

Cundy Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>					
16/08/2022	Deposit AAA DST 001280006129 [System Matched Income Data]			67.24	67.24 CR
16/09/2022	Deposit AAA DST 001283615027 [System Matched Income Data]			106.00	173.24 CR
18/10/2022	Deposit AAA DST 001285152889 [System Matched Income Data]			120.09	293.33 CR
16/11/2022	Deposit AAA DST 001285591474 [System Matched Income Data]			123.53	416.86 CR
16/12/2022	Deposit AAA DST 001287324056 [System Matched Income Data]			132.71	549.57 CR
18/01/2023	Deposit AAA DST 001288074517 [System Matched Income Data]			140.45	690.02 CR
16/02/2023	Deposit AAA DST 001289636565 [System Matched Income Data]			152.30	842.32 CR
16/03/2023	Deposit AAA DST 001293426561 [System Matched Income Data]			141.15	983.47 CR
20/04/2023	Deposit AAA DST 001295364221 [System Matched Income Data]			167.76	1,151.23 CR
16/05/2023	Deposit AAA DST 001295772803 [System Matched Income Data]			153.28	1,304.51 CR
				1,304.51	1,304.51 CR
<u>Apa Group (APA.AX)</u>					
14/09/2022	Deposit APA DST 001281268151			1,020.25	1,020.25 CR
16/03/2023	Deposit APA DST 001290109732 [System Matched Income Data]			580.58	1,600.83 CR
30/06/2023				22.97	1,623.80 CR
				1,623.80	1,623.80 CR
<u>Charter Hall Long Wale Reit (CLW.AX)</u>					
14/02/2023	Deposit CLW DST 001289359684 [System Matched Income Data]			203.00	203.00 CR
15/05/2023	Deposit CLW DST 001295712480 [System Matched Income Data]			203.00	406.00 CR
30/06/2023				203.00	609.00 CR
				609.00	609.00 CR
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>					
12/01/2023	Deposit DJRE DST 001287901200 [System Matched Income Data]			489.52	489.52 CR
30/06/2023				630.19	1,119.71 CR
				1,119.71	1,119.71 CR
<u>Ishares Asia 50 Etf (IAA.AX)</u>					
05/01/2023	Deposit IAA PAYMENT JAN23/00800231 [System Matched Income Data]			260.27	260.27 CR
				260.27	260.27 CR
<u>Ishares Msci Emerging Markets Etf (IEM.AX)</u>					
05/01/2023	Deposit IEM PAYMENT JAN23/00800231 [System Matched Income Data]			228.63	228.63 CR
				228.63	228.63 CR
<u>Ishares Msci Eafe Etf (IVE.AX)</u>					
05/01/2023	Deposit IVE PAYMENT JAN23/00800062 [System Matched Income Data]			184.47	184.47 CR
30/06/2023				1,312.37	1,496.84 CR
				1,496.84	1,496.84 CR
<u>Ishares S&P 500 Etf (IVV.AX)</u>					
13/10/2022	Deposit IVV PAYMENT OCT22/00800893 [System Matched Income Data]			255.82	255.82 CR

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05/01/2023	Deposit IVV PAYMENT JAN23/00800890			178.00	433.82 CR
17/04/2023	Deposit IVV PAYMENT APR23/00800896			200.48	634.30 CR
30/06/2023				266.78	901.08 CR
				901.08	901.08 CR
<u>Charter Hall Direct Industrial No4 (MAQ0854AU)</u>					
30/06/2023				953.03	953.03 CR
				953.03	953.03 CR
<u>Magellan Global Fund (MGF.AX)</u>					
18/01/2023	Deposit MAGELLAN MAGELLAN0003439819 [System Matched Income Data]			1,818.11	1,818.11 CR
				1,818.11	1,818.11 CR
<u>Vaneck Australian Equal Weight Etf (MVW.AX)</u>					
18/01/2023	Deposit MVW DST 001288677645 [System Matched Income Data]			833.08	833.08 CR
				833.08	833.08 CR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>					
18/01/2023	Deposit QOZ DST 001288153802 [System Matched Income Data]			1,330.41	1,330.41 CR
				1,330.41	1,330.41 CR
<u>Betashares Martin Currie Real Income Fund (Managed Fund) (RINC.AX)</u>					
18/10/2022	Deposit RINC DST 001285125173 [System Matched Income Data]			620.80	620.80 CR
18/01/2023	Deposit RINC DST 001288040748 [System Matched Income Data]			1,699.85	2,320.65 CR
20/04/2023	Deposit RINC DST 001295401799 [System Matched Income Data]			698.53	3,019.18 CR
30/06/2023				854.80	3,873.98 CR
				3,873.98	3,873.98 CR
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
18/10/2022	Deposit VAF PAYMENT OCT22/00800287 [System Matched Income Data]			197.11	197.11 CR
18/01/2023	Deposit VAF PAYMENT JAN23/00800297 [System Matched Income Data]			121.29	318.40 CR
20/04/2023	Deposit VAF PAYMENT APR23/00800294 [System Matched Income Data]			219.74	538.14 CR
30/06/2023				237.70	775.84 CR
				775.84	775.84 CR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
18/10/2022	Deposit VAP PAYMENT OCT22/00800583 [System Matched Income Data]			193.07	193.07 CR
18/01/2023	Deposit VAP PAYMENT JAN23/00800587 [System Matched Income Data]			307.62	500.69 CR
20/04/2023	VAP PAYMENT APR23/00800593 Deposit [System Matched Income Data]			268.05	768.74 CR
30/06/2023				220.53	989.27 CR
				989.27	989.27 CR
<u>Vanguard Global Infrastructure Index Etf (VBLD.AX)</u>					
18/10/2022	Deposit VBLD PAYMENT OCT22/00800085 [System Matched Income Data]			166.20	166.20 CR
18/01/2023	Deposit VBLD PAYMENT JAN23/00800083 [System Matched Income Data]			140.37	306.57 CR
20/04/2023	Deposit VBLD PAYMENT APR23/00800091 [System Matched Income Data]			132.68	439.25 CR

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30/06/2023				197.25	636.50 CR
				636.50	636.50 CR
	<u>Vanguard Australian Government Bond Index Etf (VGB.AX)</u>				
30/06/2023				631.68	631.68 CR
				631.68	631.68 CR
	<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>				
30/06/2023				267.98	267.98 CR
				267.98	267.98 CR
	<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>				
24/10/2022	Deposit VTS DIVIDEND VTS51/00800823 [System Matched Income Data]			136.86	136.86 CR
25/01/2023	Deposit VTS DIVIDEND VTS52/00800820 [System Matched Income Data]			145.24	282.10 CR
26/04/2023	Deposit VTS DIVIDEND VTS53/00800804 Interest MACQUARIE CMA INTEREST PAID* [System Matched Income Data]			126.54	408.64 CR
				408.64	408.64 CR
	<u>Spdr S&p Global Dividend Fund (WDIV.AX)</u>				
12/01/2023	Deposit WDIV DST 001287993701 [System Matched Income Data]			1,816.23	1,816.23 CR
30/06/2023				2,758.87	4,575.10 CR
				4,575.10	4,575.10 CR
	<u>Waypoint Reit (WPR.AX)</u>				
27/02/2023	Deposit WPR DST DEC 001289336436 [System Matched Income Data]			220.96	220.96 CR
				220.96	220.96 CR
	<u>Spdr S&p World Ex Australia (Hedged) Fund (WXHG.AX)</u>				
30/06/2023				10,549.19	10,549.19 CR
				10,549.19	10,549.19 CR
	<u>Fidante Ardea Real Outcome Bond Fund (Managed Fund) (XARO.AX)</u>				
20/10/2022	Deposit XARO DST 001285088367 [System Matched Income Data]			325.13	325.13 CR
20/01/2023	Deposit XARO DST 001288011954 [System Matched Income Data]			264.21	589.34 CR
24/04/2023	Deposit XARO DST 001295304443 [System Matched Income Data]			164.33	753.67 CR
				753.67	753.67 CR
	Dividends Received (23900)				
	<u>Ampol Limited (ALD.AX)</u>				
30/03/2023	Deposit ALD DIV 001294470090 [System Matched Income Data]			754.85	754.85 CR
				754.85	754.85 CR
	<u>Atlas Arteria Stapled (ALX.AX)</u>				
03/10/2022	Deposit ATLAS ARTERIA OCT22/00805456 [System Matched Income Data]			1,029.80	1,029.80 CR
				1,029.80	1,029.80 CR
	<u>Alumina Limited (AWC.AX)</u>				
15/09/2022	Deposit ALUMINA LIMITED SEP22/00819094 [System Matched Income Data]			607.05	607.05 CR
				607.05	607.05 CR
	<u>BHP Group Limited (BHP.AX)</u>				

