

Joanne Margaret Dickie Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
	Maggie Beer Holdings Ltd (MBH.AX)				
31/03/2023				47.62	47.62 CR
				47.62	47.62 CR
Contributions (24200)					
	(Contributions) Dickie, Joanne - Accumulation (DICJOA00001A)				
05/07/2022	QUICKSPR3244470677 QUICKSUPER			129.82	129.82 CR
12/07/2022	QUICKSPR3249669435 QUICKSUPER			175.26	305.08 CR
26/07/2022	QUICKSPR3260925360 QUICKSUPER			136.31	441.39 CR
09/08/2022	QUICKSPR3271457403 QUICKSUPER			74.32	515.71 CR
21/09/2022	QUICKSPR3304293732 QUICKSUPER			56.05	571.76 CR
03/01/2023	QUICKSPR3380395272 QUICKSUPER			298.70	870.46 CR
12/01/2023	QUICKSPR3386983792 QUICKSUPER			69.86	940.32 CR
24/05/2023	QUICKSPR3483675293 QUICKSUPER			51.80	992.12 CR
				992.12	992.12 CR
Changes in Market Values of Investments (24700)					
	Changes in Market Values of Investments (24700)				
25/11/2022	COMMSEC COMMONWEALTH SEC (QAN.AX)			800.10	800.10 CR
25/11/2022	Unrealised Gain writeback as at 25/11/2022 (QAN.AX)			839.95	1,640.05 CR
14/12/2022	COMMSEC COMMONWEALTH SEC (AHI.AX)		2,151.88		511.83 DR
14/12/2022	Unrealised Gain writeback as at 14/12/2022 (AHI.AX)			2,141.88	1,630.05 CR
11/01/2023	COMMSEC COMMONWEALTH SEC (TMR.AX)		1,855.63		225.58 DR
11/01/2023	Unrealised Gain writeback as at 11/01/2023 (TMR.AX)			2,040.94	1,815.36 CR
17/01/2023	COMMSEC COMMONWEALTH SEC (ICI.AX)		1,719.90		95.46 CR
17/01/2023	Unrealised Gain writeback as at 17/01/2023 (ICI.AX)			1,519.95	1,615.41 CR
19/01/2023	COMMSEC COMMONWEALTH SEC (FFG.AX)		1,968.46		353.05 DR
19/01/2023	Unrealised Gain writeback as at 19/01/2023 (FFG.AX)			1,734.23	1,381.18 CR
11/05/2023	COMMSEC COMMONWEALTH SEC (FLT.AX)			1,029.85	2,411.03 CR
11/05/2023	Unrealised Gain writeback as at 11/05/2023 (FLT.AX)			245.45	2,656.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.340000 (System Price) - 3,571.000000 Units on hand (INR.AX)		249.97		2,406.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.006000 (System Price) - 65,217.000000 Units on hand (GTR.AX)		391.30		2,015.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.007000 (System Price) - 136,363.000000 Units on hand (ASR.AX)		2,863.62		848.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.038000 (System Price) - 20,000.000000 Units on hand (CHM.AX)		1,759.95		2,608.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.100000 (System Price) - 1,500.000000 Units on hand (BOE.AX)			595.05	2,013.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.140000 (System Price) - 9,230.000000 Units on hand (MNS.AX)		1,430.65		3,443.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.260000			1,087.50	2,356.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 7,500.000000 Units on hand (ONE.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$1.050000 (System Price) - 3,000.000000 Units on hand (CNB.AX)			160.05	2,196.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.115000 (System Price) - 10,000.000000 Units on hand (IVZ.AX)		1,569.95		3,766.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.240000 (System Price) - 3,278.000000 Units on hand (LIS.AX)		655.60		4,421.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.015000 (System Price) - 100,000.000000 Units on hand (TMK.AX)		19.95		4,441.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.765000 (System Price) - 1,000.000000 Units on hand (EOS.AX)		275.00		4,716.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.260000 (System Price) - 1,000.000000 Units on hand (CHN.AX)			2,480.00	2,236.91 DR
