

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU1)</u>					
10/01/2023	Distribution 7,049.7000 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817 [Distribution 7,049.7000 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817-Interim]			160.85	160.85 CR
30/06/2023	Take up BT distributions rec - not automatically coming through feed			110.40	271.25 CR
				271.25	271.25 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
07/10/2022	Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730 [Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730-Interim]			40.72	40.72 CR
06/04/2023	Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921 [Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921-Interim]			30.97	71.69 CR
				71.69	71.69 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU4)</u>					
07/10/2022	Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386 [Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386-Interim]			163.31	163.31 CR
06/01/2023	Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928 [Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928-Interim]			183.64	346.95 CR
19/04/2023	Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055 [Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055-Interim]			449.02	795.97 CR
30/06/2023	Take up BT distributions rec - not automatically coming through feed			375.74	1,171.71 CR
				1,171.71	1,171.71 CR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
05/10/2022	Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579 [Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579-Interim]			55.59	55.59 CR
05/01/2023	Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593 [Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593-Interim]			55.90	111.49 CR
05/04/2023	Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641 [Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641-Interim]			56.93	168.42 CR
				168.42	168.42 CR

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<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
11/10/2022	Distribution 451.3700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273 [Distribution 451.3700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273-Interim]			38.49	38.49 CR
10/01/2023	Distribution 451.3700000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709 [Distribution 451.3700000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709-Interim]			242.25	280.74 CR
12/04/2023	Distribution 451.3700000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592 [Distribution 451.3700000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592-Interim]			8.84	289.58 CR
30/06/2023	Take up BT distributions rec - not automatically coming through feed			236.58	526.16 CR
				526.16	526.16 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
18/01/2023	Distribution 7,088.570000000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 7,088.570000000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]			361.52	361.52 CR
				361.52	361.52 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
18/01/2023	Distribution 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263 [Distribution 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263-Interim]			367.29	367.29 CR
				367.29	367.29 CR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2023	Take up BT distributions rec - not automatically coming through feed			1,545.74	1,545.74 CR
				1,545.74	1,545.74 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
16/01/2023	Distribution 4,230.3400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01 [Distribution 4,230.3400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01-Interim]			42.30	42.30 CR
30/06/2023	Distribution 4,230.3400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.132683-Final			561.29	603.59 CR
				603.59	603.59 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
11/10/2022	Distribution 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504 [Distribution 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504-Interim]			56.04	56.04 CR
10/01/2023	Distribution 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499 [Distribution 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499-Interim]			55.93	111.97 CR
