

THE KEITH PIPER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Dimensional Australian Core Equity Trust (DFA0003AU)</u>					
10/10/2022				6,560.34	6,560.34 CR
11/01/2023				1,908.56	8,468.90 CR
12/04/2023				4,914.22	13,383.12 CR
30/06/2023				1,351.03	14,734.15 CR
				14,734.15	14,734.15 CR
<u>Dimensional Global Core Equity Unhedged (DFA0004AU)</u>					
05/01/2023				1,604.01	1,604.01 CR
30/06/2023				2,897.27	4,501.28 CR
				4,501.28	4,501.28 CR
<u>Vanguard Australian Share Index (VAN0002AU)</u>					
11/10/2022				2,224.57	2,224.57 CR
13/04/2023				847.23	3,071.80 CR
30/06/2023				1,320.63	4,392.43 CR
				4,392.43	4,392.43 CR
<u>Vanguard Intl Share Index Fund (VAN0003AU)</u>					
11/10/2022				925.53	925.53 CR
13/01/2023				1,102.22	2,027.75 CR
13/01/2023				1,351.55	3,379.30 CR
13/04/2023				1,835.44	5,214.74 CR
30/06/2023				5,775.43	10,990.17 CR
				10,990.17	10,990.17 CR
<u>Vanguard Aust Prop Sec Ind Fund (VAN0004AU1)</u>					
12/10/2022				695.84	695.84 CR
13/01/2023				407.31	1,103.15 CR
13/04/2023				385.23	1,488.38 CR
				1,488.38	1,488.38 CR
Dividends Received (23900)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
30/08/2022				2,252.46	2,252.46 CR
24/02/2023				1,769.79	4,022.25 CR
				4,022.25	4,022.25 CR
<u>Argo Investments (ARG.AX)</u>					
16/09/2022				3,159.45	3,159.45 CR
10/03/2023				3,066.53	6,225.98 CR
				6,225.98	6,225.98 CR
<u>Coles Group (COL.AX)</u>					
28/09/2022				448.20	448.20 CR
30/03/2023				537.84	986.04 CR
				986.04	986.04 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
06/10/2022				1,494.00	1,494.00 CR
28/03/2023				1,314.72	2,808.72 CR
				2,808.72	2,808.72 CR

THE KEITH PIPER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
11/07/2022	Revaluation - 07/07/2022 @ \$18.735400 (Exit) - 13,341.940100 Units on hand (DFA0004AU)		1,523.65		1,523.65 DR
11/07/2022	Revaluation - 07/07/2022 @ \$13.488500 (Exit) - 23,379.463700 Units on hand (DFA0003AU)		12,524.37		14,048.02 DR
11/07/2022	Revaluation - 08/07/2022 @ \$18.330000 (System Price) - 1,494.000000 Units on hand (COL.AX)			463.14	13,584.88 DR
11/07/2022	Revaluation - 08/07/2022 @ \$2.302700 (Exit) - 54,160.792900 Units on hand (VAN0002AU)		5,497.32		19,082.20 DR
11/07/2022	Revaluation - 08/07/2022 @ \$0.883700 (Exit) - 110,603.526100 Units on hand (VAN0004AU)		2,908.87		21,991.07 DR
11/07/2022	Revaluation - 07/07/2022 @ \$2.568000 (Exit) - 91,560.903900 Units on hand (VAN0003AU)		210.59		22,201.66 DR
11/07/2022	Revaluation - 08/07/2022 @ \$0.190000 (System Price) - 10,000.000000 Units on hand (DRO.AX)			50.00	22,151.66 DR
11/07/2022	Revaluation - 08/07/2022 @ \$0.014000 (System Price) - 35,000.000000 Units on hand (NES.AX)			105.00	22,046.66 DR
11/07/2022	Revaluation - 30/06/2022 @ \$0.796220 (Exit) - 40,504.934300 Units on hand (BGL0108AU)		1,678.93		23,725.59 DR
11/07/2022	Revaluation - 08/07/2022 @ \$7.790000 (System Price) - 16,089.000000 Units on hand (AFI.AX)			2,413.35	21,312.24 DR
11/07/2022	Revaluation - 08/07/2022 @ \$9.050000 (System Price) - 17,509.000000 Units on hand (ARG.AX)			2,451.26	18,860.98 DR
11/07/2022	Revaluation - 08/07/2022 @ \$44.760000 (System Price) - 1,494.000001 Units on hand (WES.AX)			3,122.46	15,738.52 DR
11/07/2022	Revaluation - 08/07/2022 @ \$0.160000 (System Price) - 4,035.000000 Units on hand (RVR.AX)			40.35	15,698.17 DR
28/12/2022	(NES.AX)		2,165.95		17,864.12 DR
28/12/2022	Unrealised Gain writeback as at 28/12/2022 (NES.AX)			1,909.95	15,954.17 DR
28/12/2022	(CNQ.AX)		2,361.10		18,315.27 DR
28/12/2022	Unrealised Gain writeback as at 28/12/2022 (CNQ.AX)			2,485.40	15,829.87 DR
29/12/2022	(Auto reprocessed due to distribution entered / deleted on 13/04/2023) (VAN0004AU)			3,122.94	12,706.93 DR
29/12/2022	Unrealised Gain writeback as at 29/12/2022 (VAN0004AU)		3,176.86		15,883.79 DR
01/05/2023	(VAN0004AU)			7,103.53	8,780.26 DR
01/05/2023	Unrealised Gain writeback as at 01/05/2023 (VAN0004AU)		3,155.94		11,936.20 DR
03/05/2023	(COL.AX)			17,484.87	5,548.67 CR
03/05/2023	Unrealised Gain writeback as at 03/05/2023 (COL.AX)		17,380.01		11,831.34 DR
29/06/2023	Revaluation - 29/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (COL.AX)			2.40	11,828.94 DR
29/06/2023	Revaluation - 29/06/2023 @ \$14.566700 (System (Exit)) - 23,379.463700 Units on hand (DFA0003AU)			34,980.34	23,151.40 CR
29/06/2023	Revaluation - 29/06/2023 @ \$2.499000 (System (Exit)) - 54,160.792900 Units on hand (VAN0002AU)			14,330.94	37,482.34 CR

