

Paviotti Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Charter Hall Long Wholesale REIT (CLW.AX1)</u>					
11/11/2022	CLW DST 001285406 PAVIOTTI SUPER FUND			415.80	415.80 CR
14/02/2023	CLW DST 001289355 PAVIOTTI SUPER FUND [System Matched Income Data]			402.50	818.30 CR
15/05/2023	CLW DST 001295708 PAVIOTTI SUPER FUND [System Matched Income Data]			402.50	1,220.80 CR
30/06/2023	Take up 30 June 2023 Dividend Receivable - RDV, NSR, CLW			402.50	1,623.30 CR
30/06/2023	CLW.AX1 - Charter Hall Long Wholesale REIT - Generate Tax Data - 30/6/2023				1,623.30 CR
			0.00	1,623.30	1,623.30 CR
<u>National Storage REIT (NSR.AX)</u>					
01/03/2023	NATIONAL STORAGE MAR23/008 PAVIOTTI SUPER FUND [System Matched Income Data]			572.00	572.00 CR
30/06/2023	Take up 30 June 2023 Dividend Receivable - RDV, NSR, CLW			1,142.57	1,714.57 CR
30/06/2023	NSR.AX - National Storage REIT - Generate Tax Data - 30/6/2023				1,714.57 CR
			0.00	1,714.57	1,714.57 CR
<u>Russell Investments High Dividend Australian Shares Etf (RDV.AX)</u>					
17/10/2022	RDV PAYMENT OCT22/008 PAVIOTTI SUPER FUND [System Matched Income Data]			342.24	342.24 CR
17/01/2023	RDV PAYMENT JAN23/008 PAVIOTTI SUPER FUND [System Matched Income Data]			169.39	511.63 CR
19/04/2023	RDV PAYMENT APR23/008 PAVIOTTI SUPER FUND [System Matched Income Data]			267.37	779.00 CR
30/06/2023	Take up 30 June 2023 Dividend Receivable - RDV, NSR, CLW			161.93	940.93 CR
30/06/2023	RDV.AX - Russell Investments High Dividend Australian Shares Etf - Custom Tax Data - 30/6/2023				940.93 CR
			0.00	940.93	940.93 CR
Dividends Received (23900)					
<u>Ampol Limited (ALD.AX)</u>					
28/09/2022	AMPOL LTD S00124807 PAVIOTTI SUPER FUND [System Matched Income Data]			840.00	840.00 CR
30/03/2023	ALD DIV 001294464 PAVIOTTI SUPER FUND [System Matched Income Data]			1,085.00	1,925.00 CR
				1,925.00	1,925.00 CR
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	ANZ DIVIDEND A073/0079 PAVIOTTI SUPER FUND [System Matched Income Data]			583.20	583.20 CR
15/12/2022	ANZ DIVIDEND A074/0079 PAVIOTTI SUPER FUND			639.36	1,222.56 CR
				1,222.56	1,222.56 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
21/09/2022	AZJ LIMITED SEP22/008 PAVIOTTI SUPER FUND [System Matched Income Data]			632.20	632.20 CR
29/03/2023	AZJ LIMITED MAR23/008 PAVIOTTI SUPER FUND [System Matched Income Data]			406.00	1,038.20 CR
				1,038.20	1,038.20 CR
<u>Bapcor Limited (BAP.AX)</u>					
16/09/2022	BAP DIVIDEND SEP22/008 PAVIOTTI			402.50	402.50 CR

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17/03/2023	SUPER FUND [System Matched Income Data] BAP DIVIDEND MAR23/008 PAVIOTTI SUPER FUND [System Matched Income Data]			367.50	770.00 CR
				770.00	770.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	BHP GROUP DIV AF386/005 PAVIOTTI SUPER FUND [System Matched Income Data]			1,862.84	1,862.84 CR
30/03/2023	BHP GROUP DIV AI387/005 PAVIOTTI SUPER FUND [System Matched Income Data]			995.45	2,858.29 CR
				2,858.29	2,858.29 CR
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
29/09/2022	CBA FNL DIV 001280991 PAVIOTTI SUPER FUND [System Matched Income Data]			630.00	630.00 CR
30/03/2023	CBA DIV 001291500 PAVIOTTI SUPER FUND [System Matched Income Data]			630.00	1,260.00 CR
				1,260.00	1,260.00 CR
<u>Commonwealth Bank Of Australia - PERLS XIII (CBAPJ.AX)</u>					
15/12/2022	PERLS XIII DST 001287492 PAVIOTTI SUPER FUND			144.08	144.08 CR
15/03/2023	PERLS XIII DST 001293987 PAVIOTTI SUPER FUND [System Matched Income Data]			153.20	297.28 CR
15/06/2023	PERLS XIII D 001297843 PAVIOTTI SUPER FUND [System Matched Income Data]			169.61	466.89 CR
				466.89	466.89 CR
<u>Downer EDI Limited (DOW.AX)</u>					
28/09/2022	DOW DIVIDEND AUF22/008 PAVIOTTI SUPER FUND [System Matched Income Data]			390.00	390.00 CR
11/04/2023	DOW DIVIDEND AUI23/008 PAVIOTTI SUPER FUND [System Matched Income Data]			200.00	590.00 CR
				590.00	590.00 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022	EDV DIV 001283108 PAVIOTTI SUPER FUND [System Matched Income Data]			346.50	346.50 CR
20/03/2023	EDV DIV 001290985 PAVIOTTI SUPER FUND [System Matched Income Data]			643.50	990.00 CR
				990.00	990.00 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
21/09/2022	IAG DIVIDEND PYT FIN22/012 PAVIOTTI SUPER FUND [System Matched Income Data]			200.00	200.00 CR
23/03/2023	IAG DIVIDEND PYT INT23/014 PAVIOTTI SUPER FUND [System Matched Income Data]			240.00	440.00 CR
				440.00	440.00 CR
<u>Metcash Limited (MTS.AX)</u>					
30/01/2023	METCASH LIMITED S00124807 PAVIOTTI SUPER FUND			598.00	598.00 CR
				598.00	598.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	NAB INTERIM DIV DV231/012 PAVIOTTI SUPER FUND [System Matched Income			686.20	686.20 CR