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23/09/2022	Deposit BHP GROUP DIV AF386/00213560 [System Matched Income Data]			4,384.06	4,384.06 CR
30/03/2023	BHP GROUP DIV AI387/00212307 Deposit MINERAL RESOURCE MAR23/00802448 [System Matched Income Data]			2,342.73	6,726.79 CR
				6,726.79	6,726.79 CR
<u>Commonwealth Bank of Australia Limited (CBA.AX)</u>					
29/09/2022	Deposit CBA FNL DIV 001281053664 [System Matched Income Data]			1,058.40	1,058.40 CR
30/03/2023	Deposit CBA DIV 001291561645 [System Matched Income Data]			1,266.30	2,324.70 CR
				2,324.70	2,324.70 CR
<u>Charter Hall Group (CHC.AX1)</u>					
31/08/2022	Deposit CHC DST 001281290379			234.87	234.87 CR
				234.87	234.87 CR
<u>Coles Group Limited (COL.AX)</u>					
30/03/2023	Deposit COLES GROUP LTD INT23/00997046 [System Matched Income Data]			728.64	728.64 CR
				728.64	728.64 CR
<u>CSL Limited (CSL.AX)</u>					
05/04/2023	Deposit CSL LTD DIVIDEND 23AUD/00824180 [System Matched Income Data]			389.15	389.15 CR
				389.15	389.15 CR
<u>Downer Edi Limited (DOW.AX)</u>					
28/09/2022	Deposit DOW DIVIDEND AUF22/00808364 [System Matched Income Data]			723.24	723.24 CR
11/04/2023	Deposit DOW DIVIDEND AUI23/00808319 [System Matched Income Data]			154.85	878.09 CR
				878.09	878.09 CR
<u>Evolution Mining Limited (EVN.AX)</u>					
30/09/2022	Deposit EVN FNL DIV 001283864640 [System Matched Income Data]			430.83	430.83 CR
				430.83	430.83 CR
<u>JB Hi-Fi Limited (JBH.AX)</u>					
09/09/2022	Deposit JBH DIVIDEND SEP22/00802575 [System Matched Income Data]			636.48	636.48 CR
				636.48	636.48 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
23/09/2022	Deposit MINERAL RESOURCE SEP22/00802037 [System Matched Income Data]			571.00	571.00 CR
30/03/2023	MINERAL RESOURCE MAR23/00802448 [System Matched Income Data]			357.60	928.60 CR
				928.60	928.60 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	Deposit MQG FNL DIV 001277547137 [System Matched Income Data]			973.00	973.00 CR
13/12/2022	Deposit MQG ITM DIV 001286051962 [System Matched Income Data]			759.00	1,732.00 CR
				1,732.00	1,732.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					

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14/12/2022	Deposit NAB FINAL DIV DV232/00421031 [System Matched Income Data]			1,692.60	1,692.60 CR
				1,692.60	1,692.60 CR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
20/04/2023	Deposit NEC DIV 001294171354 [System Matched Income Data]			336.54	336.54 CR
				336.54	336.54 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
23/09/2022	Deposit QBE DIVIDEND FPA22/00810196 [System Matched Income Data]			115.47	115.47 CR
14/04/2023	Deposit QBE DIVIDEND 22FPA/00809824 [System Matched Income Data]			750.30	865.77 CR
				865.77	865.77 CR
<u>Telstra Group Limited. (TLS.AX)</u>					
21/09/2022	Deposit TLS FNL DIV 001282266584 [System Matched Income Data]			926.67	926.67 CR
31/03/2023	TLS ITM DIV 001293237072 Deposit [System Matched Income Data]			926.67	1,853.34 CR
				1,853.34	1,853.34 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	Deposit WOODSIDE INT22/00660433 [System Matched Income Data]			2,255.34	2,255.34 CR
05/04/2023	Deposit WOODSIDE FIN22/00667430 [System Matched Income Data]			3,571.99	5,827.33 CR
				5,827.33	5,827.33 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	Deposit WESFARMERS LTD FIN22/00934804 [System Matched Income Data]			471.00	471.00 CR
28/03/2023	Deposit WESFARMERS LTD INT23/00933697 [System Matched Income Data]			725.12	1,196.12 CR
				1,196.12	1,196.12 CR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
16/09/2022	Deposit WHC DIVIDEND SEP22/00801265 [System Matched Income Data]			2,741.60	2,741.60 CR
10/03/2023	Deposit WHC DIVIDEND MAR23/00801469 [System Matched Income Data]			1,393.60	4,135.20 CR
				4,135.20	4,135.20 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023) (ALD.AX)		5,543.11		5,543.11 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (DOW.AX)			5,373.72	169.39 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (JBH.AX)			216.66	47.27 CR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (EHE.AX)			7,136.80	7,184.07 CR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (AAA.AX)			16.93	7,201.00 CR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (EVN.AX)			26,356.24	33,557.24 CR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (XARO.AX)			921.39	34,478.63 CR
20/10/2022	Unrealised Gain writeback as at		822.93		33,655.70 CR

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	20/10/2022 (MQG.AX)				
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (GMG.AX)		16,771.99		16,883.71 CR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (IVV.AX)		3,161.25		13,722.46 CR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (ALX.AX)		17,552.81		3,830.35 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (WHC.AX)		5,988.45		9,818.80 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (APA.AX)		3,357.07		13,175.87 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (AWC.AX)			12,994.67	181.20 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (VBLD.AX)		143.71		324.91 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (MIN.AX)		8,537.89		8,862.80 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (MVW.AX)			301.26	8,561.54 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (CHC.AX)			5,749.64	2,811.90 DR
14/11/2022	Deposit BGPU DST 001285438787 (BGPU)			171.35	2,640.55 DR
14/11/2022	Unrealised Gain writeback as at 14/11/2022 (BGPU)		171.68		2,812.23 DR
11/05/2023	Deposit AUSIEX TRUST ACC S MGFO 40558789-00 (MGFO.AX)			66.31	2,745.92 DR
11/05/2023	Deposit AUSIEX TRUST ACC S VAP 40564906-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (VAP.AX)		767.13		3,513.05 DR
11/05/2023	Deposit AUSIEX TRUST ACC S MVW 40559203-00 (Auto reprocessed due to distribution entered / deleted on 18/01/2023) (MVW.AX)			2,566.85	946.20 DR
11/05/2023	Unrealised Gain writeback as at 11/05/2023 (MGFO.AX)		124.14		1,070.34 DR
11/05/2023	Unrealised Gain writeback as at 11/05/2023 (VAP.AX)			1,006.13	64.21 DR
11/05/2023	Unrealised Gain writeback as at 11/05/2023 (MVW.AX)			3,698.90	3,634.69 CR
18/05/2023	Deposit AUSIEX TRUST ACC S IEM 40597665-00 (IEM.AX)		60.39		3,574.30 CR
18/05/2023	Deposit AUSIEX TRUST ACC S RINC 40598133-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (RINC.AX)			1,194.21	4,768.51 CR
18/05/2023	Deposit AUSIEX TRUST ACC S QOZ 40598085-00 (Auto reprocessed due to distribution entered / deleted on 18/01/2023) (QOZ.AX)		1,064.29		3,704.22 CR
18/05/2023	Deposit AUSIEX TRUST ACC S AAA 40597543-00 (Auto reprocessed due to distribution entered / deleted on 16/05/2023) (AAA.AX)		174.78		3,529.44 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023 (IEM.AX)			234.84	3,764.28 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023 (RINC.AX)		3,309.17		455.11 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023 (QOZ.AX)			2,716.16	3,171.27 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023 (AAA.AX)			148.37	3,319.64 CR
23/05/2023	Deposit AUSIEX TRUST ACC S WPR 40625786-00 (Auto reprocessed due to distribution entered / deleted on 27/02/2023) (WPR.AX)			235.56	3,555.20 CR
23/05/2023	Deposit AUSIEX TRUST ACC S VTS 40625932-00 (VTS.AX)			12,780.19	16,335.39 CR