THE KEITH PIPER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	Revaluation - 29/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (BGL0108AU)			1,678.93	39,161.27 CR
29/06/2023	Revaluation - 26/10/2022 @ \$0.073000 (System) - 4,035.000000 Units on hand (RVR.AX)		371.22		38,790.05 CR
29/06/2023	Revaluation - 29/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (DRO.AX)		50.00		38,740.05 CR
29/06/2023	Revaluation - 29/06/2023 @ \$7.070000 (System) - 16,089.000000 Units on hand (AFI.AX)		9,492.51		29,247.54 CR
29/06/2023	Revaluation - 29/06/2023 @ \$21.715700 (System (Exit)) - 13,341.940100 Units on hand (DFA0004AU)			42,165.87	71,413.41 CR
29/06/2023	Revaluation - 29/06/2023 @ \$8.800000 (System) - 18,585.000000 Units on hand (ARG.AX)		2,451.26		68,962.15 CR
29/06/2023	Revaluation - 29/06/2023 @ \$2.987900 (System (Exit)) - 91,560.903900 Units on hand (VAN0003AU)			40,350.89	109,313.04 CR
29/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System) - 1,494.000001 Units on hand (WES.AX)			7,604.46	116,917.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.593000 (Custom Firm) - 23,379.463700 Units on hand (DFA0003AU)			614.88	117,532.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.501600 (Custom Firm) - 54,160.792900 Units on hand (VAN0002AU)			140.82	117,673.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.837300 (Custom Firm) - 13,341.940100 Units on hand (DFA0004AU)			1,622.38	119,295.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.760000 (Custom Firm) - 18,585.000000 Units on hand (ARG.AX)		743.40		118,552.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.010300 (Custom Firm) - 91,560.903900 Units on hand (VAN0003AU)			2,050.97	120,603.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 1,494.000001 Units on hand (WES.AX)			373.50	120,976.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.070000 (Custom Firm) - 4,035.000000 Units on hand (RVR.AX)		12.11		120,964.54 CR
			65,704.09	186,668.63	120,964.54 CR

Interest Received (25000)

Cash at Bank/Bank Overdraft (ash at Bank/Bank Ov2)

31/01/2023				0.18	0.18 CR
				0.18	0.18 CR

Macquarie Investment Consolidator (Macquarie Investment)

29/07/2022				16.59	16.59 CR
31/08/2022				38.44	55.03 CR
30/09/2022				32.75	87.78 CR
31/10/2022				36.99	124.77 CR
30/11/2022				31.86	156.63 CR
30/12/2022				24.43	181.06 CR
31/01/2023				87.25	268.31 CR
28/02/2023				46.41	314.72 CR
31/03/2023				25.74	340.46 CR
28/04/2023				19.87	360.33 CR
31/05/2023				90.07	450.40 CR

