

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Adbri Limited (ABC.AX)</u>					
05/10/2022	EXTERNAL - DIV ADBRI LIMITED TR [System Matched Income Data]			600.00	600.00 CR
				600.00	600.00 CR
<u>Adairs Limited (ADH.AX)</u>					
23/09/2022	EXTERNAL - DIV ADH FNL DIV TRAN [System Matched Income Data]			1,100.00	1,100.00 CR
				1,100.00	1,100.00 CR
<u>Accent Group Limited (AX1.AX)</u>					
15/09/2022	EXTERNAL - DIV ACCENT GROUP LTD [System Matched Income Data]			800.00	800.00 CR
09/03/2023	0310896950 DIV ACCENT GROUP LTD TRANSFER DIV ACCENT GROUP LTD FROM 111781743 MAR23/00804811 [System Matched Income Data]			2,400.00	3,200.00 CR
				3,200.00	3,200.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	EXTERNAL - DIV BHP GROUP DIV TR [System Matched Income Data]			9,186.62	9,186.62 CR
31/03/2023	0331195369 DIV BHP GROUP DIV TRANSFER DIV BHP GROUP DIV FROM 111781743 AI387/00358269 [System Matched Income Data]			5,863.64	15,050.26 CR
				15,050.26	15,050.26 CR
<u>Bank Of Queensland Limited (BOQ.AX)</u>					
17/11/2022	EXTERNAL - DIV BOQ FNL DIV TRAN [System Matched Income Data]			18,480.00	18,480.00 CR
01/06/2023	EXTERNAL - DIV BOQ ITM DIV TRAN			17,400.00	35,880.00 CR
				35,880.00	35,880.00 CR
<u>Dicker Data Limited (DDR.AX)</u>					
01/09/2022	EXTERNAL - DIV DDR DIV TRANSFER [System Matched Income Data]			455.00	455.00 CR
01/12/2022	EXTERNAL - DIV DDR DIV TRANSFER			1,365.00	1,820.00 CR
01/03/2023	0302818206 DIV DDR DIV TRANSFER DIV DDR DIV FROM 111781743 001290157187			337.50	2,157.50 CR
01/06/2023	EXTERNAL - DIV DDR DIV TRANSFER			1,470.00	3,627.50 CR
				3,627.50	3,627.50 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	EXTERNAL - DIV NAB INTERIM DIV [System Matched Income Data]			17,680.60	17,680.60 CR
14/12/2022	EXTERNAL - DIV NAB FINAL DIV TR			19,032.00	36,712.60 CR
				36,712.60	36,712.60 CR
<u>Perseus Mining Limited (PRU.AX)</u>					
12/10/2022	EXTERNAL - DIV PRU PAYMENT TRAN [System Matched Income Data]			1,066.00	1,066.00 CR
				1,066.00	1,066.00 CR
<u>Platinum Asset Management Limited (PK) (PTM.AX2)</u>					
15/09/2022	EXTERNAL - DIV PTM DIVIDEND TRA [System Matched Income Data]			2,450.00	2,450.00 CR
17/03/2023	0318072104 DIV PTM DIVIDEND TRANSFER DIV PTM DIVIDEND FROM 111781743 MAR23/00811140 [System Matched Income Data]			2,730.00	5,180.00 CR
				5,180.00	5,180.00 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Santos Limited (STO.AX)</u>					
22/09/2022	EXTERNAL - DIV SANTOS DIVIDEND			9,069.30	9,069.30 CR
29/03/2023	0330185354 DIV SANTOS DIVIDEND TRANSFER DIV SANTOS DIVIDEND FROM 111781743 AUS22/00883227			17,219.85	26,289.15 CR
				26,289.15	26,289.15 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2022	EXTERNAL - DIV SUN FINAL DIV TR [System Matched Income Data]			340.00	340.00 CR
31/03/2023	0401220575 DIV SUN INTERIM DIV TRANSFER DIV SUN INTERIM DIV FROM 111781743 001289908429 [System Matched Income Data]			1,980.00	2,320.00 CR
				2,320.00	2,320.00 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
22/09/2022	EXTERNAL - DIV TLS FNL DIV TRAN [System Matched Income Data]			3,782.50	3,782.50 CR
31/03/2023	0401229437 DIV TLS ITM DIV TRANSFER DIV TLS ITM DIV FROM 111781743 001293192037 [System Matched Income Data]			3,782.50	7,565.00 CR
				7,565.00	7,565.00 CR
<u>TPG Telecom Limited. (TPG.AX)</u>					
12/10/2022	EXTERNAL - DIV TPG TELECOM LTD [System Matched Income Data]			3,780.00	3,780.00 CR
13/04/2023	0414358069 DIV TPG TELECOM LTD TRANSFER DIV TPG TELECOM LTD FROM 111781743 APR23/00807807 [System Matched Income Data]			4,320.00	8,100.00 CR
				8,100.00	8,100.00 CR
<u>WAM Capital Limited (WAM.AX)</u>					
28/10/2022	EXTERNAL - DIV WAM Capital TRAN [System Matched Income Data]			5,192.50	5,192.50 CR
26/05/2023	EXTERNAL - DIV WAM Capital TRAN [System Matched Income Data]			8,447.50	13,640.00 CR
				13,640.00	13,640.00 CR
<u>Wam Strategic Value Limited (WAR.AX)</u>					
28/10/2022	EXTERNAL - Ref 2853606 TRANSFER [System Matched Income Data]			800.00	800.00 CR
28/04/2023	0429531939 cm580983 TRANSFER SETTLE CR FROM 111781743 cm580983 [System Matched Income Data]			600.00	1,400.00 CR
				1,400.00	1,400.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	EXTERNAL - DIV WBC DIVIDEND TRA			4,384.00	4,384.00 CR
27/06/2023	EXTERNAL - DIV WBC DIVIDEND TRA			7,000.00	11,384.00 CR
				11,384.00	11,384.00 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	EXTERNAL - DIV WOODSIDE TRANSFE			42,627.49	42,627.49 CR
05/04/2023	0406281077 DIV WOODSIDE TRANSFER DIV WOODSIDE FROM 111781743 FIN22/00845407			59,030.52	101,658.01 CR
				101,658.01	101,658.01 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	EXTERNAL - DIV WESFARMERS LTD T [System Matched Income Data]			1,700.00	1,700.00 CR
28/03/2023	0329166695 DIV WESFARMERS LTD			2,486.00	4,186.00 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER DIV WESFARMERS LTD FROM 111781743 INT23/01022383 [System Matched Income Data]			4,186.00	4,186.00 CR
Contributions (24200)					
<i>(Contributions) Joseph, Sarah - Accumulation (JOSSAR00001A)</i>					
01/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 782590 FROM 258940665			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<i>(Contributions) Joseph, Tom - Accumulation (JOSTOM00001A)</i>					
01/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 782590 FROM 258940665			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<i>Changes in Market Values of Investments (24700)</i>					
31/07/2022	Revaluation - 29/07/2022 @ \$7.520000 (System Price) - 74,050.000000 Units on hand (BOQ.AX)			49,613.50	49,613.50 CR
31/07/2022	Revaluation - 29/07/2022 @ \$31.980000 (System Price) - 89.000000 Units on hand (WDS.AX)			68.21	49,681.71 CR
31/07/2022	Revaluation - 29/07/2022 @ \$100.770000 (System Price) - 100.000000 Units on hand (CBA.AX)			777.00	50,458.71 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.085000 (System Price) - 80,000.000000 Units on hand (AMP.AX)			8,290.78	58,749.49 CR
31/07/2022	Revaluation - 29/07/2022 @ \$11.260000 (System Price) - 3,500.000000 Units on hand (DDR.AX)		74.22		58,675.27 CR
31/07/2022	Revaluation - 29/07/2022 @ \$5.800000 (System Price) - 17,000.000000 Units on hand (APX.AX)		819.22		57,856.05 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.045000 (System Price) - 40,000.000000 Units on hand (WAR.AX)			2,600.00	60,456.05 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.048000 (System Price) - 290,000.000000 Units on hand (RFG.AX)			2,320.00	62,776.05 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.073000 (System Price) - 210,000.000000 Units on hand (PXS.AX)			1,260.00	64,036.05 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.690000 (System Price) - 65,000.000000 Units on hand (PRU.AX)			5,200.00	69,236.05 CR
31/07/2022	Revaluation - 29/07/2022 @ \$7.300000 (System Price) - 92,000.000000 Units on hand (STO.AX)		21,648.22		47,587.83 CR
31/07/2022	Revaluation - 29/07/2022 @ \$4.610000 (System Price) - 30,800.000000 Units on hand (KGN.AX)			53,543.34	101,131.17 CR
31/07/2022	Revaluation - 29/07/2022 @ \$8.380000 (System Price) - 2,000.000000 Units on hand (AGL.AX)		20.00		101,111.17 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.525000 (System Price) - 350,000.000000 Units on hand (MGX.AX)		6,459.22		94,651.95 CR
31/07/2022	Revaluation - 29/07/2022 @ \$2.410000 (System Price) - 11,000.000000 Units on hand (ADH.AX)			5,335.00	99,986.95 CR
31/07/2022	Revaluation - 29/07/2022 @ \$21.510000 (System Price) - 32,550.000000 Units on hand (WBC.AX)			51,103.50	151,090.45 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2022	Revaluation - 29/07/2022 @ \$1.845000 (System Price) - 48,500.000000 Units on hand (WAM.AX)			3,479.06	154,569.51 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.820000 (System Price) - 26,000.000000 Units on hand (PTM.AX)			2,031.56	156,601.07 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.135000 (System Price) - 730,000.000000 Units on hand (CXM.AX)			3,650.00	160,251.07 CR
31/07/2022	Revaluation - 29/07/2022 @ \$17.220000 (System Price) - 4,300.000000 Units on hand (FLT.AX)		3,139.00		157,112.07 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.310000 (System Price) - 20,000.000000 Units on hand (AX1.AX)			1,400.00	158,512.07 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.049000 (System Price) - 600,000.000000 Units on hand (RFT.AX)			5,400.00	163,912.07 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.715000 (System Price) - 96,000.000000 Units on hand (FWD.AX)			37,920.00	201,832.07 CR
31/07/2022	Revaluation - 29/07/2022 @ \$46.630000 (System Price) - 1,700.000000 Units on hand (WES.AX)			6,805.28	208,637.35 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.445000 (System Price) - 88,000.000000 Units on hand (SLR.AX)			18,040.00	226,677.35 CR
31/07/2022	Revaluation - 29/07/2022 @ \$38.680000 (System Price) - 3,600.000000 Units on hand (BHP.AX)		10,988.60		215,688.75 CR
31/07/2022	Revaluation - 29/07/2022 @ \$30.600000 (System Price) - 24,400.000000 Units on hand (NAB.AX)			61,732.00	277,420.75 CR
31/07/2022	Revaluation - 29/07/2022 @ \$2.900000 (System Price) - 8,500.000000 Units on hand (BLD.AX)			1,915.78	279,336.53 CR
31/07/2022	Revaluation - 29/07/2022 @ \$6.340000 (System Price) - 35,000.000000 Units on hand (TPG.AX)			10,850.00	290,186.53 CR
31/07/2022	Revaluation - 29/07/2022 @ \$11.190000 (System Price) - 2,000.000000 Units on hand (SUN.AX)			163.12	290,349.65 CR
19/08/2022	Sold 10000 AMP @ 1.1000 20045288 [Sell 10000 AMP] (AMP.AX)		6,199.95		284,149.70 CR
19/08/2022	Sold 10000 AMP @ 1.0900 20039460 [Sell 10000 AMP] (AMP.AX)		3,125.79		281,023.91 CR
19/08/2022	Sold 10000 AMP @ 1.0850 20038141 [Sell 10000 AMP] (AMP.AX)		2,648.94		278,374.97 CR
19/08/2022	Unrealised Gain writeback as at 19/08/2022 (AMP.AX)			2,912.75	281,287.72 CR
19/08/2022	Unrealised Gain writeback as at 19/08/2022 (AMP.AX)			2,739.82	284,027.54 CR
19/08/2022	Unrealised Gain writeback as at 19/08/2022 (AMP.AX)			2,191.86	286,219.40 CR
22/08/2022	Sold 2000 STO @ 7.1000 20054937 [Sell 2000 STO] (STO.AX)		4,056.87		282,162.53 CR
22/08/2022	Sold 10000 AMP @ 1.1300 20052525 [Sell 10000 AMP] (AMP.AX)		4,515.92		277,646.61 CR
22/08/2022	Unrealised Gain writeback as at 22/08/2022 (AMP.AX)			2,503.12	280,149.73 CR
22/08/2022	Unrealised Gain writeback as at 22/08/2022 (STO.AX)		4,195.00		275,954.73 CR
23/08/2022	Sold 3000 STO @ 7.4300 20069756 [Sell 3000 STO] (STO.AX)		156.54		275,798.19 CR
23/08/2022	Sold 2000 STO @ 7.5000 20077296 (STO.AX)			2,789.18	278,587.37 CR
23/08/2022	Sold 2000 STO @ 7.2900 20067913 [Sell 2000 STO] (STO.AX)		1,204.87		277,382.50 CR
23/08/2022	Unrealised Gain writeback as at 23/08/2022 (STO.AX)		4,195.00		273,187.50 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2022	Unrealised Gain writeback as at 23/08/2022 (STO.AX)		6,270.62		266,916.88 CR
23/08/2022	Unrealised Gain writeback as at 23/08/2022 (STO.AX)		4,180.41		262,736.47 CR
26/08/2022	Sold 10500 BLD @ 2.9800 20112442 [Sell 10500 BLD] (BLD.AX)			137.04	262,873.51 CR
26/08/2022	Unrealised Gain writeback as at 26/08/2022 (BLD.AX)			1,391.10	264,264.61 CR
29/08/2022	Sold 1000 STO @ 7.9100 20128523 [Sell 1000 STO] (STO.AX)			616.56	264,881.17 CR
29/08/2022	Unrealised Gain writeback as at 29/08/2022 (STO.AX)		2,056.39		262,824.78 CR
30/08/2022	Sold 5000 AMP @ 1.1250 20141138 [Sell 5000 AMP] (AMP.AX)		162.78		262,662.00 CR
30/08/2022	Unrealised Gain writeback as at 30/08/2022 (AMP.AX)			1,399.50	264,061.50 CR
31/08/2022	Revaluation - 30/08/2022 @ \$6.960000 (System Price) - 75,800.000000 Units on hand (BOQ.AX)		41,560.94		222,500.56 CR
31/08/2022	Revaluation - 30/08/2022 @ \$35.870000 (System Price) - 439.000000 Units on hand (WDS.AX)			1,255.77	223,756.33 CR
31/08/2022	Revaluation - 30/08/2022 @ \$96.550000 (System Price) - 100.000000 Units on hand (CBA.AX)		422.00		223,334.33 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.120000 (System Price) - 35,000.000000 Units on hand (AMP.AX)			12,175.17	235,509.50 CR
31/08/2022	Revaluation - 29/08/2022 @ \$11.480000 (System Price) - 3,500.000000 Units on hand (DDR.AX)			770.00	236,279.50 CR
31/08/2022	Revaluation - 30/08/2022 @ \$3.710000 (System Price) - 19,500.000000 Units on hand (APX.AX)		36,663.44		199,616.06 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.030000 (System Price) - 40,000.000000 Units on hand (WAR.AX)		600.00		199,016.06 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.057000 (System Price) - 290,000.000000 Units on hand (RFG.AX)			2,610.00	201,626.06 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.077000 (System Price) - 210,000.000000 Units on hand (PXS.AX)			840.00	202,466.06 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.560000 (System Price) - 65,000.000000 Units on hand (PRU.AX)		8,450.00		194,016.06 CR
31/08/2022	Revaluation - 30/08/2022 @ \$2.180000 (System Price) - 9,000.000000 Units on hand (ABC.AX)		387.66		193,628.40 CR
31/08/2022	Revaluation - 30/08/2022 @ \$7.970000 (System Price) - 82,141.000000 Units on hand (STO.AX)			81,912.94	275,541.34 CR
31/08/2022	Revaluation - 30/08/2022 @ \$3.420000 (System Price) - 30,800.000000 Units on hand (KGN.AX)		36,652.00		238,889.34 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.003000 (System Price) - 400,000.000000 Units on hand (CLE.AX)		400.00		238,489.34 CR
31/08/2022	Revaluation - 30/08/2022 @ \$7.730000 (System Price) - 2,000.000000 Units on hand (AGL.AX)		1,300.00		237,189.34 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.430000 (System Price) - 350,000.000000 Units on hand (MGX.AX)		33,250.00		203,939.34 CR
31/08/2022	Revaluation - 30/08/2022 @ \$2.220000 (System Price) - 11,000.000000 Units on hand (ADH.AX)		2,090.00		201,849.34 CR
31/08/2022	Revaluation - 30/08/2022 @ \$21.280000 (System Price) - 32,800.000000 Units on hand (WBC.AX)		7,513.22		194,336.12 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Revaluation - 30/08/2022 @ \$1.820000 (System Price) - 61,000.000000 Units on hand (WAM.AX)		1,534.38		192,801.74 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.785000 (System Price) - 35,000.000000 Units on hand (PTM.AX)		1,102.66		191,699.08 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.145000 (System Price) - 730,000.000000 Units on hand (CXM.AX)			7,300.00	198,999.08 CR
31/08/2022	Revaluation - 30/08/2022 @ \$3.980000 (System Price) - 44,500.000000 Units on hand (TLS.AX)			4,005.00	203,004.08 CR
31/08/2022	Revaluation - 30/08/2022 @ \$17.350000 (System Price) - 4,300.000000 Units on hand (FLT.AX)			559.00	203,563.08 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.515000 (System Price) - 20,000.000000 Units on hand (AX1.AX)			4,100.00	207,663.08 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.047000 (System Price) - 600,000.000000 Units on hand (RFT.AX)		1,200.00		206,463.08 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.555000 (System Price) - 96,000.000000 Units on hand (FWD.AX)		15,360.00		191,103.08 CR
31/08/2022	Revaluation - 30/08/2022 @ \$47.700000 (System Price) - 1,700.000000 Units on hand (WES.AX)			1,819.00	192,922.08 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.290000 (System Price) - 88,000.000000 Units on hand (SLR.AX)		13,640.00		179,282.08 CR
31/08/2022	Revaluation - 30/08/2022 @ \$41.750000 (System Price) - 3,600.000000 Units on hand (BHP.AX)			11,052.00	190,334.08 CR
31/08/2022	Revaluation - 30/08/2022 @ \$29.990000 (System Price) - 24,400.000000 Units on hand (NAB.AX)		14,884.00		175,450.08 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (BLD.AX)			620.78	176,070.86 CR
31/08/2022	Revaluation - 30/08/2022 @ \$5.270000 (System Price) - 41,000.000000 Units on hand (TPG.AX)		39,935.32		136,135.54 CR
31/08/2022	Revaluation - 30/08/2022 @ \$10.870000 (System Price) - 3,000.000000 Units on hand (SUN.AX)		528.44		135,607.10 CR
01/09/2022	Sold 1859 STO @ 8.1200 20173407 [Sell 1859 STO] (STO.AX)			2,468.89	138,075.99 CR
01/09/2022	Unrealised Gain writeback as at 01/09/2022 (STO.AX)		5,699.25		132,376.74 CR
02/09/2022	Sold 5000 AMP @ 1.1350 20190690 [Sell 5000 AMP] (AMP.AX)			116.56	132,493.30 CR
02/09/2022	Unrealised Gain writeback as at 02/09/2022 (AMP.AX)		751.75		131,741.55 CR
14/09/2022	Sold 5000 AMP @ 1.1600 20303598 [Sell 5000 AMP] (AMP.AX)		138.90		131,602.65 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (AMP.AX)		688.50		130,914.15 CR
15/09/2022	Sold 5000 AMP @ 1.1950 20311613 [Sell 5000 AMP] (AMP.AX)			535.79	131,449.94 CR
30/09/2022	Revaluation - 29/09/2022 @ \$6.630000 (System Price) - 78,300.000000 Units on hand (BOQ.AX)		25,279.16		106,170.78 CR
30/09/2022	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 1,389.000000 Units on hand (WDS.AX)		2,865.34		103,305.44 CR
30/09/2022	Revaluation - 29/09/2022 @ \$93.120000 (System Price) - 100.000000 Units on hand (CBA.AX)		343.00		102,962.44 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.110000 (System Price) - 20,000.000000 Units on hand (AMP.AX)			1,247.92	104,210.36 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

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30/09/2022	Revaluation - 29/09/2022 @ \$10.210000 (System Price) - 4,588.000000 Units on hand (DDR.AX)		4,408.72		99,801.64 CR
30/09/2022	Revaluation - 29/09/2022 @ \$3.260000 (System Price) - 19,500.000000 Units on hand (APX.AX)		8,775.00		91,026.64 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.980000 (System Price) - 40,000.000000 Units on hand (WAR.AX)		2,000.00		89,026.64 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.056000 (System Price) - 290,000.000000 Units on hand (RFG.AX)		290.00		88,736.64 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.084000 (System Price) - 210,000.000000 Units on hand (PXS.AX)			1,470.00	90,206.64 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.450000 (System Price) - 65,000.000000 Units on hand (PRU.AX)		7,150.00		83,056.64 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.840000 (System Price) - 12,000.000000 Units on hand (ABC.AX)		3,669.22		79,387.42 CR
30/09/2022	Revaluation - 29/09/2022 @ \$7.020000 (System Price) - 82,141.000000 Units on hand (STO.AX)		78,033.95		1,353.47 CR
30/09/2022	Revaluation - 29/09/2022 @ \$3.140000 (System Price) - 30,800.000000 Units on hand (KGN.AX)		8,624.00		7,270.53 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.002500 (System Price) - 400,000.000000 Units on hand (CLE.AX)		200.00		7,470.53 DR
30/09/2022	Revaluation - 29/09/2022 @ \$6.600000 (System Price) - 2,000.000000 Units on hand (AGL.AX)		2,260.00		9,730.53 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.395000 (System Price) - 350,000.000000 Units on hand (MGX.AX)		12,250.00		21,980.53 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.890000 (System Price) - 14,000.000000 Units on hand (ADH.AX)		3,309.22		25,289.75 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 33,850.000000 Units on hand (WBC.AX)		5,196.88		30,486.63 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.775000 (System Price) - 64,000.000000 Units on hand (WAM.AX)		2,709.22		33,195.85 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.665000 (System Price) - 39,000.000000 Units on hand (PTM.AX)		3,989.22		37,185.07 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.135000 (System Price) - 730,000.000000 Units on hand (CXM.AX)		7,300.00		44,485.07 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.880000 (System Price) - 44,500.000000 Units on hand (TLS.AX)		4,450.00		48,935.07 DR
30/09/2022	Revaluation - 29/09/2022 @ \$14.880000 (System Price) - 4,300.000000 Units on hand (FLT.AX)		10,621.00		59,556.07 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.330000 (System Price) - 20,000.000000 Units on hand (AX1.AX)		3,700.00		63,256.07 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.031000 (System Price) - 750,000.000000 Units on hand (RFT.AX)		9,759.22		73,015.29 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.440000 (System Price) - 96,000.000000 Units on hand (FWD.AX)		11,040.00		84,055.29 DR
30/09/2022	Revaluation - 29/09/2022 @ \$44.020000 (System Price) - 2,200.000000 Units on hand (WES.AX)		7,090.38		91,145.67 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.100000 (System Price) - 92,500.000000 Units on		17,134.22		108,279.89 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SLR.AX)				
30/09/2022	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 4,350.000000 Units on hand (BHP.AX)		11,953.10		120,232.99 DR
30/09/2022	Revaluation - 29/09/2022 @ \$29.270000 (System Price) - 24,400.000000 Units on hand (NAB.AX)		17,568.00		137,800.99 DR
30/09/2022	Revaluation - 29/09/2022 @ \$4.890000 (System Price) - 43,600.000000 Units on hand (TPG.AX)		15,652.80		153,453.79 DR
30/09/2022	Revaluation - 29/09/2022 @ \$10.110000 (System Price) - 5,500.000000 Units on hand (SUN.AX)		3,176.10		156,629.89 DR
14/10/2022	Sold 1000 BOQ @ 7.5200 AUD 20596346 [Sell 1000 BOQ] (BOQ.AX)		278.38		156,908.27 DR
14/10/2022	Unrealised Gain writeback as at 14/10/2022 (BOQ.AX)			780.66	156,127.61 DR
25/10/2022	Sold 1000 BOQ @ 7.5900 AUD 20681409 [Sell 1000 BOQ] (BOQ.AX)		7.89		156,135.50 DR
25/10/2022	Unrealised Gain writeback as at 25/10/2022 (BOQ.AX)			785.84	155,349.66 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.340000 (System Price) - 76,300.000000 Units on hand (BOQ.AX)			56,279.21	99,070.45 DR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 1,179.000000 Units on hand (WDS.AX)			5,093.00	93,977.45 DR
31/10/2022	Revaluation - 28/10/2022 @ \$103.220000 (System Price) - 100.000000 Units on hand (CBA.AX)			1,010.00	92,967.45 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.205000 (System Price) - 20,000.000000 Units on hand (AMP.AX)			1,900.00	91,067.45 DR
31/10/2022	Revaluation - 28/10/2022 @ \$10.550000 (System Price) - 6,976.000000 Units on hand (DDR.AX)			4,812.43	86,255.02 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.550000 (System Price) - 24,700.000000 Units on hand (APX.AX)		15,099.66		101,354.68 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.000000 (System Price) - 40,000.000000 Units on hand (WAR.AX)			800.00	100,554.68 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.062000 (System Price) - 210,000.000000 Units on hand (PXS.AX)		4,620.00		105,174.68 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.840000 (System Price) - 65,000.000000 Units on hand (PRU.AX)			25,350.00	79,824.68 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.560000 (System Price) - 23,000.000000 Units on hand (ABC.AX)		3,357.66		83,182.34 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.770000 (System Price) - 82,141.000000 Units on hand (STO.AX)			61,605.75	21,576.59 DR
31/10/2022	Revaluation - 28/10/2022 @ \$3.210000 (System Price) - 32,000.000000 Units on hand (KGN.AX)			2,158.78	19,417.81 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.003000 (System Price) - 400,000.000000 Units on hand (CLE.AX)			200.00	19,217.81 DR
31/10/2022	Revaluation - 28/10/2022 @ \$6.800000 (System Price) - 2,000.000000 Units on hand (AGL.AX)			400.00	18,817.81 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.385000 (System Price) - 350,000.000000 Units on hand (MGX.AX)		3,500.00		22,317.81 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.050000 (System Price) - 14,000.000000 Units on hand (ADH.AX)			2,240.00	20,077.81 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000			99,698.22	79,620.41 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 34,760.000000 Units on hand (WBC.AX)				
31/10/2022	Revaluation - 28/10/2022 @ \$1.680000 (System Price) - 64,000.000000 Units on hand (WAM.AX)		6,080.00		73,540.41 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.755000 (System Price) - 39,000.000000 Units on hand (PTM.AX)			3,510.00	77,050.41 CR
31/10/2022	Revaluation - 20/10/2022 @ \$3.850000 (System Price) - 44,500.000000 Units on hand (TLS.AX)		1,335.00		75,715.41 CR
31/10/2022	Revaluation - 28/10/2022 @ \$16.300000 (System Price) - 4,300.000000 Units on hand (FLT.AX)			6,106.00	81,821.41 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.480000 (System Price) - 20,000.000000 Units on hand (AX1.AX)			3,000.00	84,821.41 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.034000 (System Price) - 750,000.000000 Units on hand (RFT.AX)			2,250.00	87,071.41 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.695000 (System Price) - 96,000.000000 Units on hand (FWD.AX)			24,480.00	111,551.41 CR
31/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System Price) - 2,325.000000 Units on hand (WES.AX)			176.03	111,727.44 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.115000 (System Price) - 92,500.000000 Units on hand (SLR.AX)			1,387.50	113,114.94 CR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 4,950.000000 Units on hand (BHP.AX)		3,473.38		109,641.56 CR
31/10/2022	Revaluation - 28/10/2022 @ \$32.000000 (System Price) - 24,441.000000 Units on hand (NAB.AX)			66,620.82	176,262.38 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.810000 (System Price) - 45,000.000000 Units on hand (TPG.AX)		3,358.44		172,903.94 CR
31/10/2022	Revaluation - 28/10/2022 @ \$11.360000 (System Price) - 6,000.000000 Units on hand (SUN.AX)			7,595.78	180,499.72 CR
02/11/2022	Sold 5000 AMP @ 1.2500 AUD 20769573 [Sell 5000 AMP] (AMP.AX)			1,373.10	181,872.82 CR
02/11/2022	Unrealised Gain writeback as at 02/11/2022 (AMP.AX)		1,510.84		180,361.98 CR
15/11/2022	Sold 5000 PRU @ 2.1700 AUD 20899589 [Sell 5000 PRU] (PRU.AX)			8,638.94	189,000.92 CR
15/11/2022	Unrealised Gain writeback as at 15/11/2022 (PRU.AX)		6,483.20		182,517.72 CR
16/11/2022	Sold 5000 PRU @ 2.2000 AUD 20921638 [Sell 5000 PRU] (PRU.AX)			8,788.94	191,306.66 CR
16/11/2022	Unrealised Gain writeback as at 16/11/2022 (PRU.AX)		6,483.19		184,823.47 CR
18/11/2022	Sold 5000 PRU @ 2.1600 AUD 20956188 [Sell 5000 PRU] (PRU.AX)			8,588.94	193,412.41 CR
18/11/2022	Unrealised Gain writeback as at 18/11/2022 (PRU.AX)		6,372.39		187,040.02 CR
24/11/2022	Sold 5000 PRU @ 2.1400 AUD 21009536 [Sell 5000 PRU] (PRU.AX)			8,250.41	195,290.43 CR
24/11/2022	Sold 5000 AMP @ 1.2950 AUD 21009419 [Sell 5000 AMP] (AMP.AX)			1,558.10	196,848.53 CR
24/11/2022	Unrealised Gain writeback as at 24/11/2022 (AMP.AX)		1,521.84		195,326.69 CR
24/11/2022	Unrealised Gain writeback as at 24/11/2022 (PRU.AX)		6,528.67		188,798.02 CR
25/11/2022	Sold 5000 PRU @ 2.1900 AUD 21015994 [Sell 5000 PRU] (PRU.AX)			8,440.78	197,238.80 CR
25/11/2022	Sold 5000 AMP @ 1.3100 AUD 21019007 [Sell 5000 AMP] (AMP.AX)			931.56	198,170.36 CR
25/11/2022	Unrealised Gain writeback as at 25/11/2022 (PRU.AX)		6,700.45		191,469.91 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2022	Unrealised Gain writeback as at 25/11/2022 (AMP.AX)		1,385.73		190,084.18 CR
28/11/2022	Sold 1000 BOQ @ 7.4800 AUD 21035290 [Sell 1000 BOQ] (BOQ.AX)		24.14		190,060.04 CR
28/11/2022	Payment to CMC MARKETS STOCKBROKING (PRU.AX)		1.42		190,058.62 CR
28/11/2022	Unrealised Gain writeback as at 28/11/2022 (BOQ.AX)			54.95	190,113.57 CR
28/11/2022	Unrealised Gain writeback as at 28/11/2022 (PRU.AX)		1.34		190,112.23 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.140000 (System Price) - 75,300.000000 Units on hand (BOQ.AX)		15,272.71		174,839.52 CR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 1,179.000000 Units on hand (WDS.AX)			978.57	175,818.09 CR
30/11/2022	Revaluation - 29/11/2022 @ \$108.090000 (System Price) - 100.000000 Units on hand (CBA.AX)			487.00	176,305.09 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.330000 (System Price) - 5,000.000000 Units on hand (AMP.AX)			1,276.53	177,581.62 CR
30/11/2022	Revaluation - 29/11/2022 @ \$11.200000 (System Price) - 6,976.000000 Units on hand (DDR.AX)			4,534.40	182,116.02 CR
30/11/2022	Revaluation - 29/11/2022 @ \$2.780000 (System Price) - 26,000.000000 Units on hand (APX.AX)			3,507.38	185,623.40 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.015000 (System Price) - 40,000.000000 Units on hand (WAR.AX)			600.00	186,223.40 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.058000 (System Price) - 290,000.000000 Units on hand (RFG.AX)			580.00	186,803.40 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.063000 (System Price) - 210,000.000000 Units on hand (PXS.AX)			210.00	187,013.40 CR
