

THE LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>PIMCO Aust Bond Fund - Wsale Class (ETL0015AU)</u>					
05/10/2022	Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003218 [Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003218-Interim]			271.54	271.54 CR
05/01/2023	Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003267 [Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003267-Interim]			275.72	547.26 CR
05/04/2023	Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003387 [Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003387-Interim]			285.79	833.05 CR
30/06/2023	Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003134-Interim			264.44	1,097.49 CR
				1,097.49	1,097.49 CR
<u>T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)</u>					
06/10/2022	Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001569 [Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001569-Interim]			127.10	127.10 CR
05/01/2023	Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001510 [Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001510-Interim]			122.36	249.46 CR
05/04/2023	Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001490 [Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001490-Interim]			120.68	370.14 CR
30/06/2023	Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001451-Interim			117.53	487.67 CR
				487.67	487.67 CR
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
09/08/2022	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001 [Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001-Interim]			93.25	93.25 CR
08/09/2022	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005 [Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005-Interim]			46.62	139.87 CR
12/10/2022	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005 [Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005-Interim]			46.62	186.49 CR

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08/11/2022	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005 [Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005-Interim]			46.62	233.11 CR
08/12/2022	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005-Interim]			46.62	279.73 CR
11/01/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005-Interim]			46.62	326.35 CR
08/02/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001-Interim]			93.25	419.60 CR
08/03/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015-Interim]			139.87	559.47 CR
13/04/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015-Interim]			139.87	699.34 CR
10/05/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015-Interim]			139.87	839.21 CR
09/06/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002-Interim]			186.49	1,025.70 CR
30/06/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.015050-Interim			1,403.36	2,429.06 CR
				2,429.06	2,429.06 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
18/01/2023	Distribution 41,981.5474 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263 [Distribution 41,981.5474 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263-Interim]			1,104.11	1,104.11 CR
30/06/2023	Distribution 42,825.8619 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0265-Final			1,134.89	2,239.00 CR
				2,239.00	2,239.00 CR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
06/10/2022	Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538 [Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @			374.08	374.08 CR

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	\$0.004538-Interim]				
06/01/2023	Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566 [Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566-Interim]			788.47	1,162.55 CR
05/04/2023	Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930 [Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930-Interim]			818.54	1,981.09 CR
30/06/2023	Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009522-Interim			784.87	2,765.96 CR
				2,765.96	2,765.96 CR
<u>SPDR S&P/ASX 50 Fund (SFY.AX)</u>					
14/10/2022	Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$1.133953 [Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$1.133953-Final]			1,649.90	1,649.90 CR
12/01/2023	Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$0.574811 [Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$0.574811-Final]			836.35	2,486.25 CR
14/04/2023	Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$0.687909 [Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$0.687909-Final]			1,000.91	3,487.16 CR
29/06/2023	Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$0.441428-Final			642.28	4,129.44 CR
				4,129.44	4,129.44 CR
<u>SPDR S&P/ASX 200 Fund (STW.AX)</u>					
14/10/2022	Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$1.079484 [Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$1.079484-Final]			1,103.23	1,103.23 CR
12/01/2023	Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$0.577133 [Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$0.577133-Final]			589.83	1,693.06 CR
14/04/2023	Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$0.685438 [Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$0.685438-Final]			700.52	2,393.58 CR
29/06/2023	Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$0.676548-Final			691.43	3,085.01 CR
				3,085.01	3,085.01 CR
<u>Zurich Australian Property Securities Fund (ZUR0064AU)</u>					
11/10/2022	Distribution 41,304.7656 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.006013 [Distribution 41,304.7656 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.006013-Interim]			248.37	248.37 CR
09/01/2023	Distribution 41,527.3793 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.007544 [Distribution 41,527.3793 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.007544-Interim]			313.28	561.65 CR
12/04/2023	Distribution 41,773.6106 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.008228 [Distribution 41,773.6106 Zurich Investment			343.71	905.36 CR

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30/06/2023	Australian Property Securit (ZUR0064AU) @ \$0.008228-Interim] Distribution 42,047.8546 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.007512-Interim			315.86	1,221.22 CR
				1,221.22	1,221.22 CR
Dividends Received (23900)					
<u>Barrick Gold Corp (Canada) (ABX.TO)</u>					
15/09/2022	Direct Credit from BGCUI DIV , 001284197419			210.16	210.16 CR
15/12/2022	Direct Credit from BGCUI DIV , 001287556503			162.42	372.58 CR
15/03/2023	Direct Credit from BGCUI DIV , 001293747612			107.76	480.34 CR
15/06/2023	Direct Credit from BGCUI DIV , 001297793575			111.66	592.00 CR
				592.00	592.00 CR
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
30/08/2022	Dividend 11,665 Australian Foundation Investment Company Limi (AFI) @ \$0.14 [Dividend 11,665 Australian Foundation Investment Company Limi (AFI) @ \$0.14-Final]			1,633.10	1,633.10 CR
24/02/2023	Dividend 14,256 Australian Foundation Investment Company Limi (AFI) @ \$0.11 [Dividend 14,256 Australian Foundation Investment Company Limi (AFI) @ \$0.11-Final]			1,568.16	3,201.26 CR
				3,201.26	3,201.26 CR
<u>Amcor Plc (AMC.AX)</u>					
28/09/2022	Dividend 4,165 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1726 [Dividend 4,165 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1726-Final]			718.88	718.88 CR
13/12/2022	Dividend 4,165 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1944 [Dividend 4,165 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1944-Final]			809.68	1,528.56 CR
21/03/2023	Dividend 5,355 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.173 [Dividend 5,355 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.173-Final]			926.42	2,454.98 CR
20/06/2023	Dividend 5,355 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1843 [Dividend 5,355 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1843-Final]			986.93	3,441.91 CR
				3,441.91	3,441.91 CR
<u>ANZ Group Holdings Limited (ANZ.AX2)</u>					
01/07/2022	Dividend 3,242 ANZ Banking Grp Ltd (ANZ) @ \$0.72 [Dividend 3,242 ANZ Banking Grp Ltd (ANZ) @ \$0.72-Final]			2,334.24	2,334.24 CR
15/12/2022	Dividend 3,459 ANZ Banking Grp Ltd (ANZ) @ \$0.74 [Dividend 3,459 ANZ Banking Grp Ltd (ANZ) @ \$0.74-Final]			2,559.66	4,893.90 CR
				4,893.90	4,893.90 CR
<u>BHP Group Limited (BHP.M.AX)</u>					
23/09/2022	Dividend 2,567 BHP Group Limited (BHP) @ \$2.551839 [Dividend 2,567 BHP Group Limited (BHP) @ \$2.551839-Final]			6,550.57	6,550.57 CR

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30/03/2023	Dividend 2,567 BHP Group Limited (BHP) @ \$1.363636 [Dividend 2,567 BHP Group Limited (BHP) @ \$1.363636-Final]			3,500.45	10,051.02 CR
				10,051.02	10,051.02 CR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
29/09/2022	Dividend 783 Commonwealth Bank of Australia (CBA) @ \$2.10 [Dividend 783 Commonwealth Bank of Australia (CBA) @ \$2.10-Final]			1,644.30	1,644.30 CR
30/03/2023	Dividend 964 Commonwealth Bank of Australia (CBA) @ \$2.10 [Dividend 964 Commonwealth Bank of Australia (CBA) @ \$2.10-Final]			2,024.40	3,668.70 CR
				3,668.70	3,668.70 CR
<u>Commonwealth Bank Of Australia PERLS VII (CBAPD.AX)</u>					
15/09/2022	Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.7949 [Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.7949-Final]			794.90	794.90 CR
15/11/2022	Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.6497 [Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.6497-Final]			649.70	1,444.60 CR
15/12/2022	Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.3195 [Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.3195-Final]			319.50	1,764.10 CR
				1,764.10	1,764.10 CR
<u>Coles Group Limited (COL.AX)</u>					
28/09/2022	Dividend 1,761 Coles Group Limited (COL) @ \$0.30 [Dividend 1,761 Coles Group Limited (COL) @ \$0.30-Final]			528.30	528.30 CR
30/03/2023	Dividend 1,761 Coles Group Limited (COL) @ \$0.36 [Dividend 1,761 Coles Group Limited (COL) @ \$0.36-Final]			633.96	1,162.26 CR
				1,162.26	1,162.26 CR
<u>Deterra Royalties Limited (DRR.AX)</u>					
21/09/2022	Dividend 1,312 Deterra Royalties Limited (DRR) @ \$0.2208 [Dividend 1,312 Deterra Royalties Limited (DRR) @ \$0.2208-Final]			289.69	289.69 CR
23/03/2023	Dividend 1,312 Deterra Royalties Limited (DRR) @ \$0.12 [Dividend 1,312 Deterra Royalties Limited (DRR) @ \$0.12-Final]			157.44	447.13 CR
				447.13	447.13 CR
<u>Endeavour Group Limited (EDV.AX1)</u>					
16/09/2022	Dividend 1,329 Endeavour Group Limited (EDV) @ \$0.077 [Dividend 1,329 Endeavour Group Limited (EDV) @ \$0.077-Final]			102.33	102.33 CR
20/03/2023	Dividend 1,329 Endeavour Group Limited (EDV) @ \$0.143 [Dividend 1,329 Endeavour Group Limited (EDV) @ \$0.143-Final]			190.05	292.38 CR
				292.38	292.38 CR
<u>Insurance Australia Group Limited (IAGPE.AX)</u>					
15/03/2023	Dividend 250 IAG Cap Note 3-bbsw+3.50% Perp Non-cum Red T- (IAGPE) @ \$1.352 [Dividend 250 IAG Cap Note 3-			338.00	338.00 CR

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15/06/2023	bbsw+3.50% Perp Non-cum Red T- (IAGPE) @ \$1.352-Final] Dividend 250 IAG Cap Note 3-bbsw+3.50% Perp Non-cum Red T- (IAGPE) @ \$1.5987 [Dividend 250 IAG Cap Note 3-bbsw+3.50% Perp Non-cum Red T- (IAGPE) @ \$1.5987-Final]			399.68	737.68 CR
				737.68	737.68 CR
<u>Iluka Resources Limited (ILU.AX)</u>					
30/09/2022	Dividend 1,312 Iluka Resources Limited (ILU) @ \$0.25 [Dividend 1,312 Iluka Resources Limited (ILU) @ \$0.25-Final]			328.00	328.00 CR
30/03/2023	Dividend 1,312 Iluka Resources Limited (ILU) @ \$0.20 [Dividend 1,312 Iluka Resources Limited (ILU) @ \$0.20-Final]			262.40	590.40 CR
				590.40	590.40 CR
<u>Origin Energy Limited (ORG.AX)</u>					
30/09/2022	Dividend 5,717 Origin Energy Limited (ORG) @ \$0.165 [Dividend 5,717 Origin Energy Limited (ORG) @ \$0.165-Final]			943.31	943.31 CR
24/03/2023	Dividend 5,717 Origin Energy Limited (ORG) @ \$0.165 [Dividend 5,717 Origin Energy Limited (ORG) @ \$0.165-Final]			943.31	1,886.62 CR
				1,886.62	1,886.62 CR
<u>Ridley Corporation Limited (RIC.AX)</u>					
27/10/2022	Dividend 16,666 Ridley Corporation Limited (RIC) @ \$0.04 [Dividend 16,666 Ridley Corporation Limited (RIC) @ \$0.04-Final]			666.64	666.64 CR
27/04/2023	Dividend 16,666 Ridley Corporation Limited (RIC) @ \$0.04 [Dividend 16,666 Ridley Corporation Limited (RIC) @ \$0.04-Final]			666.64	1,333.28 CR
				1,333.28	1,333.28 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2022	Dividend 295 Rio Tinto Limited (RIO) @ \$3.837 [Dividend 295 Rio Tinto Limited (RIO) @ \$3.837-Final]			1,131.92	1,131.92 CR
20/04/2023	Dividend 295 Rio Tinto Limited (RIO) @ \$3.2649 [Dividend 295 Rio Tinto Limited (RIO) @ \$3.2649-Final]			963.15	2,095.07 CR
				2,095.07	2,095.07 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
21/09/2022	Dividend 15,580 Telstra Corporation Limited (TLS) @ \$0.085 [Dividend 15,580 Telstra Corporation Limited (TLS) @ \$0.085-Final]			1,324.30	1,324.30 CR
31/03/2023	Dividend 20,440 Telstra Corporation Limited (TLS) @ \$0.085 [Dividend 20,440 Telstra Corporation Limited (TLS) @ \$0.085-Final]			1,737.40	3,061.70 CR
				3,061.70	3,061.70 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
20/12/2022	Dividend 3,570 Westpac Banking Corporation (WBC) @ \$0.64 [Dividend 3,570 Westpac Banking Corporation (WBC) @ \$0.64-Final]			2,284.80	2,284.80 CR
27/06/2023	Dividend 3,570 Westpac Banking Corporation (WBC) @ \$0.70 [Dividend 3,570 Westpac Banking Corporation (WBC) @ \$0.70-Final]			2,499.00	4,783.80 CR
				4,783.80	4,783.80 CR

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<u>Westpac Banking Corporation - Capital Notes 3 (WBCPE.AX)</u>					
20/07/2022	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-22 (WBCPE) @ \$0.2481 [Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-22 (WBCPE) @ \$0.2481-Final]			248.10	248.10 CR
				248.10	248.10 CR
<u>Westpac Banking Corporation - Capital Notes 7 (WBCPJ.AX)</u>					
23/09/2022	Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$0.9069 [Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$0.9069-Final]			227.63	227.63 CR
22/12/2022	Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.1004 [Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.1004-Final]			276.20	503.83 CR
22/03/2023	Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.1429 [Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.1429-Final]			286.87	790.70 CR
22/06/2023	Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.252 [Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.252-Final]			314.25	1,104.95 CR
				1,104.95	1,104.95 CR
<u>Westpac Banking Corporation (WBCPL.AX)</u>					
23/09/2022	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$0.6894 [Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$0.6894-Final]			689.40	689.40 CR
22/12/2022	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$1.1004 [Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$1.1004-Final]			1,100.40	1,789.80 CR
22/03/2023	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$1.1429 [Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$1.1429-Final]			1,142.90	2,932.70 CR
22/06/2023	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$1.252 [Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$1.252-Final]			1,252.00	4,184.70 CR
				4,184.70	4,184.70 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	Dividend 463 Woodside Energy Group Ltd (WDS) @ \$1.599530 [Dividend 463 Woodside Energy Group Ltd (WDS) @ \$1.599530-Final]			740.58	740.58 CR
05/04/2023	Dividend 463 Woodside Energy Group Ltd (WDS) @ \$2.154399 [Dividend 463 Woodside Energy Group Ltd (WDS) @ \$2.154399-Final]			997.49	1,738.07 CR
				1,738.07	1,738.07 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	Dividend 1,761 Wesfarmers Limited (WES) @ \$1.00 [Dividend 1,761			1,761.00	1,761.00 CR

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	Wesfarmers Limited (WES) @ \$1.00-Final]				
28/03/2023	Dividend 1,761 Wesfarmers Limited (WES) @ \$0.88 [Dividend 1,761 Wesfarmers Limited (WES) @ \$0.88-Final]			1,549.68	3,310.68 CR
				3,310.68	3,310.68 CR
	Woolworths Group Limited (WOW.AX)				
27/09/2022	Dividend 2,497 Woolworths Group Limited (WOW) @ \$0.53 [Dividend 2,497 Woolworths Group Limited (WOW) @ \$0.53-Final]			1,323.41	1,323.41 CR
13/04/2023	Dividend 2,497 Woolworths Group Limited (WOW) @ \$0.46 [Dividend 2,497 Woolworths Group Limited (WOW) @ \$0.46-Final]			1,148.62	2,472.03 CR
				2,472.03	2,472.03 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

31/08/2022	Revaluation - 30/08/2022 @ \$62.110000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		6,402.00		6,402.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$7.680000 (System Price) - 11,665.000000 Units on hand (AFI.AX)		6,532.40		12,934.40 DR
31/08/2022	Revaluation - 30/08/2022 @ \$21.280000 (System Price) - 3,570.000000 Units on hand (WBC.AX)		9,246.30		22,180.70 DR
31/08/2022	Revaluation - 30/08/2022 @ \$63.650000 (System Price) - 1,022.000000 Units on hand (STW.AX)		5,508.58		27,689.28 DR
31/08/2022	Revaluation - 29/08/2022 @ \$0.877000 (Exit) - 84,382.630000 Units on hand (ETL0015AU)		2,278.33		29,967.61 DR
31/08/2022	Revaluation - 30/08/2022 @ \$100.220000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		630.00		30,597.61 DR
31/08/2022	Revaluation - 26/08/2022 @ \$0.916400 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)		1,174.91		31,772.52 DR
31/08/2022	Revaluation - 30/08/2022 @ \$102.540000 (System Price) - 251.000000 Units on hand (WBCPJ.AX)		554.71		32,327.23 DR
31/08/2022	Revaluation - 30/08/2022 @ \$35.870000 (System Price) - 463.000000 Units on hand (WDS.AX)			2,803.34	29,523.89 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.385200 (Exit) - 41,981.547400 Units on hand (MGE0002AU)		2,063.27		31,587.16 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.020700 (Exit) - 81,016.530000 Units on hand (ETL0398AU)		2,341.38		33,928.54 DR
31/08/2022	Revaluation - 30/08/2022 @ \$7.280000 (System Price) - 1,329.000000 Units on hand (EDV.AX)		691.08		34,619.62 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.325000 (System Price) - 1,312.000000 Units on hand (SRX.AX)			214.61	34,405.01 DR
31/08/2022	Revaluation - 30/08/2022 @ \$22.570000 (System Price) - 3,459.000000 Units on hand (ANZ.AX)		14,538.27		48,943.28 DR
31/08/2022	Revaluation - 30/08/2022 @ \$36.630000 (System Price) - 2,497.000000 Units on hand (WOW.AX)		4,694.36		53,637.64 DR
31/08/2022	Revaluation - 30/08/2022 @ \$95.520000 (System Price) - 295.000000 Units on		5,106.45		58,744.09 DR