12/04/2023	Distribution 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.018378 [Distribution 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.018378-Interim]			411.31	523.28 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				523.28	523.28 CR
	<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>				
06/10/2022	Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538 [Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538-Interim]			82.79	82.79 CR
06/01/2023	Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566 [Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566-Interim]			174.50	257.29 CR
05/04/2023	Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930 [Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930-Interim]			181.15	438.44 CR
30/06/2023	Take up BT distributions rec - not automatically coming through feed			173.70	612.14 CR
				612.14	612.14 CR
	<u>Contributions (24200)</u>				
	<u>(Contributions) Jenkins, Brett - Accumulation (JENBRE00001A)</u>				
15/07/2022	Take up HFB Inv 2281 as member CC			605.00	605.00 CR
19/08/2022	Take up June 2022Qtr PAYGI as member CC			3,462.00	4,067.00 CR
01/10/2022	Take up HFB Inv 2465 as member CC			682.00	4,749.00 CR
25/10/2022	Take up Sept 2022Qtr PAYGI as member CC			2,349.00	7,098.00 CR
03/11/2022	Take up HFB Inv 2534 as member CC (incl adj on issue of final fee)			330.00	7,428.00 CR
17/01/2023	Take up HFB Inv 2723 as member CC			682.00	8,110.00 CR
14/02/2023	Take up HFB Inv 2777 as member CC			275.00	8,385.00 CR
17/03/2023	ASIC levy paid personally			59.00	8,444.00 CR
17/04/2023	Take up HFB Inv 2723 as member CC			682.00	9,126.00 CR
27/04/2023	Take up March 2023Qtr PAYGI as member CC			1,615.00	10,741.00 CR
09/06/2023	Dec 2022 PAYGI paid personally			880.00	11,621.00 CR
29/06/2023	Transfer from xx78 TFR from Jenko78			16,818.00	28,439.00 CR
				28,439.00	28,439.00 CR
	<u>Changes in Market Values of Investments (24700)</u>				
	<u>Changes in Market Values of Investments (24700)</u>				
31/10/2022	Revaluation - 27/10/2022 @ \$3.057400 (Exit) - 4,705.510000 Units on hand (WHT8435AU)			627.25	627.25 CR
31/10/2022	Revaluation - 27/10/2022 @ \$2.131300 (Exit) - 7,049.700000 Units on hand (BFL0002AU)			387.03	1,014.28 CR
31/10/2022	Revaluation - 27/10/2022 @ \$33.849900 (Exit) - 451.370000 Units on hand (FID0008AU)			748.82	1,763.10 CR
31/10/2022	Revaluation - 27/10/2022 @ \$2.344200 (Exit) - 7,088.570000 Units on hand (MGE0001AU)			477.06	2,240.16 CR
31/10/2022	Revaluation - 26/10/2022 @ \$1.126100 (Exit) - 13,185.000000 Units on hand (CRM0008AU)			291.39	2,531.55 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.804500 (Exit) - 7,710.100000 Units on hand			25.45	2,557.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PLA0002AU)				
31/10/2022	Revaluation - 27/10/2022 @ \$0.879400 (Exit) - 20,823.470000 Units on hand (IOF0046AU)		33.32		2,523.68 CR
31/10/2022	Revaluation - 27/10/2022 @ \$3.306300 (Exit) - 4,230.340000 Units on hand (OPS0002AU)			1,239.06	3,762.74 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.226800 (Exit) - 13,965.400000 Units on hand (MGE0002AU)		1,390.96		2,371.78 CR
31/10/2022	Revaluation - 27/10/2022 @ \$3.811400 (Exit) - 3,471.420000 Units on hand (BNT0101AU)			1,602.75	3,974.53 CR
31/10/2022	Revaluation - 27/10/2022 @ \$0.852200 (Exit) - 21,558.060000 Units on hand (ETL0018AU)		804.11		3,170.42 CR
31/10/2022	Revaluation - 27/10/2022 @ \$0.945350 (Exit) - 22,380.470000 Units on hand (PER0260AU)			100.02	3,270.44 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.004100 (Exit) - 18,242.120000 Units on hand (SCH0028AU)		237.15		3,033.29 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.802700 (Exit) - 7,519.860000 Units on hand (MIA0001AU)			627.15	3,660.44 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.855200 (Exit) - 4,705.510000 Units on hand (WHT8435AU)		951.46		2,708.98 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.197500 (Exit) - 7,049.700000 Units on hand (BFL0002AU)			466.69	3,175.67 CR
30/11/2022	Revaluation - 28/11/2022 @ \$35.845300 (Exit) - 451.370000 Units on hand (FID0008AU)			900.66	4,076.33 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.425600 (Exit) - 7,088.570000 Units on hand (MGE0001AU)			577.01	4,653.34 CR
