

Brooker Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares S&P/ASX Australian Technology ETF (ATEC.AX)</u>					
30/06/2023				449.64	449.64 CR
30/06/2023	ATEC.AX - Betashares S&P/ASX Australian Technology ETF - Generate Tax Data - 30/06/2023				449.64 CR
			0.00	449.64	449.64 CR
<u>Hyperion Aust Growth Companies (BNT0003AU1)</u>					
07/10/2022	Distribution BNT00 PINNACLE FUND SE			672.28	672.28 CR
06/01/2023	Distribution BNT00 PINNACLE FUND SE			116.79	789.07 CR
30/06/2023	BNT0003AU1 - Hyperion Aust Growth Companies - Custom Tax Data - 30/06/2023				789.07 CR
			0.00	789.07	789.07 CR
<u>Betashares Nasdaq 100 Etf - Currency Hedged (HNDQ.AX1)</u>					
18/01/2023	001288232969 HNDQ DST [System Matched Income Data]			211.44	211.44 CR
30/06/2023	HNDQ.AX1 - Betashares Nasdaq 100 Etf - Currency Hedged - Generate Tax Data - 30/06/2023				211.44 CR
			0.00	211.44	211.44 CR
<u>iShares S&P 500 AUD Hedged ETF (IHVV.AX)</u>					
30/06/2023				6,262.44	6,262.44 CR
30/06/2023	IHVV.AX - iShares S&P 500 AUD Hedged ETF - Generate Tax Data - 30/06/2023				6,262.44 CR
			0.00	6,262.44	6,262.44 CR
<u>Spdr S&p/asx 200 Listed Property Fund (SLF.AX1)</u>					
30/05/2023	001295732123 SLF DST [System Matched Income Data]			1,644.21	1,644.21 CR
30/06/2023				8,425.15	10,069.36 CR
30/06/2023	SLF.AX1 - Spdr S&p/asx 200 Listed Property Fund - Generate Tax Data - 30/06/2023				10,069.36 CR
			0.00	10,069.36	10,069.36 CR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
14/10/2022	001284966700 STW DST [System Matched Income Data]			1,566.33	1,566.33 CR
12/01/2023	001287912094 STW DST [System Matched Income Data]			837.42	2,403.75 CR
14/04/2023	001295204469 STW DST [System Matched Income Data]			994.57	3,398.32 CR
30/06/2023				981.67	4,379.99 CR
30/06/2023	STW.AX - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2023				4,379.99 CR
			0.00	4,379.99	4,379.99 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
18/10/2022	OCT22-00803504 VAS PAYMENT [System Matched Income Data]			4,115.29	4,115.29 CR
18/01/2023	JAN23-00803540 VAS PAYMENT [System Matched Income Data]			2,126.99	6,242.28 CR
20/04/2023	APR23-00803629 VAS PAYMENT [System Matched Income Data]			2,538.75	8,781.03 CR
30/06/2023				3,911.78	12,692.81 CR
30/06/2023	VAS.AX1 - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2023				12,692.81 CR
			0.00	12,692.81	12,692.81 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Brooker, Ann - Accumulation (BROANN00001A)					
07/06/2023	Transfer from xx96 Ann contribution			150,000.00	150,000.00 CR
				150,000.00	150,000.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
31/07/2022	Revaluation - 28/07/2022 @ \$3.352600 (Exit) - 53,644.570200 Units on hand (BNT0003AU)		6,126.21		6,126.21 DR
31/07/2022	Revaluation - 29/07/2022 @ \$3.270000 (System Price) - 43,722.000000 Units on hand (HYGG.AX)			5,962.21	164.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$27.870000 (System Price) - 3,637.000000 Units on hand (HNDQ.AX)			1,296.52	1,132.52 CR
31/07/2022	Revaluation - 29/07/2022 @ \$79.810000 (System Price) - 1,564.000000 Units on hand (VGAD.AX)		3,425.16		2,292.64 DR
31/07/2022	Revaluation - 29/07/2022 @ \$86.260000 (System Price) - 2,837.000000 Units on hand (VAS.AX)		18,440.50		20,733.14 DR
31/07/2022	Revaluation - 29/07/2022 @ \$22.310000 (System Price) - 2,866.000000 Units on hand (HQLT.AX)		6,007.11		26,740.25 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.070100 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)		17,205.51		43,945.76 DR
31/07/2022	Revaluation - 28/07/2022 @ \$2.441000 (Exit) - 42,481.205300 Units on hand (BFL0001AU)		2,871.73		46,817.49 DR
31/07/2022	Revaluation - 29/07/2022 @ \$6.420000 (System Price) - 26,966.000000 Units on hand (WCMQ.AX)		4,781.82		51,599.31 DR
31/07/2022	Revaluation - 28/07/2022 @ \$2.269600 (Exit) - 43,485.367000 Units on hand (BFL0002AU)		2,796.11		54,395.42 DR
31/07/2022	Revaluation - 29/07/2022 @ \$62.880000 (System Price) - 1,451.000000 Units on hand (STW.AX)		14,965.49		69,360.91 DR
17/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1711 HNDQ] [Sell 2866 HQLT] [Purchase 14492 HYGG] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (HNDQ.AX)		3,907.39		73,268.30 DR
17/08/2022	Unrealised Gain writeback as at 17/08/2022 (HQLT.AX)			5,637.22	67,631.08 DR
31/08/2022	Revaluation - 29/08/2022 @ \$3.284300 (Exit) - 53,644.570200 Units on hand (BNT0003AU)		3,663.93		71,295.01 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.210000 (System Price) - 58,214.000000 Units on hand (HYGG.AX)		6,161.39		77,456.40 DR
31/08/2022	Revaluation - 30/08/2022 @ \$27.080000 (System Price) - 6,726.000000 Units on hand (HNDQ.AX)		9,285.14		86,741.54 DR
31/08/2022	Revaluation - 30/08/2022 @ \$79.060000 (System Price) - 1,564.000000 Units on hand (VGAD.AX)		1,173.00		87,914.54 DR
31/08/2022	Revaluation - 30/08/2022 @ \$87.290000 (System Price) - 2,837.000000 Units on hand (VAS.AX)			2,922.11	84,992.43 DR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (HQLT.AX)		0.01		84,992.44 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.079000 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)			1,593.44	83,399.00 DR

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31/08/2022	Revaluation - 29/08/2022 @ \$2.396200 (Exit) - 42,481.205300 Units on hand (BFL0001AU)		1,903.16		85,302.16 DR
31/08/2022	Revaluation - 30/08/2022 @ \$6.460000 (System Price) - 26,966.000000 Units on hand (WCMQ.AX)			1,078.64	84,223.52 DR
31/08/2022	Revaluation - 29/08/2022 @ \$2.230900 (Exit) - 43,485.367000 Units on hand (BFL0002AU)		1,682.88		85,906.40 DR
31/08/2022	Revaluation - 30/08/2022 @ \$63.650000 (System Price) - 1,451.000000 Units on hand (STW.AX)			1,117.27	84,789.13 DR
20/09/2022	COMMSEC COMMONWEALTH SEC [Sell 1564 VGAD] (VGAD.AX)		15,621.44		100,410.57 DR
20/09/2022	Unrealised Gain writeback as at 20/09/2022 (VGAD.AX)		2,267.80		102,678.37 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Sell 39473 HYG] [Sell 4100 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (HYGG.AX)		3,711.86		106,390.23 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Sell 39473 HYG] [Sell 4100 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (HYGG.AX)		12,324.99		118,715.22 DR
27/09/2022	Unrealised Gain writeback as at 27/09/2022 (HNDQ.AX)			1,901.24	116,813.98 DR
27/09/2022	Unrealised Gain writeback as at 27/09/2022 (HYGG.AX)			135.06	116,678.92 DR
30/09/2022	Revaluation - 28/09/2022 @ \$3.094400 (Exit) - 53,644.570200 Units on hand (BNT0003AU)		10,187.10		126,866.02 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.140000 (System Price) - 18,741.000000 Units on hand (HYGG.AX)		4,589.48		131,455.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$24.510000 (System Price) - 2,626.000000 Units on hand (HNDQ.AX)		6,163.64		137,619.14 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (VGAD.AX)			13,476.27	124,142.87 DR
30/09/2022	Revaluation - 29/09/2022 @ \$82.880000 (System Price) - 2,837.000000 Units on hand (VAS.AX)		12,511.17		136,654.04 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.046200 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)		5,872.44		142,526.48 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.240600 (Exit) - 42,481.205300 Units on hand (BFL0001AU)		6,610.07		149,136.55 DR
30/09/2022	Revaluation - 29/09/2022 @ \$6.250000 (System Price) - 26,966.000000 Units on hand (WCMQ.AX)		5,662.86		154,799.41 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.085400 (Exit) - 43,485.367000 Units on hand (BFL0002AU)		6,327.13		161,126.54 DR
30/09/2022	Revaluation - 29/09/2022 @ \$59.390000 (System Price) - 1,451.000000 Units on hand (STW.AX)		6,181.26		167,307.80 DR
05/10/2022	COMMSEC COMMONWEALTH SEC [Sell 2626 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (HNDQ.AX)		15,423.21		182,731.01 DR
05/10/2022	Unrealised Gain writeback as at 05/10/2022 (HNDQ.AX)		1,234.22		183,965.23 DR
27/10/2022	1 82437 15117 MIML (MAQ0464AU)			18,072.29	165,892.94 DR
27/10/2022	Unrealised Gain writeback as at 27/10/2022 (MAQ0464AU)			16,625.19	149,267.75 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.207000 (Exit) - 53,644.570200 Units on hand (BNT0003AU)			6,040.38	143,227.37 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.131300			7,599.39	135,627.98 DR