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14/12/2022	Data] NAB FINAL DIV DV232/007 PAVIOTTI SUPER FUND [System Matched Income Data]			733.20	1,419.40 CR
				1,419.40	1,419.40 CR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2022	PDL ITM DIV 001278135 PAVIOTTI SUPER FUND [System Matched Income Data]			1,029.00	1,029.00 CR
15/12/2022	PDL DIV 001287279 PAVIOTTI SUPER FUND [System Matched Income Data]			171.50	1,200.50 CR
				1,200.50	1,200.50 CR
<u>Perpetual Limited (PPT.AX)</u>					
31/03/2023	PPT ITM DIV 001294814 PAVIOTTI SUPER FUND [System Matched Income Data]			385.00	385.00 CR
				385.00	385.00 CR
<u>PWR Holdings Limited (PWH.AX)</u>					
23/09/2022	PWR HOLDING DIV SEP22/008 PAVIOTTI SUPER FUND [System Matched Income Data]			195.50	195.50 CR
24/03/2023	PWR HOLDING DIV INT23/008 PAVIOTTI SUPER FUND [System Matched Income Data]			82.80	278.30 CR
				278.30	278.30 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2022	RIO TINTO LTD AUI22/002 PAVIOTTI SUPER FUND [System Matched Income Data]			1,112.73	1,112.73 CR
20/04/2023	RIO TINTO LTD AUF22/002 PAVIOTTI SUPER FUND [System Matched Income Data]			946.82	2,059.55 CR
				2,059.55	2,059.55 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/09/2022	SUN FINAL DIV 001280499 PAVIOTTI SUPER FUND [System Matched Income Data]			350.20	350.20 CR
31/03/2023	SUN INTERIM DIV 001289899 PAVIOTTI SUPER FUND [System Matched Income Data]			679.80	1,030.00 CR
				1,030.00	1,030.00 CR
<u>Suncorp Group Limited - Capital Notes 4 (SUNPI.AX)</u>					
17/03/2023	SUNPI QRT DST 001293369 PAVIOTTI SUPER FUND [System Matched Income Data]			164.75	164.75 CR
19/06/2023	SUNPI QRT DST 001297684 PAVIOTTI SUPER FUND [System Matched Income Data]			189.95	354.70 CR
				354.70	354.70 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	WBC DIVIDEND 001286508 PAVIOTTI SUPER FUND [System Matched Income Data]			544.00	544.00 CR
27/06/2023	WBC DIVIDEND 001296412 PAVIOTTI SUPER FUND [System Matched Income Data]			595.00	1,139.00 CR
				1,139.00	1,139.00 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	WOODSIDE INT22/010 PAVIOTTI SUPER FUND			1,167.66	1,167.66 CR
05/04/2023	WOODSIDE FIN22/011 PAVIOTTI SUPER			1,572.71	2,740.37 CR

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	FUND [System Matched Income Data]				
				2,740.37	2,740.37 CR
	<u>Wesfarmers Limited (WES.AX)</u>				
06/10/2022	WESFARMERS LTD FIN22/011 PAVIOTTI SUPER FUND			640.00	640.00 CR
28/03/2023	WESFARMERS LTD INT23/011 PAVIOTTI SUPER FUND [System Matched Income Data]			563.20	1,203.20 CR
				1,203.20	1,203.20 CR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
12/08/2022	858479 BGHT 250 WES @ 47.3000 (AMP.AX)			1,033.22	1,033.22 CR
12/08/2022	858479 BGHT 250 WES @ 47.3000 (AMP.AX)			3,702.23	4,735.45 CR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (AMP.AX)			1,359.25	6,094.70 CR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (WDS.AX)		4,852.89		1,241.81 CR
23/09/2022	WBCPE REDEM 001284801 PAVIOTTI SUPER FUND (WBCPE.AX)		502.73		739.08 CR
23/09/2022	Unrealised Gain writeback as at 23/09/2022 (WBCPE.AX)			546.23	1,285.31 CR
01/12/2022	866121 SOLD 1850 CLW @ 4.4250 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (CLW.AX)		1,413.87		128.56 DR
01/12/2022	Unrealised Gain writeback as at 01/12/2022 (CLW.AX)			896.74	768.18 CR
15/12/2022	CBAPD RED 001287574 PAVIOTTI SUPER FUND (CBAPD.AX)		241.60		526.58 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (CBAPD.AX)			248.00	774.58 CR
23/01/2023	PPT 001289314 PAVIOTTI SUPER FUND [PDL.AX merger / takeover as at 23/01/2023] (PDL.AX)		23,270.91		22,496.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System) - 2,000.000000 Units on hand (LYC.AX)		3,760.00		26,256.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 730.000000 Units on hand (BHP.AX)			2,730.20	23,526.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.350000 (System) - 20,774.000000 Units on hand (NSR.AX)			1,562.90	21,963.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 940.000000 Units on hand (NAB.AX)		958.80		22,922.03 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System) - 4,500.000000 Units on hand (EDV.AX)		5,670.00		28,592.03 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 730.000000 Units on hand (WDS.AX)			2,815.41	25,776.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.670000 (System) - 2,300.000000 Units on hand (PWH.AX)			5,405.00	20,371.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 300.000000 Units on hand (CBA.AX)			2,967.00	17,404.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System) - 5,800.000000 Units on hand (AZJ.AX)			696.00	16,708.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 850.000000 Units on hand (WBC.AX)			1,564.00	15,144.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.990000 (System) - 2,987.000000 Units on hand			12.03	15,132.59 DR

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	(PAR.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$100.590000 (System) - 150.000000 Units on hand (CBAPJ.AX)		211.17		15,343.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System) - 4,000.000000 Units on hand (IAG.AX)			5,360.00	9,983.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (PDL.AX)			9,526.41	457.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.320000 (System) - 155.000000 Units on hand (MQGPE.AX)			480.50	23.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$29.940000 (System) - 700.000000 Units on hand (ALD.AX)		3,003.00		2,979.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.110000 (System) - 4,000.000000 Units on hand (DOW.AX)		3,960.56		6,940.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.940000 (System) - 3,500.000000 Units on hand (BAP.AX)		490.00		7,430.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.920000 (System) - 160.000000 Units on hand (SUNPI.AX)		450.01		7,880.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 290.000000 Units on hand (RIO.AX)			3,477.10	4,403.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 864.000000 Units on hand (ANZ.AX)			1,620.54	2,782.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$27.870000 (System) - 620.000000 Units on hand (RDV.AX)			595.20	2,187.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System) - 2,060.000000 Units on hand (SUN.AX)			5,170.60	2,983.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$91.750000 (System) - 195.000000 Units on hand (NFNG.AX)			1,121.25	4,104.27 CR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System) - 1,030.000000 Units on hand (PPT.AX)			19,517.25	23,621.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.010000 (System) - 5,750.000000 Units on hand (CLW.AX)		768.58		22,852.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 640.000000 Units on hand (WES.AX)			3,244.62	26,097.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System) - 5,200.000000 Units on hand (MTS.AX)		2,350.95		23,746.61 CR
			51,905.07	75,651.68	23,746.61 CR

Interest Received (25000)

Cash at Bank - DDH Graham (BQL998624808)

31/07/2022	Interest 01/07/22 to 31/07/22			42.78	42.78 CR
31/08/2022	Interest 01/08/22 to 31/08/22			43.01	85.79 CR
30/09/2022	Interest 01/09/22 to 30/09/22			52.70	138.49 CR
31/10/2022	Interest 01/10/22 to 31/10/22			54.13	192.62 CR
30/11/2022	Interest 01/11/22 to 30/11/22			49.27	241.89 CR
31/12/2022	Interest 01/12/22 to 31/12/22			89.23	331.12 CR
31/01/2023	Interest 01/01/23 to 31/01/23			115.50	446.62 CR
28/02/2023	Interest 01/02/23 to 28/02/23			86.97	533.59 CR
31/03/2023	Interest 01/03/23 to 31/03/23			96.19	629.78 CR