30/11/2022	Revaluation - 25/11/2022 @ \$1.188600 (Exit) - 13,185.000000 Units on hand (CRM0008AU)			824.06	5,477.40 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.911400 (Exit) - 7,710.100000 Units on hand (PLA0002AU)			824.21	6,301.61 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.898600 (Exit) - 20,823.470000 Units on hand (IOF0046AU)			399.81	6,701.42 CR
30/11/2022	Revaluation - 28/11/2022 @ \$3.395300 (Exit) - 4,230.340000 Units on hand (OPS0002AU)			376.50	7,077.92 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.315400 (Exit) - 13,965.400000 Units on hand (MGE0002AU)			1,237.34	8,315.26 CR
30/11/2022	Revaluation - 28/11/2022 @ \$3.952600 (Exit) - 3,471.420000 Units on hand (BNT0101AU)			490.16	8,805.42 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.871600 (Exit) - 21,558.060000 Units on hand (ETL0018AU)			418.23	9,223.65 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.953310 (Exit) - 22,380.470000 Units on hand (PER0260AU)			178.15	9,401.80 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.024800 (Exit) - 18,242.120000 Units on hand (SCH0028AU)			377.61	9,779.41 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.878300 (Exit) - 7,519.860000 Units on hand (MIA0001AU)			568.50	10,347.91 CR
31/12/2022	Revaluation - 29/12/2022 @ \$2.628000 (Exit) - 4,705.510000 Units on hand (WHT8435AU)		880.40		9,467.51 CR

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31/12/2022	Revaluation - 29/12/2022 @ \$2.047700 (Exit) - 7,049.700000 Units on hand (BFL0002AU)		1,049.70		8,417.81 CR
31/12/2022	Revaluation - 29/12/2022 @ \$34.898800 (Exit) - 451.370000 Units on hand (FID0008AU)		610.75		7,807.06 CR
31/12/2022	Revaluation - 29/12/2022 @ \$2.351100 (Exit) - 7,088.570000 Units on hand (MGE0001AU)		533.77		7,273.29 CR
31/12/2022	Revaluation - 28/12/2022 @ \$1.155000 (Exit) - 13,185.000000 Units on hand (CRM0008AU)		490.48		6,782.81 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.965700 (Exit) - 7,710.100000 Units on hand (PLA0002AU)		51.66		6,731.15 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.883000 (Exit) - 20,823.470000 Units on hand (IOF0046AU)		495.60		6,235.55 CR
31/12/2022	Revaluation - 29/12/2022 @ \$3.232400 (Exit) - 4,230.340000 Units on hand (OPS0002AU)		669.66		5,565.89 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.290700 (Exit) - 13,965.400000 Units on hand (MGE0002AU)		216.47		5,349.42 CR
31/12/2022	Revaluation - 29/12/2022 @ \$3.802000 (Exit) - 3,471.420000 Units on hand (BNT0101AU)		910.55		4,438.87 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.864800 (Exit) - 21,558.060000 Units on hand (ETL0018AU)		284.57		4,154.30 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.961500 (Exit) - 22,380.470000 Units on hand (PER0260AU)			144.13	4,298.43 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.006200 (Exit) - 18,242.120000 Units on hand (SCH0028AU)		516.25		3,782.18 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.839600 (Exit) - 7,519.860000 Units on hand (MIA0001AU)		297.04		3,485.14 CR
31/01/2023	Revaluation - 25/01/2023 @ \$2.829900 (Exit) - 4,705.510000 Units on hand (WHT8435AU)			950.04	4,435.18 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.253300 (Exit) - 7,049.700000 Units on hand (BFL0002AU)			1,449.42	5,884.60 CR
31/01/2023	Revaluation - 27/01/2023 @ \$36.889200 (Exit) - 451.370000 Units on hand (FID0008AU)			898.41	6,783.01 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.314600 (Exit) - 7,088.570000 Units on hand (MGE0001AU)		258.74		6,524.27 CR
31/01/2023	Revaluation - 24/01/2023 @ \$1.230600 (Exit) - 13,185.000000 Units on hand (CRM0008AU)			996.78	7,521.05 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.040100 (Exit) - 7,710.100000 Units on hand (PLA0002AU)			573.64	8,094.69 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.908500 (Exit) - 20,823.470000 Units on hand (IOF0046AU)			531.00	8,625.69 CR
31/01/2023	Revaluation - 27/01/2023 @ \$3.449500 (Exit) - 4,230.340000 Units on hand (OPS0002AU)			918.41	9,544.10 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.306400 (Exit) - 13,965.400000 Units on hand (MGE0002AU)			219.26	9,763.36 CR
