

## Joanne Margaret Dickie Superannuation Fund

## General Ledger



As at 30 June 2023

| Transaction Date                                       | Description                                                                                  | Units | Debit    | Credit        | Balance \$       |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------|-------|----------|---------------|------------------|
| <b>Dividends Received (23900)</b>                      |                                                                                              |       |          |               |                  |
|                                                        | Maggie Beer Holdings Ltd (MBH.AX)                                                            |       |          |               |                  |
| 31/03/2023                                             |                                                                                              |       |          | 47.62         | 47.62 CR         |
|                                                        |                                                                                              |       |          | <b>47.62</b>  | <b>47.62 CR</b>  |
| <b>Contributions (24200)</b>                           |                                                                                              |       |          |               |                  |
|                                                        | (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        |
|                                                        |                                                                                              |       |          | <b>992.12</b> | <b>992.12 CR</b> |
| <b>Changes in Market Values of Investments (24700)</b> |                                                                                              |       |          |               |                  |
|                                                        | 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      |

## Joanne Margaret Dickie Superannuation Fund

## General Ledger



As at 30 June 2023

| 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 |

## Joanne Margaret Dickie Superannuation Fund

## General Ledger



As at 30 June 2023

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

**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        |
|            |                  |  |  | <b>1,077.67</b> | <b>1,077.67 CR</b> |

ATO Interest (GIC)

|            |                        |  |  |              |                 |
|------------|------------------------|--|--|--------------|-----------------|
| 03/03/2023 | ATO001100017239768 ATO |  |  | 14.58        | 14.58 CR        |
|            |                        |  |  | <b>14.58</b> | <b>14.58 CR</b> |

**Accountancy Fees (30100)**Accountancy Fees (30100)

|            |                                     |  |                 |  |                    |
|------------|-------------------------------------|--|-----------------|--|--------------------|
| 10/10/2022 | Transfer To Green Frog Super NetBan |  | 1,279.00        |  | 1,279.00 DR        |
|            |                                     |  | <b>1,279.00</b> |  | <b>1,279.00 DR</b> |

**ATO Supervisory Levy (30400)**ATO Supervisory Levy (30400)

|            |                                  |  |               |  |                  |
|------------|----------------------------------|--|---------------|--|------------------|
| 09/10/2022 | NETBANK BPAY TAX OFFICE PAYMENTS |  | 518.00        |  | 518.00 DR        |
|            |                                  |  | <b>518.00</b> |  | <b>518.00 DR</b> |

**Auditor's Remuneration (30700)**Auditor's Remuneration (30700)

## Joanne Margaret Dickie Superannuation Fund

## General Ledger



As at 30 June 2023

| Transaction Date                                                      | Description                                                 | Units | Debit           | Credit            | Balance \$           |
|-----------------------------------------------------------------------|-------------------------------------------------------------|-------|-----------------|-------------------|----------------------|
| 10/10/2022                                                            | Transfer To Green Frog Super NetBan                         |       | 400.00          |                   | 400.00 DR            |
|                                                                       |                                                             |       | <b>400.00</b>   |                   | <b>400.00 DR</b>     |
| <b>ASIC Fees (30800)</b>                                              |                                                             |       |                 |                   |                      |
| <u>ASIC Fees (30800)</u>                                              |                                                             |       |                 |                   |                      |
| 10/08/2022                                                            | NETBANK BPAY ASIC                                           |       | 59.00           |                   | 59.00 DR             |
|                                                                       |                                                             |       | <b>59.00</b>    |                   | <b>59.00 DR</b>      |
| <b>Income Tax Expense (48500)</b>                                     |                                                             |       |                 |                   |                      |
| <u>Income Tax Expense (48500)</u>                                     |                                                             |       |                 |                   |                      |
| 30/06/2023                                                            | Create Entries - Franking Credits Adjustment - 30/06/2023   |       |                 | 20.41             | 20.41 CR             |
|                                                                       |                                                             |       |                 | <b>20.41</b>      | <b>20.41 CR</b>      |
| <b>Profit/Loss Allocation Account (49000)</b>                         |                                                             |       |                 |                   |                      |
| <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         |
|                                                                       |                                                             |       | <b>992.12</b>   | <b>12,027.67</b>  | <b>11,035.55 CR</b>  |
| <b>Opening Balance (50010)</b>                                        |                                                             |       |                 |                   |                      |
| <u>(Opening Balance) Dickie, Joanne - Accumulation (DICJOA00001A)</u> |                                                             |       |                 |                   |                      |
| 01/07/2022                                                            | Close Period Journal                                        |       |                 | 137,168.53        | 137,168.53 CR        |
|                                                                       |                                                             |       |                 | <b>137,168.53</b> | <b>137,168.53 CR</b> |
| <b>Contributions (52420)</b>                                          |                                                             |       |                 |                   |                      |
| <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            |
|                                                                       |                                                             |       | <b>4,243.46</b> | <b>992.12</b>     | <b>992.12 CR</b>     |
| <b>Transfers In (52850)</b>                                           |                                                             |       |                 |                   |                      |
| <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              |