THE LEWIS SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (RIO.AX)				
31/08/2022	Revaluation - 30/08/2022 @ \$6.390000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		2,572.65		61,316.74 DR
31/08/2022	Revaluation - 30/08/2022 @ \$4.250000 (System Price) - 1,312.000000 Units on hand (DRR.AX)		800.32		62,117.06 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.980000 (System Price) - 15,580.000000 Units on hand (TLS.AX)		934.80		63,051.86 DR
31/08/2022	Revaluation - 30/08/2022 @ \$2.010000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			5,333.12	57,718.74 DR
31/08/2022	Revaluation - 30/08/2022 @ \$101.440000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)			630.00	57,088.74 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.241400 (Exit) - 41,304.765600 Units on hand (ZUR0064AU)		6,191.51		63,280.25 DR
31/08/2022	Revaluation - 30/08/2022 @ \$17.400000 (System Price) - 1,761.000000 Units on hand (COL.AX)		2,289.30		65,569.55 DR
31/08/2022	Revaluation - 30/08/2022 @ \$17.810000 (System Price) - 4,165.000000 Units on hand (AMC.AX)			3,790.15	61,779.40 DR
31/08/2022	Revaluation - 30/08/2022 @ \$41.750000 (System Price) - 2,567.000000 Units on hand (BHP.AX)		16,069.42		77,848.82 DR
31/08/2022	Revaluation - 30/08/2022 @ \$47.700000 (System Price) - 1,761.000000 Units on hand (WES.AX)		3,011.31		80,860.13 DR
31/08/2022	Revaluation - 30/08/2022 @ \$96.550000 (System Price) - 783.000000 Units on hand (CBA.AX)		5,739.39		86,599.52 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.017100 (Exit) - 82,428.820000 Units on hand (SCH0028AU)		2,876.77		89,476.29 DR
30/09/2022	Revaluation - 29/09/2022 @ \$58.350000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		5,470.80		94,947.09 DR
30/09/2022	Revaluation - 29/09/2022 @ \$7.400000 (System Price) - 11,665.000000 Units on hand (AFI.AX)		3,266.20		98,213.29 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 3,570.000000 Units on hand (WBC.AX)		571.20		98,784.49 DR
30/09/2022	Revaluation - 29/09/2022 @ \$59.390000 (System Price) - 1,022.000000 Units on hand (STW.AX)		4,353.72		103,138.21 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.861900 (Exit) - 84,382.630000 Units on hand (ETL0015AU)		1,274.18		104,412.39 DR
30/09/2022	Revaluation - 15/09/2022 @ \$100.100000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)		120.00		104,532.39 DR
30/09/2022	Revaluation - 27/09/2022 @ \$0.901100 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)		1,426.68		105,959.07 DR
30/09/2022	Revaluation - 29/09/2022 @ \$102.740000 (System Price) - 251.000000 Units on hand (WBCPJ.AX)			50.20	105,908.87 DR
30/09/2022	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 463.000000 Units on hand (WDS.AX)		1,935.34		107,844.21 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.241000 (Exit) - 41,981.547400 Units on hand (MGE0002AU)		6,053.74		113,897.95 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.039300 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			1,506.91	112,391.04 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Revaluation - 29/09/2022 @ \$7.090000 (System Price) - 1,329.000000 Units on hand (EDV.AX)		252.51		112,643.55 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.220000 (System Price) - 1,312.000000 Units on hand (SRX.AX)		137.76		112,781.31 DR
30/09/2022	Revaluation - 29/09/2022 @ \$23.370000 (System Price) - 3,459.000000 Units on hand (ANZ.AX)			2,767.20	110,014.11 DR
30/09/2022	Revaluation - 29/09/2022 @ \$34.300000 (System Price) - 2,497.000000 Units on hand (WOW.AX)		5,818.01		115,832.12 DR
30/09/2022	Revaluation - 29/09/2022 @ \$90.910000 (System Price) - 295.000000 Units on hand (RIO.AX)		1,359.95		117,192.07 DR
30/09/2022	Revaluation - 29/09/2022 @ \$5.320000 (System Price) - 5,717.000000 Units on hand (ORG.AX)		6,117.19		123,309.26 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.970000 (System Price) - 1,312.000000 Units on hand (DRR.AX)		367.36		123,676.62 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.880000 (System Price) - 15,580.000000 Units on hand (TLS.AX)		1,558.00		125,234.62 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.070000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			999.96	124,234.66 DR
30/09/2022	Revaluation - 29/09/2022 @ \$101.100000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)		340.00		124,574.66 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.084000 (Exit) - 41,304.765600 Units on hand (ZUR0064AU)		6,501.37		131,076.03 DR
30/09/2022	Revaluation - 29/09/2022 @ \$16.660000 (System Price) - 1,761.000000 Units on hand (COL.AX)		1,303.14		132,379.17 DR
30/09/2022	Revaluation - 29/09/2022 @ \$16.800000 (System Price) - 4,165.000000 Units on hand (AMC.AX)		4,206.65		136,585.82 DR
30/09/2022	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 2,567.000000 Units on hand (BHP.AX)		9,189.86		145,775.68 DR
30/09/2022	Revaluation - 29/09/2022 @ \$44.020000 (System Price) - 1,761.000000 Units on hand (WES.AX)		6,480.48		152,256.16 DR
30/09/2022	Revaluation - 29/09/2022 @ \$93.120000 (System Price) - 783.000000 Units on hand (CBA.AX)		2,685.69		154,941.85 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.998400 (Exit) - 82,428.820000 Units on hand (SCH0028AU)		1,541.42		156,483.27 DR
31/10/2022	Revaluation - 28/10/2022 @ \$59.950000 (System Price) - 1,455.000000 Units on hand (SFY.AX)			13,531.50	142,951.77 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.240000 (System Price) - 11,665.000000 Units on hand (AFI.AX)			6,649.05	136,302.72 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 3,570.000000 Units on hand (WBC.AX)			25,846.80	110,455.92 DR
31/10/2022	Revaluation - 28/10/2022 @ \$61.440000 (System Price) - 1,022.000000 Units on hand (STW.AX)			11,885.86	98,570.06 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.867800 (Exit) - 84,382.630000 Units on hand (ETL0015AU)			3,079.97	95,490.09 DR
31/10/2022	Revaluation - 15/09/2022 @ \$100.100000 (System Price) - 1,000.000000 Units on hand (WBCPE.AX)			850.00	94,640.09 DR
31/10/2022	Revaluation - 26/10/2022 @ \$0.900000			1,827.64	92,812.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	(Exit) - 93,246.800000 Units on hand (MAQ0277AU) Revaluation - 28/10/2022 @ \$101.950000 (System Price) - 251.000000 Units on hand (WBCPJ.AX)			956.31	91,856.14 DR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 463.000000 Units on hand (WDS.AX)			1,058.08	90,798.06 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.226800 (Exit) - 41,981.547400 Units on hand (MGE0002AU)			3,914.20	86,883.86 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.010700 (Exit) - 81,016.530000 Units on hand (ETL0398AU)		129.62		87,013.48 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.040000 (System Price) - 1,329.000000 Units on hand (EDV.AX)			239.22	86,774.26 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.225000 (System Price) - 1,312.000000 Units on hand (SRX.AX)			6.56	86,767.70 DR
31/10/2022	Revaluation - 28/10/2022 @ \$25.210000 (System Price) - 3,459.000000 Units on hand (ANZ.AX)			23,449.90	63,317.80 DR
31/10/2022	Revaluation - 28/10/2022 @ \$32.780000 (System Price) - 2,497.000000 Units on hand (WOW.AX)			3,470.83	59,846.97 DR
31/10/2022	Revaluation - 28/10/2022 @ \$88.550000 (System Price) - 295.000000 Units on hand (RIO.AX)			2,292.15	57,554.82 DR
31/10/2022	Revaluation - 28/10/2022 @ \$5.410000 (System Price) - 5,717.000000 Units on hand (ORG.AX)			6,860.40	50,694.42 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.170000 (System Price) - 1,312.000000 Units on hand (DRR.AX)			1,075.84	49,618.58 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.100000 (System Price) - 16,666.000000 Units on hand (RIC.AX)		1,166.62		50,785.20 DR
31/10/2022	Revaluation - 28/10/2022 @ \$100.350000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)			100.00	50,685.20 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.150100 (Exit) - 41,527.379300 Units on hand (ZUR0064AU)			12,035.48	38,649.72 DR
31/10/2022	Revaluation - 28/10/2022 @ \$16.270000 (System Price) - 1,761.000000 Units on hand (COL.AX)			880.50	37,769.22 DR
31/10/2022	Revaluation - 28/10/2022 @ \$17.790000 (System Price) - 4,165.000000 Units on hand (AMC.AX)		624.75		38,393.97 DR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 2,567.000000 Units on hand (BHP.AX)			15,581.69	22,812.28 DR
31/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System Price) - 1,761.000000 Units on hand (WES.AX)			13,242.72	9,569.56 DR
31/10/2022	Revaluation - 28/10/2022 @ \$103.220000 (System Price) - 783.000000 Units on hand (CBA.AX)			18,478.80	8,909.24 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.004100 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			3,346.62	12,255.86 CR
30/11/2022	Revaluation - 29/11/2022 @ \$64.580000 (System Price) - 1,455.000000 Units on hand (SFY.AX)			6,736.65	18,992.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.520000 (System Price) - 11,665.000000 Units on hand (AFI.AX)			3,266.20	22,258.71 CR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 3,570.000000 Units on hand (WBC.AX)		571.20		21,687.51 CR

THE LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 29/11/2022 @ \$65.920000 (System Price) - 1,022.000000 Units on hand (STW.AX)			4,578.56	26,266.07 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.886700 (Exit) - 84,382.630000 Units on hand (ETL0015AU)			1,594.83	27,860.90 CR
30/11/2022	Revaluation - 25/11/2022 @ \$0.917000 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)			1,585.20	29,446.10 CR
30/11/2022	Revaluation - 29/11/2022 @ \$103.020000 (System Price) - 251.000000 Units on hand (WBCPJ.AX)			268.57	29,714.67 CR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 463.000000 Units on hand (WDS.AX)			384.29	30,098.96 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.315400 (Exit) - 41,981.547400 Units on hand (MGE0002AU)			3,719.57	33,818.53 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.003400 (Exit) - 81,016.530000 Units on hand (ETL0398AU)		591.42		33,227.11 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.215000 (System Price) - 1,312.000000 Units on hand (SRX.AX)		13.12		33,213.99 CR
30/11/2022	Revaluation - 29/11/2022 @ \$24.910000 (System Price) - 3,459.000000 Units on hand (ANZ.AX)		1,037.70		32,176.29 CR
30/11/2022	Revaluation - 29/11/2022 @ \$34.990000 (System Price) - 2,497.000000 Units on hand (WOW.AX)			5,518.37	37,694.66 CR
30/11/2022	Revaluation - 29/11/2022 @ \$107.830000 (System Price) - 295.000000 Units on hand (RIO.AX)			5,687.60	43,382.26 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.970000 (System Price) - 5,717.000000 Units on hand (ORG.AX)			14,635.52	58,017.78 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.580000 (System Price) - 1,312.000000 Units on hand (DRR.AX)			537.92	58,555.70 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 15,580.000000 Units on hand (TLS.AX)			4,829.80	63,385.50 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.925000 (System Price) - 16,666.000000 Units on hand (RIC.AX)		2,916.55		60,468.95 CR
30/11/2022	Revaluation - 29/11/2022 @ \$100.050000 (System Price) - 1,000.000000 Units on hand (CBAPD.AX)		300.00		60,168.95 CR
30/11/2022	Revaluation - 25/11/2022 @ \$1.237900 (Exit) - 41,527.379300 Units on hand (ZUR0064AU)			3,646.10	63,815.05 CR
30/11/2022	Revaluation - 29/11/2022 @ \$17.060000 (System Price) - 1,761.000000 Units on hand (COL.AX)			1,391.19	65,206.24 CR
30/11/2022	Revaluation - 29/11/2022 @ \$17.980000 (System Price) - 4,165.000000 Units on hand (AMC.AX)			791.35	65,997.59 CR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 2,567.000000 Units on hand (BHP.AX)			18,841.78	84,839.37 CR
30/11/2022	Revaluation - 29/11/2022 @ \$48.360000 (System Price) - 1,761.000000 Units on hand (WES.AX)			7,607.52	92,446.89 CR
30/11/2022	Revaluation - 29/11/2022 @ \$108.090000 (System Price) - 783.000000 Units on hand (CBA.AX)			3,813.21	96,260.10 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.024800 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			1,706.27	97,966.37 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (CBAPD.AX)		50.00		97,916.37 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$64.310000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		392.85		97,523.52 CR
28/02/2023	Revaluation - 27/02/2023 @ \$7.510000 (System Price) - 14,256.000000 Units on hand (AFI.AX)		704.11		96,819.41 CR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 3,570.000000 Units on hand (WBC.AX)		3,927.00		92,892.41 CR
28/02/2023	Revaluation - 27/02/2023 @ \$65.480000 (System Price) - 1,022.000000 Units on hand (STW.AX)		449.68		92,442.73 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.883800 (Exit) - 84,382.630000 Units on hand (ETL0015AU)		244.71		92,198.02 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (WBCPE.AX)		100.00		92,098.02 CR
28/02/2023	Revaluation - 23/02/2023 @ \$0.924900 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)			736.65	92,834.67 CR
28/02/2023	Revaluation - 27/02/2023 @ \$104.850000 (System Price) - 251.000000 Units on hand (WBCPJ.AX)			459.33	93,294.00 CR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 463.000000 Units on hand (WDS.AX)		787.10		92,506.90 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.274000 (Exit) - 42,825.861900 Units on hand (MGE0002AU)		1,766.49		90,740.41 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.004700 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			105.32	90,845.73 CR
28/02/2023	Revaluation - 27/02/2023 @ \$6.800000 (System Price) - 1,329.000000 Units on hand (EDV.AX)		318.96		90,526.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.240000 (System Price) - 1,312.000000 Units on hand (SRX.AX)			32.80	90,559.57 CR
28/02/2023	Revaluation - 27/02/2023 @ \$104.760000 (System Price) - 1,000.000000 Units on hand (WBCPL.AX)			4,760.00	95,319.57 CR
28/02/2023	Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 4,260.000000 Units on hand (ANZ.AX)		382.92		94,936.65 CR
28/02/2023	Revaluation - 27/02/2023 @ \$36.970000 (System Price) - 2,497.000000 Units on hand (WOW.AX)			4,944.06	99,880.71 CR
28/02/2023	Revaluation - 27/02/2023 @ \$115.460000 (System Price) - 295.000000 Units on hand (RIO.AX)			2,250.85	102,131.56 CR
28/02/2023	Revaluation - 27/02/2023 @ \$8.150000 (System Price) - 5,717.000000 Units on hand (ORG.AX)			1,029.06	103,160.62 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.410000 (System Price) - 1,312.000000 Units on hand (DRR.AX)		223.04		102,937.58 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 20,440.000000 Units on hand (TLS.AX)			2,739.65	105,677.23 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.160000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			3,916.51	109,593.74 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.303900 (Exit) - 41,773.610600 Units on hand (ZUR0064AU)			2,748.59	112,342.33 CR
28/02/2023	Revaluation - 27/02/2023 @ \$102.810000 (System Price) - 250.000000 Units on hand (IAGPE.AX)			702.50	113,044.83 CR
28/02/2023	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 1,761.000000 Units on hand (COL.AX)			1,743.39	114,788.22 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$16.920000 (System Price) - 5,355.000000 Units on hand (AMC.AX)		4,267.57		110,520.65 CR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 2,567.000000 Units on hand (BHP.AX)		693.09		109,827.56 CR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 1,761.000000 Units on hand (WES.AX)			316.98	110,144.54 CR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 964.000000 Units on hand (CBA.AX)		6,783.24		103,361.30 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.014400 (Exit) - 82,428.820000 Units on hand (SCH0028AU)		857.25		102,504.05 CR
31/03/2023	Revaluation - 30/03/2023 @ \$63.450000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		1,251.30		101,252.75 CR
31/03/2023	Revaluation - 30/03/2023 @ \$7.250000 (System Price) - 14,256.000000 Units on hand (AFI.AX)		3,706.56		97,546.19 CR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 3,570.000000 Units on hand (WBC.AX)		3,712.80		93,833.39 CR
31/03/2023	Revaluation - 30/03/2023 @ \$64.460000 (System Price) - 1,022.000000 Units on hand (STW.AX)		1,042.44		92,790.95 CR
31/03/2023	Revaluation - 29/03/2023 @ \$0.906600 (Exit) - 84,382.630000 Units on hand (ETL0015AU)			1,923.92	94,714.87 CR
31/03/2023	Revaluation - 28/03/2023 @ \$0.934000 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)			848.54	95,563.41 CR
31/03/2023	Revaluation - 30/03/2023 @ \$101.810000 (System Price) - 251.000000 Units on hand (WBCPJ.AX)		763.04		94,800.37 CR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 463.000000 Units on hand (WDS.AX)		597.27		94,203.10 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.275300 (Exit) - 42,825.861900 Units on hand (MGE0002AU)			55.67	94,258.77 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.003700 (Exit) - 81,016.530000 Units on hand (ETL0398AU)		81.02		94,177.75 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.730000 (System Price) - 1,329.000000 Units on hand (EDV.AX)		93.03		94,084.72 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.250000 (System Price) - 1,312.000000 Units on hand (SRX.AX)			13.12	94,097.84 CR
31/03/2023	Revaluation - 30/03/2023 @ \$102.100000 (System Price) - 1,000.000000 Units on hand (WBCPL.AX)		2,660.00		91,437.84 CR
31/03/2023	Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 4,260.000000 Units on hand (ANZ.AX)		8,349.60		83,088.24 CR
31/03/2023	Revaluation - 30/03/2023 @ \$38.050000 (System Price) - 2,497.000000 Units on hand (WOW.AX)			2,696.76	85,785.00 CR
31/03/2023	Revaluation - 30/03/2023 @ \$117.250000 (System Price) - 295.000000 Units on hand (RIO.AX)			528.05	86,313.05 CR
31/03/2023	Revaluation - 30/03/2023 @ \$8.290000 (System Price) - 5,717.000000 Units on hand (ORG.AX)			800.38	87,113.43 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.800000 (System Price) - 1,312.000000 Units on hand (DRR.AX)			511.68	87,625.11 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 20,440.000000 Units on			817.60	88,442.71 CR

