

SMSF AUDIT WORKPAPERS

Client name	TREGONING FAMILY SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	TREGONINGSF	Date prepared	31-Oct-2023
Year ended	30-Jun-2023	Reviewed by	AB
SRN/HIN	X0062240393	AB Reviewed	Y / N
Postcode	2001	Start of next FY	01-Jul-2023

Checklist

WP INDEX

WP NAME

CHK	Current WIP
NYP	Check List
PMR	Points for Attention Next Year
QUE	Partner/Manager Review Point
	Queries
A1	Trust Deed Summary
A2	Governing Rules
A3	Minutes and Documentation
A5	Engagement Check List
A6	Audit Risks
A7	Audit Completion
A8	Financial Analysis (Going Concern)
B	Record Keeping
C	Financial Reporting
E	Investments
F	Cash and Receivables
G	Income Tax
L	Liabilities/Pensions
M	Members' Benefits
N	Contributions & Transfers In
R	Revenue
X	Expenses
X1	Benefit Paid and Transfer Out
U	General Workpapers & Correspondence

NOTES:

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ITEM: PARTNER / MANAGER REVIEW POINTS

Sch Ref	Question	Response	
Recontribution Strategy	Have you considered a recontribution strategy for members of this super fund?	N/A	
Trust Deed	As per TC review in FY2022, it was suggested a new trust deed be organised	31/03/2010	
BDBN Dates		2/02/2021	
GST checked Annual/Quarterly GST prepared for lodgement.		Yes	
Change GST to annually from quarterly		N/A	

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1 Membership of Fund

Was there a new member joining the fund during the financial year?

No

(Please ensure that each new member has been given a PDS and a copy of the Trust Deed)

2 Contributions & Investments:

- a Trustees cannot accept contributions other than that permitted by Superannuation Law
- b Contributions can be cash or non cash (fair value)
Contributions shall be vested and can be used by the trustees to invest in accordance with investment strategies
- c strategies
- d Can be used to invest in arms length arrangements with related parties
- e Shall not borrow except in limited circumstances (7 days to settle trade, 90 days for payment of benefits)
- f Unallocated earnings must be held in reserves
- g Trustees must formulate investment strategies and objectives and regularly review them

3 Member not to deal with benefit

Members are not allowed to deal with his or her interests in the fund

4 Actuarial Appointment

As and when required by SIS Act and Regulations

5 Vesting of Benefits

Benefits shall vest in the individual when accrue

6 Payment of Benefits

Minimum requirements for payment of pensions - refer to section 8 in Deed
Minimum requirements for payment of lump sum benefits - refer to section 8 in Deed

7 Trustees to Provide Certificate

When a person ceases to become a member

8 Transfer of Benefits

Upon request of a member to transfer benefits to another fund

9 Auditor

Trustees to appoint independent registered auditor

10 Trustees Responsibilities

Fit and proper person
Comply with the sole purpose test
Manage the fund's investments
Pay benefits in accordance with the rules
Meet administrative obligations
Each member has been provided with a PDS

11 SMSF Requirements

Less than 5 members
All members are trustees or directors of the corporate trustee
Election to become regulated by SISA (1993)
No member of the fund is an employee of another

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12 Trustees

Appointment and removal of trustees
 Record Keeping - 10 years - written records for all decisions
 Record Keeping - 5 years for accounting records
 Ensure proper accounting including maintenance of member accounts

13 Amendments to Trust Deed

Deed was reviewed and there were no amendments made to the trust deed
Check to make sure there is an "Evergreen" clause to ensure that it is up to date with legislation
 All deeds dated in 2002 should be updated. If this is your case, please let Catherine know so she can prepare all the necessary documentations

14 Binding Death Benefit Nominations

Does the trust deed provide for non-lapsing binding death benefit nominations?
(All Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)

Yes

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(i) Access the link below for a print out compliance status of the super fund

<http://superfundlookup.gov.au/Index.aspx>

Yes

(ii) Reviewed Trustee Covenants - consistent with governing rules as per section 51 SISA (1993) Refer to Trust deed summary

1. Act honestly in all matters affecting the entity
2. To exercise the degree of care skill and diligence of an ordinary prudent person
3. To act in the best interests of beneficiaries
4. To keep fund assets separate
5. Not to do anything that would impede the proper performance of functions and powers
6. To formulate and give effect to an investment strategy
7. To manage reserves responsibly
8. To allow a beneficiary access to certain information

Note: super fund's governing rules are consistent with trustees' covenants as per s52 SISA (1993)

Yes

(iii) Reviewed the governing rules which appeared to allow for the the operations of the fund to be "indefinitely continuing". Refer to Summary of Governing Rules

(iv) Super fund activities complied with the investment strategy permitted by the trust deed and that the purpose is to provide retirement benefits to members



TREGONING FAMILY SUPER FUND

ABN:	43 415 196 131 View record on ABN Lookup
ABN Status:	Active from 20 May 2003
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	Se 7 L 5 66 HUNTER ST SYDNEY NSW 2000 AUSTRALIA
Status:	Complying

Previous fund name	From	To
TREGONING FAMILY SUPERANNUATION FUND	01 Jun 2009	29 Feb 2012
TREGONING FAMILY SUPER FUND	25 Jun 2003	01 Jun 2009
TREGONING FAMILY SUPER FUND	18 May 2002	25 Jun 2003
TREGONING FAMILY FUND	09 May 2002	18 May 2002

ABN last updated: 09 Jan 2020

Record extracted: 31 Oct 2023

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the SMSF verification service through [Standard Business Reporting](#) software. More information can be found on [ato.gov.au](#).

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

Warning Statement

Anyone who tells you to set up a SMSF is giving you financial advice. This means the person or company must have an [Australian financial services \(AFS\) licence](#). Check [ASIC Connect Professional Registers](#).

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Objective To ensure that records are maintained in accordance with the trust deed and are consistent with SISA (1993) and general accepted accounting principles

Accounting Records

1 Maintenance of Records

The super fund's financial records were inspected and appeared to be kept in order
Minutes were inspected and it appeared that all decisions relating to the super fund were recorded
(Attach minutes of significant matters such as appointment of auditor, commencement of pension)

Was there options trading during the financial year?

No

If yes, please ensure a derivative risk statement is included in the financial accounts.

Documentation of Investment Decisions

The super fund's minute book was reviewed and there were no matters noted that would materially effect the financial statements

2 ATO Correspondence

Reviewed correspondence with ATO and there were no outstanding matters of audit significance

ORD MINNETT

REALISED OPTIONS PROFIT & LOSS

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd
<Tregoning Family S/F A/C>

Security	Description	Purchase Date	Sale Date	Quantity	Purchase Cost	Sale Proceeds	Net Profit / Loss
<hr/> TOTAL <hr/> <hr/>							

This report details your realised options profit and loss activity so you can consider how to handle appropriately for your tax return. Previously this information appeared in the Realised Capital Gains statement.

Please refer to the Transaction Statement for the tax component breakdown of the purchase costs and sale proceeds (Brokerage, ACH Fee & GST).

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1084872

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

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Objective To ensure the audit engagement is planned properly and performed efficiently

All Engagements

- 5 Copy of Trust Deed**
Obtained a copy of the trust deed - Refer to Deed Summary (A1 & A2)
- There were no amendments
- 6 Issues Relating to Fund History**
Reviewed prior year accounts and workpapers and there were no ongoing issues
- 7 Audit Plan**
Audit plan is prepared and approved by partner
- 8 Minutes**
Reviewed Minutes of meetings for the super fund for the year and there were no items of audit significance. (If significant, please document)
- 9 Legal Advice**
Reviewed correspondence and there was no legal advice received by the trustee during the year
- 10 Trustee Declaration**
Sighted ATO Trustee declaration for new trustees appointed after 30th June 2007.

New Engagements

No

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- 1 Contribution Risks**
 All Contributions were allocated to the appropriate member(s) and agreed to employers contributions received and individual tax returns

Confirmed member contributions were received by the fund (see attached) and compared to the member's individual tax return to ensure the correct amount have been claimed as deduction.
- 2 Other Income Risks**
 A random sample was selected (see attached chess statements) and were confirmed to share registry records. From the sample selected it was reasonable to suggest that all incomes are reported and are at correct amounts
- 3 Expenditure Risks**
 A sample was selected (see attached) and vouched to source documents. From the sample selected it is reasonable to suggest that all expenditures incurred were related to S/F and were correctly reported
- 4 Benefits Payments Risks**
 See Attached Member's Benefits Calculation Statement. Reviewed calculations were reasonable and in accordance with current requirements
- 5 Investments and Other Assets Risks**
 A sample was selected and vouched to bank statements, chess statements and portfolio valuations. From the selected sample, it was reasonable that investments and other assets were held in the super fund's name (See Attached Chess Statements)
 From the sample selected, market values agreed with those published in AFR and were appropriately reported in the accounts
- 6 Liabilities and Members Benefits Risks**
 All investments are shares and cash and therefore the only reasonable risk of unrecorded liability is tax which was brought to balance sheet

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Audit Completion

- 10 Assessment and Documentation of Going Concern**
 Super fund has no debt other than tax and accrued members benefits
 Super fund's assets are adequate to meet any short and long term liabilities (payments of benefits)
- 11 Commitments and Contingencies Properly Disclosed**
 Reviewed accounts and all contingencies and commitments have been adequately review and disclosed in the financial report
- 13 Subsequent Events**
 Reviewed correspondence and activity post year end and there were no material events Post balance date
- 14 ATO Return**
 Viewed super fund's signed tax return and lodged and compared with audit WP
- 16 Financial Accounts**
 All Reports in financial accounts have been signed

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Objective To ensure that records are maintained in accordance with the trust deed and are consistent with general accounting principles.

Accounting Records

- 1 Opening Balances**
Obtained trial balance and agreed the current year's opening balances to the closing balances from last year
- 2 Comparative Balances Agreed to Prior Year Audited Financial Statements**
Obtained trial balance and agreed audited financial report from last year
- 3 Maintenance of Records**
The super fund's financial records were inspected and appeared to be kept in order (5 years)
Minutes were inspected and it appeared that all decisions relating to the S/F were recorded (Attach minutes of significance matters - these are kept for 10 years)
- 4 Other Records**
Investment decisions were documented and updated in minute book

Investment strategy was prepared and reviewed regularly (at least annually) to take into account of risk, return, liquidity, diversification and the super fund's ability to meet its short and long term commitments.

The super fund's investments were reviewed and are within guidelines of its investment strategy.

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Objective To ensure that financial report complies with AAS, UIG's and trust deed

Accounting Records

- 1 **Financial Report Disclosures Complied with AAS and UIG's Listed in Note 1**
Reviewed super fund's financial disclosures and it appeared to comply

- 2 **Consistency in Treatment of Accounting Policies**
The basis of accounting is accrual and is consistent with prior year. There were no changes made and hence zero impact on financial statements

- 3 **Financial Prepared in Accordance with Trust Deed**
Financial reports were prepared in accordance with trust deed requirements

Inquires 1300 300 630

Issue date 29 Nov 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 35864629

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 161 443 527
FOR SLJPT PTY LTD

REVIEW DATE: 29 November 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
SUITE 7 LEVEL 5 66 HUNTER STREET SYDNEY NSW 2000

2 Principal place of business
UNIT 4 19 DARLING POINT ROAD DARLING POINT NSW 2027

3 Officeholders

Name: SIMON LUCIEN TREGONING
Born: ADELAIDE SA
Date of birth: 14/10/1947
Address: UNIT 4 19 DARLING POINT ROAD DARLING POINT NSW 2027
Office(s) held: DIRECTOR, APPOINTED 29/11/2012; SECRETARY, APPOINTED 29/11/2012

Name: JULIA PLAYFAIR TREGONING
Born: SYDNEY NSW
Date of birth: 07/09/1949
Address: UNIT 4 19 DARLING POINT ROAD DARLING POINT NSW 2027
Office(s) held: DIRECTOR, APPOINTED 29/11/2012

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

SLJPT PTY LTD ACN 161 443 527

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Company statement continued

Name: SIMON LUCIEN TREGONING

Address: UNIT 4 19 DARLING POINT ROAD DARLING POINT NSW 2027

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: JULIA PLAYFAIR TREGONING

Address: UNIT 4 19 DARLING POINT ROAD DARLING POINT NSW 2027

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: ROACH & BRUCE CONSULTING PTY LTD

Registered agent number: 3218

Address: SUITE 7 LEVEL 5 66 HUNTER STREET SYDNEY NSW 2000

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

SLJPT PTY LTD
 ROACH & BRUCE CONSULTING PTY LTD
 SE 7 L 5
 66 HUNTER ST SYDNEY NSW 2000

INVOICE STATEMENT

Issue date 29 Nov 22

SLJPT PTY LTD

ACN 161 443 527

Account No. 22 161443527

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 29 Jan 23	\$59.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**SLJPT PTY LTD**

ACN 161 443 527

Account No: 22 161443527

**22 161443527**

TOTAL DUE	\$59.00
Immediately	\$0.00
By 29 Jan 23	\$59.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291614435272



*814 129 0002291614435272 66

Transaction details:

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	Transactions for this period	ASIC reference	\$ Amount
2022-11-29	Annual Review - Special Purpose Pty Co	4X1716487480P A	\$59.00
	Outstanding transactions		
2022-11-29	Annual Review - Special Purpose Pty Co	4X1716487480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6144 3527 266

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

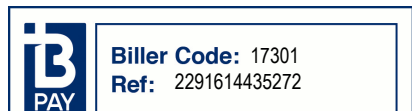
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2291614435272

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Tregoning Family Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	500.00	Contributions - Government Co-Contributions Mr Simon Tregoning	-	-
Increase in Market Value - Derivative Investments				
3,423.55	-	Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred	14.95	-
Increase in Market Value - Managed Investments				
-	29,614.05	Blue Sky Private Equity Birch & Waite	-	36,226.18
27,806.75	-	PIMCO Australian Bond Fund - Wholesale Class	-	42,196.09
51,081.26	-	Platinum Asia Fund	13,473.83	-
9,166.09	-	Platinum International Fund	6,512.91	-
-	1,463.42	Revolution Private Debt Fund 1	19,195.30	-
Increase in Market Value - Other Fixed Interest Securities				
-	-	ANZ Wholesale Subordinated Notes 8	-	2,245.50
-	-	CBA Bond Mat 09/11/2023	-	11,812.50
-	-	Judo Bank 5% Subordinated 10NC5 2033	1,811.25	-
-	-	NAB 6.163 03/09/33 AU3CB0297554	-	3,852.50
-	-	Police & Nurses Capital Notes	-	7.00
2,867.40	-	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	4,926.59	-
-	-	Suncorp Subordinated Bond	-	2,295.00
-	-	Westpac Wholesale Subordinated Notes 7 FRN 2033	-	976.00
Increase in Market Value - Shares in Listed Companies				
30,383.93	-	Allkem Limited	-	94,186.45
-	19,045.95	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	20,813.10	-
36,114.98	-	Aristocrat Leisure Limited	-	17,864.72
-	9,200.00	Asx Ltd	47,636.55	-
135,105.12	-	Australia And New Zealand Banking Group Limited	-	44,168.00
106,656.58	-	Bailador Technology Investments Limited	6,892.58	-
41,463.50	-	Bank Of Queensland Limited.	-	41,463.50
202,757.59	-	Bhp Billiton Ltd	-	130,650.77
-	36,333.30	Bluechiip Limited	-	-
72,548.83	-	Commonwealth Bank of Australia Ltd	-	37,532.55
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30	-	580.00
70,434.58	-	Csl Ltd	-	38,255.36
1,510.13	-	Fortescue Metals Group Ltd	-	-
-	174,000.00	Graincorp Limited	67,200.00	-
51,200.00	-	Hastings Technology Metals Ltd	-	36,800.00
51,750.00	-	Hearts And Minds Investments Limited	-	5,400.00
58,710.00	-	Hub24 Limited	-	36,907.50
-	7,301.48	Icollege Limited	7,301.48	-
77,623.94	-	Imricor Medical Systems, Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	-	96,603.15
74,992.50	-	James Hardie Industries PLC - Chess Depository Interests 1:1	-	44,328.90
-	26,790.33	Kelsian Group Limited	-	42,439.17
28,708.80	-	Lark Distilling Co. Ltd	24,539.16	-
917.39	-	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	-	252.73
20,033.17	-	Macquarie Group Limited	-	53,065.80

Tregoning Family Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Macquarie Group Limited - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29	-	2,880.00
4,515.16	-	Macquarie Group Limited - Capital Notes Deferred Settlement	-	1,788.28
137,232.99	-	Magellan Financial Group Limited	-	-
5,406.83	-	Marley Spoon Ag - Chess Depository Interests 1000:1	-	-
75,301.64	-	Murray Cod Australia Limited	34,385.30	-
-	-	NABPI	-	610.00
-	22,674.60	National Australia Bank Limited	34,165.45	-
4,829.41	-	National Australia Bank Limited - Capital Notes Deferred Settlement	-	4,930.27
-	-	Nexted Group Limited	-	104,109.55
-	47,574.04	Origin Energy Limited	-	-
-	27,528.00	Pacific Current Group Limited	-	12,152.00
68,860.68	-	Pinnacle Investment Management Group Limited	-	35,237.75
100,146.48	-	Pointsbet Holdings Limited	-	-
42,286.50	-	Redbubble Limited	-	-
279,675.48	-	Resmed Inc - Chess Depository Interests 10:1	-	20,754.80
390,848.03	-	Rio Tinto Ltd	-	58,810.95
8,760.78	-	Santos Limited	-	2,580.00
117,876.99	-	Sealink Travel Group Limited	-	-
-	6,761.94	Service Stream Limited	-	-
128,508.51	-	Sezzle Inc. - Chess Depository Interests 1:1	-	-
2,450.55	-	Siteminder Limited - Ordinary Fully Paid Deferred Settlement	-	2,450.55
28,028.00	-	Sonic Healthcare Limited - Ordinary Fully Paid	-	13,312.00
3,223.35	-	Suncorp Group Limited - Ordinary Fully Paid	-	34,749.52
-	10,684.66	Tyro Payments Limited	-	-
88,202.95	-	United Malt Group Limited - Ordinary Fully Paid Deferred Settlement	-	82,371.35
-	2,800.00	Vgi Partners Asian Investments Limited	-	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28	-	1,020.00
-	11,105.12	Woodside Energy Group Ltd	-	13,881.40
46,038.93	-	Woolworths Ltd	-	33,981.64
Increase in Market Value - Stapled Securities				
26,052.95	-	Charter Hall Group - Stapled Securities Us Prohibited	-	19,740.81
22,843.25	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	10,502.70	-
-	-	Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	-	30,819.23
23,300.45	-	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	-
-	7,094.37	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	3,377.92	-
Increase in Market Value - Units In Listed Unit Trusts				
520.86	-	Charter Hall Retail REIT - Units Fully Paid	2,777.92	-
60,176.35	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	-	51,791.35
10,490.61	-	Ishares Core S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	-	55,709.42
-	8,588.16	Ishares Global Healthcare ETF - Chess Depository Interests 1:1 Ishhealth	-	12,566.40

Tregoning Family Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
32,288.75	-	Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund)	-	16,564.58
6,079.21	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
2,700.12	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	-	7,883.48
51,028.44	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	49,227.56
15,180.91	-	Mcp Master Income Trust - Ordinary Units Fully Paid	-	-
1,535.35	-	Metrics Credit Partners Wholesale Investment Trust	-	1,555.93
Increase in Market Value - Units In Unlisted Unit Trusts				
-	14,000.00	Federation Alternative Investments	-	16,000.00
38,975.00	-	Saville Capital Pre-IPO Fund	-	98,725.00
Distributions - Managed Investments				
-	7,116.66	Blue Sky Private Equity Birch & Waite	-	-
-	1,411.53	PIMCO Australian Bond Fund - Wholesale Class	-	762.83
-	16,612.24	Platinum Asia Fund	-	3,716.27
-	16,790.47	Platinum International Fund	-	-
-	26,155.70	Revolution Private Debt Fund 1	-	32,309.07
Distributions - Shares in Listed Companies				
-	810.72	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	-	1,293.00
-	-	Macquarie Group Limited - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29	-	3,899.99
-	3,551.74	Macquarie Group Limited - Capital Notes Deferred Settlement	-	5,856.06
-	4,417.35	National Australia Bank Limited - Capital Notes Deferred Settlement	-	4,450.10
Distributions - Stapled Securities				
-	1,718.16	Charter Hall Group - Stapled Securities Us Prohibited	-	2,769.63
-	11,141.64	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	-	11,310.60
-	10,133.76	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	14,810.88
Distributions - Units In Listed Unit Trusts				
-	4,253.68	Charter Hall Retail REIT - Units Fully Paid	-	4,479.39
-	10,082.26	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	-	1,535.94
-	4,169.15	Ishares Core S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	-	5,176.60
-	2,186.58	Ishares Global Healthcare ETF - Chess Depository Interests 1:1 Ishhealth	-	2,590.75
-	17,340.60	Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund)	-	9,111.82
-	1,734.37	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	-	1,712.87
-	27,585.33	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	32,942.68
-	5,722.56	Mcp Master Income Trust - Ordinary Units Fully Paid	-	-

Tregoning Family Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	52,038.83	Metrics Credit Partners Wholesale Investment Trust	-	106,343.53
-	14,927.62	Distributions - Units In Unlisted Unit Trusts Saville Capital Pre-IPO Fund	-	15,942.26
		Dividends - Shares in Listed Companies		
-	1,682.24	Aristocrat Leisure Limited	-	2,170.48
-	5,234.80	Asx Ltd	-	6,269.24
-	31,347.92	Australia And New Zealand Banking Group Limited	-	33,320.24
-	4,298.88	Bailador Technology Investments Limited	-	1,705.85
-	5,233.80	Bank Of Queensland Limited.	-	5,709.60
-	241,712.61	Bhp Billiton Ltd	-	106,886.39
-	109,136.37	Commonwealth Bank of Australia Ltd	-	15,939.00
-	13,664.16	Csl Ltd	-	15,540.16
-	9,088.20	Fortescue Metals Group Ltd	-	-
-	7,200.00	Graincorp Limited	-	21,600.00
-	3,037.50	Hearts And Minds Investments Limited	-	3,037.50
-	926.26	Hub24 Limited	-	1,888.13
-	4,350.00	Jb Hi-Fi Limited	-	-
-	1,686.79	Kelsian Group Limited	-	4,096.50
-	17,511.01	Macquarie Group Limited	-	25,415.00
-	6,726.20	Magellan Financial Group Limited	-	-
-	-	NABPI	-	2,035.50
-	24,612.60	National Australia Bank Limited	-	29,263.80
-	10,168.00	Pacific Current Group Limited	-	9,424.00
-	2,708.50	Pinnacle Investment Management Group Limited	-	3,953.80
-	139,586.48	Rio Tinto Ltd	-	34,834.82
-	3,046.62	Santos Limited	-	8,588.90
-	2,168.73	Sealink Travel Group Limited	-	-
-	4,940.00	Sonic Healthcare Limited - Ordinary Fully Paid	-	5,304.00
-	17,604.45	Suncorp Group Limited - Ordinary Fully Paid	-	4,215.15
-	3,644.76	United Malt Group Limited - Ordinary Fully Paid Deferred Settlement	-	-
-	2,200.00	Vgi Partners Asian Investments Limited	-	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28	-	2,092.35
-	-	Woodside Energy Group Ltd	-	20,042.22
-	71,805.22	Woolworths Ltd	-	8,145.72
		Dividends - Stapled Securities		
-	427.74	Charter Hall Group - Stapled Securities Us Prohibited	-	511.05
-	-	Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	-	1,984.50
-	233.85	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	519.68
		Foreign Income - Foreign Dividend - Shares in Listed Companies		
-	4,285.01	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	-	4,740.55
-	3,051.25	James Hardie Industries PLC - Chess Depository Interests 1:1	-	2,333.09
-	4,025.94	Resmed Inc - Chess Depository Interests 10:1	-	2,537.51
		Interest - Cash At Bank		
-	294.55	Ord Minnett	-	6,781.32
		Interest - Other Fixed Interest Securities		
-	-	CBA Bond Mat 09/11/2023	-	10,331.77

Tregoning Family Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	12,506.33	Qube Holdings Limited - Hybrid	-	18,110.40
-	-	3-Bbsw+3.90% 05-10-23 Sub Cum	-	-
-	-	Suncorp Subordinated Bond	-	2,361.09
EXPENSE				
285,000.00	-	Lump Sums Paid - Mr Simon Tregoning Accumulation	853,554.12	-
-	-	Lump Sums Paid - Mrs Julia Tregoning Accumulation	514,500.00	-
46,220.00	-	Pensions Paid - Mr Simon Tregoning Account Based Pension 010715	41,390.00	-
6,780.00	-	Account Based Pension 010716	6,610.00	-
53,000.00	-	Pensions Paid - Mrs Julia Tregoning Account Based Pension 010715	48,000.00	-
550.00	-	Accountancy Fee	550.00	-
102.50	-	Actuarial Fee	102.50	-
495.00	-	Auditor Fee	550.00	-
6,662.50	-	Fund Administration Fee	6,662.50	-
42,565.05	-	Investment Management Fee	39,814.94	-
56.00	-	Regulatory Fees	59.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
Realised Capital Losses - Managed Investments				
-	-	PIMCO Australian Bond Fund - Wholesale Class	37,834.25	-
-	-	Platinum International Fund	-	416.64
-	-	Revolution Private Debt Fund 1	3,490.96	-
Realised Capital Losses - Shares in Listed Companies				
-	101,006.46	Bailador Technology Investments Limited	-	-
-	-	Bank Of Queensland Limited.	34,344.17	-
-	-	Bhp Billiton Ltd	11,015.78	-
38,281.12	-	Bluechiip Limited	-	-
69,360.60	-	Commonwealth Bank of Australia Ltd	-	-
6,273.77	-	Fortescue Metals Group Ltd	-	-
-	-	Hastings Technology Metals Ltd	16,470.18	-
-	-	Imricor Medical Systems, Inc. - Cdi 1:1	90,236.99	-
-	-	Us Person Prohibited Excluding Qib	-	-
5,021.98	-	Jb Hi-Fi Limited	-	-
-	-	Lark Distilling Co. Ltd	19,107.61	-
63,031.69	-	Magellan Financial Group Limited	-	-
41,810.83	-	Marley Spoon Ag - Chess Depository Interests 1000:1	-	-
48,068.23	-	Origin Energy Limited	-	-
-	11,843.70	Pointsbet Holdings Limited	-	-
12,232.97	-	Proptech Group Limited	-	-
-	65,845.84	Redbubble Limited	-	-
-	271,341.83	Resmed Inc - Chess Depository Interests 10:1	-	-
-	191,807.34	Rio Tinto Ltd	-	-
7,484.89	-	Service Stream Limited	-	-
-	9,289.39	Sezzle Inc. - Chess Depository Interests 1:1	-	-
-	-	Siteminder Limited - Ordinary Fully Paid Deferred Settlement	3,223.50	-
-	-	Suncorp Group Limited - Ordinary Fully Paid	16,559.69	-
37,228.41	-	Tyro Payments Limited	-	-
21,404.88	-	Vgi Partners Asian Investments Limited	-	-
77,933.54	-	Woolworths Ltd	-	-

Tregoning Family Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Realised Capital Losses - Stapled Securities		
-	-	Charter Hall Group - Stapled Securities	30,478.08	-
-	95,622.13	Us Prohibited		
		Sydney Airport - Fully Paid	-	-
		Ordinary/Units Stapled Securities		
		Realised Capital Losses - Units In Listed Unit Trusts		
-	-	Janus Henderson Tactical Income	10,969.98	-
		Active ETF (Managed Fund) - Janus		
-	-	Henderson TACT Inc Active ETF		
		(Managed Fund)		
-	-	Mcp Income Opportunities Trust -	6,122.70	-
		Ordinary Units Fully Paid		
-	17,380.00	Mcp Master Income Trust - Ordinary	-	-
		Units Fully Paid		
		Realised Traditional Security Losses - Other		
		Fixed Interest Securities		
-	-	Qube Holdings Limited - Hybrid	291.27	-
		3-Bbsw+3.90% 05-10-23 Sub Cum		
		Realised Traditional Security Losses - Shares		
		in Listed Companies		
-	2,906.97	National Australia Bank Limited -	4,366.79	-
		Capital Notes Deferred Settlement		
		INCOME TAX		
139,751.10	-	Income Tax Expense	85,168.65	-
901.58	-	Excessive Foreign Tax Credit Writeoff	763.90	-
		Expense		
		Imputation Credits - Managed Investments		
-	3,050.00	Blue Sky Private Equity Birch & Waite	-	-
-	4.04	Platinum International Fund	-	-
		Imputation Credits - Shares in Listed		
		Companies		
-	720.96	Aristocrat Leisure Limited	-	930.20
-	2,243.48	Asx Ltd	-	2,686.82
-	13,434.82	Australia And New Zealand Banking	-	14,280.10
		Group Limited		
-	1,432.96	Bailador Technology Investments	-	731.08
		Limited		
-	2,243.06	Bank Of Queensland Limited.	-	2,446.97
-	103,591.12	Bhp Billiton Ltd	-	45,808.46
-	46,772.73	Commonwealth Bank of Australia Ltd	-	6,831.00
-	305.21	Csl Ltd	-	346.49
-	3,894.94	Fortescue Metals Group Ltd	-	-
-	3,085.72	Graincorp Limited	-	9,257.15
-	1,301.79	Hearts And Minds Investments Limited	-	1,301.79
-	396.97	Hub24 Limited	-	809.20
-	1,864.29	Jb Hi-Fi Limited	-	-
-	722.91	Kelsian Group Limited	-	1,755.64
-	139.00	Macquarie Bank Limited - Cap Note	-	221.65
		3-Bbsw+4.70% Perp Non-Cum Red		
		T-12-25		
-	3,043.12	Macquarie Group Limited	-	4,356.86
-	-	Macquarie Group Limited - Cap Note	-	668.58
		3-Bbsw+3.70% Perp Non-Cum Red		
		T-09-29		
-	608.90	Macquarie Group Limited - Capital	-	1,003.89
		Notes Deferred Settlement		
-	2,161.99	Magellan Financial Group Limited	-	-
-	-	NABPI	-	872.35
-	10,548.26	National Australia Bank Limited	-	12,541.63
-	4,357.72	Pacific Current Group Limited	-	4,038.86
-	1,160.79	Pinnacle Investment Management	-	1,694.49
		Group Limited		

Tregoning Family Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	59,822.78	Rio Tinto Ltd	-	14,929.20
-	913.98	Santos Limited	-	-
-	929.46	Sealink Travel Group Limited	-	-
-	1,688.14	Sonic Healthcare Limited - Ordinary Fully Paid	-	2,273.14
-	7,544.77	Suncorp Group Limited - Ordinary Fully Paid	-	1,806.49
-	942.86	Vgi Partners Asian Investments Limited	-	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28	-	896.73
-	-	Woodside Energy Group Ltd	-	8,589.52
-	30,773.66	Woolworths Ltd	-	3,491.02
Imputation Credits - Stapled Securities				
-	381.63	Charter Hall Group - Stapled Securities Us Prohibited	-	753.28
-	-	Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	-	850.50
-	119.17	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	236.03
Imputation Credits - Units In Listed Unit Trusts				
-	59.60	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	-	60.77
-	79.94	Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund)	-	5.33
-	694.31	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	-
PROFIT & LOSS CLEARING ACCOUNT				
-	1,437,911.36	Profit & Loss Clearing Account	247,885.08	-
ASSETS				
Derivative Investments				
14.95	-	Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred	-	-
Managed Investments				
142,093.82	-	Blue Sky Private Equity Birch & Waite	178,320.00	-
207,803.91	-	PIMCO Australian Bond Fund - Wholesale Class	-	-
301,948.70	-	Platinum Asia Fund	288,474.87	-
146,512.91	-	Platinum International Fund	-	-
496,383.51	-	Revolution Private Debt Fund 1	405,192.53	-
Other Fixed Interest Securities				
-	-	ANZ Wholesale Subordinated Notes 8	152,245.50	-
-	-	CBA Bond Mat 09/11/2023	361,812.50	-
-	-	Judo Bank 5% Subordinated 10NC5 2033	123,188.75	-
-	-	NAB 6.163 03/09/33 AU3CB0297554	253,852.50	-
-	-	Police & Nurses Capital Notes	102,937.00	-
326,565.00	-	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	271,217.60	-
-	-	Suncorp Subordinated Bond	152,295.00	-
-	-	Westpac Wholesale Subordinated Notes 7 FRN 2033	200,976.00	-
Shares in Listed Companies				
170,063.45	-	Allkem Limited	264,249.90	-
118,071.80	-	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	97,258.70	-
143,502.12	-	Aristocrat Leisure Limited	161,366.84	-
187,933.00	-	Asx Ltd	190,260.00	-

Tregoning Family Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
486,334.28	-	Australia And New Zealand Banking Group Limited	558,323.08	-
-	-	Bailador Technology Investments Limited	18,232.25	-
158,679.30	-	Bank Of Queensland Limited.	-	-
1,218,937.50	-	Bhp Billiton Ltd	1,038,594.15	-
342,992.10	-	Commonwealth Bank of Australia Ltd	380,524.65	-
-	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30	100,580.00	-
1,237,137.88	-	Csl Ltd	1,275,393.24	-
380,400.00	-	Graincorp Limited	313,200.00	-
3,200.00	-	Hastings Technology Metals Ltd	-	-
45,450.00	-	Hearts And Minds Investments Limited	50,850.00	-
144,423.75	-	Hub24 Limited	181,331.25	-
63,913.46	-	Icollege Limited	-	-
11,722.52	-	Imricor Medical Systems, Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	-	-
176,482.35	-	James Hardie Industries PLC - Chess Depository Interests 1:1	220,811.25	-
137,352.90	-	Kelsian Group Limited	195,526.32	-
103,633.75	-	Lark Distilling Co. Ltd	-	-
20,743.76	-	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	20,996.49	-
643,234.10	-	Macquarie Group Limited	796,625.70	-
-	-	Macquarie Group Limited - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29	77,880.00	-
101,902.32	-	Macquarie Group Limited - Capital Notes Deferred Settlement	103,690.60	-
80,906.60	-	Murray Cod Australia Limited	46,521.30	-
-	-	NABPI	50,610.00	-
530,818.20	-	National Australia Bank Limited	596,621.25	-
50,000.00	-	National Australia Bank Limited - Broker Firm And Institutional Offer	-	-
195,975.00	-	National Australia Bank Limited - Capital Notes Deferred Settlement	-	-
-	-	Nexted Group Limited	210,788.45	-
171,616.00	-	Pacific Current Group Limited	183,768.00	-
83,973.35	-	Pinnacle Investment Management Group Limited	119,211.10	-
300,455.10	-	Resmed Inc - Chess Depository Interests 10:1	321,209.90	-
503,743.50	-	Rio Tinto Ltd	562,554.45	-
191,436.00	-	Santos Limited	194,016.00	-
5,549.31	-	Siteminder Limited - Ordinary Fully Paid Deferred Settlement	-	-
171,652.00	-	Sonic Healthcare Limited - Ordinary Fully Paid	184,964.00	-
272,249.10	-	Suncorp Group Limited - Ordinary Fully Paid	-	-
238,366.65	-	United Malt Group Limited - Ordinary Fully Paid Deferred Settlement	320,738.00	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28	51,020.00	-
169,993.76	-	Woodside Energy Group Ltd	183,875.16	-
292,916.80	-	Woolworths Ltd	326,898.44	-
Stapled Securities				
60,160.65	-	Charter Hall Group - Stapled Securities Us Prohibited	-	-
172,486.65	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	161,983.95	-
-	-	Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	210,733.82	-

Tregoning Family Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
373,649.92	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	370,272.00	-
Units In Listed Unit Trusts				
65,454.74	-	Charter Hall Retail REIT - Units Fully Paid	62,676.82	-
206,243.05	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	258,034.40	-
264,997.33	-	Ishares Core S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	320,706.75	-
158,175.36	-	Ishares Global Healthcare ETF - Chess Depository Interests 1:1 Ishhealth	170,741.76	-
462,076.85	-	Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund)	317,184.90	-
47,300.88	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	55,184.36	-
463,076.64	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	-
1,299,591.11	-	Metrics Credit Partners Wholesale Investment Trust	1,301,147.04	-
Units In Unlisted Unit Trusts				
127,500.00	-	Federation Alternative Investments	143,500.00	-
187,200.00	-	Saville Capital Pre-IPO Fund	285,925.00	-
Cash At Bank				
682,499.60	-	Ord Minnett	157,714.96	-
Unsettled Trades - Acquisitions - Shares in Listed Companies				
-	50,000.00	NABPI	-	-
Receivables - Investment Income Receivable - Distributions				
774.10	-	PIMCO Australian Bond Fund - Wholesale Class	-	-
16,196.35	-	Platinum Asia Fund	3,255.12	-
16,435.32	-	Platinum International Fund	-	-
10,948.64	-	Revolution Private Debt Fund 1	6,954.74	-
Receivables - Investment Income Receivable - Distributions				
626.05	-	Charter Hall Group - Stapled Securities Us Prohibited	-	-
3,082.13	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	2,827.65	-
6,236.16	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	7,925.12	-
Receivables - Investment Income Receivable - Distributions				
2,222.33	-	Charter Hall Retail REIT - Units Fully Paid	2,222.33	-
9,921.66	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	1,277.88	-
1,002.52	-	Ishares Core S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	1,365.12	-
1,133.28	-	Ishares Global Healthcare ETF - Chess Depository Interests 1:1 Ishhealth	1,559.26	-
13,243.30	-	Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund)	5,554.35	-
881.52	-	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	838.52	-

Tregoning Family Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
2,920.75	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	-
6,271.70	-	Metrics Credit Partners Wholesale Investment Trust	10,281.88	-
-	139,751.10	Current Tax Assets		
		Provision for Income Tax	-	85,168.65
		Current Tax Assets - Franking Credits - Managed Investments		
3,050.00	-	Blue Sky Private Equity Birch & Waite	-	-
4.04	-	Platinum International Fund	-	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
720.96	-	Aristocrat Leisure Limited	930.20	-
2,243.48	-	Asx Ltd	2,686.82	-
13,434.82	-	Australia And New Zealand Banking Group Limited	14,280.10	-
1,432.96	-	Bailador Technology Investments Limited	731.08	-
2,243.06	-	Bank Of Queensland Limited.	2,446.97	-
103,591.12	-	Bhp Billiton Ltd	45,808.46	-
46,772.73	-	Commonwealth Bank of Australia Ltd	6,831.00	-
305.21	-	Csl Ltd	346.49	-
3,894.94	-	Fortescue Metals Group Ltd	-	-
3,085.72	-	Graincorp Limited	9,257.15	-
1,301.79	-	Hearts And Minds Investments Limited	1,301.79	-
396.97	-	Hub24 Limited	809.20	-
1,864.29	-	Jb Hi-Fi Limited	-	-
722.91	-	Kelsian Group Limited	1,755.64	-
139.00	-	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	221.65	-
3,043.12	-	Macquarie Group Limited	4,356.86	-
-	-	Macquarie Group Limited - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29	668.58	-
608.90	-	Macquarie Group Limited - Capital Notes Deferred Settlement	1,003.89	-
2,161.99	-	Magellan Financial Group Limited	-	-
-	-	NABPI	872.35	-
10,548.26	-	National Australia Bank Limited	12,541.63	-
4,357.72	-	Pacific Current Group Limited	4,038.86	-
1,160.79	-	Pinnacle Investment Management Group Limited	1,694.49	-
59,822.78	-	Rio Tinto Ltd	14,929.20	-
913.98	-	Santos Limited	-	-
929.46	-	Sealink Travel Group Limited	-	-
1,688.14	-	Sonic Healthcare Limited - Ordinary Fully Paid	2,273.14	-
7,544.77	-	Suncorp Group Limited - Ordinary Fully Paid	1,806.49	-
942.86	-	Vgi Partners Asian Investments Limited	-	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28	896.73	-
-	-	Woodside Energy Group Ltd	8,589.52	-
30,773.66	-	Woolworths Ltd	3,491.02	-
		Current Tax Assets - Franking Credits - Stapled Securities		
381.63	-	Charter Hall Group - Stapled Securities Us Prohibited	753.28	-
-	-	Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	850.50	-
119.17	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	236.03	-

Tregoning Family Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts		
59.60	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	60.77	-
79.94	-	Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund)	5.33	-
694.31	-	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	-	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments		
415.89	-	Platinum Asia Fund	461.15	-
355.15	-	Platinum International Fund	-	-
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies		
762.81	-	James Hardie Industries PLC - Chess Depository Interests 1:1	583.27	-
1,207.78	-	Resmed Inc - Chess Depository Interests 10:1	761.26	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts		
160.60	-	ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	258.06	-
593.31	-	Ishares Core S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	713.95	-
294.17	-	Ishares Global Healthcare ETF - Chess Depository Interests 1:1 Ishhealth	322.97	-
27.30	-	Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund)	5.87	-
-	901.58	Current Tax Assets Excessive Foreign Tax Credit Writeoff	-	763.90
		Other Taxes Refundable		
5,184.00	-	Activity Statement Payable/Refundable	4,141.00	-
-	0.02	GST Payable/Refundable	0.92	-
		LIABILITIES		
-	259.00	SMSF Supervisory Levy	-	259.00
		MEMBER ENTITLEMENTS		
		Mr Simon Tregoning		
-	1,600,343.21	Account Based Pension 010715	-	1,749,997.32
-	249,725.53	Account Based Pension 010716	-	272,548.62
-	6,104,194.10	Accumulation	-	5,895,368.97
		Mrs Julia Tregoning		
-	1,850,069.08	Account Based Pension 010715	-	2,022,546.32
-	5,764,185.57	Accumulation	-	5,875,941.34
<u>19,748,526.43</u>	<u>19,748,526.43</u>		<u>18,338,502.75</u>	<u>18,338,502.75</u>

