

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Managed Investments					
AMP Capital Wholesale Australian Property Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,103.25		4,103.25 DR
30/06/2023	Closing Balance				4,103.25 DR
Bennelong Concentrated Australian Equities Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			593.46	593.46 CR
30/06/2023	Closing Balance				593.46 CR
Bennelong ex-20 Australian Equities Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			872.88	872.88 CR
30/06/2023	Closing Balance				872.88 CR
Centuria Healthcare Property Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,696.61		3,696.61 DR
30/06/2023	Closing Balance				3,696.61 DR
Microequities High Income Value Microcap Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,793.50	1,793.50 CR
30/06/2023	Closing Balance				1,793.50 CR
Increase in Market Value - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,722.19	5,722.19 CR
30/06/2023	Closing Balance				5,722.19 CR
Amcor Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,119.58		3,119.58 DR
30/06/2023	Closing Balance				3,119.58 DR
Ampol Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,539.68		2,539.68 DR
30/06/2023	Closing Balance				2,539.68 DR
ASX Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		8,868.54		8,868.54 DR
30/06/2023	Closing Balance				8,868.54 DR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,687.46	2,687.46 CR
30/06/2023	Closing Balance				2,687.46 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,336.98	5,336.98 CR
30/06/2023	Closing Balance				5,336.98 CR

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Income					
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,675.75	6,675.75 CR
30/06/2023	Closing Balance				6,675.75 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,146.56	2,146.56 CR
30/06/2023	Closing Balance				2,146.56 CR
Macquarie Group Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			462.50	462.50 CR
30/06/2023	Closing Balance				462.50 CR
MFF Capital Investments Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,705.00	6,705.00 CR
30/06/2023	Closing Balance				6,705.00 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,375.98		1,375.98 DR
30/06/2023	Closing Balance				1,375.98 DR
Newcrest Mining Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			9,124.50	9,124.50 CR
30/06/2023	Closing Balance				9,124.50 CR
Pengana Capital Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,451.88		1,451.88 DR
30/06/2023	Closing Balance				1,451.88 DR
Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,266.60	4,266.60 CR
30/06/2023	Closing Balance				4,266.60 CR
Pepper Money Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			14,793.21	14,793.21 CR
30/06/2023	Closing Balance				14,793.21 CR
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,895.93	6,895.93 CR
30/06/2023	Closing Balance				6,895.93 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,728.32	4,728.32 CR
30/06/2023	Closing Balance				4,728.32 CR
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,701.25	3,701.25 CR
30/06/2023	Closing Balance				3,701.25 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Wcm Global Growth Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,096.17	1,096.17 CR
30/06/2023	Closing Balance				1,096.17 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,367.51	6,367.51 CR
30/06/2023	Closing Balance				6,367.51 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,769.20	2,769.20 CR
30/06/2023	Closing Balance				2,769.20 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		871.77		871.77 DR
30/06/2023	Closing Balance				871.77 DR
Increase in Market Value - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,062.04		3,062.04 DR
30/06/2023	Closing Balance				3,062.04 DR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		599.95		599.95 DR
30/06/2023	Closing Balance				599.95 DR
Increase in Market Value - Units In Listed Unit Trusts					
BWP Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,028.00		2,028.00 DR
30/06/2023	Closing Balance				2,028.00 DR
Perpetual Credit Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,090.90	1,090.90 CR
30/06/2023	Closing Balance				1,090.90 CR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		5,744.70		5,744.70 DR
30/06/2023	Closing Balance				5,744.70 DR
Disposal Suspense - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2022	Opening Balance	0.00000			0.00
03/03/2023	Sponsored Transfer Out	2,927.00000		4,870.41	4,870.41 CR
03/03/2023	Sponsored Transfer Out	-2,927.00000	4,870.41		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZDA TO ANZ	90.00000		1,701.00	1,701.00 CR
03/01/2023	ANZDA TO ANZ	681.00000		17,108.52	18,809.52 CR
03/01/2023	ANZDA TO ANZ	661.00000		18,101.28	36,910.80 CR
03/01/2023	ANZDA TO ANZ	-1,432.00000	36,910.80		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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Income					
ANZR					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	90.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-90.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	90.00000		1,701.00	1,701.00 CR
03/01/2023	ANZ Takeover/Merger	681.00000		17,108.52	18,809.52 CR
03/01/2023	ANZ Takeover/Merger	661.00000		18,101.28	36,910.80 CR
03/01/2023	ANZ Takeover/Merger	-1,432.00000	36,910.80		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Pengana Capital Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
03/03/2023	Sponsored Transfer Out	611.00000		860.95	860.95 CR
03/03/2023	Sponsored Transfer Out	-611.00000	860.95		0.00 CR
15/05/2023	S PCG 261 @ 1.450000	261.00000		378.45	378.45 CR
15/05/2023	S PCG 261 @ 1.450000	-261.00000	378.45		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Pepper Money Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
03/03/2023	Sponsored Transfer Out	8,651.00000		12,302.68	12,302.68 CR
03/03/2023	Sponsored Transfer Out	-8,651.00000	12,302.68		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Telstra Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	1,554.00000		9,566.79	9,566.79 CR
31/10/2022	TLS Takeover/Merger	1,577.00000		9,581.74	19,148.53 CR
31/10/2022	TLS Takeover/Merger	5,094.00000		16,066.30	35,214.83 CR
31/10/2022	TLS Takeover/Merger	-8,225.00000	35,214.83		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Telstra Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
01/11/2022	TLSDA to TLS	1,554.00000		9,566.79	9,566.79 CR
01/11/2022	TLSDA to TLS	1,577.00000		9,581.74	19,148.53 CR
01/11/2022	TLSDA to TLS	5,094.00000		16,066.30	35,214.83 CR
01/11/2022	TLSDA to TLS	-8,225.00000	35,214.83		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Switzer Asset Management Limited - Chi-X - Switzer Higher Yield Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00000			0.00
28/06/2023	DIVIDEND FROM SHYF RED 001298081155	907.00000		26,651.29	26,651.29 CR
28/06/2023	DIVIDEND FROM SHYF RED 001298081155	-907.00000	26,651.29		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
AMP Capital Wholesale Australian Property Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution - Tax Statement				0.00 CR
30/09/2022	NML0001AU Distribution - Cash			719.30	719.30 CR
30/12/2022	Distribution - Tax Statement				719.30 CR
30/12/2022	NML0001AU Distribution - Cash			719.27	1,438.57 CR
31/03/2023	Distribution - Tax Statement				1,438.57 CR
31/03/2023	NML0001AU Distribution - Cash			719.30	2,157.87 CR
30/06/2023	Distribution - Tax Statement				2,157.87 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2023	NML0001AU Distribution - Cash			719.26	2,877.13 CR
30/06/2023	Closing Balance				2,877.13 CR
Bennelong Concentrated Australian Equities Fund					
01/07/2022	Opening Balance				0.00
31/12/2022	BFL0002AU Distribution - Cash			638.74	638.74 CR
31/12/2022	Distribution - Tax Statement			324.65	963.39 CR
30/06/2023	BFL0002AU Distribution - Cash			438.39	1,401.78 CR
30/06/2023	Distribution - Tax Statement			222.82	1,624.60 CR
30/06/2023	Closing Balance				1,624.60 CR
Bennelong ex-20 Australian Equities Fund					
01/07/2022	Opening Balance				0.00
31/12/2022	BFL0004AU Distribution - Cash			117.77	117.77 CR
31/12/2022	Distribution - Tax Statement			52.37	170.14 CR
30/06/2023	BFL0004AU Distribution - Cash			105.32	275.46 CR
30/06/2023	Distribution - Tax Statement			84.22	359.68 CR
30/06/2023	Closing Balance				359.68 CR
Centuria Healthcare Property Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	CTR0438AU Distribution - Cash			166.34	166.34 CR
31/07/2022	Distribution - Tax Statement				166.34 CR
31/08/2022	CTR0438AU Distribution - Cash			166.34	332.68 CR
31/08/2022	Distribution - Tax Statement				332.68 CR
30/09/2022	CTR0438AU Distribution - Cash			166.34	499.02 CR
30/09/2022	Distribution - Tax Statement				499.02 CR
31/10/2022	CTR0438AU Distribution - Cash			166.34	665.36 CR
31/10/2022	Distribution - Tax Statement				665.36 CR
30/11/2022	CTR0438AU Distribution - Cash			166.34	831.70 CR
30/11/2022	Distribution - Tax Statement				831.70 CR
31/12/2022	CTR0438AU Distribution - Cash			166.34	998.04 CR
31/12/2022	Distribution - Tax Statement				998.04 CR
31/01/2023	CTR0438AU Distribution - Cash			166.34	1,164.38 CR
31/01/2023	Distribution - Tax Statement				1,164.38 CR
28/02/2023	CTR0438AU Distribution - Cash			166.34	1,330.72 CR
28/02/2023	Distribution - Tax Statement				1,330.72 CR
31/03/2023	CTR0438AU Distribution - Cash			166.34	1,497.06 CR
31/03/2023	Distribution - Tax Statement				1,497.06 CR
30/04/2023	CTR0438AU Distribution - Cash			166.34	1,663.40 CR
30/04/2023	Distribution - Tax Statement				1,663.40 CR
31/05/2023	CTR0438AU Distribution - Cash			166.34	1,829.74 CR
31/05/2023	Distribution - Tax Statement				1,829.74 CR
30/06/2023	CTR0438AU Distribution - Cash			166.34	1,996.08 CR
30/06/2023	Distribution - Tax Statement				1,996.08 CR
30/06/2023	Closing Balance				1,996.08 CR
Microequities High Income Value Microcap Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	Distribution - Tax Statement			57.68	57.68 CR
31/07/2022	MIC0002AU Distribution - Cash			170.81	228.49 CR
31/08/2022	Distribution - Tax Statement			57.68	286.17 CR
31/08/2022	MIC0002AU Distribution - Cash			170.81	456.98 CR
30/09/2022	Distribution - Tax Statement			57.68	514.66 CR
30/09/2022	MIC0002AU Distribution - Cash			170.81	685.47 CR
31/10/2022	Distribution - Tax Statement			57.68	743.15 CR
31/10/2022	MIC0002AU Distribution - Cash			170.81	913.96 CR
30/11/2022	Distribution - Tax Statement			57.68	971.64 CR
30/11/2022	MIC0002AU Distribution - Cash			170.81	1,142.45 CR
30/12/2022	Distribution - Tax Statement			57.63	1,200.08 CR
30/12/2022	MIC0002AU Distribution - Cash			170.81	1,370.89 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
31/01/2023	Distribution - Tax Statement			57.68	1,428.57 CR
31/01/2023	MIC0002AU Distribution - Cash			170.81	1,599.38 CR
28/02/2023	Distribution - Tax Statement			57.68	1,657.06 CR
28/02/2023	MIC0002AU Distribution - Cash			170.81	1,827.87 CR
31/03/2023	Distribution - Tax Statement			57.68	1,885.55 CR
31/03/2023	MIC0002AU Distribution - Cash			170.81	2,056.36 CR
30/04/2023	Distribution - Tax Statement			57.68	2,114.04 CR
30/04/2023	MIC0002AU Distribution - Cash			170.81	2,284.85 CR
31/05/2023	Distribution - Tax Statement			57.68	2,342.53 CR
31/05/2023	MIC0002AU Distribution - Cash			170.81	2,513.34 CR
30/06/2023	Distribution - Tax Statement			586.57	3,099.91 CR
30/06/2023	MIC0002AU Distribution - Cash			1,737.16	4,837.07 CR
30/06/2023	Closing Balance				4,837.07 CR
Distributions - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2022	Opening Balance				0.00
01/07/2022	APA AUD 21.7127c Dist			520.46	520.46 CR
01/07/2022	Distribution - Tax Statement			52.40	572.86 CR
29/12/2022	APA AUD EST 0.26, DRP SUSP			503.88	1,076.74 CR
29/12/2022	Distribution - Tax Statement			70.63	1,147.37 CR
29/06/2023	APA AUD DRP SUSP			19.93	1,167.30 CR
29/06/2023	Distribution - Tax Statement				1,167.30 CR
30/06/2023	Closing Balance				1,167.30 CR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement				0.00 CR
29/12/2022	TCL AUD DRP NIL DISC			1,222.98	1,222.98 CR
29/06/2023	Distribution - Tax Statement			2.36	1,225.34 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC			1,407.58	2,632.92 CR
30/06/2023	Closing Balance				2,632.92 CR
Distributions - Units In Listed Unit Trusts					
BWP Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/12/2022	BWP AUD EST 0.0902, DRP NIL DISC			703.56	703.56 CR
29/12/2022	Distribution - Tax Statement				703.56 CR
29/06/2023	BWP AUD EST 0.0927, DRP NIL DISC			723.06	1,426.62 CR
29/06/2023	Distribution - Tax Statement				1,426.62 CR
30/06/2023	Closing Balance				1,426.62 CR
Perpetual Credit Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
28/07/2022	Distribution - Tax Statement				0.00 CR
28/07/2022	PCI AUD EST 0.00420569, DRP			229.40	229.40 CR
30/08/2022	Distribution - Tax Statement				229.40 CR
30/08/2022	PCI AUD EST 0.00466053, DRP			254.21	483.61 CR
29/09/2022	Distribution - Tax Statement				483.61 CR
29/09/2022	PCI AUD EST 0.00465306, DRP			253.80	737.41 CR
28/10/2022	Distribution - Tax Statement				737.41 CR
28/10/2022	PCI AUD EST 0.00512289, DRP SUSP			279.43	1,016.84 CR
29/11/2022	Distribution - Tax Statement				1,016.84 CR
29/11/2022	PCI AUD EST 0.00516543, DRP SUSP			281.75	1,298.59 CR
30/12/2022	Distribution - Tax Statement				1,298.59 CR
30/12/2022	PCI AUD EST 0.00558175, DRP SUSP			304.46	1,603.05 CR
30/01/2023	Distribution - Tax Statement				1,603.05 CR
30/01/2023	PCI AUD EST 0.00559264, DRP SUSP			305.05	1,908.10 CR
27/02/2023	Distribution - Tax Statement				1,908.10 CR
27/02/2023	PCI AUD EST 0.00527774, DRP SUSP			287.87	2,195.97 CR
30/03/2023	Distribution - Tax Statement				2,195.97 CR