THE KEITH PIPER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023				69.34	519.74 CR
				519.74	519.74 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/01/2023			2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/01/2023			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/01/2023			1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
Investment Expenses (37500)					
<u>Investment Expenses (00011)</u>					
06/07/2022			184.25		184.25 DR
06/07/2022			926.71		1,110.96 DR
04/08/2022			184.28		1,295.24 DR
04/08/2022			957.61		2,252.85 DR
05/09/2022			184.21		2,437.06 DR
05/09/2022			957.61		3,394.67 DR
05/10/2022			184.36		3,579.03 DR
05/10/2022			926.71		4,505.74 DR
03/11/2022			184.25		4,689.99 DR
03/11/2022			957.61		5,647.60 DR
18/11/2022			3,750.00		9,397.60 DR
18/11/2022			3,750.00		13,147.60 DR
05/12/2022			182.38		13,329.98 DR
05/12/2022			926.71		14,256.69 DR
05/01/2023			100.53		14,357.22 DR
05/01/2023			957.61		15,314.83 DR
03/02/2023			98.32		15,413.15 DR
03/02/2023			957.61		16,370.76 DR
03/03/2023			91.71		16,462.47 DR
03/03/2023			864.94		17,327.41 DR
05/04/2023			97.54		17,424.95 DR
05/04/2023			957.61		18,382.56 DR
01/05/2023			95.55		18,478.11 DR
01/05/2023			926.71		19,404.82 DR
05/06/2023			97.39		19,502.21 DR
05/06/2023			957.61		20,459.82 DR
			20,459.82		20,459.82 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Franklin, Lucille Anne Rivers - Pension (Pension) (FRALUC00001P)</u>					

THE KEITH PIPER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/09/2022			10,000.00		10,000.00 DR
16/09/2022			7,500.00		17,500.00 DR
18/10/2022			3,750.00		21,250.00 DR
18/12/2022			3,750.00		25,000.00 DR
18/01/2023			3,750.00		28,750.00 DR
13/02/2023			10,000.00		38,750.00 DR
17/02/2023			3,750.00		42,500.00 DR
17/03/2023			3,750.00		46,250.00 DR
20/03/2023			10,000.00		56,250.00 DR
18/04/2023			3,750.00		60,000.00 DR
04/05/2023			13,500.00		73,500.00 DR
18/05/2023			3,750.00		77,250.00 DR
16/06/2023			3,750.00		81,000.00 DR
			81,000.00		81,000.00 DR

(Pensions Paid) Piper, Keith Raymond - Pension (Pension) (PIPKEI00002P)

18/07/2022			7,500.00		7,500.00 DR
18/08/2022			7,500.00		15,000.00 DR
12/09/2022			10,000.00		25,000.00 DR
18/10/2022			3,750.00		28,750.00 DR
19/10/2022			2,000.00		30,750.00 DR
18/12/2022			3,750.00		34,500.00 DR
28/12/2022			2,012.00		36,512.00 DR
11/01/2023			1,900.00		38,412.00 DR
18/01/2023			3,750.00		42,162.00 DR
13/02/2023			10,000.00		52,162.00 DR
17/02/2023			3,750.00		55,912.00 DR
17/03/2023			3,750.00		59,662.00 DR
18/04/2023			3,750.00		63,412.00 DR
04/05/2023			13,500.00		76,912.00 DR
18/05/2023			3,750.00		80,662.00 DR
16/06/2023			3,750.00		84,412.00 DR
			84,412.00		84,412.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

29/06/2023	Create Entries - Franking Credits Adjustment - 29/06/2023			12,788.46	12,788.46 CR
29/06/2023	Create Entries - Foreign Credits Adjustment - 29/06/2023			1.19	12,789.65 CR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			1,013.98	13,803.63 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		1.19		13,802.44 CR
			1.19	13,803.63	13,802.44 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

11/07/2022	Profit/Loss Allocation - 11/07/2022			6,874.23	6,874.23 CR
11/07/2022	Profit/Loss Allocation - 11/07/2022			8,814.52	15,688.75 CR
11/07/2022	Profit/Loss Allocation - 11/07/2022			9.42	15,698.17 CR
18/07/2022	System Member Journals			7,500.00	23,198.17 CR