30/06/2023	Revaluation - 05/04/2023 @ \$0.041000 (System Price) - 31,250.000000 Units on hand (PRL.AX)		343.75		2,580.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.030000 (System Price) - 30,000.000000 Units on hand (LCL.AX)			30.00	2,550.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.091000 (System Price) - 12,820.000000 Units on hand (IMU.AX)		1,140.98		3,691.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.014000 (System Price) - 63,829.000000 Units on hand (PUR.AX)			63.83	3,627.81 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.048000 (System Price) - 20,000.000000 Units on hand (AL3.AX)		80.00		3,707.81 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.125000 (System Price) - 5,000.000000 Units on hand (PFT.AX)		375.00		4,082.81 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.062000 (System Price) - 10,000.000000 Units on hand (DXB.AX)		580.00		4,662.81 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.175000 (System Price) - 29,411.000000 Units on hand (SYA.AX)			735.28	3,927.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.995000 (System Price) - 1,621.000000 Units on hand (CAT.AX)			275.57	3,651.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.390000 (System Price) - 1,000.000000 Units on hand (APX.AX)		2,029.95		5,681.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.155000 (System Price) - 5,000.000000 Units on hand (LGP.AX)		350.00		6,031.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.007000 (System Price) - 107,142.000000 Units on hand (88E.AX)		107.15		6,139.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.860000 (System Price) - 2,830.000000 Units on hand (PIQ.AX)		198.10		6,337.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.165000 (System Price) - 6,060.000000 Units on hand (EMN.AX)		515.10		6,852.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.150000 (System Price) - 12,500.000000 Units on hand (DEM.AX)		437.50		7,289.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.022000 (System Price) - 10,000.000000 Units on hand (AT1.AX)		340.00		7,629.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.385000 (System Price) - 100,000.000000 Units on hand (MGT.AX)			35,880.05	28,250.29 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.120000 (System Price) - 9,523.000000 Units on hand (MBH.AX)		1,876.94		26,373.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.480000 (System Price) - 4,901.000000 Units on hand (AIS.AX)		166.98		26,206.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.220000 (System Price) - 212.000000 Units on hand (MP1.AX)			375.24	26,581.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$12.580000 (System Price) - 500.000000 Units on hand (NXT.AX)			970.00	27,551.61 CR
30/06/2023	Revaluation - 07/03/2023 @ \$0.005000 (System Price) - 48,387.000000 Units on hand (TMZ.AX)		677.41		26,874.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.410000 (System Price) - 1,000.000000 Units on hand (ZIP.AX)		30.00		26,844.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.018000 (Custom) - 23,076.000000 Units on hand (OVN.AX)		46.15		26,798.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.385000 (System Price) - 2,000.000000 Units on hand (MGT.AX)		37,730.00		10,931.95 DR
			63,936.87	53,004.92	10,931.95 DR

Interest Received (25000)

CBA *8602 (CBA30468602)

01/07/2022	DEPOSIT INTEREST			11.83	11.83 CR
01/08/2022	DEPOSIT INTEREST			25.87	37.70 CR
01/09/2022	DEPOSIT INTEREST			47.80	85.50 CR
01/10/2022	DEPOSIT INTEREST			68.71	154.21 CR
01/11/2022	DEPOSIT INTEREST			87.04	241.25 CR
01/12/2022	DEPOSIT INTEREST			95.78	337.03 CR
01/01/2023	DEPOSIT INTEREST			114.49	451.52 CR
01/02/2023	DEPOSIT INTEREST			116.75	568.27 CR
01/03/2023	DEPOSIT INTEREST			104.67	672.94 CR
01/04/2023	DEPOSIT INTEREST			128.11	801.05 CR