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	(Exit) - 43,485.367000 Units on hand (BFL0002AU)				
31/10/2022	Revaluation - 28/10/2022 @ \$3.060000 (System Price) - 37,728.000000 Units on hand (HYGG.AX)		3,469.98		139,097.96 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.790000 (System Price) - 4,025.000000 Units on hand (HNDQ.AX)			9,179.06	129,918.90 DR
31/10/2022	Revaluation - 28/10/2022 @ \$359.900000 (System Price) - 276.000000 Units on hand (IHVV.AX)		473.17		130,392.07 DR
31/10/2022	Revaluation - 28/10/2022 @ \$84.230000 (System Price) - 2,837.000000 Units on hand (VAS.AX)			3,829.95	126,562.12 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.104300 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)			10,402.09	116,160.03 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (BFL0001AU)			33,816.61	82,343.42 DR
31/10/2022	Revaluation - 28/10/2022 @ \$6.440000 (System Price) - 26,966.000000 Units on hand (WCMQ.AX)			5,123.54	77,219.88 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (BFL0002AU)		5,603.41		82,823.29 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.305400 (Exit) - 42,481.205300 Units on hand (BFL0001AU)		31,063.83		113,887.12 DR
31/10/2022	Revaluation - 28/10/2022 @ \$61.440000 (System Price) - 1,451.000000 Units on hand (STW.AX)			2,974.55	110,912.57 DR
30/11/2022	Revaluation - 28/11/2022 @ \$3.293300 (Exit) - 53,644.570200 Units on hand (BNT0003AU)			4,629.52	106,283.05 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.197500 (Exit) - 43,485.367000 Units on hand (BFL0002AU)			2,878.73	103,404.32 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.870000 (System Price) - 37,728.000000 Units on hand (HYGG.AX)		7,168.32		110,572.64 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.900000 (System Price) - 8,239.000000 Units on hand (HNDQ.AX)			4,299.65	106,272.99 DR
30/11/2022	Revaluation - 29/11/2022 @ \$378.100000 (System Price) - 957.000000 Units on hand (IHVV.AX)			7,963.55	98,309.44 DR
30/11/2022	Revaluation - 29/11/2022 @ \$90.240000 (System Price) - 2,837.000000 Units on hand (VAS.AX)			17,050.37	81,259.07 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.132100 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)			4,977.24	76,281.83 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (WCMQ.AX)		2,754.63		79,036.46 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.377800 (Exit) - 42,481.205300 Units on hand (BFL0001AU)			3,075.64	75,960.82 DR
30/11/2022	Revaluation - 29/11/2022 @ \$65.920000 (System Price) - 1,451.000000 Units on hand (STW.AX)			6,500.48	69,460.34 DR
30/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 130 IHVV] [Sell 7537 WCMQ] [Sell 19429 WCMQ] [Purchase 2007 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IHVV.AX)		1,020.36		70,480.70 DR
30/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 130 IHVV] [Sell 7537 WCMQ] [Sell 19429 WCMQ] [Purchase 2007 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IHVV.AX)		11,168.25		81,648.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Unrealised Gain writeback as at 30/11/2022 (WCMQ.AX)			15,207.08	66,441.87 DR
22/12/2022	Redemption BFL0001 BENNELONG FUNDS (BFL0001AU)		31,361.20		97,803.07 DR
22/12/2022	Redemption BFL0002 BENNELONG FUNDS (BFL0002AU)			7,473.29	90,329.78 DR
22/12/2022	Unrealised Gain writeback as at 22/12/2022 (BFL0002AU)		15,690.17		106,019.95 DR
22/12/2022	Unrealised Gain writeback as at 22/12/2022 (BFL0001AU)			61,647.62	44,372.33 DR
31/12/2022	Revaluation - 29/12/2022 @ \$3.135000 (Exit) - 53,644.570200 Units on hand (BNT0003AU)			16,136.30	28,236.03 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.047700 (Exit) - 43,485.367000 Units on hand (BFL0002AU)		11,726.15		39,962.18 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (HYGG.AX)		11,318.40		51,280.58 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 8,239.000000 Units on hand (HNDQ.AX)		12,770.45		64,051.03 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (VGAD.AX)			11,730.00	52,321.03 DR
31/12/2022	Revaluation - 30/12/2022 @ \$36.490000 (System Price) - 1,086.000000 Units on hand (IHVV.AX)		372,261.04		424,582.07 DR
31/12/2022	Revaluation - 30/12/2022 @ \$87.700000 (System Price) - 2,837.000000 Units on hand (VAS.AX)			18,355.39	406,226.68 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (HQLT.AX)			10,449.41	395,777.27 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.112000 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)			17,581.48	378,195.79 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (BFL0001AU)		22,431.65		400,627.44 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (WCMQ.AX)			6,399.77	394,227.67 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (BFL0002AU)			16,409.53	377,818.14 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.217400 (Exit) - 42,481.205300 Units on hand (BFL0001AU)			26,845.44	350,972.70 DR
31/12/2022	Revaluation - 30/12/2022 @ \$63.510000 (System Price) - 1,451.000000 Units on hand (STW.AX)			16,431.00	334,541.70 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 37728 HYGG] (HYGG.AX)		27,480.31		362,022.01 DR
18/01/2023	Redemption BNT0003 PINNACLE FUND SE (BNT0003AU)		58,247.74		420,269.75 DR
18/01/2023	Unrealised Gain writeback as at 18/01/2023 (BNT0003AU)			67,512.15	352,757.60 DR
31/01/2023	Revaluation - 27/01/2023 @ \$3.481400 (Exit) - 53,644.570200 Units on hand (BNT0003AU)			18,582.48	334,175.12 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (ISO.AX)			282.44	333,892.68 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.253300 (Exit) - 43,485.367000 Units on hand (BFL0002AU)			8,940.59	324,952.09 DR
31/01/2023	Revaluation - 30/01/2023 @ \$11.740000 (System Price) - 15,390.000000 Units on hand (SLF.AX)			5,491.98	319,460.11 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (HYGG.AX)			26,610.30	292,849.81 DR
31/01/2023	Revaluation - 30/01/2023 @ \$25.700000 (System Price) - 8,239.000000 Units on hand (HNDQ.AX)			19,361.65	273,488.16 DR
31/01/2023	Revaluation - 30/01/2023 @ \$38.430000 (System Price) - 1,086.000000 Units on			2,106.84	271,381.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (IHVV.AX)				
31/01/2023	Revaluation - 30/01/2023 @ \$92.480000 (System Price) - 4,400.000000 Units on hand (VAS.AX)			18,249.92	253,131.40 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.700000 (System Price) - 16,557.000000 Units on hand (ASIA.AX)			2,340.61	250,790.79 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.102500 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)		1,700.85		252,491.64 DR
31/01/2023	Revaluation - 30/01/2023 @ \$17.330000 (System Price) - 5,252.000000 Units on hand (ATEC.AX)			950.94	251,540.70 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.419700 (Exit) - 42,481.205300 Units on hand (BFL0001AU)			8,593.95	242,946.75 DR
31/01/2023	Revaluation - 30/01/2023 @ \$67.520000 (System Price) - 1,451.000000 Units on hand (STW.AX)			5,818.51	237,128.24 DR
01/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2651 ATEC] [Purchase 2601 ATEC] [Purchase 4680 SLF] [Sell 19522 ISO] (ATEC.AX)			368.96	236,759.28 DR
01/02/2023	Unrealised Gain writeback as at 01/02/2023 (ISO.AX)		282.44		237,041.72 DR
28/02/2023	Revaluation - 24/02/2023 @ \$3.520500 (Exit) - 53,644.570200 Units on hand (BNT0003AU)			2,097.50	234,944.22 DR
28/02/2023	Revaluation - 24/02/2023 @ \$2.217100 (Exit) - 43,485.367000 Units on hand (BFL0002AU)		1,574.17		236,518.39 DR
28/02/2023	Revaluation - 27/02/2023 @ \$11.400000 (System Price) - 15,390.000000 Units on hand (SLF.AX)		5,232.60		241,750.99 DR
28/02/2023	Revaluation - 27/02/2023 @ \$25.420000 (System Price) - 8,239.000000 Units on hand (HNDQ.AX)		2,306.92		244,057.91 DR
28/02/2023	Revaluation - 27/02/2023 @ \$37.660000 (System Price) - 1,086.000000 Units on hand (IHVV.AX)		836.22		244,894.13 DR
28/02/2023	Revaluation - 27/02/2023 @ \$89.520000 (System Price) - 4,400.000000 Units on hand (VAS.AX)		13,024.00		257,918.13 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (ASIA.AX)		8,112.93		266,031.06 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.136200 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)			6,033.56	259,997.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$17.000000 (System Price) - 8,104.000000 Units on hand (ATEC.AX)		3,304.71		263,302.21 DR
28/02/2023	Revaluation - 24/02/2023 @ \$2.407000 (Exit) - 42,481.205300 Units on hand (BFL0001AU)		539.51		263,841.72 DR
28/02/2023	Revaluation - 27/02/2023 @ \$65.480000 (System Price) - 1,451.000000 Units on hand (STW.AX)		2,960.04		266,801.76 DR
01/03/2023	COMMSEC COMMONWEALTH SEC [Sell 16557 ASIA] (ASIA.AX)		7,548.38		274,350.14 DR
31/03/2023	Revaluation - 29/03/2023 @ \$3.437000 (Exit) - 53,644.570200 Units on hand (BNT0003AU)		4,479.32		278,829.46 DR
31/03/2023	Revaluation - 29/03/2023 @ \$2.125100 (Exit) - 43,485.367000 Units on hand (BFL0002AU)		4,000.66		282,830.12 DR
31/03/2023	Revaluation - 30/03/2023 @ \$10.600000 (System Price) - 15,390.000000 Units on hand (SLF.AX)		12,312.00		295,142.12 DR
31/03/2023	Revaluation - 30/03/2023 @ \$27.190000 (System Price) - 8,239.000000 Units on			14,583.03	280,559.09 DR

