

SAOSM Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Macquarie True Index Int'l Equities Fund (MAQ0633AU)</u>					
31/03/2023				4,198.96	4,198.96 CR
30/06/2023				35,811.92	40,010.88 CR
30/06/2023	MAQ0633AU - Macquarie True Index Int'l Equities Fund - Custom Tax Data - 30/06/2023				40,010.88 CR
			0.00	40,010.88	40,010.88 CR
<u>Macquarie Diversified Equity Yield Fund (SAOSM_MAQ0863)</u>					
12/10/2022	Direct Entry Credit Item Ref: 1 15420 1 5093 MIML			829.42	829.42 CR
11/01/2023	Direct Entry Credit Item Ref: 115420 1 5243 MIML			20,807.67	21,637.09 CR
30/06/2023				10,959.58	32,596.67 CR
30/06/2023	SAOSM_MAQ0863 - Macquarie Diversified Equity Yield Fund - Custom Tax Data - 30/06/2023				32,596.67 CR
			0.00	32,596.67	32,596.67 CR
Dividends Received (23900)					
<u>Capral Limited (CAA.AX)</u>					
24/03/2023	FUNDS TRANSFER DIVIDEND - CAPRAL LIMITED MAR23/00801884 [System Matched Income Data]			3,500.00	3,500.00 CR
				3,500.00	3,500.00 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
29/09/2022	Dividend Ref: 001283984856 FMG DIVIDEND [System Matched Income Data]			4,840.00	4,840.00 CR
				4,840.00	4,840.00 CR
<u>Finbar Group Limited (FRI.AX)</u>					
09/09/2022	Dividend Ref: SEP22/00802023 FINBAR GROUP DIV [System Matched Income Data]			1,000.00	1,000.00 CR
				1,000.00	1,000.00 CR
<u>Korvest Ltd - Ordinary Fully Paid (KOV.AX)</u>					
02/09/2022	Dividend Ref: SEP22/00801463 KORVEST LIMITED [System Matched Income Data]			9,469.60	9,469.60 CR
03/03/2023	FUNDS TRANSFER DIVIDEND - KORVEST LIMITED MAR23/00801597 [System Matched Income Data]			8,750.00	18,219.60 CR
				18,219.60	18,219.60 CR
<u>Origin Energy Limited (ORG.AX)</u>					
24/03/2023	FUNDS TRANSFER DIVIDEND - Origin Energy S00126760710 [System Matched Income Data]			1,650.00	1,650.00 CR
				1,650.00	1,650.00 CR
<u>Oz Minerals Limited (OZL.AX)</u>					
02/05/2023	FUNDS TRANSFER DIVIDEND - OZL SPL DIV 001295578014 [System Matched Income Data]			26,250.00	26,250.00 CR
				26,250.00	26,250.00 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
29/09/2022	FUNDS TRANSFER - RHC Dividend S00126760710 [System Matched Income Data]			339.50	339.50 CR

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30/03/2023	FUNDS TRANSFER - RHC Dividend S00126760710 [System Matched Income Data]			350.00	689.50 CR
				689.50	689.50 CR
<u>Sunland Group Limited (SDG.AX)</u>					
28/07/2022	SDG Div [System Matched Income Data]			199,500.00	199,500.00 CR
15/09/2022	Dividend Ref: 001282511259 SDG FNL DIV [System Matched Income Data]			101,250.00	300,750.00 CR
07/12/2022	Dividend Ref: 001286671363 SDG SPC DI V [System Matched Income Data]			424,494.60	725,244.60 CR
16/03/2023	Dividend Ref: 001291775263 SDG ITM DI V [System Matched Income Data]			300,000.00	1,025,244.60 CR
				1,025,244.60	1,025,244.60 CR
Contributions (24200)					
<u>(Contributions) Cartledge, Stuart - Accumulation (CARSTU00001A)</u>					
15/02/2023	Direct Entry Credit Item Ref: ATO0040000 17415609 ATO			2,291.67	2,291.67 CR
15/03/2023	Direct Entry Credit Item Ref: ATO0030000 17819250 ATO			2,291.67	4,583.34 CR
24/04/2023	Direct Entry Credit Item Ref: ATO0010000 18237457 ATO			2,291.67	6,875.01 CR
19/05/2023	Direct Entry Credit Item Ref: ATO0040000 17647541 ATO			2,291.67	9,166.68 CR
19/06/2023	Direct Entry Credit Item Ref: ATO0011000 17531673 ATO			2,291.67	11,458.35 CR
				11,458.35	11,458.35 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/09/2022	Revaluation - 29/09/2022 @ \$2.390000 (System Price) - 695,125.000000 Units on hand (SDG.AX)		240,482.80		240,482.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$16.780000 (System Price) - 4,000.000000 Units on hand (FMG.AX)		3,000.00		243,482.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.660000 (System Price) - 50,000.000000 Units on hand (FRI.AX)		1,000.00		244,482.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.705000 (System Price) - 200,000.000000 Units on hand (MRM.AX)			18,426.85	226,055.95 DR
30/09/2022	Revaluation - 27/09/2022 @ \$6.820000 (System Price) - 27,056.000000 Units on hand (KOV.AX)		5,140.64		231,196.59 DR
30/09/2022	Revaluation - 29/09/2022 @ \$57.600000 (System Price) - 700.000000 Units on hand (RHC.AX)		10,948.00		242,144.59 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.450000 (System Price) - 707,491.000000 Units on hand (SDG.AX)			43,162.46	198,982.13 DR
31/10/2022	Revaluation - 28/10/2022 @ \$14.760000 (System Price) - 4,000.000000 Units on hand (FMG.AX)		8,080.00		207,062.13 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.630000 (System Price) - 7,000.000000 Units on hand (CAA.AX)			3,535.64	203,526.49 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.665000 (System Price) - 50,000.000000 Units on hand (FRI.AX)			250.00	203,276.49 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.690000 (System Price) - 200,000.000000 Units on hand (MRM.AX)		3,000.00		206,276.49 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.250000 (System Price) - 27,056.000000 Units on hand (KOV.AX)			11,634.08	194,642.41 DR

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31/10/2022	Revaluation - 28/10/2022 @ \$57.890000 (System Price) - 700.000000 Units on hand (RHC.AX)			203.00	194,439.41 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.705000 (System Price) - 750,000.000000 Units on hand (SDG.AX)		526,096.63		720,536.04 DR
30/11/2022	Revaluation - 29/11/2022 @ \$19.460000 (System Price) - 4,000.000000 Units on hand (FMG.AX)			18,800.00	701,736.04 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.770000 (System Price) - 7,000.000000 Units on hand (CAA.AX)			980.00	700,756.04 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.655000 (System Price) - 50,000.000000 Units on hand (FRI.AX)		500.00		701,256.04 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.730000 (System Price) - 200,000.000000 Units on hand (MRM.AX)			8,000.00	693,256.04 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.900000 (System Price) - 27,056.000000 Units on hand (KOV.AX)			17,586.40	675,669.64 DR
30/11/2022	Revaluation - 29/11/2022 @ \$65.440000 (System Price) - 700.000000 Units on hand (RHC.AX)			5,285.00	670,384.64 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.765000 (System Price) - 750,000.000000 Units on hand (SDG.AX)			45,000.00	625,384.64 DR
31/12/2022	Revaluation - 30/12/2022 @ \$20.510000 (System Price) - 4,000.000000 Units on hand (FMG.AX)			4,200.00	621,184.64 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.400000 (System Price) - 7,000.000000 Units on hand (CAA.AX)		2,590.00		623,774.64 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.630000 (System Price) - 50,000.000000 Units on hand (FRI.AX)		1,250.00		625,024.64 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.955000 (System Price) - 200,000.000000 Units on hand (MRM.AX)			45,000.00	580,024.64 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.860000 (System Price) - 27,056.000000 Units on hand (KOV.AX)		1,082.24		581,106.88 DR
31/12/2022	Revaluation - 30/12/2022 @ \$64.700000 (System Price) - 700.000000 Units on hand (RHC.AX)		518.00		581,624.88 DR
17/01/2023	SELL FMG.ASX 4000 AUD 22.95 123054568 NT2347356-002 [Sell 4000 FMG] (FMG.AX)			418.72	581,206.16 DR
17/01/2023	Unrealised Gain writeback as at 17/01/2023 (FMG.AX)			9,240.30	571,965.86 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.460000 (System Price) - 10,000.000000 Units on hand (ORG.AX)		2,484.70		574,450.56 DR
31/01/2023	Revaluation - 30/01/2023 @ \$8.030000 (System Price) - 7,000.000000 Units on hand (CAA.AX)			4,410.00	570,040.56 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.945000 (System Price) - 250,000.000000 Units on hand (MRM.AX)		2,302.25		572,342.81 DR
31/01/2023	Revaluation - 30/01/2023 @ \$66.610000 (System Price) - 700.000000 Units on hand (RHC.AX)			1,337.00	571,005.81 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.780000 (System Price) - 750,000.000000 Units on hand (SDG.AX)			11,250.00	559,755.81 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)			9,640.00	550,115.81 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.695000 (System Price) - 50,000.000000 Units on hand (FRI.AX)			3,250.00	546,865.81 DR
31/01/2023	Revaluation - 30/01/2023 @ \$27.900000		1,061.02		547,926.83 DR