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30/04/2023	Interest 01/04/23 to 30/04/23			74.39	704.17 CR
31/05/2023	Interest 01/05/23 to 31/05/23			35.46	739.63 CR
30/06/2023	Interest 01/06/23 to 30/06/23			30.77	770.40 CR
				770.40	770.40 CR
<u>Commonwealth Bank Of Australia - Capital Notes PERLS VII (CBAPD.AX1)</u>					
15/09/2022	PERLS VII DST 001284067 PAVIOTTI SUPER FUND [System Matched Income Data]			127.18	127.18 CR
15/11/2022	PERLS VII DST 001285690 PAVIOTTI SUPER FUND			103.95	231.13 CR
15/12/2022	PERLS VII DST 001287532 PAVIOTTI SUPER FUND [System Matched Income Data]			51.12	282.25 CR
				282.25	282.25 CR
<u>Macquarie Group Limited - Capital Notes 5 (MQGPE.AX)</u>					
19/09/2022	MQGPE DST 001282758 PAVIOTTI SUPER FUND [System Matched Income Data]			156.24	156.24 CR
19/12/2022	MQGPE DST 001287253 PAVIOTTI SUPER FUND [System Matched Income Data]			189.39	345.63 CR
20/03/2023	MQGPE DST 001293437 PAVIOTTI SUPER FUND [System Matched Income Data]			201.28	546.91 CR
19/06/2023	MQGPE DST 001297452 PAVIOTTI SUPER FUND [System Matched Income Data]			217.34	764.25 CR
				764.25	764.25 CR
<u>Nufarm Finance (NZ) Limited (NFNG.AX)</u>					
17/10/2022	NUFARM FINANCE 76439/113 PAVIOTTI SUPER FUND [System Matched Income Data]			470.41	470.41 CR
17/04/2023	NUFARM FINANCE 82723/114 PAVIOTTI SUPER FUND [System Matched Income Data]			716.84	1,187.25 CR
				1,187.25	1,187.25 CR
<u>Westpac Banking Corporation - Capital Notes 2 (WBCPE.AX)</u>					
20/07/2022	WBCPE DST 001279855 PAVIOTTI SUPER FUND [System Matched Income Data]			37.21	37.21 CR
23/09/2022	WBCPE DST 001284731 PAVIOTTI SUPER FUND [System Matched Income Data]			89.58	126.79 CR
				126.79	126.79 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
13/03/2023	ATO ATO007000 PAVIOTTI SUPER FUND			11.49	11.49 CR
				11.49	11.49 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/02/2023	ProPlus Super Invoice		110.00		110.00 DR
			110.00		110.00 DR
Actuarial Fees (30150)					
<u>Actuarial Fees (30150)</u>					
03/02/2023	ProPlus Super Invoice		220.00		220.00 DR
			220.00		220.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
03/02/2023	ProPlus Super Invoice		1,435.00		1,435.00 DR

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			1,435.00		1,435.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/03/2023	ATO ATO007000 PAVIOTTI SUPER FUND		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/02/2023	ProPlus Super Invoice		495.00		495.00 DR
			495.00		495.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
02/09/2022	ASIC Fee		59.00		59.00 DR
			59.00		59.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/08/2022	JNL109100 ADVISOR SERVICE FEES		214.40		214.40 DR
01/09/2022	JNL109472 ADVISOR SERVICE FEES		227.74		442.14 DR
03/10/2022	JNL109720 ADVISOR SERVICE FEES		218.92		661.06 DR
01/11/2022	JNL109941 ADVISOR SERVICE FEES		223.44		884.50 DR
01/12/2022	JNL110356 ADVISOR SERVICE FEES		234.24		1,118.74 DR
03/01/2023	JNL110655 ADVISOR SERVICE FEES		228.61		1,347.35 DR
01/02/2023	JNL111053 ADVISOR SERVICE FEES		227.28		1,574.63 DR
01/03/2023	JNL111337 ADVISOR SERVICE FEES		232.59		1,807.22 DR
03/04/2023	JNL111648 ADVISOR SERVICE FEES		224.07		2,031.29 DR
01/05/2023	JNL111931 ADVISOR SERVICE FEES		227.93		2,259.22 DR
01/06/2023	JNL112285 ADVISOR SERVICE FEES		234.76		2,493.98 DR
30/06/2023	JNL112625 ADVISOR SERVICE FEES		233.19		2,727.17 DR
			2,727.17		2,727.17 DR
Investment Management Fee (37600)					
<u>Investment Management Fee (37600)</u>					
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE		198.15		198.15 DR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE		208.21		406.36 DR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE		201.60		607.96 DR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE		203.19		811.15 DR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE		211.58		1,022.73 DR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE		210.40		1,233.13 DR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE		211.68		1,444.81 DR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE		213.24		1,658.05 DR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE		207.00		1,865.05 DR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE		210.55		2,075.60 DR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE		209.84		2,285.44 DR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE		208.87		2,494.31 DR
			2,494.31		2,494.31 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Paviotti, Donna Maree - Pension (Account Based Pension) (PAVDON00002P)</u>					

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15/07/2022	Pension Payment		685.00		685.00 DR
15/08/2022	Pension Payment		685.00		1,370.00 DR
15/09/2022	Pension Payment		685.00		2,055.00 DR
14/10/2022	Pension Payment		685.00		2,740.00 DR
15/11/2022	Pension Payment		685.00		3,425.00 DR
15/12/2022	Pension Payment		685.00		4,110.00 DR
13/01/2023	Pension Payment		685.00		4,795.00 DR
15/02/2023	Pension Payment		685.00		5,480.00 DR
15/03/2023	Pension Payment		685.00		6,165.00 DR
14/04/2023	Pension Payment		185.00		6,350.00 DR
			6,350.00		6,350.00 DR
<u>(Pensions Paid) Paviotti, Donna Maree - Pension (Account Based Pension 2) (PAVDON00018P)</u>					
15/06/2023	Pension Payment		40.00		40.00 DR
			40.00		40.00 DR
<u>(Pensions Paid) Paviotti, Robert William - Pension (Account Based Pension) (PAVROB00002P)</u>					
15/07/2022	Pension Payment		685.00		685.00 DR
15/08/2022	Pension Payment		685.00		1,370.00 DR
15/09/2022	Pension Payment		685.00		2,055.00 DR
14/10/2022	Pension Payment		685.00		2,740.00 DR
15/11/2022	Pension Payment		685.00		3,425.00 DR
15/12/2022	Pension Payment		685.00		4,110.00 DR
13/01/2023	Pension Payment		685.00		4,795.00 DR
15/02/2023	Pension Payment		685.00		5,480.00 DR
15/03/2023	Pension Payment		685.00		6,165.00 DR
14/04/2023	Pension Payment		865.00		7,030.00 DR
15/05/2023	Pension Payment		1,370.00		8,400.00 DR
			8,400.00		8,400.00 DR
<u>(Pensions Paid) Paviotti, Robert William - Pension (Account Based Pension 2) (PAVROB00017P)</u>					
15/06/2023	Pension Payment		50.00		50.00 DR
			50.00		50.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Paviotti, Robert William - Pension (Account Based Pension 2) (PAVROB00017P)</u>					
14/04/2023	Pension Payment		320.00		320.00 DR
14/04/2023	System Member Journals			320.00	0.00 DR
15/06/2023	Pension Payment		1,280.00		1,280.00 DR
			1,600.00	320.00	1,280.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			10,100.29	10,100.29 CR
				10,100.29	10,100.29 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
15/07/2022	System Member Journals			685.00	685.00 CR
15/07/2022	System Member Journals			685.00	1,370.00 CR
15/08/2022	System Member Journals			685.00	2,055.00 CR