THE LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (TLS.AX)				
31/03/2023	Revaluation - 30/03/2023 @ \$2.230000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			1,166.62	89,609.33 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.197400 (Exit) - 41,773.610600 Units on hand (ZUR0064AU)		4,448.89		85,160.44 CR
31/03/2023	Revaluation - 30/03/2023 @ \$100.800000 (System Price) - 250.000000 Units on hand (IAGPE.AX)		502.50		84,657.94 CR
31/03/2023	Revaluation - 30/03/2023 @ \$16.650000 (System Price) - 5,355.000000 Units on hand (AMC.AX)		1,445.85		83,212.09 CR
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 2,567.000000 Units on hand (BHP.AX)			3,927.51	87,139.60 CR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 1,761.000000 Units on hand (WES.AX)			2,148.42	89,288.02 CR
31/03/2023	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 964.000000 Units on hand (CBA.AX)		3,508.96		85,779.06 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.043700 (Exit) - 82,428.820000 Units on hand (SCH0028AU)			2,415.16	88,194.22 CR
30/04/2023	Revaluation - 28/04/2023 @ \$65.020000 (System Price) - 1,455.000000 Units on hand (SFY.AX)			2,284.35	90,478.57 CR
30/04/2023	Revaluation - 28/04/2023 @ \$7.170000 (System Price) - 14,256.000000 Units on hand (AFI.AX)		1,140.48		89,338.09 CR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 3,570.000000 Units on hand (WBC.AX)			2,784.60	92,122.69 CR
30/04/2023	Revaluation - 28/04/2023 @ \$66.180000 (System Price) - 1,022.000000 Units on hand (STW.AX)			1,757.84	93,880.53 CR
30/04/2023	Revaluation - 27/04/2023 @ \$0.905300 (Exit) - 84,382.630000 Units on hand (ETL0015AU)		109.70		93,770.83 CR
30/04/2023	Revaluation - 26/04/2023 @ \$0.939900 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)			550.16	94,320.99 CR
30/04/2023	Revaluation - 28/04/2023 @ \$102.920000 (System Price) - 251.000000 Units on hand (WBCPJ.AX)			278.61	94,599.60 CR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 463.000000 Units on hand (WDS.AX)		74.08		94,525.52 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.329400 (Exit) - 42,825.861900 Units on hand (MGE0002AU)			2,316.88	96,842.40 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.010500 (Exit) - 81,016.530000 Units on hand (ETL0398AU)			550.91	97,393.31 CR
30/04/2023	Revaluation - 28/04/2023 @ \$6.790000 (System Price) - 1,329.000000 Units on hand (EDV.AX)			79.74	97,473.05 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.225000 (System Price) - 1,312.000000 Units on hand (SRX.AX)		32.80		97,440.25 CR
30/04/2023	Revaluation - 28/04/2023 @ \$103.380000 (System Price) - 1,000.000000 Units on hand (WBCPL.AX)			1,280.00	98,720.25 CR
30/04/2023	Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 4,260.000000 Units on hand (ANZ.AX)			6,304.80	105,025.05 CR
30/04/2023	Revaluation - 28/04/2023 @ \$38.830000 (System Price) - 2,497.000000 Units on hand (WOW.AX)			1,947.66	106,972.71 CR

THE LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$112.250000 (System Price) - 295.000000 Units on hand (RIO.AX)		1,475.00		105,497.71 CR
30/04/2023	Revaluation - 28/04/2023 @ \$8.340000 (System Price) - 5,717.000000 Units on hand (ORG.AX)			285.85	105,783.56 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.600000 (System Price) - 1,312.000000 Units on hand (DRR.AX)		262.40		105,521.16 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 20,440.000000 Units on hand (TLS.AX)			3,474.80	108,995.96 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.160000 (System Price) - 16,666.000000 Units on hand (RIC.AX)		1,166.62		107,829.34 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.244100 (Exit) - 42,047.854600 Units on hand (ZUR0064AU)			1,948.31	109,777.65 CR
30/04/2023	Revaluation - 28/04/2023 @ \$101.150000 (System Price) - 250.000000 Units on hand (IAGPE.AX)			87.50	109,865.15 CR
30/04/2023	Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 1,761.000000 Units on hand (COL.AX)			264.15	110,129.30 CR
30/04/2023	Revaluation - 28/04/2023 @ \$16.400000 (System Price) - 5,355.000000 Units on hand (AMC.AX)		1,338.75		108,790.55 CR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 2,567.000000 Units on hand (BHP.AX)		4,312.56		104,477.99 CR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 1,761.000000 Units on hand (WES.AX)			3,891.81	108,369.80 CR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 964.000000 Units on hand (CBA.AX)			1,552.04	109,921.84 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.034600 (Exit) - 82,428.820000 Units on hand (SCH0028AU)		750.10		109,171.74 CR
31/05/2023	Revaluation - 30/05/2023 @ \$64.280000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		1,076.70		108,095.04 CR
31/05/2023	Revaluation - 30/05/2023 @ \$7.050000 (System Price) - 14,256.000000 Units on hand (AFL.AX)		1,710.72		106,384.32 CR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 3,570.000000 Units on hand (WBC.AX)		4,855.20		101,529.12 CR
31/05/2023	Revaluation - 30/05/2023 @ \$65.560000 (System Price) - 1,022.000000 Units on hand (STW.AX)		633.64		100,895.48 CR
31/05/2023	Revaluation - 29/05/2023 @ \$0.893000 (Exit) - 84,382.630000 Units on hand (ETL0015AU)		1,037.90		99,857.58 CR
31/05/2023	Revaluation - 26/05/2023 @ \$0.928900 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)		1,025.72		98,831.86 CR
31/05/2023	Revaluation - 30/05/2023 @ \$102.060000 (System Price) - 251.000000 Units on hand (WBCPJ.AX)		215.86		98,616.00 CR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 463.000000 Units on hand (WDS.AX)			657.46	99,273.46 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.271700 (Exit) - 42,825.861900 Units on hand (MGE0002AU)		2,471.05		96,802.41 CR
31/05/2023	Revaluation - 29/05/2023 @ \$0.982700 (Exit) - 81,016.530000 Units on hand (ETL0398AU)		2,252.26		94,550.15 CR
31/05/2023	Revaluation - 30/05/2023 @ \$6.190000 (System Price) - 1,329.000000 Units on		797.40		93,752.75 CR

THE LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (EDV.AX)				
31/05/2023	Revaluation - 30/05/2023 @ \$0.210000 (System Price) - 1,312.000000 Units on hand (SRX.AX)		19.68		93,733.07 CR
31/05/2023	Revaluation - 30/05/2023 @ \$102.290000 (System Price) - 1,000.000000 Units on hand (WBCPL.AX)		1,090.00		92,643.07 CR
31/05/2023	Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 4,260.000000 Units on hand (ANZ.AX)		4,004.40		88,638.67 CR
31/05/2023	Revaluation - 30/05/2023 @ \$38.260000 (System Price) - 2,497.000000 Units on hand (WOW.AX)		1,423.29		87,215.38 CR
31/05/2023	Revaluation - 30/05/2023 @ \$109.300000 (System Price) - 295.000000 Units on hand (RIO.AX)		870.25		86,345.13 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.370000 (System Price) - 5,717.000000 Units on hand (ORG.AX)			171.51	86,516.64 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.460000 (System Price) - 1,312.000000 Units on hand (DRR.AX)		183.68		86,332.96 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 20,440.000000 Units on hand (TLS.AX)			408.80	86,741.76 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.925000 (System Price) - 16,666.000000 Units on hand (RIC.AX)		3,916.51		82,825.25 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.251200 (Exit) - 42,047.854600 Units on hand (ZUR0064AU)			298.54	83,123.79 CR
31/05/2023	Revaluation - 30/05/2023 @ \$100.873000 (System Price) - 250.000000 Units on hand (IAGPE.AX)		69.25		83,054.54 CR
31/05/2023	Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 1,761.000000 Units on hand (COL.AX)			17.61	83,072.15 CR
31/05/2023	Revaluation - 30/05/2023 @ \$15.140000 (System Price) - 5,355.000000 Units on hand (AMC.AX)		6,747.30		76,324.85 CR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 2,567.000000 Units on hand (BHP.AX)		2,335.97		73,988.88 CR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 1,761.000000 Units on hand (WES.AX)		4,701.87		69,287.01 CR
31/05/2023	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 964.000000 Units on hand (CBA.AX)		173.52		69,113.49 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.017000 (Exit) - 82,428.820000 Units on hand (SCH0028AU)		1,450.75		67,662.74 CR
30/06/2023	Revaluation - 29/06/2023 @ \$63.920000 (System Price) - 1,455.000000 Units on hand (SFY.AX)		523.80		67,138.94 CR
30/06/2023	Revaluation - 29/06/2023 @ \$7.070000 (System Price) - 14,256.000000 Units on hand (AFI.AX)			285.12	67,424.06 CR
30/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 3,570.000000 Units on hand (WBC.AX)			1,106.70	68,530.76 CR
30/06/2023	Revaluation - 29/06/2023 @ \$64.850000 (System Price) - 1,022.000000 Units on hand (STW.AX)		725.62		67,805.14 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.886800 (Exit) - 84,382.630000 Units on hand (ETL0015AU)		523.17		67,281.97 CR
30/06/2023	Revaluation - 27/06/2023 @ \$0.927300 (Exit) - 93,246.800000 Units on hand (MAQ0277AU)		149.19		67,132.78 CR

THE LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 29/06/2023 @ \$101.990000 (System Price) - 251.000000 Units on hand (WBCPJ.AX)		17.57		67,115.21 CR
30/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 463.000000 Units on hand (WDS.AX)		384.29		66,730.92 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.277200 (Exit) - 42,825.861900 Units on hand (MGE0002AU)			235.54	66,966.46 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.975400 (Exit) - 81,016.530000 Units on hand (ETL0398AU)		591.42		66,375.04 CR
30/06/2023	Revaluation - 29/06/2023 @ \$6.330000 (System Price) - 1,329.000000 Units on hand (EDV.AX)			186.06	66,561.10 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.235000 (System Price) - 1,312.000000 Units on hand (SRX.AX)			32.80	66,593.90 CR
30/06/2023	Revaluation - 29/06/2023 @ \$102.010000 (System Price) - 1,000.000000 Units on hand (WBCPL.AX)		280.00		66,313.90 CR
30/06/2023	Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 4,260.000000 Units on hand (ANZ.AX)			1,278.00	67,591.90 CR
30/06/2023	Revaluation - 29/06/2023 @ \$39.860000 (System Price) - 2,497.000000 Units on hand (WOW.AX)			3,995.20	71,587.10 CR
30/06/2023	Revaluation - 29/06/2023 @ \$114.460000 (System Price) - 295.000000 Units on hand (RIO.AX)			1,522.20	73,109.30 CR
30/06/2023	Revaluation - 29/06/2023 @ \$8.410000 (System Price) - 5,717.000000 Units on hand (ORG.AX)			228.68	73,337.98 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.560000 (System Price) - 1,312.000000 Units on hand (DRR.AX)			131.20	73,469.18 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 20,440.000000 Units on hand (TLS.AX)		1,430.80		72,038.38 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.975000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			833.30	72,871.68 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.219400 (Exit) - 42,047.854600 Units on hand (ZUR0064AU)		1,337.13		71,534.55 CR
30/06/2023	Revaluation - 29/06/2023 @ \$101.000000 (System Price) - 250.000000 Units on hand (IAGPE.AX)			31.75	71,566.30 CR
30/06/2023	Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 1,761.000000 Units on hand (COL.AX)			387.42	71,953.72 CR
30/06/2023	Revaluation - 29/06/2023 @ \$14.760000 (System Price) - 5,355.000000 Units on hand (AMC.AX)		2,034.90		69,918.82 CR
30/06/2023	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 2,567.000000 Units on hand (BHP.AX)			3,747.82	73,666.64 CR
30/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 1,761.000000 Units on hand (WES.AX)		369.81		73,296.83 CR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 964.000000 Units on hand (CBA.AX)			857.96	74,154.79 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.010300 (Exit) - 82,428.820000 Units on hand (SCH0028AU)		552.27		73,602.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$11.110000 (Exit) - 1,312.000000 Units on hand (ILU.AX)			6,606.50	80,209.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$25.240000 (Exit) - 967.000000 Units on hand (ABX.		425.48		79,783.54 CR

THE LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TO)				
30/06/2023	Revaluation - 30/06/2023 @ \$63.940000 (System Price) - 1,455.000000 Units on hand (SFY.AX)			29.10	79,812.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 3,570.000000 Units on hand (WBC.AX)		285.60		79,527.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System Price) - 1,022.000000 Units on hand (STW.AX)			40.88	79,567.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.876800 (Ex-Distribution) - 84,382.630000 Units on hand (ETL0015AU)		843.83		78,724.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.910500 (Ex-Distribution) - 93,246.800000 Units on hand (MAQ0277AU)		1,566.55		77,157.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 463.000000 Units on hand (WDS.AX)			78.71	77,236.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.253400 (Ex-Distribution) - 42,825.861900 Units on hand (MGE0002AU)		1,019.25		76,217.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.962000 (Ex-Distribution) - 81,016.530000 Units on hand (ETL0398AU)		1,085.62		75,131.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 1,329.000000 Units on hand (EDV.AX)		26.58		75,104.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.250000 (System Price) - 1,312.000000 Units on hand (SRX.AX)		4,183.99		70,920.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.040000 (System Price) - 1,000.000000 Units on hand (WBCPL.AX)			30.00	70,950.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 2,497.000000 Units on hand (WOW.AX)		324.61		70,626.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System Price) - 295.000000 Units on hand (RIO.AX)			67.85	70,694.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.600000 (System Price) - 1,312.000000 Units on hand (DRR.AX)			52.48	70,746.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 20,440.000000 Units on hand (TLS.AX)		408.80		70,337.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.000000 (System Price) - 16,666.000000 Units on hand (RIC.AX)			416.65	70,754.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.216200 (Ex-Distribution) - 42,047.854600 Units on hand (ZUR0064AU)		134.55		70,619.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.200000 (System Price) - 250.000000 Units on hand (IAGPE.AX)			50.00	70,669.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 1,761.000000 Units on hand (COL.AX)		17.61		70,652.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 5,355.000000 Units on hand (AMC.AX)			535.50	71,187.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 2,567.000000 Units on hand (BHP.AX)			102.68	71,290.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 1,761.000000 Units on hand (WES.AX)			440.25	71,730.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 964.000000 Units on hand (CBA.AX)			192.80	71,923.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.991600 (Ex-Distribution) - 82,428.820000 Units on hand (SCH0028AU)		1,541.42		70,382.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$19.210000 (Exit) - 967.000000 Units on hand (ABX.TO)		5,831.01		64,551.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$25.240000 (Exit) - 967.000000 Units on hand (ABX.TO)			5,831.01	70,382.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.250000 (System Price) - 1,312.000000 Units on hand (SRX.AX)			4,256.26	74,638.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$11.110000 (System Price) - 1,312.000000 Units on hand (ILU.AX)		4,256.26		70,382.03 CR
			320,637.55	391,019.58	70,382.03 CR

Interest Received (25000)

BT Panorama Cash A/c (BTA121168264)

31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			25.87	25.87 CR
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			38.08	63.95 CR
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			46.16	110.11 CR
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			73.09	183.20 CR
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			218.62	401.82 CR
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			208.99	610.81 CR
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			279.18	889.99 CR
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			87.70	977.69 CR
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			316.09	1,293.78 CR
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			163.95	1,457.73 CR
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			115.08	1,572.81 CR
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			103.52	1,676.33 CR
				1,676.33	1,676.33 CR

BT Term Deposit - 3 months (BTFG.3M.MAT)

09/08/2022	Maturity BT Term Deposit at 0.65% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$163.84-Final [Maturity BT Term Deposit at 0.65% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$163.84] [Maturity BT Term Deposit at 0.65% pa, 3 months interest]			163.84	163.84 CR
09/11/2022	Maturity BT Term Deposit at 2.05% pa, 3 months interest payment at maturity, principal \$120,000.00, interest \$620.05-			620.05	783.89 CR

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02/03/2023	Final [Maturity BT Term Deposit at 2.05% pa, 3 months interest payment at maturity, principal \$120,000.00, interest \$620.05] [Maturity BT Term Deposit at 2.05% pa, 3 months interest] Maturity BT Term Deposit at 3.4% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$838.36-Final [Maturity BT Term Deposit at 3.4% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$838.36] [Maturity BT Term Deposit at 3.4% pa, 3 months interest pa]			838.36	1,622.25 CR
				1,622.25	1,622.25 CR
Other Investment Income (26500)					
<u>Other Income - Assessable (LEWE OTHERINCOME-ASS)</u>					
05/08/2022	Good value payment [Good value payment-Final]			7.16	7.16 CR
11/08/2022	Direct Credit from WRAP REC TRF , M00833993			17.24	24.40 CR
				24.40	24.40 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/07/2022	Payment to HFB Group		463.00		463.00 DR
12/07/2022	Payment to HFB Group		183.57		646.57 DR
04/10/2022	Payment to HFB Group		472.00		1,118.57 DR
04/10/2022	Payment to HFB Group		216.18		1,334.75 DR
22/10/2022	Take up adjustment to 22FY Accounting Fees on issue of final fee			939.00	395.75 DR
22/10/2022	Take up adjustment to 22FY Accounting Fees on issue of final fee		167.73		563.48 DR
05/12/2022	Payment to HFB Group		286.00		849.48 DR
20/01/2023	Payment to HFB Group		472.00		1,321.48 DR
20/01/2023	Payment to HFB Group		216.18		1,537.66 DR
03/04/2023	Payment to HFB Group		472.00		2,009.66 DR
03/04/2023	Payment to HFB Group		216.18		2,225.84 DR
			3,164.84	939.00	2,225.84 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
22/10/2022	Take up adjustment to 22FY Accounting Fees on issue of final fee		164.00		164.00 DR
21/11/2022	HFB ASIC annual review fee paid personally - to be reimbursed		256.25		420.25 DR
			420.25		420.25 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/01/2023	Deposit		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
22/10/2022	Take up adjustment to 22FY Accounting Fees on issue of final fee		583.00		583.00 DR
			583.00		583.00 DR
ASIC Fees (30800)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ASIC Fees (30800)</u>					
30/11/2022	Payment to F M LEWIS		59.00		59.00 DR
			59.00		59.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022		709.45		709.45 DR
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022		725.46		1,434.91 DR
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022		752.91		2,187.82 DR
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022		713.05		2,900.87 DR
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022		732.37		3,633.24 DR
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022		697.96		4,331.20 DR
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022		740.32		5,071.52 DR
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023		739.97		5,811.49 DR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023		704.05		6,515.54 DR
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023		724.75		7,240.29 DR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023		744.27		7,984.56 DR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023		764.50		8,749.06 DR
			8,749.06		8,749.06 DR
<u>Investment Expenses (37500)</u>					
<u>BT Panorama Cash A/c (BTA121168264)</u>					
05/07/2022	Custodial holdings option fee for the period 01/06/2022 to 30/06/2022		22.98		22.98 DR
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022		156.24		179.22 DR
03/08/2022	Custodial holdings option fee for the period 01/07/2022 to 31/07/2022		23.74		202.96 DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022		161.45		364.41 DR
05/09/2022	Custodial holdings option fee for the period 01/08/2022 to 31/08/2022		23.74		388.15 DR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022		161.45		549.60 DR
15/09/2022	Expense recovery - Legislative		70.82		620.42 DR
05/10/2022	Custodial holdings option fee for the period 01/09/2022 to 30/09/2022		22.98		643.40 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022		156.24		799.64 DR
03/11/2022	Custodial holdings option fee for the period 01/10/2022 to 31/10/2022		23.74		823.38 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022		161.45		984.83 DR
05/12/2022	Custodial holdings option fee for the period 01/11/2022 to 30/11/2022		22.98		1,007.81 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022		156.24		1,164.05 DR
05/01/2023	Custodial holdings option fee for the period 01/12/2022 to 31/12/2022		23.74		1,187.79 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022		161.45		1,349.24 DR
03/02/2023	Custodial holdings option fee for the period 01/01/2023 to 31/01/2023		23.74		1,372.98 DR
03/02/2023	Administration fee for the period		161.45		1,534.43 DR