01/05/2023	DEPOSIT INTEREST			129.38	930.43 CR
01/06/2023	DEPOSIT INTEREST			147.24	1,077.67 CR
				1,077.67	1,077.67 CR

ATO Interest (GIC)

03/03/2023	ATO001100017239768 ATO			14.58	14.58 CR
				14.58	14.58 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

10/10/2022	Transfer To Green Frog Super NetBan		1,279.00		1,279.00 DR
			1,279.00		1,279.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

09/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		518.00		518.00 DR
			518.00		518.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/10/2022	Transfer To Green Frog Super NetBan		400.00		400.00 DR
			400.00		400.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
10/08/2022	NETBANK BPAY ASIC		59.00		59.00 DR
			59.00		59.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			20.41	20.41 CR
				20.41	20.41 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2022	System Member Journals		110.35		110.35 DR
12/07/2022	System Member Journals		148.97		259.32 DR
26/07/2022	System Member Journals		115.86		375.18 DR
09/08/2022	System Member Journals		63.17		438.35 DR
21/09/2022	System Member Journals		47.64		485.99 DR
03/01/2023	System Member Journals		253.89		739.88 DR
12/01/2023	System Member Journals		59.38		799.26 DR
24/05/2023	System Member Journals		44.03		843.29 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			12,027.67	11,184.38 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		148.83		11,035.55 CR
			992.12	12,027.67	11,035.55 CR
Opening Balance (50010)					
<u>(Opening Balance) Dickie, Joanne - Accumulation (DICJOA00001A)</u>					
01/07/2022	Close Period Journal			137,168.53	137,168.53 CR
				137,168.53	137,168.53 CR
Contributions (52420)					
<u>(Contributions) Dickie, Joanne - Accumulation (DICJOA00001A)</u>					
01/07/2022	Opening Balance				4,243.46 CR
01/07/2022	Close Period Journal		4,243.46		0.00 DR
05/07/2022	System Member Journals			129.82	129.82 CR
12/07/2022	System Member Journals			175.26	305.08 CR
26/07/2022	System Member Journals			136.31	441.39 CR
09/08/2022	System Member Journals			74.32	515.71 CR
21/09/2022	System Member Journals			56.05	571.76 CR
03/01/2023	System Member Journals			298.70	870.46 CR
12/01/2023	System Member Journals			69.86	940.32 CR
24/05/2023	System Member Journals			51.80	992.12 CR
			4,243.46	992.12	992.12 CR
Transfers In (52850)					
<u>(Transfers In) Dickie, Joanne - Accumulation (DICJOA00001A)</u>					
01/07/2022	Opening Balance				191,035.34 CR
01/07/2022	Close Period Journal		191,035.34		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			191,035.34		0.00 DR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Dickie, Joanne - Accumulation (DICJOA00001A)</i>					
01/07/2022	Opening Balance				56,831.07 DR
01/07/2022	Close Period Journal			56,831.07	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		12,027.67		12,027.67 DR
			12,027.67	56,831.07	12,027.67 DR
Income Tax (53330)					
<i>(Income Tax) Dickie, Joanne - Accumulation (DICJOA00001A)</i>					
01/07/2022	Opening Balance				642.67 DR
01/07/2022	Close Period Journal			642.67	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			148.83	148.83 CR
				791.50	148.83 CR
Contributions Tax (53800)					
<i>(Contributions Tax) Dickie, Joanne - Accumulation (DICJOA00001A)</i>					
01/07/2022	Opening Balance				636.53 DR
01/07/2022	Close Period Journal			636.53	0.00 DR
05/07/2022	System Member Journals		19.47		19.47 DR
12/07/2022	System Member Journals		26.29		45.76 DR
26/07/2022	System Member Journals		20.45		66.21 DR
09/08/2022	System Member Journals		11.15		77.36 DR
21/09/2022	System Member Journals		8.41		85.77 DR
03/01/2023	System Member Journals		44.81		130.58 DR