Brooker Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (HNDQ.AX)				
31/03/2023	Revaluation - 30/03/2023 @ \$38.160000 (System Price) - 1,086.000000 Units on hand (IHVV.AX)			543.00	280,016.09 DR
31/03/2023	Revaluation - 30/03/2023 @ \$89.050000 (System Price) - 4,400.000000 Units on hand (VAS.AX)		2,068.00		282,084.09 DR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand (ASIA.AX)			5,772.32	276,311.77 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.142700 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)			1,163.75	275,148.02 DR
31/03/2023	Revaluation - 30/03/2023 @ \$17.070000 (System Price) - 8,104.000000 Units on hand (ATEC.AX)			567.28	274,580.74 DR
31/03/2023	Revaluation - 29/03/2023 @ \$2.335100 (Exit) - 42,481.205300 Units on hand (BFL0001AU)		3,054.40		277,635.14 DR
31/03/2023	Revaluation - 30/03/2023 @ \$64.460000 (System Price) - 1,451.000000 Units on hand (STW.AX)		1,480.02		279,115.16 DR
30/04/2023	Revaluation - 27/04/2023 @ \$3.595300 (Exit) - 53,644.570200 Units on hand (BNT0003AU)			8,491.93	270,623.23 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.192300 (Exit) - 43,485.367000 Units on hand (BFL0002AU)			2,922.22	267,701.01 DR
30/04/2023	Revaluation - 28/04/2023 @ \$11.220000 (System Price) - 15,390.000000 Units on hand (SLF.AX)			9,541.80	258,159.21 DR
30/04/2023	Revaluation - 28/04/2023 @ \$27.800000 (System Price) - 8,239.000000 Units on hand (HNDQ.AX)			5,025.79	253,133.42 DR
30/04/2023	Revaluation - 28/04/2023 @ \$39.140000 (System Price) - 1,086.000000 Units on hand (IHVV.AX)			1,064.28	252,069.14 DR
30/04/2023	Revaluation - 28/04/2023 @ \$90.880000 (System Price) - 4,400.000000 Units on hand (VAS.AX)			8,052.00	244,017.14 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.196400 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)			9,614.31	234,402.83 DR
30/04/2023	Revaluation - 28/04/2023 @ \$17.800000 (System Price) - 8,104.000000 Units on hand (ATEC.AX)			5,915.92	228,486.91 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.408400 (Exit) - 42,481.205300 Units on hand (BFL0001AU)			3,113.87	225,373.04 DR
30/04/2023	Revaluation - 28/04/2023 @ \$66.180000 (System Price) - 1,451.000000 Units on hand (STW.AX)			2,495.72	222,877.32 DR
31/05/2023	Revaluation - 29/05/2023 @ \$3.608200 (Exit) - 53,644.570200 Units on hand (BNT0003AU)			692.02	222,185.30 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.131500 (Exit) - 43,485.367000 Units on hand (BFL0002AU)		2,643.91		224,829.21 DR
31/05/2023	Revaluation - 30/05/2023 @ \$11.180000 (System Price) - 15,390.000000 Units on hand (SLF.AX)		615.60		225,444.81 DR
31/05/2023	Revaluation - 30/05/2023 @ \$30.350000 (System Price) - 8,239.000000 Units on hand (HNDQ.AX)			21,009.45	204,435.36 DR
31/05/2023	Revaluation - 30/05/2023 @ \$39.960000 (System Price) - 1,086.000000 Units on hand (IHVV.AX)			890.52	203,544.84 DR
31/05/2023	Revaluation - 30/05/2023 @ \$89.970000 (System Price) - 4,400.000000 Units on hand (VAS.AX)		4,004.00		207,548.84 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.225500 (Exit) - 179,037.540000 Units on hand			5,210.00	202,338.84 DR

Brooker Family Superannuation Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(MAQ0464AU)				
31/05/2023	Revaluation - 30/05/2023 @ \$18.200000 (System Price) - 8,104.000000 Units on hand (ATEC.AX)			3,241.60	199,097.24 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.345700 (Exit) - 42,481.205300 Units on hand (BFL0001AU)		2,663.57		201,760.81 DR
31/05/2023	Revaluation - 30/05/2023 @ \$65.560000 (System Price) - 1,451.000000 Units on hand (STW.AX)		899.62		202,660.43 DR
30/06/2023	Revaluation - 28/06/2023 @ \$3.566200 (Exit) - 53,644.570200 Units on hand (BNT0003AU)		2,253.07		204,913.50 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.096300 (Exit) - 43,485.367000 Units on hand (BFL0002AU)		1,530.69		206,444.19 DR
30/06/2023	Revaluation - 29/06/2023 @ \$10.470000 (System Price) - 15,390.000000 Units on hand (SLF.AX)		10,926.90		217,371.09 DR
30/06/2023	Revaluation - 29/06/2023 @ \$31.650000 (System Price) - 8,239.000000 Units on hand (HNDQ.AX)			10,710.70	206,660.39 DR
30/06/2023	Revaluation - 29/06/2023 @ \$41.490000 (System Price) - 1,086.000000 Units on hand (IHVV.AX)			1,661.58	204,998.81 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.254200 (Exit) - 179,037.540000 Units on hand (MAQ0464AU)			5,138.37	199,860.44 DR
30/06/2023	Revaluation - 29/06/2023 @ \$18.730000 (System Price) - 8,104.000000 Units on hand (ATEC.AX)			4,295.12	195,565.32 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.310700 (Exit) - 42,481.205300 Units on hand (BFL0001AU)		1,486.84		197,052.16 DR
30/06/2023	Revaluation - 29/06/2023 @ \$64.850000 (System Price) - 1,451.000000 Units on hand (STW.AX)		1,030.21		198,082.37 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BNT0003AU)		23,131.54		221,213.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BFL0002AU)			9,612.77	211,601.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.490000 (System Price) - 15,390.000000 Units on hand (SLF.AX)			307.80	211,293.34 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.670000 (System Price) - 8,239.000000 Units on hand (HNDQ.AX)			164.78	211,128.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$41.680000 (System Price) - 1,086.000000 Units on hand (IHVV.AX)			206.34	210,922.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$90.070000 (System Price) - 4,400.000000 Units on hand (VAS.AX)			440.00	210,482.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MAQ0464AU)		58,419.95		268,902.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.840000 (System Price) - 8,104.000000 Units on hand (ATEC.AX)			891.44	268,010.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BFL0001AU)		30,808.94		298,819.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System Price) - 1,451.000000 Units on hand (STW.AX)			58.04	298,761.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$41.680000 (System Price) - 10,860.000000 Units on hand (IHVV.AX)			407,380.32	108,618.69 CR
			1,060,326.28	1,168,944.97	108,618.69 CR

Interest Received (25000)

Brooker Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CBA *6699 (CBA10526699)</u>					
01/10/2022	DEPOSIT INTEREST			646.23	646.23 CR
01/01/2023	DEPOSIT INTEREST			2,005.84	2,652.07 CR
01/04/2023	DEPOSIT INTEREST			1,827.47	4,479.54 CR
				4,479.54	4,479.54 CR
Other Investment Income (26500)					
<u>Compensation (Compensation)</u>					
25/05/2023	CountRfnd707087902 Count Financial			776.93	776.93 CR
				776.93	776.93 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
19/01/2023	Transfer to other SMSF Audit		1,690.00		1,690.00 DR
			1,690.00		1,690.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
02/04/2023	Transfer To SUPERCentral NetBank Tr		137.50		137.50 DR
			137.50		137.50 DR
Actuarial Fee (30300)					
<u>Actuarial Fee (30300)</u>					
19/01/2023	Transfer to other SMSF Audit		240.00		240.00 DR
			240.00		240.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/01/2023	ATO008000017670149 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
19/01/2023	Transfer to other SMSF Audit		400.00		400.00 DR
			400.00		400.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)</u>					
29/11/2022	Ann drawdown Transfer to xx9684		9,940.00		9,940.00 DR
			9,940.00		9,940.00 DR
<u>(Pensions Paid) Brooker, Ann - Pension (Account Based Pension 2) (BROANN00135P)</u>					
29/11/2022	Ann drawdown Transfer to xx9684		2,010.00		2,010.00 DR
			2,010.00		2,010.00 DR
<u>(Pensions Paid) Brooker, Ann - Pension (Account Based Pension 4) (BROANN00208P)</u>					
29/11/2022	Ann drawdown Transfer to xx9684		2,050.00		2,050.00 DR
			2,050.00		2,050.00 DR
<u>(Pensions Paid) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					
16/08/2022	Paul drawdown Transfer to xx9684		26,000.00		26,000.00 DR
			26,000.00		26,000.00 DR
Benefits Paid/Transfers Out (46000)					