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Income					
30/03/2023	PCI AUD EST 0.00600373, DRP SUSP			327.47	2,523.44 CR
28/04/2023	Distribution - Tax Statement				2,523.44 CR
28/04/2023	PCI AUD EST 0.00609698, DRP SUSP			332.56	2,856.00 CR
30/05/2023	Distribution - Tax Statement				2,856.00 CR
30/05/2023	PCI AUD EST 0.00700029, DRP SUSP			381.83	3,237.83 CR
29/06/2023	Distribution - Tax Statement				3,237.83 CR
29/06/2023	PCI AUD DRP SUSP			527.08	3,764.91 CR
30/06/2023	Closing Balance				3,764.91 CR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/12/2022	Distribution - Tax Statement			922.12	922.12 CR
30/12/2022	RF1 AUD EST 0.15, DRP NIL DISC			4,787.25	5,709.37 CR
30/06/2023	Distribution - Tax Statement			478.13	6,187.50 CR
30/06/2023	RF1 AUD DRP NIL DISC			2,482.24	8,669.74 CR
30/06/2023	Closing Balance				8,669.74 CR
Switzer Asset Management Limited - Chi-X - Switzer Higher Yield Fund (Managed Fund)					
01/07/2022	Opening Balance				0.00
03/10/2022	Distribution - Tax Statement			2.40	2.40 CR
03/10/2022	SHYF AUD DRP			200.08	202.48 CR
03/01/2023	Distribution - Tax Statement			2.40	204.88 CR
03/01/2023	SHYF AUD DRP			200.55	405.43 CR
03/04/2023	Distribution - Tax Statement			2.67	408.10 CR
03/04/2023	SHYF AUD DRP			223.25	631.35 CR
11/05/2023	Distribution - Tax Statement			4.31	635.66 CR
11/05/2023	SHYF AUD DRP SUSP			360.00	995.66 CR
28/06/2023	Distribution - Tax Statement			1.50	997.16 CR
28/06/2023	DIVIDEND FROM SHYF FNL DST 001298080947			125.10	1,122.26 CR
30/06/2023	Closing Balance				1,122.26 CR
Dividends - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP			209.07	209.07 CR
30/06/2023	Closing Balance				209.07 CR
Ampol Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			1,014.86	1,014.86 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			1,310.86	2,325.72 CR
30/06/2023	Closing Balance				2,325.72 CR
ASX Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP			812.57	812.57 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			786.84	1,599.41 CR
30/06/2023	Closing Balance				1,599.41 CR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,380.34	1,380.34 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,513.83	2,894.17 CR
30/06/2023	Closing Balance				2,894.17 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			5,202.10	5,202.10 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,779.87	7,981.97 CR
30/06/2023	Closing Balance				7,981.97 CR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			2,025.00	2,025.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			2,025.00	4,050.00 CR
30/06/2023	Closing Balance				4,050.00 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			473.08	473.08 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			418.34	891.42 CR
30/06/2023	Closing Balance				891.42 CR
Macquarie Group Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				0.00
12/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI			364.16	364.16 CR
12/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI			425.25	789.41 CR
10/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI			439.52	1,228.93 CR
13/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI			506.88	1,735.81 CR
30/06/2023	Closing Balance				1,735.81 CR
MFF Capital Investments Limited					
01/07/2022	Opening Balance				0.00
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			851.43	851.43 CR
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			957.86	1,809.29 CR
30/06/2023	Closing Balance				1,809.29 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,406.81	1,406.81 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,503.17	2,909.98 CR
30/06/2023	Closing Balance				2,909.98 CR
Newcrest Mining Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC			687.41	687.41 CR
30/03/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP I			1,229.33	1,916.74 CR
30/06/2023	Closing Balance				1,916.74 CR
Pengana Capital Group Limited					
01/07/2022	Opening Balance				0.00
13/09/2022	PCG AUD 0.08 FRANKED, 30% CTR, DRP SUSP			99.66	99.66 CR
16/03/2023	PCG AUD 0.02 FRANKED, 30% CTR, DRP SUSP			24.91	124.57 CR
30/06/2023	Closing Balance				124.57 CR
Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
23/01/2023	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,408.94	1,408.94 CR
30/06/2023	Closing Balance				1,408.94 CR
Pepper Money Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
14/10/2022	PPM AUD 0.054 FRANKED, 30% CTR			667.36	667.36 CR
30/06/2023	Closing Balance				667.36 CR
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				0.00
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			428.57	428.57 CR
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			428.57	857.14 CR
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			428.57	1,285.71 CR
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			428.57	1,714.28 CR
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			428.57	2,142.85 CR
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			499.36	2,642.21 CR
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			499.36	3,141.57 CR
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			499.36	3,640.93 CR

EN FRIEDLANDER SUPER FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			499.36	4,140.29 CR
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			499.36	4,639.65 CR
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			499.36	5,139.01 CR
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			499.36	5,638.37 CR
30/06/2023	Closing Balance				5,638.37 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			1,583.14	1,583.14 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			1,108.20	2,691.34 CR
30/06/2023	Closing Balance				2,691.34 CR
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			998.74	998.74 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			998.74	1,997.48 CR
30/06/2023	Closing Balance				1,997.48 CR
Wcm Global Growth Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	WQG AUD 0.03 FRANKED, 30% CTR, DRP 3% DISC			1,879.16	1,879.16 CR
31/03/2023	WQG AUD 0.0325 FRANKED, 30% CTR, DRP 3% DISC			2,035.76	3,914.92 CR
30/06/2023	WQG AUD 0.0164 FRANKED, 30% CTR, DRP 3% DISC			1,027.27	4,942.19 CR
30/06/2023	Closing Balance				4,942.19 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			1,224.29	1,224.29 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP			1,077.37	2,301.66 CR
30/06/2023	Closing Balance				2,301.66 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			1,376.00	1,376.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			1,505.00	2,881.00 CR
30/06/2023	Closing Balance				2,881.00 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			587.26	587.26 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			2,329.83	2,917.09 CR
30/06/2023	Closing Balance				2,917.09 CR
Dividends - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			131.86	131.86 CR
30/06/2023	Closing Balance				131.86 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Amcor Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	AMC USD 0.12			169.32	169.32 CR
13/12/2022	AMC USD 0.1225			190.71	360.03 CR
21/03/2023	AMC USD 0.1225			169.71	529.74 CR
20/06/2023	AMC USD 0.1225			180.80	710.54 CR
30/06/2023	Closing Balance				710.54 CR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
ANZ Business Premium Saver Statement					
01/07/2022	Opening Balance				0.00
29/07/2022	CREDIT INTEREST PAID			0.96	0.96 CR
31/08/2022	CREDIT INTEREST PAID			1.18	2.14 CR
30/09/2022	CREDIT INTEREST PAID			1.17	3.31 CR
31/10/2022	CREDIT INTEREST PAID			1.30	4.61 CR
30/11/2022	CREDIT INTEREST PAID			1.28	5.89 CR
30/12/2022	CREDIT INTEREST PAID			1.23	7.12 CR
31/01/2023	CREDIT INTEREST PAID			1.27	8.39 CR
28/02/2023	CREDIT INTEREST PAID			0.95	9.34 CR
31/03/2023	CREDIT INTEREST PAID			0.43	9.77 CR
28/04/2023	CREDIT INTEREST PAID			0.30	10.07 CR
31/05/2023	CREDIT INTEREST PAID			0.36	10.43 CR
30/06/2023	CREDIT INTEREST PAID			0.37	10.80 CR
30/06/2023	Closing Balance				10.80 CR
Macquarie CMA 7385					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID*			1.94	1.94 CR
31/08/2022	MACQUARIE CMA INTEREST PAID*			3.14	5.08 CR
30/09/2022	MACQUARIE CMA INTEREST PAID*			3.57	8.65 CR
31/10/2022	MACQUARIE CMA INTEREST PAID*			4.49	13.14 CR
30/11/2022	MACQUARIE CMA INTEREST PAID*			4.59	17.73 CR
30/12/2022	MACQUARIE CMA INTEREST PAID*			6.18	23.91 CR
31/01/2023	MACQUARIE CMA INTEREST PAID*			4.70	28.61 CR
28/02/2023	MACQUARIE CMA INTEREST PAID*			27.27	55.88 CR
31/03/2023	MACQUARIE CMA INTEREST PAID*			67.97	123.85 CR
28/04/2023	MACQUARIE CMA INTEREST PAID*			33.58	157.43 CR
31/05/2023	MACQUARIE CMA INTEREST PAID*			40.96	198.39 CR
30/06/2023	MACQUARIE CMA INTEREST PAID*			40.58	238.97 CR
30/06/2023	Closing Balance				238.97 CR
Expenses					
Member Payments					
Pensions Paid - Mr Eli Friedlander					
Eli Pension 2020					
01/07/2022	Opening Balance				0.00
25/01/2023	Pension Drawdown - Gross		11,980.00		11,980.00 DR
30/06/2023	Pension Drawdown - Gross		2,000.00		13,980.00 DR
30/06/2023	Closing Balance				13,980.00 DR
Pension Account 5					
01/07/2022	Opening Balance				0.00
25/01/2023	Pension Drawdown - Gross		3,160.00		3,160.00 DR
30/06/2023	Closing Balance				3,160.00 DR
Pension Account 6					
01/07/2022	Opening Balance				0.00
25/01/2023	Pension Drawdown - Gross		2,560.00		2,560.00 DR
30/06/2023	Closing Balance				2,560.00 DR
Pensions Paid - Mrs Nitza Haber-Friedlander					
Nitza Pension 2020					
01/07/2022	Opening Balance				0.00
25/01/2023	Pension Drawdown - Gross		15,112.00		15,112.00 DR
30/06/2023	Pension Drawdown - Gross		2,010.00		17,122.00 DR
30/06/2023	Closing Balance				17,122.00 DR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
25/01/2023	Accountancy Fee		1,567.50		1,567.50 DR
30/06/2023	Closing Balance				1,567.50 DR
Adviser Fee					
01/07/2022	Opening Balance				0.00
28/07/2022	M WALKER		343.75		343.75 DR
26/08/2022	M WALKER		343.75		687.50 DR
28/09/2022	M WALKER		343.75		1,031.25 DR
28/10/2022	M WALKER		343.75		1,375.00 DR
28/11/2022	M WALKER		343.75		1,718.75 DR
28/12/2022	M WALKER		343.75		2,062.50 DR
27/01/2023	M WALKER		343.75		2,406.25 DR
28/02/2023	M WALKER		343.75		2,750.00 DR
28/03/2023	M WALKER		343.75		3,093.75 DR
28/04/2023	M WALKER		343.75		3,437.50 DR
26/05/2023	M WALKER		343.75		3,781.25 DR
28/06/2023	M WALKER		343.75		4,125.00 DR
30/06/2023	Closing Balance				4,125.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
25/01/2023	Auditor Fee		874.50		874.50 DR
30/06/2023	Closing Balance				874.50 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
06/02/2023	ATO ATO001100017185147		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2022	Opening Balance				0.00
03/03/2023	Sponsored Transfer Out		7,935.12		7,935.12 DR
30/06/2023	Closing Balance				7,935.12 DR
Pengana Capital Group Limited					
01/07/2022	Opening Balance				0.00
03/03/2023	Sponsored Transfer Out			860.95	860.95 CR
15/05/2023	S PCG 261 @ 1.450000			378.45	1,239.40 CR
30/06/2023	Closing Balance				1,239.40 CR
Pepper Money Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
03/03/2023	Sponsored Transfer Out		12,698.71		12,698.71 DR
30/06/2023	Closing Balance				12,698.71 DR
Realised Capital Losses - Units In Listed Unit Trusts					
Switzer Asset Management Limited - Chi-X - Switzer Higher Yield Fund (Managed Fund)					
01/07/2022	Opening Balance				0.00
28/06/2023	DIVIDEND FROM SHYF RED 001298081155		3,342.11		3,342.11 DR
30/06/2023	Closing Balance				3,342.11 DR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		498.30		498.30 DR
30/06/2023	Closing Balance				498.30 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		105.00		105.00 DR
30/06/2023	Closing Balance				105.00 DR
Assets					
Investments - Macquarie TD 2663					
01/07/2022	Opening Balance	0.00000			0.00
13/03/2023	MACQUARIE BANK MACQUARIE PERSONAL	50,000.00000	50,000.00		50,000.00 DR
30/06/2023	Closing Balance	50,000.00000			50,000.00 DR
Investments - Macquarie TD 5226					
01/07/2022	Opening Balance	0.00000			0.00
13/03/2023	MACQUARIE BANK MACQUARIE PERSONAL	50,000.00000	50,000.00		50,000.00 DR
30/06/2023	Closing Balance	50,000.00000			50,000.00 DR
Investments - AMP Capital Wholesale Australian Property Fund					
01/07/2022	Opening Balance	39,738.02000			55,978.72 DR
30/06/2023	Market Value Adjustment			4,103.25	51,875.47 DR
30/06/2023	Closing Balance	39,738.02000			51,875.47 DR
Investments - Bennelong Concentrated Australian Equities Fund					
01/07/2022	Opening Balance	27,993.79000			58,126.31 DR
30/06/2023	Market Value Adjustment		593.46		58,719.77 DR
30/06/2023	Closing Balance	27,993.79000			58,719.77 DR
Investments - Bennelong ex-20 Australian Equities Fund					
01/07/2022	Opening Balance	11,700.92440			26,024.03 DR
30/06/2023	Market Value Adjustment		872.88		26,896.91 DR
30/06/2023	Closing Balance	11,700.92440			26,896.91 DR
Investments - Centuria Healthcare Property Fund					
01/07/2022	Opening Balance	39,920.15970			44,075.85 DR
30/06/2023	Market Value Adjustment			3,696.61	40,379.24 DR
30/06/2023	Closing Balance	39,920.15970			40,379.24 DR
Investments - Microequities High Income Value Microcap Fund					
01/07/2022	Opening Balance	34,162.00000			54,768.52 DR
30/06/2023	Market Value Adjustment		1,793.50		56,562.02 DR
30/06/2023	Closing Balance	34,162.00000			56,562.02 DR
Investments - Adelaide Brighton Limited					
01/07/2022	Opening Balance	2,927.00000			7,083.34 DR
03/03/2023	Sponsored Transfer Out	-2,927.00000		12,805.53	5,722.19 CR
30/06/2023	Market Value Adjustment		5,722.19		0.00 CR
30/06/2023	Closing Balance				0.00

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Amcor Limited					
01/07/2022	Opening Balance	981.00000			17,697.24 DR
30/06/2023	Market Value Adjustment			3,119.58	14,577.66 DR
30/06/2023	Closing Balance	981.00000			14,577.66 DR
Investments - Ampol Limited					
01/07/2022	Opening Balance	592.00000			20,264.16 DR
30/06/2023	Market Value Adjustment			2,539.68	17,724.48 DR
30/06/2023	Closing Balance	592.00000			17,724.48 DR
Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	90.00000	1,701.00		1,701.00 DR
03/01/2023	ANZ Takeover/Merger	681.00000	17,108.52		18,809.52 DR
03/01/2023	ANZ Takeover/Merger	661.00000	18,101.28		36,910.80 DR
03/01/2023	ANZDA TO ANZ	-1,432.00000		36,910.80	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - ANZR					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	46.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	44.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-90.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - ASX Limited					
01/07/2022	Opening Balance	474.00000			38,730.54 DR
30/06/2023	Market Value Adjustment			8,868.54	29,862.00 DR
30/06/2023	Closing Balance	474.00000			29,862.00 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	1,342.00000			29,564.26 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	90.00000			29,564.26 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		1,701.00		31,265.26 DR
03/01/2023	ANZ Takeover/Merger	-1,432.00000		36,910.80	5,645.54 CR
03/01/2023	ANZDA TO ANZ	90.00000	1,701.00		3,944.54 CR
03/01/2023	ANZDA TO ANZ	681.00000	17,108.52		13,163.98 DR
03/01/2023	ANZDA TO ANZ	661.00000	18,101.28		31,265.26 DR
30/06/2023	Market Value Adjustment		2,687.46		33,952.72 DR
30/06/2023	Closing Balance	1,432.00000			33,952.72 DR
Investments - BHP Group Limited					
01/07/2022	Opening Balance	1,427.00000			58,863.75 DR
30/06/2023	Market Value Adjustment		5,336.98		64,200.73 DR
30/06/2023	Closing Balance	1,427.00000			64,200.73 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	675.00000			61,006.50 DR
30/06/2023	Market Value Adjustment		6,675.75		67,682.25 DR
30/06/2023	Closing Balance	675.00000			67,682.25 DR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - CSL Limited					
01/07/2022	Opening Balance	258.00000			69,417.48 DR
30/06/2023	Market Value Adjustment		2,146.56		71,564.04 DR
30/06/2023	Closing Balance	258.00000			71,564.04 DR
Investments - Macquarie Group Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance	250.00000			25,775.00 DR
30/06/2023	Market Value Adjustment		462.50		26,237.50 DR
30/06/2023	Closing Balance	250.00000			26,237.50 DR
Investments - MFF Capital Investments Limited					
01/07/2022	Opening Balance	14,900.00000			32,929.00 DR
30/06/2023	Market Value Adjustment		6,705.00		39,634.00 DR
30/06/2023	Closing Balance	14,900.00000			39,634.00 DR
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	1,349.00000			36,949.11 DR
30/06/2023	Market Value Adjustment			1,375.98	35,573.13 DR
30/06/2023	Closing Balance	1,349.00000			35,573.13 DR
Investments - Newcrest Mining Limited					
01/07/2022	Opening Balance	1,650.00000			34,468.50 DR
30/06/2023	Market Value Adjustment		9,124.50		43,593.00 DR
30/06/2023	Closing Balance	1,650.00000			43,593.00 DR
Investments - Pengana Capital Group Limited					
01/07/2022	Opening Balance	872.00000			1,451.88 DR
03/03/2023	Sponsored Transfer Out	-611.00000			1,451.88 DR
15/05/2023	S PCG 261 @ 1.450000	-261.00000			1,451.88 DR
30/06/2023	Market Value Adjustment			1,451.88	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	42,666.00000			60,585.72 DR
30/06/2023	Market Value Adjustment		4,266.60		64,852.32 DR
30/06/2023	Closing Balance	42,666.00000			64,852.32 DR
Investments - Pepper Money Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	8,651.00000			10,208.18 DR
03/03/2023	Sponsored Transfer Out	-8,651.00000		25,001.39	14,793.21 CR
30/06/2023	Market Value Adjustment		14,793.21		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Plato Income Maximiser Limited.					
01/07/2022	Opening Balance	54,545.00000			63,817.65 DR
09/12/2022	111c	9,009.00000	10,000.00		73,817.65 DR
30/06/2023	Market Value Adjustment		6,895.93		80,713.58 DR
30/06/2023	Closing Balance	63,554.00000			80,713.58 DR
Investments - Sonic Healthcare Limited					
01/07/2022	Opening Balance	1,847.00000			60,969.47 DR
30/06/2023	Market Value Adjustment		4,728.32		65,697.79 DR
30/06/2023	Closing Balance	1,847.00000			65,697.79 DR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Telstra Group Limited