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	01/01/2023 to 31/01/2023				
03/03/2023	Custodial holdings option fee for the period 01/02/2023 to 28/02/2023		21.44		1,555.87 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023		145.82		1,701.69 DR
05/04/2023	Custodial holdings option fee for the period 01/03/2023 to 31/03/2023		23.74		1,725.43 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023		161.45		1,886.88 DR
03/05/2023	Custodial holdings option fee for the period 01/04/2023 to 30/04/2023		22.98		1,909.86 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023		156.24		2,066.10 DR
05/06/2023	Custodial holdings option fee for the period 01/05/2023 to 31/05/2023		23.74		2,089.84 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023		161.45		2,251.29 DR
			2,251.29		2,251.29 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Lewis, Edward - Pension (Account Based Pension 1) (LEWEDW00001P)</u>					
18/07/2022	Payment to F M LEWIS		3,919.30		3,919.30 DR
17/08/2022	Payment to F M LEWIS		3,919.30		7,838.60 DR
19/09/2022	Payment to F M LEWIS		3,919.30		11,757.90 DR
17/10/2022	Payment to F M LEWIS		3,919.30		15,677.20 DR
17/11/2022	Payment to F M LEWIS		3,919.30		19,596.50 DR
19/12/2022	Payment to F M LEWIS		2,799.50		22,396.00 DR
19/12/2022	Payment to F M LEWIS		3,919.30		26,315.30 DR
17/01/2023	Payment to F M LEWIS		3,919.30		30,234.60 DR
17/02/2023	Payment to F M LEWIS		3,175.40		33,410.00 DR
			33,410.00		33,410.00 DR
<u>(Pensions Paid) Lewis, Edward - Pension (Account Based Pension 2) (LEWEDW00002P)</u>					
18/07/2022	Payment to F M LEWIS		602.70		602.70 DR
17/08/2022	Payment to F M LEWIS		602.70		1,205.40 DR
19/09/2022	Payment to F M LEWIS		602.70		1,808.10 DR
17/10/2022	Payment to F M LEWIS		602.70		2,410.80 DR
17/11/2022	Payment to F M LEWIS		602.70		3,013.50 DR
19/12/2022	Payment to F M LEWIS		430.50		3,444.00 DR
19/12/2022	Payment to F M LEWIS		602.70		4,046.70 DR
17/01/2023	Payment to F M LEWIS		602.70		4,649.40 DR
17/02/2023	Payment to F M LEWIS		490.60		5,140.00 DR
			5,140.00		5,140.00 DR
<u>(Pensions Paid) Lewis, Frances - Pension (Account Based Pension 1) (LEWFRA00001P)</u>					
18/07/2022	Payment to F M LEWIS		2,282.00		2,282.00 DR
17/08/2022	Payment to F M LEWIS		2,282.00		4,564.00 DR
19/09/2022	Payment to F M LEWIS		2,282.00		6,846.00 DR
17/10/2022	Payment to F M LEWIS		2,282.00		9,128.00 DR
17/11/2022	Payment to F M LEWIS		2,282.00		11,410.00 DR
19/12/2022	Payment to F M LEWIS		1,630.00		13,040.00 DR
19/12/2022	Payment to F M LEWIS		2,282.00		15,322.00 DR
17/01/2023	Payment to F M LEWIS		2,282.00		17,604.00 DR
17/02/2023	Payment to F M LEWIS		1,846.00		19,450.00 DR
			19,450.00		19,450.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Lewis, Frances - Pension (Account Based Pension 2) (LEWFRA00002P)</u>					
18/07/2022	Payment to F M LEWIS		196.00		196.00 DR
17/08/2022	Payment to F M LEWIS		196.00		392.00 DR
19/09/2022	Payment to F M LEWIS		196.00		588.00 DR
17/10/2022	Payment to F M LEWIS		196.00		784.00 DR
17/11/2022	Payment to F M LEWIS		196.00		980.00 DR
19/12/2022	Payment to F M LEWIS		140.00		1,120.00 DR
19/12/2022	Payment to F M LEWIS		196.00		1,316.00 DR
17/01/2023	Payment to F M LEWIS		196.00		1,512.00 DR
17/02/2023	Payment to F M LEWIS		158.00		1,670.00 DR
			1,670.00		1,670.00 DR
<u>Benefits Paid/Transfers Out (46000)</u>					
<u>(Benefits Paid/Transfers Out) Lewis, Edward David - Accumulation (LEWEDW00005A)</u>					
17/02/2023	Payment to F M LEWIS		1,330.00		1,330.00 DR
17/03/2023	Payment to F M LEWIS		7,000.00		8,330.00 DR
17/04/2023	Payment to F M LEWIS		7,000.00		15,330.00 DR
17/05/2023	Payment to F M LEWIS		7,000.00		22,330.00 DR
19/06/2023	Payment to F M LEWIS		7,000.00		29,330.00 DR
			29,330.00		29,330.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			25,152.26	25,152.26 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			2.03	25,154.29 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		2,107.95		23,046.34 CR
			2,107.95	25,154.29	23,046.34 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
18/07/2022	System Member Journals			602.70	602.70 CR
18/07/2022	System Member Journals			3,919.30	4,522.00 CR
18/07/2022	System Member Journals			196.00	4,718.00 CR
18/07/2022	System Member Journals			2,282.00	7,000.00 CR
29/07/2022	Profit/Loss Allocation - 29/07/2022		841.52		6,158.48 CR
29/07/2022	Profit/Loss Allocation - 29/07/2022		3,318.85		2,839.63 CR
29/07/2022	Profit/Loss Allocation - 29/07/2022		7,414.83		4,575.20 DR
29/07/2022	Profit/Loss Allocation - 29/07/2022		9,767.65		14,342.85 DR
29/07/2022	Profit/Loss Allocation - 29/07/2022		21,591.88		35,934.73 DR
29/07/2022	Profit/Loss Allocation - 29/07/2022		246.35		36,181.08 DR
29/07/2022	Profit/Loss Allocation - 29/07/2022		971.59		37,152.67 DR
29/07/2022	Profit/Loss Allocation - 29/07/2022		2,170.66		39,323.33 DR
29/07/2022	Profit/Loss Allocation - 29/07/2022		2,859.44		42,182.77 DR
29/07/2022	Profit/Loss Allocation - 29/07/2022		6,320.92		48,503.69 DR
17/08/2022	System Member Journals			602.70	47,900.99 DR
17/08/2022	System Member Journals			3,919.30	43,981.69 DR
17/08/2022	System Member Journals			196.00	43,785.69 DR
17/08/2022	System Member Journals			2,282.00	41,503.69 DR