## Joanne Margaret Dickie Superannuation Fund

## General Ledger



As at 30 June 2023

| Transaction Date                                                      | Description                                                 | Units | Debit      | Credit    | Balance \$   |
|-----------------------------------------------------------------------|-------------------------------------------------------------|-------|------------|-----------|--------------|
|                                                                       |                                                             |       | 191,035.34 |           | 0.00 DR      |
| <b>Share of Profit/(Loss) (53100)</b>                                 |                                                             |       |            |           |              |
| (Share of Profit/(Loss)) Dickie, Joanne - Accumulation (DICJOA00001A) |                                                             |       |            |           |              |
| 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 |
| <b>Income Tax (53330)</b>                                             |                                                             |       |            |           |              |
| (Income Tax) Dickie, Joanne - Accumulation (DICJOA00001A)             |                                                             |       |            |           |              |
| 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    |
| <b>Contributions Tax (53800)</b>                                      |                                                             |       |            |           |              |
| (Contributions Tax) Dickie, Joanne - Accumulation (DICJOA00001A)      |                                                             |       |            |           |              |
| 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    |
| <b>Bank Accounts (60400)</b>                                          |                                                             |       |            |           |              |
| CBA *8602 (CBA30468602)                                               |                                                             |       |            |           |              |
| 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 |

## Joanne Margaret Dickie Superannuation Fund

## General Ledger



As at 30 June 2023

| 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        |
|                                                        |                                                                                     |                   | <b>18,527.51</b> | <b>29,782.44</b> | <b>65,205.86 DR</b> |
| <b>Dividends Receivable (62000)</b>                    |                                                                                     |                   |                  |                  |                     |
| <u>Maggie Beer Holdings Ltd (MBH.AX)</u>               |                                                                                     |                   |                  |                  |                     |
| 31/03/2023                                             |                                                                                     |                   | 47.62            |                  | 47.62 DR            |
|                                                        |                                                                                     |                   | <b>47.62</b>     |                  | <b>47.62 DR</b>     |
| <b>Shares in Listed Companies (Australian) (77600)</b> |                                                                                     |                   |                  |                  |                     |
| <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           |
|                                                        |                                                                                     | <b>107,142.00</b> |                  | <b>107.15</b>    | <b>749.99 DR</b>    |
| <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             |
|                                                        |                                                                                     | <b>0.00</b>       | <b>2,141.88</b>  | <b>3,019.92</b>  | <b>0.00 DR</b>      |
| <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         |
|                                                        |                                                                                     | <b>4,901.00</b>   | <b>2,519.46</b>  | <b>166.98</b>    | <b>2,352.48 DR</b>  |