30/11/2022	Revaluation - 29/11/2022 @ \$2.210000 (System Price) - 40,000.000000 Units on hand (PRU.AX)			16,689.07	203,702.47 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.790000 (System Price) - 26,500.000000 Units on hand (ABC.AX)			5,385.78	209,088.25 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.330000 (System Price) - 82,141.000000 Units on hand (STO.AX)		36,167.02		172,921.23 CR
30/11/2022	Revaluation - 29/11/2022 @ \$3.480000 (System Price) - 32,000.000000 Units on hand (KGN.AX)			8,640.00	181,561.23 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.002000 (System Price) - 400,000.000000 Units on hand (CLE.AX)		3,402.89		178,158.34 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.980000 (System Price) - 2,000.000000 Units on hand (AGL.AX)		532.18		177,626.16 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.435000 (System Price) - 350,000.000000 Units on hand (MGX.AX)			21,127.35	198,753.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$2.280000 (System Price) - 9,000.000000 Units on hand (ADH.AX)			3,834.41	202,587.92 CR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 35,010.000000 Units on hand (WBC.AX)		5,413.32		197,174.60 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.700000 (System Price) - 67,000.000000 Units on hand (WAM.AX)			1,426.75	198,601.35 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)			247.50	198,848.85 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.805000 (System Price) - 39,000.000000 Units on			1,950.00	200,798.85 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (PTM.AX)				
30/11/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 25,200.000000 Units on hand (WPL.AX)		1,041.00		199,757.85 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.135000 (System Price) - 730,000.000000 Units on hand (CXM.AX)			983.19	200,741.04 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 44,500.000000 Units on hand (TLS.AX)			6,554.35	207,295.39 CR
30/11/2022	Revaluation - 29/11/2022 @ \$15.940000 (System Price) - 4,700.000000 Units on hand (FLT.AX)		1,560.25		205,735.14 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.730000 (System Price) - 20,000.000000 Units on hand (AX1.AX)			5,000.00	210,735.14 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.042000 (System Price) - 750,000.000000 Units on hand (RFT.AX)			6,000.00	216,735.14 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.520000 (System Price) - 96,000.000000 Units on hand (FWD.AX)		16,800.00		199,935.14 CR
30/11/2022	Revaluation - 29/11/2022 @ \$48.360000 (System Price) - 2,575.000000 Units on hand (WES.AX)			10,816.81	210,751.95 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.215000 (System Price) - 92,500.000000 Units on hand (SLR.AX)			5,044.87	215,796.82 CR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 4,950.000000 Units on hand (BHP.AX)			36,333.00	252,129.82 CR
30/11/2022	Revaluation - 29/11/2022 @ \$31.690000 (System Price) - 24,441.000000 Units on hand (NAB.AX)		7,576.71		244,553.11 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.960000 (System Price) - 45,000.000000 Units on hand (TPG.AX)			6,750.00	251,303.11 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (SWM.AX)		6,148.48		245,154.63 CR
30/11/2022	Revaluation - 29/11/2022 @ \$12.000000 (System Price) - 6,000.000000 Units on hand (SUN.AX)			3,840.00	248,994.63 CR
30/11/2022	Sold 911 ADH @ 2.2400 AUD 21055787 [Sell 911 ADH] (ADH.AX)		13.42		248,981.21 CR
30/11/2022	Unrealised Gain writeback as at 30/11/2022 (ADH.AX)		572.03		248,409.18 CR
01/12/2022	Sold 4089 ADH @ 2.2800 AUD 21076990 [Sell 4089 ADH] (ADH.AX)			1,240.87	249,650.05 CR
01/12/2022	Unrealised Gain writeback as at 01/12/2022 (ADH.AX)		1,726.96		247,923.09 CR
02/12/2022	Sold 4999 PRU @ 2.2200 AUD 21088951 [Sell 4999 PRU] (PRU.AX)			9,435.80	257,358.89 CR
02/12/2022	Sold 5000 AMP @ 1.3200 AUD 21083366 [Sell 5000 AMP] (AMP.AX)			1,581.56	258,940.45 CR
02/12/2022	Unrealised Gain writeback as at 02/12/2022 (AMP.AX)		2,553.48		256,386.97 CR
05/12/2022	Sold 5000 PRU @ 2.2600 AUD 21095039 [Sell 5000 PRU] (PRU.AX)			9,637.69	266,024.66 CR
05/12/2022	Sold 4000 ADH @ 2.3300 AUD 21094238 [Sell 4000 ADH] (ADH.AX)			2,216.99	268,241.65 CR
05/12/2022	Unrealised Gain writeback as at 05/12/2022 (PRU.AX)		9,997.91		258,243.74 CR
05/12/2022	Unrealised Gain writeback as at 05/12/2022 (ADH.AX)		1,888.07		256,355.67 CR
06/12/2022	Sold 5000 ADH @ 2.3500 AUD 21111413 [Sell 5000 ADH] (ADH.AX)			2,806.14	259,161.81 CR
06/12/2022	Sold 4000 PRU @ 2.3200 AUD 21113500 [Sell 4000 PRU] (PRU.AX)			7,948.31	267,110.12 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (PRU.AX)		5,208.45		261,901.67 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (ADH.AX)		1,888.07		260,013.60 CR
14/12/2022	Sold 1598 PRU @ 2.1600 AUD 21198774 [Sell 1598 PRU] (PRU.AX)			2,914.13	262,927.73 CR
14/12/2022	Unrealised Gain writeback as at 14/12/2022 (PRU.AX)		4,454.71		258,473.02 CR
15/12/2022	Sold 3402 PRU @ 2.1700 AUD 21205897 [Sell 3402 PRU] (PRU.AX)			5,918.35	264,391.37 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (PRU.AX)		7,992.85		256,398.52 CR
16/12/2022	Sold 4000 PRU @ 2.2200 AUD 21218509 [Sell 4000 PRU] (PRU.AX)			7,184.50	263,583.02 CR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (PRU.AX)		7,181.81		256,401.21 CR
21/12/2022	Sold 4000 PRU @ 2.1900 AUD 21254398 [Sell 4000 PRU] (PRU.AX)			7,064.50	263,465.71 CR
21/12/2022	Unrealised Gain writeback as at 21/12/2022 (PRU.AX)		6,536.16		256,929.55 CR
23/12/2022	Sold 4000 PRU @ 2.2300 AUD 21281596 [Sell 4000 PRU] (PRU.AX)			6,929.83	263,859.38 CR
23/12/2022	Unrealised Gain writeback as at 23/12/2022 (PRU.AX)		10,470.69		253,388.69 CR
28/12/2022	Sold 4000 PRU @ 2.2500 AUD 21297044 [Sell 4000 PRU] (PRU.AX)			6,124.63	259,513.32 CR
28/12/2022	Unrealised Gain writeback as at 28/12/2022 (PRU.AX)		11,470.27		248,043.05 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.900000 (System Price) - 77,000.000000 Units on hand (BOQ.AX)		3,876.07		244,166.98 CR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 26,790.000000 Units on hand (WDS.AX)			90,560.79	334,727.77 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)		1,509.00		333,218.77 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (AMP.AX)			1,874.99	335,093.76 CR
31/12/2022	Revaluation - 30/12/2022 @ \$10.190000 (System Price) - 7,476.000000 Units on hand (DDR.AX)		6,634.98		328,458.78 CR
31/12/2022	Revaluation - 30/12/2022 @ \$2.490000 (System Price) - 30,000.000000 Units on hand (APX.AX)		1,511.04		326,947.74 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.015000 (System Price) - 40,000.000000 Units on hand (WAR.AX)			400.00	327,347.74 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.080000 (System Price) - 290,000.000000 Units on hand (RFG.AX)			6,670.00	334,017.74 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.620000 (System Price) - 921.000000 Units on hand (PCG.AX)			9.20	334,026.94 CR
31/12/2022	Revaluation - 30/12/2022 @ \$2.110000 (System Price) - 5,001.000000 Units on hand (PRU.AX)		5,257.66		328,769.28 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.655000 (System Price) - 34,000.000000 Units on hand (ABC.AX)		3,678.44		325,090.84 CR
31/12/2022	Revaluation - 30/12/2022 @ \$7.140000 (System Price) - 82,141.000000 Units on hand (STO.AX)		4,649.81		320,441.03 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.500000 (System Price) - 33,000.000000 Units on hand (KGN.AX)			4,018.22	324,459.25 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.001500 (System Price) - 400,000.000000 Units on hand (CLE.AX)			3,202.89	327,662.14 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (AGL.AX)			3,712.18	331,374.32 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.485000 (System Price) - 350,000.000000 Units			15,572.65	346,946.97 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (MGX.AX)				
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (ADH.AX)			275.04	347,222.01 CR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 7,160.000000 Units on hand (WBC.AX)		109,705.30		237,516.71 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.620000 (System Price) - 71,000.000000 Units on hand (WAM.AX)		3,865.19		233,651.52 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)		247.50		233,404.02 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.790000 (System Price) - 39,000.000000 Units on hand (PTM.AX)			175.00	233,579.02 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			1,041.00	234,620.02 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.130000 (System Price) - 1,050,000.000000 Units on hand (CXM.AX)		25,633.19		208,986.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 44,500.000000 Units on hand (TLS.AX)			1,455.65	210,442.48 CR
31/12/2022	Revaluation - 30/12/2022 @ \$14.490000 (System Price) - 4,700.000000 Units on hand (FLT.AX)		4,262.97		206,179.51 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.680000 (System Price) - 20,000.000000 Units on hand (AX1.AX)		1,000.00		205,179.51 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.041000 (System Price) - 750,000.000000 Units on hand (RFT.AX)		750.00		204,429.51 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.420000 (System Price) - 97,460.000000 Units on hand (FWD.AX)		7,150.82		197,278.69 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 2,825.000000 Units on hand (WES.AX)		5,144.72		192,133.97 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.185000 (System Price) - 92,500.000000 Units on hand (SLR.AX)			4,070.13	196,204.10 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 4,950.000000 Units on hand (BHP.AX)			8,313.00	204,517.10 CR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 24,441.000000 Units on hand (NAB.AX)		23,246.83		181,270.27 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (BLD.AX)			719.22	181,989.49 CR
31/12/2022	Revaluation - 30/12/2022 @ \$4.890000 (System Price) - 47,000.000000 Units on hand (TPG.AX)		488.44		181,501.05 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (SWM.AX)			6,148.48	187,649.53 CR
31/12/2022	Revaluation - 30/12/2022 @ \$12.040000 (System Price) - 6,000.000000 Units on hand (SUN.AX)			240.00	187,889.53 CR
05/01/2023	Sold 5000 PRU @ 2.1400 AUD 21347754 [Sell 5000 PRU] (PRU.AX)			4,305.72	192,195.25 CR
05/01/2023	Unrealised Gain writeback as at 05/01/2023 (PRU.AX)		1.02		192,194.23 CR
06/01/2023	Sold 400000 CLE @ 0.0020 AUD 21361217 [Sell 400000 CLE] (CLE.AX)		1,127.66		191,066.57 CR
06/01/2023	Unrealised Gain writeback as at 06/01/2023 (CLE.AX)			1,318.44	192,385.01 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.010000 (System Price) - 77,000.000000 Units on hand (BOQ.AX)			6,662.65	199,047.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 26,990.000000 Units on hand (WDS.AX)			23,570.18	222,617.84 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (AMP.AX)		3,149.55		219,468.29 CR
31/01/2023	Revaluation - 30/01/2023 @ \$10.750000 (System Price) - 7,476.000000 Units on hand (DDR.AX)			4,186.56	223,654.85 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.630000 (System Price) - 36,000.000000 Units on hand (APX.AX)			4,392.34	228,047.19 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.105000 (System Price) - 290,000.000000 Units on hand (RFG.AX)			7,250.00	235,297.19 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.058000 (System Price) - 210,000.000000 Units on hand (PXS.AX)		630.00		234,667.19 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.740000 (System Price) - 921.000000 Units on hand (PCG.AX)			110.52	234,777.71 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.180000 (System Price) - 1.000000 Units on hand (PRU.AX)		760.43		234,017.28 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.810000 (System Price) - 34,000.000000 Units on hand (ABC.AX)			5,270.00	239,287.28 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.170000 (System Price) - 80,141.000000 Units on hand (STO.AX)			4,424.52	243,711.80 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.610000 (System Price) - 33,261.000000 Units on hand (KGN.AX)			36,844.02	280,555.82 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.625000 (System Price) - 350,000.000000 Units on hand (MGX.AX)			49,000.00	329,555.82 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (ADH.AX)		423.22		329,132.60 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 7,160.000000 Units on hand (WBC.AX)			2,864.00	331,996.60 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.560000 (System Price) - 90,000.000000 Units on hand (WAM.AX)		5,406.10		326,590.50 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.130000 (System Price) - 39,000.000000 Units on hand (PTM.AX)			13,260.00	339,850.50 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.150000 (System Price) - 1,050,000.000000 Units on hand (CXM.AX)			21,000.00	360,850.50 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 44,500.000000 Units on hand (TLS.AX)			5,340.00	366,190.50 CR
31/01/2023	Revaluation - 30/01/2023 @ \$15.830000 (System Price) - 4,700.000000 Units on hand (FLT.AX)			6,298.00	372,488.50 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.190000 (System Price) - 20,000.000000 Units on hand (AX1.AX)			10,200.00	382,688.50 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.043000 (System Price) - 750,000.000000 Units on hand (RFT.AX)			1,500.00	384,188.50 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.385000 (System Price) - 97,460.000000 Units on hand (FWD.AX)		3,411.10		380,777.40 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 2,825.000000 Units on hand (WES.AX)			10,057.00	390,834.40 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.400000 (System Price) - 92,500.000000 Units on hand (SLR.AX)			19,887.50	410,721.90 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 4,950.000000 Units on hand (BHP.AX)			17,820.00	428,541.90 CR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000			43,260.57	471,802.47 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 24,441.000000 Units on hand (NAB.AX)				
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (BLD.AX)		1,340.00		470,462.47 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.940000 (System Price) - 47,000.000000 Units on hand (TPG.AX)			2,350.00	472,812.47 CR
31/01/2023	Revaluation - 30/01/2023 @ \$12.560000 (System Price) - 6,000.000000 Units on hand (SUN.AX)			3,120.00	475,932.47 CR
23/02/2023	49A05KMN2R C21846799 [Sell 450 BHP] (BHP.AX)			684.27	476,616.74 CR
23/02/2023	49A05KMN3R C21857265 [Sell 225 WES] (WES.AX)		236.32		476,380.42 CR
23/02/2023	49A05KMN4R C21856870 [Sell 200 BHP] (BHP.AX)			420.30	476,800.72 CR
23/02/2023	Unrealised Gain writeback as at 23/02/2023 (BHP.AX)		1,530.94		475,269.78 CR
23/02/2023	Unrealised Gain writeback as at 23/02/2023 (BHP.AX)		3,118.29		472,151.49 CR
23/02/2023	Unrealised Gain writeback as at 23/02/2023 (WES.AX)		724.58		471,426.91 CR
24/02/2023	49A05KSQGR C21866324 [Sell 200 WES] (WES.AX)			44.14	471,471.05 CR
24/02/2023	49A05KSQHR C21863614 [Sell 1141 STO] (STO.AX)			1,394.71	472,865.76 CR
24/02/2023	Unrealised Gain writeback as at 24/02/2023 (WES.AX)		588.91		472,276.85 CR
24/02/2023	Unrealised Gain writeback as at 24/02/2023 (STO.AX)		2,684.58		469,592.27 CR
28/02/2023	Revaluation - 27/02/2023 @ \$7.080000 (System Price) - 77,000.000000 Units on hand (BOQ.AX)			5,390.00	474,982.27 CR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 27,190.000000 Units on hand (WDS.AX)		31,563.52		443,418.75 CR
28/02/2023	Revaluation - 27/02/2023 @ \$8.000000 (System Price) - 10,676.000000 Units on hand (DDR.AX)		23,319.32		420,099.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.360000 (System Price) - 43,000.000000 Units on hand (APX.AX)		11,607.66		408,491.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.005000 (System Price) - 40,000.000000 Units on hand (WAR.AX)		400.00		408,091.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.091000 (System Price) - 290,000.000000 Units on hand (RFG.AX)		4,060.00		404,031.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.045000 (System Price) - 210,000.000000 Units on hand (PXS.AX)		2,730.00		401,301.77 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (PCG.AX)		95.43		401,206.34 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.915000 (System Price) - 1.000000 Units on hand (PRU.AX)		0.26		401,206.08 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.840000 (System Price) - 34,000.000000 Units on hand (ABC.AX)			1,020.00	402,226.08 CR
28/02/2023	Revaluation - 27/02/2023 @ \$6.890000 (System Price) - 77,000.000000 Units on hand (STO.AX)		19,967.47		382,258.61 CR
28/02/2023	Revaluation - 27/02/2023 @ \$3.500000 (System Price) - 33,261.000000 Units on hand (KGN.AX)		36,919.71		345,338.90 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.555000 (System Price) - 350,000.000000 Units on hand (MGX.AX)		24,500.00		320,838.90 CR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 7,660.000000 Units on hand (WBC.AX)		7,304.14		313,534.76 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$1.655000 (System Price) - 101,000.000000 Units on hand (WAM.AX)			9,067.34	322,602.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.875000 (System Price) - 39,000.000000 Units on hand (PTM.AX)		9,945.00		312,657.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.170000 (System Price) - 1,050,000.000000 Units on hand (CXM.AX)			21,000.00	333,657.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 44,500.000000 Units on hand (TLS.AX)			2,225.00	335,882.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$18.650000 (System Price) - 4,700.000000 Units on hand (FLT.AX)			13,254.00	349,136.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.300000 (System Price) - 20,000.000000 Units on hand (AX1.AX)			2,200.00	351,336.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.046000 (System Price) - 750,000.000000 Units on hand (RFT.AX)			2,250.00	353,586.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.310000 (System Price) - 97,460.000000 Units on hand (FWD.AX)		7,309.50		346,276.60 CR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 2,200.000000 Units on hand (WES.AX)		14.47		346,262.13 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.985000 (System Price) - 92,500.000000 Units on hand (SLR.AX)		38,387.50		307,874.63 CR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 4,300.000000 Units on hand (BHP.AX)		17,647.78		290,226.85 CR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 24,441.000000 Units on hand (NAB.AX)		44,971.44		245,255.41 CR
28/02/2023	Revaluation - 27/02/2023 @ \$5.000000 (System Price) - 48,000.000000 Units on hand (TPG.AX)			3,060.78	248,316.19 CR
28/02/2023	Revaluation - 27/02/2023 @ \$12.820000 (System Price) - 6,000.000000 Units on hand (SUN.AX)			1,560.00	249,876.19 CR
28/02/2023	49A05L5MNR C21896292 [Sell 2000 STO] (STO.AX)			3,035.82	252,912.01 CR
28/02/2023	49A05L5MOR C21898807 [Sell 2000 STO] (STO.AX)			4,513.05	257,425.06 CR
28/02/2023	49A05L5MPR C21895461 [Sell 6711 PCG] (PCG.AX)		619.19		256,805.87 CR
28/02/2023	49A05L5MQR C21892386 [Sell 200 WES] (WES.AX)			56.26	256,862.13 CR
28/02/2023	Unrealised Gain writeback as at 28/02/2023 (STO.AX)		4,140.85		252,721.28 CR
28/02/2023	Unrealised Gain writeback as at 28/02/2023 (STO.AX)		4,253.95		248,467.33 CR
28/02/2023	Unrealised Gain writeback as at 28/02/2023 (WES.AX)		581.56		247,885.77 CR
02/03/2023	49A05LOG2R C21922665 [Sell 5000 AX1] (AX1.AX)			2,999.26	250,885.03 CR
02/03/2023	Unrealised Gain writeback as at 02/03/2023 (AX1.AX)		4,330.70		246,554.33 CR
03/03/2023	49A05LZ0JR C21942055 [Sell 5000 AX1] (AX1.AX)			3,529.26	250,083.59 CR
03/03/2023	Unrealised Gain writeback as at 03/03/2023 (AX1.AX)		4,330.70		245,752.89 CR
07/03/2023	49A05MCURR C21967863 [Sell 5000 AX1] (AX1.AX)			4,269.26	250,022.15 CR
07/03/2023	Unrealised Gain writeback as at 07/03/2023 (AX1.AX)		8,661.39		241,360.76 CR
09/03/2023	49A05MQG8R C21996867 [Sell 5000 AX1] (AX1.AX)			5,599.26	246,960.02 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2023	49A05MQG9R C21995300 [Sell 1000 STO] (STO.AX)			3,155.36	250,115.38 CR
09/03/2023	Unrealised Gain writeback as at 09/03/2023 (STO.AX)		2,128.38		247,987.00 CR
09/03/2023	Unrealised Gain writeback as at 09/03/2023 (AX1.AX)		4,492.92		243,494.08 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.510000 (System Price) - 82,000.000000 Units on hand (BOQ.AX)		44,186.10		199,307.98 CR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 27,990.000000 Units on hand (WDS.AX)		34,727.98		164,580.00 CR
31/03/2023	Revaluation - 30/03/2023 @ \$8.150000 (System Price) - 10,676.000000 Units on hand (DDR.AX)			1,601.40	166,181.40 CR
31/03/2023	Revaluation - 30/03/2023 @ \$3.040000 (System Price) - 43,000.000000 Units on hand (APX.AX)			29,240.00	195,421.40 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.970000 (System Price) - 40,000.000000 Units on hand (WAR.AX)		1,400.00		194,021.40 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.069000 (System Price) - 450,000.000000 Units on hand (RFG.AX)		6,718.44		187,302.96 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.049000 (System Price) - 210,000.000000 Units on hand (PXS.AX)			840.00	188,142.96 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.350000 (System Price) - 1.000000 Units on hand (PRU.AX)			0.43	188,143.39 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.605000 (System Price) - 37,000.000000 Units on hand (ABC.AX)		8,314.22		179,829.17 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.980000 (System Price) - 76,000.000000 Units on hand (STO.AX)			6,483.80	186,312.97 CR
31/03/2023	Revaluation - 30/03/2023 @ \$3.740000 (System Price) - 33,261.000000 Units on hand (KGN.AX)			7,982.64	194,295.61 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.510000 (System Price) - 350,000.000000 Units on hand (MGX.AX)		15,750.00		178,545.61 CR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 9,760.000000 Units on hand (WBC.AX)		8,231.94		170,313.67 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.630000 (System Price) - 109,000.000000 Units on hand (WAM.AX)		2,623.44		167,690.23 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.740000 (System Price) - 39,000.000000 Units on hand (PTM.AX)		5,265.00		162,425.23 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 44,500.000000 Units on hand (TLS.AX)			1,780.00	164,205.23 CR
31/03/2023	Revaluation - 30/03/2023 @ \$18.530000 (System Price) - 4,782.000000 Units on hand (FLT.AX)		525.66		163,679.57 CR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand (AX1.AX)			543.30	164,222.87 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.050000 (System Price) - 750,000.000000 Units on hand (RFT.AX)			3,000.00	167,222.87 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.205000 (System Price) - 98,000.000000 Units on hand (FWD.AX)		10,222.50		157,000.37 CR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 2,200.000000 Units on hand (WES.AX)			2,684.00	159,684.37 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.130000 (System Price) - 92,500.000000 Units on hand (SLR.AX)			13,412.50	173,096.87 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 4,300.000000 Units on hand (BHP.AX)			6,579.00	179,675.87 CR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 24,441.000000 Units on hand (NAB.AX)		56,703.12		122,972.75 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.830000 (System Price) - 48,000.000000 Units on hand (TPG.AX)		8,160.00		114,812.75 CR
31/03/2023	Revaluation - 30/03/2023 @ \$12.060000 (System Price) - 7,000.000000 Units on hand (SUN.AX)		4,303.44		110,509.31 CR
06/04/2023	49A05R4R6R C22273179 [Sell 1000 STO] (STO.AX)			2,530.57	113,039.88 CR
06/04/2023	Unrealised Gain writeback as at 06/04/2023 (STO.AX)		2,212.27		110,827.61 CR
17/04/2023	49A05S6BMR C22335634 [Sell 1000 STO] (STO.AX)			2,355.66	113,183.27 CR
17/04/2023	49A05S6BNR C22336837 [Sell 60000 PXS] (PXS.AX)		9,269.95		103,913.32 CR
17/04/2023	Unrealised Gain writeback as at 17/04/2023 (PXS.AX)			8,595.16	112,508.48 CR
17/04/2023	Unrealised Gain writeback as at 17/04/2023 (STO.AX)		2,204.59		110,303.89 CR
18/04/2023	49A05SQUZR C22352154 [Sell 1000 STO] (STO.AX)			2,891.12	113,195.01 CR
18/04/2023	49A05SQUZR C22348223 [Sell 75000 PXS] (PXS.AX)		5,207.09		107,987.92 CR
18/04/2023	Unrealised Gain writeback as at 18/04/2023 (STO.AX)		2,204.86		105,783.06 CR
18/04/2023	Unrealised Gain writeback as at 18/04/2023 (PXS.AX)			4,477.23	110,260.29 CR
19/04/2023	49A05SYUQR C22370203 [Sell 1000 STO] (STO.AX)			2,971.17	113,231.46 CR
19/04/2023	Unrealised Gain writeback as at 19/04/2023 (STO.AX)		2,212.48		111,018.98 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.800000 (System Price) - 86,000.000000 Units on hand (BOQ.AX)		59,396.88		51,622.10 CR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 27,990.000000 Units on hand (WDS.AX)		4,478.40		47,143.70 CR
30/04/2023	Revaluation - 28/04/2023 @ \$3.140000 (System Price) - 43,000.000000 Units on hand (APX.AX)			4,300.00	51,443.70 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.955000 (System Price) - 40,000.000000 Units on hand (WAR.AX)		600.00		50,843.70 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.072000 (System Price) - 450,000.000000 Units on hand (RFG.AX)			1,350.00	52,193.70 CR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand (PXS.AX)			5,183.96	57,377.66 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.230000 (System Price) - 1.000000 Units on hand (PRU.AX)		0.12		57,377.54 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.585000 (System Price) - 37,000.000000 Units on hand (ABC.AX)		740.00		56,637.54 CR
30/04/2023	Revaluation - 28/04/2023 @ \$7.070000 (System Price) - 72,000.000000 Units on hand (STO.AX)			6,676.33	63,313.87 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.350000 (System Price) - 33,261.000000 Units on hand (KGN.AX)			20,289.21	83,603.08 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.475000 (System Price) - 350,000.000000 Units on hand (MGX.AX)		12,250.00		71,353.08 CR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 9,760.000000 Units on hand (WBC.AX)			7,612.80	78,965.88 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$1.730000 (System Price) - 109,000.000000 Units on hand (WAM.AX)			10,900.00	89,865.88 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.755000 (System Price) - 39,000.000000 Units on hand (PTM.AX)			585.00	90,450.88 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 44,500.000000 Units on hand (TLS.AX)			7,565.00	98,015.88 CR
30/04/2023	Revaluation - 28/04/2023 @ \$19.670000 (System Price) - 4,782.000000 Units on hand (FLT.AX)			5,451.48	103,467.36 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.053000 (System Price) - 750,000.000000 Units on hand (RFT.AX)			2,250.00	105,717.36 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.510000 (System Price) - 98,000.000000 Units on hand (FWD.AX)			29,890.00	135,607.36 CR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 2,200.000000 Units on hand (WES.AX)			4,862.00	140,469.36 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.270000 (System Price) - 92,500.000000 Units on hand (SLR.AX)			12,950.00	153,419.36 CR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 4,300.000000 Units on hand (BHP.AX)		7,224.00		146,195.36 CR
30/04/2023	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 24,441.000000 Units on hand (NAB.AX)			28,595.97	174,791.33 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.370000 (System Price) - 48,000.000000 Units on hand (TPG.AX)			25,920.00	200,711.33 CR
30/04/2023	Revaluation - 28/04/2023 @ \$12.480000 (System Price) - 7,000.000000 Units on hand (SUN.AX)			2,940.00	203,651.33 CR
02/05/2023	Sold 75000 PXS @ 0.0600 AUD 22475849 [Sell 75000 PXS] (PXS.AX)		3,554.72		200,096.61 CR