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23/05/2023	Deposit AUSIEX TRUST ACC S MGF 40623025-00 (Auto reprocessed due to distribution entered / deleted on 18/01/2023) (MGF.AX)		390.36		15,945.03 CR
23/05/2023	Unrealised Gain writeback as at 23/05/2023 (VTS.AX)		7,625.81		8,319.22 CR
23/05/2023	Unrealised Gain writeback as at 23/05/2023 (MGF.AX)			13,186.64	21,505.86 CR
21/06/2023	Deposit AUSIEX TRUST ACC S IAA 40784139-00 (IAA.AX)			5,040.62	26,546.48 CR
21/06/2023	Deposit AUSIEX TRUST ACC S XARO 40783926-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023) (XARO.AX)		7,497.51		19,048.97 CR
21/06/2023	Unrealised Gain writeback as at 21/06/2023 (IAA.AX)		4,339.74		14,709.23 CR
21/06/2023	Unrealised Gain writeback as at 21/06/2023 (XARO.AX)			4,204.50	18,913.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (GMG.AX)			3.58	18,917.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (System Price) - 240.000000 Units on hand (VGS.AX)			418.34	19,335.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.965000 (System Price) - 5,609.000000 Units on hand (NEC.AX)		285.40		19,050.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 10,902.000000 Units on hand (TLS.AX)			4,905.90	23,956.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.298900 (Custom) - 56,475.903600 Units on hand (MAQ0854AU)		1,643.45		22,312.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$62.270000 (System Price) - 427.000000 Units on hand (VBLD.AX)		290.36		22,022.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 2,170.000000 Units on hand (NAB.AX)		10,778.25		11,244.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.110000 (System Price) - 3,097.000000 Units on hand (DOW.AX)		1,749.21		9,494.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 2,024.000000 Units on hand (COL.AX)			3,637.73	13,132.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.670000 (System Price) - 2,501.000000 Units on hand (QBE.AX)			9,026.30	22,158.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 253.000000 Units on hand (MQG.AX)			4,708.57	26,867.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.833000 (Exit) - 213,514.000000 Units on hand (QGLU)		121,062.44		94,194.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.200000 (System Price) - 3,626.000000 Units on hand (QAN.AX)			6,272.98	87,921.98 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.010000 (System Price) - 2,900.000000 Units on hand (CLW.AX)		326.92		88,248.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.029200 (System Price) - 56,498.228600 Units on hand (JHI06.AX)		2,000.03		90,248.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.710000 (System Price) - 4,355.000000 Units on hand (WHC.AX)			8,143.85	82,105.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System Price) - 298.000000 Units on hand (MIN.AX)			6,901.68	75,203.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.690000 (System Price) - 2,233.000000 Units on hand (APA.AX)		3,252.74		78,456.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$17.200000 (System Price) - 5,656.000000 Units on hand (WDIV.AX)		3,732.96		82,189.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.540000 (System Price) - 1,882.000000 Units on hand (VAF.AX)			677.52	81,511.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$77.300000 (System Price) - 266.000000 Units on hand (VAP.AX)			345.80	81,165.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.450000 (System Price) - 1,410.000000 Units on hand (IVV.AX)			12,227.81	68,937.97 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,658.000000 Units on hand (WDS.AX)			4,013.68	64,924.29 DR
30/06/2023	Revaluation - 30/06/2023 @ \$109.580000 (System Price) - 667.000000 Units on hand (IVE.AX)			11,386.40	53,537.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.160000 (System Price) - 1,868.000000 Units on hand (DJRE.AX)		1,438.36		54,976.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$45.720000 (Custom) - 1,590.000000 Units on hand (VGB.AX)			551.97	54,424.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$29.940000 (System Price) - 487.000000 Units on hand (ALD.AX)		412.86		54,837.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.590000 (System Price) - 10,875.000000 Units on hand (RINC.AX)			1,017.58	53,819.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 603.000000 Units on hand (CBA.AX)			4,992.15	48,827.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 240.000000 Units on hand (CSL.AX)			80.42	48,746.99 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 824.000000 Units on hand (WES.AX)			4,986.19	43,760.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,718.000000 Units on hand (BHP.AX)			6,425.32	37,335.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.360000 (System Price) - 8,076.000000 Units on hand (WXHG.AX)			16,537.06	20,798.42 DR
			234,377.19	213,578.77	20,798.42 DR

Interest Received (25000)

Macquaire Cash Management (9721) (MBL118659721)

29/07/2022	Interest MACQUARIE CMA INTEREST PAID*			27.42	27.42 CR
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*			65.07	92.49 CR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*			85.40	177.89 CR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*			93.38	271.27 CR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*			54.86	326.13 CR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*			88.97	415.10 CR
31/01/2023	Interest MACQUARIE CMA INTEREST PAID*			96.20	511.30 CR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*			84.12	595.42 CR
30/03/2023	Deposit [MACQUARIE CMA INTEREST PAID*]			82.44	677.86 CR
28/04/2023	MACQUARIE CMA INTEREST PAID*			87.44	765.30 CR
31/05/2023	Interest MACQUARIE CMA INTEREST			399.68	1,164.98 CR