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Derivative Investments					
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment		10.47		10.47 DR
31/08/2022	Market Value Adjustment		2.98		13.45 DR
11/10/2022	Market Value Adjustment		1.50		14.95 DR
30/06/2023	Closing Balance				14.95 DR
Increase in Market Value - Managed Investments					
Blue Sky Private Equity Birch & Waite					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			36,226.18	36,226.18 CR
30/06/2023	Closing Balance				36,226.18 CR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			6,590.17	6,590.17 CR
10/08/2022	Market Value Adjustment	2,346.86			4,243.31 CR
31/08/2022	Market Value Adjustment	2,844.68			1,398.63 CR
11/10/2022	Market Value Adjustment	4,432.96			3,034.33 DR
01/12/2022	Market Value Adjustment			6,044.95	3,010.62 CR
03/01/2023	Market Value Adjustment			39,185.47	42,196.09 CR
30/06/2023	Closing Balance				42,196.09 CR
Platinum Asia Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment	30,280.45			30,280.45 DR
10/08/2022	Market Value Adjustment	8,727.52			39,007.97 DR
31/08/2022	Market Value Adjustment			12,553.10	26,454.87 DR
11/10/2022	Market Value Adjustment	17,001.15			43,456.02 DR
01/12/2022	Market Value Adjustment			16,560.23	26,895.79 DR
03/01/2023	Market Value Adjustment			13,019.95	13,875.84 DR
08/01/2023	Market Value Adjustment			6,509.98	7,365.86 DR
10/01/2023	Market Value Adjustment			3,669.96	3,695.90 DR
28/02/2023	Market Value Adjustment	13,616.48			17,312.38 DR
19/03/2023	Market Value Adjustment			2,113.80	15,198.58 DR
30/04/2023	Market Value Adjustment			4,188.69	11,009.89 DR
14/06/2023	Market Value Adjustment		207.49		11,217.38 DR
30/06/2023	Market Value Adjustment		2,256.45		13,473.83 DR
30/06/2023	Closing Balance				13,473.83 DR
Platinum International Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment		17,573.74		17,573.74 DR
10/08/2022	Market Value Adjustment		1,292.94		18,866.68 DR
31/08/2022	Market Value Adjustment			960.67	17,906.01 DR
11/10/2022	Market Value Adjustment			2,665.32	15,240.69 DR
01/12/2022	Market Value Adjustment			8,855.49	6,385.20 DR
03/01/2023	Market Value Adjustment		127.71		6,512.91 DR
30/06/2023	Closing Balance				6,512.91 DR
Revolution Private Debt Fund 1					
01/07/2022	Opening Balance				0.00
03/01/2023	Market Value Adjustment			18,008.30	18,008.30 CR
30/04/2023	Market Value Adjustment			20,469.78	38,478.08 CR
14/06/2023	Market Value Adjustment			33,517.60	71,995.68 CR
30/06/2023	Market Value Adjustment		91,190.98		19,195.30 DR
30/06/2023	Closing Balance				19,195.30 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Other Fixed Interest Securities					
ANZ Wholesale Subordinated Notes 8					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,245.50	2,245.50 CR
30/06/2023	Closing Balance				2,245.50 CR
CBA Bond Mat 09/11/2023					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			11,812.50	11,812.50 CR
30/06/2023	Closing Balance				11,812.50 CR
Judo Bank 5% Subordinated 10NC5 2033					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,811.25		1,811.25 DR
30/06/2023	Closing Balance				1,811.25 DR
NAB 6.163 03/09/33 AU3CB0297554					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,852.50	3,852.50 CR
30/06/2023	Closing Balance				3,852.50 CR
Police & Nurses Capital Notes					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7.00	7.00 CR
30/06/2023	Closing Balance				7.00 CR
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment		573.48		573.48 DR
10/08/2022	Market Value Adjustment			1,178.82	605.34 CR
31/08/2022	Market Value Adjustment			509.76	1,115.10 CR
11/10/2022	Market Value Adjustment		1,752.30		637.20 DR
01/12/2022	Market Value Adjustment		1,274.40		1,911.60 DR
03/01/2023	Market Value Adjustment		1,274.40		3,186.00 DR
10/01/2023	Market Value Adjustment			1,593.00	1,593.00 DR
28/02/2023	Market Value Adjustment			4,141.80	2,548.80 CR
19/03/2023	Market Value Adjustment		1,948.59		600.21 CR
30/04/2023	Market Value Adjustment		5,257.20		4,656.99 DR
14/06/2023	Market Value Adjustment			3,208.24	1,448.75 DR
30/06/2023	Market Value Adjustment		3,477.84		4,926.59 DR
30/06/2023	Closing Balance				4,926.59 DR
Suncorp Subordinated Bond					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,295.00	2,295.00 CR
30/06/2023	Closing Balance				2,295.00 CR
Westpac Wholesale Subordinated Notes 7 FRN 2033					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			976.00	976.00 CR
30/06/2023	Closing Balance				976.00 CR
Increase in Market Value - Shares in Listed Companies					
Allkem Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			16,000.15	16,000.15 CR
10/08/2022	Market Value Adjustment			13,525.90	29,526.05 CR
31/08/2022	Market Value Adjustment			29,855.95	59,382.00 CR
11/10/2022	Market Value Adjustment			15,010.45	74,392.45 CR
01/12/2022	Market Value Adjustment		12,701.15		61,691.30 CR
03/01/2023	Market Value Adjustment		49,649.95		12,041.35 CR
08/01/2023	Market Value Adjustment			14,350.65	26,392.00 CR
10/01/2023	Market Value Adjustment		824.75		25,567.25 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
28/02/2023	Market Value Adjustment		8,412.45		17,154.80 CR
19/03/2023	Market Value Adjustment		13,525.90		3,628.90 CR
30/04/2023	Market Value Adjustment			28,371.40	32,000.30 CR
14/06/2023	Market Value Adjustment			62,845.95	94,846.25 CR
30/06/2023	Market Value Adjustment		659.80		94,186.45 CR
30/06/2023	Closing Balance				94,186.45 CR
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			2,945.25	2,945.25 CR
10/08/2022	Market Value Adjustment		3,992.45		1,047.20 DR
31/08/2022	Market Value Adjustment		392.70		1,439.90 DR
11/10/2022	Market Value Adjustment		4,254.25		5,694.15 DR
01/12/2022	Market Value Adjustment			5,955.95	261.80 CR
03/01/2023	Market Value Adjustment		3,796.10		3,534.30 DR
08/01/2023	Market Value Adjustment			327.25	3,207.05 DR
10/01/2023	Market Value Adjustment			1,047.20	2,159.85 DR
28/02/2023	Market Value Adjustment		7,723.10		9,882.95 DR
19/03/2023	Market Value Adjustment		1,112.65		10,995.60 DR
30/04/2023	Market Value Adjustment			261.80	10,733.80 DR
14/06/2023	Market Value Adjustment		9,032.10		19,765.90 DR
30/06/2023	Market Value Adjustment		1,047.20		20,813.10 DR
30/06/2023	Closing Balance				20,813.10 DR
ANZR					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			5,858.56	5,858.56 CR
10/08/2022	Market Value Adjustment		44.16		5,814.40 CR
31/08/2022	Market Value Adjustment		5,814.40		0.00 CR
30/06/2023	Closing Balance				0.00
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			3,840.08	3,840.08 CR
10/08/2022	Market Value Adjustment		4,967.06		1,126.98 DR
31/08/2022	Market Value Adjustment			6,636.66	5,509.68 CR
11/10/2022	Market Value Adjustment		5,509.68		0.00 CR
01/12/2022	Market Value Adjustment			6,887.10	6,887.10 CR
03/01/2023	Market Value Adjustment		22,581.34		15,694.24 DR
08/01/2023	Market Value Adjustment			3,547.90	12,146.34 DR
10/01/2023	Market Value Adjustment			2,462.66	9,683.68 DR
28/02/2023	Market Value Adjustment			18,699.52	9,015.84 CR
19/03/2023	Market Value Adjustment		7,638.42		1,377.42 CR
30/04/2023	Market Value Adjustment			13,356.80	14,734.22 CR
14/06/2023	Market Value Adjustment			709.58	15,443.80 CR
30/06/2023	Market Value Adjustment			2,420.92	17,864.72 CR
30/06/2023	Closing Balance				17,864.72 CR
Asx Ltd					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			15,065.00	15,065.00 CR
10/08/2022	Market Value Adjustment		9,982.00		5,083.00 CR
31/08/2022	Market Value Adjustment		12,581.00		7,498.00 DR
11/10/2022	Market Value Adjustment		24,863.00		32,361.00 DR
01/12/2022	Market Value Adjustment			6,762.00	25,599.00 DR
03/01/2023	Market Value Adjustment		9,474.35		35,073.35 DR
08/01/2023	Market Value Adjustment		1,600.60		36,673.95 DR
10/01/2023	Market Value Adjustment		1,057.00		37,730.95 DR
28/02/2023	Market Value Adjustment			5,315.20	32,415.75 DR
19/03/2023	Market Value Adjustment		2,748.20		35,163.95 DR
30/04/2023	Market Value Adjustment			4,046.80	31,117.15 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
14/06/2023	Market Value Adjustment		23,103.00		54,220.15 DR
30/06/2023	Market Value Adjustment			6,583.60	47,636.55 DR
30/06/2023	Closing Balance				47,636.55 DR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			19,206.12	19,206.12 CR
10/08/2022	Market Value Adjustment			12,362.56	31,568.68 CR
31/08/2022	Market Value Adjustment		8,122.92		23,445.76 CR
11/10/2022	Market Value Adjustment			26,373.76	49,819.52 CR
01/12/2022	Market Value Adjustment			23,548.00	73,367.52 CR
03/01/2023	Market Value Adjustment		27,315.68		46,051.84 CR
08/01/2023	Market Value Adjustment		2,825.76		43,226.08 CR
10/01/2023	Market Value Adjustment			1,177.40	44,403.48 CR
28/02/2023	Market Value Adjustment			21,899.64	66,303.12 CR
19/03/2023	Market Value Adjustment		43,328.32		22,974.80 CR
30/04/2023	Market Value Adjustment			36,263.92	59,238.72 CR
14/06/2023	Market Value Adjustment		33,673.64		25,565.08 CR
30/06/2023	Market Value Adjustment			18,602.92	44,168.00 CR
30/06/2023	Closing Balance				44,168.00 CR
Bailador Technology Investments Limited					
01/07/2022	Opening Balance				0.00
31/08/2022	Market Value Adjustment		84.83		84.83 DR
11/10/2022	Market Value Adjustment		4,695.00		4,779.83 DR
01/12/2022	Market Value Adjustment		234.75		5,014.58 DR
03/01/2023	Market Value Adjustment		1,252.00		6,266.58 DR
08/01/2023	Market Value Adjustment			547.75	5,718.83 DR
10/01/2023	Market Value Adjustment		156.50		5,875.33 DR
19/03/2023	Market Value Adjustment		313.00		6,188.33 DR
30/04/2023	Market Value Adjustment		704.25		6,892.58 DR
14/06/2023	Market Value Adjustment			234.75	6,657.83 DR
30/06/2023	Market Value Adjustment		234.75		6,892.58 DR
30/06/2023	Closing Balance				6,892.58 DR
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			20,221.50	20,221.50 CR
10/08/2022	Market Value Adjustment			237.90	20,459.40 CR
31/08/2022	Market Value Adjustment		11,895.00		8,564.40 CR
11/10/2022	Market Value Adjustment		4,758.00		3,806.40 CR
01/12/2022	Market Value Adjustment			9,516.00	13,322.40 CR
03/01/2023	Market Value Adjustment			28,141.10	41,463.50 CR
30/06/2023	Closing Balance				41,463.50 CR
Bhp Billiton Ltd					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment		75,943.50		75,943.50 DR
10/08/2022	Market Value Adjustment		11,229.00		87,172.50 DR
31/08/2022	Market Value Adjustment			67,965.00	19,207.50 DR
11/10/2022	Market Value Adjustment		20,094.00		39,301.50 DR
01/12/2022	Market Value Adjustment			193,848.00	154,546.50 CR
03/01/2023	Market Value Adjustment		16,046.83		138,499.67 CR
08/01/2023	Market Value Adjustment			50,325.30	188,824.97 CR
10/01/2023	Market Value Adjustment			6,694.65	195,519.62 CR
28/02/2023	Market Value Adjustment		60,021.00		135,498.62 CR
19/03/2023	Market Value Adjustment		41,783.85		93,714.77 CR
30/04/2023	Market Value Adjustment			23,315.85	117,030.62 CR
14/06/2023	Market Value Adjustment			34,627.50	151,658.12 CR
30/06/2023	Market Value Adjustment		21,007.35		130,650.77 CR
30/06/2023	Closing Balance				130,650.77 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank of Australia Ltd					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			39,430.05	39,430.05 CR
10/08/2022	Market Value Adjustment			872.85	40,302.90 CR
31/08/2022	Market Value Adjustment		13,396.35		26,906.55 CR
11/10/2022	Market Value Adjustment		13,168.65		13,737.90 CR
01/12/2022	Market Value Adjustment			54,723.90	68,461.80 CR
03/01/2023	Market Value Adjustment		27,969.15		40,492.65 CR
08/01/2023	Market Value Adjustment			8,083.35	48,576.00 CR
10/01/2023	Market Value Adjustment			531.30	49,107.30 CR
28/02/2023	Market Value Adjustment		9,980.85		39,126.45 CR
19/03/2023	Market Value Adjustment		16,090.80		23,035.65 CR
30/04/2023	Market Value Adjustment			11,043.45	34,079.10 CR
14/06/2023	Market Value Adjustment		7,552.05		26,527.05 CR
30/06/2023	Market Value Adjustment			11,005.50	37,532.55 CR
30/06/2023	Closing Balance				37,532.55 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30					
01/07/2022	Opening Balance				0.00
14/06/2023	Market Value Adjustment			200.00	200.00 CR
30/06/2023	Market Value Adjustment			380.00	580.00 CR
30/06/2023	Closing Balance				580.00 CR
Csl Ltd					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			95,546.44	95,546.44 CR
10/08/2022	Market Value Adjustment			11,540.98	107,087.42 CR
31/08/2022	Market Value Adjustment			5,471.62	112,559.04 CR
11/10/2022	Market Value Adjustment		49,106.64		63,452.40 CR
01/12/2022	Market Value Adjustment			72,648.40	136,100.80 CR
03/01/2023	Market Value Adjustment		77,752.18		58,348.62 CR
08/01/2023	Market Value Adjustment		15,955.06		42,393.56 CR
10/01/2023	Market Value Adjustment		12,184.70		30,208.86 CR
28/02/2023	Market Value Adjustment			95,040.66	125,249.52 CR
19/03/2023	Market Value Adjustment		41,565.92		83,683.60 CR
30/04/2023	Market Value Adjustment			61,245.36	144,928.96 CR
14/06/2023	Market Value Adjustment		61,291.34		83,637.62 CR
30/06/2023	Market Value Adjustment		45,382.26		38,255.36 CR
30/06/2023	Closing Balance				38,255.36 CR
Graincorp Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment		39,600.00		39,600.00 DR
10/08/2022	Market Value Adjustment		19,600.00		59,200.00 DR
31/08/2022	Market Value Adjustment			13,200.00	46,000.00 DR
11/10/2022	Market Value Adjustment			14,400.00	31,600.00 DR
01/12/2022	Market Value Adjustment		24,400.00		56,000.00 DR
03/01/2023	Market Value Adjustment		34,400.00		90,400.00 DR
08/01/2023	Market Value Adjustment			2,000.00	88,400.00 DR
10/01/2023	Market Value Adjustment		1,600.00		90,000.00 DR
28/02/2023	Market Value Adjustment			24,400.00	65,600.00 DR
19/03/2023	Market Value Adjustment		30,800.00		96,400.00 DR
30/04/2023	Market Value Adjustment		12,000.00		108,400.00 DR
14/06/2023	Market Value Adjustment			25,200.00	83,200.00 DR
30/06/2023	Market Value Adjustment			16,000.00	67,200.00 DR
30/06/2023	Closing Balance				67,200.00 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Hastings Technology Metals Ltd					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			62,080.00	62,080.00 CR
10/08/2022	Market Value Adjustment			7,680.00	69,760.00 CR
31/08/2022	Market Value Adjustment			14,400.00	84,160.00 CR
11/10/2022	Market Value Adjustment		34,560.00		49,600.00 CR
01/12/2022	Market Value Adjustment			8,160.00	57,760.00 CR
03/01/2023	Market Value Adjustment		4,960.00		52,800.00 CR
08/01/2023	Market Value Adjustment			1,280.00	54,080.00 CR
10/01/2023	Market Value Adjustment			320.00	54,400.00 CR
28/02/2023	Market Value Adjustment		18,080.00		36,320.00 CR
19/03/2023	Market Value Adjustment			5,600.00	41,920.00 CR
30/04/2023	Market Value Adjustment		11,520.00		30,400.00 CR
14/06/2023	Market Value Adjustment			6,400.00	36,800.00 CR
30/06/2023	Closing Balance				36,800.00 CR
Hearts And Minds Investments Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			8,100.00	8,100.00 CR
10/08/2022	Market Value Adjustment			3,150.00	11,250.00 CR
31/08/2022	Market Value Adjustment		3,375.00		7,875.00 CR
11/10/2022	Market Value Adjustment		225.00		7,650.00 CR
01/12/2022	Market Value Adjustment			3,600.00	11,250.00 CR
03/01/2023	Market Value Adjustment		5,625.00		5,625.00 CR
08/01/2023	Market Value Adjustment			1,575.00	7,200.00 CR
10/01/2023	Market Value Adjustment			1,125.00	8,325.00 CR
28/02/2023	Market Value Adjustment			4,500.00	12,825.00 CR
19/03/2023	Market Value Adjustment		5,850.00		6,975.00 CR
30/04/2023	Market Value Adjustment			900.00	7,875.00 CR
14/06/2023	Market Value Adjustment		2,700.00		5,175.00 CR
30/06/2023	Market Value Adjustment			225.00	5,400.00 CR
30/06/2023	Closing Balance				5,400.00 CR
Hub24 Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			29,141.25	29,141.25 CR
10/08/2022	Market Value Adjustment		1,425.00		27,716.25 CR
31/08/2022	Market Value Adjustment		1,781.25		25,935.00 CR
11/10/2022	Market Value Adjustment		17,313.75		8,621.25 CR
01/12/2022	Market Value Adjustment			43,676.25	52,297.50 CR
03/01/2023	Market Value Adjustment		7,552.50		44,745.00 CR
08/01/2023	Market Value Adjustment			8,336.25	53,081.25 CR
10/01/2023	Market Value Adjustment		2,565.00		50,516.25 CR
28/02/2023	Market Value Adjustment			12,255.00	62,771.25 CR
19/03/2023	Market Value Adjustment		7,552.50		55,218.75 CR
30/04/2023	Market Value Adjustment			1,923.75	57,142.50 CR
14/06/2023	Market Value Adjustment		18,311.25		38,831.25 CR
30/06/2023	Market Value Adjustment		1,923.75		36,907.50 CR
30/06/2023	Closing Balance				36,907.50 CR
Icollege Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			7,374.63	7,374.63 CR
10/08/2022	Market Value Adjustment		7,374.63		0.00 CR
31/08/2022	Market Value Adjustment			14,749.26	14,749.26 CR
11/10/2022	Market Value Adjustment			24,582.10	39,331.36 CR
01/12/2022	Market Value Adjustment		78,171.18		38,839.82 DR
03/01/2023	Market Value Adjustment			31,538.34	7,301.48 DR
30/06/2023	Closing Balance				7,301.48 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Imricor Medical Systems, Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			2,870.82	2,870.82 CR
10/08/2022	Market Value Adjustment		717.71		2,153.11 CR
31/08/2022	Market Value Adjustment			3,110.05	5,263.16 CR
11/10/2022	Market Value Adjustment		2,631.58		2,631.58 CR
01/12/2022	Market Value Adjustment			1,674.64	4,306.22 CR
03/01/2023	Market Value Adjustment			92,296.93	96,603.15 CR
30/06/2023	Closing Balance				96,603.15 CR
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			19,053.65	19,053.65 CR
10/08/2022	Market Value Adjustment		999.90		18,053.75 CR
31/08/2022	Market Value Adjustment		8,388.05		9,665.70 CR
11/10/2022	Market Value Adjustment		2,999.70		6,666.00 CR
01/12/2022	Market Value Adjustment		12,165.45		5,499.45 DR
03/01/2023	Market Value Adjustment		25,886.30		31,385.75 DR
08/01/2023	Market Value Adjustment			6,721.55	24,664.20 DR
10/01/2023	Market Value Adjustment			7,721.45	16,942.75 DR
28/02/2023	Market Value Adjustment			12,832.05	4,110.70 DR
19/03/2023	Market Value Adjustment		4,777.30		8,888.00 DR
30/04/2023	Market Value Adjustment			18,442.60	9,554.60 CR
14/06/2023	Market Value Adjustment			31,108.00	40,662.60 CR
30/06/2023	Market Value Adjustment			3,666.30	44,328.90 CR
30/06/2023	Closing Balance				44,328.90 CR
Kelsian Group Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			9,397.83	9,397.83 CR
10/08/2022	Market Value Adjustment			2,891.64	12,289.47 CR
31/08/2022	Market Value Adjustment		18,313.72		6,024.25 DR
11/10/2022	Market Value Adjustment		23,133.12		29,157.37 DR
01/12/2022	Market Value Adjustment			27,711.55	1,445.82 DR
08/01/2023	Market Value Adjustment			1,204.85	240.97 DR
10/01/2023	Market Value Adjustment			3,373.58	3,132.61 CR
28/02/2023	Market Value Adjustment			17,590.81	20,723.42 CR
19/03/2023	Market Value Adjustment		18,313.72		2,409.70 CR
30/04/2023	Market Value Adjustment			8,788.35	11,198.05 CR
14/06/2023	Market Value Adjustment			29,355.88	40,553.93 CR
30/06/2023	Market Value Adjustment			1,885.24	42,439.17 CR
30/06/2023	Closing Balance				42,439.17 CR
Lark Distilling Co. Ltd					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			3,014.80	3,014.80 CR
10/08/2022	Market Value Adjustment		2,637.95		376.85 CR
31/08/2022	Market Value Adjustment			2,261.10	2,637.95 CR
11/10/2022	Market Value Adjustment		25,625.80		22,987.85 DR
01/12/2022	Market Value Adjustment			11,682.35	11,305.50 DR
03/01/2023	Market Value Adjustment		4,522.20		15,827.70 DR
08/01/2023	Market Value Adjustment			6,029.60	9,798.10 DR
10/01/2023	Market Value Adjustment		4,145.35		13,943.45 DR
28/02/2023	Market Value Adjustment		19,784.62		33,728.07 DR
19/03/2023	Market Value Adjustment		11,493.93		45,222.00 DR
30/04/2023	Market Value Adjustment			7,160.15	38,061.85 DR
14/06/2023	Market Value Adjustment			942.12	37,119.73 DR
30/06/2023	Market Value Adjustment			12,580.57	24,539.16 DR
30/06/2023	Closing Balance				24,539.16 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			597.00	597.00 CR
10/08/2022	Market Value Adjustment		67.66		529.34 CR
31/08/2022	Market Value Adjustment			53.73	583.07 CR
11/10/2022	Market Value Adjustment			23.88	606.95 CR
01/12/2022	Market Value Adjustment			137.31	744.26 CR
03/01/2023	Market Value Adjustment		39.80		704.46 CR
08/01/2023	Market Value Adjustment		93.53		610.93 CR
10/01/2023	Market Value Adjustment			17.91	628.84 CR
28/02/2023	Market Value Adjustment		59.70		569.14 CR
19/03/2023	Market Value Adjustment		451.73		117.41 CR
30/04/2023	Market Value Adjustment			173.13	290.54 CR
14/06/2023	Market Value Adjustment		250.74		39.80 CR
30/06/2023	Market Value Adjustment			212.93	252.73 CR
30/06/2023	Closing Balance				252.73 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			64,984.20	64,984.20 CR
10/08/2022	Market Value Adjustment		19,315.40		45,668.80 CR
31/08/2022	Market Value Adjustment			4,183.70	49,852.50 CR
11/10/2022	Market Value Adjustment		73,117.00		23,264.50 DR
01/12/2022	Market Value Adjustment			92,041.40	68,776.90 CR
03/01/2023	Market Value Adjustment		73,791.85		5,014.95 DR
08/01/2023	Market Value Adjustment			34,938.15	29,923.20 CR
10/01/2023	Market Value Adjustment			4,754.10	34,677.30 CR
28/02/2023	Market Value Adjustment			71,760.00	106,437.30 CR
19/03/2023	Market Value Adjustment		61,579.05		44,858.25 CR
30/04/2023	Market Value Adjustment			30,542.85	75,401.10 CR
14/06/2023	Market Value Adjustment		20,406.75		54,994.35 CR
30/06/2023	Market Value Adjustment		1,928.55		53,065.80 CR
30/06/2023	Closing Balance				53,065.80 CR
Macquarie Group Limited - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			975.00	975.00 CR
10/08/2022	Market Value Adjustment			877.50	1,852.50 CR
31/08/2022	Market Value Adjustment		352.50		1,500.00 CR
01/12/2022	Market Value Adjustment			1,057.50	2,557.50 CR
03/01/2023	Market Value Adjustment			1,537.50	4,095.00 CR
08/01/2023	Market Value Adjustment		232.50		3,862.50 CR
10/01/2023	Market Value Adjustment		262.50		3,600.00 CR
28/02/2023	Market Value Adjustment		525.00		3,075.00 CR
19/03/2023	Market Value Adjustment		876.75		2,198.25 CR
30/04/2023	Market Value Adjustment			351.75	2,550.00 CR
14/06/2023	Market Value Adjustment		337.50		2,212.50 CR
30/06/2023	Market Value Adjustment			667.50	2,880.00 CR
30/06/2023	Closing Balance				2,880.00 CR
Macquarie Group Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			3,682.28	3,682.28 CR
10/08/2022	Market Value Adjustment		1,251.80		2,430.48 CR
31/08/2022	Market Value Adjustment		592.80		1,837.68 CR
11/10/2022	Market Value Adjustment		79.04		1,758.64 CR
01/12/2022	Market Value Adjustment			2,549.04	4,307.68 CR
03/01/2023	Market Value Adjustment		326.04		3,981.64 CR
08/01/2023	Market Value Adjustment		494.00		3,487.64 CR
10/01/2023	Market Value Adjustment			158.08	3,645.72 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
28/02/2023	Market Value Adjustment		523.64		3,122.08 CR
19/03/2023	Market Value Adjustment		1,679.60		1,442.48 CR
30/04/2023	Market Value Adjustment		98.80		1,343.68 CR
14/06/2023	Market Value Adjustment		543.40		800.28 CR
30/06/2023	Market Value Adjustment			988.00	1,788.28 CR
30/06/2023	Closing Balance				1,788.28 CR
Murray Cod Australia Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment		12,135.99		12,135.99 DR
31/08/2022	Market Value Adjustment			12,135.99	0.00 CR
11/10/2022	Market Value Adjustment		12,135.99		12,135.99 DR
01/12/2022	Market Value Adjustment		4,045.33		16,181.32 DR
03/01/2023	Market Value Adjustment		6,068.00		22,249.32 DR
10/01/2023	Market Value Adjustment			4,045.34	18,203.98 DR
28/02/2023	Market Value Adjustment		2,022.67		20,226.65 DR
19/03/2023	Market Value Adjustment		4,045.33		24,271.98 DR
30/04/2023	Market Value Adjustment			2,022.66	22,249.32 DR
14/06/2023	Market Value Adjustment		8,090.66		30,339.98 DR
30/06/2023	Market Value Adjustment		4,045.32		34,385.30 DR
30/06/2023	Closing Balance				34,385.30 DR
NABPI					
01/07/2022	Opening Balance				0.00
10/08/2022	Market Value Adjustment			50.00	50.00 CR
31/08/2022	Market Value Adjustment			365.00	415.00 CR
11/10/2022	Market Value Adjustment			35.00	450.00 CR
01/12/2022	Market Value Adjustment			1,550.00	2,000.00 CR
03/01/2023	Market Value Adjustment		70.00		1,930.00 CR
08/01/2023	Market Value Adjustment		30.50		1,899.50 CR
10/01/2023	Market Value Adjustment			120.50	2,020.00 CR
28/02/2023	Market Value Adjustment		15.00		2,005.00 CR
19/03/2023	Market Value Adjustment		1,255.00		750.00 CR
30/04/2023	Market Value Adjustment			740.00	1,490.00 CR
14/06/2023	Market Value Adjustment		935.00		555.00 CR
30/06/2023	Market Value Adjustment			55.00	610.00 CR
30/06/2023	Closing Balance				610.00 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			62,209.80	62,209.80 CR
10/08/2022	Market Value Adjustment		7,364.40		54,845.40 CR
31/08/2022	Market Value Adjustment			7,170.60	62,016.00 CR
11/10/2022	Market Value Adjustment		21,318.00		40,698.00 CR
01/12/2022	Market Value Adjustment			42,442.20	83,140.20 CR
03/01/2023	Market Value Adjustment		48,299.40		34,840.80 CR
08/01/2023	Market Value Adjustment			7,692.50	42,533.30 CR
10/01/2023	Market Value Adjustment			3,846.25	46,379.55 CR
28/02/2023	Market Value Adjustment			1,583.75	47,963.30 CR
19/03/2023	Market Value Adjustment		38,915.00		9,048.30 CR
30/04/2023	Market Value Adjustment			12,670.00	21,718.30 CR
14/06/2023	Market Value Adjustment		75,341.25		53,622.95 DR
30/06/2023	Market Value Adjustment			19,457.50	34,165.45 DR
30/06/2023	Closing Balance				34,165.45 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
National Australia Bank Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			351.00	351.00 CR
10/08/2022	Market Value Adjustment			175.50	526.50 CR
31/08/2022	Market Value Adjustment			546.00	1,072.50 CR
11/10/2022	Market Value Adjustment			1,267.50	2,340.00 CR
01/12/2022	Market Value Adjustment		780.00		1,560.00 CR
03/01/2023	Market Value Adjustment			3,370.27	4,930.27 CR
30/06/2023	Closing Balance				4,930.27 CR
Nexted Group Limited					
01/07/2022	Opening Balance				0.00
03/01/2023	Market Value Adjustment			55,251.30	55,251.30 CR
08/01/2023	Market Value Adjustment		5,583.80		49,667.50 CR
10/01/2023	Market Value Adjustment			8,375.70	58,043.20 CR
28/02/2023	Market Value Adjustment			34,200.78	92,243.98 CR
19/03/2023	Market Value Adjustment		3,489.88		88,754.10 CR
30/04/2023	Market Value Adjustment			33,502.80	122,256.90 CR
14/06/2023	Market Value Adjustment		6,979.75		115,277.15 CR
30/06/2023	Market Value Adjustment		11,167.60		104,109.55 CR
30/06/2023	Closing Balance				104,109.55 CR
Pacific Current Group Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			16,616.00	16,616.00 CR
10/08/2022	Market Value Adjustment			4,216.00	20,832.00 CR
31/08/2022	Market Value Adjustment			31,992.00	52,824.00 CR
11/10/2022	Market Value Adjustment		48,856.00		3,968.00 CR
01/12/2022	Market Value Adjustment			20,832.00	24,800.00 CR
03/01/2023	Market Value Adjustment		10,664.00		14,136.00 CR
08/01/2023	Market Value Adjustment			5,704.00	19,840.00 CR
10/01/2023	Market Value Adjustment		5,456.00		14,384.00 CR
28/02/2023	Market Value Adjustment		15,624.00		1,240.00 DR
19/03/2023	Market Value Adjustment			5,704.00	4,464.00 CR
30/04/2023	Market Value Adjustment			10,664.00	15,128.00 CR
14/06/2023	Market Value Adjustment		16,616.00		1,488.00 DR
30/06/2023	Market Value Adjustment			13,640.00	12,152.00 CR
30/06/2023	Closing Balance				12,152.00 CR
Pinnacle Investment Management Group Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			35,596.10	35,596.10 CR
10/08/2022	Market Value Adjustment			8,242.05	43,838.15 CR
31/08/2022	Market Value Adjustment		4,658.55		39,179.60 CR
11/10/2022	Market Value Adjustment		22,695.50		16,484.10 CR
01/12/2022	Market Value Adjustment			10,511.60	26,995.70 CR
03/01/2023	Market Value Adjustment		7,286.45		19,709.25 CR
08/01/2023	Market Value Adjustment			11,706.10	31,415.35 CR
10/01/2023	Market Value Adjustment			1,552.85	32,968.20 CR
28/02/2023	Market Value Adjustment		6,689.20		26,279.00 CR
19/03/2023	Market Value Adjustment		14,931.25		11,347.75 CR
30/04/2023	Market Value Adjustment			2,866.80	14,214.55 CR
14/06/2023	Market Value Adjustment			14,453.45	28,668.00 CR
30/06/2023	Market Value Adjustment			6,569.75	35,237.75 CR
30/06/2023	Closing Balance				35,237.75 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Resmed Inc - Chess Depository Interests 10:1					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			34,460.80	34,460.80 CR
10/08/2022	Market Value Adjustment		587.40		33,873.40 CR
31/08/2022	Market Value Adjustment		19,775.80		14,097.60 CR
11/10/2022	Market Value Adjustment			22,908.60	37,006.20 CR
01/12/2022	Market Value Adjustment		9,006.80		27,999.40 CR
03/01/2023	Market Value Adjustment		30,349.00		2,349.60 DR
08/01/2023	Market Value Adjustment		97.90		2,447.50 DR
10/01/2023	Market Value Adjustment			1,272.70	1,174.80 DR
28/02/2023	Market Value Adjustment			8,419.40	7,244.60 CR
30/04/2023	Market Value Adjustment			22,321.20	29,565.80 CR
14/06/2023	Market Value Adjustment		16,838.80		12,727.00 CR
30/06/2023	Market Value Adjustment			8,027.80	20,754.80 CR
30/06/2023	Closing Balance				20,754.80 CR
Rio Tinto Ltd					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment		23,887.35		23,887.35 DR
10/08/2022	Market Value Adjustment			6,621.75	17,265.60 DR
31/08/2022	Market Value Adjustment		22,955.40		40,221.00 DR
11/10/2022	Market Value Adjustment			11,772.00	28,449.00 DR
01/12/2022	Market Value Adjustment			80,098.65	51,649.65 CR
03/01/2023	Market Value Adjustment			10,791.00	62,440.65 CR
08/01/2023	Market Value Adjustment			20,601.00	83,041.65 CR
10/01/2023	Market Value Adjustment		6,867.00		76,174.65 CR
28/02/2023	Market Value Adjustment		7,357.50		68,817.15 CR
19/03/2023	Market Value Adjustment		9,466.65		59,350.50 CR
30/04/2023	Market Value Adjustment		12,507.75		46,842.75 CR
14/06/2023	Market Value Adjustment			19,129.50	65,972.25 CR
30/06/2023	Market Value Adjustment		7,161.30		58,810.95 CR
30/06/2023	Closing Balance				58,810.95 CR
Santos Limited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment		3,096.00		3,096.00 DR
10/08/2022	Market Value Adjustment		8,772.00		11,868.00 DR
31/08/2022	Market Value Adjustment			23,994.00	12,126.00 CR
11/10/2022	Market Value Adjustment		4,386.00		7,740.00 CR
01/12/2022	Market Value Adjustment		7,482.00		258.00 CR
03/01/2023	Market Value Adjustment		9,030.00		8,772.00 DR
08/01/2023	Market Value Adjustment		1,548.00		10,320.00 DR
10/01/2023	Market Value Adjustment			774.00	9,546.00 DR
28/02/2023	Market Value Adjustment		1,290.00		10,836.00 DR
19/03/2023	Market Value Adjustment		1,806.00		12,642.00 DR
30/04/2023	Market Value Adjustment			3,612.00	9,030.00 DR
14/06/2023	Market Value Adjustment			5,676.00	3,354.00 DR
30/06/2023	Market Value Adjustment			5,934.00	2,580.00 CR
30/06/2023	Closing Balance				2,580.00 CR
Siteminder Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			1,154.13	1,154.13 CR
10/08/2022	Market Value Adjustment			79.05	1,233.18 CR
31/08/2022	Market Value Adjustment		1,328.04		94.86 DR
11/10/2022	Market Value Adjustment		758.88		853.74 DR
01/12/2022	Market Value Adjustment			284.58	569.16 DR
03/01/2023	Market Value Adjustment			3,019.71	2,450.55 CR
30/06/2023	Closing Balance				2,450.55 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Sonic Healthcare Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			6,552.00	6,552.00 CR
10/08/2022	Market Value Adjustment		2,184.00		4,368.00 CR
31/08/2022	Market Value Adjustment			780.00	5,148.00 CR
11/10/2022	Market Value Adjustment		17,940.00		12,792.00 DR
01/12/2022	Market Value Adjustment			6,500.00	6,292.00 DR
03/01/2023	Market Value Adjustment		11,388.00		17,680.00 DR
08/01/2023	Market Value Adjustment			1,768.00	15,912.00 DR
10/01/2023	Market Value Adjustment			2,652.00	13,260.00 DR
28/02/2023	Market Value Adjustment			9,100.00	4,160.00 DR
19/03/2023	Market Value Adjustment			8,580.00	4,420.00 CR
30/04/2023	Market Value Adjustment			8,216.00	12,636.00 CR
14/06/2023	Market Value Adjustment		2,236.00		10,400.00 CR
30/06/2023	Market Value Adjustment			2,912.00	13,312.00 CR
30/06/2023	Closing Balance				13,312.00 CR
Suncorp Group Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			5,206.95	5,206.95 CR
10/08/2022	Market Value Adjustment			6,446.70	11,653.65 CR
31/08/2022	Market Value Adjustment		13,637.25		1,983.60 DR
11/10/2022	Market Value Adjustment		14,381.10		16,364.70 DR
01/12/2022	Market Value Adjustment			36,200.70	19,836.00 CR
03/01/2023	Market Value Adjustment			14,913.52	34,749.52 CR
30/06/2023	Closing Balance				34,749.52 CR
United Malt Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			29,158.00	29,158.00 CR
10/08/2022	Market Value Adjustment		34,260.65		5,102.65 DR
31/08/2022	Market Value Adjustment			26,971.15	21,868.50 CR
11/10/2022	Market Value Adjustment		39,363.30		17,494.80 DR
01/12/2022	Market Value Adjustment			26,971.15	9,476.35 CR
03/01/2023	Market Value Adjustment			6,560.55	16,036.90 CR
08/01/2023	Market Value Adjustment			2,186.85	18,223.75 CR
10/01/2023	Market Value Adjustment		2,186.85		16,036.90 CR
28/02/2023	Market Value Adjustment			5,831.60	21,868.50 CR
19/03/2023	Market Value Adjustment		22,597.45		728.95 DR
30/04/2023	Market Value Adjustment			83,100.30	82,371.35 CR
14/06/2023	Market Value Adjustment		2,186.85		80,184.50 CR
30/06/2023	Market Value Adjustment			2,186.85	82,371.35 CR
30/06/2023	Closing Balance				82,371.35 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			715.00	715.00 CR
10/08/2022	Market Value Adjustment			235.00	950.00 CR
31/08/2022	Market Value Adjustment			350.00	1,300.00 CR
11/10/2022	Market Value Adjustment			394.50	1,694.50 CR
01/12/2022	Market Value Adjustment			206.00	1,900.50 CR
03/01/2023	Market Value Adjustment			399.50	2,300.00 CR
08/01/2023	Market Value Adjustment			40.00	2,340.00 CR
10/01/2023	Market Value Adjustment			10.00	2,350.00 CR
28/02/2023	Market Value Adjustment			40.00	2,390.00 CR
19/03/2023	Market Value Adjustment		1,240.00		1,150.00 CR
30/04/2023	Market Value Adjustment			540.00	1,690.00 CR
14/06/2023	Market Value Adjustment		790.00		900.00 CR
30/06/2023	Market Value Adjustment			120.00	1,020.00 CR
30/06/2023	Closing Balance				1,020.00 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			747.46	747.46 CR
10/08/2022	Market Value Adjustment		1,014.41		266.95 DR
31/08/2022	Market Value Adjustment			13,133.94	12,866.99 CR
11/10/2022	Market Value Adjustment		2,669.50		10,197.49 CR
01/12/2022	Market Value Adjustment			15,483.10	25,680.59 CR
03/01/2023	Market Value Adjustment		6,994.09		18,686.50 CR
08/01/2023	Market Value Adjustment		3,897.47		14,789.03 CR
10/01/2023	Market Value Adjustment			2,135.60	16,924.63 CR
28/02/2023	Market Value Adjustment			4,805.10	21,729.73 CR
19/03/2023	Market Value Adjustment		21,195.83		533.90 CR
30/04/2023	Market Value Adjustment			9,289.86	9,823.76 CR
14/06/2023	Market Value Adjustment			5,178.83	15,002.59 CR
30/06/2023	Market Value Adjustment		1,121.19		13,881.40 CR
30/06/2023	Closing Balance				13,881.40 CR
Woolworths Ltd					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			15,797.76	15,797.76 CR
10/08/2022	Market Value Adjustment			4,278.56	20,076.32 CR
31/08/2022	Market Value Adjustment		16,044.60		4,031.72 CR
11/10/2022	Market Value Adjustment		23,696.64		19,664.92 DR
01/12/2022	Market Value Adjustment			11,436.92	8,228.00 DR
03/01/2023	Market Value Adjustment		12,424.28		20,652.28 DR
08/01/2023	Market Value Adjustment			1,069.64	19,582.64 DR
10/01/2023	Market Value Adjustment			3,373.48	16,209.16 DR
28/02/2023	Market Value Adjustment			27,070.12	10,860.96 CR
19/03/2023	Market Value Adjustment			1,151.92	12,012.88 CR
30/04/2023	Market Value Adjustment			14,563.56	26,576.44 CR
14/06/2023	Market Value Adjustment		3,784.88		22,791.56 CR
30/06/2023	Market Value Adjustment			11,190.08	33,981.64 CR
30/06/2023	Closing Balance				33,981.64 CR
Increase in Market Value - Stapled Securities					
Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			10,610.05	10,610.05 CR
10/08/2022	Market Value Adjustment		2,166.45		8,443.60 CR
31/08/2022	Market Value Adjustment			6,443.80	14,887.40 CR
11/10/2022	Market Value Adjustment		9,499.05		5,388.35 CR
01/12/2022	Market Value Adjustment			13,443.10	18,831.45 CR
03/01/2023	Market Value Adjustment		21,432.34		2,600.89 DR
08/01/2023	Market Value Adjustment			1,860.60	740.29 DR
10/01/2023	Market Value Adjustment			2,525.10	1,784.81 CR
28/02/2023	Market Value Adjustment			14,884.80	16,669.61 CR
19/03/2023	Market Value Adjustment		20,466.60		3,796.99 DR
30/04/2023	Market Value Adjustment			23,537.80	19,740.81 CR
30/06/2023	Closing Balance				19,740.81 CR
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			11,310.60	11,310.60 CR
10/08/2022	Market Value Adjustment		4,847.40		6,463.20 CR
31/08/2022	Market Value Adjustment			1,615.80	8,079.00 CR
11/10/2022	Market Value Adjustment		18,177.75		10,098.75 DR
01/12/2022	Market Value Adjustment			18,985.65	8,886.90 CR
03/01/2023	Market Value Adjustment		3,635.55		5,251.35 CR
08/01/2023	Market Value Adjustment			403.95	5,655.30 CR
10/01/2023	Market Value Adjustment			2,827.65	8,482.95 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
28/02/2023	Market Value Adjustment			4,847.40	13,330.35 CR
19/03/2023	Market Value Adjustment		9,694.80		3,635.55 CR
30/04/2023	Market Value Adjustment		403.95		3,231.60 CR
14/06/2023	Market Value Adjustment		11,714.55		8,482.95 DR
30/06/2023	Market Value Adjustment		2,019.75		10,502.70 DR
30/06/2023	Closing Balance				10,502.70 DR
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2022	Opening Balance				0.00
03/01/2023	Market Value Adjustment		12,322.59		12,322.59 DR
08/01/2023	Market Value Adjustment			7,938.00	4,384.59 DR
10/01/2023	Market Value Adjustment		1,323.00		5,707.59 DR
19/03/2023	Market Value Adjustment		17,529.75		23,237.34 DR
30/04/2023	Market Value Adjustment			6,578.99	16,658.35 DR
14/06/2023	Market Value Adjustment			26,237.61	9,579.26 CR
30/06/2023	Market Value Adjustment			21,239.97	30,819.23 CR
30/06/2023	Closing Balance				30,819.23 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			3,377.92	3,377.92 CR
10/08/2022	Market Value Adjustment			1,299.20	4,677.12 CR
31/08/2022	Market Value Adjustment		15,590.40		10,913.28 DR
11/10/2022	Market Value Adjustment		35,078.40		45,991.68 DR
01/12/2022	Market Value Adjustment			43,653.12	2,338.56 DR
03/01/2023	Market Value Adjustment		38,456.32		40,794.88 DR
08/01/2023	Market Value Adjustment			8,834.56	31,960.32 DR
10/01/2023	Market Value Adjustment			2,598.40	29,361.92 DR
28/02/2023	Market Value Adjustment			24,165.12	5,196.80 DR
19/03/2023	Market Value Adjustment		259.84		5,456.64 DR
30/04/2023	Market Value Adjustment			21,306.88	15,850.24 CR
14/06/2023	Market Value Adjustment		18,708.48		2,858.24 DR
30/06/2023	Market Value Adjustment		519.68		3,377.92 DR
30/06/2023	Closing Balance				3,377.92 DR
Increase in Market Value - Units In Listed Unit Trusts					
Charter Hall Retail REIT - Units Fully Paid					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			7,118.42	7,118.42 CR
10/08/2022	Market Value Adjustment		2,257.06		4,861.36 CR
31/08/2022	Market Value Adjustment			1,041.72	5,903.08 CR
11/10/2022	Market Value Adjustment		5,903.08		0.00 CR
01/12/2022	Market Value Adjustment			5,382.22	5,382.22 CR
03/01/2023	Market Value Adjustment		4,514.12		868.10 CR
08/01/2023	Market Value Adjustment		868.10		0.00 CR
10/01/2023	Market Value Adjustment			347.24	347.24 CR
28/02/2023	Market Value Adjustment			3,472.40	3,819.64 CR
19/03/2023	Market Value Adjustment		3,646.02		173.62 CR
30/04/2023	Market Value Adjustment			1,388.96	1,562.58 CR
14/06/2023	Market Value Adjustment		3,993.26		2,430.68 DR
30/06/2023	Market Value Adjustment		347.24		2,777.92 DR
30/06/2023	Closing Balance				2,777.92 DR
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			11,347.70	11,347.70 CR
10/08/2022	Market Value Adjustment			5,310.50	16,658.20 CR
31/08/2022	Market Value Adjustment		8,608.60		8,049.60 CR
11/10/2022	Market Value Adjustment		13,499.85		5,450.25 DR
01/12/2022	Market Value Adjustment			10,089.95	4,639.70 CR
03/01/2023	Market Value Adjustment		12,912.90		8,273.20 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
08/01/2023	Market Value Adjustment			1,621.10	6,652.10 DR
10/01/2023	Market Value Adjustment			4,527.90	2,124.20 DR
28/02/2023	Market Value Adjustment			22,611.55	20,487.35 CR
19/03/2023	Market Value Adjustment			5,841.55	26,328.90 CR
14/06/2023	Market Value Adjustment			22,891.05	49,219.95 CR
30/06/2023	Market Value Adjustment			2,571.40	51,791.35 CR
30/06/2023	Closing Balance				51,791.35 CR
Ishares Core S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			16,512.73	16,512.73 CR
10/08/2022	Market Value Adjustment			3,506.49	20,019.22 CR
31/08/2022	Market Value Adjustment		4,713.80		15,305.42 CR
11/10/2022	Market Value Adjustment		4,261.66		11,043.76 CR
01/12/2022	Market Value Adjustment			12,958.14	24,001.90 CR
03/01/2023	Market Value Adjustment		18,148.13		5,853.77 CR
08/01/2023	Market Value Adjustment			1,298.70	7,152.47 CR
10/01/2023	Market Value Adjustment		1,875.90		5,276.57 CR
28/02/2023	Market Value Adjustment			15,295.80	20,572.37 CR
19/03/2023	Market Value Adjustment		505.05		20,067.32 CR
30/04/2023	Market Value Adjustment			15,295.80	35,363.12 CR
14/06/2023	Market Value Adjustment			10,894.65	46,257.77 CR
30/06/2023	Market Value Adjustment			9,451.65	55,709.42 CR
30/06/2023	Closing Balance				55,709.42 CR
Ishares Global Healthcare ETF - Chess Depository Interests 1:1 Ishealth					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			2,190.72	2,190.72 CR
10/08/2022	Market Value Adjustment		1,155.84		1,034.88 CR
31/08/2022	Market Value Adjustment		5,470.08		4,435.20 DR
11/10/2022	Market Value Adjustment			7,163.52	2,728.32 CR
01/12/2022	Market Value Adjustment			10,442.88	13,171.20 CR
03/01/2023	Market Value Adjustment		4,354.56		8,816.64 CR
08/01/2023	Market Value Adjustment			201.60	9,018.24 CR
10/01/2023	Market Value Adjustment		4,045.44		4,972.80 CR
28/02/2023	Market Value Adjustment		1,196.16		3,776.64 CR
19/03/2023	Market Value Adjustment		806.40		2,970.24 CR
30/04/2023	Market Value Adjustment			12,956.16	15,926.40 CR
14/06/2023	Market Value Adjustment		6,693.12		9,233.28 CR
30/06/2023	Market Value Adjustment			3,333.12	12,566.40 CR
30/06/2023	Closing Balance				12,566.40 CR
Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Acti					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			16,564.58	16,564.58 CR
30/06/2023	Closing Balance				16,564.58 CR
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fun					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			1,791.70	1,791.70 CR
10/08/2022	Market Value Adjustment			358.34	2,150.04 CR
31/08/2022	Market Value Adjustment		2,687.55		537.51 DR
11/10/2022	Market Value Adjustment			358.34	179.17 DR
01/12/2022	Market Value Adjustment			1,612.53	1,433.36 CR
03/01/2023	Market Value Adjustment		3,941.74		2,508.38 DR
08/01/2023	Market Value Adjustment			179.17	2,329.21 DR
10/01/2023	Market Value Adjustment			358.34	1,970.87 DR
28/02/2023	Market Value Adjustment			1,612.53	358.34 DR
19/03/2023	Market Value Adjustment			1,254.19	895.85 CR
30/04/2023	Market Value Adjustment			5,195.93	6,091.78 CR
30/06/2023	Market Value Adjustment			1,791.70	7,883.48 CR

Tregoning Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2023	Closing Balance				7,883.48 CR
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
31/07/2022	Market Value Adjustment			46,182.84	46,182.84 CR
10/08/2022	Market Value Adjustment			7,489.11	53,671.95 CR
11/10/2022	Market Value Adjustment		4,992.74		48,679.21 CR
01/12/2022	Market Value Adjustment		2,496.37		46,182.84 CR
08/01/2023	Market Value Adjustment			2,496.37	48,679.21 CR
10/01/2023	Market Value Adjustment		2,496.37		46,182.84 CR
28/02/2023	Market Value Adjustment			7,489.11	53,671.95 CR
19/03/2023	Market Value Adjustment		7,494.18		46,177.77 CR
30/04/2023	Market Value Adjustment			1,769.71	47,947.48 CR
14/06/2023	Market Value Adjustment		1,138.22		46,809.26 CR
30/06/2023	Market Value Adjustment			2,418.30	49,227.56 CR
30/06/2023	Closing Balance				49,227.56 CR
Metrics Credit Partners Wholesale Investment Trust					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,555.93	1,555.93 CR
30/06/2023	Closing Balance				1,555.93 CR
Increase in Market Value - Units In Unlisted Unit Trusts					
Federation Alternative Investments					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			16,000.00	16,000.00 CR
30/06/2023	Closing Balance				16,000.00 CR
Saville Capital Pre-IPO Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			98,725.00	98,725.00 CR
30/06/2023	Closing Balance				98,725.00 CR
Disposal Suspense - Derivative Investments					
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred					
01/07/2022	Opening Balance	0.00000			0.00
30/09/2022	PBHO/PBH Rights Exercise/Lapse	1,495.00000			0.00 CR
30/09/2022	PBHO/PBH Rights Exercise/Lapse	-1,495.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Managed Investments					
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	0.00000			0.00
16/12/2022	Direct Credit (PIMCO Funds 300107034)	237,056.70400		212,165.75	212,165.75 CR
16/12/2022	Direct Credit (PIMCO Funds 300107034)	-237,056.70400	212,165.75		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Platinum International Fund					
01/07/2022	Opening Balance	0.00000			0.00
15/12/2022	Direct Credit (PLATINUM INVEST PLAT26830PIF CWDL)	72,230.78000		140,416.64	140,416.64 CR
15/12/2022	Direct Credit (PLATINUM INVEST PLAT26830PIF CWDL)	-72,230.78000	140,416.64		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Revolution Private Debt Fund 1					
01/07/2022	Opening Balance	0.00000			0.00
22/12/2022	Direct Credit (CHANNEL CHANNEL0003339122)	17,490.57000		17,490.57	17,490.57 CR
22/12/2022	Direct Credit (CHANNEL CHANNEL0003339122)	-17,490.57000	17,490.57		0.00 CR
18/04/2023	Direct Credit (CHANNEL CHANNEL0003643837)	19,881.28900		19,433.96	19,433.96 CR
18/04/2023	Direct Credit (CHANNEL CHANNEL0003643837)	-19,881.28900	19,433.96		0.00 CR
14/06/2023	Direct Credit (CHANNEL CHANNEL0003710502)	32,554.00000		31,580.19	31,580.19 CR
14/06/2023	Direct Credit (CHANNEL CHANNEL0003710502)	-32,554.00000	31,580.19		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Tregoning Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Other Fixed Interest Securities					
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum					
01/07/2022	Opening Balance	0.00000			0.00
01/03/2023	Sale of 490 units of QUBHA @ \$102.56802	490.00000		50,129.54	50,129.54 CR
01/03/2023	Sale of 490 units of QUBHA @ \$102.56802	-490.00000	50,129.54		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
ANZR					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/ 1,472.00000				0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH-1,472.00000				0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Bank Of Queensland Limited.					
01/07/2022	Opening Balance	0.00000			0.00
13/12/2022	Sale of 23790 units of BOQ @ \$7.005158	23,790.00000		165,798.63	165,798.63 CR
13/12/2022	Sale of 23790 units of BOQ @ \$7.005158	-23,790.00000	165,798.63		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Bhp Billiton Ltd					
01/07/2022	Opening Balance	0.00000			0.00
13/12/2022	Sale of 6465 units of BHP @ \$46.639389	6,465.00000		299,978.34	299,978.34 CR
13/12/2022	Sale of 6465 units of BHP @ \$46.639389	-6,465.00000	299,978.34		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Hastings Technology Metals Ltd					
01/07/2022	Opening Balance	0.00000			0.00
01/06/2023	Sale of 16000 units of HAS @ \$1.47819	16,000.00000		23,529.82	23,529.82 CR
01/06/2023	Sale of 16000 units of HAS @ \$1.47819	-16,000.00000	23,529.82		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Icollege Limited					
01/07/2022	Opening Balance	0.00000			0.00
12/12/2022	ICT to NXD	18,004.00000		10,188.75	10,188.75 CR
12/12/2022	ICT to NXD	80,324.00000		46,423.23	56,611.98 CR
12/12/2022	ICT to NXD	-98,328.00000	56,611.98		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Imricor Medical Systems, Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2022	Opening Balance	0.00000			0.00
13/12/2022	Sale of 47847 units of IMR @ \$0.38	47,847.00000		18,088.68	18,088.68 CR
13/12/2022	Sale of 47847 units of IMR @ \$0.38	-47,847.00000	18,088.68		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Lark Distilling Co. Ltd					
01/07/2022	Opening Balance	0.00000			0.00
21/06/2023	Sale of 37685 units of LRK @ \$1.60	37,685.00000		59,986.98	59,986.98 CR
21/06/2023	Sale of 37685 units of LRK @ \$1.60	-37,685.00000	59,986.98		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
National Australia Bank Limited - Broker Firm And Institutional Offer					
01/07/2022	Opening Balance	0.00000			0.00
07/07/2022	NABZZ/NABPI Code Change	500.00000		50,000.00	50,000.00 CR
07/07/2022	NABZZ/NABPI Code Change	-500.00000	50,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
National Australia Bank Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
13/12/2022	Sale of 1950 units of NABPE @ \$100.802103	1,950.00000		196,538.48	196,538.48 CR
13/12/2022	Sale of 1950 units of NABPE @ \$100.802103	-1,950.00000	196,538.48		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Siteminder Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
13/12/2022	Sale of 1581 units of SDR @ \$3.06	1,581.00000		4,776.36	4,776.36 CR
13/12/2022	Sale of 1581 units of SDR @ \$3.06	-1,581.00000	4,776.36		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Suncorp Group Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance	0.00000			0.00
13/12/2022	Sale of 24795 units of SUN @ \$11.77395	24,795.00000		290,438.93	290,438.93 CR
13/12/2022	Sale of 24795 units of SUN @ \$11.77395	-24,795.00000	290,438.93		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
KLS_R					
01/07/2022	Opening Balance	0.00000			0.00
17/04/2023	KLS_R to KLS; 10:85 ACCELERATED - JUMBO OF ORD SH. 2,835.00000				0.00 CR
17/04/2023	KLS_R to KLS; 10:85 ACCELERATED - JUMBO OF ORD SH.-2,835.00000				0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2022	Opening Balance	0.00000			0.00
14/04/2023	Sale of 13290 units of CHC @ \$11.305724	13,290.00000		149,483.02	149,483.02 CR
14/04/2023	Sale of 13290 units of CHC @ \$11.305724	-13,290.00000	149,483.02		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Activ					
01/07/2022	Opening Balance	0.00000			0.00
23/06/2023	Transferred from A/C 1084872 - SELL 3205 TACT	3,205.00000		150,486.55	150,486.55 CR
23/06/2023	Transferred from A/C 1084872 - SELL 3205 TACT	-3,205.00000	150,486.55		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	0.00000			0.00
01/03/2023	Sale of 72666 units of MOT @ \$2.064584	72,666.00000		149,640.61	149,640.61 CR
01/03/2023	Sale of 72666 units of MOT @ \$2.064584	-72,666.00000	149,640.61		0.00 CR
30/05/2023	Sale of 49231 units of MOT @ \$2.031155	49,231.00000		99,739.55	99,739.55 CR
30/05/2023	Sale of 49231 units of MOT @ \$2.031155	-49,231.00000	99,739.55		0.00 CR
31/05/2023	Sale of 74000 units of MOT @ \$2.02729	74,000.00000		149,635.03	149,635.03 CR
31/05/2023	Sale of 74000 units of MOT @ \$2.02729	-74,000.00000	149,635.03		0.00 CR
19/06/2023	Sale of 53740 units of MOT @ \$1.999286	53,740.00000		107,166.31	107,166.31 CR
19/06/2023	Sale of 53740 units of MOT @ \$1.999286	-53,740.00000	107,166.31		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
30/09/2022	ETL0015AU Distribution - Cash			762.83	762.83 CR
16/12/2022	Distribution - Tax Statement				762.83 CR
30/06/2023	Closing Balance				762.83 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Platinum Asia Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			461.15	461.15 CR
30/06/2023	PLA0004AU Distribution - Cash			3,255.12	3,716.27 CR
30/06/2023	Closing Balance				3,716.27 CR
Revolution Private Debt Fund 1					
01/07/2022	Opening Balance				0.00
17/10/2022	Direct Credit (CHANNEL CHANNEL0003269955)			5,101.41	5,101.41 CR
22/12/2022	Direct Credit (CHANNEL CHANNEL0003329130)			2,974.39	8,075.80 CR
17/01/2023	Direct Credit (CHANNEL CHANNEL0003462758)			7,508.43	15,584.23 CR
18/04/2023	Direct Credit (CHANNEL CHANNEL0003642714)			9,770.10	25,354.33 CR
30/06/2023	Direct Credit (CHANNEL CHANNEL0003897154)			6,954.74	32,309.07 CR
30/06/2023	Distribution - Tax Statement				32,309.07 CR
30/06/2023	Distribution - Tax Statement				32,309.07 CR
30/06/2023	Distribution - Tax Statement				32,309.07 CR
30/06/2023	Distribution - Tax Statement				32,309.07 CR
30/06/2023	Distribution - Tax Statement				32,309.07 CR
30/06/2023	Distribution - Tax Statement				32,309.07 CR
30/06/2023	Closing Balance				32,309.07 CR
Distributions - Shares in Listed Companies					
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2022	Opening Balance				0.00
05/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI			282.00	282.00 CR
05/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI			321.06	603.06 CR
03/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI			331.41	934.47 CR
02/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI			358.53	1,293.00 CR
30/06/2023	Distribution - Tax Statement				1,293.00 CR
30/06/2023	Distribution - Tax Statement				1,293.00 CR
30/06/2023	Distribution - Tax Statement				1,293.00 CR
30/06/2023	Distribution - Tax Statement				1,293.00 CR
30/06/2023	Closing Balance				1,293.00 CR
Macquarie Group Limited - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29					
01/07/2022	Opening Balance				0.00
25/08/2022	MQGPF AUD 0.32288 FRANKED, 30% CTR, 0.48432 CFI			605.40	605.40 CR
24/11/2022	MQGPF AUD 0.54252 FRANKED, 30% CTR, 0.81378 CFI			1,017.22	1,622.62 CR
23/02/2023	MQGPF AUD 0.58248 FRANKED, 30% CTR, 0.87372 CFI			1,092.15	2,714.77 CR
25/05/2023	MQGPF AUD 0.63212 FRANKED, 30% CTR, 0.94818 CFI			1,185.22	3,899.99 CR
30/06/2023	Distribution - Tax Statement				3,899.99 CR
30/06/2023	Distribution - Tax Statement				3,899.99 CR
30/06/2023	Distribution - Tax Statement				3,899.99 CR
30/06/2023	Distribution - Tax Statement				3,899.99 CR
30/06/2023	Closing Balance				3,899.99 CR
Macquarie Group Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				0.00
01/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI			1,228.57	1,228.57 CR
01/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI			1,434.67	2,663.24 CR
01/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI			1,482.79	4,146.03 CR
01/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI			1,710.03	5,856.06 CR
30/06/2023	Distribution - Tax Statement				5,856.06 CR
30/06/2023	Distribution - Tax Statement				5,856.06 CR
30/06/2023	Distribution - Tax Statement				5,856.06 CR
30/06/2023	Distribution - Tax Statement				5,856.06 CR
30/06/2023	Closing Balance				5,856.06 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
National Australia Bank Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				0.00
20/09/2022	NABPE Interest Payment			1,983.74	1,983.74 CR
09/12/2022	NABPE AUD UNFRANKED, NIL CFI			2,466.36	4,450.10 CR
13/12/2022	Distribution - Tax Statement				4,450.10 CR
13/12/2022	Distribution - Tax Statement				4,450.10 CR
30/06/2023	Closing Balance				4,450.10 CR
Distributions - Stapled Securities					
Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2022	Opening Balance				0.00
29/12/2022	CHC AUD 0.0938 FRANKED, 30% CTR, DRP SUSP			2,769.63	2,769.63 CR
14/04/2023	Distribution - Tax Statement				2,769.63 CR
30/06/2023	Closing Balance				2,769.63 CR
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/09/2022	CLW AUD DRP SUSP			2,827.65	2,827.65 CR
29/12/2022	CLW AUD DRP SUSP			2,827.65	5,655.30 CR
30/03/2023	CLW AUD DRP SUSP			2,827.65	8,482.95 CR
29/06/2023	CLW AUD DRP SUSP			2,827.65	11,310.60 CR
30/06/2023	Distribution - Tax Statement				11,310.60 CR
30/06/2023	Distribution - Tax Statement				11,310.60 CR
30/06/2023	Distribution - Tax Statement				11,310.60 CR
30/06/2023	Distribution - Tax Statement				11,310.60 CR
30/06/2023	Closing Balance				11,310.60 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/12/2022	TCL AUD DRP NIL DISC			6,885.76	6,885.76 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC			7,925.12	14,810.88 CR
30/06/2023	Distribution - Tax Statement				14,810.88 CR
30/06/2023	Distribution - Tax Statement				14,810.88 CR
30/06/2023	Closing Balance				14,810.88 CR
Distributions - Units In Listed Unit Trusts					
Charter Hall Retail REIT - Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/12/2022	CQR AUD DRP SUSP			2,257.06	2,257.06 CR
29/06/2023	CQR AUD DRP SUSP			2,222.33	4,479.39 CR
30/06/2023	Distribution - Tax Statement				4,479.39 CR
30/06/2023	Distribution - Tax Statement				4,479.39 CR
30/06/2023	Closing Balance				4,479.39 CR
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			258.06	258.06 CR
30/06/2023	TECH AUD 0.0172 FRANKED, 30% CTR, DRP			1,277.88	1,535.94 CR
30/06/2023	Closing Balance				1,535.94 CR
Ishares Core S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500					
01/07/2022	Opening Balance				0.00
03/10/2022	IVV AUD DRP			1,160.86	1,160.86 CR
21/12/2022	IVV AUD DRP			910.82	2,071.68 CR
03/04/2023	IVV AUD DRP			1,025.85	3,097.53 CR
30/06/2023	Distribution - Tax Statement			140.62	3,238.15 CR
30/06/2023	Distribution - Tax Statement			180.18	3,418.33 CR
30/06/2023	Distribution - Tax Statement			181.77	3,600.10 CR
30/06/2023	Distribution - Tax Statement			211.38	3,811.48 CR
30/06/2023	IVV AUD DRP			1,365.12	5,176.60 CR
30/06/2023	Closing Balance				5,176.60 CR

Tregoning Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income					
Bhp Billiton Ltd					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			75,406.84	75,406.84 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			31,479.55	106,886.39 CR
30/06/2023	Closing Balance				106,886.39 CR
Commonwealth Bank of Australia Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			7,969.50	7,969.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			7,969.50	15,939.00 CR
30/06/2023	Closing Balance				15,939.00 CR
Csl Ltd					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			8,084.70	8,084.70 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			7,455.46	15,540.16 CR
30/06/2023	Closing Balance				15,540.16 CR
Graincorp Limited					
01/07/2022	Opening Balance				0.00
21/07/2022	Direct Credit (GNCITMSPLDIV 001279709094)			9,600.00	9,600.00 CR
14/12/2022	GNC AUD 0.16 SPEC, 0.3 FRANKED, 30% CTR			12,000.00	21,600.00 CR
30/06/2023	Closing Balance				21,600.00 CR
Hearts And Minds Investments Limited					
01/07/2022	Opening Balance				0.00
13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC			3,037.50	3,037.50 CR
30/06/2023	Closing Balance				3,037.50 CR
Hub24 Limited					
01/07/2022	Opening Balance				0.00
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR			890.63	890.63 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR			997.50	1,888.13 CR
30/06/2023	Closing Balance				1,888.13 CR
Kelsian Group Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	KLS AUD 0.095 FRANKED, 30% CTR			2,289.22	2,289.22 CR
17/03/2023	KLS AUD 0.075 FRANKED, 30% CTR			1,807.28	4,096.50 CR
30/06/2023	Closing Balance				4,096.50 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	Direct Credit (MQG FNL DIV 001277417707)			13,685.00	13,685.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			11,730.00	25,415.00 CR
30/06/2023	Closing Balance				25,415.00 CR
NABPI					
01/07/2022	Opening Balance				0.00
19/09/2022	NABPI AUD 0.7212 FRANKED, 30% CTR			360.60	360.60 CR
19/12/2022	NABPI AUD 1.0456 FRANKED, 30% CTR			522.80	883.40 CR
17/03/2023	NABPI AUD 1.0719 FRANKED, 30% CTR			535.95	1,419.35 CR
19/06/2023	NABPI AUD 1.2323 FRANKED, 30% CTR			616.15	2,035.50 CR
30/06/2023	Closing Balance				2,035.50 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			14,147.40	14,147.40 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			15,116.40	29,263.80 CR
30/06/2023	Closing Balance				29,263.80 CR

Tregoning Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income					
Pacific Current Group Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	PAC AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			5,704.00	5,704.00 CR
13/04/2023	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			3,720.00	9,424.00 CR
30/06/2023	Closing Balance				9,424.00 CR
Pinnacle Investment Management Group Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC			2,090.38	2,090.38 CR
17/03/2023	PNI AUD 0.156 FRANKED, 30% CTR, DRP			1,863.42	3,953.80 CR
30/06/2023	Closing Balance				3,953.80 CR
Rio Tinto Ltd					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			18,820.49	18,820.49 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			16,014.33	34,834.82 CR
30/06/2023	Closing Balance				34,834.82 CR
Santos Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP			2,819.13	2,819.13 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			5,769.77	8,588.90 CR
30/06/2023	Closing Balance				8,588.90 CR
Sonic Healthcare Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			3,120.00	3,120.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			2,184.00	5,304.00 CR
30/06/2023	Closing Balance				5,304.00 CR
Suncorp Group Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			4,215.15	4,215.15 CR
30/06/2023	Closing Balance				4,215.15 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28					
01/07/2022	Opening Balance				0.00
23/09/2022	WBCPL AUD 0.6894 FRANKED, 30% CTR			344.70	344.70 CR
22/12/2022	WBCPL AUD 1.1004 FRANKED, 30% CTR			550.20	894.90 CR
22/03/2023	WBCPL AUD 1.1429 FRANKED, 30% CTR			571.45	1,466.35 CR
22/06/2023	WBCPL AUD 1.252 FRANKED, 30% CTR			626.00	2,092.35 CR
30/06/2023	Closing Balance				2,092.35 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			8,539.89	8,539.89 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			11,502.33	20,042.22 CR
30/06/2023	Closing Balance				20,042.22 CR
Woolworths Ltd					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			4,360.84	4,360.84 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			3,784.88	8,145.72 CR
30/06/2023	Closing Balance				8,145.72 CR

Dividends - Stapled Securities

Charter Hall Group - Stapled Securities Us Prohibited

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
01/07/2022	Opening Balance				0.00
31/08/2022	CHC AUD 0.092 FRANKED @ 30%			511.05	511.05 CR
30/06/2023	Closing Balance				511.05 CR
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2022	Opening Balance				0.00
06/04/2023	HMC AUD 0.06 FRANKED, 30% CTR			1,984.50	1,984.50 CR
30/06/2023	Closing Balance				1,984.50 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			519.68	519.68 CR
30/06/2023	Closing Balance				519.68 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Amcors PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
28/09/2022	AMC USD 0.12			1,129.67	1,129.67 CR
13/12/2022	AMC USD 0.1225			1,272.35	2,402.02 CR
21/03/2023	AMC USD 0.1225			1,132.29	3,534.31 CR
20/06/2023	AMC USD 0.1225			1,206.24	4,740.55 CR
30/06/2023	Closing Balance				4,740.55 CR
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2022	Opening Balance				0.00
29/07/2022	JHX USD 0.3, 25% WHT			2,333.09	2,333.09 CR
30/06/2023	Closing Balance				2,333.09 CR
Resmed Inc - Chess Depository Interests 10:1					
01/07/2022	Opening Balance				0.00
22/09/2022	RMD USD 0.044, 30% WHT			622.93	622.93 CR
15/12/2022	RMD USD 0.044, 30% WHT			650.89	1,273.82 CR
16/03/2023	RMD USD 0.044, 30% WHT			620.96	1,894.78 CR
15/06/2023	RMD USD 0.044, 30% WHT			642.73	2,537.51 CR
30/06/2023	Closing Balance				2,537.51 CR
Interest - Cash At Bank					
Ord Minnett					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest			1,291.52	1,291.52 CR
31/12/2022	Interest			2,818.01	4,109.53 CR
31/03/2023	Interest			1,505.97	5,615.50 CR
30/06/2023	Interest			1,165.82	6,781.32 CR
30/06/2023	Closing Balance				6,781.32 CR
Interest - Other Fixed Interest Securities					
CBA Bond Mat 09/11/2023					
01/07/2022	Opening Balance				0.00
13/02/2023	Direct Credit (FundBpo CMNWLTH BK OF AUST)			5,078.43	5,078.43 CR
11/05/2023	Direct Credit (FundBpo CBA Coupon)			5,253.34	10,331.77 CR
30/06/2023	Closing Balance				10,331.77 CR
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum					
01/07/2022	Opening Balance				0.00
05/07/2022	QUBHA Interest Payment			3,287.31	3,287.31 CR
05/10/2022	QUBHA Interest Payment			4,628.62	7,915.93 CR
05/01/2023	QUBHA Interest Payment			5,417.16	13,333.09 CR
05/04/2023	QUBHA Interest Payment			4,777.31	18,110.40 CR
30/06/2023	Closing Balance				18,110.40 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Suncorp Subordinated Bond					
01/07/2022	Opening Balance				0.00
07/06/2023	Direct Credit (FundBpo SUN COUPON)			2,361.09	2,361.09 CR
30/06/2023	Closing Balance				2,361.09 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Simon Tregoning					
Accumulation					
01/07/2022	Opening Balance				0.00
01/07/2022	Lump sum payment		20,000.00		20,000.00 DR
01/08/2022	Release Authority		8,054.12		28,054.12 DR
11/08/2022	Lump sum payment		20,000.00		48,054.12 DR
01/09/2022	Lump sum payment		100,000.00		148,054.12 DR
12/10/2022	Lump sum payment		20,000.00		168,054.12 DR
02/12/2022	Lump sum payment		30,000.00		198,054.12 DR
04/01/2023	Lump sum payment		50,000.00		248,054.12 DR
09/01/2023	Lump sum payment		1,000.00		249,054.12 DR
11/01/2023	Lump sum payment		499,500.00		748,554.12 DR
01/03/2023	Lump sum payment		30,000.00		778,554.12 DR
20/03/2023	Lump sum payment		40,000.00		818,554.12 DR
01/05/2023	Lump sum payment		30,000.00		848,554.12 DR
15/06/2023	S.L & J.P Tregoning, BSB 032-053, a/c 911146		5,000.00		853,554.12 DR
30/06/2023	Closing Balance				853,554.12 DR
Lump Sums Paid - Mrs Julia Tregoning					
Accumulation					
01/07/2022	Opening Balance				0.00
11/01/2023	Lump sum payment		499,500.00		499,500.00 DR
15/06/2023	S.L & J.P Tregoning, BSB 032-053, a/c 911146		15,000.00		514,500.00 DR
30/06/2023	Closing Balance				514,500.00 DR
Pensions Paid - Mr Simon Tregoning					
Account Based Pension 010715					
01/07/2022	Opening Balance				0.00
01/08/2022	Pension Drawdown - Gross		1,390.00		1,390.00 DR
01/09/2022	Pension Drawdown - Gross		4,000.00		5,390.00 DR
03/10/2022	Pension Drawdown - Gross		4,000.00		9,390.00 DR
01/11/2022	Pension Drawdown - Gross		4,000.00		13,390.00 DR
01/12/2022	Pension Drawdown - Gross		4,000.00		17,390.00 DR
03/01/2023	Pension Drawdown - Gross		4,000.00		21,390.00 DR
01/02/2023	Pension Drawdown - Gross		4,000.00		25,390.00 DR
01/03/2023	Pension Drawdown - Gross		4,000.00		29,390.00 DR
03/04/2023	Pension Drawdown - Gross		4,000.00		33,390.00 DR
01/05/2023	Pension Drawdown - Gross		4,000.00		37,390.00 DR
01/06/2023	Pension Drawdown - Gross		4,000.00		41,390.00 DR
30/06/2023	Closing Balance				41,390.00 DR
Account Based Pension 010716					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Gross		4,000.00		4,000.00 DR
01/08/2022	Pension Drawdown - Gross		2,610.00		6,610.00 DR
30/06/2023	Closing Balance				6,610.00 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pensions Paid - Mrs Julia Tregoning					
Account Based Pension 010715					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Gross		4,000.00		4,000.00 DR
01/08/2022	Pension Drawdown - Gross		4,000.00		8,000.00 DR
01/09/2022	Pension Drawdown - Gross		4,000.00		12,000.00 DR
03/10/2022	Pension Drawdown - Gross		4,000.00		16,000.00 DR
01/11/2022	Pension Drawdown - Gross		4,000.00		20,000.00 DR
01/12/2022	Pension Drawdown - Gross		4,000.00		24,000.00 DR
03/01/2023	Pension Drawdown - Gross		4,000.00		28,000.00 DR
01/02/2023	Pension Drawdown - Gross		4,000.00		32,000.00 DR
01/03/2023	Pension Drawdown - Gross		4,000.00		36,000.00 DR
03/04/2023	Pension Drawdown - Gross		4,000.00		40,000.00 DR
01/05/2023	Pension Drawdown - Gross		4,000.00		44,000.00 DR
01/06/2023	Pension Drawdown - Gross		4,000.00		48,000.00 DR
30/06/2023	Closing Balance				48,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
25/01/2023	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
Actuarial Fee					
01/07/2022	Opening Balance				0.00
16/01/2023	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162		102.50		102.50 DR
30/06/2023	Closing Balance				102.50 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
19/01/2023	Super Audits, BSB 015-056, a/c 387392386 (Tregonin)		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
25/01/2023	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		6,662.50		6,662.50 DR
30/06/2023	Closing Balance				6,662.50 DR
Investment Management Fee					
01/07/2022	Opening Balance				0.00
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		9,830.00		9,830.00 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		9,786.76		19,616.76 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		10,282.71		29,899.47 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		9,915.47		39,814.94 DR
30/06/2023	Closing Balance				39,814.94 DR
Regulatory Fees					
01/07/2022	Opening Balance				0.00
01/12/2022	ASIC, Official Administered Receipts Account, BSB		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
30/06/2023	SMSF Supervisory Levy		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Realised Capital Losses - Managed Investments					
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
16/12/2022	Direct Credit (PIMCO Funds 300107034)		37,834.25		37,834.25 DR
30/06/2023	Closing Balance				37,834.25 DR
Platinum International Fund					
01/07/2022	Opening Balance				0.00
15/12/2022	Direct Credit (PLATINUM INVEST PLAT26830PIF CWDL)			416.64	416.64 CR
30/06/2023	Closing Balance				416.64 CR
Revolution Private Debt Fund 1					
01/07/2022	Opening Balance				0.00
22/12/2022	Direct Credit (CHANNEL CHANNEL0003339122)		517.73		517.73 DR
18/04/2023	Direct Credit (CHANNEL CHANNEL0003643837)		1,035.82		1,553.55 DR
14/06/2023	Direct Credit (CHANNEL CHANNEL0003710502)		1,937.41		3,490.96 DR
30/06/2023	Closing Balance				3,490.96 DR
Realised Capital Losses - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				0.00
13/12/2022	Sale of 23790 units of BOQ @ \$7.005158		34,344.17		34,344.17 DR
30/06/2023	Closing Balance				34,344.17 DR
Bhp Billiton Ltd					
01/07/2022	Opening Balance				0.00
13/12/2022	Sale of 6465 units of BHP @ \$46.639389		11,015.78		11,015.78 DR
30/06/2023	Closing Balance				11,015.78 DR
Hastings Technology Metals Ltd					
01/07/2022	Opening Balance				0.00
01/06/2023	Sale of 16000 units of HAS @ \$1.47819		16,470.18		16,470.18 DR
30/06/2023	Closing Balance				16,470.18 DR
Imricor Medical Systems, Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2022	Opening Balance				0.00
13/12/2022	Sale of 47847 units of IMR @ \$0.38		90,236.99		90,236.99 DR
30/06/2023	Closing Balance				90,236.99 DR
Lark Distilling Co. Ltd					
01/07/2022	Opening Balance				0.00
21/06/2023	Sale of 37685 units of LRK @ \$1.60		19,107.61		19,107.61 DR
30/06/2023	Closing Balance				19,107.61 DR
Siteminder Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
13/12/2022	Sale of 1581 units of SDR @ \$3.06		3,223.50		3,223.50 DR
30/06/2023	Closing Balance				3,223.50 DR
Suncorp Group Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
13/12/2022	Sale of 24795 units of SUN @ \$11.77395		16,559.69		16,559.69 DR
30/06/2023	Closing Balance				16,559.69 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Realised Capital Losses - Stapled Securities					
Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2022	Opening Balance				0.00
14/04/2023	Sale of 13290 units of CHC @ \$11.305724		30,478.08		30,478.08 DR
30/06/2023	Closing Balance				30,478.08 DR
Realised Capital Losses - Units In Listed Unit Trusts					
Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Acti					
01/07/2022	Opening Balance				0.00
23/06/2023	Transferred from A/C 1084872 - SELL 3205 TACT		10,969.98		10,969.98 DR
30/06/2023	Closing Balance				10,969.98 DR
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
01/03/2023	Sale of 72666 units of MOT @ \$2.064584		3,902.09		3,902.09 DR
30/05/2023	Sale of 49231 units of MOT @ \$2.031155		2,186.03		6,088.12 DR
31/05/2023	Sale of 74000 units of MOT @ \$2.02729			279.11	5,809.01 DR
19/06/2023	Sale of 53740 units of MOT @ \$1.999286		313.69		6,122.70 DR
30/06/2023	Closing Balance				6,122.70 DR
Realised Traditional Security Losses - Other Fixed Interest Securities					
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum					
01/07/2022	Opening Balance				0.00
01/03/2023	Sale of 490 units of QUBHA @ \$102.56802		291.27		291.27 DR
30/06/2023	Closing Balance				291.27 DR
Realised Traditional Security Losses - Shares in Listed Companies					
National Australia Bank Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				0.00
13/12/2022	Sale of 1950 units of NABPE @ \$100.802103		4,366.79		4,366.79 DR
30/06/2023	Closing Balance				4,366.79 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
31/07/2022	Fund Income Tax		9,427.05		9,427.05 DR
10/08/2022	Fund Income Tax		699.00		10,126.05 DR
31/08/2022	Fund Income Tax			522.30	9,603.75 DR
11/10/2022	Fund Income Tax		27,782.40		37,386.15 DR
01/12/2022	Fund Income Tax		2,595.15		39,981.30 DR
03/01/2023	Fund Income Tax		13,400.25		53,381.55 DR
08/01/2023	Fund Income Tax		620.70		54,002.25 DR
10/01/2023	Fund Income Tax		1,076.25		55,078.50 DR
28/02/2023	Fund Income Tax		3,293.55		58,372.05 DR
19/03/2023	Fund Income Tax		2,037.60		60,409.65 DR
30/04/2023	Fund Income Tax		19,851.45		80,261.10 DR
14/06/2023	Fund Income Tax		1,424.40		81,685.50 DR
30/06/2023	Fund Income Tax		3,483.15		85,168.65 DR
30/06/2023	Closing Balance				85,168.65 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
31/07/2022	Excessive foreign tax credit written off		137.77		137.77 DR
11/10/2022	Excessive foreign tax credit written off		44.14		181.91 DR
03/01/2023	Excessive foreign tax credit written off		46.12		228.03 DR
19/03/2023	Excessive foreign tax credit written off		44.00		272.03 DR
14/06/2023	Excessive foreign tax credit written off		11.18		283.21 DR
30/06/2023	Excessive foreign tax credit written off		480.69		763.90 DR
30/06/2023	Closing Balance				763.90 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Imputation Credits - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			465.10	465.10 CR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			465.10	930.20 CR
30/06/2023	Closing Balance				930.20 CR
Asx Ltd					
01/07/2022	Opening Balance				0.00
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP			1,182.86	1,182.86 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			1,503.96	2,686.82 CR
30/06/2023	Closing Balance				2,686.82 CR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,812.02	6,812.02 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,468.08	14,280.10 CR
30/06/2023	Closing Balance				14,280.10 CR
Bailador Technology Investments Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	BTI AUD 0.037 SPEC, 0.074 FRANKED, 30% CTR, DRP 2.5%			496.33	496.33 CR
02/03/2023	BTI AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC			234.75	731.08 CR
30/06/2023	Closing Balance				731.08 CR
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				0.00
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC			2,446.97	2,446.97 CR
30/06/2023	Closing Balance				2,446.97 CR
Bhp Billiton Ltd					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			32,317.22	32,317.22 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			13,491.24	45,808.46 CR
30/06/2023	Closing Balance				45,808.46 CR
Commonwealth Bank of Australia Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			3,415.50	3,415.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			3,415.50	6,831.00 CR
30/06/2023	Closing Balance				6,831.00 CR
CSI Ltd					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			346.49	346.49 CR
30/06/2023	Closing Balance				346.49 CR
Graincorp Limited					
01/07/2022	Opening Balance				0.00
21/07/2022	Direct Credit (GNCITMSPLDIV 001279709094)			4,114.29	4,114.29 CR
14/12/2022	GNC AUD 0.16 SPEC, 0.3 FRANKED, 30% CTR			5,142.86	9,257.15 CR
30/06/2023	Closing Balance				9,257.15 CR
Hearts And Minds Investments Limited					
01/07/2022	Opening Balance				0.00
13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC			1,301.79	1,301.79 CR
30/06/2023	Closing Balance				1,301.79 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Hub24 Limited					
01/07/2022	Opening Balance				0.00
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR			381.70	381.70 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR			427.50	809.20 CR
30/06/2023	Closing Balance				809.20 CR
Kelsian Group Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	KLS AUD 0.095 FRANKED, 30% CTR			981.09	981.09 CR
17/03/2023	KLS AUD 0.075 FRANKED, 30% CTR			774.55	1,755.64 CR
30/06/2023	Closing Balance				1,755.64 CR
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			48.34	48.34 CR
30/06/2023	Distribution - Tax Statement			55.04	103.38 CR
30/06/2023	Distribution - Tax Statement			56.81	160.19 CR
30/06/2023	Distribution - Tax Statement			61.46	221.65 CR
30/06/2023	Closing Balance				221.65 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	Direct Credit (MQG FNL DIV 001277417707)			2,346.00	2,346.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			2,010.86	4,356.86 CR
30/06/2023	Closing Balance				4,356.86 CR
Macquarie Group Limited - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			103.79	103.79 CR
30/06/2023	Distribution - Tax Statement			174.38	278.17 CR
30/06/2023	Distribution - Tax Statement			187.23	465.40 CR
30/06/2023	Distribution - Tax Statement			203.18	668.58 CR
30/06/2023	Closing Balance				668.58 CR
Macquarie Group Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			210.61	210.61 CR
30/06/2023	Distribution - Tax Statement			245.94	456.55 CR
30/06/2023	Distribution - Tax Statement			254.19	710.74 CR
30/06/2023	Distribution - Tax Statement			293.15	1,003.89 CR
30/06/2023	Closing Balance				1,003.89 CR
NABPI					
01/07/2022	Opening Balance				0.00
19/09/2022	NABPI AUD 0.7212 FRANKED, 30% CTR			154.54	154.54 CR
19/12/2022	NABPI AUD 1.0456 FRANKED, 30% CTR			224.06	378.60 CR
17/03/2023	NABPI AUD 1.0719 FRANKED, 30% CTR			229.69	608.29 CR
19/06/2023	NABPI AUD 1.2323 FRANKED, 30% CTR			264.06	872.35 CR
30/06/2023	Closing Balance				872.35 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,063.17	6,063.17 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,478.46	12,541.63 CR
30/06/2023	Closing Balance				12,541.63 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Pacific Current Group Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	PAC AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			2,444.57	2,444.57 CR
13/04/2023	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			1,594.29	4,038.86 CR
30/06/2023	Closing Balance				4,038.86 CR
Pinnacle Investment Management Group Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC			895.88	895.88 CR
17/03/2023	PNI AUD 0.156 FRANKED, 30% CTR, DRP			798.61	1,694.49 CR
30/06/2023	Closing Balance				1,694.49 CR
Rio Tinto Ltd					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			8,065.92	8,065.92 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			6,863.28	14,929.20 CR
30/06/2023	Closing Balance				14,929.20 CR
Sonic Healthcare Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			1,337.14	1,337.14 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			936.00	2,273.14 CR
30/06/2023	Closing Balance				2,273.14 CR
Suncorp Group Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			1,806.49	1,806.49 CR
30/06/2023	Closing Balance				1,806.49 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28					
01/07/2022	Opening Balance				0.00
23/09/2022	WBCPL AUD 0.6894 FRANKED, 30% CTR			147.73	147.73 CR
22/12/2022	WBCPL AUD 1.1004 FRANKED, 30% CTR			235.80	383.53 CR
22/03/2023	WBCPL AUD 1.1429 FRANKED, 30% CTR			244.91	628.44 CR
22/06/2023	WBCPL AUD 1.252 FRANKED, 30% CTR			268.29	896.73 CR
30/06/2023	Closing Balance				896.73 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			3,659.95	3,659.95 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			4,929.57	8,589.52 CR
30/06/2023	Closing Balance				8,589.52 CR
Woolworths Ltd					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			1,868.93	1,868.93 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			1,622.09	3,491.02 CR
30/06/2023	Closing Balance				3,491.02 CR
Imputation Credits - Stapled Securities					
Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2022	Opening Balance				0.00
31/08/2022	CHC AUD 0.092 FRANKED @ 30%			219.02	219.02 CR
14/04/2023	Distribution - Tax Statement			534.26	753.28 CR
30/06/2023	Closing Balance				753.28 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2022	Opening Balance				0.00
06/04/2023	HMC AUD 0.06 FRANKED, 30% CTR			850.50	850.50 CR
30/06/2023	Closing Balance				850.50 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			222.72	222.72 CR
30/06/2023	Distribution - Tax Statement			13.31	236.03 CR
30/06/2023	Closing Balance				236.03 CR
Imputation Credits - Units In Listed Unit Trusts					
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			60.77	60.77 CR
30/06/2023	Closing Balance				60.77 CR
Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Acti					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			0.53	0.53 CR
30/06/2023	Distribution - Tax Statement			0.74	1.27 CR
30/06/2023	Distribution - Tax Statement			0.81	2.08 CR
30/06/2023	Distribution - Tax Statement			3.25	5.33 CR
30/06/2023	Closing Balance				5.33 CR
Assets					
Investments - Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred					
01/07/2022	Opening Balance	1,495.00000			14.95 DR
31/07/2022	Market Value Adjustment			10.47	4.48 DR
31/08/2022	Market Value Adjustment			2.98	1.50 DR
30/09/2022	PBHO/PBH Rights Exercise/Lapse	-1,495.00000			1.50 DR
11/10/2022	Market Value Adjustment			1.50	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Blue Sky Private Equity Birch & Waite					
01/07/2022	Opening Balance	100,000.00000			142,093.82 DR
30/06/2023	Market Value Adjustment		36,226.18		178,320.00 DR
30/06/2023	Closing Balance	100,000.00000			178,320.00 DR
Investments - PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	237,056.70400			207,803.91 DR
31/07/2022	Market Value Adjustment		6,590.17		214,394.08 DR
10/08/2022	Market Value Adjustment			2,346.86	212,047.22 DR
31/08/2022	Market Value Adjustment			2,844.68	209,202.54 DR
11/10/2022	Market Value Adjustment			4,432.96	204,769.58 DR
01/12/2022	Market Value Adjustment		6,044.95		210,814.53 DR
16/12/2022	Direct Credit (PIMCO Funds 300107034)	-237,056.70400		250,000.00	39,185.47 CR
03/01/2023	Market Value Adjustment		39,185.47		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Platinum Asia Fund					
01/07/2022	Opening Balance	129,680.77000			301,948.70 DR
31/07/2022	Market Value Adjustment			30,280.45	271,668.25 DR
10/08/2022	Market Value Adjustment			8,727.52	262,940.73 DR
31/08/2022	Market Value Adjustment		12,553.10		275,493.83 DR
11/10/2022	Market Value Adjustment			17,001.15	258,492.68 DR
01/12/2022	Market Value Adjustment		16,560.23		275,052.91 DR
03/01/2023	Market Value Adjustment		13,019.95		288,072.86 DR
08/01/2023	Market Value Adjustment		6,509.98		294,582.84 DR
10/01/2023	Market Value Adjustment		3,669.96		298,252.80 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Platinum Asia Fund					
28/02/2023	Market Value Adjustment			13,616.48	284,636.32 DR
19/03/2023	Market Value Adjustment		2,113.80		286,750.12 DR
30/04/2023	Market Value Adjustment		4,188.69		290,938.81 DR
14/06/2023	Market Value Adjustment			207.49	290,731.32 DR
30/06/2023	Market Value Adjustment			2,256.45	288,474.87 DR
30/06/2023	Closing Balance	129,680.77000			288,474.87 DR
Investments - Platinum International Fund					
01/07/2022	Opening Balance	72,230.78000			146,512.91 DR
31/07/2022	Market Value Adjustment			17,573.74	128,939.17 DR
10/08/2022	Market Value Adjustment			1,292.94	127,646.23 DR
31/08/2022	Market Value Adjustment		960.67		128,606.90 DR
11/10/2022	Market Value Adjustment		2,665.32		131,272.22 DR
01/12/2022	Market Value Adjustment		8,855.49		140,127.71 DR
15/12/2022	Direct Credit (PLATINUM INVEST PLAT26830PIF CWDL)	-72,230.78000		140,000.00	127.71 DR
03/01/2023	Market Value Adjustment			127.71	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Revolution Private Debt Fund 1					
01/07/2022	Opening Balance	487,606.00000			496,383.51 DR
22/12/2022	Direct Credit (CHANNEL CHANNEL0003339122)	-17,490.57000		18,008.30	478,375.21 DR
03/01/2023	Market Value Adjustment		18,008.30		496,383.51 DR
18/04/2023	Direct Credit (CHANNEL CHANNEL0003643837)	-19,881.28900		20,469.78	475,913.73 DR
30/04/2023	Market Value Adjustment		20,469.78		496,383.51 DR
14/06/2023	Direct Credit (CHANNEL CHANNEL0003710502)	-32,554.00000		33,517.60	462,865.91 DR
14/06/2023	Market Value Adjustment		33,517.60		496,383.51 DR
30/06/2023	Market Value Adjustment			91,190.98	405,192.53 DR
30/06/2023	Closing Balance	417,680.14100			405,192.53 DR
Investments - ANZ Wholesale Subordinated Notes 8					
01/07/2022	Opening Balance	0.00000			0.00
12/05/2023	Direct Debit (ORD MINNETT LIM1 ORDS000372ANZ FRN)	150,000.00000	150,000.00		150,000.00 DR
30/06/2023	Market Value Adjustment		2,245.50		152,245.50 DR
30/06/2023	Closing Balance	150,000.00000			152,245.50 DR
Investments - CBA Bond Mat 09/11/2023					
01/07/2022	Opening Balance	0.00000			0.00
03/11/2022	Direct Debit (FUNDBPO PTY ORDS000372)	350,000.00000	350,000.00		350,000.00 DR
30/06/2023	Market Value Adjustment		11,812.50		361,812.50 DR
30/06/2023	Closing Balance	350,000.00000			361,812.50 DR
Investments - Judo Bank 5% Subordinated 10NC5 2033					
01/07/2022	Opening Balance	0.00000			0.00
01/06/2023	Direct Debit (ORD MINNETT LIM1 JUDO ORDS000372)	125,000.00000	125,000.00		125,000.00 DR
30/06/2023	Market Value Adjustment			1,811.25	123,188.75 DR
30/06/2023	Closing Balance	125,000.00000			123,188.75 DR
Investments - NAB 6.163 03/09/33 AU3CB0297554					
01/07/2022	Opening Balance	0.00000			0.00
07/03/2023	Direct Debit (ORD MINNETT LIM1 ORDS000372 NAB)	250,000.00000	250,000.00		250,000.00 DR
30/06/2023	Market Value Adjustment		3,852.50		253,852.50 DR
30/06/2023	Closing Balance	250,000.00000			253,852.50 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Police & Nurses Capital Notes					
01/07/2022	Opening Balance	0.00000			0.00
28/06/2023	Direct Debit (ORD MINNETT LIMI POLNCS ORDS000372)	102,930.00000	102,930.00		102,930.00 DR
30/06/2023	Market Value Adjustment		7.00		102,937.00 DR
30/06/2023	Closing Balance	102,930.00000			102,937.00 DR
Investments - Qube Holdings Limited - Hybrid 3-Bsw+3.90% 05-10-23 Sub Cum					
01/07/2022	Opening Balance	3,186.00000			326,565.00 DR
31/07/2022	Market Value Adjustment			573.48	325,991.52 DR
10/08/2022	Market Value Adjustment		1,178.82		327,170.34 DR
31/08/2022	Market Value Adjustment		509.76		327,680.10 DR
11/10/2022	Market Value Adjustment			1,752.30	325,927.80 DR
01/12/2022	Market Value Adjustment			1,274.40	324,653.40 DR
03/01/2023	Market Value Adjustment			1,274.40	323,379.00 DR
10/01/2023	Market Value Adjustment		1,593.00		324,972.00 DR
28/02/2023	Market Value Adjustment		4,141.80		329,113.80 DR
01/03/2023	Sale of 490 units of QUBHA @ \$102.56802	-490.00000		50,420.81	278,692.99 DR
19/03/2023	Market Value Adjustment			1,948.59	276,744.40 DR
30/04/2023	Market Value Adjustment			5,257.20	271,487.20 DR
14/06/2023	Market Value Adjustment		3,208.24		274,695.44 DR
30/06/2023	Market Value Adjustment			3,477.84	271,217.60 DR
30/06/2023	Closing Balance	2,696.00000			271,217.60 DR
Investments - Suncorp Subordinated Bond					
01/07/2022	Opening Balance	0.00000			0.00
23/02/2023	Direct Debit (FUNDBPO PTY ORDS000372)	150,000.00000	150,000.00		150,000.00 DR
30/06/2023	Market Value Adjustment		2,295.00		152,295.00 DR
30/06/2023	Closing Balance	150,000.00000			152,295.00 DR
Investments - Westpac Wholesale Subordinated Notes 7 FRN 2033					
01/07/2022	Opening Balance	0.00000			0.00
22/06/2023	Direct Debit (ORD MINNETT LIMI WESTPAC ORDS000372)	200,000.00000	200,000.00		200,000.00 DR
30/06/2023	Market Value Adjustment		976.00		200,976.00 DR
30/06/2023	Closing Balance	200,000.00000			200,976.00 DR
Investments - Allkem Limited					
01/07/2022	Opening Balance	16,495.00000			170,063.45 DR
31/07/2022	Market Value Adjustment		16,000.15		186,063.60 DR
10/08/2022	Market Value Adjustment		13,525.90		199,589.50 DR
31/08/2022	Market Value Adjustment		29,855.95		229,445.45 DR
11/10/2022	Market Value Adjustment		15,010.45		244,455.90 DR
01/12/2022	Market Value Adjustment			12,701.15	231,754.75 DR
03/01/2023	Market Value Adjustment			49,649.95	182,104.80 DR
08/01/2023	Market Value Adjustment		14,350.65		196,455.45 DR
10/01/2023	Market Value Adjustment			824.75	195,630.70 DR
28/02/2023	Market Value Adjustment			8,412.45	187,218.25 DR
19/03/2023	Market Value Adjustment			13,525.90	173,692.35 DR
30/04/2023	Market Value Adjustment		28,371.40		202,063.75 DR
14/06/2023	Market Value Adjustment		62,845.95		264,909.70 DR
30/06/2023	Market Value Adjustment			659.80	264,249.90 DR
30/06/2023	Closing Balance	16,495.00000			264,249.90 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance	6,545.00000			118,071.80 DR
31/07/2022	Market Value Adjustment		2,945.25		121,017.05 DR
10/08/2022	Market Value Adjustment			3,992.45	117,024.60 DR
31/08/2022	Market Value Adjustment			392.70	116,631.90 DR
11/10/2022	Market Value Adjustment			4,254.25	112,377.65 DR
01/12/2022	Market Value Adjustment		5,955.95		118,333.60 DR
03/01/2023	Market Value Adjustment			3,796.10	114,537.50 DR
08/01/2023	Market Value Adjustment		327.25		114,864.75 DR
10/01/2023	Market Value Adjustment		1,047.20		115,911.95 DR
28/02/2023	Market Value Adjustment			7,723.10	108,188.85 DR
19/03/2023	Market Value Adjustment			1,112.65	107,076.20 DR
30/04/2023	Market Value Adjustment		261.80		107,338.00 DR
14/06/2023	Market Value Adjustment			9,032.10	98,305.90 DR
30/06/2023	Market Value Adjustment			1,047.20	97,258.70 DR
30/06/2023	Closing Balance	6,545.00000			97,258.70 DR
Investments - ANZR					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/ 1,097.00000				0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/ 375.00000				0.00 CR
31/07/2022	Market Value Adjustment		5,858.56		5,858.56 DR
10/08/2022	Market Value Adjustment			44.16	5,814.40 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/-1,472.00000				5,814.40 DR
31/08/2022	Market Value Adjustment			5,814.40	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Aristocrat Leisure Limited					
01/07/2022	Opening Balance	4,174.00000			143,502.12 DR
31/07/2022	Market Value Adjustment		3,840.08		147,342.20 DR
10/08/2022	Market Value Adjustment			4,967.06	142,375.14 DR
31/08/2022	Market Value Adjustment		6,636.66		149,011.80 DR
11/10/2022	Market Value Adjustment			5,509.68	143,502.12 DR
01/12/2022	Market Value Adjustment		6,887.10		150,389.22 DR
03/01/2023	Market Value Adjustment			22,581.34	127,807.88 DR
08/01/2023	Market Value Adjustment		3,547.90		131,355.78 DR
10/01/2023	Market Value Adjustment		2,462.66		133,818.44 DR
28/02/2023	Market Value Adjustment		18,699.52		152,517.96 DR
19/03/2023	Market Value Adjustment			7,638.42	144,879.54 DR
30/04/2023	Market Value Adjustment		13,356.80		158,236.34 DR
14/06/2023	Market Value Adjustment		709.58		158,945.92 DR
30/06/2023	Market Value Adjustment		2,420.92		161,366.84 DR
30/06/2023	Closing Balance	4,174.00000			161,366.84 DR
Investments - Asx Ltd					
01/07/2022	Opening Balance	2,300.00000			187,933.00 DR
31/07/2022	Market Value Adjustment		15,065.00		202,998.00 DR
10/08/2022	Market Value Adjustment			9,982.00	193,016.00 DR
31/08/2022	Market Value Adjustment			12,581.00	180,435.00 DR
11/10/2022	Market Value Adjustment			24,863.00	155,572.00 DR
01/12/2022	Market Value Adjustment		6,762.00		162,334.00 DR
13/12/2022	Purchase of 720 of ASX @ \$69.04	720.00000	49,963.55		212,297.55 DR
03/01/2023	Market Value Adjustment			9,474.35	202,823.20 DR
08/01/2023	Market Value Adjustment			1,600.60	201,222.60 DR
10/01/2023	Market Value Adjustment			1,057.00	200,165.60 DR
28/02/2023	Market Value Adjustment		5,315.20		205,480.80 DR
19/03/2023	Market Value Adjustment			2,748.20	202,732.60 DR
30/04/2023	Market Value Adjustment		4,046.80		206,779.40 DR