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19/09/2022	System Member Journals			602.70	40,900.99 DR
19/09/2022	System Member Journals			3,919.30	36,981.69 DR
19/09/2022	System Member Journals			196.00	36,785.69 DR
19/09/2022	System Member Journals			2,282.00	34,503.69 DR
17/10/2022	System Member Journals			602.70	33,900.99 DR
17/10/2022	System Member Journals			3,919.30	29,981.69 DR
17/10/2022	System Member Journals			196.00	29,785.69 DR
17/10/2022	System Member Journals			2,282.00	27,503.69 DR
17/11/2022	System Member Journals			602.70	26,900.99 DR
17/11/2022	System Member Journals			3,919.30	22,981.69 DR
17/11/2022	System Member Journals			196.00	22,785.69 DR
17/11/2022	System Member Journals			2,282.00	20,503.69 DR
19/12/2022	System Member Journals			430.50	20,073.19 DR
19/12/2022	System Member Journals			2,799.50	17,273.69 DR
19/12/2022	System Member Journals			140.00	17,133.69 DR
19/12/2022	System Member Journals			1,630.00	15,503.69 DR
19/12/2022	System Member Journals			602.70	14,900.99 DR
19/12/2022	System Member Journals			3,919.30	10,981.69 DR
19/12/2022	System Member Journals			196.00	10,785.69 DR
19/12/2022	System Member Journals			2,282.00	8,503.69 DR
17/01/2023	System Member Journals			602.70	7,900.99 DR
17/01/2023	System Member Journals			3,919.30	3,981.69 DR
17/01/2023	System Member Journals			196.00	3,785.69 DR
17/01/2023	System Member Journals			2,282.00	1,503.69 DR
17/02/2023	System Member Journals			3,175.40	1,671.71 CR
17/02/2023	System Member Journals			1,846.00	3,517.71 CR
17/02/2023	System Member Journals			490.60	4,008.31 CR
17/02/2023	System Member Journals			158.00	4,166.31 CR
17/02/2023	System Member Journals			1,330.00	5,496.31 CR
17/03/2023	System Member Journals			7,000.00	12,496.31 CR
17/04/2023	System Member Journals			7,000.00	19,496.31 CR
17/05/2023	System Member Journals			7,000.00	26,496.31 CR
19/06/2023	System Member Journals			7,000.00	33,496.31 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		52,024.54		18,528.23 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,002.72		26,530.95 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		17,957.04		44,487.99 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		23,331.21		67,819.20 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,009.25		69,828.45 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,107.95	67,720.50 DR
			158,828.45	91,107.95	67,720.50 DR
Opening Balance (50010)					
(Opening Balance) Lewis, Edward - Pension (Account Based Pension 1) (LEWEDW00001P)					
01/07/2022	Opening Balance				985,176.31 CR
01/07/2022	Close Period Journal		30,677.86		954,498.45 CR
			30,677.86		954,498.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Lewis, Edward - Pension (Account Based Pension 2) (LEWEDW00002P)</u>					
01/07/2022	Opening Balance				151,487.24 CR
01/07/2022	Close Period Journal		4,714.00		146,773.24 CR
			4,714.00		146,773.24 CR
<u>(Opening Balance) Lewis, Edward David - Accumulation (LEWEDW00005A)</u>					
01/07/2022	Opening Balance				355,653.71 CR
01/07/2022	Close Period Journal		29,323.93		326,329.78 CR
			29,323.93		326,329.78 CR
<u>(Opening Balance) Lewis, Frances - Pension (Account Based Pension 1) (LEWFRA00001P)</u>					
01/07/2022	Opening Balance				446,175.44 CR
01/07/2022	Close Period Journal		13,910.83		432,264.61 CR
			13,910.83		432,264.61 CR
<u>(Opening Balance) Lewis, Frances - Pension (Account Based Pension 2) (LEWFRA00002P)</u>					
01/07/2022	Opening Balance				38,365.42 CR
01/07/2022	Close Period Journal		1,191.97		37,173.45 CR
			1,191.97		37,173.45 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Lewis, Edward - Pension (Account Based Pension 1) (LEWEDW00001P)</u>					
01/07/2022	Opening Balance				3,802.14 CR
01/07/2022	Close Period Journal		3,802.14		0.00 DR
29/07/2022	Profit/Loss Allocation - 29/07/2022			21,591.88	21,591.88 CR
29/07/2022	Profit/Loss Allocation - 29/07/2022			6,320.92	27,912.80 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			52,024.54	79,937.34 CR
			3,802.14	79,937.34	79,937.34 CR
<u>(Share of Profit/(Loss)) Lewis, Edward - Pension (Account Based Pension 2) (LEWEDW00002P)</u>					
01/07/2022	Opening Balance				586.00 CR
01/07/2022	Close Period Journal		586.00		0.00 DR
29/07/2022	Profit/Loss Allocation - 29/07/2022			3,318.85	3,318.85 CR
29/07/2022	Profit/Loss Allocation - 29/07/2022			971.59	4,290.44 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8,002.72	12,293.16 CR
			586.00	12,293.16	12,293.16 CR
<u>(Share of Profit/(Loss)) Lewis, Edward David - Accumulation (LEWEDW00005A)</u>					
01/07/2022	Opening Balance				1,392.92 CR
01/07/2022	Close Period Journal		1,392.92		0.00 DR
29/07/2022	Profit/Loss Allocation - 29/07/2022			7,414.83	7,414.83 CR
29/07/2022	Profit/Loss Allocation - 29/07/2022			2,170.66	9,585.49 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			17,957.04	27,542.53 CR
			1,392.92	27,542.53	27,542.53 CR
<u>(Share of Profit/(Loss)) Lewis, Frances - Pension (Account Based Pension 1) (LEWFRA00001P)</u>					
01/07/2022	Opening Balance				1,709.17 CR
01/07/2022	Close Period Journal		1,709.17		0.00 DR
29/07/2022	Profit/Loss Allocation - 29/07/2022			9,767.65	9,767.65 CR
29/07/2022	Profit/Loss Allocation - 29/07/2022			2,859.44	12,627.09 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			23,331.21	35,958.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,709.17	35,958.30	35,958.30 CR
	<u>(Share of Profit/(Loss)) Lewis, Frances - Pension (Account Based Pension 2) (LEWFRA00002P)</u>				
01/07/2022	Opening Balance				148.03 CR
01/07/2022	Close Period Journal		148.03		0.00 DR
29/07/2022	Profit/Loss Allocation - 29/07/2022			841.52	841.52 CR
29/07/2022	Profit/Loss Allocation - 29/07/2022			246.35	1,087.87 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,009.25	3,097.12 CR
			148.03	3,097.12	3,097.12 CR
	Income Tax (53330)				
	<u>(Income Tax) Lewis, Edward David - Accumulation (LEWEDW00005A)</u>				
01/07/2022	Opening Balance				3,512.85 DR
01/07/2022	Close Period Journal			3,512.85	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,107.95		2,107.95 DR
			2,107.95	3,512.85	2,107.95 DR
	Pensions Paid (54160)				
	<u>(Pensions Paid) Lewis, Edward - Pension (Account Based Pension 1) (LEWEDW00001P)</u>				
01/07/2022	Opening Balance				34,480.00 DR
01/07/2022	Close Period Journal			34,480.00	0.00 DR
18/07/2022	System Member Journals		3,919.30		3,919.30 DR
17/08/2022	System Member Journals		3,919.30		7,838.60 DR
19/09/2022	System Member Journals		3,919.30		11,757.90 DR
17/10/2022	System Member Journals		3,919.30		15,677.20 DR
17/11/2022	System Member Journals		3,919.30		19,596.50 DR
19/12/2022	System Member Journals		2,799.50		22,396.00 DR
19/12/2022	System Member Journals		3,919.30		26,315.30 DR
17/01/2023	System Member Journals		3,919.30		30,234.60 DR
17/02/2023	System Member Journals		3,175.40		33,410.00 DR
			33,410.00	34,480.00	33,410.00 DR
	<u>(Pensions Paid) Lewis, Edward - Pension (Account Based Pension 2) (LEWEDW00002P)</u>				
01/07/2022	Opening Balance				5,300.00 DR
01/07/2022	Close Period Journal			5,300.00	0.00 DR
18/07/2022	System Member Journals		602.70		602.70 DR
17/08/2022	System Member Journals		602.70		1,205.40 DR
19/09/2022	System Member Journals		602.70		1,808.10 DR
17/10/2022	System Member Journals		602.70		2,410.80 DR
17/11/2022	System Member Journals		602.70		3,013.50 DR
19/12/2022	System Member Journals		430.50		3,444.00 DR
19/12/2022	System Member Journals		602.70		4,046.70 DR
17/01/2023	System Member Journals		602.70		4,649.40 DR
17/02/2023	System Member Journals		490.60		5,140.00 DR
			5,140.00	5,300.00	5,140.00 DR
	<u>(Pensions Paid) Lewis, Frances - Pension (Account Based Pension 1) (LEWFRA00001P)</u>				
01/07/2022	Opening Balance				15,620.00 DR
01/07/2022	Close Period Journal			15,620.00	0.00 DR
18/07/2022	System Member Journals		2,282.00		2,282.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2022	System Member Journals		2,282.00		4,564.00 DR
19/09/2022	System Member Journals		2,282.00		6,846.00 DR
17/10/2022	System Member Journals		2,282.00		9,128.00 DR
17/11/2022	System Member Journals		2,282.00		11,410.00 DR
19/12/2022	System Member Journals		1,630.00		13,040.00 DR
19/12/2022	System Member Journals		2,282.00		15,322.00 DR
17/01/2023	System Member Journals		2,282.00		17,604.00 DR
17/02/2023	System Member Journals		1,846.00		19,450.00 DR
			19,450.00	15,620.00	19,450.00 DR
<u>(Pensions Paid) Lewis, Frances - Pension (Account Based Pension 2) (LEWFRA00002P)</u>					
01/07/2022	Opening Balance				1,340.00 DR
01/07/2022	Close Period Journal			1,340.00	0.00 DR
18/07/2022	System Member Journals		196.00		196.00 DR
17/08/2022	System Member Journals		196.00		392.00 DR
19/09/2022	System Member Journals		196.00		588.00 DR
17/10/2022	System Member Journals		196.00		784.00 DR
17/11/2022	System Member Journals		196.00		980.00 DR
19/12/2022	System Member Journals		140.00		1,120.00 DR
19/12/2022	System Member Journals		196.00		1,316.00 DR
17/01/2023	System Member Journals		196.00		1,512.00 DR
17/02/2023	System Member Journals		158.00		1,670.00 DR
			1,670.00	1,340.00	1,670.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Lewis, Edward David - Accumulation (LEWEDW00005A)</u>					
01/07/2022	Opening Balance				27,204.00 DR
01/07/2022	Close Period Journal			27,204.00	0.00 DR
17/02/2023	System Member Journals		1,330.00		1,330.00 DR
17/03/2023	System Member Journals		7,000.00		8,330.00 DR
17/04/2023	System Member Journals		7,000.00		15,330.00 DR
17/05/2023	System Member Journals		7,000.00		22,330.00 DR
19/06/2023	System Member Journals		7,000.00		29,330.00 DR
			29,330.00	27,204.00	29,330.00 DR
Bank Accounts (60400)					
<u>BT Panorama Cash A/c (BTA121168264)</u>					
01/07/2022	Opening Balance				68,329.05 DR
01/07/2022	Dividend 3,242 ANZ Banking Grp Ltd (ANZ) @ \$0.72 [Dividend 3,242 ANZ Banking Grp Ltd (ANZ) @ \$0.72-Final]		2,334.24		70,663.29 DR
05/07/2022	Custodial holdings option fee for the period 01/06/2022 to 30/06/2022			24.66	70,638.63 DR
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022			167.67	70,470.96 DR
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022			761.37	69,709.59 DR
07/07/2022	Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603		379.42		70,089.01 DR
08/07/2022	Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003265		275.55		70,364.56 DR
11/07/2022	Distribution 93,246.8000 Macquarie Income Opportunities Fund		173.03		70,537.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(MAQ0277AU) @ \$0.001856				
12/07/2022	Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$1.940142		1,982.83		72,520.42 DR
12/07/2022	Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$1.340893		1,951.00		74,471.42 DR
12/07/2022	Payment to HFB Group			660.00	73,811.42 DR
14/07/2022	Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.037746		3,058.02		76,869.44 DR
18/07/2022	Payment to F M LEWIS			7,000.00	69,869.44 DR
19/07/2022	Distribution 40,886.4446 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.012833		524.70		70,394.14 DR
20/07/2022	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-22 (WBCPE) @ \$0.2481 [Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-22 (WBCPE) @ \$0.2481-Final]		248.10		70,642.24 DR
21/07/2022	Distribution 41,190.3024 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026		1,070.95		71,713.19 DR
25/07/2022	Reinvest - Buy Zurich Investment Australian Property Securit (ZUR0064AU) for \$524.70 [Buy 418.3210 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$1.25. Transaction fee \$0.00.]			524.70	71,188.49 DR
25/07/2022	Reinvest - Buy Magellan Infrastructure Fund (MGE0002AU) for \$1,070.95 [Buy 791.2450 Magellan Infrastructure Fund (MGE0002AU) @ \$1.35. Transaction fee \$0.00.]			1,070.95	70,117.54 DR
31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		25.87		70,143.41 DR
03/08/2022	Custodial holdings option fee for the period 01/07/2022 to 31/07/2022			25.48	70,117.93 DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022			173.26	69,944.67 DR
05/08/2022	Good value payment [Good value payment-Final]		7.16		69,951.83 DR
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022			778.55	69,173.28 DR
05/08/2022	Rights application 217 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$18.90 [Rights application 217 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$18.90]			4,101.30	65,071.98 DR
09/08/2022	Maturity BT Term Deposit at 0.65% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$163.84-Final [Maturity BT Term Deposit at 0.65% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$163.84] [Maturity BT Term Deposit at 0.65% pa, 3 months interest]		100,163.84		165,235.82 DR
09/08/2022	Opened BT Term Deposit at 2.05% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 2.05% pa, 3 months interest payment at maturity]			120,000.00	45,235.82 DR
09/08/2022	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001 [Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001-Interim]		93.25		45,329.07 DR
11/08/2022	Direct Credit from WRAP REC TRF , M00833993		17.24		45,346.31 DR
17/08/2022	Payment to F M LEWIS			7,000.00	38,346.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/08/2022	Dividend 11,665 Australian Foundation Investment Company Limi (AFI) @ \$0.14 [Dividend 11,665 Australian Foundation Investment Company Limi (AFI) @ \$0.14-Final]		1,633.10		39,979.41 DR
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		38.08		40,017.49 DR
05/09/2022	Custodial holdings option fee for the period 01/08/2022 to 31/08/2022			25.48	39,992.01 DR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022			173.26	39,818.75 DR
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022			808.00	39,010.75 DR
08/09/2022	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005 [Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005-Interim]		46.62		39,057.37 DR
15/09/2022	Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.7949 [Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.7949-Final]		794.90		39,852.27 DR
15/09/2022	Direct Credit from BGCU DIV , 001284197419		210.16		40,062.43 DR
15/09/2022	Expense recovery - Legislative			76.00	39,986.43 DR
16/09/2022	Dividend 1,329 Endeavour Group Limited (EDV) @ \$0.077 [Dividend 1,329 Endeavour Group Limited (EDV) @ \$0.077-Final]		102.33		40,088.76 DR
19/09/2022	Payment to F M LEWIS			7,000.00	33,088.76 DR
21/09/2022	Dividend 295 Rio Tinto Limited (RIO) @ \$3.837 [Dividend 295 Rio Tinto Limited (RIO) @ \$3.837-Final]		1,131.92		34,220.68 DR
21/09/2022	Dividend 1,312 Deterra Royalties Limited (DRR) @ \$0.2208 [Dividend 1,312 Deterra Royalties Limited (DRR) @ \$0.2208-Final]		289.69		34,510.37 DR
21/09/2022	Dividend 15,580 Telstra Corporation Limited (TLS) @ \$0.085 [Dividend 15,580 Telstra Corporation Limited (TLS) @ \$0.085-Final]		1,324.30		35,834.67 DR
23/09/2022	Dividend 2,567 BHP Group Limited (BHP) @ \$2.551839 [Dividend 2,567 BHP Group Limited (BHP) @ \$2.551839-Final]		6,550.57		42,385.24 DR
23/09/2022	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$0.6894 [Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$0.6894-Final]		689.40		43,074.64 DR
23/09/2022	Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$0.9069 [Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$0.9069-Final]		227.63		43,302.27 DR
27/09/2022	Dividend 2,497 Woolworths Group Limited (WOW) @ \$0.53 [Dividend 2,497 Woolworths Group Limited (WOW) @ \$0.53-Final]		1,323.41		44,625.68 DR
28/09/2022	Dividend 4,165 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1726 [Dividend 4,165 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1726-Final]		718.88		45,344.56 DR
28/09/2022	Dividend 1,761 Coles Group Limited (COL) @ \$0.30 [Dividend 1,761 Coles Group Limited (COL) @ \$0.30-Final]		528.30		45,872.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/09/2022	Dividend 783 Commonwealth Bank of Australia (CBA) @ \$2.10 [Dividend 783 Commonwealth Bank of Australia (CBA) @ \$2.10-Final]		1,644.30		47,517.16 DR
30/09/2022	Dividend 5,717 Origin Energy Limited (ORG) @ \$0.165 [Dividend 5,717 Origin Energy Limited (ORG) @ \$0.165-Final]		943.31		48,460.47 DR
30/09/2022	Dividend 1,312 Iluka Resources Limited (ILU) @ \$0.25 [Dividend 1,312 Iluka Resources Limited (ILU) @ \$0.25-Final]		328.00		48,788.47 DR
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		46.16		48,834.63 DR
04/10/2022	Payment to HFB Group			704.00	48,130.63 DR
05/10/2022	Custodial holdings option fee for the period 01/09/2022 to 30/09/2022			24.66	48,105.97 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022			167.67	47,938.30 DR
05/10/2022	Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003218 [Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003218-Interim]		271.54		48,209.84 DR
06/10/2022	Dividend 1,761 Wesfarmers Limited (WES) @ \$1.00 [Dividend 1,761 Wesfarmers Limited (WES) @ \$1.00-Final]		1,761.00		49,970.84 DR
06/10/2022	Dividend 463 Woodside Energy Group Ltd (WDS) @ \$1.599530 [Dividend 463 Woodside Energy Group Ltd (WDS) @ \$1.599530-Final]		740.58		50,711.42 DR
06/10/2022	Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001569 [Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001569-Interim]		127.10		50,838.52 DR
06/10/2022	Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538 [Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538-Interim]		374.08		51,212.60 DR
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022			765.23	50,447.37 DR
11/10/2022	Distribution 41,304.7656 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.006013 [Distribution 41,304.7656 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.006013-Interim]		248.37		50,695.74 DR
12/10/2022	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005 [Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005-Interim]		46.62		50,742.36 DR
14/10/2022	Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$1.133953 [Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$1.133953-Final]		1,649.90		52,392.26 DR
14/10/2022	Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$1.079484 [Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$1.079484-Final]		1,103.23		53,495.49 DR
17/10/2022	Payment to F M LEWIS			7,000.00	46,495.49 DR
24/10/2022	Reinvest - Buy Zurich Investment Australian Property Securit (ZUR0064AU) for \$248.37 [Buy			248.37	46,247.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2022	222.6137 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$1.12. Transaction fee \$0.00.] Dividend 16,666 Ridley Corporation Limited (RIC) @ \$0.04 [Dividend 16,666 Ridley Corporation Limited (RIC) @ \$0.04-Final]		666.64		46,913.76 DR
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		73.09		46,986.85 DR
03/11/2022	Custodial holdings option fee for the period 01/10/2022 to 31/10/2022			25.48	46,961.37 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022			173.26	46,788.11 DR
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022			785.96	46,002.15 DR
08/11/2022	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005 [Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005-Interim]		46.62		46,048.77 DR
09/11/2022	Maturity BT Term Deposit at 2.05% pa, 3 months interest payment at maturity, principal \$120,000.00, interest \$620.05-Final [Maturity BT Term Deposit at 2.05% pa, 3 months interest payment at maturity, principal \$120,000.00, interest \$620.05] [Maturity BT Term Deposit at 2.05% pa, 3 months interest]		120,620.05		166,668.82 DR
15/11/2022	Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.6497 [Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.6497-Final]		649.70		167,318.52 DR
17/11/2022	Payment to F M LEWIS			7,000.00	160,318.52 DR
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		218.62		160,537.14 DR
30/11/2022	Payment to F M LEWIS			59.00	160,478.14 DR
30/11/2022	Payment to F M LEWIS			275.00	160,203.14 DR
02/12/2022	Opened BT Term Deposit at 3.4% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 3.4% pa, 3 months interest payment at maturity]			100,000.00	60,203.14 DR
05/12/2022	Custodial holdings option fee for the period 01/11/2022 to 30/11/2022			24.66	60,178.48 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022			167.67	60,010.81 DR
05/12/2022	Payment to HFB Group			286.00	59,724.81 DR
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022			749.03	58,975.78 DR
08/12/2022	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005-Interim]		46.62		59,022.40 DR
13/12/2022	Dividend 4,165 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1944 [Dividend 4,165 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1944-Final]		809.68		59,832.08 DR
15/12/2022	Dividend 3,459 ANZ Banking Grp Ltd (ANZ) @ \$0.74 [Dividend 3,459 ANZ Banking Grp Ltd (ANZ) @ \$0.74-Final]		2,559.66		62,391.74 DR
15/12/2022	Dividend 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.3195 [Dividend 1,000 Commonwealth Bank.		319.50		62,711.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.3195-Final]				
15/12/2022	Direct Credit from BGCU DIV , 001287556503		162.42		62,873.66 DR
15/12/2022	Redemption 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ 100.00 [Redemption 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ 100.00]		100,000.00		162,873.66 DR
19/12/2022	Payment to F M LEWIS			5,000.00	157,873.66 DR
19/12/2022	Payment to F M LEWIS			7,000.00	150,873.66 DR
20/12/2022	Dividend 3,570 Westpac Banking Corporation (WBC) @ \$0.64 [Dividend 3,570 Westpac Banking Corporation (WBC) @ \$0.64-Final]		2,284.80		153,158.46 DR
21/12/2022	Buy 250 Insurance Australia Group Limited - Temporary (IAGZZ) @ \$100.00. Transaction fee \$0.00. [Buy 250 Insurance Australia Group Limited - Temporary (IAGZZ) @ \$100.00. Transaction fee \$0.00.]			25,000.00	128,158.46 DR
22/12/2022	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$1.1004 [Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$1.1004-Final]		1,100.40		129,258.86 DR
22/12/2022	Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.1004 [Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.1004-Final]		276.20		129,535.06 DR
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		208.99		129,744.05 DR
05/01/2023	Custodial holdings option fee for the period 01/12/2022 to 31/12/2022			25.48	129,718.57 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022			173.26	129,545.31 DR
05/01/2023	Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003267 [Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003267-Interim]		275.72		129,821.03 DR
05/01/2023	Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001510 [Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001510-Interim]		122.36		129,943.39 DR
06/01/2023	Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566 [Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566-Interim]		788.47		130,731.86 DR
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022			794.49	129,937.37 DR
09/01/2023	Distribution 41,527.3793 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.007544 [Distribution 41,527.3793 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.007544-Interim]		313.28		130,250.65 DR
11/01/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005-Interim]		46.62		130,297.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2023	Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$0.574811 [Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$0.574811-Final]		836.35		131,133.62 DR
12/01/2023	Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$0.577133 [Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$0.577133-Final]		589.83		131,723.45 DR
16/01/2023	Deposit		24,356.87		156,080.32 DR
16/01/2023	Direct Credit from ATO , ATO41351841356I001		936.00		157,016.32 DR
17/01/2023	Payment to F M LEWIS			7,000.00	150,016.32 DR
18/01/2023	Reinvest - Buy Zurich Investment Australian Property Securit (ZUR0064AU) for \$313.28 [Buy 246.2313 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$1.27. Transaction fee \$0.00.]			313.28	149,703.04 DR
18/01/2023	Distribution 41,981.5474 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263 [Distribution 41,981.5474 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263-Interim]		1,104.11		150,807.15 DR
20/01/2023	Payment to HFB Group			704.00	150,103.15 DR
20/01/2023	Reinvest - Buy Magellan Infrastructure Fund (MGE0002AU) for \$1,104.11 [Buy 844.3145 Magellan Infrastructure Fund (MGE0002AU) @ \$1.31. Transaction fee \$0.00.]			1,104.11	148,999.04 DR
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		279.18		149,278.22 DR
31/01/2023	Buy 181 Commonwealth Bank of Australia (CBA) @ \$109.77. Transaction fee \$21.86. [Buy 181 Commonwealth Bank of Australia (CBA) @ \$109.77. Transaction fee \$21.86.]			19,890.22	129,388.00 DR
31/01/2023	Buy 4,860 Telstra Corporation Limited (TLS) @ \$4.11. Transaction fee \$21.95. [Buy 4,860 Telstra Corporation Limited (TLS) @ \$4.11. Transaction fee \$21.95.]			19,972.25	109,415.75 DR
31/01/2023	Buy 1,190 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$16.78. Transaction fee \$21.96. [Buy 1,190 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$16.78. Transaction fee \$21.96.]			19,988.97	89,426.78 DR
31/01/2023	Buy 801 ANZ Group Holdings Limited (ANZ) @ \$24.94. Transaction fee \$21.97. [Buy 801 ANZ Group Holdings Limited (ANZ) @ \$24.94. Transaction fee \$21.97.]			19,996.53	69,430.25 DR
31/01/2023	Buy 2,591 Australian Foundation Investment Company Limi (AFI) @ \$7.73. Transaction fee \$22.03. [Buy 2,591 Australian Foundation Investment Company Limi (AFI) @ \$7.73. Transaction fee \$22.03.]			20,047.37	49,382.88 DR
03/02/2023	Custodial holdings option fee for the period 01/01/2023 to 31/01/2023			25.48	49,357.40 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023			173.26	49,184.14 DR
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023			794.11	48,390.03 DR
08/02/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @		93.25		48,483.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.001-Interim]				
17/02/2023	Payment to F M LEWIS			7,000.00	41,483.28 DR
24/02/2023	Dividend 14,256 Australian Foundation Investment Company Limi (AFI) @ \$0.11 [Dividend 14,256 Australian Foundation Investment Company Limi (AFI) @ \$0.11-Final]		1,568.16		43,051.44 DR
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		87.70		43,139.14 DR
02/03/2023	Maturity BT Term Deposit at 3.4% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$838.36-Final [Maturity BT Term Deposit at 3.4% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$838.36] [Maturity BT Term Deposit at 3.4% pa, 3 months interest pa]		100,838.36		143,977.50 DR
03/03/2023	Custodial holdings option fee for the period 01/02/2023 to 28/02/2023			23.01	143,954.49 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023			156.49	143,798.00 DR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023			755.57	143,042.43 DR
08/03/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015-Interim]		139.87		143,182.30 DR
15/03/2023	Direct Credit from BGCU DIV , 001293747612		107.76		143,290.06 DR
15/03/2023	Dividend 250 IAG Cap Note 3-bbsw+3.50% Perp Non-cum Red T- (IAGPE) @ \$1.352 [Dividend 250 IAG Cap Note 3-bbsw+3.50% Perp Non-cum Red T- (IAGPE) @ \$1.352-Final]		338.00		143,628.06 DR
17/03/2023	Payment to F M LEWIS			7,000.00	136,628.06 DR
20/03/2023	Dividend 1,329 Endeavour Group Limited (EDV) @ \$0.143 [Dividend 1,329 Endeavour Group Limited (EDV) @ \$0.143-Final]		190.05		136,818.11 DR
21/03/2023	Dividend 5,355 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.173 [Dividend 5,355 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.173-Final]		926.42		137,744.53 DR
22/03/2023	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$1.1429 [Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$1.1429-Final]		1,142.90		138,887.43 DR
22/03/2023	Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.1429 [Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.1429-Final]		286.87		139,174.30 DR
23/03/2023	Dividend 1,312 Deterra Royalties Limited (DRR) @ \$0.12 [Dividend 1,312 Deterra Royalties Limited (DRR) @ \$0.12-Final]		157.44		139,331.74 DR
24/03/2023	Dividend 5,717 Origin Energy Limited (ORG) @ \$0.165 [Dividend 5,717 Origin Energy Limited (ORG) @ \$0.165-Final]		943.31		140,275.05 DR
28/03/2023	Dividend 1,761 Wesfarmers Limited (WES) @ \$0.88 [Dividend 1,761 Wesfarmers Limited (WES) @ \$0.88-Final]		1,549.68		141,824.73 DR
30/03/2023	Dividend 964 Commonwealth Bank of		2,024.40		143,849.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2023	Australia (CBA) @ \$2.10 [Dividend 964 Commonwealth Bank of Australia (CBA) @ \$2.10-Final] Dividend 1,761 Coles Group Limited (COL) @ \$0.36 [Dividend 1,761 Coles Group Limited (COL) @ \$0.36-Final]		633.96		144,483.09 DR
30/03/2023	Dividend 1,312 Iluka Resources Limited (ILU) @ \$0.20 [Dividend 1,312 Iluka Resources Limited (ILU) @ \$0.20-Final]		262.40		144,745.49 DR
30/03/2023	Dividend 2,567 BHP Group Limited (BHP) @ \$1.363636 [Dividend 2,567 BHP Group Limited (BHP) @ \$1.363636-Final]		3,500.45		148,245.94 DR
31/03/2023	Dividend 20,440 Telstra Corporation Limited (TLS) @ \$0.085 [Dividend 20,440 Telstra Corporation Limited (TLS) @ \$0.085-Final]		1,737.40		149,983.34 DR
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		316.09		150,299.43 DR
03/04/2023	Payment to HFB Group			704.00	149,595.43 DR
05/04/2023	Custodial holdings option fee for the period 01/03/2023 to 31/03/2023			25.48	149,569.95 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023			173.26	149,396.69 DR
05/04/2023	Dividend 463 Woodside Energy Group Ltd (WDS) @ \$2.154399 [Dividend 463 Woodside Energy Group Ltd (WDS) @ \$2.154399-Final]		997.49		150,394.18 DR
05/04/2023	Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001490 [Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001490-Interim]		120.68		150,514.86 DR
05/04/2023	Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930 [Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930-Interim]		818.54		151,333.40 DR
05/04/2023	Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003387 [Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003387-Interim]		285.79		151,619.19 DR
06/04/2023	Opened BT Term Deposit at 4.15% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 4.15% pa, 3 months interest payment at maturity]			100,000.00	51,619.19 DR
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023			777.78	50,841.41 DR
12/04/2023	Distribution 41,773.6106 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.008228 [Distribution 41,773.6106 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.008228-Interim]		343.71		51,185.12 DR
13/04/2023	Dividend 2,497 Woolworths Group Limited (WOW) @ \$0.46 [Dividend 2,497 Woolworths Group Limited (WOW) @ \$0.46-Final]		1,148.62		52,333.74 DR
13/04/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015-Interim]		139.87		52,473.61 DR
14/04/2023	Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$0.687909 [Dividend 1,455		1,000.91		53,474.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	SPDR S&P/ASX 50 Fund (SFY) @ \$0.687909-Final]				
14/04/2023	Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$0.685438 [Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$0.685438-Final]		700.52		54,175.04 DR
17/04/2023	Payment to F M LEWIS			7,000.00	47,175.04 DR
20/04/2023	Dividend 295 Rio Tinto Limited (RIO) @ \$3.2649 [Dividend 295 Rio Tinto Limited (RIO) @ \$3.2649-Final]		963.15		48,138.19 DR
24/04/2023	Reinvest - Buy Zurich Investment Australian Property Securit (ZUR0064AU) for \$343.71 [Buy 274.2440 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$1.25. Transaction fee \$0.00.]			343.71	47,794.48 DR
27/04/2023	Dividend 16,666 Ridley Corporation Limited (RIC) @ \$0.04 [Dividend 16,666 Ridley Corporation Limited (RIC) @ \$0.04-Final]		666.64		48,461.12 DR
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		163.95		48,625.07 DR
03/05/2023	Custodial holdings option fee for the period 01/04/2023 to 30/04/2023			24.66	48,600.41 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023			167.67	48,432.74 DR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023			798.73	47,634.01 DR
10/05/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015-Interim]		139.87		47,773.88 DR
17/05/2023	Payment to F M LEWIS			7,000.00	40,773.88 DR
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		115.08		40,888.96 DR
05/06/2023	Custodial holdings option fee for the period 01/05/2023 to 31/05/2023			25.48	40,863.48 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023			173.26	40,690.22 DR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023			820.44	39,869.78 DR
09/06/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002 [Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002-Interim]		186.49		40,056.27 DR
15/06/2023	Dividend 250 IAG Cap Note 3-bbsw+3.50% Perp Non-cum Red T- (IAGPE) @ \$1.5987 [Dividend 250 IAG Cap Note 3-bbsw+3.50% Perp Non-cum Red T- (IAGPE) @ \$1.5987-Final]		399.68		40,455.95 DR
15/06/2023	Direct Credit from BGCU DIV 001297793575		111.66		40,567.61 DR
19/06/2023	Payment to F M LEWIS			7,000.00	33,567.61 DR
20/06/2023	Dividend 5,355 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1843 [Dividend 5,355 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1843-Final]		986.93		34,554.54 DR
22/06/2023	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$1.252 [Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$1.252-Final]		1,252.00		35,806.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2023	Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.252 [Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.252-Final]		314.25		36,120.79 DR
27/06/2023	Dividend 3,570 Westpac Banking Corporation (WBC) @ \$0.70 [Dividend 3,570 Westpac Banking Corporation (WBC) @ \$0.70-Final]		2,499.00		38,619.79 DR
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		103.52		38,723.31 DR
			527,193.28	556,799.02	38,723.31 DR
Distributions Receivable (61800)					
<u>PIMCO Aust Bond Fund - Wsale Class (ETL0015AU)</u>					
01/07/2022	Opening Balance				275.55 DR
08/07/2022	Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003265			275.55	0.00 DR
30/06/2023	Distribution 84,382.6300 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU) @ \$0.003134-Interim		264.44		264.44 DR
			264.44	275.55	264.44 DR
<u>T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)</u>					
01/07/2022	Opening Balance				3,058.02 DR
14/07/2022	Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.037746			3,058.02	0.00 DR
30/06/2023	Distribution 81,016.5300 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001451-Interim		117.53		117.53 DR
			117.53	3,058.02	117.53 DR
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2022	Opening Balance				173.03 DR
11/07/2022	Distribution 93,246.8000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001856			173.03	0.00 DR
30/06/2023	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.015050-Interim		1,403.36		1,403.36 DR
			1,403.36	173.03	1,403.36 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2022	Opening Balance				1,070.95 DR
21/07/2022	Distribution 41,190.3024 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026			1,070.95	0.00 DR
30/06/2023	Distribution 42,825.8619 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0265-Final		1,134.89		1,134.89 DR
			1,134.89	1,070.95	1,134.89 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2022	Opening Balance				379.42 DR
07/07/2022	Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603			379.42	0.00 DR
30/06/2023	Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009522-Interim		784.87		784.87 DR
			784.87	379.42	784.87 DR
<u>SPDR S&P/ASX 50 Fund (SFY.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				1,951.00 DR
12/07/2022	Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$1.340893			1,951.00	0.00 DR
29/06/2023	Dividend 1,455 SPDR S&P/ASX 50 Fund (SFY) @ \$0.441428-Final		642.28		642.28 DR
			642.28	1,951.00	642.28 DR
<u>SPDR S&P/ASX 200 Fund (STW.AX)</u>					
01/07/2022	Opening Balance				1,982.83 DR
12/07/2022	Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$1.940142			1,982.83	0.00 DR
29/06/2023	Dividend 1,022 SPDR S&P/ASX 200 Fund (STW) @ \$0.676548-Final		691.43		691.43 DR
			691.43	1,982.83	691.43 DR
<u>Zurich Australian Property Securities Fund (ZUR0064AU)</u>					
01/07/2022	Opening Balance				524.70 DR
19/07/2022	Distribution 40,886.4446 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.012833			524.70	0.00 DR
30/06/2023	Distribution 42,047.8546 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.007512-Interim		315.86		315.86 DR
			315.86	524.70	315.86 DR
<u>Fixed Interest Securities (Australian) (72400)</u>					
<u>BT Term Deposit - 3 months (BTFG.3M.MAT)</u>					
01/07/2022	Opening Balance				100,000.00 DR
09/08/2022	Maturity BT Term Deposit at 0.65% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$163.84-Final [Maturity BT Term Deposit at 0.65% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$163.84] [Maturity BT Term Deposit at 0.65% pa, 3 months interest]			100,000.00	0.00 DR
09/08/2022	Opened BT Term Deposit at 2.05% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 2.05% pa, 3 months interest payment at maturity]		120,000.00		120,000.00 DR
09/11/2022	Maturity BT Term Deposit at 2.05% pa, 3 months interest payment at maturity, principal \$120,000.00, interest \$620.05-Final [Maturity BT Term Deposit at 2.05% pa, 3 months interest payment at maturity, principal \$120,000.00, interest \$620.05] [Maturity BT Term Deposit at 2.05% pa, 3 months interest]			120,000.00	0.00 DR
02/12/2022	Opened BT Term Deposit at 3.4% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 3.4% pa, 3 months interest payment at maturity]		100,000.00		100,000.00 DR
02/03/2023	Maturity BT Term Deposit at 3.4% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$838.36-Final [Maturity BT Term Deposit at 3.4% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$838.36] [Maturity BT Term Deposit at 3.4% pa, 3 months interest pa]			100,000.00	0.00 DR
06/04/2023	Opened BT Term Deposit at 4.15% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 4.15% pa, 3 months interest payment at maturity]		100,000.00		100,000.00 DR
		0.00	320,000.00	320,000.00	100,000.00 DR
<u>Managed Investments (Australian) (74700)</u>					