Cundy Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PAID*				
30/06/2023	Interest MACQUARIE CMA INTEREST PAID*			621.59	1,786.57 CR
				1,786.57	1,786.57 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/12/2022	Cheque CHEQUE WITHDRAWAL 000302 NAS		3,301.10		3,301.10 DR
21/06/2023	Cheque CHEQUE WITHDRAWAL 000307 NAS		187.00		3,488.10 DR
			3,488.10		3,488.10 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/11/2022	Deposit ATO ATO005000017369413		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
14/12/2022	Cheque CHEQUE WITHDRAWAL 000303 Super		495.00		495.00 DR
			495.00		495.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
03/05/2023	Cheque CHEQUE WITHDRAWAL 000306 ASIC		59.00		59.00 DR
			59.00		59.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
15/07/2022	Direct debit CHARTER FP LTD AMPSS3251919224		855.84		855.84 DR
15/08/2022	Direct debit CHARTER FP LTD AMPSS3275115970		855.84		1,711.68 DR
15/09/2022	Direct debit CHARTER FP LTD AMPSS3299266957		855.84		2,567.52 DR
17/10/2022	Direct debit ADVICE SVC FEE AMPSS3322883274		855.84		3,423.36 DR
15/11/2022	Direct debit ADVICE SVC FEE AMPSS3346290448		855.84		4,279.20 DR
07/03/2023	Cheque CHEQUE WITHDRAWAL 000304		2,567.50		6,846.70 DR
16/03/2023	Direct debit FITZPATRICKS DEA PAYWAY3432929444		585.00		7,431.70 DR
17/04/2023	Direct debit FITZPATRICKS DEA PAYWAY3455040721		585.00		8,016.70 DR
16/05/2023	Direct debit FITZPATRICKS DEA PAYWAY3477488271		585.00		8,601.70 DR
16/06/2023	Direct debit FITZPATRICKS DEA PAYWAY3501324260		585.00		9,186.70 DR
			9,186.70		9,186.70 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Bruce, Wendy - Pension (Pension) (BRUWEN00001P)</u>					
20/07/2022	Funds transfer PENSION PAYMENT		2,500.00		2,500.00 DR
19/08/2022	Funds transfer PENSION PAYMENT		2,500.00		5,000.00 DR
20/09/2022	Funds transfer PENSION PAYMENT		2,500.00		7,500.00 DR
20/10/2022	Funds transfer PENSION PAYMENT		2,500.00		10,000.00 DR
18/11/2022	Funds transfer PENSION PAYMENT		2,500.00		12,500.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2022	Funds transfer PENSION PAYMENT		2,500.00		15,000.00 DR
20/01/2023	Funds transfer PENSION PAYMENT		2,500.00		17,500.00 DR
20/02/2023	Funds transfer PENSION PAYMENT		2,500.00		20,000.00 DR
20/03/2023	Funds transfer PENSION PAYMENT		2,500.00		22,500.00 DR
20/04/2023	Funds transfer PENSION PAYMENT		2,500.00		25,000.00 DR
19/05/2023	Funds transfer PENSION PAYMENT		2,500.00		27,500.00 DR
20/06/2023	Funds transfer PENSION PAYMENT		2,500.00		30,000.00 DR
			30,000.00		30,000.00 DR
<u>(Pensions Paid) Cundy, Neil - Pension (Pension) (CUNNEI00001P)</u>					
20/07/2022	Funds transfer PENSION NEIL		3,500.00		3,500.00 DR
19/08/2022	Funds transfer PENSION NEIL		3,500.00		7,000.00 DR
20/09/2022	Funds transfer PENSION NEIL		3,500.00		10,500.00 DR
20/10/2022	Funds transfer PENSION NEIL		3,500.00		14,000.00 DR
18/11/2022	Funds transfer PENSION NEIL		3,500.00		17,500.00 DR
20/12/2022	Funds transfer PENSION NEIL		3,500.00		21,000.00 DR
20/01/2023	Funds transfer PENSION NEIL		3,500.00		24,500.00 DR
20/02/2023	Funds transfer PENSION NEIL		3,500.00		28,000.00 DR
28/02/2023	Cheque CHEQUE WITHDRAWAL 000305 Nei Pensio		2,663.00		30,663.00 DR
20/03/2023	Funds transfer PENSION NEIL		3,500.00		34,163.00 DR
20/04/2023	Funds transfer PENSION NEIL		3,500.00		37,663.00 DR
19/05/2023	Funds transfer PENSION NEIL		3,500.00		41,163.00 DR
20/06/2023	Funds transfer PENSION NEIL		3,500.00		44,663.00 DR
			44,663.00		44,663.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			13,607.83	13,607.83 CR
				13,607.83	13,607.83 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2022	System Member Journals			2,500.00	2,500.00 CR
20/07/2022	System Member Journals			3,500.00	6,000.00 CR
19/08/2022	System Member Journals			2,500.00	8,500.00 CR
19/08/2022	System Member Journals			3,500.00	12,000.00 CR
20/09/2022	System Member Journals			3,500.00	15,500.00 CR
20/09/2022	System Member Journals			2,500.00	18,000.00 CR
20/10/2022	System Member Journals			2,500.00	20,500.00 CR
20/10/2022	System Member Journals			3,500.00	24,000.00 CR
18/11/2022	System Member Journals			2,500.00	26,500.00 CR
18/11/2022	System Member Journals			3,500.00	30,000.00 CR
20/12/2022	System Member Journals			2,500.00	32,500.00 CR
20/12/2022	System Member Journals			3,500.00	36,000.00 CR
20/01/2023	System Member Journals			2,500.00	38,500.00 CR
20/01/2023	System Member Journals			3,500.00	42,000.00 CR
20/02/2023	System Member Journals			2,500.00	44,500.00 CR
20/02/2023	System Member Journals			3,500.00	48,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	System Member Journals			2,663.00	50,663.00 CR
20/03/2023	System Member Journals			2,500.00	53,163.00 CR
20/03/2023	System Member Journals			3,500.00	56,663.00 CR
20/04/2023	System Member Journals			2,500.00	59,163.00 CR
20/04/2023	System Member Journals			3,500.00	62,663.00 CR
19/05/2023	System Member Journals			2,500.00	65,163.00 CR
19/05/2023	System Member Journals			3,500.00	68,663.00 CR
20/06/2023	System Member Journals			2,500.00	71,163.00 CR
20/06/2023	System Member Journals			3,500.00	74,663.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		41,833.24		32,829.76 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,744.97		24,084.79 CR
			50,578.21	74,663.00	24,084.79 CR
Opening Balance (50010)					
<u>(Opening Balance) Bruce, Wendy - Pension (Pension) (BRUWEN00001P)</u>					
01/07/2022	Opening Balance				420,554.36 CR
01/07/2022	Close Period Journal		36,816.47		383,737.89 CR
			36,816.47		383,737.89 CR
<u>(Opening Balance) Cundy, Neil - Pension (Pension) (CUNNEI00001P)</u>					
01/07/2022	Opening Balance				1,864,418.96 CR
01/07/2022	Close Period Journal		77,906.13		1,786,512.83 CR
			77,906.13		1,786,512.83 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bruce, Wendy - Pension (Pension) (BRUWEN00001P)</u>					
01/07/2022	Opening Balance				6,816.47 DR
01/07/2022	Close Period Journal			6,816.47	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8,744.97	8,744.97 CR
				15,561.44	8,744.97 CR
<u>(Share of Profit/(Loss)) Cundy, Neil - Pension (Pension) (CUNNEI00001P)</u>					
01/07/2022	Opening Balance				30,906.13 DR
01/07/2022	Close Period Journal			30,906.13	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			41,833.24	41,833.24 CR
				72,739.37	41,833.24 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Bruce, Wendy - Pension (Pension) (BRUWEN00001P)</u>					
01/07/2022	Opening Balance				30,000.00 DR
01/07/2022	Close Period Journal			30,000.00	0.00 DR
20/07/2022	System Member Journals		2,500.00		2,500.00 DR
19/08/2022	System Member Journals		2,500.00		5,000.00 DR
20/09/2022	System Member Journals		2,500.00		7,500.00 DR
20/10/2022	System Member Journals		2,500.00		10,000.00 DR
18/11/2022	System Member Journals		2,500.00		12,500.00 DR
20/12/2022	System Member Journals		2,500.00		15,000.00 DR
20/01/2023	System Member Journals		2,500.00		17,500.00 DR
20/02/2023	System Member Journals		2,500.00		20,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2023	System Member Journals		2,500.00		22,500.00 DR
20/04/2023	System Member Journals		2,500.00		25,000.00 DR
19/05/2023	System Member Journals		2,500.00		27,500.00 DR
20/06/2023	System Member Journals		2,500.00		30,000.00 DR
			30,000.00	30,000.00	30,000.00 DR
<u>(Pensions Paid) Cundy, Neil - Pension (Pension) (CUNNEI00001P)</u>					
01/07/2022	Opening Balance				47,000.00 DR
01/07/2022	Close Period Journal			47,000.00	0.00 DR
20/07/2022	System Member Journals		3,500.00		3,500.00 DR
19/08/2022	System Member Journals		3,500.00		7,000.00 DR
20/09/2022	System Member Journals		3,500.00		10,500.00 DR
20/10/2022	System Member Journals		3,500.00		14,000.00 DR
18/11/2022	System Member Journals		3,500.00		17,500.00 DR
20/12/2022	System Member Journals		3,500.00		21,000.00 DR
20/01/2023	System Member Journals		3,500.00		24,500.00 DR
20/02/2023	System Member Journals		3,500.00		28,000.00 DR
28/02/2023	System Member Journals		2,663.00		30,663.00 DR
20/03/2023	System Member Journals		3,500.00		34,163.00 DR
20/04/2023	System Member Journals		3,500.00		37,663.00 DR
19/05/2023	System Member Journals		3,500.00		41,163.00 DR
20/06/2023	System Member Journals		3,500.00		44,663.00 DR
			44,663.00	47,000.00	44,663.00 DR
Bank Accounts (60400)					
<u>Macquaire Cash Management (9721) (MBL118659721)</u>					
01/07/2022	Opening Balance				60,965.99 DR
04/07/2022	Deposit MQG FNL DIV 001277547137 [System Matched Income Data]		973.00		61,938.99 DR
12/07/2022	Deposit WXHG DST 001278771569 [Amount Receivable]		26,899.51		88,838.50 DR
12/07/2022	Deposit WDIV DST 001278686097 [Amount Receivable]		2,589.24		91,427.74 DR
12/07/2022	Deposit DJRE DST 001278679409 [Amount Receivable]		1,825.45		93,253.19 DR
13/07/2022	Deposit IAA PAYMENT JUL22/00800247 [Amount Receivable]		118.27		93,371.46 DR
13/07/2022	Deposit IEM PAYMENT JUL22/00800231 [Amount Receivable]		126.28		93,497.74 DR
13/07/2022	Deposit IVV PAYMENT JUL22/00800892 [Amount Receivable]		220.93		93,718.67 DR
13/07/2022	Deposit IVE PAYMENT JUL22/00800067 [Amount Receivable]		1,261.69		94,980.36 DR
15/07/2022	Direct debit CHARTER FP LTD AMPSS3251919224			855.84	94,124.52 DR
18/07/2022	Deposit VBLD PAYMENT JUL22/00800080 [Amount Receivable]		138.05		94,262.57 DR
18/07/2022	Deposit VAP PAYMENT JUL22/00800571 [Amount Receivable]		435.10		94,697.67 DR
18/07/2022	Deposit AAA DST 001279062910 [Amount Receivable]		44.73		94,742.40 DR
18/07/2022	Deposit RINC DST 001279570357		2,196.68		96,939.08 DR
18/07/2022	Deposit QOZ DST 001279316494 [Amount Receivable]		2,488.35		99,427.43 DR
20/07/2022	Deposit XARO DST 001278796041 [Amount Receivable]		3,946.49		103,373.92 DR
20/07/2022	Funds transfer PENSION PAYMENT			2,500.00	100,873.92 DR
20/07/2022	Funds transfer PENSION NEIL			3,500.00	97,373.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/07/2022	Deposit MAGELLAN MAGELLAN0003092627 [Amount Receivable]		1,818.10		99,192.02 DR
22/07/2022	Deposit VTS DIVIDEND VTS50/00800824 [Amount Receivable]		119.48		99,311.50 DR
25/07/2022	Deposit MVW DST 001279796098 [Amount Receivable]		931.47		100,242.97 DR
29/07/2022	Interest MACQUARIE CMA INTEREST PAID*		27.42		100,270.39 DR
15/08/2022	Direct debit CHARTER FP LTD AMPSS3275115970			855.84	99,414.55 DR
16/08/2022	Deposit AAA DST 001280006129 [System Matched Income Data]		67.24		99,481.79 DR
19/08/2022	Funds transfer PENSION PAYMENT			2,500.00	96,981.79 DR
19/08/2022	Funds transfer PENSION NEIL			3,500.00	93,481.79 DR
25/08/2022	Deposit GOODMAN GROUP AUG22/00804747 [Amount Receivable]		347.10		93,828.89 DR
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*		65.07		93,893.96 DR
31/08/2022	Deposit CHC DST 001281290379		522.59		94,416.55 DR
09/09/2022	Deposit JBH DIVIDEND SEP22/00802575 [System Matched Income Data]		636.48		95,053.03 DR
14/09/2022	Deposit APA DST 001281268151		1,063.72		96,116.75 DR
15/09/2022	Deposit ALUMINA LIMITED SEP22/00819094 [System Matched Income Data]		607.05		96,723.80 DR
15/09/2022	Direct debit CHARTER FP LTD AMPSS3299266957			855.84	95,867.96 DR
16/09/2022	Deposit AAA DST 001283615027 [System Matched Income Data]		106.00		95,973.96 DR
16/09/2022	Deposit WHC DIVIDEND SEP22/00801265 [System Matched Income Data]		2,741.60		98,715.56 DR
20/09/2022	Funds transfer PENSION PAYMENT			2,500.00	96,215.56 DR
20/09/2022	Funds transfer PENSION NEIL			3,500.00	92,715.56 DR
21/09/2022	Deposit TLS FNL DIV 001282266584 [System Matched Income Data]		926.67		93,642.23 DR
23/09/2022	Deposit QBE DIVIDEND FPA22/00810196 [System Matched Income Data]		115.47		93,757.70 DR
23/09/2022	Deposit BHP GROUP DIV AF386/00213560 [System Matched Income Data]		4,384.06		98,141.76 DR
23/09/2022	Deposit MINERAL RESOURCE SEP22/00802037 [System Matched Income Data]		571.00		98,712.76 DR
28/09/2022	Deposit DOW DIVIDEND AUF22/00808364 [System Matched Income Data]		723.24		99,436.00 DR
29/09/2022	Deposit CBA FNL DIV 001281053664 [System Matched Income Data]		1,058.40		100,494.40 DR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*		85.40		100,579.80 DR
30/09/2022	Deposit EVN FNL DIV 001283864640 [System Matched Income Data]		430.83		101,010.63 DR
03/10/2022	Deposit ATLAS ARTERIA OCT22/00805456 [System Matched Income Data]		1,029.80		102,040.43 DR
06/10/2022	Deposit WESFARMERS LTD FIN22/00934804 [System Matched Income Data]		471.00		102,511.43 DR
06/10/2022	Deposit WOODSIDE INT22/00660433 [System Matched Income Data]		2,255.34		104,766.77 DR
13/10/2022	Deposit IVV PAYMENT OCT22/00800893 [System Matched Income Data]		255.82		105,022.59 DR
17/10/2022	Direct debit ADVICE SVC FEE AMPSS3322883274			855.84	104,166.75 DR
18/10/2022	Deposit RINC DST 001285125173		620.80		104,787.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
18/10/2022	Deposit VBLD PAYMENT OCT22/00800085 [System Matched Income Data]		166.20		104,953.75 DR
18/10/2022	Deposit VAP PAYMENT OCT22/00800583 [System Matched Income Data]		193.07		105,146.82 DR
18/10/2022	Deposit VAF PAYMENT OCT22/00800287 [System Matched Income Data]		197.11		105,343.93 DR
18/10/2022	Deposit AAA DST 001285152889 [System Matched Income Data]		120.09		105,464.02 DR
20/10/2022	Deposit XARO DST 001285088367 [System Matched Income Data]		325.13		105,789.15 DR
20/10/2022	Funds transfer PENSION PAYMENT			2,500.00	103,289.15 DR
20/10/2022	Funds transfer PENSION NEIL			3,500.00	99,789.15 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)			6,407.77	93,381.38 DR
20/10/2022	Direct debit AUSIEX TRADING B WXHG 39479116-00			50,173.82	43,207.56 DR
24/10/2022	Deposit VTS DIVIDEND VTS51/00800823 [System Matched Income Data]		136.86		43,344.42 DR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*		93.38		43,437.80 DR
14/11/2022	Deposit BGPU DST 001285438787		30.41		43,468.21 DR
15/11/2022	Direct debit ADVICE SVC FEE AMPSS3346290448			855.84	42,612.37 DR
16/11/2022	Deposit AAA DST 001285591474 [System Matched Income Data]		123.53		42,735.90 DR
18/11/2022	Funds transfer PENSION PAYMENT			2,500.00	40,235.90 DR
18/11/2022	Funds transfer PENSION NEIL			3,500.00	36,735.90 DR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*		54.86		36,790.76 DR
30/11/2022	Deposit ATO ATO005000017369413		22,341.72		59,132.48 DR
13/12/2022	Deposit MQG ITM DIV 001286051962 [System Matched Income Data]		759.00		59,891.48 DR
14/12/2022	Deposit NAB FINAL DIV DV232/00421031 [System Matched Income Data]		1,692.60		61,584.08 DR
14/12/2022	Cheque CHEQUE WITHDRAWAL 000303 Super			495.00	61,089.08 DR
16/12/2022	Deposit AAA DST 001287324056 [System Matched Income Data]		132.71		61,221.79 DR
20/12/2022	Funds transfer PENSION PAYMENT			2,500.00	58,721.79 DR
20/12/2022	Funds transfer PENSION NEIL			3,500.00	55,221.79 DR
28/12/2022	Cheque CHEQUE WITHDRAWAL 000302 NAS			3,301.10	51,920.69 DR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*		88.97		52,009.66 DR
05/01/2023	Deposit IVV PAYMENT JAN23/00800890		178.00		52,187.66 DR
05/01/2023	Deposit IVE PAYMENT JAN23/00800062 [System Matched Income Data]		184.47		52,372.13 DR
05/01/2023	Deposit IEM PAYMENT JAN23/00800231 [System Matched Income Data]		228.63		52,600.76 DR
05/01/2023	Deposit IAA PAYMENT JAN23/00800231 [System Matched Income Data]		260.27		52,861.03 DR
12/01/2023	Deposit WDIV DST 001287993701 [System Matched Income Data]		1,816.23		54,677.26 DR
12/01/2023	Deposit DJRE DST 001287901200 [System Matched Income Data]		489.52		55,166.78 DR
18/01/2023	Deposit AAA DST 001288074517 [System Matched Income Data]		140.45		55,307.23 DR
18/01/2023	Deposit QOZ DST 001288153802 [System Matched Income Data]		1,330.41		56,637.64 DR
18/01/2023	Deposit RINC DST 001288040748 [System Matched Income Data]		1,699.85		58,337.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2023	Deposit MVW DST 001288677645 [System Matched Income Data]		833.08		59,170.57 DR
18/01/2023	Deposit VAF PAYMENT JAN23/00800297 [System Matched Income Data]		121.29		59,291.86 DR
18/01/2023	Deposit VBLD PAYMENT JAN23/00800083 [System Matched Income Data]		140.37		59,432.23 DR
18/01/2023	Deposit VAP PAYMENT JAN23/00800587 [System Matched Income Data]		307.62		59,739.85 DR
18/01/2023	Deposit MAGELLAN MAGELLAN0003439819 [System Matched Income Data]		1,818.11		61,557.96 DR
20/01/2023	Deposit XARO DST 001288011954 [System Matched Income Data]		264.21		61,822.17 DR
20/01/2023	Funds transfer PENSION PAYMENT			2,500.00	59,322.17 DR
20/01/2023	Funds transfer PENSION NEIL			3,500.00	55,822.17 DR
25/01/2023	Deposit VTS DIVIDEND VTS52/00800820 [System Matched Income Data]		145.24		55,967.41 DR
31/01/2023	Interest MACQUARIE CMA INTEREST PAID*		96.20		56,063.61 DR
14/02/2023	Deposit CLW DST 001289359684 [System Matched Income Data]		203.00		56,266.61 DR
16/02/2023	Deposit AAA DST 001289636565 [System Matched Income Data]		152.30		56,418.91 DR
20/02/2023	Funds transfer PENSION PAYMENT			2,500.00	53,918.91 DR
20/02/2023	Funds transfer PENSION NEIL			3,500.00	50,418.91 DR
27/02/2023	Deposit WPR DST DEC 001289336436 [System Matched Income Data]		220.96		50,639.87 DR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*		84.12		50,723.99 DR
28/02/2023	Cheque CHEQUE WITHDRAWAL 000305 Nei Pensio			2,663.00	48,060.99 DR
07/03/2023	Cheque CHEQUE WITHDRAWAL 000304			2,567.50	45,493.49 DR
10/03/2023	Deposit WHC DIVIDEND MAR23/00801469 [System Matched Income Data]		1,393.60		46,887.09 DR
16/03/2023	Deposit APA DST 001290109732 [System Matched Income Data]		580.58		47,467.67 DR
16/03/2023	Deposit AAA DST 001293426561 [System Matched Income Data]		141.15		47,608.82 DR
16/03/2023	Direct debit FITZPATRICKS DEA PAYWAY3432929444			585.00	47,023.82 DR
20/03/2023	Funds transfer PENSION PAYMENT			2,500.00	44,523.82 DR
20/03/2023	Funds transfer PENSION NEIL			3,500.00	41,023.82 DR
28/03/2023	Deposit WESFARMERS LTD INT23/00933697 [System Matched Income Data]		725.12		41,748.94 DR
30/03/2023	MINERAL RESOURCE MAR23/00802448 [System Matched Income Data]		357.60		42,106.54 DR
30/03/2023	Deposit ALD DIV 001294470090 [System Matched Income Data]		754.85		42,861.39 DR
30/03/2023	Deposit CBA DIV 001291561645 [System Matched Income Data]		1,266.30		44,127.69 DR
30/03/2023	Deposit COLES GROUP LTD INT23/00997046 [System Matched Income Data]		728.64		44,856.33 DR
30/03/2023	BHP GROUP DIV AI387/00212307 Deposit MINERAL RESOURCE MAR23/00802448 [System Matched Income Data]		2,342.73		47,199.06 DR
30/03/2023	Deposit [MACQUARIE CMA INTEREST PAID*]		82.44		47,281.50 DR
31/03/2023	TLS ITM DIV 001293237072 Deposit [System Matched Income Data]		926.67		48,208.17 DR
05/04/2023	Deposit CSL LTD DIVIDEND 23AUD/00824180 [System Matched Income Data]		389.15		48,597.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2023	Deposit WOODSIDE FIN22/00667430 [System Matched Income Data]		3,571.99		52,169.31 DR
11/04/2023	Deposit DOW DIVIDEND AUI23/00808319 [System Matched Income Data]		154.85		52,324.16 DR
14/04/2023	Deposit QBE DIVIDEND 22FPA/00809824 [System Matched Income Data]		750.30		53,074.46 DR
17/04/2023	Deposit IVV PAYMENT APR23/00800896		200.48		53,274.94 DR
17/04/2023	Direct debit FITZPATRICKS DEA PAYWAY3455040721			585.00	52,689.94 DR
20/04/2023	Deposit NEC DIV 001294171354 [System Matched Income Data]		336.54		53,026.48 DR
20/04/2023	Deposit AAA DST 001295364221 [System Matched Income Data]		167.76		53,194.24 DR
20/04/2023	Deposit RINC DST 001295401799 [System Matched Income Data]		698.53		53,892.77 DR
20/04/2023	Deposit VBLD PAYMENT APR23/00800091 [System Matched Income Data]		132.68		54,025.45 DR
20/04/2023	Deposit VAF PAYMENT APR23/00800294 [System Matched Income Data]		219.74		54,245.19 DR
20/04/2023	VAP PAYMENT APR23/00800593 Deposit [System Matched Income Data]		268.05		54,513.24 DR
20/04/2023	Funds transfer PENSION PAYMENT			2,500.00	52,013.24 DR
20/04/2023	Funds transfer PENSION NEIL			3,500.00	48,513.24 DR
24/04/2023	Deposit XARO DST 001295304443 [System Matched Income Data]		164.33		48,677.57 DR
26/04/2023	Deposit VTS DIVIDEND VTS53/00800804 Interest MACQUARIE CMA INTEREST PAID* [System Matched Income Data]		126.54		48,804.11 DR
28/04/2023	MACQUARIE CMA INTEREST PAID*		87.44		48,891.55 DR
03/05/2023	Cheque CHEQUE WITHDRAWAL 000306 ASIC			59.00	48,832.55 DR
11/05/2023	Deposit AUSIEX TRUST ACC S MGFO 40558789-00		66.31		48,898.86 DR
11/05/2023	Deposit AUSIEX TRUST ACC S VAP 40564906-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		5,407.00		54,305.86 DR
11/05/2023	Deposit AUSIEX TRUST ACC S MVW 40559203-00 (Auto reprocessed due to distribution entered / deleted on 18/01/2023)		49,345.87		103,651.73 DR
12/05/2023	Deposit WPR DST MAR 001295546445 [System Matched Income Data]		225.90		103,877.63 DR
15/05/2023	Deposit CLW DST 001295712480 [System Matched Income Data]		203.00		104,080.63 DR
16/05/2023	Deposit AAA DST 001295772803 [System Matched Income Data]		153.28		104,233.91 DR
16/05/2023	Direct debit FITZPATRICKS DEA PAYWAY3477488271			585.00	103,648.91 DR
18/05/2023	Deposit AUSIEX TRUST ACC S IEM 40597665-00		18,950.25		122,599.16 DR
18/05/2023	Deposit AUSIEX TRUST ACC S RINC 40598133-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		43,260.08		165,859.24 DR
18/05/2023	Deposit AUSIEX TRUST ACC S QOZ 40598085-00 (Auto reprocessed due to distribution entered / deleted on 18/01/2023)		49,583.47		215,442.71 DR
18/05/2023	Deposit AUSIEX TRUST ACC S AAA 40597543-00 (Auto reprocessed due to distribution entered / deleted on 16/05/2023)		54,442.31		269,885.02 DR
19/05/2023	Funds transfer PENSION PAYMENT			2,500.00	267,385.02 DR
19/05/2023	Funds transfer PENSION NEIL			3,500.00	263,885.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/05/2023	Deposit AUSIEX TRUST ACC S WPR 40625786-00 (Auto reprocessed due to distribution entered / deleted on 27/02/2023)		14,496.95		278,381.97 DR
23/05/2023	Deposit AUSIEX TRUST ACC S VTS 40625932-00		40,164.94		318,546.91 DR
23/05/2023	Deposit AUSIEX TRUST ACC S MGF 40623025-00 (Auto reprocessed due to distribution entered / deleted on 18/01/2023)		79,360.78		397,907.69 DR
29/05/2023	Funds transfer SCHRODER INVESTMENT			50,000.00	347,907.69 DR
31/05/2023	Interest MACQUARIE CMA INTEREST PAID*		399.68		348,307.37 DR
31/05/2023	Direct debit DIF4 APPS 0012898754			75,000.00	273,307.37 DR
16/06/2023	Direct debit FITZPATRICKS DEA PAYWAY3501324260			585.00	272,722.37 DR
20/06/2023	Funds transfer PENSION PAYMENT			2,500.00	270,222.37 DR
20/06/2023	Funds transfer PENSION NEIL			3,500.00	266,722.37 DR
21/06/2023	Deposit AUSIEX TRUST ACC S IAA 40784139-00		20,542.04		287,264.41 DR
21/06/2023	Deposit AUSIEX TRUST ACC S XARO 40783926-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)		55,586.49		342,850.90 DR
21/06/2023	Cheque CHEQUE WITHDRAWAL 000307 NAS			187.00	342,663.90 DR
28/06/2023	Direct debit AUSIEX GENERAL A B VGS 40823500-00			25,151.26	317,512.64 DR
30/06/2023	Interest MACQUARIE CMA INTEREST PAID*		621.59		318,134.23 DR
			551,792.89	294,624.65	318,134.23 DR
Distributions Receivable (61800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>					
01/07/2022	Opening Balance				44.73 DR
18/07/2022	Deposit AAA DST 001279062910 [Amount Receivable]			44.73	0.00 DR
				44.73	0.00 DR
<u>Apa Group (APA.AX)</u>					
01/07/2022	Opening Balance				43.47 DR
14/09/2022	Deposit APA DST 001281268151			43.47	0.00 DR
30/06/2023			22.97		22.97 DR
			22.97	43.47	22.97 DR
<u>Charter Hall Group (CHC.AX1)</u>					
01/07/2022	Opening Balance				287.72 DR
31/08/2022	Deposit CHC DST 001281290379			287.72	0.00 DR
				287.72	0.00 DR
<u>Charter Hall Long Wale Reit (CLW.AX)</u>					
30/06/2023			203.00		203.00 DR
			203.00		203.00 DR
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>					
01/07/2022	Opening Balance				1,825.45 DR
12/07/2022	Deposit DJRE DST 001278679409 [Amount Receivable]			1,825.45	0.00 DR
30/06/2023			630.19		630.19 DR
			630.19	1,825.45	630.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Goodman Group (GMG.AX1)</u>					
01/07/2022	Opening Balance				347.10 DR
25/08/2022	Deposit GOODMAN GROUP AUG22/00804747 [Amount Receivable]			347.10	0.00 DR
				347.10	0.00 DR
<u>Ishares Asia 50 Etf (IAA.AX)</u>					
01/07/2022	Opening Balance				118.27 DR
13/07/2022	Deposit IAA PAYMENT JUL22/00800247 [Amount Receivable]			118.27	0.00 DR
				118.27	0.00 DR
<u>Ishares Msci Emerging Markets Etf (IEM.AX)</u>					
01/07/2022	Opening Balance				126.28 DR
13/07/2022	Deposit IEM PAYMENT JUL22/00800231 [Amount Receivable]			126.28	0.00 DR
				126.28	0.00 DR
<u>Ishares Msci Eafe Etf (IVE.AX)</u>					
01/07/2022	Opening Balance				1,261.69 DR
13/07/2022	Deposit IVE PAYMENT JUL22/00800067 [Amount Receivable]			1,261.69	0.00 DR
30/06/2023			1,312.37		1,312.37 DR
			1,312.37	1,261.69	1,312.37 DR
<u>Ishares S&P 500 Etf (IVV.AX)</u>					
01/07/2022	Opening Balance				220.93 DR
13/07/2022	Deposit IVV PAYMENT JUL22/00800892 [Amount Receivable]			220.93	0.00 DR
30/06/2023			266.78		266.78 DR
			266.78	220.93	266.78 DR
<u>Charter Hall Direct Industrial No4 (MAQ0854AU)</u>					
30/06/2023			953.03		953.03 DR
			953.03		953.03 DR
<u>Magellan Global Fund (MGF.AX)</u>					
01/07/2022	Opening Balance				1,818.10 DR
21/07/2022	Deposit MAGELLAN MAGELLAN0003092627 [Amount Receivable]			1,818.10	0.00 DR
				1,818.10	0.00 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX)</u>					
01/07/2022	Opening Balance				931.47 DR
25/07/2022	Deposit MVW DST 001279796098 [Amount Receivable]			931.47	0.00 DR
				931.47	0.00 DR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>					
01/07/2022	Opening Balance				2,488.35 DR
18/07/2022	Deposit QOZ DST 001279316494 [Amount Receivable]			2,488.35	0.00 DR
				2,488.35	0.00 DR
<u>Betashares Martin Currie Real Income Fund (Managed Fund) (RINC.AX)</u>					
01/07/2022	Opening Balance				2,196.68 DR
18/07/2022	Deposit RINC DST 001279570357			2,196.68	0.00 DR
30/06/2023			854.80		854.80 DR
			854.80	2,196.68	854.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
30/06/2023			237.70		237.70 DR
			237.70		237.70 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2022	Opening Balance				435.10 DR
18/07/2022	Deposit VAP PAYMENT JUL22/00800571 [Amount Receivable]			435.10	0.00 DR
30/06/2023			220.53		220.53 DR
			220.53	435.10	220.53 DR
<u>Vanguard Global Infrastructure Index Etf (VBLD.AX)</u>					
01/07/2022	Opening Balance				138.05 DR
18/07/2022	Deposit VBLD PAYMENT JUL22/00800080 [Amount Receivable]			138.05	0.00 DR
30/06/2023			197.25		197.25 DR
			197.25	138.05	197.25 DR
<u>Vanguard Australian Government Bond Index Etf (VGB.AX)</u>					
30/06/2023			631.68		631.68 DR
			631.68		631.68 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
30/06/2023			267.98		267.98 DR
			267.98		267.98 DR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
01/07/2022	Opening Balance				119.48 DR
22/07/2022	Deposit VTS DIVIDEND VTS50/00800824 [Amount Receivable]			119.48	0.00 DR
				119.48	0.00 DR
<u>Spdr S&p Global Dividend Fund (WDIV.AX)</u>					
01/07/2022	Opening Balance				2,589.24 DR
12/07/2022	Deposit WDIV DST 001278686097 [Amount Receivable]			2,589.24	0.00 DR
30/06/2023			2,758.87		2,758.87 DR
			2,758.87	2,589.24	2,758.87 DR
<u>Spdr S&p World Ex Australia (Hedged) Fund (WXHG.AX)</u>					
01/07/2022	Opening Balance				26,899.51 DR
12/07/2022	Deposit WXHG DST 001278771569 [Amount Receivable]			26,899.51	0.00 DR
30/06/2023			10,549.19		10,549.19 DR
			10,549.19	26,899.51	10,549.19 DR
<u>Fidante Ardea Real Outcome Bond Fund (Managed Fund) (XARO.AX)</u>					
01/07/2022	Opening Balance				3,946.49 DR
20/07/2022	Deposit XARO DST 001278796041 [Amount Receivable]			3,946.49	0.00 DR
				3,946.49	0.00 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Magellan Global Fund. (options expire2023) (MGFO.AX)</u>					
01/07/2022	Opening Balance	24,827.00			124.14 DR
11/05/2023	Deposit AUSIEX TRUST ACC S MGFO 40558789-00	(24,827.00)			124.14 DR
11/05/2023	Unrealised Gain writeback as at 11/05/2023			124.14	0.00 DR