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	(System Price) - 15,000.000000 Units on hand (OZL.AX)				
31/01/2023	Revaluation - 30/01/2023 @ \$8.010000 (System Price) - 35,000.000000 Units on hand (KOV.AX)			4,067.93	543,858.90 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.150000 (System Price) - 10,000.000000 Units on hand (ORG.AX)			6,900.00	536,958.90 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.350000 (System Price) - 7,000.000000 Units on hand (CAA.AX)			2,240.00	534,718.90 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.115000 (System Price) - 250,000.000000 Units on hand (MRM.AX)			42,500.00	492,218.90 DR
28/02/2023	Revaluation - 27/02/2023 @ \$67.620000 (System Price) - 700.000000 Units on hand (RHC.AX)			707.00	491,511.90 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.370000 (System Price) - 750,000.000000 Units on hand (SDG.AX)		307,500.00		799,011.90 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.630000 (System Price) - 50,000.000000 Units on hand (FRI.AX)		3,250.00		802,261.90 DR
28/02/2023	Revaluation - 27/02/2023 @ \$27.980000 (System Price) - 15,000.000000 Units on hand (OZL.AX)			1,200.00	801,061.90 DR
28/02/2023	Revaluation - 27/02/2023 @ \$7.510000 (System Price) - 35,000.000000 Units on hand (KOV.AX)		17,500.00		818,561.90 DR
31/03/2023	Revaluation - 30/03/2023 @ \$8.290000 (System Price) - 10,000.000000 Units on hand (ORG.AX)			1,400.00	817,161.90 DR
31/03/2023	Revaluation - 30/03/2023 @ \$7.500000 (System Price) - 7,000.000000 Units on hand (CAA.AX)		5,950.00		823,111.90 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.160000 (System Price) - 250,000.000000 Units on hand (MRM.AX)			11,250.00	811,861.90 DR
31/03/2023	Revaluation - 30/03/2023 @ \$65.100000 (System Price) - 700.000000 Units on hand (RHC.AX)		1,764.00		813,625.90 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.390000 (System Price) - 25,000.000000 Units on hand (DOW.AX)			3,160.35	810,465.55 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.385000 (System Price) - 750,000.000000 Units on hand (SDG.AX)			11,250.00	799,215.55 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.600000 (System Price) - 50,000.000000 Units on hand (FRI.AX)		1,500.00		800,715.55 DR
31/03/2023	Revaluation - 30/03/2023 @ \$28.100000 (System Price) - 15,000.000000 Units on hand (OZL.AX)			1,800.00	798,915.55 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.435000 (System Price) - 50,000.000000 Units on hand (SGR.AX)		1,330.30		800,245.85 DR
31/03/2023	Revaluation - 30/03/2023 @ \$7.200000 (System Price) - 35,000.000000 Units on hand (KOV.AX)		10,850.00		811,095.85 DR
30/04/2023	Revaluation - 28/04/2023 @ \$8.340000 (System Price) - 10,000.000000 Units on hand (ORG.AX)			500.00	810,595.85 DR
30/04/2023	Revaluation - 28/04/2023 @ \$7.370000 (System Price) - 20,000.000000 Units on hand (CAA.AX)			2,633.04	807,962.81 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.200000 (System Price) - 250,000.000000 Units on hand (MRM.AX)			10,000.00	797,962.81 DR
30/04/2023	Revaluation - 28/04/2023 @ \$64.670000 (System Price) - 700.000000 Units on hand (RHC.AX)		301.00		798,263.81 DR

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30/04/2023	Revaluation - 28/04/2023 @ \$3.550000 (System Price) - 25,000.000000 Units on hand (DOW.AX)			4,000.00	794,263.81 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.440000 (System Price) - 750,000.000000 Units on hand (SDG.AX)			41,250.00	753,013.81 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.625000 (System Price) - 50,000.000000 Units on hand (FRI.AX)			1,250.00	751,763.81 DR
30/04/2023	Revaluation - 18/04/2023 @ \$28.190000 (System Price) - 15,000.000000 Units on hand (OZL.AX)			1,350.00	750,413.81 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.270000 (System Price) - 50,000.000000 Units on hand (SGR.AX)		8,250.00		758,663.81 DR
30/04/2023	Revaluation - 28/04/2023 @ \$7.070000 (System Price) - 35,000.000000 Units on hand (KOV.AX)		4,550.00		763,213.81 DR
02/05/2023	FUNDS TRANSFER - OZL SOA 2023 001295665739 (OZL.AX)		22,061.02		785,274.83 DR
02/05/2023	Unrealised Gain writeback as at 02/05/2023 (OZL.AX)		3,288.98		788,563.81 DR
10/05/2023	SELL SDG.ASX 7015 AUD 1.39 127807921 NT2347356-002 [Sell 7015 SDG] (SDG.AX)		9,160.45		797,724.26 DR
10/05/2023	SELL SDG.ASX 1098 AUD 1.38 127812035 NT2347356-002 [Sell 1098 SDG] (SDG.AX)		1,456.58		799,180.84 DR
10/05/2023	SELL SDG.ASX 1839 AUD 1.395 127807920 NT2347356-002 [Sell 1839 SDG] (SDG.AX)		2,401.89		801,582.73 DR
10/05/2023	Unrealised Gain writeback as at 10/05/2023 (SDG.AX)			5,204.49	796,378.24 DR
10/05/2023	Unrealised Gain writeback as at 10/05/2023 (SDG.AX)			820.89	795,557.35 DR
10/05/2023	Unrealised Gain writeback as at 10/05/2023 (SDG.AX)			1,376.82	794,180.53 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.370000 (System Price) - 10,000.000000 Units on hand (ORG.AX)			300.00	793,880.53 DR
31/05/2023	Revaluation - 30/05/2023 @ \$7.190000 (System Price) - 20,000.000000 Units on hand (CAA.AX)		3,600.00		797,480.53 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.095000 (System Price) - 250,000.000000 Units on hand (MRM.AX)		26,250.00		823,730.53 DR
31/05/2023	Revaluation - 30/05/2023 @ \$58.360000 (System Price) - 700.000000 Units on hand (RHC.AX)		4,417.00		828,147.53 DR
31/05/2023	Revaluation - 30/05/2023 @ \$3.580000 (System Price) - 25,000.000000 Units on hand (DOW.AX)			750.00	827,397.53 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.380000 (System Price) - 795,000.000000 Units on hand (SDG.AX)		10,661.39		838,058.92 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.630000 (System Price) - 50,000.000000 Units on hand (FRI.AX)			250.00	837,808.92 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.185000 (System Price) - 50,000.000000 Units on hand (SGR.AX)		4,250.00		842,058.92 DR
31/05/2023	Revaluation - 30/05/2023 @ \$7.190000 (System Price) - 35,000.000000 Units on hand (KOV.AX)			4,200.00	837,858.92 DR
05/06/2023	Inward swift payment by the order of Mac quarie Investment Management AUS (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (SAOSM_MAQ0863)			89,489.21	748,369.71 DR
05/06/2023	Unrealised Gain writeback as at 05/06/2023 (SAOSM_MAQ0863)		25,454.39		773,824.10 DR

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07/06/2023	Direct Entry Credit Item Ref: MIMAL00000 03702216 MIMAL (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (SAOSM_MAQ0863)			6,558.51	767,265.59 DR
07/06/2023	SELL SDG.ASX 45048 AUD 1.41 128942485 NT2347356-002 [Sell 45048 SDG] (SDG.AX)		51,504.85		818,770.44 DR
07/06/2023	Unrealised Gain writeback as at 07/06/2023 (SAOSM_MAQ0863)		2,055.38		820,825.82 DR
07/06/2023	Unrealised Gain writeback as at 07/06/2023 (SDG.AX)			33,647.72	787,178.10 DR
15/06/2023	Direct Entry Credit Item Ref: MIMAL00000 03708195 MIMAL (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (SAOSM_MAQ0863)			1,253.00	785,925.10 DR
15/06/2023	Unrealised Gain writeback as at 15/06/2023 (SAOSM_MAQ0863)		424.72		786,349.82 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.410000 (System Price) - 10,000.000000 Units on hand (ORG.AX)			400.00	785,949.82 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.165800 (Exit) - 12,953.090000 Units on hand (SAOSM_MAQ0863)		9,872.32		795,822.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.010000 (System Price) - 20,000.000000 Units on hand (CAA.AX)		3,600.00		799,422.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.449800 (Ex- Distribution) - 794,935.080000 Units on hand (MAQ0633AU)			79,480.00	719,942.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.150000 (System Price) - 250,000.000000 Units on hand (MRM.AX)			13,750.00	706,192.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 700.000000 Units on hand (RHC.AX)		1,449.00		707,641.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.110000 (System Price) - 25,000.000000 Units on hand (DOW.AX)			13,250.00	694,391.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.345000 (System Price) - 1,000,000.000000 Units on hand (SDG.AX)		38,738.56		733,129.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)		9,640.00		742,769.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.660000 (System Price) - 50,000.000000 Units on hand (FRI.AX)			1,500.00	741,269.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.155000 (System Price) - 50,000.000000 Units on hand (SGR.AX)		1,500.00		742,769.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.750000 (System Price) - 35,000.000000 Units on hand (KOV.AX)			19,600.00	723,169.70 DR
			1,404,068.11	680,898.41	723,169.70 DR