Brooker Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Benefits Paid/Transfers Out) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)</u>					
29/11/2022	Ann drawdown Transfer to xx9684		5,000.00		5,000.00 DR
			5,000.00		5,000.00 DR
<u>(Benefits Paid/Transfers Out) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					
01/03/2023	Paul payment Transfer to xx9684		30,000.00		30,000.00 DR
07/06/2023	Paul withdrawal Transfer to xx9684		183,000.00		213,000.00 DR
			213,000.00		213,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			6,868.41	6,868.41 CR
				6,868.41	6,868.41 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/08/2022	System Member Journals			26,000.00	26,000.00 CR
29/11/2022	System Member Journals			9,940.00	35,940.00 CR
29/11/2022	System Member Journals			2,010.00	37,950.00 CR
29/11/2022	System Member Journals			2,050.00	40,000.00 CR
29/11/2022	System Member Journals			5,000.00	45,000.00 CR
01/03/2023	System Member Journals			30,000.00	75,000.00 CR
07/06/2023	System Member Journals			183,000.00	258,000.00 CR
07/06/2023	System Member Journals	150,000.00			108,000.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		36,459.93		71,540.07 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		794.93		70,745.14 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		7,964.62		62,780.52 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,148.07		54,632.45 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		99,504.27		44,871.82 DR
30/06/2023	Create Entries - Profit allocation adjustment - 30/06/2023		794.93		45,666.75 DR
30/06/2023	Create Entries - Profit allocation adjustment - 30/06/2023			794.93	44,871.82 DR
			303,666.75	258,794.93	44,871.82 DR
Opening Balance (50010)					
<u>(Opening Balance) Brooker, Ann - Accumulation (BROANN00001A)</u>					
01/07/2022	Opening Balance				111,152.05 CR
01/07/2022	Close Period Journal		8,652.83		102,499.22 CR
			8,652.83		102,499.22 CR
<u>(Opening Balance) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)</u>					
01/07/2022	Opening Balance				551,509.39 CR
01/07/2022	Close Period Journal		89,282.30		462,227.09 CR
			89,282.30		462,227.09 CR
<u>(Opening Balance) Brooker, Ann - Pension (Account Based Pension 2) (BROANN00135P)</u>					
01/07/2022	Close Period Journal			100,284.83	100,284.83 CR
				100,284.83	100,284.83 CR
<u>(Opening Balance) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					

Brooker Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				1,664,253.31 CR
01/07/2022	Close Period Journal		382,007.07		1,282,246.24 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				1,282,246.24 CR
			382,007.07		1,282,246.24 CR
<u>(Opening Balance) Brooker, Paul - Accumulation (BROPAU000103A)</u>					
01/07/2022	Opening Balance				483.76 CR
01/07/2022	Close Period Journal		483.76		0.00 DR
			483.76		0.00 DR
Contributions (52420)					
<u>(Contributions) Brooker, Ann - Accumulation (BROANN00001A)</u>					
01/07/2022	Opening Balance				100,014.29 CR
01/07/2022	Close Period Journal		100,014.29		0.00 DR
07/06/2023	System Member Journals			150,000.00	150,000.00 CR
			100,014.29	150,000.00	150,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Brooker, Ann - Accumulation (BROANN00001A)</u>					
01/07/2022	Opening Balance				2,486.99 CR
01/07/2022	Close Period Journal		2,486.99		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			794.93	794.93 CR
30/06/2023	Create Entries - Profit allocation adjustment - 30/06/2023		794.93		0.00 DR
			3,281.92	794.93	0.00 DR
<u>(Share of Profit/(Loss)) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)</u>					
01/07/2022	Opening Balance				77,502.30 DR
01/07/2022	Close Period Journal			77,502.30	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			36,459.93	36,459.93 CR
30/06/2023	Create Entries - Profit allocation adjustment - 30/06/2023			794.93	37,254.86 CR
				114,757.16	37,254.86 CR
<u>(Share of Profit/(Loss)) Brooker, Ann - Pension (Account Based Pension 2) (BROANN00135P)</u>					
01/07/2022	Opening Balance				15,519.87 DR
01/07/2022	Close Period Journal			15,519.87	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			7,964.62	7,964.62 CR
				23,484.49	7,964.62 CR
<u>(Share of Profit/(Loss)) Brooker, Ann - Pension (Account Based Pension 4) (BROANN00208P)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8,148.07	8,148.07 CR
				8,148.07	8,148.07 CR
<u>(Share of Profit/(Loss)) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					
01/07/2022	Opening Balance				236,242.89 DR
01/07/2022	Close Period Journal			236,242.89	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			99,504.27	99,504.27 CR
				335,747.16	99,504.27 CR
Income Tax (53330)					
<u>(Income Tax) Brooker, Ann - Accumulation (BROANN00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				0.08 CR
01/07/2022	Close Period Journal		0.08		0.00 DR
			0.08		0.00 DR
<u>(Income Tax) Brooker, Ann - Pension (Account Based Pension 2) (BROANN00135P)</u>					
01/07/2022	Opening Balance				6,872.65 CR
01/07/2022	Close Period Journal		6,872.65		0.00 DR
			6,872.65		0.00 DR
<u>(Income Tax) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					
01/07/2022	Opening Balance				2.06 CR
01/07/2022	Close Period Journal		2.06		0.00 DR
			2.06		0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Brooker, Ann - Accumulation (BROANN00001A)</u>					
01/07/2022	Opening Balance				2.14 DR
01/07/2022	Close Period Journal			2.14	0.00 DR
				2.14	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)</u>					
01/07/2022	Opening Balance				11,780.00 DR
01/07/2022	Close Period Journal			11,780.00	0.00 DR
29/11/2022	System Member Journals		9,940.00		9,940.00 DR
			9,940.00	11,780.00	9,940.00 DR
<u>(Pensions Paid) Brooker, Ann - Pension (Account Based Pension 2) (BROANN00135P)</u>					
01/07/2022	Opening Balance				2,220.00 DR
01/07/2022	Close Period Journal			2,220.00	0.00 DR
29/11/2022	System Member Journals		2,010.00		2,010.00 DR
			2,010.00	2,220.00	2,010.00 DR
<u>(Pensions Paid) Brooker, Ann - Pension (Account Based Pension 4) (BROANN00208P)</u>					
29/11/2022	System Member Journals		2,050.00		2,050.00 DR
			2,050.00		2,050.00 DR
<u>(Pensions Paid) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					
01/07/2022	Opening Balance				45,766.24 DR
01/07/2022	Close Period Journal			45,766.24	0.00 DR
16/08/2022	System Member Journals		26,000.00		26,000.00 DR
			26,000.00	45,766.24	26,000.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Brooker, Ann - Pension (TRIS (Retirement Phase)) (BROANN00060P)</u>					
29/11/2022	System Member Journals		5,000.00		5,000.00 DR
			5,000.00		5,000.00 DR
<u>(Benefits Paid/Transfers Out) Brooker, Paul - Pension (Account Based Pension) (BROPAU00002P)</u>					
01/07/2022	Opening Balance				100,000.00 DR
01/07/2022	Close Period Journal			100,000.00	0.00 DR
01/03/2023	System Member Journals		30,000.00		30,000.00 DR
07/06/2023	System Member Journals		183,000.00		213,000.00 DR
			213,000.00	100,000.00	213,000.00 DR