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		0.00	0.00	124.14	0.00 DR
Managed Investments (Australian) (74700)					
<u>Janus Henderson Global Multi-strategy Fund (JHI06.AX1)</u>					
01/07/2022	Opening Balance	56,498.23			60,148.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.029200 (System Price) - 56,498.228600 Units on hand			2,000.03	58,147.98 DR
		56,498.23		2,000.03	58,147.98 DR
<u>Charter Hall Direct Industrial No4 (MAQ0854AU)</u>					
31/05/2023	Direct debit DIF4 APPS 0012898754	56,475.90	75,000.00		75,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.298900 (Custom) - 56,475.903600 Units on hand			1,643.45	73,356.55 DR
		56,475.90	75,000.00	1,643.45	73,356.55 DR
<u>Betashares Martin Currie Real Income Fund (Managed Fund) (RINC.AX)</u>					
01/07/2022	Opening Balance	14,662.00			128,145.88 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	1,213.00	9,627.83		137,773.71 DR
18/05/2023	Deposit AUSIEX TRUST ACC S RINC 40598133-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(5,000.00)		42,065.87	95,707.84 DR
18/05/2023	Unrealised Gain writeback as at 18/05/2023			3,309.17	92,398.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.590000 (System Price) - 10,875.000000 Units on hand		1,017.58		93,416.25 DR
		10,875.00	10,645.41	45,375.04	93,416.25 DR
<u>Schroder Specialist Private Equity Fund - Pro Class (SCH0038AU)</u>					
29/05/2023	Funds transfer SCHRODER INVESTMENT	29,030.95	50,000.00		50,000.00 DR
		29,030.95	50,000.00		50,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Ampol Limited (ALD.AX)</u>					
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	487.00	14,993.64		14,993.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$29.940000 (System Price) - 487.000000 Units on hand			412.86	14,580.78 DR
		487.00	14,993.64	412.86	14,580.78 DR
<u>Atlas Arteria Stapled (ALX.AX)</u>					
01/07/2022	Opening Balance	5,149.00			41,500.94 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	(5,149.00)		23,948.13	17,552.81 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022			17,552.81	0.00 DR
		0.00		41,500.94	0.00 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2022	Opening Balance	9,926.00			14,541.59 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	(9,926.00)		27,536.26	12,994.67 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/10/2022	Unrealised Gain writeback as at 20/10/2022		12,994.67		0.00 DR
		0.00	12,994.67	27,536.26	0.00 DR
BHP Group Limited (BHP.AX)					
01/07/2022	Opening Balance	1,718.00			70,867.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,718.000000 Units on hand		6,425.32		77,292.82 DR
		1,718.00	6,425.32		77,292.82 DR
Commonwealth Bank of Australia Limited (CBA.AX)					
01/07/2022	Opening Balance	504.00			45,551.52 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	99.00	9,919.14		55,470.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 603.000000 Units on hand		4,992.15		60,462.81 DR
		603.00	14,911.29		60,462.81 DR
Coles Group Limited (COL.AX)					
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	2,024.00	33,644.35		33,644.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 2,024.000000 Units on hand		3,637.73		37,282.08 DR
		2,024.00	37,282.08		37,282.08 DR
CSL Limited (CSL.AX)					
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	240.00	66,490.78		66,490.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 240.000000 Units on hand		80.42		66,571.20 DR
		240.00	66,571.20		66,571.20 DR
Downer Edi Limited (DOW.AX)					
01/07/2022	Opening Balance	6,027.00			30,436.35 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	(2,930.00)		21,332.19	9,104.16 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022		5,373.72		14,477.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.110000 (System Price) - 3,097.000000 Units on hand			1,749.21	12,728.67 DR
		3,097.00	5,373.72	23,081.40	12,728.67 DR
Estia Health Limited (EHE.AX)					
01/07/2022	Opening Balance	11,790.00			22,518.90 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	(11,790.00)		29,655.70	7,136.80 CR
20/10/2022	Unrealised Gain writeback as at 20/10/2022		7,136.80		0.00 DR
		0.00	7,136.80	29,655.70	0.00 DR
Evolution Mining Limited (EVN.AX)					