12/01/2023	System Member Journals		10.48		141.06 DR
24/05/2023	System Member Journals		7.77		148.83 DR
			148.83	636.53	148.83 DR
Bank Accounts (60400)					
<i>CBA *8602 (CBA30468602)</i>					
01/07/2022	Opening Balance				76,460.79 DR
01/07/2022	DEPOSIT INTEREST		11.83		76,472.62 DR
05/07/2022	QUICKSPR3244470677 QUICKSUPER		129.82		76,602.44 DR
12/07/2022	QUICKSPR3249669435 QUICKSUPER		175.26		76,777.70 DR
26/07/2022	QUICKSPR3260925360 QUICKSUPER		136.31		76,914.01 DR
01/08/2022	DEPOSIT INTEREST		25.87		76,939.88 DR
08/08/2022	COMMSEC COMMSEC SECURITI			4,419.95	72,519.93 DR
09/08/2022	QUICKSPR3271457403 QUICKSUPER		74.32		72,594.25 DR
10/08/2022	NETBANK BPAY ASIC			59.00	72,535.25 DR
18/08/2022	COMMSEC COMMSEC SECURITI			2,519.46	70,015.79 DR
22/08/2022	COMMSEC COMMSEC SECURITI			2,519.95	67,495.84 DR
23/08/2022	COMMSEC COMMSEC SECURITI			2,619.95	64,875.89 DR
31/08/2022	COMMSEC COMMSEC SECURITI			3,019.70	61,856.19 DR
01/09/2022	DEPOSIT INTEREST		47.80		61,903.99 DR
21/09/2022	QUICKSPR3304293732 QUICKSUPER		56.05		61,960.04 DR
01/10/2022	DEPOSIT INTEREST		68.71		62,028.75 DR
09/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,428.63	60,600.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/10/2022	Transfer To Green Frog Super NetBan			1,679.00	58,921.12 DR
01/11/2022	DEPOSIT INTEREST		87.04		59,008.16 DR
25/11/2022	COMMSEC COMMONWEALTH SEC		6,110.05		65,118.21 DR
01/12/2022	DEPOSIT INTEREST		95.78		65,213.99 DR
14/12/2022	COMMSEC COMMONWEALTH SEC		868.04		66,082.03 DR
29/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS			232.00	65,850.03 DR
01/01/2023	DEPOSIT INTEREST		114.49		65,964.52 DR
03/01/2023	QUICKSPR3380395272 QUICKSUPER		298.70		66,263.22 DR
03/01/2023	COMMSEC COMMSEC SECURITI			2,719.95	63,543.27 DR
11/01/2023	COMMSEC COMMONWEALTH SEC		1,164.23		64,707.50 DR
12/01/2023	QUICKSPR3386983792 QUICKSUPER		69.86		64,777.36 DR
17/01/2023	COMMSEC COMMONWEALTH SEC		1,200.05		65,977.41 DR
19/01/2023	COMMSEC COMMONWEALTH SEC		1,051.47		67,028.88 DR
31/01/2023	COMMSEC COMMSEC SECURITI			2,989.95	64,038.93 DR
01/02/2023	DEPOSIT INTEREST		116.75		64,155.68 DR
01/03/2023	DEPOSIT INTEREST		104.67		64,260.35 DR
03/03/2023	ATO001100017239768 ATO		14.58		64,274.93 DR
01/04/2023	DEPOSIT INTEREST		128.11		64,403.04 DR
28/04/2023	COMMSEC COMMSEC SECURITI			1,519.95	62,883.09 DR
01/05/2023	DEPOSIT INTEREST		129.38		63,012.47 DR
11/05/2023	COMMSEC COMMONWEALTH SEC		6,049.30		69,061.77 DR
24/05/2023	QUICKSPR3483675293 QUICKSUPER		51.80		69,113.57 DR
01/06/2023	DEPOSIT INTEREST		147.24		69,260.81 DR
01/06/2023	COMMSEC COMMSEC SECURITI			4,054.95	65,205.86 DR
			18,527.51	29,782.44	65,205.86 DR
Dividends Receivable (62000)					
<u>Maggie Beer Holdings Ltd (MBH.AX)</u>					
31/03/2023			47.62		47.62 DR
			47.62		47.62 DR
Shares in Listed Companies (Australian) (77600)					
<u>88 Energy Limited (88E.AX)</u>					
01/07/2022	Opening Balance	107,142.00			857.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.007000 (System Price) - 107,142.000000 Units on hand			107.15	749.99 DR
		107,142.00		107.15	749.99 DR
<u>Advanced Human Imaging Ltd (AHI.AX)</u>					
01/07/2022	Opening Balance	7,317.00			878.04 DR
14/12/2022	COMMSEC COMMONWEALTH SEC	(7,317.00)		3,019.92	2,141.88 CR
14/12/2022	Unrealised Gain writeback as at 14/12/2022		2,141.88		0.00 DR
		0.00	2,141.88	3,019.92	0.00 DR
<u>Aeris Resources Limited (AIS.AX)</u>					
18/08/2022	COMMSEC COMMSEC SECURITI	4,901.00	2,519.46		2,519.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.480000 (System Price) - 4,901.000000 Units on hand			166.98	2,352.48 DR
		4,901.00	2,519.46	166.98	2,352.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Aml3d Limited (AL3.AX)</u>					