Tregoning Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Asx Ltd					
14/06/2023	Market Value Adjustment			23,103.00	183,676.40 DR
30/06/2023	Market Value Adjustment		6,583.60		190,260.00 DR
30/06/2023	Closing Balance	3,020.00000			190,260.00 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	22,076.00000			486,334.28 DR
31/07/2022	Market Value Adjustment		19,206.12		505,540.40 DR
10/08/2022	Market Value Adjustment		12,362.56		517,902.96 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/ 1,472.00000				517,902.96 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		27,820.80		545,723.76 DR
31/08/2022	Market Value Adjustment			8,122.92	537,600.84 DR
11/10/2022	Market Value Adjustment		26,373.76		563,974.60 DR
01/12/2022	Market Value Adjustment		23,548.00		587,522.60 DR
03/01/2023	Market Value Adjustment			27,315.68	560,206.92 DR
08/01/2023	Market Value Adjustment			2,825.76	557,381.16 DR
10/01/2023	Market Value Adjustment		1,177.40		558,558.56 DR
28/02/2023	Market Value Adjustment		21,899.64		580,458.20 DR
19/03/2023	Market Value Adjustment			43,328.32	537,129.88 DR
30/04/2023	Market Value Adjustment		36,263.92		573,393.80 DR
14/06/2023	Market Value Adjustment			33,673.64	539,720.16 DR
30/06/2023	Market Value Adjustment		18,602.92		558,323.08 DR
30/06/2023	Closing Balance	23,548.00000			558,323.08 DR
Investments - Bailador Technology Investments Limited					
01/07/2022	Opening Balance				0.00
31/08/2022	Market Value Adjustment			84.83	84.83 CR
31/08/2022	Purchase of 15650 of BTI @ \$1.597235	15,650.00000	25,124.83		25,040.00 DR
11/10/2022	Market Value Adjustment			4,695.00	20,345.00 DR
01/12/2022	Market Value Adjustment			234.75	20,110.25 DR
03/01/2023	Market Value Adjustment			1,252.00	18,858.25 DR
08/01/2023	Market Value Adjustment		547.75		19,406.00 DR
10/01/2023	Market Value Adjustment			156.50	19,249.50 DR
19/03/2023	Market Value Adjustment			313.00	18,936.50 DR
30/04/2023	Market Value Adjustment			704.25	18,232.25 DR
14/06/2023	Market Value Adjustment		234.75		18,467.00 DR
30/06/2023	Market Value Adjustment			234.75	18,232.25 DR
30/06/2023	Closing Balance	15,650.00000			18,232.25 DR
Investments - Bank Of Queensland Limited.					
01/07/2022	Opening Balance	23,790.00000			158,679.30 DR
31/07/2022	Market Value Adjustment		20,221.50		178,900.80 DR
10/08/2022	Market Value Adjustment		237.90		179,138.70 DR
31/08/2022	Market Value Adjustment			11,895.00	167,243.70 DR
11/10/2022	Market Value Adjustment			4,758.00	162,485.70 DR
01/12/2022	Market Value Adjustment		9,516.00		172,001.70 DR
13/12/2022	Sale of 23790 units of BOQ @ \$7.005158	-23,790.00000		200,142.80	28,141.10 CR
03/01/2023	Market Value Adjustment		28,141.10		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Bhp Billiton Ltd					
01/07/2022	Opening Balance	29,550.00000			1,218,937.50 DR
31/07/2022	Market Value Adjustment			75,943.50	1,142,994.00 DR
10/08/2022	Market Value Adjustment			11,229.00	1,131,765.00 DR
31/08/2022	Market Value Adjustment		67,965.00		1,199,730.00 DR
11/10/2022	Market Value Adjustment			20,094.00	1,179,636.00 DR
01/12/2022	Market Value Adjustment		193,848.00		1,373,484.00 DR
13/12/2022	Sale of 6465 units of BHP @ \$46.639389	-6,465.00000		310,994.12	1,062,489.88 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Bhp Billiton Ltd					
03/01/2023	Market Value Adjustment			16,046.83	1,046,443.05 DR
08/01/2023	Market Value Adjustment		50,325.30		1,096,768.35 DR
10/01/2023	Market Value Adjustment		6,694.65		1,103,463.00 DR
28/02/2023	Market Value Adjustment			60,021.00	1,043,442.00 DR
19/03/2023	Market Value Adjustment			41,783.85	1,001,658.15 DR
30/04/2023	Market Value Adjustment		23,315.85		1,024,974.00 DR
14/06/2023	Market Value Adjustment		34,627.50		1,059,601.50 DR
30/06/2023	Market Value Adjustment			21,007.35	1,038,594.15 DR
30/06/2023	Closing Balance	23,085.00000			1,038,594.15 DR
Investments - Commonwealth Bank of Australia Ltd					
01/07/2022	Opening Balance	3,795.00000			342,992.10 DR
31/07/2022	Market Value Adjustment		39,430.05		382,422.15 DR
10/08/2022	Market Value Adjustment		872.85		383,295.00 DR
31/08/2022	Market Value Adjustment			13,396.35	369,898.65 DR
11/10/2022	Market Value Adjustment			13,168.65	356,730.00 DR
01/12/2022	Market Value Adjustment		54,723.90		411,453.90 DR
03/01/2023	Market Value Adjustment			27,969.15	383,484.75 DR
08/01/2023	Market Value Adjustment		8,083.35		391,568.10 DR
10/01/2023	Market Value Adjustment		531.30		392,099.40 DR
28/02/2023	Market Value Adjustment			9,980.85	382,118.55 DR
19/03/2023	Market Value Adjustment			16,090.80	366,027.75 DR
30/04/2023	Market Value Adjustment		11,043.45		377,071.20 DR
14/06/2023	Market Value Adjustment			7,552.05	369,519.15 DR
30/06/2023	Market Value Adjustment		11,005.50		380,524.65 DR
30/06/2023	Closing Balance	3,795.00000			380,524.65 DR
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-					
01/07/2022	Opening Balance	0.00000			0.00
07/06/2023	Purchase of 1000 of CBAXX @ \$100.00	1,000.00000	100,000.00		100,000.00 DR
14/06/2023	Market Value Adjustment		200.00		100,200.00 DR
30/06/2023	Market Value Adjustment		380.00		100,580.00 DR
30/06/2023	Closing Balance	1,000.00000			100,580.00 DR
Investments - Csl Ltd					
01/07/2022	Opening Balance	4,598.00000			1,237,137.88 DR
31/07/2022	Market Value Adjustment		95,546.44		1,332,684.32 DR
10/08/2022	Market Value Adjustment		11,540.98		1,344,225.30 DR
31/08/2022	Market Value Adjustment		5,471.62		1,349,696.92 DR
11/10/2022	Market Value Adjustment			49,106.64	1,300,590.28 DR
01/12/2022	Market Value Adjustment		72,648.40		1,373,238.68 DR
03/01/2023	Market Value Adjustment			77,752.18	1,295,486.50 DR
08/01/2023	Market Value Adjustment			15,955.06	1,279,531.44 DR
10/01/2023	Market Value Adjustment			12,184.70	1,267,346.74 DR
28/02/2023	Market Value Adjustment		95,040.66		1,362,387.40 DR
19/03/2023	Market Value Adjustment			41,565.92	1,320,821.48 DR
30/04/2023	Market Value Adjustment		61,245.36		1,382,066.84 DR
14/06/2023	Market Value Adjustment			61,291.34	1,320,775.50 DR
30/06/2023	Market Value Adjustment			45,382.26	1,275,393.24 DR
30/06/2023	Closing Balance	4,598.00000			1,275,393.24 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Graincorp Limited					
01/07/2022	Opening Balance	40,000.00000			380,400.00 DR
31/07/2022	Market Value Adjustment			39,600.00	340,800.00 DR
10/08/2022	Market Value Adjustment			19,600.00	321,200.00 DR
31/08/2022	Market Value Adjustment		13,200.00		334,400.00 DR
11/10/2022	Market Value Adjustment		14,400.00		348,800.00 DR
01/12/2022	Market Value Adjustment			24,400.00	324,400.00 DR
03/01/2023	Market Value Adjustment			34,400.00	290,000.00 DR
08/01/2023	Market Value Adjustment		2,000.00		292,000.00 DR
10/01/2023	Market Value Adjustment			1,600.00	290,400.00 DR
28/02/2023	Market Value Adjustment		24,400.00		314,800.00 DR
19/03/2023	Market Value Adjustment			30,800.00	284,000.00 DR
30/04/2023	Market Value Adjustment			12,000.00	272,000.00 DR
14/06/2023	Market Value Adjustment		25,200.00		297,200.00 DR
30/06/2023	Market Value Adjustment		16,000.00		313,200.00 DR
30/06/2023	Closing Balance	40,000.00000			313,200.00 DR
Investments - Hastings Technology Metals Ltd					
01/07/2022	Opening Balance	16,000.00000			3,200.00 DR
31/07/2022	Market Value Adjustment		62,080.00		65,280.00 DR
10/08/2022	Market Value Adjustment		7,680.00		72,960.00 DR
31/08/2022	Market Value Adjustment		14,400.00		87,360.00 DR
11/10/2022	Market Value Adjustment			34,560.00	52,800.00 DR
01/12/2022	Market Value Adjustment		8,160.00		60,960.00 DR
03/01/2023	Market Value Adjustment			4,960.00	56,000.00 DR
08/01/2023	Market Value Adjustment		1,280.00		57,280.00 DR
10/01/2023	Market Value Adjustment		320.00		57,600.00 DR
28/02/2023	Market Value Adjustment			18,080.00	39,520.00 DR
19/03/2023	Market Value Adjustment		5,600.00		45,120.00 DR
30/04/2023	Market Value Adjustment			11,520.00	33,600.00 DR
01/06/2023	Sale of 16000 units of HAS @ \$1.47819	-16,000.00000		40,000.00	6,400.00 CR
14/06/2023	Market Value Adjustment		6,400.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Hearts And Minds Investments Limited					
01/07/2022	Opening Balance	22,500.00000			45,450.00 DR
31/07/2022	Market Value Adjustment		8,100.00		53,550.00 DR
10/08/2022	Market Value Adjustment		3,150.00		56,700.00 DR
31/08/2022	Market Value Adjustment			3,375.00	53,325.00 DR
11/10/2022	Market Value Adjustment			225.00	53,100.00 DR
01/12/2022	Market Value Adjustment		3,600.00		56,700.00 DR
03/01/2023	Market Value Adjustment			5,625.00	51,075.00 DR
08/01/2023	Market Value Adjustment		1,575.00		52,650.00 DR
10/01/2023	Market Value Adjustment		1,125.00		53,775.00 DR
28/02/2023	Market Value Adjustment		4,500.00		58,275.00 DR
19/03/2023	Market Value Adjustment			5,850.00	52,425.00 DR
30/04/2023	Market Value Adjustment		900.00		53,325.00 DR
14/06/2023	Market Value Adjustment			2,700.00	50,625.00 DR
30/06/2023	Market Value Adjustment		225.00		50,850.00 DR
30/06/2023	Closing Balance	22,500.00000			50,850.00 DR
Investments - Hub24 Limited					
01/07/2022	Opening Balance	7,125.00000			144,423.75 DR
31/07/2022	Market Value Adjustment		29,141.25		173,565.00 DR
10/08/2022	Market Value Adjustment			1,425.00	172,140.00 DR
31/08/2022	Market Value Adjustment			1,781.25	170,358.75 DR
11/10/2022	Market Value Adjustment			17,313.75	153,045.00 DR
01/12/2022	Market Value Adjustment		43,676.25		196,721.25 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Hub24 Limited					
03/01/2023	Market Value Adjustment			7,552.50	189,168.75 DR
08/01/2023	Market Value Adjustment		8,336.25		197,505.00 DR
10/01/2023	Market Value Adjustment			2,565.00	194,940.00 DR
28/02/2023	Market Value Adjustment		12,255.00		207,195.00 DR
19/03/2023	Market Value Adjustment			7,552.50	199,642.50 DR
30/04/2023	Market Value Adjustment		1,923.75		201,566.25 DR
14/06/2023	Market Value Adjustment			18,311.25	183,255.00 DR
30/06/2023	Market Value Adjustment			1,923.75	181,331.25 DR
30/06/2023	Closing Balance	7,125.00000			181,331.25 DR
Investments - Icollege Limited					
01/07/2022	Opening Balance	491,642.00000			63,913.46 DR
31/07/2022	Market Value Adjustment		7,374.63		71,288.09 DR
10/08/2022	Market Value Adjustment			7,374.63	63,913.46 DR
31/08/2022	Market Value Adjustment		14,749.26		78,662.72 DR
11/10/2022	Market Value Adjustment		24,582.10		103,244.82 DR
22/11/2022	1 for 5 consolidation of ICT	-393,314.00000			103,244.82 DR
01/12/2022	Market Value Adjustment			78,171.18	25,073.64 DR
12/12/2022	ICT to NXD	-98,328.00000		56,611.98	31,538.34 CR
03/01/2023	Market Value Adjustment		31,538.34		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Imricor Medical Systems, Inc. - Cdi 1:1 Us Person Prohibited Excluding					
01/07/2022	Opening Balance	47,847.00000			11,722.52 DR
31/07/2022	Market Value Adjustment		2,870.82		14,593.34 DR
10/08/2022	Market Value Adjustment			717.71	13,875.63 DR
31/08/2022	Market Value Adjustment		3,110.05		16,985.68 DR
11/10/2022	Market Value Adjustment			2,631.58	14,354.10 DR
01/12/2022	Market Value Adjustment		1,674.64		16,028.74 DR
13/12/2022	Sale of 47847 units of IMR @ \$0.38	-47,847.00000		108,325.67	92,296.93 CR
03/01/2023	Market Value Adjustment		92,296.93		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2022	Opening Balance	5,555.00000			176,482.35 DR
31/07/2022	Market Value Adjustment		19,053.65		195,536.00 DR
10/08/2022	Market Value Adjustment			999.90	194,536.10 DR
31/08/2022	Market Value Adjustment			8,388.05	186,148.05 DR
11/10/2022	Market Value Adjustment			2,999.70	183,148.35 DR
01/12/2022	Market Value Adjustment			12,165.45	170,982.90 DR
03/01/2023	Market Value Adjustment			25,886.30	145,096.60 DR
08/01/2023	Market Value Adjustment		6,721.55		151,818.15 DR
10/01/2023	Market Value Adjustment		7,721.45		159,539.60 DR
28/02/2023	Market Value Adjustment		12,832.05		172,371.65 DR
19/03/2023	Market Value Adjustment			4,777.30	167,594.35 DR
30/04/2023	Market Value Adjustment		18,442.60		186,036.95 DR
14/06/2023	Market Value Adjustment		31,108.00		217,144.95 DR
30/06/2023	Market Value Adjustment		3,666.30		220,811.25 DR
30/06/2023	Closing Balance	5,555.00000			220,811.25 DR
Investments - Kelsian Group Limited					
01/07/2022	Opening Balance	24,097.00000			137,352.90 DR
31/07/2022	Market Value Adjustment		9,397.83		146,750.73 DR
10/08/2022	Market Value Adjustment		2,891.64		149,642.37 DR
31/08/2022	Market Value Adjustment			18,313.72	131,328.65 DR
11/10/2022	Market Value Adjustment			23,133.12	108,195.53 DR
01/12/2022	Market Value Adjustment		27,711.55		135,907.08 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Kelsian Group Limited					
08/01/2023	Market Value Adjustment		1,204.85		137,111.93 DR
10/01/2023	Market Value Adjustment		3,373.58		140,485.51 DR
28/02/2023	Market Value Adjustment		17,590.81		158,076.32 DR
19/03/2023	Market Value Adjustment			18,313.72	139,762.60 DR
17/04/2023	KLS_R to KLS; 10:85 ACCELERATED - JUMBO OF ORD SH. 2,835.00000				139,762.60 DR
17/04/2023	KLS_R to KLS; 10:85 ACCELERATED - JUMBO OF ORD SH.		15,734.25		155,496.85 DR
30/04/2023	Market Value Adjustment		8,788.35		164,285.20 DR
14/06/2023	Market Value Adjustment		29,355.88		193,641.08 DR
30/06/2023	Market Value Adjustment		1,885.24		195,526.32 DR
30/06/2023	Closing Balance	26,932.00000			195,526.32 DR
Investments - Lark Distilling Co. Ltd					
01/07/2022	Opening Balance	37,685.00000			103,633.75 DR
31/07/2022	Market Value Adjustment		3,014.80		106,648.55 DR
10/08/2022	Market Value Adjustment			2,637.95	104,010.60 DR
31/08/2022	Market Value Adjustment		2,261.10		106,271.70 DR
11/10/2022	Market Value Adjustment			25,625.80	80,645.90 DR
01/12/2022	Market Value Adjustment		11,682.35		92,328.25 DR
03/01/2023	Market Value Adjustment			4,522.20	87,806.05 DR
08/01/2023	Market Value Adjustment		6,029.60		93,835.65 DR
10/01/2023	Market Value Adjustment			4,145.35	89,690.30 DR
28/02/2023	Market Value Adjustment			19,784.62	69,905.68 DR
19/03/2023	Market Value Adjustment			11,493.93	58,411.75 DR
30/04/2023	Market Value Adjustment		7,160.15		65,571.90 DR
14/06/2023	Market Value Adjustment		942.12		66,514.02 DR
21/06/2023	Sale of 37685 units of LRK @ \$1.60	-37,685.00000		79,094.59	12,580.57 CR
30/06/2023	Market Value Adjustment		12,580.57		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red 1					
01/07/2022	Opening Balance	199.00000			20,743.76 DR
31/07/2022	Market Value Adjustment		597.00		21,340.76 DR
10/08/2022	Market Value Adjustment			67.66	21,273.10 DR
31/08/2022	Market Value Adjustment		53.73		21,326.83 DR
11/10/2022	Market Value Adjustment		23.88		21,350.71 DR
01/12/2022	Market Value Adjustment		137.31		21,488.02 DR
03/01/2023	Market Value Adjustment			39.80	21,448.22 DR
08/01/2023	Market Value Adjustment			93.53	21,354.69 DR
10/01/2023	Market Value Adjustment		17.91		21,372.60 DR
28/02/2023	Market Value Adjustment			59.70	21,312.90 DR
19/03/2023	Market Value Adjustment			451.73	20,861.17 DR
30/04/2023	Market Value Adjustment		173.13		21,034.30 DR
14/06/2023	Market Value Adjustment			250.74	20,783.56 DR
30/06/2023	Market Value Adjustment		212.93		20,996.49 DR
30/06/2023	Closing Balance	199.00000			20,996.49 DR
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	3,910.00000			643,234.10 DR
31/07/2022	Market Value Adjustment		64,984.20		708,218.30 DR
10/08/2022	Market Value Adjustment			19,315.40	688,902.90 DR
31/08/2022	Market Value Adjustment		4,183.70		693,086.60 DR
11/10/2022	Market Value Adjustment			73,117.00	619,969.60 DR
01/12/2022	Market Value Adjustment		92,041.40		712,011.00 DR
13/12/2022	Purchase of 575 of MQG @ \$173.59	575.00000	100,325.80		812,336.80 DR
03/01/2023	Market Value Adjustment			73,791.85	738,544.95 DR
08/01/2023	Market Value Adjustment		34,938.15		773,483.10 DR
10/01/2023	Market Value Adjustment		4,754.10		778,237.20 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Macquarie Group Limited					
28/02/2023	Market Value Adjustment		71,760.00		849,997.20 DR
19/03/2023	Market Value Adjustment			61,579.05	788,418.15 DR
30/04/2023	Market Value Adjustment		30,542.85		818,961.00 DR
14/06/2023	Market Value Adjustment			20,406.75	798,554.25 DR
30/06/2023	Market Value Adjustment			1,928.55	796,625.70 DR
30/06/2023	Closing Balance	4,485.00000			796,625.70 DR
Investments - Macquarie Group Limited - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red					
01/07/2022	Opening Balance	0.00000			0.00
13/07/2022	Purchase of 750 of MQGXX @ \$100.00	750.00000	75,000.00		75,000.00 DR
31/07/2022	Market Value Adjustment		975.00		75,975.00 DR
10/08/2022	Market Value Adjustment		877.50		76,852.50 DR
31/08/2022	Market Value Adjustment			352.50	76,500.00 DR
01/12/2022	Market Value Adjustment		1,057.50		77,557.50 DR
03/01/2023	Market Value Adjustment		1,537.50		79,095.00 DR
08/01/2023	Market Value Adjustment			232.50	78,862.50 DR
10/01/2023	Market Value Adjustment			262.50	78,600.00 DR
28/02/2023	Market Value Adjustment			525.00	78,075.00 DR
19/03/2023	Market Value Adjustment			876.75	77,198.25 DR
30/04/2023	Market Value Adjustment		351.75		77,550.00 DR
14/06/2023	Market Value Adjustment			337.50	77,212.50 DR
30/06/2023	Market Value Adjustment		667.50		77,880.00 DR
30/06/2023	Closing Balance	750.00000			77,880.00 DR
Investments - Macquarie Group Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance	988.00000			101,902.32 DR
31/07/2022	Market Value Adjustment		3,682.28		105,584.60 DR
10/08/2022	Market Value Adjustment			1,251.80	104,332.80 DR
31/08/2022	Market Value Adjustment			592.80	103,740.00 DR
11/10/2022	Market Value Adjustment			79.04	103,660.96 DR
01/12/2022	Market Value Adjustment		2,549.04		106,210.00 DR
03/01/2023	Market Value Adjustment			326.04	105,883.96 DR
08/01/2023	Market Value Adjustment			494.00	105,389.96 DR
10/01/2023	Market Value Adjustment		158.08		105,548.04 DR
28/02/2023	Market Value Adjustment			523.64	105,024.40 DR
19/03/2023	Market Value Adjustment			1,679.60	103,344.80 DR
30/04/2023	Market Value Adjustment			98.80	103,246.00 DR
14/06/2023	Market Value Adjustment			543.40	102,702.60 DR
30/06/2023	Market Value Adjustment		988.00		103,690.60 DR
30/06/2023	Closing Balance	988.00000			103,690.60 DR
Investments - Murray Cod Australia Limited					
01/07/2022	Opening Balance	404,533.00000			80,906.60 DR
31/07/2022	Market Value Adjustment			12,135.99	68,770.61 DR
31/08/2022	Market Value Adjustment		12,135.99		80,906.60 DR
11/10/2022	Market Value Adjustment			12,135.99	68,770.61 DR
01/12/2022	Market Value Adjustment			4,045.33	64,725.28 DR
03/01/2023	Market Value Adjustment			6,068.00	58,657.28 DR
10/01/2023	Market Value Adjustment		4,045.34		62,702.62 DR
28/02/2023	Market Value Adjustment			2,022.67	60,679.95 DR
19/03/2023	Market Value Adjustment			4,045.33	56,634.62 DR
30/04/2023	Market Value Adjustment		2,022.66		58,657.28 DR
14/06/2023	Market Value Adjustment			8,090.66	50,566.62 DR
30/06/2023	Market Value Adjustment			4,045.32	46,521.30 DR
30/06/2023	Closing Balance	404,533.00000			46,521.30 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - NABPI					
01/07/2022	Opening Balance	0.00000			0.00
07/07/2022	NABZZ/NABPI Code Change	500.00000	50,000.00		50,000.00 DR
10/08/2022	Market Value Adjustment		50.00		50,050.00 DR
31/08/2022	Market Value Adjustment		365.00		50,415.00 DR
11/10/2022	Market Value Adjustment		35.00		50,450.00 DR
01/12/2022	Market Value Adjustment		1,550.00		52,000.00 DR
03/01/2023	Market Value Adjustment			70.00	51,930.00 DR
08/01/2023	Market Value Adjustment			30.50	51,899.50 DR
10/01/2023	Market Value Adjustment		120.50		52,020.00 DR
28/02/2023	Market Value Adjustment			15.00	52,005.00 DR
19/03/2023	Market Value Adjustment			1,255.00	50,750.00 DR
30/04/2023	Market Value Adjustment		740.00		51,490.00 DR
14/06/2023	Market Value Adjustment			935.00	50,555.00 DR
30/06/2023	Market Value Adjustment		55.00		50,610.00 DR
30/06/2023	Closing Balance	500.00000			50,610.00 DR
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	19,380.00000			530,818.20 DR
31/07/2022	Market Value Adjustment		62,209.80		593,028.00 DR
10/08/2022	Market Value Adjustment			7,364.40	585,663.60 DR
31/08/2022	Market Value Adjustment		7,170.60		592,834.20 DR
11/10/2022	Market Value Adjustment			21,318.00	571,516.20 DR
01/12/2022	Market Value Adjustment		42,442.20		613,958.40 DR
13/12/2022	Purchase of 3245 of NAB @ \$30.649855	3,245.00000	99,968.50		713,926.90 DR
03/01/2023	Market Value Adjustment			48,299.40	665,627.50 DR
08/01/2023	Market Value Adjustment		7,692.50		673,320.00 DR
10/01/2023	Market Value Adjustment		3,846.25		677,166.25 DR
28/02/2023	Market Value Adjustment		1,583.75		678,750.00 DR
19/03/2023	Market Value Adjustment			38,915.00	639,835.00 DR
30/04/2023	Market Value Adjustment		12,670.00		652,505.00 DR
14/06/2023	Market Value Adjustment			75,341.25	577,163.75 DR
30/06/2023	Market Value Adjustment		19,457.50		596,621.25 DR
30/06/2023	Closing Balance	22,625.00000			596,621.25 DR
Investments - National Australia Bank Limited - Broker Firm And Institutional Offer					
01/07/2022	Opening Balance	500.00000			50,000.00 DR
07/07/2022	NABZZ/NABPI Code Change	-500.00000		50,000.00	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - National Australia Bank Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance	1,950.00000			195,975.00 DR
31/07/2022	Market Value Adjustment		351.00		196,326.00 DR
10/08/2022	Market Value Adjustment		175.50		196,501.50 DR
31/08/2022	Market Value Adjustment		546.00		197,047.50 DR
11/10/2022	Market Value Adjustment		1,267.50		198,315.00 DR
01/12/2022	Market Value Adjustment			780.00	197,535.00 DR
13/12/2022	Sale of 1950 units of NABPE @ \$100.802103	-1,950.00000		200,905.27	3,370.27 CR
03/01/2023	Market Value Adjustment		3,370.27		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Nexted Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
12/12/2022	ICT to NXD	18,004.00000	10,188.75		10,188.75 DR
12/12/2022	ICT to NXD	80,324.00000	46,423.23		56,611.98 DR
13/12/2022	Purchase of 41267 of NXD @ \$1.207057	41,267.00000	50,066.92		106,678.90 DR
03/01/2023	Market Value Adjustment		55,251.30		161,930.20 DR
08/01/2023	Market Value Adjustment			5,583.80	156,346.40 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Nexted Group Limited					
10/01/2023	Market Value Adjustment		8,375.70		164,722.10 DR
28/02/2023	Market Value Adjustment		34,200.78		198,922.88 DR
19/03/2023	Market Value Adjustment			3,489.88	195,433.00 DR
30/04/2023	Market Value Adjustment		33,502.80		228,935.80 DR
14/06/2023	Market Value Adjustment			6,979.75	221,956.05 DR
30/06/2023	Market Value Adjustment			11,167.60	210,788.45 DR
30/06/2023	Closing Balance	139,595.00000			210,788.45 DR
Investments - Pacific Current Group Limited					
01/07/2022	Opening Balance	24,800.00000			171,616.00 DR
31/07/2022	Market Value Adjustment		16,616.00		188,232.00 DR
10/08/2022	Market Value Adjustment		4,216.00		192,448.00 DR
31/08/2022	Market Value Adjustment		31,992.00		224,440.00 DR
11/10/2022	Market Value Adjustment			48,856.00	175,584.00 DR
01/12/2022	Market Value Adjustment		20,832.00		196,416.00 DR
03/01/2023	Market Value Adjustment			10,664.00	185,752.00 DR
08/01/2023	Market Value Adjustment		5,704.00		191,456.00 DR
10/01/2023	Market Value Adjustment			5,456.00	186,000.00 DR
28/02/2023	Market Value Adjustment			15,624.00	170,376.00 DR
19/03/2023	Market Value Adjustment		5,704.00		176,080.00 DR
30/04/2023	Market Value Adjustment		10,664.00		186,744.00 DR
14/06/2023	Market Value Adjustment			16,616.00	170,128.00 DR
30/06/2023	Market Value Adjustment		13,640.00		183,768.00 DR
30/06/2023	Closing Balance	24,800.00000			183,768.00 DR
Investments - Pinnacle Investment Management Group Limited					
01/07/2022	Opening Balance	11,945.00000			83,973.35 DR
31/07/2022	Market Value Adjustment		35,596.10		119,569.45 DR
10/08/2022	Market Value Adjustment		8,242.05		127,811.50 DR
31/08/2022	Market Value Adjustment			4,658.55	123,152.95 DR
11/10/2022	Market Value Adjustment			22,695.50	100,457.45 DR
01/12/2022	Market Value Adjustment		10,511.60		110,969.05 DR
03/01/2023	Market Value Adjustment			7,286.45	103,682.60 DR
08/01/2023	Market Value Adjustment		11,706.10		115,388.70 DR
10/01/2023	Market Value Adjustment		1,552.85		116,941.55 DR
28/02/2023	Market Value Adjustment			6,689.20	110,252.35 DR
19/03/2023	Market Value Adjustment			14,931.25	95,321.10 DR
30/04/2023	Market Value Adjustment		2,866.80		98,187.90 DR
14/06/2023	Market Value Adjustment		14,453.45		112,641.35 DR
30/06/2023	Market Value Adjustment		6,569.75		119,211.10 DR
30/06/2023	Closing Balance	11,945.00000			119,211.10 DR
Investments - Resmed Inc - Chess Depository Interests 10:1					
01/07/2022	Opening Balance	9,790.00000			300,455.10 DR
31/07/2022	Market Value Adjustment		34,460.80		334,915.90 DR
10/08/2022	Market Value Adjustment			587.40	334,328.50 DR
31/08/2022	Market Value Adjustment			19,775.80	314,552.70 DR
11/10/2022	Market Value Adjustment		22,908.60		337,461.30 DR
01/12/2022	Market Value Adjustment			9,006.80	328,454.50 DR
03/01/2023	Market Value Adjustment			30,349.00	298,105.50 DR
08/01/2023	Market Value Adjustment			97.90	298,007.60 DR
10/01/2023	Market Value Adjustment		1,272.70		299,280.30 DR
28/02/2023	Market Value Adjustment		8,419.40		307,699.70 DR
30/04/2023	Market Value Adjustment		22,321.20		330,020.90 DR
14/06/2023	Market Value Adjustment			16,838.80	313,182.10 DR
30/06/2023	Market Value Adjustment		8,027.80		321,209.90 DR
30/06/2023	Closing Balance	9,790.00000			321,209.90 DR

Tregoning Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Rio Tinto Ltd					
01/07/2022	Opening Balance	4,905.00000			503,743.50 DR
31/07/2022	Market Value Adjustment			23,887.35	479,856.15 DR
10/08/2022	Market Value Adjustment		6,621.75		486,477.90 DR
31/08/2022	Market Value Adjustment			22,955.40	463,522.50 DR
11/10/2022	Market Value Adjustment		11,772.00		475,294.50 DR
01/12/2022	Market Value Adjustment		80,098.65		555,393.15 DR
03/01/2023	Market Value Adjustment		10,791.00		566,184.15 DR
08/01/2023	Market Value Adjustment		20,601.00		586,785.15 DR
10/01/2023	Market Value Adjustment			6,867.00	579,918.15 DR
28/02/2023	Market Value Adjustment			7,357.50	572,560.65 DR
19/03/2023	Market Value Adjustment			9,466.65	563,094.00 DR
30/04/2023	Market Value Adjustment			12,507.75	550,586.25 DR
14/06/2023	Market Value Adjustment		19,129.50		569,715.75 DR
30/06/2023	Market Value Adjustment			7,161.30	562,554.45 DR
30/06/2023	Closing Balance	4,905.00000			562,554.45 DR
Investments - Santos Limited					
01/07/2022	Opening Balance	25,800.00000			191,436.00 DR
31/07/2022	Market Value Adjustment			3,096.00	188,340.00 DR
10/08/2022	Market Value Adjustment			8,772.00	179,568.00 DR
31/08/2022	Market Value Adjustment		23,994.00		203,562.00 DR
11/10/2022	Market Value Adjustment			4,386.00	199,176.00 DR
01/12/2022	Market Value Adjustment			7,482.00	191,694.00 DR
03/01/2023	Market Value Adjustment			9,030.00	182,664.00 DR
08/01/2023	Market Value Adjustment			1,548.00	181,116.00 DR
10/01/2023	Market Value Adjustment		774.00		181,890.00 DR
28/02/2023	Market Value Adjustment			1,290.00	180,600.00 DR
19/03/2023	Market Value Adjustment			1,806.00	178,794.00 DR
30/04/2023	Market Value Adjustment		3,612.00		182,406.00 DR
14/06/2023	Market Value Adjustment		5,676.00		188,082.00 DR
30/06/2023	Market Value Adjustment		5,934.00		194,016.00 DR
30/06/2023	Closing Balance	25,800.00000			194,016.00 DR
Investments - Siteminder Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	1,581.00000			5,549.31 DR
31/07/2022	Market Value Adjustment		1,154.13		6,703.44 DR
10/08/2022	Market Value Adjustment		79.05		6,782.49 DR
31/08/2022	Market Value Adjustment			1,328.04	5,454.45 DR
11/10/2022	Market Value Adjustment			758.88	4,695.57 DR
01/12/2022	Market Value Adjustment		284.58		4,980.15 DR
13/12/2022	Sale of 1581 units of SDR @ \$3.06	-1,581.00000		7,999.86	3,019.71 CR
03/01/2023	Market Value Adjustment		3,019.71		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Sonic Healthcare Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance	5,200.00000			171,652.00 DR
31/07/2022	Market Value Adjustment		6,552.00		178,204.00 DR
10/08/2022	Market Value Adjustment			2,184.00	176,020.00 DR
31/08/2022	Market Value Adjustment		780.00		176,800.00 DR
11/10/2022	Market Value Adjustment			17,940.00	158,860.00 DR
01/12/2022	Market Value Adjustment		6,500.00		165,360.00 DR
03/01/2023	Market Value Adjustment			11,388.00	153,972.00 DR
08/01/2023	Market Value Adjustment		1,768.00		155,740.00 DR
10/01/2023	Market Value Adjustment		2,652.00		158,392.00 DR
28/02/2023	Market Value Adjustment		9,100.00		167,492.00 DR
19/03/2023	Market Value Adjustment		8,580.00		176,072.00 DR
30/04/2023	Market Value Adjustment		8,216.00		184,288.00 DR

Tregoning Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Sonic Healthcare Limited - Ordinary Fully Paid					
14/06/2023	Market Value Adjustment			2,236.00	182,052.00 DR
30/06/2023	Market Value Adjustment		2,912.00		184,964.00 DR
30/06/2023	Closing Balance	5,200.00000			184,964.00 DR
Investments - Suncorp Group Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance	24,795.00000			272,249.10 DR
31/07/2022	Market Value Adjustment		5,206.95		277,456.05 DR
10/08/2022	Market Value Adjustment		6,446.70		283,902.75 DR
31/08/2022	Market Value Adjustment			13,637.25	270,265.50 DR
11/10/2022	Market Value Adjustment			14,381.10	255,884.40 DR
01/12/2022	Market Value Adjustment		36,200.70		292,085.10 DR
13/12/2022	Sale of 24795 units of SUN @ \$11.77395	-24,795.00000		306,998.62	14,913.52 CR
03/01/2023	Market Value Adjustment		14,913.52		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - United Malt Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	72,895.00000			238,366.65 DR
31/07/2022	Market Value Adjustment		29,158.00		267,524.65 DR
10/08/2022	Market Value Adjustment			34,260.65	233,264.00 DR
31/08/2022	Market Value Adjustment		26,971.15		260,235.15 DR
11/10/2022	Market Value Adjustment			39,363.30	220,871.85 DR
01/12/2022	Market Value Adjustment		26,971.15		247,843.00 DR
03/01/2023	Market Value Adjustment		6,560.55		254,403.55 DR
08/01/2023	Market Value Adjustment		2,186.85		256,590.40 DR
10/01/2023	Market Value Adjustment			2,186.85	254,403.55 DR
28/02/2023	Market Value Adjustment		5,831.60		260,235.15 DR
19/03/2023	Market Value Adjustment			22,597.45	237,637.70 DR
30/04/2023	Market Value Adjustment		83,100.30		320,738.00 DR
14/06/2023	Market Value Adjustment			2,186.85	318,551.15 DR
30/06/2023	Market Value Adjustment		2,186.85		320,738.00 DR
30/06/2023	Closing Balance	72,895.00000			320,738.00 DR
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum					
01/07/2022	Opening Balance	0.00000			0.00
14/07/2022	Purchase of 500 of WBCZZ @ \$100.00	500.00000	50,000.00		50,000.00 DR
31/07/2022	Market Value Adjustment		715.00		50,715.00 DR
10/08/2022	Market Value Adjustment		235.00		50,950.00 DR
31/08/2022	Market Value Adjustment		350.00		51,300.00 DR
11/10/2022	Market Value Adjustment		394.50		51,694.50 DR
01/12/2022	Market Value Adjustment		206.00		51,900.50 DR
03/01/2023	Market Value Adjustment		399.50		52,300.00 DR
08/01/2023	Market Value Adjustment		40.00		52,340.00 DR
10/01/2023	Market Value Adjustment		10.00		52,350.00 DR
28/02/2023	Market Value Adjustment		40.00		52,390.00 DR
19/03/2023	Market Value Adjustment			1,240.00	51,150.00 DR
30/04/2023	Market Value Adjustment		540.00		51,690.00 DR
14/06/2023	Market Value Adjustment			790.00	50,900.00 DR
30/06/2023	Market Value Adjustment		120.00		51,020.00 DR
30/06/2023	Closing Balance	500.00000			51,020.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	5,339.00000			169,993.76 DR
31/07/2022	Market Value Adjustment		747.46		170,741.22 DR
10/08/2022	Market Value Adjustment			1,014.41	169,726.81 DR
31/08/2022	Market Value Adjustment		13,133.94		182,860.75 DR
11/10/2022	Market Value Adjustment			2,669.50	180,191.25 DR
01/12/2022	Market Value Adjustment		15,483.10		195,674.35 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Woodside Energy Group Ltd					
03/01/2023	Market Value Adjustment			6,994.09	188,680.26 DR
08/01/2023	Market Value Adjustment			3,897.47	184,782.79 DR
10/01/2023	Market Value Adjustment		2,135.60		186,918.39 DR
28/02/2023	Market Value Adjustment		4,805.10		191,723.49 DR
19/03/2023	Market Value Adjustment			21,195.83	170,527.66 DR
30/04/2023	Market Value Adjustment		9,289.86		179,817.52 DR
14/06/2023	Market Value Adjustment		5,178.83		184,996.35 DR
30/06/2023	Market Value Adjustment			1,121.19	183,875.16 DR
30/06/2023	Closing Balance	5,339.00000			183,875.16 DR
Investments - Woolworths Ltd					
01/07/2022	Opening Balance	8,228.00000			292,916.80 DR
31/07/2022	Market Value Adjustment		15,797.76		308,714.56 DR
10/08/2022	Market Value Adjustment		4,278.56		312,993.12 DR
31/08/2022	Market Value Adjustment			16,044.60	296,948.52 DR
11/10/2022	Market Value Adjustment			23,696.64	273,251.88 DR
01/12/2022	Market Value Adjustment		11,436.92		284,688.80 DR
03/01/2023	Market Value Adjustment			12,424.28	272,264.52 DR
08/01/2023	Market Value Adjustment		1,069.64		273,334.16 DR
10/01/2023	Market Value Adjustment		3,373.48		276,707.64 DR
28/02/2023	Market Value Adjustment		27,070.12		303,777.76 DR
19/03/2023	Market Value Adjustment		1,151.92		304,929.68 DR
30/04/2023	Market Value Adjustment		14,563.56		319,493.24 DR
14/06/2023	Market Value Adjustment			3,784.88	315,708.36 DR
30/06/2023	Market Value Adjustment		11,190.08		326,898.44 DR
30/06/2023	Closing Balance	8,228.00000			326,898.44 DR
Investments - KLS_R					
01/07/2022	Opening Balance	0.00000			0.00
21/03/2023	KLS_R to KLS; 10:85 ACCELERATED - JUMBO OF ORD SH. 1,638.00000				0.00 CR
21/03/2023	KLS_R to KLS; 10:85 ACCELERATED - JUMBO OF ORD SH. 1,197.00000				0.00 CR
17/04/2023	KLS_R to KLS; 10:85 ACCELERATED - JUMBO OF ORD SH.-2,835.00000				0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2022	Opening Balance	5,555.00000			60,160.65 DR
31/07/2022	Market Value Adjustment		10,610.05		70,770.70 DR
10/08/2022	Market Value Adjustment			2,166.45	68,604.25 DR
31/08/2022	Market Value Adjustment		6,443.80		75,048.05 DR
11/10/2022	Market Value Adjustment			9,499.05	65,549.00 DR
01/12/2022	Market Value Adjustment		13,443.10		78,992.10 DR
13/12/2022	Purchase of 7735 of CHC @ \$12.87	7,735.00000	100,059.64		179,051.74 DR
03/01/2023	Market Value Adjustment			21,432.34	157,619.40 DR
08/01/2023	Market Value Adjustment		1,860.60		159,480.00 DR
10/01/2023	Market Value Adjustment		2,525.10		162,005.10 DR
28/02/2023	Market Value Adjustment		14,884.80		176,889.90 DR
19/03/2023	Market Value Adjustment			20,466.60	156,423.30 DR
14/04/2023	Sale of 13290 units of CHC @ \$11.305724	-13,290.00000		179,961.10	23,537.80 CR
30/04/2023	Market Value Adjustment		23,537.80		0.00 CR
30/06/2023	Closing Balance				0.00