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	14,361.00			34,179.18 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	(14,361.00)		60,535.42	26,356.24 CR
20/10/2022	Unrealised Gain writeback as at 20/10/2022		26,356.24		0.00 DR
		0.00	26,356.24	60,535.42	0.00 DR
<u>JB Hi-Fi Limited (JBH.AX)</u>					
01/07/2022	Opening Balance	416.00			15,999.36 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	(416.00)		16,216.02	216.66 CR
20/10/2022	Unrealised Gain writeback as at 20/10/2022		216.66		0.00 DR
		0.00	216.66	16,216.02	0.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2022	Opening Balance	571.00			27,562.17 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	(273.00)		4,639.82	22,922.35 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022			8,537.89	14,384.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System Price) - 298.000000 Units on hand		6,901.68		21,286.14 DR
		298.00	6,901.68	13,177.71	21,286.14 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	278.00			45,733.78 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	(25.00)		4,681.56	41,052.22 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022			822.93	40,229.29 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 253.000000 Units on hand		4,708.57		44,937.86 DR
		253.00	4,708.57	5,504.49	44,937.86 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	2,170.00	68,001.15		68,001.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 2,170.000000 Units on hand			10,778.25	57,222.90 DR
		2,170.00	68,001.15	10,778.25	57,222.90 DR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	5,609.00	11,307.09		11,307.09 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.965000 (System Price) - 5,609.000000 Units on hand			285.40	11,021.69 DR
		5,609.00	11,307.09	285.40	11,021.69 DR
<u>Qantas Airways Limited (QAN.AX)</u>					