Paviotti Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/08/2022	System Member Journals			685.00	2,740.00 CR
15/09/2022	System Member Journals			685.00	3,425.00 CR
15/09/2022	System Member Journals			685.00	4,110.00 CR
14/10/2022	System Member Journals			685.00	4,795.00 CR
14/10/2022	System Member Journals			685.00	5,480.00 CR
15/11/2022	System Member Journals			685.00	6,165.00 CR
15/11/2022	System Member Journals			685.00	6,850.00 CR
15/12/2022	System Member Journals			685.00	7,535.00 CR
15/12/2022	System Member Journals			685.00	8,220.00 CR
13/01/2023	System Member Journals			685.00	8,905.00 CR
13/01/2023	System Member Journals			685.00	9,590.00 CR
15/02/2023	System Member Journals			685.00	10,275.00 CR
15/02/2023	System Member Journals			685.00	10,960.00 CR
15/03/2023	System Member Journals			685.00	11,645.00 CR
15/03/2023	System Member Journals			685.00	12,330.00 CR
14/04/2023	System Member Journals			865.00	13,195.00 CR
14/04/2023	System Member Journals			185.00	13,380.00 CR
15/05/2023	System Member Journals			1,370.00	14,750.00 CR
15/06/2023	System Member Journals			50.00	14,800.00 CR
15/06/2023	System Member Journals			40.00	14,840.00 CR
15/06/2023	System Member Journals			1,280.00	16,120.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		32,403.11		16,283.11 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		194.41		16,477.52 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		24,415.27		40,892.79 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		165.82		41,058.61 DR
			57,178.61	16,120.00	41,058.61 DR
Opening Balance (50010)					
<u>(Opening Balance) Paviotti, Donna Maree - Pension (Account Based Pension) (PAVDON00002P)</u>					
01/07/2022	Close Period Journal			253,946.50	253,946.50 CR
				253,946.50	253,946.50 CR
<u>(Opening Balance) Paviotti, Donna Maree - Pension (Account Based Pension 2) (PAVDON00018P)</u>					
01/07/2022	Close Period Journal			1,705.64	1,705.64 CR
				1,705.64	1,705.64 CR
<u>(Opening Balance) Paviotti, Robert William - Pension (Account Based Pension) (PAVROB00002P)</u>					
01/07/2022	Close Period Journal			336,062.37	336,062.37 CR
				336,062.37	336,062.37 CR
<u>(Opening Balance) Paviotti, Robert William - Pension (Account Based Pension 2) (PAVROB00017P)</u>					
01/07/2022	Close Period Journal			2,105.36	2,105.36 CR
				2,105.36	2,105.36 CR
Transfers In (52850)					
<u>(Transfers In) Paviotti, Donna Maree - Accumulation (PAVDON00001A)</u>					
01/07/2022	Opening Balance				270,408.51 CR
01/07/2022	Close Period Journal		270,408.51		0.00 DR
			270,408.51		0.00 DR

Paviotti Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) Paviotti, Robert William - Accumulation (PAVROB00001A)</u>					
01/07/2022	Opening Balance				357,327.25 CR
01/07/2022	Close Period Journal		357,327.25		0.00 DR
			357,327.25		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Paviotti, Donna Maree - Accumulation (PAVDON00001A)</u>					
01/07/2022	Opening Balance				6,077.59 DR
01/07/2022	Close Period Journal			6,077.59	0.00 DR
				6,077.59	0.00 DR
<u>(Share of Profit/(Loss)) Paviotti, Donna Maree - Pension (Account Based Pension) (PAVDON00002P)</u>					
01/07/2022	Opening Balance				4,201.31 DR
01/07/2022	Close Period Journal			4,201.31	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			24,415.27	24,415.27 CR
				28,616.58	24,415.27 CR
<u>(Share of Profit/(Loss)) Paviotti, Donna Maree - Pension (Account Based Pension 2) (PAVDON00018P)</u>					
01/07/2022	Opening Balance				832.53 CR
01/07/2022	Close Period Journal		832.53		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			165.82	165.82 CR
			832.53	165.82	165.82 CR
<u>(Share of Profit/(Loss)) Paviotti, Robert William - Accumulation (PAVROB00001A)</u>					
01/07/2022	Opening Balance				7,555.72 DR
01/07/2022	Close Period Journal			7,555.72	0.00 DR
				7,555.72	0.00 DR
<u>(Share of Profit/(Loss)) Paviotti, Robert William - Pension (Account Based Pension) (PAVROB00002P)</u>					
01/07/2022	Opening Balance				5,608.49 DR
01/07/2022	Close Period Journal			5,608.49	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			32,403.11	32,403.11 CR
				38,011.60	32,403.11 CR
<u>(Share of Profit/(Loss)) Paviotti, Robert William - Pension (Account Based Pension 2) (PAVROB00017P)</u>					
01/07/2022	Opening Balance				1,024.69 CR
01/07/2022	Close Period Journal		1,024.69		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			194.41	194.41 CR
			1,024.69	194.41	194.41 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Paviotti, Donna Maree - Pension (Account Based Pension) (PAVDON00002P)</u>					
01/07/2022	Opening Balance				5,310.00 DR
01/07/2022	Close Period Journal			5,310.00	0.00 DR
15/07/2022	System Member Journals		685.00		685.00 DR
15/08/2022	System Member Journals		685.00		1,370.00 DR
15/09/2022	System Member Journals		685.00		2,055.00 DR
14/10/2022	System Member Journals		685.00		2,740.00 DR
15/11/2022	System Member Journals		685.00		3,425.00 DR
15/12/2022	System Member Journals		685.00		4,110.00 DR
13/01/2023	System Member Journals		685.00		4,795.00 DR

Paviotti Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2023	System Member Journals		685.00		5,480.00 DR
15/03/2023	System Member Journals		685.00		6,165.00 DR
14/04/2023	System Member Journals		185.00		6,350.00 DR
			6,350.00	5,310.00	6,350.00 DR
<u>(Pensions Paid) Paviotti, Donna Maree - Pension (Account Based Pension 2) (PAVDON00018P)</u>					
15/06/2023	System Member Journals		40.00		40.00 DR
			40.00		40.00 DR
<u>(Pensions Paid) Paviotti, Robert William - Pension (Account Based Pension) (PAVROB00002P)</u>					
01/07/2022	Opening Balance				7,020.00 DR
01/07/2022	Close Period Journal			7,020.00	0.00 DR
15/07/2022	System Member Journals		685.00		685.00 DR
15/08/2022	System Member Journals		685.00		1,370.00 DR
15/09/2022	System Member Journals		685.00		2,055.00 DR
14/10/2022	System Member Journals		685.00		2,740.00 DR
15/11/2022	System Member Journals		685.00		3,425.00 DR
15/12/2022	System Member Journals		685.00		4,110.00 DR
13/01/2023	System Member Journals		685.00		4,795.00 DR
15/02/2023	System Member Journals		685.00		5,480.00 DR
15/03/2023	System Member Journals		685.00		6,165.00 DR
14/04/2023	System Member Journals		865.00		7,030.00 DR
15/05/2023	System Member Journals		1,370.00		8,400.00 DR
			8,400.00	7,020.00	8,400.00 DR
<u>(Pensions Paid) Paviotti, Robert William - Pension (Account Based Pension 2) (PAVROB00017P)</u>					
15/06/2023	System Member Journals		50.00		50.00 DR
			50.00		50.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Paviotti, Robert William - Pension (Account Based Pension 2) (PAVROB00017P)</u>					
14/04/2023	System Member Journals		320.00		320.00 DR
15/06/2023	System Member Journals		1,280.00		1,600.00 DR
			1,600.00		1,600.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Paviotti, Donna Maree - Pension (Account Based Pension) (PAVDON00002P)</u>					
01/07/2022	Opening Balance				263,457.81 CR
01/07/2022	Close Period Journal		263,457.81		0.00 DR
			263,457.81		0.00 DR
<u>(Internal Transfers In) Paviotti, Donna Maree - Pension (Account Based Pension 2) (PAVDON00018P)</u>					
01/07/2022	Opening Balance				873.11 CR
01/07/2022	Close Period Journal		873.11		0.00 DR
			873.11		0.00 DR
<u>(Internal Transfers In) Paviotti, Robert William - Pension (Account Based Pension) (PAVROB00002P)</u>					
01/07/2022	Opening Balance				348,690.86 CR
01/07/2022	Close Period Journal		348,690.86		0.00 DR
			348,690.86		0.00 DR
<u>(Internal Transfers In) Paviotti, Robert William - Pension (Account Based Pension 2) (PAVROB00017P)</u>					
01/07/2022	Opening Balance				1,080.67 CR