Tregoning Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	40,395.00000			172,486.65 DR
31/07/2022	Market Value Adjustment		11,310.60		183,797.25 DR
10/08/2022	Market Value Adjustment			4,847.40	178,949.85 DR
31/08/2022	Market Value Adjustment		1,615.80		180,565.65 DR
11/10/2022	Market Value Adjustment			18,177.75	162,387.90 DR
01/12/2022	Market Value Adjustment		18,985.65		181,373.55 DR
03/01/2023	Market Value Adjustment			3,635.55	177,738.00 DR
08/01/2023	Market Value Adjustment		403.95		178,141.95 DR
10/01/2023	Market Value Adjustment		2,827.65		180,969.60 DR
28/02/2023	Market Value Adjustment		4,847.40		185,817.00 DR
19/03/2023	Market Value Adjustment			9,694.80	176,122.20 DR
30/04/2023	Market Value Adjustment			403.95	175,718.25 DR
14/06/2023	Market Value Adjustment			11,714.55	164,003.70 DR
30/06/2023	Market Value Adjustment			2,019.75	161,983.95 DR
30/06/2023	Closing Balance	40,395.00000			161,983.95 DR
Investments - Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2022	Opening Balance	0.00000			0.00
13/12/2022	Purchase of 33075 of HMC @ \$4.509454	33,075.00000	149,914.59		149,914.59 DR
03/01/2023	Market Value Adjustment			12,322.59	137,592.00 DR
08/01/2023	Market Value Adjustment		7,938.00		145,530.00 DR
10/01/2023	Market Value Adjustment			1,323.00	144,207.00 DR
19/03/2023	Market Value Adjustment			17,529.75	126,677.25 DR
20/04/2023	350c	8,572.00000	30,000.00		156,677.25 DR
30/04/2023	Market Value Adjustment		6,578.99		163,256.24 DR
14/06/2023	Market Value Adjustment		26,237.61		189,493.85 DR
30/06/2023	Market Value Adjustment		21,239.97		210,733.82 DR
30/06/2023	Closing Balance	41,647.00000			210,733.82 DR
Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	25,984.00000			373,649.92 DR
31/07/2022	Market Value Adjustment		3,377.92		377,027.84 DR
10/08/2022	Market Value Adjustment		1,299.20		378,327.04 DR
31/08/2022	Market Value Adjustment			15,590.40	362,736.64 DR
11/10/2022	Market Value Adjustment			35,078.40	327,658.24 DR
01/12/2022	Market Value Adjustment		43,653.12		371,311.36 DR
03/01/2023	Market Value Adjustment			38,456.32	332,855.04 DR
08/01/2023	Market Value Adjustment		8,834.56		341,689.60 DR
10/01/2023	Market Value Adjustment		2,598.40		344,288.00 DR
28/02/2023	Market Value Adjustment		24,165.12		368,453.12 DR
19/03/2023	Market Value Adjustment			259.84	368,193.28 DR
30/04/2023	Market Value Adjustment		21,306.88		389,500.16 DR
14/06/2023	Market Value Adjustment			18,708.48	370,791.68 DR
30/06/2023	Market Value Adjustment			519.68	370,272.00 DR
30/06/2023	Closing Balance	25,984.00000			370,272.00 DR
Investments - Charter Hall Retail REIT - Units Fully Paid					
01/07/2022	Opening Balance	17,362.00000			65,454.74 DR
31/07/2022	Market Value Adjustment		7,118.42		72,573.16 DR
10/08/2022	Market Value Adjustment			2,257.06	70,316.10 DR
31/08/2022	Market Value Adjustment		1,041.72		71,357.82 DR
11/10/2022	Market Value Adjustment			5,903.08	65,454.74 DR
01/12/2022	Market Value Adjustment		5,382.22		70,836.96 DR
03/01/2023	Market Value Adjustment			4,514.12	66,322.84 DR
08/01/2023	Market Value Adjustment			868.10	65,454.74 DR
10/01/2023	Market Value Adjustment		347.24		65,801.98 DR
28/02/2023	Market Value Adjustment		3,472.40		69,274.38 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Charter Hall Retail REIT - Units Fully Paid					
19/03/2023	Market Value Adjustment			3,646.02	65,628.36 DR
30/04/2023	Market Value Adjustment		1,388.96		67,017.32 DR
14/06/2023	Market Value Adjustment			3,993.26	63,024.06 DR
30/06/2023	Market Value Adjustment			347.24	62,676.82 DR
30/06/2023	Closing Balance	17,362.00000			62,676.82 DR
Investments - ETFS Morningstar Global Technology ETF - Exchange Traded Fund Unit					
01/07/2022	Opening Balance	2,795.00000			206,243.05 DR
31/07/2022	Market Value Adjustment		11,347.70		217,590.75 DR
10/08/2022	Market Value Adjustment		5,310.50		222,901.25 DR
31/08/2022	Market Value Adjustment			8,608.60	214,292.65 DR
11/10/2022	Market Value Adjustment			13,499.85	200,792.80 DR
01/12/2022	Market Value Adjustment		10,089.95		210,882.75 DR
03/01/2023	Market Value Adjustment			12,912.90	197,969.85 DR
08/01/2023	Market Value Adjustment		1,621.10		199,590.95 DR
10/01/2023	Market Value Adjustment		4,527.90		204,118.85 DR
28/02/2023	Market Value Adjustment		22,611.55		226,730.40 DR
19/03/2023	Market Value Adjustment		5,841.55		232,571.95 DR
14/06/2023	Market Value Adjustment		22,891.05		255,463.00 DR
30/06/2023	Market Value Adjustment		2,571.40		258,034.40 DR
30/06/2023	Closing Balance	2,795.00000			258,034.40 DR
Investments - Ishares Core S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500					
01/07/2022	Opening Balance	481.00000			264,997.33 DR
31/07/2022	Market Value Adjustment		16,512.73		281,510.06 DR
10/08/2022	Market Value Adjustment		3,506.49		285,016.55 DR
31/08/2022	Market Value Adjustment			4,713.80	280,302.75 DR
11/10/2022	Market Value Adjustment			4,261.66	276,041.09 DR
01/12/2022	Market Value Adjustment		12,958.14		288,999.23 DR
07/12/2022	15 for 1 split of IVV	6,734.00000			288,999.23 DR
03/01/2023	Market Value Adjustment			18,148.13	270,851.10 DR
08/01/2023	Market Value Adjustment		1,298.70		272,149.80 DR
10/01/2023	Market Value Adjustment			1,875.90	270,273.90 DR
28/02/2023	Market Value Adjustment		15,295.80		285,569.70 DR
19/03/2023	Market Value Adjustment			505.05	285,064.65 DR
30/04/2023	Market Value Adjustment		15,295.80		300,360.45 DR
14/06/2023	Market Value Adjustment		10,894.65		311,255.10 DR
30/06/2023	Market Value Adjustment		9,451.65		320,706.75 DR
30/06/2023	Closing Balance	7,215.00000			320,706.75 DR
Investments - Ishares Global Healthcare ETF - Chess Depository Interests 1:1 Ishealt					
01/07/2022	Opening Balance	1,344.00000			158,175.36 DR
31/07/2022	Market Value Adjustment		2,190.72		160,366.08 DR
10/08/2022	Market Value Adjustment			1,155.84	159,210.24 DR
31/08/2022	Market Value Adjustment			5,470.08	153,740.16 DR
11/10/2022	Market Value Adjustment		7,163.52		160,903.68 DR
01/12/2022	Market Value Adjustment		10,442.88		171,346.56 DR
03/01/2023	Market Value Adjustment			4,354.56	166,992.00 DR
08/01/2023	Market Value Adjustment		201.60		167,193.60 DR
10/01/2023	Market Value Adjustment			4,045.44	163,148.16 DR
28/02/2023	Market Value Adjustment			1,196.16	161,952.00 DR
19/03/2023	Market Value Adjustment			806.40	161,145.60 DR
30/04/2023	Market Value Adjustment		12,956.16		174,101.76 DR
14/06/2023	Market Value Adjustment			6,693.12	167,408.64 DR
30/06/2023	Market Value Adjustment		3,333.12		170,741.76 DR
30/06/2023	Closing Balance	1,344.00000			170,741.76 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus H					
01/07/2022	Opening Balance	9,935.00000			462,076.85 DR
23/06/2023	Transferred from A/C 1084872 - SELL 3205 TACT	-3,205.00000		161,456.53	300,620.32 DR
30/06/2023	Market Value Adjustment		16,564.58		317,184.90 DR
30/06/2023	Closing Balance	6,730.00000			317,184.90 DR
Investments - Magellan High Conviction Trust (Managed Fund) - Magellan High Convic					
01/07/2022	Opening Balance	35,834.00000			47,300.88 DR
31/07/2022	Market Value Adjustment		1,791.70		49,092.58 DR
10/08/2022	Market Value Adjustment		358.34		49,450.92 DR
31/08/2022	Market Value Adjustment			2,687.55	46,763.37 DR
11/10/2022	Market Value Adjustment		358.34		47,121.71 DR
01/12/2022	Market Value Adjustment		1,612.53		48,734.24 DR
03/01/2023	Market Value Adjustment			3,941.74	44,792.50 DR
08/01/2023	Market Value Adjustment		179.17		44,971.67 DR
10/01/2023	Market Value Adjustment		358.34		45,330.01 DR
28/02/2023	Market Value Adjustment		1,612.53		46,942.54 DR
19/03/2023	Market Value Adjustment		1,254.19		48,196.73 DR
30/04/2023	Market Value Adjustment		5,195.93		53,392.66 DR
30/06/2023	Market Value Adjustment		1,791.70		55,184.36 DR
30/06/2023	Closing Balance	35,834.00000			55,184.36 DR
Investments - Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	249,637.00000			463,076.64 DR
31/07/2022	Market Value Adjustment		46,182.84		509,259.48 DR
10/08/2022	Market Value Adjustment		7,489.11		516,748.59 DR
11/10/2022	Market Value Adjustment			4,992.74	511,755.85 DR
01/12/2022	Market Value Adjustment			2,496.37	509,259.48 DR
08/01/2023	Market Value Adjustment		2,496.37		511,755.85 DR
10/01/2023	Market Value Adjustment			2,496.37	509,259.48 DR
28/02/2023	Market Value Adjustment		7,489.11		516,748.59 DR
01/03/2023	Sale of 72666 units of MOT @ \$2.064584	-72,666.00000		153,542.70	363,205.89 DR
19/03/2023	Market Value Adjustment			7,494.18	355,711.71 DR
30/04/2023	Market Value Adjustment		1,769.71		357,481.42 DR
30/05/2023	Sale of 49231 units of MOT @ \$2.031155	-49,231.00000		101,925.58	255,555.84 DR
31/05/2023	Sale of 74000 units of MOT @ \$2.02729	-74,000.00000		149,355.92	106,199.92 DR
14/06/2023	Market Value Adjustment			1,138.22	105,061.70 DR
19/06/2023	Sale of 53740 units of MOT @ \$1.999286	-53,740.00000		107,480.00	2,418.30 CR
30/06/2023	Market Value Adjustment		2,418.30		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Metrics Credit Partners Wholesale Investment Trust					
01/07/2022	Opening Balance	1,296,609.00000			1,299,591.11 DR
30/06/2023	Market Value Adjustment		1,555.93		1,301,147.04 DR
30/06/2023	Closing Balance	1,296,609.00000			1,301,147.04 DR
Investments - Federation Alternative Investments					
01/07/2022	Opening Balance	50,000.00000			127,500.00 DR
30/06/2023	Market Value Adjustment		16,000.00		143,500.00 DR
30/06/2023	Closing Balance	50,000.00000			143,500.00 DR
Investments - Saville Capital Pre-IPO Fund					
01/07/2022	Opening Balance	250,000.00000			187,200.00 DR
30/06/2023	Market Value Adjustment		98,725.00		285,925.00 DR
30/06/2023	Closing Balance	250,000.00000			285,925.00 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ord Minnett					
01/07/2022	Opening Balance				682,499.60 DR
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00639279)		15,894.72		698,394.32 DR
01/07/2022	Direct Credit (ARISTOCRAT DIV S00040651161)		1,085.24		699,479.56 DR
01/07/2022	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	695,479.56 DR
01/07/2022	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	691,479.56 DR
01/07/2022	Transfer to account 1207904 - Mr Simon Tregoning -			20,000.00	671,479.56 DR
01/07/2022	Transferred to A/C 1084872 - BUY 500 NABZZ			50,000.00	621,479.56 DR
04/07/2022	Direct Credit (MQG FNL DIV 001277417707)		13,685.00		635,164.56 DR
05/07/2022	Direct Credit (NAB INTERIM DIV DV231/01060386)		14,147.40		649,311.96 DR
05/07/2022	Direct Credit (QUBE INTEREST JUL22/00801345)		3,287.31		652,599.27 DR
07/07/2022	Direct Credit (MCP WHOLESale IN Ref: 2589343)		6,271.70		658,870.97 DR
08/07/2022	Direct Credit (MCP INCOME OPP T Ref: 2591516)		2,920.75		661,791.72 DR
08/07/2022	Direct Credit (PIMCO Funds 300107034)		774.10		662,565.82 DR
13/07/2022	Direct Credit (IVV PAYMENT JUL22/00809659)		1,002.52		663,568.34 DR
13/07/2022	Direct Credit (IXJ PAYMENT JUL22/00804897)		1,133.28		664,701.62 DR
14/07/2022	Direct Credit (PLATINUM INVEST PAF 26830CPAMdis22)		16,196.35		680,897.97 DR
14/07/2022	Direct Credit (PLATINUM INVEST PIF 26830CPAMdis22)		16,435.32		697,333.29 DR
14/07/2022	Transferred to A/C 1084872 - BUY 750 MQGXX			75,000.00	622,333.29 DR
15/07/2022	Direct Credit (TACT ETF DIST JUL22/00800354)		13,243.30		635,576.59 DR
15/07/2022	Direct Credit (TECH PAYMENT JUL22/00802434)		9,921.66		645,498.25 DR
15/07/2022	Transferred to A/C 1084872 - BUY 500 WBCZZ			50,000.00	595,498.25 DR
19/07/2022	Direct Credit (CHANNEL CHANNEL0003116930)		10,948.64		606,446.89 DR
21/07/2022	Direct Credit (GNCITMSPLDIV 001279709094)		9,600.00		616,046.89 DR
21/07/2022	Direct Credit (MHHT Redemp/ Dis Ref: 2636047)		881.52		616,928.41 DR
29/07/2022	Direct Credit (JAMES HARDIE IND JUL22/00811316)		1,749.82		618,678.23 DR
01/08/2022	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	614,678.23 DR
01/08/2022	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	610,678.23 DR
02/08/2022	ATO SuperStream Receipts Account, BSB 092-009, a/c			8,054.12	602,624.11 DR
05/08/2022	Direct Credit (MCP WHOLESale IN Ref: 2671616)		6,100.75		608,724.86 DR
08/08/2022	Direct Credit (MCP INCOME OPP T Ref: 2698371)		2,446.44		611,171.30 DR
11/08/2022	S.L & J.P Tregoning, BSB 032-053, a/c 911146			20,000.00	591,171.30 DR
12/08/2022	Direct Credit (CLW DST 001279970508)		3,082.13		594,253.43 DR
12/08/2022	Transferred to A/C 1084872 - WITHDRAWAL			27,820.80	566,432.63 DR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			10,549.26	555,883.37 DR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00849326)		6,755.84		562,639.21 DR
31/08/2022	Direct Credit (CHC DST 001281281223)		1,137.10		563,776.31 DR
31/08/2022	Direct Credit (CQR DST 001280539997)		2,222.33		565,998.64 DR
01/09/2022	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	561,998.64 DR
01/09/2022	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	557,998.64 DR
01/09/2022	Transfer to account 1207904 - Mr Simon Tregoning -			100,000.00	457,998.64 DR
02/09/2022	Transferred to A/C 1084872 - BUY 15650 BTI			25,134.21	432,864.43 DR
07/09/2022	Direct Credit (MCP WHOLESale IN Ref: 2750886)		7,659.59		440,524.02 DR
08/09/2022	Direct Credit (MCP INCOME OPP T Ref: 2752083)		3,195.35		443,719.37 DR
12/09/2022	Direct Credit (MQGPD DST 001282739870)		1,228.57		444,947.94 DR
12/09/2022	Direct Credit (MQGPF DST 001282395323)		605.40		445,553.34 DR
16/09/2022	Direct Credit (BTI SPC 16/09 001283812681)		1,158.10		446,711.44 DR
16/09/2022	Direct Credit (PINNACLE INVEST SEP22/00802770)		2,090.38		448,801.82 DR
19/09/2022	Direct Credit (NABPI SEP DIS PI231/00804765)		360.60		449,162.42 DR
20/09/2022	Direct Credit (NABPE SEP PE231/00803891)		1,983.74		451,146.16 DR
21/09/2022	Direct Credit (MBLPC DST 001283827230)		282.00		451,428.16 DR
21/09/2022	Direct Credit (RESMED DIVIDEND SEP22/00824142)		436.05		451,864.21 DR
21/09/2022	Direct Credit (RIO TINTO LTD AUI22/00162505)		18,820.49		470,684.70 DR
21/09/2022	Direct Credit (SANTOS DIVIDEND AUI22/00894036)		2,819.13		473,503.83 DR
21/09/2022	Direct Credit (SONIC HEALTHCARE FIN22/00837649)		3,120.00		476,623.83 DR
21/09/2022	Direct Credit (SUN FINAL DIV 001280445821)		4,215.15		480,838.98 DR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00400362)		75,406.84		556,245.82 DR
23/09/2022	Direct Credit (WBCPL DST 001284589419)		344.70		556,590.52 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ord Minnett					
27/09/2022	Direct Credit (WOW FNL DIV 001283385005)		4,360.84		560,951.36 DR
28/09/2022	Direct Credit (AMCOR PLC DIV SEP22/00854447)		1,129.67		562,081.03 DR
28/09/2022	Direct Credit (ASX FNL DIV 001284426737)		2,760.00		564,841.03 DR
29/09/2022	Direct Credit (CBA FNL DIV 001280727265)		7,969.50		572,810.53 DR
30/09/2022	Interest		1,291.52		574,102.05 DR
03/10/2022	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	570,102.05 DR
03/10/2022	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	566,102.05 DR
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/01003032)		8,084.70		574,186.75 DR
05/10/2022	Direct Credit (PIMCO Funds 300107034)		762.83		574,949.58 DR
05/10/2022	Direct Credit (QUBE INTEREST OCT22/00801323)		4,628.62		579,578.20 DR
05/10/2022	Direct Credit (SEALINK TRAVEL S00040651161)		2,289.22		581,867.42 DR
06/10/2022	Direct Credit (WOODSIDE INT22/00867966)		8,539.89		590,407.31 DR
10/10/2022	Direct Credit (MCP WHOLESale IN cm-17092)		7,246.95		597,654.26 DR
11/10/2022	Direct Credit (MCP INCOME OPP T cm-42625)		3,120.46		600,774.72 DR
11/10/2022	Direct Credit (PAC DIVIDEND SEP22/00801628)		5,704.00		606,478.72 DR
12/10/2022	S.L & J.P Tregoning, BSB 032-053, a/c 911146			20,000.00	586,478.72 DR
13/10/2022	Direct Credit (IVV PAYMENT OCT22/00809627)		1,160.86		587,639.58 DR
14/10/2022	Direct Credit (HUB FNL DIV 001284580234)		890.63		588,530.21 DR
14/10/2022	Direct Credit (TACT ETF DIST OCT22/00800431)		1,384.21		589,914.42 DR
17/10/2022	Direct Credit (CHANNEL CHANNEL0003269955)		5,101.41		595,015.83 DR
01/11/2022	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	591,015.83 DR
01/11/2022	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	587,015.83 DR
03/11/2022	Direct Debit (FUNDBPO PTY ORDS000372)			350,000.00	237,015.83 DR
07/11/2022	Direct Credit (MCP WHOLESale IN cm-82367)		8,698.27		245,714.10 DR
08/11/2022	Direct Credit (MCP INCOME OPP T cm-85820)		3,519.88		249,233.98 DR
11/11/2022	Direct Credit (CLW DST 001285392201)		2,827.65		252,061.63 DR
17/11/2022	Direct Credit (BOQ FNL DIV 001285492017)		5,709.60		257,771.23 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			10,502.87	247,268.36 DR
01/12/2022	ASIC, Official Administered Receipts Account, BSB			59.00	247,209.36 DR
01/12/2022	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	243,209.36 DR
01/12/2022	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	239,209.36 DR
02/12/2022	S.L & J.P Tregoning, BSB 032-053, a/c 911146			30,000.00	209,209.36 DR
07/12/2022	Direct Credit (MCP WHOLESale IN cm-150963)		8,724.29		217,933.65 DR
08/12/2022	Direct Credit (MCP INCOME OPP T cm-155001)		3,295.21		221,228.86 DR
12/12/2022	Direct Credit (MQGPD DST 001287236495)		1,434.67		222,663.53 DR
12/12/2022	Direct Credit (MQGPF DST 001286745693)		1,017.22		223,680.75 DR
13/12/2022	Direct Credit (AMCOR PLC DIV DEC22/00853841)		1,272.35		224,953.10 DR
13/12/2022	Direct Credit (MQG ITM DIV 001285912734)		11,730.00		236,683.10 DR
14/12/2022	Direct Credit (GNCFNLSPCDIV 001286775665)		12,000.00		248,683.10 DR
14/12/2022	Direct Credit (NAB FINAL DIV DV232/00556461)		15,116.40		263,799.50 DR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00637936)		17,425.52		281,225.02 DR
15/12/2022	Direct Credit (ATO ATO434151961311001)		5,184.00		286,409.02 DR
15/12/2022	Direct Credit (PLATINUM INVEST PLAT26830PIF CWDL)		140,416.64		426,825.66 DR
15/12/2022	Direct Credit (RESMED DIVIDEND DEC22/00823837)		455.62		427,281.28 DR
15/12/2022	Transferred from A/C 1084872 - SELL 1581 SDR		4,771.86		432,053.14 DR
15/12/2022	Transferred from A/C 1084872 - SELL 1950 NABPE		196,536.60		628,589.74 DR
15/12/2022	Transferred from A/C 1084872 - SELL 23790 BOQ		165,736.13		794,325.87 DR
15/12/2022	Transferred from A/C 1084872 - SELL 24795 SUN		290,329.45		1,084,655.32 DR
15/12/2022	Transferred from A/C 1084872 - SELL 47847 IMR		18,081.86		1,102,737.18 DR
15/12/2022	Transferred from A/C 1084872 - SELL 6465 BHP		299,865.27		1,402,602.45 DR
15/12/2022	Transferred to A/C 1084872 - BUY 3245 NAB			13,693.12	1,388,909.33 DR
15/12/2022	Transferred to A/C 1084872 - BUY 3245 NAB			86,312.68	1,302,596.65 DR
15/12/2022	Transferred to A/C 1084872 - BUY 33075 HMC			149,970.53	1,152,626.12 DR
15/12/2022	Transferred to A/C 1084872 - BUY 41267 NXD			50,085.60	1,102,540.52 DR
15/12/2022	Transferred to A/C 1084872 - BUY 575 MQG			100,363.23	1,002,177.29 DR
15/12/2022	Transferred to A/C 1084872 - BUY 720 ASX			49,982.19	952,195.10 DR
15/12/2022	Transferred to A/C 1084872 - BUY 7735 CHC			100,096.98	852,098.12 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ord Minnett					
16/12/2022	Direct Credit (ARISTOCRAT DIV S00040651161)		1,085.24		853,183.36 DR
16/12/2022	Direct Credit (PIMCO Funds 300107034)		212,165.75		1,065,349.11 DR
19/12/2022	Direct Credit (NABPI DEC DIS PI232/00804919)		522.80		1,065,871.91 DR
20/12/2022	Direct Credit (NABPE DEC PE232/00803942)		2,466.36		1,068,338.27 DR
21/12/2022	Direct Credit (MBLPC DST 001287383772)		321.06		1,068,659.33 DR
22/12/2022	Direct Credit (CHANNEL CHANNEL0003329130)		2,974.39		1,071,633.72 DR
22/12/2022	Direct Credit (CHANNEL CHANNEL0003339122)		17,490.57		1,089,124.29 DR
22/12/2022	Direct Credit (WBCPL DST 001287860356)		550.20		1,089,674.49 DR
31/12/2022	Interest		2,818.01		1,092,492.50 DR
03/01/2023	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	1,088,492.50 DR
03/01/2023	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	1,084,492.50 DR
04/01/2023	Transfer to account 1207904 - Mr Simon Tregoning -			50,000.00	1,034,492.50 DR
05/01/2023	Direct Credit (IVV PAYMENT JAN23/00809233)		910.82		1,035,403.32 DR
05/01/2023	Direct Credit (IXJ PAYMENT JAN23/00804794)		708.52		1,036,111.84 DR
05/01/2023	Direct Credit (QUBE INTEREST JAN23/00801295)		5,417.16		1,041,529.00 DR
09/01/2023	Direct Credit (MCP WHOLESale IN cm-238045)		9,394.28		1,050,923.28 DR
09/01/2023	S.L & J.P Tregoning, BSB 062-799, a/c 11503742			1,000.00	1,049,923.28 DR
10/01/2023	Direct Credit (MCP INCOME OPP T cm-249459)		3,919.30		1,053,842.58 DR
11/01/2023	S.L & J.P Tregoning, BSB 062-799, a/c 11503742			999,000.00	54,842.58 DR
13/01/2023	Direct Credit (TACT ETF DIST JAN23/00800469)		1,257.29		56,099.87 DR
16/01/2023	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162			110.00	55,989.87 DR
17/01/2023	Direct Credit (CHANNEL CHANNEL0003462758)		7,508.43		63,498.30 DR
18/01/2023	Direct Credit (MHHT Redemp/ Dis cm-293724)		874.35		64,372.65 DR
19/01/2023	Super Audits, BSB 015-056, a/c 387392386 (Tregonin)			550.00	63,822.65 DR
20/01/2023	Direct Credit (One Registry Ser -10087 Saville Pre		15,942.26		79,764.91 DR
24/01/2023	Direct Credit (ATO ATO008000017670313)		173,940.41		253,705.32 DR
25/01/2023	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c			7,700.00	246,005.32 DR
01/02/2023	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	242,005.32 DR
01/02/2023	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	238,005.32 DR
07/02/2023	Direct Credit (MCP WHOLESale IN cm-326750)		9,758.11		247,763.43 DR
08/02/2023	Direct Credit (MCP INCOME OPP T cm-351977)		4,044.12		251,807.55 DR
13/02/2023	Direct Credit (FundBpo CMNWLT BK OF AUST)		5,078.43		256,885.98 DR
13/02/2023	Direct Credit (TCL DISTRIBUTION AUI23/00848324)		6,885.76		263,771.74 DR
14/02/2023	Direct Credit (CLW DST 001289341624)		2,827.65		266,599.39 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			11,035.10	255,564.29 DR
23/02/2023	Direct Debit (FUNDBPO PTY ORDS000372)			150,000.00	105,564.29 DR
28/02/2023	Direct Credit (CHC DST 001289712997)		2,769.63		108,333.92 DR
28/02/2023	Direct Credit (CQR DST 001290027529)		2,257.06		110,590.98 DR
01/03/2023	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	106,590.98 DR
01/03/2023	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	102,590.98 DR
01/03/2023	Transfer to account 1207904 - Mr Simon Tregoning-			30,000.00	72,590.98 DR
02/03/2023	Direct Credit (BTI ITM DIV 001289790454)		547.75		73,138.73 DR
03/03/2023	Transferred from A/C 1084872 - SELL 490 QUBHA		50,120.11		123,258.84 DR
03/03/2023	Transferred from A/C 1084872 - SELL 72666 MOT		149,612.48		272,871.32 DR
07/03/2023	Direct Credit (MCP WHOLESale IN cm-413598)		8,846.84		281,718.16 DR
07/03/2023	Direct Debit (ORD MINNETT LIMi ORDS000372 NAB)			250,000.00	31,718.16 DR
08/03/2023	Direct Credit (MCP INCOME OPP T cm-434267)		3,469.95		35,188.11 DR
10/03/2023	Direct Credit (MQGPD DST 001292170000)		1,482.79		36,670.90 DR
13/03/2023	Direct Credit (MQGPF DST 001291645379)		1,092.15		37,763.05 DR
16/03/2023	Direct Credit (RESMED DIVIDEND MAR23/00823920)		434.67		38,197.72 DR
17/03/2023	Direct Credit (NABPI MAR DIS PI233/00804896)		535.95		38,733.67 DR
17/03/2023	Direct Credit (PINNACLE INVEST MAR23/00802616)		1,863.42		40,597.09 DR
17/03/2023	Direct Credit (SEALINK TRAVEL S00040651161)		1,807.28		42,404.37 DR
20/03/2023	S.L & J.P Tregoning, BSB 032-053, a/c 911146			40,000.00	2,404.37 DR
21/03/2023	Direct Credit (AMCOR PLC DIV MAR23/00853175)		1,132.29		3,536.66 DR
21/03/2023	Direct Credit (MBLPC DST 001293771797)		331.41		3,868.07 DR
22/03/2023	Direct Credit (SONIC HEALTHCARE INT23/00837258)		2,184.00		6,052.07 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ord Minnett					
22/03/2023	Direct Credit (WBCPL DST 001294841800)		571.45		6,623.52 DR
29/03/2023	Direct Credit (ASX ITM DIV 001294687085)		3,509.24		10,132.76 DR
29/03/2023	Direct Credit (SANTOS DIVIDEND AUS22/00894246)		5,769.77		15,902.53 DR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00392756)		31,479.55		47,382.08 DR
30/03/2023	Direct Credit (CBA DIV 001291238158)		7,969.50		55,351.58 DR
31/03/2023	Interest		1,505.97		56,857.55 DR
03/04/2023	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	52,857.55 DR
03/04/2023	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	48,857.55 DR
03/04/2023	Transferred to A/C 1084872 - WITHDRAWAL			15,734.25	33,123.30 DR
05/04/2023	Direct Credit (CSL LTD DIVIDEND 23AUD/00899946)		7,455.46		40,578.76 DR
05/04/2023	Direct Credit (QUBE INTEREST APR23/00801270)		4,777.31		45,356.07 DR
05/04/2023	Direct Credit (WOODSIDE FIN22/00885956)		11,502.33		56,858.40 DR
06/04/2023	Direct Credit (HMC ITM DIV 001292165450)		1,984.50		58,842.90 DR
11/04/2023	Direct Credit (MCP WHOLESale IN cm-508011)		9,853.75		68,696.65 DR
12/04/2023	Direct Credit (MCP INCOME OPP T cm-523825)		2,654.57		71,351.22 DR
13/04/2023	Direct Credit (Hearts and Minds S00040651161)		3,037.50		74,388.72 DR
13/04/2023	Direct Credit (PAC DIVIDEND APR23/00801557)		3,720.00		78,108.72 DR
13/04/2023	Direct Credit (WOW DIV 001294236425)		3,784.88		81,893.60 DR
17/04/2023	Direct Credit (IVV PAYMENT APR23/00809175)		1,025.85		82,919.45 DR
17/04/2023	Direct Credit (TACT ETF DIST APR23/00800488)		910.10		83,829.55 DR
18/04/2023	Direct Credit (CHANNEL CHANNEL0003642714)		9,770.10		93,599.65 DR
18/04/2023	Direct Credit (CHANNEL CHANNEL0003643837)		19,433.96		113,033.61 DR
18/04/2023	Direct Credit (HUB ITM DIV 001295055152)		997.50		114,031.11 DR
18/04/2023	Transferred from A/C 1084872 - SELL 13290 CHC		149,426.67		263,457.78 DR
19/04/2023	Transferred to A/C 1084872 - WITHDRAWAL			30,000.00	233,457.78 DR
20/04/2023	Direct Credit (RIO TINTO LTD AUF22/00158858)		16,014.33		249,472.11 DR
01/05/2023	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	245,472.11 DR
01/05/2023	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	241,472.11 DR
01/05/2023	Transfer to account 1207904 - Mr Simon Tregoning -			30,000.00	211,472.11 DR
08/05/2023	Direct Credit (MCP INCOME OPP T cm-615617)		2,406.81		213,878.92 DR
08/05/2023	Direct Credit (MCP WHOLESale IN cm-606298)		9,510.49		223,389.41 DR
11/05/2023	Direct Credit (FundBpo CBA Coupon)		5,253.34		228,642.75 DR
12/05/2023	Direct Debit (ORD MINNETT LIMI ORDS000372ANZ FRN)			150,000.00	78,642.75 DR
15/05/2023	Direct Credit (CLW DST 001295693808)		2,827.65		81,470.40 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			10,640.99	70,829.41 DR
31/05/2023	Transferred from A/C 1084872 - SELL 49231 MOT		99,720.80		170,550.21 DR
01/06/2023	Direct Debit (ORD MINNETT LIMI JUDO ORDS000372)			125,000.00	45,550.21 DR
01/06/2023	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	41,550.21 DR
01/06/2023	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	37,550.21 DR
01/06/2023	Transferred from A/C 1084872 - SELL 74000 MOT		149,606.90		187,157.11 DR
05/06/2023	Transferred from A/C 1084872 - SELL 16000 HAS		23,520.95		210,678.06 DR
07/06/2023	Direct Credit (FundBpo SUN COUPON)		2,361.09		213,039.15 DR
07/06/2023	Direct Credit (MCP WHOLESale IN cm-721621)		10,268.33		223,307.48 DR
08/06/2023	Direct Credit (MCP INCOME OPP T cm-726044)		870.59		224,178.07 DR
08/06/2023	Transferred to A/C 1084872 - BUY 1000 CBAXX			100,000.00	124,178.07 DR
13/06/2023	Direct Credit (MQGPD DST 001297670780)		1,710.03		125,888.10 DR
13/06/2023	Direct Credit (MQGPF DST 001297374408)		1,185.22		127,073.32 DR
14/06/2023	Direct Credit (CHANNEL CHANNEL0003710502)		31,580.19		158,653.51 DR
15/06/2023	Direct Credit (RESMED DIVIDEND AUJ23/00823748)		449.91		159,103.42 DR
15/06/2023	S.L & J.P Tregoning, BSB 032-053, a/c 911146			20,000.00	139,103.42 DR
19/06/2023	Direct Credit (NABPI JUN DIS PI234/00804857)		616.15		139,719.57 DR
20/06/2023	Direct Credit (AMCOR PLC DIV JUN23/00852709)		1,206.24		140,925.81 DR
21/06/2023	Direct Credit (MBLPC DST 001297714323)		358.53		141,284.34 DR
21/06/2023	Transferred from A/C 1084872 - SELL 53740 MOT		107,146.17		248,430.51 DR
22/06/2023	Direct Credit (WBCPL DST 001298021364)		626.00		249,056.51 DR
22/06/2023	Direct Debit (ORD MINNETT LIMI WESTPAC ORDS000372)			200,000.00	49,056.51 DR
23/06/2023	Transferred from A/C 1084872 - SELL 3205 TACT		150,458.26		199,514.77 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ord Minnett					
23/06/2023	Transferred from A/C 1084872 - SELL 37685 LRK		59,964.37		259,479.14 DR
28/06/2023	Direct Debit (ORD MINNETT LIM POLNCS ORDS000372)			102,930.00	156,549.14 DR
30/06/2023	Interest		1,165.82		157,714.96 DR
30/06/2023	Closing Balance				157,714.96 DR
Other Assets - Unsettled Trades					
Acquisitions - Other Fixed Interest Securities					
ANZ Wholesale Subordinated Notes 8					
01/07/2022	Opening Balance				0.00
12/05/2023	Direct Debit (ORD MINNETT LIM ORDS000372ANZ FRN)			150,000.00	150,000.00 CR
12/05/2023	Direct Debit (ORD MINNETT LIM ORDS000372ANZ FRN)		150,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
CBA Bond Mat 09/11/2023					
01/07/2022	Opening Balance				0.00
03/11/2022	Direct Debit (FUNDBPO PTY ORDS000372)			350,000.00	350,000.00 CR
03/11/2022	Direct Debit (FUNDBPO PTY ORDS000372)		350,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Judo Bank 5% Subordinated 10NC5 2033					
01/07/2022	Opening Balance				0.00
01/06/2023	Direct Debit (ORD MINNETT LIM JUDO ORDS000372)			125,000.00	125,000.00 CR
01/06/2023	Direct Debit (ORD MINNETT LIM JUDO ORDS000372)		125,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
NAB 6.163 03/09/33 AU3CB0297554					
01/07/2022	Opening Balance				0.00
07/03/2023	Direct Debit (ORD MINNETT LIM ORDS000372 NAB)			250,000.00	250,000.00 CR
07/03/2023	Direct Debit (ORD MINNETT LIM ORDS000372 NAB)		250,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Police & Nurses Capital Notes					
01/07/2022	Opening Balance				0.00
28/06/2023	Direct Debit (ORD MINNETT LIM POLNCS ORDS000372)			102,930.00	102,930.00 CR
28/06/2023	Direct Debit (ORD MINNETT LIM POLNCS ORDS000372)		102,930.00		0.00 CR
30/06/2023	Closing Balance				0.00
Suncorp Subordinated Bond					
01/07/2022	Opening Balance				0.00
23/02/2023	Direct Debit (FUNDBPO PTY ORDS000372)			150,000.00	150,000.00 CR
23/02/2023	Direct Debit (FUNDBPO PTY ORDS000372)		150,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Wholesale Subordinated Notes 7 FRN 2033					
01/07/2022	Opening Balance				0.00
22/06/2023	Direct Debit (ORD MINNETT LIM WESTPAC ORDS000372)			200,000.00	200,000.00 CR
22/06/2023	Direct Debit (ORD MINNETT LIM WESTPAC ORDS000372)		200,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Asx Ltd					
01/07/2022	Opening Balance				0.00
13/12/2022	Purchase of 720 of ASX @ \$69.04			49,982.19	49,982.19 CR
15/12/2022	Purchase of 720 of ASX @ \$69.04		49,982.19		0.00 CR
30/06/2023	Closing Balance				0.00

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		27,820.80		27,820.80 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			27,820.80	0.00 CR
30/06/2023	Closing Balance				0.00
Bailador Technology Investments Limited					
01/07/2022	Opening Balance				0.00
31/08/2022	Purchase of 15650 of BTI @ \$1.597235			25,134.21	25,134.21 CR
02/09/2022	Purchase of 15650 of BTI @ \$1.597235		25,134.21		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30					
01/07/2022	Opening Balance				0.00
07/06/2023	Purchase of 1000 of CBAXX @ \$100.00			100,000.00	100,000.00 CR
08/06/2023	Purchase of 1000 of CBAXX @ \$100.00		100,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Kelsian Group Limited					
01/07/2022	Opening Balance				0.00
03/04/2023	KLS_R to KLS; 10:85 ACCELERATED - JUMBO OF ORD SH.		15,734.25		15,734.25 DR
17/04/2023	KLS_R to KLS; 10:85 ACCELERATED - JUMBO OF ORD SH.			15,734.25	0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
13/12/2022	Purchase of 575 of MQG @ \$173.59			100,363.23	100,363.23 CR
15/12/2022	Purchase of 575 of MQG @ \$173.59		100,363.23		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29					
01/07/2022	Opening Balance				0.00
13/07/2022	Purchase of 750 of MQGXX @ \$100.00			75,000.00	75,000.00 CR
14/07/2022	Purchase of 750 of MQGXX @ \$100.00		75,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
NABPI					
01/07/2022	Opening Balance				50,000.00 CR
01/07/2022	Purchase of 500 of NABZZ @ \$100.00		50,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
13/12/2022	Purchase of 3245 of NAB @ \$30.649855			100,005.80	100,005.80 CR
15/12/2022	Purchase of 3245 of NAB @ \$30.649855		13,693.12		86,312.68 CR
15/12/2022	Purchase of 3245 of NAB @ \$30.649855		86,312.68		0.00 CR
30/06/2023	Closing Balance				0.00
Nexted Group Limited					
01/07/2022	Opening Balance				0.00
13/12/2022	Purchase of 41267 of NXD @ \$1.207057			50,085.60	50,085.60 CR
15/12/2022	Purchase of 41267 of NXD @ \$1.207057		50,085.60		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28					
01/07/2022	Opening Balance				0.00
14/07/2022	Purchase of 500 of WBCZZ @ \$100.00			50,000.00	50,000.00 CR
15/07/2022	Purchase of 500 of WBCZZ @ \$100.00		50,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Stapled Securities					
Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2022	Opening Balance				0.00
13/12/2022	Purchase of 7735 of CHC @ \$12.87			100,096.98	100,096.98 CR
15/12/2022	Purchase of 7735 of CHC @ \$12.87		100,096.98		0.00 CR
30/06/2023	Closing Balance				0.00
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2022	Opening Balance				0.00
13/12/2022	Purchase of 33075 of HMC @ \$4.509454			149,970.53	149,970.53 CR
15/12/2022	Purchase of 33075 of HMC @ \$4.509454		149,970.53		0.00 CR
19/04/2023	350c		30,000.00		30,000.00 DR
20/04/2023	350c			30,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Managed Investments					
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
16/12/2022	Direct Credit (PIMCO Funds 300107034)			212,165.75	212,165.75 CR
16/12/2022	Direct Credit (PIMCO Funds 300107034)		212,165.75		0.00 CR
30/06/2023	Closing Balance				0.00
Platinum International Fund					
01/07/2022	Opening Balance				0.00
15/12/2022	Direct Credit (PLATINUM INVEST PLAT26830PIF CWDL)			140,416.64	140,416.64 CR
15/12/2022	Direct Credit (PLATINUM INVEST PLAT26830PIF CWDL)		140,416.64		0.00 CR
30/06/2023	Closing Balance				0.00
Revolution Private Debt Fund 1					
01/07/2022	Opening Balance				0.00
22/12/2022	Direct Credit (CHANNEL CHANNEL0003339122)			17,490.57	17,490.57 CR
22/12/2022	Direct Credit (CHANNEL CHANNEL0003339122)		17,490.57		0.00 CR
18/04/2023	Direct Credit (CHANNEL CHANNEL0003643837)			19,433.96	19,433.96 CR
18/04/2023	Direct Credit (CHANNEL CHANNEL0003643837)		19,433.96		0.00 CR
14/06/2023	Direct Credit (CHANNEL CHANNEL0003710502)			31,580.19	31,580.19 CR
14/06/2023	Direct Credit (CHANNEL CHANNEL0003710502)		31,580.19		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Other Fixed Interest Securities					
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum					
01/07/2022	Opening Balance				0.00
01/03/2023	Sale of 490 units of QUBHA @ \$102.56802		50,120.11		50,120.11 DR
03/03/2023	Sale of 490 units of QUBHA @ \$102.56802			50,120.11	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				0.00
13/12/2022	Sale of 23790 units of BOQ @ \$7.005158		165,736.13		165,736.13 DR
15/12/2022	Sale of 23790 units of BOQ @ \$7.005158			165,736.13	0.00 CR
30/06/2023	Closing Balance				0.00
Bhp Billiton Ltd					
01/07/2022	Opening Balance				0.00
13/12/2022	Sale of 6465 units of BHP @ \$46.639389		299,865.27		299,865.27 DR
15/12/2022	Sale of 6465 units of BHP @ \$46.639389			299,865.27	0.00 CR
30/06/2023	Closing Balance				0.00

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Hastings Technology Metals Ltd					
01/07/2022	Opening Balance				0.00
01/06/2023	Sale of 16000 units of HAS @ \$1.47819		23,520.95		23,520.95 DR
05/06/2023	Sale of 16000 units of HAS @ \$1.47819			23,520.95	0.00 CR
30/06/2023	Closing Balance				0.00
Imricor Medical Systems, Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2022	Opening Balance				0.00
13/12/2022	Sale of 47847 units of IMR @ \$0.38		18,081.86		18,081.86 DR
15/12/2022	Sale of 47847 units of IMR @ \$0.38			18,081.86	0.00 CR
30/06/2023	Closing Balance				0.00
Lark Distilling Co. Ltd					
01/07/2022	Opening Balance				0.00
21/06/2023	Sale of 37685 units of LRK @ \$1.60		59,964.37		59,964.37 DR
23/06/2023	Sale of 37685 units of LRK @ \$1.60			59,964.37	0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				0.00
13/12/2022	Sale of 1950 units of NABPE @ \$100.802103		196,536.60		196,536.60 DR
15/12/2022	Sale of 1950 units of NABPE @ \$100.802103			196,536.60	0.00 CR
30/06/2023	Closing Balance				0.00
Siteminder Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
13/12/2022	Sale of 1581 units of SDR @ \$3.06		4,771.86		4,771.86 DR
15/12/2022	Sale of 1581 units of SDR @ \$3.06			4,771.86	0.00 CR
30/06/2023	Closing Balance				0.00
Suncorp Group Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
13/12/2022	Sale of 24795 units of SUN @ \$11.77395		290,329.45		290,329.45 DR
15/12/2022	Sale of 24795 units of SUN @ \$11.77395			290,329.45	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Stapled Securities					
Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2022	Opening Balance				0.00
14/04/2023	Sale of 13290 units of CHC @ \$11.305724		149,426.67		149,426.67 DR
18/04/2023	Sale of 13290 units of CHC @ \$11.305724			149,426.67	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Activ					
01/07/2022	Opening Balance				0.00
23/06/2023	Transferred from A/C 1084872 - SELL 3205 TACT			150,458.26	150,458.26 CR
23/06/2023	Transferred from A/C 1084872 - SELL 3205 TACT		150,458.26		0.00 CR
30/06/2023	Closing Balance				0.00
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
01/03/2023	Sale of 72666 units of MOT @ \$2.064584		149,612.48		149,612.48 DR
03/03/2023	Sale of 72666 units of MOT @ \$2.064584			149,612.48	0.00 CR
30/05/2023	Sale of 49231 units of MOT @ \$2.031155		99,720.80		99,720.80 DR
31/05/2023	Sale of 49231 units of MOT @ \$2.031155			99,720.80	0.00 CR
31/05/2023	Sale of 74000 units of MOT @ \$2.02729		149,606.90		149,606.90 DR
01/06/2023	Sale of 74000 units of MOT @ \$2.02729			149,606.90	0.00 CR
19/06/2023	Sale of 53740 units of MOT @ \$1.999286		107,146.17		107,146.17 DR
21/06/2023	Sale of 53740 units of MOT @ \$1.999286			107,146.17	0.00 CR
30/06/2023	Closing Balance				0.00

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				774.10 DR
08/07/2022	ETL0015AU Distribution - Cash			774.10	0.00 CR
30/09/2022	ETL0015AU Distribution - Cash		762.83		762.83 DR
05/10/2022	ETL0015AU Distribution - Cash			762.83	0.00 CR
30/06/2023	Closing Balance				0.00
Platinum Asia Fund					
01/07/2022	Opening Balance				16,196.35 DR
14/07/2022	PLA0004AU Distribution - Cash			16,196.35	0.00 CR
30/06/2023	PLA0004AU Distribution - Cash		3,255.12		3,255.12 DR
30/06/2023	Closing Balance				3,255.12 DR
Platinum International Fund					
01/07/2022	Opening Balance				16,435.32 DR
14/07/2022	PLA0002AU Distribution - Cash			16,435.32	0.00 CR
30/06/2023	Closing Balance				0.00
Revolution Private Debt Fund 1					
01/07/2022	Opening Balance				10,948.64 DR
19/07/2022	Direct Credit (CHANNEL CHANNEL0003116930)			10,948.64	0.00 CR
17/10/2022	Direct Credit (CHANNEL CHANNEL0003269955)			5,101.41	5,101.41 CR
17/10/2022	Direct Credit (CHANNEL CHANNEL0003269955)		5,101.41		0.00 CR
22/12/2022	Direct Credit (CHANNEL CHANNEL0003329130)			2,974.39	2,974.39 CR
22/12/2022	Direct Credit (CHANNEL CHANNEL0003329130)		2,974.39		0.00 CR
17/01/2023	Direct Credit (CHANNEL CHANNEL0003462758)			7,508.43	7,508.43 CR
17/01/2023	Direct Credit (CHANNEL CHANNEL0003462758)		7,508.43		0.00 CR
18/04/2023	Direct Credit (CHANNEL CHANNEL0003642714)			9,770.10	9,770.10 CR
18/04/2023	Direct Credit (CHANNEL CHANNEL0003642714)		9,770.10		0.00 CR
30/06/2023	Direct Credit (CHANNEL CHANNEL0003897154)		6,954.74		6,954.74 DR
30/06/2023	Closing Balance				6,954.74 DR
Investment Income Receivable - Distributions - Shares in Listed Companies					
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2022	Opening Balance				0.00
05/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI		282.00		282.00 DR
21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI			282.00	0.00 CR
05/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI		321.06		321.06 DR
21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI			321.06	0.00 CR
03/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI		331.41		331.41 DR
21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI			331.41	0.00 CR
02/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI		358.53		358.53 DR
21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI			358.53	0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29					
01/07/2022	Opening Balance				0.00
25/08/2022	MQGPF AUD 0.32288 FRANKED, 30% CTR, 0.48432 CFI		605.40		605.40 DR
12/09/2022	MQGPF AUD 0.32288 FRANKED, 30% CTR, 0.48432 CFI			605.40	0.00 CR
24/11/2022	MQGPF AUD 0.54252 FRANKED, 30% CTR, 0.81378 CFI		1,017.22		1,017.22 DR
12/12/2022	MQGPF AUD 0.54252 FRANKED, 30% CTR, 0.81378 CFI			1,017.22	0.00 CR
23/02/2023	MQGPF AUD 0.58248 FRANKED, 30% CTR, 0.87372 CFI		1,092.15		1,092.15 DR
13/03/2023	MQGPF AUD 0.58248 FRANKED, 30% CTR, 0.87372 CFI			1,092.15	0.00 CR
25/05/2023	MQGPF AUD 0.63212 FRANKED, 30% CTR, 0.94818 CFI		1,185.22		1,185.22 DR
13/06/2023	MQGPF AUD 0.63212 FRANKED, 30% CTR, 0.94818 CFI			1,185.22	0.00 CR
30/06/2023	Closing Balance				0.00

Tregoning Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				0.00
01/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI		1,228.57		1,228.57 DR
12/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI			1,228.57	0.00 CR
01/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI		1,434.67		1,434.67 DR
12/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI			1,434.67	0.00 CR
01/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI		1,482.79		1,482.79 DR
10/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI			1,482.79	0.00 CR
01/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI		1,710.03		1,710.03 DR
13/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI			1,710.03	0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				0.00
20/09/2022	NABPE Interest Payment			1,983.74	1,983.74 CR
20/09/2022	NABPE Interest Payment		1,983.74		0.00 CR
09/12/2022	NABPE AUD UNFRANKED, NIL CFI		2,466.36		2,466.36 DR
20/12/2022	NABPE AUD UNFRANKED, NIL CFI			2,466.36	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Distributions - Stapled Securities					
Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2022	Opening Balance				626.05 DR
31/08/2022	CHC AUD 0.092 FRANKED, 30% CTR, DRP SUSP			626.05	0.00 CR
29/12/2022	CHC AUD 0.0938 FRANKED, 30% CTR, DRP SUSP		2,769.63		2,769.63 DR
28/02/2023	CHC AUD 0.0938 FRANKED, 30% CTR, DRP SUSP			2,769.63	0.00 CR
30/06/2023	Closing Balance				0.00
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				3,082.13 DR
12/08/2022	CLW AUD DRP SUSP			3,082.13	0.00 CR
29/09/2022	CLW AUD DRP SUSP		2,827.65		2,827.65 DR
11/11/2022	CLW AUD DRP SUSP			2,827.65	0.00 CR
29/12/2022	CLW AUD DRP SUSP		2,827.65		2,827.65 DR
14/02/2023	CLW AUD DRP SUSP			2,827.65	0.00 CR
30/03/2023	CLW AUD DRP SUSP		2,827.65		2,827.65 DR
15/05/2023	CLW AUD DRP SUSP			2,827.65	0.00 CR
29/06/2023	CLW AUD DRP SUSP		2,827.65		2,827.65 DR
30/06/2023	Closing Balance				2,827.65 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				6,236.16 DR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			6,236.16	0.00 CR
29/12/2022	TCL AUD DRP NIL DISC		6,885.76		6,885.76 DR
13/02/2023	TCL AUD DRP NIL DISC			6,885.76	0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		7,925.12		7,925.12 DR
30/06/2023	Closing Balance				7,925.12 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Charter Hall Retail REIT - Units Fully Paid					
01/07/2022	Opening Balance				2,222.33 DR
31/08/2022	CQR AUD DRP SUSP			2,222.33	0.00 CR
29/12/2022	CQR AUD DRP SUSP		2,257.06		2,257.06 DR
28/02/2023	CQR AUD DRP SUSP			2,257.06	0.00 CR
29/06/2023	CQR AUD DRP SUSP		2,222.33		2,222.33 DR
30/06/2023	Closing Balance				2,222.33 DR

Tregoning Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
ETFs Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				9,921.66 DR
15/07/2022	TECH AUD DRP			9,921.66	0.00 CR
30/06/2023	TECH AUD 0.0172 FRANKED, 30% CTR, DRP		1,277.88		1,277.88 DR
30/06/2023	Closing Balance				1,277.88 DR
Ishares Core S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500					
01/07/2022	Opening Balance				1,002.52 DR
13/07/2022	IVV AUD DRP			1,002.52	0.00 CR
03/10/2022	IVV AUD DRP		1,160.86		1,160.86 DR
13/10/2022	IVV AUD DRP			1,160.86	0.00 CR
21/12/2022	IVV AUD DRP		910.82		910.82 DR
05/01/2023	IVV AUD DRP			910.82	0.00 CR
03/04/2023	IVV AUD DRP		1,025.85		1,025.85 DR
17/04/2023	IVV AUD DRP			1,025.85	0.00 CR
30/06/2023	IVV AUD DRP		1,365.12		1,365.12 DR
30/06/2023	Closing Balance				1,365.12 DR
Ishares Global Healthcare ETF - Chess Depository Interests 1:1 Ishhealth					
01/07/2022	Opening Balance				1,133.28 DR
13/07/2022	IXJ AUD DRP			1,133.28	0.00 CR
21/12/2022	IXJ AUD DRP		708.52		708.52 DR
05/01/2023	IXJ AUD DRP			708.52	0.00 CR
30/06/2023	IXJ AUD DRP		1,559.26		1,559.26 DR
30/06/2023	Closing Balance				1,559.26 DR
Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Activ					
01/07/2022	Opening Balance				13,243.30 DR
15/07/2022	TACT AUD DRP NIL DISC			13,243.30	0.00 CR
04/10/2022	TACT AUD DRP NIL DISC		1,384.21		1,384.21 DR
14/10/2022	TACT AUD DRP NIL DISC			1,384.21	0.00 CR
03/01/2023	TACT AUD DRP NIL DISC		1,257.29		1,257.29 DR
13/01/2023	TACT AUD DRP NIL DISC			1,257.29	0.00 CR
03/04/2023	TACT AUD DRP NIL DISC		910.10		910.10 DR
17/04/2023	TACT AUD DRP NIL DISC			910.10	0.00 CR
30/06/2023	TACT AUD DRP NIL DISC		5,554.35		5,554.35 DR
30/06/2023	Closing Balance				5,554.35 DR
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fun					
01/07/2022	Opening Balance				881.52 DR
21/07/2022	MHHT AUD DRP			881.52	0.00 CR
03/01/2023	MHHT AUD DRP		874.35		874.35 DR
18/01/2023	MHHT AUD DRP			874.35	0.00 CR
30/06/2023	MHHT AUD DRP		838.52		838.52 DR
30/06/2023	Closing Balance				838.52 DR
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				2,920.75 DR
08/07/2022	MOT AUD DRP NIL DISC			2,920.75	0.00 CR
29/07/2022	MOT AUD DRP NIL DISC		2,446.44		2,446.44 DR
08/08/2022	MOT AUD DRP NIL DISC			2,446.44	0.00 CR
31/08/2022	MOT AUD DRP NIL DISC		3,195.35		3,195.35 DR
08/09/2022	MOT AUD DRP NIL DISC			3,195.35	0.00 CR
03/10/2022	MOT AUD DRP NIL DISC		3,120.46		3,120.46 DR
11/10/2022	MOT AUD DRP NIL DISC			3,120.46	0.00 CR
31/10/2022	MOT AUD DRP NIL DISC		3,519.88		3,519.88 DR
08/11/2022	MOT AUD DRP NIL DISC			3,519.88	0.00 CR
30/11/2022	MOT AUD DRP NIL DISC		3,295.21		3,295.21 DR
08/12/2022	MOT AUD DRP NIL DISC			3,295.21	0.00 CR
30/12/2022	MOT AUD DRP NIL DISC		3,919.30		3,919.30 DR
10/01/2023	MOT AUD DRP NIL DISC			3,919.30	0.00 CR
31/01/2023	MOT AUD DRP NIL DISC		4,044.12		4,044.12 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
08/02/2023	MOT AUD DRP NIL DISC			4,044.12	0.00 CR
28/02/2023	MOT AUD DRP NIL DISC		3,469.95		3,469.95 DR
08/03/2023	MOT AUD DRP NIL DISC			3,469.95	0.00 CR
31/03/2023	MOT AUD DRP NIL DISC		2,654.57		2,654.57 DR
12/04/2023	MOT AUD DRP NIL DISC			2,654.57	0.00 CR
28/04/2023	MOT AUD DRP NIL DISC		2,406.81		2,406.81 DR
08/05/2023	MOT AUD DRP NIL DISC			2,406.81	0.00 CR
31/05/2023	MOT AUD DRP NIL DISC		870.59		870.59 DR
08/06/2023	MOT AUD DRP NIL DISC			870.59	0.00 CR
30/06/2023	Closing Balance				0.00
Metrics Credit Partners Wholesale Investment Trust					
01/07/2022	Opening Balance				6,271.70 DR
07/07/2022	Direct Credit (MCP WHOLESale IN Ref: 2589343)			6,271.70	0.00 CR
05/08/2022	Direct Credit (MCP WHOLESale IN Ref: 2671616)			6,100.75	6,100.75 CR
05/08/2022	Direct Credit (MCP WHOLESale IN Ref: 2671616)		6,100.75		0.00 CR
07/09/2022	Direct Credit (MCP WHOLESale IN Ref: 2750886)			7,659.59	7,659.59 CR
07/09/2022	Direct Credit (MCP WHOLESale IN Ref: 2750886)		7,659.59		0.00 CR
10/10/2022	Direct Credit (MCP WHOLESale IN cm-17092)			7,246.95	7,246.95 CR
10/10/2022	Direct Credit (MCP WHOLESale IN cm-17092)		7,246.95		0.00 CR
07/11/2022	Direct Credit (MCP WHOLESale IN cm-82367)			8,698.27	8,698.27 CR
07/11/2022	Direct Credit (MCP WHOLESale IN cm-82367)		8,698.27		0.00 CR
07/12/2022	Direct Credit (MCP WHOLESale IN cm-150963)			8,724.29	8,724.29 CR
07/12/2022	Direct Credit (MCP WHOLESale IN cm-150963)		8,724.29		0.00 CR
09/01/2023	Direct Credit (MCP WHOLESale IN cm-238045)			9,394.28	9,394.28 CR
09/01/2023	Direct Credit (MCP WHOLESale IN cm-238045)		9,394.28		0.00 CR
07/02/2023	Direct Credit (MCP WHOLESale IN cm-326750)			9,758.11	9,758.11 CR
07/02/2023	Direct Credit (MCP WHOLESale IN cm-326750)		9,758.11		0.00 CR
07/03/2023	Direct Credit (MCP WHOLESale IN cm-413598)			8,846.84	8,846.84 CR
07/03/2023	Direct Credit (MCP WHOLESale IN cm-413598)		8,846.84		0.00 CR
11/04/2023	Direct Credit (MCP WHOLESale IN cm-508011)			9,853.75	9,853.75 CR
11/04/2023	Direct Credit (MCP WHOLESale IN cm-508011)		9,853.75		0.00 CR
08/05/2023	Direct Credit (MCP WHOLESale IN cm-606298)			9,510.49	9,510.49 CR
08/05/2023	Direct Credit (MCP WHOLESale IN cm-606298)		9,510.49		0.00 CR
07/06/2023	Direct Credit (MCP WHOLESale IN cm-721621)			10,268.33	10,268.33 CR
07/06/2023	Direct Credit (MCP WHOLESale IN cm-721621)		10,268.33		0.00 CR
30/06/2023	Direct Credit (MCP WHOLESale IN cm-819070)		10,281.88		10,281.88 DR
30/06/2023	Closing Balance				10,281.88 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Saville Capital Pre-IPO Fund					
01/07/2022	Opening Balance				0.00
20/01/2023	Direct Credit (One Registry Ser -10087 Saville Pre			15,942.26	15,942.26 CR
20/01/2023	Direct Credit (One Registry Ser -10087 Saville Pre		15,942.26		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			1,085.24	1,085.24 CR
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		1,085.24		0.00 CR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			1,085.24	1,085.24 CR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		1,085.24		0.00 CR
30/06/2023	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Asx Ltd					
01/07/2022	Opening Balance				0.00
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP			2,760.00	2,760.00 CR
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP		2,760.00		0.00 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			3,509.24	3,509.24 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP		3,509.24		0.00 CR
30/06/2023	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			15,894.72	15,894.72 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		15,894.72		0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			17,425.52	17,425.52 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		17,425.52		0.00 CR
30/06/2023	Closing Balance				0.00
Bailador Technology Investments Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	BTI AUD 0.037 SPEC, 0.074 FRANKED, 30% CTR, DRP 2.5%			1,158.10	1,158.10 CR
16/09/2022	BTI AUD 0.037 SPEC, 0.074 FRANKED, 30% CTR, DRP 2.5%		1,158.10		0.00 CR
02/03/2023	BTI AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC			547.75	547.75 CR
02/03/2023	BTI AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC		547.75		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				0.00
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC			5,709.60	5,709.60 CR
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC		5,709.60		0.00 CR
30/06/2023	Closing Balance				0.00
Bhp Billiton Ltd					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		75,406.84		75,406.84 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			75,406.84	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			31,479.55	31,479.55 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		31,479.55		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank of Australia Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			7,969.50	7,969.50 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		7,969.50		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			7,969.50	7,969.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		7,969.50		0.00 CR
30/06/2023	Closing Balance				0.00
Csl Ltd					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			8,084.70	8,084.70 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		8,084.70		0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			7,455.46	7,455.46 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		7,455.46		0.00 CR
30/06/2023	Closing Balance				0.00
Graincorp Limited					
01/07/2022	Opening Balance				0.00
21/07/2022	Direct Credit (GNCITMSPLDIV 001279709094)			9,600.00	9,600.00 CR
21/07/2022	Direct Credit (GNCITMSPLDIV 001279709094)		9,600.00		0.00 CR
14/12/2022	GNC AUD 0.16 SPEC, 0.3 FRANKED, 30% CTR			12,000.00	12,000.00 CR
14/12/2022	GNC AUD 0.16 SPEC, 0.3 FRANKED, 30% CTR		12,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Hearts And Minds Investments Limited					
01/07/2022	Opening Balance				0.00
13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC			3,037.50	3,037.50 CR
13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		3,037.50		0.00 CR
30/06/2023	Closing Balance				0.00
Hub24 Limited					
01/07/2022	Opening Balance				0.00
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR			890.63	890.63 CR
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR		890.63		0.00 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR			997.50	997.50 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR		997.50		0.00 CR
30/06/2023	Closing Balance				0.00
Kelsian Group Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	KLS AUD 0.095 FRANKED, 30% CTR			2,289.22	2,289.22 CR
05/10/2022	KLS AUD 0.095 FRANKED, 30% CTR		2,289.22		0.00 CR
17/03/2023	KLS AUD 0.075 FRANKED, 30% CTR			1,807.28	1,807.28 CR
17/03/2023	KLS AUD 0.075 FRANKED, 30% CTR		1,807.28		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	Direct Credit (MQG FNL DIV 001277417707)			13,685.00	13,685.00 CR
04/07/2022	Direct Credit (MQG FNL DIV 001277417707)		13,685.00		0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			11,730.00	11,730.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		11,730.00		0.00 CR
30/06/2023	Closing Balance				0.00
NABPI					
01/07/2022	Opening Balance				0.00
19/09/2022	NABPI AUD 0.7212 FRANKED, 30% CTR			360.60	360.60 CR
19/09/2022	NABPI AUD 0.7212 FRANKED, 30% CTR		360.60		0.00 CR
19/12/2022	NABPI AUD 1.0456 FRANKED, 30% CTR			522.80	522.80 CR
19/12/2022	NABPI AUD 1.0456 FRANKED, 30% CTR		522.80		0.00 CR
17/03/2023	NABPI AUD 1.0719 FRANKED, 30% CTR			535.95	535.95 CR
17/03/2023	NABPI AUD 1.0719 FRANKED, 30% CTR		535.95		0.00 CR
19/06/2023	NABPI AUD 1.2323 FRANKED, 30% CTR			616.15	616.15 CR
19/06/2023	NABPI AUD 1.2323 FRANKED, 30% CTR		616.15		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			14,147.40	14,147.40 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		14,147.40		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			15,116.40	15,116.40 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		15,116.40		0.00 CR
30/06/2023	Closing Balance				0.00
Pacific Current Group Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	PAC AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			5,704.00	5,704.00 CR
11/10/2022	PAC AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		5,704.00		0.00 CR
13/04/2023	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			3,720.00	3,720.00 CR
13/04/2023	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		3,720.00		0.00 CR
30/06/2023	Closing Balance				0.00

Tregoning Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Pinnacle Investment Management Group Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC			2,090.38	2,090.38 CR
16/09/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC		2,090.38		0.00 CR
17/03/2023	PNI AUD 0.156 FRANKED, 30% CTR, DRP			1,863.42	1,863.42 CR
17/03/2023	PNI AUD 0.156 FRANKED, 30% CTR, DRP		1,863.42		0.00 CR
30/06/2023	Closing Balance				0.00
Rio Tinto Ltd					
01/07/2022	Opening Balance				0.00
21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			18,820.49	18,820.49 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		18,820.49		0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			16,014.33	16,014.33 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		16,014.33		0.00 CR
30/06/2023	Closing Balance				0.00
Santos Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP			2,819.13	2,819.13 CR
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP		2,819.13		0.00 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			5,769.77	5,769.77 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP		5,769.77		0.00 CR
30/06/2023	Closing Balance				0.00
Sonic Healthcare Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			3,120.00	3,120.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		3,120.00		0.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			2,184.00	2,184.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		2,184.00		0.00 CR
30/06/2023	Closing Balance				0.00
Suncorp Group Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			4,215.15	4,215.15 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		4,215.15		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28					
01/07/2022	Opening Balance				0.00
23/09/2022	WBCPL AUD 0.6894 FRANKED, 30% CTR			344.70	344.70 CR
23/09/2022	WBCPL AUD 0.6894 FRANKED, 30% CTR		344.70		0.00 CR
22/12/2022	WBCPL AUD 1.1004 FRANKED, 30% CTR			550.20	550.20 CR
22/12/2022	WBCPL AUD 1.1004 FRANKED, 30% CTR		550.20		0.00 CR
22/03/2023	WBCPL AUD 1.1429 FRANKED, 30% CTR			571.45	571.45 CR
22/03/2023	WBCPL AUD 1.1429 FRANKED, 30% CTR		571.45		0.00 CR
22/06/2023	WBCPL AUD 1.252 FRANKED, 30% CTR			626.00	626.00 CR
22/06/2023	WBCPL AUD 1.252 FRANKED, 30% CTR		626.00		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			8,539.89	8,539.89 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		8,539.89		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			11,502.33	11,502.33 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		11,502.33		0.00 CR
30/06/2023	Closing Balance				0.00

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woolworths Ltd					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			4,360.84	4,360.84 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		4,360.84		0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			3,784.88	3,784.88 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		3,784.88		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2022	Opening Balance				0.00
31/08/2022	CHC AUD 0.092 FRANKED @ 30%			511.05	511.05 CR
31/08/2022	CHC AUD 0.092 FRANKED @ 30%		511.05		0.00 CR
30/06/2023	Closing Balance				0.00
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2022	Opening Balance				0.00
06/04/2023	HMC AUD 0.06 FRANKED, 30% CTR			1,984.50	1,984.50 CR
06/04/2023	HMC AUD 0.06 FRANKED, 30% CTR		1,984.50		0.00 CR
30/06/2023	Closing Balance				0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			519.68	519.68 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		519.68		0.00 CR
30/06/2023	Closing Balance				0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
28/09/2022	AMC USD 0.12			1,129.67	1,129.67 CR
28/09/2022	AMC USD 0.12		1,129.67		0.00 CR
13/12/2022	AMC USD 0.1225			1,272.35	1,272.35 CR
13/12/2022	AMC USD 0.1225		1,272.35		0.00 CR
21/03/2023	AMC USD 0.1225			1,132.29	1,132.29 CR
21/03/2023	AMC USD 0.1225		1,132.29		0.00 CR
20/06/2023	AMC USD 0.1225			1,206.24	1,206.24 CR
20/06/2023	AMC USD 0.1225		1,206.24		0.00 CR
30/06/2023	Closing Balance				0.00
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2022	Opening Balance				0.00
29/07/2022	JHX USD 0.3, 25% WHT			1,749.82	1,749.82 CR
29/07/2022	JHX USD 0.3, 25% WHT		1,749.82		0.00 CR
30/06/2023	Closing Balance				0.00
Resmed Inc - Chess Depository Interests 10:1					
01/07/2022	Opening Balance				0.00
21/09/2022	RMD USD 0.044, 30% WHT			436.05	436.05 CR
22/09/2022	RMD USD 0.044, 30% WHT		436.05		0.00 CR
15/12/2022	RMD USD 0.044, 30% WHT			455.62	455.62 CR
15/12/2022	RMD USD 0.044, 30% WHT		455.62		0.00 CR
16/03/2023	RMD USD 0.044, 30% WHT			434.67	434.67 CR
16/03/2023	RMD USD 0.044, 30% WHT		434.67		0.00 CR
15/06/2023	RMD USD 0.044, 30% WHT			449.91	449.91 CR
15/06/2023	RMD USD 0.044, 30% WHT		449.91		0.00 CR
30/06/2023	Closing Balance				0.00

Tregoning Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Ord Minnett					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest			1,291.52	1,291.52 CR
30/09/2022	Interest		1,291.52		0.00 CR
31/12/2022	Interest			2,818.01	2,818.01 CR
31/12/2022	Interest		2,818.01		0.00 CR
31/03/2023	Interest			1,505.97	1,505.97 CR
31/03/2023	Interest		1,505.97		0.00 CR
30/06/2023	Interest			1,165.82	1,165.82 CR
30/06/2023	Interest		1,165.82		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Other Fixed Interest Securities					
CBA Bond Mat 09/11/2023					
01/07/2022	Opening Balance				0.00
13/02/2023	Direct Credit (FundBpo CMNWLTH BK OF AUST)			5,078.43	5,078.43 CR
13/02/2023	Direct Credit (FundBpo CMNWLTH BK OF AUST)		5,078.43		0.00 CR
11/05/2023	Direct Credit (FundBpo CBA Coupon)			5,253.34	5,253.34 CR
11/05/2023	Direct Credit (FundBpo CBA Coupon)		5,253.34		0.00 CR
30/06/2023	Closing Balance				0.00
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum					
01/07/2022	Opening Balance				0.00
05/07/2022	QUBHA Interest Payment			3,287.31	3,287.31 CR
05/07/2022	QUBHA Interest Payment		3,287.31		0.00 CR
05/10/2022	QUBHA Interest Payment			4,628.62	4,628.62 CR
05/10/2022	QUBHA Interest Payment		4,628.62		0.00 CR
05/01/2023	QUBHA Interest Payment			5,417.16	5,417.16 CR
05/01/2023	QUBHA Interest Payment		5,417.16		0.00 CR
05/04/2023	QUBHA Interest Payment			4,777.31	4,777.31 CR
05/04/2023	QUBHA Interest Payment		4,777.31		0.00 CR
30/06/2023	Closing Balance				0.00
Suncorp Subordinated Bond					
01/07/2022	Opening Balance				0.00
07/06/2023	Direct Credit (FundBpo SUN COUPON)			2,361.09	2,361.09 CR
07/06/2023	Direct Credit (FundBpo SUN COUPON)		2,361.09		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		174,199.41		174,199.41 DR
24/01/2023	Fund Income Tax Payment			174,199.41	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				139,751.10 CR
01/07/2022	Fund Tax Finalisation		139,751.10		0.00 CR
31/07/2022	Tax Effect Of Income			9,427.05	9,427.05 CR
10/08/2022	Tax Effect Of Income			699.00	10,126.05 CR
31/08/2022	Tax Effect Of Income		522.30		9,603.75 CR
11/10/2022	Tax Effect Of Income			27,782.40	37,386.15 CR
01/12/2022	Tax Effect Of Income			2,595.15	39,981.30 CR
03/01/2023	Tax Effect Of Income			13,400.25	53,381.55 CR
08/01/2023	Tax Effect Of Income			620.70	54,002.25 CR
10/01/2023	Tax Effect Of Income			1,076.25	55,078.50 CR
28/02/2023	Tax Effect Of Income			3,293.55	58,372.05 CR
19/03/2023	Tax Effect Of Income			2,037.60	60,409.65 CR
30/04/2023	Tax Effect Of Income			19,851.45	80,261.10 CR