Cundy Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	3,626.00			16,208.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.200000 (System Price) - 3,626.000000 Units on hand		6,272.98		22,481.20 DR
		3,626.00	6,272.98		22,481.20 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2022	Opening Balance	1,283.00			15,588.45 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	1,218.00	14,575.92		30,164.37 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.670000 (System Price) - 2,501.000000 Units on hand		9,026.30		39,190.67 DR
		2,501.00	23,602.22		39,190.67 DR
<u>Telstra Group Limited. (TLS.AX)</u>					
01/07/2022	Opening Balance	10,902.00			41,972.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 10,902.000000 Units on hand		4,905.90		46,878.60 DR
		10,902.00	4,905.90		46,878.60 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	1,410.00			44,894.40 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	248.00	8,193.44		53,087.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,658.000000 Units on hand		4,013.68		57,101.52 DR
		1,658.00	12,207.12		57,101.52 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	471.00			19,739.61 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	353.00	15,930.36		35,669.97 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 824.000000 Units on hand		4,986.19		40,656.16 DR
		824.00	20,916.55		40,656.16 DR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
01/07/2022	Opening Balance	6,854.00			33,173.36 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	(2,499.00)		6,106.71	27,066.65 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022			5,988.45	21,078.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.710000 (System Price) - 4,355.000000 Units on hand		8,143.85		29,222.05 DR
		4,355.00	8,143.85	12,095.16	29,222.05 DR
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Qbiotics Group Limited (QGLU)</u>					
01/07/2022	Opening Balance	213,514.00			298,919.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.833000 (Exit) - 213,514.000000 Units on hand			121,062.44	177,857.16 DR