THE KEITH PIPER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/08/2022	System Member Journals			7,500.00	30,698.17 CR
12/09/2022	System Member Journals			10,000.00	40,698.17 CR
12/09/2022	System Member Journals			10,000.00	50,698.17 CR
16/09/2022	System Member Journals			7,500.00	58,198.17 CR
18/10/2022	System Member Journals			3,750.00	61,948.17 CR
18/10/2022	System Member Journals			3,750.00	65,698.17 CR
19/10/2022	System Member Journals			2,000.00	67,698.17 CR
18/12/2022	System Member Journals			3,750.00	71,448.17 CR
18/12/2022	System Member Journals			3,750.00	75,198.17 CR
28/12/2022	System Member Journals			2,012.00	77,210.17 CR
11/01/2023	System Member Journals			1,900.00	79,110.17 CR
18/01/2023	System Member Journals			3,750.00	82,860.17 CR
18/01/2023	System Member Journals			3,750.00	86,610.17 CR
13/02/2023	System Member Journals			10,000.00	96,610.17 CR
13/02/2023	System Member Journals			10,000.00	106,610.17 CR
17/02/2023	System Member Journals			3,750.00	110,360.17 CR
17/02/2023	System Member Journals			3,750.00	114,110.17 CR
17/03/2023	System Member Journals			3,750.00	117,860.17 CR
17/03/2023	System Member Journals			3,750.00	121,610.17 CR
20/03/2023	System Member Journals			10,000.00	131,610.17 CR
18/04/2023	System Member Journals			3,750.00	135,360.17 CR
18/04/2023	System Member Journals			3,750.00	139,110.17 CR
04/05/2023	System Member Journals			13,500.00	152,610.17 CR
04/05/2023	System Member Journals			13,500.00	166,110.17 CR
18/05/2023	System Member Journals			3,750.00	169,860.17 CR
18/05/2023	System Member Journals			3,750.00	173,610.17 CR
16/06/2023	System Member Journals			3,750.00	177,360.17 CR
16/06/2023	System Member Journals			3,750.00	181,110.17 CR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023		69,223.02		111,887.15 CR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023		90,555.27		21,331.88 CR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023		312.64		21,019.24 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		7,013.29		14,005.95 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		9,425.19		4,580.76 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		36.24		4,544.52 CR
			176,565.65	181,110.17	4,544.52 CR
Opening Balance (50010)					
<u>(Opening Balance) Franklin, Lucille Anne Rivers - Pension (Pension) (FRALUC00001P)</u>					
01/07/2022	Opening Balance				725,030.83 CR
01/07/2022	Close Period Journal		96,385.75		628,645.08 CR
			96,385.75		628,645.08 CR
<u>(Opening Balance) Piper, Keith Raymond - Pension (Pension) (PIPKEI00002P)</u>					
01/07/2022	Opening Balance				929,676.01 CR
01/07/2022	Close Period Journal		107,327.54		822,348.47 CR
			107,327.54		822,348.47 CR

THE KEITH PIPER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Piper, Keith Raymond - Accumulation (PIPKEI00003A)</u>					
01/07/2022	Opening Balance				1,052.73 CR
01/07/2022	Close Period Journal			1,836.11	2,888.84 CR
				1,836.11	2,888.84 CR
Contributions (52420)					
<u>(Contributions) Piper, Keith Raymond - Accumulation (PIPKEI00003A)</u>					
01/07/2022	Opening Balance				2,224.20 CR
01/07/2022	Close Period Journal		2,224.20		0.00 DR
			2,224.20		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Franklin, Lucille Anne Rivers - Pension (Pension) (FRALUC00001P)</u>					
01/07/2022	Opening Balance				38,335.75 DR
01/07/2022	Close Period Journal			38,335.75	0.00 DR
11/07/2022	Profit/Loss Allocation - 11/07/2022		6,874.23		6,874.23 DR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023			69,223.02	62,348.79 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			7,013.29	69,362.08 CR
			6,874.23	114,572.06	69,362.08 CR
<u>(Share of Profit/(Loss)) Piper, Keith Raymond - Pension (Pension) (PIPKEI00002P)</u>					
01/07/2022	Opening Balance				49,277.54 DR
01/07/2022	Close Period Journal			49,277.54	0.00 DR
11/07/2022	Profit/Loss Allocation - 11/07/2022		8,814.52		8,814.52 DR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023			90,555.27	81,740.75 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			9,425.19	91,165.94 CR
			8,814.52	149,258.00	91,165.94 CR
<u>(Share of Profit/(Loss)) Piper, Keith Raymond - Accumulation (PIPKEI00003A)</u>					
01/07/2022	Opening Balance				129.64 DR
01/07/2022	Close Period Journal			129.64	0.00 DR
11/07/2022	Profit/Loss Allocation - 11/07/2022		9.42		9.42 DR
29/06/2023	Create Entries - Profit/Loss Allocation - 29/06/2023			312.64	303.22 CR
			9.42	442.28	303.22 CR
<u>(Share of Profit/(Loss)) Piper, Keith Raymond - Pension (Account Based Pension 3) (PIPKEI00004P)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			36.24	36.24 CR
				36.24	36.24 CR
Income Tax (53330)					
<u>(Income Tax) Piper, Keith Raymond - Accumulation (PIPKEI00003A)</u>					
01/07/2022	Opening Balance				48.45 CR
01/07/2022	Close Period Journal		48.45		0.00 DR
			48.45		0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Piper, Keith Raymond - Accumulation (PIPKEI00003A)</u>					
01/07/2022	Opening Balance				306.90 DR
01/07/2022	Close Period Journal			306.90	0.00 DR
				306.90	0.00 DR