Tregoning Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
14/06/2023	Tax Effect Of Income			1,424.40	81,685.50 CR
30/06/2023	Tax Effect Of Income			3,483.15	85,168.65 CR
30/06/2023	Closing Balance				85,168.65 CR
Franking Credits - Managed Investments					
Blue Sky Private Equity Birch & Waite					
01/07/2022	Opening Balance				3,050.00 DR
01/07/2022	Fund Tax Finalisation			3,050.00	0.00 CR
30/06/2023	Closing Balance				0.00
Platinum International Fund					
01/07/2022	Opening Balance				4.04 DR
01/07/2022	Fund Tax Finalisation			4.04	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				720.96 DR
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		465.10		1,186.06 DR
01/07/2022	Fund Tax Finalisation			720.96	465.10 DR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		465.10		930.20 DR
30/06/2023	Closing Balance				930.20 DR
Asx Ltd					
01/07/2022	Opening Balance				2,243.48 DR
01/07/2022	Fund Tax Finalisation			2,243.48	0.00 CR
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP		1,182.86		1,182.86 DR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP		1,503.96		2,686.82 DR
30/06/2023	Closing Balance				2,686.82 DR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				13,434.82 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		6,812.02		20,246.84 DR
01/07/2022	Fund Tax Finalisation			13,434.82	6,812.02 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		7,468.08		14,280.10 DR
30/06/2023	Closing Balance				14,280.10 DR
Bailador Technology Investments Limited					
01/07/2022	Opening Balance				1,432.96 DR
01/07/2022	Fund Tax Finalisation			1,432.96	0.00 CR
16/09/2022	BTI AUD 0.037 SPEC, 0.074 FRANKED, 30% CTR, DRP 2.5%		496.33		496.33 DR
02/03/2023	BTI AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC		234.75		731.08 DR
30/06/2023	Closing Balance				731.08 DR
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				2,243.06 DR
01/07/2022	Fund Tax Finalisation			2,243.06	0.00 CR
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC		2,446.97		2,446.97 DR
30/06/2023	Closing Balance				2,446.97 DR
Bhp Billiton Ltd					
01/07/2022	Opening Balance				103,591.12 DR
01/07/2022	Fund Tax Finalisation			103,591.12	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		32,317.22		32,317.22 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		13,491.24		45,808.46 DR
30/06/2023	Closing Balance				45,808.46 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank of Australia Ltd					
01/07/2022	Opening Balance				46,772.73 DR
01/07/2022	Fund Tax Finalisation			46,772.73	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		3,415.50		3,415.50 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		3,415.50		6,831.00 DR
30/06/2023	Closing Balance				6,831.00 DR
Csl Ltd					
01/07/2022	Opening Balance				305.21 DR
01/07/2022	Fund Tax Finalisation			305.21	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		346.49		346.49 DR
30/06/2023	Closing Balance				346.49 DR
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				3,894.94 DR
01/07/2022	Fund Tax Finalisation			3,894.94	0.00 CR
30/06/2023	Closing Balance				0.00
Graincorp Limited					
01/07/2022	Opening Balance				3,085.72 DR
01/07/2022	Fund Tax Finalisation			3,085.72	0.00 CR
21/07/2022	Direct Credit (GNCITMSPLDIV 001279709094)		4,114.29		4,114.29 DR
14/12/2022	GNC AUD 0.16 SPEC, 0.3 FRANKED, 30% CTR		5,142.86		9,257.15 DR
30/06/2023	Closing Balance				9,257.15 DR
Hearts And Minds Investments Limited					
01/07/2022	Opening Balance				1,301.79 DR
01/07/2022	Fund Tax Finalisation			1,301.79	0.00 CR
13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		1,301.79		1,301.79 DR
30/06/2023	Closing Balance				1,301.79 DR
Hub24 Limited					
01/07/2022	Opening Balance				396.97 DR
01/07/2022	Fund Tax Finalisation			396.97	0.00 CR
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR		381.70		381.70 DR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR		427.50		809.20 DR
30/06/2023	Closing Balance				809.20 DR
Jb Hi-Fi Limited					
01/07/2022	Opening Balance				1,864.29 DR
01/07/2022	Fund Tax Finalisation			1,864.29	0.00 CR
30/06/2023	Closing Balance				0.00
Kelsian Group Limited					
01/07/2022	Opening Balance				722.91 DR
01/07/2022	Fund Tax Finalisation			722.91	0.00 CR
05/10/2022	KLS AUD 0.095 FRANKED, 30% CTR		981.09		981.09 DR
17/03/2023	KLS AUD 0.075 FRANKED, 30% CTR		774.55		1,755.64 DR
30/06/2023	Closing Balance				1,755.64 DR
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2022	Opening Balance				139.00 DR
01/07/2022	Fund Tax Finalisation			139.00	0.00 CR
30/06/2023	Distribution - Tax Statement		48.34		48.34 DR
30/06/2023	Distribution - Tax Statement		55.04		103.38 DR
30/06/2023	Distribution - Tax Statement		56.81		160.19 DR
30/06/2023	Distribution - Tax Statement		61.46		221.65 DR
30/06/2023	Closing Balance				221.65 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Limited					
01/07/2022	Opening Balance				3,043.12 DR
01/07/2022	Fund Tax Finalisation			3,043.12	0.00 CR
04/07/2022	Direct Credit (MQG FNL DIV 001277417707)		2,346.00		2,346.00 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		2,010.86		4,356.86 DR
30/06/2023	Closing Balance				4,356.86 DR
Macquarie Group Limited - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		103.79		103.79 DR
30/06/2023	Distribution - Tax Statement		174.38		278.17 DR
30/06/2023	Distribution - Tax Statement		187.23		465.40 DR
30/06/2023	Distribution - Tax Statement		203.18		668.58 DR
30/06/2023	Closing Balance				668.58 DR
Macquarie Group Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				608.90 DR
01/07/2022	Fund Tax Finalisation			608.90	0.00 CR
30/06/2023	Distribution - Tax Statement		210.61		210.61 DR
30/06/2023	Distribution - Tax Statement		245.94		456.55 DR
30/06/2023	Distribution - Tax Statement		254.19		710.74 DR
30/06/2023	Distribution - Tax Statement		293.15		1,003.89 DR
30/06/2023	Closing Balance				1,003.89 DR
Magellan Financial Group Limited					
01/07/2022	Opening Balance				2,161.99 DR
01/07/2022	Fund Tax Finalisation			2,161.99	0.00 CR
30/06/2023	Closing Balance				0.00
NABPI					
01/07/2022	Opening Balance				0.00
19/09/2022	NABPI AUD 0.7212 FRANKED, 30% CTR		154.54		154.54 DR
19/12/2022	NABPI AUD 1.0456 FRANKED, 30% CTR		224.06		378.60 DR
17/03/2023	NABPI AUD 1.0719 FRANKED, 30% CTR		229.69		608.29 DR
19/06/2023	NABPI AUD 1.2323 FRANKED, 30% CTR		264.06		872.35 DR
30/06/2023	Closing Balance				872.35 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				10,548.26 DR
01/07/2022	Fund Tax Finalisation			10,548.26	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		6,063.17		6,063.17 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		6,478.46		12,541.63 DR
30/06/2023	Closing Balance				12,541.63 DR
Pacific Current Group Limited					
01/07/2022	Opening Balance				4,357.72 DR
01/07/2022	Fund Tax Finalisation			4,357.72	0.00 CR
11/10/2022	PAC AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		2,444.57		2,444.57 DR
13/04/2023	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		1,594.29		4,038.86 DR
30/06/2023	Closing Balance				4,038.86 DR
Pinnacle Investment Management Group Limited					
01/07/2022	Opening Balance				1,160.79 DR
01/07/2022	Fund Tax Finalisation			1,160.79	0.00 CR
16/09/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC		895.88		895.88 DR
17/03/2023	PNI AUD 0.156 FRANKED, 30% CTR, DRP		798.61		1,694.49 DR
30/06/2023	Closing Balance				1,694.49 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Rio Tinto Ltd					
01/07/2022	Opening Balance				59,822.78 DR
01/07/2022	Fund Tax Finalisation			59,822.78	0.00 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		8,065.92		8,065.92 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		6,863.28		14,929.20 DR
30/06/2023	Closing Balance				14,929.20 DR
Santos Limited					
01/07/2022	Opening Balance				913.98 DR
01/07/2022	Fund Tax Finalisation			913.98	0.00 CR
30/06/2023	Closing Balance				0.00
Sealink Travel Group Limited					
01/07/2022	Opening Balance				929.46 DR
01/07/2022	Fund Tax Finalisation			929.46	0.00 CR
30/06/2023	Closing Balance				0.00
Sonic Healthcare Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				1,688.14 DR
01/07/2022	Fund Tax Finalisation			1,688.14	0.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		1,337.14		1,337.14 DR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		936.00		2,273.14 DR
30/06/2023	Closing Balance				2,273.14 DR
Suncorp Group Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				7,544.77 DR
01/07/2022	Fund Tax Finalisation			7,544.77	0.00 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		1,806.49		1,806.49 DR
30/06/2023	Closing Balance				1,806.49 DR
Vgi Partners Asian Investments Limited					
01/07/2022	Opening Balance				942.86 DR
01/07/2022	Fund Tax Finalisation			942.86	0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28					
01/07/2022	Opening Balance				0.00
23/09/2022	WBCPL AUD 0.6894 FRANKED, 30% CTR		147.73		147.73 DR
22/12/2022	WBCPL AUD 1.1004 FRANKED, 30% CTR		235.80		383.53 DR
22/03/2023	WBCPL AUD 1.1429 FRANKED, 30% CTR		244.91		628.44 DR
22/06/2023	WBCPL AUD 1.252 FRANKED, 30% CTR		268.29		896.73 DR
30/06/2023	Closing Balance				896.73 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		3,659.95		3,659.95 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		4,929.57		8,589.52 DR
30/06/2023	Closing Balance				8,589.52 DR
Woolworths Ltd					
01/07/2022	Opening Balance				30,773.66 DR
01/07/2022	Fund Tax Finalisation			30,773.66	0.00 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		1,868.93		1,868.93 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		1,622.09		3,491.02 DR
30/06/2023	Closing Balance				3,491.02 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Stapled Securities					
Charter Hall Group - Stapled Securities Us Prohibited					
01/07/2022	Opening Balance				381.63 DR
01/07/2022	Fund Tax Finalisation			381.63	0.00 CR
31/08/2022	CHC AUD 0.092 FRANKED @ 30%		219.02		219.02 DR
14/04/2023	Distribution - Tax Statement		534.26		753.28 DR
30/06/2023	Closing Balance				753.28 DR
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2022	Opening Balance				0.00
06/04/2023	HMC AUD 0.06 FRANKED, 30% CTR		850.50		850.50 DR
30/06/2023	Closing Balance				850.50 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				119.17 DR
01/07/2022	Fund Tax Finalisation			119.17	0.00 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		222.72		222.72 DR
30/06/2023	Distribution - Tax Statement		13.31		236.03 DR
30/06/2023	Closing Balance				236.03 DR
Franking Credits - Units In Listed Unit Trusts					
ETFs Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				59.60 DR
01/07/2022	Fund Tax Finalisation			59.60	0.00 CR
30/06/2023	Distribution - Tax Statement		60.77		60.77 DR
30/06/2023	Closing Balance				60.77 DR
Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Activ					
01/07/2022	Opening Balance				79.94 DR
01/07/2022	Fund Tax Finalisation			79.94	0.00 CR
30/06/2023	Distribution - Tax Statement		0.53		0.53 DR
30/06/2023	Distribution - Tax Statement		0.74		1.27 DR
30/06/2023	Distribution - Tax Statement		0.81		2.08 DR
30/06/2023	Distribution - Tax Statement		3.25		5.33 DR
30/06/2023	Closing Balance				5.33 DR
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				694.31 DR
01/07/2022	Fund Tax Finalisation			694.31	0.00 CR
30/06/2023	Closing Balance				0.00
Foreign Tax Credits - Managed Investments					
Platinum Asia Fund					
01/07/2022	Opening Balance				415.89 DR
01/07/2022	Fund Tax Finalisation			415.89	0.00 CR
30/06/2023	Distribution - Tax Statement		461.15		461.15 DR
30/06/2023	Closing Balance				461.15 DR
Platinum International Fund					
01/07/2022	Opening Balance				355.15 DR
01/07/2022	Fund Tax Finalisation			355.15	0.00 CR
30/06/2023	Closing Balance				0.00
Foreign Tax Credits - Shares in Listed Companies					
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2022	Opening Balance				762.81 DR
01/07/2022	Fund Tax Finalisation			762.81	0.00 CR
29/07/2022	JHX USD 0.3, 25% WHT		583.27		583.27 DR
30/06/2023	Closing Balance				583.27 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Resmed Inc - Chess Depository Interests 10:1					
01/07/2022	Opening Balance				1,207.78 DR
01/07/2022	Fund Tax Finalisation			1,207.78	0.00 CR
22/09/2022	RMD USD 0.044, 30% WHT		186.88		186.88 DR
15/12/2022	RMD USD 0.044, 30% WHT		195.27		382.15 DR
16/03/2023	RMD USD 0.044, 30% WHT		186.29		568.44 DR
15/06/2023	RMD USD 0.044, 30% WHT		192.82		761.26 DR
30/06/2023	Closing Balance				761.26 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				160.60 DR
01/07/2022	Fund Tax Finalisation			160.60	0.00 CR
30/06/2023	Distribution - Tax Statement		258.06		258.06 DR
30/06/2023	Closing Balance				258.06 DR
Ishares Core S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500					
01/07/2022	Opening Balance				593.31 DR
01/07/2022	Fund Tax Finalisation			593.31	0.00 CR
30/06/2023	Distribution - Tax Statement		140.62		140.62 DR
30/06/2023	Distribution - Tax Statement		180.18		320.80 DR
30/06/2023	Distribution - Tax Statement		181.77		502.57 DR
30/06/2023	Distribution - Tax Statement		211.38		713.95 DR
30/06/2023	Closing Balance				713.95 DR
Ishares Global Healthcare ETF - Chess Depository Interests 1:1 Ishealth					
01/07/2022	Opening Balance				294.17 DR
01/07/2022	Fund Tax Finalisation			294.17	0.00 CR
30/06/2023	Distribution - Tax Statement		128.07		128.07 DR
30/06/2023	Distribution - Tax Statement		194.90		322.97 DR
30/06/2023	Closing Balance				322.97 DR
Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Activ					
01/07/2022	Opening Balance				27.30 DR
01/07/2022	Fund Tax Finalisation			27.30	0.00 CR
30/06/2023	Distribution - Tax Statement		0.59		0.59 DR
30/06/2023	Distribution - Tax Statement		0.81		1.40 DR
30/06/2023	Distribution - Tax Statement		0.89		2.29 DR
30/06/2023	Distribution - Tax Statement		3.58		5.87 DR
30/06/2023	Closing Balance				5.87 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				901.58 CR
01/07/2022	Fund Tax Finalisation		901.58		0.00 CR
31/07/2022	Excessive foreign tax credit written off			137.77	137.77 CR
11/10/2022	Excessive foreign tax credit written off			44.14	181.91 CR
03/01/2023	Excessive foreign tax credit written off			46.12	228.03 CR
19/03/2023	Excessive foreign tax credit written off			44.00	272.03 CR
14/06/2023	Excessive foreign tax credit written off			11.18	283.21 CR
30/06/2023	Excessive foreign tax credit written off			480.69	763.90 CR
30/06/2023	Closing Balance				763.90 CR
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				5,184.00 DR
15/12/2022	Fund Activity Statement			5,184.00	0.00 CR
30/06/2023	Fund Activity Statement		4,141.00		4,141.00 DR
30/06/2023	Closing Balance				4,141.00 DR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
GST Payable/Refundable					
01/07/2022	Opening Balance				0.02 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		719.26		719.24 DR
31/08/2022	Purchase of 15650 of BTI @ \$1.597235		9.38		728.62 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		716.11		1,444.73 DR
13/12/2022	Purchase of 3245 of NAB @ \$30.649855		37.30		1,482.03 DR
13/12/2022	Purchase of 33075 of HMC @ \$4.509454		55.94		1,537.97 DR
13/12/2022	Purchase of 41267 of NXD @ \$1.207057		18.68		1,556.65 DR
13/12/2022	Purchase of 575 of MQG @ \$173.59		37.43		1,594.08 DR
13/12/2022	Purchase of 720 of ASX @ \$69.04		18.64		1,612.72 DR
13/12/2022	Purchase of 7735 of CHC @ \$12.87		37.34		1,650.06 DR
13/12/2022	Sale of 1581 units of SDR @ \$3.06		4.50		1,654.56 DR
13/12/2022	Sale of 1950 units of NABPE @ \$100.802103		1.88		1,656.44 DR
13/12/2022	Sale of 23790 units of BOQ @ \$7.005158		62.50		1,718.94 DR
13/12/2022	Sale of 24795 units of SUN @ \$11.77395		109.48		1,828.42 DR
13/12/2022	Sale of 47847 units of IMR @ \$0.38		6.82		1,835.24 DR
13/12/2022	Sale of 6465 units of BHP @ \$46.639389		113.07		1,948.31 DR
16/01/2023	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162		7.50		1,955.81 DR
25/01/2023	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		487.50		2,443.31 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		752.39		3,195.70 DR
01/03/2023	Sale of 490 units of QUBHA @ \$102.56802		9.43		3,205.13 DR
01/03/2023	Sale of 72666 units of MOT @ \$2.064584		28.13		3,233.26 DR
14/04/2023	Sale of 13290 units of CHC @ \$11.305724		56.35		3,289.61 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		725.52		4,015.13 DR
30/05/2023	Sale of 49231 units of MOT @ \$2.031155		18.75		4,033.88 DR
31/05/2023	Sale of 74000 units of MOT @ \$2.02729		28.13		4,062.01 DR
01/06/2023	Sale of 16000 units of HAS @ \$1.47819		8.87		4,070.88 DR
19/06/2023	Sale of 53740 units of MOT @ \$1.999286		20.14		4,091.02 DR
21/06/2023	Sale of 37685 units of LRK @ \$1.60		22.61		4,113.63 DR
23/06/2023	Transferred from A/C 1084872 - SELL 3205 TACT		28.29		4,141.92 DR
30/06/2023	Fund Activity Statement			4,141.00	0.92 DR
30/06/2023	Closing Balance				0.92 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
25/01/2023	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c			550.00	550.00 CR
25/01/2023	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
Actuarial Fee					
01/07/2022	Opening Balance				0.00
16/01/2023	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162			110.00	110.00 CR
16/01/2023	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162		110.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
19/01/2023	Super Audits, BSB 015-056, a/c 387392386 (Tregonin)			550.00	550.00 CR
19/01/2023	Super Audits, BSB 015-056, a/c 387392386 (Tregonin)		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
25/01/2023	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c			7,150.00	7,150.00 CR
25/01/2023	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		7,150.00		0.00 CR
30/06/2023	Closing Balance				0.00

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Investment Management Fee					
01/07/2022	Opening Balance				0.00
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			10,549.26	10,549.26 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		10,549.26		0.00 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			10,502.87	10,502.87 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		10,502.87		0.00 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			11,035.10	11,035.10 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		11,035.10		0.00 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			10,640.99	10,640.99 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		10,640.99		0.00 CR
30/06/2023	Closing Balance				0.00
Regulatory Fees					
01/07/2022	Opening Balance				0.00
01/12/2022	ASIC, Official Administered Receipts Account, BSB			59.00	59.00 CR
01/12/2022	ASIC, Official Administered Receipts Account, BSB		59.00		0.00 CR
30/06/2023	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2022	Opening Balance				259.00 CR
24/01/2023	SMSF Supervisory Levy		259.00		0.00 CR
30/06/2023	SMSF Supervisory Levy			259.00	259.00 CR
30/06/2023	Closing Balance				259.00 CR
Member Payments					
Lump Sums Paid - Mr Simon Tregoning					
Accumulation					
01/07/2022	Opening Balance				0.00
01/07/2022	Lump sum payment			20,000.00	20,000.00 CR
01/07/2022	Rollover Out - Paid		20,000.00		0.00 CR
01/08/2022	Release Authority			8,054.12	8,054.12 CR
02/08/2022	Rollover Out - Paid		8,054.12		0.00 CR
11/08/2022	Lump sum payment			20,000.00	20,000.00 CR
11/08/2022	Rollover Out - Paid		20,000.00		0.00 CR
01/09/2022	Lump sum payment			100,000.00	100,000.00 CR
01/09/2022	Rollover Out - Paid		100,000.00		0.00 CR
12/10/2022	Lump sum payment			20,000.00	20,000.00 CR
12/10/2022	Rollover Out - Paid		20,000.00		0.00 CR
02/12/2022	Lump sum payment			30,000.00	30,000.00 CR
02/12/2022	Rollover Out - Paid		30,000.00		0.00 CR
04/01/2023	Lump sum payment			50,000.00	50,000.00 CR
04/01/2023	Rollover Out - Paid		50,000.00		0.00 CR
09/01/2023	Lump sum payment			1,000.00	1,000.00 CR
09/01/2023	Rollover Out - Paid		1,000.00		0.00 CR
11/01/2023	Lump sum payment			499,500.00	499,500.00 CR
11/01/2023	Rollover Out - Paid		499,500.00		0.00 CR
01/03/2023	Lump sum payment			30,000.00	30,000.00 CR
01/03/2023	Rollover Out - Paid		30,000.00		0.00 CR
20/03/2023	Lump sum payment			40,000.00	40,000.00 CR
20/03/2023	Rollover Out - Paid		40,000.00		0.00 CR
01/05/2023	Lump sum payment			30,000.00	30,000.00 CR
01/05/2023	Rollover Out - Paid		30,000.00		0.00 CR
15/06/2023	Rollover Out - Paid		5,000.00		5,000.00 DR
15/06/2023	S.L & J.P Tregoning, BSB 032-053, a/c 911146			5,000.00	0.00 CR
30/06/2023	Closing Balance				0.00

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Lump Sums Paid - Mrs Julia Tregoning					
Accumulation					
01/07/2022	Opening Balance				0.00
11/01/2023	Lump sum payment			499,500.00	499,500.00 CR
11/01/2023	Rollover Out - Paid		499,500.00		0.00 CR
15/06/2023	Rollover Out - Paid		15,000.00		15,000.00 DR
15/06/2023	S.L & J.P Tregoning, BSB 032-053, a/c 911146			15,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mr Simon Tregoning					
Account Based Pension 010715					
01/07/2022	Opening Balance				0.00
01/08/2022	Pension Drawdown - Net			1,390.00	1,390.00 CR
01/08/2022	Pension Drawdown - Paid		1,390.00		0.00 CR
01/09/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
01/09/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
03/10/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
03/10/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
01/11/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
01/11/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
01/12/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
01/12/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
03/01/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
03/01/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
01/02/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
01/02/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
01/03/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
01/03/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
03/04/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
03/04/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
01/05/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
01/05/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
01/06/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
01/06/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Account Based Pension 010716					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
01/07/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
01/08/2022	Pension Drawdown - Net			2,610.00	2,610.00 CR
01/08/2022	Pension Drawdown - Paid		2,610.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Julia Tregoning					
Account Based Pension 010715					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
01/07/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
01/08/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
01/08/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
01/09/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
01/09/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
03/10/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
03/10/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
01/11/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
01/11/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
01/12/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
01/12/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
03/01/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/01/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
01/02/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
01/02/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
01/03/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
01/03/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
03/04/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
03/04/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
01/05/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
01/05/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
01/06/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
01/06/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
24/01/2023	Fund Income Tax Payment			259.00	259.00 CR
24/01/2023	Fund Income Tax Payment			173,940.41	174,199.41 CR
24/01/2023	Fund Income Tax Payment		174,199.41		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Ord Minnett					
01/07/2022	Opening Balance				0.00
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00639279)			15,894.72	15,894.72 CR
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00639279)		15,894.72		0.00 CR
01/07/2022	Direct Credit (ARISTOCRAT DIV S00040651161)			1,085.24	1,085.24 CR
01/07/2022	Direct Credit (ARISTOCRAT DIV S00040651161)		1,085.24		0.00 CR
01/07/2022	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	4,000.00 CR
01/07/2022	S Tregoning, 032-847, a/c 1207904 (JT Pension)		4,000.00		0.00 CR
01/07/2022	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	4,000.00 CR
01/07/2022	S Tregoning, 032-847, a/c 1207904 (ST Pension)		4,000.00		0.00 CR
01/07/2022	Transfer to account 1207904 - Mr Simon Tregoning -			20,000.00	20,000.00 CR
01/07/2022	Transfer to account 1207904 - Mr Simon Tregoning -		20,000.00		0.00 CR
01/07/2022	Transferred to A/C 1084872 - BUY 500 NABZZ			50,000.00	50,000.00 CR
01/07/2022	Transferred to A/C 1084872 - BUY 500 NABZZ		50,000.00		0.00 CR
04/07/2022	Direct Credit (MQG FNL DIV 001277417707)			13,685.00	13,685.00 CR
04/07/2022	Direct Credit (MQG FNL DIV 001277417707)		13,685.00		0.00 CR
05/07/2022	Direct Credit (NAB INTERIM DIV DV231/01060386)			14,147.40	14,147.40 CR
05/07/2022	Direct Credit (NAB INTERIM DIV DV231/01060386)		14,147.40		0.00 CR
05/07/2022	Direct Credit (QUBE INTEREST JUL22/00801345)			3,287.31	3,287.31 CR
05/07/2022	Direct Credit (QUBE INTEREST JUL22/00801345)		3,287.31		0.00 CR
07/07/2022	Direct Credit (MCP WHOLESALE IN Ref: 2589343)			6,271.70	6,271.70 CR
07/07/2022	Direct Credit (MCP WHOLESALE IN Ref: 2589343)		6,271.70		0.00 CR
08/07/2022	Direct Credit (MCP INCOME OPP T Ref: 2591516)			2,920.75	2,920.75 CR
08/07/2022	Direct Credit (MCP INCOME OPP T Ref: 2591516)		2,920.75		0.00 CR
08/07/2022	Direct Credit (PIMCO Funds 300107034)			774.10	774.10 CR
08/07/2022	Direct Credit (PIMCO Funds 300107034)		774.10		0.00 CR
13/07/2022	Direct Credit (IVV PAYMENT JUL22/00809659)			1,002.52	1,002.52 CR
13/07/2022	Direct Credit (IVV PAYMENT JUL22/00809659)		1,002.52		0.00 CR
13/07/2022	Direct Credit (IXJ PAYMENT JUL22/00804897)			1,133.28	1,133.28 CR
13/07/2022	Direct Credit (IXJ PAYMENT JUL22/00804897)		1,133.28		0.00 CR
14/07/2022	Direct Credit (PLATINUM INVEST PAF 26830CPAMdis22)			16,196.35	16,196.35 CR
14/07/2022	Direct Credit (PLATINUM INVEST PAF 26830CPAMdis22)		16,196.35		0.00 CR
14/07/2022	Direct Credit (PLATINUM INVEST PIF 26830CPAMdis22)			16,435.32	16,435.32 CR
14/07/2022	Direct Credit (PLATINUM INVEST PIF 26830CPAMdis22)		16,435.32		0.00 CR
14/07/2022	Transferred to A/C 1084872 - BUY 750 MQGXX			75,000.00	75,000.00 CR
14/07/2022	Transferred to A/C 1084872 - BUY 750 MQGXX		75,000.00		0.00 CR
15/07/2022	Direct Credit (TACT ETF DIST JUL22/00800354)			13,243.30	13,243.30 CR
15/07/2022	Direct Credit (TACT ETF DIST JUL22/00800354)		13,243.30		0.00 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/07/2022	Direct Credit (TECH PAYMENT JUL22/00802434)			9,921.66	9,921.66 CR
15/07/2022	Direct Credit (TECH PAYMENT JUL22/00802434)		9,921.66		0.00 CR
15/07/2022	Transferred to A/C 1084872 - BUY 500 WBCZZ			50,000.00	50,000.00 CR
15/07/2022	Transferred to A/C 1084872 - BUY 500 WBCZZ		50,000.00		0.00 CR
19/07/2022	Direct Credit (CHANNEL CHANNEL0003116930)			10,948.64	10,948.64 CR
19/07/2022	Direct Credit (CHANNEL CHANNEL0003116930)		10,948.64		0.00 CR
21/07/2022	Direct Credit (GNCITMSPLDIV 001279709094)			9,600.00	9,600.00 CR
21/07/2022	Direct Credit (GNCITMSPLDIV 001279709094)		9,600.00		0.00 CR
21/07/2022	Direct Credit (MHHT Redemp/ Dis Ref: 2636047)			881.52	881.52 CR
21/07/2022	Direct Credit (MHHT Redemp/ Dis Ref: 2636047)		881.52		0.00 CR
29/07/2022	Direct Credit (JAMES HARDIE IND JUL22/00811316)			1,749.82	1,749.82 CR
29/07/2022	Direct Credit (JAMES HARDIE IND JUL22/00811316)		1,749.82		0.00 CR
01/08/2022	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	4,000.00 CR
01/08/2022	S Tregoning, 032-847, a/c 1207904 (JT Pension)		4,000.00		0.00 CR
01/08/2022	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	4,000.00 CR
01/08/2022	S Tregoning, 032-847, a/c 1207904 (ST Pension)		4,000.00		0.00 CR
02/08/2022	ATO SuperStream Receipts Account, BSB 092-009, a/c			8,054.12	8,054.12 CR
02/08/2022	ATO SuperStream Receipts Account, BSB 092-009, a/c		8,054.12		0.00 CR
05/08/2022	Direct Credit (MCP WHOLESALE IN Ref: 2671616)			6,100.75	6,100.75 CR
05/08/2022	Direct Credit (MCP WHOLESALE IN Ref: 2671616)		6,100.75		0.00 CR
08/08/2022	Direct Credit (MCP INCOME OPP T Ref: 2698371)			2,446.44	2,446.44 CR
08/08/2022	Direct Credit (MCP INCOME OPP T Ref: 2698371)		2,446.44		0.00 CR
11/08/2022	S.L & J.P Tregoning, BSB 032-053, a/c 911146			20,000.00	20,000.00 CR
11/08/2022	S.L & J.P Tregoning, BSB 032-053, a/c 911146		20,000.00		0.00 CR
12/08/2022	Direct Credit (CLW DST 001279970508)			3,082.13	3,082.13 CR
12/08/2022	Direct Credit (CLW DST 001279970508)		3,082.13		0.00 CR
12/08/2022	Transferred to A/C 1084872 - WITHDRAWAL			27,820.80	27,820.80 CR
12/08/2022	Transferred to A/C 1084872 - WITHDRAWAL		27,820.80		0.00 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022			10,549.26	10,549.26 CR
17/08/2022	PARS Fee 01Jul2022 to 30Sep2022		10,549.26		0.00 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00849326)			6,755.84	6,755.84 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00849326)		519.68		6,236.16 CR
23/08/2022	Direct Credit (TCL DIV/DIST AUF22/00849326)		6,236.16		0.00 CR
31/08/2022	Direct Credit (CHC DST 001281281223)			1,137.10	1,137.10 CR
31/08/2022	Direct Credit (CHC DST 001281281223)		511.05		626.05 CR
31/08/2022	Direct Credit (CHC DST 001281281223)		626.05		0.00 CR
31/08/2022	Direct Credit (CQR DST 001280539997)			2,222.33	2,222.33 CR
31/08/2022	Direct Credit (CQR DST 001280539997)		2,222.33		0.00 CR
01/09/2022	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	4,000.00 CR
01/09/2022	S Tregoning, 032-847, a/c 1207904 (JT Pension)		4,000.00		0.00 CR
01/09/2022	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	4,000.00 CR
01/09/2022	S Tregoning, 032-847, a/c 1207904 (ST Pension)		4,000.00		0.00 CR
01/09/2022	Transfer to account 1207904 - Mr Simon Tregoning -			100,000.00	100,000.00 CR
01/09/2022	Transfer to account 1207904 - Mr Simon Tregoning -		100,000.00		0.00 CR
02/09/2022	Transferred to A/C 1084872 - BUY 15650 BTI			25,134.21	25,134.21 CR
02/09/2022	Transferred to A/C 1084872 - BUY 15650 BTI		25,134.21		0.00 CR
07/09/2022	Direct Credit (MCP WHOLESALE IN Ref: 2750886)			7,659.59	7,659.59 CR
07/09/2022	Direct Credit (MCP WHOLESALE IN Ref: 2750886)		7,659.59		0.00 CR
08/09/2022	Direct Credit (MCP INCOME OPP T Ref: 2752083)			3,195.35	3,195.35 CR
08/09/2022	Direct Credit (MCP INCOME OPP T Ref: 2752083)		3,195.35		0.00 CR
12/09/2022	Direct Credit (MQGPD DST 001282739870)			1,228.57	1,228.57 CR
12/09/2022	Direct Credit (MQGPD DST 001282739870)		1,228.57		0.00 CR
12/09/2022	Direct Credit (MQGPF DST 001282395323)			605.40	605.40 CR
12/09/2022	Direct Credit (MQGPF DST 001282395323)		605.40		0.00 CR
16/09/2022	Direct Credit (BTI SPC 16/09 001283812681)			1,158.10	1,158.10 CR
16/09/2022	Direct Credit (BTI SPC 16/09 001283812681)		1,158.10		0.00 CR
16/09/2022	Direct Credit (PINNACLE INVEST SEP22/00802770)			2,090.38	2,090.38 CR
16/09/2022	Direct Credit (PINNACLE INVEST SEP22/00802770)		2,090.38		0.00 CR
19/09/2022	Direct Credit (NABPI SEP DIS PI231/00804765)			360.60	360.60 CR

Tregoning Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/09/2022	Direct Credit (NABPI SEP DIS PI231/00804765)		360.60		0.00 CR
20/09/2022	Direct Credit (NABPE SEP PE231/00803891)			1,983.74	1,983.74 CR
20/09/2022	Direct Credit (NABPE SEP PE231/00803891)		1,983.74		0.00 CR
21/09/2022	Direct Credit (MBLPC DST 001283827230)			282.00	282.00 CR
21/09/2022	Direct Credit (MBLPC DST 001283827230)		282.00		0.00 CR
21/09/2022	Direct Credit (RESMED DIVIDEND SEP22/00824142)			436.05	436.05 CR
21/09/2022	Direct Credit (RESMED DIVIDEND SEP22/00824142)		436.05		0.00 CR
21/09/2022	Direct Credit (RIO TINTO LTD AUI22/00162505)			18,820.49	18,820.49 CR
21/09/2022	Direct Credit (RIO TINTO LTD AUI22/00162505)		18,820.49		0.00 CR
21/09/2022	Direct Credit (SANTOS DIVIDEND AUI22/00894036)			2,819.13	2,819.13 CR
21/09/2022	Direct Credit (SANTOS DIVIDEND AUI22/00894036)		2,819.13		0.00 CR
21/09/2022	Direct Credit (SONIC HEALTHCARE FIN22/00837649)			3,120.00	3,120.00 CR
21/09/2022	Direct Credit (SONIC HEALTHCARE FIN22/00837649)		3,120.00		0.00 CR
21/09/2022	Direct Credit (SUN FINAL DIV 001280445821)			4,215.15	4,215.15 CR
21/09/2022	Direct Credit (SUN FINAL DIV 001280445821)		4,215.15		0.00 CR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00400362)			75,406.84	75,406.84 CR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00400362)		75,406.84		0.00 CR
23/09/2022	Direct Credit (WBCPL DST 001284589419)			344.70	344.70 CR
23/09/2022	Direct Credit (WBCPL DST 001284589419)		344.70		0.00 CR
27/09/2022	Direct Credit (WOW FNL DIV 001283385005)			4,360.84	4,360.84 CR
27/09/2022	Direct Credit (WOW FNL DIV 001283385005)		4,360.84		0.00 CR
28/09/2022	Direct Credit (AMCOR PLC DIV SEP22/00854447)			1,129.67	1,129.67 CR
28/09/2022	Direct Credit (AMCOR PLC DIV SEP22/00854447)		1,129.67		0.00 CR
28/09/2022	Direct Credit (ASX FNL DIV 001284426737)			2,760.00	2,760.00 CR
28/09/2022	Direct Credit (ASX FNL DIV 001284426737)		2,760.00		0.00 CR
29/09/2022	Direct Credit (CBA FNL DIV 001280727265)			7,969.50	7,969.50 CR
29/09/2022	Direct Credit (CBA FNL DIV 001280727265)		7,969.50		0.00 CR
30/09/2022	Interest			1,291.52	1,291.52 CR
30/09/2022	Interest		1,291.52		0.00 CR
03/10/2022	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	4,000.00 CR
03/10/2022	S Tregoning, 032-847, a/c 1207904 (JT Pension)		4,000.00		0.00 CR
03/10/2022	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	4,000.00 CR
03/10/2022	S Tregoning, 032-847, a/c 1207904 (ST Pension)		4,000.00		0.00 CR
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/01003032)			8,084.70	8,084.70 CR
05/10/2022	Direct Credit (CSL LTD DIVIDEND AUF22/01003032)		8,084.70		0.00 CR
05/10/2022	Direct Credit (PIMCO Funds 300107034)			762.83	762.83 CR
05/10/2022	Direct Credit (PIMCO Funds 300107034)		762.83		0.00 CR
05/10/2022	Direct Credit (QUBE INTEREST OCT22/00801323)			4,628.62	4,628.62 CR
05/10/2022	Direct Credit (QUBE INTEREST OCT22/00801323)		4,628.62		0.00 CR
05/10/2022	Direct Credit (SEALINK TRAVEL S00040651161)			2,289.22	2,289.22 CR
05/10/2022	Direct Credit (SEALINK TRAVEL S00040651161)		2,289.22		0.00 CR
06/10/2022	Direct Credit (WOODSIDE INT22/00867966)			8,539.89	8,539.89 CR
06/10/2022	Direct Credit (WOODSIDE INT22/00867966)		8,539.89		0.00 CR
10/10/2022	Direct Credit (MCP WHOLESale IN cm-17092)			7,246.95	7,246.95 CR
10/10/2022	Direct Credit (MCP WHOLESale IN cm-17092)		7,246.95		0.00 CR
11/10/2022	Direct Credit (MCP INCOME OPP T cm-42625)			3,120.46	3,120.46 CR
11/10/2022	Direct Credit (MCP INCOME OPP T cm-42625)		3,120.46		0.00 CR
11/10/2022	Direct Credit (PAC DIVIDEND SEP22/00801628)			5,704.00	5,704.00 CR
11/10/2022	Direct Credit (PAC DIVIDEND SEP22/00801628)		5,704.00		0.00 CR
12/10/2022	S.L & J.P Tregoning, BSB 032-053, a/c 911146			20,000.00	20,000.00 CR
12/10/2022	S.L & J.P Tregoning, BSB 032-053, a/c 911146		20,000.00		0.00 CR
13/10/2022	Direct Credit (IVV PAYMENT OCT22/00809627)			1,160.86	1,160.86 CR
13/10/2022	Direct Credit (IVV PAYMENT OCT22/00809627)		1,160.86		0.00 CR
14/10/2022	Direct Credit (HUB FNL DIV 001284580234)			890.63	890.63 CR
14/10/2022	Direct Credit (HUB FNL DIV 001284580234)		890.63		0.00 CR
14/10/2022	Direct Credit (TACT ETF DIST OCT22/00800431)			1,384.21	1,384.21 CR
14/10/2022	Direct Credit (TACT ETF DIST OCT22/00800431)		1,384.21		0.00 CR
17/10/2022	Direct Credit (CHANNEL CHANNEL0003269955)			5,101.41	5,101.41 CR
17/10/2022	Direct Credit (CHANNEL CHANNEL0003269955)		5,101.41		0.00 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/11/2022	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	4,000.00 CR
01/11/2022	S Tregoning, 032-847, a/c 1207904 (JT Pension)		4,000.00		0.00 CR
01/11/2022	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	4,000.00 CR
01/11/2022	S Tregoning, 032-847, a/c 1207904 (ST Pension)		4,000.00		0.00 CR
03/11/2022	Direct Debit (FUNDBPO PTY ORDS000372)			350,000.00	350,000.00 CR
03/11/2022	Direct Debit (FUNDBPO PTY ORDS000372)		350,000.00		0.00 CR
07/11/2022	Direct Credit (MCP WHOLESale IN cm-82367)			8,698.27	8,698.27 CR
07/11/2022	Direct Credit (MCP WHOLESale IN cm-82367)		8,698.27		0.00 CR
08/11/2022	Direct Credit (MCP INCOME OPP T cm-85820)			3,519.88	3,519.88 CR
08/11/2022	Direct Credit (MCP INCOME OPP T cm-85820)		3,519.88		0.00 CR
11/11/2022	Direct Credit (CLW DST 001285392201)			2,827.65	2,827.65 CR
11/11/2022	Direct Credit (CLW DST 001285392201)		2,827.65		0.00 CR
17/11/2022	Direct Credit (BOQ FNL DIV 001285492017)			5,709.60	5,709.60 CR
17/11/2022	Direct Credit (BOQ FNL DIV 001285492017)		5,709.60		0.00 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			10,502.87	10,502.87 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		10,502.87		0.00 CR
01/12/2022	ASIC, Official Administered Receipts Account, BSB			59.00	59.00 CR
01/12/2022	ASIC, Official Administered Receipts Account, BSB		59.00		0.00 CR
01/12/2022	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	4,000.00 CR
01/12/2022	S Tregoning, 032-847, a/c 1207904 (JT Pension)		4,000.00		0.00 CR
01/12/2022	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	4,000.00 CR
01/12/2022	S Tregoning, 032-847, a/c 1207904 (ST Pension)		4,000.00		0.00 CR
02/12/2022	S.L & J.P Tregoning, BSB 032-053, a/c 911146			30,000.00	30,000.00 CR
02/12/2022	S.L & J.P Tregoning, BSB 032-053, a/c 911146		30,000.00		0.00 CR
07/12/2022	Direct Credit (MCP WHOLESale IN cm-150963)			8,724.29	8,724.29 CR
07/12/2022	Direct Credit (MCP WHOLESale IN cm-150963)		8,724.29		0.00 CR
08/12/2022	Direct Credit (MCP INCOME OPP T cm-155001)			3,295.21	3,295.21 CR
08/12/2022	Direct Credit (MCP INCOME OPP T cm-155001)		3,295.21		0.00 CR
12/12/2022	Direct Credit (MQGPD DST 001287236495)			1,434.67	1,434.67 CR
12/12/2022	Direct Credit (MQGPD DST 001287236495)		1,434.67		0.00 CR
12/12/2022	Direct Credit (MQGPF DST 001286745693)			1,017.22	1,017.22 CR
12/12/2022	Direct Credit (MQGPF DST 001286745693)		1,017.22		0.00 CR
13/12/2022	Direct Credit (AMCOR PLC DIV DEC22/00853841)			1,272.35	1,272.35 CR
13/12/2022	Direct Credit (AMCOR PLC DIV DEC22/00853841)		1,272.35		0.00 CR
13/12/2022	Direct Credit (MQG ITM DIV 001285912734)			11,730.00	11,730.00 CR
13/12/2022	Direct Credit (MQG ITM DIV 001285912734)		11,730.00		0.00 CR
14/12/2022	Direct Credit (GNCFNLSPCDIV 001286775665)			12,000.00	12,000.00 CR
14/12/2022	Direct Credit (GNCFNLSPCDIV 001286775665)		12,000.00		0.00 CR
14/12/2022	Direct Credit (NAB FINAL DIV DV232/00556461)			15,116.40	15,116.40 CR
14/12/2022	Direct Credit (NAB FINAL DIV DV232/00556461)		15,116.40		0.00 CR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00637936)			17,425.52	17,425.52 CR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00637936)		17,425.52		0.00 CR
15/12/2022	Direct Credit (ATO ATO434151961311001)			5,184.00	5,184.00 CR
15/12/2022	Direct Credit (ATO ATO434151961311001)		5,184.00		0.00 CR
15/12/2022	Direct Credit (PLATINUM INVEST PLAT26830PIF CWDL)			140,416.64	140,416.64 CR
15/12/2022	Direct Credit (PLATINUM INVEST PLAT26830PIF CWDL)		140,416.64		0.00 CR
15/12/2022	Direct Credit (RESMED DIVIDEND DEC22/00823837)			455.62	455.62 CR
15/12/2022	Direct Credit (RESMED DIVIDEND DEC22/00823837)		455.62		0.00 CR
15/12/2022	Transferred from A/C 1084872 - SELL 1581 SDR			4,771.86	4,771.86 CR
15/12/2022	Transferred from A/C 1084872 - SELL 1581 SDR		4,771.86		0.00 CR
15/12/2022	Transferred from A/C 1084872 - SELL 1950 NABPE			196,536.60	196,536.60 CR
15/12/2022	Transferred from A/C 1084872 - SELL 1950 NABPE		196,536.60		0.00 CR
15/12/2022	Transferred from A/C 1084872 - SELL 23790 BOQ			165,736.13	165,736.13 CR
15/12/2022	Transferred from A/C 1084872 - SELL 23790 BOQ		165,736.13		0.00 CR
15/12/2022	Transferred from A/C 1084872 - SELL 24795 SUN			290,329.45	290,329.45 CR
15/12/2022	Transferred from A/C 1084872 - SELL 24795 SUN		290,329.45		0.00 CR
15/12/2022	Transferred from A/C 1084872 - SELL 47847 IMR			18,081.86	18,081.86 CR
15/12/2022	Transferred from A/C 1084872 - SELL 47847 IMR		18,081.86		0.00 CR
15/12/2022	Transferred from A/C 1084872 - SELL 6465 BHP			299,865.27	299,865.27 CR

Tregoning Family Super Fund
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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/12/2022	Transferred from A/C 1084872 - SELL 6465 BHP		299,865.27		0.00 CR
15/12/2022	Transferred to A/C 1084872 - BUY 3245 NAB			13,693.12	13,693.12 CR
15/12/2022	Transferred to A/C 1084872 - BUY 3245 NAB			86,312.68	100,005.80 CR
15/12/2022	Transferred to A/C 1084872 - BUY 3245 NAB		13,693.12		86,312.68 CR
15/12/2022	Transferred to A/C 1084872 - BUY 3245 NAB		86,312.68		0.00 CR
15/12/2022	Transferred to A/C 1084872 - BUY 33075 HMC			149,970.53	149,970.53 CR
15/12/2022	Transferred to A/C 1084872 - BUY 33075 HMC		149,970.53		0.00 CR
15/12/2022	Transferred to A/C 1084872 - BUY 41267 NXD			50,085.60	50,085.60 CR
15/12/2022	Transferred to A/C 1084872 - BUY 41267 NXD		50,085.60		0.00 CR
15/12/2022	Transferred to A/C 1084872 - BUY 575 MQG			100,363.23	100,363.23 CR
15/12/2022	Transferred to A/C 1084872 - BUY 575 MQG		100,363.23		0.00 CR
15/12/2022	Transferred to A/C 1084872 - BUY 720 ASX			49,982.19	49,982.19 CR
15/12/2022	Transferred to A/C 1084872 - BUY 720 ASX		49,982.19		0.00 CR
15/12/2022	Transferred to A/C 1084872 - BUY 7735 CHC			100,096.98	100,096.98 CR
15/12/2022	Transferred to A/C 1084872 - BUY 7735 CHC		100,096.98		0.00 CR
16/12/2022	Direct Credit (ARISTOCRAT DIV S00040651161)			1,085.24	1,085.24 CR
16/12/2022	Direct Credit (ARISTOCRAT DIV S00040651161)		1,085.24		0.00 CR
16/12/2022	Direct Credit (PIMCO Funds 300107034)			212,165.75	212,165.75 CR
16/12/2022	Direct Credit (PIMCO Funds 300107034)		212,165.75		0.00 CR
19/12/2022	Direct Credit (NABPI DEC DIS PI232/00804919)			522.80	522.80 CR
19/12/2022	Direct Credit (NABPI DEC DIS PI232/00804919)		522.80		0.00 CR
20/12/2022	Direct Credit (NABPE DEC PE232/00803942)			2,466.36	2,466.36 CR
20/12/2022	Direct Credit (NABPE DEC PE232/00803942)		2,466.36		0.00 CR
21/12/2022	Direct Credit (MBLPC DST 001287383772)			321.06	321.06 CR
21/12/2022	Direct Credit (MBLPC DST 001287383772)		321.06		0.00 CR
22/12/2022	Direct Credit (CHANNEL CHANNEL0003329130)			2,974.39	2,974.39 CR
22/12/2022	Direct Credit (CHANNEL CHANNEL0003329130)		2,974.39		0.00 CR
22/12/2022	Direct Credit (CHANNEL CHANNEL0003339122)			17,490.57	17,490.57 CR
22/12/2022	Direct Credit (CHANNEL CHANNEL0003339122)		17,490.57		0.00 CR
22/12/2022	Direct Credit (WBCPL DST 001287860356)			550.20	550.20 CR
22/12/2022	Direct Credit (WBCPL DST 001287860356)		550.20		0.00 CR
31/12/2022	Interest			2,818.01	2,818.01 CR
31/12/2022	Interest		2,818.01		0.00 CR
03/01/2023	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	4,000.00 CR
03/01/2023	S Tregoning, 032-847, a/c 1207904 (JT Pension)		4,000.00		0.00 CR
03/01/2023	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	4,000.00 CR
03/01/2023	S Tregoning, 032-847, a/c 1207904 (ST Pension)		4,000.00		0.00 CR
04/01/2023	Transfer to account 1207904 - Mr Simon Tregoning -			50,000.00	50,000.00 CR
04/01/2023	Transfer to account 1207904 - Mr Simon Tregoning -		50,000.00		0.00 CR
05/01/2023	Direct Credit (IVV PAYMENT JAN23/00809233)			910.82	910.82 CR
05/01/2023	Direct Credit (IVV PAYMENT JAN23/00809233)		910.82		0.00 CR
05/01/2023	Direct Credit (IXJ PAYMENT JAN23/00804794)			708.52	708.52 CR
05/01/2023	Direct Credit (IXJ PAYMENT JAN23/00804794)		708.52		0.00 CR
05/01/2023	Direct Credit (QUBE INTEREST JAN23/00801295)			5,417.16	5,417.16 CR
05/01/2023	Direct Credit (QUBE INTEREST JAN23/00801295)		5,417.16		0.00 CR
09/01/2023	Direct Credit (MCP WHOLESALE IN cm-238045)			9,394.28	9,394.28 CR
09/01/2023	Direct Credit (MCP WHOLESALE IN cm-238045)		9,394.28		0.00 CR
09/01/2023	S.L & J.P Tregoning, BSB 062-799, a/c 11503742			1,000.00	1,000.00 CR
09/01/2023	S.L & J.P Tregoning, BSB 062-799, a/c 11503742		1,000.00		0.00 CR
10/01/2023	Direct Credit (MCP INCOME OPP T cm-249459)			3,919.30	3,919.30 CR
10/01/2023	Direct Credit (MCP INCOME OPP T cm-249459)		3,919.30		0.00 CR
11/01/2023	S.L & J.P Tregoning, BSB 062-799, a/c 11503742			499,500.00	499,500.00 CR
11/01/2023	S.L & J.P Tregoning, BSB 062-799, a/c 11503742			499,500.00	999,000.00 CR
11/01/2023	S.L & J.P Tregoning, BSB 062-799, a/c 11503742		999,000.00		0.00 CR
13/01/2023	Direct Credit (TACT ETF DIST JAN23/00800469)			1,257.29	1,257.29 CR
13/01/2023	Direct Credit (TACT ETF DIST JAN23/00800469)		1,257.29		0.00 CR
16/01/2023	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162			110.00	110.00 CR
16/01/2023	Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162		110.00		0.00 CR
17/01/2023	Direct Credit (CHANNEL CHANNEL0003462758)			7,508.43	7,508.43 CR

Tregoning Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/01/2023	Direct Credit (CHANNEL CHANNEL0003462758)		7,508.43		0.00 CR
18/01/2023	Direct Credit (MHHT Redemp/ Dis cm-293724)			874.35	874.35 CR
18/01/2023	Direct Credit (MHHT Redemp/ Dis cm-293724)		874.35		0.00 CR
19/01/2023	Super Audits, BSB 015-056, a/c 387392386 (Tregonin)			550.00	550.00 CR
19/01/2023	Super Audits, BSB 015-056, a/c 387392386 (Tregonin)		550.00		0.00 CR
20/01/2023	Direct Credit (One Registry Ser -10087 Saville Pre			15,942.26	15,942.26 CR
20/01/2023	Direct Credit (One Registry Ser -10087 Saville Pre		15,942.26		0.00 CR
24/01/2023	Direct Credit (ATO ATO008000017670313)			173,940.41	173,940.41 CR
24/01/2023	Direct Credit (ATO ATO008000017670313)		173,940.41		0.00 CR
25/01/2023	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c			550.00	550.00 CR
25/01/2023	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c			7,150.00	7,700.00 CR
25/01/2023	Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		7,700.00		0.00 CR
01/02/2023	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	4,000.00 CR
01/02/2023	S Tregoning, 032-847, a/c 1207904 (JT Pension)		4,000.00		0.00 CR
01/02/2023	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	4,000.00 CR
01/02/2023	S Tregoning, 032-847, a/c 1207904 (ST Pension)		4,000.00		0.00 CR
07/02/2023	Direct Credit (MCP WHOLESale IN cm-326750)			9,758.11	9,758.11 CR
07/02/2023	Direct Credit (MCP WHOLESale IN cm-326750)		9,758.11		0.00 CR
08/02/2023	Direct Credit (MCP INCOME OPP T cm-351977)			4,044.12	4,044.12 CR
08/02/2023	Direct Credit (MCP INCOME OPP T cm-351977)		4,044.12		0.00 CR
13/02/2023	Direct Credit (FundBpo CMNWLTB BK OF AUST)			5,078.43	5,078.43 CR
13/02/2023	Direct Credit (FundBpo CMNWLTB BK OF AUST)		5,078.43		0.00 CR
13/02/2023	Direct Credit (TCL DISTRIBUTION AUI23/00848324)			6,885.76	6,885.76 CR
13/02/2023	Direct Credit (TCL DISTRIBUTION AUI23/00848324)		6,885.76		0.00 CR
14/02/2023	Direct Credit (CLW DST 001289341624)			2,827.65	2,827.65 CR
14/02/2023	Direct Credit (CLW DST 001289341624)		2,827.65		0.00 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			11,035.10	11,035.10 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		11,035.10		0.00 CR
23/02/2023	Direct Debit (FUNDBPO PTY ORDS000372)			150,000.00	150,000.00 CR
23/02/2023	Direct Debit (FUNDBPO PTY ORDS000372)		150,000.00		0.00 CR
28/02/2023	Direct Credit (CHC DST 001289712997)			2,769.63	2,769.63 CR
28/02/2023	Direct Credit (CHC DST 001289712997)		2,769.63		0.00 CR
28/02/2023	Direct Credit (CQR DST 001290027529)			2,257.06	2,257.06 CR
28/02/2023	Direct Credit (CQR DST 001290027529)		2,257.06		0.00 CR
01/03/2023	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	4,000.00 CR
01/03/2023	S Tregoning, 032-847, a/c 1207904 (JT Pension)		4,000.00		0.00 CR
01/03/2023	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	4,000.00 CR
01/03/2023	S Tregoning, 032-847, a/c 1207904 (ST Pension)		4,000.00		0.00 CR
01/03/2023	Transfer to account 1207904 - Mr Simon Tregoning-			30,000.00	30,000.00 CR
01/03/2023	Transfer to account 1207904 - Mr Simon Tregoning-		30,000.00		0.00 CR
02/03/2023	Direct Credit (BTI ITM DIV 001289790454)			547.75	547.75 CR
02/03/2023	Direct Credit (BTI ITM DIV 001289790454)		547.75		0.00 CR
03/03/2023	Transferred from A/C 1084872 - SELL 490 QUBHA			50,120.11	50,120.11 CR
03/03/2023	Transferred from A/C 1084872 - SELL 490 QUBHA		50,120.11		0.00 CR
03/03/2023	Transferred from A/C 1084872 - SELL 72666 MOT			149,612.48	149,612.48 CR
03/03/2023	Transferred from A/C 1084872 - SELL 72666 MOT		149,612.48		0.00 CR
07/03/2023	Direct Credit (MCP WHOLESale IN cm-413598)			8,846.84	8,846.84 CR
07/03/2023	Direct Credit (MCP WHOLESale IN cm-413598)		8,846.84		0.00 CR
07/03/2023	Direct Debit (ORD MINNETT LIMi ORDS000372 NAB)			250,000.00	250,000.00 CR
07/03/2023	Direct Debit (ORD MINNETT LIMi ORDS000372 NAB)		250,000.00		0.00 CR
08/03/2023	Direct Credit (MCP INCOME OPP T cm-434267)			3,469.95	3,469.95 CR
08/03/2023	Direct Credit (MCP INCOME OPP T cm-434267)		3,469.95		0.00 CR
10/03/2023	Direct Credit (MQGPD DST 001292170000)			1,482.79	1,482.79 CR
10/03/2023	Direct Credit (MQGPD DST 001292170000)		1,482.79		0.00 CR
13/03/2023	Direct Credit (MQGPF DST 001291645379)			1,092.15	1,092.15 CR
13/03/2023	Direct Credit (MQGPF DST 001291645379)		1,092.15		0.00 CR
16/03/2023	Direct Credit (RESMED DIVIDEND MAR23/00823920)			434.67	434.67 CR
16/03/2023	Direct Credit (RESMED DIVIDEND MAR23/00823920)		434.67		0.00 CR
17/03/2023	Direct Credit (NABPI MAR DIS PI233/00804896)			535.95	535.95 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/03/2023	Direct Credit (NABPI MAR DIS PI233/00804896)		535.95		0.00 CR
17/03/2023	Direct Credit (PINNACLE INVEST MAR23/00802616)			1,863.42	1,863.42 CR
17/03/2023	Direct Credit (PINNACLE INVEST MAR23/00802616)		1,863.42		0.00 CR
17/03/2023	Direct Credit (SEALINK TRAVEL S00040651161)			1,807.28	1,807.28 CR
17/03/2023	Direct Credit (SEALINK TRAVEL S00040651161)		1,807.28		0.00 CR
20/03/2023	S.L & J.P Tregoning, BSB 032-053, a/c 911146			40,000.00	40,000.00 CR
20/03/2023	S.L & J.P Tregoning, BSB 032-053, a/c 911146		40,000.00		0.00 CR
21/03/2023	Direct Credit (AMCOR PLC DIV MAR23/00853175)			1,132.29	1,132.29 CR
21/03/2023	Direct Credit (AMCOR PLC DIV MAR23/00853175)		1,132.29		0.00 CR
21/03/2023	Direct Credit (MBLPC DST 001293771797)			331.41	331.41 CR
21/03/2023	Direct Credit (MBLPC DST 001293771797)		331.41		0.00 CR
22/03/2023	Direct Credit (SONIC HEALTHCARE INT23/00837258)			2,184.00	2,184.00 CR
22/03/2023	Direct Credit (SONIC HEALTHCARE INT23/00837258)		2,184.00		0.00 CR
22/03/2023	Direct Credit (WBCPL DST 001294841800)			571.45	571.45 CR
22/03/2023	Direct Credit (WBCPL DST 001294841800)		571.45		0.00 CR
29/03/2023	Direct Credit (ASX ITM DIV 001294687085)			3,509.24	3,509.24 CR
29/03/2023	Direct Credit (ASX ITM DIV 001294687085)		3,509.24		0.00 CR
29/03/2023	Direct Credit (SANTOS DIVIDEND AUS22/00894246)			5,769.77	5,769.77 CR
29/03/2023	Direct Credit (SANTOS DIVIDEND AUS22/00894246)		5,769.77		0.00 CR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00392756)			31,479.55	31,479.55 CR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00392756)		31,479.55		0.00 CR
30/03/2023	Direct Credit (CBA DIV 001291238158)			7,969.50	7,969.50 CR
30/03/2023	Direct Credit (CBA DIV 001291238158)		7,969.50		0.00 CR
31/03/2023	Interest			1,505.97	1,505.97 CR
31/03/2023	Interest		1,505.97		0.00 CR
03/04/2023	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	4,000.00 CR
03/04/2023	S Tregoning, 032-847, a/c 1207904 (JT Pension)		4,000.00		0.00 CR
03/04/2023	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	4,000.00 CR
03/04/2023	S Tregoning, 032-847, a/c 1207904 (ST Pension)		4,000.00		0.00 CR
03/04/2023	Transferred to A/C 1084872 - WITHDRAWAL			15,734.25	15,734.25 CR
03/04/2023	Transferred to A/C 1084872 - WITHDRAWAL		15,734.25		0.00 CR
05/04/2023	Direct Credit (CSL LTD DIVIDEND 23AUD/00899946)			7,455.46	7,455.46 CR
05/04/2023	Direct Credit (CSL LTD DIVIDEND 23AUD/00899946)		7,455.46		0.00 CR
05/04/2023	Direct Credit (QUBE INTEREST APR23/00801270)			4,777.31	4,777.31 CR
05/04/2023	Direct Credit (QUBE INTEREST APR23/00801270)		4,777.31		0.00 CR
05/04/2023	Direct Credit (WOODSIDE FIN22/00885956)			11,502.33	11,502.33 CR
05/04/2023	Direct Credit (WOODSIDE FIN22/00885956)		11,502.33		0.00 CR
06/04/2023	Direct Credit (HMC ITM DIV 001292165450)			1,984.50	1,984.50 CR
06/04/2023	Direct Credit (HMC ITM DIV 001292165450)		1,984.50		0.00 CR
11/04/2023	Direct Credit (MCP WHOLESAL IN cm-508011)			9,853.75	9,853.75 CR
11/04/2023	Direct Credit (MCP WHOLESAL IN cm-508011)		9,853.75		0.00 CR
12/04/2023	Direct Credit (MCP INCOME OPP T cm-523825)			2,654.57	2,654.57 CR
12/04/2023	Direct Credit (MCP INCOME OPP T cm-523825)		2,654.57		0.00 CR
13/04/2023	Direct Credit (Hearts and Minds S00040651161)			3,037.50	3,037.50 CR
13/04/2023	Direct Credit (Hearts and Minds S00040651161)		3,037.50		0.00 CR
13/04/2023	Direct Credit (PAC DIVIDEND APR23/00801557)			3,720.00	3,720.00 CR
13/04/2023	Direct Credit (PAC DIVIDEND APR23/00801557)		3,720.00		0.00 CR
13/04/2023	Direct Credit (WOW DIV 001294236425)			3,784.88	3,784.88 CR
13/04/2023	Direct Credit (WOW DIV 001294236425)		3,784.88		0.00 CR
17/04/2023	Direct Credit (IVV PAYMENT APR23/00809175)			1,025.85	1,025.85 CR
17/04/2023	Direct Credit (IVV PAYMENT APR23/00809175)		1,025.85		0.00 CR
17/04/2023	Direct Credit (TACT ETF DIST APR23/00800488)			910.10	910.10 CR
17/04/2023	Direct Credit (TACT ETF DIST APR23/00800488)		910.10		0.00 CR
18/04/2023	Direct Credit (CHANNEL CHANNEL0003642714)			9,770.10	9,770.10 CR
18/04/2023	Direct Credit (CHANNEL CHANNEL0003642714)		9,770.10		0.00 CR
18/04/2023	Direct Credit (CHANNEL CHANNEL0003643837)			19,433.96	19,433.96 CR
18/04/2023	Direct Credit (CHANNEL CHANNEL0003643837)		19,433.96		0.00 CR
18/04/2023	Direct Credit (HUB ITM DIV 001295055152)			997.50	997.50 CR
18/04/2023	Direct Credit (HUB ITM DIV 001295055152)		997.50		0.00 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/04/2023	Transferred from A/C 1084872 - SELL 13290 CHC			149,426.67	149,426.67 CR
18/04/2023	Transferred from A/C 1084872 - SELL 13290 CHC		149,426.67		0.00 CR
19/04/2023	Transferred to A/C 1084872 - WITHDRAWAL			30,000.00	30,000.00 CR
19/04/2023	Transferred to A/C 1084872 - WITHDRAWAL		30,000.00		0.00 CR
20/04/2023	Direct Credit (RIO TINTO LTD AUF22/00158858)			16,014.33	16,014.33 CR
20/04/2023	Direct Credit (RIO TINTO LTD AUF22/00158858)		16,014.33		0.00 CR
01/05/2023	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	4,000.00 CR
01/05/2023	S Tregoning, 032-847, a/c 1207904 (JT Pension)		4,000.00		0.00 CR
01/05/2023	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	4,000.00 CR
01/05/2023	S Tregoning, 032-847, a/c 1207904 (ST Pension)		4,000.00		0.00 CR
01/05/2023	Transfer to account 1207904 - Mr Simon Tregoning -			30,000.00	30,000.00 CR
01/05/2023	Transfer to account 1207904 - Mr Simon Tregoning -		30,000.00		0.00 CR
08/05/2023	Direct Credit (MCP INCOME OPP T cm-615617)			2,406.81	2,406.81 CR
08/05/2023	Direct Credit (MCP INCOME OPP T cm-615617)		2,406.81		0.00 CR
08/05/2023	Direct Credit (MCP WHOLESale IN cm-606298)			9,510.49	9,510.49 CR
08/05/2023	Direct Credit (MCP WHOLESale IN cm-606298)		9,510.49		0.00 CR
11/05/2023	Direct Credit (FundBpo CBA Coupon)			5,253.34	5,253.34 CR
11/05/2023	Direct Credit (FundBpo CBA Coupon)		5,253.34		0.00 CR
12/05/2023	Direct Debit (ORD MINNETT LIMi ORDS000372ANZ FRN)			150,000.00	150,000.00 CR
12/05/2023	Direct Debit (ORD MINNETT LIMi ORDS000372ANZ FRN)		150,000.00		0.00 CR
15/05/2023	Direct Credit (CLW DST 001295693808)			2,827.65	2,827.65 CR
15/05/2023	Direct Credit (CLW DST 001295693808)		2,827.65		0.00 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			10,640.99	10,640.99 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		10,640.99		0.00 CR
31/05/2023	Transferred from A/C 1084872 - SELL 49231 MOT			99,720.80	99,720.80 CR
31/05/2023	Transferred from A/C 1084872 - SELL 49231 MOT		99,720.80		0.00 CR
01/06/2023	Direct Debit (ORD MINNETT LIMi JUDO ORDS000372)			125,000.00	125,000.00 CR
01/06/2023	Direct Debit (ORD MINNETT LIMi JUDO ORDS000372)		125,000.00		0.00 CR
01/06/2023	S Tregoning, 032-847, a/c 1207904 (JT Pension)			4,000.00	4,000.00 CR
01/06/2023	S Tregoning, 032-847, a/c 1207904 (JT Pension)		4,000.00		0.00 CR
01/06/2023	S Tregoning, 032-847, a/c 1207904 (ST Pension)			4,000.00	4,000.00 CR
01/06/2023	S Tregoning, 032-847, a/c 1207904 (ST Pension)		4,000.00		0.00 CR
01/06/2023	Transferred from A/C 1084872 - SELL 74000 MOT			149,606.90	149,606.90 CR
01/06/2023	Transferred from A/C 1084872 - SELL 74000 MOT		149,606.90		0.00 CR
05/06/2023	Transferred from A/C 1084872 - SELL 16000 HAS			23,520.95	23,520.95 CR
05/06/2023	Transferred from A/C 1084872 - SELL 16000 HAS		23,520.95		0.00 CR
07/06/2023	Direct Credit (FundBpo SUN COUPON)			2,361.09	2,361.09 CR
07/06/2023	Direct Credit (FundBpo SUN COUPON)		2,361.09		0.00 CR
07/06/2023	Direct Credit (MCP WHOLESale IN cm-721621)			10,268.33	10,268.33 CR
07/06/2023	Direct Credit (MCP WHOLESale IN cm-721621)		10,268.33		0.00 CR
08/06/2023	Direct Credit (MCP INCOME OPP T cm-726044)			870.59	870.59 CR
08/06/2023	Direct Credit (MCP INCOME OPP T cm-726044)		870.59		0.00 CR
08/06/2023	Transferred to A/C 1084872 - BUY 1000 CBAXX			100,000.00	100,000.00 CR
08/06/2023	Transferred to A/C 1084872 - BUY 1000 CBAXX		100,000.00		0.00 CR
13/06/2023	Direct Credit (MQGPD DST 001297670780)			1,710.03	1,710.03 CR
13/06/2023	Direct Credit (MQGPD DST 001297670780)		1,710.03		0.00 CR
13/06/2023	Direct Credit (MQGPF DST 001297374408)			1,185.22	1,185.22 CR
13/06/2023	Direct Credit (MQGPF DST 001297374408)		1,185.22		0.00 CR
14/06/2023	Direct Credit (CHANNEL CHANNEL0003710502)			31,580.19	31,580.19 CR
14/06/2023	Direct Credit (CHANNEL CHANNEL0003710502)		31,580.19		0.00 CR
15/06/2023	Direct Credit (RESMED DIVIDEND AUJ23/00823748)			449.91	449.91 CR
15/06/2023	Direct Credit (RESMED DIVIDEND AUJ23/00823748)		449.91		0.00 CR
15/06/2023	S.L & J.P Tregoning, BSB 032-053, a/c 911146			5,000.00	5,000.00 CR
15/06/2023	S.L & J.P Tregoning, BSB 032-053, a/c 911146			15,000.00	20,000.00 CR
15/06/2023	S.L & J.P Tregoning, BSB 032-053, a/c 911146		20,000.00		0.00 CR
19/06/2023	Direct Credit (NABPI JUN DIS PI234/00804857)			616.15	616.15 CR
19/06/2023	Direct Credit (NABPI JUN DIS PI234/00804857)		616.15		0.00 CR
20/06/2023	Direct Credit (AMCOR PLC DIV JUN23/00852709)			1,206.24	1,206.24 CR
20/06/2023	Direct Credit (AMCOR PLC DIV JUN23/00852709)		1,206.24		0.00 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/06/2023	Direct Credit (MBLPC DST 001297714323)			358.53	358.53 CR
21/06/2023	Direct Credit (MBLPC DST 001297714323)		358.53		0.00 CR
21/06/2023	Transferred from A/C 1084872 - SELL 53740 MOT			107,146.17	107,146.17 CR
21/06/2023	Transferred from A/C 1084872 - SELL 53740 MOT		107,146.17		0.00 CR
22/06/2023	Direct Credit (WBCPL DST 001298021364)			626.00	626.00 CR
22/06/2023	Direct Credit (WBCPL DST 001298021364)		626.00		0.00 CR
22/06/2023	Direct Debit (ORD MINNETT LIM1 WESTPAC ORDS000372)			200,000.00	200,000.00 CR
22/06/2023	Direct Debit (ORD MINNETT LIM1 WESTPAC ORDS000372)		200,000.00		0.00 CR
23/06/2023	Transferred from A/C 1084872 - SELL 3205 TACT			150,458.26	150,458.26 CR
23/06/2023	Transferred from A/C 1084872 - SELL 3205 TACT		150,458.26		0.00 CR
23/06/2023	Transferred from A/C 1084872 - SELL 37685 LRK			59,964.37	59,964.37 CR
23/06/2023	Transferred from A/C 1084872 - SELL 37685 LRK		59,964.37		0.00 CR
28/06/2023	Direct Debit (ORD MINNETT LIM1 POLNCS ORDS000372)			102,930.00	102,930.00 CR
28/06/2023	Direct Debit (ORD MINNETT LIM1 POLNCS ORDS000372)		102,930.00		0.00 CR
30/06/2023	Interest			1,165.82	1,165.82 CR
30/06/2023	Interest		1,165.82		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Simon Tregoning