Cundy Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		213,514.00		121,062.44	177,857.16 DR
Shares in Unlisted Private Companies (Overseas) (77900)					
<u>BGP Holdings P.L.C (BGPU)</u>					
01/07/2022	Opening Balance	6,841.00			30.74 DR
14/11/2022	Deposit BGPU DST 001285438787	(6,841.00)	140.94		171.68 DR
14/11/2022	Unrealised Gain writeback as at 14/11/2022			171.68	0.00 DR
		0.00	140.94	171.68	0.00 DR
Stapled Securities (78000)					
<u>Charter Hall Group (CHC.AX1)</u>					
01/07/2022	Opening Balance	2,553.00			27,648.99 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	(2,553.00)		33,398.63	5,749.64 CR
20/10/2022	Unrealised Gain writeback as at 20/10/2022		5,749.64		0.00 DR
		0.00	5,749.64	33,398.63	0.00 DR
<u>Charter Hall Long Wale Reit (CLW.AX)</u>					
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	2,900.00	11,955.92		11,955.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.010000 (System Price) - 2,900.000000 Units on hand			326.92	11,629.00 DR
		2,900.00	11,955.92	326.92	11,629.00 DR
<u>Waypoint Reit (WPR.AX)</u>					
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	5,483.00	14,261.39		14,261.39 DR
23/05/2023	Deposit AUSIEX TRUST ACC S WPR 40625786-00 (Auto reprocessed due to distribution entered / deleted on 27/02/2023)	(5,483.00)		14,261.39	0.00 DR
		0.00	14,261.39	14,261.39	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>					
01/07/2022	Opening Balance	1,211.00			60,683.21 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	(124.00)		6,231.42	54,451.79 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022		16.93		54,468.72 DR
18/05/2023	Deposit AUSIEX TRUST ACC S AAA 40597543-00 (Auto reprocessed due to distribution entered / deleted on 16/05/2023)	(1,087.00)		54,617.09	148.37 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023		148.37		0.00 DR
		0.00	165.30	60,848.51	0.00 DR
<u>Apa Group (APA.AX)</u>					
01/07/2022	Opening Balance	3,799.00			42,814.73 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on	(1,566.00)		14,567.15	28,247.58 DR

Cundy Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	24/04/2023)				
20/10/2022	Unrealised Gain writeback as at 20/10/2022			3,357.07	24,890.51 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.690000 (System Price) - 2,233.000000 Units on hand			3,252.74	21,637.77 DR
		2,233.00		21,176.96	21,637.77 DR
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>					
01/07/2022	Opening Balance	1,868.00			37,229.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.160000 (System Price) - 1,868.000000 Units on hand			1,438.36	35,790.88 DR
		1,868.00		1,438.36	35,790.88 DR
<u>Goodman Group (GMG.AX1)</u>					
01/07/2022	Opening Balance	2,314.00			41,281.76 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	(2,314.00)		24,513.35	16,768.41 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022			16,771.99	3.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		3.58		0.00 DR
		0.00	3.58	41,285.34	0.00 DR
<u>Ishares Asia 50 Etf (IAA.AX)</u>					
01/07/2022	Opening Balance	165.00			15,028.20 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	61.00	4,812.96		19,841.16 DR
21/06/2023	Deposit AUSIEX TRUST ACC S IAA 40784139-00	(226.00)		15,501.42	4,339.74 DR
21/06/2023	Unrealised Gain writeback as at 21/06/2023			4,339.74	0.00 DR
		0.00	4,812.96	19,841.16	0.00 DR
<u>Ishares Msci Emerging Markets Etf (IEM.AX)</u>					
01/07/2022	Opening Balance	232.00			13,572.00 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	93.00	5,203.80		18,775.80 DR
18/05/2023	Deposit AUSIEX TRUST ACC S IEM 40597665-00	(325.00)		19,010.64	234.84 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023		234.84		0.00 DR
		0.00	5,438.64	19,010.64	0.00 DR
<u>Ishares Msci Eafe Etf (IVE.AX)</u>					
01/07/2022	Opening Balance	610.00			56,449.40 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	57.00	5,254.06		61,703.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$109.580000 (System Price) - 667.000000 Units on hand		11,386.40		73,089.86 DR
		667.00	16,640.46		73,089.86 DR
<u>Ishares S&P 500 Etf (IVV.AX)</u>					
01/07/2022	Opening Balance	106.00			58,398.58 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR	(12.00)		4,790.64	53,607.94 DR

Cundy Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)				
20/10/2022	Unrealised Gain writeback as at 20/10/2022			3,161.25	50,446.69 DR
08/12/2022	15 for 1 share split of IVV.AX	1,316.00			50,446.69 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.450000 (System Price) - 1,410.000000 Units on hand		12,227.81		62,674.50 DR
		1,410.00	12,227.81	7,951.89	62,674.50 DR
<u>Magellan Global Fund (MGF.AX)</u>					
01/07/2022	Opening Balance	49,675.00			66,564.50 DR
23/05/2023	Deposit AUSIEX TRUST ACC S MGF 40623025-00 (Auto reprocessed due to distribution entered / deleted on 18/01/2023)	(49,675.00)		79,751.14	13,186.64 CR
23/05/2023	Unrealised Gain writeback as at 23/05/2023		13,186.64		0.00 DR
		0.00	13,186.64	79,751.14	0.00 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX)</u>					
01/07/2022	Opening Balance	1,527.00			46,588.77 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	(115.00)		3,809.91	42,778.86 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022		301.26		43,080.12 DR
11/05/2023	Deposit AUSIEX TRUST ACC S MVW 40559203-00 (Auto reprocessed due to distribution entered / deleted on 18/01/2023)	(1,412.00)		46,779.02	3,698.90 CR
11/05/2023	Unrealised Gain writeback as at 11/05/2023		3,698.90		0.00 DR
		0.00	4,000.16	50,588.93	0.00 DR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>					
01/07/2022	Opening Balance	3,385.00			47,931.60 DR
18/05/2023	Deposit AUSIEX TRUST ACC S QOZ 40598085-00 (Auto reprocessed due to distribution entered / deleted on 18/01/2023)	(3,385.00)		50,647.76	2,716.16 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023		2,716.16		0.00 DR
		0.00	2,716.16	50,647.76	0.00 DR
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
01/07/2022	Opening Balance	1,882.00			83,146.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.540000 (System Price) - 1,882.000000 Units on hand		677.52		83,824.28 DR
		1,882.00	677.52		83,824.28 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2022	Opening Balance	334.00			25,384.00 DR
11/05/2023	Deposit AUSIEX TRUST ACC S VAP 40564906-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(68.00)		6,174.13	19,209.87 DR
11/05/2023	Unrealised Gain writeback as at 11/05/2023		1,006.13		20,216.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$77.300000 (System Price) - 266.000000 Units on hand		345.80		20,561.80 DR
		266.00	1,351.93	6,174.13	20,561.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Global Infrastructure Index Etf (VBLD.AX)</u>					
01/07/2022	Opening Balance	500.00			31,475.00 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	(73.00)		4,451.64	27,023.36 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022			143.71	26,879.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$62.270000 (System Price) - 427.000000 Units on hand			290.36	26,589.29 DR
		427.00		4,885.71	26,589.29 DR
<u>Vanguard Australian Government Bond Index Etf (VGB.AX)</u>					
01/07/2022	Opening Balance	1,437.00			65,211.06 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	153.00	6,931.77		72,142.83 DR
30/06/2023	Revaluation - 30/06/2023 @ \$45.720000 (Custom) - 1,590.000000 Units on hand		551.97		72,694.80 DR
		1,590.00	7,483.74		72,694.80 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
28/06/2023	Direct debit AUSIEX GENERAL A B VGS 40823500-00	240.00	25,151.26		25,151.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (System Price) - 240.000000 Units on hand		418.34		25,569.60 DR
		240.00	25,569.60		25,569.60 DR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
01/07/2022	Opening Balance	128.00			35,010.56 DR
23/05/2023	Deposit AUSIEX TRUST ACC S VTS 40625932-00	(128.00)		27,384.75	7,625.81 DR
23/05/2023	Unrealised Gain writeback as at 23/05/2023			7,625.81	0.00 DR
		0.00		35,010.56	0.00 DR
<u>Spdr S&p Global Dividend Fund (WDIV.AX)</u>					
01/07/2022	Opening Balance	5,656.00			101,016.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$17.200000 (System Price) - 5,656.000000 Units on hand			3,732.96	97,283.20 DR
		5,656.00		3,732.96	97,283.20 DR
<u>Spdr S&p World Ex Australia (Hedged) Fund (WXHG.AX)</u>					
01/07/2022	Opening Balance	5,442.00			105,792.48 DR
20/10/2022	Direct debit AUSIEX TRADING B WXHG 39479116-00	2,634.00	50,173.82		155,966.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.360000 (System Price) - 8,076.000000 Units on hand		16,537.06		172,503.36 DR
		8,076.00	66,710.88		172,503.36 DR
<u>Fidante Ardea Real Outcome Bond Fund (Managed Fund) (XARO.AX)</u>					
01/07/2022	Opening Balance	2,815.00			71,782.50 DR
20/10/2022	Direct debit AUSIEX TRADING B WPR 39479115-00 (Auto reprocessed due to distribution entered / deleted on 24/04/2023)	(506.00)		13,824.39	57,958.11 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022			921.39	58,879.50 DR
21/06/2023	Deposit AUSIEX TRUST ACC S XARO 40783926-00 (Auto reprocessed due to	(2,309.00)		63,084.00	4,204.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	distribution entered / deleted on 24/04/2023)				
21/06/2023	Unrealised Gain writeback as at 21/06/2023		4,204.50		0.00 DR
		0.00	5,125.89	76,908.39	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				22,600.72 DR
30/11/2022	Deposit ATO ATO005000017369413			22,600.72	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		13,607.83		13,607.83 DR
			13,607.83	22,600.72	13,607.83 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
12/05/2023	Deposit WPR DST MAR 001295546445 [System Matched Income Data]			225.90	225.90 CR
				225.90	225.90 CR

Total Debits: 1,840,092.16

Total Credits: 1,840,092.16