THE KEITH PIPER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (54160)					
<u>(Pensions Paid) Franklin, Lucille Anne Rivers - Pension (Pension) (FRALUC00001P)</u>					
01/07/2022	Opening Balance				58,050.00 DR
01/07/2022	Close Period Journal			58,050.00	0.00 DR
12/09/2022	System Member Journals		10,000.00		10,000.00 DR
16/09/2022	System Member Journals		7,500.00		17,500.00 DR
18/10/2022	System Member Journals		3,750.00		21,250.00 DR
18/12/2022	System Member Journals		3,750.00		25,000.00 DR
18/01/2023	System Member Journals		3,750.00		28,750.00 DR
13/02/2023	System Member Journals		10,000.00		38,750.00 DR
17/02/2023	System Member Journals		3,750.00		42,500.00 DR
17/03/2023	System Member Journals		3,750.00		46,250.00 DR
20/03/2023	System Member Journals		10,000.00		56,250.00 DR
18/04/2023	System Member Journals		3,750.00		60,000.00 DR
04/05/2023	System Member Journals		13,500.00		73,500.00 DR
18/05/2023	System Member Journals		3,750.00		77,250.00 DR
16/06/2023	System Member Journals		3,750.00		81,000.00 DR
			81,000.00	58,050.00	81,000.00 DR
<u>(Pensions Paid) Piper, Keith Raymond - Pension (Pension) (PIPKEI00002P)</u>					
01/07/2022	Opening Balance				58,050.00 DR
01/07/2022	Close Period Journal			58,050.00	0.00 DR
18/07/2022	System Member Journals		7,500.00		7,500.00 DR
18/08/2022	System Member Journals		7,500.00		15,000.00 DR
12/09/2022	System Member Journals		10,000.00		25,000.00 DR
18/10/2022	System Member Journals		3,750.00		28,750.00 DR
19/10/2022	System Member Journals		2,000.00		30,750.00 DR
18/12/2022	System Member Journals		3,750.00		34,500.00 DR
28/12/2022	System Member Journals		2,012.00		36,512.00 DR
11/01/2023	System Member Journals		1,900.00		38,412.00 DR
18/01/2023	System Member Journals		3,750.00		42,162.00 DR
13/02/2023	System Member Journals		10,000.00		52,162.00 DR
17/02/2023	System Member Journals		3,750.00		55,912.00 DR
17/03/2023	System Member Journals		3,750.00		59,662.00 DR
18/04/2023	System Member Journals		3,750.00		63,412.00 DR
04/05/2023	System Member Journals		13,500.00		76,912.00 DR
18/05/2023	System Member Journals		3,750.00		80,662.00 DR
16/06/2023	System Member Journals		3,750.00		84,412.00 DR
			84,412.00	58,050.00	84,412.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Piper, Keith Raymond - Pension (Account Based Pension 3) (PIPKEI00004P)</u>					
30/06/2023	New Pension Member			3,192.06	3,192.06 CR
				3,192.06	3,192.06 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Piper, Keith Raymond - Accumulation (PIPKEI00003A)</u>					
30/06/2023	New Pension Member		3,192.06		3,192.06 DR
			3,192.06		3,192.06 DR