Account Based Pension 010715

01/07/2022	Opening Balance				1,600,343.21 CR
31/07/2022	Income Taxes Allocated			2,039.04	1,602,382.25 CR
31/07/2022	Investment Profit or Loss			63,266.12	1,665,648.37 CR
01/08/2022	Pension Drawdown - Gross		1,390.00		1,664,258.37 CR
10/08/2022	Investment Profit or Loss		5,343.94		1,658,914.43 CR
31/08/2022	Income Taxes Allocated			45.58	1,658,960.01 CR
31/08/2022	Investment Profit or Loss			9,704.28	1,668,664.29 CR
01/09/2022	Pension Drawdown - Gross		4,000.00		1,664,664.29 CR
03/10/2022	Pension Drawdown - Gross		4,000.00		1,660,664.29 CR
11/10/2022	Income Taxes Allocated			6,124.12	1,666,788.41 CR
11/10/2022	Investment Profit or Loss		33,003.57		1,633,784.84 CR
01/11/2022	Pension Drawdown - Gross		4,000.00		1,629,784.84 CR
01/12/2022	Income Taxes Allocated			293.10	1,630,077.94 CR
01/12/2022	Investment Profit or Loss			86,395.38	1,716,473.32 CR
01/12/2022	Pension Drawdown - Gross		4,000.00		1,712,473.32 CR
03/01/2023	Income Taxes Allocated			2,280.77	1,714,754.09 CR
03/01/2023	Investment Profit or Loss		45,171.47		1,669,582.62 CR
03/01/2023	Pension Drawdown - Gross		4,000.00		1,665,582.62 CR
08/01/2023	Investment Profit or Loss			20,086.89	1,685,669.51 CR
10/01/2023	Investment Profit or Loss			3,978.72	1,689,648.23 CR
01/02/2023	Pension Drawdown - Gross		4,000.00		1,685,648.23 CR
28/02/2023	Investment Profit or Loss			36,416.35	1,722,064.58 CR
01/03/2023	Pension Drawdown - Gross		4,000.00		1,718,064.58 CR
19/03/2023	Income Taxes Allocated			224.97	1,718,289.55 CR
19/03/2023	Investment Profit or Loss		49,758.99		1,668,530.56 CR
03/04/2023	Pension Drawdown - Gross		4,000.00		1,664,530.56 CR
30/04/2023	Income Taxes Allocated			4,170.42	1,668,700.98 CR
30/04/2023	Investment Profit or Loss			69,202.06	1,737,903.04 CR
01/05/2023	Pension Drawdown - Gross		4,000.00		1,733,903.04 CR
01/06/2023	Pension Drawdown - Gross		4,000.00		1,729,903.04 CR
14/06/2023	Investment Profit or Loss		2,141.02		1,727,762.02 CR
30/06/2023	Income Taxes Allocated			277.20	1,728,039.22 CR
30/06/2023	Investment Profit or Loss			21,958.10	1,749,997.32 CR
30/06/2023	Closing Balance				1,749,997.32 CR

Tregoning Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Account Based Pension 010716					
01/07/2022	Opening Balance				249,725.53 CR
01/07/2022	Pension Drawdown - Gross		4,000.00		245,725.53 CR
31/07/2022	Income Taxes Allocated			313.07	246,038.60 CR
31/07/2022	Investment Profit or Loss			9,714.24	255,752.84 CR
01/08/2022	Pension Drawdown - Gross		2,610.00		253,142.84 CR
10/08/2022	Investment Profit or Loss		812.83		252,330.01 CR
31/08/2022	Income Taxes Allocated			6.94	252,336.95 CR
31/08/2022	Investment Profit or Loss			1,476.08	253,813.03 CR
11/10/2022	Income Taxes Allocated			934.24	254,747.27 CR
11/10/2022	Investment Profit or Loss		5,034.78		249,712.49 CR
01/12/2022	Income Taxes Allocated			44.86	249,757.35 CR
01/12/2022	Investment Profit or Loss			13,225.25	262,982.60 CR
03/01/2023	Income Taxes Allocated			350.28	263,332.88 CR
03/01/2023	Investment Profit or Loss		6,937.39		256,395.49 CR
08/01/2023	Investment Profit or Loss			3,092.14	259,487.63 CR
10/01/2023	Investment Profit or Loss			612.47	260,100.10 CR
28/02/2023	Investment Profit or Loss			5,613.43	265,713.53 CR
19/03/2023	Income Taxes Allocated			34.80	265,748.33 CR
19/03/2023	Investment Profit or Loss		7,695.66		258,052.67 CR
30/04/2023	Income Taxes Allocated			646.02	258,698.69 CR
30/04/2023	Investment Profit or Loss			10,719.87	269,418.56 CR
14/06/2023	Investment Profit or Loss		332.89		269,085.67 CR
30/06/2023	Income Taxes Allocated			43.17	269,128.84 CR
30/06/2023	Investment Profit or Loss			3,419.78	272,548.62 CR
30/06/2023	Closing Balance				272,548.62 CR
Accumulation					
01/07/2022	Opening Balance				6,104,194.10 CR
01/07/2022	Lump sum payment		20,000.00		6,084,194.10 CR
31/07/2022	Income Taxes Allocated			2,840.47	6,087,034.57 CR
31/07/2022	Investment Profit or Loss			240,525.27	6,327,559.84 CR
01/08/2022	Release Authority		8,054.12		6,319,505.72 CR
10/08/2022	Income Taxes Allocated		358.72		6,319,147.00 CR
10/08/2022	Investment Profit or Loss		20,291.85		6,298,855.15 CR
11/08/2022	Lump sum payment		20,000.00		6,278,855.15 CR
31/08/2022	Income Taxes Allocated			440.14	6,279,295.29 CR
31/08/2022	Investment Profit or Loss			36,729.87	6,316,025.16 CR
01/09/2022	Lump sum payment		100,000.00		6,216,025.16 CR
11/10/2022	Income Taxes Allocated			8,733.05	6,224,758.21 CR
11/10/2022	Investment Profit or Loss		123,303.52		6,101,454.69 CR
12/10/2022	Lump sum payment		20,000.00		6,081,454.69 CR
01/12/2022	Income Taxes Allocated		224.57		6,081,230.12 CR
01/12/2022	Investment Profit or Loss			322,085.12	6,403,315.24 CR
02/12/2022	Lump sum payment		30,000.00		6,373,315.24 CR
03/01/2023	Income Taxes Allocated			1,679.64	6,374,994.88 CR
03/01/2023	Investment Profit or Loss		168,126.76		6,206,868.12 CR
04/01/2023	Lump sum payment		50,000.00		6,156,868.12 CR
08/01/2023	Income Taxes Allocated		313.07		6,156,555.05 CR
08/01/2023	Investment Profit or Loss			74,251.64	6,230,806.69 CR
09/01/2023	Lump sum payment		1,000.00		6,229,806.69 CR
10/01/2023	Income Taxes Allocated		542.80		6,229,263.89 CR
10/01/2023	Investment Profit or Loss			14,704.14	6,243,968.03 CR
11/01/2023	Lump sum payment		499,500.00		5,744,468.03 CR
28/02/2023	Income Taxes Allocated		1,662.36		5,742,805.67 CR
28/02/2023	Investment Profit or Loss			123,975.96	5,866,781.63 CR
01/03/2023	Lump sum payment		30,000.00		5,836,781.63 CR
19/03/2023	Income Taxes Allocated		283.74		5,836,497.89 CR
19/03/2023	Investment Profit or Loss		169,046.15		5,667,451.74 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
20/03/2023	Lump sum payment		40,000.00		5,627,451.74 CR
30/04/2023	Income Taxes Allocated			4,129.06	5,631,580.80 CR
30/04/2023	Investment Profit or Loss			233,771.34	5,865,352.14 CR
01/05/2023	Lump sum payment		30,000.00		5,835,352.14 CR
14/06/2023	Income Taxes Allocated		718.36		5,834,633.78 CR
14/06/2023	Investment Profit or Loss		7,210.65		5,827,423.13 CR
15/06/2023	S.L & J.P Tregoning, BSB 032-053, a/c 911146		5,000.00		5,822,423.13 CR
30/06/2023	Income Taxes Allocated		1,051.13		5,821,372.00 CR
30/06/2023	Investment Profit or Loss			73,996.97	5,895,368.97 CR
30/06/2023	Closing Balance				5,895,368.97 CR
Mrs Julia Tregoning					
Account Based Pension 010715					
01/07/2022	Opening Balance				1,850,069.08 CR
01/07/2022	Pension Drawdown - Gross		4,000.00		1,846,069.08 CR
31/07/2022	Income Taxes Allocated			2,352.12	1,848,421.20 CR
31/07/2022	Investment Profit or Loss			72,980.38	1,921,401.58 CR
01/08/2022	Pension Drawdown - Gross		4,000.00		1,917,401.58 CR
10/08/2022	Investment Profit or Loss		6,156.76		1,911,244.82 CR
31/08/2022	Income Taxes Allocated			52.52	1,911,297.34 CR
31/08/2022	Investment Profit or Loss			11,180.34	1,922,477.68 CR
01/09/2022	Pension Drawdown - Gross		4,000.00		1,918,477.68 CR
03/10/2022	Pension Drawdown - Gross		4,000.00		1,914,477.68 CR
11/10/2022	Income Taxes Allocated			7,058.38	1,921,536.06 CR
11/10/2022	Investment Profit or Loss		38,038.30		1,883,497.76 CR
01/11/2022	Pension Drawdown - Gross		4,000.00		1,879,497.76 CR
01/12/2022	Income Taxes Allocated			337.97	1,879,835.73 CR
01/12/2022	Investment Profit or Loss			99,620.62	1,979,456.35 CR
01/12/2022	Pension Drawdown - Gross		4,000.00		1,975,456.35 CR
03/01/2023	Income Taxes Allocated			2,631.07	1,978,087.42 CR
03/01/2023	Investment Profit or Loss		52,108.93		1,925,978.49 CR
03/01/2023	Pension Drawdown - Gross		4,000.00		1,921,978.49 CR
08/01/2023	Investment Profit or Loss			23,179.01	1,945,157.50 CR
10/01/2023	Investment Profit or Loss			4,591.16	1,949,748.66 CR
01/02/2023	Pension Drawdown - Gross		4,000.00		1,945,748.66 CR
28/02/2023	Investment Profit or Loss			42,029.74	1,987,778.40 CR
01/03/2023	Pension Drawdown - Gross		4,000.00		1,983,778.40 CR
19/03/2023	Income Taxes Allocated			259.76	1,984,038.16 CR
19/03/2023	Investment Profit or Loss		57,454.65		1,926,583.51 CR
03/04/2023	Pension Drawdown - Gross		4,000.00		1,922,583.51 CR
30/04/2023	Income Taxes Allocated			4,816.44	1,927,399.95 CR
30/04/2023	Investment Profit or Loss			79,921.94	2,007,321.89 CR
01/05/2023	Pension Drawdown - Gross		4,000.00		2,003,321.89 CR
01/06/2023	Pension Drawdown - Gross		4,000.00		1,999,321.89 CR
14/06/2023	Investment Profit or Loss		2,473.92		1,996,847.97 CR
30/06/2023	Income Taxes Allocated			320.36	1,997,168.33 CR
30/06/2023	Investment Profit or Loss			25,377.99	2,022,546.32 CR
30/06/2023	Closing Balance				2,022,546.32 CR
Accumulation					
01/07/2022	Opening Balance				5,764,185.57 CR
31/07/2022	Income Taxes Allocated			2,691.06	5,766,876.63 CR
31/07/2022	Investment Profit or Loss			227,874.67	5,994,751.30 CR
10/08/2022	Income Taxes Allocated		340.28		5,994,411.02 CR
10/08/2022	Investment Profit or Loss		19,249.12		5,975,161.90 CR
31/08/2022	Income Taxes Allocated			418.86	5,975,580.76 CR
31/08/2022	Investment Profit or Loss			34,953.26	6,010,534.02 CR
11/10/2022	Income Taxes Allocated			8,444.31	6,018,978.33 CR
11/10/2022	Investment Profit or Loss		119,227.28		5,899,751.05 CR
01/12/2022	Income Taxes Allocated		217.84		5,899,533.21 CR

Tregoning Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
01/12/2022	Investment Profit or Loss			312,461.88	6,211,995.09 CR
03/01/2023	Income Taxes Allocated			1,637.09	6,213,632.18 CR
03/01/2023	Investment Profit or Loss	163,871.23			6,049,760.95 CR
08/01/2023	Income Taxes Allocated		307.63		6,049,453.32 CR
08/01/2023	Investment Profit or Loss			72,959.98	6,122,413.30 CR
10/01/2023	Income Taxes Allocated		533.45		6,121,879.85 CR
10/01/2023	Investment Profit or Loss			14,450.77	6,136,330.62 CR
11/01/2023	Lump sum payment	499,500.00			5,636,830.62 CR
28/02/2023	Income Taxes Allocated		1,631.19		5,635,199.43 CR
28/02/2023	Investment Profit or Loss			121,653.03	5,756,852.46 CR
19/03/2023	Income Taxes Allocated		279.79		5,756,572.67 CR
19/03/2023	Investment Profit or Loss	166,731.31			5,589,841.36 CR
30/04/2023	Income Taxes Allocated			4,101.50	5,593,942.86 CR
30/04/2023	Investment Profit or Loss			232,209.19	5,826,152.05 CR
14/06/2023	Income Taxes Allocated		717.22		5,825,434.83 CR
14/06/2023	Investment Profit or Loss		7,199.25		5,818,235.58 CR
15/06/2023	S.L & J.P Tregoning, BSB 032-053, a/c 911146		15,000.00		5,803,235.58 CR
30/06/2023	Income Taxes Allocated		1,047.56		5,802,188.02 CR
30/06/2023	Investment Profit or Loss			73,753.32	5,875,941.34 CR
30/06/2023	Closing Balance				5,875,941.34 CR

Client name	TREGONING FAMILY SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	TREGONINGSF	Date prepared	31-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0062240393	Date reviewed	
Postcode	2001	Back to Cover	

	WP Ref	Amount	Percentage
CASH AT BANK	E	157,714.96	1.00%
LISTED INVESTMENTS	E1	15,547,093.52	98.30%
UNLISTED INVESTMENTS	E2	-	0.00%
PROPERTY	E3	-	0.00%
RECEIVABLES	E	111,853.09	0.71%
OTHER ASSETS	E	-	0.00%
		\$ 15,816,661.57	100.00%

Total Assets per Balance Sheet

15,816,661.57

Variance (must be nil)

0.00

Tregoning Family Super Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Derivative Investments	6A	-	14.95
Managed Investments	6B	871,987.40	1,294,742.85
Other Fixed Interest Securities	6C	1,618,524.85	326,565.00
Shares in Listed Companies	6D	9,398,490.47	9,155,761.71
Stapled Securities	6E	742,989.77	606,297.22
Units In Listed Unit Trusts	6F	2,485,676.03	2,966,915.96
Units In Unlisted Unit Trusts	6G	429,425.00	314,700.00
Other Assets			
Cash At Bank		157,714.96	682,499.60
Unsettled Trades		-	(50,000.00)
Receivables		44,061.97	91,895.81
Current Tax Assets		63,649.20	174,199.41
Other Taxes Refundable		4,141.92	5,183.98
Total Assets		15,816,661.57	15,568,776.49
Liabilities			
Other Creditors and Accruals		259.00	259.00
Total Liabilities		259.00	259.00
Net Assets Available to Pay Benefits		15,816,402.57	15,568,517.49
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Simon Tregoning		7,917,914.91	7,954,262.84
Mrs Julia Tregoning		7,898,487.66	7,614,254.65
Total Liability for Accrued Benefits		15,816,402.57	15,568,517.49

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Client name	TREGONING FAMILY SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	TREGONINGSF	Date prepared	31-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0062240393	Date reviewed	
Postcode	2001		Back to Cover

Select a random sample of investments and from the sample selected:

- * Agree name of holding and quantity of shares with Share Registry
- * Obtain market price on balance date and agree market valuation to Broker/AFR
- * Attach our valuation report and reconcile for differences
- * Agree to minutes for proper authorisation
- * Agree to source documents, bank statements and transfer forms
- * Unrealised are properly recorded in financial report
- * Disposals are at market value
- * Investments are at armslength, in accordance with investment strategy and conform with sole purpose
- * Attach all printed registries' confirmation

ASX Code	Company	Units Held	Market Price	Market Valuation
1	BHP BHP GROUP LIMITED	23,085	44.990	1,038,594.15
2	CSL CSL LIMITED	4,598	277.380	1,275,393.24
3	ANZ ANZ GROUP HOLDINGS	23,548	23.710	558,323.08
4	CBA COMMONWEALTH BANK.	3,795	100.270	380,524.65
5	CBAPM COMMONWEALTH BANK.	1,000	100.580	100,580.00
6	MQG MACQUARIE GROUP LTD	4,485	177.620	796,625.70
7	MQGPF MACQUARIE GROUP LTD	750	103.840	77,880.00
8	WDS WOODSIDE ENERGY	5,339	34.440	183,875.16
9			-	-
10			-	-

Total

4,411,795.98

Sampling % 28.4%

Reconciliation

Roach & Bruce's Valuation	15,704,808.48	
Less Cash	157,714.96	15,547,093.52
Broker's Valuation	15,708,063.47	
Less Cash	157,714.96	15,550,348.51
Variance		(3,254.99)

Variance is explained by:

Item	Description	Account	Amount
1	Platinum Asia - ex v cum	-	3,254.99
2			
3			
4			
5			
6			
			(3,254.99)

Balance should be nil

(0.00)

Tregoning Family Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Ord Minnett				157,714.96	157,714.96			1.00%
				157,714.96	157,714.96			1.00%
<u>Listed Securities Market</u>								
Allkem Limited (ASX:AKE)	16,495.00000	12.1520	16.0200	200,447.38	264,249.90	63,802.52	31.83%	1.68%
Aristocrat Leisure Limited (ASX:ALL)	4,174.00000	32.0391	38.6600	133,731.38	161,366.84	27,635.46	20.66%	1.03%
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	6,545.00000	15.1699	14.8600	99,287.13	97,258.70	(2,028.43)	(2.04)%	0.62%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	23,548.00000	28.2696	23.7100	665,691.75	558,323.08	(107,368.67)	(16.13)%	3.56%
Asx Ltd (ASX:ASX)	3,020.00000	24.1362	63.0000	72,891.19	190,260.00	117,368.81	161.02%	1.21%
Bhp Billiton Ltd (ASX:BHP)	23,085.00000	39.1634	44.9900	904,086.97	1,038,594.15	134,507.18	14.88%	6.61%
Bailador Technology Investments Limited (ASX:BTI)	15,650.00000	1.6054	1.1650	25,124.83	18,232.25	(6,892.58)	(27.43)%	0.12%
Commonwealth Bank of Australia Ltd (ASX:CBA)	3,795.00000	84.3565	100.2700	320,132.94	380,524.65	60,391.71	18.86%	2.42%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30 (ASX:CBAPM)	1,000.00000	100.0000	100.5800	100,000.00	100,580.00	580.00	0.58%	0.64%
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	40,395.00000	4.9741	4.0100	200,930.60	161,983.95	(38,946.65)	(19.38)%	1.03%
Charter Hall Retail REIT - Units Fully Paid (ASX:CQR)	17,362.00000	3.8616	3.6100	67,044.40	62,676.82	(4,367.58)	(6.51)%	0.40%
Csl Ltd (ASX:CSL)	4,598.00000	32.6429	277.3800	150,092.09	1,275,393.24	1,125,301.15	749.74%	8.12%
Graincorp Limited (ASX:GNC)	40,000.00000	3.1109	7.8300	124,436.66	313,200.00	188,763.34	151.69%	1.99%
Hearts And Minds Investments Limited (ASX:HM1)	22,500.00000	2.5000	2.2600	56,250.00	50,850.00	(5,400.00)	(9.60)%	0.32%
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set (ASX:HMC)	41,647.00000	4.3200	5.0600	179,914.59	210,733.82	30,819.23	17.13%	1.34%
Hub24 Limited (ASX:HUB)	7,125.00000	15.5060	25.4500	110,479.94	181,331.25	70,851.31	64.13%	1.15%
Ishares Core S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500 (ASX:IVV)	7,215.00000	20.7902	44.4500	150,001.13	320,706.75	170,705.62	113.80%	2.04%
Ishares Global Healthcare ETF - Chess Depository Interests 1:1 Ishhealth (ASX:IXJ)	1,344.00000	74.3692	127.0400	99,952.20	170,741.76	70,789.56	70.82%	1.09%

Tregoning Family Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Listed Securities Market</i>								
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)	5,555.00000	20.2540	39.7500	112,510.82	220,811.25	108,300.43	96.26%	1.41%
Kelsian Group Limited (ASX:KLS)	26,932.00000	4.6895	7.2600	126,296.82	195,526.32	69,229.50	54.81%	1.25%
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)	199.00000	100.0000	105.5100	19,900.00	20,996.49	1,096.49	5.51%	0.13%
Murray Cod Australia Limited (ASX:MCA)	404,533.00000	0.1730	0.1150	70,001.24	46,521.30	(23,479.94)	(33.54)%	0.30%
Metrics Credit Partners Wholesale Investment Trust	1,296,609.00000	1.0026	1.0035	1,300,000.00	1,301,147.04	1,147.04	0.09%	8.29%
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)	35,834.00000	1.3954	1.5400	50,001.00	55,184.36	5,183.36	10.37%	0.35%
Macquarie Group Limited (ASX:MQG)	4,485.00000	142.6020	177.6200	639,569.85	796,625.70	157,055.85	24.56%	5.07%
Macquarie Group Limited - Capital Notes Deferred Settlement (ASX:MQGPD)	988.00000	101.7844	104.9500	100,563.02	103,690.60	3,127.58	3.11%	0.66%
Macquarie Group Limited - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29 (ASX:MQGPF)	750.00000	100.0000	103.8400	75,000.00	77,880.00	2,880.00	3.84%	0.50%
National Australia Bank Limited (ASX:NAB)	22,625.00000	25.3597	26.3700	573,762.85	596,621.25	22,858.40	3.98%	3.80%
NABPI (ASX:NABPI)	500.00000	100.0000	101.2200	50,000.00	50,610.00	610.00	1.22%	0.32%
Nexted Group Limited (ASX:NXD)	139,595.00000	0.7642	1.5100	106,678.90	210,788.45	104,109.55	97.59%	1.34%
Pacific Current Group Limited (ASX:PAC)	24,800.00000	7.9722	7.4100	197,709.38	183,768.00	(13,941.38)	(7.05)%	1.17%
Pinnacle Investment Management Group Limited (ASX:PNL)	11,945.00000	10.8254	9.9800	129,309.11	119,211.10	(10,098.01)	(7.81)%	0.76%
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)	2,696.00000	105.7863	100.6000	285,199.91	271,217.60	(13,982.31)	(4.90)%	1.73%
Rio Tinto Ltd (ASX:RIO)	4,905.00000	47.9104	114.6900	235,000.68	562,554.45	327,553.77	139.38%	3.58%
Resmed Inc - Chess Depository Interests 10:1 (ASX:RMD)	9,790.00000	7.9059	32.8100	77,399.04	321,209.90	243,810.86	315.01%	2.05%
Sonic Healthcare Limited - Ordinary Fully Paid (ASX:SHL)	5,200.00000	28.8365	35.5700	149,949.69	184,964.00	35,014.31	23.35%	1.18%
Santos Limited (ASX:STO)	25,800.00000	7.7596	7.5200	200,196.78	194,016.00	(6,180.78)	(3.09)%	1.24%
Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund) (ASX:TACT)	6,730.00000	50.2985	47.1300	338,509.10	317,184.90	(21,324.20)	(6.30)%	2.02%

Tregoning Family Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Listed Securities Market</i>								
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	25,984.00000	14.7525	14.2500	383,329.14	370,272.00	(13,057.14)	(3.41)%	2.36%
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)	2,795.00000	62.5854	92.3200	174,926.07	258,034.40	83,108.33	47.51%	1.64%
United Malt Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:UMG)	72,895.00000	4.1035	4.4000	299,123.40	320,738.00	21,614.60	7.23%	2.04%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28 (ASX:WBCPL)	500.00000	100.0000	102.0400	50,000.00	51,020.00	1,020.00	2.04%	0.32%
Woodside Energy Group Ltd (ASX:WDS)	5,339.00000	29.7600	34.4400	158,888.64	183,875.16	24,986.52	15.73%	1.17%
Woolworths Ltd (ASX:WOW)	8,228.00000	41.1954	39.7300	338,955.73	326,898.44	(12,057.29)	(3.56)%	2.08%
				9,903,276.35	12,898,373.87	2,995,097.52	30.24%	82.13%
<i>Managed Funds Market</i>								
Blue Sky Private Equity Birch & Waite	100,000.00000	0.8714	1.7832	87,137.27	178,320.00	91,182.73	104.64%	1.14%
Platinum Asia Fund	129,680.77000	2.0660	2.2245	267,923.41	288,474.87	20,551.46	7.67%	1.84%
Revolution Private Debt Fund 1	417,680.14100	1.0247	0.9701	428,004.32	405,192.53	(22,811.79)	(5.33)%	2.58%
				783,065.00	871,987.40	88,922.40	11.36%	5.55%
<i>Money Market</i>								
Police & Nurses Capital Notes	102,930.00000	1.0000	1.0001	102,930.00	102,937.00	7.00	0.01%	0.66%
CBA Bond Mat 09/11/2023	350,000.00000	1.0000	1.0337	350,000.00	361,812.50	11,812.50	3.38%	2.30%
Suncorp Subordinated Bond	150,000.00000	1.0000	1.0153	150,000.00	152,295.00	2,295.00	1.53%	0.97%
ANZ Wholesale Subordinated Notes 8	150,000.00000	1.0000	1.0150	150,000.00	152,245.50	2,245.50	1.50%	0.97%
Judo Bank 5% Subordinated 10NC5 2033	125,000.00000	1.0000	0.9855	125,000.00	123,188.75	(1,811.25)	(1.45)%	0.78%
Westpac Wholesale Subordinated Notes 7 FRN 2033	200,000.00000	1.0000	1.0049	200,000.00	200,976.00	976.00	0.49%	1.28%
NAB 6.163 03/09/33 AU3CB0297554	250,000.00000	1.0000	1.0154	250,000.00	253,852.50	3,852.50	1.54%	1.62%
				1,327,930.00	1,347,307.25	19,377.25	1.46%	8.58%
<i>Unlisted Market</i>								
Federation Alternative Investments	50,000.00000	2.0000	2.8700	100,000.00	143,500.00	43,500.00	43.50%	0.91%
Saville Capital Pre-IPO Fund	250,000.00000	1.0000	1.1437	250,000.00	285,925.00	35,925.00	14.37%	1.82%
				350,000.00	429,425.00	79,425.00	22.69%	2.73%

Tregoning Family Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				12,521,986.31	15,704,808.48	3,182,822.17	25.42%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES											
Energy Sector											
Energy											
STO	SANTOS LTD	25,800	200,271.47	7.52	194,016.00	1.24	4.76	9,226.85			4.76
WDS	WOODSIDE ENERGY	5,339	158,888.64	34.44	183,875.16	1.17	9.86	18,138.65	100.00	7,773.71	14.09
Sub Total			359,160.11		377,891.16	2.41		27,365.51		7,773.71	
Materials Sector											
Materials											
AKE	ALLKEM LIMITED	16,495	200,522.17	16.02	264,249.90	1.68					
AMC	AMCOR PLC	6,545	99,324.17	14.86	97,258.70	0.62	4.98	4,839.37			4.98
BHP	BHP GROUP LIMITED	23,085	994,781.12	44.99	1,038,594.15	6.61	5.81	60,350.82	100.00	25,864.64	8.30
JHX	JAMES HARDIE INDUST	5,555	112,552.80	39.75	220,811.25	1.41					
RIO	RIO TINTO LIMITED	4,905	381,797.77	114.69	562,554.45	3.58	5.12	28,810.99	100.00	12,347.57	7.32
Sub Total			1,788,978.03		2,183,468.45	13.90		94,001.18		38,212.20	
Industrials Sector											
Transportation											
KLS	KELSIAN GROUP LTD	26,932	126,338.07	7.26	195,526.32	1.24	2.33	4,551.58	100.00	1,950.68	3.33
TCL	TRANSURBAN GROUP	25,984	364,743.54	14.25	370,272.00	2.36	4.07	15,070.72	1.93	124.53	4.10

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1084872

Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Sub Total			491,081.61		565,798.32	3.60		19,622.30		2,075.20	
Consumer Discretionary Sector											
Consumer Services											
ALL	ARISTOCRAT LEISURE	4,174	133,778.25	38.66	161,366.84	1.03	1.45	2,337.44	100.00	1,001.76	2.07
NXD	NEXTED GROUP LIMITED	139,595	106,719.40	1.51	210,788.45	1.34					
Sub Total			240,497.65		372,155.29	2.37		2,337.44		1,001.76	
Consumer Staples Sector											
Consumer Staples Distribution & Retail											
GNC	GRAINCORP LIMITED	40,000	146,840.23	7.83	313,200.00	1.99	3.58	11,200.00	100.00	4,800.00	5.11
WOW	WOOLWORTHS GROUP LTD	8,228	340,171.94	39.73	326,898.44	2.08	2.62	8,557.12	100.00	3,667.34	3.74
Sub Total			487,012.17		640,098.44	4.07		19,757.12		8,467.34	
Food Beverage & Tobacco											
MCA	MURRAY COD AUST LTD	404,533	70,001.24	0.12	46,521.30	0.30					
UMG	UNITED MALT GROUP	72,895	321,930.73	4.40	320,738.00	2.04					
Sub Total			391,931.97		367,259.30	2.34					

Health Care Sector

Health Care Equipment & Services

Adviser Name: *Andrew Murray*

Location: *SYDNEY*

Phone No: *(02) 8216 6462*

Account No: *1084872*

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
RMD	RESMED INC.	9,790	98,291.60	32.81	321,209.90	2.04	0.58	1,853.74			0.58
SHL	SONIC HEALTHCARE	5,200	150,005.63	35.57	184,964.00	1.18	2.92	5,408.00	100.00	2,317.71	4.18
Sub Total			248,297.23		506,173.90	3.22		7,261.74		2,317.71	
Pharmaceuticals, Biotech & Life Sciences											
CSL	CSL LIMITED	4,598	648,295.66	277.38	1,275,393.24	8.12	1.31	16,687.25	5.53	395.65	1.34
Sub Total			648,295.66		1,275,393.24	8.12		16,687.25		395.65	
Financials Sector											
Banks											
ANZ	ANZ GROUP HOLDINGS	23,548	680,370.94	23.71	558,323.08	3.55	6.54	36,499.40	100.00	15,642.60	9.34
CBA	COMMONWEALTH BANK.	3,795	320,180.86	100.27	380,524.65	2.42	4.49	17,077.50	100.00	7,318.93	6.41
NAB	NATIONAL AUST. BANK	22,625	575,701.32	26.37	596,621.25	3.80	6.11	36,426.25	100.00	15,611.25	8.72
Sub Total			1,576,253.12		1,535,468.98	9.78		90,003.15		38,572.78	
Financial Services											
ASX	ASX LIMITED	3,020	288,774.36	63.00	190,260.00	1.21	3.62	6,894.66	100.00	2,954.85	5.18
BTI	BAILADOR TECH INV	15,650	25,134.21	1.17	18,232.25	0.12	5.75	1,048.55	100.00	449.38	8.22
HUB	HUB24 LTD	7,125	110,504.37	25.45	181,331.25	1.15	1.28	2,315.63	100.00	992.41	1.82
MQG	MACQUARIE GROUP LTD	4,485	652,623.10	177.62	796,625.70	5.07	4.22	33,637.50	40.00	5,766.43	4.95
PAC	PACIFIC GRP LTD	24,800	197,726.26	7.41	183,768.00	1.17	5.13	9,424.00	80.21	3,239.48	6.89
PNI	PINNACLE INVESTMENT	11,945	129,338.70	9.98	119,211.10	0.76	3.61	4,300.20	100.00	1,842.94	5.15

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Sub Total			1,404,101.00		1,489,428.30	9.48		57,620.54		15,245.50	
Real Estate Sector											
Equity Real Estate Investment Trusts (REITs)											
CLW	CHARTER HALL LONG WALE REIT	40,395	180,720.38	4.01	161,983.95	1.03	6.98	11,310.60			6.98
CQR	CHARTER HALL RETAIL	17,362	58,648.86	3.61	62,676.82	0.40	7.15	4,479.40			7.15
HMC	HMC CAPITAL LIMITED	41,647	179,970.53	5.06	210,733.82	1.34	2.37	4,997.64	55.00	1,178.02	2.93
Sub Total			419,339.77		435,394.59	2.77		20,787.64		1,178.02	
Sub Total			8,054,948.32		9,748,529.97	62.06		355,443.84		115,239.86	
INTERNATIONAL EQUITIES											
HM1	HEARTS AND MINDS	22,500	56,250.00	2.26	50,850.00	0.32	9.07	4,612.50	100.00	1,976.79	12.96
Sub Total			56,250.00		50,850.00	0.32		4,612.50		1,976.79	
EXCHANGE TRADED FUNDS											
International Equity											
IVV	ISHARES S&P 500 ETF	7,215	163,375.50	44.45	320,706.75	2.04	1.39	4,463.22			1.39
IXJ	ISHS GLOB HEALTH ETF	1,344	99,989.49	127.04	170,741.76	1.09	1.33	2,267.78			1.33
MHHT	MAG HIGH CONVTN TRST	35,834	44,223.45	1.54	55,184.36	0.35	3.10	1,712.87			3.10
TECH	GBLXGLOBALTECH	2,795	183,261.14	92.32	258,034.40	1.64	0.50	1,277.88	3.76	20.59	0.50
Sub Total			490,849.58		804,667.27	5.12		9,721.74		20.59	

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
MANAGED FUNDS											
Domestic Fixed Interest											
METRICS	METRICS CREDIT PARTNERS WHOLESALE INVESTMENT TRUST	1,296,609	1,300,000.00	1.00	1,301,147.04	8.28	6.81	88,299.07			6.79
RPDF	REVOLUTION PRIVATE DEBT FUND I	417,681	428,297.32	0.97	405,192.53	2.58					
TACT	JH TACTICAL INC ETF	6,730	338,506.88	47.13	317,184.90	2.02	2.51	7,960.22			2.51
International Equity											
PLA0004AU	PLATINUM ASIA FUND	129,681	354,728.15	2.25	291,729.86	1.86	1.12	3,255.12			1.12
Domestic Equity											
SC_PREIPO	SAVILLE CAPITAL PRE-IPO FUND (PARTLY PAID UNITS)	250,000	219,130.12	1.14	285,925.00	1.82					
Other											
BLUESKYBW	BIRCH & WAITE FUND	100,000	87,137.27	1.78	178,320.00	1.14					
FAI	FEDERATION ALTERNATIVE INVESTMENTS - UNLISTED UNITS	50,000	100,000.00	2.87	143,500.00	0.91					
Sub Total			2,827,799.74		2,922,999.33	18.61		99,514.41			
INTEREST RATE SECURITIES											
AU3CB0297554	NAB WHOLESALE SUBORDINATED NOTES 7 FXD TO FRN	250,000	250,000.00	1.02	253,852.50	1.62	6.16	15,400.00			6.16
AU3FN0069290	POLICE & NURSES CAPITAL NOTES	100,000	102,930.00	1.03	102,937.00	0.66	9.48	9,480.00			9.48

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Account No: *1084872*

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PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
AU3FN0073029	CBA SUBORDINATED FRN 2.70% 2032 10NC5	350,000	350,000.00	1.03	361,812.50	2.30	6.18	21,630.00			6.18
AU3FN0075644	SUNCORP SUBORDINATED FRN 2.65%	150,000	150,000.00	1.02	152,295.00	0.97	6.59	9,885.00			6.59
AU3FN0077939	ANZ WHOLESALE SUBORDINATED NOTES 8 FRN	150,000	150,000.00	1.01	152,245.50	0.97	6.24	9,360.00			6.24
AU3FN0078754	JUDO BANK 5.00% SUBORDINATED 10NC5 2033	125,000	125,000.00	0.99	123,188.75	0.78	8.92	11,150.00			8.92
AU3FN0079091	WESTPAC WHOLESALE SUBORDINATED NOTES 7 FRN 2033	200,000	200,000.00	1.00	200,976.00	1.28	6.25	12,500.00			6.25
Sub Total			1,327,930.00		1,347,307.25	8.58		89,405.00			
HYBRID SECURITIES											
CBAPM	COMMONWEALTH BANK. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30	1,000	100,000.00	100.58	100,580.00	0.64	4.97	5,044.70	100.00	2,162.01	7.17
MBLPC	MACQUARIE BANK LTD CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25	199	19,900.00	105.51	20,996.49	0.13	6.65	1,395.67	40.00	239.26	7.79
MQGPD	MACQUARIE GROUP LTD CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	988	100,564.90	104.95	103,690.60	0.66	6.14	6,367.46	40.00	1,091.56	7.19
MQGPF	MACQUARIE GROUP LTD CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29	750	75,000.00	103.84	77,880.00	0.50	6.48	5,068.50	40.00	868.89	7.62

Adviser Name: *Andrew Murray*

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
NABPI	NATIONAL AUST. BANK CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29	500	50,000.00	101.22	50,610.00	0.32	5.13	2,612.85	100.00	1,119.79	7.38
QUBHA	HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	2,696	285,221.46	100.60	271,217.60	1.73	7.37	19,981.94			7.37
WBCPL	WESTPAC BANKING CORP CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28	500	50,000.00	102.04	51,020.00	0.32	5.28	2,702.45	100.00	1,158.19	7.57
Sub Total			680,686.36		675,994.69	4.30		43,173.57		6,639.71	
CASH											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	157,715	157,714.96	1.00	157,714.96	1.00	3.36	5,295.64			3.36
Sub Total			157,714.96		157,714.96	1.00		5,295.64			
TOTAL PORTFOLIO			13,596,178.96		15,708,063.47	100.00	3.87	607,166.71		123,876.95	4.65

**The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.*

Adviser Name: Andrew Murray
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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
PURCHASES										
MQGXX	Bght 750 MQGXX @ 100.0000	13-Jul-2022	14-Jul-2022	750	100.00	75,000.00	0.00	0.00	0.00	75,000.00
WBCZZ	Bght 500 WBCZZ @ 100.0000	14-Jul-2022	15-Jul-2022	500	100.00	50,000.00	0.00	0.00	0.00	50,000.00
ANZ	Australia and New Zealand Banking Group Limited - 1:1 Renounceable Rights Issue @ \$18.90 AUD (Allotment of ANZ Shares)	24-Aug-2022	24-Aug-2022	1,472	18.90	27,820.80	0.00	0.00	0.00	27,820.80
BTI	Bght 15650 BTI @ 1.5972	31-Aug-2022	02-Sep-2022	15,650	1.5972	24,996.73	124.98	12.50	0.00	25,134.21
AU3FN0073029	Purchase: Commonwealth Bank Australia 9/11/2032 - BBSW+2.66% (AU3FN0073029)	27-Oct-2022	09-Nov-2022	350,000	1.00	350,000.00	0.00	0.00	0.00	350,000.00
CHC	Bght 7735 CHC @ 12.8700	13-Dec-2022	15-Dec-2022	7,735	12.87	99,549.45	497.75	49.78	0.00	100,096.98
NAB	Bght 3245 NAB @ 30.6499	13-Dec-2022	15-Dec-2022	3,245	30.6499	99,458.78	497.29	49.73	0.00	100,005.80
ASX	Bght 720 ASX @ 69.0400	13-Dec-2022	15-Dec-2022	720	69.04	49,708.80	248.54	24.85	0.00	49,982.19
MQG	Bght 575 MQG @ 173.5900	13-Dec-2022	15-Dec-2022	575	173.59	99,814.25	499.07	49.91	0.00	100,363.23
NXD	Bght 41267 NXD @ 1.2071	13-Dec-2022	15-Dec-2022	41,267	1.2071	49,811.63	249.06	24.91	0.00	50,085.60
HMC	Bght 33075 HMC @ 4.5095	13-Dec-2022	15-Dec-2022	33,075	4.5095	149,150.20	745.75	74.58	0.00	149,970.53
AU3FN0075644	Purchase: 150000 @ 100 Suncorp Subordinated FRN 2.65% (AU3FN0075644)	22-Feb-2023	01-Mar-2023	150,000	1.00	150,000.00	0.00	0.00	0.00	150,000.00
AU3CB0297554	Purchase: 250000 @ 100 NAB Wholesale Subordinated Notes 7 FXD to FRN (AU3CB0297554)	01-Mar-2023	09-Mar-2023	250,000	1.00	250,000.00	0.00	0.00	0.00	250,000.00
KLS	Kelsian Group Limited - 1:8.5 Non-Renounceable Rights Issue @ \$5.55 (Allotment of KLS Shares)	14-Apr-2023	14-Apr-2023	2,835	5.55	15,734.25	0.00	0.00	0.00	15,734.25
HMC	HMC Capital Limited - Share Purchase Plan @ \$3.50 (Allotment of HMC Shares)	28-Apr-2023	28-Apr-2023	8,572	3.4998	30,000.00	0.00	0.00	0.00	30,000.00

* All transaction values are in Australian Dollars (AUD)

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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
AU3FN0077939	Purchase: 150000 @ 100 ANZ Wholesale Subordinated Notes 8 FRN (AU3FN0077939)	08-May-2023	16-May-2023	150,000	1.00	150,000.00	0.00	0.00	0.00	150,000.00
AU3FN0078754	Purchase: 125000 @ 100 Judo Bank 5.00% Subordinated 10NC5 2033 (AU3FN0078754)	30-May-2023	06-Jun-2023	125,000	1.00	125,000.00	0.00	0.00	0.00	125,000.00
CBAXX	Bght 1000 CBAXX @ 100.0000	07-Jun-2023	08-Jun-2023	1,000	100.00	100,000.00	0.00	0.00	0.00	100,000.00
AU3FN0079091	Purchase: 200000 @ 100 Westpac Wholesale Subordinated Notes 7 FRN 2033 (AU3FN0079091)	19-Jun-2023	23-Jun-2023	200,000	1.00	200,000.00	0.00	0.00	0.00	200,000.00
AU3FN0069290	Purchase: 100000 @ 102.93 Police & Nurses Capital Notes (AU3FN0069290)	27-Jun-2023	30-Jun-2023	100,000	1.0293	102,930.00	0.00	0.00	0.00	102,930.00
Sub Total						2,198,974.89				2,202,123.59
SALES										
RPDF	Sold: 17490.57@100 Revolution Private Debt Fund I (RPDF)	01-Dec-2022	22-Dec-2022	(17,491)	1.00	(17,490.57)	0.00	0.00	0.00	(17,490.57)
BHP	Sold 6465 BHP @ 46.6394	13-Dec-2022	15-Dec-2022	(6,465)	46.6394	(301,523.65)	1,507.62	150.76	0.00	(299,865.27)
BOQ	Sold 23790 BOQ @ 7.0052	13-Dec-2022	15-Dec-2022	(23,790)	7.0052	(166,652.72)	833.26	83.33	0.00	(165,736.13)
PLA0002AU	Sale: 72230.78@194.4 Platinum International Fund (PLA0002AU)	13-Dec-2022	15-Dec-2022	(72,231)	1.944	(140,416.64)	0.00	0.00	0.00	(140,416.64)
SUN	Sold 24795 SUN @ 11.7740	13-Dec-2022	15-Dec-2022	(24,795)	11.774	(291,935.10)	1,459.68	145.97	0.00	(290,329.45)
NABPE	Sold 1950 NABPE @ 100.8021	13-Dec-2022	15-Dec-2022	(1,950)	100.8021	(196,564.10)	25.00	2.50	0.00	(196,536.60)
IMR	Sold 47847 IMR @ 0.3800	13-Dec-2022	15-Dec-2022	(47,847)	0.38	(18,181.86)	90.91	9.09	0.00	(18,081.86)
SDR	Sold 1581 SDR @ 3.0600	13-Dec-2022	15-Dec-2022	(1,581)	3.06	(4,837.86)	60.00	6.00	0.00	(4,771.86)
ETL0015AU	Sale: 237056.704@89.5 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)	14-Dec-2022	16-Dec-2022	(237,057)	0.895	(212,165.75)	0.00	0.00	0.00	(212,165.75)
QUBHA	Sold 490 QUBHA @ 102.5680	01-Mar-2023	03-Mar-2023	(490)	102.568	(50,258.33)	125.65	12.57	0.00	(50,120.11)
MOT	Sold 72666 MOT @ 2.0646	01-Mar-2023	03-Mar-2023	(72,666)	2.0646	(150,025.06)	375.07	37.51	0.00	(149,612.48)

* All transaction values are in Australian Dollars (AUD)

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1084872

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
RPDF	Sale: 19881.289@97.75 Revolution Private Debt Fund I (RPDF)	31-Mar-2023	18-Apr-2023	(19,881)	0.9775	(19,433.96)	0.00	0.00	0.00	(19,433.96)
CHC	Sold 13290 CHC @ 11.3057	14-Apr-2023	18-Apr-2023	(13,290)	11.3057	(150,253.07)	751.27	75.13	0.00	(149,426.67)
MOT	Sold 49231 MOT @ 2.0312	29-May-2023	31-May-2023	(49,231)	2.0312	(99,995.79)	249.99	25.00	0.00	(99,720.80)
MOT	Sold 74000 MOT @ 2.0273	30-May-2023	01-Jun-2023	(74,000)	2.0273	(150,019.46)	375.05	37.51	0.00	(149,606.90)
RPDF	Sold 32553.5409 RPDF.UNL @ 0.9701	31-May-2023	14-Jun-2023	(32,554)	0.9701	(31,580.19)	0.00	0.00	0.00	(31,580.19)
HAS	Sold 16000 HAS @ 1.4782	01-Jun-2023	05-Jun-2023	(16,000)	1.4782	(23,651.04)	118.26	11.83	0.00	(23,520.95)
MOT	Sold 53740 MOT @ 1.9993	19-Jun-2023	21-Jun-2023	(53,740)	1.9993	(107,441.63)	268.60	26.86	0.00	(107,146.17)
TACT	Sold 3205 TACT @ 47.0743	21-Jun-2023	23-Jun-2023	(3,205)	47.0743	(150,873.16)	377.18	37.72	0.00	(150,458.26)
LRK	Sold 37685 LRK @ 1.6000	21-Jun-2023	23-Jun-2023	(37,685)	1.60	(60,296.00)	301.48	30.15	0.00	(59,964.37)
Sub Total						(2,343,595.94)				(2,335,984.99)

Corporate Action Transactions

Capital Reorganisations

NABZZ	NAB Capital Notes 6 - Conversion from NABZZ to NABPI	07-Jul-2022	07-Jul-2022	(500)	100.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)
NABPI	NAB Capital Notes 6 - Conversion from NABZZ to NABPI	07-Jul-2022	07-Jul-2022	500	100.00	50,000.00	0.00	0.00	0.00	50,000.00
MQGXX	Macquarie Group Limited - Conversion of MQGXX to MQGPF Capital Notes	15-Jul-2022	15-Jul-2022	(750)	100.00	(75,000.00)	0.00	0.00	0.00	(75,000.00)
MQGPF	Macquarie Group Limited - Conversion of MQGXX to MQGPF Capital Notes	15-Jul-2022	15-Jul-2022	750	100.00	75,000.00	0.00	0.00	0.00	75,000.00
WBCZZ	Westpac Capital Notes 9 - Conversion from WBCZZ to WBCPL	20-Jul-2022	20-Jul-2022	(500)	100.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)
WBCPL	Westpac Capital Notes 9 - Conversion from WBCZZ to WBCPL	20-Jul-2022	20-Jul-2022	500	100.00	50,000.00	0.00	0.00	0.00	50,000.00
ANZR	ANZ - 1:15 Renounceable Rights Issue @ \$ 18.90	21-Jul-2022	21-Jul-2022	1,472	0.00	0.00	0.00	0.00	0.00	0.00

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1084872

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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
ANZR	Australia and New Zealand Banking Group Limited - 1:15 Renounceable Rights Issue @ 18.90 AUD (Removal of Rights)	12-Aug-2022	12-Aug-2022	(1,472)	0.00	0.00	0.00	0.00	0.00	0.00
ANZR	Australia and New Zealand Banking Group Limited - 1:15 Renounceable Rights Issue @ 18.90 AUD (Allotment of Entitlement Shares)	12-Aug-2022	12-Aug-2022	1,472	18.90	27,820.80	0.00	0.00	0.00	27,820.80
ANZR	Australia and New Zealand Banking Group Limited - 1:1 Renounceable Rights Issue @ \$18.90 AUD (Conversion to fully paid shares)	24-Aug-2022	24-Aug-2022	(1,472)	18.90	(27,820.80)	0.00	0.00	0.00	(27,820.80)
PBHO	Pointsbet Holdings Limited - Option Expiring 30-Sep-22 - Lapse	30-Sep-2022	30-Sep-2022	(1,495)	0.00	0.00	0.00	0.00	0.00	0.00
NXD	iCollege Limited - 1:5 Consolidation of Ordinary Shares	22-Nov-2022	22-Nov-2022	(401,622)	0.115	(46,186.53)	(230.93)	(23.09)	0.00	(46,440.55)
NXD	iCollege Limited - 1:5 Consolidation of Ordinary Shares	22-Nov-2022	22-Nov-2022	(90,020)	0.1125	(10,127.25)	(60.00)	(6.00)	0.00	(10,193.25)
NXD	iCollege Limited - 1:5 Consolidation of Ordinary Shares	22-Nov-2022	22-Nov-2022	80,324	0.575	46,186.53	230.93	23.09	0.00	46,440.55
NXD	iCollege Limited - 1:5 Consolidation of Ordinary Shares	22-Nov-2022	22-Nov-2022	18,004	0.5625	10,127.25	60.00	6.00	0.00	10,193.25
IVV	iShares Core S&P 500 ETF - 15:1 Reconstruction of Units (IVV.AXW)	07-Dec-2022	07-Dec-2022	(199)	318.00	(63,282.00)	0.00	0.00	0.00	(63,282.00)
IVV	iShares Core S&P 500 ETF - 15:1 Reconstruction of Units (IVV.AXW)	07-Dec-2022	07-Dec-2022	(282)	353.00	(99,546.00)	(497.73)	(49.77)	0.00	(100,093.50)
IVV	iShares Core S&P 500 ETF - 15:1 Reconstruction of Units (IVV.AXW)	07-Dec-2022	07-Dec-2022	2,985	21.20	63,282.00	0.00	0.00	0.00	63,282.00
IVV	iShares Core S&P 500 ETF - 15:1 Reconstruction of Units (IVV.AXW)	07-Dec-2022	07-Dec-2022	4,230	23.5333	99,546.00	497.73	49.77	0.00	100,093.50
KLSN	KLS - Non-Renounceable Entitlement Offer @ \$5.55 (Allotment of Entitlement Shares)	03-Apr-2023	03-Apr-2023	2,835	5.55	15,734.25	0.00	0.00	0.00	15,734.25
KLSN	Kelsian Group Limited - 1:8.5 Non-Renounceable Rights Issue @ \$5.55 (Conversion to Fully Paid Shares)	14-Apr-2023	14-Apr-2023	(2,835)	5.55	(15,734.25)	0.00	0.00	0.00	(15,734.25)
HMC_SPP	HMC Capital Limited - Share Purchase Plan Acceptance	19-Apr-2023	19-Apr-2023	30,000	1.00	30,000.00	0.00	0.00	0.00	30,000.00

* All transaction values are in Australian Dollars (AUD)

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1084872

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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
HMC_SPP	HMC Capital Limited - Share Purchase Plan @ \$3.50 (Conversion to Shares)	28-Apr-2023	28-Apr-2023	(30,000)	1.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)
CBAXX	CommBank PERLS XVI Capital Notes - Conversion of Placement Securities to CBAPM Capital Notes	09-Jun-2023	09-Jun-2023	(1,000)	100.00	(100,000.00)	0.00	0.00	0.00	(100,000.00)
CBAPM	CommBank PERLS XVI Capital Notes - Conversion of Placement Securities to CBAPM Capital Notes	09-Jun-2023	09-Jun-2023	1,000	100.00	100,000.00	0.00	0.00	0.00	100,000.00

Sub Total

Total Portfolio \$15,708,063.47 (Market Value on)
Portfolio Turnover 28.89 % (Total - Net Amount purchases plus Total Net Amount Sales divided by Portfolio Total)

Adviser Name: Andrew Murray
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Account No: 1084872

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Transactions

BHP GROUP LIMITED

Recent Transactions

Slijpt Pty Ltd X*****0393

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
14/12/2022	CHESS DAILY MOVEMENT DOWN	-6465	23085
26/05/2022	CHESS DAILY MOVEMENT UP	+12280	29550
1/09/2021	CHESS DAILY MOVEMENT UP	+3240	17270
7/01/2019	CHESS DAILY MOVEMENT UP	+2968	14030
19/12/2018	CHESS DAILY MOVEMENT UP	+1800	11062
17/12/2018	CHESS DAILY MOVEMENT DOWN	-6678	9262
5/11/2018	CHESS DAILY MOVEMENT UP	+7460	15940
3/08/2018	CHESS DAILY MOVEMENT UP	+8480	8480

Transactions

CSL LIMITED

Recent Transactions

Slijpt Pty Ltd X*****0393

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
14/02/2022	2022 SHARE PURCHASE PLAN	+118	4598
10/11/2016	CHESS DAILY MOVEMENT DOWN	-1010	4480
13/03/2013	CHESS DAILY MOVEMENT UP	+5490	5490

Transactions

ANZ GROUP HOLDINGS LIMITED

Recent Transactions

Slijpt Pty Ltd X*****0393

ANZ SUBORDINATED NOTES MARGIN 2.75% PA - MATURITY 20/06/2022

Date	Transaction	Movement	Running balance
20/06/2017	2017 REDEMPTION ANZHA	-2740	0
19/08/2014	CHESS DAILY MOVEMENT UP	+500	2740
17/06/2014	CHESS DAILY MOVEMENT UP	+240	2240
13/03/2013	CHESS DAILY MOVEMENT UP	+2000	2000

ORDINARY SHARES

Date	Transaction	Movement	Running balance
3/01/2023	X ISSUANCE OF ANZ GROUP SHARES	+23548	23548
3/01/2023	X TRNSFR ANZBGL SHARES TO NOHC	-23548	0
24/08/2022	2022 RETAIL OFFER ALLOTMENT	+1472	23548
15/05/2018	CHESS DAILY MOVEMENT UP	+16452	22076
13/11/2017	CHESS DAILY MOVEMENT UP	+5624	5624
17/02/2014	CHESS DAILY MOVEMENT DOWN	-16971	0
17/05/2013	CHESS DAILY MOVEMENT DOWN	-3421	16971
13/03/2013	CHESS DAILY MOVEMENT UP	+20392	20392

Transaction History

◀ View: CBA, X*****0393 (SLJPT PTY LTD <TREGONING FAMILY S/F A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from 31 Oct 2018 to 31 Oct 2023

Security: All Securities ▾

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****0393	CBA	15/02/2022	Holding Net Movement (CHESS 510)	-1,008	3,795
X*****0393	CBA	04/10/2021	Securities Bought Back	-1,347	4,803
X*****0393	CBA	10/02/2020	Holding Net Movement (CHESS 510)	6,150	6,150
X*****0393	CBAPM	09/06/2023	Cancellation	1,000	1,000
X*****0393	CBAPM	09/06/2023	Adjustment	-1,000	0
X*****0393	CBAPM	09/06/2023	Convertible Note Allotment	1,000	1,000

Viewing 1 - 6 of 6

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Transaction History

◀ **View:** MQG, X*****0393 (SLIPT PTY LTD <TREGONING FAMILY S/F A/C>)

Date range from (dd/mm/yyyy)  **to** (dd/mm/yyyy) 

Displaying Transaction History from 31 Oct 2021 to 31 Oct 2023

Security: All Securities ▾

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****0393	MQG	15/12/2022	Holding Net Movement (CHESS 510)	575	4,485
X*****0393	MQG	16/02/2022	Holding Net Movement (CHESS 510)	512	3,910
X*****0393	MQG	03/12/2021	Share Purchase Plan	156	3,398
X*****0393	MQG	04/11/2021	Placement	695	3,242
X*****0393	MQGPF	15/07/2022	Placement	750	750

Viewing 1 - 5 of 5

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Ask us now 

Transactions

WOODSIDE ENERGY GROUP LTD

Recent Transactions

Slijpt Pty Ltd X*****0393

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/06/2022	AU IN-SPECIE DIVIDEND FROM BHP	+5339	5339
1/10/2015	CHESS DAILY MOVEMENT DOWN	-6770	0
12/05/2015	CHESS DAILY MOVEMENT UP	+2830	6770
10/10/2013	CHESS DAILY MOVEMENT UP	+1180	3940
18/04/2013	CHESS DAILY MOVEMENT UP	+695	2760
13/03/2013	CHESS DAILY MOVEMENT UP	+2065	2065



SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

F

Client name	TREGONING FAMILY SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	TREGONINGSF	Date prepared	31-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0062240393	Date reviewed	
Postcode	2001	Back to Cover	

1 Have all appropriate Class Super data feeds (bank and investment) been setup properly?

Additional Notes:

2 For Class Super bank data feed clients, was there a change of bank accounts during the year?
If yes, please ensure authority forms are completed for the new accounts.

Bank audit confirmations are not necessary for those on Class Super. Ensure data feed agrees with ledger balance. For those not on Class Super data feeds, a bank confirmation is necessary if risks are high.

Debit Balance - considered circumstances that caused bank account to be in debit, and was satisfied that no further action was required.

Bank and Term Deposit Accounts

AC No.	Description	GL Account No	Amount
1	Cash at Bank - Ord Minnett		157,714.96
2			
3			
4			
5			
6			
7			
8			
9			
10			
Total Cash			157,714.96

Client name	TREGONING FAMILY SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	TREGONINGSF	Date prepared	31-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0062240393	Date reviewed	
Postcode	2001	Back to Cover	

Receivables

- 3 Reviewed deposits after balance date and confirmed that there were receivables (from dividends, trust distributions, income tax refund) and were recorded properly in the accounts at year end.
- 4 Reviewed bank statements and there were no transactions with related parties by the super fund.

Yes
Yes

If yes, details of receivables

Item	Description	GL Account No	Amount
1	Distribution receivable - see trial balance for listing		44,061.97
2	Income tax refundable - see G		63,649.20
3	GST refundable		4,141.00
4	GST rounding		0.92
5			
Total Receivables			111,853.09

Other Assets

- 5 - 7 Reviewed trustee minutes and investments report and confirmed that there were no other investments held apart from publicly listed shares, unlisted shares, managed funds and properties.

Yes

If yes, details of other assets

Item	Description	GL Account No	Amount
1			
2			
Total Other Assets			-

General

- 8 Where appropriate, additions and disposals were supported with external source documents. Reviewed minutes and bank statements and there were no other investments made.
- 9 Reviewed and no external source documentation required since there were no other investments.
- 10 Reviewed and no valuation required since there were no other investments.
- 11 Reviewed and there were no investments in other assets (arms length).
- 12 Reviewed and since there were no investments in other assets, therefore, no disposals.
- 13 Reviewed since there were no investment in other assets. This is consistent with the fund's investment strategy.