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>PIMCO Aust Bond Fund - Wsale Class (ETL0015AU)</u>					
01/07/2022	Opening Balance	84,382.63			73,699.79 DR
31/08/2022	Revaluation - 29/08/2022 @ \$0.877000 (Exit) - 84,382.630000 Units on hand			2,278.33	71,421.46 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.861900 (Exit) - 84,382.630000 Units on hand			1,274.18	70,147.28 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.867800 (Exit) - 84,382.630000 Units on hand		3,079.97		73,227.25 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.886700 (Exit) - 84,382.630000 Units on hand		1,594.83		74,822.08 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.883800 (Exit) - 84,382.630000 Units on hand			244.71	74,577.37 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.906600 (Exit) - 84,382.630000 Units on hand		1,923.92		76,501.29 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.905300 (Exit) - 84,382.630000 Units on hand			109.70	76,391.59 DR
31/05/2023	Revaluation - 29/05/2023 @ \$0.893000 (Exit) - 84,382.630000 Units on hand			1,037.90	75,353.69 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.886800 (Exit) - 84,382.630000 Units on hand			523.17	74,830.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.876800 (Ex-Distribution) - 84,382.630000 Units on hand			843.83	73,986.69 DR
		84,382.63	6,598.72	6,311.82	73,986.69 DR
<u>T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)</u>					
01/07/2022	Opening Balance	81,016.53			82,847.50 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.020700 (Exit) - 81,016.530000 Units on hand			2,341.38	80,506.12 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.039300 (Exit) - 81,016.530000 Units on hand		1,506.91		82,013.03 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.010700 (Exit) - 81,016.530000 Units on hand			129.62	81,883.41 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.003400 (Exit) - 81,016.530000 Units on hand			591.42	81,291.99 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.004700 (Exit) - 81,016.530000 Units on hand		105.32		81,397.31 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.003700 (Exit) - 81,016.530000 Units on hand			81.02	81,316.29 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.010500 (Exit) - 81,016.530000 Units on hand		550.91		81,867.20 DR
31/05/2023	Revaluation - 29/05/2023 @ \$0.982700 (Exit) - 81,016.530000 Units on hand			2,252.26	79,614.94 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.975400 (Exit) - 81,016.530000 Units on hand			591.42	79,023.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.962000 (Ex-Distribution) - 81,016.530000 Units on hand			1,085.62	77,937.90 DR
		81,016.53	2,163.14	7,072.74	77,937.90 DR
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2022	Opening Balance	93,246.80			84,696.07 DR
31/08/2022	Revaluation - 26/08/2022 @ \$0.916400 (Exit) - 93,246.800000 Units on hand			1,174.91	83,521.16 DR
30/09/2022	Revaluation - 27/09/2022 @ \$0.901100 (Exit) - 93,246.800000 Units on hand			1,426.68	82,094.48 DR
31/10/2022	Revaluation - 26/10/2022 @ \$0.900000 (Exit) - 93,246.800000 Units on hand		1,827.64		83,922.12 DR
30/11/2022	Revaluation - 25/11/2022 @ \$0.917000 (Exit) - 93,246.800000 Units on hand		1,585.20		85,507.32 DR
28/02/2023	Revaluation - 23/02/2023 @ \$0.924900 (Exit) - 93,246.800000 Units on hand		736.65		86,243.97 DR
31/03/2023	Revaluation - 28/03/2023 @ \$0.934000 (Exit) - 93,246.800000 Units on hand		848.54		87,092.51 DR
30/04/2023	Revaluation - 26/04/2023 @ \$0.939900 (Exit) - 93,246.800000 Units on hand		550.16		87,642.67 DR
31/05/2023	Revaluation - 26/05/2023 @ \$0.928900			1,025.72	86,616.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 93,246.800000 Units on hand				
30/06/2023	Revaluation - 27/06/2023 @ \$0.927300 (Exit) - 93,246.800000 Units on hand			149.19	86,467.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.910500 (Ex-Distribution) - 93,246.800000 Units on hand			1,566.55	84,901.21 DR
		93,246.80	5,548.19	5,343.05	84,901.21 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2022	Opening Balance	41,190.30			54,634.82 DR
25/07/2022	Reinvest - Buy Magellan Infrastructure Fund (MGE0002AU) for \$1,070.95 [Buy 791.2450 Magellan Infrastructure Fund (MGE0002AU) @ \$1.35. Transaction fee \$0.00.]	791.25	1,070.95		55,705.77 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.385200 (Exit) - 41,981.547400 Units on hand			2,063.27	53,642.50 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.241000 (Exit) - 41,981.547400 Units on hand			6,053.74	47,588.76 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.226800 (Exit) - 41,981.547400 Units on hand		3,914.20		51,502.96 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.315400 (Exit) - 41,981.547400 Units on hand		3,719.57		55,222.53 DR
20/01/2023	Reinvest - Buy Magellan Infrastructure Fund (MGE0002AU) for \$1,104.11 [Buy 844.3145 Magellan Infrastructure Fund (MGE0002AU) @ \$1.31. Transaction fee \$0.00.]	844.31	1,104.11		56,326.64 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.274000 (Exit) - 42,825.861900 Units on hand			1,766.49	54,560.15 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.275300 (Exit) - 42,825.861900 Units on hand		55.67		54,615.82 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.329400 (Exit) - 42,825.861900 Units on hand		2,316.88		56,932.70 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.271700 (Exit) - 42,825.861900 Units on hand			2,471.05	54,461.65 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.277200 (Exit) - 42,825.861900 Units on hand		235.54		54,697.19 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.253400 (Ex-Distribution) - 42,825.861900 Units on hand			1,019.25	53,677.94 DR
		42,825.86	12,416.92	13,373.80	53,677.94 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2022	Opening Balance	82,428.82			83,838.35 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.017100 (Exit) - 82,428.820000 Units on hand			2,876.77	80,961.58 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.998400 (Exit) - 82,428.820000 Units on hand			1,541.42	79,420.16 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.004100 (Exit) - 82,428.820000 Units on hand		3,346.62		82,766.78 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.024800 (Exit) - 82,428.820000 Units on hand		1,706.27		84,473.05 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.014400 (Exit) - 82,428.820000 Units on hand			857.25	83,615.80 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.043700 (Exit) - 82,428.820000 Units on hand		2,415.16		86,030.96 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.034600 (Exit) - 82,428.820000 Units on hand			750.10	85,280.86 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.017000 (Exit) - 82,428.820000 Units on hand			1,450.75	83,830.11 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.010300 (Exit) - 82,428.820000 Units on hand			552.27	83,277.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.991600 (Ex-Distribution) - 82,428.820000 Units on hand			1,541.42	81,736.42 DR
		82,428.82	7,468.05	9,569.98	81,736.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Zurich Australian Property Securities Fund (ZUR0064AU)</u>					
01/07/2022	Opening Balance	40,886.44			47,644.97 DR
25/07/2022	Reinvest - Buy Zurich Investment Australian Property Securit (ZUR0064AU) for \$524.70 [Buy 418.3210 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$1.25. Transaction fee \$0.00.]	418.32	524.70		48,169.67 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.241400 (Exit) - 41,304.765600 Units on hand			6,191.51	41,978.16 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.084000 (Exit) - 41,304.765600 Units on hand			6,501.37	35,476.79 DR
24/10/2022	Reinvest - Buy Zurich Investment Australian Property Securit (ZUR0064AU) for \$248.37 [Buy 222.6137 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$1.12. Transaction fee \$0.00.]	222.61	248.37		35,725.16 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.150100 (Exit) - 41,527.379300 Units on hand		12,035.48		47,760.64 DR
30/11/2022	Revaluation - 25/11/2022 @ \$1.237900 (Exit) - 41,527.379300 Units on hand		3,646.10		51,406.74 DR
18/01/2023	Reinvest - Buy Zurich Investment Australian Property Securit (ZUR0064AU) for \$313.28 [Buy 246.2313 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$1.27. Transaction fee \$0.00.]	246.23	313.28		51,720.02 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.303900 (Exit) - 41,773.610600 Units on hand		2,748.59		54,468.61 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.197400 (Exit) - 41,773.610600 Units on hand			4,448.89	50,019.72 DR
24/04/2023	Reinvest - Buy Zurich Investment Australian Property Securit (ZUR0064AU) for \$343.71 [Buy 274.2440 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$1.25. Transaction fee \$0.00.]	274.24	343.71		50,363.43 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.244100 (Exit) - 42,047.854600 Units on hand		1,948.31		52,311.74 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.251200 (Exit) - 42,047.854600 Units on hand		298.54		52,610.28 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.219400 (Exit) - 42,047.854600 Units on hand			1,337.13	51,273.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.216200 (Ex-Distribution) - 42,047.854600 Units on hand			134.55	51,138.60 DR
		42,047.85	22,107.08	18,613.45	51,138.60 DR

Shares in Listed Companies (Australian) (77600)