01/07/2022	Opening Balance	8,225.00000			31,666.25 DR
31/10/2022	TLS Takeover/Merger	-8,225.00000		35,214.83	3,548.58 CR
01/11/2022	TLSDA to TLS	1,554.00000	9,566.79		6,018.21 DR
01/11/2022	TLSDA to TLS	1,577.00000	9,581.74		15,599.95 DR
01/11/2022	TLSDA to TLS	5,094.00000	16,066.30		31,666.25 DR
30/06/2023	Market Value Adjustment		3,701.25		35,367.50 DR
30/06/2023	Closing Balance	8,225.00000			35,367.50 DR

Investments - Telstra Group Limited - Ordinary Fully Paid Deferred Settlement

01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	1,554.00000	9,566.79		9,566.79 DR
31/10/2022	TLS Takeover/Merger	1,577.00000	9,581.74		19,148.53 DR
31/10/2022	TLS Takeover/Merger	5,094.00000	16,066.30		35,214.83 DR
01/11/2022	TLSDA to TLS	-8,225.00000		35,214.83	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Investments - Wcm Global Growth Limited

01/07/2022	Opening Balance	43,847.00000			51,300.99 DR
30/06/2023	Market Value Adjustment		1,096.17		52,397.16 DR
30/06/2023	Closing Balance	43,847.00000			52,397.16 DR

Investments - Wesfarmers Limited

01/07/2022	Opening Balance	857.00000			35,916.87 DR
30/06/2023	Market Value Adjustment		6,367.51		42,284.38 DR
30/06/2023	Closing Balance	857.00000			42,284.38 DR

Investments - Westpac Banking Corporation

01/07/2022	Opening Balance	1,505.00000			29,347.50 DR
30/06/2023	Market Value Adjustment		2,769.20		32,116.70 DR
30/06/2023	Closing Balance	1,505.00000			32,116.70 DR

Investments - Woodside Energy Group Ltd

01/07/2022	Opening Balance	257.00000			8,182.88 DR
06/03/2023	Sponsored Transfer In	500.00000	18,759.97		26,942.85 DR
30/06/2023	Market Value Adjustment			871.77	26,071.08 DR
30/06/2023	Closing Balance	757.00000			26,071.08 DR

Investments - APA Group - Units Fully Paid Stapled Securities

01/07/2022	Opening Balance	1,938.00000			21,841.26 DR
30/06/2023	Market Value Adjustment			3,062.04	18,779.22 DR
30/06/2023	Closing Balance	1,938.00000			18,779.22 DR

Investments - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled

01/07/2022	Opening Balance	4,615.00000			66,363.70 DR
30/06/2023	Market Value Adjustment			599.95	65,763.75 DR
30/06/2023	Closing Balance	4,615.00000			65,763.75 DR

Investments - BWP Trust - Ordinary Units Fully Paid

01/07/2022	Opening Balance	7,800.00000			30,342.00 DR
30/06/2023	Market Value Adjustment			2,028.00	28,314.00 DR
30/06/2023	Closing Balance	7,800.00000			28,314.00 DR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Perpetual Credit Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	54,545.00000			51,545.02 DR
30/06/2023	Market Value Adjustment		1,090.90		52,635.92 DR
30/06/2023	Closing Balance	54,545.00000			52,635.92 DR
Investments - Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	31,915.00000			90,638.60 DR
30/06/2023	Market Value Adjustment			5,744.70	84,893.90 DR
30/06/2023	Closing Balance	31,915.00000			84,893.90 DR
Investments - Switzer Asset Management Limited - Chi-X - Switzer Higher Yield Fund (I					
01/07/2022	Opening Balance	907.00000			29,993.40 DR
28/06/2023	DIVIDEND FROM SHYF RED 001298081155	-907.00000		29,993.40	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Cash At Bank - ANZ Business Premium Saver Statement					
01/07/2022	Opening Balance				114,978.39 DR
01/07/2022	DIVIDEND FROM ANZ DIVIDEND A073/00678145		966.24		115,944.63 DR
05/07/2022	DIVIDEND FROM NAB INTERIM DIV DV231/01097992		984.77		116,929.40 DR
12/07/2022	DIVIDEND FROM NMLN-MWP DISTRIB T020915 MWP		719.28		117,648.68 DR
12/07/2022	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		2,098.76		119,747.44 DR
13/07/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2625007		266.00		120,013.44 DR
15/07/2022	DIVIDEND FROM CENHEATHLEYHPF 0011376703		182.95		120,196.39 DR
15/07/2022	TRANSFER FROM BENNELONG FUNDS DISTRIBUTION BF		644.22		120,840.61 DR
15/07/2022	TRANSFER FROM BENNELONG FUNDS DISTRIBUTION BF		3,148.83		123,989.44 DR
20/07/2022	DIVIDEND FROM SHYF DST JUN 001279562230		1,517.89		125,507.33 DR
22/07/2022	DIVIDEND FROM PE1 JUL22/00801991		1,383.66		126,890.99 DR
29/07/2022	CREDIT INTEREST PAID		0.96		126,891.95 DR
29/07/2022	TRANSFER FROM PLATO INCOME MAX REF: 2659602		300.00		127,191.95 DR
02/08/2022	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		127,362.76 DR
08/08/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2676458		229.40		127,592.16 DR
10/08/2022	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		127,758.50 DR
19/08/2022	DIVIDEND FROM BWP TRUST DISTBN FIN22/00812103		723.06		128,481.56 DR
22/08/2022	DIVIDEND FROM RF1 DST 001279882847		9,435.09		137,916.65 DR
23/08/2022	DIVIDEND FROM TCL DIV/DIST AUF22/00860807		1,199.90		139,116.55 DR
31/08/2022	CREDIT INTEREST PAID		1.18		139,117.73 DR
31/08/2022	TRANSFER FROM PLATO INCOME MAX REF: 2737335		300.00		139,417.73 DR
01/09/2022	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		139,588.54 DR
07/09/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2748135		254.21		139,842.75 DR
09/09/2022	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		140,009.09 DR
12/09/2022	DIVIDEND FROM MQGPD DST 001282743783		310.87		140,319.96 DR
13/09/2022	DIVIDEND FROM PCG DIVIDEND SEP22/00802189		69.76		140,389.72 DR
14/09/2022	DIVIDEND FROM APA DST 001281238670		542.64		140,932.36 DR
21/09/2022	DIVIDEND FROM SONIC HEALTHCARE FIN22/00847520		1,108.20		142,040.56 DR
21/09/2022	DIVIDEND FROM TLS FNL DIV 001282074964		699.12		142,739.68 DR
23/09/2022	DIVIDEND FROM BHP GROUP DIV AF386/00443398		3,641.47		146,381.15 DR
28/09/2022	DIVIDEND FROM AMCOR PLC DIV SEP22/00863507		169.32		146,550.47 DR
28/09/2022	DIVIDEND FROM AMPOL LTD S00112908731		710.40		147,260.87 DR
28/09/2022	DIVIDEND FROM ASX FNL DIV 001284440706		568.80		147,829.67 DR
29/09/2022	DIVIDEND FROM CBA FNL DIV 001280864671		1,417.50		149,247.17 DR
30/09/2022	CREDIT INTEREST PAID		1.17		149,248.34 DR
30/09/2022	DIVIDEND FROM WQG DIV 001284895847		1,315.41		150,563.75 DR
30/09/2022	TRANSFER FROM PLATO INCOME MAX REF: 2839812		300.00		150,863.75 DR
04/10/2022	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		151,034.56 DR
05/10/2022	DIVIDEND FROM ADBRI LIMITED AUI22/00812676		146.35		151,180.91 DR
05/10/2022	DIVIDEND FROM CSL LTD DIVIDEND AUF22/01027582		453.64		151,634.55 DR
06/10/2022	DIVIDEND FROM WESFARMERS LTD FIN22/01075072		857.00		152,491.55 DR
06/10/2022	DIVIDEND FROM WOODSIDE INT22/00916416		411.08		152,902.63 DR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Business Premium Saver Statement					
07/10/2022	TRANSFER FROM PERPETUAL CREDIT CM-11626		253.80		153,156.43 DR
10/10/2022	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		153,322.77 DR
13/10/2022	DIVIDEND FROM NMLN-MWP DISTRIB T020915 MWP		719.30		154,042.07 DR
14/10/2022	DIVIDEND FROM PEPPER MONEY S00112908731		467.15		154,509.22 DR
20/10/2022	DIVIDEND FROM SHYF DST 001285196535		200.08		154,709.30 DR
31/10/2022	CREDIT INTEREST PAID		1.30		154,710.60 DR
31/10/2022	TRANSFER FROM PLATO INCOME MAX CM-64938		300.00		155,010.60 DR
01/11/2022	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		155,181.41 DR
07/11/2022	TRANSFER FROM PERPETUAL CREDIT CM-78281		279.43		155,460.84 DR
10/11/2022	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		155,627.18 DR
30/11/2022	CREDIT INTEREST PAID		1.28		155,628.46 DR
30/11/2022	TRANSFER FROM PLATO INCOME MAX CM-136304		300.00		155,928.46 DR
01/12/2022	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		156,099.27 DR
05/12/2022	ANZ INTERNET BANKING PAYMENT 487627 TO E N Friedla			10,000.00	146,099.27 DR
07/12/2022	TRANSFER FROM PERPETUAL CREDIT CM-145973		281.75		146,381.02 DR
09/12/2022	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		146,547.36 DR
12/12/2022	DIVIDEND FROM MQGPD DST 001287240392		363.02		146,910.38 DR
13/12/2022	DIVIDEND FROM AMCOR PLC DIV DEC22/00862781		190.71		147,101.09 DR
14/12/2022	DIVIDEND FROM NAB FINAL DIV DV232/00592782		1,052.22		148,153.31 DR
15/12/2022	DIVIDEND FROM ANZ DIVIDEND A074/00676261		1,059.68		149,212.99 DR
20/12/2022	DIVIDEND FROM WBC DIVIDEND 001286374874		963.20		150,176.19 DR
30/12/2022	CREDIT INTEREST PAID		1.23		150,177.42 DR
30/12/2022	TRANSFER FROM PLATO INCOME MAX CM-228981		349.55		150,526.97 DR
03/01/2023	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		150,697.78 DR
10/01/2023	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		150,864.12 DR
10/01/2023	TRANSFER FROM BENNELONG FUNDS DISTRIBUTION BI		117.77		150,981.89 DR
10/01/2023	TRANSFER FROM BENNELONG FUNDS DISTRIBUTION BI		638.74		151,620.63 DR
10/01/2023	TRANSFER FROM PERPETUAL CREDIT CM-242057		304.46		151,925.09 DR
12/01/2023	DIVIDEND FROM NMLN-MWP DISTRIB T020915 MWP		719.27		152,644.36 DR
19/01/2023	DIVIDEND FROM SHYF DST 001288479114		200.55		152,844.91 DR
23/01/2023	DIVIDEND FROM PE1 DISTRIBUTION AUI23/00801951		1,408.94		154,253.85 DR
25/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 14977.			37,000.00	117,253.85 DR
31/01/2023	CREDIT INTEREST PAID		1.27		117,255.12 DR
31/01/2023	DIVIDEND FROM RF1 DST 001289187513		4,787.25		122,042.37 DR
31/01/2023	TRANSFER FROM PLATO INCOME MAX CM-311141		349.55		122,391.92 DR
01/02/2023	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		122,562.73 DR
07/02/2023	TRANSFER FROM PERPETUAL CREDIT CM-322732		305.05		122,867.78 DR
10/02/2023	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		123,034.12 DR
13/02/2023	DIVIDEND FROM TCL DISTRIBUTION AUI23/00859425		1,222.98		124,257.10 DR
24/02/2023	DIVIDEND FROM BWP TRUST DISTBN INT23/00811751		703.56		124,960.66 DR
28/02/2023	CREDIT INTEREST PAID		0.95		124,961.61 DR
28/02/2023	TRANSFER FROM PLATO INCOME MAX CM-390477		349.55		125,311.16 DR
01/03/2023	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		125,481.97 DR
06/03/2023	ANZ INTERNET BANKING PAYMENT 753522 TO E N Friedla			25,000.00	100,481.97 DR
07/03/2023	ANZ INTERNET BANKING PAYMENT 406886 TO E N Friedla			25,000.00	75,481.97 DR
07/03/2023	TRANSFER FROM PERPETUAL CREDIT CM-409407		287.87		75,769.84 DR
08/03/2023	ANZ INTERNET BANKING PAYMENT 988701 TO E N Friedla			25,000.00	50,769.84 DR
09/03/2023	ANZ INTERNET BANKING PAYMENT 756778 TO E N Friedla			25,000.00	25,769.84 DR
10/03/2023	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		25,936.18 DR
10/03/2023	DIVIDEND FROM MQGPD DST 001292173878		375.20		26,311.38 DR
16/03/2023	DIVIDEND FROM APA DST 001290080474		503.88		26,815.26 DR
16/03/2023	DIVIDEND FROM PCG DIVIDEND MAR23/00802033		17.44		26,832.70 DR
21/03/2023	DIVIDEND FROM AMCOR PLC DIV MAR23/00862027		169.71		27,002.41 DR
22/03/2023	DIVIDEND FROM SONIC HEALTHCARE INT23/00846921		775.74		27,778.15 DR
28/03/2023	DIVIDEND FROM WESFARMERS LTD INT23/01070865		754.16		28,532.31 DR
29/03/2023	DIVIDEND FROM ASX ITM DIV 001294701342		550.79		29,083.10 DR
30/03/2023	DIVIDEND FROM ALD DIV 001294454686		917.60		30,000.70 DR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Business Premium Saver Statement					
30/03/2023	DIVIDEND FROM BHP GROUP DIV AI387/00434288		1,945.91		31,946.61 DR
30/03/2023	DIVIDEND FROM CBA DIV 001291371559		1,417.50		33,364.11 DR
31/03/2023	CREDIT INTEREST PAID		0.43		33,364.54 DR
31/03/2023	DIVIDEND FROM TLS ITM DIV 001293045629		699.12		34,063.66 DR
31/03/2023	DIVIDEND FROM WQG DIV 001295103269		1,425.03		35,488.69 DR
31/03/2023	TRANSFER FROM PLATO INCOME MAX CM-489281		349.55		35,838.24 DR
03/04/2023	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		36,009.05 DR
05/04/2023	DIVIDEND FROM CSL LTD DIVIDEND 23AUD/00923697		418.34		36,427.39 DR
05/04/2023	DIVIDEND FROM WOODSIDE FIN22/00935393		1,630.88		38,058.27 DR
11/04/2023	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		38,224.61 DR
11/04/2023	TRANSFER FROM PERPETUAL CREDIT CM-511858		327.47		38,552.08 DR
13/04/2023	DIVIDEND FROM NMLN-MWP DISTRIB T020915 MWP		719.30		39,271.38 DR
20/04/2023	DIVIDEND FROM SHYF DST 001295431597		223.25		39,494.63 DR
28/04/2023	CREDIT INTEREST PAID		0.30		39,494.93 DR
28/04/2023	TRANSFER FROM PLATO INCOME MAX CM-592756		349.55		39,844.48 DR
01/05/2023	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		40,015.29 DR
08/05/2023	TRANSFER FROM PERPETUAL CREDIT CM-642963		332.56		40,347.85 DR
10/05/2023	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		40,514.19 DR
26/05/2023	DIVIDEND FROM SHYF DST 001296034975		360.00		40,874.19 DR
31/05/2023	CREDIT INTEREST PAID		0.36		40,874.55 DR
31/05/2023	TRANSFER FROM PLATO INCOME MAX CM-703061		349.55		41,224.10 DR
02/06/2023	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		41,394.91 DR
07/06/2023	TRANSFER FROM PERPETUAL CREDIT CM-717507		381.83		41,776.74 DR
09/06/2023	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		41,943.08 DR
13/06/2023	DIVIDEND FROM MQGPD DST 001297674575		432.70		42,375.78 DR
20/06/2023	DIVIDEND FROM AMCOR PLC DIV JUN23/00861437		180.80		42,556.58 DR
27/06/2023	DIVIDEND FROM WBC DIVIDEND 001296276949		1,053.50		43,610.08 DR
28/06/2023	DIVIDEND FROM SHYF FNL DST 001298080947		125.10		43,735.18 DR
28/06/2023	DIVIDEND FROM SHYF RED 001298081155		26,651.29		70,386.47 DR
30/06/2023	CREDIT INTEREST PAID		0.37		70,386.84 DR
30/06/2023	DIVIDEND FROM WQG QRTLY DIV 001298090081		719.09		71,105.93 DR
30/06/2023	TRANSFER FROM PLATO INCOME MAX CM-798544		349.55		71,455.48 DR
30/06/2023	Closing Balance				71,455.48 DR
Cash At Bank - Macquarie CMA 7385					
01/07/2022	Opening Balance				6,521.33 DR
28/07/2022	M WALKER			343.75	6,177.58 DR
29/07/2022	MACQUARIE CMA INTEREST PAID*		1.94		6,179.52 DR
10/08/2022	BPAY TO CIS ATF ANZ BANKING GROUP L			1,701.00	4,478.52 DR
26/08/2022	M WALKER			343.75	4,134.77 DR
31/08/2022	MACQUARIE CMA INTEREST PAID*		3.14		4,137.91 DR
28/09/2022	M WALKER			343.75	3,794.16 DR
30/09/2022	MACQUARIE CMA INTEREST PAID*		3.57		3,797.73 DR
28/10/2022	M WALKER			343.75	3,453.98 DR
31/10/2022	MACQUARIE CMA INTEREST PAID*		4.49		3,458.47 DR
28/11/2022	M WALKER			343.75	3,114.72 DR
30/11/2022	MACQUARIE CMA INTEREST PAID*		4.59		3,119.31 DR
03/12/2022	Eli Friedlander SMSF transfer		10,000.00		13,119.31 DR
06/12/2022	BPAY TO AUTOMIC PTY LTD 76			10,000.00	3,119.31 DR
28/12/2022	M WALKER			343.75	2,775.56 DR
30/12/2022	MACQUARIE CMA INTEREST PAID*		6.18		2,781.74 DR
27/01/2023	M WALKER			343.75	2,437.99 DR
31/01/2023	MACQUARIE CMA INTEREST PAID*		4.70		2,442.69 DR
06/02/2023	ATO ATO001100017185147		18,384.82		20,827.51 DR
28/02/2023	M WALKER			343.75	20,483.76 DR
28/02/2023	MACQUARIE CMA INTEREST PAID*		27.27		20,511.03 DR
06/03/2023	Eli Friedlander SMSF transfer pay1		25,000.00		45,511.03 DR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA 7385					
07/03/2023	Eli Friedlander SMSF transfer no 2		25,000.00		70,511.03 DR
08/03/2023	AUSIEX GENERAL A B WDS 40232669-00			725.93	69,785.10 DR
08/03/2023	Eli Friedlander SMSF transfer no. 3		25,000.00		94,785.10 DR
09/03/2023	Eli Friedlander SMSF transfer pay4		25,000.00		119,785.10 DR
13/03/2023	MACQUARIE BANK MACQUARIE PERSONAL			50,000.00	69,785.10 DR
13/03/2023	MACQUARIE BANK MACQUARIE PERSONAL			50,000.00	19,785.10 DR
28/03/2023	M WALKER			343.75	19,441.35 DR
31/03/2023	MACQUARIE CMA INTEREST PAID*		67.97		19,509.32 DR
28/04/2023	M WALKER			343.75	19,165.57 DR
28/04/2023	MACQUARIE CMA INTEREST PAID*		33.58		19,199.15 DR
17/05/2023	AUSIEX TRUST ACC S PCG 40593706-00		378.45		19,577.60 DR
26/05/2023	M WALKER			343.75	19,233.85 DR
31/05/2023	MACQUARIE CMA INTEREST PAID*		40.96		19,274.81 DR
28/06/2023	M WALKER			343.75	18,931.06 DR
30/06/2023	MACQUARIE CMA INTEREST PAID*		40.58		18,971.64 DR
30/06/2023	Closing Balance				18,971.64 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Macquarie TD 2663					
01/07/2022	Opening Balance				0.00
13/03/2023	Paid - MACQUARIE BANK MACQUARIE PERSONAL		50,000.00		50,000.00 DR
13/03/2023	MACQUARIE BANK MACQUARIE PERSONAL			50,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie TD 5226					
01/07/2022	Opening Balance				0.00
13/03/2023	Paid - MACQUARIE BANK MACQUARIE PERSONAL		50,000.00		50,000.00 DR
13/03/2023	MACQUARIE BANK MACQUARIE PERSONAL			50,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
10/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		1,701.00		1,701.00 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			1,701.00	0.00 CR
30/06/2023	Closing Balance				0.00
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				0.00
06/12/2022	111c		10,000.00		10,000.00 DR
09/12/2022	111c			10,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/03/2023	Sponsored Transfer In			18,759.97	18,759.97 CR
07/03/2023	Sponsored Transfer In		860.95		17,899.02 CR
07/03/2023	Sponsored Transfer In		4,870.41		13,028.61 CR
07/03/2023	Sponsored Transfer In		12,302.68		725.93 CR
08/03/2023	Sponsored Transfer In		725.93		0.00 CR
30/06/2023	Closing Balance				0.00