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Date	Description	Debit	Credit	Balance
Ord Minnett Cash Management Trust				
01-Jul-22	Opening Balance			682,499.60
01-Jul-22	Cash Withdrawal - Bght 500 NABZZ @ 100.0000	(50,000.00)		632,499.60
01-Jul-22	Australia and New Zealand Banking Group Limited - Dividend		15,894.72	648,394.32
01-Jul-22	Aristocrat Leisure Limited - Dividend		1,085.24	649,479.56
01-Jul-22	S Tregoning; 032-847; a/c 1207904 (JT Pension)	(4,000.00)		645,479.56
01-Jul-22	S Tregoning; 032-847; a/c 1207904 (ST Pension)	(4,000.00)		641,479.56
01-Jul-22	Transfer to account 1207904 - Mr Simon Tregoning - Lump sum	(20,000.00)		621,479.56
04-Jul-22	Macquarie Group Limited - Dividend		13,685.00	635,164.56
05-Jul-22	National Australia Bank Limited - Dividend		14,147.40	649,311.96
05-Jul-22	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		3,287.31	652,599.27
07-Jul-22	Metrics Credit Partners Wholesale Investment Trust - Distribution		6,271.70	658,870.97
08-Jul-22	PIMCO Australian Bond Fund - Wholesale Class - Distribution		774.10	659,645.07
08-Jul-22	Mcp Income Opportunities Trust - Dividend		2,920.75	662,565.82
13-Jul-22	iShares S&P Global Healthcare - Dividend		1,133.28	663,699.10
13-Jul-22	iShares Core S&P 500 ETF - Distribution		1,002.52	664,701.62
14-Jul-22	Cash Withdrawal - Bght 750 MQGXX @ 100.0000	(75,000.00)		589,701.62
14-Jul-22	Platinum International Fund - Distribution		16,435.32	606,136.94
14-Jul-22	Platinum Asia Fund - Distribution		16,196.35	622,333.29
15-Jul-22	Cash Withdrawal - Bght 500 WBCZZ @ 100.0000	(50,000.00)		572,333.29
15-Jul-22	JH Tactical Inc ETF - Distribution		13,243.30	585,576.59
15-Jul-22	ETFS Morningstar Global Technology ETF - Dividend		9,921.66	595,498.25
19-Jul-22	Revolution Private Debt Fund I - Distribution		10,948.64	606,446.89
21-Jul-22	Magellan High Conviction Trust - Distribution		881.52	607,328.41

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Location: SYDNEY

Phone No: (02) 8216 6462

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Date	Description	Debit	Credit	Balance
21-Jul-22	GrainCorp Limited - Special Dividend		4,800.00	612,128.41
21-Jul-22	GrainCorp Limited - Dividend		4,800.00	616,928.41
29-Jul-22	James Hardie Industries PLC - Dividend		1,749.82	618,678.23
01-Aug-22	S Tregoning; 032-847; a/c 1207904 (JT Pension)	(4,000.00)		614,678.23
01-Aug-22	S Tregoning; 032-847; a/c 1207904 (ST Pension)	(4,000.00)		610,678.23
02-Aug-22	ATO SuperStream Receipts Account; BSB 092-009; a/c 121781 (CLASS2022072110131)	(8,054.12)		602,624.11
05-Aug-22	Metrics Credit Partners Wholesale Investment Trust - Distribution		6,100.75	608,724.86
08-Aug-22	Mcp Income Opportunities Trust - Dividend		2,446.44	611,171.30
11-Aug-22	S.L & J.P Tregoning; BSB 032-053; a/c 911146	(20,000.00)		591,171.30
12-Aug-22	Charter Hall Long WALE REIT - Distribution		3,082.13	594,253.43
12-Aug-22	Transferred to A/C 1084872 - WITHDRAWAL	(27,820.80)		566,432.63
17-Aug-22	PARS Fee 01Jul2022 to 30Sep2022	(10,549.26)		555,883.37
23-Aug-22	Transurban Group - Distribution (FY23)		519.68	556,403.05
23-Aug-22	Transurban Group - Distribution (FY22)		6,236.16	562,639.21
31-Aug-22	Charter Hall Retail REIT - Distribution		2,222.33	564,861.54
31-Aug-22	Charter Hall Group - Dividend (FY22)		626.04	565,487.58
31-Aug-22	Charter Hall Group - Dividend (FY23)		511.06	565,998.64
01-Sep-22	S Tregoning; 032-847; a/c 1207904 (JT Pension)	(4,000.00)		561,998.64
01-Sep-22	S Tregoning; 032-847; a/c 1207904 (ST Pension)	(4,000.00)		557,998.64
01-Sep-22	Transfer to account 1207904 - Mr Simon Tregoning - Lump Sum	(100,000.00)		457,998.64
02-Sep-22	Cash Withdrawal - Bght 15650 BTI @ 1.5972	(25,134.21)		432,864.43
07-Sep-22	Metrics Credit Partners Wholesale Investment Trust - Distribution		7,659.59	440,524.02
08-Sep-22	Mcp Income Opportunities Trust - Dividend		3,195.35	443,719.37
12-Sep-22	Macquarie Group Capital Notes 6 - Dividend		605.40	444,324.77
12-Sep-22	Macquarie Group Limited Convertible Preference Share 3 - Dividend		1,228.57	445,553.34

Adviser Name: Andrew Murray

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Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Date	Description	Debit	Credit	Balance
16-Sep-22	Pinnacle Investment Management Group Limited - Dividend		2,090.38	447,643.72
16-Sep-22	Bailador Technology Investments Limited - Special Dividend		579.05	448,222.77
16-Sep-22	Bailador Technology Investments Limited - Dividend		579.05	448,801.82
19-Sep-22	National Australia Bank Capital Notes 6 - Dividend		360.60	449,162.42
20-Sep-22	NAB Subordinated Notes 2 - Interest		1,983.74	451,146.16
21-Sep-22	Macquarie Bank Capital Notes 2 - Dividend		282.00	451,428.16
21-Sep-22	Sonic Healthcare Limited - Dividend		3,120.00	454,548.16
21-Sep-22	ResMed Inc - Dividend - 30% W/Tax Deducted		436.05	454,984.21
21-Sep-22	Rio Tinto Limited - Dividend		18,820.49	473,804.70
21-Sep-22	Santos Limited - Dividend		2,819.13	476,623.83
21-Sep-22	Suncorp Group Limited - Dividend		4,215.15	480,838.98
22-Sep-22	BHP Billiton Limited - Dividend		75,406.84	556,245.82
23-Sep-22	Westpac Capital Notes 9 - Dividend		344.70	556,590.52
27-Sep-22	Woolworths Limited - Dividend		4,360.84	560,951.36
28-Sep-22	Ancor Limited - Dividend		1,129.67	562,081.03
28-Sep-22	ASX Limited - Dividend		2,760.00	564,841.03
29-Sep-22	Commonwealth Bank of Australia - Dividend		7,969.50	572,810.53
30-Sep-22	Cash Deposit - Interest		1,291.52	574,102.05
03-Oct-22	S Tregoning; 032-847; a/c 1207904 (JT Pension)	(4,000.00)		570,102.05
03-Oct-22	S Tregoning; 032-847; a/c 1207904 (ST Pension)	(4,000.00)		566,102.05
05-Oct-22	Kelsian Group Limited - Dividend		2,289.22	568,391.27
05-Oct-22	CSL Limited - Dividend		8,084.70	576,475.97
05-Oct-22	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		4,628.62	581,104.59
05-Oct-22	PIMCO Australian Bond Fund - Wholesale Class - Distribution		762.83	581,867.42
06-Oct-22	Woodside Petroleum Limited - Dividend		8,539.89	590,407.31

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Date	Description	Debit	Credit	Balance
10-Oct-22	Metrics Credit Partners Wholesale Investment Trust - Distribution		7,246.95	597,654.26
11-Oct-22	Pacific Current Group Limited - Dividend		5,704.00	603,358.26
11-Oct-22	Mcp Income Opportunities Trust - Dividend		3,120.46	606,478.72
12-Oct-22	S.L & J.P Tregoning; BSB 032-053; a/c 911146	(20,000.00)		586,478.72
13-Oct-22	iShares Core S&P 500 ETF - Distribution		1,160.86	587,639.58
14-Oct-22	Revolution Private Debt Fund I - Distribution		5,101.41	592,740.99
14-Oct-22	HUB24 Limited - Dividend		890.63	593,631.62
14-Oct-22	JH Tactical Inc ETF - Distribution		1,384.21	595,015.83
01-Nov-22	S Tregoning; 032-847; a/c 1207904 (JT Pension)	(4,000.00)		591,015.83
01-Nov-22	S Tregoning; 032-847; a/c 1207904 (ST Pension)	(4,000.00)		587,015.83
03-Nov-22	Direct Debit (FUNDBPO PTY ORDS000372)	(350,000.00)		237,015.83
07-Nov-22	Metrics Credit Partners Wholesale Investment Trust - Distribution		8,698.27	245,714.10
08-Nov-22	Mcp Income Opportunities Trust - Dividend		3,519.88	249,233.98
11-Nov-22	Charter Hall Long WALE REIT - Distribution		2,827.65	252,061.63
17-Nov-22	Bank of Queensland Limited - Dividend		5,709.60	257,771.23
17-Nov-22	PARS Fee 01Oct2022 to 31Dec2022	(10,502.87)		247,268.36
01-Dec-22	S Tregoning; 032-847; a/c 1207904 (JT Pension)	(4,000.00)		243,268.36
01-Dec-22	S Tregoning; 032-847; a/c 1207904 (ST Pension)	(4,000.00)		239,268.36
01-Dec-22	ASIC; Official Administered Receipts Account; BSB 093-003; a/c 317118 (2291614435272)	(59.00)		239,209.36
02-Dec-22	S.L & J.P Tregoning; BSB 032-053; a/c 911146	(30,000.00)		209,209.36
07-Dec-22	Metrics Credit Partners Wholesale Investment Trust - Distribution		8,724.29	217,933.65
08-Dec-22	Mcp Income Opportunities Trust - Dividend		3,295.21	221,228.86
12-Dec-22	Macquarie Group Limited Convertible Preference Share 3 - Dividend		1,434.67	222,663.53
12-Dec-22	Macquarie Group Capital Notes 6 - Dividend		1,017.22	223,680.75
13-Dec-22	Macquarie Group Limited - Dividend		11,730.00	235,410.75

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Date	Description	Debit	Credit	Balance
13-Dec-22	Amcor Limited - Dividend		1,272.35	236,683.10
14-Dec-22	National Australia Bank Limited - Dividend		15,116.40	251,799.50
14-Dec-22	GrainCorp Limited - Dividend		12,000.00	263,799.50
15-Dec-22	Cash Withdrawal - Bght 720 ASX @ 69.0400	(49,982.19)		213,817.31
15-Dec-22	Cash Deposit - Sold 6465 BHP @ 46.6394		299,865.27	513,682.58
15-Dec-22	Cash Deposit - Sold 23790 BOQ @ 7.0052		165,736.13	679,418.71
15-Dec-22	Cash Withdrawal - Bght 7735 CHC @ 12.8700	(100,096.98)		579,321.73
15-Dec-22	Cash Withdrawal - Bght 33075 HMC @ 4.5095	(149,970.53)		429,351.20
15-Dec-22	Cash Deposit - Sold 47847 IMR @ 0.3800		18,081.86	447,433.06
15-Dec-22	Cash Withdrawal - Bght 575 MQG @ 173.5900	(100,363.23)		347,069.83
15-Dec-22	Cash Withdrawal - Bght 3245 NAB @ 30.6499	(100,005.80)		247,064.03
15-Dec-22	Cash Deposit - Sold 1950 NABPE @ 100.8021		196,536.60	443,600.63
15-Dec-22	Cash Withdrawal - Bght 41267 NXD @ 1.2071	(50,085.60)		393,515.03
15-Dec-22	Cash Deposit - Sold 1581 SDR @ 3.0600		4,771.86	398,286.89
15-Dec-22	Cash Deposit - Sold 24795 SUN @ 11.7740		290,329.45	688,616.34
15-Dec-22	Cash Deposit - Sale: 72230.78@194.4 Platinum International Fund (PLA0002AU)		140,416.64	829,032.98
15-Dec-22	Australia and New Zealand Banking Group Limited - Dividend		17,425.52	846,458.50
15-Dec-22	ResMed Inc - Dividend - 30% W/Tax Deducted		455.62	846,914.12
15-Dec-22	Direct Credit (ATO ATO434151961311001)		5,184.00	852,098.12
16-Dec-22	Cash Deposit - Sale: 237056.704@89.5 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)		212,165.75	1,064,263.87
16-Dec-22	Aristocrat Leisure Limited - Dividend		1,085.24	1,065,349.11
19-Dec-22	National Australia Bank Capital Notes 6 - Dividend		522.80	1,065,871.91
20-Dec-22	NAB Subordinated Notes 2 - Interest		2,466.36	1,068,338.27
21-Dec-22	Revolution Private Debt Fund I - Distribution		2,974.39	1,071,312.66

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Date	Description	Debit	Credit	Balance
21-Dec-22	Macquarie Bank Capital Notes 2 - Dividend		321.06	1,071,633.72
22-Dec-22	Cash Deposit - Sold: 17490.57@100 Revolution Private Debt Fund I (RPDF)		17,490.57	1,089,124.29
22-Dec-22	Westpac Banking Corporation Capital Notes IX - Dividend		550.20	1,089,674.49
31-Dec-22	Cash Deposit - Interest		2,818.01	1,092,492.50
03-Jan-23	S Tregoning; 032-847; a/c 1207904 (JT Pension)	(4,000.00)		1,088,492.50
03-Jan-23	S Tregoning; 032-847; a/c 1207904 (ST Pension)	(4,000.00)		1,084,492.50
04-Jan-23	Transfer to account 1207904 - Mr Simon Tregoning - Lump Sum	(50,000.00)		1,034,492.50
05-Jan-23	iShares S&P Global Healthcare - Dividend		708.52	1,035,201.02
05-Jan-23	iShares Core S&P 500 ETF - Distribution		910.82	1,036,111.84
05-Jan-23	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		5,417.16	1,041,529.00
09-Jan-23	Metrics Credit Partners Wholesale Investment Trust - Distribution		9,394.28	1,050,923.28
09-Jan-23	S.L & J.P Tregoning; BSB 062-799; a/c 11503742	(1,000.00)		1,049,923.28
10-Jan-23	Metrics Income Opportunities Trust - Distribution		3,919.30	1,053,842.58
11-Jan-23	S.L & J.P Tregoning; BSB 062-799; a/c 11503742	(999,000.00)		54,842.58
13-Jan-23	JH Tactical Inc ETF - Distribution		1,257.29	56,099.87
16-Jan-23	Verus Actuaries Pty Ltd; BSB 012-263; a/c 286181627 (ZC13606936346)	(110.00)		55,989.87
17-Jan-23	Revolution Private Debt Fund I - Distribution		7,508.43	63,498.30
18-Jan-23	Magellan High Conviction Trust - Distribution		874.35	64,372.65
19-Jan-23	Super Audits; BSB 015-056; a/c 387392386 (Tregoning Fam SF)	(550.00)		63,822.65
20-Jan-23	Saville Capital Pre-IPO Fund - Distribution		15,942.26	79,764.91
24-Jan-23	Direct Credit (ATO ATO008000017670313)		173,940.41	253,705.32
25-Jan-23	Roach & Bruce Consulting Pty Ltd; BSB 032-024; a/c 229586 (INV 7174 TREGONSF)	(7,700.00)		246,005.32
01-Feb-23	S Tregoning; 032-847; a/c 1207904 (JT Pension)	(4,000.00)		242,005.32
01-Feb-23	S Tregoning; 032-847; a/c 1207904 (ST Pension)	(4,000.00)		238,005.32
07-Feb-23	Metrics Credit Partners Wholesale Investment Trust - Distribution		9,758.11	247,763.43

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CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Date	Description	Debit	Credit	Balance
08-Feb-23	Metrics Income Opportunities Trust - Distribution		4,044.12	251,807.55
09-Feb-23	Cash Deposit - Coupon Payment		5,078.43	256,885.98
13-Feb-23	Transurban Group - Distribution (FY23)		6,885.76	263,771.74
14-Feb-23	Charter Hall Long WALE REIT - Distribution		2,827.65	266,599.39
16-Feb-23	PARS Fee 01Jan2023 to 31Mar2023	(11,035.10)		255,564.29
23-Feb-23	Direct Debit (FUNDBPO PTY ORDS000372)	(150,000.00)		105,564.29
28-Feb-23	Charter Hall Group - Distribution (FY23)		2,769.63	108,333.92
28-Feb-23	Charter Hall Retail REIT - Distribution		2,257.06	110,590.98
01-Mar-23	Transfer to account 1207904 - Mr Simon Tregoning- lump sum	(30,000.00)		80,590.98
01-Mar-23	S Tregoning; 032-847; a/c 1207904 (JT Pension)	(4,000.00)		76,590.98
01-Mar-23	S Tregoning; 032-847; a/c 1207904 (ST Pension)	(4,000.00)		72,590.98
02-Mar-23	Bailador Technology Investments Limited - Dividend		547.75	73,138.73
03-Mar-23	Cash Deposit - Sold 72666 MOT @ 2.0646		149,612.48	222,751.21
03-Mar-23	Cash Deposit - Sold 490 QUBHA @ 102.5680		50,120.11	272,871.32
07-Mar-23	Metrics Credit Partners Wholesale Investment Trust - Distribution		8,846.84	281,718.16
07-Mar-23	Direct Debit (ORD MINNETT LIM1 ORDS000372 NAB)	(250,000.00)		31,718.16
08-Mar-23	Metrics Income Opportunities Trust - Distribution		3,469.95	35,188.11
10-Mar-23	Macquarie Group Limited Convertible Preference Share 3 - Dividend		1,482.79	36,670.90
13-Mar-23	Macquarie Group Capital Notes 6 - Dividend		1,092.15	37,763.05
16-Mar-23	ResMed Inc - Dividend - 30% W/Tax Deducted		434.67	38,197.72
17-Mar-23	Kelsian Group Limited - Dividend		1,807.28	40,005.00
17-Mar-23	National Australia Bank Capital Notes 6 - Dividend		535.95	40,540.95
17-Mar-23	Pinnacle Investment Management Group Limited - Dividend		1,863.42	42,404.37
20-Mar-23	S.L & J.P Tregoning; BSB 032-053; a/c 911146	(40,000.00)		2,404.37
21-Mar-23	Amcor Limited - Dividend		1,132.29	3,536.66

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Date	Description	Debit	Credit	Balance
21-Mar-23	Macquarie Bank Capital Notes 2 - Dividend		331.41	3,868.07
22-Mar-23	Westpac Banking Corporation Capital Notes IX - Dividend		571.45	4,439.52
22-Mar-23	Sonic Healthcare Limited - Dividend		2,184.00	6,623.52
29-Mar-23	Santos Limited - Dividend		5,769.77	12,393.29
29-Mar-23	ASX Limited - Dividend		3,509.24	15,902.53
30-Mar-23	BHP Group Limited - Dividend		31,479.55	47,382.08
30-Mar-23	Commonwealth Bank of Australia - Dividend		7,969.50	55,351.58
31-Mar-23	Cash Deposit - Interest		1,505.97	56,857.55
03-Apr-23	Transferred to A/C 1084872 - WITHDRAWAL	(15,734.25)		41,123.30
03-Apr-23	S Tregoning; 032-847; a/c 1207904 (JT Pension)	(4,000.00)		37,123.30
03-Apr-23	S Tregoning; 032-847; a/c 1207904 (ST Pension)	(4,000.00)		33,123.30
05-Apr-23	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest		4,777.31	37,900.61
05-Apr-23	Woodside Energy Group Ltd - Dividend		11,502.33	49,402.94
05-Apr-23	CSL Limited - Dividend		7,455.46	56,858.40
06-Apr-23	Home Consortium - Dividend		1,984.50	58,842.90
11-Apr-23	Metrics Credit Partners Wholesale Investment Trust - Distribution		9,853.75	68,696.65
12-Apr-23	Metrics Income Opportunities Trust - Distribution		2,654.57	71,351.22
13-Apr-23	Pacific Current Group Limited - Dividend		3,720.00	75,071.22
13-Apr-23	Hearts and Minds Investments Limited - Dividend		3,037.50	78,108.72
13-Apr-23	Woolworths Limited - Dividend		3,784.88	81,893.60
17-Apr-23	iShares Core S&P 500 ETF - Distribution		1,025.85	82,919.45
17-Apr-23	JH Tactical Inc ETF - Distribution		910.10	83,829.55
18-Apr-23	Cash Deposit - Sale: 19881.289@97.75 Revolution Private Debt Fund I (RPDF)		19,433.96	103,263.51
18-Apr-23	Cash Deposit - Sold 13290 CHC @ 11.3057		149,426.67	252,690.18
18-Apr-23	HUB24 Limited - Dividend		997.50	253,687.68

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Date	Description	Debit	Credit	Balance
18-Apr-23	Revolution Private Debt Fund I - Distribution		9,770.10	263,457.78
19-Apr-23	Transferred to A/C 1084872 - WITHDRAWAL	(30,000.00)		233,457.78
20-Apr-23	Rio Tinto Limited - Dividend		16,014.33	249,472.11
01-May-23	Transfer to account 1207904 - Mr Simon Tregoning - Lump Sum	(30,000.00)		219,472.11
01-May-23	S Tregoning; 032-847; a/c 1207904 (JT Pension)	(4,000.00)		215,472.11
01-May-23	S Tregoning; 032-847; a/c 1207904 (ST Pension)	(4,000.00)		211,472.11
08-May-23	Metrics Income Opportunities Trust - Distribution		2,406.81	213,878.92
08-May-23	Metrics Credit Partners Wholesale Investment Trust - Distribution		9,510.49	223,389.41
11-May-23	Direct Credit (FundBpo CBA Coupon)		5,253.34	228,642.75
12-May-23	Direct Debit (ORD MINNETT LIMi ORDS000372ANZ FRN)	(150,000.00)		78,642.75
15-May-23	Charter Hall Long WALE REIT - Distribution		2,827.65	81,470.40
22-May-23	PARS Fee 01Apr2023 to 30Jun2023	(10,640.99)		70,829.41
31-May-23	Cash Deposit - Sold 49231 MOT @ 2.0312		99,720.80	170,550.21
01-Jun-23	Cash Deposit - Sold 74000 MOT @ 2.0273		149,606.90	320,157.11
01-Jun-23	S Tregoning; 032-847; a/c 1207904 (JT Pension)	(4,000.00)		316,157.11
01-Jun-23	S Tregoning; 032-847; a/c 1207904 (ST Pension)	(4,000.00)		312,157.11
01-Jun-23	Direct Debit (ORD MINNETT LIMi JUDO ORDS000372)	(125,000.00)		187,157.11
05-Jun-23	Cash Deposit - Sold 16000 HAS @ 1.4782		23,520.95	210,678.06
07-Jun-23	Metrics Credit Partners Wholesale Investment Trust - Distribution		10,268.33	220,946.39
07-Jun-23	Direct Credit (FundBpo SUN COUPON)		2,361.09	223,307.48
08-Jun-23	Cash Withdrawal - Bght 1000 CBAXX @ 100.0000	(100,000.00)		123,307.48
08-Jun-23	Metrics Income Opportunities Trust - Distribution		870.59	124,178.07
13-Jun-23	Macquarie Group Capital Notes 6 - Dividend		1,185.22	125,363.29
13-Jun-23	Macquarie Group Limited Convertible Preference Share 3 - Dividend		1,710.03	127,073.32
14-Jun-23	Cash Deposit - Sold 32553.5409 RPDF.UNL @ 0.9701		31,580.19	158,653.51

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Date	Description	Debit	Credit	Balance
15-Jun-23	S.L & J.P Tregoning; BSB 032-053; a/c 911146	(20,000.00)		138,653.51
15-Jun-23	ResMed Inc - Dividend - 30% W/Tax Deducted		449.91	139,103.42
19-Jun-23	National Australia Bank Capital Notes 6 - Dividend		616.15	139,719.57
20-Jun-23	Amcors Limited - Dividend		1,206.24	140,925.81
21-Jun-23	Cash Deposit - Sold 53740 MOT @ 1.9993		107,146.17	248,071.98
21-Jun-23	Macquarie Bank Capital Notes 2 - Dividend		358.53	248,430.51
22-Jun-23	Westpac Banking Corporation Capital Notes IX - Dividend		626.00	249,056.51
22-Jun-23	Direct Debit (ORD MINNETT LIM1 WESTPAC ORDS000372)	(200,000.00)		49,056.51
23-Jun-23	Cash Deposit - Sold 37685 LRK @ 1.6000		59,964.37	109,020.88
23-Jun-23	Cash Deposit - Sold 3205 TACT @ 47.0743		150,458.26	259,479.14
28-Jun-23	Direct Debit (ORD MINNETT LIM1 POLNCS ORDS000372)	(102,930.00)		156,549.14
30-Jun-23	Cash Deposit - Interest		1,165.82	157,714.96
30-Jun-23	Closing Balance	(3,767,324.93)	3,242,540.29	157,714.96

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1084872

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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Australian Government
Australian Taxation Office

Agent ROACH & BRUCE CONSULTING
P/L
Client TREGONING FAMILY SUPER
FUND
ABN 43 415 196 131

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – TREGONING FAMILY SUPER FUND	Jul 2022 – Jun 2023	47822201253	Cash

Receipt ID 5566470530
Date lodged 31 October 2023
Payment due date 15 May 2024

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$4,141.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
1H Owed by ATO			\$0.00

Refund amount

\$4,141.00

This amount is refundable (it may be offset against any other tax debt).

BPAY[®]



Biller code 75556
Ref 434151961316260

Telephone and Internet Banking - BPAY[®]

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

434151961316260



*171 434151961316260

Tregoning Family Super Fund
ABN: 43 415 196 131
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<i>Sales Detail</i>			
QUBHA Interest Payment		3,287.31	0.00
Interest		1,291.52	0.00
QUBHA Interest Payment		4,628.62	0.00
Interest		2,818.01	0.00
Interest		1,505.97	0.00
QUBHA Interest Payment		5,417.16	0.00
QUBHA Interest Payment		4,777.31	0.00
Interest		1,165.82	0.00
Direct Credit (FundBpo CMNWLTH BK OF AUST)		5,078.43	0.00
Direct Credit (FundBpo SUN COUPON)		2,361.09	0.00
Direct Credit (FundBpo CBA Coupon)		5,253.34	0.00
Total Sales	G1	37,584.58	0.00
<i>Export Sales Detail</i>			
Nil			
Export Sales	G2		
<i>Other GST-Free Sales Detail</i>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

Tregoning Family Super Fund
ABN: 43 415 196 131
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

Non-Capital Purchases Detail

Purchase of 15650 of BTI @ \$1.597235		137.48	9.38
PARS Fee 01Jul2022 to 30Sep2022		10,549.26	719.26
PARS Fee 1Oct2022 to 31Dec2022		10,502.87	716.11
Sale of 1950 units of NABPE @ \$100.802103		27.50	1.88
Sale of 47847 units of IMR @ \$0.38		100.00	6.82
Purchase of 41267 of NXD @ \$1.207057		273.97	18.68
Sale of 24795 units of SUN @ \$11.77395		1,605.65	109.48
Purchase of 7735 of CHC @ \$12.87		547.53	37.34
Purchase of 575 of MQG @ \$173.59		548.98	37.43
Sale of 1581 units of SDR @ \$3.06		66.00	4.50
Purchase of 3245 of NAB @ \$30.649855		547.02	37.30
Purchase of 33075 of HMC @ \$4.509454		820.33	55.94
Sale of 6465 units of BHP @ \$46.639389		1,658.38	113.07
Purchase of 720 of ASX @ \$69.04		273.39	18.64
Sale of 23790 units of BOQ @ \$7.005158		916.59	62.50
PARS Fee 1Jan2023 to 31Mar2023		11,035.10	752.39
Sale of 490 units of QUBHA @ \$102.56802		138.22	9.43
Sale of 72666 units of MOT @ \$2.064584		412.58	28.13
Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		550.00	0.00
Roach & Bruce Consulting Pty Ltd, BSB 032-024, a/c		7,150.00	487.50
ASIC, Official Administered Receipts Account, BSB		59.00	0.00
Verus Actuaries Pty Ltd, BSB 012-263, a/c 28618162		110.00	7.50
Super Audits, BSB 015-056, a/c 387392386 (Tregonin		550.00	0.00
Sale of 13290 units of CHC @ \$11.305724		826.40	56.35
Sale of 49231 units of MOT @ \$2.031155		274.99	18.75
Sale of 74000 units of MOT @ \$2.02729		412.56	28.13
Sale of 16000 units of HAS @ \$1.47819		130.09	8.87
PARS Fee 1Apr2023 to 30Jun2023		10,640.99	725.52
Sale of 53740 units of MOT @ \$1.999286		295.46	20.14
Sale of 37685 units of LRK @ \$1.60		331.63	22.61
SMSF Supervisory Levy		259.00	0.00
Transferred from A/C 1084872 - SELL 3205 TACT		414.90	28.29
Non-Capital Purchases	G11	62,165.87	4,141.94
Total GST Paid on Purchases	1B		4,141.94

Tregoning Family Super Fund
ABN: 43 415 196 131
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
Benefit Payment Detail			
<i>Julia Tregoning</i>			
		0.00	0.00
<i>Simon Tregoning</i>			
		0.00	0.00
Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00

ORD MINNETT

UNSETTLED ACCRUALS

Unsettled Accruals as at: 30 June 2023

Slijpt Pty Ltd

<Tregoning Family S/F A/C>

Security	Description	Trade/Ex Date	Settlement Date	Value
Income Accruals				
ALL	Aristocrat Leisure Limited - Dividend	25-May-23	03-Jul-23	1,252.20
ANZ	ANZ Group Holdings Limited - Dividend	15-May-23	03-Jul-23	19,073.88
CLW	Charter Hall Long WALE REIT - Distribution	29-Jun-23	14-Aug-23	2,827.65
CQR	Charter Hall Retail REIT - Distribution	29-Jun-23	31-Aug-23	2,222.33
METRICS	Metrics Credit Partners Wholesale Investment Trust - Distribution	30-Jun-23	07-Jul-23	10,281.88
MQG	Macquarie Group Limited - Dividend	15-May-23	04-Jul-23	20,182.50
NAB	National Australia Bank Limited - Dividend	10-May-23	05-Jul-23	18,778.75
PLA0004AU	Platinum Asia Fund - Distribution	30-Jun-23	14-Jul-23	3,255.12
QUBHA	Qube Holdings Limited - Fixed Interest Floating Rate Notes - Interest	26-Jun-23	05-Jul-23	5,070.10
RPDF	Revolution Private Debt Fund I - Distribution	30-Jun-23	31-Jul-23	6,954.74
TCL	Transurban Group - Dividend (FY24)	29-Jun-23	21-Aug-23	259.84
TCL	Transurban Group - Distribution (FY23)	29-Jun-23	21-Aug-23	7,925.12
TECH	Global X Morningstar Global Technology ETF - Dividend	30-Jun-23	17-Jul-23	1,277.88
Sub Total				99,361.99
TOTAL ACCRUALS				99,361.99

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1084872

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Client name	TREGONING FAMILY SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	TREGONINGSF	Date prepared	31-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0062240393	Date reviewed	
Postcode	2001	Back to Cover	

1 Income Tax Reconciliation

Attach a tax reconciliation report. Tax reconciliation was reviewed to ensure that tax details are correct and agreed DTA/DTL. *Please note that for super funds predominantly in pension phase, DTA and DTL should be nil.*

2 Tax Receipts and Payments

Attach ATO portal printouts for ITA and ICA
Reviewed tax payments and receipts and agreed to the ATO portal

3 Deducted Members Contribution

Were there member deducted contributions during the financial year? *If yes, please ensure that members meet conditions of acceptance and that members' election and trustees' acknowledgement under s290-170 have been documented in financial account*

No

4,5,6 Calculations

Reviewed tax WP, tax rec and tax return - correct application of Tax Laws
Expenses were recorded correctly
Refer to attached tax reconciliation report

Tregoning Family Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

		2023
		\$
Operating Statement Profit vs. Provision for Income Tax		
Benefits Accrued as a Result of Operations before Income Tax		187,342.41
<u>ADD:</u>		
Franking Credits		146,475.22
Lump Sums Paid		1,368,054.12
Pension Non-deductible Expenses		12,884.42
Pensions Paid		96,000.00
Realised Capital Losses		279,437.25
<u>LESS:</u>		
Increase in Market Value		1,300,786.20
Pension Exempt Income		198,113.00
Distributed Capital Gains		3,976.63
Non-Taxable Income		19,525.59
Rounding		1.00
Taxable Income or Loss		567,791.00
		<hr/>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	567,791.00	85,168.65
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		85,168.65
		<hr/> <hr/>
Provision for Income Tax vs. Income Tax Expense		
Provision for Income Tax		85,168.65
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		763.90
<u>LESS:</u>		
Franking Credits		146,475.22
Income Tax Expense		(60,542.67)
		<hr/> <hr/>
Provision for Income Tax vs. Income Tax Payable		
Provision for Income Tax		85,168.65
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		763.90
<u>LESS:</u>		
Franking Credits		146,475.22
Foreign Tax Credits		3,106.53
Income Tax Payable (Receivable)		(63,649.20)
		<hr/> <hr/>

ORD MINNETT

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Australian Income			
Franked Dividends	341,677.96	146,475.23	488,153.19
Unfranked Dividends	45,200.68	0.00	45,200.68
Interest	181,117.46	0.00	181,117.46
Other Income	44,572.61	0.00	44,572.61
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	612,568.71	146,475.23	759,043.94
Capital Gains			
Discounted Capital Gain	1,988.33	0.00	1,988.33
CGT Other	0.00	0.00	0.00
CGT Concession	1,988.33	0.00	0.00
Distributed Capital Gain (B)	3,976.66	0.00	1,988.33
Foreign Income			
Assessable Foreign Income	28,928.41	1,761.96	30,690.37
Total Foreign Income (C)	28,928.41	1,761.96	30,690.37
Cash Distribution Sub Total (A + B + C)	645,473.78		

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1084872

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ORD MINNETT

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Other Non-assessable Amounts			
Tax Free	0.00		
Tax Deferred	0.00		
Return of Capital	15,942.26		
Other Non Taxable	19,525.62		
Gross Cash Distribution	680,941.66		
Other deductions from distributions			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	1,344.56		
Net Cash Distribution	679,597.10		
AMIT Cost Base Adjustment and Gross Up			
AMIT Cost Base Adjustment	(19,525.62)		
AMIT Gross Up	0.00		

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DISTRIBUTIONS													
AU3FN0073029 - CBA SUBORDINATED FRN 2.70% 2032 10NC5													
350,000	09-Feb-23							5,078.43			5,078.43		
				5,078.43									
350,000	09-May-23							5,253.34			5,253.34		
				5,253.34									
Sub Total								10,331.77			10,331.77		
Sub Total				10,331.77									
AU3FN0075644 - SUNCORP SUBORDINATED FRN 2.65%													
150,000	01-Jun-23							2,361.09			2,361.09		
				2,361.09									
Sub Total								2,361.09			2,361.09		
Sub Total				2,361.09									

Adviser Name: Andrew Murray
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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA	
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
CHC - CHARTER HALL GROUP														
	5,555	31-Aug-22	511.06	219.03				730.09			730.09			
*	13,290	29-Dec-22	1,246.60	534.26	233.22		470.13	470.13	2,484.21		2,954.34			(349.56)
											349.56			
	Sub Total		1,757.66	753.29	233.22		470.13	470.13	3,214.30		3,684.43			(349.56)
											349.56			
											349.56			
CLW - CHARTER HALL LONG WALE REIT														
	40,395	29-Sep-22			726.75		263.15	263.15	989.90		1,253.05			(1,574.61)
											1,574.61			
	40,395	29-Dec-22			726.75		263.15	263.15	989.90		1,253.05			(1,574.61)
											1,574.61			
	40,395	30-Mar-23			726.75		263.15	263.15	989.90		1,253.05			(1,574.61)
											1,574.61			
	40,395	29-Jun-23			726.75		263.15	263.15	989.90		1,253.05			(1,574.61)
											1,574.61			
	Sub Total				2,907.00		1,052.60	1,052.60	3,959.60		5,012.20			(6,298.44)
											6,298.44			

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Location: SYDNEY

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Account No: 1084872

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA	
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
CQR - CHARTER HALL RETAIL														
17,362	29-Dec-22			968.33				968.33			968.33		(1,288.73)	
											1,288.73			
17,362	29-Jun-23			953.44				953.44			953.44		(1,268.90)	
											1,268.90			
Sub Total				1,921.77				1,921.77			1,921.77		(2,557.63)	
											2,557.63			
ETL0015AU - PIMCO AUSTRALIA PTY LIMITED - PIMCO AUSTRALIAN BOND FUND - WHOLESALE CLASS														
237,057	30-Sep-22												(762.83)	
											762.83			
Sub Total											762.83		(762.83)	

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
IVV - ISHARES S&P 500 ETF													
	481	03-Oct-22											
					1,160.86			1,372.24			1,372.24		
					211.38								
*	7,215	21-Dec-22			910.74			1,090.98			1,090.98		
				0.07	180.17								
	7,215	03-Apr-23			1,025.70			1,207.65			1,207.65		
				0.16	181.79								
	7,215	30-Jun-23			916.45	224.18	224.18	1,281.55			1,505.73		
				0.30	140.62								
Sub Total					4,013.75	224.18	224.18	4,952.42			5,176.60		
Sub Total				0.53	713.96								
IXJ - ISHS GLOB HEALTH ETF													
	1,344	21-Dec-22			708.50			836.59			836.59		
				0.02	128.07								
	1,344	30-Jun-23			1,118.79	220.16	220.16	1,533.98			1,754.14		
				0.15	194.88								
Sub Total					1,827.29	220.16	220.16	2,370.57			2,590.73		
Sub Total				0.17	322.95								

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA	
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
MBLPC - CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25														
199	21-Sep-22	112.80	48.34					330.34			330.34			
		169.20												
199	21-Dec-22	128.42	55.04					376.10			376.10			
		192.64												
199	21-Mar-23	132.56	56.82					388.23			388.23			
		198.85												
199	21-Jun-23	143.41	61.47					420.00			420.00			
		215.12												
Sub Total		517.19	221.67					1,514.67			1,514.67			
Sub Total		775.81												

Adviser Name: Andrew Murray
 Location: SYDNEY
 Phone No: (02) 8216 6462
 Account No: 1084872

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA	
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
METRICS - METRICS CREDIT PARTNERS WHOLESALE INVESTMENT TRUST														
1,296,609	31-Jul-22			1,441.67				6,100.74			6,100.74			
				4,659.07										
1,296,609	31-Aug-22			1,810.05				7,659.60			7,659.60			
				5,849.55										
1,296,609	30-Sep-22			1,712.53				7,246.94			7,246.94			
				5,534.41										
1,296,609	31-Oct-22			2,055.50				8,698.27			8,698.27			
				6,642.77										
1,296,609	30-Nov-22			2,061.65				8,724.29			8,724.29			
				6,662.64										
1,296,609	31-Dec-22			2,219.97				9,394.28			9,394.28			
				7,174.31										
1,296,609	31-Jan-23			2,305.95				9,758.11			9,758.11			
				7,452.16										
1,296,609	28-Feb-23			2,090.61				8,846.85			8,846.85			
				6,756.24										
1,296,609	31-Mar-23			2,328.55				9,853.75			9,853.75			
				7,525.20										
1,296,609	30-Apr-23			2,247.43				9,510.48			9,510.48			
				7,263.05										

Adviser Name: Andrew Murray

Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1084872

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
1,296,609	31-May-23			2,426.52				10,268.33			10,268.33		
				7,841.81									
1,296,609	30-Jun-23			2,429.72				10,281.88			10,281.88		
				7,852.16									
Sub Total				25,130.15				106,343.52			106,343.52		
Sub Total				81,213.37									
MHHT - MAG HIGH CONVTN TRST													
35,834	03-Jan-23												(874.35)
											874.35		
35,834	30-Jun-23												(838.52)
											838.52		
Sub Total													(1,712.87)
											1,712.87		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
MOT - METRICS INCOME														
249,637	29-Jul-22			510.49				2,446.44			2,446.44			
				1,935.95										
249,637	31-Aug-22			666.76				3,195.35			3,195.35			
				2,528.59										
249,637	03-Oct-22			651.13				3,120.46			3,120.46			
				2,469.33										
249,637	31-Oct-22			734.48				3,519.88			3,519.88			
				2,785.40										
249,637	30-Nov-22			687.60				3,295.21			3,295.21			
				2,607.61										
249,637	30-Dec-22			817.82				3,919.30			3,919.30			
				3,101.48										
249,637	31-Jan-23			843.87				4,044.12			4,044.12			
				3,200.25										
249,637	28-Feb-23			724.06				3,469.95			3,469.95			
				2,745.89										
176,971	31-Mar-23			553.92				2,654.57			2,654.57			
				2,100.65										
176,971	28-Apr-23			502.22				2,406.81			2,406.81			
				1,904.59										

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
53,740	31-May-23			181.66				870.59			870.59		
				688.93									
Sub Total				6,874.01				32,942.68			32,942.68		
Sub Total				26,068.67									
MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26													
988	12-Sep-22	491.42	210.62					1,439.19			1,439.19		
		737.15											
988	12-Dec-22	573.87	245.94					1,680.61			1,680.61		
		860.80											
988	10-Mar-23	593.12	254.19					1,736.98			1,736.98		
		889.67											
988	13-Jun-23	684.01	293.15					2,003.18			2,003.18		
		1,026.02											
Sub Total		2,342.42	1,003.90					6,859.96			6,859.96		
Sub Total		3,513.64											

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
MQGPF - CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29														
*	750	12-Sep-22	242.16	103.78				709.18			709.18			
			363.24											
	750	12-Dec-22	406.89	174.38				1,191.60			1,191.60			
			610.33											
	750	13-Mar-23	436.86	187.23				1,279.38			1,279.38			
			655.29											
	750	13-Jun-23	474.08	203.19				1,388.41			1,388.41			
			711.14											
	Sub Total		1,559.99	668.58				4,568.57			4,568.57			
	Sub Total		2,340.00											
NABPE - CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23														
	1,950	20-Sep-22						1,983.74			1,983.74			
	1,950	20-Dec-22						2,466.36			2,466.36			
	Sub Total							4,450.10			4,450.10			
	Sub Total													

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
NABPI - CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29														
500	19-Sep-22	360.60	154.54					515.14			515.14			
500	19-Dec-22	522.80	224.06					746.86			746.86			
500	17-Mar-23	535.95	229.69					765.64			765.64			
500	19-Jun-23	616.15	264.06					880.21			880.21			
Sub Total		2,035.50	872.35					2,907.85			2,907.85			
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST														
574,102	30-Sep-22							1,291.52			1,291.52			
				1,291.52										
1,092,492	31-Dec-22							2,818.01			2,818.01			
				2,818.01										
76,292	31-Mar-23							1,505.97			1,505.97			
				1,505.97										
157,715	30-Jun-23							1,165.82			1,165.82			
				1,165.82										
Sub Total								6,781.32			6,781.32			
Sub Total				6,781.32										

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
PLA0004AU - PLATINUM INVESTMENT MANAGEMENT LTD - PLATINUM ASIA FUND													
129,681	30-Jun-23				3,254.86	0.13	0.13	3,716.14			3,716.27		
					461.15								
Sub Total					3,254.86	0.13	0.13	3,716.14			3,716.27		
Sub Total					461.15								
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM													
3,186	05-Jul-22							3,287.31			3,287.31		
				3,287.31									
3,186	05-Oct-22							4,628.62			4,628.62		
				4,628.62									
3,186	05-Jan-23							5,417.16			5,417.16		
				5,417.16									
2,696	05-Apr-23							4,777.31			4,777.31		
				4,777.31									
Sub Total								18,110.40			18,110.40		
Sub Total				18,110.40									

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
RPDF - REVOLUTION PRIVATE DEBT FUND I													
487,607	30-Sep-22			48.18	1,238.90			5,101.41			5,101.41		
				3,814.33									
487,607	30-Nov-22			28.09	722.34			2,974.39			2,974.39		
				2,223.96									
470,116	31-Dec-22			70.91	1,823.46			7,508.43			7,508.43		
				5,614.06									
450,235	31-Mar-23			92.27	2,372.71			9,770.10			9,770.10		
				7,305.12									
417,681	30-Jun-23			65.68	1,688.99			6,954.74			6,954.74		
				5,200.07									
Sub Total				305.13	7,846.40			32,309.07			32,309.07		
Sub Total				24,157.54									
SC_PREIPO - SAVILLE CAPITAL PRE-IPO FUND (PARTLY PAID UNITS)													
250,000	31-Dec-22									15,942.26	15,942.26		
Sub Total										15,942.26	15,942.26		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
TACT - JH TACTICAL INC ETF - JH TACTICAL INC ETF														
9,935	04-Oct-22	1.33	0.81	553.09	174.44			1,403.91			1,403.91		18.00	
		0.06		673.29	0.89						(18.00)			
9,935	03-Jan-23	1.20	0.74	502.38	158.45			1,275.19			1,275.19		16.35	
		0.05		611.56	0.81						(16.35)			
9,935	03-Apr-23	0.88	0.53	363.65	114.69			923.05			923.05		11.83	
		0.04		442.68	0.58						(11.83)			
6,730	30-Jun-23	5.33	3.25	2,219.36	699.96			5,633.37			5,633.37		72.21	
		0.24		2,701.67	3.56						(72.21)			
Sub Total		8.74	5.33	3,638.48	1,147.54			9,235.52			9,235.52		118.39	
Sub Total		0.39		4,429.20	5.84						(118.39)			
TCL - TRANSURBAN GROUP														
25,984	23-Aug-22	519.68	222.72					742.40			742.40			
25,984	29-Dec-22			1,763.08				3,437.67			3,437.67		(3,448.09)	
				1,674.59							3,448.09			
25,984	29-Jun-23	31.04	13.30	1,799.77		21.13	21.13	3,402.71			3,423.84		(4,514.59)	
				1,537.47							4,514.59			
Sub Total		550.72	236.02	3,562.85		21.13	21.13	7,582.78			7,603.91		(7,962.68)	
Sub Total				3,212.06							7,962.68			

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
TECH - GBLXGLOBALTECH													
2,795	30-Jun-23	48.00	60.77		1,227.39			1,596.71			1,596.71		
		1.25		1.24	258.06								
Sub Total		48.00	60.77		1,227.39			1,596.71			1,596.71		
Sub Total		1.25		1.24	258.06								
WBCPL - CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28													
500	23-Sep-22	344.70	147.73					492.43			492.43		
500	22-Dec-22	550.20	235.80					786.00			786.00		
500	22-Mar-23	571.45	244.91					816.36			816.36		
500	22-Jun-23	626.00	268.29					894.29			894.29		
Sub Total		2,092.35	896.73					2,989.08			2,989.08		
Distributions Total		10,912.57	4,718.64	44,572.61	19,317.23	1,988.33	1,988.33	271,019.89		15,942.26	288,950.48		(19,525.62)
		6,631.09		181,117.46	1,761.96						19,525.62		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DIVIDENDS													
ALL - ARISTOCRAT LEISURE													
	4,174	01-Jul-22	1,085.24	465.10				1,550.34			1,550.34		
	4,174	16-Dec-22	1,085.24	465.10				1,550.34			1,550.34		
Sub Total			2,170.48	930.20				3,100.68			3,100.68		
AMC - AMCOR PLC													
	6,545	28-Sep-22			1,129.67			1,129.67			1,129.67		
	6,545	13-Dec-22			1,272.35			1,272.35			1,272.35		
	6,545	21-Mar-23			1,132.29			1,132.29			1,132.29		
	6,545	20-Jun-23			1,206.24			1,206.24			1,206.24		
Sub Total					4,740.55			4,740.55			4,740.55		

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
ANZ - ANZ GROUP HOLDINGS													
22,076	01-Jul-22	15,894.72	6,812.02					22,706.74			22,706.74		
23,548	15-Dec-22	17,425.52	7,468.08					24,893.60			24,893.60		
Sub Total		33,320.24	14,280.10					47,600.34			47,600.34		
ASX - ASX LIMITED													
2,300	28-Sep-22	2,760.00	1,182.86					3,942.86			3,942.86		
3,020	29-Mar-23	3,509.24	1,503.96					5,013.20			5,013.20		
Sub Total		6,269.24	2,686.82					8,956.06			8,956.06		
BHP - BHP GROUP LIMITED													
29,550	22-Sep-22	75,406.83	32,317.22					107,724.05			107,724.05		
23,085	30-Mar-23	31,479.55	13,491.23					44,970.78			44,970.78		
Sub Total		106,886.38	45,808.45					152,694.83			152,694.83		

Adviser Name: *Andrew Murray*

Location: *SYDNEY*

Phone No: *(02) 8216 6462*

Account No: *1084872*

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From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
BOQ - BANK OF QUEENSLAND.													
	23,790	17-Nov-22	5,709.60	2,446.97				8,156.57			8,156.57		
Sub Total			5,709.60	2,446.97				8,156.57			8,156.57		
BTI - BAILADOR TECH INV													
*	15,650	16-Sep-22	579.05	248.16				827.21			827.21		
*	15,650	16-Sep-22	579.05	248.16				827.21			827.21		
	15,650	02-Mar-23	547.75	234.75				782.50			782.50		
Sub Total			1,705.85	731.07				2,436.92			2,436.92		
CBA - COMMONWEALTH BANK.													
	3,795	29-Sep-22	7,969.50	3,415.50				11,385.00			11,385.00		
	3,795	30-Mar-23	7,969.50	3,415.50				11,385.00			11,385.00		
Sub Total			15,939.00	6,831.00				22,770.00			22,770.00		

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Location: SYDNEY

Phone No: (02) 8216 6462

Account No: 1084872

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From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
CSL - CSL LIMITED													
4,598	05-Oct-22	808.47	346.49					8,431.19			8,431.19		
		7,276.23											
4,598	05-Apr-23							7,455.46			7,455.46		
		7,455.46											
Sub Total		808.47	346.49					15,886.65			15,886.65		
Sub Total		14,731.69											
GNC - GRAINCORP LIMITED													
40,000	21-Jul-22	4,800.00	2,057.14					6,857.14			6,857.14		
40,000	21-Jul-22	4,800.00	2,057.14					6,857.14			6,857.14		
40,000	14-Dec-22	12,000.00	5,142.86					17,142.86			17,142.86		
Sub Total		21,600.00	9,257.14					30,857.14			30,857.14		
HM1 - HEARTS AND MINDS													
22,500	13-Apr-23	3,037.50	1,301.79					4,339.29			4,339.29		
Sub Total		3,037.50	1,301.79					4,339.29			4,339.29		

Adviser Name: *Andrew Murray*
 Location: *SYDNEY*
 Phone No: *(02) 8216 6462*
 Account No: *1084872*

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
HMC - HMC CAPITAL LIMITED													
33,075	06-Apr-23	1,984.50	850.50					2,835.00			2,835.00		
Sub Total		1,984.50	850.50					2,835.00			2,835.00		
HUB - HUB24 LTD													
7,125	14-Oct-22	890.62	381.70					1,272.32			1,272.32		
7,125	18-Apr-23	997.50	427.50					1,425.00			1,425.00		
Sub Total		1,888.12	809.20					2,697.32			2,697.32		
JHX - JAMES HARDIE INDUST													
5,555	29-Jul-22				2,333.10			2,333.10			2,333.10	583.28	
Sub Total					2,333.10			2,333.10			2,333.10	583.28	

Adviser Name: *Andrew Murray*
 Location: *SYDNEY*
 Phone No: *(02) 8216 6462*
 Account No: *1084872*

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From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
KLS - KELSIAN GROUP LTD													
24,097	05-Oct-22	2,289.22	981.09					3,270.31			3,270.31		
24,097	17-Mar-23	1,807.27	774.55					2,581.82			2,581.82		
Sub Total		4,096.49	1,755.64					5,852.13			5,852.13		
MQG - MACQUARIE GROUP LTD													
3,910	04-Jul-22	5,474.00	2,346.00					16,031.00			16,031.00		
			8,211.00										
3,910	13-Dec-22	4,692.00	2,010.86					13,740.86			13,740.86		
			7,038.00										
Sub Total		10,166.00	4,356.86					29,771.86			29,771.86		
Sub Total		15,249.00											
NAB - NATIONAL AUST. BANK													
19,380	05-Jul-22	14,147.40	6,063.17					20,210.57			20,210.57		
19,380	14-Dec-22	15,116.40	6,478.46					21,594.86			21,594.86		
Sub Total		29,263.80	12,541.63					41,805.43			41,805.43		

Adviser Name: *Andrew Murray*

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
PAC - PACIFIC GRP LTD														
24,800	11-Oct-22	5,704.00	2,444.57					8,148.57			8,148.57			
24,800	13-Apr-23	3,720.00	1,594.29					5,314.29			5,314.29			
Sub Total		9,424.00	4,038.86					13,462.86			13,462.86			
PNI - PINNACLE INVESTMENT														
11,945	16-Sep-22	2,090.37	895.88					2,986.25			2,986.25			
11,945	17-Mar-23	1,863.42	798.61					2,662.03			2,662.03			
Sub Total		3,953.79	1,694.49					5,648.28			5,648.28			
RIO - RIO TINTO LIMITED														
4,905	21-Sep-22	18,820.49	8,065.92					26,886.41			26,886.41			
4,905	20-Apr-23	16,014.33	6,863.29					22,877.62			22,877.62			
Sub Total		34,834.82	14,929.21					49,764.03			49,764.03			

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From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
RMD - RESMED INC.													
	9,790	21-Sep-22			622.94			622.94			622.94	186.89	
	9,790	15-Dec-22			650.89			650.89			650.89	195.27	
	9,790	16-Mar-23			620.96			620.96			620.96	186.29	
	9,790	15-Jun-23			642.74			642.74			642.74	192.83	
	Sub Total				2,537.53			2,537.53			2,537.53	761.28	
SHL - SONIC HEALTHCARE													
	5,200	21-Sep-22	3,120.00	1,337.14				4,457.14			4,457.14		
	5,200	22-Mar-23	2,184.00	936.00				3,120.00			3,120.00		
	Sub Total							7,577.14			7,577.14		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
STO - SANTOS LTD													
25,800	21-Sep-22							2,819.13			2,819.13		
		2,819.13											
25,800	29-Mar-23							5,769.77			5,769.77		
		5,769.77											
Sub Total								8,588.90			8,588.90		
Sub Total		8,588.90											
SUN - SUNCORP GROUP LTD													
24,795	21-Sep-22	4,215.15	1,806.49					6,021.64			6,021.64		
Sub Total		4,215.15	1,806.49					6,021.64			6,021.64		
WDS - WOODSIDE ENERGY													
5,339	06-Oct-22	8,539.90	3,659.95					12,199.85			12,199.85		
5,339	05-Apr-23	11,502.34	4,929.57					16,431.91			16,431.91		
Sub Total		20,042.24	8,589.52					28,631.76			28,631.76		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
WOW - WOOLWORTHS GROUP LTD													
8,228	27-Sep-22	4,360.84	1,868.93					6,229.77			6,229.77		
8,228	13-Apr-23	3,784.88	1,622.09					5,406.97			5,406.97		
Sub Total		8,145.72	3,491.02					11,636.74			11,636.74		
Dividends Total		330,765.39	141,756.59		9,611.18			520,702.75			520,702.75	1,344.56	
		38,569.59											

TOTAL		341,677.96	146,475.23	44,572.61	28,928.41	1,988.33	1,988.33	791,722.64		15,942.26	809,653.23	1,344.56	(19,525.62)
		45,200.68		181,117.46	1,761.96						19,525.62		

Adviser Name: Andrew Murray
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Your Ref: Tregoning SF

31 October 2023

The Trustee
Tregoning Family Super Fund
c/- Roach & Bruce Consulting Pty Ltd
Suite 7 Level 5
66 Hunter Street
SYDNEY NSW 2000

Dear Trustee,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2022/23 year
Tregoning Family Super Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Tregoning Family Super Fund in the 2022/23 financial year is **24.59%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Geoff Morley, BCom, BSc, FIAA
Consulting Actuary

Verus Reference Number: ZC13968528304

Appendix 1 - Data Summary

Contact Details

Name	Fiona Ludlam
Company	Roach & Bruce Consulting Pty Ltd
Telephone	02 9232 8211

Fund Details

Fund Name	Tregoning Family Super Fund
Name of Trustee	Sljpt Pty Ltd
Tax Year for Actuarial Certificate	2022/23
ABN of Fund	43 415 196 131

Member Details

Members' Names	Julia Tregoning
	Simon Tregoning

Financial Details

	Amount (\$)
Opening Balance at 1 July 2022	15,568,517.49
Concessional Contributions	0.00
Non-concessional Contributions	0.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	1,464,054.12
Other Net Income	1,710,873.59
Closing Balance at 30 June 2023	15,815,336.96

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to Tregoning Family Super Fund for the 2022/23 financial year.

During the 2022/23 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$3,648,456 / \$14,836,912$$

$$= 24.59\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
Julia Tregoning	12.29%	37.27%
Simon Tregoning	12.30%	38.14%
Reserve	0.00%	0.00%
Total	24.59%	75.41%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

Item	Information Provided
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	Yes
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	N/A

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.



Agent ROACH & BRUCE CONSULTING
P/L
Client TREGONING FAMILY SUPER
FUND
ABN 43 415 196 131
TFN 782 465 725

Activity statement 001

Date generated	31 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$4,141.00 CR

Transactions

5 results found - from **31 October 2021** to **31 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2023	15 May 2024	Original Activity Statement for the period ending 30 Jun 23 - GST		\$4,141.00	\$4,141.00 CR
12 Dec 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$5,184.00	\$0.00
12 Dec 2022	15 Dec 2022	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$5,184.00		\$5,184.00 DR
9 Nov 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$4,294.00	\$0.00
9 Nov 2021	12 Nov 2021	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$4,294.00		\$4,294.00 DR



Agent ROACH & BRUCE CONSULTING
P/L
Client TREGONING FAMILY SUPER
FUND
ABN 43 415 196 131
TFN 782 465 725

Income tax 551

Date generated	31 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **31 October 2021** to **31 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jan 2023	24 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$173,940.41		\$0.00
18 Jan 2023	18 Jan 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$173,940.41	\$173,940.41 CR
18 Jan 2022	21 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$53,971.13		\$0.00
17 Jan 2022	17 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$53,971.13	\$53,971.13 CR

Tregoning Family Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<i>Bank</i>														
Ord Minnett														
6,781.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,781.32	0.00	0.00	0.00	0.00
6,781.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,781.32	0.00	0.00	0.00	0.00
<i>Listed Securities Market</i>														
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
4,740.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.55	0.00	0.00	0.00	0.00
Aristocrat Leisure Limited (ASX:ALL)														
2,170.48	930.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.68	0.00	0.00	0.00	0.00
Asx Ltd (ASX:ASX)														
6,269.24	2,686.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,956.06	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
33,320.24	14,280.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,600.34	0.00	0.00	0.00	0.00
Bailador Technology Investments Limited (ASX:BTI)														
1,705.85	731.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.93	0.00	0.00	0.00	0.00
Bank Of Queensland Limited. (ASX:BOQ)														
5,709.60	2,446.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,156.57	0.00	0.00	0.00	0.00
Bhp Billiton Ltd (ASX:BHP)														
106,886.39	45,808.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,694.85	0.00	0.00	0.00	0.00
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)														
3,280.68	753.28	0.00	0.00	0.00	349.60	0.00	940.23	0.00	0.00	2,744.13	0.00	470.12	0.00	470.11
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)														
11,310.60	0.00	0.00	0.00	0.00	6,298.40	0.00	2,105.20	0.00	0.00	2,907.00	0.00	1,052.60	0.00	1,052.60
Charter Hall Retail REIT - Units Fully Paid (ASX:CQR)														
4,479.39	0.00	0.00	0.00	0.00	2,557.61	0.00	0.00	0.00	0.00	1,921.78	0.00	0.00	0.00	0.00
Commonwealth Bank of Australia Ltd (ASX:CBA)														
15,939.00	6,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,770.00	0.00	0.00	0.00	0.00
Csl Ltd (ASX:CSL)														

Tregoning Family Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
15,540.16	346.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886.65	0.00	0.00	0.00	0.00
ETFs Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)													
1,277.88	60.77	258.06	0.00	0.00	0.00	0.00	0.02	0.00	1,596.69	0.00	0.01	0.00	0.01
Graincorp Limited (ASX:GNC)													
21,600.00	9,257.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,857.15	0.00	0.00	0.00	0.00
Hearts And Minds Investments Limited (ASX:HM1)													
3,037.50	1,301.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,339.29	0.00	0.00	0.00	0.00
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set (ASX:HMC)													
1,984.50	850.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.00	0.00	0.00	0.00	0.00
Hub24 Limited (ASX:HUB)													
1,888.13	809.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,697.33	0.00	0.00	0.00	0.00
Ishares Core S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500 (ASX:IVV)													
4,462.65	0.00	713.95	0.00	0.00	0.00	0.00	448.36	0.00	4,728.24	0.00	224.18	0.00	224.18
Ishares Global Healthcare ETF - Chess Depositary Interests 1:1 Ishhealth (ASX:IXJ)													
2,267.78	0.00	322.97	0.00	0.00	0.00	0.00	440.32	0.00	2,150.43	0.00	220.16	0.00	220.16
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)													
1,749.82	0.00	583.27	0.00	0.00	0.00	0.00	0.00	0.00	2,333.09	0.00	0.00	0.00	0.00
Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund) (ASX:TACT)													
9,105.95	5.33	5.87	0.00	0.00	(118.40)	0.00	0.00	0.00	9,235.55	0.00	0.00	0.00	0.00
Kelsian Group Limited (ASX:KLS)													
4,096.50	1,755.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,852.14	0.00	0.00	0.00	0.00
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)													
1,293.00	221.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.65	0.00	0.00	0.00	0.00
Macquarie Group Limited - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29 (ASX:MQGPF)													
3,899.99	668.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,568.57	0.00	0.00	0.00	0.00
Macquarie Group Limited - Capital Notes Deferred Settlement (ASX:MQGPD)													
5,856.06	1,003.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,859.95	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)													
25,415.00	4,356.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,771.86	0.00	0.00	0.00	0.00

Tregoning Family Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)														
1,712.87	0.00	0.00	0.00	0.00	1,712.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mcp Income Opportunities Trust - Ordinary Units Fully Paid (ASX:MOT)														
32,942.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,942.68	0.00	0.00	0.00	0.00
Metrics Credit Partners Wholesale Investment Trust														
106,343.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,343.53	0.00	0.00	0.00	0.00
NABPI (ASX:NABPI)														
2,035.50	872.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907.85	0.00	0.00	0.00	0.00
National Australia Bank Limited - Capital Notes Deferred Settlement (ASX:NABPE)														
4,450.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.10	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)														
29,263.80	12,541.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,805.43	0.00	0.00	0.00	0.00
Pacific Current Group Limited (ASX:PAC)														
9,424.00	4,038.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,462.86	0.00	0.00	0.00	0.00
Pinnacle Investment Management Group Limited (ASX:PNI)														
3,953.80	1,694.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,648.29	0.00	0.00	0.00	0.00
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)														
18,110.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,110.40	0.00	0.00	0.00	0.00
Resmed Inc - Chess Depositary Interests 10:1 (ASX:RMD)														
1,776.25	0.00	761.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537.51	0.00	0.00	0.00	0.00
Rio Tinto Ltd (ASX:RIO)														
34,834.82	14,929.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,764.02	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)														
8,588.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,588.90	0.00	0.00	0.00	0.00
Sonic Healthcare Limited - Ordinary Fully Paid (ASX:SHL)														
5,304.00	2,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,577.14	0.00	0.00	0.00	0.00
Suncorp Group Limited - Ordinary Fully Paid (ASX:SUN)														
4,215.15	1,806.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,021.64	0.00	0.00	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)														

Tregoning Family Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
15,330.56	236.03	0.00	0.00	0.00	7,962.68	0.00	42.24	0.00	7,561.67	0.00	21.12	0.00	21.12
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28 (ASX:WBCPL)													
2,092.35	896.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.08	0.00	0.00	0.00	0.00
Woodside Energy Group Ltd (ASX:WDS)													
20,042.22	8,589.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,631.74	0.00	0.00	0.00	0.00
Woolworths Ltd (ASX:WOW)													
8,145.72	3,491.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,636.74	0.00	0.00	0.00	0.00
607,853.59	146,475.22	2,645.38	0.00	0.00	18,762.76	0.00	3,976.37	0.00	734,235.06	0.00	1,988.19	0.00	1,988.18
<u>Managed Funds Market</u>													
PIMCO Australian Bond Fund - Wholesale Class													
762.83	0.00	0.00	0.00	0.00	762.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Platinum Asia Fund													
3,255.12	0.00	461.15	0.00	0.00	0.00	0.00	0.26	0.00	3,716.01	0.00	0.13	0.00	0.13
Revolution Private Debt Fund 1													
32,309.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,309.07	0.00	0.00	0.00	0.00
36,327.02	0.00	461.15	0.00	0.00	762.83	0.00	0.26	0.00	36,025.08	0.00	0.13	0.00	0.13
<u>Money Market</u>													
CBA Bond Mat 09/11/2023													
10,331.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,331.77	0.00	0.00	0.00	0.00
Suncorp Subordinated Bond													
2,361.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.09	0.00	0.00	0.00	0.00
12,692.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,692.86	0.00	0.00	0.00	0.00
<u>Unlisted Market</u>													
Saville Capital Pre-IPO Fund													
15,942.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,942.26	0.00	0.00	0.00	0.00
15,942.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,942.26	0.00	0.00	0.00	0.00

Tregoning Family Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
679,597.05	146,475.22	3,106.53	0.00	0.00	19,525.59	0.00	3,976.63	0.00	805,676.58	0.00	1,988.32	0.00	1,988.31

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Tregoning Family Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Derivatives Market</u>														
ANZR (ASX:ANZR)														
25/08/2022	Sale	1,472.00	0.00		0.00		0.00			0.00				
		1,472.00	0.00		0.00		0.00			0.00		0.00		
Pointsbet Holdings Limited - Option Expiring 30-Sep-2022 Deferred (ASX:PBHO)														
30/09/2022	Sale	1,495.00	0.00		0.00		0.00			0.00				
		1,495.00	0.00		0.00		0.00			0.00		0.00		
			0.00		0.00		0.00			0.00		0.00		
<u>Listed Securities Market</u>														
Bank Of Queensland Limited. (ASX:BOQ)														
13/12/2022	Sale	23,790.00	165,798.63		200,142.80	(34,344.17)		200,142.80						34,344.17
		23,790.00	165,798.63		200,142.80	(34,344.17)		200,142.80				0.00		34,344.17
Bhp Billiton Ltd (ASX:BHP)														
13/12/2022	Sale	6,465.00	299,978.34		310,994.12	(11,015.78)		310,994.12						11,015.78
		6,465.00	299,978.34		310,994.12	(11,015.78)		310,994.12				0.00		11,015.78
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)														
14/04/2023	Sale	13,290.00	149,483.02		179,961.10	(30,478.08)		180,545.39						31,062.37
14/04/2023	Dist	0.00	0.00		0.00					940.23				
		13,290.00	149,483.02		179,961.10	(30,478.08)		180,545.39		940.23		0.00		31,062.37
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)														
30/06/2023	Dist	0.00	0.00		0.00					526.30				
30/06/2023	Dist	0.00	0.00		0.00					526.30				
30/06/2023	Dist	0.00	0.00		0.00					526.30				
30/06/2023	Dist	0.00	0.00		0.00					526.30				
		0.00	0.00		0.00					2,105.20		0.00		
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)														
30/06/2023	Dist	0.00	0.00		0.00					0.01				
		0.00	0.00		0.00					0.01		0.00		