Paviotti Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal		1,080.67		0.00 DR
			1,080.67		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Paviotti, Donna Maree - Accumulation (PAVDON00001A)</u>					
01/07/2022	Opening Balance				264,330.92 DR
01/07/2022	Close Period Journal			264,330.92	0.00 DR
				264,330.92	0.00 DR
<u>(Internal Transfers Out) Paviotti, Robert William - Accumulation (PAVROB00001A)</u>					
01/07/2022	Opening Balance				349,771.53 DR
01/07/2022	Close Period Journal			349,771.53	0.00 DR
				349,771.53	0.00 DR
Bank Accounts (60400)					
<u>Cash at Bank - DDH Graham (BQL998624808)</u>					
01/07/2022	Opening Balance				32,592.03 DR
01/07/2022	ANZ DIVIDEND A073/0079 PAVIOTTI SUPER FUND [System Matched Income Data]		583.20		33,175.23 DR
01/07/2022	PDL ITM DIV 001278135 PAVIOTTI SUPER FUND [System Matched Income Data]		1,029.00		34,204.23 DR
05/07/2022	NAB INTERIM DIV DV231/012 PAVIOTTI SUPER FUND [System Matched Income Data]		686.20		34,890.43 DR
15/07/2022	Pension Payment			1,370.00	33,520.43 DR
15/07/2022	RDV PAYMENT JUL22/008 PAVIOTTI SUPER FUND [Amount Receivable ref 201252242]		401.87		33,922.30 DR
20/07/2022	WBCPE DST 001279855 PAVIOTTI SUPER FUND [System Matched Income Data]		37.21		33,959.51 DR
31/07/2022	Interest 01/07/22 to 31/07/22		42.78		34,002.29 DR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE			212.65	33,789.64 DR
01/08/2022	JNL109100 ADVISOR SERVICE FEES			230.09	33,559.55 DR
04/08/2022	Bpay ANZ Rights [Renounceable Rights Issue - Exercised entitlement and acquired 54 units @ \$18.9.]			1,020.60	32,538.95 DR
12/08/2022	858477 BGHT 1606 CLW @ 4.4200			7,236.02	25,302.93 DR
12/08/2022	858479 BGHT 250 WES @ 47.3000			3,412.72	21,890.21 DR
12/08/2022	CLW DST 001279983 PAVIOTTI SUPER FUND [Amount Receivable ref 202348636]		330.68		22,220.89 DR
15/08/2022	Pension Payment			1,370.00	20,850.89 DR
31/08/2022	Interest 01/08/22 to 31/08/22		43.01		20,893.90 DR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE			223.44	20,670.46 DR
01/09/2022	JNL109472 ADVISOR SERVICE FEES			244.41	20,426.05 DR
02/09/2022	ASIC Fee			59.00	20,367.05 DR
02/09/2022	Bpay PAR Rights [Non-Renounceable Rights Issue - Exercised entitlement and acquired 187 units @ \$1.3.]			243.10	20,123.95 DR
02/09/2022	NATIONAL STORAGE SEP22/008 PAVIOTTI SUPER FUND [Amount Receivable ref 204116911]		561.60		20,685.55 DR
15/09/2022	Pension Payment			1,370.00	19,315.55 DR
15/09/2022	PERLS VII DST 001284067 PAVIOTTI SUPER FUND [System Matched Income Data]		127.18		19,442.73 DR
16/09/2022	BAP DIVIDEND SEP22/008 PAVIOTTI		402.50		19,845.23 DR