## Joanne Margaret Dickie Superannuation Fund

## General Ledger



As at 30 June 2023

| 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<br>(System Price) - 20,000.000000 Units on hand  |                   |                 | 80.00           | 960.00 DR          |
|                                                  |                                                                                        | <b>20,000.00</b>  |                 | <b>80.00</b>    | <b>960.00 DR</b>   |
| <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<br>(System Price) - 1,000.000000 Units on hand   |                   |                 | 2,029.95        | 2,390.00 DR        |
|                                                  |                                                                                        | <b>1,000.00</b>   | <b>4,419.95</b> | <b>2,029.95</b> | <b>2,390.00 DR</b> |
| <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<br>(System Price) - 136,363.000000 Units on hand |                   |                 | 2,863.62        | 954.54 DR          |
|                                                  |                                                                                        | <b>136,363.00</b> |                 | <b>2,863.62</b> | <b>954.54 DR</b>   |
| <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<br>(System Price) - 10,000.000000 Units on hand  |                   |                 | 340.00          | 220.00 DR          |
|                                                  |                                                                                        | <b>10,000.00</b>  |                 | <b>340.00</b>   | <b>220.00 DR</b>   |
| <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<br>(System Price) - 1,500.000000 Units on hand   |                   | 595.05          |                 | 4,650.00 DR        |
|                                                  |                                                                                        | <b>1,500.00</b>   | <b>4,650.00</b> |                 | <b>4,650.00 DR</b> |
| <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<br>(System Price) - 1,621.000000 Units on hand   |                   | 275.57          |                 | 1,612.90 DR        |
|                                                  |                                                                                        | <b>1,621.00</b>   | <b>275.57</b>   |                 | <b>1,612.90 DR</b> |
| <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<br>(System Price) - 20,000.000000 Units on hand  |                   |                 | 1,759.95        | 760.00 DR          |
|                                                  |                                                                                        | <b>20,000.00</b>  | <b>2,519.95</b> | <b>1,759.95</b> | <b>760.00 DR</b>   |
| <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<br>(System Price) - 1,000.000000 Units on hand   |                   | 2,480.00        |                 | 6,260.00 DR        |
|                                                  |                                                                                        | <b>1,000.00</b>   | <b>2,480.00</b> |                 | <b>6,260.00 DR</b> |
| <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<br>(System Price) - 3,000.000000 Units on hand   |                   | 160.05          |                 | 3,150.00 DR        |
|                                                  |                                                                                        | <b>3,000.00</b>   | <b>3,150.00</b> |                 | <b>3,150.00 DR</b> |

## 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<br>(System Price) - 12,500.000000 Units on hand |                  |                 | 437.50          | 1,875.00 DR        |
|                                                        |                                                                                       | <b>12,500.00</b> |                 | <b>437.50</b>   | <b>1,875.00 DR</b> |
| <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<br>(System Price) - 10,000.000000 Units on hand |                  |                 | 580.00          | 620.00 DR          |
|                                                        |                                                                                       | <b>10,000.00</b> |                 | <b>580.00</b>   | <b>620.00 DR</b>   |
| <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<br>(System Price) - 6,060.000000 Units on hand  |                  |                 | 515.10          | 999.90 DR          |
|                                                        |                                                                                       | <b>6,060.00</b>  |                 | <b>515.10</b>   | <b>999.90 DR</b>   |
| <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<br>(System Price) - 1,000.000000 Units on hand  |                  |                 | 275.00          | 765.00 DR          |
|                                                        |                                                                                       | <b>1,000.00</b>  |                 | <b>275.00</b>   | <b>765.00 DR</b>   |
| <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            |
|                                                        |                                                                                       | <b>0.00</b>      | <b>1,734.23</b> | <b>3,019.93</b> | <b>0.00 DR</b>     |
| <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            |
|                                                        |                                                                                       | <b>0.00</b>      | <b>245.45</b>   | <b>5,019.45</b> | <b>0.00 DR</b>     |
| <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<br>(System Price) - 65,217.000000 Units on hand |                  |                 | 391.30          | 391.30 DR          |
|                                                        |                                                                                       | <b>65,217.00</b> |                 | <b>391.30</b>   | <b>391.30 DR</b>   |
| <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            |
|                                                        |                                                                                       | <b>0.00</b>      | <b>1,519.95</b> | <b>2,919.95</b> | <b>0.00 DR</b>     |
| <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<br>(System Price) - 12,820.000000 Units on hand |                  |                 | 1,140.98        | 1,166.62 DR        |