Tregoning Family Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
Hastings Technology Metals Ltd (ASX:HAS)														
01/06/2023	Sale	16,000.00	23,529.82		40,000.00	(16,470.18)		40,000.00						16,470.18
		16,000.00	23,529.82		40,000.00	(16,470.18)		40,000.00				0.00		16,470.18
Icollege Limited (ASX:ICT)														
12/12/2022	Sale	18,004.00	10,188.75		10,188.75	0.00	10,188.75				0.00			
12/12/2022	Sale	80,324.00	46,423.23		46,423.23	0.00	46,423.23			0.00				
		98,328.00	56,611.98		56,611.98	0.00	56,611.98			0.00	0.00	0.00		
Imricor Medical Systems, Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:IMR)														
13/12/2022	Sale	47,847.00	18,088.68		108,325.67	(90,236.99)		108,325.67						90,236.99
		47,847.00	18,088.68		108,325.67	(90,236.99)		108,325.67				0.00		90,236.99
Ishares Core S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500 (ASX:IVV)														
30/06/2023	Dist	0.00	0.00		0.00					448.37				
		0.00	0.00		0.00					448.37		0.00		
Ishares Global Healthcare ETF - Chess Depository Interests 1:1 Ishhealth (ASX:IXJ)														
30/06/2023	Dist	0.00	0.00		0.00					440.32				
		0.00	0.00		0.00					440.32		0.00		
Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund) (AS)														
23/06/2023	Sale	3,205.00	150,486.55		161,456.53	(10,969.98)		161,293.13						10,806.58
		3,205.00	150,486.55		161,456.53	(10,969.98)		161,293.13				0.00		10,806.58
Lark Distilling Co. Ltd (ASX:LRK)														
21/06/2023	Sale	37,685.00	59,986.98		79,094.59	(19,107.61)	49,094.59	30,000.00		1,341.59				20,449.20
		37,685.00	59,986.98		79,094.59	(19,107.61)	49,094.59	30,000.00		1,341.59		0.00		20,449.20
Mcp Income Opportunities Trust - Ordinary Units Fully Paid (ASX:MOT)														
01/03/2023	Sale	72,666.00	149,640.61		153,542.70	(3,902.09)		153,542.70						3,902.09
30/05/2023	Sale	49,231.00	99,739.55		101,925.58	(2,186.03)		101,925.58						2,186.03
31/05/2023	Sale	74,000.00	149,635.03		149,355.92	279.11	92,520.00	56,835.92		1,022.11				743.00
19/06/2023	Sale	53,740.00	107,166.31		107,480.00	(313.69)		107,480.00						313.69
		249,637.00	506,181.50		512,304.20	(6,122.70)	92,520.00	419,784.20		1,022.11		0.00		7,144.81

Tregoning Family Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
National Australia Bank Limited - Broker Firm And Institutional Offer (ASX:NABZZ)												
07/07/2022	Sale	500.00	50,000.00	50,000.00	0.00	50,000.00			0.00			
		500.00	50,000.00	50,000.00	0.00	50,000.00			0.00	0.00		
National Australia Bank Limited - Capital Notes Deferred Settlement (ASX:NABPE)												
13/12/2022	Sale	1,950.00	196,538.48	200,905.27	(4,366.79)							
		1,950.00	196,538.48	200,905.27	(4,366.79)					0.00		
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)												
01/03/2023	Sale	490.00	50,129.54	50,420.81	(291.27)							
		490.00	50,129.54	50,420.81	(291.27)					0.00		
Siteminder Limited - Ordinary Fully Paid Deferred Settlement (ASX:SDR)												
13/12/2022	Sale	1,581.00	4,776.36	7,999.86	(3,223.50)		7,999.86				3,223.50	
		1,581.00	4,776.36	7,999.86	(3,223.50)		7,999.86			0.00	3,223.50	
Suncorp Group Limited - Ordinary Fully Paid (ASX:SUN)												
13/12/2022	Sale	24,795.00	290,438.93	306,998.62	(16,559.69)		368,470.05			139.33	78,031.12	
		24,795.00	290,438.93	306,998.62	(16,559.69)		368,470.05			139.33	78,031.12	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)												
30/06/2023	Dist	0.00	0.00	0.00					42.25			
		0.00	0.00	0.00					42.25	0.00		
Listed Securities Market Total		2,022,028.81		2,265,215.55	(243,186.74)	248,226.57	1,827,555.22		6,340.08	0.00	139.33	302,784.70
<u>Managed Funds Market</u>												
PIMCO Australian Bond Fund - Wholesale Class												
16/12/2022	Sale	237,056.70	212,165.75	250,000.00	(37,834.25)		244,874.87				32,709.12	
		237,056.70	212,165.75	250,000.00	(37,834.25)		244,874.87			0.00	32,709.12	
Platinum Asia Fund												
30/06/2023	Dist	0.00	0.00	0.00					0.26			
		0.00	0.00	0.00					0.26	0.00		
Platinum International Fund												
15/12/2022	Sale	72,230.78	140,416.64	140,000.00	416.64		147,982.35			23.45	7,565.71	
		72,230.78	140,416.64	140,000.00	416.64		147,982.35			23.45	7,565.71	

Tregoning Family Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Managed Funds Market</u>														
Revolution Private Debt Fund 1														
22/12/2022	Sale	17,490.57	17,490.57		18,008.30	(517.73)		17,944.10						453.53
18/04/2023	Sale	19,881.29	19,433.96		20,469.78	(1,035.82)		20,396.80						962.84
14/06/2023	Sale	32,554.00	31,580.19		33,517.60	(1,937.41)		33,398.11						1,817.92
		69,925.86	68,504.72		71,995.68	(3,490.96)		71,739.01				0.00		3,234.29
Managed Funds Market Total			421,087.11		461,995.68	(40,908.57)		464,596.23		0.26		23.45		43,509.12
<u>Unlisted Market</u>														
KLS_R (ASX:KLS_R)														
17/04/2023	Sale	2,835.00	0.00		0.00		0.00			0.00				
		2,835.00	0.00		0.00		0.00			0.00		0.00		
Unlisted Market Total			0.00		0.00		0.00			0.00		0.00		
Grand Total			2,443,115.92		2,727,211.23	(284,095.31)	248,226.57	2,292,151.45		6,340.34	0.00	162.78		346,293.82

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Tregoning Family Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	1,341.00	0.00	139.00	1,480.00	253,770.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	1,022.00	0.00	0.00	1,022.00	49,013.00
Shares & Units - Other Units	0.00	0.00	0.00	23.00	23.00	43,509.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	3,976.00	0.00	0.00	3,976.00	0.00
	0.00	6,339.00	0.00	162.00	6,501.00	346,292.00
Capital Losses Applied						
Current Year	0.00	6,339.00	0.00	162.00	6,501.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	6,339.00	0.00	162.00	6,501.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
BHP - BHP GROUP LIMITED									
01 Aug 2018	13 Dec 2022	1,802	83,581.94	63,757.74	0.00	19,824.19	13,216.12	0.00	13,216.12
01 Nov 2018	13 Dec 2022	4,663	216,283.33	156,995.57	0.00	59,287.76	39,525.14	0.00	39,525.14
SubTotal		6,465	299,865.27	220,753.32	0.00	79,111.95	52,741.25	0.00	52,741.25
BOQ - BANK OF QUEENSLAND.									
14 Feb 2022	13 Dec 2022	23,790	165,736.13	200,217.47	0.00	(34,481.34)	0.00	0.00	(34,481.34)
SubTotal		23,790	165,736.13	200,217.47	0.00	(34,481.34)	0.00	0.00	(34,481.34)
CHC - CHARTER HALL GROUP									
03 Feb 2021	14 Apr 2023	5,555	62,457.87	80,719.05	0.00	(18,261.18)	0.00	0.00	(18,261.18)
13 Dec 2022	14 Apr 2023	7,735	86,968.80	99,893.53	0.00	(12,924.73)	0.00	0.00	(12,924.73)
SubTotal		13,290	149,426.67	180,612.58	0.00	(31,185.91)	0.00	0.00	(31,185.91)
ETL0015AU - PIMCO AUSTRALIAN BOND FUND - WHOLESALE CLASS									
23 Mar 2015	14 Dec 2022	237,057	212,165.75	244,874.87	0.00	(32,709.12)	0.00	0.00	(32,709.12)
SubTotal		237,057	212,165.75	244,874.87	0.00	(32,709.12)	0.00	0.00	(32,709.12)
HAS - HASTINGS TECH MET									
28 Aug 2020	01 Jun 2023	16,000	23,520.95	40,000.00	0.00	(16,479.05)	0.00	0.00	(16,479.05)
SubTotal		16,000	23,520.95	40,000.00	0.00	(16,479.05)	0.00	0.00	(16,479.05)

Adviser Name: *Andrew Murray*

Location: *SYDNEY*

Phone No: *(02) 8216 6462*

Account No: *1084872*

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ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
IMR - IMRICOR MED SYS									
19 Oct 2020	13 Dec 2022	14,900	5,630.86	38,212.60	0.00	(32,581.74)	0.00	0.00	(32,581.74)
30 Nov 2020	13 Dec 2022	6,003	2,268.59	14,107.05	0.00	(11,838.46)	0.00	0.00	(11,838.46)
03 Feb 2021	13 Dec 2022	17,463	6,599.44	41,767.77	0.00	(35,168.33)	0.00	0.00	(35,168.33)
04 Feb 2021	13 Dec 2022	3,342	1,262.98	8,132.11	0.00	(6,869.13)	0.00	0.00	(6,869.13)
14 Oct 2021	13 Dec 2022	6,139	2,319.99	6,139.00	0.00	(3,819.01)	0.00	0.00	(3,819.01)
SubTotal		47,847	18,081.86	108,358.53	0.00	(90,276.67)	0.00	0.00	(90,276.67)
LRK - LARK DISTILLING CO.									
12 Feb 2021	21 Jun 2023	31,685	50,417.17	49,112.91	0.00	1,304.26	869.51	0.00	869.51
22 Nov 2021	21 Jun 2023	6,000	9,547.20	30,000.00	0.00	(20,452.80)	0.00	0.00	(20,452.80)
SubTotal		37,685	59,964.37	79,112.91	0.00	(19,148.54)	869.51	0.00	(19,583.29)
MOT - METRICS INCOME									
15 Apr 2019	01 Mar 2023	72,666	149,612.48	145,332.00	0.00	4,280.48	2,853.65	0.00	2,853.65
15 Apr 2019	29 May 2023	27,334	55,366.91	54,668.00	0.00	698.91	465.94	0.00	465.94
21 Jan 2020	29 May 2023	21,897	44,353.89	45,335.10	0.00	(981.21)	0.00	0.00	(981.21)
21 Jan 2020	30 May 2023	50,553	102,203.75	104,663.90	0.00	(2,460.15)	0.00	0.00	(2,460.15)
05 Oct 2021	30 May 2023	14,778	29,876.90	30,000.00	0.00	(123.10)	0.00	0.00	(123.10)
25 Feb 2022	30 May 2023	8,669	17,526.25	18,378.28	0.00	(852.03)	0.00	0.00	(852.03)
25 Feb 2022	19 Jun 2023	53,740	107,146.17	113,928.80	0.00	(6,782.63)	0.00	0.00	(6,782.63)
SubTotal		249,637	506,086.35	512,306.08	0.00	(6,219.73)	3,319.59	0.00	(7,879.53)

Adviser Name: *Andrew Murray*
Location: *SYDNEY*
Phone No: *(02) 8216 6462*
Account No: *1084872*

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ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
NABPE - NATIONAL AUST. BANK									
20 Jan 2020	13 Dec 2022	1,603	161,563.16	164,043.76	0.00	(2,480.60)	0.00	0.00	(2,480.60)
21 Jan 2020	13 Dec 2022	347	34,973.44	35,498.10	0.00	(524.66)	0.00	0.00	(524.66)
SubTotal		1,950	196,536.60	199,541.86	0.00	(3,005.26)	0.00	0.00	(3,005.26)
PLA0002AU - PLATINUM INTERNATIONAL FUND									
12 May 2006	13 Dec 2022	17,553	34,122.61	39,999.27	0.00	(5,876.67)	0.00	0.00	(5,876.67)
30 Jun 2017	13 Dec 2022	54,678	106,294.03	110,345.03	0.00	(4,051.00)	0.00	0.00	(4,051.00)
SubTotal		72,231	140,416.64	150,344.30	0.00	(9,927.67)	0.00	0.00	(9,927.67)
QUBHA - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM									
09 Nov 2016	01 Mar 2023	490	50,120.11	50,421.76	0.00	(301.65)	0.00	0.00	(301.65)
SubTotal		490	50,120.11	50,421.76	0.00	(301.65)	0.00	0.00	(301.65)
SDR - SITEMINDER									
10 Nov 2021	13 Dec 2022	1,581	4,771.86	7,999.86	0.00	(3,228.00)	0.00	0.00	(3,228.00)
SubTotal		1,581	4,771.86	7,999.86	0.00	(3,228.00)	0.00	0.00	(3,228.00)
SUN - SUNCORP GROUP LTD									
30 Jun 2017	13 Dec 2022	24,795	290,329.45	368,470.05	0.00	(78,140.60)	0.00	0.00	(78,140.60)
SubTotal		24,795	290,329.45	368,470.05	0.00	(78,140.60)	0.00	0.00	(78,140.60)
TACT - JH TACTICAL INC ETF									
22 Oct 2020	21 Jun 2023	3,205	150,458.26	161,056.40	0.00	(10,598.14)	0.00	0.00	(10,598.14)
SubTotal		3,205	150,458.26	161,056.40	0.00	(10,598.14)	0.00	0.00	(10,598.14)

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1084872

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ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2022 Through 30 June 2023

Sljpt Pty Ltd

<Tregoning Family S/F A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
TOTAL			2,267,480.27	2,524,069.98	0.00	(256,589.72)	56,930.35	0.00	(285,054.98)

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1084872

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Client name	TREGONING FAMILY SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	TREGONINGSF	Date prepared	31-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0062240393	Date reviewed	
Postcode	2001	Back to Cover	

Benefits Paid

b Did the member participate in early access to super?

No

1.1 a Were there pension benefits paid to members during the financial year?

Yes

c Have you confirmed with the ATO, the tax free low rate cap of the Superannuation Lump Sum benefit for the following members?

N/A

[Enter name of member 1]

[Enter name of member 2]

[Enter name of member 3]

[Enter name of member 4]

This amount is beneficial to members who have reached preservation age and are permanently retired (never intending to work again) as it is tax free. For the year ended 30 June 2019, 30 June 2020, 30 June 2021 & 30 June 2023 the thresholds are \$205,000, \$210,000, \$215,000 & \$230,000 respectively.

Was there also an accumulation account for more than one day?

Yes

WARNING - ACTUARIAL CERTIFICATE IS REQUIRED PRIOR TO LODGEMENT OF TAX RETURN. Otherwise pension exempt factor is zero

Client name	TREGONING FAMILY SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	TREGONINGSF	Date prepared	31-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0062240393	Date reviewed	
Postcode	2001	Back to Cover	

Minimum pension for the financial year beginning	01-Jul-2022	
Days in financial year	365.00	
Name of members	Simon Tregonoing	Julia Tregoning
Account ID (please use M0000X format)	M00001	M00002
Member's date of birth	14-Oct-1947	07-Sep-1949
Age at beginning of financial year audited	74	72
Pension commencement date	01-Jul-2015	01-Jul-2015
Is this a transition to retirement pension?	No	No
Days in pension during financial year	365	365
Member's account balance at the end of the previous financial year or when pension is commenced	1,850,068.74	1,850,069.08
Account based percentage for previous financial year	2.5%	2.5%
Minimum pension amount	46,250.00	46,250.00
Maximum pension amount		
Pension taken for the financial year ending 30 Jun 2023	48,000.00	48,000.00

Client name	TREGONING FAMILY SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	TREGONINGSF	Date prepared	31-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0062240393	Date reviewed	
Postcode	2001	Back to Cover	

Minimum pension for the next financial year beginning

01-Jul-2023

	Simon Tregonoing	Julia Tregoning
Name of members	M00001	M00002
Account ID (please use M0000X format)		
Age at beginning of next financial year	75	73
Is this a transition to retirement pension?	No	No
Member's account balance at the beginning of the financial year	2,022,545.94	2,022,546.32
Account based percentage for next financial year	6.0%	5.0%
Minimum pension amount	121,350.00	101,130.00
Maximum pension amount		

1.2 Has the minimum pension requirement been met and paid out correctly?

Yes

1.3 Was the pension paid consistent with prior years?

Yes

1.4 Is the pension reversionary?

Yes

1.5 Does the pension member have a Commonwealth Seniors Health Card?

No

1.6 Was TBAR Reporting update to date? Add Relevant tag in Class Super.

Yes

Creditors

2 & 3 Super fund does not have any creditors apart from tax liabilities (current and deferred) and/or accrued accounting/audit fees.

Borrowings

4 Reviewed records and reasonably confirm that there were no borrowings that would cause the

**Tregoning Family Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mrs Julia Tregoning
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension 010715	48,000.00	OK!	46,250.00	OK!	46,250.00	-	-	72.63%

Totals

Gross Drawdowns	48,000.00	0.00	46,250.00	0.00	46,250.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	48,000.00	0.00	46,250.00	0.00	46,250.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension 010715

Date	Gross Amount	PAYG	Net Amount	Description
01/07/2022	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (JT Pension)
01/08/2022	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (JT Pension)
01/09/2022	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (JT Pension)
03/10/2022	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (JT Pension)
01/11/2022	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (JT Pension)
01/12/2022	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (JT Pension)
03/01/2023	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (JT Pension)
01/02/2023	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (JT Pension)
01/03/2023	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (JT Pension)
03/04/2023	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (JT Pension)
01/05/2023	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (JT Pension)
01/06/2023	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (JT Pension)
Totals:	48,000.00	0.00	48,000.00	

**Tregoning Family Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mr Simon Tregoning
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension 010715	41,390.00	OK!	40,010.00	OK!	40,010.00	-	-	43.79%
Account Based Pension 010716	6,610.00	OK!	6,240.00	OK!	6,240.00	-	-	90.39%
Totals								
Gross Drawdowns	48,000.00	0.00	46,250.00	0.00	46,250.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	48,000.00	0.00	46,250.00	0.00	46,250.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension 010715

Date	Gross Amount	PAYG	Net Amount	Description
01/08/2022	1,390.00	0.00	1,390.00	part of \$4,000.00 S Tregoning, 032-847, a/c 1207904 (ST Pension)
01/09/2022	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (ST Pension)
03/10/2022	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (ST Pension)
01/11/2022	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (ST Pension)
01/12/2022	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (ST Pension)
03/01/2023	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (ST Pension)
01/02/2023	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (ST Pension)
01/03/2023	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (ST Pension)
03/04/2023	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (ST Pension)
01/05/2023	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (ST Pension)
01/06/2023	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (ST Pension)
Totals:	41,390.00	0.00	41,390.00	

Account Based Pension 010716

Date	Gross Amount	PAYG	Net Amount	Description
01/07/2022	4,000.00	0.00	4,000.00	S Tregoning, 032-847, a/c 1207904 (ST Pension)
01/08/2022	2,610.00	0.00	2,610.00	part of \$4,000.00 S Tregoning, 032-847, a/c 1207904 (ST Pension)
Totals:	6,610.00	0.00	6,610.00	

Client name	TREGONING FAMILY SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	TREGONINGSF	Date prepared	31-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0062240393	Date reviewed	
Postcode	2001	Back to Cover	

1 Benefits (member's balances)

Reviewed member statements and agreed to financial report
Referred to attached Member Benefit Statements

Yes

2 Earnings

Reviewed member statements and confirmed that incomes and expenses have been recorded and allocated correctly to members accounts.

Yes

3 Reserves

All earnings were allocated to members accounts. Ensure reserves were permitted and recorded in the financial report in accordance with the trustees' policy.

N/A

4 Contributions

Confirmed all contributions received have been allocated to the correct members account. Otherwise must be rejected within 28 days after the end of the month in which it is received. Refer to Schedule N

N/A

5 External Superannuation Interests

Do the member(s) have superannuation interests outside of the SMSF?

No

Has this been entered into Class?

N/A

If No, enter into Class using the following steps: Select "Members" --> "Contribution Caps" --> "Edit" (bottom left corner) --> Under Total Superannuation Balance include it in the accumulation/retirement phase "External" box

6 Binding Death Benefit Nominations (BDBNs)

BDBNs have been reviewed and are still valid?
Ensure has been entered into Class Super

Yes

Note: Does the trust deed provide for non-lapsing BDBNs? All new and amended Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)

BDBNs can only be left to financial dependants Check trust deed in the event of death of member and there is no binding death nomination

Witnesses to the BDBNs should not be trustees or beneficiaries of the super fund i.e. independent

Tregoning Family Super Fund

Members Summary Report - For the period 01/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mrs Julia Tregoning												
Unit 4 19 Sutherland Crescent Darling Point NSW 2027												
Accumulation	Accumulation	5,764,185.57	0.00	0.00	614,037.91	0.00	12,217.86	0.00	0.00	0.00	(514,500.00)	5,875,941.34
Pension	Account Based Pension 010715	1,850,069.08	0.00	0.00	202,648.62	0.00	17,828.62	0.00	0.00	0.00	(48,000.00)	2,022,546.32
		7,614,254.65	0.00	0.00	816,686.53	0.00	30,046.48	0.00	0.00	0.00	(562,500.00)	7,898,487.66
Mr Simon Tregoning												
Unit 4 19 Sutherland Crescent Darling Point NSW 2027												
Accumulation	Accumulation	6,104,194.10	0.00	0.00	632,061.38	0.00	12,667.61	0.00	0.00	0.00	(853,554.12)	5,895,368.97
Pension	Account Based Pension 010715	1,600,343.21	0.00	0.00	175,588.91	0.00	15,455.20	0.00	0.00	0.00	(41,390.00)	1,749,997.32
Pension	Account Based Pension 010716	249,725.53	0.00	0.00	27,059.71	0.00	2,373.38	0.00	0.00	0.00	(6,610.00)	272,548.62
		7,954,262.84	0.00	0.00	834,710.00	0.00	30,496.19	0.00	0.00	0.00	(901,554.12)	7,917,914.91
		15,568,517.49	0.00	0.00	1,651,396.53	0.00	60,542.67	0.00	0.00	0.00	(1,464,054.12)	15,816,402.57

Tregoning Family Super Fund
(ABN: 43 415 196 131)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 4 19 Sutherland Crescent Darling Point, NSW 2027
Member	Number: TREGOJ0
Mrs Julia Playfair Tregoning	Date of Birth: 7 September 1949 Date Joined Fund: 23 May 2003 Eligible Service Date: 23 May 2003 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	5,764,185.57
Account Based Pension 010715	1,850,069.08
Total as at 1 Jul 2022	7,614,254.65
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	5,875,941.34
Account Based Pension 010715	2,022,546.32
Total as at 30 Jun 2023	7,898,487.66

Your Tax Components

Tax Free	4,279,232.65
Taxable - Taxed	3,619,255.01
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	7,898,487.66

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% Simon Lucien Tregoning (Spouse)

* Nomination in effect from **2 February 2021**

For Enquiries:

phone **0292328211**

mail Tregoning Family Super Fund, Unit 4 19 Sutherland Crescent, Darling Point NSW 2027

Tregoning Family Super Fund
(ABN: 43 415 196 131)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 4 19 Sutherland Crescent Darling Point, NSW 2027
Member Number: TREGOJ0	Date of Birth: 7 September 1949
Mrs Julia Playfair Tregoning	Date Joined Fund: 23 May 2003
Accumulation Account	Eligible Service Date: 23 May 2003
Accumulation	Tax File Number Held: Yes
	Account Start Date: 23 May 2003

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	5,764,185.57
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	614,037.91
Tax on Net Fund Income	12,217.86
<u>Total Increases</u>	<u>626,255.77</u>
<i><u>Decreases to your account:</u></i>	
Lump Sum Cash Payments	514,500.00
<u>Total Decreases</u>	<u>514,500.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>5,875,941.34</u>

Your Tax Components		
Tax Free	47.8268 %	2,810,275.40
Taxable - Taxed		3,065,665.94
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		5,875,941.34
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Non Lapsing Binding Death Nomination*		
100% Simon Lucien Tregoning (Spouse)		
* Nomination in effect from 2 February 2021		

Tregoning Family Super Fund
(ABN: 43 415 196 131)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 4 19 Sutherland Crescent Darling Point, NSW 2027
Member Number: TREGOJ0 Mrs Julia Playfair Tregoning	Date of Birth: 7 September 1949 Date Joined Fund: 23 May 2003 Eligible Service Date: 23 May 2003
Pension Account Account Based Pension 010715	Tax File Number Held: Yes Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,850,069.08
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	202,648.62
Tax on Net Fund Income	17,828.62
<u>Total Increases</u>	<u>220,477.24</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	48,000.00
<u>Total Decreases</u>	<u>48,000.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>2,022,546.32</u>

Your Tax Components		
Tax Free	72.6291 %	1,468,957.25
Taxable - Taxed		553,589.07
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		2,022,546.32
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Simon Tregoning has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:

phone **0292328211**

mail Tregoning Family Super Fund, Unit 4 19 Sutherland Crescent, Darling Point NSW 2027

Trustee

The Trustee of the Fund is as follows:

Sljpt Pty Ltd

The directors of the Trustee company are:

Julia Tregoning and

Simon Tregoning

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Julia Tregoning
Director - Sljpt Pty Ltd

.....
Simon Tregoning
Director - Sljpt Pty Ltd

Statement Date: 30 June 2023

For Enquiries:

phone **0292328211**

mail **Tregoning Family Super Fund, Unit 4 19 Sutherland Crescent, Darling Point NSW 2027**

Tregoning Family Super Fund
(ABN: 43 415 196 131)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 4 19 Sutherland Crescent Darling Point, NSW 2027
Member	Number: TREGOS0
Mr Simon Lucien Tregoning	Date of Birth: 14 October 1947 Date Joined Fund: 23 May 2003 Eligible Service Date: 23 May 2003 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	6,104,194.10
Account Based Pension 010715	1,600,343.21
Account Based Pension 010716	249,725.53
Total as at 1 Jul 2022	7,954,262.84
<hr/>	
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	5,895,368.97
Account Based Pension 010715	1,749,997.32
Account Based Pension 010716	272,548.62
Total as at 30 Jun 2023	7,917,914.91

Your Tax Components

Tax Free	2,675,798.86
Taxable - Taxed	5,242,116.05
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	7,917,914.91

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% Julie Playfair Tregoning (Spouse)

* Nomination in effect from **2 February 2021**

For Enquiries:

phone **0292328211**

mail Tregoning Family Super Fund, Unit 4 19 Sutherland Crescent, Darling Point NSW 2027

Tregoning Family Super Fund
(ABN: 43 415 196 131)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 4 19 Sutherland Crescent Darling Point, NSW 2027
Member Number: TREGOS0	Date of Birth: 14 October 1947
Mr Simon Lucien Tregoning	Date Joined Fund: 23 May 2003
Accumulation Account	Eligible Service Date: 23 May 2003
Accumulation	Tax File Number Held: Yes
	Account Start Date: 23 May 2003

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	6,104,194.10
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	632,061.38
Tax on Net Fund Income	12,667.61
<u>Total Increases</u>	<u>644,728.99</u>
<i><u>Decreases to your account:</u></i>	
Lump Sum Cash Payments	853,554.12
<u>Total Decreases</u>	<u>853,554.12</u>
Withdrawal Benefit as at 30 Jun 2023	<u>5,895,368.97</u>

Your Tax Components		
Tax Free	28.2092 %	1,663,038.87
Taxable - Taxed		4,232,330.10
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		5,895,368.97
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Non Lapsing Binding Death Nomination*		
100% Julie Playfair Tregoning (Spouse)		
* Nomination in effect from 2 February 2021		

Tregoning Family Super Fund
(ABN: 43 415 196 131)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 4 19 Sutherland Crescent Darling Point, NSW 2027
Member Number: TREGOS0	Date of Birth: 14 October 1947
Mr Simon Lucien Tregoning	Date Joined Fund: 23 May 2003
Pension Account	Eligible Service Date: 23 May 2003
Account Based Pension 010715	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,600,343.21
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	175,588.91
Tax on Net Fund Income	15,455.20
<u>Total Increases</u>	<u>191,044.11</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	41,390.00
<u>Total Decreases</u>	<u>41,390.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>1,749,997.32</u>

Your Tax Components		
Tax Free	43.7949 %	766,410.38
Taxable - Taxed		983,586.94
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,749,997.32
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Julia Tregoning has been selected as the Reversionary Beneficiary for this Pension Account.		

For Enquiries:

phone **0292328211**

mail Tregoning Family Super Fund, Unit 4 19 Sutherland Crescent, Darling Point NSW 2027

Tregoning Family Super Fund
(ABN: 43 415 196 131)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 4 19 Sutherland Crescent Darling Point, NSW 2027
Member Number: TREGOS0	Date of Birth: 14 October 1947
Mr Simon Lucien Tregoning	Date Joined Fund: 23 May 2003
Pension Account	Eligible Service Date: 23 May 2003
Account Based Pension 010716	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	249,725.53
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	27,059.71
Tax on Net Fund Income	2,373.38
<u>Total Increases</u>	29,433.09
<i><u>Decreases to your account:</u></i>	
Pension Payments	6,610.00
<u>Total Decreases</u>	6,610.00
Withdrawal Benefit as at 30 Jun 2023	272,548.62

Your Tax Components		
Tax Free	90.3874 %	246,349.61
Taxable - Taxed		26,199.01
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		272,548.62
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Julia Tregoning has been selected as the Reversionary Beneficiary for this Pension Account.		

Trustee

The Trustee of the Fund is as follows:

Sljpt Pty Ltd

The directors of the Trustee company are:

Julia Tregoning and

Simon Tregoning

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Julia Tregoning
Director - Sljpt Pty Ltd

.....
Simon Tregoning
Director - Sljpt Pty Ltd

Statement Date: 30 June 2023

For Enquiries:

phone **0292328211**

mail **Tregoning Family Super Fund, Unit 4 19 Sutherland Crescent, Darling Point NSW 2027**

✓ Release Authority completed

SUPER.GEN.RLVR.2 - Rollover Process successful.

Release Authority

Status	Complete
Payment Reference Number	CLASS2022072110131
Created Date	21/07/2022 at 9:11 PM
Amount	\$8,054.12
Available Balance	\$6,807,862.41
Last Period Update	30/06/2021

Class Fund Details

Fund Name	Tregoning Family Super Fund
ABN	43415196131
Member Name	SIMON TREGONING
Release Authority Type	ENCC

ATO Details

Bank Account Name	ATO SuperStream Receipts Account
Bank Account BSB	092-009
Bank Account Number	121781 -

Client name	TREGONING FAMILY SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	TREGONINGSF	Date prepared	31-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0062240393	Date reviewed	
Postcode	2001	Back to Cover	

1 Contributions

Did the Super Fund receive any contributions during the financial year?

No

For contributions received during the financial year, confirmed that contributions were received and allocated correctly to members' account and that where conditions of acceptance are not met, contributions have been rejected within allowed timeframe.

Where applicable, ensure s290-170 deduction notices are dated prior to commencement of pension (e.g. if there are deducted contributions made during the year and those contributions are rolled into a pension that same financial year, the contribution notices must be dated before the commencement date of the pension)

2 Analysis of Employer Contributions

Analytical review (10.5% of Wages and Salary or up to the annual maximum contribution base)

	Member 1	Member 2
Wages and Salary		
Super Guarantee Rate	10.50%	10.50%
Compulsory employer contribution	-	-
Contribution received by super fund		
Maximum Contribution Base is (minimum required by employer)	25,292.40	25,292.40

Confirmed with the employer the total contributions received by the super fund is correct and have been allocated correctly to individual member's account.

Please Select

3 Conditions of Acceptance

Member's date of birth

Member 1	Member 2

Member's age at the end of the financial year

-	-
---	---

Concessional Contribution (CC)

Does the member have super balance below \$500,000 in the financial year ending 30 Jun 2022

Please Select	Please Select
-------------------------------	-------------------------------

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2019

25,000.00	25,000.00
-----------	-----------

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2020

25,000.00	25,000.00
-----------	-----------

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2021

25,000.00	25,000.00
-----------	-----------

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2022

27,500.00	27,500.00
-----------	-----------

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2023

27,500.00	27,500.00
-----------	-----------

Client name	TREGONING FAMILY SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	TREGONINGSF	Date prepared	31-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0062240393	Date reviewed	
Postcode	2001	Back to Cover	

Unused concessional cap carry forward contributions

Total unused available cap carried forward to the financial year ending 30 Jun 2024 130,000.00 130,000.00

Non-Concessional Contribution (NCC)

Member's non-concessional contribution cap is 110,000.00 110,000.00

Non-concessional contribution in the financial year ending 30 Jun 2023

Non-concessional contribution in the financial year ending 30 Jun 2022

Non-concessional contribution in the financial year ending 30 Jun 2021

Total non-concessional contribution in the current FY and the prior 2 years - -

Did the member bring forward contributions prior to 30 June 2023?

[Please Select](#)

[Please Select](#)

Have the members satisfy conditions of acceptance listed below

[Please Select](#)

Under 67 - all contributions can be accepted

Age 67 - 75

Over 75

Concessional Contributions Cap

FY2022 all ages \$27,500 27,500 27,500

Non-Concessional Contributions Cap

FY2022 \$110,000 (for aged under 74, work test no longer needed from 1 July 2022) 110,000 110,000

Bring Forward 3 years for 75 and under (FY2022 depending on total superannuation balance) 330,000 330,000

If the member turned 67 during the year, can only bring forward two years.

Changes to Non-Concessional Contributions Cap from 1 July 2022

<u>Total superannuation balance</u> at 30 June of the previous financial year	Less than \$1.7m	Greater than or equal to \$1.7m
Non-concessional contributions cap	110,000	Nil

<u>Bring forward rules</u> Total superannuation balance on 30 June 2022	Max non-concessional contributions cap for the first year	Bring-forward period
Less than \$1.48m	330,000	3 years
\$1.48m to less than \$1.59m	220,000	2 years
\$1.59m to less than \$1.7m	110,000	No-bring-forward

Client name	TREGONING FAMILY SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	TREGONINGSF	Date prepared	31-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0062240393	Date reviewed	
Postcode	2001	Back to Cover	

\$1.7m	Nil	N/A
--------	-----	-----

4 Transfer In

Obtained a copy of the rollover statement
 Confirmed that where applicable all transfers/rollovers have been recorded correctly ensuring that benefits characteristics are maintained and there were no other issues in relation to any benefits transferred/rolled over during the year

5 Contributions Splitting

Was spouse splitting applicable during the year? **Confirm with AJB and clients**

[Please Select](#)

Ensure the trust deed allows for contribution splitting
 Ensure spouse meet conditions for splitting, either:
 - less than their preservation age **or**
 - between preservation age and 65 years and not retired
 Ensure contributions splitting application is completed correctly prior to processing
 Check amounts are consistent with prior year and ensure benefit paid and rollover statements are attached to workpapers

6 Recontribution Strategy

Have you considered a re-contribution strategy for members of this fund?
 * Work-test requirement for members aged 67 or over for Non-concessional contributions
 * Members currently receiving transition to retirement pension - need to consider cost and benefits of this strategy
 * Tax-free and taxable components (less attractive if current tax-free component is already high)

[Please Select](#)

Summarise your decision below:

Client name	TREGONING FAMILY SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	TREGONINGSF	Date prepared	31-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0062240393	Date reviewed	
Postcode	2001		Back to Cover

Objective To ensure revenues are correctly recorded and exist

Procedure Randomly sampled items of revenue and checked with source documents, GL and bank statements

Date	Type	Company	Amount	Bank Statement
22/09/2022	Dividend	BHP	75,406.84	75,406.84
5/10/2022	Dividend	CSL	8,084.70	8,084.70
15/12/2022	Dividend	ANZ	17,425.52	17,425.52
30/03/2023	Dividend	CBA	7,969.50	7,969.50
4/07/2022	Dividend	MQG	13,685.00	13,685.00
5/04/2023	Dividend	WDS	11,502.33	11,502.33
				-

*Attach sampled source documents

Total Value of Sample	134,073.89
Total Revenue (Excl Realised & Unrealised CG + Contributions)	682,703.58
Percentage of Sample	19.64%

- 1 Correct measurement and recording of unrealised gains on changes in the net market value in accordance with AAS25.

Unrecorded revenues eg trust distributions - checked distribution statements for unrecorded income
Checked dividends declared with dividends received. Agreed to external confirmations.
Ensure that earnings were allocated using member weighted balances.

- 2 Confirmed that income is net of tax when appropriate.
- 3 Confirmed that income was earned on an arm's length basis.

Tregoning Family Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
BANK01: Ord Minnett										
30/09/2022	Interest	1,291.52	0.00							
31/12/2022	Interest	2,818.01	0.00							
31/03/2023	Interest	1,505.97	0.00							
30/06/2023	Interest	1,165.82	0.00							
		<u>6,781.32</u>	<u>0.00</u>							
Total		6,781.32	0.00							
Managed Investments										
ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class										
30/09/2022	Distribution	762.83	0.00	*	237,057	0	0.0032	762.85	0.00	
		<u>762.83</u>	<u>0.00</u>					<u>762.85</u>	<u>0.00</u>	
PLA0004AU: Platinum Asia Fund										
30/06/2023	Distribution	3,255.12	0.00		129,681	0	0.0251	3,255.12	0.00	
		<u>3,255.12</u>	<u>0.00</u>					<u>3,255.12</u>	<u>0.00</u>	
RPDF: Revolution Private Debt Fund 1										
17/10/2022	Distribution	5,101.41	0.00	*						
22/12/2022	Distribution	2,974.39	0.00	*						
17/01/2023	Distribution	7,508.43	0.00	*						
18/04/2023	Distribution	9,770.10	0.00	*						
30/06/2023	Distribution	6,954.74	0.00	*						
		<u>32,309.07</u>	<u>0.00</u>							
Total		36,327.02	0.00					4,017.97	0.00	
Other Fixed Interest Securities										
AU3FN0073029: CBA Bond Mat 09/11/2023										
13/02/2023	Interest	5,078.43	0.00	*						
11/05/2023	Interest	5,253.34	0.00	*						
		<u>10,331.77</u>	<u>0.00</u>							
AU3FN0075644: Suncorp Subordinated Bond										
07/06/2023	Interest	2,361.09	0.00	*						
		<u>2,361.09</u>	<u>0.00</u>							
QUBHA: Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)										
05/07/2022	Interest	3,287.31	0.00		3,186	0	1.0318	3,287.31	0.00	
05/10/2022	Interest	4,628.62	0.00		3,186	0	1.4528	4,628.62	0.00	
05/01/2023	Interest	5,417.16	0.00		3,186	0	1.7003	5,417.16	0.00	
05/04/2023	Interest	4,777.31	0.00		2,696	0	1.7720	4,777.31	0.00	
		<u>18,110.40</u>	<u>0.00</u>					<u>18,110.40</u>	<u>0.00</u>	
Total		30,803.26	0.00					18,110.40	0.00	
Shares in Listed Companies										
ALL: Aristocrat Leisure Limited (ASX:ALL)										
01/07/2022	Dividend	1,085.24	465.10		4,174	0	0.2600	1,085.24	465.10	
16/12/2022	Dividend	1,085.24	465.10		4,174	0	0.2600	1,085.24	465.10	
		<u>2,170.48</u>	<u>930.20</u>					<u>2,170.48</u>	<u>930.20</u>	
AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)										
28/09/2022	Foreign Income	1,129.67	0.00		6,545	0	0.1726	1,129.67	0.00	
13/12/2022	Foreign Income	1,272.35	0.00		6,545	0	0.1944	1,272.35	0.00	
21/03/2023	Foreign Income	1,132.29	0.00	*	6,545	0	0.1730	1,132.28	0.00	
20/06/2023	Foreign Income	1,206.24	0.00		6,545	0	0.1843	1,206.24	0.00	

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		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		4,740.55	0.00					4,740.54	0.00
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2022	Dividend	15,894.72	6,812.02		22,076	0	0.7200	15,894.72	6,812.02
15/12/2022	Dividend	17,425.52	7,468.08		23,548	0	0.7400	17,425.52	7,468.08
		33,320.24	14,280.10					33,320.24	14,280.10
ASX: Asx Ltd (ASX:ASX)									
28/09/2022	Dividend	2,760.00	1,182.86		2,300	0	1.2000	2,760.00	1,182.86
29/03/2023	Dividend	3,509.24	1,503.96		3,020	0	1.1620	3,509.24	1,503.96
		6,269.24	2,686.82					6,269.24	2,686.82
BHP: Bhp Billiton Ltd (ASX:BHP)									
22/09/2022	Dividend	75,406.84	32,317.22		29,550	0	2.5518	75,406.84	32,317.22
30/03/2023	Dividend	31,479.55	13,491.24	*	23,085	0	1.3636	31,479.54	13,491.23
		106,886.39	45,808.46					106,886.38	45,808.45
BOQ: Bank Of Queensland Limited. (ASX:BOQ)									
17/11/2022	Dividend	5,709.60	2,446.97		23,790	0	0.2400	5,709.60	2,446.97
		5,709.60	2,446.97					5,709.60	2,446.97
BTI: Bailador Technology Investments Limited (ASX:BTI)									
16/09/2022	Dividend	1,158.10	496.33		15,650	0	0.0740	1,158.10	496.33
02/03/2023	Dividend	547.75	234.75		15,650	0	0.0350	547.75	234.75
		1,705.85	731.08					1,705.85	731.08
CBA: Commonwealth Bank of Australia Ltd (ASX:CBA)									
29/09/2022	Dividend	7,969.50	3,415.50		3,795	0	2.1000	7,969.50	3,415.50
30/03/2023	Dividend	7,969.50	3,415.50		3,795	0	2.1000	7,969.50	3,415.50
		15,939.00	6,831.00					15,939.00	6,831.00
CSL: Csl Ltd (ASX:CSL)									
05/10/2022	Dividend	8,084.70	346.49		4,598	0	1.7583	8,084.70	346.49
05/04/2023	Dividend	7,455.46	0.00		4,598	0	1.6215	7,455.46	0.00
		15,540.16	346.49					15,540.16	346.49
GNC: Graincorp Limited (ASX:GNC)									
21/07/2022	Dividend	9,600.00	4,114.29		40,000	0	0.2400	9,600.00	4,114.29
14/12/2022	Dividend	12,000.00	5,142.86		40,000	0	0.3000	12,000.00	5,142.86
		21,600.00	9,257.15					21,600.00	9,257.15
HM1: Hearts And Minds Investments Limited (ASX:HM1)									
13/04/2023	Dividend	3,037.50	1,301.79		22,500	0	0.1350	3,037.50	1,301.79
		3,037.50	1,301.79					3,037.50	1,301.79
HUB: Hub24 Limited (ASX:HUB)									
14/10/2022	Dividend	890.63	381.70	*	7,125	0	0.1250	890.62	381.69
18/04/2023	Dividend	997.50	427.50		7,125	0	0.1400	997.50	427.50
		1,888.13	809.20					1,888.12	809.19
JHX: James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)									
29/07/2022	Foreign Income	2,333.09	583.27		5,555	0	0.3150	2,333.09	583.27
		2,333.09	583.27					2,333.09	583.27
KLS: Kelsian Group Limited (ASX:KLS)									
05/10/2022	Dividend	2,289.22	981.09		24,097	0	0.0950	2,289.22	981.09
17/03/2023	Dividend	1,807.28	774.55		24,097	0	0.0750	1,807.28	774.55
		4,096.50	1,755.64					4,096.50	1,755.64
MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)									
05/09/2022	Distribution	282.00	0.00	*	199	0	1.4171	282.00	48.34
05/12/2022	Distribution	321.06	0.00	*	199	0	1.6134	321.07	55.04

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
03/03/2023	Distribution	331.41	0.00	*	199	0	1.6654	331.41	56.81	
02/06/2023	Distribution	358.53	0.00	*	199	0	1.8017	358.54	61.46	
		1,293.00	0.00					1,293.02	221.65	
MQG: Macquarie Group Limited (ASX:MQG)										
04/07/2022	Dividend	13,685.00	2,346.00		3,910	0	3.5000	13,685.00	2,346.00	
13/12/2022	Dividend	11,730.00	2,010.86		3,910	0	3.0000	11,730.00	2,010.86	
		25,415.00	4,356.86					25,415.00	4,356.86	
MQGPD: Macquarie Group Limited - Capital Notes Deferred Settlement (ASX:MQGPD)										
01/09/2022	Distribution	1,228.57	0.00	*	988	0	1.2435	1,228.58	210.61	
01/12/2022	Distribution	1,434.67	0.00	*	988	0	1.4521	1,434.67	245.94	
01/03/2023	Distribution	1,482.79	0.00	*	988	0	1.5008	1,482.79	254.19	
01/06/2023	Distribution	1,710.03	0.00	*	988	0	1.7308	1,710.03	293.15	
		5,856.06	0.00					5,856.07	1,003.89	
MQGPF: Macquarie Group Limited - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29 (ASX:MQGPF)										
25/08/2022	Distribution	605.40	0.00	*	750	0	0.8072	605.40	103.78	
24/11/2022	Distribution	1,017.22	0.00	*	750	0	1.3563	1,017.22	174.38	
23/02/2023	Distribution	1,092.15	0.00	*	750	0	1.4562	1,092.15	187.23	
25/05/2023	Distribution	1,185.22	0.00	*	750	0	1.5803	1,185.22	203.18	
		3,899.99	0.00					3,899.99	668.57	
NAB: National Australia Bank Limited (ASX:NAB)										
05/07/2022	Dividend	14,147.40	6,063.17		19,380	0	0.7300	14,147.40	6,063.17	
14/12/2022	Dividend	15,116.40	6,478.46		19,380	0	0.7800	15,116.40	6,478.46	
		29,263.80	12,541.63					29,263.80	12,541.63	
NABPE: National Australia Bank Limited - Capital Notes Deferred Settlement (ASX:NABPE)										
20/09/2022	Distribution	1,983.74	0.00	*						
20/09/2022	Interest	0.00	0.00	*	1,950	0	1.0173	1,983.74	0.00	
09/12/2022	Distribution	2,466.36	0.00		1,950	0	1.2648	2,466.36	0.00	
		4,450.10	0.00					4,450.10	0.00	
NABPI: NABPI (ASX:NABPI)										
19/09/2022	Dividend	360.60	154.54		500	0	0.7212	360.60	154.54	
19/12/2022	Dividend	522.80	224.06		500	0	1.0456	522.80	224.06	
17/03/2023	Dividend	535.95	229.69		500	0	1.0719	535.95	229.69	
19/06/2023	Dividend	616.15	264.06		500	0	1.2323	616.15	264.06	
		2,035.50	872.35					2,035.50	872.35	
PAC: Pacific Current Group Limited (ASX:PAC)										
11/10/2022	Dividend	5,704.00	2,444.57		24,800	0	0.2300	5,704.00	2,444.57	
13/04/2023	Dividend	3,720.00	1,594.29		24,800	0	0.1500	3,720.00	1,594.29	
		9,424.00	4,038.86					9,424.00	4,038.86	
PNI: Pinnacle Investment Management Group Limited (ASX:PNI)										
16/09/2022	Dividend	2,090.38	895.88		11,945	0	0.1750	2,090.38	895.88	
17/03/2023	Dividend	1,863.42	798.61		11,945	0	0.1560	1,863.42	798.61	
		3,953.80	1,694.49					3,953.80	1,694.49	
RIO: Rio Tinto Ltd (ASX:RIO)										
22/09/2022	Dividend	18,820.49	8,065.92	*	4,905	0	3.8370	18,820.48	8,065.92	
20/04/2023	Dividend	16,014.33	6,863.28		4,905	0	3.2649	16,014.33	6,863.28	
		34,834.82	14,929.20					34,834.81	14,929.20	
RMD: Resmed Inc - Chess Depository Interests 10:1 (ASX:RMD)										
22/09/2022	Foreign Income	622.93	186.88	*	9,790	0	0.0445	622.64	186.79	
15/12/2022	Foreign Income	650.89	195.27	*	9,790	0	0.0466	651.03	195.31	
16/03/2023	Foreign Income	620.96	186.29	*	9,790	0	0.0444	620.69	186.21	

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
15/06/2023	Foreign Income	642.73	192.82	*	9,790	0	0.0460	643.20	192.96	
		2,537.51	761.26					2,537.56	761.27	
SHL: Sonic Healthcare Limited - Ordinary Fully Paid (ASX:SHL)										
21/09/2022	Dividend	3,120.00	1,337.14		5,200	0	0.6000	3,120.00	1,337.14	
22/03/2023	Dividend	2,184.00	936.00		5,200	0	0.4200	2,184.00	936.00	
		5,304.00	2,273.14					5,304.00	2,273.14	
STO: Santos Limited (ASX:STO)										
22/09/2022	Dividend	2,819.13	0.00	*	25,800	0	0.1093	2,819.14	0.00	
29/03/2023	Dividend	5,769.77	0.00	*	25,800	0	0.2236	5,769.78	0.00	
		8,588.90	0.00					8,588.92	0.00	
SUN: Suncorp Group Limited - Ordinary Fully Paid (ASX:SUN)										
21/09/2022	Dividend	4,215.15	1,806.49		24,795	0	0.1700	4,215.15	1,806.49	
		4,215.15	1,806.49					4,215.15	1,806.49	
WBCPL: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28 (ASX:WBCPL)										
23/09/2022	Dividend	344.70	147.73		500	0	0.6894	344.70	147.73	
22/12/2022	Dividend	550.20	235.80		500	0	1.1004	550.20	235.80	
22/03/2023	Dividend	571.45	244.91		500	0	1.1429	571.45	244.91	
22/06/2023	Dividend	626.00	268.29		500	0	1.2520	626.00	268.29	
		2,092.35	896.73					2,092.35	896.73	
WDS: Woodside Energy Group Ltd (ASX:WDS)										
06/10/2022	Dividend	8,539.89	3,659.95		5,339	0	1.5995	8,539.89	3,659.95	
05/04/2023	Dividend	11,502.33	4,929.57	*	5,339	0	2.1544	11,502.34	4,929.57	
		20,042.22	8,589.52					20,042.23	8,589.52	
WOW: Woolworths Ltd (ASX:WOW)										
27/09/2022	Dividend	4,360.84	1,868.93		8,228	0	0.5300	4,360.84	1,868.93	
13/04/2023	Dividend	3,784.88	1,622.09		8,228	0	0.4600	3,784.88	1,622.09	
		8,145.72	3,491.02					8,145.72	3,491.02	
Total		396,588.65	144,019.72					396,588.72	145,913.82	
Stapled Securities										
CHC: Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)										
31/08/2022	Dividend	511.05	219.02	*	5,555	0	0.0920	511.06	219.03	
29/12/2022	Distribution	2,769.63	0.00	*	13,290	0	0.2084	2,769.64	534.26	
		3,280.68	219.02					3,280.70	753.29	
CLW: Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)										
29/09/2022	Distribution	2,827.65	0.00		40,395	0	0.0700	2,827.65	0.00	
29/12/2022	Distribution	2,827.65	0.00		40,395	0	0.0700	2,827.65	0.00	
30/03/2023	Distribution	2,827.65	0.00		40,395	0	0.0700	2,827.65	0.00	
29/06/2023	Distribution	2,827.65	0.00		40,395	0	0.0700	2,827.65	0.00	
		11,310.60	0.00					11,310.60	0.00	
HMC: Home Consortium - Fully Paid Ordinary Stapled Securities Def Set (ASX:HMC)										
06/04/2023	Dividend	1,984.50	850.50		33,075	0	0.0600	1,984.50	850.50	
		1,984.50	850.50					1,984.50	850.50	
TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)										
23/08/2022	Dividend	519.68	222.72		25,984	0	0.0200	519.68	222.72	
29/12/2022	Distribution	6,885.76	0.00		25,984	0	0.2650	6,885.76	0.00	
29/06/2023	Distribution	7,925.12	0.00	*	25,984	0	0.3050	7,925.12	13.36	
		15,330.56	222.72					15,330.56	236.08	
Total		31,906.34	1,292.24					31,906.36	1,839.87	

Units In Listed Unit Trusts

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
CQR: Charter Hall Retail REIT - Units Fully Paid (ASX:CQR)										
29/12/2022	Distribution	2,257.06	0.00		17,362	0	0.1300	2,257.06	0.00	
29/06/2023	Distribution	2,222.33	0.00	*	17,362	0	0.1280	2,222.34	0.00	
		<u>4,479.39</u>	<u>0.00</u>					<u>4,479.40</u>	<u>0.00</u>	
IVV: Ishares Core S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500 (ASX:IVV)										
03/10/2022	Distribution	1,160.86	0.00		481	0	2.4134	1,160.86	0.00	
21/12/2022	Distribution	910.82	0.00	*	7,215	0	0.1262	910.81	0.00	
03/04/2023	Distribution	1,025.85	0.00		7,215	0	0.1422	1,025.85	0.00	
30/06/2023	Distribution	1,365.12	0.00	*	7,215	0	0.1892	1,365.11	0.00	
		<u>4,462.65</u>	<u>0.00</u>					<u>4,462.63</u>	<u>0.00</u>	
IXJ: Ishares Global Healthcare ETF - Chess Depository Interests 1:1 Ishealth (ASX:IXJ)										
21/12/2022	Distribution	708.52	0.00		1,344	0	0.5272	708.52	0.00	
30/06/2023	Distribution	1,559.26	0.00		1,344	0	1.1602	1,559.26	0.00	
		<u>2,267.78</u>	<u>0.00</u>					<u>2,267.78</u>	<u>0.00</u>	
METRICS: Metrics Credit Partners Wholesale Investment Trust										
05/08/2022	Distribution	6,100.75	0.00	*						
07/09/2022	Distribution	7,659.59	0.00	*						
10/10/2022	Distribution	7,246.95	0.00	*						
07/11/2022	Distribution	8,698.27	0.00	*						
07/12/2022	Distribution	8,724.29	0.00	*						
09/01/2023	Distribution	9,394.28	0.00	*						
07/02/2023	Distribution	9,758.11	0.00	*						
07/03/2023	Distribution	8,846.84	0.00	*						
11/04/2023	Distribution	9,853.75	0.00	*						
08/05/2023	Distribution	9,510.49	0.00	*						
07/06/2023	Distribution	10,268.33	0.00	*						
30/06/2023	Distribution	10,281.88	0.00	*						
		<u>106,343.53</u>	<u>0.00</u>							
MHHT: Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)										
03/01/2023	Distribution	874.35	0.00		35,834	0	0.0244	874.35	0.00	
30/06/2023	Distribution	838.52	0.00		35,834	0	0.0234	838.52	0.00	
		<u>1,712.87</u>	<u>0.00</u>					<u>1,712.87</u>	<u>0.00</u>	
MOT: Mcp Income Opportunities Trust - Ordinary Units Fully Paid (ASX:MOT)										
29/07/2022	Distribution	2,446.44	0.00		249,637	0	0.0098	2,446.44	0.00	
31/08/2022	Distribution	3,195.35	0.00		249,637	0	0.0128	3,195.35	0.00	
03/10/2022	Distribution	3,120.46	0.00		249,637	0	0.0125	3,120.46	0.00	
31/10/2022	Distribution	3,519.88	0.00		249,637	0	0.0141	3,519.88	0.00	
30/11/2022	Distribution	3,295.21	0.00		249,637	0	0.0132	3,295.21	0.00	
30/12/2022	Distribution	3,919.30	0.00		249,637	0	0.0157	3,919.30	0.00	
31/01/2023	Distribution	4,044.12	0.00		249,637	0	0.0162	4,044.12	0.00	
28/02/2023	Distribution	3,469.95	0.00		249,637	0	0.0139	3,469.95	0.00	
31/03/2023	Distribution	2,654.57	0.00	*	176,971	0	0.0150	2,654.56	0.00	
28/04/2023	Distribution	2,406.81	0.00		176,971	0	0.0136	2,406.81	0.00	
31/05/2023	Distribution	870.59	0.00	*	127,740	0	0.0162	2,069.39	0.00	
		<u>32,942.68</u>	<u>0.00</u>					<u>34,141.47</u>	<u>0.00</u>	
TACT: Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund) (ASX:TACT)										
04/10/2022	Distribution	1,384.21	0.00	*	9,935	0	0.0000	0.00	0.00	
03/01/2023	Distribution	1,257.29	0.00		9,935	0	0.1266	1,257.29	0.00	
03/04/2023	Distribution	910.10	0.00	*	9,935	0	0.0916	910.11	0.00	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .

Tregoning Family Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/06/2023	Distribution	5,554.35	0.00		6,730	0	0.8253	5,554.35	0.00
		9,105.95	0.00					7,721.75	0.00
TECH: ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)									
30/06/2023	Distribution	1,277.88	0.00	*	2,795	0	0.4572	1,277.88	20.59
		1,277.88	0.00					1,277.88	20.59
Total		162,592.73	0.00					56,063.78	20.59

Units In Unlisted Unit Trusts

SC_PREIPO: Saville Capital Pre-IPO Fund

20/01/2023	Distribution	15,942.26	0.00	*					
		15,942.26	0.00						
Total		15,942.26	0.00						

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .



BHP Group Limited
ABN 49 004 028 077

022277 000 BHP



SLJPT PTY LTD
<TREGONING FAMILY S/F A/C>
C/- ORD MINNETT LTD-PARS DEPT
GPO BOX 5274
SYDNEY NSW 2001

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	400362
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	29,550	A\$75,406.84	A\$0.00	A\$75,406.84
Net Payment				A\$75,406.84
Australian Franking Credit				A\$32,317.22

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847
Account Number: XXXXX50

Amount Deposited

A\$75,406.84

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



CSL LIMITED
ABN 99 051 588 348

019348 000 CSL



SLJPT PTY LTD
<TREGONING FAMILY S/F A/C>
C/- ORD MINNETT LTD-PARS DEPT
GPO BOX 5274
SYDNEY NSW 2001

Update your information:

Online:
www.computershare.com.au/easyupdate/CSL

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date 5 October 2022
Record Date 7 September 2022
TFN/ABN Status Quoted
Direct Credit Reference No. 1003032

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2022

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.490091

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	4,598	US\$4,883.08	US\$542.56	US\$232.53



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.490091.

NET DIVIDEND PAYMENT	US\$5,425.64
CONVERTED NET PAYMENT	AU\$8,084.70

288597_02_V3

BANKING INSTRUCTIONS

WESTPAC BANKING CORPORATION
BSB: 032-847 ACCOUNT NUMBER: XXXXX50

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.




015720 000 ANZ




SLJPT PTY LTD
<TREGONING FAMILY S/F A/C>
C/- ORD MINNETT LTD-PARS DEPT
GPO BOX 5274
SYDNEY NSW 2001

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
23,548	A\$17,425.52	A\$0.00	A\$17,425.52	A\$7,468.08

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$2,119.32** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB:	XXX-XXX
Account number:	XXXXX50
Payment reference:	637936

PAYMENT AMOUNT: A\$17,425.52

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



016 022096

SLJPT PTY LTD
<TREGONING FAMILY S/F A/C>
C/- ORD MINNETT LTD-PARS DEPT
GPO BOX 5274
SYDNEY NSW 2001

Dividend Statement

ASX Code: MQG
Payment Date: 4 July 2022
Record Date: 17 May 2022
SRN/HIN: X*****0393
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the six months ended 31 March 2022.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.50	3,910	8,211.00	5,474.00	13,685.00	2,346.00

DIVIDEND REMITTED TO:

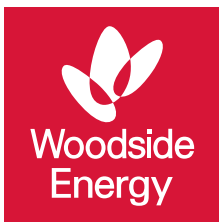
WESTPAC BANK
(NBFI AGENCY TO 032-003)
SYDNEY NSW 2000
BSB: ***-847
ACC: ***2050
Account Name: SLJPT PTY LTD ATF TREGONING FAMI
Direct Credit Reference No.: 001277417707

Amount Deposited
\$13,685.00

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



018756 000 WDS



SLJPT PTY LTD
<TREGONING FAMILY S/F A/C>
C/- ORD MINNETT LTD-PARS DEPT
GPO BOX 5274
SYDNEY NSW 2001

Update Your Information:

www.investorcentre.com/wds



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	885956

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	5,339	A\$11,502.33	A\$0.00	A\$11,502.33
Net Payment					A\$11,502.33
Australian Franking Credit					A\$4,929.57

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications are fast, secure and environmentally friendly. To make the switch, or to update your securityholder information, please see reverse of this advice.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX50

Amount Deposited
A\$11,502.33

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

Client name	TREGONING FAMILY SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	TREGONINGSF	Date prepared	31-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0062240393	Date reviewed	
Postcode	2001	Back to Cover	

Objective To ensure expenditures are correctly recorded and exists

Procedures Randomly sampled items of expenditures and check with source documents, general ledger and bank statements.

Date	Company	GL	Bank Statement	Source Documents*
30/06/2023	ATO Super Levy 2023	259.00	259.00	259.00
30/06/2023	Ords - PARS Fee Exc GST	39,814.94	39,814.94	39,814.94
24/01/2023	Roach & Bruce Consulting (exc GST)	7,212.50	7,212.50	7,212.50
			-	-
			-	-
			-	-

* Attached source documents here

Total Value of Sample	47,286.44
Total Expenses	47,997.94
Sampling Percentage	98.52%

- 1 Agreed to external source documents.
- 2 Agreed that expenditures were reasonable and incurred by the super fund.

Insurance

- 3 Did super fund provide life insurance for members?
- 4 If yes, obtain a copy of policy and certificate of currency to ensure that insurance premiums have been paid.
- 5 Ensure that the policy owner is in the name of the super fund.

ORD MINNETT

EXPENSE SUMMARY

From 01 July 2022 Through 30 June 2023

Slijpt Pty Ltd

<Tregoning Family S/F A/C>

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
17-Aug-2022	PARS Fee 01Jul2022 to 30Sep2022	9,590.24	959.02	10,549.26
17-Nov-2022	PARS Fee 01Oct2022 to 31Dec2022	9,548.06	954.81	10,502.87
16-Feb-2023	PARS Fee 01Jan2023 to 31Mar2023	10,031.91	1,003.19	11,035.10
22-May-2023	PARS Fee 01Apr2023 to 30Jun2023	9,673.63	967.36	10,640.99
	Management Fee Total	38,843.84	3,884.38	42,728.22
	TOTAL EXPENSES	38,843.84	3,884.38	42,728.22

Adviser Name: Andrew Murray
Location: SYDNEY
Phone No: (02) 8216 6462
Account No: 1084872

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ROACH & BRUCE Consulting Pty Ltd

ABN: 38 069 661 141

CHARTERED ACCOUNTANT

ANTHONY BRUCE, B.Comm, FCA

Suite 7, Level 5
66 Hunter Street
SYDNEY NSW 2000
Tel: (02) 9232 8211
enquiries@rabca.com.au
www.roachandbruce.com.au

Tregoning Family Super Fund
P O Box 360
DOUBLE BAY NSW 1360

24 January 2023

TAX INVOICE

Inv No. 7174

To our fee for professional services rendered:

Writing up the books of account of the Tregoning Family Super Fund for the year ended 30 June 2022 and preparing therefrom a balance sheet and supporting accounts for the year then ended.

Preparation and lodgement of the income tax return for the year ended 30 June 2022.

Reminding you of your pension entitlements to be drawn for the year ending 30 June 2022.

Forwarding a copy of the annual review statement and Minute of Solvency of SLJPT Pty Ltd.

Emailing Ord Minnett Ltd your minimum pension entitlements for the year ending 30 June 2023.

Preparing and lodging annual GST return to enable a refund of the GST on management fees.

Preparing several sophisticated investor certificates during the year.

Telephone conversation with Simon on 23 November 2022 and provide information from the ATO portal to assist Julia complete the Director ID application.

Receiving email from Simon on 25 November 2022 confirming both his and Julia's Director IDs and forwarding a copy to Ord Minnett for their records.

Meeting with Simon on 22 December 2022 to discuss the accounts and tax return and to sign them. Discussed the pension payments.

Fee	7,000.00
GST	700.00
TOTAL	\$7,700.00

REMITTANCE ADVICE

Tregoning Family Super Fund

Invoice Terms (14) Days from Invoice Date

Please make all cheques payable to: Roach & Bruce Consulting Pty Ltd

Direct Credit Details: BSB 032-024 Account #: 229 586

Payment Due: \$7,700.00

Invoice No: 7174

Ref: TREGONSF

Client name	TREGONING FAMILY SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	TREGONINGSF	Date prepared	31-Oct-2023
Year ended	30-Jun-2023	Reivewed by	
SRN/HIN	X0062240393	Partner/Director	
Postcode	2001	Back to Cover	

Objective To ensure benefits paid were in accordance with condition of release of the trust deed and stated correctly

Benefits Paid

- Documentation of conditions of release were obtained and agreed to trust deed and SIS Act/Regulations.
Prior year member statements were reviewed and benefit payments were found to be reasonable.
Confirmed benefit paid with exited member (if applicable).
Confirmed minimum pension standards were met.

Pensions commenced during the financial year

Confirmed accounts were drawn up correctly up to commencement date for a new account based pension.

Commencement of account based pension was documented in the minutes of the fund (including reversionary beneficiary where applicable).

PAYG withholding was registered correctly and correct amounts were withheld taking into account tax free amounts and tax offsets (pension member under 60 years).

For transition to retirement pension, ensure that maximum pension amount is 10% only.

(need to register for PAYG withholding if member has been paid a pension prior to turning 60).

- Reviewed accounts and there were no transfers out during the year.