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2022	Opening Balance				0.00
03/03/2023	Sponsored Transfer Out		4,870.41		4,870.41 DR
07/03/2023	Sponsored Transfer Out			4,870.41	0.00 CR
30/06/2023	Closing Balance				0.00
Pengana Capital Group Limited					
01/07/2022	Opening Balance				0.00
03/03/2023	Sponsored Transfer Out		860.95		860.95 DR
07/03/2023	Sponsored Transfer Out			860.95	0.00 CR
15/05/2023	S PCG 261 @ 1.450000		378.45		378.45 DR
17/05/2023	S PCG 261 @ 1.450000			378.45	0.00 CR
30/06/2023	Closing Balance				0.00
Pepper Money Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
03/03/2023	Sponsored Transfer Out		12,302.68		12,302.68 DR
07/03/2023	Sponsored Transfer Out			12,302.68	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Switzer Asset Management Limited - Chi-X - Switzer Higher Yield Fund (Managed Fund)					
01/07/2022	Opening Balance				0.00
28/06/2023	DIVIDEND FROM SHYF RED 001298081155			26,651.29	26,651.29 CR
28/06/2023	DIVIDEND FROM SHYF RED 001298081155		26,651.29		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
AMP Capital Wholesale Australian Property Fund					
01/07/2022	Opening Balance				719.28 DR
12/07/2022	NML0001AU Distribution - Cash			719.28	0.00 CR
30/09/2022	NML0001AU Distribution - Cash		719.30		719.30 DR
13/10/2022	NML0001AU Distribution - Cash			719.30	0.00 CR
30/12/2022	NML0001AU Distribution - Cash		719.27		719.27 DR
12/01/2023	NML0001AU Distribution - Cash			719.27	0.00 CR
31/03/2023	NML0001AU Distribution - Cash		719.30		719.30 DR
13/04/2023	NML0001AU Distribution - Cash			719.30	0.00 CR
30/06/2023	NML0001AU Distribution - Cash		719.26		719.26 DR
30/06/2023	Closing Balance				719.26 DR
Bennelong Concentrated Australian Equities Fund					
01/07/2022	Opening Balance				3,148.83 DR
15/07/2022	BFL0002AU Distribution - Cash			3,148.83	0.00 CR
31/12/2022	BFL0002AU Distribution - Cash		638.74		638.74 DR
10/01/2023	BFL0002AU Distribution - Cash			638.74	0.00 CR
30/06/2023	BFL0002AU Distribution - Cash		438.39		438.39 DR
30/06/2023	Closing Balance				438.39 DR
Bennelong ex-20 Australian Equities Fund					
01/07/2022	Opening Balance				644.22 DR
15/07/2022	BFL0004AU Distribution - Cash			644.22	0.00 CR
31/12/2022	BFL0004AU Distribution - Cash		117.77		117.77 DR
10/01/2023	BFL0004AU Distribution - Cash			117.77	0.00 CR
30/06/2023	BFL0004AU Distribution - Cash		105.32		105.32 DR
30/06/2023	Closing Balance				105.32 DR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Centuria Healthcare Property Fund					
01/07/2022	Opening Balance				182.95 DR
15/07/2022	CTR0438AU Distribution - Cash			182.95	0.00 CR
31/07/2022	CTR0438AU Distribution - Cash		166.34		166.34 DR
10/08/2022	CTR0438AU Distribution - Cash			166.34	0.00 CR
31/08/2022	CTR0438AU Distribution - Cash		166.34		166.34 DR
09/09/2022	CTR0438AU Distribution - Cash			166.34	0.00 CR
30/09/2022	CTR0438AU Distribution - Cash		166.34		166.34 DR
10/10/2022	CTR0438AU Distribution - Cash			166.34	0.00 CR
31/10/2022	CTR0438AU Distribution - Cash		166.34		166.34 DR
10/11/2022	CTR0438AU Distribution - Cash			166.34	0.00 CR
30/11/2022	CTR0438AU Distribution - Cash		166.34		166.34 DR
09/12/2022	CTR0438AU Distribution - Cash			166.34	0.00 CR
31/12/2022	CTR0438AU Distribution - Cash		166.34		166.34 DR
10/01/2023	CTR0438AU Distribution - Cash			166.34	0.00 CR
31/01/2023	CTR0438AU Distribution - Cash		166.34		166.34 DR
10/02/2023	CTR0438AU Distribution - Cash			166.34	0.00 CR
28/02/2023	CTR0438AU Distribution - Cash		166.34		166.34 DR
10/03/2023	CTR0438AU Distribution - Cash			166.34	0.00 CR
31/03/2023	CTR0438AU Distribution - Cash		166.34		166.34 DR
11/04/2023	CTR0438AU Distribution - Cash			166.34	0.00 CR
30/04/2023	CTR0438AU Distribution - Cash		166.34		166.34 DR
10/05/2023	CTR0438AU Distribution - Cash			166.34	0.00 CR
31/05/2023	CTR0438AU Distribution - Cash		166.34		166.34 DR
09/06/2023	CTR0438AU Distribution - Cash			166.34	0.00 CR
30/06/2023	CTR0438AU Distribution - Cash		166.34		166.34 DR
30/06/2023	Closing Balance				166.34 DR
Microequities High Income Value Microcap Fund					
01/07/2022	Opening Balance				2,098.76 DR
12/07/2022	MIC0002AU Distribution - Cash			2,098.76	0.00 CR
31/07/2022	MIC0002AU Distribution - Cash		170.81		170.81 DR
02/08/2022	MIC0002AU Distribution - Cash			170.81	0.00 CR
31/08/2022	MIC0002AU Distribution - Cash		170.81		170.81 DR
01/09/2022	MIC0002AU Distribution - Cash			170.81	0.00 CR
30/09/2022	MIC0002AU Distribution - Cash		170.81		170.81 DR
04/10/2022	MIC0002AU Distribution - Cash			170.81	0.00 CR
31/10/2022	MIC0002AU Distribution - Cash		170.81		170.81 DR
01/11/2022	MIC0002AU Distribution - Cash			170.81	0.00 CR
30/11/2022	MIC0002AU Distribution - Cash		170.81		170.81 DR
01/12/2022	MIC0002AU Distribution - Cash			170.81	0.00 CR
30/12/2022	MIC0002AU Distribution - Cash		170.81		170.81 DR
03/01/2023	MIC0002AU Distribution - Cash			170.81	0.00 CR
31/01/2023	MIC0002AU Distribution - Cash		170.81		170.81 DR
01/02/2023	MIC0002AU Distribution - Cash			170.81	0.00 CR
28/02/2023	MIC0002AU Distribution - Cash		170.81		170.81 DR
01/03/2023	MIC0002AU Distribution - Cash			170.81	0.00 CR
31/03/2023	MIC0002AU Distribution - Cash		170.81		170.81 DR
03/04/2023	MIC0002AU Distribution - Cash			170.81	0.00 CR
30/04/2023	MIC0002AU Distribution - Cash		170.81		170.81 DR
01/05/2023	MIC0002AU Distribution - Cash			170.81	0.00 CR
31/05/2023	MIC0002AU Distribution - Cash		170.81		170.81 DR
02/06/2023	MIC0002AU Distribution - Cash			170.81	0.00 CR
30/06/2023	MIC0002AU Distribution - Cash		1,737.16		1,737.16 DR
30/06/2023	Closing Balance				1,737.16 DR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Distributions - Shares in Listed Companies					
Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				1,383.66 DR
22/07/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,383.66	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Distributions - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2022	Opening Balance				22.18 DR
01/07/2022	APA AUD 21.7127c Dist		520.46		542.64 DR
14/09/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP			22.18	520.46 DR
14/09/2022	APA AUD 21.7127c Dist			520.46	0.00 CR
29/12/2022	APA AUD EST 0.26, DRP SUSP		503.88		503.88 DR
16/03/2023	APA AUD EST 0.26, DRP SUSP			503.88	0.00 CR
29/06/2023	APA AUD DRP SUSP		19.93		19.93 DR
30/06/2023	Closing Balance				19.93 DR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				1,107.60 DR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			1,107.60	0.00 CR
29/12/2022	TCL AUD DRP NIL DISC		1,222.98		1,222.98 DR
13/02/2023	TCL AUD DRP NIL DISC			1,222.98	0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		1,407.58		1,407.58 DR
30/06/2023	Closing Balance				1,407.58 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
BWP Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				723.06 DR
19/08/2022	BWP AUD EST 0.0927, DRP NIL DISC			723.06	0.00 CR
29/12/2022	BWP AUD EST 0.0902, DRP NIL DISC		703.56		703.56 DR
24/02/2023	BWP AUD EST 0.0902, DRP NIL DISC			703.56	0.00 CR
29/06/2023	BWP AUD EST 0.0927, DRP NIL DISC		723.06		723.06 DR
30/06/2023	Closing Balance				723.06 DR
Perpetual Credit Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				266.00 DR
13/07/2022	PCI AUD EST 0.00487665, DRP NIL DISC			266.00	0.00 CR
28/07/2022	PCI AUD EST 0.00420569, DRP		229.40		229.40 DR
08/08/2022	PCI AUD EST 0.00420569, DRP			229.40	0.00 CR
30/08/2022	PCI AUD EST 0.00466053, DRP		254.21		254.21 DR
07/09/2022	PCI AUD EST 0.00466053, DRP			254.21	0.00 CR
29/09/2022	PCI AUD EST 0.00465306, DRP		253.80		253.80 DR
07/10/2022	PCI AUD EST 0.00465306, DRP			253.80	0.00 CR
28/10/2022	PCI AUD EST 0.00512289, DRP SUSP		279.43		279.43 DR
07/11/2022	PCI AUD EST 0.00512289, DRP SUSP			279.43	0.00 CR
29/11/2022	PCI AUD EST 0.00516543, DRP SUSP		281.75		281.75 DR
07/12/2022	PCI AUD EST 0.00516543, DRP SUSP			281.75	0.00 CR
30/12/2022	PCI AUD EST 0.00558175, DRP SUSP		304.46		304.46 DR
10/01/2023	PCI AUD EST 0.00558175, DRP SUSP			304.46	0.00 CR
30/01/2023	PCI AUD EST 0.00559264, DRP SUSP		305.05		305.05 DR
07/02/2023	PCI AUD EST 0.00559264, DRP SUSP			305.05	0.00 CR
27/02/2023	PCI AUD EST 0.00527774, DRP SUSP		287.87		287.87 DR
07/03/2023	PCI AUD EST 0.00527774, DRP SUSP			287.87	0.00 CR
30/03/2023	PCI AUD EST 0.00600373, DRP SUSP		327.47		327.47 DR
11/04/2023	PCI AUD EST 0.00600373, DRP SUSP			327.47	0.00 CR
28/04/2023	PCI AUD EST 0.00609698, DRP SUSP		332.56		332.56 DR
08/05/2023	PCI AUD EST 0.00609698, DRP SUSP			332.56	0.00 CR
30/05/2023	PCI AUD EST 0.00700029, DRP SUSP		381.83		381.83 DR
07/06/2023	PCI AUD EST 0.00700029, DRP SUSP			381.83	0.00 CR
29/06/2023	PCI AUD DRP SUSP		527.08		527.08 DR
30/06/2023	Closing Balance				527.08 DR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				9,435.09 DR
22/08/2022	RF1 AUD DRP			9,435.09	0.00 CR
30/12/2022	RF1 AUD EST 0.15, DRP NIL DISC		4,787.25		4,787.25 DR
31/01/2023	RF1 AUD EST 0.15, DRP NIL DISC			4,787.25	0.00 CR
30/06/2023	RF1 AUD DRP NIL DISC		2,482.24		2,482.24 DR
30/06/2023	Closing Balance				2,482.24 DR
Switzer Asset Management Limited - Chi-X - Switzer Higher Yield Fund (Managed Fund)					
01/07/2022	Opening Balance				1,517.89 DR
20/07/2022	SHYF AUD DRP			1,517.89	0.00 CR
03/10/2022	SHYF AUD DRP		200.08		200.08 DR
20/10/2022	SHYF AUD DRP			200.08	0.00 CR
03/01/2023	SHYF AUD DRP		200.55		200.55 DR
19/01/2023	SHYF AUD DRP			200.55	0.00 CR
03/04/2023	SHYF AUD DRP		223.25		223.25 DR
20/04/2023	SHYF AUD DRP			223.25	0.00 CR
11/05/2023	SHYF AUD DRP SUSP		360.00		360.00 DR
26/05/2023	SHYF AUD DRP SUSP			360.00	0.00 CR
28/06/2023	DIVIDEND FROM SHYF FNL DST 001298080947			125.10	125.10 CR
28/06/2023	DIVIDEND FROM SHYF FNL DST 001298080947		125.10		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP			146.35	146.35 CR
05/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		146.35		0.00 CR
30/06/2023	Closing Balance				0.00
Ampol Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			710.40	710.40 CR
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		710.40		0.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			917.60	917.60 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		917.60		0.00 CR
30/06/2023	Closing Balance				0.00
ASX Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP			568.80	568.80 CR
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP		568.80		0.00 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			550.79	550.79 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP		550.79		0.00 CR
30/06/2023	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			966.24	966.24 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		966.24		0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,059.68	1,059.68 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,059.68		0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		3,641.47		3,641.47 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			3,641.47	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,945.91	1,945.91 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		1,945.91		0.00 CR
30/06/2023	Closing Balance				0.00