Interest Received (25000)

AMP Bank Account #2518 (AMP524482518)

01/08/2022	Credit Interest to 31/07/2022			1.15	1.15 CR
20/09/2022	Bonus Interest Compensation			5.00	6.15 CR
01/10/2022	Credit Interest to 30/09/2022			2.47	8.62 CR
01/11/2022	Credit Interest to 31/10/2022			0.96	9.58 CR
01/12/2022	Credit Interest to 30/11/2022			0.44	10.02 CR
01/01/2023	Credit Interest to 31/12/2022			8.45	18.47 CR
01/02/2023	Credit Interest to 31/01/2023			18.97	37.44 CR
01/03/2023	Credit Interest to 28/02/2023			2,728.53	2,765.97 CR

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01/04/2023	Credit Interest to 31/03/2023			2,358.37	5,124.34 CR
01/05/2023	Credit Interest to 30/04/2023			2,490.98	7,615.32 CR
01/06/2023	Credit Interest to 31/05/2023			1,644.77	9,260.09 CR
				9,260.09	9,260.09 CR
<u>National Australia Bank Account #9031 (NAB304479031)</u>					
29/07/2022	INTEREST			1.93	1.93 CR
31/08/2022	INTEREST			1.26	3.19 CR
30/09/2022	INTEREST			1.34	4.53 CR
31/10/2022	INTEREST			4.69	9.22 CR
30/11/2022	INTEREST			0.98	10.20 CR
30/12/2022	INTEREST			9.24	19.44 CR
31/01/2023	INTEREST			47.89	67.33 CR
28/02/2023	INTEREST			16.27	83.60 CR
31/03/2023	INTEREST			9.18	92.78 CR
28/04/2023	INTEREST			1.50	94.28 CR
31/05/2023	INTEREST			37.90	132.18 CR
30/06/2023	INTEREST			29.36	161.54 CR
				161.54	161.54 CR
<u>National Australia Bank Trade Account #6005 (NABNT2347356005)</u>					
29/07/2022	INTEREST			1.20	1.20 CR
31/08/2022	INTEREST			304.01	305.21 CR
30/09/2022	INTEREST			279.48	584.69 CR
31/10/2022	INTEREST			321.32	906.01 CR
30/11/2022	INTEREST			419.16	1,325.17 CR
30/12/2022	INTEREST			1,076.46	2,401.63 CR
31/01/2023	INTEREST			775.94	3,177.57 CR
28/02/2023	INTEREST			560.23	3,737.80 CR
31/03/2023	INTEREST			1,355.53	5,093.33 CR
28/04/2023	INTEREST			1,137.10	6,230.43 CR
31/05/2023	INTEREST			4,295.28	10,525.71 CR
30/06/2023	INTEREST			8,225.15	18,750.86 CR
				18,750.86	18,750.86 CR
Transfers In (28500)					
<u>(Transfers In) Cartledge, Stuart - Accumulation (CARSTU00001A)</u>					
03/02/2023	Direct Entry Credit Item Ref: 7000000009 46297735 HOSTPLUS SUPER [SuperStream roll in at 03/02/2023 - PRN:700000000946297735]			2,948,605.53	2,948,605.53 CR
				2,948,605.53	2,948,605.53 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/11/2022	Internet banking scheduled external trans fer 014221 381583042 - INV-3450		1,360.00		1,360.00 DR
			1,360.00		1,360.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/10/2022	Direct Entry Credit Item Ref:		259.00		259.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ATO0050000 17148025 ATO				
			259.00		259.00 DR
Auditor's Remuneration (30700)					
	Auditor's Remuneration (30700)				
07/11/2022	Internet banking scheduled external trans fer 014221 381583042 - INV-3450		400.00		400.00 DR
			400.00		400.00 DR
Bank Charges (31500)					
	Bank Charges (31500)				
05/06/2023	Telegraphic Transfer Deposit Fee		30.00		30.00 DR
			30.00		30.00 DR
Income Tax Expense (48500)					
	Income Tax Expense (48500)				
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			468,521.77	468,521.77 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			2,353.14	470,874.91 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		249,131.55		221,743.36 CR
			249,131.55	470,874.91	221,743.36 CR
Profit/Loss Allocation Account (49000)					
	Profit/Loss Allocation Account (49000)				
03/02/2023	System Member Journals		2,948,605.53		2,948,605.53 DR
15/02/2023	System Member Journals		1,947.92		2,950,553.45 DR
15/03/2023	System Member Journals		1,947.92		2,952,501.37 DR
24/04/2023	System Member Journals		1,947.92		2,954,449.29 DR
19/05/2023	System Member Journals		1,947.92		2,956,397.21 DR
19/06/2023	System Member Journals		1,947.92		2,958,345.13 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		601,697.72		3,560,042.85 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		326,132.23		3,886,175.08 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			160,447.20	3,725,727.88 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			86,965.60	3,638,762.28 DR
			3,886,175.08	247,412.80	3,638,762.28 DR
Opening Balance (50010)					
	(Opening Balance) Cartledge, Angela - Accumulation (CARANG00001A)				
01/07/2022	Opening Balance				1,202,004.68 CR
01/07/2022	Close Period Journal			243,623.36	1,445,628.04 CR
				243,623.36	1,445,628.04 CR
	(Opening Balance) Cartledge, Stuart - Accumulation (CARSTU00001A)				
01/07/2022	Opening Balance				1,221,958.23 CR
01/07/2022	Close Period Journal			247,651.82	1,469,610.05 CR
				247,651.82	1,469,610.05 CR
Contributions (52420)					
	(Contributions) Cartledge, Stuart - Accumulation (CARSTU00001A)				
15/02/2023	System Member Journals			2,291.67	2,291.67 CR
15/03/2023	System Member Journals			2,291.67	4,583.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/04/2023	System Member Journals			2,291.67	6,875.01 CR
19/05/2023	System Member Journals			2,291.67	9,166.68 CR
19/06/2023	System Member Journals			2,291.67	11,458.35 CR
				11,458.35	11,458.35 CR
Transfers In (52850)					
<u>(Transfers In) Cartledge, Stuart - Accumulation (CARSTU00001A)</u>					
03/02/2023	System Member Journals			2,948,605.53	2,948,605.53 CR
				2,948,605.53	2,948,605.53 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cartledge, Angela - Accumulation (CARANG00001A)</u>					
01/07/2022	Opening Balance				276,995.00 CR
01/07/2022	Close Period Journal		276,995.00		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			326,132.23	326,132.23 CR
			276,995.00	326,132.23	326,132.23 CR
<u>(Share of Profit/(Loss)) Cartledge, Stuart - Accumulation (CARSTU00001A)</u>					
01/07/2022	Opening Balance				281,575.28 CR
01/07/2022	Close Period Journal		281,575.28		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			601,697.72	601,697.72 CR
			281,575.28	601,697.72	601,697.72 CR
Income Tax (53330)					
<u>(Income Tax) Cartledge, Angela - Accumulation (CARANG00001A)</u>					
01/07/2022	Opening Balance				33,371.64 DR
01/07/2022	Close Period Journal			33,371.64	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		86,965.60		86,965.60 DR
			86,965.60	33,371.64	86,965.60 DR
<u>(Income Tax) Cartledge, Stuart - Accumulation (CARSTU00001A)</u>					
01/07/2022	Opening Balance				33,923.46 DR
01/07/2022	Close Period Journal			33,923.46	0.00 DR
03/02/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		160,447.20		160,447.20 DR
			160,447.20	33,923.46	160,447.20 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Cartledge, Stuart - Accumulation (CARSTU00001A)</u>					
15/02/2023	System Member Journals		343.75		343.75 DR
15/03/2023	System Member Journals		343.75		687.50 DR
24/04/2023	System Member Journals		343.75		1,031.25 DR
19/05/2023	System Member Journals		343.75		1,375.00 DR
19/06/2023	System Member Journals		343.75		1,718.75 DR
			1,718.75		1,718.75 DR
Bank Accounts (60400)					
<u>AMP Bank Account #2518 (AMP524482518)</u>					
01/07/2022	Opening Balance				3.95 DR
14/07/2022	FUNDS TRANSFER - STUART RICHARD C			21,554.00	21,550.05 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/07/2022	FUNDS TRANSFER - STUART RICHARD C			199,500.05	221,050.10 CR
28/07/2022	SDG Div [System Matched Income Data]		199,500.00		21,550.10 CR
30/07/2022			21,550.10		0.00 DR
01/08/2022	Credit Interest to 31/07/2022		1.15		1.15 DR
02/09/2022	Dividend Ref: SEP22/00801463 KORVEST LIMITED [System Matched Income Data]		9,469.60		9,470.75 DR
09/09/2022	Dividend Ref: SEP22/00802023 FINBAR GROUP DIV [System Matched Income Data]		1,000.00		10,470.75 DR
15/09/2022	Dividend Ref: 001282511259 SDG FNL DIV [System Matched Income Data]		101,250.00		111,720.75 DR
15/09/2022	Internet banking external transfer 083052 304479031 [FUNDS TRANSFER - STUART RICHARD C]			111,720.75	0.00 DR
20/09/2022	Bonus Interest Compensation		5.00		5.00 DR
29/09/2022	Dividend Ref: 001283984856 FMG DIVIDEND [System Matched Income Data]		4,840.00		4,845.00 DR
01/10/2022	Credit Interest to 30/09/2022		2.47		4,847.47 DR
06/10/2022	Internet banking external transfer 08305 2 304479031 [FUNDS TRANSFER - STUART RICHARD C]			4,847.47	0.00 DR
12/10/2022	Direct Entry Credit Item Ref: 1 15420 1 5093 MIML		829.42		829.42 DR
21/10/2022	Direct Entry Credit Item Ref: ATO0050000 17148025 ATO		58,805.24		59,634.66 DR
21/10/2022	Internet banking external transfer 08305 304479031 [FUNDS TRANSFER STUART RICHARD C]			57,634.66	2,000.00 DR
01/11/2022	Credit Interest to 31/10/2022		0.96		2,000.96 DR
07/11/2022	Internet banking scheduled external trans fer 014221 381583042 - INV-3450			1,760.00	240.96 DR
01/12/2022	Credit Interest to 30/11/2022		0.44		241.40 DR
07/12/2022	Dividend Ref: 001286671363 SDG SPC DI V [System Matched Income Data]		424,494.60		424,736.00 DR
07/12/2022	Internet banking external transfer 08305 2 304479031 [FUNDS TRANSFER - STUART RICHARD C]			250,000.00	174,736.00 DR
08/12/2022	Internet banking scheduled external trans fer 083052 304479031 [FUNDS TRANSFER - STUART RICHARD C]			174,736.00	0.00 DR
01/01/2023	Credit Interest to 31/12/2022		8.45		8.45 DR
11/01/2023	Direct Entry Credit Item Ref: 115420 1 5243 MIML		20,807.67		20,816.12 DR
30/01/2023	Internet banking external transfer 08305 2 304479031 [FUNDS TRANSFER - STUART RICHARD C]			20,816.12	0.00 DR
01/02/2023	Credit Interest to 31/01/2023		18.97		18.97 DR
03/02/2023	Direct Entry Credit Item Ref: 7000000009 46297735 HOSTPLUS SUPER [SuperStream roll in at 03/02/2023 - PRN:700000000946297735]		2,948,605.53		2,948,624.50 DR
08/02/2023	Direct Entry Debit Item Ref: 154201473 0 8022023 DIRECTDEBITS			500,000.00	2,448,624.50 DR
15/02/2023	Direct Entry Credit Item Ref: ATO0040000 17415609 ATO		2,291.67		2,450,916.17 DR
15/02/2023	Internet banking external transfer 08305 2 304479031 [FUNDS TRANSFER - STUART RICHARD C]			250,000.00	2,200,916.17 DR
17/02/2023	Internet banking external transfer 18277 7 154201473			25,000.00	2,175,916.17 DR
20/02/2023	Internet banking external transfer 08305 2 304479031 [FUNDS TRANSFER - STUART RICHARD C]			250,000.00	1,925,916.17 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2023	Internet banking external transfer 18277 7 154201473			249,001.00	1,676,915.17 DR