THE KEITH PIPER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>ANZ Online Investing Account (ANZ Online Investing)</u>					
01/07/2022	Opening Balance				93.56 DR
28/12/2022			234.00		327.56 DR
28/12/2022			1,742.80		2,070.36 DR
28/12/2022				2,012.00	58.36 DR
03/05/2023			27,178.54		27,236.90 DR
04/05/2023				27,000.00	236.90 DR
			29,155.34	29,012.00	236.90 DR
<u>Cash at Bank/Bank Overdraft (ash at Bank/Bank Ov2)</u>					
01/07/2022	Opening Balance				89.84 DR
28/09/2022			448.20		538.04 DR
06/10/2022			1,494.00		2,032.04 DR
19/10/2022				2,000.00	32.04 DR
11/01/2023				1,900.00	1,867.96 CR
13/01/2023			10,077.99		8,210.03 DR
31/01/2023			0.18		8,210.21 DR
20/03/2023				10,000.00	1,789.79 CR
28/03/2023			1,314.72		475.07 CR
30/03/2023			537.84		62.77 DR
04/05/2023				27,000.00	26,937.23 CR
04/05/2023			27,000.00		62.77 DR
			40,872.93	40,900.00	62.77 DR
<u>Macquarie Investment Consolidator (Macquarie Investment)</u>					
01/07/2022	Opening Balance				41,749.85 DR
06/07/2022				1,110.96	40,638.89 DR
15/07/2022			21,452.12		62,091.01 DR
18/07/2022				7,500.00	54,591.01 DR
29/07/2022			16.59		54,607.60 DR
04/08/2022				1,141.89	53,465.71 DR
18/08/2022				7,500.00	45,965.71 DR
30/08/2022			2,252.46		48,218.17 DR
31/08/2022			38.44		48,256.61 DR
05/09/2022				1,141.82	47,114.79 DR
12/09/2022				20,000.00	27,114.79 DR
16/09/2022			3,159.45		30,274.24 DR
16/09/2022				7,500.00	22,774.24 DR
30/09/2022			32.75		22,806.99 DR
05/10/2022				1,111.07	21,695.92 DR
10/10/2022			6,560.34		28,256.26 DR
11/10/2022			925.53		29,181.79 DR
11/10/2022			2,224.57		31,406.36 DR
12/10/2022			695.84		32,102.20 DR
18/10/2022				7,500.00	24,602.20 DR
31/10/2022			36.99		24,639.19 DR
03/11/2022				1,141.86	23,497.33 DR

THE KEITH PIPER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/11/2022				7,500.00	15,997.33 DR
30/11/2022			31.86		16,029.19 DR
05/12/2022				1,109.09	14,920.10 DR
18/12/2022				7,500.00	7,420.10 DR
29/12/2022	(Auto reprocessed due to distribution entered / deleted on 13/04/2023)		36,000.00		43,420.10 DR
30/12/2022			24.43		43,444.53 DR
05/01/2023				1,058.14	42,386.39 DR
05/01/2023			1,604.01		43,990.40 DR
11/01/2023			1,908.56		45,898.96 DR
13/01/2023			407.31		46,306.27 DR
13/01/2023			1,102.22		47,408.49 DR
13/01/2023			1,351.55		48,760.04 DR
18/01/2023				7,500.00	41,260.04 DR
31/01/2023			87.25		41,347.29 DR
03/02/2023				1,055.93	40,291.36 DR
13/02/2023				20,000.00	20,291.36 DR
17/02/2023				7,500.00	12,791.36 DR
24/02/2023			1,769.79		14,561.15 DR
28/02/2023			46.41		14,607.56 DR
03/03/2023				956.65	13,650.91 DR
10/03/2023			3,066.53		16,717.44 DR
17/03/2023				7,500.00	9,217.44 DR
31/03/2023			25.74		9,243.18 DR
05/04/2023				1,055.15	8,188.03 DR
12/04/2023			4,914.22		13,102.25 DR
13/04/2023			385.23		13,487.48 DR
13/04/2023			1,835.44		15,322.92 DR
13/04/2023			847.23		16,170.15 DR
18/04/2023				7,500.00	8,670.15 DR
28/04/2023			19.87		8,690.02 DR
01/05/2023			36,389.60		45,079.62 DR
01/05/2023				1,022.26	44,057.36 DR
18/05/2023				7,500.00	36,557.36 DR
31/05/2023			90.07		36,647.43 DR
05/06/2023				1,055.00	35,592.43 DR
16/06/2023				7,500.00	28,092.43 DR
30/06/2023			69.34		28,161.77 DR
			129,371.74	142,959.82	28,161.77 DR

Distributions Receivable (61800)

Distributions Receivable (00004)