EN FRIEDLANDER SUPER FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,417.50	1,417.50 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		1,417.50		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,417.50	1,417.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		1,417.50		0.00 CR
30/06/2023	Closing Balance				0.00
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			453.64	453.64 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		453.64		0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			418.34	418.34 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		418.34		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				0.00
12/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI			310.87	310.87 CR
12/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI		310.87		0.00 CR
12/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI			363.02	363.02 CR
12/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI		363.02		0.00 CR
10/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI			375.20	375.20 CR
10/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI		375.20		0.00 CR
13/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI			432.70	432.70 CR
13/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI		432.70		0.00 CR
30/06/2023	Closing Balance				0.00
MFF Capital Investments Limited					
01/07/2022	Opening Balance				1,490.00 DR
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		596.00		2,086.00 DR
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		670.50		2,756.50 DR
30/06/2023	Closing Balance				2,756.50 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			984.77	984.77 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		984.77		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,052.22	1,052.22 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,052.22		0.00 CR
30/06/2023	Closing Balance				0.00
Newcrest Mining Limited					
01/07/2022	Opening Balance				1,083.03 DR
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC		481.19		1,564.22 DR
30/03/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP I		860.53		2,424.75 DR
30/06/2023	Closing Balance				2,424.75 DR
Pengana Capital Group Limited					
01/07/2022	Opening Balance				0.00
13/09/2022	PCG AUD 0.08 FRANKED, 30% CTR, DRP SUSP			69.76	69.76 CR
13/09/2022	PCG AUD 0.08 FRANKED, 30% CTR, DRP SUSP		69.76		0.00 CR
16/03/2023	PCG AUD 0.02 FRANKED, 30% CTR, DRP SUSP			17.44	17.44 CR
16/03/2023	PCG AUD 0.02 FRANKED, 30% CTR, DRP SUSP		17.44		0.00 CR
30/06/2023	Closing Balance				0.00

EN FRIEDLANDER SUPER FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
23/01/2023	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,408.94	1,408.94 CR
23/01/2023	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC		1,408.94		0.00 CR
30/06/2023	Closing Balance				0.00
Pepper Money Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
14/10/2022	PPM AUD 0.054 FRANKED, 30% CTR			467.15	467.15 CR
14/10/2022	PPM AUD 0.054 FRANKED, 30% CTR		467.15		0.00 CR
30/06/2023	Closing Balance				0.00
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				0.00
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			300.00	300.00 CR
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		300.00		0.00 CR
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			300.00	300.00 CR
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		300.00		0.00 CR
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			300.00	300.00 CR
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		300.00		0.00 CR
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			300.00	300.00 CR
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		300.00		0.00 CR
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			300.00	300.00 CR
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		300.00		0.00 CR
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			349.55	349.55 CR
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		349.55		0.00 CR
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			349.55	349.55 CR
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		349.55		0.00 CR
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			349.55	349.55 CR
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		349.55		0.00 CR
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			349.55	349.55 CR
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		349.55		0.00 CR
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			349.55	349.55 CR
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		349.55		0.00 CR
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			349.55	349.55 CR
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		349.55		0.00 CR
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			349.55	349.55 CR
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		349.55		0.00 CR
30/06/2023	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			1,108.20	1,108.20 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		1,108.20		0.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			775.74	775.74 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		775.74		0.00 CR
30/06/2023	Closing Balance				0.00
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			699.12	699.12 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		699.12		0.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			699.12	699.12 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		699.12		0.00 CR
30/06/2023	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wcm Global Growth Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	WQG AUD 0.03 FRANKED, 30% CTR, DRP 3% DISC			1,315.41	1,315.41 CR
30/09/2022	WQG AUD 0.03 FRANKED, 30% CTR, DRP 3% DISC		1,315.41		0.00 CR
31/03/2023	WQG AUD 0.0325 FRANKED, 30% CTR, DRP 3% DISC			1,425.03	1,425.03 CR
31/03/2023	WQG AUD 0.0325 FRANKED, 30% CTR, DRP 3% DISC		1,425.03		0.00 CR
30/06/2023	WQG AUD 0.0164 FRANKED, 30% CTR, DRP 3% DISC			719.09	719.09 CR
30/06/2023	WQG AUD 0.0164 FRANKED, 30% CTR, DRP 3% DISC		719.09		0.00 CR
30/06/2023	Closing Balance				0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			857.00	857.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		857.00		0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP			754.16	754.16 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP		754.16		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			963.20	963.20 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		963.20		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			1,053.50	1,053.50 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		1,053.50		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			411.08	411.08 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		411.08		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			1,630.88	1,630.88 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		1,630.88		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			92.30	92.30 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		92.30		0.00 CR
30/06/2023	Closing Balance				0.00
Amcor Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	AMC USD 0.12			169.32	169.32 CR
28/09/2022	AMC USD 0.12		169.32		0.00 CR
13/12/2022	AMC USD 0.1225			190.71	190.71 CR
13/12/2022	AMC USD 0.1225		190.71		0.00 CR
21/03/2023	AMC USD 0.1225			169.71	169.71 CR
21/03/2023	AMC USD 0.1225		169.71		0.00 CR
20/06/2023	AMC USD 0.1225			180.80	180.80 CR
20/06/2023	AMC USD 0.1225		180.80		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ Business Premium Saver Statement					
01/07/2022	Opening Balance				0.00
29/07/2022	CREDIT INTEREST PAID			0.96	0.96 CR
29/07/2022	CREDIT INTEREST PAID		0.96		0.00 CR
31/08/2022	CREDIT INTEREST PAID			1.18	1.18 CR
31/08/2022	CREDIT INTEREST PAID		1.18		0.00 CR
30/09/2022	CREDIT INTEREST PAID			1.17	1.17 CR
30/09/2022	CREDIT INTEREST PAID		1.17		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/10/2022	CREDIT INTEREST PAID			1.30	1.30 CR
31/10/2022	CREDIT INTEREST PAID		1.30		0.00 CR
30/11/2022	CREDIT INTEREST PAID			1.28	1.28 CR
30/11/2022	CREDIT INTEREST PAID		1.28		0.00 CR
30/12/2022	CREDIT INTEREST PAID			1.23	1.23 CR
30/12/2022	CREDIT INTEREST PAID		1.23		0.00 CR
31/01/2023	CREDIT INTEREST PAID			1.27	1.27 CR
31/01/2023	CREDIT INTEREST PAID		1.27		0.00 CR
28/02/2023	CREDIT INTEREST PAID			0.95	0.95 CR
28/02/2023	CREDIT INTEREST PAID		0.95		0.00 CR
31/03/2023	CREDIT INTEREST PAID			0.43	0.43 CR
31/03/2023	CREDIT INTEREST PAID		0.43		0.00 CR
28/04/2023	CREDIT INTEREST PAID			0.30	0.30 CR
28/04/2023	CREDIT INTEREST PAID		0.30		0.00 CR
31/05/2023	CREDIT INTEREST PAID			0.36	0.36 CR
31/05/2023	CREDIT INTEREST PAID		0.36		0.00 CR
30/06/2023	CREDIT INTEREST PAID			0.37	0.37 CR
30/06/2023	CREDIT INTEREST PAID		0.37		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie CMA 7385					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID*			1.94	1.94 CR
29/07/2022	MACQUARIE CMA INTEREST PAID*		1.94		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID*			3.14	3.14 CR
31/08/2022	MACQUARIE CMA INTEREST PAID*		3.14		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID*			3.57	3.57 CR
30/09/2022	MACQUARIE CMA INTEREST PAID*		3.57		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID*			4.49	4.49 CR
31/10/2022	MACQUARIE CMA INTEREST PAID*		4.49		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID*			4.59	4.59 CR
30/11/2022	MACQUARIE CMA INTEREST PAID*		4.59		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID*			6.18	6.18 CR
30/12/2022	MACQUARIE CMA INTEREST PAID*		6.18		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID*			4.70	4.70 CR
31/01/2023	MACQUARIE CMA INTEREST PAID*		4.70		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID*			27.27	27.27 CR
28/02/2023	MACQUARIE CMA INTEREST PAID*		27.27		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID*			67.97	67.97 CR
31/03/2023	MACQUARIE CMA INTEREST PAID*		67.97		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID*			33.58	33.58 CR
28/04/2023	MACQUARIE CMA INTEREST PAID*		33.58		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID*			40.96	40.96 CR
31/05/2023	MACQUARIE CMA INTEREST PAID*		40.96		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID*			40.58	40.58 CR
30/06/2023	MACQUARIE CMA INTEREST PAID*		40.58		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				755.06 DR
01/07/2022	Fund Tax Finalisation		18,643.82		19,398.88 DR
06/02/2023	ATO ATO001100017185147			18,643.82	755.06 DR
30/06/2023	Closing Balance				755.06 DR