02/05/2023	Unrealised Gain writeback as at 02/05/2023 (PXS.AX)		2,687.75		197,408.86 CR
03/05/2023	Sold 1000 STO @ 7.2600 AUD 22486855 [Sell 1000 STO] (STO.AX)			3,166.17	200,575.03 CR
03/05/2023	Unrealised Gain writeback as at 03/05/2023 (STO.AX)		2,305.20		198,269.83 CR
24/05/2023	Sold 1000 STO @ 7.3900 AUD 22701840 [Sell 1000 STO] (STO.AX)			4,001.17	202,271.00 CR
24/05/2023	Sold 1000 STO @ 7.3000 AUD 22695608 [Sell 1000 STO] (STO.AX)			3,236.17	205,507.17 CR
24/05/2023	Unrealised Gain writeback as at 24/05/2023 (STO.AX)		2,299.12		203,208.05 CR
24/05/2023	Unrealised Gain writeback as at 24/05/2023 (STO.AX)		2,301.32		200,906.73 CR
26/05/2023	Sold 1000 STO @ 7.4900 AUD 22729695 [Sell 1000 STO] (STO.AX)			4,176.17	205,082.90 CR
26/05/2023	Unrealised Gain writeback as at 26/05/2023 (STO.AX)		2,305.35		202,777.55 CR
31/05/2023	Revaluation - 30/05/2023 @ \$5.780000 (System Price) - 89,000.000000 Units on hand (BOQ.AX)		1,467.66		201,309.89 CR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 27,990.000000 Units on hand (WDS.AX)			39,745.80	241,055.69 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.420000 (System Price) - 11,376.000000 Units on hand (DDR.AX)			2,887.30	243,942.99 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.800000 (System Price) - 48,000.000000 Units on hand (APX.AX)		13,288.44		230,654.55 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.015000 (System Price) - 46,000.000000 Units on hand (WAR.AX)			2,720.78	233,375.33 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$0.057000 (System Price) - 300,000.000000 Units on hand (RFG.AX)		5,016.16		228,359.17 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.825000 (System Price) - 1.000000 Units on hand (PRU.AX)		0.40		228,358.77 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.120000 (System Price) - 37,000.000000 Units on hand (ABC.AX)			19,795.00	248,153.77 CR
31/05/2023	Revaluation - 30/05/2023 @ \$7.490000 (System Price) - 68,000.000000 Units on hand (STO.AX)			24,874.10	273,027.87 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.640000 (System Price) - 33,261.000000 Units on hand (KGN.AX)			9,645.69	282,673.56 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.395000 (System Price) - 350,000.000000 Units on hand (MGX.AX)		28,000.00		254,673.56 CR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 10,060.000000 Units on hand (WBC.AX)		13,318.82		241,354.74 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.550000 (System Price) - 109,000.000000 Units on hand (WAM.AX)		19,620.00		221,734.74 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.715000 (System Price) - 43,000.000000 Units on hand (PTM.AX)		1,429.22		220,305.52 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.140000 (System Price) - 1,050,000.000000 Units on hand (CXM.AX)		31,500.00		188,805.52 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 44,500.000000 Units on hand (TLS.AX)			890.00	189,695.52 CR
31/05/2023	Revaluation - 30/05/2023 @ \$21.050000 (System Price) - 4,782.000000 Units on hand (FLT.AX)			6,599.16	196,294.68 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.775000 (System Price) - 100,000.000000 Units on hand (FWD.AX)			25,970.78	222,265.46 CR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 2,325.000000 Units on hand (WES.AX)		5,826.97		216,438.49 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.065000 (System Price) - 92,500.000000 Units on hand (SLR.AX)		18,962.50		197,475.99 CR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 4,300.000000 Units on hand (BHP.AX)		3,913.00		193,562.99 CR
31/05/2023	Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 24,691.000000 Units on hand (NAB.AX)		56,544.84		137,018.15 CR
31/05/2023	Revaluation - 30/05/2023 @ \$5.550000 (System Price) - 48,000.000000 Units on hand (TPG.AX)			8,640.00	145,658.15 CR
31/05/2023	Revaluation - 30/05/2023 @ \$13.380000 (System Price) - 7,000.000000 Units on hand (SUN.AX)			6,300.00	151,958.15 CR
01/06/2023	Sold 150000 RFG @ 0.0570 AUD 22783732 [Sell 150000 RFG] (RFG.AX)		5,555.09		146,403.06 CR
01/06/2023	Unrealised Gain writeback as at 01/06/2023 (RFG.AX)			1,082.83	147,485.89 CR
02/06/2023	Sold 6000 ABC @ 2.1000 AUD 22790896 [Sell 6000 ABC] (ABC.AX)		837.66		146,648.23 CR
02/06/2023	Sold 150000 RFG @ 0.0570 AUD 22789651 [Sell 150000 RFG] (RFG.AX)		4,262.17		142,386.06 CR
02/06/2023	Sold 1000 STO @ 7.3900 AUD 22790955 [Sell 1000 STO] (STO.AX)			3,914.17	146,300.23 CR
02/06/2023	Unrealised Gain writeback as at 02/06/2023 (RFG.AX)			3,812.03	150,112.26 CR
02/06/2023	Unrealised Gain writeback as at 02/06/2023 (STO.AX)		2,674.05		147,438.21 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/06/2023	Unrealised Gain writeback as at 02/06/2023 (ABC.AX)		1,836.26		145,601.95 CR
05/06/2023	Sold 150000 RFG @ 0.0570 AUD 22805635 [Sell 150000 RFG] (RFG.AX)		2,096.51		143,505.44 CR
05/06/2023	Unrealised Gain writeback as at 05/06/2023 (RFG.AX)			5,257.40	148,762.84 CR
06/06/2023	Sold 1000 STO @ 7.4500 AUD 22826971 [Sell 1000 STO] (STO.AX)			3,956.17	152,719.01 CR
06/06/2023	Unrealised Gain writeback as at 06/06/2023 (STO.AX)		2,711.57		150,007.44 CR
07/06/2023	Sold 2000 KGN @ 4.6000 AUD 22840337 [Sell 2000 KGN] (KGN.AX)		12,731.59		137,275.85 CR
07/06/2023	Sold 1000 STO @ 7.6300 AUD 22834757 [Sell 1000 STO] (STO.AX)			3,807.32	141,083.17 CR
07/06/2023	Unrealised Gain writeback as at 07/06/2023 (KGN.AX)			1,667.37	142,750.54 CR
07/06/2023	Unrealised Gain writeback as at 07/06/2023 (STO.AX)		2,674.05		140,076.49 CR
08/06/2023	Sold 3932 ABC @ 2.2900 AUD 22855892 [Sell 3932 ABC] (ABC.AX)			511.70	140,588.19 CR
08/06/2023	Unrealised Gain writeback as at 08/06/2023 (ABC.AX)		1,203.36		139,384.83 CR
14/06/2023	Sold 6068 ABC @ 2.3900 AUD 22891898 [Sell 6068 ABC] (ABC.AX)			3,205.78	142,590.61 CR
14/06/2023	Unrealised Gain writeback as at 14/06/2023 (ABC.AX)		1,013.73		141,576.88 CR
20/06/2023	Sold 2000 KGN @ 4.7400 AUD 22963559 [Sell 2000 KGN] (KGN.AX)		9,557.34		132,019.54 CR
20/06/2023	Sold 1000 STO @ 7.5700 AUD 22961002 [Sell 1000 STO] (STO.AX)			3,710.78	135,730.32 CR
20/06/2023	Unrealised Gain writeback as at 20/06/2023 (KGN.AX)			1,569.79	137,300.11 CR
20/06/2023	Unrealised Gain writeback as at 20/06/2023 (STO.AX)		2,674.38		134,625.73 CR
21/06/2023	Sold 4000 ABC @ 2.4015 AUD 22979515 [Sell 4000 ABC] (ABC.AX)			3,557.44	138,183.17 CR
21/06/2023	Unrealised Gain writeback as at 21/06/2023 (ABC.AX)		802.06		137,381.11 CR
22/06/2023	Sold 1000 STO @ 7.6900 AUD 22987782 [Sell 1000 STO] (STO.AX)			3,830.78	141,211.89 CR
22/06/2023	Unrealised Gain writeback as at 22/06/2023 (STO.AX)		2,632.59		138,579.30 CR
28/06/2023	Sold 4000 ABC @ 2.3500 AUD 23047296 [Sell 4000 ABC] (ABC.AX)			3,571.23	142,150.53 CR
28/06/2023	Sold 3000 APX @ 2.4000 AUD 23044060 [Sell 3000 APX] (APX.AX)		13,465.56		128,684.97 CR
28/06/2023	Sold 3000 APX @ 2.2900 AUD 23054355 [Sell 3000 APX] (APX.AX)		12,710.95		115,974.02 CR
28/06/2023	Unrealised Gain writeback as at 28/06/2023 (ABC.AX)		1,260.19		114,713.83 CR
28/06/2023	Unrealised Gain writeback as at 28/06/2023 (APX.AX)			3,508.79	118,222.62 CR
28/06/2023	Unrealised Gain writeback as at 28/06/2023 (APX.AX)			3,551.46	121,774.08 CR
30/06/2023	Revaluation - 29/06/2023 @ \$5.510000 (System Price) - 91,000.000000 Units on hand (BOQ.AX)		23,968.44		97,805.64 CR
30/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 28,190.000000 Units on hand (WDS.AX)		23,128.92		74,676.72 CR
30/06/2023	Revaluation - 29/06/2023 @ \$8.350000 (System Price) - 11,376.000000 Units on hand (DDR.AX)		796.32		73,880.40 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2.410000 (System Price) - 42,000.000000 Units on hand (APX.AX)		1,249.51		72,630.89 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.965000 (System Price) - 46,000.000000 Units on hand (WAR.AX)		2,300.00		70,330.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 -			1,082.84	71,413.73 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand (RFG.AX)				
30/06/2023	Revaluation - 29/06/2023 @ \$1.665000 (System Price) - 1.000000 Units on hand (PRU.AX)		0.16		71,413.57 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2.360000 (System Price) - 9,000.000000 Units on hand (ABC.AX)			10,809.74	82,223.31 CR
30/06/2023	Revaluation - 29/06/2023 @ \$7.460000 (System Price) - 63,000.000000 Units on hand (STO.AX)		8,143.98		74,079.33 CR
30/06/2023	Revaluation - 29/06/2023 @ \$5.090000 (System Price) - 29,261.000000 Units on hand (KGN.AX)			32,145.36	106,224.69 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.435000 (System Price) - 350,000.000000 Units on hand (MGX.AX)			14,000.00	120,224.69 CR
30/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 11,560.000000 Units on hand (WBC.AX)			4,479.50	124,704.19 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.500000 (System Price) - 113,000.000000 Units on hand (WAM.AX)		5,339.22		119,364.97 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.750000 (System Price) - 59,000.000000 Units on hand (PTM.AX)			2,428.12	121,793.09 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 44,500.000000 Units on hand (TLS.AX)		3,115.00		118,678.09 CR
30/06/2023	Revaluation - 29/06/2023 @ \$18.810000 (System Price) - 5,382.000000 Units on hand (FLT.AX)		11,069.12		107,608.97 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.050000 (System Price) - 750,000.000000 Units on hand (RFT.AX)		2,250.00		105,358.97 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2.210000 (System Price) - 100,000.000000 Units on hand (FWD.AX)			43,500.00	148,858.97 CR
30/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 2,700.000000 Units on hand (WES.AX)		175.91		148,683.06 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.975000 (System Price) - 92,500.000000 Units on hand (SLR.AX)		8,325.00		140,358.06 CR
30/06/2023	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 4,300.000000 Units on hand (BHP.AX)			6,278.00	146,636.06 CR
30/06/2023	Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 24,691.000000 Units on hand (NAB.AX)		4,197.47		142,438.59 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.930000 (System Price) - 50,000.000000 Units on hand (TPG.AX)		29,948.44		112,490.15 CR
30/06/2023	Revaluation - 29/06/2023 @ \$13.480000 (System Price) - 7,000.000000 Units on hand (SUN.AX)			700.00	113,190.15 CR
30/06/2023	Sold 4000 ABC @ 2.3600 AUD 23076508 [Sell 4000 ABC] (ABC.AX)			2,425.24	115,615.39 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (ABC.AX)		4,928.53		110,686.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System Price) - 91,000.000000 Units on hand (BOQ.AX)		1,820.00		108,866.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 28,400.000000 Units on hand (WDS.AX)			5,358.29	114,225.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.200000 (System Price) - 15,400.000000 Units on hand (DDR.AX)		10,366.85		103,858.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.390000 (System Price) - 50,000.000000 Units on hand (APX.AX)			4,717.33	108,575.63 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.975000 (System Price) - 46,000.000000 Units on hand (WAR.AX)			460.00	109,035.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (RFG.AX)		1,082.83		107,952.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (PXS.AX)			3,770.50	111,723.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (PCG.AX)		24.29		111,699.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (PRU.AX)			1.09	111,700.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.390000 (System Price) - 13,000.000000 Units on hand (ABC.AX)		882.12		110,817.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 63,000.000000 Units on hand (STO.AX)			2,780.90	113,598.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.850000 (System Price) - 29,000.000000 Units on hand (KGN.AX)		7,123.88		106,475.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 11,500.000000 Units on hand (WBC.AX)		748.18		105,726.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.495000 (System Price) - 113,000.000000 Units on hand (WAM.AX)		565.00		105,161.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.740000 (System Price) - 59,000.000000 Units on hand (PTM.AX)		590.00		104,571.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 44,500.000000 Units on hand (TLS.AX)		890.00		103,681.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$19.050000 (System Price) - 6,000.000000 Units on hand (FLT.AX)			4,041.78	107,723.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (AX1.AX)			4,238.49	111,962.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.250000 (System Price) - 100,000.000000 Units on hand (FWD.AX)			4,000.00	115,962.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 2,700.000000 Units on hand (WES.AX)			453.78	116,415.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.965000 (System Price) - 88,000.000000 Units on hand (SLR.AX)			96.72	116,512.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 4,300.000000 Units on hand (BHP.AX)			396.22	116,908.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 24,650.000000 Units on hand (NAB.AX)			715.83	117,624.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.870000 (System Price) - 50,000.000000 Units on hand (TPG.AX)		3,000.00		114,624.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 7,000.000000 Units on hand (SUN.AX)			70.00	114,694.64 CR
30/06/2023	Revaluation - 30/06/2022 @ \$950,000.000000 (Net Asset Value) - 1.000000 Units on hand (JOSE000101)			56.00	114,750.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$880,000.000000 (Net Asset Value) - 1.000000 Units on hand (JOSE000101)		70,000.00		44,750.64 CR
			2,269,890.56	2,314,641.20	44,750.64 CR

Interest Received (25000)

Cash at Bank - ANZ Business Premium Saver (ANZ205603139)

27/07/2022	CREDIT INTEREST PAID			2,511.63	2,511.63 CR
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Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2022	CREDIT INTEREST PAID			3,607.95	6,119.58 CR
27/09/2022	CREDIT INTEREST PAID			4,719.96	10,839.54 CR
27/10/2022	CREDIT INTEREST PAID			4,965.91	15,805.45 CR
25/11/2022	CREDIT INTEREST PAID			5,236.55	21,042.00 CR
23/12/2022	CREDIT INTEREST PAID			5,670.75	26,712.75 CR
27/01/2023	CREDIT INTEREST PAID			7,532.56	34,245.31 CR
27/02/2023	CREDIT INTEREST PAID			7,037.45	41,282.76 CR
27/03/2023	CREDIT INTEREST PAID			6,720.66	48,003.42 CR
27/04/2023	CREDIT INTEREST PAID			7,776.90	55,780.32 CR
26/05/2023	CREDIT INTEREST PAID			7,770.53	63,550.85 CR
27/06/2023	CREDIT INTEREST PAID			9,027.53	72,578.38 CR
				72,578.38	72,578.38 CR
T.C Joseph Pty Ltd (TCJOSEPH)					
01/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 782590 FROM 258940665			44,000.00	44,000.00 CR
				44,000.00	44,000.00 CR
Property Income (28000)					
<u>Office 3/465 Oxley Drive, Runaway Bay QLD (JOSE0001011)</u>					
01/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 782590 FROM 258940665			80,000.00	80,000.00 CR
				80,000.00	80,000.00 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
20/01/2023	ANZ INTERNET BANKING PAYMENT 355730 TO ProPlus Super		1,640.00		1,640.00 DR
10/02/2023	ANZ INTERNET BANKING PAYMENT 354900 TO ProPlus Super		615.00		2,255.00 DR
			2,255.00		2,255.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/01/2023	TRANSFER FROM ATO ATO005000017453915		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/01/2023	ANZ INTERNET BANKING PAYMENT 355730 TO ProPlus Super		550.00		550.00 DR
			550.00		550.00 DR
Depreciation (33400)					
<u>Office 3/465 Oxley Drive, Runaway Bay QLD (JOSE0001011)</u>					
30/06/2023	Depreciation for the year		56.00		56.00 DR
			56.00		56.00 DR
Investment Expenses (37500)					
<u>Perseus Mining Limited (PRU.AX)</u>					
28/11/2022	Payment to CMC MARKETS STOCKBROKING		6.99		6.99 DR
			6.99		6.99 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			107,830.00	107,830.00 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		94,613.40		13,216.60 CR
			94,613.40	107,830.00	13,216.60 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
01/07/2022	System Member Journals		23,375.00		23,375.00 DR
01/07/2022	System Member Journals		23,374.99		46,749.99 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		414,806.23		461,556.22 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		210,184.32		671,740.54 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			57,319.38	614,421.16 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			29,044.01	585,377.15 DR
			671,740.54	86,363.39	585,377.15 DR
Opening Balance (50010)					
(Opening Balance) Joseph, Sarah - Accumulation (JOSSAR00001A)					
01/07/2022	Opening Balance				2,796,112.51 CR
01/07/2022	Close Period Journal			91,211.74	2,887,324.25 CR
				91,211.74	2,887,324.25 CR
(Opening Balance) Joseph, Tom - Accumulation (JOSTOM00001A)					
01/07/2022	Opening Balance				5,562,278.44 CR
01/07/2022	Close Period Journal			157,794.49	5,720,072.93 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				5,720,072.93 CR
			0.00	157,794.49	5,720,072.93 CR
Contributions (52420)					
(Contributions) Joseph, Sarah - Accumulation (JOSSAR00001A)					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
01/07/2022	System Member Journals			27,500.00	27,500.00 CR
			27,500.00	27,500.00	27,500.00 CR
(Contributions) Joseph, Tom - Accumulation (JOSTOM00001A)					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
01/07/2022	System Member Journals			27,500.00	27,500.00 CR
			27,500.00	27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Joseph, Sarah - Accumulation (JOSSAR00001A)					
01/07/2022	Opening Balance				107,229.22 CR
01/07/2022	Close Period Journal		107,229.22		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			210,184.32	210,184.32 CR
			107,229.22	210,184.32	210,184.32 CR
(Share of Profit/(Loss)) Joseph, Tom - Accumulation (JOSTOM00001A)					

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				212,476.26 CR
01/07/2022	Close Period Journal		212,476.26		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			414,806.23	414,806.23 CR
			212,476.26	414,806.23	414,806.23 CR
Income Tax (53330)					
<u>(Income Tax) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2022	Opening Balance				39,392.48 DR
01/07/2022	Close Period Journal			39,392.48	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		29,044.01		29,044.01 DR
			29,044.01	39,392.48	29,044.01 DR
<u>(Income Tax) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2022	Opening Balance				78,056.77 DR
01/07/2022	Close Period Journal			78,056.77	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		57,319.38		57,319.38 DR
			57,319.38	78,056.77	57,319.38 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
01/07/2022	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	4,125.00	4,125.00 DR
<u>(Contributions Tax) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
01/07/2022	System Member Journals		4,125.01		4,125.01 DR
			4,125.01	4,125.00	4,125.01 DR
Bank Accounts (60400)					
<u>Cash at Bank - ANZ Business Premium Saver (ANZ205603139)</u>					
01/07/2022	Opening Balance				2,510,421.10 DR
01/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 782590 FROM 258940665		187,000.00		2,697,421.10 DR
07/07/2022	TRANSFER FROM ATO ATO96182286986I001		74.00		2,697,495.10 DR
14/07/2022	BPAY: AS AT 13/07/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {729854}]			50,000.00	2,647,495.10 DR
27/07/2022	CREDIT INTEREST PAID		2,511.63		2,650,006.73 DR
03/08/2022	BPAY: AS AT 02/08/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {261082}]			50,000.00	2,600,006.73 DR
26/08/2022	CREDIT INTEREST PAID		3,607.95		2,603,614.68 DR
08/09/2022	BPAY: AS AT 07/09/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {543684}]			50,000.00	2,553,614.68 DR
26/09/2022	BPAY: AS AT 23/09/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {277372}]			50,000.00	2,503,614.68 DR
27/09/2022	CREDIT INTEREST PAID		4,719.96		2,508,334.64 DR
29/09/2022	EXTERNAL - 1284894621 TRANSFER [ANZ INTERNET BANKING BPAY			30,000.00	2,478,334.64 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/10/2022	DDR SPP {600777} [Share Purchase Plan at \$10.3] BPAY: AS AT 30/09/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {894612}]			50,000.00	2,428,334.64 DR
27/10/2022	CREDIT INTEREST PAID		4,965.91		2,433,300.55 DR
04/11/2022	BPAY: AS AT 03/11/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {159472}]			50,000.00	2,383,300.55 DR
23/11/2022	TRANSFER FROM CMC MARKETS STOC 23408872 [WdI TRANSFER TO NOM AC]		50,000.00		2,433,300.55 DR
25/11/2022	TRANSFER FROM CMC MARKETS STOC 23438794 [WdI TRANSFER TO NOM AC]		50,000.00		2,483,300.55 DR
25/11/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {423053}			7,925.00	2,475,375.55 DR
25/11/2022	CREDIT INTEREST PAID		5,236.55		2,480,612.10 DR
06/12/2022	TRANSFER FROM CMC MARKETS STOC 23572839 [WdI TRANSFER TO NOM AC]		50,000.00		2,530,612.10 DR
23/12/2022	CREDIT INTEREST PAID		5,670.75		2,536,282.85 DR
09/01/2023	TRANSFER FROM ATO ATO005000017453915		77,216.89		2,613,499.74 DR
20/01/2023	ANZ INTERNET BANKING PAYMENT 355730 TO ProPlus Super			2,310.00	2,611,189.74 DR
27/01/2023	CREDIT INTEREST PAID		7,532.56		2,618,722.30 DR
09/02/2023	49A05IMA6R 24305376 [ANZ INTERNET BANKING BPAY CMC MARKETS {313409}]			50,000.00	2,568,722.30 DR
10/02/2023	ANZ INTERNET BANKING PAYMENT 354900 TO ProPlus Super			660.00	2,568,062.30 DR
27/02/2023	CREDIT INTEREST PAID		7,037.45		2,575,099.75 DR
08/03/2023	TRANSFER FROM CMC MARKETS STOC 24639154 [49A05MNPGA 24639153]		50,000.00		2,625,099.75 DR
13/03/2023	49A05N37HR 24683452 [ANZ INTERNET BANKING BPAY CMC MARKETS {408171}]			50,000.00	2,575,099.75 DR
15/03/2023	0316037243 REF23/00804654 TRANSFER SETTLE CR FROM 111781743 REF23/00804654 [ANZ INTERNET BANKING BPAY FLT SPP 2023 {415198}] [Share Purchase Plan at \$14.6]			30,000.00	2,545,099.75 DR
15/03/2023	49A05NI0SR 24719436 [ANZ INTERNET BANKING BPAY CMC MARKETS {796078}]			50,000.00	2,495,099.75 DR
27/03/2023	CREDIT INTEREST PAID		6,720.66		2,501,820.41 DR
31/03/2023	TRANSFER FROM CMC MARKETS STOC 24928822 [49A05QA5KA 24928821]		50,000.00		2,551,820.41 DR
06/04/2023	TRANSFER FROM ATO ATO96182286986I001		158.00		2,551,978.41 DR
06/04/2023	TRANSFER FROM CMC MARKETS STOC 25002430 [49A05R92NA 25002429]		50,000.00		2,601,978.41 DR
27/04/2023	CREDIT INTEREST PAID		7,776.90		2,609,755.31 DR
25/05/2023	ANZ INTERNET BANKING BPAY APX ANREO {723554} [Non-Renounceable Rights Issue - Exercised entitlement and acquired 8000 units @ \$1.85.]			14,800.00	2,594,955.31 DR
26/05/2023	CREDIT INTEREST PAID		7,770.53		2,602,725.84 DR
27/06/2023	CREDIT INTEREST PAID		9,027.53		2,611,753.37 DR
28/06/2023	TRANSFER FROM		50,000.00		2,661,753.37 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CMC MARKETS STOC 25986932 [Wdl TRANSFER TO NOM AC]		687,027.27	535,695.00	2,661,753.37 DR
Cash at Bank - CMC Cash (ANZ) (ANZNBFI111781743)					
01/07/2022	Opening Balance				35,256.37 DR
01/07/2022	BPAY: AS AT 30/06/2022		50,000.00		85,256.37 DR
04/07/2022	Bght 125 WES @ 42.0100 19617224			5,261.15	79,995.22 DR
04/07/2022	Bght 2300 KGN @ 2.7600 19616400			6,357.90	73,637.32 DR
04/07/2022	Bght 2500 BLD @ 2.6100 19614749			6,534.90	67,102.42 DR
05/07/2022	Bght 89 WDS @ 31.1100 19623435 [Purchase 89 WDS]			2,778.69	64,323.73 DR
05/07/2022	EXTERNAL - DIV NAB INTERIM DIV [System Matched Income Data]		17,680.60		82,004.33 DR
07/07/2022	Bght 500 SUN @ 10.8100 19645085 [Purchase 500 SUN]			5,414.90	76,589.43 DR
08/07/2022	Bght 10000 MGX @ 0.4900 19658726 [Purchase 10000 MGX]			4,909.90	71,679.53 DR
08/07/2022	Bght 150 BHP @ 38.0500 19658634 [Purchase 150 BHP]			5,717.40	65,962.13 DR
08/07/2022	Bght 150 BHP @ 38.8500 19651986 [Purchase 150 BHP]			5,837.40	60,124.73 DR
08/07/2022	Bght 900 STO @ 7.0500 19660784 [Purchase 900 STO]			6,354.90	53,769.83 DR
13/07/2022	Bght 1700 KGN @ 3.0000 19694995 [Purchase 1700 KGN]			5,109.90	48,659.93 DR
13/07/2022	Bght 150 BHP @ 38.0000 19695712 [Purchase 150 BHP]			5,709.90	42,950.03 DR
13/07/2022	Bght 3500 WAM @ 1.8700 19691053 [Purchase 3500 WAM]			6,554.90	36,395.13 DR
14/07/2022	BPAY: AS AT 13/07/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {729854}]		50,000.00		86,395.13 DR
14/07/2022	Bght 5000 AMP @ 1.0000 19703667 [Purchase 5000 AMP]			5,009.90	81,385.23 DR
15/07/2022	Bght 3000 PTM @ 1.6700 19709594 [Purchase 3000 PTM]			5,019.90	76,365.33 DR
19/07/2022	Bght 150 BHP @ 36.0800 19727896 [Purchase 150 BHP]			5,421.90	70,943.43 DR
19/07/2022	Bght 3000 WAM @ 1.8400 19729359 [Purchase 3000 WAM]			5,529.90	65,413.53 DR
19/07/2022	Bght 2300 KGN @ 2.6800 19736192 [Purchase 2300 KGN]			6,173.90	59,239.63 DR
19/07/2022	Bght 4000 PTM @ 1.6100 19730890 [Purchase 4000 PTM]			6,449.90	52,789.73 DR
21/07/2022	Bght 500 SUN @ 11.3000 19750970 [Purchase 500 SUN]			5,659.90	47,129.83 DR
25/07/2022	Bght 500 SUN @ 11.0400 19781832 [Purchase 500 SUN]			5,529.90	41,599.93 DR
27/07/2022	Bght 1000 APX @ 5.6500 19802340 [Purchase 1000 APX]			5,659.90	35,940.03 DR
27/07/2022	Bght 500 DDR @ 11.8100 19806808 [Purchase 500 DDR]			5,914.90	30,025.13 DR
29/07/2022	Bght 150 BHP @ 37.8500 19825290 [Purchase 150 BHP]			5,687.40	24,337.73 DR
01/08/2022	Bght 500 SUN @ 11.2100 19845345 [Purchase 500 SUN]			5,614.90	18,722.83 DR
03/08/2022	BPAY: AS AT 02/08/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {261082}]		50,000.00		68,722.83 DR
04/08/2022	Bght 1500 APX @ 4.2733 19880840 [Purchase 1500 APX]			6,419.90	62,302.93 DR
17/08/2022	Bght 3500 WAM @ 1.8500 20017925 [Purchase 3500 WAM]			6,484.90	55,818.03 DR
18/08/2022	Bght 3000 WAM @ 1.8500 20031615 [Purchase 3000 WAM]			5,559.90	50,258.13 DR
19/08/2022	Sold 10000 AMP @ 1.1000 20045288		10,990.10		61,248.23 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 10000 AMP]				
19/08/2022	Sold 10000 AMP @ 1.0900 20039460 [Sell 10000 AMP]		10,890.10		72,138.33 DR
19/08/2022	Sold 10000 AMP @ 1.0850 20038141 [Sell 10000 AMP]		10,840.10		82,978.43 DR
19/08/2022	Bght 3000 WAM @ 1.8400 20040183 [Purchase 3000 WAM]			5,529.90	77,448.53 DR
19/08/2022	Bght 200 WDS @ 31.9500 20039762 [Purchase 200 WDS]			6,399.90	71,048.63 DR
22/08/2022	Sold 2000 STO @ 7.1000 20054937 [Sell 2000 STO]		14,189.35		85,237.98 DR
22/08/2022	Sold 10000 AMP @ 1.1300 20052525 [Sell 10000 AMP]		11,290.10		96,528.08 DR
22/08/2022	Bght 3000 WAM @ 1.8300 20055655 [Purchase 3000 WAM]			5,499.90	91,028.18 DR
23/08/2022	Sold 3000 STO @ 7.4300 20069756 [Sell 3000 STO]		22,273.28		113,301.46 DR
23/08/2022	Sold 2000 STO @ 7.5000 20077296		14,988.75		128,290.21 DR
23/08/2022	Sold 2000 STO @ 7.2900 20067913 [Sell 2000 STO]		14,569.07		142,859.28 DR
23/08/2022	Bght 1000 TPG @ 5.7100 20075213 [Purchase 1000 TPG]			5,719.90	137,139.38 DR
23/08/2022	Bght 1000 TPG @ 5.8500 20071292 [Purchase 1000 TPG]			5,859.90	131,279.48 DR
23/08/2022	Bght 1000 TPG @ 6.0500 20067949 [Purchase 1000 TPG]			6,059.90	125,219.58 DR
24/08/2022	Bght 900 BOQ @ 7.0900 20087217 [Purchase 900 BOQ]			6,390.90	118,828.68 DR
24/08/2022	Bght 3000 WAM @ 1.8000 20087601			5,409.90	113,418.78 DR
24/08/2022	Bght 1000 TPG @ 5.5500 20088031 [Purchase 1000 TPG]			5,559.90	107,858.88 DR
24/08/2022	Bght 2000 BLD @ 2.9000 20087317 [Purchase 2000 BLD]			5,809.90	102,048.98 DR
25/08/2022	Bght 850 BOQ @ 6.9100 20102563 [Purchase 850 BOQ]			5,883.40	96,165.58 DR
25/08/2022	Bght 250 WBC @ 21.3500 20105111 [Purchase 250 WBC]			5,347.40	90,818.18 DR
25/08/2022	Bght 500 SUN @ 10.7800 20102871 [Purchase 500 SUN]			5,399.90	85,418.28 DR
26/08/2022	Sold 10500 BLD @ 2.9800 20112442 [Sell 10500 BLD]		31,266.54		116,684.82 DR
26/08/2022	Bght 3000 PTM @ 1.8000 20120869 [Purchase 3000 PTM]			5,409.90	111,274.92 DR
26/08/2022	Bght 3000 ABC @ 2.2100 20116276 [Purchase 3000 ABC]			6,639.90	104,635.02 DR
26/08/2022	Bght 3000 ABC @ 2.2600 20113210 [Purchase 3000 ABC]			6,789.90	97,845.12 DR
29/08/2022	Sold 1000 STO @ 7.9100 20128523 [Sell 1000 STO]		7,900.10		105,745.22 DR
29/08/2022	Bght 1000 TPG @ 5.5100 20131819 [Purchase 1000 TPG]			5,519.90	100,225.32 DR