24/02/2023	Internet banking external transfer 18277 7 154201473			249,002.00	1,427,913.17 DR
01/03/2023	Credit Interest to 28/02/2023		2,728.53		1,430,641.70 DR
15/03/2023	Direct Entry Credit Item Ref: ATO0030000 17819250 ATO		2,291.67		1,432,933.37 DR
16/03/2023	Dividend Ref: 001291775263 SDG ITM DI V [System Matched Income Data]		300,000.00		1,732,933.37 DR
01/04/2023	Credit Interest to 31/03/2023		2,358.37		1,735,291.74 DR
19/04/2023	Internet banking scheduled external trans fer 082401 504441600 - 018515			10,003.00	1,725,288.74 DR
24/04/2023	Direct Entry Credit Item Ref: ATO0010000 18237457 ATO		2,291.67		1,727,580.41 DR
01/05/2023	Credit Interest to 30/04/2023		2,490.98		1,730,071.39 DR
08/05/2023	Internet banking scheduled external trans fer 083052 304479031 - To Nabtrade [FUNDS TRANSFER - STUART RICHARD C]			249,001.00	1,481,070.39 DR
09/05/2023	Internet banking scheduled external trans fer 083052 304479031 - To Nabtrade [FUNDS TRANSFER - STUART RICHARD C]			249,002.00	1,232,068.39 DR
10/05/2023	Internet banking scheduled external trans fer 083052 304479031 - To Nabtrade [FUNDS TRANSFER - STUART RICHARD C]			249,003.00	983,065.39 DR
11/05/2023	Internet banking scheduled external trans fer 083052 304479031 - To Nabtrade [FUNDS TRANSFER - STUART RICHARD C]			249,004.00	734,061.39 DR
19/05/2023	Direct Entry Credit Item Ref: ATO0040000 17647541 ATO		2,291.67		736,353.06 DR
29/05/2023	Internet banking external transfer 08305 2 304479031 [FUNDS TRANSFER - STUART RICHARD C]			249,991.00	486,362.06 DR
30/05/2023	Internet banking scheduled external trans fer 083052 304479031 [FUNDS TRANSFER - STUART RICHARD C]			249,992.00	236,370.06 DR
31/05/2023	Internet banking external transfer 08305 2 304479031 [FUNDS TRANSFER - STUART RICHARD C]			236,370.00	0.06 DR
01/06/2023	Credit Interest to 31/05/2023		1,644.77		1,644.83 DR
05/06/2023	Inward swift payment by the order of Mac quarie Investment Management AUS (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		601,392.93		603,037.76 DR
05/06/2023	Telegraphic Transfer Deposit Fee			30.00	603,007.76 DR
06/06/2023	Internet banking scheduled external trans fer 083052 304479031 [FUNDS TRANSFER - STUART RICHARD C]			249,991.00	353,016.76 DR
07/06/2023	Direct Entry Credit Item Ref: MIMAL00000 03702216 MIMAL (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		47,893.47		400,910.23 DR
15/06/2023	Direct Entry Credit Item Ref: MIMAL00000 03708195 MIMAL (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		9,794.43		410,704.66 DR
19/06/2023	Direct Entry Credit Item Ref: ATO0011000 17531673 ATO		2,291.67		412,996.33 DR
			4,770,951.43	4,357,959.05	412,996.33 DR
National Australia Bank Account #9031 (NAB304479031)					
01/07/2022	Opening Balance				225.57 DR
14/07/2022	FUNDS TRANSFER - STUART RICHARD C		21,554.00		21,779.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		2,859.13		24,638.70 DR
20/07/2022	BUY SDG.ASX 10000 AUD 2.45 114904387 NT2347356-002 [Purchase 10000 SDG]			24,526.95	111.75 DR
28/07/2022	FUNDS TRANSFER - STUART RICHARD C		199,500.05		199,611.80 DR
29/07/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			199,613.73	1.93 CR
29/07/2022	INTEREST		1.93		0.00 DR
26/08/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		68,000.00		68,000.00 DR
30/08/2022	BUY MRM.ASX 50000 AUD .67 7 116950322 NT2347356-002 [Purchase 50000 MRM]			33,536.85	34,463.15 DR
31/08/2022	INTEREST		1.26		34,464.41 DR
31/08/2022	BUY MRM.ASX 50000 AUD .66 117022867 NT2347356-002 [Purchase 50000 MRM]			33,036.30	1,428.11 DR
07/09/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		60,000.00		61,428.11 DR
09/09/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			12,873.51	48,554.60 DR
09/09/2022	BUY SDG.ASX 20125 AUD 2.41 117540673 NT2347356-002 [Purchase 20125 SDG]			48,554.60	0.00 DR
15/09/2022	Internet banking external transfer 083052 304479031 [FUNDS TRANSFER - STUART RICHARD C]		111,720.75		111,720.75 DR
16/09/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			111,720.75	0.00 DR
29/09/2022	FUNDS TRANSFER - RHC Dividend S00126760710 [System Matched Income Data]		339.50		339.50 DR
30/09/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		12,000.00		12,339.50 DR
30/09/2022	INTEREST		1.34		12,340.84 DR
03/10/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		115,000.00		127,340.84 DR
04/10/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			98,499.10	28,841.74 DR
04/10/2022	BUY SDG.ASX 4875 AUD 2.39 118602683 NT2347356-002 [Purchase 4875 SDG]			11,671.20	17,170.54 DR
05/10/2022	BUY SDG.ASX 2375 AUD 2.28 118683547 NT2347356-002 [Purchase 2375 SDG]			5,434.95	11,735.59 DR
05/10/2022	BUY SDG.ASX 5116 AUD 2.29 118683549 NT2347356-002 [Purchase 5116 SDG]			11,735.59	0.00 DR
06/10/2022	Internet banking external transfer 08305 2 304479031 [FUNDS TRANSFER - STUART RICHARD C]		4,847.47		4,847.47 DR
07/10/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			4,847.47	0.00 DR
14/10/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		50,000.00		50,000.00 DR
18/10/2022	BUY CAA.ASX 7000 AUD 7.12 119216755 NT2347356-002 [Purchase			49,874.36	125.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	7000 CAA]				
21/10/2022	Internet banking external transfer 08305 304479031 [FUNDS TRANSFER STUART RICHARD C]		57,634.66		57,760.30 DR
24/10/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			57,760.30	0.00 DR
31/10/2022	INTEREST		4.69		4.69 DR
23/11/2022	FUNDS TRANSFER transfer SAOSM Super [FUNDS TRANSFER transfer SAOSM Super]		38,000.00		38,004.69 DR
23/11/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		33,600.00		71,604.69 DR
25/11/2022	BUY SDG.ASX 22509 AUD 1.68 121131324 NT2347356-002 [Purchase 22509 SDG]			37,856.72	33,747.97 DR
25/11/2022	BUY SDG.ASX 20000 AUD 1.68 121139876 NT2347356-002 [Purchase 20000 SDG]			33,636.96	111.01 DR
30/11/2022	INTEREST		0.98		111.99 DR
07/12/2022	Internet banking external transfer 08305 2 304479031 [FUNDS TRANSFER - STUART RICHARD C]		250,000.00		250,111.99 DR
08/12/2022	Internet banking scheduled external trans fer 083052 304479031 [FUNDS TRANSFER - STUART RICHARD C]		174,736.00		424,847.99 DR
08/12/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			250,111.99	174,736.00 DR
09/12/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			174,736.00	0.00 DR
30/12/2022	INTEREST		9.24		9.24 DR
05/01/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		360,000.00		360,009.24 DR
05/01/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			3,117.08	356,892.16 DR
09/01/2023	BUY ORG.ASX 10000 AUD 7.7 122695912 NT2347356-002 [Purchase 10000 ORG]			77,084.70	279,807.46 DR
09/01/2023	BUY OZL.ASX 5000 AUD 27.95 122730414 NT2347356-002 [Purchase 5000 OZL]			139,903.73	139,903.73 DR
09/01/2023	BUY OZL.ASX 5000 AUD 27.95 122695962 NT2347356-002 [Purchase 5000 OZL]			139,903.73	0.00 DR
17/01/2023	SELL FMG.ASX 4000 AUD 22.95 123054568 NT2347356-002 [Sell 4000 FMG]		91,699.02		91,699.02 DR
17/01/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			91,699.02	0.00 DR
27/01/2023	FUNDS TRANSFER Transfer SAOSM Family [FUNDS TRANSFER Transfer SAOSM Family]		112,000.00		112,000.00 DR
27/01/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			48,378.09	63,621.91 DR
30/01/2023	Internet banking external transfer 08305 2 304479031 [FUNDS TRANSFER - STUART RICHARD C]		20,816.12		84,438.03 DR
30/01/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		188,000.00		272,438.03 DR
30/01/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer			694.19	271,743.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	SAOSM Super]				
31/01/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			20,816.12	250,927.72 DR
31/01/2023	INTEREST		47.89		250,975.61 DR
31/01/2023	BUY KOV.ASX 7944 AUD 8 123619676 NT2347356-002 [Purchase 7944 KOV]			63,621.91	187,353.70 DR
01/02/2023	BUY OZL.ASX 5000 AUD 27.92 123678859 NT2347356-002 [Purchase 5000 OZL]			139,753.56	47,600.14 DR
01/02/2023	BUY MRM.ASX 50000 AUD .95 123678056 NT2347356-002 [Purchase 50000 MRM]			47,552.25	47.89 DR
15/02/2023	Internet banking external transfer 08305 2 304479031 [FUNDS TRANSFER - STUART RICHARD C]		250,000.00		250,047.89 DR
16/02/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			250,047.89	0.00 DR
20/02/2023	Internet banking external transfer 08305 2 304479031 [FUNDS TRANSFER - STUART RICHARD C]		250,000.00		250,000.00 DR
21/02/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			250,000.00	0.00 DR
28/02/2023	INTEREST		16.27		16.27 DR
03/03/2023	FUNDS TRANSFER DIVIDEND - KORVEST LIMITED MAR23/00801597 [System Matched Income Data]		8,750.00		8,766.27 DR
10/03/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		200,000.00		208,766.27 DR
10/03/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			54,096.32	154,669.95 DR
14/03/2023	BUY SGR.ASX 50000 AUD 1.46 125524180 NT2347356-002 [Purchase 50000 SGR]			73,080.30	81,589.65 DR
14/03/2023	BUY DOW.ASX 25000 AUD 3.26 125521968 NT2347356-002 [Purchase 25000 DOW]			81,589.65	0.00 DR
24/03/2023	FUNDS TRANSFER DIVIDEND - Origin Energy S00126760710 [System Matched Income Data]		1,650.00		1,650.00 DR
24/03/2023	FUNDS TRANSFER DIVIDEND - CAPRAL LIMITED MAR23/00801884 [System Matched Income Data]		3,500.00		5,150.00 DR
30/03/2023	FUNDS TRANSFER - RHC Dividend S00126760710 [System Matched Income Data]		350.00		5,500.00 DR
31/03/2023	INTEREST		9.18		5,509.18 DR
06/04/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			5,509.18	0.00 DR
26/04/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		100,000.00		100,000.00 DR
26/04/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			7,733.04	92,266.96 DR
28/04/2023	INTEREST		1.50		92,268.46 DR
28/04/2023	BUY CAA.ASX 13000 AUD 7.09 127355389 NT2347356-002 [Purchase 13000 CAA]			92,266.96	1.50 DR
02/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		30,000.00		30,001.50 DR
02/05/2023	FUNDS TRANSFER DIVIDEND - OZL SPL DIV 001295578014 [System Matched]		26,250.00		56,251.50 DR