EN FRIEDLANDER SUPER FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Provision for Income Tax					
01/07/2022	Opening Balance				568.80 CR
01/07/2022	Fund Tax Finalisation		568.80		0.00 CR
30/06/2023	Tax Effect Of Income			498.30	498.30 CR
30/06/2023	Closing Balance				498.30 CR
Franking Credits - Managed Investments					
AMP Capital Wholesale Australian Property Fund					
01/07/2022	Opening Balance				0.11 DR
01/07/2022	Fund Tax Finalisation			0.11	0.00 CR
30/06/2023	Closing Balance				0.00
Bennelong Concentrated Australian Equities Fund					
01/07/2022	Opening Balance				773.95 DR
01/07/2022	Fund Tax Finalisation			773.95	0.00 CR
31/12/2022	Distribution - Tax Statement		324.65		324.65 DR
30/06/2023	Distribution - Tax Statement		222.82		547.47 DR
30/06/2023	Closing Balance				547.47 DR
Bennelong ex-20 Australian Equities Fund					
01/07/2022	Opening Balance				91.43 DR
01/07/2022	Fund Tax Finalisation			91.43	0.00 CR
31/12/2022	Distribution - Tax Statement		51.60		51.60 DR
30/06/2023	Distribution - Tax Statement		81.56		133.16 DR
30/06/2023	Closing Balance				133.16 DR
Microequities High Income Value Microcap Fund					
01/07/2022	Opening Balance				1,382.00 DR
01/07/2022	Fund Tax Finalisation			1,382.00	0.00 CR
31/07/2022	Distribution - Tax Statement		57.68		57.68 DR
31/08/2022	Distribution - Tax Statement		57.68		115.36 DR
30/09/2022	Distribution - Tax Statement		57.68		173.04 DR
31/10/2022	Distribution - Tax Statement		57.68		230.72 DR
30/11/2022	Distribution - Tax Statement		57.68		288.40 DR
30/12/2022	Distribution - Tax Statement		57.63		346.03 DR
31/01/2023	Distribution - Tax Statement		57.68		403.71 DR
28/02/2023	Distribution - Tax Statement		57.68		461.39 DR
31/03/2023	Distribution - Tax Statement		57.68		519.07 DR
30/04/2023	Distribution - Tax Statement		57.68		576.75 DR
31/05/2023	Distribution - Tax Statement		57.68		634.43 DR
30/06/2023	Distribution - Tax Statement		586.57		1,221.00 DR
30/06/2023	Closing Balance				1,221.00 DR
Franking Credits - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2022	Opening Balance				156.81 DR
01/07/2022	Fund Tax Finalisation			156.81	0.00 CR
05/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		62.72		62.72 DR
30/06/2023	Closing Balance				62.72 DR
Ampol Limited					
01/07/2022	Opening Balance				235.95 DR
01/07/2022	Fund Tax Finalisation			235.95	0.00 CR
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		304.46		304.46 DR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		393.26		697.72 DR
30/06/2023	Closing Balance				697.72 DR

EN FRIEDLANDER SUPER FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
ASX Limited					
01/07/2022	Opening Balance				462.36 DR
01/07/2022	Fund Tax Finalisation			462.36	0.00 CR
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP		243.77		243.77 DR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP		236.05		479.82 DR
30/06/2023	Closing Balance				479.82 DR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				816.70 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		414.10		1,230.80 DR
01/07/2022	Fund Tax Finalisation			816.70	414.10 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		454.15		868.25 DR
30/06/2023	Closing Balance				868.25 DR
BHP Group Limited					
01/07/2022	Opening Balance				6,210.84 DR
01/07/2022	Fund Tax Finalisation			6,210.84	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,560.63		1,560.63 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		833.96		2,394.59 DR
30/06/2023	Closing Balance				2,394.59 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				1,084.82 DR
01/07/2022	Fund Tax Finalisation			1,084.82	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		607.50		607.50 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		607.50		1,215.00 DR
30/06/2023	Closing Balance				1,215.00 DR
CSL Limited					
01/07/2022	Opening Balance				17.58 DR
01/07/2022	Fund Tax Finalisation			17.58	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		19.44		19.44 DR
30/06/2023	Closing Balance				19.44 DR
Macquarie Group Limited - Capital Notes Deferred Settlement					
01/07/2022	Opening Balance				154.06 DR
01/07/2022	Fund Tax Finalisation			154.06	0.00 CR
12/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI		53.29		53.29 DR
12/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI		62.23		115.52 DR
10/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI		64.32		179.84 DR
13/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI		74.18		254.02 DR
30/06/2023	Closing Balance				254.02 DR
MFF Capital Investments Limited					
01/07/2022	Opening Balance				447.00 DR
01/07/2022	Fund Tax Finalisation			447.00	0.00 CR
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		255.43		255.43 DR
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		287.36		542.79 DR
30/06/2023	Closing Balance				542.79 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				734.25 DR
01/07/2022	Fund Tax Finalisation			734.25	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		422.04		422.04 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		450.95		872.99 DR
30/06/2023	Closing Balance				872.99 DR

EN FRIEDLANDER SUPER FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Newcrest Mining Limited					
01/07/2022	Opening Balance				464.16 DR
01/07/2022	Fund Tax Finalisation			464.16	0.00 CR
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC		206.22		206.22 DR
30/03/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP I		368.80		575.02 DR
30/06/2023	Closing Balance				575.02 DR
Pengana Capital Group Limited					
01/07/2022	Opening Balance				44.85 DR
01/07/2022	Fund Tax Finalisation			44.85	0.00 CR
13/09/2022	PCG AUD 0.08 FRANKED, 30% CTR, DRP SUSP		29.90		29.90 DR
16/03/2023	PCG AUD 0.02 FRANKED, 30% CTR, DRP SUSP		7.47		37.37 DR
30/06/2023	Closing Balance				37.37 DR
Pepper Money Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				333.68 DR
01/07/2022	Fund Tax Finalisation			333.68	0.00 CR
14/10/2022	PPM AUD 0.054 FRANKED, 30% CTR		200.21		200.21 DR
30/06/2023	Closing Balance				200.21 DR
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				1,531.13 DR
01/07/2022	Fund Tax Finalisation			1,531.13	0.00 CR
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		128.57		128.57 DR
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		128.57		257.14 DR
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		128.57		385.71 DR
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		128.57		514.28 DR
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		128.57		642.85 DR
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		149.81		792.66 DR
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		149.81		942.47 DR
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		149.81		1,092.28 DR
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		149.81		1,242.09 DR
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		149.81		1,391.90 DR
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		149.81		1,541.71 DR
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		149.81		1,691.52 DR
30/06/2023	Closing Balance				1,691.52 DR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				599.62 DR
01/07/2022	Fund Tax Finalisation			599.62	0.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		474.94		474.94 DR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		332.46		807.40 DR
30/06/2023	Closing Balance				807.40 DR
Telstra Group Limited					
01/07/2022	Opening Balance				564.00 DR
01/07/2022	Fund Tax Finalisation			564.00	0.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		299.62		299.62 DR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		299.62		599.24 DR
30/06/2023	Closing Balance				599.24 DR
Wcm Global Growth Limited					
01/07/2022	Opening Balance				986.56 DR
01/07/2022	Fund Tax Finalisation			986.56	0.00 CR
30/09/2022	WQG AUD 0.03 FRANKED, 30% CTR, DRP 3% DISC		563.75		563.75 DR
31/03/2023	WQG AUD 0.0325 FRANKED, 30% CTR, DRP 3% DISC		610.73		1,174.48 DR
30/06/2023	WQG AUD 0.0164 FRANKED, 30% CTR, DRP 3% DISC		308.18		1,482.66 DR
30/06/2023	Closing Balance				1,482.66 DR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wesfarmers Limited					
01/07/2022	Opening Balance				624.39 DR
01/07/2022	Fund Tax Finalisation			624.39	0.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		367.29		367.29 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP		323.21		690.50 DR
30/06/2023	Closing Balance				690.50 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				780.45 DR
01/07/2022	Fund Tax Finalisation			780.45	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		412.80		412.80 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		451.50		864.30 DR
30/06/2023	Closing Balance				864.30 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		176.18		176.18 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		698.95		875.13 DR
30/06/2023	Closing Balance				875.13 DR
Franking Credits - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2022	Opening Balance				78.32 DR
01/07/2022	Distribution - Tax Statement		52.40		130.72 DR
01/07/2022	Fund Tax Finalisation			78.32	52.40 DR
29/12/2022	Distribution - Tax Statement		70.63		123.03 DR
30/06/2023	Closing Balance				123.03 DR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				21.17 DR
01/07/2022	Fund Tax Finalisation			21.17	0.00 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		39.56		39.56 DR
29/06/2023	Distribution - Tax Statement		2.36		41.92 DR
30/06/2023	Closing Balance				41.92 DR
Franking Credits - Units In Listed Unit Trusts					
Perpetual Credit Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				4.00 DR
01/07/2022	Fund Tax Finalisation			4.00	0.00 CR
30/06/2023	Closing Balance				0.00
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				564.95 DR
01/07/2022	Fund Tax Finalisation			564.95	0.00 CR
30/12/2022	Distribution - Tax Statement		851.39		851.39 DR
30/06/2023	Distribution - Tax Statement		441.45		1,292.84 DR
30/06/2023	Closing Balance				1,292.84 DR
Switzer Asset Management Limited - Chi-X - Switzer Higher Yield Fund (Managed Fund)					
01/07/2022	Opening Balance				46.44 DR
01/07/2022	Fund Tax Finalisation			46.44	0.00 CR
03/10/2022	Distribution - Tax Statement		2.40		2.40 DR
03/01/2023	Distribution - Tax Statement		2.40		4.80 DR
03/04/2023	Distribution - Tax Statement		2.67		7.47 DR
11/05/2023	Distribution - Tax Statement		4.31		11.78 DR
28/06/2023	Distribution - Tax Statement		1.50		13.28 DR
30/06/2023	Closing Balance				13.28 DR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Managed Investments					
Bennelong Concentrated Australian Equities Fund					
01/07/2022	Opening Balance				1.61 DR
01/07/2022	Fund Tax Finalisation			1.61	0.00 CR
30/06/2023	Closing Balance				0.00
Bennelong ex-20 Australian Equities Fund					
01/07/2022	Opening Balance				0.00
31/12/2022	Distribution - Tax Statement		0.77		0.77 DR
30/06/2023	Distribution - Tax Statement		2.66		3.43 DR
30/06/2023	Closing Balance				3.43 DR
Foreign Tax Credits - Shares in Listed Companies					
Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				18.14 DR
01/07/2022	Fund Tax Finalisation			18.14	0.00 CR
30/06/2023	Closing Balance				0.00
Foreign Tax Credits - Units In Listed Unit Trusts					
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/12/2022	Distribution - Tax Statement		70.73		70.73 DR
30/06/2023	Distribution - Tax Statement		36.68		107.41 DR
30/06/2023	Closing Balance				107.41 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				18.71 CR
01/07/2022	Fund Tax Finalisation		18.71		0.00 CR
30/06/2023	Excessive foreign tax credit written off			105.00	105.00 CR
30/06/2023	Closing Balance				105.00 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				1,413.50 CR
25/01/2023	Accountancy Fee			1,567.50	2,981.00 CR
25/01/2023	Accountancy Fee2021		1,413.50		1,567.50 CR
30/06/2023	Closing Balance				1,567.50 CR
Adviser Fee					
01/07/2022	Opening Balance				0.00
28/07/2022	M WALKER			343.75	343.75 CR
28/07/2022	M WALKER		343.75		0.00 CR
26/08/2022	M WALKER			343.75	343.75 CR
26/08/2022	M WALKER		343.75		0.00 CR
28/09/2022	M WALKER			343.75	343.75 CR
28/09/2022	M WALKER		343.75		0.00 CR
28/10/2022	M WALKER			343.75	343.75 CR
28/10/2022	M WALKER		343.75		0.00 CR
28/11/2022	M WALKER			343.75	343.75 CR
28/11/2022	M WALKER		343.75		0.00 CR
28/12/2022	M WALKER			343.75	343.75 CR
28/12/2022	M WALKER		343.75		0.00 CR
27/01/2023	M WALKER			343.75	343.75 CR
27/01/2023	M WALKER		343.75		0.00 CR
28/02/2023	M WALKER			343.75	343.75 CR
28/02/2023	M WALKER		343.75		0.00 CR
28/03/2023	M WALKER			343.75	343.75 CR
28/03/2023	M WALKER		343.75		0.00 CR
28/04/2023	M WALKER			343.75	343.75 CR
28/04/2023	M WALKER		343.75		0.00 CR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/05/2023	M WALKER			343.75	343.75 CR
26/05/2023	M WALKER		343.75		0.00 CR
28/06/2023	M WALKER			343.75	343.75 CR
28/06/2023	M WALKER		343.75		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				874.50 CR
25/01/2023	Auditor Fee			874.50	1,749.00 CR
25/01/2023	Auditor Fee 2021		874.50		874.50 CR
30/06/2023	Closing Balance				874.50 CR
Member Payments					
Pensions Paid - Mr Eli Friedlander					
Eli Pension 2020					
01/07/2022	Opening Balance				0.00
25/01/2023	Pension Drawdown - Net			11,980.00	11,980.00 CR
25/01/2023	Pension Drawdown - Paid		11,980.00		0.00 CR
30/06/2023	Pension Drawdown - Net			2,000.00	2,000.00 CR
30/06/2023	Closing Balance				2,000.00 CR
Pension Account 5					
01/07/2022	Opening Balance				0.00
25/01/2023	Pension Drawdown - Net			3,160.00	3,160.00 CR
25/01/2023	Pension Drawdown - Paid		3,160.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pension Account 6					
01/07/2022	Opening Balance				1,500.00 CR
25/01/2023	Pension Drawdown - Net			2,560.00	4,060.00 CR
25/01/2023	Pension Drawdown - Paid		1,500.00		2,560.00 CR
25/01/2023	Pension Drawdown - Paid		2,560.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Nitza Haber-Friedlander					
Nitza Pension 2020					
01/07/2022	Opening Balance				400.00 CR
25/01/2023	Pension Drawdown - Net			15,112.00	15,512.00 CR
25/01/2023	Pension Drawdown - Paid		400.00		15,112.00 CR
25/01/2023	Pension Drawdown - Paid		15,112.00		0.00 CR
30/06/2023	Pension Drawdown - Net			2,010.00	2,010.00 CR
30/06/2023	Closing Balance				2,010.00 CR
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
06/02/2023	ATO ATO001100017185147			18,384.82	18,384.82 CR
06/02/2023	ATO ATO001100017185147		18,384.82		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
ANZ Business Premium Saver Statement					
01/07/2022	Opening Balance				0.00
01/07/2022	DIVIDEND FROM ANZ DIVIDEND A073/00678145			966.24	966.24 CR
01/07/2022	DIVIDEND FROM ANZ DIVIDEND A073/00678145		966.24		0.00 CR
05/07/2022	DIVIDEND FROM NAB INTERIM DIV DV231/01097992			984.77	984.77 CR
05/07/2022	DIVIDEND FROM NAB INTERIM DIV DV231/01097992		984.77		0.00 CR
12/07/2022	DIVIDEND FROM NMLN-MWP DISTRIB T020915 MWP			719.28	719.28 CR
12/07/2022	DIVIDEND FROM NMLN-MWP DISTRIB T020915 MWP		719.28		0.00 CR
12/07/2022	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF			2,098.76	2,098.76 CR
12/07/2022	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		2,098.76		0.00 CR
13/07/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2625007			266.00	266.00 CR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/07/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2625007		266.00		0.00 CR
15/07/2022	DIVIDEND FROM CENHEATHLEYHPF 0011376703			182.95	182.95 CR
15/07/2022	DIVIDEND FROM CENHEATHLEYHPF 0011376703		182.95		0.00 CR
15/07/2022	TRANSFER FROM BENNELONG FUNDS DISTRIBUTION Bf			644.22	644.22 CR
15/07/2022	TRANSFER FROM BENNELONG FUNDS DISTRIBUTION Bf			3,148.83	3,793.05 CR
15/07/2022	TRANSFER FROM BENNELONG FUNDS DISTRIBUTION Bf		644.22		3,148.83 CR
15/07/2022	TRANSFER FROM BENNELONG FUNDS DISTRIBUTION Bf		3,148.83		0.00 CR
20/07/2022	DIVIDEND FROM SHYF DST JUN 001279562230			1,517.89	1,517.89 CR
20/07/2022	DIVIDEND FROM SHYF DST JUN 001279562230		1,517.89		0.00 CR
22/07/2022	DIVIDEND FROM PE1 JUL22/00801991			1,383.66	1,383.66 CR
22/07/2022	DIVIDEND FROM PE1 JUL22/00801991		1,383.66		0.00 CR
29/07/2022	CREDIT INTEREST PAID			0.96	0.96 CR
29/07/2022	CREDIT INTEREST PAID		0.96		0.00 CR
29/07/2022	TRANSFER FROM PLATO INCOME MAX REF: 2659602			300.00	300.00 CR
29/07/2022	TRANSFER FROM PLATO INCOME MAX REF: 2659602		300.00		0.00 CR
02/08/2022	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF			170.81	170.81 CR
02/08/2022	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		0.00 CR
08/08/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2676458			229.40	229.40 CR
08/08/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2676458		229.40		0.00 CR
10/08/2022	DIVIDEND FROM CENHEATHLEYHPF 0011376703			166.34	166.34 CR
10/08/2022	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		0.00 CR
19/08/2022	DIVIDEND FROM BWP TRUST DISTBN FIN22/00812103			723.06	723.06 CR
19/08/2022	DIVIDEND FROM BWP TRUST DISTBN FIN22/00812103		723.06		0.00 CR
22/08/2022	DIVIDEND FROM RF1 DST 001279882847			9,435.09	9,435.09 CR
22/08/2022	DIVIDEND FROM RF1 DST 001279882847		9,435.09		0.00 CR
23/08/2022	DIVIDEND FROM TCL DIV/DIST AUF22/00860807			1,199.90	1,199.90 CR
23/08/2022	DIVIDEND FROM TCL DIV/DIST AUF22/00860807		92.30		1,107.60 CR
23/08/2022	DIVIDEND FROM TCL DIV/DIST AUF22/00860807		1,107.60		0.00 CR
31/08/2022	CREDIT INTEREST PAID			1.18	1.18 CR
31/08/2022	CREDIT INTEREST PAID		1.18		0.00 CR
31/08/2022	TRANSFER FROM PLATO INCOME MAX REF: 2737335			300.00	300.00 CR
31/08/2022	TRANSFER FROM PLATO INCOME MAX REF: 2737335		300.00		0.00 CR
01/09/2022	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF			170.81	170.81 CR
01/09/2022	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		0.00 CR
07/09/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2748135			254.21	254.21 CR
07/09/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2748135		254.21		0.00 CR
09/09/2022	DIVIDEND FROM CENHEATHLEYHPF 0011376703			166.34	166.34 CR
09/09/2022	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		0.00 CR
12/09/2022	DIVIDEND FROM MQGPD DST 001282743783			310.87	310.87 CR
12/09/2022	DIVIDEND FROM MQGPD DST 001282743783		310.87		0.00 CR
13/09/2022	DIVIDEND FROM PCG DIVIDEND SEP22/00802189			69.76	69.76 CR
13/09/2022	DIVIDEND FROM PCG DIVIDEND SEP22/00802189		69.76		0.00 CR
14/09/2022	DIVIDEND FROM APA DST 001281238670			542.64	542.64 CR
14/09/2022	DIVIDEND FROM APA DST 001281238670		22.18		520.46 CR
14/09/2022	DIVIDEND FROM APA DST 001281238670		520.46		0.00 CR
21/09/2022	DIVIDEND FROM SONIC HEALTHCARE FIN22/00847520			1,108.20	1,108.20 CR
21/09/2022	DIVIDEND FROM SONIC HEALTHCARE FIN22/00847520		1,108.20		0.00 CR
21/09/2022	DIVIDEND FROM TLS FNL DIV 001282074964			699.12	699.12 CR
21/09/2022	DIVIDEND FROM TLS FNL DIV 001282074964		699.12		0.00 CR
23/09/2022	DIVIDEND FROM BHP GROUP DIV AF386/00443398			3,641.47	3,641.47 CR
23/09/2022	DIVIDEND FROM BHP GROUP DIV AF386/00443398		3,641.47		0.00 CR
28/09/2022	DIVIDEND FROM AMCOR PLC DIV SEP22/00863507			169.32	169.32 CR
28/09/2022	DIVIDEND FROM AMCOR PLC DIV SEP22/00863507		169.32		0.00 CR
28/09/2022	DIVIDEND FROM AMPOL LTD S00112908731			710.40	710.40 CR
28/09/2022	DIVIDEND FROM AMPOL LTD S00112908731		710.40		0.00 CR
28/09/2022	DIVIDEND FROM ASX FNL DIV 001284440706			568.80	568.80 CR
28/09/2022	DIVIDEND FROM ASX FNL DIV 001284440706		568.80		0.00 CR
29/09/2022	DIVIDEND FROM CBA FNL DIV 001280864671			1,417.50	1,417.50 CR
29/09/2022	DIVIDEND FROM CBA FNL DIV 001280864671		1,417.50		0.00 CR