Paviotti Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	SUPER FUND [System Matched Income Data]				
16/09/2022	EDV DIV 001283108 PAVIOTTI SUPER FUND [System Matched Income Data]		346.50		20,191.73 DR
19/09/2022	MQGPE DST 001282758 PAVIOTTI SUPER FUND [System Matched Income Data]		156.24		20,347.97 DR
21/09/2022	SUN FINAL DIV 001280499 PAVIOTTI SUPER FUND [System Matched Income Data]		350.20		20,698.17 DR
21/09/2022	IAG DIVIDEND PYT FIN22/012 PAVIOTTI SUPER FUND [System Matched Income Data]		200.00		20,898.17 DR
21/09/2022	AZJ LIMITED SEP22/008 PAVIOTTI SUPER FUND [System Matched Income Data]		632.20		21,530.37 DR
21/09/2022	RIO TINTO LTD AUI22/002 PAVIOTTI SUPER FUND [System Matched Income Data]		1,112.73		22,643.10 DR
23/09/2022	PWR HOLDING DIV SEP22/008 PAVIOTTI SUPER FUND [System Matched Income Data]		195.50		22,838.60 DR
23/09/2022	BHP GROUP DIV AF386/005 PAVIOTTI SUPER FUND [System Matched Income Data]		1,862.84		24,701.44 DR
23/09/2022	WBCPE DST 001284731 PAVIOTTI SUPER FUND [System Matched Income Data]		89.58		24,791.02 DR
23/09/2022	WBCPE REDEM 001284801 PAVIOTTI SUPER FUND		15,000.00		39,791.02 DR
28/09/2022	DOW DIVIDEND AUF22/008 PAVIOTTI SUPER FUND [System Matched Income Data]		390.00		40,181.02 DR
28/09/2022	AMPOL LTD S00124807 PAVIOTTI SUPER FUND [System Matched Income Data]		840.00		41,021.02 DR
29/09/2022	CBA FNL DIV 001280991 PAVIOTTI SUPER FUND [System Matched Income Data]		630.00		41,651.02 DR
30/09/2022	Interest 01/09/22 to 30/09/22		52.70		41,703.72 DR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE			216.35	41,487.37 DR
03/10/2022	JNL109720 ADVISOR SERVICE FEES			234.94	41,252.43 DR
05/10/2022	861973 BGHT 1660 CLW @ 3.9400			6,677.90	34,574.53 DR
05/10/2022	861971 BGHT 150 CBAPJ @ 100.76			15,313.25	19,261.28 DR
06/10/2022	WESFARMERS LTD FIN22/011 PAVIOTTI SUPER FUND		640.00		19,901.28 DR
06/10/2022	WOODSIDE INT22/010 PAVIOTTI SUPER FUND		1,167.66		21,068.94 DR
14/10/2022	Pension Payment			1,370.00	19,698.94 DR
17/10/2022	RDV PAYMENT OCT22/008 PAVIOTTI SUPER FUND [System Matched Income Data]		342.24		20,041.18 DR
17/10/2022	NUFARM FINANCE 76439/113 PAVIOTTI SUPER FUND [System Matched Income Data]		470.41		20,511.59 DR
31/10/2022	Interest 01/10/22 to 31/10/22		54.13		20,565.72 DR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE			218.06	20,347.66 DR
01/11/2022	JNL109941 ADVISOR SERVICE FEES			239.79	20,107.87 DR
11/11/2022	CLW DST 001285406 PAVIOTTI SUPER FUND		415.80		20,523.67 DR
15/11/2022	Pension Payment			1,370.00	19,153.67 DR
15/11/2022	PERLS VII DST 001285690 PAVIOTTI SUPER FUND		103.95		19,257.62 DR
30/11/2022	Interest 01/11/22 to 30/11/22		49.27		19,306.89 DR
01/12/2022	866124 BGHT 750 DOW @ 5.1500			3,997.25	15,309.64 DR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE			227.06	15,082.58 DR
01/12/2022	JNL110356 ADVISOR SERVICE FEES			251.38	14,831.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2022	866121 SOLD 1850 CLW @ 4.4250 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		8,048.75		22,879.95 DR
14/12/2022	NAB FINAL DIV DV232/007 PAVIOTTI SUPER FUND [System Matched Income Data]		733.20		23,613.15 DR
15/12/2022	Pension Payment			1,370.00	22,243.15 DR
15/12/2022	PDL DIV 001287279 PAVIOTTI SUPER FUND [System Matched Income Data]		171.50		22,414.65 DR
15/12/2022	ANZ DIVIDEND A074/0079 PAVIOTTI SUPER FUND		639.36		23,054.01 DR
15/12/2022	PERLS VII DST 001287532 PAVIOTTI SUPER FUND [System Matched Income Data]		51.12		23,105.13 DR
15/12/2022	PERLS XIII DST 001287492 PAVIOTTI SUPER FUND		144.08		23,249.21 DR
15/12/2022	CBAPD RED 001287574 PAVIOTTI SUPER FUND		16,000.00		39,249.21 DR
19/12/2022	MQGPE DST 001287253 PAVIOTTI SUPER FUND [System Matched Income Data]		189.39		39,438.60 DR
20/12/2022	WBC DIVIDEND 001286508 PAVIOTTI SUPER FUND [System Matched Income Data]		544.00		39,982.60 DR
31/12/2022	Interest 01/12/22 to 31/12/22		89.23		40,071.83 DR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE			225.80	39,846.03 DR
03/01/2023	JNL110655 ADVISOR SERVICE FEES			245.34	39,600.69 DR
13/01/2023	Pension Payment			1,370.00	38,230.69 DR
17/01/2023	RDV PAYMENT JAN23/008 PAVIOTTI SUPER FUND [System Matched Income Data]		169.39		38,400.08 DR
23/01/2023	PPT 001289314 PAVIOTTI SUPER FUND [PDL.AX merger / takeover as at 23/01/2023]		7,913.50		46,313.58 DR
30/01/2023	METCASH LIMITED S00124807 PAVIOTTI SUPER FUND		598.00		46,911.58 DR
31/01/2023	Interest 01/01/23 to 31/01/23		115.50		47,027.08 DR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE			227.17	46,799.91 DR
01/02/2023	JNL111053 ADVISOR SERVICE FEES			243.91	46,556.00 DR
03/02/2023	ProPlus Super Invoice			2,365.00	44,191.00 DR
10/02/2023	870934 BGHT 160 SUNPI @ 101.50			16,451.64	27,739.36 DR
14/02/2023	CLW DST 001289355 PAVIOTTI SUPER FUND [System Matched Income Data]		402.50		28,141.86 DR
15/02/2023	Pension Payment			1,370.00	26,771.86 DR
28/02/2023	Interest 01/02/23 to 28/02/23		86.97		26,858.83 DR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE			228.84	26,629.99 DR
01/03/2023	JNL111337 ADVISOR SERVICE FEES			249.61	26,380.38 DR
01/03/2023	NATIONAL STORAGE MAR23/008 PAVIOTTI SUPER FUND [System Matched Income Data]		572.00		26,952.38 DR
13/03/2023	ATO ATO007000 PAVIOTTI SUPER FUND		9,281.15		36,233.53 DR
15/03/2023	Pension Payment			1,370.00	34,863.53 DR
15/03/2023	PERLS XIII DST 001293987 PAVIOTTI SUPER FUND [System Matched Income Data]		153.20		35,016.73 DR
17/03/2023	BAP DIVIDEND MAR23/008 PAVIOTTI SUPER FUND [System Matched Income Data]		367.50		35,384.23 DR
17/03/2023	SUNPI QRT DST 001293369 PAVIOTTI SUPER FUND [System Matched Income Data]		164.75		35,548.98 DR
20/03/2023	873551 BGHT 330 PPT @ 21.2300			7,148.90	28,400.08 DR
20/03/2023	EDV DIV 001290985 PAVIOTTI SUPER		643.50		29,043.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	FUND [System Matched Income Data]				
20/03/2023	MQGPE DST 001293437 PAVIOTTI SUPER FUND [System Matched Income Data]		201.28		29,244.86 DR
23/03/2023	IAG DIVIDEND PYT INT23/014 PAVIOTTI SUPER FUND [System Matched Income Data]		240.00		29,484.86 DR
24/03/2023	PWR HOLDING DIV INT23/008 PAVIOTTI SUPER FUND [System Matched Income Data]		82.80		29,567.66 DR
28/03/2023	WESFARMERS LTD INT23/011 PAVIOTTI SUPER FUND [System Matched Income Data]		563.20		30,130.86 DR
29/03/2023	AZJ LIMITED MAR23/008 PAVIOTTI SUPER FUND [System Matched Income Data]		406.00		30,536.86 DR
30/03/2023	CBA DIV 001291500 PAVIOTTI SUPER FUND [System Matched Income Data]		630.00		31,166.86 DR
30/03/2023	ALD DIV 001294464 PAVIOTTI SUPER FUND [System Matched Income Data]		1,085.00		32,251.86 DR
30/03/2023	BHP GROUP DIV AI387/005 PAVIOTTI SUPER FUND [System Matched Income Data]		995.45		33,247.31 DR
31/03/2023	PPT ITM DIV 001294814 PAVIOTTI SUPER FUND [System Matched Income Data]		385.00		33,632.31 DR
31/03/2023	SUN INTERIM DIV 001289899 PAVIOTTI SUPER FUND [System Matched Income Data]		679.80		34,312.11 DR
31/03/2023	Interest 01/03/23 to 31/03/23		96.19		34,408.30 DR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE			222.15	34,186.15 DR
03/04/2023	JNL111648 ADVISOR SERVICE FEES			240.47	33,945.68 DR
05/04/2023	WOODSIDE FIN22/011 PAVIOTTI SUPER FUND [System Matched Income Data]		1,572.71		35,518.39 DR
11/04/2023	DOW DIVIDEND AUI23/008 PAVIOTTI SUPER FUND [System Matched Income Data]		200.00		35,718.39 DR
14/04/2023	Pension Payment			1,370.00	34,348.39 DR
17/04/2023	Bpay NSR SPP [Share Purchase Plan at \$2.41]			25,000.00	9,348.39 DR