30/08/2022	Sold 5000 AMP @ 1.1250 20141138 [Sell 5000 AMP]		5,615.10		105,840.42 DR
30/08/2022	Bght 1000 APX @ 3.9800 20144100 [Purchase 1000 APX]			3,989.90	101,850.52 DR
30/08/2022	Bght 1000 TPG @ 5.3800 20141300 [Purchase 1000 TPG]			5,389.90	96,460.62 DR
30/08/2022	Bght 3000 ABC @ 2.1900 20148497 [Purchase 3000 ABC]			6,579.90	89,880.72 DR
31/08/2022	Bght 150 WDS @ 34.9100 20161077 [Purchase 150 WDS]			5,246.40	84,634.32 DR
31/08/2022	Bght 500 SUN @ 10.7000 20162153 [Purchase 500 SUN]			5,359.90	79,274.42 DR
31/08/2022	Bght 3000 PTM @ 1.8300 20157672 [Purchase 3000 PTM]			5,499.90	73,774.52 DR
01/09/2022	Sold 1859 STO @ 8.1200 20173407 [Sell 1859 STO]		15,083.76		88,858.28 DR
01/09/2022	Bght 3000 PTM @ 1.7800 20174617			5,349.90	83,508.38 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 3000 PTM]				
01/09/2022	EXTERNAL - DIV DDR DIV TRANSFER [System Matched Income Data]		455.00		83,963.38 DR
02/09/2022	Bght 150 WDS @ 34.3500 20191911 [Purchase 150 WDS]			5,162.40	78,800.98 DR
02/09/2022	Bght 150 WDS @ 34.6100 20188097 [Purchase 150 WDS]			5,201.40	73,599.58 DR
02/09/2022	Sold 5000 AMP @ 1.1350 20190690 [Sell 5000 AMP]		5,665.10		79,264.68 DR
05/09/2022	Bght 150 WDS @ 33.6500 20211391 [Purchase 150 WDS]			5,057.40	74,207.28 DR
05/09/2022	Bght 150 BHP @ 37.6100 20210426 [Purchase 150 BHP]			5,651.40	68,555.88 DR
05/09/2022	Bght 850 BOQ @ 6.8900 20204801 [Purchase 850 BOQ]			5,866.40	62,689.48 DR
06/09/2022	Bght 150 WDS @ 33.0500 20217339 [Purchase 150 WDS]			4,967.40	57,722.08 DR
07/09/2022	Bght 500 DDR @ 10.3500 20231829 [Purchase 500 DDR]			5,184.90	52,537.18 DR
07/09/2022	Bght 500 SUN @ 10.7000 20236642 [Purchase 500 SUN]			5,359.90	47,177.28 DR
08/09/2022	BPAY: AS AT 07/09/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {543684}]		50,000.00		97,177.28 DR
09/09/2022	Bght 850 BOQ @ 6.6400 20260849 [Purchase 850 BOQ]			5,653.90	91,523.38 DR
09/09/2022	Bght 3000 ABC @ 2.0400 20258465 [Purchase 3000 ABC]			6,129.90	85,393.48 DR
09/09/2022	Bght 1000 TPG @ 5.0700 20257053 [Purchase 1000 TPG]			5,079.90	80,313.58 DR
09/09/2022	Bght 250 WBC @ 20.8800 20261399 [Purchase 250 WBC]			5,229.90	75,083.68 DR
09/09/2022	Bght 150 BHP @ 36.4500 20258354 [Purchase 150 BHP]			5,477.40	69,606.28 DR
09/09/2022	Bght 150 BHP @ 36.8500 20255468 [Purchase 150 BHP]			5,537.40	64,068.88 DR
12/09/2022	Bght 150 WDS @ 31.6100 20269215 [Purchase 150 WDS]			4,751.40	59,317.48 DR
14/09/2022	Sold 5000 AMP @ 1.1600 20303598 [Sell 5000 AMP]		5,790.10		65,107.58 DR
15/09/2022	Sold 5000 AMP @ 1.1950 20311613 [Sell 5000 AMP]		5,965.10		71,072.68 DR
15/09/2022	EXTERNAL - DIV PTM DIVIDEND TRA [System Matched Income Data]		2,450.00		73,522.68 DR
15/09/2022	EXTERNAL - DIV ACCENT GROUP LTD [System Matched Income Data]		800.00		74,322.68 DR
16/09/2022	Bght 500 SUN @ 10.7100 20327752 [Purchase 500 SUN]			5,364.90	68,957.78 DR
16/09/2022	Bght 125 WES @ 46.3800 20332031 [Purchase 125 WES]			5,807.40	63,150.38 DR
16/09/2022	Bght 125 WES @ 46.9500 20327555 [Purchase 125 WES]			5,878.65	57,271.73 DR
19/09/2022	Bght 500 SUN @ 10.5100 20345444 [Purchase 500 SUN]			5,264.90	52,006.83 DR
20/09/2022	Bght 88 DDR @ 10.2700 20368382 [Purchase 88 DDR]			903.76	51,103.07 DR
20/09/2022	Bght 500 SUN @ 10.2900 20362798 [Purchase 500 SUN]			5,154.90	45,948.17 DR
20/09/2022	Bght 125 WES @ 45.4100 20361411 [Purchase 125 WES]			5,686.15	40,262.02 DR
22/09/2022	EXTERNAL - DIV TLS FNL DIV TRAN [System Matched Income Data]		3,782.50		44,044.52 DR
22/09/2022	EXTERNAL - DIV SANTOS DIVIDEND		9,069.30		53,113.82 DR
22/09/2022	EXTERNAL - DIV SUN FINAL DIV TR [System Matched Income Data]		340.00		53,453.82 DR
23/09/2022	EXTERNAL - DIV BHP GROUP DIV TR [System Matched Income Data]		9,186.62		62,640.44 DR
23/09/2022	EXTERNAL - DIV ADH FNL DIV TRAN [System Matched Income Data]		1,100.00		63,740.44 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/09/2022	BPAY: AS AT 23/09/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {277372}]		50,000.00		113,740.44 DR
26/09/2022	Bght 3000 ADH @ 1.7800 20400658 [Purchase 3000 ADH]			5,349.90	108,390.54 DR
27/09/2022	Bght 500 SUN @ 10.0400 20420995 [Purchase 500 SUN]			5,029.90	103,360.64 DR
27/09/2022	Bght 250 WBC @ 21.4500 20413332 [Purchase 250 WBC]			5,372.40	97,988.24 DR
27/09/2022	Bght 125 WES @ 43.7200 20411938 [Purchase 125 WES]			5,474.90	92,513.34 DR
27/09/2022	Bght 419 TPG @ 4.8500 20423760 [Purchase 419 TPG]			2,042.05	90,471.29 DR
27/09/2022	Bght 500 DDR @ 9.9500 20413868 [Purchase 500 DDR]			4,984.90	85,486.39 DR
28/09/2022	Bght 250 WBC @ 21.0500 AUD 20433191 [Purchase 250 WBC]			5,272.40	80,213.99 DR
28/09/2022	Bght 3000 WAM @ 1.7600 AUD 20437931 [Purchase 3000 WAM]			5,289.90	74,924.09 DR
28/09/2022	Bght 800 BOQ @ 6.6400 AUD 20433524 [Purchase 800 BOQ]			5,321.90	69,602.19 DR
28/09/2022	Bght 150 BHP @ 36.4500 AUD 20435552 [Purchase 150 BHP]			5,477.40	64,124.79 DR
28/09/2022	Bght 150 BHP @ 36.9500 AUD 20430142 [Purchase 150 BHP]			5,552.40	58,572.39 DR
28/09/2022	Bght 1181 TPG @ 4.7900 AUD 20435411 [Purchase 1181 TPG]			5,666.89	52,905.50 DR
28/09/2022	Bght 200 WDS @ 29.9500 AUD 20431371 [Purchase 200 WDS]			5,999.90	46,905.60 DR
28/09/2022	Bght 4000 PTM @ 1.6100 AUD 20441764 [Purchase 4000 PTM]			6,449.90	40,455.70 DR
29/09/2022	EXTERNAL - 1284894621 TRANSFER [ANZ INTERNET BANKING BPAY DDR SPP {600777}] [Share Purchase Plan at \$10.3]		6.40		40,462.10 DR
30/09/2022	Bght 150000 RFT @ 0.0320 AUD 20468129 [Purchase 150000 RFT]			4,809.90	35,652.20 DR
30/09/2022	Bght 300 WBC @ 20.8100 AUD 20466539 [Purchase 300 WBC]			6,252.90	29,399.30 DR
03/10/2022	BPAY: AS AT 30/09/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {894612}]		50,000.00		79,399.30 DR
04/10/2022	Bght 300 WBC @ 20.5500 AUD 20495783 [Purchase 300 WBC]			6,174.90	73,224.40 DR
04/10/2022	Bght 300 WBC @ 20.8500 AUD 20491185 [Purchase 300 WBC]			6,264.90	66,959.50 DR
04/10/2022	Bght 500 SUN @ 9.9000 AUD 20493183 [Purchase 500 SUN]			4,959.90	61,999.60 DR
04/10/2022	Bght 125 WES @ 42.9100 AUD 20492384 [Purchase 125 WES]			5,373.65	56,625.95 DR
05/10/2022	Bght 1500 APX @ 2.9700 AUD 20502995 [Purchase 1500 APX]			4,464.90	52,161.05 DR
05/10/2022	EXTERNAL - DIV ADBRI LIMITED TR [System Matched Income Data]		600.00		52,761.05 DR
06/10/2022	Bght 400 TPG @ 4.7400 AUD 20516127 [Purchase 400 TPG]			1,905.90	50,855.15 DR
06/10/2022	EXTERNAL - DIV WOODSIDE TRANSFE		42,627.49		93,482.64 DR
06/10/2022	EXTERNAL - DIV WESFARMERS LTD T [System Matched Income Data]		1,700.00		95,182.64 DR
10/10/2022	Bght 2000 APX @ 2.8400 AUD 20540394 [Purchase 2000 APX]			5,689.90	89,492.74 DR
12/10/2022	Bght 1000 TPG @ 4.6900 AUD 20566887 [Purchase 1000 TPG]			4,699.90	84,792.84 DR
12/10/2022	Bght 500 DDR @ 10.0800 AUD 20565537 [Purchase 500 DDR]			5,049.90	79,742.94 DR
12/10/2022	Bght 250 WBC @ 21.5100 AUD 20569155 [Purchase 250 WBC]			5,387.40	74,355.54 DR
12/10/2022	Bght 3000 ABC @ 1.8300 AUD 20568957 [Purchase 3000 ABC]			5,499.90	68,855.64 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2022	EXTERNAL - DIV TPG TELECOM LTD [System Matched Income Data]		3,780.00		72,635.64 DR
12/10/2022	EXTERNAL - DIV PRU PAYMENT TRAN [System Matched Income Data]		1,066.00		73,701.64 DR
14/10/2022	Sold 1000 BOQ @ 7.5200 AUD 20596346 [Sell 1000 BOQ]		7,510.10		81,211.74 DR
14/10/2022	Bght 500 DDR @ 9.6900 AUD 20590389 [Purchase 500 DDR]			4,854.90	76,356.84 DR
14/10/2022	Bght 500 DDR @ 9.8100 AUD 20589562 [Purchase 500 DDR]			4,914.90	71,441.94 DR
14/10/2022	Bght 500 DDR @ 9.9100 AUD 20588537 [Purchase 500 DDR]			4,964.90	66,477.04 DR
17/10/2022	Bght 500 DDR @ 9.3600 AUD 20608375 [Purchase 500 DDR]			4,689.90	61,787.14 DR
17/10/2022	Bght 500 DDR @ 9.5700 AUD 20607604 [Purchase 500 DDR]			4,794.90	56,992.24 DR
19/10/2022	Bght 4000 ABC @ 1.4500 AUD 20634118			5,809.90	51,182.34 DR
19/10/2022	Bght 150 BHP @ 38.7500 AUD 20627968 [Purchase 150 BHP]			5,822.40	45,359.94 DR
19/10/2022	Bght 4000 ABC @ 1.5600 AUD 20625096 [Purchase 4000 ABC]			6,249.90	39,110.04 DR
20/10/2022	Bght 4000 ABC @ 1.3500 AUD 20645216 [Purchase 4000 ABC]			5,409.90	33,700.14 DR
24/10/2022	Bght 1200 KGN @ 3.2000 AUD 20670114 [Purchase 1200 KGN]			3,849.90	29,850.24 DR
24/10/2022	Bght 150 BHP @ 38.3100 AUD 20670441 [Purchase 150 BHP]			5,756.40	24,093.84 DR
25/10/2022	Sold 1000 BOQ @ 7.5900 AUD 20681409 [Sell 1000 BOQ]		7,580.10		31,673.94 DR
25/10/2022	Bght 1700 APX @ 2.5600 AUD 20684798 [Purchase 1700 APX]			4,361.90	27,312.04 DR
28/10/2022	EXTERNAL - Ref 2853606 TRANSFER [System Matched Income Data]		800.00		28,112.04 DR
28/10/2022	EXTERNAL - DIV WAM Capital TRAN [System Matched Income Data]		5,192.50		33,304.54 DR
01/11/2022	Bght 150 BHP @ 37.4500 AUD 20754732 [Purchase 150 BHP]			5,627.40	27,677.14 DR
01/11/2022	Bght 150 BHP @ 38.3100 AUD 20745153 [Purchase 150 BHP]			5,756.40	21,920.74 DR
02/11/2022	Sold 5000 AMP @ 1.2500 AUD 20769573 [Sell 5000 AMP]		6,240.10		28,160.84 DR
04/11/2022	BPAY: AS AT 03/11/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {159472}]		50,000.00		78,160.84 DR
07/11/2022	Bght 125 WES @ 45.0800 AUD 20812812 [Purchase 125 WES]			5,644.90	72,515.94 DR
07/11/2022	Bght 125 WES @ 45.3100 AUD 20805465 [Purchase 125 WES]			5,673.65	66,842.29 DR
15/11/2022	Sold 5000 PRU @ 2.1700 AUD 20899589 [Sell 5000 PRU]		10,840.10		77,682.39 DR
16/11/2022	Sold 5000 PRU @ 2.2000 AUD 20921638 [Sell 5000 PRU]		10,990.10		88,672.49 DR
17/11/2022	Bght 400 FLT @ 15.9100 AUD 20933667 [Purchase 400 FLT]			6,373.90	82,298.59 DR
17/11/2022	EXTERNAL - DIV BOQ FNL DIV TRAN [System Matched Income Data]		18,480.00		100,778.59 DR
18/11/2022	Sold 5000 PRU @ 2.1600 AUD 20956188 [Sell 5000 PRU]		10,790.10		111,568.69 DR
18/11/2022	Bght 1300 APX @ 2.6700 AUD 20950756 [Purchase 1300 APX]			3,480.90	108,087.79 DR
21/11/2022	Bght 250 WBC @ 23.2000 AUD 20969822 [Purchase 250 WBC]			5,809.90	102,277.89 DR
23/11/2022	TRANSFER FROM CMC MARKETS STOC 23408872 [Wdl TRANSFER TO NOM AC]			50,000.00	52,277.89 DR
24/11/2022	Sold 5000 PRU @ 2.1400 AUD 21009536 [Sell 5000 PRU]		10,690.10		62,967.99 DR
24/11/2022	Sold 5000 AMP @ 1.2950 AUD 21009419 [Sell 5000 AMP]		6,465.10		69,433.09 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2022	TRANSFER FROM CMC MARKETS STOC 23438794 [WdI TRANSFER TO NOM AC]			50,000.00	19,433.09 DR
25/11/2022	Sold 5000 PRU @ 2.1900 AUD 21015994 [Sell 5000 PRU]		10,940.10		30,373.19 DR
25/11/2022	Sold 5000 AMP @ 1.3100 AUD 21019007 [Sell 5000 AMP]		6,540.10		36,913.29 DR
28/11/2022	Sold 1000 BOQ @ 7.4800 AUD 21035290 [Sell 1000 BOQ]		7,470.10		44,383.39 DR
28/11/2022	Payment to CMC MARKETS STOCKBROKING			7.67	44,375.72 DR
29/11/2022	Bght 3000 WAM @ 1.7200 AUD 21045948 [Purchase 3000 WAM]			5,169.90	39,205.82 DR
30/11/2022	Sold 911 ADH @ 2.2400 AUD 21055787 [Sell 911 ADH]		2,030.74		41,236.56 DR
01/12/2022	Sold 4089 ADH @ 2.2800 AUD 21076990 [Sell 4089 ADH]		9,313.02		50,549.58 DR
01/12/2022	Bght 3500 ABC @ 1.7600 AUD 21072298 [Purchase 3500 ABC]			6,169.90	44,379.68 DR
01/12/2022	EXTERNAL - DIV DDR DIV TRANSFER		1,365.00		45,744.68 DR
02/12/2022	Sold 4999 PRU @ 2.2200 AUD 21088951 [Sell 4999 PRU]		11,087.88		56,832.56 DR
02/12/2022	Sold 5000 AMP @ 1.3200 AUD 21083366 [Sell 5000 AMP]		6,590.10		63,422.66 DR
05/12/2022	Sold 5000 PRU @ 2.2600 AUD 21095039 [Sell 5000 PRU]		11,290.10		74,712.76 DR
05/12/2022	Sold 4000 ADH @ 2.3300 AUD 21094238 [Sell 4000 ADH]		9,310.10		84,022.86 DR
06/12/2022	TRANSFER FROM CMC MARKETS STOC 23572839 [WdI TRANSFER TO NOM AC]			50,000.00	34,022.86 DR
06/12/2022	Sold 5000 ADH @ 2.3500 AUD 21111413 [Sell 5000 ADH]		11,740.10		45,762.96 DR
06/12/2022	Sold 4000 PRU @ 2.3200 AUD 21113500 [Sell 4000 PRU]		9,270.10		55,033.06 DR
09/12/2022	Bght 2000 APX @ 2.6600 AUD 21159199 [Purchase 2000 APX]			5,329.90	49,703.16 DR
09/12/2022	Bght 3500 ABC @ 1.7300 AUD 21154201 [Purchase 3500 ABC]			6,064.90	43,638.26 DR
12/12/2022	Bght 1460 FWD @ 1.3800 AUD 21168753 [Purchase 1460 FWD]			2,024.70	41,613.56 DR
14/12/2022	Sold 1598 PRU @ 2.1600 AUD 21198774 [Sell 1598 PRU]		3,441.78		45,055.34 DR
14/12/2022	EXTERNAL - DIV NAB FINAL DIV TR		19,032.00		64,087.34 DR
15/12/2022	Sold 3402 PRU @ 2.1700 AUD 21205897 [Sell 3402 PRU]		7,372.44		71,459.78 DR
16/12/2022	Sold 4000 PRU @ 2.2200 AUD 21218509 [Sell 4000 PRU]		8,870.10		80,329.88 DR
20/12/2022	Bght 1000 BOQ @ 6.7500 AUD 21241876 [Purchase 1000 BOQ]			6,759.90	73,569.98 DR
20/12/2022	EXTERNAL - DIV WBC DIVIDEND TRA		4,384.00		77,953.98 DR
21/12/2022	Sold 4000 PRU @ 2.1900 AUD 21254398 [Sell 4000 PRU]		8,750.10		86,704.08 DR
21/12/2022	Bght 2000 APX @ 2.4500 AUD 21256425 [Purchase 2000 APX]			4,909.90	81,794.18 DR
21/12/2022	Bght 500 DDR @ 10.2500 AUD 21260906 [Purchase 500 DDR]			5,134.90	76,659.28 DR
22/12/2022	Bght 125 WES @ 45.8000 AUD 21272383 [Purchase 125 WES]			5,734.90	70,924.38 DR
22/12/2022	Bght 125 WES @ 46.3100 AUD 21267453 [Purchase 125 WES]			5,798.65	65,125.73 DR
22/12/2022	Bght 4000 ABC @ 1.6100 AUD 21275088 [Purchase 4000 ABC]			6,449.90	58,675.83 DR
23/12/2022	Sold 4000 PRU @ 2.2300 AUD 21281596 [Sell 4000 PRU]		8,910.10		67,585.93 DR
23/12/2022	Bght 1000 TPG @ 4.5500 AUD 21282085 [Purchase 1000 TPG]			4,559.90	63,026.03 DR
23/12/2022	Bght 1000 TPG @ 4.6500 AUD 21281305			4,659.90	58,366.13 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 1000 TPG]				
28/12/2022	Sold 4000 PRU @ 2.2500 AUD 21297044 [Sell 4000 PRU]		8,990.10		67,356.23 DR
03/01/2023	Bght 4000 WAM @ 1.6100 AUD 21332029 [Purchase 4000 WAM]			6,449.90	60,906.33 DR
04/01/2023	Bght 921 PCG @ 1.6000 AUD 21338600 [Purchase 921 PCG]			1,483.50	59,422.83 DR
05/01/2023	Sold 5000 PRU @ 2.1400 AUD 21347754 [Sell 5000 PRU]		10,690.10		70,112.93 DR
06/01/2023	Sold 400000 CLE @ 0.0020 AUD 21361217 [Sell 400000 CLE]		790.10		70,903.03 DR
09/01/2023	Bght 200 WDS @ 33.6000 AUD 21374820 [Purchase 200 WDS]			6,729.90	64,173.13 DR
10/01/2023	Bght 2000 APX @ 2.6000 AUD 21385092 [Purchase 2000 APX]			5,209.90	58,963.23 DR
12/01/2023	Bght 2000 APX @ 2.6000 AUD 21415842 [Purchase 2000 APX]			5,209.90	53,753.33 DR
16/01/2023	Bght 4000 WAM @ 1.5900 AUD 21445877 [Purchase 4000 WAM]			6,369.90	47,383.43 DR
24/01/2023	49A05G5U1A C21536645 [Purchase 2000 APX]			5,169.90	42,213.53 DR
30/01/2023	49A05GQSCA C21582538 [Purchase 4000 WAM]			6,369.90	35,843.63 DR
31/01/2023	49A05GYS2A C21598818 [Purchase 4000 WAM]			6,349.90	29,493.73 DR
01/02/2023	49A05H7E5A C21616444 [Purchase 4000 WAM]			6,289.90	23,203.83 DR
03/02/2023	49A05HMLLA C21639677 [Purchase 4000 WAM]			6,049.90	17,153.93 DR
08/02/2023	49A05IE16A C21696938 [Purchase 4000 WAM]			6,649.90	10,504.03 DR
09/02/2023	49A05IMA6R 24305376 [ANZ INTERNET BANKING BPAY CMC MARKETS {313409}]		50,000.00		60,504.03 DR
10/02/2023	49A05ITPHA C21724153 [Purchase 1000 TPG]			4,759.90	55,744.13 DR
10/02/2023	49A05ITPIA C21720554 [Purchase 500 DDR]			5,134.90	50,609.23 DR
13/02/2023	49A05J049A C21737314 [Purchase 500 DDR]			4,389.90	46,219.33 DR
13/02/2023	49A05J04AA C21738423 [Purchase 479 PCG]			828.67	45,390.66 DR
13/02/2023	49A05J04BA C21732978 [Purchase 500 DDR]			4,294.90	41,095.76 DR
13/02/2023	49A05J04DA C21732274			4,339.90	36,755.86 DR
13/02/2023	49A05J04EA C21734557 [Purchase 500 DDR]			4,354.90	32,400.96 DR
15/02/2023	49A05JE6MA C21762013 [Purchase 2000 APX]			5,989.90	26,411.06 DR
16/02/2023	49A05JL89A C21777015 [Purchase 500 DDR]			4,334.90	22,076.16 DR
16/02/2023	49A05JL8AA C21783060 [Purchase 2000 APX]			5,209.90	16,866.26 DR
17/02/2023	49A05JRND A C21794262 [Purchase 250 WBC]			5,697.40	11,168.86 DR
23/02/2023	49A05KMN2R C21846799 [Sell 450 BHP]		21,453.40		32,622.26 DR
23/02/2023	49A05KMN3R C21857265 [Sell 225 WES]		11,147.85		43,770.11 DR
23/02/2023	49A05KMN4R C21856870 [Sell 200 BHP]		9,700.10		53,470.21 DR
24/02/2023	49A05KSQGR C21866324 [Sell 200 WES]		9,788.10		63,258.31 DR
24/02/2023	49A05KSQHR C21863614 [Sell 1141 STO]		8,034.15		71,292.46 DR
24/02/2023	49A05KTK3A C21865242 [Purchase 3000 WAM]			4,989.90	66,302.56 DR
27/02/2023	49A05KZMBA C21877755 [Purchase 2600 PCG]			4,429.90	61,872.66 DR
27/02/2023	49A05KZMCA C21879898 [Purchase 2711 PCG]			4,510.16	57,362.50 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	49A05L5MNR C21896292 [Sell 2000 STO]		14,009.48		71,371.98 DR
28/02/2023	49A05L5MOR C21898807 [Sell 2000 STO]		13,989.49		85,361.47 DR
28/02/2023	49A05L5MPR C21895461 [Sell 6711 PCG]		10,630.32		95,991.79 DR
28/02/2023	49A05L5MQR C21892386 [Sell 200 WES]		9,760.10		105,751.89 DR
28/02/2023	49A05L6H2A C21898908 [Purchase 250 WBC]			5,669.90	100,081.99 DR
28/02/2023	49A05L6H4A C21891297 [Purchase 700 DDR]			5,854.90	94,227.09 DR
28/02/2023	49A05L6H5A C21888871 [Purchase 2000 STO]			13,950.45	80,276.64 DR
01/03/2023	0302818206 DIV DDR DIV TRANSFER DIV DDR DIV FROM 111781743 001290157187		337.50		80,614.14 DR
01/03/2023	49A05LEXHA C21905722 [Purchase 200 WDS]			7,011.90	73,602.24 DR
01/03/2023	49A05LEXJA C21905306 [Purchase 3000 APX]			7,209.90	66,392.34 DR
02/03/2023	49A05LOG2R C21922665 [Sell 5000 AX1]		10,790.10		77,182.44 DR
02/03/2023	49A05LTLMA C21920363 [Purchase 3000 ABC]			5,139.90	72,042.54 DR
02/03/2023	49A05LTLOA C21926489 [Purchase 300 WBC]			6,783.90	65,258.64 DR
03/03/2023	49A05LZ0JR C21942055 [Sell 5000 AX1]		11,140.10		76,398.74 DR
03/03/2023	49A05LZSWA C21935065 [Purchase 300 WBC]			6,675.90	69,722.84 DR
06/03/2023	49A05M7OLA C21955354 [Purchase 300 WBC]			6,513.90	63,208.94 DR
06/03/2023	49A05M7OMA C21951144 [Purchase 300 WBC]			6,582.90	56,626.04 DR
07/03/2023	49A05MCURR C21967863 [Sell 5000 AX1]		11,340.10		67,966.14 DR
08/03/2023	TRANSFER FROM CMC MARKETS STOC 24639154 [49A05MNPGA 24639153]			50,000.00	17,966.14 DR
09/03/2023	0310896950 DIV ACCENT GROUP LTD TRANSFER DIV ACCENT GROUP LTD FROM 111781743 MAR23/00804811 [System Matched Income Data]		2,400.00		20,366.14 DR
09/03/2023	49A05MQG8R C21996867 [Sell 5000 AX1]		12,090.10		32,456.24 DR
09/03/2023	49A05MQG9R C21995300 [Sell 1000 STO]		7,310.10		39,766.34 DR
10/03/2023	49A05MYRJA C22001881 [Purchase 200 WDS]			6,971.90	32,794.44 DR
13/03/2023	49A05N37HR 24683452 [ANZ INTERNET BANKING BPAY CMC MARKETS {408171}]		50,000.00		82,794.44 DR
14/03/2023	49A05NA6AA C22029775 [Purchase 80000 RFG]			5,929.90	76,864.54 DR
14/03/2023	49A05NA6CA C22033286 [Purchase 1000 BOQ]			6,789.90	70,074.64 DR
14/03/2023	49A05NA6DA C22036975 [Purchase 200 WDS]			6,811.90	63,262.74 DR
15/03/2023	0316037243 REF23/00804654 TRANSFER SETTLE CR FROM 111781743 REF23/00804654 [ANZ INTERNET BANKING BPAY FLT SPP 2023 {415198}] [Share Purchase Plan at \$14.6]		20,977.20		84,239.94 DR
15/03/2023	49A05NI0SR 24719436 [ANZ INTERNET BANKING BPAY CMC MARKETS {796078}]		50,000.00		134,239.94 DR
15/03/2023	49A05NJ0BA C22053771 [Purchase 300 WBC]			6,462.90	127,777.04 DR
15/03/2023	49A05NJ0DA C22048822 [Purchase 300			6,492.90	121,284.14 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	WBC]				
15/03/2023	49A05NJ0FA C22047957 [Purchase 1000 BOQ]			6,719.90	114,564.24 DR
16/03/2023	49A05NRD1A C22058992 [Purchase 1000 BOQ]			6,519.90	108,044.34 DR
16/03/2023	49A05NRD3A C22066417 [Purchase 4000 WAM]			6,609.90	101,434.44 DR
16/03/2023	49A05NRD7A C22059876 [Purchase 200 WDS]			6,631.90	94,802.54 DR
16/03/2023	49A05NRD9A C22063034 [Purchase 500 SUN]			5,914.90	88,887.64 DR
16/03/2023	49A05NRDAA C22060076 [Purchase 300 WBC]			6,306.90	82,580.74 DR
17/03/2023	0318072104 DIV PTM DIVIDEND TRANSFER DIV PTM DIVIDEND FROM 111781743 MAR23/00811140 [System Matched Income Data]		2,730.00		85,310.74 DR
20/03/2023	49A05OC37A C22100412 [Purchase 4000 WAM]			6,529.90	78,780.84 DR
20/03/2023	49A05OC3AA C22092519 [Purchase 500 SUN]			5,889.90	72,890.94 DR
20/03/2023	49A05OC3BA C22096844 [Purchase 200 WDS]			6,311.90	66,579.04 DR
22/03/2023	49A05OVXFA C22122982 [Purchase 1000 BOQ]			6,419.90	60,159.14 DR
23/03/2023	49A05P3PQA C22145648 [Purchase 80000 RFG]			5,449.90	54,709.24 DR
24/03/2023	49A05PA3VA C22154419 [Purchase 540 FWD]			639.90	54,069.34 DR
27/03/2023	49A05PGE0A C22163941 [Purchase 82 FLT]			1,481.80	52,587.54 DR
28/03/2023	0329166695 DIV WESFARMERS LTD TRANSFER DIV WESFARMERS LTD FROM 111781743 INT23/01022383 [System Matched Income Data]		2,486.00		55,073.54 DR
29/03/2023	49A05PM9NA C22175554 [Purchase 1000 BOQ]			6,399.90	48,673.64 DR
29/03/2023	0330185354 DIV SANTOS DIVIDEND TRANSFER DIV SANTOS DIVIDEND FROM 111781743 AUS22/00883227		17,219.85		65,893.49 DR
31/03/2023	TRANSFER FROM CMC MARKETS STOC 24928822 [49A05QA5KA 24928821]			50,000.00	15,893.49 DR
31/03/2023	0331195369 DIV BHP GROUP DIV TRANSFER DIV BHP GROUP DIV FROM 111781743 AI387/00358269 [System Matched Income Data]		5,863.64		21,757.13 DR
31/03/2023	0401220575 DIV SUN INTERIM DIV TRANSFER DIV SUN INTERIM DIV FROM 111781743 001289908429 [System Matched Income Data]		1,980.00		23,737.13 DR
31/03/2023	0401229437 DIV TLS ITM DIV TRANSFER DIV TLS ITM DIV FROM 111781743 001293192037 [System Matched Income Data]		3,782.50		27,519.63 DR
05/04/2023	0406281077 DIV WOODSIDE TRANSFER DIV WOODSIDE FROM 111781743 FIN22/00845407		59,030.52		86,550.15 DR
06/04/2023	TRANSFER FROM CMC MARKETS STOC 25002430 [49A05R92NA 25002429]			50,000.00	36,550.15 DR
06/04/2023	49A05R4R6R C22273179 [Sell 1000 STO]		7,210.10		43,760.25 DR
13/04/2023	0414358069 DIV TPG TELECOM LTD TRANSFER DIV TPG TELECOM LTD FROM 111781743 APR23/00807807 [System Matched Income Data]		4,320.00		48,080.25 DR
17/04/2023	49A05S6BMR C22335634 [Sell 1000 STO]		7,260.10		55,340.35 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/04/2023	49A05S6BNR C22336837 [Sell 60000 PXS]		2,990.10		58,330.45 DR
18/04/2023	49A05SQUSR C22352154 [Sell 1000 STO]		7,300.10		65,630.55 DR
18/04/2023	49A05SQUTR C22348223 [Sell 75000 PXS]		4,115.10		69,745.65 DR
18/04/2023	49A05SRV9A C22344897 [Purchase 1000 BOQ]			6,359.90	63,385.75 DR
19/04/2023	49A05SYUQR C22370203 [Sell 1000 STO]		7,325.10		70,710.85 DR
26/04/2023	49A05TU4KA C22415154 [Purchase 1000 BOQ]			6,179.90	64,530.95 DR
28/04/2023	0429531939 cm580983 TRANSFER SETTLE CR FROM 111781743 cm580983 [System Matched Income Data]		600.00		65,130.95 DR
28/04/2023	49A05U8HTA C22448807 [Purchase 1000 BOQ]			5,979.90	59,151.05 DR
01/05/2023	Bght 1000 BOQ @ 5.8500 AUD 22460302 [Purchase 1000 BOQ]			5,859.90	53,291.15 DR
02/05/2023	Sold 75000 PXS @ 0.0600 AUD 22475849 [Sell 75000 PXS]		4,490.10		57,781.25 DR
03/05/2023	Sold 1000 STO @ 7.2600 AUD 22486855 [Sell 1000 STO]		7,250.10		65,031.35 DR
05/05/2023	Bght 1000 BOQ @ 5.7900 AUD 22519466 [Purchase 1000 BOQ]			5,799.90	59,231.45 DR
08/05/2023	Bght 300 WBC @ 21.2300 AUD 22529206 [Purchase 300 WBC]			6,378.90	52,852.55 DR
09/05/2023	Bght 250 NAB @ 25.8500 AUD 22544459 [Purchase 250 NAB]			6,472.40	46,380.15 DR
12/05/2023	Bght 1000 BOQ @ 5.6600 AUD 22585489 [Purchase 1000 BOQ]			5,669.90	40,710.25 DR
12/05/2023	Bght 2500 APX @ 2.4000 AUD 22593288 [Purchase 2500 APX]			6,009.90	34,700.35 DR
12/05/2023	Bght 2500 APX @ 2.6600 AUD 22586341 [Purchase 2500 APX]			6,659.90	28,040.45 DR
15/05/2023	Bght 1000 BOQ @ 5.6100 AUD 22607354			5,619.90	22,420.55 DR
15/05/2023	Bght 6000 WAR @ 0.9600 AUD 22599752 [Purchase 1000 BOQ]			5,769.90	16,650.65 DR
24/05/2023	Sold 1000 STO @ 7.3900 AUD 22701840 [Sell 1000 STO]		7,380.10		24,030.75 DR
24/05/2023	Sold 1000 STO @ 7.3000 AUD 22695608 [Sell 1000 STO]		7,290.10		31,320.85 DR
26/05/2023	Sold 1000 STO @ 7.4900 AUD 22729695 [Sell 1000 STO]		7,480.10		38,800.95 DR
26/05/2023	Bght 2000 FWD @ 1.7700 AUD 22726440 [Purchase 2000 FWD]			3,549.90	35,251.05 DR
26/05/2023	Bght 700 DDR @ 8.4000 AUD 22724642 [Purchase 700 DDR]			5,889.90	29,361.15 DR
26/05/2023	EXTERNAL - DIV WAM Capital TRAN [System Matched Income Data]		8,447.50		37,808.65 DR
29/05/2023	Bght 125 WES @ 48.8500 AUD 22743926 [Purchase 125 WES]			6,116.15	31,692.50 DR
29/05/2023	Bght 4000 PTM @ 1.6800 AUD 22739425 [Purchase 4000 PTM]			6,729.90	24,962.60 DR
01/06/2023	Sold 150000 RFG @ 0.0570 AUD 22783732 [Sell 150000 RFG]		8,540.10		33,502.70 DR
01/06/2023	EXTERNAL - DIV DDR DIV TRANSFER		1,470.00		34,972.70 DR
01/06/2023	EXTERNAL - DIV BOQ ITM DIV TRAN		17,400.00		52,372.70 DR
02/06/2023	Sold 6000 ABC @ 2.1000 AUD 22790896 [Sell 6000 ABC]		12,590.10		64,962.80 DR
02/06/2023	Sold 150000 RFG @ 0.0570 AUD 22789651 [Sell 150000 RFG]		8,540.10		73,502.90 DR
02/06/2023	Sold 1000 STO @ 7.3900 AUD 22790955 [Sell 1000 STO]		7,380.10		80,883.00 DR
02/06/2023	Bght 125 WES @ 48.6000 AUD 22790248 [Purchase 125 WES]			6,084.90	74,798.10 DR
02/06/2023	Bght 300 WBC @ 20.6800 AUD 22800469 [Purchase 300 WBC]			6,213.90	68,584.20 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/06/2023	Bght 300 WBC @ 20.8300 AUD 22797700 [Purchase 300 WBC]			6,258.90	62,325.30 DR
02/06/2023	Bght 1000 BOQ @ 5.4900 AUD 22788567 [Purchase 1000 BOQ]			5,499.90	56,825.40 DR
02/06/2023	Bght 125 WES @ 48.3500 AUD 22792044 [Purchase 125 WES]			6,053.65	50,771.75 DR
05/06/2023	Sold 150000 RFG @ 0.0570 AUD 22805635 [Sell 150000 RFG]		8,540.10		59,311.85 DR
06/06/2023	Sold 1000 STO @ 7.4500 AUD 22826971 [Sell 1000 STO]		7,440.10		66,751.95 DR
06/06/2023	Bght 125 WES @ 47.6000 AUD 22824714 [Purchase 125 WES]			5,959.90	60,792.05 DR
06/06/2023	Bght 4000 PTM @ 1.7100 AUD 22825261 [Purchase 4000 PTM]			6,849.90	53,942.15 DR
07/06/2023	Sold 2000 KGN @ 4.6000 AUD 22840337 [Sell 2000 KGN]		9,190.10		63,132.25 DR
07/06/2023	Sold 1000 STO @ 7.6300 AUD 22834757 [Sell 1000 STO]		7,620.10		70,752.35 DR
08/06/2023	Sold 3932 ABC @ 2.2900 AUD 22855892 [Sell 3932 ABC]		8,994.38		79,746.73 DR
08/06/2023	Bght 300 WBC @ 20.5300 AUD 22854998 [Purchase 300 WBC]			6,168.90	73,577.83 DR
08/06/2023	Bght 4000 PTM @ 1.7100 AUD 22849176 [Purchase 4000 PTM]			6,849.90	66,727.93 DR
09/06/2023	Bght 300 WBC @ 20.0800 AUD 22871742 [Purchase 300 WBC]			6,033.90	60,694.03 DR
09/06/2023	Bght 300 WBC @ 20.2900 AUD 22862854 [Purchase 300 WBC]			6,096.90	54,597.13 DR
13/06/2023	Bght 4000 PTM @ 1.6900 AUD 22879410 [Purchase 4000 PTM]			6,769.90	47,827.23 DR
14/06/2023	Sold 6068 ABC @ 2.3900 AUD 22891898 [Sell 6068 ABC]		14,491.64		62,318.87 DR
15/06/2023	Bght 4000 PTM @ 1.6500 AUD 22911692 [Purchase 4000 PTM]			6,609.90	55,708.97 DR
16/06/2023	Bght 4000 WAM @ 1.4700 AUD 22927554 [Purchase 4000 WAM]			5,889.90	49,819.07 DR
20/06/2023	Sold 2000 KGN @ 4.7400 AUD 22963559 [Sell 2000 KGN]		9,470.10		59,289.17 DR
20/06/2023	Sold 1000 STO @ 7.5700 AUD 22961002 [Sell 1000 STO]		7,560.10		66,849.27 DR
21/06/2023	Sold 4000 ABC @ 2.4015 AUD 22979515 [Sell 4000 ABC]		9,595.98		76,445.25 DR
22/06/2023	Sold 1000 STO @ 7.6900 AUD 22987782 [Sell 1000 STO]		7,680.10		84,125.35 DR
23/06/2023	Bght 1000 TPG @ 5.0800 AUD 22999344 [Purchase 1000 TPG]			5,089.90	79,035.45 DR
23/06/2023	Bght 300 FLT @ 19.8500 AUD 23007702 [Purchase 300 FLT]			5,964.90	73,070.55 DR
27/06/2023	Bght 1000 BOQ @ 5.4500 AUD 23030587 [Purchase 1000 BOQ]			5,459.90	67,610.65 DR
27/06/2023	Bght 300 FLT @ 18.9000 AUD 23033876 [Purchase 300 FLT]			5,679.90	61,930.75 DR
27/06/2023	Bght 200 WDS @ 33.7100 AUD 23036830 [Purchase 200 WDS]			6,751.90	55,178.85 DR
27/06/2023	EXTERNAL - DIV WBC DIVIDEND TRA		7,000.00		62,178.85 DR
28/06/2023	TRANSFER FROM CMC MARKETS STOC 25986932 [Wdl TRANSFER TO NOM AC]			50,000.00	12,178.85 DR
28/06/2023	Sold 4000 ABC @ 2.3500 AUD 23047296 [Sell 4000 ABC]		9,390.10		21,568.95 DR
28/06/2023	Sold 3000 APX @ 2.4000 AUD 23044060 [Sell 3000 APX]		7,190.10		28,759.05 DR
28/06/2023	Sold 3000 APX @ 2.2900 AUD 23054355 [Sell 3000 APX]		6,860.10		35,619.15 DR
29/06/2023	Bght 1000 TPG @ 4.9500 AUD 23062149 [Purchase 1000 TPG]			4,959.90	30,659.25 DR
30/06/2023	Sold 4000 ABC @ 2.3600 AUD 23076508 [Sell 4000 ABC]		9,430.10		40,089.35 DR
			1,603,539.92	1,598,706.94	40,089.35 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Unsettled Trades (64100)					
Unsettled Trades (64100)					
01/07/2022	Opening Balance				18,153.95 CR
04/07/2022	Bght 125 WES @ 42.0100 19617224		5,261.15		12,892.80 CR
04/07/2022	Bght 2300 KGN @ 2.7600 19616400		6,357.90		6,534.90 CR
04/07/2022	Bght 2500 BLD @ 2.6100 19614749		6,534.90		0.00 DR
			18,153.95		0.00 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2022	Opening Balance				50,000.00 DR
01/07/2022	BPAY: AS AT 30/06/2022			50,000.00	0.00 DR
				50,000.00	0.00 DR
Loans to Associated Entities (In house loans) (74200)					