EN FRIEDLANDER SUPER FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2022	CREDIT INTEREST PAID			1.17	1.17 CR
30/09/2022	CREDIT INTEREST PAID		1.17		0.00 CR
30/09/2022	DIVIDEND FROM WQG DIV 001284895847			1,315.41	1,315.41 CR
30/09/2022	DIVIDEND FROM WQG DIV 001284895847		1,315.41		0.00 CR
30/09/2022	TRANSFER FROM PLATO INCOME MAX REF: 2839812			300.00	300.00 CR
30/09/2022	TRANSFER FROM PLATO INCOME MAX REF: 2839812		300.00		0.00 CR
04/10/2022	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF			170.81	170.81 CR
04/10/2022	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		0.00 CR
05/10/2022	DIVIDEND FROM ADBRI LIMITED AUI22/00812676			146.35	146.35 CR
05/10/2022	DIVIDEND FROM ADBRI LIMITED AUI22/00812676		146.35		0.00 CR
05/10/2022	DIVIDEND FROM CSL LTD DIVIDEND AUF22/01027582			453.64	453.64 CR
05/10/2022	DIVIDEND FROM CSL LTD DIVIDEND AUF22/01027582		453.64		0.00 CR
06/10/2022	DIVIDEND FROM WESFARMERS LTD FIN22/01075072			857.00	857.00 CR
06/10/2022	DIVIDEND FROM WESFARMERS LTD FIN22/01075072		857.00		0.00 CR
06/10/2022	DIVIDEND FROM WOODSIDE INT22/00916416			411.08	411.08 CR
06/10/2022	DIVIDEND FROM WOODSIDE INT22/00916416		411.08		0.00 CR
07/10/2022	TRANSFER FROM PERPETUAL CREDIT CM-11626			253.80	253.80 CR
07/10/2022	TRANSFER FROM PERPETUAL CREDIT CM-11626		253.80		0.00 CR
10/10/2022	DIVIDEND FROM CENHEATHLEYHPF 0011376703			166.34	166.34 CR
10/10/2022	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		0.00 CR
13/10/2022	DIVIDEND FROM NMLN-MWP DISTRIB T020915 MWP			719.30	719.30 CR
13/10/2022	DIVIDEND FROM NMLN-MWP DISTRIB T020915 MWP		719.30		0.00 CR
14/10/2022	DIVIDEND FROM PEPPER MONEY S00112908731			467.15	467.15 CR
14/10/2022	DIVIDEND FROM PEPPER MONEY S00112908731		467.15		0.00 CR
20/10/2022	DIVIDEND FROM SHYF DST 001285196535			200.08	200.08 CR
20/10/2022	DIVIDEND FROM SHYF DST 001285196535		200.08		0.00 CR
31/10/2022	CREDIT INTEREST PAID			1.30	1.30 CR
31/10/2022	CREDIT INTEREST PAID		1.30		0.00 CR
31/10/2022	TRANSFER FROM PLATO INCOME MAX CM-64938			300.00	300.00 CR
31/10/2022	TRANSFER FROM PLATO INCOME MAX CM-64938		300.00		0.00 CR
01/11/2022	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF			170.81	170.81 CR
01/11/2022	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		0.00 CR
07/11/2022	TRANSFER FROM PERPETUAL CREDIT CM-78281			279.43	279.43 CR
07/11/2022	TRANSFER FROM PERPETUAL CREDIT CM-78281		279.43		0.00 CR
10/11/2022	DIVIDEND FROM CENHEATHLEYHPF 0011376703			166.34	166.34 CR
10/11/2022	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		0.00 CR
30/11/2022	CREDIT INTEREST PAID			1.28	1.28 CR
30/11/2022	CREDIT INTEREST PAID		1.28		0.00 CR
30/11/2022	TRANSFER FROM PLATO INCOME MAX CM-136304			300.00	300.00 CR
30/11/2022	TRANSFER FROM PLATO INCOME MAX CM-136304		300.00		0.00 CR
01/12/2022	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF			170.81	170.81 CR
01/12/2022	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		0.00 CR
05/12/2022	ANZ INTERNET BANKING PAYMENT 487627 TO E N Friedla			10,000.00	10,000.00 CR
05/12/2022	ANZ INTERNET BANKING PAYMENT 487627 TO E N Friedla		10,000.00		0.00 CR
07/12/2022	TRANSFER FROM PERPETUAL CREDIT CM-145973			281.75	281.75 CR
07/12/2022	TRANSFER FROM PERPETUAL CREDIT CM-145973		281.75		0.00 CR
09/12/2022	DIVIDEND FROM CENHEATHLEYHPF 0011376703			166.34	166.34 CR
09/12/2022	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		0.00 CR
12/12/2022	DIVIDEND FROM MQGPD DST 001287240392			363.02	363.02 CR
12/12/2022	DIVIDEND FROM MQGPD DST 001287240392		363.02		0.00 CR
13/12/2022	DIVIDEND FROM AMCOR PLC DIV DEC22/00862781			190.71	190.71 CR
13/12/2022	DIVIDEND FROM AMCOR PLC DIV DEC22/00862781		190.71		0.00 CR
14/12/2022	DIVIDEND FROM NAB FINAL DIV DV232/00592782			1,052.22	1,052.22 CR
14/12/2022	DIVIDEND FROM NAB FINAL DIV DV232/00592782		1,052.22		0.00 CR
15/12/2022	DIVIDEND FROM ANZ DIVIDEND A074/00676261			1,059.68	1,059.68 CR
15/12/2022	DIVIDEND FROM ANZ DIVIDEND A074/00676261		1,059.68		0.00 CR
20/12/2022	DIVIDEND FROM WBC DIVIDEND 001286374874			963.20	963.20 CR
20/12/2022	DIVIDEND FROM WBC DIVIDEND 001286374874		963.20		0.00 CR
30/12/2022	CREDIT INTEREST PAID			1.23	1.23 CR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/12/2022	CREDIT INTEREST PAID		1.23		0.00 CR
30/12/2022	TRANSFER FROM PLATO INCOME MAX CM-228981			349.55	349.55 CR
30/12/2022	TRANSFER FROM PLATO INCOME MAX CM-228981		349.55		0.00 CR
03/01/2023	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF			170.81	170.81 CR
03/01/2023	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		0.00 CR
10/01/2023	DIVIDEND FROM CENHEATHLEYHPF 0011376703			166.34	166.34 CR
10/01/2023	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		0.00 CR
10/01/2023	TRANSFER FROM BENNELONG FUNDS DISTRIBUTION BI			117.77	117.77 CR
10/01/2023	TRANSFER FROM BENNELONG FUNDS DISTRIBUTION BI			638.74	756.51 CR
10/01/2023	TRANSFER FROM BENNELONG FUNDS DISTRIBUTION BI		117.77		638.74 CR
10/01/2023	TRANSFER FROM BENNELONG FUNDS DISTRIBUTION BI		638.74		0.00 CR
10/01/2023	TRANSFER FROM PERPETUAL CREDIT CM-242057			304.46	304.46 CR
10/01/2023	TRANSFER FROM PERPETUAL CREDIT CM-242057		304.46		0.00 CR
12/01/2023	DIVIDEND FROM NMLN-MWP DISTRIB T020915 MWP			719.27	719.27 CR
12/01/2023	DIVIDEND FROM NMLN-MWP DISTRIB T020915 MWP		719.27		0.00 CR
19/01/2023	DIVIDEND FROM SHYF DST 001288479114			200.55	200.55 CR
19/01/2023	DIVIDEND FROM SHYF DST 001288479114		200.55		0.00 CR
23/01/2023	DIVIDEND FROM PE1 DISTRIBUTION AUI23/00801951			1,408.94	1,408.94 CR
23/01/2023	DIVIDEND FROM PE1 DISTRIBUTION AUI23/00801951		1,408.94		0.00 CR
25/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 14977.			874.50	874.50 CR
25/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 14977.			1,413.50	2,288.00 CR
25/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 14977.			1,900.00	4,188.00 CR
25/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 14977.			32,812.00	37,000.00 CR
25/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 14977.		37,000.00		0.00 CR
31/01/2023	CREDIT INTEREST PAID			1.27	1.27 CR
31/01/2023	CREDIT INTEREST PAID		1.27		0.00 CR
31/01/2023	DIVIDEND FROM RF1 DST 001289187513			4,787.25	4,787.25 CR
31/01/2023	DIVIDEND FROM RF1 DST 001289187513		4,787.25		0.00 CR
31/01/2023	TRANSFER FROM PLATO INCOME MAX CM-311141			349.55	349.55 CR
31/01/2023	TRANSFER FROM PLATO INCOME MAX CM-311141		349.55		0.00 CR
01/02/2023	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF			170.81	170.81 CR
01/02/2023	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		0.00 CR
07/02/2023	TRANSFER FROM PERPETUAL CREDIT CM-322732			305.05	305.05 CR
07/02/2023	TRANSFER FROM PERPETUAL CREDIT CM-322732		305.05		0.00 CR
10/02/2023	DIVIDEND FROM CENHEATHLEYHPF 0011376703			166.34	166.34 CR
10/02/2023	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		0.00 CR
13/02/2023	DIVIDEND FROM TCL DISTRIBUTION AUI23/00859425			1,222.98	1,222.98 CR
13/02/2023	DIVIDEND FROM TCL DISTRIBUTION AUI23/00859425		1,222.98		0.00 CR
24/02/2023	DIVIDEND FROM BWP TRUST DISTBN INT23/00811751			703.56	703.56 CR
24/02/2023	DIVIDEND FROM BWP TRUST DISTBN INT23/00811751		703.56		0.00 CR
28/02/2023	CREDIT INTEREST PAID			0.95	0.95 CR
28/02/2023	CREDIT INTEREST PAID		0.95		0.00 CR
28/02/2023	TRANSFER FROM PLATO INCOME MAX CM-390477			349.55	349.55 CR
28/02/2023	TRANSFER FROM PLATO INCOME MAX CM-390477		349.55		0.00 CR
01/03/2023	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF			170.81	170.81 CR
01/03/2023	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		0.00 CR
06/03/2023	ANZ INTERNET BANKING PAYMENT 753522 TO E N Friedla			25,000.00	25,000.00 CR
06/03/2023	ANZ INTERNET BANKING PAYMENT 753522 TO E N Friedla		25,000.00		0.00 CR
07/03/2023	ANZ INTERNET BANKING PAYMENT 406886 TO E N Friedla			25,000.00	25,000.00 CR
07/03/2023	ANZ INTERNET BANKING PAYMENT 406886 TO E N Friedla		25,000.00		0.00 CR
07/03/2023	TRANSFER FROM PERPETUAL CREDIT CM-409407			287.87	287.87 CR
07/03/2023	TRANSFER FROM PERPETUAL CREDIT CM-409407		287.87		0.00 CR
08/03/2023	ANZ INTERNET BANKING PAYMENT 988701 TO E N Friedla			25,000.00	25,000.00 CR
08/03/2023	ANZ INTERNET BANKING PAYMENT 988701 TO E N Friedla		25,000.00		0.00 CR
09/03/2023	ANZ INTERNET BANKING PAYMENT 756778 TO E N Friedla			25,000.00	25,000.00 CR
09/03/2023	ANZ INTERNET BANKING PAYMENT 756778 TO E N Friedla		25,000.00		0.00 CR
10/03/2023	DIVIDEND FROM CENHEATHLEYHPF 0011376703			166.34	166.34 CR
10/03/2023	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		0.00 CR
10/03/2023	DIVIDEND FROM MQGPD DST 001292173878			375.20	375.20 CR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/03/2023	DIVIDEND FROM MQGPD DST 001292173878		375.20		0.00 CR
16/03/2023	DIVIDEND FROM APA DST 001290080474			503.88	503.88 CR
16/03/2023	DIVIDEND FROM APA DST 001290080474		503.88		0.00 CR
16/03/2023	DIVIDEND FROM PCG DIVIDEND MAR23/00802033			17.44	17.44 CR
16/03/2023	DIVIDEND FROM PCG DIVIDEND MAR23/00802033		17.44		0.00 CR
21/03/2023	DIVIDEND FROM AMCOR PLC DIV MAR23/00862027			169.71	169.71 CR
21/03/2023	DIVIDEND FROM AMCOR PLC DIV MAR23/00862027		169.71		0.00 CR
22/03/2023	DIVIDEND FROM SONIC HEALTHCARE INT23/00846921			775.74	775.74 CR
22/03/2023	DIVIDEND FROM SONIC HEALTHCARE INT23/00846921		775.74		0.00 CR
28/03/2023	DIVIDEND FROM WESFARMERS LTD INT23/01070865			754.16	754.16 CR
28/03/2023	DIVIDEND FROM WESFARMERS LTD INT23/01070865		754.16		0.00 CR
29/03/2023	DIVIDEND FROM ASX ITM DIV 001294701342			550.79	550.79 CR
29/03/2023	DIVIDEND FROM ASX ITM DIV 001294701342		550.79		0.00 CR
30/03/2023	DIVIDEND FROM ALD DIV 001294454686			917.60	917.60 CR
30/03/2023	DIVIDEND FROM ALD DIV 001294454686		917.60		0.00 CR
30/03/2023	DIVIDEND FROM BHP GROUP DIV AI387/00434288			1,945.91	1,945.91 CR
30/03/2023	DIVIDEND FROM BHP GROUP DIV AI387/00434288		1,945.91		0.00 CR
30/03/2023	DIVIDEND FROM CBA DIV 001291371559			1,417.50	1,417.50 CR
30/03/2023	DIVIDEND FROM CBA DIV 001291371559		1,417.50		0.00 CR
31/03/2023	CREDIT INTEREST PAID			0.43	0.43 CR
31/03/2023	CREDIT INTEREST PAID		0.43		0.00 CR
31/03/2023	DIVIDEND FROM TLS ITM DIV 001293045629			699.12	699.12 CR
31/03/2023	DIVIDEND FROM TLS ITM DIV 001293045629		699.12		0.00 CR
31/03/2023	DIVIDEND FROM WQG DIV 001295103269			1,425.03	1,425.03 CR
31/03/2023	DIVIDEND FROM WQG DIV 001295103269		1,425.03		0.00 CR
31/03/2023	TRANSFER FROM PLATO INCOME MAX CM-489281			349.55	349.55 CR
31/03/2023	TRANSFER FROM PLATO INCOME MAX CM-489281		349.55		0.00 CR
03/04/2023	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF			170.81	170.81 CR
03/04/2023	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		0.00 CR
05/04/2023	DIVIDEND FROM CSL LTD DIVIDEND 23AUD/00923697			418.34	418.34 CR
05/04/2023	DIVIDEND FROM CSL LTD DIVIDEND 23AUD/00923697		418.34		0.00 CR
05/04/2023	DIVIDEND FROM WOODSIDE FIN22/00935393			1,630.88	1,630.88 CR
05/04/2023	DIVIDEND FROM WOODSIDE FIN22/00935393		1,630.88		0.00 CR
11/04/2023	DIVIDEND FROM CENHEATHLEYHPF 0011376703			166.34	166.34 CR
11/04/2023	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		0.00 CR
11/04/2023	TRANSFER FROM PERPETUAL CREDIT CM-511858			327.47	327.47 CR
11/04/2023	TRANSFER FROM PERPETUAL CREDIT CM-511858		327.47		0.00 CR
13/04/2023	DIVIDEND FROM NMLN-MWP DISTRIB T020915 MWP			719.30	719.30 CR
13/04/2023	DIVIDEND FROM NMLN-MWP DISTRIB T020915 MWP		719.30		0.00 CR
20/04/2023	DIVIDEND FROM SHYF DST 001295431597			223.25	223.25 CR
20/04/2023	DIVIDEND FROM SHYF DST 001295431597		223.25		0.00 CR
28/04/2023	CREDIT INTEREST PAID			0.30	0.30 CR
28/04/2023	CREDIT INTEREST PAID		0.30		0.00 CR
28/04/2023	TRANSFER FROM PLATO INCOME MAX CM-592756			349.55	349.55 CR
28/04/2023	TRANSFER FROM PLATO INCOME MAX CM-592756		349.55		0.00 CR
01/05/2023	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF			170.81	170.81 CR
01/05/2023	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		0.00 CR
08/05/2023	TRANSFER FROM PERPETUAL CREDIT CM-642963			332.56	332.56 CR
08/05/2023	TRANSFER FROM PERPETUAL CREDIT CM-642963		332.56		0.00 CR
10/05/2023	DIVIDEND FROM CENHEATHLEYHPF 0011376703			166.34	166.34 CR
10/05/2023	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		0.00 CR
26/05/2023	DIVIDEND FROM SHYF DST 001296034975			360.00	360.00 CR
26/05/2023	DIVIDEND FROM SHYF DST 001296034975		360.00		0.00 CR
31/05/2023	CREDIT INTEREST PAID			0.36	0.36 CR
31/05/2023	CREDIT INTEREST PAID		0.36		0.00 CR
31/05/2023	TRANSFER FROM PLATO INCOME MAX CM-703061			349.55	349.55 CR
31/05/2023	TRANSFER FROM PLATO INCOME MAX CM-703061		349.55		0.00 CR
02/06/2023	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF			170.81	170.81 CR
02/06/2023	TRANSFER FROM MICROEQUITIES DISTRIBUTION HIMF		170.81		0.00 CR