01/07/2022	Opening Balance				21,452.12 DR
15/07/2022				4,707.37	16,744.75 DR
15/07/2022				5,665.86	11,078.89 DR
15/07/2022				5,001.18	6,077.71 DR
15/07/2022				2,048.72	4,028.99 DR
15/07/2022				4,028.99	0.00 DR

THE KEITH PIPER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023			11,344.36		11,344.36 DR
			11,344.36	21,452.12	11,344.36 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2022	Opening Balance				486.50 DR
					486.50 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2022	Opening Balance	16,089.00			120,828.39 DR
11/07/2022	Revaluation - 08/07/2022 @ \$7.790000 (System Price) - 16,089.000000 Units on hand		2,413.35		123,241.74 DR
29/06/2023	Revaluation - 29/06/2023 @ \$7.070000 (System) - 16,089.000000 Units on hand			9,492.51	113,749.23 DR
		16,089.00	2,413.35	9,492.51	113,749.23 DR
<u>Argo Investments (ARG.AX)</u>					
01/07/2022	Opening Balance	18,585.00			163,548.00 DR
11/07/2022	Revaluation - 08/07/2022 @ \$9.050000 (System Price) - 17,509.000000 Units on hand		2,451.26		165,999.26 DR
29/06/2023	Revaluation - 29/06/2023 @ \$8.800000 (System) - 18,585.000000 Units on hand			2,451.26	163,548.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.760000 (Custom Firm) - 18,585.000000 Units on hand			743.40	162,804.60 DR
		18,585.00	2,451.26	3,194.66	162,804.60 DR
<u>Clean Teq Water Limited (CNQ.AX)</u>					
01/07/2022	Opening Balance	3,900.00			1,618.50 DR
28/12/2022		(3,900.00)		4,103.90	2,485.40 CR
28/12/2022	Unrealised Gain writeback as at 28/12/2022		2,485.40		0.00 DR
		0.00	2,485.40	4,103.90	0.00 DR
<u>Coles Group (COL.AX)</u>					
01/07/2022	Opening Balance	1,494.00			26,608.14 DR
11/07/2022	Revaluation - 08/07/2022 @ \$18.330000 (System Price) - 1,494.000000 Units on hand		463.14		27,071.28 DR
03/05/2023		(1,494.00)		9,693.67	17,377.61 DR
03/05/2023	Unrealised Gain writeback as at 03/05/2023			17,380.01	2.40 CR
29/06/2023	Revaluation - 29/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		2.40		0.00 DR
		0.00	465.54	27,073.68	0.00 DR
<u>Droneshield (DRO.AX)</u>					
11/07/2022	Revaluation - 08/07/2022 @ \$0.190000 (System Price) - 10,000.000000 Units on hand		50.00		50.00 DR
29/06/2023	Revaluation - 29/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			50.00	0.00 DR
		0.00	50.00	50.00	0.00 DR
<u>Myanmar (Mallee in 2022) (MYL.AX)</u>					
01/07/2022	Opening Balance	15,000.00			1,050.00 DR
		15,000.00			1,050.00 DR
<u>Nelson Resources (NES.AX)</u>					