T.C Joseph Pty Ltd (TCJOSEPH)					
01/07/2022	Opening Balance				400,000.00 DR
		0.00			400,000.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
Office 3/465 Oxley Drive, Runaway Bay QLD (JOSE0001011)					
01/07/2022	Opening Balance	1.00			950,000.00 DR
30/06/2023	Depreciation for the year	0.00		56.00	949,944.00 DR
30/06/2023	Revaluation - 30/06/2022 @ \$950,000.000000 (Net Asset Value) - 1.000000 Units on hand		56.00		950,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$880,000.000000 (Net Asset Value) - 1.000000 Units on hand			70,000.00	880,000.00 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				880,000.00 DR
		1.00	56.00	70,056.00	880,000.00 DR
Shares in Listed Companies (Australian) (77600)					
Adbri Limited (ABC.AX)					
26/08/2022	Bght 3000 ABC @ 2.2100 20116276 [Purchase 3000 ABC]	3,000.00	6,639.22		6,639.22 DR
26/08/2022	Bght 3000 ABC @ 2.2600 20113210 [Purchase 3000 ABC]	3,000.00	6,789.22		13,428.44 DR
30/08/2022	Bght 3000 ABC @ 2.1900 20148497 [Purchase 3000 ABC]	3,000.00	6,579.22		20,007.66 DR
31/08/2022	Revaluation - 30/08/2022 @ \$2.180000 (System Price) - 9,000.000000 Units on hand			387.66	19,620.00 DR
09/09/2022	Bght 3000 ABC @ 2.0400 20258465 [Purchase 3000 ABC]	3,000.00	6,129.22		25,749.22 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.840000 (System Price) - 12,000.000000 Units on hand			3,669.22	22,080.00 DR
12/10/2022	Bght 3000 ABC @ 1.8300 AUD 20568957 [Purchase 3000 ABC]	3,000.00	5,499.22		27,579.22 DR
19/10/2022	Bght 4000 ABC @ 1.4500 AUD 20634118	4,000.00	5,809.22		33,388.44 DR
19/10/2022	Bght 4000 ABC @ 1.5600 AUD 20625096 [Purchase 4000 ABC]	4,000.00	6,249.22		39,637.66 DR
20/10/2022	Bght 4000 ABC @ 1.3500 AUD 20645216 [Purchase 4000 ABC]	4,000.00	5,409.22		45,046.88 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.560000 (System Price) - 23,000.000000 Units on hand			3,357.66	41,689.22 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 29/11/2022 @ \$1.790000 (System Price) - 26,500.000000 Units on hand		5,385.78		47,075.00 DR
01/12/2022	Bght 3500 ABC @ 1.7600 AUD 21072298 [Purchase 3500 ABC]	3,500.00	6,169.22		53,244.22 DR
09/12/2022	Bght 3500 ABC @ 1.7300 AUD 21154201 [Purchase 3500 ABC]	3,500.00	6,064.22		59,308.44 DR
22/12/2022	Bght 4000 ABC @ 1.6100 AUD 21275088 [Purchase 4000 ABC]	4,000.00	6,449.22		65,757.66 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.655000 (System Price) - 34,000.000000 Units on hand			3,678.44	62,079.22 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.810000 (System Price) - 34,000.000000 Units on hand		5,270.00		67,349.22 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.840000 (System Price) - 34,000.000000 Units on hand		1,020.00		68,369.22 DR
02/03/2023	49A05LTLMA C21920363 [Purchase 3000 ABC]	3,000.00	5,139.22		73,508.44 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.605000 (System Price) - 37,000.000000 Units on hand			8,314.22	65,194.22 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.585000 (System Price) - 37,000.000000 Units on hand			740.00	64,454.22 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.120000 (System Price) - 37,000.000000 Units on hand		19,795.00		84,249.22 DR
02/06/2023	Sold 6000 ABC @ 2.1000 AUD 22790896 [Sell 6000 ABC]	(6,000.00)		13,428.44	70,820.78 DR
02/06/2023	Unrealised Gain writeback as at 02/06/2023			1,836.26	68,984.52 DR
08/06/2023	Sold 3932 ABC @ 2.2900 AUD 22855892 [Sell 3932 ABC]	(3,932.00)		8,483.36	60,501.16 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023			1,203.36	59,297.80 DR
14/06/2023	Sold 6068 ABC @ 2.3900 AUD 22891898 [Sell 6068 ABC]	(6,068.00)		11,286.60	48,011.20 DR
14/06/2023	Unrealised Gain writeback as at 14/06/2023			1,013.73	46,997.47 DR
21/06/2023	Sold 4000 ABC @ 2.4015 AUD 22979515 [Sell 4000 ABC]	(4,000.00)		6,039.22	40,958.25 DR
21/06/2023	Unrealised Gain writeback as at 21/06/2023			802.06	40,156.19 DR
28/06/2023	Sold 4000 ABC @ 2.3500 AUD 23047296 [Sell 4000 ABC]	(4,000.00)		5,819.55	34,336.64 DR
28/06/2023	Unrealised Gain writeback as at 28/06/2023			1,260.19	33,076.45 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.360000 (System Price) - 9,000.000000 Units on hand		10,809.74		43,886.19 DR
30/06/2023	Sold 4000 ABC @ 2.3600 AUD 23076508 [Sell 4000 ABC]	(4,000.00)		7,005.54	36,880.65 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023			4,928.53	31,952.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.390000 (System Price) - 13,000.000000 Units on hand			882.12	31,070.00 DR
		13,000.00	115,206.16	84,136.16	31,070.00 DR
Adairs Limited (ADH.AX)					
01/07/2022	Opening Balance	11,000.00			21,010.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.410000 (System Price) - 11,000.000000 Units on hand		5,335.00		26,345.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$2.220000 (System Price) - 11,000.000000 Units on hand			2,090.00	24,255.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/09/2022	Bght 3000 ADH @ 1.7800 20400658 [Purchase 3000 ADH]	3,000.00	5,349.22		29,604.22 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.890000 (System Price) - 14,000.000000 Units on hand			3,309.22	26,295.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.050000 (System Price) - 14,000.000000 Units on hand		2,240.00		28,535.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.280000 (System Price) - 9,000.000000 Units on hand		3,834.41		32,369.41 DR
30/11/2022	Sold 911 ADH @ 2.2400 AUD 21055787 [Sell 911 ADH]	(911.00)		2,044.84	30,324.57 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022			572.03	29,752.54 DR
01/12/2022	Sold 4089 ADH @ 2.2800 AUD 21076990 [Sell 4089 ADH]	(4,089.00)		8,072.83	21,679.71 DR
01/12/2022	Unrealised Gain writeback as at 01/12/2022			1,726.96	19,952.75 DR
05/12/2022	Sold 4000 ADH @ 2.3300 AUD 21094238 [Sell 4000 ADH]	(4,000.00)		7,093.79	12,858.96 DR
05/12/2022	Unrealised Gain writeback as at 05/12/2022			1,888.07	10,970.89 DR
06/12/2022	Sold 5000 ADH @ 2.3500 AUD 21111413 [Sell 5000 ADH]	(5,000.00)		8,934.64	2,036.25 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022			1,888.07	148.18 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		275.04		423.22 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand			423.22	0.00 DR
		0.00	17,033.67	38,043.67	0.00 DR
<u>AGL Energy Limited (AGL.AX)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$8.380000 (System Price) - 2,000.000000 Units on hand			20.00	20.00 CR
31/08/2022	Revaluation - 30/08/2022 @ \$7.730000 (System Price) - 2,000.000000 Units on hand			1,300.00	1,320.00 CR
30/09/2022	Revaluation - 29/09/2022 @ \$6.600000 (System Price) - 2,000.000000 Units on hand			2,260.00	3,580.00 CR
31/10/2022	Revaluation - 28/10/2022 @ \$6.800000 (System Price) - 2,000.000000 Units on hand		400.00		3,180.00 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.980000 (System Price) - 2,000.000000 Units on hand			532.18	3,712.18 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		3,712.18		0.00 DR
		0.00	4,112.18	4,112.18	0.00 DR
<u>AMP Limited (AMP.AX)</u>					
01/07/2022	Opening Balance	75,000.00			71,625.00 DR
14/07/2022	Bght 5000 AMP @ 1.0000 19703667 [Purchase 5000 AMP]	5,000.00	5,009.22		76,634.22 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.085000 (System Price) - 80,000.000000 Units on hand		8,290.78		84,925.00 DR
19/08/2022	Sold 10000 AMP @ 1.1000 20045288 [Sell 10000 AMP]	(10,000.00)		17,190.73	67,734.27 DR
19/08/2022	Sold 10000 AMP @ 1.0900 20039460 [Sell 10000 AMP]	(10,000.00)		14,016.57	53,717.70 DR
19/08/2022	Sold 10000 AMP @ 1.0850 20038141 [Sell 10000 AMP]	(10,000.00)		13,489.72	40,227.98 DR
19/08/2022	Unrealised Gain writeback as at 19/08/2022		2,912.75		43,140.73 DR
19/08/2022	Unrealised Gain writeback as at		2,739.82		45,880.55 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	19/08/2022				
19/08/2022	Unrealised Gain writeback as at 19/08/2022		2,191.86		48,072.41 DR
22/08/2022	Sold 10000 AMP @ 1.1300 20052525 [Sell 10000 AMP]	(10,000.00)		15,806.70	32,265.71 DR
22/08/2022	Unrealised Gain writeback as at 22/08/2022		2,503.12		34,768.83 DR
30/08/2022	Sold 5000 AMP @ 1.1250 20141138 [Sell 5000 AMP]	(5,000.00)		5,778.56	28,990.27 DR
30/08/2022	Unrealised Gain writeback as at 30/08/2022		1,399.50		30,389.77 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.120000 (System Price) - 35,000.000000 Units on hand		12,175.17		42,564.94 DR
02/09/2022	Sold 5000 AMP @ 1.1350 20190690 [Sell 5000 AMP]	(5,000.00)		5,549.22	37,015.72 DR
02/09/2022	Unrealised Gain writeback as at 02/09/2022			751.75	36,263.97 DR
14/09/2022	Sold 5000 AMP @ 1.1600 20303598 [Sell 5000 AMP]	(5,000.00)		5,929.68	30,334.29 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022			688.50	29,645.79 DR
15/09/2022	Sold 5000 AMP @ 1.1950 20311613 [Sell 5000 AMP]	(5,000.00)		5,429.99	24,215.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.110000 (System Price) - 20,000.000000 Units on hand		1,247.92		25,463.72 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.205000 (System Price) - 20,000.000000 Units on hand		1,900.00		27,363.72 DR
02/11/2022	Sold 5000 AMP @ 1.2500 AUD 20769573 [Sell 5000 AMP]	(5,000.00)		4,867.68	22,496.04 DR
02/11/2022	Unrealised Gain writeback as at 02/11/2022			1,510.84	20,985.20 DR
24/11/2022	Sold 5000 AMP @ 1.2950 AUD 21009419 [Sell 5000 AMP]	(5,000.00)		4,907.68	16,077.52 DR
24/11/2022	Unrealised Gain writeback as at 24/11/2022			1,521.84	14,555.68 DR
25/11/2022	Sold 5000 AMP @ 1.3100 AUD 21019007 [Sell 5000 AMP]	(5,000.00)		5,609.22	8,946.46 DR
25/11/2022	Unrealised Gain writeback as at 25/11/2022			1,385.73	7,560.73 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.330000 (System Price) - 5,000.000000 Units on hand		1,276.53		8,837.26 DR
02/12/2022	Sold 5000 AMP @ 1.3200 AUD 21083366 [Sell 5000 AMP]	(5,000.00)		5,009.22	3,828.04 DR
02/12/2022	Unrealised Gain writeback as at 02/12/2022			2,553.48	1,274.56 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		1,874.99		3,149.55 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand			3,149.55	0.00 DR
		0.00	43,521.66	115,146.66	0.00 DR
ANZ Group Holdings Limited (ANZ.AX)					
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		247.50		247.50 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			247.50	0.00 DR
		0.00	247.50	247.50	0.00 DR
Appen Limited (APX.AX)					
01/07/2022	Opening Balance	16,000.00			89,760.00 DR
27/07/2022	Bght 1000 APX @ 5.6500 19802340 [Purchase 1000 APX]	1,000.00	5,659.22		95,419.22 DR
31/07/2022	Revaluation - 29/07/2022 @ \$5.800000 (System Price) - 17,000.000000 Units on hand			819.22	94,600.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2022	Bght 1500 APX @ 4.2733 19880840 [Purchase 1500 APX]	1,500.00	6,419.22		101,019.22 DR
30/08/2022	Bght 1000 APX @ 3.9800 20144100 [Purchase 1000 APX]	1,000.00	3,989.22		105,008.44 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.710000 (System Price) - 19,500.000000 Units on hand			36,663.44	68,345.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.260000 (System Price) - 19,500.000000 Units on hand			8,775.00	59,570.00 DR
05/10/2022	Bght 1500 APX @ 2.9700 AUD 20502995 [Purchase 1500 APX]	1,500.00	4,464.22		64,034.22 DR
10/10/2022	Bght 2000 APX @ 2.8400 AUD 20540394 [Purchase 2000 APX]	2,000.00	5,689.22		69,723.44 DR
25/10/2022	Bght 1700 APX @ 2.5600 AUD 20684798 [Purchase 1700 APX]	1,700.00	4,361.22		74,084.66 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.550000 (System Price) - 24,700.000000 Units on hand			15,099.66	58,985.00 DR
18/11/2022	Bght 1300 APX @ 2.6700 AUD 20950756 [Purchase 1300 APX]	1,300.00	3,480.22		62,465.22 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.780000 (System Price) - 26,000.000000 Units on hand		3,507.38		65,972.60 DR
09/12/2022	Bght 2000 APX @ 2.6600 AUD 21159199 [Purchase 2000 APX]	2,000.00	5,329.22		71,301.82 DR
21/12/2022	Bght 2000 APX @ 2.4500 AUD 21256425 [Purchase 2000 APX]	2,000.00	4,909.22		76,211.04 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.490000 (System Price) - 30,000.000000 Units on hand			1,511.04	74,700.00 DR
10/01/2023	Bght 2000 APX @ 2.6000 AUD 21385092 [Purchase 2000 APX]	2,000.00	5,209.22		79,909.22 DR
12/01/2023	Bght 2000 APX @ 2.6000 AUD 21415842 [Purchase 2000 APX]	2,000.00	5,209.22		85,118.44 DR
24/01/2023	49A05G5U1A C21536645 [Purchase 2000 APX]	2,000.00	5,169.22		90,287.66 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.630000 (System Price) - 36,000.000000 Units on hand		4,392.34		94,680.00 DR
15/02/2023	49A05JE6MA C21762013 [Purchase 2000 APX]	2,000.00	5,989.22		100,669.22 DR
16/02/2023	49A05JL8AA C21783060 [Purchase 2000 APX]	2,000.00	5,209.22		105,878.44 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.360000 (System Price) - 43,000.000000 Units on hand			11,607.66	94,270.78 DR
01/03/2023	49A05LEXJA C21905306 [Purchase 3000 APX]	3,000.00	7,209.22		101,480.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.040000 (System Price) - 43,000.000000 Units on hand		29,240.00		130,720.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$3.140000 (System Price) - 43,000.000000 Units on hand		4,300.00		135,020.00 DR
12/05/2023	Bght 2500 APX @ 2.4000 AUD 22593288 [Purchase 2500 APX]	2,500.00	6,009.22		141,029.22 DR
12/05/2023	Bght 2500 APX @ 2.6600 AUD 22586341 [Purchase 2500 APX]	2,500.00	6,659.22		147,688.44 DR
25/05/2023	ANZ INTERNET BANKING BPAY APX ANREO {723554} [Non- Renounceable Rights Issue - Exercised entitlement and acquired 8000 units @ \$1.85.]	8,000.00	14,800.00		162,488.44 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.800000 (System Price) - 48,000.000000 Units on hand			13,288.44	149,200.00 DR
28/06/2023	Sold 3000 APX @ 2.4000 AUD 23044060 [Sell 3000 APX]	(3,000.00)		20,656.34	128,543.66 DR
28/06/2023	Sold 3000 APX @ 2.2900 AUD 23054355	(3,000.00)		19,571.73	108,971.93 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 3000 APX]				
28/06/2023	Unrealised Gain writeback as at 28/06/2023		3,508.79		112,480.72 DR
28/06/2023	Unrealised Gain writeback as at 28/06/2023		3,551.46		116,032.18 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.410000 (System Price) - 42,000.000000 Units on hand			1,249.51	114,782.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.390000 (System Price) - 50,000.000000 Units on hand		4,717.33		119,500.00 DR
		50,000.00	158,982.04	129,242.04	119,500.00 DR
<u>Appen Rights (APXAC.AX)</u>					
25/05/2023	ANZ INTERNET BANKING BPAY APX ANREO {723554} [Non- Renounceable Rights Issue - Exercised entitlement and acquired 8000 units @ \$1.85.]	(8,000.00)			0.00 DR
14/06/2023	Non-Renounceable Rights Issue for 8000 units	8,000.00			0.00 DR
		0.00	0.00		0.00 DR
<u>Accent Group Limited (AX1.AX)</u>					
01/07/2022	Opening Balance	20,000.00			24,800.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.310000 (System Price) - 20,000.000000 Units on hand		1,400.00		26,200.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.515000 (System Price) - 20,000.000000 Units on hand		4,100.00		30,300.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.330000 (System Price) - 20,000.000000 Units on hand			3,700.00	26,600.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.480000 (System Price) - 20,000.000000 Units on hand		3,000.00		29,600.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.730000 (System Price) - 20,000.000000 Units on hand		5,000.00		34,600.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.680000 (System Price) - 20,000.000000 Units on hand			1,000.00	33,600.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.190000 (System Price) - 20,000.000000 Units on hand		10,200.00		43,800.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.300000 (System Price) - 20,000.000000 Units on hand		2,200.00		46,000.00 DR
02/03/2023	49A05LOG2R C21922665 [Sell 5000 AX1]	(5,000.00)		7,791.52	38,208.48 DR
02/03/2023	Unrealised Gain writeback as at 02/03/2023			4,330.70	33,877.78 DR
03/03/2023	49A05LZ0JR C21942055 [Sell 5000 AX1]	(5,000.00)		7,611.52	26,266.26 DR
03/03/2023	Unrealised Gain writeback as at 03/03/2023			4,330.70	21,935.56 DR
07/03/2023	49A05MCURR C21967863 [Sell 5000 AX1]	(5,000.00)		7,071.52	14,864.04 DR
07/03/2023	Unrealised Gain writeback as at 07/03/2023			8,661.39	6,202.65 DR
09/03/2023	49A05MQG8R C21996867 [Sell 5000 AX1]	(5,000.00)		6,491.52	288.87 CR
09/03/2023	Unrealised Gain writeback as at 09/03/2023			4,492.92	4,781.79 CR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand		543.30		4,238.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		4,238.49		0.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	30,681.79	55,481.79	0.00 DR
BHP Group Limited (BHP.AX)					
01/07/2022	Opening Balance	2,850.00			117,562.50 DR
08/07/2022	Bght 150 BHP @ 38.0500 19658634 [Purchase 150 BHP]	150.00	5,716.72		123,279.22 DR
08/07/2022	Bght 150 BHP @ 38.8500 19651986 [Purchase 150 BHP]	150.00	5,836.72		129,115.94 DR
13/07/2022	Bght 150 BHP @ 38.0000 19695712 [Purchase 150 BHP]	150.00	5,709.22		134,825.16 DR
19/07/2022	Bght 150 BHP @ 36.0800 19727896 [Purchase 150 BHP]	150.00	5,421.22		140,246.38 DR
29/07/2022	Bght 150 BHP @ 37.8500 19825290 [Purchase 150 BHP]	150.00	5,686.72		145,933.10 DR
31/07/2022	Revaluation - 29/07/2022 @ \$38.680000 (System Price) - 3,600.000000 Units on hand			10,988.60	134,944.50 DR
31/08/2022	Revaluation - 30/08/2022 @ \$41.750000 (System Price) - 3,600.000000 Units on hand		11,052.00		145,996.50 DR
05/09/2022	Bght 150 BHP @ 37.6100 20210426 [Purchase 150 BHP]	150.00	5,650.72		151,647.22 DR
09/09/2022	Bght 150 BHP @ 36.4500 20258354 [Purchase 150 BHP]	150.00	5,476.72		157,123.94 DR
09/09/2022	Bght 150 BHP @ 36.8500 20255468 [Purchase 150 BHP]	150.00	5,536.72		162,660.66 DR
28/09/2022	Bght 150 BHP @ 36.4500 AUD 20435552 [Purchase 150 BHP]	150.00	5,476.72		168,137.38 DR
28/09/2022	Bght 150 BHP @ 36.9500 AUD 20430142 [Purchase 150 BHP]	150.00	5,551.72		173,689.10 DR
30/09/2022	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 4,350.000000 Units on hand			11,953.10	161,736.00 DR
19/10/2022	Bght 150 BHP @ 38.7500 AUD 20627968 [Purchase 150 BHP]	150.00	5,821.72		167,557.72 DR
24/10/2022	Bght 150 BHP @ 38.3100 AUD 20670441 [Purchase 150 BHP]	150.00	5,755.72		173,313.44 DR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 4,950.000000 Units on hand			3,473.38	169,840.06 DR
01/11/2022	Bght 150 BHP @ 37.4500 AUD 20754732 [Purchase 150 BHP]	150.00	5,626.72		175,466.78 DR
01/11/2022	Bght 150 BHP @ 38.3100 AUD 20745153 [Purchase 150 BHP]	150.00	5,755.72		181,222.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 4,950.000000 Units on hand		36,333.00		217,555.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 4,950.000000 Units on hand		8,313.00		225,868.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 4,950.000000 Units on hand		17,820.00		243,688.50 DR
23/02/2023	49A05KMN2R C21846799 [Sell 450 BHP]	(450.00)		20,770.23	222,918.27 DR
23/02/2023	49A05KMN4R C21856870 [Sell 200 BHP]	(200.00)		9,280.48	213,637.79 DR
23/02/2023	Unrealised Gain writeback as at 23/02/2023			1,530.94	212,106.85 DR
23/02/2023	Unrealised Gain writeback as at 23/02/2023			3,118.29	208,988.56 DR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 4,300.000000 Units on hand			17,647.78	191,340.78 DR
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 4,300.000000 Units on hand		6,579.00		197,919.78 DR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 4,300.000000 Units on hand			7,224.00	190,695.78 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 4,300.000000 Units on hand			3,913.00	186,782.78 DR
30/06/2023	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 4,300.000000 Units on hand		6,278.00		193,060.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 4,300.000000 Units on hand		396.22		193,457.00 DR
		4,300.00	165,794.30	89,899.80	193,457.00 DR
Boral Limited. (BLD.AX)					
01/07/2022	Opening Balance	8,500.00			22,015.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.900000 (System Price) - 8,500.000000 Units on hand		1,915.78		23,930.78 DR
24/08/2022	Bght 2000 BLD @ 2.9000 20087317 [Purchase 2000 BLD]	2,000.00	5,809.22		29,740.00 DR
26/08/2022	Sold 10500 BLD @ 2.9800 20112442 [Sell 10500 BLD]	(10,500.00)		31,131.10	1,391.10 CR
26/08/2022	Unrealised Gain writeback as at 26/08/2022		1,391.10		0.00 DR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand		620.78		620.78 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		719.22		1,340.00 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand			1,340.00	0.00 DR
		0.00	10,456.10	32,471.10	0.00 DR
Bank Of Queensland Limited (BOQ.AX)					
01/07/2022	Opening Balance	74,750.00			498,582.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$7.520000 (System Price) - 74,050.000000 Units on hand		49,613.50		548,196.00 DR
24/08/2022	Bght 900 BOQ @ 7.0900 20087217 [Purchase 900 BOQ]	900.00	6,390.22		554,586.22 DR
25/08/2022	Bght 850 BOQ @ 6.9100 20102563 [Purchase 850 BOQ]	850.00	5,882.72		560,468.94 DR
31/08/2022	Revaluation - 30/08/2022 @ \$6.960000 (System Price) - 75,800.000000 Units on hand			41,560.94	518,908.00 DR
05/09/2022	Bght 850 BOQ @ 6.8900 20204801 [Purchase 850 BOQ]	850.00	5,865.72		524,773.72 DR
09/09/2022	Bght 850 BOQ @ 6.6400 20260849 [Purchase 850 BOQ]	850.00	5,653.22		530,426.94 DR
28/09/2022	Bght 800 BOQ @ 6.6400 AUD 20433524 [Purchase 800 BOQ]	800.00	5,321.22		535,748.16 DR
30/09/2022	Revaluation - 29/09/2022 @ \$6.630000 (System Price) - 78,300.000000 Units on hand			25,279.16	510,469.00 DR
14/10/2022	Sold 1000 BOQ @ 7.5200 AUD 20596346 [Sell 1000 BOQ]	(1,000.00)		7,789.16	502,679.84 DR
14/10/2022	Unrealised Gain writeback as at 14/10/2022		780.66		503,460.50 DR
25/10/2022	Sold 1000 BOQ @ 7.5900 AUD 20681409 [Sell 1000 BOQ]	(1,000.00)		7,588.67	495,871.83 DR
25/10/2022	Unrealised Gain writeback as at 25/10/2022		785.84		496,657.67 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.340000 (System Price) - 76,300.000000 Units on hand		56,279.21		552,936.88 DR
28/11/2022	Sold 1000 BOQ @ 7.4800 AUD 21035290 [Sell 1000 BOQ]	(1,000.00)		7,494.92	545,441.96 DR
28/11/2022	Unrealised Gain writeback as at 28/11/2022		54.95		545,496.91 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.140000 (System Price) - 75,300.000000 Units on hand			15,272.71	530,224.20 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2022	Bght 1000 BOQ @ 6.7500 AUD 21241876 [Purchase 1000 BOQ]	1,000.00	6,759.22		536,983.42 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.900000 (System Price) - 77,000.000000 Units on hand			3,876.07	533,107.35 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.010000 (System Price) - 77,000.000000 Units on hand		6,662.65		539,770.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$7.080000 (System Price) - 77,000.000000 Units on hand		5,390.00		545,160.00 DR
14/03/2023	49A05NA6CA C22033286 [Purchase 1000 BOQ]	1,000.00	6,789.22		551,949.22 DR
15/03/2023	49A05NJ0FA C22047957 [Purchase 1000 BOQ]	1,000.00	6,719.22		558,668.44 DR
16/03/2023	49A05NRD1A C22058992 [Purchase 1000 BOQ]	1,000.00	6,519.22		565,187.66 DR
22/03/2023	49A05OVXFA C22122982 [Purchase 1000 BOQ]	1,000.00	6,419.22		571,606.88 DR
29/03/2023	49A05PM9NA C22175554 [Purchase 1000 BOQ]	1,000.00	6,399.22		578,006.10 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.510000 (System Price) - 82,000.000000 Units on hand			44,186.10	533,820.00 DR
18/04/2023	49A05SRV9A C22344897 [Purchase 1000 BOQ]	1,000.00	6,359.22		540,179.22 DR
26/04/2023	49A05TU4KA C22415154 [Purchase 1000 BOQ]	1,000.00	6,179.22		546,358.44 DR
28/04/2023	49A05U8HTA C22448807 [Purchase 1000 BOQ]	1,000.00	5,979.22		552,337.66 DR
30/04/2023	Revaluation - 28/04/2023 @ \$5.800000 (System Price) - 86,000.000000 Units on hand			59,396.88	492,940.78 DR
01/05/2023	Bght 1000 BOQ @ 5.8500 AUD 22460302 [Purchase 1000 BOQ]	1,000.00	5,859.22		498,800.00 DR
05/05/2023	Bght 1000 BOQ @ 5.7900 AUD 22519466 [Purchase 1000 BOQ]	1,000.00	5,799.22		504,599.22 DR
12/05/2023	Bght 1000 BOQ @ 5.6600 AUD 22585489 [Purchase 1000 BOQ]	1,000.00	5,669.22		510,268.44 DR
15/05/2023	Bght 1000 BOQ @ 5.6100 AUD 22607354	1,000.00	5,619.22		515,887.66 DR
31/05/2023	Revaluation - 30/05/2023 @ \$5.780000 (System Price) - 89,000.000000 Units on hand			1,467.66	514,420.00 DR
02/06/2023	Bght 1000 BOQ @ 5.4900 AUD 22788567 [Purchase 1000 BOQ]	1,000.00	5,499.22		519,919.22 DR
27/06/2023	Bght 1000 BOQ @ 5.4500 AUD 23030587 [Purchase 1000 BOQ]	1,000.00	5,459.22		525,378.44 DR
30/06/2023	Revaluation - 29/06/2023 @ \$5.510000 (System Price) - 91,000.000000 Units on hand			23,968.44	501,410.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System Price) - 91,000.000000 Units on hand			1,820.00	499,590.00 DR
		91,000.00	240,708.21	239,700.71	499,590.00 DR
Commonwealth Bank Of Australia. (CBA.AX)					
31/07/2022	Revaluation - 29/07/2022 @ \$100.770000 (System Price) - 100.000000 Units on hand		777.00		777.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$96.550000 (System Price) - 100.000000 Units on hand			422.00	355.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$93.120000 (System Price) - 100.000000 Units on hand			343.00	12.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$103.220000 (System Price) - 100.000000 Units on hand		1,010.00		1,022.00 DR
30/11/2022	Revaluation - 29/11/2022 @		487.00		1,509.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$108.090000 (System Price) - 100.000000 Units on hand				
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			1,509.00	0.00 DR
		0.00	2,274.00	2,274.00	0.00 DR
<u>Cyclone Metals Limited (CLE.AX)</u>					
01/07/2022	Opening Balance	400,000.00			1,200.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.003000 (System Price) - 400,000.000000 Units on hand			400.00	800.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.002500 (System Price) - 400,000.000000 Units on hand			200.00	600.00 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.003000 (System Price) - 400,000.000000 Units on hand		200.00		800.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.002000 (System Price) - 400,000.000000 Units on hand			3,402.89	2,602.89 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.001500 (System Price) - 400,000.000000 Units on hand		3,202.89		600.00 DR
06/01/2023	Sold 400000 CLE @ 0.0020 AUD 21361217 [Sell 400000 CLE]	(400,000.00)		1,918.44	1,318.44 CR
06/01/2023	Unrealised Gain writeback as at 06/01/2023		1,318.44		0.00 DR
		0.00	4,721.33	5,921.33	0.00 DR
<u>Centrex Metals Limited (CXM.AX)</u>					
01/07/2022	Opening Balance	1,050,000.00			157,500.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.135000 (System Price) - 730,000.000000 Units on hand		3,650.00		161,150.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.145000 (System Price) - 730,000.000000 Units on hand		7,300.00		168,450.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.135000 (System Price) - 730,000.000000 Units on hand			7,300.00	161,150.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.135000 (System Price) - 730,000.000000 Units on hand		983.19		162,133.19 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.130000 (System Price) - 1,050,000.000000 Units on hand			25,633.19	136,500.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.150000 (System Price) - 1,050,000.000000 Units on hand		21,000.00		157,500.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.170000 (System Price) - 1,050,000.000000 Units on hand		21,000.00		178,500.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.140000 (System Price) - 1,050,000.000000 Units on hand			31,500.00	147,000.00 DR
		1,050,000.00	53,933.19	64,433.19	147,000.00 DR
<u>Dicker Data Limited (DDR.AX)</u>					
01/07/2022	Opening Balance	3,000.00			33,120.00 DR
27/07/2022	Bght 500 DDR @ 11.8100 19806808 [Purchase 500 DDR]	500.00	5,914.22		39,034.22 DR
31/07/2022	Revaluation - 29/07/2022 @ \$11.260000 (System Price) - 3,500.000000 Units on hand			74.22	38,960.00 DR
31/08/2022	Revaluation - 29/08/2022 @ \$11.480000 (System Price) - 3,500.000000 Units on hand		770.00		39,730.00 DR
07/09/2022	Bght 500 DDR @ 10.3500 20231829	500.00	5,184.22		44,914.22 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 500 DDR]				