## Joanne Margaret Dickie Superannuation Fund

## General Ledger



As at 30 June 2023

| Transaction Date                               | Description                                                                            | Units            | Debit            | Credit           | Balance \$         |
|------------------------------------------------|----------------------------------------------------------------------------------------|------------------|------------------|------------------|--------------------|
|                                                |                                                                                        | <b>12,820.00</b> |                  | <b>1,140.98</b>  | <b>1,166.62 DR</b> |
| <u>Ioneer 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<br>(System Price) - 3,571.000000 Units on hand   |                  |                  | 249.97           | 1,214.14 DR        |
|                                                |                                                                                        | <b>3,571.00</b>  |                  | <b>249.97</b>    | <b>1,214.14 DR</b> |
| <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<br>(System Price) - 10,000.000000 Units on hand  |                  |                  | 1,569.95         | 1,150.00 DR        |
|                                                |                                                                                        | <b>10,000.00</b> | <b>2,719.95</b>  | <b>1,569.95</b>  | <b>1,150.00 DR</b> |
| <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<br>(System Price) - 30,000.000000 Units on hand  |                  | 30.00            |                  | 900.00 DR          |
|                                                |                                                                                        | <b>30,000.00</b> | <b>30.00</b>     |                  | <b>900.00 DR</b>   |
| <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<br>(System Price) - 5,000.000000 Units on hand   |                  |                  | 350.00           | 775.00 DR          |
|                                                |                                                                                        | <b>5,000.00</b>  |                  | <b>350.00</b>    | <b>775.00 DR</b>   |
| <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<br>(System Price) - 3,278.000000 Units on hand   |                  |                  | 655.60           | 786.72 DR          |
|                                                |                                                                                        | <b>3,278.00</b>  |                  | <b>655.60</b>    | <b>786.72 DR</b>   |
| <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<br>(System Price) - 9,523.000000 Units on hand   |                  |                  | 1,876.94         | 1,142.76 DR        |
|                                                |                                                                                        | <b>9,523.00</b>  | <b>3,019.70</b>  | <b>1,876.94</b>  | <b>1,142.76 DR</b> |
| <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<br>(System Price) - 100,000.000000 Units on hand |                  | 35,880.05        |                  | 38,500.00 DR       |
| 30/06/2023                                     | Revaluation - 30/06/2023 @ \$0.385000<br>(System Price) - 2,000.000000 Units on hand   |                  |                  | 37,730.00        | 770.00 DR          |
|                                                |                                                                                        | <b>2,000.00</b>  | <b>38,500.00</b> | <b>37,730.00</b> | <b>770.00 DR</b>   |
| <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<br>(System Price) - 9,230.000000 Units on hand   |                  |                  | 1,430.65         | 1,292.20 DR        |
|                                                |                                                                                        | <b>9,230.00</b>  |                  | <b>1,430.65</b>  | <b>1,292.20 DR</b> |
| <u>Megaport Limited (MP1.AX)</u>               |                                                                                        |                  |                  |                  |                    |