EN FRIEDLANDER SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/06/2023	TRANSFER FROM PERPETUAL CREDIT CM-717507			381.83	381.83 CR
07/06/2023	TRANSFER FROM PERPETUAL CREDIT CM-717507		381.83		0.00 CR
09/06/2023	DIVIDEND FROM CENHEATHLEYHPF 0011376703			166.34	166.34 CR
09/06/2023	DIVIDEND FROM CENHEATHLEYHPF 0011376703		166.34		0.00 CR
13/06/2023	DIVIDEND FROM MQGPD DST 001297674575			432.70	432.70 CR
13/06/2023	DIVIDEND FROM MQGPD DST 001297674575		432.70		0.00 CR
20/06/2023	DIVIDEND FROM AMCOR PLC DIV JUN23/00861437			180.80	180.80 CR
20/06/2023	DIVIDEND FROM AMCOR PLC DIV JUN23/00861437		180.80		0.00 CR
27/06/2023	DIVIDEND FROM WBC DIVIDEND 001296276949			1,053.50	1,053.50 CR
27/06/2023	DIVIDEND FROM WBC DIVIDEND 001296276949		1,053.50		0.00 CR
28/06/2023	DIVIDEND FROM SHYF FNL DST 001298080947			125.10	125.10 CR
28/06/2023	DIVIDEND FROM SHYF FNL DST 001298080947		125.10		0.00 CR
28/06/2023	DIVIDEND FROM SHYF RED 001298081155			26,651.29	26,651.29 CR
28/06/2023	DIVIDEND FROM SHYF RED 001298081155		26,651.29		0.00 CR
30/06/2023	CREDIT INTEREST PAID			0.37	0.37 CR
30/06/2023	CREDIT INTEREST PAID		0.37		0.00 CR
30/06/2023	DIVIDEND FROM WQG QRTLY DIV 001298090081			719.09	719.09 CR
30/06/2023	DIVIDEND FROM WQG QRTLY DIV 001298090081		719.09		0.00 CR
30/06/2023	TRANSFER FROM PLATO INCOME MAX CM-798544			349.55	349.55 CR
30/06/2023	TRANSFER FROM PLATO INCOME MAX CM-798544		349.55		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie CMA 7385					
01/07/2022	Opening Balance				0.00
28/07/2022	M WALKER			343.75	343.75 CR
28/07/2022	M WALKER		343.75		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID*			1.94	1.94 CR
29/07/2022	MACQUARIE CMA INTEREST PAID*		1.94		0.00 CR
10/08/2022	BPAY TO CIS ATF ANZ BANKING GROUP L			1,701.00	1,701.00 CR
10/08/2022	BPAY TO CIS ATF ANZ BANKING GROUP L		1,701.00		0.00 CR
26/08/2022	M WALKER			343.75	343.75 CR
26/08/2022	M WALKER		343.75		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID*			3.14	3.14 CR
31/08/2022	MACQUARIE CMA INTEREST PAID*		3.14		0.00 CR
28/09/2022	M WALKER			343.75	343.75 CR
28/09/2022	M WALKER		343.75		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID*			3.57	3.57 CR
30/09/2022	MACQUARIE CMA INTEREST PAID*		3.57		0.00 CR
28/10/2022	M WALKER			343.75	343.75 CR
28/10/2022	M WALKER		343.75		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID*			4.49	4.49 CR
31/10/2022	MACQUARIE CMA INTEREST PAID*		4.49		0.00 CR
28/11/2022	M WALKER			343.75	343.75 CR
28/11/2022	M WALKER		343.75		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID*			4.59	4.59 CR
30/11/2022	MACQUARIE CMA INTEREST PAID*		4.59		0.00 CR
03/12/2022	Eli Friedlander SMSF transfer			10,000.00	10,000.00 CR
05/12/2022	Eli Friedlander SMSF transfer		10,000.00		0.00 CR
06/12/2022	BPAY TO AUTOMIC PTY LTD 76			10,000.00	10,000.00 CR
06/12/2022	BPAY TO AUTOMIC PTY LTD 76		10,000.00		0.00 CR
28/12/2022	M WALKER			343.75	343.75 CR
28/12/2022	M WALKER		343.75		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID*			6.18	6.18 CR
30/12/2022	MACQUARIE CMA INTEREST PAID*		6.18		0.00 CR
27/01/2023	M WALKER			343.75	343.75 CR
27/01/2023	M WALKER		343.75		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID*			4.70	4.70 CR
31/01/2023	MACQUARIE CMA INTEREST PAID*		4.70		0.00 CR
06/02/2023	ATO ATO001100017185147			18,384.82	18,384.82 CR
06/02/2023	ATO ATO001100017185147		18,384.82		0.00 CR

EN FRIEDLANDER SUPER FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2023	M WALKER			343.75	343.75 CR
28/02/2023	M WALKER		343.75		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID*			27.27	27.27 CR
28/02/2023	MACQUARIE CMA INTEREST PAID*		27.27		0.00 CR
06/03/2023	Eli Friedlander SMSF transfer pay1			25,000.00	25,000.00 CR
06/03/2023	Eli Friedlander SMSF transfer pay1		25,000.00		0.00 CR
07/03/2023	Eli Friedlander SMSF transfer no 2			25,000.00	25,000.00 CR
07/03/2023	Eli Friedlander SMSF transfer no 2		25,000.00		0.00 CR
08/03/2023	AUSIEX GENERAL A B WDS 40232669-00			725.93	725.93 CR
08/03/2023	AUSIEX GENERAL A B WDS 40232669-00		725.93		0.00 CR
08/03/2023	Eli Friedlander SMSF transfer no. 3			25,000.00	25,000.00 CR
08/03/2023	Eli Friedlander SMSF transfer no. 3		25,000.00		0.00 CR
09/03/2023	Eli Friedlander SMSF transfer pay4			25,000.00	25,000.00 CR
09/03/2023	Eli Friedlander SMSF transfer pay4		25,000.00		0.00 CR
13/03/2023	MACQUARIE BANK MACQUARIE PERSONAL			50,000.00	50,000.00 CR
13/03/2023	MACQUARIE BANK MACQUARIE PERSONAL			50,000.00	100,000.00 CR
13/03/2023	MACQUARIE BANK MACQUARIE PERSONAL		50,000.00		50,000.00 CR
13/03/2023	MACQUARIE BANK MACQUARIE PERSONAL		50,000.00		0.00 CR
28/03/2023	M WALKER			343.75	343.75 CR
28/03/2023	M WALKER		343.75		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID*			67.97	67.97 CR
31/03/2023	MACQUARIE CMA INTEREST PAID*		67.97		0.00 CR
28/04/2023	M WALKER			343.75	343.75 CR
28/04/2023	M WALKER		343.75		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID*			33.58	33.58 CR
28/04/2023	MACQUARIE CMA INTEREST PAID*		33.58		0.00 CR
17/05/2023	AUSIEX TRUST ACC S PCG 40593706-00			378.45	378.45 CR
17/05/2023	AUSIEX TRUST ACC S PCG 40593706-00		378.45		0.00 CR
26/05/2023	M WALKER			343.75	343.75 CR
26/05/2023	M WALKER		343.75		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID*			40.96	40.96 CR
31/05/2023	MACQUARIE CMA INTEREST PAID*		40.96		0.00 CR
28/06/2023	M WALKER			343.75	343.75 CR
28/06/2023	M WALKER		343.75		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID*			40.58	40.58 CR
30/06/2023	MACQUARIE CMA INTEREST PAID*		40.58		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Eli Friedlander

Accumulation

01/07/2022	Opening Balance				3,672.04 CR
30/06/2023	Income Taxes Allocated		603.30		3,068.74 CR
30/06/2023	Investment Profit or Loss			266.98	3,335.72 CR
30/06/2023	Closing Balance				3,335.72 CR

Eli Pension 2020

01/07/2022	Opening Balance				559,191.18 CR
25/01/2023	Pension Drawdown - Gross		11,980.00		547,211.18 CR
30/06/2023	Investment Profit or Loss			40,263.09	587,474.27 CR
30/06/2023	Pension Drawdown - Gross		2,000.00		585,474.27 CR
30/06/2023	Closing Balance				585,474.27 CR

EN FRIEDLANDER SUPER FUND

General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension Account 5					
01/07/2022	Opening Balance				126,322.81 CR
25/01/2023	Pension Drawdown - Gross		3,160.00		123,162.81 CR
30/06/2023	Investment Profit or Loss			9,081.45	132,244.26 CR
30/06/2023	Closing Balance				132,244.26 CR
Pension Account 6					
01/07/2022	Opening Balance				102,443.18 CR
25/01/2023	Pension Drawdown - Gross		2,560.00		99,883.18 CR
30/06/2023	Investment Profit or Loss			7,364.73	107,247.91 CR
30/06/2023	Closing Balance				107,247.91 CR
Mrs Nitza Haber-Friedlander					
Nitza Pension 2020					
01/07/2022	Opening Balance				684,797.62 CR
25/01/2023	Pension Drawdown - Gross		15,112.00		669,685.62 CR
30/06/2023	Investment Profit or Loss			49,293.16	718,978.78 CR
30/06/2023	Pension Drawdown - Gross		2,010.00		716,968.78 CR
30/06/2023	Closing Balance				716,968.78 CR