17/04/2023	NUFARM FINANCE 82723/114 PAVIOTTI SUPER FUND [System Matched Income Data]		716.84		10,065.23 DR
19/04/2023	RDV PAYMENT APR23/008 PAVIOTTI SUPER FUND [System Matched Income Data]		267.37		10,332.60 DR
20/04/2023	RIO TINTO LTD AUF22/002 PAVIOTTI SUPER FUND [System Matched Income Data]		946.82		11,279.42 DR
30/04/2023	Interest 01/04/23 to 30/04/23		74.39		11,353.81 DR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE			225.96	11,127.85 DR
01/05/2023	JNL111931 ADVISOR SERVICE FEES			244.61	10,883.24 DR
15/05/2023	Pension Payment			1,370.00	9,513.24 DR
15/05/2023	CLW DST 001295708 PAVIOTTI SUPER FUND [System Matched Income Data]		402.50		9,915.74 DR
31/05/2023	Interest 01/05/23 to 31/05/23		35.46		9,951.20 DR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE			225.19	9,726.01 DR
01/06/2023	JNL112285 ADVISOR SERVICE FEES			251.94	9,474.07 DR
15/06/2023	Pension Payment			1,370.00	8,104.07 DR
15/06/2023	PERLS XIII D 001297843 PAVIOTTI SUPER FUND [System Matched Income Data]		169.61		8,273.68 DR
19/06/2023	SUNPI QRT DST 001297684 PAVIOTTI SUPER FUND [System Matched Income Data]		189.95		8,463.63 DR
19/06/2023	MQGPE DST 001297452 PAVIOTTI SUPER FUND [System Matched Income Data]		217.34		8,680.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	WBC DIVIDEND 001296412 PAVIOTTI SUPER FUND [System Matched Income Data]		595.00		9,275.97 DR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE			224.16	9,051.81 DR
30/06/2023	JNL112625 ADVISOR SERVICE FEES			250.25	8,801.56 DR
30/06/2023	Interest 01/06/23 to 30/06/23		30.77		8,832.33 DR
			87,209.25	110,968.95	8,832.33 DR
Distributions Receivable (61800)					
<u>Charter Hall Long Wholesale REIT (CLW.AX1)</u>					
01/07/2022	Opening Balance				330.68 DR
12/08/2022	CLW DST 001279983 PAVIOTTI SUPER FUND [Amount Receivable ref 202348636]			330.68	0.00 DR
30/06/2023	Take up 30 June 2023 Dividend Receivable - RDV, NSR, CLW		402.50		402.50 DR
			402.50	330.68	402.50 DR
<u>National Storage REIT (NSR.AX)</u>					
01/07/2022	Opening Balance				561.60 DR
02/09/2022	NATIONAL STORAGE SEP22/008 PAVIOTTI SUPER FUND [Amount Receivable ref 204116911]			561.60	0.00 DR
30/06/2023	Take up 30 June 2023 Dividend Receivable - RDV, NSR, CLW		1,142.57		1,142.57 DR
			1,142.57	561.60	1,142.57 DR
<u>Russell Investments High Dividend Australian Shares Etf (RDV.AX)</u>					
01/07/2022	Opening Balance				401.87 DR
15/07/2022	RDV PAYMENT JUL22/008 PAVIOTTI SUPER FUND [Amount Receivable ref 201252242]			401.87	0.00 DR
30/06/2023	Take up 30 June 2023 Dividend Receivable - RDV, NSR, CLW		161.93		161.93 DR
			161.93	401.87	161.93 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Commonwealth Bank Of Australia - Capital Notes PERLS VII (CBAPD.AX1)</u>					
01/07/2022	Opening Balance	160.00			15,993.60 DR
15/12/2022	CBAPD RED 001287574 PAVIOTTI SUPER FUND	(160.00)		16,241.60	248.00 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022		248.00		0.00 DR
		0.00	248.00	16,241.60	0.00 DR
<u>Macquarie Group Limited - Capital Notes 5 (MQGPE.AX)</u>					
01/07/2022	Opening Balance	155.00			15,069.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.320000 (System) - 155.000000 Units on hand		480.50		15,549.60 DR
		155.00	480.50		15,549.60 DR
<u>Nufarm Finance (NZ) Limited (NFNG.AX)</u>					
01/07/2022	Opening Balance	195.00			16,770.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$91.750000 (System) - 195.000000 Units on hand		1,121.25		17,891.25 DR
		195.00	1,121.25		17,891.25 DR
<u>Westpac Banking Corporation - Capital Notes 2 (WBCPE.AX)</u>					
01/07/2022	Opening Balance	150.00			14,956.50 DR
23/09/2022	WBCPE REDEM 001284801 PAVIOTTI SUPER FUND	(150.00)		15,502.73	546.23 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2022	Unrealised Gain writeback as at 23/09/2022		546.23		0.00 DR
		0.00	546.23	15,502.73	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Ampol Limited (ALD.AX)</u>					
01/07/2022	Opening Balance	700.00			23,961.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$29.940000 (System) - 700.000000 Units on hand			3,003.00	20,958.00 DR
		700.00		3,003.00	20,958.00 DR
<u>AMP Limited (AMP.AX)</u>					
01/07/2022	Opening Balance	12,950.00			12,367.25 DR
12/08/2022	858479 BGHT 250 WES @ 47.3000 (12,950.00)			13,726.50	1,359.25 CR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		1,359.25		0.00 DR
		0.00	1,359.25	13,726.50	0.00 DR
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	810.00			17,844.30 DR
04/08/2022	Bpay ANZ Rights [Renounceable Rights Issue - Exercised entitlement and acquired 54 units @ \$18.9.]	54.00	1,020.60		18,864.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 864.000000 Units on hand		1,620.54		20,485.44 DR
		864.00	2,641.14		20,485.44 DR
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
28/07/2022	Renounceable Rights Issue for 54 units	54.00			0.00 DR
04/08/2022	Bpay ANZ Rights [Renounceable Rights Issue - Exercised entitlement and acquired 54 units @ \$18.9.]	(54.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2022	Opening Balance	5,800.00			22,040.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System) - 5,800.000000 Units on hand		696.00		22,736.00 DR
		5,800.00	696.00		22,736.00 DR
<u>Bapcor Limited (BAP.AX)</u>					
01/07/2022	Opening Balance	3,500.00			21,280.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.940000 (System) - 3,500.000000 Units on hand			490.00	20,790.00 DR
		3,500.00		490.00	20,790.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	730.00			30,112.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 730.000000 Units on hand		2,730.20		32,842.70 DR
		730.00	2,730.20		32,842.70 DR
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
01/07/2022	Opening Balance	300.00			27,114.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 300.000000 Units on hand		2,967.00		30,081.00 DR
		300.00	2,967.00		30,081.00 DR
<u>Commonwealth Bank Of Australia - PERLS XIII (CBAPJ.AX)</u>					
05/10/2022	861971 BGHT 150 CBAPJ @ 100.76	150.00	15,299.67		15,299.67 DR
30/06/2023	Revaluation - 30/06/2023 @			211.17	15,088.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$100.590000 (System) - 150.000000 Units on hand				
		150.00	15,299.67	211.17	15,088.50 DR
<u>Downer EDI Limited (DOW.AX)</u>					
01/07/2022	Opening Balance	3,250.00			16,412.50 DR
01/12/2022	866124 BGHT 750 DOW @ 5.1500	750.00	3,988.06		20,400.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.110000 (System) - 4,000.000000 Units on hand			3,960.56	16,440.00 DR
		4,000.00	3,988.06	3,960.56	16,440.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	4,500.00			34,065.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System) - 4,500.000000 Units on hand			5,670.00	28,395.00 DR
		4,500.00		5,670.00	28,395.00 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2022	Opening Balance	4,000.00			17,440.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System) - 4,000.000000 Units on hand		5,360.00		22,800.00 DR
		4,000.00	5,360.00		22,800.00 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
01/07/2022	Opening Balance	2,000.00			17,460.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System) - 2,000.000000 Units on hand			3,760.00	13,700.00 DR
		2,000.00		3,760.00	13,700.00 DR
<u>Metcash Limited (MTS.AX)</u>					
12/08/2022	858479 BGHT 250 WES @ 47.3000	5,200.00	21,902.95		21,902.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System) - 5,200.000000 Units on hand			2,350.95	19,552.00 DR