Brooker Family Superannuation Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Benefits Paid/Transfers Out) Brooker, Paul - Accumulation (BROPAU000103A)</u>					
01/07/2022	Opening Balance				483.76 DR
01/07/2022	Close Period Journal			483.76	0.00 DR
				483.76	0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Brooker, Ann - Pension (Account Based Pension 2) (BROANN00135P)</u>					
01/07/2022	Opening Balance				111,152.05 CR
01/07/2022	Close Period Journal		111,152.05		0.00 DR
			111,152.05		0.00 DR
<u>(Internal Transfers In) Brooker, Ann - Pension (Account Based Pension 4) (BROANN00208P)</u>					
01/07/2022	New Pension Member			102,499.22	102,499.22 CR
				102,499.22	102,499.22 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Brooker, Ann - Accumulation (BROANN00001A)</u>					
01/07/2022	Opening Balance				111,152.05 DR
01/07/2022	Close Period Journal			111,152.05	0.00 DR
01/07/2022	New Pension Member		102,499.22		102,499.22 DR
			102,499.22	111,152.05	102,499.22 DR
Bank Accounts (60400)					
<u>CBA *6699 (CBA10526699)</u>					
01/07/2022	Opening Balance				677,338.11 DR
11/07/2022	Distribution BNT00 PINNACLE FUND SE		12,730.14		690,068.25 DR
11/07/2022	1 82437 14945 MIML		11,184.48		701,252.73 DR
12/07/2022	001278692925 STW DST [Amount Receivable ref 201082676]		2,815.15		704,067.88 DR
12/07/2022	COMMSEC COMMSEC SECURITI [Purchase 15822 HYG]			50,057.51	654,010.37 DR
15/07/2022	Distribution BFL00 BENNELONG FUNDS		4,891.38		658,901.75 DR
15/07/2022	Distribution BFL00 BENNELONG FUNDS		4,336.46		663,238.21 DR
18/07/2022	JUL22-00803339 VAS PAYMENT [Amount Receivable ref 201336022]		6,126.59		669,364.80 DR
18/07/2022	JUL22-00800491 VGAD PAYMENT [Amount Receivable ref 201336023]		0.90		669,365.70 DR
20/07/2022	001279563038 WCMQ DST JUN [Amount Receivable ref 201436881]		10,682.58		680,048.28 DR
20/07/2022	COMMSEC COMMSEC SECURITI [Purchase 12000 HYG]			37,124.50	642,923.78 DR
22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 15900 HYG]			49,826.72	593,097.06 DR
01/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1842 HNDQ]			50,051.87	543,045.19 DR
02/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1795 HNDQ]			50,014.80	493,030.39 DR
15/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1378 HNDQ]			40,023.75	453,006.64 DR
16/08/2022	Paul drawdown Transfer to xx9684			26,000.00	427,006.64 DR
17/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1711 HNDQ] [Sell 2866 HQLT] [Purchase 14492 HYG] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)			34,425.39	392,581.25 DR
20/09/2022	COMMSEC COMMONWEALTH SEC [Sell 1564 VGAD]		119,236.87		511,818.12 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Sell 39473 HYG] [Sell 4100 HNDQ] (Auto		221,043.35		732,861.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2022	reprocessed due to distribution entered / deleted on 30/06/2023) DEPOSIT INTEREST		646.23		733,507.70 DR
05/10/2022	COMMSEC COMMONWEALTH SEC [Sell 2626 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		61,191.07		794,698.77 DR
07/10/2022	Distribution BNT00 PINNACLE FUND SE		672.28		795,371.05 DR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 4025 HNDQ] [Purchase 276 IHVV] [Purchase 18987 HYGJ]			259,937.42	535,433.63 DR
14/10/2022	001284966700 STW DST [System Matched Income Data]		1,566.33		536,999.96 DR
18/10/2022	OCT22-00803504 VAS PAYMENT [System Matched Income Data]		4,115.29		541,115.25 DR
27/10/2022	1 82437 15117 MIML		200,826.41		741,941.66 DR
08/11/2022	COMMSEC COMMSEC SECURITI [Purchase 141 IHVV]			49,890.61	692,051.05 DR
15/11/2022	COMMSEC COMMSEC SECURITI [Purchase 146 IHVV] [Purchase 2207 HNDQ] [Purchase 132 IHVV]			159,854.50	532,196.55 DR
17/11/2022	COMMSEC COMMSEC SECURITI [Purchase 132 IHVV]			49,930.76	482,265.79 DR
29/11/2022	Ann drawdown Transfer to xx9684			19,000.00	463,265.79 DR
30/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 130 IHVV] [Sell 7537 WCMQ] [Sell 19429 WCMQ] [Purchase 2007 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		73,958.29		537,224.08 DR
05/12/2022	COMMSEC COMMSEC SECURITI [Purchase 129 IHVV]			50,047.48	487,176.60 DR
22/12/2022	Redemption BFL0001 BENNELONG FUNDS		97,638.80		584,815.40 DR
22/12/2022	Redemption BFL0002 BENNELONG FUNDS		92,554.26		677,369.66 DR
01/01/2023	DEPOSIT INTEREST		2,005.84		679,375.50 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 37728 HYGJ]		96,090.95		775,466.45 DR
06/01/2023	Distribution BNT00 PINNACLE FUND SE		116.79		775,583.24 DR
12/01/2023	001287912094 STW DST [System Matched Income Data]		837.42		776,420.66 DR
13/01/2023	COMMSEC COMMSEC SECURITI [Purchase 898 VAS] [Purchase 11273 ASIA]			165,109.01	611,311.65 DR
16/01/2023	COMMSEC COMMSEC SECURITI [Purchase 665 VAS]			59,848.58	551,463.07 DR
17/01/2023	COMMSEC COMMSEC SECURITI [Purchase 7155 SLF]			80,088.89	471,374.18 DR
18/01/2023	Redemption BNT0003 PINNACLE FUND SE		177,440.14		648,814.32 DR
18/01/2023	JAN23-00803540 VAS PAYMENT [System Matched Income Data]		2,126.99		650,941.31 DR
18/01/2023	001288232969 HNDQ DST [System Matched Income Data]		211.44		651,152.75 DR
18/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5284 ASIA] [Purchase 3555 SLF] [Purchase 19522 ISO]			170,194.04	480,958.71 DR
19/01/2023	Transfer to other SMSF Audit			2,330.00	478,628.71 DR
24/01/2023	ATO008000017670149 ATO		10,903.66		489,532.37 DR
01/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2651 ATEC] [Purchase 2601 ATEC] [Purchase 4680 SLF] [Sell 19522 ISO]			54,648.83	434,883.54 DR
06/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2852 ATEC]			50,055.55	384,827.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2023	COMMSEC COMMONWEALTH SEC [Sell 16557 ASIA]		117,599.91		502,427.90 DR
01/03/2023	Paul payment Transfer to xx9684			30,000.00	472,427.90 DR
01/04/2023	DEPOSIT INTEREST		1,827.47		474,255.37 DR
02/04/2023	Transfer To SUPERCentral NetBank Tr			137.50	474,117.87 DR
14/04/2023	001295204469 STW DST [System Matched Income Data]		994.57		475,112.44 DR
20/04/2023	APR23-00803629 VAS PAYMENT [System Matched Income Data]		2,538.75		477,651.19 DR
25/05/2023	CountRfnd707087902 Count Financial		776.93		478,428.12 DR
30/05/2023	001295732123 SLF DST [System Matched Income Data]		1,644.21		480,072.33 DR
07/06/2023	Transfer from xx96 Ann contribution		150,000.00		630,072.33 DR
07/06/2023	Paul withdrawal Transfer to xx9684			183,000.00	447,072.33 DR
			1,491,331.93	1,721,597.71	447,072.33 DR
Distributions Receivable (61800)					
<u>Betashares S&P/ASX Australian Technology ETF (ATEC.AX)</u>					
30/06/2023			449.64		449.64 DR
			449.64		449.64 DR
<u>Bennelong Australian Equities Fund (BFL0001AU)</u>					
01/07/2022	Opening Balance				4,336.46 DR
15/07/2022	Distribution BFL00 BENNELONG FUNDS			4,336.46	0.00 DR
				4,336.46	0.00 DR
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU11)</u>					
01/07/2022	Opening Balance				4,891.38 DR
15/07/2022	Distribution BFL00 BENNELONG FUNDS			4,891.38	0.00 DR
				4,891.38	0.00 DR
<u>Hyperion Aust Growth Companies (BNT0003AU1)</u>					
01/07/2022	Opening Balance				12,730.14 DR
11/07/2022	Distribution BNT00 PINNACLE FUND SE			12,730.14	0.00 DR
				12,730.14	0.00 DR
<u>iShares S&P 500 AUD Hedged ETF (IHVV.AX)</u>					
30/06/2023			6,262.44		6,262.44 DR
			6,262.44		6,262.44 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU11)</u>					
01/07/2022	Opening Balance				11,184.48 DR
11/07/2022	1 82437 14945 MIML			11,184.48	0.00 DR
				11,184.48	0.00 DR
<u>Spdr S&p/asx 200 Listed Property Fund (SLF.AX1)</u>					
30/06/2023			8,425.15		8,425.15 DR
			8,425.15		8,425.15 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2022	Opening Balance				2,815.15 DR
12/07/2022	001278692925 STW DST [Amount Receivable ref 201082676]			2,815.15	0.00 DR
30/06/2023			981.67		981.67 DR
			981.67	2,815.15	981.67 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				6,126.59 DR
18/07/2022	JUL22-00803339 VAS PAYMENT [Amount Receivable ref 201336022]			6,126.59	0.00 DR
30/06/2023			3,911.78		3,911.78 DR
			3,911.78	6,126.59	3,911.78 DR
<u>Vanguard MSCI Index International Shares (Hedged) ETF (VGAD.AX3)</u>					
01/07/2022	Opening Balance				0.90 DR
18/07/2022	JUL22-00800491 VGAD PAYMENT [Amount Receivable ref 201336023]			0.90	0.00 DR
				0.90	0.00 DR
<u>Wcm Quality Global Growth Fund (quoted Managed Fund) (WCMQ.AX1)</u>					
01/07/2022	Opening Balance				10,682.58 DR
20/07/2022	001279563038 WCMQ DST JUN [Amount Receivable ref 201436881]			10,682.58	0.00 DR
				10,682.58	0.00 DR
Managed Investments & ETFs (74700)					
<u>Betashares ASIA Technology Tigers ETF (ASIA.AX1)</u>					
13/01/2023	COMMSEC COMMSEC SECURITI [Purchase 898 VAS] [Purchase 11273 ASIA]	11,273.00	85,100.41		85,100.41 DR
18/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5284 ASIA] [Purchase 3555 SLF] [Purchase 19522 ISO]	5,284.00	40,047.88		125,148.29 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.700000 (System Price) - 16,557.000000 Units on hand		2,340.61		127,488.90 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand			8,112.93	119,375.97 DR
01/03/2023	COMMSEC COMMONWEALTH SEC [Sell 16557 ASIA]	(16,557.00)		125,148.29	5,772.32 CR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand		5,772.32		0.00 DR
		0.00	133,261.22	133,261.22	0.00 DR
<u>Betashares S&P/ASX Australian Technology ETF (ATEC.AX)</u>					
31/01/2023	Revaluation - 30/01/2023 @ \$17.330000 (System Price) - 5,252.000000 Units on hand		950.94		950.94 DR
01/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2651 ATEC] [Purchase 2601 ATEC] [Purchase 4680 SLF] [Sell 19522 ISO]	2,651.00	45,014.92		45,965.86 DR
01/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2651 ATEC] [Purchase 2601 ATEC] [Purchase 4680 SLF] [Sell 19522 ISO]	2,601.00	45,051.30		91,017.16 DR
06/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2852 ATEC]	2,852.00	50,055.55		141,072.71 DR
28/02/2023	Revaluation - 27/02/2023 @ \$17.000000 (System Price) - 8,104.000000 Units on hand			3,304.71	137,768.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$17.070000 (System Price) - 8,104.000000 Units on hand		567.28		138,335.28 DR
30/04/2023	Revaluation - 28/04/2023 @ \$17.800000 (System Price) - 8,104.000000 Units on hand		5,915.92		144,251.20 DR
31/05/2023	Revaluation - 30/05/2023 @ \$18.200000 (System Price) - 8,104.000000 Units on hand		3,241.60		147,492.80 DR
30/06/2023	Revaluation - 29/06/2023 @ \$18.730000 (System Price) - 8,104.000000 Units on hand		4,295.12		151,787.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$18.840000 (System Price) - 8,104.000000 Units on hand		891.44		152,679.36 DR
		8,104.00	155,984.07	3,304.71	152,679.36 DR
Bennelong Australian Equities Fund (BFL0001AU)					
31/07/2022	Revaluation - 28/07/2022 @ \$2.441000 (Exit) - 42,481.205300 Units on hand			2,871.73	2,871.73 CR
31/08/2022	Revaluation - 29/08/2022 @ \$2.396200 (Exit) - 42,481.205300 Units on hand			1,903.16	4,774.89 CR
30/09/2022	Revaluation - 28/09/2022 @ \$2.240600 (Exit) - 42,481.205300 Units on hand			6,610.07	11,384.96 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		33,816.61		22,431.65 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			22,431.65	0.00 DR
		0.00	33,816.61	33,816.61	0.00 DR
Bennelong Concentrated Aust Equ Fd (BFL0002AU11)					
31/07/2022	Revaluation - 28/07/2022 @ \$2.269600 (Exit) - 43,485.367000 Units on hand			2,796.11	2,796.11 CR
31/08/2022	Revaluation - 29/08/2022 @ \$2.230900 (Exit) - 43,485.367000 Units on hand			1,682.88	4,478.99 CR
30/09/2022	Revaluation - 28/09/2022 @ \$2.085400 (Exit) - 43,485.367000 Units on hand			6,327.13	10,806.12 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			5,603.41	16,409.53 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		16,409.53		0.00 DR
		0.00	16,409.53	16,409.53	0.00 DR
Betashares Nasdaq 100 Etf - Currency Hedged (HNDQ.AX1)					
31/07/2022	Revaluation - 29/07/2022 @ \$27.870000 (System Price) - 3,637.000000 Units on hand		1,296.52		1,296.52 DR
01/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1842 HNDQ]	1,842.00	50,051.87		51,348.39 DR
02/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1795 HNDQ]	1,795.00	50,014.80		101,363.19 DR
15/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1378 HNDQ]	1,378.00	40,023.75		141,386.94 DR
17/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1711 HNDQ] [Sell 2866 HQLT] [Purchase 14492 HYG] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	1,711.00	50,038.28		191,425.22 DR
31/08/2022	Revaluation - 30/08/2022 @ \$27.080000 (System Price) - 6,726.000000 Units on hand			9,285.14	182,140.08 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Sell 39473 HYG] [Sell 4100 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(4,100.00)		113,514.42	68,625.66 DR
27/09/2022	Unrealised Gain writeback as at 27/09/2022		1,901.24		70,526.90 DR
30/09/2022	Revaluation - 29/09/2022 @ \$24.510000 (System Price) - 2,626.000000 Units on hand			6,163.64	64,363.26 DR
05/10/2022	COMMSEC COMMONWEALTH SEC [Sell 2626 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(2,626.00)		76,614.28	12,251.02 CR
05/10/2022	Unrealised Gain writeback as at 05/10/2022			1,234.22	13,485.24 CR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 4025 HNDQ] [Purchase 276 IHVV] [Purchase 18987 HYG]	4,025.00	100,060.93		86,575.69 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.790000 (System Price) - 4,025.000000 Units on		9,179.06		95,754.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
15/11/2022	COMMSEC COMMSEC SECURITI [Purchase 146 IHVV] [Purchase 2207 HNDQ] [Purchase 132 IHVV]	2,207.00	55,042.34		150,797.09 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.900000 (System Price) - 8,239.000000 Units on hand		4,299.65		155,096.74 DR
30/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 130 IHVV] [Sell 7537 WCMQ] [Sell 19429 WCMQ] [Purchase 2007 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	2,007.00	50,054.36		205,151.10 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 8,239.000000 Units on hand			12,770.45	192,380.65 DR
31/01/2023	Revaluation - 30/01/2023 @ \$25.700000 (System Price) - 8,239.000000 Units on hand		19,361.65		211,742.30 DR
28/02/2023	Revaluation - 27/02/2023 @ \$25.420000 (System Price) - 8,239.000000 Units on hand			2,306.92	209,435.38 DR
31/03/2023	Revaluation - 30/03/2023 @ \$27.190000 (System Price) - 8,239.000000 Units on hand		14,583.03		224,018.41 DR
30/04/2023	Revaluation - 28/04/2023 @ \$27.800000 (System Price) - 8,239.000000 Units on hand		5,025.79		229,044.20 DR
31/05/2023	Revaluation - 30/05/2023 @ \$30.350000 (System Price) - 8,239.000000 Units on hand		21,009.45		250,053.65 DR
30/06/2023	Revaluation - 29/06/2023 @ \$31.650000 (System Price) - 8,239.000000 Units on hand		10,710.70		260,764.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.670000 (System Price) - 8,239.000000 Units on hand		164.78		260,929.13 DR
		8,239.00	482,818.20	221,889.07	260,929.13 DR
<u>Hyperion Gbl Growth Companies Fund (managed Fund) (HYGG.AX11)</u>					
12/07/2022	COMMSEC COMMSEC SECURITI [Purchase 15822 HYGG]	15,822.00	50,057.51		50,057.51 DR
20/07/2022	COMMSEC COMMSEC SECURITI [Purchase 12000 HYGG]	12,000.00	37,124.50		87,182.01 DR
22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 15900 HYGG]	15,900.00	49,826.72		137,008.73 DR
31/07/2022	Revaluation - 29/07/2022 @ \$3.270000 (System Price) - 43,722.000000 Units on hand		5,962.21		142,970.94 DR
17/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1711 HNDQ] [Sell 2866 HQLT] [Purchase 14492 HYGG] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	14,492.00	50,057.39		193,028.33 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.210000 (System Price) - 58,214.000000 Units on hand			6,161.39	186,866.94 DR
27/09/2022	COMMSEC COMMONWEALTH SEC [Sell 39473 HYGG] [Sell 4100 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(39,473.00)		123,565.78	63,301.16 DR
27/09/2022	Unrealised Gain writeback as at 27/09/2022		135.06		63,436.22 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.140000 (System Price) - 18,741.000000 Units on hand			4,589.48	58,846.74 DR
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 4025 HNDQ] [Purchase 276 IHVV] [Purchase 18987 HYGG]	18,987.00	60,070.92		118,917.66 DR
31/10/2022	Revaluation - 28/10/2022 @ \$3.060000			3,469.98	115,447.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 37,728.000000 Units on hand				
30/11/2022	Revaluation - 29/11/2022 @ \$2.870000 (System Price) - 37,728.000000 Units on hand			7,168.32	108,279.36 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			11,318.40	96,960.96 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 37728 HYGJ]	(37,728.00)		123,571.26	26,610.30 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		26,610.30		0.00 DR
		0.00	279,844.61	279,844.61	0.00 DR
iShares S&P 500 AUD Hedged ETF (IHVV.AX)					
10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 4025 HNDQ] [Purchase 276 IHVV] [Purchase 18987 HYGJ]	276.00	99,805.57		99,805.57 DR
31/10/2022	Revaluation - 28/10/2022 @ \$359.900000 (System Price) - 276.000000 Units on hand			473.17	99,332.40 DR
08/11/2022	COMMSEC COMMSEC SECURITI [Purchase 141 IHVV]	141.00	49,890.61		149,223.01 DR
15/11/2022	COMMSEC COMMSEC SECURITI [Purchase 146 IHVV] [Purchase 2207 HNDQ] [Purchase 132 IHVV]	146.00	55,059.81		204,282.82 DR
15/11/2022	COMMSEC COMMSEC SECURITI [Purchase 146 IHVV] [Purchase 2207 HNDQ] [Purchase 132 IHVV]	132.00	49,752.35		254,035.17 DR
17/11/2022	COMMSEC COMMSEC SECURITI [Purchase 132 IHVV]	132.00	49,930.76		303,965.93 DR
30/11/2022	Revaluation - 29/11/2022 @ \$378.100000 (System Price) - 957.000000 Units on hand		7,963.55		311,929.48 DR
30/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 130 IHVV] [Sell 7537 WCMQ] [Sell 19429 WCMQ] [Purchase 2007 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	130.00	49,912.22		361,841.70 DR
05/12/2022	COMMSEC COMMSEC SECURITI [Purchase 129 IHVV]	129.00	50,047.48		411,889.18 DR
08/12/2022	10 for 1 share split of IHV.AX	9,774.00			411,889.18 DR
31/12/2022	Revaluation - 30/12/2022 @ \$36.490000 (System Price) - 1,086.000000 Units on hand			372,261.04	39,628.14 DR
31/01/2023	Revaluation - 30/01/2023 @ \$38.430000 (System Price) - 1,086.000000 Units on hand		2,106.84		41,734.98 DR
28/02/2023	Revaluation - 27/02/2023 @ \$37.660000 (System Price) - 1,086.000000 Units on hand			836.22	40,898.76 DR
31/03/2023	Revaluation - 30/03/2023 @ \$38.160000 (System Price) - 1,086.000000 Units on hand		543.00		41,441.76 DR
30/04/2023	Revaluation - 28/04/2023 @ \$39.140000 (System Price) - 1,086.000000 Units on hand		1,064.28		42,506.04 DR
31/05/2023	Revaluation - 30/05/2023 @ \$39.960000 (System Price) - 1,086.000000 Units on hand		890.52		43,396.56 DR
30/06/2023	Revaluation - 29/06/2023 @ \$41.490000 (System Price) - 1,086.000000 Units on hand		1,661.58		45,058.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$41.680000 (System Price) - 1,086.000000 Units on hand		206.34		45,264.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$41.680000 (System Price) - 10,860.000000 Units on hand		407,380.32		452,644.80 DR
		10,860.00	826,215.23	373,570.43	452,644.80 DR