SAOSM Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
02/05/2023	FUNDS TRANSFER - OZL SOA 2023 001295665739		397,500.00		453,751.50 DR
03/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			425,720.70	28,030.80 DR
03/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		28,250.00		56,280.80 DR
05/05/2023	BUY SDG.ASX 20000 AUD 1.41 127625751 NT2347356-002 [Purchase 20000 SDG]			28,231.02	28,049.78 DR
05/05/2023	BUY SDG.ASX 3020 AUD 1.4 127643687 NT2347356-002 [Purchase 3020 SDG]			4,242.95	23,806.83 DR
08/05/2023	Internet banking scheduled external trans fer 083052 304479031 - To Nabtrade [FUNDS TRANSFER - STUART RICHARD C]		249,001.00		272,807.83 DR
08/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Error correction SAOSM Family]		77,000.00		349,807.83 DR
08/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			77,018.98	272,788.85 DR
08/05/2023	BUY SDG.ASX 16980 AUD 1.4 127670666 NT2347356-002 [Purchase 16980 SDG]			23,787.85	249,001.00 DR
09/05/2023	Internet banking scheduled external trans fer 083052 304479031 - To Nabtrade [FUNDS TRANSFER - STUART RICHARD C]		249,002.00		498,003.00 DR
09/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			249,001.00	249,002.00 DR
10/05/2023	Internet banking scheduled external trans fer 083052 304479031 - To Nabtrade [FUNDS TRANSFER - STUART RICHARD C]		249,003.00		498,005.00 DR
10/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			249,002.00	249,003.00 DR
10/05/2023	SELL SDG.ASX 7015 AUD 1.39 127807921 NT2347356-002 [Sell 7015 SDG]		9,730.90		258,733.90 DR
10/05/2023	BUY SDG.ASX 3854 AUD 1.403 127807923 NT2347356-002 [Purchase 3854 SDG]			5,427.53	253,306.37 DR
10/05/2023	SELL SDG.ASX 1098 AUD 1.38 127812035 NT2347356-002 [Sell 1098 SDG]		1,500.29		254,806.66 DR
10/05/2023	SELL SDG.ASX 1839 AUD 1.395 127807920 NT2347356-002 [Sell 1839 SDG]		2,550.46		257,357.12 DR
10/05/2023	FUNDS TRANSFER transfer SAOSM Super [FUNDS TRANSFER transfer SAOSM Super]			8,354.12	249,003.00 DR
11/05/2023	Internet banking scheduled external trans fer 083052 304479031 - To Nabtrade [FUNDS TRANSFER - STUART RICHARD C]		249,004.00		498,007.00 DR
11/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			249,003.00	249,004.00 DR
12/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			249,004.00	0.00 DR
16/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		22,300.00		22,300.00 DR
18/05/2023	BUY SDG.ASX 16098 AUD 1.38			22,235.22	64.78 DR