<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2022	Opening Balance	11,665.00			87,604.15 DR
31/08/2022	Revaluation - 30/08/2022 @ \$7.680000 (System Price) - 11,665.000000 Units on hand			6,532.40	81,071.75 DR
30/09/2022	Revaluation - 29/09/2022 @ \$7.400000 (System Price) - 11,665.000000 Units on hand			3,266.20	77,805.55 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.240000 (System Price) - 11,665.000000 Units on hand		6,649.05		84,454.60 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.520000 (System Price) - 11,665.000000 Units on hand		3,266.20		87,720.80 DR
31/01/2023	Buy 2,591 Australian Foundation Investment Company Limi (AFI) @ \$7.73. Transaction fee \$22.03. [Buy 2,591 Australian Foundation Investment	2,591.00	20,045.87		107,766.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Company Limi (AFI) @ \$7.73. Transaction fee \$22.03.] Revaluation - 27/02/2023 @ \$7.510000 (System Price) - 14,256.000000 Units on hand			704.11	107,062.56 DR
31/03/2023	Revaluation - 30/03/2023 @ \$7.250000 (System Price) - 14,256.000000 Units on hand			3,706.56	103,356.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$7.170000 (System Price) - 14,256.000000 Units on hand			1,140.48	102,215.52 DR
31/05/2023	Revaluation - 30/05/2023 @ \$7.050000 (System Price) - 14,256.000000 Units on hand			1,710.72	100,504.80 DR
30/06/2023	Revaluation - 29/06/2023 @ \$7.070000 (System Price) - 14,256.000000 Units on hand		285.12		100,789.92 DR
		14,256.00	30,246.24	17,060.47	100,789.92 DR
<u>Amcor Plc (AMC.AX)</u>					
01/07/2022	Opening Balance	4,165.00			75,136.60 DR
31/08/2022	Revaluation - 30/08/2022 @ \$17.810000 (System Price) - 4,165.000000 Units on hand		3,790.15		78,926.75 DR
30/09/2022	Revaluation - 29/09/2022 @ \$16.800000 (System Price) - 4,165.000000 Units on hand			4,206.65	74,720.10 DR
31/10/2022	Revaluation - 28/10/2022 @ \$17.790000 (System Price) - 4,165.000000 Units on hand			624.75	74,095.35 DR
30/11/2022	Revaluation - 29/11/2022 @ \$17.980000 (System Price) - 4,165.000000 Units on hand		791.35		74,886.70 DR
31/01/2023	Buy 1,190 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$16.78. Transaction fee \$21.96. [Buy 1,190 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$16.78. Transaction fee \$21.96.]	1,190.00	19,987.47		94,874.17 DR
28/02/2023	Revaluation - 27/02/2023 @ \$16.920000 (System Price) - 5,355.000000 Units on hand			4,267.57	90,606.60 DR
31/03/2023	Revaluation - 30/03/2023 @ \$16.650000 (System Price) - 5,355.000000 Units on hand			1,445.85	89,160.75 DR
30/04/2023	Revaluation - 28/04/2023 @ \$16.400000 (System Price) - 5,355.000000 Units on hand			1,338.75	87,822.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$15.140000 (System Price) - 5,355.000000 Units on hand			6,747.30	81,074.70 DR
30/06/2023	Revaluation - 29/06/2023 @ \$14.760000 (System Price) - 5,355.000000 Units on hand			2,034.90	79,039.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 5,355.000000 Units on hand		535.50		79,575.30 DR
		5,355.00	25,104.47	20,665.77	79,575.30 DR
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	3,242.00			71,421.26 DR
05/08/2022	Rights application 217 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$18.90 [Rights application 217 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$18.90]	217.00	4,101.30		75,522.56 DR
31/08/2022	Revaluation - 30/08/2022 @ \$22.570000 (System Price) - 3,459.000000 Units on hand			14,538.27	60,984.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Revaluation - 29/09/2022 @ \$23.370000 (System Price) - 3,459.000000 Units on hand		2,767.20		63,751.49 DR
31/10/2022	Revaluation - 28/10/2022 @ \$25.210000 (System Price) - 3,459.000000 Units on hand		23,449.90		87,201.39 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.910000 (System Price) - 3,459.000000 Units on hand			1,037.70	86,163.69 DR
31/01/2023	Buy 801 ANZ Group Holdings Limited (ANZ) @ \$24.94. Transaction fee \$21.97. [Buy 801 ANZ Group Holdings Limited (ANZ) @ \$24.94. Transaction fee \$21.97.]	801.00	19,995.03		106,158.72 DR
28/02/2023	Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 4,260.000000 Units on hand			382.92	105,775.80 DR
31/03/2023	Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 4,260.000000 Units on hand			8,349.60	97,426.20 DR
30/04/2023	Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 4,260.000000 Units on hand		6,304.80		103,731.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 4,260.000000 Units on hand			4,004.40	99,726.60 DR
30/06/2023	Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 4,260.000000 Units on hand		1,278.00		101,004.60 DR
		4,260.00	57,896.23	28,312.89	101,004.60 DR
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
20/07/2022	Right 3,242 ANZ Banking Grp Ltd (ANZ) @ 15:1	217.00			0.00 DR
20/07/2022	Rights application 217 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$18.90	(217.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2022	Opening Balance	2,567.00			105,888.75 DR
31/08/2022	Revaluation - 30/08/2022 @ \$41.750000 (System Price) - 2,567.000000 Units on hand			16,069.42	89,819.33 DR
30/09/2022	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 2,567.000000 Units on hand			9,189.86	80,629.47 DR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 2,567.000000 Units on hand		15,581.69		96,211.16 DR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 2,567.000000 Units on hand		18,841.78		115,052.94 DR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 2,567.000000 Units on hand			693.09	114,359.85 DR
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 2,567.000000 Units on hand		3,927.51		118,287.36 DR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 2,567.000000 Units on hand			4,312.56	113,974.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 2,567.000000 Units on hand			2,335.97	111,638.83 DR
30/06/2023	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 2,567.000000 Units on hand		3,747.82		115,386.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 2,567.000000 Units on		102.68		115,489.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		2,567.00	42,201.48	32,600.90	115,489.33 DR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
01/07/2022	Opening Balance	783.00			70,767.54 DR
31/08/2022	Revaluation - 30/08/2022 @ \$96.550000 (System Price) - 783.000000 Units on hand			5,739.39	65,028.15 DR
30/09/2022	Revaluation - 29/09/2022 @ \$93.120000 (System Price) - 783.000000 Units on hand			2,685.69	62,342.46 DR
31/10/2022	Revaluation - 28/10/2022 @ \$103.220000 (System Price) - 783.000000 Units on hand		18,478.80		80,821.26 DR
30/11/2022	Revaluation - 29/11/2022 @ \$108.090000 (System Price) - 783.000000 Units on hand		3,813.21		84,634.47 DR
31/01/2023	Buy 181 Commonwealth Bank of Australia (CBA) @ \$109.77. Transaction fee \$21.86. [Buy 181 Commonwealth Bank of Australia (CBA) @ \$109.77. Transaction fee \$21.86.]	181.00	19,888.73		104,523.20 DR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 964.000000 Units on hand			6,783.24	97,739.96 DR
31/03/2023	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 964.000000 Units on hand			3,508.96	94,231.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 964.000000 Units on hand		1,552.04		95,783.04 DR
31/05/2023	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 964.000000 Units on hand			173.52	95,609.52 DR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 964.000000 Units on hand		857.96		96,467.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 964.000000 Units on hand		192.80		96,660.28 DR
		964.00	44,783.54	18,890.80	96,660.28 DR
<u>Commonwealth Bank Of Australia PERLS VII (CBAPD.AX)</u>					
01/07/2022	Opening Balance	1,000.00			99,960.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$101.440000 (System Price) - 1,000.000000 Units on hand		630.00		100,590.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$101.100000 (System Price) - 1,000.000000 Units on hand			340.00	100,250.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$100.350000 (System Price) - 1,000.000000 Units on hand		100.00		100,350.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$100.050000 (System Price) - 1,000.000000 Units on hand			300.00	100,050.00 DR
15/12/2022	Redemption 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ 100.00 [Redemption 1,000 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ 100.00]	(1,000.00)		100,000.00	50.00 DR
15/12/2022	Unrealised Gain writeback as at 15/12/2022			50.00	0.00 DR
		0.00	730.00	100,690.00	0.00 DR
<u>Coles Group Limited (COL.AX)</u>					
01/07/2022	Opening Balance	1,761.00			31,363.41 DR
31/08/2022	Revaluation - 30/08/2022 @ \$17.400000			2,289.30	29,074.11 DR

THE LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,761.000000 Units on hand				
30/09/2022	Revaluation - 29/09/2022 @ \$16.660000 (System Price) - 1,761.000000 Units on hand			1,303.14	27,770.97 DR
31/10/2022	Revaluation - 28/10/2022 @ \$16.270000 (System Price) - 1,761.000000 Units on hand		880.50		28,651.47 DR
30/11/2022	Revaluation - 29/11/2022 @ \$17.060000 (System Price) - 1,761.000000 Units on hand		1,391.19		30,042.66 DR
28/02/2023	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 1,761.000000 Units on hand		1,743.39		31,786.05 DR
30/04/2023	Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 1,761.000000 Units on hand		264.15		32,050.20 DR
31/05/2023	Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 1,761.000000 Units on hand		17.61		32,067.81 DR
30/06/2023	Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 1,761.000000 Units on hand		387.42		32,455.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 1,761.000000 Units on hand			17.61	32,437.62 DR
		1,761.00	4,684.26	3,610.05	32,437.62 DR
<u>Deterra Royalties Limited (DRR.AX)</u>					
01/07/2022	Opening Balance	1,312.00			5,562.88 DR
31/08/2022	Revaluation - 30/08/2022 @ \$4.250000 (System Price) - 1,312.000000 Units on hand			800.32	4,762.56 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.970000 (System Price) - 1,312.000000 Units on hand			367.36	4,395.20 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.170000 (System Price) - 1,312.000000 Units on hand		1,075.84		5,471.04 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.580000 (System Price) - 1,312.000000 Units on hand		537.92		6,008.96 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.410000 (System Price) - 1,312.000000 Units on hand			223.04	5,785.92 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.800000 (System Price) - 1,312.000000 Units on hand		511.68		6,297.60 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.600000 (System Price) - 1,312.000000 Units on hand			262.40	6,035.20 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.460000 (System Price) - 1,312.000000 Units on hand			183.68	5,851.52 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.560000 (System Price) - 1,312.000000 Units on hand		131.20		5,982.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.600000 (System Price) - 1,312.000000 Units on hand		52.48		6,035.20 DR
		1,312.00	2,309.12	1,836.80	6,035.20 DR
<u>Endeavour Group Limited (EDV.AX1)</u>					
01/07/2022	Opening Balance	1,329.00			10,060.53 DR
31/08/2022	Revaluation - 30/08/2022 @ \$7.280000 (System Price) - 1,329.000000 Units on hand			691.08	9,369.45 DR
30/09/2022	Revaluation - 29/09/2022 @ \$7.090000 (System Price) - 1,329.000000 Units on			252.51	9,116.94 DR

THE LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/10/2022	Revaluation - 28/10/2022 @ \$7.040000 (System Price) - 1,329.000000 Units on hand		239.22		9,356.16 DR
28/02/2023	Revaluation - 27/02/2023 @ \$6.800000 (System Price) - 1,329.000000 Units on hand			318.96	9,037.20 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.730000 (System Price) - 1,329.000000 Units on hand			93.03	8,944.17 DR
30/04/2023	Revaluation - 28/04/2023 @ \$6.790000 (System Price) - 1,329.000000 Units on hand		79.74		9,023.91 DR
31/05/2023	Revaluation - 30/05/2023 @ \$6.190000 (System Price) - 1,329.000000 Units on hand			797.40	8,226.51 DR
30/06/2023	Revaluation - 29/06/2023 @ \$6.330000 (System Price) - 1,329.000000 Units on hand		186.06		8,412.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 1,329.000000 Units on hand			26.58	8,385.99 DR
		1,329.00	505.02	2,179.56	8,385.99 DR
<u>Insurance Australia Group Limited (IAGPE.AX)</u>					
22/12/2022	IAGZZ Assimilation 1:1 IAGPE [IAGZZ Assimilation 1:1 IAGPE]	250.00	25,000.00		25,000.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$102.810000 (System Price) - 250.000000 Units on hand		702.50		25,702.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$100.800000 (System Price) - 250.000000 Units on hand			502.50	25,200.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$101.150000 (System Price) - 250.000000 Units on hand		87.50		25,287.50 DR
31/05/2023	Revaluation - 30/05/2023 @ \$100.873000 (System Price) - 250.000000 Units on hand			69.25	25,218.25 DR
30/06/2023	Revaluation - 29/06/2023 @ \$101.000000 (System Price) - 250.000000 Units on hand		31.75		25,250.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.200000 (System Price) - 250.000000 Units on hand		50.00		25,300.00 DR
		250.00	25,871.75	571.75	25,300.00 DR
<u>IAGZZ (IAGZZ)</u>					
21/12/2022	Buy 250 Insurance Australia Group Limited - Temporary (IAGZZ) @ \$100.00. Transaction fee \$0.00. [Buy 250 Insurance Australia Group Limited - Temporary (IAGZZ) @ \$100.00. Transaction fee \$0.00.]	250.00	25,000.00		25,000.00 DR
22/12/2022	IAGZZ Assimilation 1:1 IAGPE [IAGZZ Assimilation 1:1 IAGPE]	(250.00)		25,000.00	0.00 DR
		0.00	25,000.00	25,000.00	0.00 DR
<u>Iluka Resources Limited (ILU.AX)</u>					
01/07/2022	Opening Balance	1,312.00			12,385.28 DR
29/07/2022	1:1 DIST OF ORD SHS IN SIERRA RUTILE HOLDINGS (SRX)	0.00		159.20	12,226.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.110000 (Exit) - 1,312.000000 Units on hand		6,606.50		18,832.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.110000 (System Price) - 1,312.000000 Units on hand			4,256.26	14,576.32 DR
		1,312.00	6,606.50	4,415.46	14,576.32 DR

THE LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2022	Opening Balance	5,717.00			32,758.41 DR
31/08/2022	Revaluation - 30/08/2022 @ \$6.390000 (System Price) - 5,717.000000 Units on hand			2,572.65	30,185.76 DR
30/09/2022	Revaluation - 29/09/2022 @ \$5.320000 (System Price) - 5,717.000000 Units on hand			6,117.19	24,068.57 DR
31/10/2022	Revaluation - 28/10/2022 @ \$5.410000 (System Price) - 5,717.000000 Units on hand		6,860.40		30,928.97 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.970000 (System Price) - 5,717.000000 Units on hand		14,635.52		45,564.49 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.150000 (System Price) - 5,717.000000 Units on hand		1,029.06		46,593.55 DR
31/03/2023	Revaluation - 30/03/2023 @ \$8.290000 (System Price) - 5,717.000000 Units on hand		800.38		47,393.93 DR
30/04/2023	Revaluation - 28/04/2023 @ \$8.340000 (System Price) - 5,717.000000 Units on hand		285.85		47,679.78 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.370000 (System Price) - 5,717.000000 Units on hand		171.51		47,851.29 DR
30/06/2023	Revaluation - 29/06/2023 @ \$8.410000 (System Price) - 5,717.000000 Units on hand		228.68		48,079.97 DR
		5,717.00	24,011.40	8,689.84	48,079.97 DR
<u>Ridley Corporation Limited (RIC.AX)</u>					
01/07/2022	Opening Balance	16,666.00			29,832.14 DR
31/08/2022	Revaluation - 30/08/2022 @ \$2.010000 (System Price) - 16,666.000000 Units on hand		5,333.12		35,165.26 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.070000 (System Price) - 16,666.000000 Units on hand		999.96		36,165.22 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.100000 (System Price) - 16,666.000000 Units on hand			1,166.62	34,998.60 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.925000 (System Price) - 16,666.000000 Units on hand			2,916.55	32,082.05 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.160000 (System Price) - 16,666.000000 Units on hand		3,916.51		35,998.56 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.230000 (System Price) - 16,666.000000 Units on hand		1,166.62		37,165.18 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.160000 (System Price) - 16,666.000000 Units on hand			1,166.62	35,998.56 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.925000 (System Price) - 16,666.000000 Units on hand			3,916.51	32,082.05 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.975000 (System Price) - 16,666.000000 Units on hand		833.30		32,915.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.000000 (System Price) - 16,666.000000 Units on hand		416.65		33,332.00 DR
		16,666.00	12,666.16	9,166.30	33,332.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2022	Opening Balance	295.00			30,296.50 DR
31/08/2022	Revaluation - 30/08/2022 @ \$95.520000			5,106.45	25,190.05 DR

THE LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 295.000000 Units on hand				
30/09/2022	Revaluation - 29/09/2022 @ \$90.910000 (System Price) - 295.000000 Units on hand			1,359.95	23,830.10 DR
31/10/2022	Revaluation - 28/10/2022 @ \$88.550000 (System Price) - 295.000000 Units on hand		2,292.15		26,122.25 DR
30/11/2022	Revaluation - 29/11/2022 @ \$107.830000 (System Price) - 295.000000 Units on hand		5,687.60		31,809.85 DR
28/02/2023	Revaluation - 27/02/2023 @ \$115.460000 (System Price) - 295.000000 Units on hand		2,250.85		34,060.70 DR
31/03/2023	Revaluation - 30/03/2023 @ \$117.250000 (System Price) - 295.000000 Units on hand		528.05		34,588.75 DR
30/04/2023	Revaluation - 28/04/2023 @ \$112.250000 (System Price) - 295.000000 Units on hand			1,475.00	33,113.75 DR
31/05/2023	Revaluation - 30/05/2023 @ \$109.300000 (System Price) - 295.000000 Units on hand			870.25	32,243.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$114.460000 (System Price) - 295.000000 Units on hand		1,522.20		33,765.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System Price) - 295.000000 Units on hand		67.85		33,833.55 DR
		295.00	12,348.70	8,811.65	33,833.55 DR
<u>Sierra Rutile Holdings Limited (SRX.AX)</u>					
29/07/2022	1:1 DIST OF ORD SHS IN SIERRA RUTILE HOLDINGS (SRX)	1,312.00	159.20		159.20 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.325000 (System Price) - 1,312.000000 Units on hand		214.61		373.81 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.220000 (System Price) - 1,312.000000 Units on hand			137.76	236.05 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.225000 (System Price) - 1,312.000000 Units on hand		6.56		242.61 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.215000 (System Price) - 1,312.000000 Units on hand			13.12	229.49 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.240000 (System Price) - 1,312.000000 Units on hand		32.80		262.29 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.250000 (System Price) - 1,312.000000 Units on hand		13.12		275.41 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.225000 (System Price) - 1,312.000000 Units on hand			32.80	242.61 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.210000 (System Price) - 1,312.000000 Units on hand			19.68	222.93 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.235000 (System Price) - 1,312.000000 Units on hand		32.80		255.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.250000 (System Price) - 1,312.000000 Units on hand			4,183.99	3,928.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.250000 (System Price) - 1,312.000000 Units on hand		4,256.26		328.00 DR
		1,312.00	4,715.35	4,387.35	328.00 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					