Brooker Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Spdr S&p/asx 200 Listed Property Fund (SLF.AX1)</u>					
17/01/2023	COMMSEC COMMSEC SECURITI [Purchase 7155 SLF]	7,155.00	80,088.89		80,088.89 DR
18/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5284 ASIA] [Purchase 3555 SLF] [Purchase 19522 ISO]	3,555.00	40,041.74		120,130.63 DR
31/01/2023	Revaluation - 30/01/2023 @ \$11.740000 (System Price) - 15,390.000000 Units on hand		5,491.98		125,622.61 DR
01/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2651 ATEC] [Purchase 2601 ATEC] [Purchase 4680 SLF] [Sell 19522 ISO]	4,680.00	55,055.99		180,678.60 DR
28/02/2023	Revaluation - 27/02/2023 @ \$11.400000 (System Price) - 15,390.000000 Units on hand			5,232.60	175,446.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$10.600000 (System Price) - 15,390.000000 Units on hand			12,312.00	163,134.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$11.220000 (System Price) - 15,390.000000 Units on hand		9,541.80		172,675.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$11.180000 (System Price) - 15,390.000000 Units on hand			615.60	172,060.20 DR
30/06/2023	Revaluation - 29/06/2023 @ \$10.470000 (System Price) - 15,390.000000 Units on hand			10,926.90	161,133.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.490000 (System Price) - 15,390.000000 Units on hand		307.80		161,441.10 DR
		15,390.00	190,528.20	29,087.10	161,441.10 DR
<u>Vanguard MSCI Index International Shares (Hedged) ETF (VGAD.AX3)</u>					
01/07/2022	Opening Balance	1,564.00			116,518.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$79.810000 (System Price) - 1,564.000000 Units on hand			3,425.16	113,092.84 DR
31/08/2022	Revaluation - 30/08/2022 @ \$79.060000 (System Price) - 1,564.000000 Units on hand			1,173.00	111,919.84 DR
20/09/2022	COMMSEC COMMONWEALTH SEC [Sell 1564 VGAD]	(1,564.00)		134,858.31	22,938.47 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022			2,267.80	25,206.27 CR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand		13,476.27		11,730.00 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		11,730.00		0.00 DR
		0.00	25,206.27	141,724.27	0.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Bennelong Australian Equities Fund (BFL0001AU1)</u>					
01/07/2022	Opening Balance	42,481.21			95,340.57 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.305400 (Exit) - 42,481.205300 Units on hand			31,063.83	64,276.74 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.377800 (Exit) - 42,481.205300 Units on hand		3,075.64		67,352.38 DR
22/12/2022	Redemption BFL0001 BENNELONG FUNDS	(42,481.21)		129,000.00	61,647.62 CR
22/12/2022	Unrealised Gain writeback as at 22/12/2022		61,647.62		0.00 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.217400 (Exit) - 42,481.205300 Units on hand		26,845.44		26,845.44 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.419700 (Exit) - 42,481.205300 Units on hand		8,593.95		35,439.39 DR
28/02/2023	Revaluation - 24/02/2023 @ \$2.407000			539.51	34,899.88 DR