SAOSM Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	128136774 NT2347356-002 [Purchase 16098 SDG]				
29/05/2023	Internet banking external transfer 08305 2 304479031 [FUNDS TRANSFER - STUART RICHARD C]		249,991.00		250,055.78 DR
30/05/2023	Internet banking scheduled external transfer 083052 304479031 [FUNDS TRANSFER - STUART RICHARD C]		249,992.00		500,047.78 DR
30/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			250,055.78	249,992.00 DR
31/05/2023	Internet banking external transfer 08305 2 304479031 [FUNDS TRANSFER - STUART RICHARD C]		236,370.00		486,362.00 DR
31/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			249,992.00	236,370.00 DR
31/05/2023	INTEREST		37.90		236,407.90 DR
01/06/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			236,407.90	0.00 DR
06/06/2023	Internet banking scheduled external transfer 083052 304479031 [FUNDS TRANSFER - STUART RICHARD C]		249,991.00		249,991.00 DR
07/06/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			249,991.00	0.00 DR
07/06/2023	SELL SDG.ASX 45048 AUD 1.41 128942485 NT2347356-002 [Sell 45048 SDG]		63,447.81		63,447.81 DR
07/06/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			63,447.81	0.00 DR
20/06/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		61,050.00		61,050.00 DR
20/06/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		67,750.00		128,800.00 DR
20/06/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		202,500.00		331,300.00 DR
22/06/2023	BUY SDG.ASX 45048 AUD 1.35 129591338 NT2347356-002 [Purchase 45048 SDG]			60,881.69	270,418.31 DR
22/06/2023	BUY SDG.ASX 150000 AUD 1.35 129593020 NT2347356-002 [Purchase 150000 SDG]			202,722.75	67,695.56 DR
22/06/2023	BUY SDG.ASX 50000 AUD 1.35 129592124 NT2347356-002 [Purchase 50000 SDG]			67,574.25	121.31 DR
30/06/2023	INTEREST		29.36		150.67 DR
			5,758,901.70	5,758,976.60	150.67 DR

National Australia Bank Trade Account #6005 (NABNT2347356005)

01/07/2022	Opening Balance				2,859.13 DR
15/07/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			2,859.13	0.00 DR
29/07/2022	INTEREST		1.20		1.20 DR
29/07/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		199,613.73		199,614.93 DR
26/08/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			68,000.00	131,614.93 DR
31/08/2022	INTEREST		304.01		131,918.94 DR
07/09/2022	FUNDS TRANSFER Transfer SAOSM			60,000.00	71,918.94 DR

SAOSM Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2022	Super [FUNDS TRANSFER Transfer SAOSM Super] FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		12,873.51		84,792.45 DR
16/09/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		111,720.75		196,513.20 DR
30/09/2022	INTEREST		279.48		196,792.68 DR
30/09/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			12,000.00	184,792.68 DR
03/10/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			115,000.00	69,792.68 DR
04/10/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		98,499.10		168,291.78 DR
07/10/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		4,847.47		173,139.25 DR
14/10/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			50,000.00	123,139.25 DR
24/10/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		57,760.30		180,899.55 DR
31/10/2022	INTEREST		321.32		181,220.87 DR
23/11/2022	FUNDS TRANSFER transfer SAOSM Super [FUNDS TRANSFER transfer SAOSM Super]			38,000.00	143,220.87 DR
23/11/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			33,600.00	109,620.87 DR
30/11/2022	INTEREST		419.16		110,040.03 DR
08/12/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		250,111.99		360,152.02 DR
09/12/2022	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		174,736.00		534,888.02 DR
30/12/2022	INTEREST		1,076.46		535,964.48 DR
05/01/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			360,000.00	175,964.48 DR
05/01/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		3,117.08		179,081.56 DR
17/01/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		91,699.02		270,780.58 DR
27/01/2023	FUNDS TRANSFER Transfer SAOSM Family [FUNDS TRANSFER Transfer SAOSM Family]			112,000.00	158,780.58 DR
27/01/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		48,378.09		207,158.67 DR
30/01/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			188,000.00	19,158.67 DR
30/01/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		694.19		19,852.86 DR
31/01/2023	INTEREST		775.94		20,628.80 DR
31/01/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		20,816.12		41,444.92 DR
16/02/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer		250,047.89		291,492.81 DR

SAOSM Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SAOSM Super]				
21/02/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		250,000.00		541,492.81 DR
28/02/2023	INTEREST		560.23		542,053.04 DR
10/03/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			200,000.00	342,053.04 DR
10/03/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		54,096.32		396,149.36 DR
31/03/2023	INTEREST		1,355.53		397,504.89 DR
06/04/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		5,509.18		403,014.07 DR
26/04/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			100,000.00	303,014.07 DR
26/04/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		7,733.04		310,747.11 DR
28/04/2023	INTEREST		1,137.10		311,884.21 DR
02/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			30,000.00	281,884.21 DR
03/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		425,720.70		707,604.91 DR
03/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			28,250.00	679,354.91 DR
08/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Error correction SAOSM Family]			77,000.00	602,354.91 DR
08/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		77,018.98		679,373.89 DR
09/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		249,001.00		928,374.89 DR
10/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		249,002.00		1,177,376.89 DR
10/05/2023	FUNDS TRANSFER transfer SAOSM Super [FUNDS TRANSFER transfer SAOSM Super]		8,354.12		1,185,731.01 DR
11/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		249,003.00		1,434,734.01 DR
12/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		249,004.00		1,683,738.01 DR
16/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			22,300.00	1,661,438.01 DR
30/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		250,055.78		1,911,493.79 DR
31/05/2023	INTEREST		4,295.28		1,915,789.07 DR
31/05/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		249,992.00		2,165,781.07 DR
01/06/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		236,407.90		2,402,188.97 DR
07/06/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		249,991.00		2,652,179.97 DR

SAOSM Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]		63,447.81		2,715,627.78 DR
20/06/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			61,050.00	2,654,577.78 DR
20/06/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			67,750.00	2,586,827.78 DR
20/06/2023	FUNDS TRANSFER Transfer SAOSM Super [FUNDS TRANSFER Transfer SAOSM Super]			202,500.00	2,384,327.78 DR
30/06/2023	INTEREST		8,225.15		2,392,552.93 DR
			4,218,002.93	1,828,309.13	2,392,552.93 DR

Distributions Receivable (61800)

Macquarie Diversified Equity Yield Fund (SAOSM_MAQ0863)

01/07/2022	Opening Balance				21,550.10 DR
30/07/2022				21,550.10	0.00 DR
30/06/2023			10,959.58		10,959.58 DR
			10,959.58	21,550.10	10,959.58 DR

Managed Investments & ETFs (74700)

Macquarie True Index Int'l Equities Fund (MAQ0633AU)

08/02/2023	Direct Entry Debit Item Ref: 154201473 0 8022023 DIRECTDEBITS	371,112.60	500,000.00		500,000.00 DR
17/02/2023	Internet banking external transfer 18277 7 154201473	18,601.19	25,000.00		525,000.00 DR
21/02/2023	Internet banking external transfer 18277 7 154201473	186,224.67	249,001.00		774,001.00 DR
24/02/2023	Internet banking external transfer 18277 7 154201473	184,200.33	249,002.00		1,023,003.00 DR
31/03/2023		3,018.66	4,198.96		1,027,201.96 DR
19/04/2023	Internet banking scheduled external trans fer 082401 504441600 - 018515	7,101.88	10,003.00		1,037,204.96 DR
30/06/2023		24,675.75	35,811.92		1,073,016.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.449800 (Ex-Distribution) - 794,935.080000 Units on hand		79,480.00		1,152,496.88 DR
		794,935.08	1,152,496.88		1,152,496.88 DR