01/07/2022	Opening Balance	20,000.00			1,040.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.048000 (System Price) - 20,000.000000 Units on hand			80.00	960.00 DR
		20,000.00		80.00	960.00 DR
<u>Appen Limited (APX.AX)</u>					
08/08/2022	COMMSEC COMMSEC SECURITI	1,000.00	4,419.95		4,419.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.390000 (System Price) - 1,000.000000 Units on hand			2,029.95	2,390.00 DR
		1,000.00	4,419.95	2,029.95	2,390.00 DR
<u>Asra Minerals Limited (ASR.AX)</u>					
01/07/2022	Opening Balance	136,363.00			3,818.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.007000 (System Price) - 136,363.000000 Units on hand			2,863.62	954.54 DR
		136,363.00		2,863.62	954.54 DR
<u>Atomo Diagnostics Limited (AT1.AX)</u>					
01/07/2022	Opening Balance	10,000.00			560.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.022000 (System Price) - 10,000.000000 Units on hand			340.00	220.00 DR
		10,000.00		340.00	220.00 DR
<u>Boss Energy Ltd (BOE.AX)</u>					
01/06/2023	COMMSEC COMMSEC SECURITI	1,500.00	4,054.95		4,054.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.100000 (System Price) - 1,500.000000 Units on hand		595.05		4,650.00 DR
		1,500.00	4,650.00		4,650.00 DR
<u>Catapult Group International Ltd (CAT.AX)</u>					
01/07/2022	Opening Balance	1,621.00			1,337.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.995000 (System Price) - 1,621.000000 Units on hand		275.57		1,612.90 DR
		1,621.00	275.57		1,612.90 DR
<u>Chimeric Therapeutics Limited (CHM.AX)</u>					
22/08/2022	COMMSEC COMMSEC SECURITI	20,000.00	2,519.95		2,519.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.038000 (System Price) - 20,000.000000 Units on hand			1,759.95	760.00 DR
		20,000.00	2,519.95	1,759.95	760.00 DR
<u>Chalice Gold Mines Limited (CHN.AX)</u>					
01/07/2022	Opening Balance	1,000.00			3,780.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.260000 (System Price) - 1,000.000000 Units on hand		2,480.00		6,260.00 DR
		1,000.00	2,480.00		6,260.00 DR
<u>Carnaby Resources Limited (CNB.AX)</u>					
31/01/2023	COMMSEC COMMSEC SECURITI	3,000.00	2,989.95		2,989.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.050000 (System Price) - 3,000.000000 Units on hand		160.05		3,150.00 DR
		3,000.00	3,150.00		3,150.00 DR

Joanne Margaret Dickie Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>De.mem Limited (DEM.AX)</u>					
01/07/2022	Opening Balance	12,500.00			2,312.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.150000 (System Price) - 12,500.000000 Units on hand			437.50	1,875.00 DR
		12,500.00		437.50	1,875.00 DR
<u>Dimerix Limited (DXB.AX)</u>					
01/07/2022	Opening Balance	10,000.00			1,200.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.062000 (System Price) - 10,000.000000 Units on hand			580.00	620.00 DR
		10,000.00		580.00	620.00 DR
<u>Euro Manganese Inc (EMN.AX)</u>					
01/07/2022	Opening Balance	6,060.00			1,515.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.165000 (System Price) - 6,060.000000 Units on hand			515.10	999.90 DR
		6,060.00		515.10	999.90 DR
<u>Electro Optic Systems Holdings Limited (EOS.AX)</u>					
01/07/2022	Opening Balance	1,000.00			1,040.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.765000 (System Price) - 1,000.000000 Units on hand			275.00	765.00 DR
		1,000.00		275.00	765.00 DR
<u>Fatfish Group Limited (FFG.AX)</u>					
01/07/2022	Opening Balance	53,571.00			1,285.70 DR
19/01/2023	COMMSEC COMMONWEALTH SEC	(53,571.00)		3,019.93	1,734.23 CR
19/01/2023	Unrealised Gain writeback as at 19/01/2023		1,734.23		0.00 DR
		0.00	1,734.23	3,019.93	0.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2022	Opening Balance	275.00			4,774.00 DR