Brooker Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 42,481.205300 Units on hand				
31/03/2023	Revaluation - 29/03/2023 @ \$2.335100 (Exit) - 42,481.205300 Units on hand			3,054.40	31,845.48 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.408400 (Exit) - 42,481.205300 Units on hand		3,113.87		34,959.35 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.345700 (Exit) - 42,481.205300 Units on hand			2,663.57	32,295.78 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.310700 (Exit) - 42,481.205300 Units on hand			1,486.84	30,808.94 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			30,808.94	0.00 DR
		0.00	103,276.52	198,617.09	0.00 DR
Bennelong Concentrated Aust Equ Fd (BFL0002AU12)					
01/07/2022	Opening Balance	43,485.37			90,293.02 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.131300 (Exit) - 43,485.367000 Units on hand		7,599.39		97,892.41 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.197500 (Exit) - 43,485.367000 Units on hand		2,878.73		100,771.14 DR
22/12/2022	Redemption BFL0002 BENNELONG FUNDS (43,485.37)			85,080.97	15,690.17 DR
22/12/2022	Unrealised Gain writeback as at 22/12/2022			15,690.17	0.00 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.047700 (Exit) - 43,485.367000 Units on hand			11,726.15	11,726.15 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.253300 (Exit) - 43,485.367000 Units on hand		8,940.59		2,785.56 CR
28/02/2023	Revaluation - 24/02/2023 @ \$2.217100 (Exit) - 43,485.367000 Units on hand			1,574.17	4,359.73 CR
31/03/2023	Revaluation - 29/03/2023 @ \$2.125100 (Exit) - 43,485.367000 Units on hand			4,000.66	8,360.39 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.192300 (Exit) - 43,485.367000 Units on hand		2,922.22		5,438.17 CR
31/05/2023	Revaluation - 29/05/2023 @ \$2.131500 (Exit) - 43,485.367000 Units on hand			2,643.91	8,082.08 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.096300 (Exit) - 43,485.367000 Units on hand			1,530.69	9,612.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		9,612.77		0.00 DR
		0.00	31,953.70	122,246.72	0.00 DR
Hyperion Aust Growth Companies (BNT0003AU1)					
01/07/2022	Opening Balance	53,644.57			161,346.77 DR
31/07/2022	Revaluation - 28/07/2022 @ \$3.352600 (Exit) - 53,644.570200 Units on hand			6,126.21	155,220.56 DR
31/08/2022	Revaluation - 29/08/2022 @ \$3.284300 (Exit) - 53,644.570200 Units on hand			3,663.93	151,556.63 DR
30/09/2022	Revaluation - 28/09/2022 @ \$3.094400 (Exit) - 53,644.570200 Units on hand			10,187.10	141,369.53 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.207000 (Exit) - 53,644.570200 Units on hand		6,040.38		147,409.91 DR
30/11/2022	Revaluation - 28/11/2022 @ \$3.293300 (Exit) - 53,644.570200 Units on hand		4,629.52		152,039.43 DR
31/12/2022	Revaluation - 29/12/2022 @ \$3.135000 (Exit) - 53,644.570200 Units on hand		16,136.30		168,175.73 DR
18/01/2023	Redemption BNT0003 PINNACLE FUND SE (53,644.57)			235,687.88	67,512.15 CR
18/01/2023	Unrealised Gain writeback as at 18/01/2023		67,512.15		0.00 DR
31/01/2023	Revaluation - 27/01/2023 @ \$3.481400 (Exit) - 53,644.570200 Units on hand		18,582.48		18,582.48 DR
28/02/2023	Revaluation - 24/02/2023 @ \$3.520500 (Exit) - 53,644.570200 Units on hand		2,097.50		20,679.98 DR
31/03/2023	Revaluation - 29/03/2023 @ \$3.437000 (Exit) - 53,644.570200 Units on hand			4,479.32	16,200.66 DR
30/04/2023	Revaluation - 27/04/2023 @ \$3.595300 (Exit) - 53,644.570200 Units on hand		8,491.93		24,692.59 DR
31/05/2023	Revaluation - 29/05/2023 @ \$3.608200		692.02		25,384.61 DR