Macquarie Diversified Equity Yield Fund (SAOSM_MAQ0863)

01/07/2022	Opening Balance	647,374.44			601,734.54 DR
05/06/2023	Inward swift payment by the order of Mac quarie Investment Management AUS (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(578,095.67)		511,903.72	89,830.82 DR
05/06/2023	Unrealised Gain writeback as at 05/06/2023			25,454.39	64,376.43 DR
07/06/2023	Direct Entry Credit Item Ref: MIMAL00000 03702216 MIMAL (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(46,679.80)		41,334.96	23,041.47 DR
07/06/2023	Unrealised Gain writeback as at 07/06/2023			2,055.38	20,986.09 DR
15/06/2023	Direct Entry Credit Item Ref: MIMAL00000 03708195 MIMAL (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(9,645.88)		8,541.43	12,444.66 DR
15/06/2023	Unrealised Gain writeback as at 15/06/2023			424.72	12,019.94 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.165800 (Exit) - 12,953.090000 Units on hand			9,872.32	2,147.62 DR

SAOSM Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		12,953.09		599,586.92	2,147.62 DR
Shares in Listed Companies (Australian) (77600)					
<u>Capral Limited (CAA.AX)</u>					
18/10/2022	BUY CAA.ASX 7000 AUD 7.12 119216755 NT2347356-002 [Purchase 7000 CAA]	7,000.00	49,874.36		49,874.36 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.630000 (System Price) - 7,000.000000 Units on hand		3,535.64		53,410.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.770000 (System Price) - 7,000.000000 Units on hand		980.00		54,390.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.400000 (System Price) - 7,000.000000 Units on hand			2,590.00	51,800.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$8.030000 (System Price) - 7,000.000000 Units on hand		4,410.00		56,210.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.350000 (System Price) - 7,000.000000 Units on hand		2,240.00		58,450.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$7.500000 (System Price) - 7,000.000000 Units on hand			5,950.00	52,500.00 DR
28/04/2023	BUY CAA.ASX 13000 AUD 7.09 127355389 NT2347356-002 [Purchase 13000 CAA]	13,000.00	92,266.96		144,766.96 DR
30/04/2023	Revaluation - 28/04/2023 @ \$7.370000 (System Price) - 20,000.000000 Units on hand		2,633.04		147,400.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$7.190000 (System Price) - 20,000.000000 Units on hand			3,600.00	143,800.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.010000 (System Price) - 20,000.000000 Units on hand			3,600.00	140,200.00 DR
		20,000.00	155,940.00	15,740.00	140,200.00 DR
<u>Downer Edi Limited (DOW.AX)</u>					
14/03/2023	BUY DOW.ASX 25000 AUD 3.26 125521968 NT2347356-002 [Purchase 25000 DOW]	25,000.00	81,589.65		81,589.65 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.390000 (System Price) - 25,000.000000 Units on hand		3,160.35		84,750.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$3.550000 (System Price) - 25,000.000000 Units on hand		4,000.00		88,750.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$3.580000 (System Price) - 25,000.000000 Units on hand		750.00		89,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.110000 (System Price) - 25,000.000000 Units on hand		13,250.00		102,750.00 DR
		25,000.00	102,750.00		102,750.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2022	Opening Balance	4,000.00			70,120.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$16.780000 (System Price) - 4,000.000000 Units on hand			3,000.00	67,120.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$14.760000 (System Price) - 4,000.000000 Units on hand			8,080.00	59,040.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$19.460000 (System Price) - 4,000.000000 Units on hand		18,800.00		77,840.00 DR