11/05/2023	COMMSEC COMMONWEALTH SEC	(275.00)		5,019.45	245.45 CR
11/05/2023	Unrealised Gain writeback as at 11/05/2023		245.45		0.00 DR
		0.00	245.45	5,019.45	0.00 DR
<u>Gti Energy Ltd (GTR.AX)</u>					
01/07/2022	Opening Balance	65,217.00			782.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.006000 (System Price) - 65,217.000000 Units on hand			391.30	391.30 DR
		65,217.00		391.30	391.30 DR
<u>Icandy Interactive Limited (ICI.AX)</u>					
01/07/2022	Opening Balance	20,000.00			1,400.00 DR
17/01/2023	COMMSEC COMMONWEALTH SEC	(20,000.00)		2,919.95	1,519.95 CR
17/01/2023	Unrealised Gain writeback as at 17/01/2023		1,519.95		0.00 DR
		0.00	1,519.95	2,919.95	0.00 DR
<u>Imugene Limited (IMU.AX)</u>					
01/07/2022	Opening Balance	12,820.00			2,307.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.091000 (System Price) - 12,820.000000 Units on hand			1,140.98	1,166.62 DR

Joanne Margaret Dickie Superannuation Fund
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Transaction Date	Description	Units	Debit	Credit	Balance \$
		12,820.00		1,140.98	1,166.62 DR
<u>loneer Ltd (INR.AX)</u>					
01/07/2022	Opening Balance	3,571.00			1,464.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.340000 (System Price) - 3,571.000000 Units on hand			249.97	1,214.14 DR
		3,571.00		249.97	1,214.14 DR
<u>Invictus Energy Ltd (IVZ.AX)</u>					
03/01/2023	COMMSEC COMMSEC SECURITI	10,000.00	2,719.95		2,719.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.115000 (System Price) - 10,000.000000 Units on hand			1,569.95	1,150.00 DR
		10,000.00	2,719.95	1,569.95	1,150.00 DR
<u>Los Cerros Limited (LCL.AX)</u>					
01/07/2022	Opening Balance	30,000.00			870.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.030000 (System Price) - 30,000.000000 Units on hand		30.00		900.00 DR
		30,000.00	30.00		900.00 DR
<u>Little Green Pharma Ltd (LGP.AX)</u>					
01/07/2022	Opening Balance	5,000.00			1,125.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.155000 (System Price) - 5,000.000000 Units on hand			350.00	775.00 DR
		5,000.00		350.00	775.00 DR
<u>Li-s Energy Limited (LIS.AX)</u>					
01/07/2022	Opening Balance	3,278.00			1,442.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.240000 (System Price) - 3,278.000000 Units on hand			655.60	786.72 DR
		3,278.00		655.60	786.72 DR
<u>Maggie Beer Holdings Ltd (MBH.AX)</u>					
31/08/2022	COMMSEC COMMSEC SECURITI	9,523.00	3,019.70		3,019.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.120000 (System Price) - 9,523.000000 Units on hand			1,876.94	1,142.76 DR
		9,523.00	3,019.70	1,876.94	1,142.76 DR
<u>Magnetite Mines Limited. (MGT.AX)</u>					
23/08/2022	COMMSEC COMMSEC SECURITI	100,000.00	2,619.95		2,619.95 DR
08/12/2022	1 for 50 share consolidation of MGT.AX	(98,000.00)			2,619.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.385000 (System Price) - 100,000.000000 Units on hand		35,880.05		38,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.385000 (System Price) - 2,000.000000 Units on hand			37,730.00	770.00 DR
		2,000.00	38,500.00	37,730.00	770.00 DR
<u>Magnis Energy Technologies Ltd (MNS.AX)</u>					
01/07/2022	Opening Balance	9,230.00			2,722.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.140000 (System Price) - 9,230.000000 Units on hand			1,430.65	1,292.20 DR
		9,230.00		1,430.65	1,292.20 DR
<u>Megaport Limited (MP1.AX)</u>					

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	212.00			1,155.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.220000 (System Price) - 212.000000 Units on hand		375.24		1,530.64 DR
		212.00	375.24		1,530.64 DR
<u>Nextdc Limited (NXT.AX)</u>					