Brooker Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 53,644.570200 Units on hand				
30/06/2023	Revaluation - 28/06/2023 @ \$3.566200 (Exit) - 53,644.570200 Units on hand			2,253.07	23,131.54 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			23,131.54	0.00 DR
		0.00	124,182.28	285,529.05	0.00 DR
<u>Betashares Global Quality Leaders Etf Currency Hedged (HQLT.AX11)</u>					
01/07/2022	Opening Balance	2,866.00			59,498.16 DR
31/07/2022	Revaluation - 29/07/2022 @ \$22.310000 (System Price) - 2,866.000000 Units on hand			6,007.11	53,491.05 DR
17/08/2022	COMMSEC COMMSEC SECURITI [Purchase 1711 HNDQ] [Sell 2866 HQLT] [Purchase 14492 HYGG] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2,866.00)		69,577.67	16,086.62 CR
17/08/2022	Unrealised Gain writeback as at 17/08/2022		5,637.22		10,449.40 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	10,449.41 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		10,449.41		0.00 DR
		0.00	16,086.63	75,584.79	0.00 DR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX1)</u>					
18/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5284 ASIA] [Purchase 3555 SLF] [Purchase 19522 ISO]	19,522.00	90,104.42		90,104.42 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		282.44		90,386.86 DR
01/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2651 ATEC] [Purchase 2601 ATEC] [Purchase 4680 SLF] [Sell 19522 ISO]	(19,522.00)		90,104.42	282.44 DR
01/02/2023	Unrealised Gain writeback as at 01/02/2023			282.44	0.00 DR
		0.00	90,386.86	90,386.86	0.00 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU11)</u>					
01/07/2022	Opening Balance	179,037.54			187,613.44 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.070100 (Exit) - 179,037.540000 Units on hand			17,205.51	170,407.93 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.079000 (Exit) - 179,037.540000 Units on hand		1,593.44		172,001.37 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.046200 (Exit) - 179,037.540000 Units on hand			5,872.44	166,128.93 DR
27/10/2022	1 82437 15117 MIML	(179,037.54)		182,754.12	16,625.19 CR
27/10/2022	Unrealised Gain writeback as at 27/10/2022		16,625.19		0.00 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.104300 (Exit) - 179,037.540000 Units on hand		10,402.09		10,402.09 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.132100 (Exit) - 179,037.540000 Units on hand		4,977.24		15,379.33 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.112000 (Exit) - 179,037.540000 Units on hand		17,581.48		32,960.81 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.102500 (Exit) - 179,037.540000 Units on hand			1,700.85	31,259.96 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.136200 (Exit) - 179,037.540000 Units on hand		6,033.56		37,293.52 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.142700 (Exit) - 179,037.540000 Units on hand		1,163.75		38,457.27 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.196400 (Exit) - 179,037.540000 Units on hand		9,614.31		48,071.58 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.225500 (Exit) - 179,037.540000 Units on hand		5,210.00		53,281.58 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.254200		5,138.37		58,419.95 DR

Brooker Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 179,037.540000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			58,419.95	0.00 DR
		0.00	78,339.43	265,952.87	0.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2022	Opening Balance	1,451.00			86,276.46 DR
31/07/2022	Revaluation - 29/07/2022 @ \$62.880000 (System Price) - 1,451.000000 Units on hand			14,965.49	71,310.97 DR
31/08/2022	Revaluation - 30/08/2022 @ \$63.650000 (System Price) - 1,451.000000 Units on hand		1,117.27		72,428.24 DR
30/09/2022	Revaluation - 29/09/2022 @ \$59.390000 (System Price) - 1,451.000000 Units on hand			6,181.26	66,246.98 DR
31/10/2022	Revaluation - 28/10/2022 @ \$61.440000 (System Price) - 1,451.000000 Units on hand		2,974.55		69,221.53 DR
30/11/2022	Revaluation - 29/11/2022 @ \$65.920000 (System Price) - 1,451.000000 Units on hand		6,500.48		75,722.01 DR
31/12/2022	Revaluation - 30/12/2022 @ \$63.510000 (System Price) - 1,451.000000 Units on hand		16,431.00		92,153.01 DR
31/01/2023	Revaluation - 30/01/2023 @ \$67.520000 (System Price) - 1,451.000000 Units on hand		5,818.51		97,971.52 DR
28/02/2023	Revaluation - 27/02/2023 @ \$65.480000 (System Price) - 1,451.000000 Units on hand			2,960.04	95,011.48 DR
31/03/2023	Revaluation - 30/03/2023 @ \$64.460000 (System Price) - 1,451.000000 Units on hand			1,480.02	93,531.46 DR
30/04/2023	Revaluation - 28/04/2023 @ \$66.180000 (System Price) - 1,451.000000 Units on hand		2,495.72		96,027.18 DR
31/05/2023	Revaluation - 30/05/2023 @ \$65.560000 (System Price) - 1,451.000000 Units on hand			899.62	95,127.56 DR
30/06/2023	Revaluation - 29/06/2023 @ \$64.850000 (System Price) - 1,451.000000 Units on hand			1,030.21	94,097.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System Price) - 1,451.000000 Units on hand		58.04		94,155.39 DR
		1,451.00	35,395.57	27,516.64	94,155.39 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
01/07/2022	Opening Balance	2,837.00			237,598.75 DR
31/07/2022	Revaluation - 29/07/2022 @ \$86.260000 (System Price) - 2,837.000000 Units on hand			18,440.50	219,158.25 DR
31/08/2022	Revaluation - 30/08/2022 @ \$87.290000 (System Price) - 2,837.000000 Units on hand		2,922.11		222,080.36 DR
30/09/2022	Revaluation - 29/09/2022 @ \$82.880000 (System Price) - 2,837.000000 Units on hand			12,511.17	209,569.19 DR
31/10/2022	Revaluation - 28/10/2022 @ \$84.230000 (System Price) - 2,837.000000 Units on hand		3,829.95		213,399.14 DR
30/11/2022	Revaluation - 29/11/2022 @ \$90.240000 (System Price) - 2,837.000000 Units on hand		17,050.37		230,449.51 DR
31/12/2022	Revaluation - 30/12/2022 @ \$87.700000 (System Price) - 2,837.000000 Units on hand		18,355.39		248,804.90 DR
13/01/2023	COMMSEC COMMSEC SECURITI	898.00	80,008.60		328,813.50 DR

Brooker Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 898 VAS] [Purchase 11273 ASIA]				
16/01/2023	COMMSEC COMMSEC SECURITI [Purchase 665 VAS]	665.00	59,848.58		388,662.08 DR
31/01/2023	Revaluation - 30/01/2023 @ \$92.480000 (System Price) - 4,400.000000 Units on hand		18,249.92		406,912.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$89.520000 (System Price) - 4,400.000000 Units on hand			13,024.00	393,888.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$89.050000 (System Price) - 4,400.000000 Units on hand			2,068.00	391,820.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$90.880000 (System Price) - 4,400.000000 Units on hand		8,052.00		399,872.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$89.970000 (System Price) - 4,400.000000 Units on hand			4,004.00	395,868.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$90.070000 (System Price) - 4,400.000000 Units on hand		440.00		396,308.00 DR
		4,400.00	208,756.92	50,047.67	396,308.00 DR
<u>Wcm Quality Global Growth Fund (quoted Managed Fund) (WCMQ.AX1)</u>					
01/07/2022	Opening Balance	26,966.00			171,503.76 DR
31/07/2022	Revaluation - 29/07/2022 @ \$6.420000 (System Price) - 26,966.000000 Units on hand			4,781.82	166,721.94 DR
31/08/2022	Revaluation - 30/08/2022 @ \$6.460000 (System Price) - 26,966.000000 Units on hand		1,078.64		167,800.58 DR
30/09/2022	Revaluation - 29/09/2022 @ \$6.250000 (System Price) - 26,966.000000 Units on hand			5,662.86	162,137.72 DR
31/10/2022	Revaluation - 28/10/2022 @ \$6.440000 (System Price) - 26,966.000000 Units on hand		5,123.54		167,261.26 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			2,754.63	164,506.63 DR
30/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 130 IHVV] [Sell 7537 WCMQ] [Sell 19429 WCMQ] [Purchase 2007 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(7,537.00)		49,426.59	115,080.04 DR
30/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 130 IHVV] [Sell 7537 WCMQ] [Sell 19429 WCMQ] [Purchase 2007 HNDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(19,429.00)		136,686.89	21,606.85 CR
30/11/2022	Unrealised Gain writeback as at 30/11/2022		15,207.08		6,399.77 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		6,399.77		0.00 DR
		0.00	27,809.03	199,312.79	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				11,162.66 DR
24/01/2023	ATO008000017670149 ATO			11,162.66	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		6,868.41		6,868.41 DR
			6,868.41	11,162.66	6,868.41 DR
<u>Member Data Clearing Account (94920)</u>					

Brooker Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Member Data Clearing Account (94920)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR

Total Debits: 7,065,469.66

Total Credits: 7,065,469.66