

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
Magellan Infrastructure Fund (MGE0002AU)					
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
Schroder Fixed Income Fund - Wsale Class (SCH0028AU)					
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 BGCU DIV 001284197419			210.16	210.16 CR
15/12/2022	Direct Credit from BGCU DIV 001287556503			162.42	372.58 CR
15/03/2023	Direct Credit from BGCU DIV 001293747612			107.76	480.34 CR
15/06/2023	Direct Credit from BGCU 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
	<u>Woolworths Group Limited (WOW.AX)</u>				
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 \$
	(Exit) - 93,246.800000 Units on hand (MAQ0277AU)				
31/10/2022	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

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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

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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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Transaction Date	Description	Units	Debit	Credit	Balance \$
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 \$
ASIC Fees (30800)					
30/11/2022	Payment to F M LEWIS		59.00		59.00 DR
			59.00		59.00 DR
Advisor Fees (30900)					
Advisor Fees (30900)					
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
Investment Expenses (37500)					
BT Panorama Cash A/c (BTA121168264)					
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
Benefits Paid/Transfers Out (46000)					
<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
Income Tax Expense (48500)					
<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
Profit/Loss Allocation Account (49000)					
<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)					
<u>(Opening Balance) Lewis, Edward - Pension (Account Based Pension 1) (LEWEDW00001P)</u>					
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
(Pensions Paid) Lewis, Frances - Pension (Account Based Pension 2) (LEWFRA00002P)					
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)					
(Benefits Paid/Transfers Out) Lewis, Edward David - Accumulation (LEWEDW00005A)					
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)					
BT Panorama Cash A/c (BTA121168264)					
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 \$
15/12/2022	Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.3195-Final] 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
SPDR S&P/ASX 200 Fund (STW.AX)					
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
Zurich Australian Property Securities Fund (ZUR0064AU)					
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
Fixed Interest Securities (Australian) (72400)					
BT Term Deposit - 3 months (BTFG.3M.MAT)					
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
Managed Investments (Australian) (74700)					

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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
Magellan Infrastructure Fund (MGE0002AU)					
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
Schroder Fixed Income Fund - Wsale Class (SCH0028AU)					
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
<u>Shares in Listed Companies (Australian) (77600)</u>					
<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
Amcor Plc (AMC.AX)					
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
ANZ Group Holdings Limited (ANZ.AX)					
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
Australia And New Zealand Banking Group Limited (ANZR.AX)					
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
BHP Group Limited (BHP.M.AX)					
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
Deterra Royalties Limited (DRR.AX)					
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
Endeavour Group Limited (EDV.AX1)					
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
Insurance Australia Group Limited (IAGPE.AX)					
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
IAGZZ (IAGZZ)					
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
Iluka Resources Limited (ILU.AX)					
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
Sierra Rutile Holdings Limited (SRX.AX)					
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
Telstra Corporation Limited (TLS.AX1)					

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 hand		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
SPDR S&P/ASX 200 Fund (STW.AX)					
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
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
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