01/07/2022	Opening Balance	500.00			5,320.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.580000 (System Price) - 500.000000 Units on hand		970.00		6,290.00 DR
		500.00	970.00		6,290.00 DR
<u>Oneview Healthcare Plc (ONE.AX)</u>					
01/07/2022	Opening Balance	7,500.00			862.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.260000 (System Price) - 7,500.000000 Units on hand		1,087.50		1,950.00 DR
		7,500.00	1,087.50		1,950.00 DR
<u>Oventus Medical Limited (OVN.AX)</u>					
01/07/2022	Opening Balance	23,076.00			461.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.018000 (Custom) - 23,076.000000 Units on hand			46.15	415.37 DR
		23,076.00		46.15	415.37 DR
<u>Pure Foods Tasmania Limited (PFT.AX)</u>					
01/07/2022	Opening Balance	5,000.00			1,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.125000 (System Price) - 5,000.000000 Units on hand			375.00	625.00 DR
		5,000.00		375.00	625.00 DR
<u>Proteomics International Laboratories Ltd (PIQ.AX)</u>					
01/07/2022	Opening Balance	2,830.00			2,631.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.860000 (System Price) - 2,830.000000 Units on hand			198.10	2,433.80 DR
		2,830.00		198.10	2,433.80 DR
<u>Province Resources Ltd (PRL.AX)</u>					
01/07/2022	Opening Balance	31,250.00			1,625.00 DR
30/06/2023	Revaluation - 05/04/2023 @ \$0.041000 (System Price) - 31,250.000000 Units on hand			343.75	1,281.25 DR
		31,250.00		343.75	1,281.25 DR
<u>Pursuit Minerals Ltd (PUR.AX)</u>					
01/07/2022	Opening Balance	63,829.00			829.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.014000 (System Price) - 63,829.000000 Units on hand		63.83		893.61 DR
		63,829.00	63.83		893.61 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2022	Opening Balance	1,000.00			4,470.00 DR
25/11/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)		5,309.95	839.95 CR
25/11/2022	Unrealised Gain writeback as at 25/11/2022		839.95		0.00 DR
		0.00	839.95	5,309.95	0.00 DR
<u>Sayona Mining Limited (SYA.AX)</u>					
01/07/2022	Opening Balance	29,411.00			4,411.65 DR

Joanne Margaret Dickie Superannuation Fund
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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.175000 (System Price) - 29,411.000000 Units on hand		735.28		5,146.93 DR
		29,411.00	735.28		5,146.93 DR
<u>TMK Energy Limited (TMK.AX)</u>					
28/04/2023	COMMSEC COMMSEC SECURITI	100,000.00	1,519.95		1,519.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.015000 (System Price) - 100,000.000000 Units on hand			19.95	1,500.00 DR
		100,000.00	1,519.95	19.95	1,500.00 DR
<u>Tempus Resources Ltd (TMR.AX)</u>					
01/07/2022	Opening Balance	15,789.00			978.92 DR
11/01/2023	COMMSEC COMMONWEALTH SEC	(15,789.00)		3,019.86	2,040.94 CR
11/01/2023	Unrealised Gain writeback as at 11/01/2023		2,040.94		0.00 DR
		0.00	2,040.94	3,019.86	0.00 DR
<u>Thomson Resources Limited (TMZ.AX)</u>					
01/07/2022	Opening Balance	48,387.00			919.35 DR
30/06/2023	Revaluation - 07/03/2023 @ \$0.005000 (System Price) - 48,387.000000 Units on hand			677.41	241.94 DR
		48,387.00		677.41	241.94 DR
<u>ZIP Co Limited.. (ZIP.AX)</u>					
01/07/2022	Opening Balance	1,000.00			440.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.410000 (System Price) - 1,000.000000 Units on hand			30.00	410.00 DR
		1,000.00		30.00	410.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				910.63 CR
09/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		910.63		0.00 DR
29/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS		232.00		232.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		20.41		252.41 DR
			1,163.04		252.41 DR
Total Debits:			371,937.24		
Total Credits:				371,937.24	