		5,200.00	21,902.95	2,350.95	19,552.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	940.00			25,746.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 940.000000 Units on hand			958.80	24,787.80 DR
		940.00		958.80	24,787.80 DR
<u>Paradigm Biopharmaceuticals Limited.. (PAR.AX)</u>					
01/07/2022	Opening Balance	2,800.00			2,702.00 DR
02/09/2022	Bpay PAR Rights [Non-Renounceable Rights Issue - Exercised entitlement and acquired 187 units @ \$1.3.]	187.00	243.10		2,945.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.990000 (System) - 2,987.000000 Units on hand		12.03		2,957.13 DR
		2,987.00	255.13		2,957.13 DR
<u>Paradigm Biopharmaceuticals Limited.. (PARN.AX)</u>					
02/09/2022	Bpay PAR Rights [Non-Renounceable Rights Issue - Exercised entitlement and acquired 187 units @ \$1.3.]	(187.00)			0.00 DR
14/09/2022	Non-Renounceable Rights Issue for 187 units	187.00			0.00 DR
		0.00	0.00		0.00 DR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2022	Opening Balance	4,900.00			21,658.00 DR
23/01/2023	PPT 001289314 PAVIOTTI SUPER FUND [PDL.AX merger / takeover as at 23/01/2023]	(4,900.00)		31,184.41	9,526.41 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		9,526.41		0.00 DR
		0.00	9,526.41	31,184.41	0.00 DR
<u>Perpetual Limited (PPT.AX)</u>					
23/01/2023	PPT 001289314 PAVIOTTI SUPER FUND [PDL.AX merger / takeover as at 23/01/2023]	700.00			0.00 DR
20/03/2023	873551 BGHT 330 PPT @ 21.2300	330.00	7,139.15		7,139.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System) - 1,030.000000 Units on hand		19,517.25		26,656.40 DR
		1,030.00	26,656.40		26,656.40 DR
<u>PWR Holdings Limited (PWH.AX)</u>					
01/07/2022	Opening Balance	2,300.00			14,536.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.670000 (System) - 2,300.000000 Units on hand		5,405.00		19,941.00 DR
		2,300.00	5,405.00		19,941.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2022	Opening Balance	290.00			29,783.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 290.000000 Units on hand		3,477.10		33,260.10 DR
		290.00	3,477.10		33,260.10 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2022	Opening Balance	2,060.00			22,618.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System) - 2,060.000000 Units on hand		5,170.60		27,789.40 DR
		2,060.00	5,170.60		27,789.40 DR
<u>Suncorp Group Limited - Capital Notes 4 (SUNPI.AX)</u>					
10/02/2023	870934 BGHT 160 SUNPI @ 101.50	160.00	16,437.21		16,437.21 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.920000 (System) - 160.000000 Units on hand			450.01	15,987.20 DR
		160.00	16,437.21	450.01	15,987.20 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	850.00			16,575.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 850.000000 Units on hand		1,564.00		18,139.00 DR
		850.00	1,564.00		18,139.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	1,231.00			39,195.04 DR
12/08/2022	858479 BGHT 250 WES @ 47.3000	(501.00)		12,016.36	27,178.68 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022			4,852.89	22,325.79 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 730.000000 Units on hand		2,815.41		25,141.20 DR
		730.00	2,815.41	16,869.25	25,141.20 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	390.00			16,344.90 DR
12/08/2022	858479 BGHT 250 WES @ 47.3000	250.00	11,988.08		28,332.98 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 640.000000 Units on hand		3,244.62		31,577.60 DR
		640.00	15,232.70		31,577.60 DR
<u>Stapled Securities (78000)</u>					
<u>Charter Hall Long Wholesale REIT (CLW.AX1)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	4,334.00			18,506.18 DR
12/08/2022	858477 BGHT 1606 CLW @ 4.4200	1,606.00	7,226.64		25,732.82 DR
05/10/2022	861973 BGHT 1660 CLW @ 3.9400	1,660.00	6,668.52		32,401.34 DR
01/12/2022	866121 SOLD 1850 CLW @ 4.4250 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(1,850.00)		9,472.00	22,929.34 DR
01/12/2022	Unrealised Gain writeback as at 01/12/2022		896.74		23,826.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.010000 (System) - 5,750.000000 Units on hand			768.58	23,057.50 DR
		5,750.00	14,791.90	10,240.58	23,057.50 DR
<u>National Storage REIT (NSR.AX)</u>					
01/07/2022	Opening Balance	10,400.00			22,256.00 DR
17/04/2023	Bpay NSR SPP [Share Purchase Plan at \$2.41]	10,374.00	25,000.00		47,256.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.350000 (System) - 20,774.000000 Units on hand		1,562.90		48,818.90 DR
		20,774.00	26,562.90		48,818.90 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Russell Investments High Dividend Australian Shares Etf (RDV.AX)</u>					
01/07/2022	Opening Balance	620.00			16,684.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$27.870000 (System) - 620.000000 Units on hand		595.20		17,279.40 DR
		620.00	595.20		17,279.40 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				654.56 DR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE		14.50		669.06 DR
01/08/2022	JNL109100 ADVISOR SERVICE FEES		15.69		684.75 DR
12/08/2022	858477 BGHT 1606 CLW @ 4.4200		9.38		694.13 DR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE		15.23		709.36 DR
01/09/2022	JNL109472 ADVISOR SERVICE FEES		16.67		726.03 DR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE		14.75		740.78 DR
03/10/2022	JNL109720 ADVISOR SERVICE FEES		16.02		756.80 DR
05/10/2022	861973 BGHT 1660 CLW @ 3.9400		9.38		766.18 DR
05/10/2022	861971 BGHT 150 CBAPJ @ 100.76		13.58		779.76 DR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE		14.87		794.63 DR
01/11/2022	JNL109941 ADVISOR SERVICE FEES		16.35		810.98 DR
01/12/2022	866124 BGHT 750 DOW @ 5.1500		9.19		820.17 DR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE		15.48		835.65 DR
01/12/2022	JNL110356 ADVISOR SERVICE FEES		17.14		852.79 DR
01/12/2022	866121 SOLD 1850 CLW @ 4.4250 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		9.38		862.17 DR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE		15.40		877.57 DR
03/01/2023	JNL110655 ADVISOR SERVICE FEES		16.73		894.30 DR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE		15.49		909.79 DR
01/02/2023	JNL111053 ADVISOR SERVICE FEES		16.63		926.42 DR
03/02/2023	ProPlus Super Invoice		105.00		1,031.42 DR
10/02/2023	870934 BGHT 160 SUNPI @ 101.50		14.43		1,045.85 DR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE		15.60		1,061.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2023	JNL111337 ADVISOR SERVICE FEES		17.02		1,078.47 DR
20/03/2023	873551 BGHT 330 PPT @ 21.2300		9.75		1,088.22 DR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE		15.15		1,103.37 DR
03/04/2023	JNL111648 ADVISOR SERVICE FEES		16.40		1,119.77 DR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE		15.41		1,135.18 DR
01/05/2023	JNL111931 ADVISOR SERVICE FEES		16.68		1,151.86 DR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE		15.35		1,167.21 DR
01/06/2023	JNL112285 ADVISOR SERVICE FEES		17.18		1,184.39 DR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE		15.29		1,199.68 DR
30/06/2023	JNL112625 ADVISOR SERVICE FEES		17.06		1,216.74 DR
			562.18		1,216.74 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				9,787.66 DR
13/03/2023	ATO ATO007000 PAVIOTTI SUPER FUND			9,787.66	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		10,100.29		10,100.29 DR
			10,100.29	9,787.66	10,100.29 DR

Total Debits: 1,681,126.52

Total Credits: 1,681,126.52