## Joanne Margaret Dickie Superannuation Fund

## General Ledger



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<br>(System Price) - 212.000000 Units on hand    |                  | 375.24          |                 | 1,530.64 DR        |
|                                                           |                                                                                       | <b>212.00</b>    | <b>375.24</b>   |                 | <b>1,530.64 DR</b> |
| <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<br>(System Price) - 500.000000 Units on hand   |                  | 970.00          |                 | 6,290.00 DR        |
|                                                           |                                                                                       | <b>500.00</b>    | <b>970.00</b>   |                 | <b>6,290.00 DR</b> |
| <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<br>(System Price) - 7,500.000000 Units on hand  |                  | 1,087.50        |                 | 1,950.00 DR        |
|                                                           |                                                                                       | <b>7,500.00</b>  | <b>1,087.50</b> |                 | <b>1,950.00 DR</b> |
| <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<br>(Custom) - 23,076.000000 Units on hand       |                  |                 | 46.15           | 415.37 DR          |
|                                                           |                                                                                       | <b>23,076.00</b> |                 | <b>46.15</b>    | <b>415.37 DR</b>   |
| <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<br>(System Price) - 5,000.000000 Units on hand  |                  |                 | 375.00          | 625.00 DR          |
|                                                           |                                                                                       | <b>5,000.00</b>  |                 | <b>375.00</b>   | <b>625.00 DR</b>   |
| <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<br>(System Price) - 2,830.000000 Units on hand  |                  |                 | 198.10          | 2,433.80 DR        |
|                                                           |                                                                                       | <b>2,830.00</b>  |                 | <b>198.10</b>   | <b>2,433.80 DR</b> |
| <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<br>(System Price) - 31,250.000000 Units on hand |                  |                 | 343.75          | 1,281.25 DR        |
|                                                           |                                                                                       | <b>31,250.00</b> |                 | <b>343.75</b>   | <b>1,281.25 DR</b> |
| <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<br>(System Price) - 63,829.000000 Units on hand |                  | 63.83           |                 | 893.61 DR          |
|                                                           |                                                                                       | <b>63,829.00</b> | <b>63.83</b>    |                 | <b>893.61 DR</b>   |
| <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            |
|                                                           |                                                                                       | <b>0.00</b>      | <b>839.95</b>   | <b>5,309.95</b> | <b>0.00 DR</b>     |
| <u>Sayona Mining Limited (SYA.AX)</u>                     |                                                                                       |                  |                 |                 |                    |
| 01/07/2022                                                | Opening Balance                                                                       | 29,411.00        |                 |                 | 4,411.65 DR        |

## Joanne Margaret Dickie Superannuation Fund

## General Ledger



As at 30 June 2023

| Transaction Date                                    | Description                                                                            | Units             | Debit           | Credit          | Balance \$         |
|-----------------------------------------------------|----------------------------------------------------------------------------------------|-------------------|-----------------|-----------------|--------------------|
| 30/06/2023                                          | Revaluation - 30/06/2023 @ \$0.175000<br>(System Price) - 29,411.000000 Units on hand  |                   | 735.28          |                 | 5,146.93 DR        |
|                                                     |                                                                                        | <b>29,411.00</b>  | <b>735.28</b>   |                 | <b>5,146.93 DR</b> |
| <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<br>(System Price) - 100,000.000000 Units on hand |                   |                 | 19.95           | 1,500.00 DR        |
|                                                     |                                                                                        | <b>100,000.00</b> | <b>1,519.95</b> | <b>19.95</b>    | <b>1,500.00 DR</b> |
| <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            |
|                                                     |                                                                                        | <b>0.00</b>       | <b>2,040.94</b> | <b>3,019.86</b> | <b>0.00 DR</b>     |
| <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<br>(System Price) - 48,387.000000 Units on hand  |                   |                 | 677.41          | 241.94 DR          |
|                                                     |                                                                                        | <b>48,387.00</b>  |                 | <b>677.41</b>   | <b>241.94 DR</b>   |
| <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<br>(System Price) - 1,000.000000 Units on hand   |                   |                 | 30.00           | 410.00 DR          |
|                                                     |                                                                                        | <b>1,000.00</b>   |                 | <b>30.00</b>    | <b>410.00 DR</b>   |
| <b><u>Income Tax Payable/Refundable (85000)</u></b> |                                                                                        |                   |                 |                 |                    |
| <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 -<br>30/06/2023                           |                   | 20.41           |                 | 252.41 DR          |
|                                                     |                                                                                        |                   | <b>1,163.04</b> |                 | <b>252.41 DR</b>   |
| <b>Total Debits: 371,937.24</b>                     |                                                                                        |                   |                 |                 |                    |
| <b>Total Credits: 371,937.24</b>                    |                                                                                        |                   |                 |                 |                    |