THE KEITH PIPER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	35,000.00			385.00 DR
11/07/2022	Revaluation - 08/07/2022 @ \$0.014000 (System Price) - 35,000.000000 Units on hand		105.00		490.00 DR
28/12/2022		(35,000.00)		2,399.95	1,909.95 CR
28/12/2022	Unrealised Gain writeback as at 28/12/2022		1,909.95		0.00 DR
		0.00	2,014.95	2,399.95	0.00 DR
Red River Resources (RVR.AX)					
01/07/2022	Opening Balance	4,035.00			625.43 DR
11/07/2022	Revaluation - 08/07/2022 @ \$0.160000 (System Price) - 4,035.000000 Units on hand		40.35		665.78 DR
29/06/2023	Revaluation - 26/10/2022 @ \$0.073000 (System) - 4,035.000000 Units on hand			371.22	294.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.070000 (Custom Firm) - 4,035.000000 Units on hand			12.11	282.45 DR
		4,035.00	40.35	383.33	282.45 DR
Wesfarmers Limited - Ordinary Fully Paid (WES.AX)					
01/07/2022	Opening Balance	1,494.00			62,613.54 DR
11/07/2022	Revaluation - 08/07/2022 @ \$44.760000 (System Price) - 1,494.000001 Units on hand		3,122.46		65,736.00 DR
29/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System) - 1,494.000001 Units on hand		7,604.46		73,340.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 1,494.000001 Units on hand		373.50		73,713.96 DR
		1,494.00	11,100.42		73,713.96 DR
Units in Listed Unit Trusts (Australian) (78200)					
iShares Aust Listed Prop Index Fund (BGL0108AU)					
11/07/2022	Revaluation - 30/06/2022 @ \$0.796220 (Exit) - 40,504.934300 Units on hand			1,678.93	1,678.93 CR
29/06/2023	Revaluation - 29/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		1,678.93		0.00 DR
		0.00	1,678.93	1,678.93	0.00 DR
Dimensional Australian Core Equity Trust (DFA0003AU)					
01/07/2022	Opening Balance	23,379.46			318,105.66 DR
11/07/2022	Revaluation - 07/07/2022 @ \$13.488500 (Exit) - 23,379.463700 Units on hand			12,524.37	305,581.29 DR
29/06/2023	Revaluation - 29/06/2023 @ \$14.566700 (System (Exit)) - 23,379.463700 Units on hand		34,980.34		340,561.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.593000 (Custom Firm) - 23,379.463700 Units on hand		614.88		341,176.51 DR
		23,379.46	35,595.22	12,524.37	341,176.51 DR
Dimensional Global Core Equity Unhedged (DFA0004AU)					
01/07/2022	Opening Balance	13,341.94			249,087.35 DR
11/07/2022	Revaluation - 07/07/2022 @ \$18.735400 (Exit) - 13,341.940100 Units on hand			1,523.65	247,563.70 DR
29/06/2023	Revaluation - 29/06/2023 @ \$21.715700 (System (Exit)) - 13,341.940100 Units on hand		42,165.87		289,729.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.837300 (Custom Firm) - 13,341.940100 Units on hand		1,622.38		291,351.95 DR
		13,341.94	43,788.25	1,523.65	291,351.95 DR
Vanguard Australian Share Index (VAN0002AU)					

THE KEITH PIPER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	54,160.79			126,514.20 DR
11/07/2022	Revaluation - 08/07/2022 @ \$2.302700 (Exit) - 54,160.792900 Units on hand			5,497.32	121,016.88 DR
29/06/2023	Revaluation - 29/06/2023 @ \$2.499000 (System (Exit)) - 54,160.792900 Units on hand		14,330.94		135,347.82 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.501600 (Custom Firm) - 54,160.792900 Units on hand		140.82		135,488.64 DR
		54,160.79	14,471.76	5,497.32	135,488.64 DR
<u>Vanguard Intl Share Index Fund (VAN0003AU)</u>					
01/07/2022	Opening Balance	91,560.90			233,434.52 DR
11/07/2022	Revaluation - 07/07/2022 @ \$2.568000 (Exit) - 91,560.903900 Units on hand			210.59	233,223.93 DR
29/06/2023	Revaluation - 29/06/2023 @ \$2.987900 (System (Exit)) - 91,560.903900 Units on hand		40,350.89		273,574.82 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.010300 (Custom Firm) - 91,560.903900 Units on hand		2,050.97		275,625.79 DR
		91,560.90	42,401.86	210.59	275,625.79 DR
<u>Vanguard Aust Prop Sec Ind Fund (VAN0004AU1)</u>					
01/07/2022	Opening Balance	82,587.09			71,404.80 DR
11/07/2022	Revaluation - 08/07/2022 @ \$0.883700 (Exit) - 110,603.526100 Units on hand			2,908.87	68,495.93 DR
29/12/2022	(Auto reprocessed due to distribution entered / deleted on 13/04/2023)	(41,430.00)		32,877.06	35,618.87 DR
29/12/2022	Unrealised Gain writeback as at 29/12/2022			3,176.86	32,442.01 DR
01/05/2023		(41,157.09)		29,286.07	3,155.94 DR
01/05/2023	Unrealised Gain writeback as at 01/05/2023			3,155.94	0.00 DR
		0.00		71,404.80	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				14,186.99 DR
13/01/2023				14,186.99	0.00 DR
29/06/2023	Create Entries - Franking Credits Adjustment - 29/06/2023		12,788.46		12,788.46 DR
29/06/2023	Create Entries - Foreign Credits Adjustment - 29/06/2023		1.19		12,789.65 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		1,013.98		13,803.63 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			1.19	13,802.44 DR
			13,803.63	14,188.18	13,802.44 DR
Total Debits:	1,206,045.21				
Total Credits:	1,206,045.21				