SAOSM Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 30/12/2022 @ \$20.510000 (System Price) - 4,000.000000 Units on hand		4,200.00		82,040.00 DR
17/01/2023	SELL FMG.ASX 4000 AUD 22.95 123054568 NT2347356-002 [Sell 4000 FMG]	(4,000.00)		91,280.30	9,240.30 CR
17/01/2023	Unrealised Gain writeback as at 17/01/2023		9,240.30		0.00 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		9,640.00		9,640.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			9,640.00	0.00 DR
		0.00	41,880.30	112,000.30	0.00 DR
<u>Finbar Group Limited (FRI.AX)</u>					
01/07/2022	Opening Balance	50,000.00			34,000.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.660000 (System Price) - 50,000.000000 Units on hand			1,000.00	33,000.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.665000 (System Price) - 50,000.000000 Units on hand		250.00		33,250.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.655000 (System Price) - 50,000.000000 Units on hand			500.00	32,750.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.630000 (System Price) - 50,000.000000 Units on hand			1,250.00	31,500.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.695000 (System Price) - 50,000.000000 Units on hand		3,250.00		34,750.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.630000 (System Price) - 50,000.000000 Units on hand			3,250.00	31,500.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.600000 (System Price) - 50,000.000000 Units on hand			1,500.00	30,000.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.625000 (System Price) - 50,000.000000 Units on hand		1,250.00		31,250.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.630000 (System Price) - 50,000.000000 Units on hand		250.00		31,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.660000 (System Price) - 50,000.000000 Units on hand		1,500.00		33,000.00 DR
		50,000.00	6,500.00	7,500.00	33,000.00 DR
<u>Korvest Ltd - Ordinary Fully Paid (KOV.AX)</u>					
01/07/2022	Opening Balance	27,056.00			189,662.56 DR
30/09/2022	Revaluation - 27/09/2022 @ \$6.820000 (System Price) - 27,056.000000 Units on hand			5,140.64	184,521.92 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.250000 (System Price) - 27,056.000000 Units on hand		11,634.08		196,156.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.900000 (System Price) - 27,056.000000 Units on hand		17,586.40		213,742.40 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.860000 (System Price) - 27,056.000000 Units on hand			1,082.24	212,660.16 DR
31/01/2023	Revaluation - 30/01/2023 @ \$8.010000 (System Price) - 35,000.000000 Units on hand		4,067.93		216,728.09 DR
31/01/2023	BUY KOV.ASX 7944 AUD 8 123619676 NT2347356-002 [Purchase 7944 KOV]	7,944.00	63,621.91		280,350.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$7.510000 (System Price) - 35,000.000000 Units on			17,500.00	262,850.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/03/2023	Revaluation - 30/03/2023 @ \$7.200000 (System Price) - 35,000.000000 Units on hand			10,850.00	252,000.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$7.070000 (System Price) - 35,000.000000 Units on hand			4,550.00	247,450.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$7.190000 (System Price) - 35,000.000000 Units on hand		4,200.00		251,650.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.750000 (System Price) - 35,000.000000 Units on hand		19,600.00		271,250.00 DR
		35,000.00	120,710.32	39,122.88	271,250.00 DR
<u>MMA Offshore Limited (MRM.AX)</u>					
01/07/2022	Opening Balance	100,000.00			56,000.00 DR
30/08/2022	BUY MRM.ASX 50000 AUD .67 7 116950322 NT2347356-002 [Purchase 50000 MRM]	50,000.00	33,536.85		89,536.85 DR
31/08/2022	BUY MRM.ASX 50000 AUD .66 117022867 NT2347356-002 [Purchase 50000 MRM]	50,000.00	33,036.30		122,573.15 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.705000 (System Price) - 200,000.000000 Units on hand		18,426.85		141,000.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.690000 (System Price) - 200,000.000000 Units on hand			3,000.00	138,000.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.730000 (System Price) - 200,000.000000 Units on hand		8,000.00		146,000.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.955000 (System Price) - 200,000.000000 Units on hand		45,000.00		191,000.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.945000 (System Price) - 250,000.000000 Units on hand			2,302.25	188,697.75 DR
01/02/2023	BUY MRM.ASX 50000 AUD .95 123678056 NT2347356-002 [Purchase 50000 MRM]	50,000.00	47,552.25		236,250.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.115000 (System Price) - 250,000.000000 Units on hand		42,500.00		278,750.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.160000 (System Price) - 250,000.000000 Units on hand		11,250.00		290,000.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.200000 (System Price) - 250,000.000000 Units on hand		10,000.00		300,000.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.095000 (System Price) - 250,000.000000 Units on hand			26,250.00	273,750.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.150000 (System Price) - 250,000.000000 Units on hand		13,750.00		287,500.00 DR
		250,000.00	263,052.25	31,552.25	287,500.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
09/01/2023	BUY ORG.ASX 10000 AUD 7.7 122695912 NT2347356-002 [Purchase 10000 ORG]	10,000.00	77,084.70		77,084.70 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.460000 (System Price) - 10,000.000000 Units on hand			2,484.70	74,600.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.150000 (System Price) - 10,000.000000 Units on hand		6,900.00		81,500.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$8.290000		1,400.00		82,900.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 10,000.000000 Units on hand				
30/04/2023	Revaluation - 28/04/2023 @ \$8.340000 (System Price) - 10,000.000000 Units on hand		500.00		83,400.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.370000 (System Price) - 10,000.000000 Units on hand		300.00		83,700.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.410000 (System Price) - 10,000.000000 Units on hand		400.00		84,100.00 DR
		10,000.00	86,584.70	2,484.70	84,100.00 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
09/01/2023	BUY OZL.ASX 5000 AUD 27.95 122730414 NT2347356-002 [Purchase 5000 OZL]	5,000.00	139,903.73		139,903.73 DR
09/01/2023	BUY OZL.ASX 5000 AUD 27.95 122695962 NT2347356-002 [Purchase 5000 OZL]	5,000.00	139,903.73		279,807.46 DR
31/01/2023	Revaluation - 30/01/2023 @ \$27.900000 (System Price) - 15,000.000000 Units on hand			1,061.02	278,746.44 DR
01/02/2023	BUY OZL.ASX 5000 AUD 27.92 123678859 NT2347356-002 [Purchase 5000 OZL]	5,000.00	139,753.56		418,500.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$27.980000 (System Price) - 15,000.000000 Units on hand		1,200.00		419,700.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$28.100000 (System Price) - 15,000.000000 Units on hand		1,800.00		421,500.00 DR
30/04/2023	Revaluation - 18/04/2023 @ \$28.190000 (System Price) - 15,000.000000 Units on hand		1,350.00		422,850.00 DR
02/05/2023	FUNDS TRANSFER - OZL SOA 2023 001295665739	(15,000.00)		419,561.02	3,288.98 DR
02/05/2023	Unrealised Gain writeback as at 02/05/2023			3,288.98	0.00 DR
		0.00	423,911.02	423,911.02	0.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2022	Opening Balance	700.00			51,268.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$57.600000 (System Price) - 700.000000 Units on hand			10,948.00	40,320.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$57.890000 (System Price) - 700.000000 Units on hand		203.00		40,523.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$65.440000 (System Price) - 700.000000 Units on hand		5,285.00		45,808.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$64.700000 (System Price) - 700.000000 Units on hand			518.00	45,290.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$66.610000 (System Price) - 700.000000 Units on hand		1,337.00		46,627.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$67.620000 (System Price) - 700.000000 Units on hand		707.00		47,334.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$65.100000 (System Price) - 700.000000 Units on hand			1,764.00	45,570.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$64.670000 (System Price) - 700.000000 Units on hand			301.00	45,269.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$58.360000 (System Price) - 700.000000 Units on hand			4,417.00	40,852.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 700.000000 Units on hand			1,449.00	39,403.00 DR
		700.00	7,532.00	19,397.00	39,403.00 DR
<u>Sunland Group Limited (SDG.AX)</u>					
01/07/2022	Opening Balance	665,000.00			1,828,750.00 DR
20/07/2022	BUY SDG.ASX 10000 AUD 2.45 114904387 NT2347356-002 [Purchase 10000 SDG]	10,000.00	24,526.95		1,853,276.95 DR
09/09/2022	BUY SDG.ASX 20125 AUD 2.41 117540673 NT2347356-002 [Purchase 20125 SDG]	20,125.00	48,554.60		1,901,831.55 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.390000 (System Price) - 695,125.000000 Units on hand			240,482.80	1,661,348.75 DR
04/10/2022	BUY SDG.ASX 4875 AUD 2.39 118602683 NT2347356-002 [Purchase 4875 SDG]	4,875.00	11,671.20		1,673,019.95 DR
05/10/2022	BUY SDG.ASX 2375 AUD 2.28 118683547 NT2347356-002 [Purchase 2375 SDG]	2,375.00	5,434.95		1,678,454.90 DR
05/10/2022	BUY SDG.ASX 5116 AUD 2.29 118683549 NT2347356-002 [Purchase 5116 SDG]	5,116.00	11,735.59		1,690,190.49 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.450000 (System Price) - 707,491.000000 Units on hand		43,162.46		1,733,352.95 DR
25/11/2022	BUY SDG.ASX 22509 AUD 1.68 121131324 NT2347356-002 [Purchase 22509 SDG]	22,509.00	37,856.72		1,771,209.67 DR
25/11/2022	BUY SDG.ASX 20000 AUD 1.68 121139876 NT2347356-002 [Purchase 20000 SDG]	20,000.00	33,636.96		1,804,846.63 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.705000 (System Price) - 750,000.000000 Units on hand			526,096.63	1,278,750.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.765000 (System Price) - 750,000.000000 Units on hand		45,000.00		1,323,750.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.780000 (System Price) - 750,000.000000 Units on hand		11,250.00		1,335,000.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.370000 (System Price) - 750,000.000000 Units on hand			307,500.00	1,027,500.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.385000 (System Price) - 750,000.000000 Units on hand		11,250.00		1,038,750.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.440000 (System Price) - 750,000.000000 Units on hand		41,250.00		1,080,000.00 DR
05/05/2023	BUY SDG.ASX 20000 AUD 1.41 127625751 NT2347356-002 [Purchase 20000 SDG]	20,000.00	28,231.02		1,108,231.02 DR
05/05/2023	BUY SDG.ASX 3020 AUD 1.4 127643687 NT2347356-002 [Purchase 3020 SDG]	3,020.00	4,242.95		1,112,473.97 DR
08/05/2023	BUY SDG.ASX 16980 AUD 1.4 127670666 NT2347356-002 [Purchase 16980 SDG]	16,980.00	23,787.85		1,136,261.82 DR
10/05/2023	SELL SDG.ASX 7015 AUD 1.39 127807921 NT2347356-002 [Sell 7015 SDG]	(7,015.00)		18,891.35	1,117,370.47 DR
10/05/2023	BUY SDG.ASX 3854 AUD 1.403 127807923 NT2347356-002 [Purchase 3854 SDG]	3,854.00	5,427.53		1,122,798.00 DR
10/05/2023	SELL SDG.ASX 1098 AUD 1.38 127812035 NT2347356-002 [Sell 1098 SDG]	(1,098.00)		2,956.87	1,119,841.13 DR
10/05/2023	SELL SDG.ASX 1839 AUD 1.395	(1,839.00)		4,952.35	1,114,888.78 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	127807920 NT2347356-002 [Sell 1839 SDG]				
10/05/2023	Unrealised Gain writeback as at 10/05/2023		5,204.49		1,120,093.27 DR
10/05/2023	Unrealised Gain writeback as at 10/05/2023		820.89		1,120,914.16 DR
10/05/2023	Unrealised Gain writeback as at 10/05/2023		1,376.82		1,122,290.98 DR
18/05/2023	BUY SDG.ASX 16098 AUD 1.38 128136774 NT2347356-002 [Purchase 16098 SDG]	16,098.00	22,235.22		1,144,526.20 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.380000 (System Price) - 795,000.000000 Units on hand			10,661.39	1,133,864.81 DR
07/06/2023	SELL SDG.ASX 45048 AUD 1.41 128942485 NT2347356-002 [Sell 45048 SDG]	(45,048.00)		114,952.66	1,018,912.15 DR
07/06/2023	Unrealised Gain writeback as at 07/06/2023		33,647.72		1,052,559.87 DR
22/06/2023	BUY SDG.ASX 45048 AUD 1.35 129591338 NT2347356-002 [Purchase 45048 SDG]	45,048.00	60,881.69		1,113,441.56 DR
22/06/2023	BUY SDG.ASX 150000 AUD 1.35 129593020 NT2347356-002 [Purchase 150000 SDG]	150,000.00	202,722.75		1,316,164.31 DR
22/06/2023	BUY SDG.ASX 50000 AUD 1.35 129592124 NT2347356-002 [Purchase 50000 SDG]	50,000.00	67,574.25		1,383,738.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.345000 (System Price) - 1,000,000.000000 Units on hand			38,738.56	1,345,000.00 DR
		1,000,000.00	781,482.61	1,265,232.61	1,345,000.00 DR
The Star Entertainment Group Limited (SGR.AX)					
14/03/2023	BUY SGR.ASX 50000 AUD 1.46 125524180 NT2347356-002 [Purchase 50000 SGR]	50,000.00	73,080.30		73,080.30 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.435000 (System Price) - 50,000.000000 Units on hand			1,330.30	71,750.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.270000 (System Price) - 50,000.000000 Units on hand			8,250.00	63,500.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.185000 (System Price) - 50,000.000000 Units on hand			4,250.00	59,250.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.155000 (System Price) - 50,000.000000 Units on hand			1,500.00	57,750.00 DR
		50,000.00	73,080.30	15,330.30	57,750.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				59,064.24 DR
21/10/2022	Direct Entry Credit Item Ref: ATO0050000 17148025 ATO			59,064.24	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		468,521.77		468,521.77 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		2,353.14		470,874.91 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			249,131.55	221,743.36 DR
			470,874.91	308,195.79	221,743.36 DR

Total Debits:	24,794,736.50
Total Credits:	24,794,736.50