20/09/2022	Bght 88 DDR @ 10.2700 20368382 [Purchase 88 DDR]	88.00	903.76		45,817.98 DR
27/09/2022	Bght 500 DDR @ 9.9500 20413868 [Purchase 500 DDR]	500.00	4,984.22		50,802.20 DR
29/09/2022	EXTERNAL - 1284894621 TRANSFER [ANZ INTERNET BANKING BPAY DDR SPP {600777}] [Share Purchase Plan at \$10.3]	2,912.00	29,993.60		80,795.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$10.210000 (System Price) - 4,588.000000 Units on hand			4,408.72	76,387.08 DR
12/10/2022	Bght 500 DDR @ 10.0800 AUD 20565537 [Purchase 500 DDR]	500.00	5,049.22		81,436.30 DR
14/10/2022	Bght 500 DDR @ 9.6900 AUD 20590389 [Purchase 500 DDR]	500.00	4,854.22		86,290.52 DR
14/10/2022	Bght 500 DDR @ 9.8100 AUD 20589562 [Purchase 500 DDR]	500.00	4,914.22		91,204.74 DR
14/10/2022	Bght 500 DDR @ 9.9100 AUD 20588537 [Purchase 500 DDR]	500.00	4,964.22		96,168.96 DR
17/10/2022	Bght 500 DDR @ 9.3600 AUD 20608375 [Purchase 500 DDR]	500.00	4,689.22		100,858.18 DR
17/10/2022	Bght 500 DDR @ 9.5700 AUD 20607604 [Purchase 500 DDR]	500.00	4,794.22		105,652.40 DR
31/10/2022	Revaluation - 28/10/2022 @ \$10.550000 (System Price) - 6,976.000000 Units on hand		4,812.43		110,464.83 DR
30/11/2022	Revaluation - 29/11/2022 @ \$11.200000 (System Price) - 6,976.000000 Units on hand		4,534.40		114,999.23 DR
21/12/2022	Bght 500 DDR @ 10.2500 AUD 21260906 [Purchase 500 DDR]	500.00	5,134.22		120,133.45 DR
31/12/2022	Revaluation - 30/12/2022 @ \$10.190000 (System Price) - 7,476.000000 Units on hand			6,634.98	113,498.47 DR
31/01/2023	Revaluation - 30/01/2023 @ \$10.750000 (System Price) - 7,476.000000 Units on hand		4,186.56		117,685.03 DR
10/02/2023	49A05ITPIA C21720554 [Purchase 500 DDR]	500.00	5,134.22		122,819.25 DR
13/02/2023	49A05J049A C21737314 [Purchase 500 DDR]	500.00	4,389.22		127,208.47 DR
13/02/2023	49A05J04BA C21732978 [Purchase 500 DDR]	500.00	4,294.22		131,502.69 DR
13/02/2023	49A05J04DA C21732274	500.00	4,339.22		135,841.91 DR
13/02/2023	49A05J04EA C21734557 [Purchase 500 DDR]	500.00	4,354.22		140,196.13 DR
16/02/2023	49A05JL89A C21777015 [Purchase 500 DDR]	500.00	4,334.22		144,530.35 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.000000 (System Price) - 10,676.000000 Units on hand			23,319.32	121,211.03 DR
28/02/2023	49A05L6H4A C21891297 [Purchase 700 DDR]	700.00	5,854.22		127,065.25 DR
31/03/2023	Revaluation - 30/03/2023 @ \$8.150000 (System Price) - 10,676.000000 Units on hand		1,601.40		128,666.65 DR
26/05/2023	Bght 700 DDR @ 8.4000 AUD 22724642 [Purchase 700 DDR]	700.00	5,889.22		134,555.87 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.420000 (System Price) - 11,376.000000 Units on hand		2,887.30		137,443.17 DR
30/06/2023	Revaluation - 29/06/2023 @ \$8.350000 (System Price) - 11,376.000000 Units on hand			796.32	136,646.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.200000 (System Price) - 15,400.000000 Units on hand			10,366.85	126,280.00 DR
		15,400.00	138,760.41	45,600.41	126,280.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2022	Opening Balance	4,300.00			74,648.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$17.220000 (System Price) - 4,300.000000 Units on hand			3,139.00	71,509.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$17.350000 (System Price) - 4,300.000000 Units on hand		559.00		72,068.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$14.880000 (System Price) - 4,300.000000 Units on hand			10,621.00	61,447.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$16.300000 (System Price) - 4,300.000000 Units on hand		6,106.00		67,553.00 DR
17/11/2022	Bght 400 FLT @ 15.9100 AUD 20933667 [Purchase 400 FLT]	400.00	6,373.22		73,926.22 DR
30/11/2022	Revaluation - 29/11/2022 @ \$15.940000 (System Price) - 4,700.000000 Units on hand			1,560.25	72,365.97 DR
31/12/2022	Revaluation - 30/12/2022 @ \$14.490000 (System Price) - 4,700.000000 Units on hand			4,262.97	68,103.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$15.830000 (System Price) - 4,700.000000 Units on hand		6,298.00		74,401.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$18.650000 (System Price) - 4,700.000000 Units on hand		13,254.00		87,655.00 DR
15/03/2023	0316037243 REF23/00804654 TRANSFER SETTLE CR FROM 111781743 REF23/00804654 [ANZ INTERNET BANKING BPAY FLT SPP 2023 {415198}] [Share Purchase Plan at \$14.6]	618.00	9,022.80		96,677.80 DR
27/03/2023	49A05PGE0A C22163941 [Purchase 82 FLT]	82.00	1,481.12		98,158.92 DR
31/03/2023	Revaluation - 30/03/2023 @ \$18.530000 (System Price) - 4,782.000000 Units on hand			525.66	97,633.26 DR
30/04/2023	Revaluation - 28/04/2023 @ \$19.670000 (System Price) - 4,782.000000 Units on hand		5,451.48		103,084.74 DR
31/05/2023	Revaluation - 30/05/2023 @ \$21.050000 (System Price) - 4,782.000000 Units on hand		6,599.16		109,683.90 DR
23/06/2023	Bght 300 FLT @ 19.8500 AUD 23007702 [Purchase 300 FLT]	300.00	5,964.22		115,648.12 DR
27/06/2023	Bght 300 FLT @ 18.9000 AUD 23033876 [Purchase 300 FLT]	300.00	5,679.22		121,327.34 DR
30/06/2023	Revaluation - 29/06/2023 @ \$18.810000 (System Price) - 5,382.000000 Units on hand			11,069.12	110,258.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.050000 (System Price) - 6,000.000000 Units on hand		4,041.78		114,300.00 DR
		6,000.00	70,830.00	31,178.00	114,300.00 DR
<u>Fleetwood Corporation Limited (FWD.AX)</u>					
01/07/2022	Opening Balance	96,000.00			124,320.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.715000 (System Price) - 96,000.000000 Units on hand		37,920.00		162,240.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.555000 (System Price) - 96,000.000000 Units on hand			15,360.00	146,880.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.440000 (System Price) - 96,000.000000 Units on hand			11,040.00	135,840.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 28/10/2022 @ \$1.695000 (System Price) - 96,000.000000 Units on hand		24,480.00		160,320.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.520000 (System Price) - 96,000.000000 Units on hand			16,800.00	143,520.00 DR
12/12/2022	Bght 1460 FWD @ 1.3800 AUD 21168753 [Purchase 1460 FWD]	1,460.00	2,024.02		145,544.02 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.420000 (System Price) - 97,460.000000 Units on hand			7,150.82	138,393.20 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.385000 (System Price) - 97,460.000000 Units on hand			3,411.10	134,982.10 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.310000 (System Price) - 97,460.000000 Units on hand			7,309.50	127,672.60 DR
24/03/2023	49A05PA3VA C22154419 [Purchase 540 FWD]	540.00	639.90		128,312.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.205000 (System Price) - 98,000.000000 Units on hand			10,222.50	118,090.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.510000 (System Price) - 98,000.000000 Units on hand		29,890.00		147,980.00 DR
26/05/2023	Bght 2000 FWD @ 1.7700 AUD 22726440 [Purchase 2000 FWD]	2,000.00	3,549.22		151,529.22 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.775000 (System Price) - 100,000.000000 Units on hand		25,970.78		177,500.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.210000 (System Price) - 100,000.000000 Units on hand		43,500.00		221,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.250000 (System Price) - 100,000.000000 Units on hand		4,000.00		225,000.00 DR
		100,000.00	171,973.92	71,293.92	225,000.00 DR
Kogan.com Ltd (KGN.AX)					
01/07/2022	Opening Balance	27,800.00			77,284.00 DR
13/07/2022	Bght 1700 KGN @ 3.0000 19694995 [Purchase 1700 KGN]	1,700.00	5,109.22		82,393.22 DR
19/07/2022	Bght 2300 KGN @ 2.6800 19736192 [Purchase 2300 KGN]	2,300.00	6,173.22		88,566.44 DR
31/07/2022	Revaluation - 29/07/2022 @ \$4.610000 (System Price) - 30,800.000000 Units on hand		53,543.34		142,109.78 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.420000 (System Price) - 30,800.000000 Units on hand			36,652.00	105,457.78 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.140000 (System Price) - 30,800.000000 Units on hand			8,624.00	96,833.78 DR
24/10/2022	Bght 1200 KGN @ 3.2000 AUD 20670114 [Purchase 1200 KGN]	1,200.00	3,849.22		100,683.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$3.210000 (System Price) - 32,000.000000 Units on hand		2,158.78		102,841.78 DR
30/11/2022	Revaluation - 29/11/2022 @ \$3.480000 (System Price) - 32,000.000000 Units on hand		8,640.00		111,481.78 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.500000 (System Price) - 33,000.000000 Units on hand		4,018.22		115,500.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.610000 (System Price) - 33,261.000000 Units on hand		36,844.02		152,344.02 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.500000 (System Price) - 33,261.000000 Units on hand			36,919.71	115,424.31 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Revaluation - 30/03/2023 @ \$3.740000 (System Price) - 33,261.000000 Units on hand		7,982.64		123,406.95 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.350000 (System Price) - 33,261.000000 Units on hand		20,289.21		143,696.16 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.640000 (System Price) - 33,261.000000 Units on hand		9,645.69		153,341.85 DR
07/06/2023	Sold 2000 KGN @ 4.6000 AUD 22840337 [Sell 2000 KGN]	(2,000.00)		21,922.37	131,419.48 DR
07/06/2023	Unrealised Gain writeback as at 07/06/2023		1,667.37		133,086.85 DR
20/06/2023	Sold 2000 KGN @ 4.7400 AUD 22963559 [Sell 2000 KGN]	(2,000.00)		19,028.12	114,058.73 DR
20/06/2023	Unrealised Gain writeback as at 20/06/2023		1,569.79		115,628.52 DR
30/06/2023	Revaluation - 29/06/2023 @ \$5.090000 (System Price) - 29,261.000000 Units on hand		32,145.36		147,773.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.850000 (System Price) - 29,000.000000 Units on hand			7,123.88	140,650.00 DR
		29,000.00	193,636.08	130,270.08	140,650.00 DR
Mount Gibson Iron Limited (MGX.AX)					
01/07/2022	Opening Balance	340,000.00			183,600.00 DR
08/07/2022	Bght 10000 MGX @ 0.4900 19658726 [Purchase 10000 MGX]	10,000.00	4,909.22		188,509.22 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.525000 (System Price) - 350,000.000000 Units on hand			6,459.22	182,050.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.430000 (System Price) - 350,000.000000 Units on hand			33,250.00	148,800.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.395000 (System Price) - 350,000.000000 Units on hand			12,250.00	136,550.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.385000 (System Price) - 350,000.000000 Units on hand			3,500.00	133,050.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.435000 (System Price) - 350,000.000000 Units on hand		21,127.35		154,177.35 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.485000 (System Price) - 350,000.000000 Units on hand		15,572.65		169,750.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.625000 (System Price) - 350,000.000000 Units on hand		49,000.00		218,750.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.555000 (System Price) - 350,000.000000 Units on hand			24,500.00	194,250.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.510000 (System Price) - 350,000.000000 Units on hand			15,750.00	178,500.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.475000 (System Price) - 350,000.000000 Units on hand			12,250.00	166,250.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.395000 (System Price) - 350,000.000000 Units on hand			28,000.00	138,250.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.435000 (System Price) - 350,000.000000 Units on hand		14,000.00		152,250.00 DR
		350,000.00	104,609.22	135,959.22	152,250.00 DR
National Australia Bank Limited (NAB.AX)					
01/07/2022	Opening Balance	24,400.00			668,316.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$	
31/07/2022	Revaluation - 29/07/2022 @ \$30.600000 (System Price) - 24,400.000000 Units on hand		61,732.00		730,048.00 DR	
31/08/2022	Revaluation - 30/08/2022 @ \$29.990000 (System Price) - 24,400.000000 Units on hand			14,884.00	715,164.00 DR	
30/09/2022	Revaluation - 29/09/2022 @ \$29.270000 (System Price) - 24,400.000000 Units on hand			17,568.00	697,596.00 DR	
31/10/2022	Revaluation - 28/10/2022 @ \$32.000000 (System Price) - 24,441.000000 Units on hand		66,620.82		764,216.82 DR	
30/11/2022	Revaluation - 29/11/2022 @ \$31.690000 (System Price) - 24,441.000000 Units on hand			7,576.71	756,640.11 DR	
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 24,441.000000 Units on hand			23,246.83	733,393.28 DR	
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 24,441.000000 Units on hand		43,260.57		776,653.85 DR	
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 24,441.000000 Units on hand			44,971.44	731,682.41 DR	
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 24,441.000000 Units on hand			56,703.12	674,979.29 DR	
30/04/2023	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 24,441.000000 Units on hand		28,595.97		703,575.26 DR	
09/05/2023	Bght 250 NAB @ 25.8500 AUD 22544459 [Purchase 250 NAB]	250.00	6,471.72		710,046.98 DR	
31/05/2023	Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 24,691.000000 Units on hand			56,544.84	653,502.14 DR	
30/06/2023	Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 24,691.000000 Units on hand			4,197.47	649,304.67 DR	
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 24,650.000000 Units on hand		715.83		650,020.50 DR	
			24,650.00	207,396.91	225,692.41	650,020.50 DR
Pengana Capital Group Limited (PCG.AX)						
31/12/2022	Revaluation - 30/12/2022 @ \$1.620000 (System Price) - 921.000000 Units on hand		9.20		9.20 DR	
04/01/2023	Bght 921 PCG @ 1.6000 AUD 21338600 [Purchase 921 PCG]	921.00	1,482.82		1,492.02 DR	
31/01/2023	Revaluation - 30/01/2023 @ \$1.740000 (System Price) - 921.000000 Units on hand			110.52	1,602.54 DR	
13/02/2023	49A05J04AA C21738423 [Purchase 479 PCG]	479.00	828.67		2,431.21 DR	
27/02/2023	49A05KZMBA C21877755 [Purchase 2600 PCG]	2,600.00	4,429.22		6,860.43 DR	
27/02/2023	49A05KZMCA C21879898 [Purchase 2711 PCG]	2,711.00	4,509.48		11,369.91 DR	
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand			95.43	11,274.48 DR	
28/02/2023	49A05L5MPR C21895461 [Sell 6711 PCG]	(6,711.00)		11,250.19	24.29 DR	
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			24.29	0.00 DR	
			0.00	11,369.91	11,369.91	0.00 DR
Perseus Mining Limited (PRU.AX)						
01/07/2022	Opening Balance	65,000.00			103,025.00 DR	
31/07/2022	Revaluation - 29/07/2022 @ \$1.690000 (System Price) - 65,000.000000 Units on			5,200.00	108,225.00 DR	

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/08/2022	Revaluation - 30/08/2022 @ \$1.560000 (System Price) - 65,000.000000 Units on hand			8,450.00	99,775.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.450000 (System Price) - 65,000.000000 Units on hand			7,150.00	92,625.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.840000 (System Price) - 65,000.000000 Units on hand		25,350.00		117,975.00 DR
15/11/2022	Sold 5000 PRU @ 2.1700 AUD 20899589 [Sell 5000 PRU]	(5,000.00)		2,201.84	115,773.16 DR
15/11/2022	Unrealised Gain writeback as at 15/11/2022			6,483.20	109,289.96 DR
16/11/2022	Sold 5000 PRU @ 2.2000 AUD 20921638 [Sell 5000 PRU]	(5,000.00)		2,201.84	107,088.12 DR
16/11/2022	Unrealised Gain writeback as at 16/11/2022			6,483.19	100,604.93 DR
18/11/2022	Sold 5000 PRU @ 2.1600 AUD 20956188 [Sell 5000 PRU]	(5,000.00)		2,201.84	98,403.09 DR
18/11/2022	Unrealised Gain writeback as at 18/11/2022			6,372.39	92,030.70 DR
24/11/2022	Sold 5000 PRU @ 2.1400 AUD 21009536 [Sell 5000 PRU]	(5,000.00)		2,440.37	89,590.33 DR
24/11/2022	Unrealised Gain writeback as at 24/11/2022			6,528.67	83,061.66 DR
25/11/2022	Sold 5000 PRU @ 2.1900 AUD 21015994 [Sell 5000 PRU]	(5,000.00)		2,500.00	80,561.66 DR
25/11/2022	Unrealised Gain writeback as at 25/11/2022			6,700.45	73,861.21 DR
28/11/2022	Payment to CMC MARKETS STOCKBROKING	(1.00)		1.42	73,859.79 DR
28/11/2022	Unrealised Gain writeback as at 28/11/2022			1.34	73,858.45 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.210000 (System Price) - 40,000.000000 Units on hand		16,689.07		90,547.52 DR
02/12/2022	Sold 4999 PRU @ 2.2200 AUD 21088951 [Sell 4999 PRU]	(4,999.00)		1,652.76	88,894.76 DR
05/12/2022	Sold 5000 PRU @ 2.2600 AUD 21095039 [Sell 5000 PRU]	(5,000.00)		1,653.09	87,241.67 DR
05/12/2022	Unrealised Gain writeback as at 05/12/2022			9,997.91	77,243.76 DR
06/12/2022	Sold 4000 PRU @ 2.3200 AUD 21113500 [Sell 4000 PRU]	(4,000.00)		1,322.47	75,921.29 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022			5,208.45	70,712.84 DR
14/12/2022	Sold 1598 PRU @ 2.1600 AUD 21198774 [Sell 1598 PRU]	(1,598.00)		528.33	70,184.51 DR
14/12/2022	Unrealised Gain writeback as at 14/12/2022			4,454.71	65,729.80 DR
15/12/2022	Sold 3402 PRU @ 2.1700 AUD 21205897 [Sell 3402 PRU]	(3,402.00)		1,454.77	64,275.03 DR
15/12/2022	Unrealised Gain writeback as at 15/12/2022			7,992.85	56,282.18 DR
16/12/2022	Sold 4000 PRU @ 2.2200 AUD 21218509 [Sell 4000 PRU]	(4,000.00)		1,686.28	54,595.90 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022			7,181.81	47,414.09 DR
21/12/2022	Sold 4000 PRU @ 2.1900 AUD 21254398 [Sell 4000 PRU]	(4,000.00)		1,686.28	45,727.81 DR
21/12/2022	Unrealised Gain writeback as at 21/12/2022			6,536.16	39,191.65 DR
23/12/2022	Sold 4000 PRU @ 2.2300 AUD 21281596 [Sell 4000 PRU]	(4,000.00)		1,980.95	37,210.70 DR
23/12/2022	Unrealised Gain writeback as at 23/12/2022			10,470.69	26,740.01 DR
28/12/2022	Sold 4000 PRU @ 2.2500 AUD 21297044 [Sell 4000 PRU]	(4,000.00)		2,866.15	23,873.86 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/12/2022	Unrealised Gain writeback as at 28/12/2022			11,470.27	12,403.59 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.110000 (System Price) - 5,001.000000 Units on hand			5,257.66	7,145.93 DR
05/01/2023	Sold 5000 PRU @ 2.1400 AUD 21347754 [Sell 5000 PRU]	(5,000.00)		6,385.06	760.87 DR
05/01/2023	Unrealised Gain writeback as at 05/01/2023			1.02	759.85 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.180000 (System Price) - 1.000000 Units on hand			760.43	0.58 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.915000 (System Price) - 1.000000 Units on hand			0.26	0.84 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.350000 (System Price) - 1.000000 Units on hand		0.43		0.41 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.230000 (System Price) - 1.000000 Units on hand			0.12	0.53 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.825000 (System Price) - 1.000000 Units on hand			0.40	0.93 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.665000 (System Price) - 1.000000 Units on hand			0.16	1.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		1.09		0.00 DR
		0.00	47,240.59	150,265.59	0.00 DR
Platinum Asset Management Limited (PK) (PTM.AX2)					
01/07/2022	Opening Balance	19,000.00			33,060.00 DR
15/07/2022	Bght 3000 PTM @ 1.6700 19709594 [Purchase 3000 PTM]	3,000.00	5,019.22		38,079.22 DR
19/07/2022	Bght 4000 PTM @ 1.6100 19730890 [Purchase 4000 PTM]	4,000.00	6,449.22		44,528.44 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.820000 (System Price) - 26,000.000000 Units on hand		2,031.56		46,560.00 DR
26/08/2022	Bght 3000 PTM @ 1.8000 20120869 [Purchase 3000 PTM]	3,000.00	5,409.22		51,969.22 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.785000 (System Price) - 35,000.000000 Units on hand			1,102.66	50,866.56 DR
31/08/2022	Bght 3000 PTM @ 1.8300 20157672 [Purchase 3000 PTM]	3,000.00	5,499.22		56,365.78 DR
01/09/2022	Bght 3000 PTM @ 1.7800 20174617 [Purchase 3000 PTM]	3,000.00	5,349.22		61,715.00 DR
28/09/2022	Bght 4000 PTM @ 1.6100 AUD 20441764 [Purchase 4000 PTM]	4,000.00	6,449.22		68,164.22 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.665000 (System Price) - 39,000.000000 Units on hand			3,989.22	64,175.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.755000 (System Price) - 39,000.000000 Units on hand		3,510.00		67,685.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.805000 (System Price) - 39,000.000000 Units on hand		1,950.00		69,635.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.790000 (System Price) - 39,000.000000 Units on hand		175.00		69,810.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.130000 (System Price) - 39,000.000000 Units on hand		13,260.00		83,070.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.875000 (System Price) - 39,000.000000 Units on hand			9,945.00	73,125.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.740000 (System Price) - 39,000.000000 Units on hand			5,265.00	67,860.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.755000 (System Price) - 39,000.000000 Units on hand		585.00		68,445.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/05/2023	Bght 4000 PTM @ 1.6800 AUD 22739425 [Purchase 4000 PTM]	4,000.00	6,729.22		75,174.22 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.715000 (System Price) - 43,000.000000 Units on hand			1,429.22	73,745.00 DR
06/06/2023	Bght 4000 PTM @ 1.7100 AUD 22825261 [Purchase 4000 PTM]	4,000.00	6,849.22		80,594.22 DR
08/06/2023	Bght 4000 PTM @ 1.7100 AUD 22849176 [Purchase 4000 PTM]	4,000.00	6,849.22		87,443.44 DR
13/06/2023	Bght 4000 PTM @ 1.6900 AUD 22879410 [Purchase 4000 PTM]	4,000.00	6,769.22		94,212.66 DR
15/06/2023	Bght 4000 PTM @ 1.6500 AUD 22911692 [Purchase 4000 PTM]	4,000.00	6,609.22		100,821.88 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.750000 (System Price) - 59,000.000000 Units on hand		2,428.12		103,250.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.740000 (System Price) - 59,000.000000 Units on hand			590.00	102,660.00 DR
		59,000.00	91,921.10	22,321.10	102,660.00 DR
Pharmaxis Limited (PXS.AX)					
01/07/2022	Opening Balance	210,000.00			13,650.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.073000 (System Price) - 210,000.000000 Units on hand		1,260.00		14,910.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.077000 (System Price) - 210,000.000000 Units on hand		840.00		15,750.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.084000 (System Price) - 210,000.000000 Units on hand		1,470.00		17,220.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.062000 (System Price) - 210,000.000000 Units on hand			4,620.00	12,600.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.063000 (System Price) - 210,000.000000 Units on hand		210.00		12,810.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.058000 (System Price) - 210,000.000000 Units on hand			630.00	12,180.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.045000 (System Price) - 210,000.000000 Units on hand			2,730.00	9,450.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.049000 (System Price) - 210,000.000000 Units on hand		840.00		10,290.00 DR
17/04/2023	49A05S6BNR C22336837 [Sell 60000 PXS]	(60,000.00)		12,260.73	1,970.73 CR
17/04/2023	Unrealised Gain writeback as at 17/04/2023		8,595.16		6,624.43 DR
18/04/2023	49A05SQUTR C22348223 [Sell 75000 PXS]	(75,000.00)		9,322.87	2,698.44 CR
18/04/2023	Unrealised Gain writeback as at 18/04/2023		4,477.23		1,778.79 DR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand		5,183.96		6,962.75 DR
02/05/2023	Sold 75000 PXS @ 0.0600 AUD 22475849 [Sell 75000 PXS]	(75,000.00)		8,045.50	1,082.75 CR
02/05/2023	Unrealised Gain writeback as at 02/05/2023			2,687.75	3,770.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		3,770.50		0.00 DR
		0.00	26,646.85	40,296.85	0.00 DR
Retail Food Group Limited (RFG.AX)					
01/07/2022	Opening Balance	290,000.00			11,310.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.048000 (System Price) - 290,000.000000 Units		2,320.00		13,630.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
31/08/2022	Revaluation - 30/08/2022 @ \$0.057000 (System Price) - 290,000.000000 Units on hand		2,610.00		16,240.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.056000 (System Price) - 290,000.000000 Units on hand			290.00	15,950.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.058000 (System Price) - 290,000.000000 Units on hand		580.00		16,530.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.080000 (System Price) - 290,000.000000 Units on hand		6,670.00		23,200.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.105000 (System Price) - 290,000.000000 Units on hand		7,250.00		30,450.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.091000 (System Price) - 290,000.000000 Units on hand			4,060.00	26,390.00 DR
14/03/2023	49A05NA6AA C22029775 [Purchase 80000 RFG]	80,000.00	5,929.22		32,319.22 DR
23/03/2023	49A05P3PQA C22145648 [Purchase 80000 RFG]	80,000.00	5,449.22		37,768.44 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.069000 (System Price) - 450,000.000000 Units on hand			6,718.44	31,050.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.072000 (System Price) - 450,000.000000 Units on hand		1,350.00		32,400.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.057000 (System Price) - 300,000.000000 Units on hand			5,016.16	27,383.84 DR
01/06/2023	Sold 150000 RFG @ 0.0570 AUD 22783732 [Sell 150000 RFG]	(150,000.00)		14,095.87	13,287.97 DR
01/06/2023	Unrealised Gain writeback as at 01/06/2023		1,082.83		14,370.80 DR
02/06/2023	Sold 150000 RFG @ 0.0570 AUD 22789651 [Sell 150000 RFG]	(150,000.00)		12,802.95	1,567.85 DR
02/06/2023	Unrealised Gain writeback as at 02/06/2023		3,812.03		5,379.88 DR
05/06/2023	Sold 150000 RFG @ 0.0570 AUD 22805635 [Sell 150000 RFG]	(150,000.00)		10,637.29	5,257.41 CR
05/06/2023	Unrealised Gain writeback as at 05/06/2023		5,257.40		0.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		1,082.84		1,082.83 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			1,082.83	0.00 DR
		0.00	43,393.54	54,703.54	0.00 DR
Rectifier Technologies Ltd (RFT.AX)					
01/07/2022	Opening Balance	600,000.00			24,000.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.049000 (System Price) - 600,000.000000 Units on hand		5,400.00		29,400.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.047000 (System Price) - 600,000.000000 Units on hand			1,200.00	28,200.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.031000 (System Price) - 750,000.000000 Units on hand			9,759.22	18,440.78 DR
30/09/2022	Bght 150000 RFT @ 0.0320 AUD 20468129 [Purchase 150000 RFT]	150,000.00	4,809.22		23,250.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.034000 (System Price) - 750,000.000000 Units on hand		2,250.00		25,500.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.042000 (System Price) - 750,000.000000 Units on hand		6,000.00		31,500.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 29/12/2022 @ \$0.041000 (System Price) - 750,000.000000 Units on hand			750.00	30,750.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.043000 (System Price) - 750,000.000000 Units on hand		1,500.00		32,250.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.046000 (System Price) - 750,000.000000 Units on hand		2,250.00		34,500.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.050000 (System Price) - 750,000.000000 Units on hand		3,000.00		37,500.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.053000 (System Price) - 750,000.000000 Units on hand		2,250.00		39,750.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.050000 (System Price) - 750,000.000000 Units on hand			2,250.00	37,500.00 DR
		750,000.00	27,459.22	13,959.22	37,500.00 DR
<u>Silver Lake Resources Limited (SLR.AX)</u>					