THE LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	15,580.00			59,983.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.980000 (System Price) - 15,580.000000 Units on hand			934.80	59,048.20 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.880000 (System Price) - 15,580.000000 Units on hand			1,558.00	57,490.20 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 15,580.000000 Units on hand		4,829.80		62,320.00 DR
31/01/2023	Buy 4,860 Telstra Corporation Limited (TLS) @ \$4.11. Transaction fee \$21.95. [Buy 4,860 Telstra Corporation Limited (TLS) @ \$4.11. Transaction fee \$21.95.]	4,860.00	19,970.75		82,290.75 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 20,440.000000 Units on hand		2,739.65		85,030.40 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 20,440.000000 Units on hand		817.60		85,848.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 20,440.000000 Units on hand		3,474.80		89,322.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 20,440.000000 Units on hand		408.80		89,731.60 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 20,440.000000 Units on hand			1,430.80	88,300.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 20,440.000000 Units on hand			408.80	87,892.00 DR
		20,440.00	32,241.40	4,332.40	87,892.00 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2022	Opening Balance	3,570.00			69,615.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$21.280000 (System Price) - 3,570.000000 Units on hand			9,246.30	60,368.70 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 3,570.000000 Units on hand			571.20	59,797.50 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 3,570.000000 Units on hand		25,846.80		85,644.30 DR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 3,570.000000 Units on hand			571.20	85,073.10 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 3,570.000000 Units on hand			3,927.00	81,146.10 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 3,570.000000 Units on hand			3,712.80	77,433.30 DR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 3,570.000000 Units on hand		2,784.60		80,217.90 DR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 3,570.000000 Units on hand			4,855.20	75,362.70 DR
30/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 3,570.000000 Units on hand		1,106.70		76,469.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 3,570.000000 Units on hand			285.60	76,183.80 DR
		3,570.00	29,738.10	23,169.30	76,183.80 DR
<u>Westpac Banking Corporation - Capital Notes 3 (WBCPE.AX)</u>					

THE LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	1,000.00			100,000.00 DR
22/08/2022	WBCPE conversion to WBCPL	(1,000.00)		100,000.00	0.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$100.220000 (System Price) - 1,000.000000 Units on hand			630.00	630.00 CR
30/09/2022	Revaluation - 15/09/2022 @ \$100.100000 (System Price) - 1,000.000000 Units on hand			120.00	750.00 CR
31/10/2022	Revaluation - 15/09/2022 @ \$100.100000 (System Price) - 1,000.000000 Units on hand		850.00		100.00 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand			100.00	0.00 DR
		0.00	850.00	100,850.00	0.00 DR
<u>Westpac Banking Corporation - Capital Notes 7 (WBCPJ.AX)</u>					
01/07/2022	Opening Balance	251.00			25,137.65 DR
31/08/2022	Revaluation - 30/08/2022 @ \$102.540000 (System Price) - 251.000000 Units on hand			554.71	24,582.94 DR
30/09/2022	Revaluation - 29/09/2022 @ \$102.740000 (System Price) - 251.000000 Units on hand		50.20		24,633.14 DR
31/10/2022	Revaluation - 28/10/2022 @ \$101.950000 (System Price) - 251.000000 Units on hand		956.31		25,589.45 DR
30/11/2022	Revaluation - 29/11/2022 @ \$103.020000 (System Price) - 251.000000 Units on hand		268.57		25,858.02 DR
28/02/2023	Revaluation - 27/02/2023 @ \$104.850000 (System Price) - 251.000000 Units on hand		459.33		26,317.35 DR
31/03/2023	Revaluation - 30/03/2023 @ \$101.810000 (System Price) - 251.000000 Units on hand			763.04	25,554.31 DR
30/04/2023	Revaluation - 28/04/2023 @ \$102.920000 (System Price) - 251.000000 Units on hand		278.61		25,832.92 DR
31/05/2023	Revaluation - 30/05/2023 @ \$102.060000 (System Price) - 251.000000 Units on hand			215.86	25,617.06 DR
30/06/2023	Revaluation - 29/06/2023 @ \$101.990000 (System Price) - 251.000000 Units on hand			17.57	25,599.49 DR
		251.00	2,013.02	1,551.18	25,599.49 DR
<u>Westpac Banking Corporation (WBCPL.AX)</u>					
22/08/2022	WBCPE conversion to WBCPL	1,000.00	100,000.00		100,000.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$104.760000 (System Price) - 1,000.000000 Units on hand		4,760.00		104,760.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$102.100000 (System Price) - 1,000.000000 Units on hand			2,660.00	102,100.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$103.380000 (System Price) - 1,000.000000 Units on hand		1,280.00		103,380.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$102.290000 (System Price) - 1,000.000000 Units on hand			1,090.00	102,290.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$102.010000 (System Price) - 1,000.000000 Units on hand			280.00	102,010.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.040000 (System Price) - 1,000.000000 Units on hand		30.00		102,040.00 DR
		1,000.00	106,070.00	4,030.00	102,040.00 DR

THE LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	463.00			14,741.92 DR
31/08/2022	Revaluation - 30/08/2022 @ \$35.870000 (System Price) - 463.000000 Units on hand		2,803.34		17,545.26 DR
30/09/2022	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 463.000000 Units on hand			1,935.34	15,609.92 DR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 463.000000 Units on hand		1,058.08		16,668.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 463.000000 Units on hand		384.29		17,052.29 DR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 463.000000 Units on hand			787.10	16,265.19 DR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 463.000000 Units on hand			597.27	15,667.92 DR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 463.000000 Units on hand			74.08	15,593.84 DR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 463.000000 Units on hand		657.46		16,251.30 DR
30/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 463.000000 Units on hand			384.29	15,867.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 463.000000 Units on hand		78.71		15,945.72 DR
		463.00	4,981.88	3,778.08	15,945.72 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	1,761.00			73,803.51 DR
31/08/2022	Revaluation - 30/08/2022 @ \$47.700000 (System Price) - 1,761.000000 Units on hand			3,011.31	70,792.20 DR
30/09/2022	Revaluation - 29/09/2022 @ \$44.020000 (System Price) - 1,761.000000 Units on hand			6,480.48	64,311.72 DR
31/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System Price) - 1,761.000000 Units on hand		13,242.72		77,554.44 DR
30/11/2022	Revaluation - 29/11/2022 @ \$48.360000 (System Price) - 1,761.000000 Units on hand		7,607.52		85,161.96 DR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 1,761.000000 Units on hand		316.98		85,478.94 DR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 1,761.000000 Units on hand		2,148.42		87,627.36 DR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 1,761.000000 Units on hand		3,891.81		91,519.17 DR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 1,761.000000 Units on hand			4,701.87	86,817.30 DR
30/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 1,761.000000 Units on hand			369.81	86,447.49 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 1,761.000000 Units on hand		440.25		86,887.74 DR
		1,761.00	27,647.70	14,563.47	86,887.74 DR
<u>Woolworths Group Limited (WOW.AX)</u>					

THE LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	2,497.00			88,893.20 DR
31/08/2022	Revaluation - 30/08/2022 @ \$36.630000 (System Price) - 2,497.000000 Units on hand			4,694.36	84,198.84 DR
30/09/2022	Revaluation - 29/09/2022 @ \$34.300000 (System Price) - 2,497.000000 Units on hand			5,818.01	78,380.83 DR
31/10/2022	Revaluation - 28/10/2022 @ \$32.780000 (System Price) - 2,497.000000 Units on hand		3,470.83		81,851.66 DR
30/11/2022	Revaluation - 29/11/2022 @ \$34.990000 (System Price) - 2,497.000000 Units on hand		5,518.37		87,370.03 DR
28/02/2023	Revaluation - 27/02/2023 @ \$36.970000 (System Price) - 2,497.000000 Units on hand		4,944.06		92,314.09 DR
31/03/2023	Revaluation - 30/03/2023 @ \$38.050000 (System Price) - 2,497.000000 Units on hand		2,696.76		95,010.85 DR
30/04/2023	Revaluation - 28/04/2023 @ \$38.830000 (System Price) - 2,497.000000 Units on hand		1,947.66		96,958.51 DR
31/05/2023	Revaluation - 30/05/2023 @ \$38.260000 (System Price) - 2,497.000000 Units on hand			1,423.29	95,535.22 DR
30/06/2023	Revaluation - 29/06/2023 @ \$39.860000 (System Price) - 2,497.000000 Units on hand		3,995.20		99,530.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 2,497.000000 Units on hand			324.61	99,205.81 DR
		2,497.00	22,572.88	12,260.27	99,205.81 DR

Shares in Listed Companies (Overseas) (77700)

Barrick Gold Corp (Canada) (ABX.TO)

01/07/2022	Opening Balance	967.00			24,832.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$25.240000 (Exit) - 967.000000 Units on hand			425.48	24,407.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.210000 (Exit) - 967.000000 Units on hand			5,831.01	18,576.07 DR
30/06/2023	Revaluation - 30/06/2023 @ \$25.240000 (Exit) - 967.000000 Units on hand		5,831.01		24,407.08 DR
		967.00	5,831.01	6,256.49	24,407.08 DR

Units in Listed Unit Trusts (Australian) (78200)

SPDR S&P/ASX 50 Fund (SFY.AX)

01/07/2022	Opening Balance	1,455.00			85,568.55 DR
31/08/2022	Revaluation - 30/08/2022 @ \$62.110000 (System Price) - 1,455.000000 Units on hand			6,402.00	79,166.55 DR
30/09/2022	Revaluation - 29/09/2022 @ \$58.350000 (System Price) - 1,455.000000 Units on hand			5,470.80	73,695.75 DR
31/10/2022	Revaluation - 28/10/2022 @ \$59.950000 (System Price) - 1,455.000000 Units on hand		13,531.50		87,227.25 DR
30/11/2022	Revaluation - 29/11/2022 @ \$64.580000 (System Price) - 1,455.000000 Units on hand		6,736.65		93,963.90 DR
28/02/2023	Revaluation - 27/02/2023 @ \$64.310000 (System Price) - 1,455.000000 Units on hand			392.85	93,571.05 DR
31/03/2023	Revaluation - 30/03/2023 @ \$63.450000 (System Price) - 1,455.000000 Units on hand			1,251.30	92,319.75 DR
30/04/2023	Revaluation - 28/04/2023 @ \$65.020000 (System Price) - 1,455.000000 Units on		2,284.35		94,604.10 DR

THE LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/05/2023	Revaluation - 30/05/2023 @ \$64.280000 (System Price) - 1,455.000000 Units on hand			1,076.70	93,527.40 DR
30/06/2023	Revaluation - 29/06/2023 @ \$63.920000 (System Price) - 1,455.000000 Units on hand			523.80	93,003.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$63.940000 (System Price) - 1,455.000000 Units on hand		29.10		93,032.70 DR
		1,455.00	22,581.60	15,117.45	93,032.70 DR
<u>SPDR S&P/ASX 200 Fund (STW.AX)</u>					
01/07/2022	Opening Balance	1,022.00			60,768.12 DR
31/08/2022	Revaluation - 30/08/2022 @ \$63.650000 (System Price) - 1,022.000000 Units on hand			5,508.58	55,259.54 DR
30/09/2022	Revaluation - 29/09/2022 @ \$59.390000 (System Price) - 1,022.000000 Units on hand			4,353.72	50,905.82 DR
31/10/2022	Revaluation - 28/10/2022 @ \$61.440000 (System Price) - 1,022.000000 Units on hand		11,885.86		62,791.68 DR
30/11/2022	Revaluation - 29/11/2022 @ \$65.920000 (System Price) - 1,022.000000 Units on hand		4,578.56		67,370.24 DR
28/02/2023	Revaluation - 27/02/2023 @ \$65.480000 (System Price) - 1,022.000000 Units on hand			449.68	66,920.56 DR
31/03/2023	Revaluation - 30/03/2023 @ \$64.460000 (System Price) - 1,022.000000 Units on hand			1,042.44	65,878.12 DR
30/04/2023	Revaluation - 28/04/2023 @ \$66.180000 (System Price) - 1,022.000000 Units on hand		1,757.84		67,635.96 DR
31/05/2023	Revaluation - 30/05/2023 @ \$65.560000 (System Price) - 1,022.000000 Units on hand			633.64	67,002.32 DR
30/06/2023	Revaluation - 29/06/2023 @ \$64.850000 (System Price) - 1,022.000000 Units on hand			725.62	66,276.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System Price) - 1,022.000000 Units on hand		40.88		66,317.58 DR
		1,022.00	18,263.14	12,713.68	66,317.58 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				936.65 DR
05/07/2022	Custodial holdings option fee for the period 01/06/2022 to 30/06/2022		1.68		938.33 DR
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022		11.43		949.76 DR
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022		51.92		1,001.68 DR
12/07/2022	Payment to HFB Group		13.43		1,015.11 DR
03/08/2022	Custodial holdings option fee for the period 01/07/2022 to 31/07/2022		1.74		1,016.85 DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022		11.81		1,028.66 DR
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022		53.09		1,081.75 DR
05/09/2022	Custodial holdings option fee for the period 01/08/2022 to 31/08/2022		1.74		1,083.49 DR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022		11.81		1,095.30 DR
07/09/2022	Advice fee for the period 01/08/2022 to		55.09		1,150.39 DR

THE LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	31/08/2022				
15/09/2022	Expense recovery - Legislative		5.18		1,155.57 DR
04/10/2022	Payment to HFB Group		15.82		1,171.39 DR
05/10/2022	Custodial holdings option fee for the period 01/09/2022 to 30/09/2022		1.68		1,173.07 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022		11.43		1,184.50 DR
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022		52.18		1,236.68 DR
22/10/2022	Take up adjustment to 22FY Accounting Fees on issue of final fee		24.27		1,260.95 DR
03/11/2022	Custodial holdings option fee for the period 01/10/2022 to 31/10/2022		1.74		1,262.69 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022		11.81		1,274.50 DR
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022		53.59		1,328.09 DR
21/11/2022	HFB ASIC annual review fee paid personally - to be reimbursed		18.75		1,346.84 DR
05/12/2022	Custodial holdings option fee for the period 01/11/2022 to 30/11/2022		1.68		1,348.52 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022		11.43		1,359.95 DR
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022		51.07		1,411.02 DR
05/01/2023	Custodial holdings option fee for the period 01/12/2022 to 31/12/2022		1.74		1,412.76 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022		11.81		1,424.57 DR
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022		54.17		1,478.74 DR
16/01/2023	Direct Credit from ATO , ATO41351841356I001			936.00	542.74 DR
20/01/2023	Payment to HFB Group		15.82		558.56 DR
31/01/2023	Buy 181 Commonwealth Bank of Australia (CBA) @ \$109.77. Transaction fee \$21.86. [Buy 181 Commonwealth Bank of Australia (CBA) @ \$109.77. Transaction fee \$21.86.]		1.49		560.05 DR
31/01/2023	Buy 4,860 Telstra Corporation Limited (TLS) @ \$4.11. Transaction fee \$21.95. [Buy 4,860 Telstra Corporation Limited (TLS) @ \$4.11. Transaction fee \$21.95.]		1.50		561.55 DR
31/01/2023	Buy 1,190 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$16.78. Transaction fee \$21.96. [Buy 1,190 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$16.78. Transaction fee \$21.96.]		1.50		563.05 DR
31/01/2023	Buy 801 ANZ Group Holdings Limited (ANZ) @ \$24.94. Transaction fee \$21.97. [Buy 801 ANZ Group Holdings Limited (ANZ) @ \$24.94. Transaction fee \$21.97.]		1.50		564.55 DR
31/01/2023	Buy 2,591 Australian Foundation Investment Company Limi (AFI) @ \$7.73. Transaction fee \$22.03. [Buy 2,591 Australian Foundation Investment Company Limi (AFI) @ \$7.73. Transaction fee \$22.03.]		1.50		566.05 DR
03/02/2023	Custodial holdings option fee for the period 01/01/2023 to 31/01/2023		1.74		567.79 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023		11.81		579.60 DR
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023		54.14		633.74 DR
03/03/2023	Custodial holdings option fee for the period 01/02/2023 to 28/02/2023		1.57		635.31 DR

THE LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023		10.67		645.98 DR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023		51.52		697.50 DR
03/04/2023	Payment to HFB Group		15.82		713.32 DR
05/04/2023	Custodial holdings option fee for the period 01/03/2023 to 31/03/2023		1.74		715.06 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023		11.81		726.87 DR
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023		53.03		779.90 DR
03/05/2023	Custodial holdings option fee for the period 01/04/2023 to 30/04/2023		1.68		781.58 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023		11.43		793.01 DR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023		54.46		847.47 DR
05/06/2023	Custodial holdings option fee for the period 01/05/2023 to 31/05/2023		1.74		849.21 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023		11.81		861.02 DR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023		55.94		916.96 DR
			916.31	936.00	916.96 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				24,615.87 DR
16/01/2023	Deposit			24,615.87	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		25,152.26		25,152.26 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		2.03		25,154.29 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			2,107.95	23,046.34 DR
			25,154.29	26,723.82	23,046.34 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

20/07/2022	Right 3,242 ANZ Banking Grp Ltd (ANZ) @ 15:1				0.00 DR
20/07/2022	Rights application 217 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$18.90				0.00 DR
21/11/2022	HFB ASIC annual review fee paid personally - to be reimbursed			275.00	275.00 CR
30/11/2022	Payment to F M LEWIS		275.00		0.00 DR
			275.00	275.00	0.00 DR

Total Debits: 2,292,291.78

Total Credits: 2,292,291.78