01/07/2022	Opening Balance	88,000.00			106,480.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.445000 (System Price) - 88,000.000000 Units on hand		18,040.00		124,520.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.290000 (System Price) - 88,000.000000 Units on hand			13,640.00	110,880.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.100000 (System Price) - 92,500.000000 Units on hand			17,134.22	93,745.78 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.115000 (System Price) - 92,500.000000 Units on hand		1,387.50		95,133.28 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.215000 (System Price) - 92,500.000000 Units on hand		5,044.87		100,178.15 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.185000 (System Price) - 92,500.000000 Units on hand		4,070.13		104,248.28 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.400000 (System Price) - 92,500.000000 Units on hand		19,887.50		124,135.78 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.985000 (System Price) - 92,500.000000 Units on hand			38,387.50	85,748.28 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.130000 (System Price) - 92,500.000000 Units on hand		13,412.50		99,160.78 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.270000 (System Price) - 92,500.000000 Units on hand		12,950.00		112,110.78 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.065000 (System Price) - 92,500.000000 Units on hand			18,962.50	93,148.28 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.975000 (System Price) - 92,500.000000 Units on hand			8,325.00	84,823.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.965000 (System Price) - 88,000.000000 Units on hand		96.72		84,920.00 DR
		88,000.00	74,889.22	96,449.22	84,920.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2022	Opening Balance	91,100.00			675,962.00 DR
08/07/2022	Bght 900 STO @ 7.0500 19660784 [Purchase 900 STO]	900.00	6,354.22		682,316.22 DR
31/07/2022	Revaluation - 29/07/2022 @ \$7.300000 (System Price) - 92,000.000000 Units on			21,648.22	660,668.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
22/08/2022	Sold 2000 STO @ 7.1000 20054937 [Sell 2000 STO]	(2,000.00)		18,246.95	642,421.05 DR
22/08/2022	Unrealised Gain writeback as at 22/08/2022			4,195.00	638,226.05 DR
23/08/2022	Sold 3000 STO @ 7.4300 20069756 [Sell 3000 STO]	(3,000.00)		22,430.96	615,795.09 DR
23/08/2022	Sold 2000 STO @ 7.5000 20077296	(2,000.00)		12,200.34	603,594.75 DR
23/08/2022	Sold 2000 STO @ 7.2900 20067913 [Sell 2000 STO]	(2,000.00)		15,774.68	587,820.07 DR
23/08/2022	Unrealised Gain writeback as at 23/08/2022			4,195.00	583,625.07 DR
23/08/2022	Unrealised Gain writeback as at 23/08/2022			6,270.62	577,354.45 DR
23/08/2022	Unrealised Gain writeback as at 23/08/2022			4,180.41	573,174.04 DR
29/08/2022	Sold 1000 STO @ 7.9100 20128523 [Sell 1000 STO]	(1,000.00)		7,284.22	565,889.82 DR
29/08/2022	Unrealised Gain writeback as at 29/08/2022			2,056.39	563,833.43 DR
31/08/2022	Revaluation - 30/08/2022 @ \$7.970000 (System Price) - 82,141.000000 Units on hand		81,912.94		645,746.37 DR
01/09/2022	Sold 1859 STO @ 8.1200 20173407 [Sell 1859 STO]	(1,859.00)		12,615.64	633,130.73 DR
01/09/2022	Unrealised Gain writeback as at 01/09/2022			5,699.25	627,431.48 DR
30/09/2022	Revaluation - 29/09/2022 @ \$7.020000 (System Price) - 82,141.000000 Units on hand			78,033.95	549,397.53 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.770000 (System Price) - 82,141.000000 Units on hand		61,605.75		611,003.28 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.330000 (System Price) - 82,141.000000 Units on hand			36,167.02	574,836.26 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.140000 (System Price) - 82,141.000000 Units on hand			4,649.81	570,186.45 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.170000 (System Price) - 80,141.000000 Units on hand		4,424.52		574,610.97 DR
24/02/2023	49A05KSQHR C21863614 [Sell 1141 STO]	(1,141.00)		6,640.12	567,970.85 DR
24/02/2023	Unrealised Gain writeback as at 24/02/2023			2,684.58	565,286.27 DR
28/02/2023	Revaluation - 27/02/2023 @ \$6.890000 (System Price) - 77,000.000000 Units on hand			19,967.47	545,318.80 DR
28/02/2023	49A05L5MNR C21896292 [Sell 2000 STO]	(2,000.00)		10,974.38	534,344.42 DR
28/02/2023	49A05L5MOR C21898807 [Sell 2000 STO]	(2,000.00)		9,477.16	524,867.26 DR
28/02/2023	49A05L6H5A C21888871 [Purchase 2000 STO]	2,000.00	13,949.74		538,817.00 DR
28/02/2023	Unrealised Gain writeback as at 28/02/2023			4,140.85	534,676.15 DR
28/02/2023	Unrealised Gain writeback as at 28/02/2023			4,253.95	530,422.20 DR
09/03/2023	49A05MQG9R C21995300 [Sell 1000 STO]	(1,000.00)		4,155.42	526,266.78 DR
09/03/2023	Unrealised Gain writeback as at 09/03/2023			2,128.38	524,138.40 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.980000 (System Price) - 76,000.000000 Units on hand		6,483.80		530,622.20 DR
06/04/2023	49A05R4R6R C22273179 [Sell 1000 STO]	(1,000.00)		4,680.21	525,941.99 DR
06/04/2023	Unrealised Gain writeback as at			2,212.27	523,729.72 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	06/04/2023				
17/04/2023	49A05S6BMR C22335634 [Sell 1000 STO]	(1,000.00)		4,905.12	518,824.60 DR
17/04/2023	Unrealised Gain writeback as at 17/04/2023			2,204.59	516,620.01 DR
18/04/2023	49A05SQUJR C22352154 [Sell 1000 STO]	(1,000.00)		4,409.66	512,210.35 DR
18/04/2023	Unrealised Gain writeback as at 18/04/2023			2,204.86	510,005.49 DR
19/04/2023	49A05SYUQR C22370203 [Sell 1000 STO]	(1,000.00)		4,354.61	505,650.88 DR
19/04/2023	Unrealised Gain writeback as at 19/04/2023			2,212.48	503,438.40 DR
30/04/2023	Revaluation - 28/04/2023 @ \$7.070000 (System Price) - 72,000.000000 Units on hand		6,676.33		510,114.73 DR
03/05/2023	Sold 1000 STO @ 7.2600 AUD 22486855 [Sell 1000 STO]	(1,000.00)		4,084.61	506,030.12 DR
03/05/2023	Unrealised Gain writeback as at 03/05/2023			2,305.20	503,724.92 DR
24/05/2023	Sold 1000 STO @ 7.3900 AUD 22701840 [Sell 1000 STO]	(1,000.00)		3,379.61	500,345.31 DR
24/05/2023	Sold 1000 STO @ 7.3000 AUD 22695608 [Sell 1000 STO]	(1,000.00)		4,054.61	496,290.70 DR
24/05/2023	Unrealised Gain writeback as at 24/05/2023			2,299.12	493,991.58 DR
24/05/2023	Unrealised Gain writeback as at 24/05/2023			2,301.32	491,690.26 DR
26/05/2023	Sold 1000 STO @ 7.4900 AUD 22729695 [Sell 1000 STO]	(1,000.00)		3,304.61	488,385.65 DR
26/05/2023	Unrealised Gain writeback as at 26/05/2023			2,305.35	486,080.30 DR
31/05/2023	Revaluation - 30/05/2023 @ \$7.490000 (System Price) - 68,000.000000 Units on hand		24,874.10		510,954.40 DR
02/06/2023	Sold 1000 STO @ 7.3900 AUD 22790955 [Sell 1000 STO]	(1,000.00)		3,466.61	507,487.79 DR
02/06/2023	Unrealised Gain writeback as at 02/06/2023			2,674.05	504,813.74 DR
06/06/2023	Sold 1000 STO @ 7.4500 AUD 22826971 [Sell 1000 STO]	(1,000.00)		3,484.61	501,329.13 DR
06/06/2023	Unrealised Gain writeback as at 06/06/2023			2,711.57	498,617.56 DR
07/06/2023	Sold 1000 STO @ 7.6300 AUD 22834757 [Sell 1000 STO]	(1,000.00)		3,813.46	494,804.10 DR
07/06/2023	Unrealised Gain writeback as at 07/06/2023			2,674.05	492,130.05 DR
20/06/2023	Sold 1000 STO @ 7.5700 AUD 22961002 [Sell 1000 STO]	(1,000.00)		3,850.00	488,280.05 DR
20/06/2023	Unrealised Gain writeback as at 20/06/2023			2,674.38	485,605.67 DR
22/06/2023	Sold 1000 STO @ 7.6900 AUD 22987782 [Sell 1000 STO]	(1,000.00)		3,850.00	481,755.67 DR
22/06/2023	Unrealised Gain writeback as at 22/06/2023			2,632.59	479,123.08 DR
30/06/2023	Revaluation - 29/06/2023 @ \$7.460000 (System Price) - 63,000.000000 Units on hand			8,143.98	470,979.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 63,000.000000 Units on hand		2,780.90		473,760.00 DR
		63,000.00	209,062.30	411,264.30	473,760.00 DR
Suncorp Group Limited (SUN.AX)					
07/07/2022	Bght 500 SUN @ 10.8100 19645085 [Purchase 500 SUN]	500.00	5,414.22		5,414.22 DR
21/07/2022	Bght 500 SUN @ 11.3000 19750970 [Purchase 500 SUN]	500.00	5,659.22		11,073.44 DR
25/07/2022	Bght 500 SUN @ 11.0400 19781832	500.00	5,529.22		16,602.66 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 500 SUN]				
31/07/2022	Revaluation - 29/07/2022 @ \$11.190000 (System Price) - 2,000.000000 Units on hand		163.12		16,765.78 DR
01/08/2022	Bght 500 SUN @ 11.2100 19845345 [Purchase 500 SUN]	500.00	5,614.22		22,380.00 DR
25/08/2022	Bght 500 SUN @ 10.7800 20102871 [Purchase 500 SUN]	500.00	5,399.22		27,779.22 DR
31/08/2022	Revaluation - 30/08/2022 @ \$10.870000 (System Price) - 3,000.000000 Units on hand			528.44	27,250.78 DR
31/08/2022	Bght 500 SUN @ 10.7000 20162153 [Purchase 500 SUN]	500.00	5,359.22		32,610.00 DR
07/09/2022	Bght 500 SUN @ 10.7000 20236642 [Purchase 500 SUN]	500.00	5,359.22		37,969.22 DR
16/09/2022	Bght 500 SUN @ 10.7100 20327752 [Purchase 500 SUN]	500.00	5,364.22		43,333.44 DR
19/09/2022	Bght 500 SUN @ 10.5100 20345444 [Purchase 500 SUN]	500.00	5,264.22		48,597.66 DR
20/09/2022	Bght 500 SUN @ 10.2900 20362798 [Purchase 500 SUN]	500.00	5,154.22		53,751.88 DR
27/09/2022	Bght 500 SUN @ 10.0400 20420995 [Purchase 500 SUN]	500.00	5,029.22		58,781.10 DR
30/09/2022	Revaluation - 29/09/2022 @ \$10.110000 (System Price) - 5,500.000000 Units on hand			3,176.10	55,605.00 DR
04/10/2022	Bght 500 SUN @ 9.9000 AUD 20493183 [Purchase 500 SUN]	500.00	4,959.22		60,564.22 DR
31/10/2022	Revaluation - 28/10/2022 @ \$11.360000 (System Price) - 6,000.000000 Units on hand		7,595.78		68,160.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$12.000000 (System Price) - 6,000.000000 Units on hand		3,840.00		72,000.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$12.040000 (System Price) - 6,000.000000 Units on hand		240.00		72,240.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$12.560000 (System Price) - 6,000.000000 Units on hand		3,120.00		75,360.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$12.820000 (System Price) - 6,000.000000 Units on hand		1,560.00		76,920.00 DR
16/03/2023	49A05NRD9A C22063034 [Purchase 500 SUN]	500.00	5,914.22		82,834.22 DR
20/03/2023	49A05OC3AA C22092519 [Purchase 500 SUN]	500.00	5,889.22		88,723.44 DR
31/03/2023	Revaluation - 30/03/2023 @ \$12.060000 (System Price) - 7,000.000000 Units on hand			4,303.44	84,420.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$12.480000 (System Price) - 7,000.000000 Units on hand		2,940.00		87,360.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$13.380000 (System Price) - 7,000.000000 Units on hand		6,300.00		93,660.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$13.480000 (System Price) - 7,000.000000 Units on hand		700.00		94,360.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 7,000.000000 Units on hand		70.00		94,430.00 DR
		7,000.00	102,437.98	8,007.98	94,430.00 DR
Seven West Media Limited (SWM.AX)					
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			6,148.48	6,148.48 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		6,148.48		0.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	6,148.48	6,148.48	0.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2022	Opening Balance	44,500.00			171,325.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.980000 (System Price) - 44,500.000000 Units on hand		4,005.00		175,330.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.880000 (System Price) - 44,500.000000 Units on hand			4,450.00	170,880.00 DR
31/10/2022	Revaluation - 20/10/2022 @ \$3.850000 (System Price) - 44,500.000000 Units on hand			1,335.00	169,545.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 44,500.000000 Units on hand		6,554.35		176,099.35 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 44,500.000000 Units on hand		1,455.65		177,555.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 44,500.000000 Units on hand		5,340.00		182,895.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 44,500.000000 Units on hand		2,225.00		185,120.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 44,500.000000 Units on hand		1,780.00		186,900.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 44,500.000000 Units on hand		7,565.00		194,465.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 44,500.000000 Units on hand		890.00		195,355.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 44,500.000000 Units on hand			3,115.00	192,240.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 44,500.000000 Units on hand			890.00	191,350.00 DR
		44,500.00	29,815.00	9,790.00	191,350.00 DR
<u>TPG Telecom Limited. (TPG.AX)</u>					
01/07/2022	Opening Balance	35,000.00			208,950.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$6.340000 (System Price) - 35,000.000000 Units on hand		10,850.00		219,800.00 DR
23/08/2022	Bght 1000 TPG @ 5.7100 20075213 [Purchase 1000 TPG]	1,000.00	5,719.22		225,519.22 DR
23/08/2022	Bght 1000 TPG @ 5.8500 20071292 [Purchase 1000 TPG]	1,000.00	5,859.22		231,378.44 DR
23/08/2022	Bght 1000 TPG @ 6.0500 20067949 [Purchase 1000 TPG]	1,000.00	6,059.22		237,437.66 DR
24/08/2022	Bght 1000 TPG @ 5.5500 20088031 [Purchase 1000 TPG]	1,000.00	5,559.22		242,996.88 DR
29/08/2022	Bght 1000 TPG @ 5.5100 20131819 [Purchase 1000 TPG]	1,000.00	5,519.22		248,516.10 DR
30/08/2022	Bght 1000 TPG @ 5.3800 20141300 [Purchase 1000 TPG]	1,000.00	5,389.22		253,905.32 DR
31/08/2022	Revaluation - 30/08/2022 @ \$5.270000 (System Price) - 41,000.000000 Units on hand			39,935.32	213,970.00 DR
09/09/2022	Bght 1000 TPG @ 5.0700 20257053 [Purchase 1000 TPG]	1,000.00	5,079.22		219,049.22 DR
27/09/2022	Bght 419 TPG @ 4.8500 20423760 [Purchase 419 TPG]	419.00	2,041.37		221,090.59 DR
28/09/2022	Bght 1181 TPG @ 4.7900 AUD 20435411 [Purchase 1181 TPG]	1,181.00	5,666.21		226,756.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$4.890000			15,652.80	211,104.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 43,600.000000 Units on hand				
06/10/2022	Bght 400 TPG @ 4.7400 AUD 20516127 [Purchase 400 TPG]	400.00	1,905.22		213,009.22 DR
12/10/2022	Bght 1000 TPG @ 4.6900 AUD 20566887 [Purchase 1000 TPG]	1,000.00	4,699.22		217,708.44 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.810000 (System Price) - 45,000.000000 Units on hand			3,358.44	214,350.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.960000 (System Price) - 45,000.000000 Units on hand		6,750.00		221,100.00 DR
23/12/2022	Bght 1000 TPG @ 4.5500 AUD 21282085 [Purchase 1000 TPG]	1,000.00	4,559.22		225,659.22 DR
23/12/2022	Bght 1000 TPG @ 4.6500 AUD 21281305 [Purchase 1000 TPG]	1,000.00	4,659.22		230,318.44 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.890000 (System Price) - 47,000.000000 Units on hand			488.44	229,830.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.940000 (System Price) - 47,000.000000 Units on hand		2,350.00		232,180.00 DR
10/02/2023	49A05ITPHA C21724153 [Purchase 1000 TPG]	1,000.00	4,759.22		236,939.22 DR
28/02/2023	Revaluation - 27/02/2023 @ \$5.000000 (System Price) - 48,000.000000 Units on hand		3,060.78		240,000.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.830000 (System Price) - 48,000.000000 Units on hand			8,160.00	231,840.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$5.370000 (System Price) - 48,000.000000 Units on hand		25,920.00		257,760.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$5.550000 (System Price) - 48,000.000000 Units on hand		8,640.00		266,400.00 DR
23/06/2023	Bght 1000 TPG @ 5.0800 AUD 22999344 [Purchase 1000 TPG]	1,000.00	5,089.22		271,489.22 DR
29/06/2023	Bght 1000 TPG @ 4.9500 AUD 23062149 [Purchase 1000 TPG]	1,000.00	4,959.22		276,448.44 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.930000 (System Price) - 50,000.000000 Units on hand			29,948.44	246,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.870000 (System Price) - 50,000.000000 Units on hand			3,000.00	243,500.00 DR
		50,000.00	135,093.44	100,543.44	243,500.00 DR
WAM Capital Limited (WAM.AX)					
01/07/2022	Opening Balance	42,000.00			72,240.00 DR
13/07/2022	Bght 3500 WAM @ 1.8700 19691053 [Purchase 3500 WAM]	3,500.00	6,554.22		78,794.22 DR
19/07/2022	Bght 3000 WAM @ 1.8400 19729359 [Purchase 3000 WAM]	3,000.00	5,529.22		84,323.44 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.845000 (System Price) - 48,500.000000 Units on hand		3,479.06		87,802.50 DR
17/08/2022	Bght 3500 WAM @ 1.8500 20017925 [Purchase 3500 WAM]	3,500.00	6,484.22		94,286.72 DR
18/08/2022	Bght 3000 WAM @ 1.8500 20031615 [Purchase 3000 WAM]	3,000.00	5,559.22		99,845.94 DR
19/08/2022	Bght 3000 WAM @ 1.8400 20040183 [Purchase 3000 WAM]	3,000.00	5,529.22		105,375.16 DR
22/08/2022	Bght 3000 WAM @ 1.8300 20055655 [Purchase 3000 WAM]	3,000.00	5,499.22		110,874.38 DR
24/08/2022	Bght 3000 WAM @ 1.8000 20087601	3,000.00	5,409.22		116,283.60 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.820000 (System Price) - 61,000.000000 Units on hand			1,534.38	114,749.22 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2022	Bght 3000 WAM @ 1.7600 AUD 20437931 [Purchase 3000 WAM]	3,000.00	5,289.22		120,038.44 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.775000 (System Price) - 64,000.000000 Units on hand			2,709.22	117,329.22 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.680000 (System Price) - 64,000.000000 Units on hand			6,080.00	111,249.22 DR
29/11/2022	Bght 3000 WAM @ 1.7200 AUD 21045948 [Purchase 3000 WAM]	3,000.00	5,169.22		116,418.44 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.700000 (System Price) - 67,000.000000 Units on hand		1,426.75		117,845.19 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.620000 (System Price) - 71,000.000000 Units on hand			3,865.19	113,980.00 DR
03/01/2023	Bght 4000 WAM @ 1.6100 AUD 21332029 [Purchase 4000 WAM]	4,000.00	6,449.22		120,429.22 DR
16/01/2023	Bght 4000 WAM @ 1.5900 AUD 21445877 [Purchase 4000 WAM]	4,000.00	6,369.22		126,798.44 DR
30/01/2023	49A05GQSCA C21582538 [Purchase 4000 WAM]	4,000.00	6,369.22		133,167.66 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.560000 (System Price) - 90,000.000000 Units on hand			5,406.10	127,761.56 DR
31/01/2023	49A05GYS2A C21598818 [Purchase 4000 WAM]	4,000.00	6,349.22		134,110.78 DR
01/02/2023	49A05H7E5A C21616444 [Purchase 4000 WAM]	4,000.00	6,289.22		140,400.00 DR
03/02/2023	49A05HMLLA C21639677 [Purchase 4000 WAM]	4,000.00	6,049.22		146,449.22 DR
08/02/2023	49A05IE16A C21696938 [Purchase 4000 WAM]	4,000.00	6,649.22		153,098.44 DR
24/02/2023	49A05KTK3A C21865242 [Purchase 3000 WAM]	3,000.00	4,989.22		158,087.66 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.655000 (System Price) - 101,000.000000 Units on hand		9,067.34		167,155.00 DR
16/03/2023	49A05NRD3A C22066417 [Purchase 4000 WAM]	4,000.00	6,609.22		173,764.22 DR
20/03/2023	49A05OC37A C22100412 [Purchase 4000 WAM]	4,000.00	6,529.22		180,293.44 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.630000 (System Price) - 109,000.000000 Units on hand			2,623.44	177,670.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.730000 (System Price) - 109,000.000000 Units on hand		10,900.00		188,570.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.550000 (System Price) - 109,000.000000 Units on hand			19,620.00	168,950.00 DR
16/06/2023	Bght 4000 WAM @ 1.4700 AUD 22927554 [Purchase 4000 WAM]	4,000.00	5,889.22		174,839.22 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.500000 (System Price) - 113,000.000000 Units on hand			5,339.22	169,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.495000 (System Price) - 113,000.000000 Units on hand			565.00	168,935.00 DR
		113,000.00	144,437.55	47,742.55	168,935.00 DR
Wam Strategic Value Limited (WAR.AX)					
01/07/2022	Opening Balance	40,000.00			38,800.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.045000 (System Price) - 40,000.000000 Units on hand		2,600.00		41,400.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.030000 (System Price) - 40,000.000000 Units on hand			600.00	40,800.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Revaluation - 29/09/2022 @ \$0.980000 (System Price) - 40,000.000000 Units on hand			2,000.00	38,800.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.000000 (System Price) - 40,000.000000 Units on hand		800.00		39,600.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.015000 (System Price) - 40,000.000000 Units on hand		600.00		40,200.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.015000 (System Price) - 40,000.000000 Units on hand		400.00		40,600.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.005000 (System Price) - 40,000.000000 Units on hand			400.00	40,200.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.970000 (System Price) - 40,000.000000 Units on hand			1,400.00	38,800.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.955000 (System Price) - 40,000.000000 Units on hand			600.00	38,200.00 DR
15/05/2023	Bght 6000 WAR @ 0.9600 AUD 22599752 [Purchase 1000 BOQ]	6,000.00	5,769.22		43,969.22 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.015000 (System Price) - 46,000.000000 Units on hand		2,720.78		46,690.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.965000 (System Price) - 46,000.000000 Units on hand			2,300.00	44,390.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.975000 (System Price) - 46,000.000000 Units on hand		460.00		44,850.00 DR
		46,000.00	13,350.00	7,300.00	44,850.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	4,700.00			91,650.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$21.510000 (System Price) - 32,550.000000 Units on hand		51,103.50		142,753.50 DR
25/08/2022	Bght 250 WBC @ 21.3500 20105111 [Purchase 250 WBC]	250.00	5,346.72		148,100.22 DR
31/08/2022	Revaluation - 30/08/2022 @ \$21.280000 (System Price) - 32,800.000000 Units on hand			7,513.22	140,587.00 DR
09/09/2022	Bght 250 WBC @ 20.8800 20261399 [Purchase 250 WBC]	250.00	5,229.22		145,816.22 DR
27/09/2022	Bght 250 WBC @ 21.4500 20413332 [Purchase 250 WBC]	250.00	5,371.72		151,187.94 DR
28/09/2022	Bght 250 WBC @ 21.0500 AUD 20433191 [Purchase 250 WBC]	250.00	5,271.72		156,459.66 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 33,850.000000 Units on hand			5,196.88	151,262.78 DR
30/09/2022	Bght 300 WBC @ 20.8100 AUD 20466539 [Purchase 300 WBC]	300.00	6,252.22		157,515.00 DR
04/10/2022	Bght 300 WBC @ 20.5500 AUD 20495783 [Purchase 300 WBC]	300.00	6,174.22		163,689.22 DR
04/10/2022	Bght 300 WBC @ 20.8500 AUD 20491185 [Purchase 300 WBC]	300.00	6,264.22		169,953.44 DR
12/10/2022	Bght 250 WBC @ 21.5100 AUD 20569155 [Purchase 250 WBC]	250.00	5,386.72		175,340.16 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 34,760.000000 Units on hand		99,698.22		275,038.38 DR
21/11/2022	Bght 250 WBC @ 23.2000 AUD 20969822 [Purchase 250 WBC]	250.00	5,809.22		280,847.60 DR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 35,010.000000 Units on hand			5,413.32	275,434.28 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 7,160.000000 Units on hand			109,705.30	165,728.98 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 7,160.000000 Units on hand		2,864.00		168,592.98 DR
17/02/2023	49A05JRND A C21794262 [Purchase 250 WBC]	250.00	5,696.72		174,289.70 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 7,660.000000 Units on hand			7,304.14	166,985.56 DR
28/02/2023	49A05L6H2 A C21898908 [Purchase 250 WBC]	250.00	5,669.22		172,654.78 DR
02/03/2023	49A05LTLO A C21926489 [Purchase 300 WBC]	300.00	6,783.22		179,438.00 DR
03/03/2023	49A05LZSW A C21935065 [Purchase 300 WBC]	300.00	6,675.22		186,113.22 DR
06/03/2023	49A05M7OL A C21955354 [Purchase 300 WBC]	300.00	6,513.22		192,626.44 DR
06/03/2023	49A05M7OM A C21951144 [Purchase 300 WBC]	300.00	6,582.22		199,208.66 DR
15/03/2023	49A05NJ0B A C22053771 [Purchase 300 WBC]	300.00	6,462.22		205,670.88 DR
15/03/2023	49A05NJ0D A C22048822 [Purchase 300 WBC]	300.00	6,492.22		212,163.10 DR
16/03/2023	49A05NRDA A C22060076 [Purchase 300 WBC]	300.00	6,306.22		218,469.32 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 9,760.000000 Units on hand			8,231.94	210,237.38 DR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 9,760.000000 Units on hand		7,612.80		217,850.18 DR
08/05/2023	Bght 300 WBC @ 21.2300 AUD 22529206 [Purchase 300 WBC]	300.00	6,378.22		224,228.40 DR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 10,060.000000 Units on hand			13,318.82	210,909.58 DR
02/06/2023	Bght 300 WBC @ 20.6800 AUD 22800469 [Purchase 300 WBC]	300.00	6,213.22		217,122.80 DR
02/06/2023	Bght 300 WBC @ 20.8300 AUD 22797700 [Purchase 300 WBC]	300.00	6,258.22		223,381.02 DR
08/06/2023	Bght 300 WBC @ 20.5300 AUD 22854998 [Purchase 300 WBC]	300.00	6,168.22		229,549.24 DR
09/06/2023	Bght 300 WBC @ 20.0800 AUD 22871742 [Purchase 300 WBC]	300.00	6,033.22		235,582.46 DR
09/06/2023	Bght 300 WBC @ 20.2900 AUD 22862854 [Purchase 300 WBC]	300.00	6,096.22		241,678.68 DR
30/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 11,560.000000 Units on hand		4,479.50		246,158.18 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 11,500.000000 Units on hand			748.18	245,410.00 DR
		11,500.00	311,191.80	157,431.80	245,410.00 DR
Woodside Energy Group Ltd (WDS.AX)					
01/07/2022	Opening Balance	25,611.00			815,454.24 DR
05/07/2022	Bght 89 WDS @ 31.1100 19623435 [Purchase 89 WDS]	89.00	2,778.01		818,232.25 DR
31/07/2022	Revaluation - 29/07/2022 @ \$31.980000 (System Price) - 89.000000 Units on hand		68.21		818,300.46 DR
19/08/2022	Bght 200 WDS @ 31.9500 20039762 [Purchase 200 WDS]	200.00	6,399.22		824,699.68 DR
31/08/2022	Revaluation - 30/08/2022 @ \$35.870000 (System Price) - 439.000000 Units on hand		1,255.77		825,955.45 DR
31/08/2022	Bght 150 WDS @ 34.9100 20161077 [Purchase 150 WDS]	150.00	5,245.72		831,201.17 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2022	Bght 150 WDS @ 34.3500 20191911 [Purchase 150 WDS]	150.00	5,161.72		836,362.89 DR
02/09/2022	Bght 150 WDS @ 34.6100 20188097 [Purchase 150 WDS]	150.00	5,200.72		841,563.61 DR
05/09/2022	Bght 150 WDS @ 33.6500 20211391 [Purchase 150 WDS]	150.00	5,056.72		846,620.33 DR
06/09/2022	Bght 150 WDS @ 33.0500 20217339 [Purchase 150 WDS]	150.00	4,966.72		851,587.05 DR
12/09/2022	Bght 150 WDS @ 31.6100 20269215 [Purchase 150 WDS]	150.00	4,750.72		856,337.77 DR
28/09/2022	Bght 200 WDS @ 29.9500 AUD 20431371 [Purchase 200 WDS]	200.00	5,999.22		862,336.99 DR
30/09/2022	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 1,389.000000 Units on hand			2,865.34	859,471.65 DR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 1,179.000000 Units on hand		5,093.00		864,564.65 DR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 1,179.000000 Units on hand		978.57		865,543.22 DR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 26,790.000000 Units on hand		90,560.79		956,104.01 DR
09/01/2023	Bght 200 WDS @ 33.6000 AUD 21374820 [Purchase 200 WDS]	200.00	6,729.22		962,833.23 DR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 26,990.000000 Units on hand		23,570.18		986,403.41 DR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 27,190.000000 Units on hand			31,563.52	954,839.89 DR
01/03/2023	49A05LEXHA C21905722 [Purchase 200 WDS]	200.00	7,011.22		961,851.11 DR
10/03/2023	49A05MYRJA C22001881 [Purchase 200 WDS]	200.00	6,971.22		968,822.33 DR
14/03/2023	49A05NA6DA C22036975 [Purchase 200 WDS]	200.00	6,811.22		975,633.55 DR
16/03/2023	49A05NRD7A C22059876 [Purchase 200 WDS]	200.00	6,631.22		982,264.77 DR
20/03/2023	49A05OC3BA C22096844 [Purchase 200 WDS]	200.00	6,311.22		988,575.99 DR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 27,990.000000 Units on hand			34,727.98	953,848.01 DR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 27,990.000000 Units on hand			4,478.40	949,369.61 DR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 27,990.000000 Units on hand		39,745.80		989,115.41 DR
27/06/2023	Bght 200 WDS @ 33.7100 AUD 23036830 [Purchase 200 WDS]	200.00	6,751.22		995,866.63 DR
30/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 28,190.000000 Units on hand			23,128.92	972,737.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 28,400.000000 Units on hand		5,358.29		978,096.00 DR
		28,400.00	259,405.92	96,764.16	978,096.00 DR
Wesfarmers Limited (WES.AX)					
01/07/2022	Opening Balance	1,700.00			71,247.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$46.630000 (System Price) - 1,700.000000 Units on hand		6,805.28		78,052.28 DR
31/08/2022	Revaluation - 30/08/2022 @ \$47.700000 (System Price) - 1,700.000000 Units on hand		1,819.00		79,871.28 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2022	Bght 125 WES @ 46.3800 20332031 [Purchase 125 WES]	125.00	5,806.72		85,678.00 DR
16/09/2022	Bght 125 WES @ 46.9500 20327555 [Purchase 125 WES]	125.00	5,877.97		91,555.97 DR
20/09/2022	Bght 125 WES @ 45.4100 20361411 [Purchase 125 WES]	125.00	5,685.47		97,241.44 DR
27/09/2022	Bght 125 WES @ 43.7200 20411938 [Purchase 125 WES]	125.00	5,474.22		102,715.66 DR
30/09/2022	Revaluation - 29/09/2022 @ \$44.020000 (System Price) - 2,200.000000 Units on hand			7,090.38	95,625.28 DR
04/10/2022	Bght 125 WES @ 42.9100 AUD 20492384 [Purchase 125 WES]	125.00	5,372.97		100,998.25 DR
31/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System Price) - 2,325.000000 Units on hand		176.03		101,174.28 DR
07/11/2022	Bght 125 WES @ 45.0800 AUD 20812812 [Purchase 125 WES]	125.00	5,644.22		106,818.50 DR
07/11/2022	Bght 125 WES @ 45.3100 AUD 20805465 [Purchase 125 WES]	125.00	5,672.97		112,491.47 DR
30/11/2022	Revaluation - 29/11/2022 @ \$48.360000 (System Price) - 2,575.000000 Units on hand		10,816.81		123,308.28 DR
22/12/2022	Bght 125 WES @ 45.8000 AUD 21272383 [Purchase 125 WES]	125.00	5,734.22		129,042.50 DR
22/12/2022	Bght 125 WES @ 46.3100 AUD 21267453 [Purchase 125 WES]	125.00	5,797.97		134,840.47 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 2,825.000000 Units on hand			5,144.72	129,695.75 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 2,825.000000 Units on hand		10,057.00		139,752.75 DR
23/02/2023	49A05KMN3R C21857265 [Sell 225 WES]	(225.00)		11,384.85	128,367.90 DR
23/02/2023	Unrealised Gain writeback as at 23/02/2023			724.58	127,643.32 DR
24/02/2023	49A05KSQGR C21866324 [Sell 200 WES]	(200.00)		9,744.64	117,898.68 DR
24/02/2023	Unrealised Gain writeback as at 24/02/2023			588.91	117,309.77 DR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 2,200.000000 Units on hand			14.47	117,295.30 DR
28/02/2023	49A05L5MQR C21892386 [Sell 200 WES]	(200.00)		9,704.52	107,590.78 DR
28/02/2023	Unrealised Gain writeback as at 28/02/2023			581.56	107,009.22 DR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 2,200.000000 Units on hand		2,684.00		109,693.22 DR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 2,200.000000 Units on hand		4,862.00		114,555.22 DR
29/05/2023	Bght 125 WES @ 48.8500 AUD 22743926 [Purchase 125 WES]	125.00	6,115.47		120,670.69 DR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 2,325.000000 Units on hand			5,826.97	114,843.72 DR
02/06/2023	Bght 125 WES @ 48.6000 AUD 22790248 [Purchase 125 WES]	125.00	6,084.22		120,927.94 DR
02/06/2023	Bght 125 WES @ 48.3500 AUD 22792044 [Purchase 125 WES]	125.00	6,052.97		126,980.91 DR
06/06/2023	Bght 125 WES @ 47.6000 AUD 22824714 [Purchase 125 WES]	125.00	5,959.22		132,940.13 DR
30/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 2,700.000000 Units on hand			175.91	132,764.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 2,700.000000 Units on hand		453.78		133,218.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		2,700.00	112,952.51	50,981.51	133,218.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
30/11/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 25,200.000000 Units on hand			1,041.00	1,041.00 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		1,041.00		0.00 DR
		0.00	1,041.00	1,041.00	0.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				98.47 CR
01/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 782590 FROM 258940665			8,000.00	8,098.47 CR
05/07/2022	Bght 89 WDS @ 31.1100 19623435 [Purchase 89 WDS]		0.68		8,097.79 CR
07/07/2022	TRANSFER FROM ATO ATO96182286986I001			74.00	8,171.79 CR
07/07/2022	Bght 500 SUN @ 10.8100 19645085 [Purchase 500 SUN]		0.68		8,171.11 CR
08/07/2022	Bght 10000 MGX @ 0.4900 19658726 [Purchase 10000 MGX]		0.68		8,170.43 CR
08/07/2022	Bght 150 BHP @ 38.0500 19658634 [Purchase 150 BHP]		0.68		8,169.75 CR
08/07/2022	Bght 150 BHP @ 38.8500 19651986 [Purchase 150 BHP]		0.68		8,169.07 CR
08/07/2022	Bght 900 STO @ 7.0500 19660784 [Purchase 900 STO]		0.68		8,168.39 CR
13/07/2022	Bght 1700 KGN @ 3.0000 19694995 [Purchase 1700 KGN]		0.68		8,167.71 CR
13/07/2022	Bght 150 BHP @ 38.0000 19695712 [Purchase 150 BHP]		0.68		8,167.03 CR
13/07/2022	Bght 3500 WAM @ 1.8700 19691053 [Purchase 3500 WAM]		0.68		8,166.35 CR
14/07/2022	Bght 5000 AMP @ 1.0000 19703667 [Purchase 5000 AMP]		0.68		8,165.67 CR
15/07/2022	Bght 3000 PTM @ 1.6700 19709594 [Purchase 3000 PTM]		0.68		8,164.99 CR
19/07/2022	Bght 150 BHP @ 36.0800 19727896 [Purchase 150 BHP]		0.68		8,164.31 CR
19/07/2022	Bght 3000 WAM @ 1.8400 19729359 [Purchase 3000 WAM]		0.68		8,163.63 CR
19/07/2022	Bght 2300 KGN @ 2.6800 19736192 [Purchase 2300 KGN]		0.68		8,162.95 CR
19/07/2022	Bght 4000 PTM @ 1.6100 19730890 [Purchase 4000 PTM]		0.68		8,162.27 CR
21/07/2022	Bght 500 SUN @ 11.3000 19750970 [Purchase 500 SUN]		0.68		8,161.59 CR
25/07/2022	Bght 500 SUN @ 11.0400 19781832 [Purchase 500 SUN]		0.68		8,160.91 CR
27/07/2022	Bght 1000 APX @ 5.6500 19802340 [Purchase 1000 APX]		0.68		8,160.23 CR
27/07/2022	Bght 500 DDR @ 11.8100 19806808 [Purchase 500 DDR]		0.68		8,159.55 CR
29/07/2022	Bght 150 BHP @ 37.8500 19825290 [Purchase 150 BHP]		0.68		8,158.87 CR
01/08/2022	Bght 500 SUN @ 11.2100 19845345 [Purchase 500 SUN]		0.68		8,158.19 CR
04/08/2022	Bght 1500 APX @ 4.2733 19880840 [Purchase 1500 APX]		0.68		8,157.51 CR
17/08/2022	Bght 3500 WAM @ 1.8500 20017925 [Purchase 3500 WAM]		0.68		8,156.83 CR
18/08/2022	Bght 3000 WAM @ 1.8500 20031615 [Purchase 3000 WAM]		0.68		8,156.15 CR
19/08/2022	Sold 10000 AMP @ 1.1000 20045288 [Sell 10000 AMP]		0.68		8,155.47 CR

Joseph Family Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2022	Sold 10000 AMP @ 1.0900 20039460 [Sell 10000 AMP]		0.68		8,154.79 CR
19/08/2022	Sold 10000 AMP @ 1.0850 20038141 [Sell 10000 AMP]		0.68		8,154.11 CR
19/08/2022	Bght 3000 WAM @ 1.8400 20040183 [Purchase 3000 WAM]		0.68		8,153.43 CR
19/08/2022	Bght 200 WDS @ 31.9500 20039762 [Purchase 200 WDS]		0.68		8,152.75 CR
22/08/2022	Sold 2000 STO @ 7.1000 20054937 [Sell 2000 STO]		0.73		8,152.02 CR
22/08/2022	Sold 10000 AMP @ 1.1300 20052525 [Sell 10000 AMP]		0.68		8,151.34 CR
22/08/2022	Bght 3000 WAM @ 1.8300 20055655 [Purchase 3000 WAM]		0.68		8,150.66 CR
23/08/2022	Sold 3000 STO @ 7.4300 20069756 [Sell 3000 STO]		1.14		8,149.52 CR
23/08/2022	Sold 2000 STO @ 7.5000 20077296		0.77		8,148.75 CR
23/08/2022	Sold 2000 STO @ 7.2900 20067913 [Sell 2000 STO]		0.74		8,148.01 CR
23/08/2022	Bght 1000 TPG @ 5.7100 20075213 [Purchase 1000 TPG]		0.68		8,147.33 CR
23/08/2022	Bght 1000 TPG @ 5.8500 20071292 [Purchase 1000 TPG]		0.68		8,146.65 CR
23/08/2022	Bght 1000 TPG @ 6.0500 20067949 [Purchase 1000 TPG]		0.68		8,145.97 CR
24/08/2022	Bght 900 BOQ @ 7.0900 20087217 [Purchase 900 BOQ]		0.68		8,145.29 CR
24/08/2022	Bght 3000 WAM @ 1.8000 20087601		0.68		8,144.61 CR
24/08/2022	Bght 1000 TPG @ 5.5500 20088031 [Purchase 1000 TPG]		0.68		8,143.93 CR
24/08/2022	Bght 2000 BLD @ 2.9000 20087317 [Purchase 2000 BLD]		0.68		8,143.25 CR
25/08/2022	Bght 850 BOQ @ 6.9100 20102563 [Purchase 850 BOQ]		0.68		8,142.57 CR
25/08/2022	Bght 250 WBC @ 21.3500 20105111 [Purchase 250 WBC]		0.68		8,141.89 CR
25/08/2022	Bght 500 SUN @ 10.7800 20102871 [Purchase 500 SUN]		0.68		8,141.21 CR
26/08/2022	Sold 10500 BLD @ 2.9800 20112442 [Sell 10500 BLD]		1.60		8,139.61 CR
26/08/2022	Bght 3000 PTM @ 1.8000 20120869 [Purchase 3000 PTM]		0.68		8,138.93 CR
26/08/2022	Bght 3000 ABC @ 2.2100 20116276 [Purchase 3000 ABC]		0.68		8,138.25 CR
26/08/2022	Bght 3000 ABC @ 2.2600 20113210 [Purchase 3000 ABC]		0.68		8,137.57 CR
29/08/2022	Sold 1000 STO @ 7.9100 20128523 [Sell 1000 STO]		0.68		8,136.89 CR
29/08/2022	Bght 1000 TPG @ 5.5100 20131819 [Purchase 1000 TPG]		0.68		8,136.21 CR
30/08/2022	Sold 5000 AMP @ 1.1250 20141138 [Sell 5000 AMP]		0.68		8,135.53 CR
30/08/2022	Bght 1000 APX @ 3.9800 20144100 [Purchase 1000 APX]		0.68		8,134.85 CR
30/08/2022	Bght 1000 TPG @ 5.3800 20141300 [Purchase 1000 TPG]		0.68		8,134.17 CR
30/08/2022	Bght 3000 ABC @ 2.1900 20148497 [Purchase 3000 ABC]		0.68		8,133.49 CR
31/08/2022	Bght 150 WDS @ 34.9100 20161077 [Purchase 150 WDS]		0.68		8,132.81 CR
31/08/2022	Bght 500 SUN @ 10.7000 20162153 [Purchase 500 SUN]		0.68		8,132.13 CR
31/08/2022	Bght 3000 PTM @ 1.8300 20157672 [Purchase 3000 PTM]		0.68		8,131.45 CR
01/09/2022	Sold 1859 STO @ 8.1200 20173407 [Sell 1859 STO]		0.77		8,130.68 CR
01/09/2022	Bght 3000 PTM @ 1.7800 20174617 [Purchase 3000 PTM]		0.68		8,130.00 CR

Joseph Family Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2022	Bght 150 WDS @ 34.3500 20191911 [Purchase 150 WDS]		0.68		8,129.32 CR
02/09/2022	Bght 150 WDS @ 34.6100 20188097 [Purchase 150 WDS]		0.68		8,128.64 CR
02/09/2022	Sold 5000 AMP @ 1.1350 20190690 [Sell 5000 AMP]		0.68		8,127.96 CR
05/09/2022	Bght 150 WDS @ 33.6500 20211391 [Purchase 150 WDS]		0.68		8,127.28 CR
05/09/2022	Bght 150 BHP @ 37.6100 20210426 [Purchase 150 BHP]		0.68		8,126.60 CR
05/09/2022	Bght 850 BOQ @ 6.8900 20204801 [Purchase 850 BOQ]		0.68		8,125.92 CR
06/09/2022	Bght 150 WDS @ 33.0500 20217339 [Purchase 150 WDS]		0.68		8,125.24 CR
07/09/2022	Bght 500 DDR @ 10.3500 20231829 [Purchase 500 DDR]		0.68		8,124.56 CR
07/09/2022	Bght 500 SUN @ 10.7000 20236642 [Purchase 500 SUN]		0.68		8,123.88 CR
09/09/2022	Bght 850 BOQ @ 6.6400 20260849 [Purchase 850 BOQ]		0.68		8,123.20 CR
09/09/2022	Bght 3000 ABC @ 2.0400 20258465 [Purchase 3000 ABC]		0.68		8,122.52 CR
09/09/2022	Bght 1000 TPG @ 5.0700 20257053 [Purchase 1000 TPG]		0.68		8,121.84 CR
09/09/2022	Bght 250 WBC @ 20.8800 20261399 [Purchase 250 WBC]		0.68		8,121.16 CR
09/09/2022	Bght 150 BHP @ 36.4500 20258354 [Purchase 150 BHP]		0.68		8,120.48 CR
09/09/2022	Bght 150 BHP @ 36.8500 20255468 [Purchase 150 BHP]		0.68		8,119.80 CR
12/09/2022	Bght 150 WDS @ 31.6100 20269215 [Purchase 150 WDS]		0.68		8,119.12 CR
14/09/2022	Sold 5000 AMP @ 1.1600 20303598 [Sell 5000 AMP]		0.68		8,118.44 CR
15/09/2022	Sold 5000 AMP @ 1.1950 20311613 [Sell 5000 AMP]		0.68		8,117.76 CR
16/09/2022	Bght 500 SUN @ 10.7100 20327752 [Purchase 500 SUN]		0.68		8,117.08 CR
16/09/2022	Bght 125 WES @ 46.3800 20332031 [Purchase 125 WES]		0.68		8,116.40 CR
16/09/2022	Bght 125 WES @ 46.9500 20327555 [Purchase 125 WES]		0.68		8,115.72 CR
19/09/2022	Bght 500 SUN @ 10.5100 20345444 [Purchase 500 SUN]		0.68		8,115.04 CR
20/09/2022	Bght 500 SUN @ 10.2900 20362798 [Purchase 500 SUN]		0.68		8,114.36 CR
20/09/2022	Bght 125 WES @ 45.4100 20361411 [Purchase 125 WES]		0.68		8,113.68 CR
26/09/2022	Bght 3000 ADH @ 1.7800 20400658 [Purchase 3000 ADH]		0.68		8,113.00 CR
27/09/2022	Bght 500 SUN @ 10.0400 20420995 [Purchase 500 SUN]		0.68		8,112.32 CR
27/09/2022	Bght 250 WBC @ 21.4500 20413332 [Purchase 250 WBC]		0.68		8,111.64 CR
27/09/2022	Bght 125 WES @ 43.7200 20411938 [Purchase 125 WES]		0.68		8,110.96 CR
27/09/2022	Bght 419 TPG @ 4.8500 20423760 [Purchase 419 TPG]		0.68		8,110.28 CR
27/09/2022	Bght 500 DDR @ 9.9500 20413868 [Purchase 500 DDR]		0.68		8,109.60 CR
28/09/2022	Bght 250 WBC @ 21.0500 AUD 20433191 [Purchase 250 WBC]		0.68		8,108.92 CR
28/09/2022	Bght 3000 WAM @ 1.7600 AUD 20437931 [Purchase 3000 WAM]		0.68		8,108.24 CR
28/09/2022	Bght 800 BOQ @ 6.6400 AUD 20433524 [Purchase 800 BOQ]		0.68		8,107.56 CR
28/09/2022	Bght 150 BHP @ 36.4500 AUD 20435552 [Purchase 150 BHP]		0.68		8,106.88 CR
28/09/2022	Bght 150 BHP @ 36.9500 AUD 20430142 [Purchase 150 BHP]		0.68		8,106.20 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2022	Bght 1181 TPG @ 4.7900 AUD 20435411 [Purchase 1181 TPG]		0.68		8,105.52 CR
28/09/2022	Bght 200 WDS @ 29.9500 AUD 20431371 [Purchase 200 WDS]		0.68		8,104.84 CR
28/09/2022	Bght 4000 PTM @ 1.6100 AUD 20441764 [Purchase 4000 PTM]		0.68		8,104.16 CR
30/09/2022	Bght 150000 RFT @ 0.0320 AUD 20468129 [Purchase 150000 RFT]		0.68		8,103.48 CR
30/09/2022	Bght 300 WBC @ 20.8100 AUD 20466539 [Purchase 300 WBC]		0.68		8,102.80 CR
04/10/2022	Bght 300 WBC @ 20.5500 AUD 20495783 [Purchase 300 WBC]		0.68		8,102.12 CR
04/10/2022	Bght 300 WBC @ 20.8500 AUD 20491185 [Purchase 300 WBC]		0.68		8,101.44 CR
04/10/2022	Bght 500 SUN @ 9.9000 AUD 20493183 [Purchase 500 SUN]		0.68		8,100.76 CR
04/10/2022	Bght 125 WES @ 42.9100 AUD 20492384 [Purchase 125 WES]		0.68		8,100.08 CR
05/10/2022	Bght 1500 APX @ 2.9700 AUD 20502995 [Purchase 1500 APX]		0.68		8,099.40 CR
06/10/2022	Bght 400 TPG @ 4.7400 AUD 20516127 [Purchase 400 TPG]		0.68		8,098.72 CR
10/10/2022	Bght 2000 APX @ 2.8400 AUD 20540394 [Purchase 2000 APX]		0.68		8,098.04 CR
12/10/2022	Bght 1000 TPG @ 4.6900 AUD 20566887 [Purchase 1000 TPG]		0.68		8,097.36 CR
12/10/2022	Bght 500 DDR @ 10.0800 AUD 20565537 [Purchase 500 DDR]		0.68		8,096.68 CR
12/10/2022	Bght 250 WBC @ 21.5100 AUD 20569155 [Purchase 250 WBC]		0.68		8,096.00 CR
12/10/2022	Bght 3000 ABC @ 1.8300 AUD 20568957 [Purchase 3000 ABC]		0.68		8,095.32 CR
14/10/2022	Sold 1000 BOQ @ 7.5200 AUD 20596346 [Sell 1000 BOQ]		0.68		8,094.64 CR
14/10/2022	Bght 500 DDR @ 9.6900 AUD 20590389 [Purchase 500 DDR]		0.68		8,093.96 CR
14/10/2022	Bght 500 DDR @ 9.8100 AUD 20589562 [Purchase 500 DDR]		0.68		8,093.28 CR
14/10/2022	Bght 500 DDR @ 9.9100 AUD 20588537 [Purchase 500 DDR]		0.68		8,092.60 CR
17/10/2022	Bght 500 DDR @ 9.3600 AUD 20608375 [Purchase 500 DDR]		0.68		8,091.92 CR
17/10/2022	Bght 500 DDR @ 9.5700 AUD 20607604 [Purchase 500 DDR]		0.68		8,091.24 CR
19/10/2022	Bght 4000 ABC @ 1.4500 AUD 20634118		0.68		8,090.56 CR
19/10/2022	Bght 150 BHP @ 38.7500 AUD 20627968 [Purchase 150 BHP]		0.68		8,089.88 CR
19/10/2022	Bght 4000 ABC @ 1.5600 AUD 20625096 [Purchase 4000 ABC]		0.68		8,089.20 CR
20/10/2022	Bght 4000 ABC @ 1.3500 AUD 20645216 [Purchase 4000 ABC]		0.68		8,088.52 CR
24/10/2022	Bght 1200 KGN @ 3.2000 AUD 20670114 [Purchase 1200 KGN]		0.68		8,087.84 CR
24/10/2022	Bght 150 BHP @ 38.3100 AUD 20670441 [Purchase 150 BHP]		0.68		8,087.16 CR
25/10/2022	Sold 1000 BOQ @ 7.5900 AUD 20681409 [Sell 1000 BOQ]		0.68		8,086.48 CR
25/10/2022	Bght 1700 APX @ 2.5600 AUD 20684798 [Purchase 1700 APX]		0.68		8,085.80 CR
01/11/2022	Bght 150 BHP @ 37.4500 AUD 20754732 [Purchase 150 BHP]		0.68		8,085.12 CR
01/11/2022	Bght 150 BHP @ 38.3100 AUD 20745153 [Purchase 150 BHP]		0.68		8,084.44 CR
02/11/2022	Sold 5000 AMP @ 1.2500 AUD 20769573 [Sell 5000 AMP]		0.68		8,083.76 CR
07/11/2022	Bght 125 WES @ 45.0800 AUD 20812812 [Purchase 125 WES]		0.68		8,083.08 CR
07/11/2022	Bght 125 WES @ 45.3100 AUD 20805465 [Purchase 125 WES]		0.68		8,082.40 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2022	Sold 5000 PRU @ 2.1700 AUD 20899589 [Sell 5000 PRU]		0.68		8,081.72 CR
16/11/2022	Sold 5000 PRU @ 2.2000 AUD 20921638 [Sell 5000 PRU]		0.68		8,081.04 CR
17/11/2022	Bght 400 FLT @ 15.9100 AUD 20933667 [Purchase 400 FLT]		0.68		8,080.36 CR
18/11/2022	Sold 5000 PRU @ 2.1600 AUD 20956188 [Sell 5000 PRU]		0.68		8,079.68 CR
18/11/2022	Bght 1300 APX @ 2.6700 AUD 20950756 [Purchase 1300 APX]		0.68		8,079.00 CR
21/11/2022	Bght 250 WBC @ 23.2000 AUD 20969822 [Purchase 250 WBC]		0.68		8,078.32 CR
24/11/2022	Sold 5000 PRU @ 2.1400 AUD 21009536 [Sell 5000 PRU]		0.68		8,077.64 CR
24/11/2022	Sold 5000 AMP @ 1.2950 AUD 21009419 [Sell 5000 AMP]		0.68		8,076.96 CR
25/11/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {423053}		7,925.00		151.96 CR
25/11/2022	Sold 5000 PRU @ 2.1900 AUD 21015994 [Sell 5000 PRU]		0.68		151.28 CR
25/11/2022	Sold 5000 AMP @ 1.3100 AUD 21019007 [Sell 5000 AMP]		0.68		150.60 CR
28/11/2022	Sold 1000 BOQ @ 7.4800 AUD 21035290 [Sell 1000 BOQ]		0.68		149.92 CR
28/11/2022	Payment to CMC MARKETS STOCKBROKING		0.68		149.24 CR
29/11/2022	Bght 3000 WAM @ 1.7200 AUD 21045948 [Purchase 3000 WAM]		0.68		148.56 CR
30/11/2022	Sold 911 ADH @ 2.2400 AUD 21055787 [Sell 911 ADH]		0.68		147.88 CR
01/12/2022	Sold 4089 ADH @ 2.2800 AUD 21076990 [Sell 4089 ADH]		0.68		147.20 CR
01/12/2022	Bght 3500 ABC @ 1.7600 AUD 21072298 [Purchase 3500 ABC]		0.68		146.52 CR
02/12/2022	Sold 4999 PRU @ 2.2200 AUD 21088951 [Sell 4999 PRU]		0.68		145.84 CR
02/12/2022	Sold 5000 AMP @ 1.3200 AUD 21083366 [Sell 5000 AMP]		0.68		145.16 CR
05/12/2022	Sold 5000 PRU @ 2.2600 AUD 21095039 [Sell 5000 PRU]		0.68		144.48 CR
05/12/2022	Sold 4000 ADH @ 2.3300 AUD 21094238 [Sell 4000 ADH]		0.68		143.80 CR
06/12/2022	Sold 5000 ADH @ 2.3500 AUD 21111413 [Sell 5000 ADH]		0.68		143.12 CR
06/12/2022	Sold 4000 PRU @ 2.3200 AUD 21113500 [Sell 4000 PRU]		0.68		142.44 CR
09/12/2022	Bght 2000 APX @ 2.6600 AUD 21159199 [Purchase 2000 APX]		0.68		141.76 CR
09/12/2022	Bght 3500 ABC @ 1.7300 AUD 21154201 [Purchase 3500 ABC]		0.68		141.08 CR
12/12/2022	Bght 1460 FWD @ 1.3800 AUD 21168753 [Purchase 1460 FWD]		0.68		140.40 CR
14/12/2022	Sold 1598 PRU @ 2.1600 AUD 21198774 [Sell 1598 PRU]		0.68		139.72 CR
15/12/2022	Sold 3402 PRU @ 2.1700 AUD 21205897 [Sell 3402 PRU]		0.68		139.04 CR
16/12/2022	Sold 4000 PRU @ 2.2200 AUD 21218509 [Sell 4000 PRU]		0.68		138.36 CR
20/12/2022	Bght 1000 BOQ @ 6.7500 AUD 21241876 [Purchase 1000 BOQ]		0.68		137.68 CR
21/12/2022	Sold 4000 PRU @ 2.1900 AUD 21254398 [Sell 4000 PRU]		0.68		137.00 CR
21/12/2022	Bght 2000 APX @ 2.4500 AUD 21256425 [Purchase 2000 APX]		0.68		136.32 CR
21/12/2022	Bght 500 DDR @ 10.2500 AUD 21260906 [Purchase 500 DDR]		0.68		135.64 CR
22/12/2022	Bght 125 WES @ 45.8000 AUD 21272383 [Purchase 125 WES]		0.68		134.96 CR
22/12/2022	Bght 125 WES @ 46.3100 AUD 21267453 [Purchase 125 WES]		0.68		134.28 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/12/2022	Bght 4000 ABC @ 1.6100 AUD 21275088 [Purchase 4000 ABC]		0.68		133.60 CR
23/12/2022	Sold 4000 PRU @ 2.2300 AUD 21281596 [Sell 4000 PRU]		0.68		132.92 CR
23/12/2022	Bght 1000 TPG @ 4.5500 AUD 21282085 [Purchase 1000 TPG]		0.68		132.24 CR
23/12/2022	Bght 1000 TPG @ 4.6500 AUD 21281305 [Purchase 1000 TPG]		0.68		131.56 CR
28/12/2022	Sold 4000 PRU @ 2.2500 AUD 21297044 [Sell 4000 PRU]		0.68		130.88 CR
03/01/2023	Bght 4000 WAM @ 1.6100 AUD 21332029 [Purchase 4000 WAM]		0.68		130.20 CR
04/01/2023	Bght 921 PCG @ 1.6000 AUD 21338600 [Purchase 921 PCG]		0.68		129.52 CR
05/01/2023	Sold 5000 PRU @ 2.1400 AUD 21347754 [Sell 5000 PRU]		0.68		128.84 CR
06/01/2023	Sold 400000 CLE @ 0.0020 AUD 21361217 [Sell 400000 CLE]		0.68		128.16 CR
09/01/2023	Bght 200 WDS @ 33.6000 AUD 21374820 [Purchase 200 WDS]		0.68		127.48 CR
10/01/2023	Bght 2000 APX @ 2.6000 AUD 21385092 [Purchase 2000 APX]		0.68		126.80 CR
12/01/2023	Bght 2000 APX @ 2.6000 AUD 21415842 [Purchase 2000 APX]		0.68		126.12 CR
16/01/2023	Bght 4000 WAM @ 1.5900 AUD 21445877 [Purchase 4000 WAM]		0.68		125.44 CR
20/01/2023	ANZ INTERNET BANKING PAYMENT 355730 TO ProPlus Super		120.00		5.44 CR
24/01/2023	49A05G5U1A C21536645 [Purchase 2000 APX]		0.68		4.76 CR
30/01/2023	49A05GQSCA C21582538 [Purchase 4000 WAM]		0.68		4.08 CR
31/01/2023	49A05GYS2A C21598818 [Purchase 4000 WAM]		0.68		3.40 CR
01/02/2023	49A05H7E5A C21616444 [Purchase 4000 WAM]		0.68		2.72 CR
03/02/2023	49A05HMLLA C21639677 [Purchase 4000 WAM]		0.68		2.04 CR
08/02/2023	49A05IE16A C21696938 [Purchase 4000 WAM]		0.68		1.36 CR
10/02/2023	ANZ INTERNET BANKING PAYMENT 354900 TO ProPlus Super		45.00		43.64 DR
10/02/2023	49A05ITPHA C21724153 [Purchase 1000 TPG]		0.68		44.32 DR
10/02/2023	49A05ITPIA C21720554 [Purchase 500 DDR]		0.68		45.00 DR
13/02/2023	49A05J049A C21737314 [Purchase 500 DDR]		0.68		45.68 DR
13/02/2023	49A05J04BA C21732978 [Purchase 500 DDR]		0.68		46.36 DR
13/02/2023	49A05J04DA C21732274		0.68		47.04 DR
13/02/2023	49A05J04EA C21734557 [Purchase 500 DDR]		0.68		47.72 DR
15/02/2023	49A05JE6MA C21762013 [Purchase 2000 APX]		0.68		48.40 DR
16/02/2023	49A05JL89A C21777015 [Purchase 500 DDR]		0.68		49.08 DR
16/02/2023	49A05JL8AA C21783060 [Purchase 2000 APX]		0.68		49.76 DR
17/02/2023	49A05JRNDA C21794262 [Purchase 250 WBC]		0.68		50.44 DR
23/02/2023	49A05KMN2R C21846799 [Sell 450 BHP]		1.10		51.54 DR
23/02/2023	49A05KMN3R C21857265 [Sell 225 WES]		0.68		52.22 DR
23/02/2023	49A05KMN4R C21856870 [Sell 200 BHP]		0.68		52.90 DR
24/02/2023	49A05KSQGR C21866324 [Sell 200 WES]		0.68		53.58 DR
24/02/2023	49A05KSQHR C21863614 [Sell 1141 STO]		0.68		54.26 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2023	49A05KTK3A C21865242 [Purchase 3000 WAM]		0.68		54.94 DR
27/02/2023	49A05KZMBA C21877755 [Purchase 2600 PCG]		0.68		55.62 DR
27/02/2023	49A05KZMCA C21879898 [Purchase 2711 PCG]		0.68		56.30 DR
28/02/2023	49A05L5MNR C21896292 [Sell 2000 STO]		0.72		57.02 DR
28/02/2023	49A05L5MOR C21898807 [Sell 2000 STO]		0.72		57.74 DR
28/02/2023	49A05L5MPR C21895461 [Sell 6711 PCG]		0.68		58.42 DR
28/02/2023	49A05L5MQR C21892386 [Sell 200 WES]		0.68		59.10 DR
28/02/2023	49A05L6H2A C21898908 [Purchase 250 WBC]		0.68		59.78 DR
28/02/2023	49A05L6H4A C21891297 [Purchase 700 DDR]		0.68		60.46 DR
28/02/2023	49A05L6H5A C21888871 [Purchase 2000 STO]		0.71		61.17 DR
01/03/2023	49A05LEXHA C21905722 [Purchase 200 WDS]		0.68		61.85 DR
01/03/2023	49A05LEXJA C21905306 [Purchase 3000 APX]		0.68		62.53 DR
02/03/2023	49A05LOG2R C21922665 [Sell 5000 AX1]		0.68		63.21 DR
02/03/2023	49A05LTLMA C21920363 [Purchase 3000 ABC]		0.68		63.89 DR
02/03/2023	49A05LTLOA C21926489 [Purchase 300 WBC]		0.68		64.57 DR
03/03/2023	49A05LZ0JR C21942055 [Sell 5000 AX1]		0.68		65.25 DR
03/03/2023	49A05LZSWA C21935065 [Purchase 300 WBC]		0.68		65.93 DR
06/03/2023	49A05M7OLA C21955354 [Purchase 300 WBC]		0.68		66.61 DR
06/03/2023	49A05M7OMA C21951144 [Purchase 300 WBC]		0.68		67.29 DR
07/03/2023	49A05MCURR C21967863 [Sell 5000 AX1]		0.68		67.97 DR
09/03/2023	49A05MQG8R C21996867 [Sell 5000 AX1]		0.68		68.65 DR
09/03/2023	49A05MQG9R C21995300 [Sell 1000 STO]		0.68		69.33 DR
10/03/2023	49A05MYRJA C22001881 [Purchase 200 WDS]		0.68		70.01 DR
14/03/2023	49A05NA6AA C22029775 [Purchase 80000 RFG]		0.68		70.69 DR
14/03/2023	49A05NA6CA C22033286 [Purchase 1000 BOQ]		0.68		71.37 DR
14/03/2023	49A05NA6DA C22036975 [Purchase 200 WDS]		0.68		72.05 DR
15/03/2023	49A05NJ0BA C22053771 [Purchase 300 WBC]		0.68		72.73 DR
15/03/2023	49A05NJ0DA C22048822 [Purchase 300 WBC]		0.68		73.41 DR
15/03/2023	49A05NJ0FA C22047957 [Purchase 1000 BOQ]		0.68		74.09 DR
16/03/2023	49A05NRD1A C22058992 [Purchase 1000 BOQ]		0.68		74.77 DR
16/03/2023	49A05NRD3A C22066417 [Purchase 4000 WAM]		0.68		75.45 DR
16/03/2023	49A05NRD7A C22059876 [Purchase 200 WDS]		0.68		76.13 DR
16/03/2023	49A05NRD9A C22063034 [Purchase 500 SUN]		0.68		76.81 DR
16/03/2023	49A05NRDAA C22060076 [Purchase 300 WBC]		0.68		77.49 DR
20/03/2023	49A05OC37A C22100412 [Purchase 4000 WAM]		0.68		78.17 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2023	49A05OC3AA C22092519 [Purchase 500 SUN]		0.68		78.85 DR
20/03/2023	49A05OC3BA C22096844 [Purchase 200 WDS]		0.68		79.53 DR
22/03/2023	49A05OVXFA C22122982 [Purchase 1000 BOQ]		0.68		80.21 DR
23/03/2023	49A05P3PQA C22145648 [Purchase 80000 RFG]		0.68		80.89 DR
27/03/2023	49A05PGE0A C22163941 [Purchase 82 FLT]		0.68		81.57 DR
29/03/2023	49A05PM9NA C22175554 [Purchase 1000 BOQ]		0.68		82.25 DR
06/04/2023	TRANSFER FROM ATO ATO961822869861001			158.00	75.75 CR
06/04/2023	49A05R4R6R C22273179 [Sell 1000 STO]		0.68		75.07 CR
17/04/2023	49A05S6BMR C22335634 [Sell 1000 STO]		0.68		74.39 CR
17/04/2023	49A05S6BNR C22336837 [Sell 60000 PXS]		0.68		73.71 CR
18/04/2023	49A05SQUSR C22352154 [Sell 1000 STO]		0.68		73.03 CR
18/04/2023	49A05SQUTR C22348223 [Sell 75000 PXS]		0.68		72.35 CR
18/04/2023	49A05SRV9A C22344897 [Purchase 1000 BOQ]		0.68		71.67 CR
19/04/2023	49A05SYUQR C22370203 [Sell 1000 STO]		0.68		70.99 CR
26/04/2023	49A05TU4KA C22415154 [Purchase 1000 BOQ]		0.68		70.31 CR
28/04/2023	49A05U8HTA C22448807 [Purchase 1000 BOQ]		0.68		69.63 CR
01/05/2023	Bght 1000 BOQ @ 5.8500 AUD 22460302 [Purchase 1000 BOQ]		0.68		68.95 CR
02/05/2023	Sold 75000 PXS @ 0.0600 AUD 22475849 [Sell 75000 PXS]		0.68		68.27 CR
03/05/2023	Sold 1000 STO @ 7.2600 AUD 22486855 [Sell 1000 STO]		0.68		67.59 CR
05/05/2023	Bght 1000 BOQ @ 5.7900 AUD 22519466 [Purchase 1000 BOQ]		0.68		66.91 CR
08/05/2023	Bght 300 WBC @ 21.2300 AUD 22529206 [Purchase 300 WBC]		0.68		66.23 CR
09/05/2023	Bght 250 NAB @ 25.8500 AUD 22544459 [Purchase 250 NAB]		0.68		65.55 CR
12/05/2023	Bght 1000 BOQ @ 5.6600 AUD 22585489 [Purchase 1000 BOQ]		0.68		64.87 CR
12/05/2023	Bght 2500 APX @ 2.4000 AUD 22593288 [Purchase 2500 APX]		0.68		64.19 CR
12/05/2023	Bght 2500 APX @ 2.6600 AUD 22586341 [Purchase 2500 APX]		0.68		63.51 CR
15/05/2023	Bght 1000 BOQ @ 5.6100 AUD 22607354		0.68		62.83 CR
15/05/2023	Bght 6000 WAR @ 0.9600 AUD 22599752 [Purchase 1000 BOQ]		0.68		62.15 CR
24/05/2023	Sold 1000 STO @ 7.3900 AUD 22701840 [Sell 1000 STO]		0.68		61.47 CR
24/05/2023	Sold 1000 STO @ 7.3000 AUD 22695608 [Sell 1000 STO]		0.68		60.79 CR
26/05/2023	Sold 1000 STO @ 7.4900 AUD 22729695 [Sell 1000 STO]		0.68		60.11 CR
26/05/2023	Bght 2000 FWD @ 1.7700 AUD 22726440 [Purchase 2000 FWD]		0.68		59.43 CR
26/05/2023	Bght 700 DDR @ 8.4000 AUD 22724642 [Purchase 700 DDR]		0.68		58.75 CR
29/05/2023	Bght 125 WES @ 48.8500 AUD 22743926 [Purchase 125 WES]		0.68		58.07 CR
29/05/2023	Bght 4000 PTM @ 1.6800 AUD 22739425 [Purchase 4000 PTM]		0.68		57.39 CR
01/06/2023	Sold 150000 RFG @ 0.0570 AUD 22783732 [Sell 150000 RFG]		0.68		56.71 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/06/2023	Sold 6000 ABC @ 2.1000 AUD 22790896 [Sell 6000 ABC]		0.68		56.03 CR
02/06/2023	Sold 150000 RFG @ 0.0570 AUD 22789651 [Sell 150000 RFG]		0.68		55.35 CR
02/06/2023	Sold 1000 STO @ 7.3900 AUD 22790955 [Sell 1000 STO]		0.68		54.67 CR
02/06/2023	Bght 125 WES @ 48.6000 AUD 22790248 [Purchase 125 WES]		0.68		53.99 CR
02/06/2023	Bght 300 WBC @ 20.6800 AUD 22800469 [Purchase 300 WBC]		0.68		53.31 CR
02/06/2023	Bght 300 WBC @ 20.8300 AUD 22797700 [Purchase 300 WBC]		0.68		52.63 CR
02/06/2023	Bght 1000 BOQ @ 5.4900 AUD 22788567 [Purchase 1000 BOQ]		0.68		51.95 CR
02/06/2023	Bght 125 WES @ 48.3500 AUD 22792044 [Purchase 125 WES]		0.68		51.27 CR
05/06/2023	Sold 150000 RFG @ 0.0570 AUD 22805635 [Sell 150000 RFG]		0.68		50.59 CR
06/06/2023	Sold 1000 STO @ 7.4500 AUD 22826971 [Sell 1000 STO]		0.68		49.91 CR
06/06/2023	Bght 125 WES @ 47.6000 AUD 22824714 [Purchase 125 WES]		0.68		49.23 CR
06/06/2023	Bght 4000 PTM @ 1.7100 AUD 22825261 [Purchase 4000 PTM]		0.68		48.55 CR
07/06/2023	Sold 2000 KGN @ 4.6000 AUD 22840337 [Sell 2000 KGN]		0.68		47.87 CR
07/06/2023	Sold 1000 STO @ 7.6300 AUD 22834757 [Sell 1000 STO]		0.68		47.19 CR
08/06/2023	Sold 3932 ABC @ 2.2900 AUD 22855892 [Sell 3932 ABC]		0.68		46.51 CR
08/06/2023	Bght 300 WBC @ 20.5300 AUD 22854998 [Purchase 300 WBC]		0.68		45.83 CR
08/06/2023	Bght 4000 PTM @ 1.7100 AUD 22849176 [Purchase 4000 PTM]		0.68		45.15 CR
09/06/2023	Bght 300 WBC @ 20.0800 AUD 22871742 [Purchase 300 WBC]		0.68		44.47 CR
09/06/2023	Bght 300 WBC @ 20.2900 AUD 22862854 [Purchase 300 WBC]		0.68		43.79 CR
13/06/2023	Bght 4000 PTM @ 1.6900 AUD 22879410 [Purchase 4000 PTM]		0.68		43.11 CR
14/06/2023	Sold 6068 ABC @ 2.3900 AUD 22891898 [Sell 6068 ABC]		0.74		42.37 CR
15/06/2023	Bght 4000 PTM @ 1.6500 AUD 22911692 [Purchase 4000 PTM]		0.68		41.69 CR
16/06/2023	Bght 4000 WAM @ 1.4700 AUD 22927554 [Purchase 4000 WAM]		0.68		41.01 CR
20/06/2023	Sold 2000 KGN @ 4.7400 AUD 22963559 [Sell 2000 KGN]		0.68		40.33 CR
20/06/2023	Sold 1000 STO @ 7.5700 AUD 22961002 [Sell 1000 STO]		0.68		39.65 CR
21/06/2023	Sold 4000 ABC @ 2.4015 AUD 22979515 [Sell 4000 ABC]		0.68		38.97 CR
22/06/2023	Sold 1000 STO @ 7.6900 AUD 22987782 [Sell 1000 STO]		0.68		38.29 CR
23/06/2023	Bght 1000 TPG @ 5.0800 AUD 22999344 [Purchase 1000 TPG]		0.68		37.61 CR
23/06/2023	Bght 300 FLT @ 19.8500 AUD 23007702 [Purchase 300 FLT]		0.68		36.93 CR
27/06/2023	Bght 1000 BOQ @ 5.4500 AUD 23030587 [Purchase 1000 BOQ]		0.68		36.25 CR
27/06/2023	Bght 300 FLT @ 18.9000 AUD 23033876 [Purchase 300 FLT]		0.68		35.57 CR
27/06/2023	Bght 200 WDS @ 33.7100 AUD 23036830 [Purchase 200 WDS]		0.68		34.89 CR
28/06/2023	Sold 4000 ABC @ 2.3500 AUD 23047296 [Sell 4000 ABC]		0.68		34.21 CR
28/06/2023	Sold 3000 APX @ 2.4000 AUD 23044060 [Sell 3000 APX]		0.68		33.53 CR
28/06/2023	Sold 3000 APX @ 2.2900 AUD 23054355 [Sell 3000 APX]		0.68		32.85 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Bght 1000 TPG @ 4.9500 AUD 23062149 [Purchase 1000 TPG]		0.68		32.17 CR
30/06/2023	Sold 4000 ABC @ 2.3600 AUD 23076508 [Sell 4000 ABC]		0.68		31.49 CR
			8,298.98	8,232.00	31.49 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				77,475.89 DR
09/01/2023	TRANSFER FROM ATO ATO005000017453915			77,475.89	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		107,830.00		107,830.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			94,613.40	13,216.60 DR
			107,830.00	172,089.29	13,216.60 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR

Total Debits: 9,316,331.57

Total Credits: 9,316,331.57