31/01/2023	Revaluation - 27/01/2023 @ \$4.261700 (Exit) - 3,471.420000 Units on hand (BNT0101AU)			1,595.81	11,359.17 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.882700 (Exit) - 21,558.060000 Units on hand			385.89	11,745.06 CR

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	(ETL0018AU)				
31/01/2023	Revaluation - 27/01/2023 @ \$0.971700 (Exit) - 22,380.470000 Units on hand (PER0260AU)			228.28	11,973.34 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.025700 (Exit) - 18,242.120000 Units on hand (SCH0028AU)			355.72	12,329.06 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.861900 (Exit) - 7,519.860000 Units on hand (MIA0001AU)			167.70	12,496.76 CR
28/02/2023	Revaluation - 24/02/2023 @ \$3.121400 (Exit) - 4,705.510000 Units on hand (WHT8435AU)			1,371.66	13,868.42 CR
28/02/2023	Revaluation - 24/02/2023 @ \$2.217100 (Exit) - 7,049.700000 Units on hand (BFL0002AU)		255.20		13,613.22 CR
28/02/2023	Revaluation - 24/02/2023 @ \$35.874100 (Exit) - 451.370000 Units on hand (FID0008AU)		458.19		13,155.03 CR
28/02/2023	Revaluation - 24/02/2023 @ \$2.358300 (Exit) - 7,088.570000 Units on hand (MGE0001AU)			309.77	13,464.80 CR
28/02/2023	Revaluation - 23/02/2023 @ \$1.215700 (Exit) - 13,185.000000 Units on hand (CRM0008AU)		196.46		13,268.34 CR
28/02/2023	Revaluation - 24/02/2023 @ \$2.039500 (Exit) - 7,710.100000 Units on hand (PLA0002AU)		4.63		13,263.71 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.902700 (Exit) - 20,823.470000 Units on hand (IOF0046AU)		120.77		13,142.94 CR
28/02/2023	Revaluation - 24/02/2023 @ \$3.391900 (Exit) - 4,230.340000 Units on hand (OPS0002AU)		243.67		12,899.27 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.274000 (Exit) - 13,965.400000 Units on hand (MGE0002AU)		452.48		12,446.79 CR
28/02/2023	Revaluation - 24/02/2023 @ \$4.142100 (Exit) - 3,471.420000 Units on hand (BNT0101AU)		415.18		12,031.61 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.868500 (Exit) - 21,558.060000 Units on hand (ETL0018AU)		306.12		11,725.49 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.978000 (Exit) - 22,380.470000 Units on hand (PER0260AU)			141.00	11,866.49 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.014400 (Exit) - 18,242.120000 Units on hand (SCH0028AU)		206.13		11,660.36 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.921700 (Exit) - 7,519.860000 Units on hand (MIA0001AU)			449.68	12,110.04 CR
31/03/2023	Revaluation - 29/03/2023 @ \$3.288100 (Exit) - 4,705.510000 Units on hand (WHT8435AU)			784.41	12,894.45 CR
31/03/2023	Revaluation - 29/03/2023 @ \$2.125100 (Exit) - 7,049.700000 Units on hand (BFL0002AU)		648.57		12,245.88 CR
31/03/2023	Revaluation - 29/03/2023 @ \$34.810900 (Exit) - 451.370000 Units on hand (FID0008AU)		479.89		11,765.99 CR
31/03/2023	Revaluation - 29/03/2023 @ \$2.452800 (Exit) - 7,088.570000 Units on hand (MGE0001AU)			669.87	12,435.86 CR
31/03/2023	Revaluation - 28/03/2023 @ \$1.130700 (Exit) - 13,185.000000 Units on hand (CRM0008AU)		1,120.72		11,315.14 CR
31/03/2023	Revaluation - 29/03/2023 @ \$2.051800 (Exit) - 7,710.100000 Units on hand (PLA0002AU)			94.83	11,409.97 CR

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31/03/2023	Revaluation - 29/03/2023 @ \$0.927700 (Exit) - 20,823.470000 Units on hand (IOF0046AU)			520.58	11,930.55 CR
31/03/2023	Revaluation - 29/03/2023 @ \$3.308100 (Exit) - 4,230.340000 Units on hand (OPS0002AU)		354.50		11,576.05 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.275300 (Exit) - 13,965.400000 Units on hand (MGE0002AU)			18.15	11,594.20 CR
31/03/2023	Revaluation - 29/03/2023 @ \$4.143800 (Exit) - 3,471.420000 Units on hand (BNT0101AU)			5.90	11,600.10 CR
31/03/2023	Revaluation - 29/03/2023 @ \$0.877600 (Exit) - 21,558.060000 Units on hand (ETL0018AU)			196.17	11,796.27 CR
31/03/2023	Revaluation - 29/03/2023 @ \$0.976800 (Exit) - 22,380.470000 Units on hand (PER0260AU)		26.86		11,769.41 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.043700 (Exit) - 18,242.120000 Units on hand (SCH0028AU)			534.49	12,303.90 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.944400 (Exit) - 7,519.860000 Units on hand (MIA0001AU)			170.71	12,474.61 CR
30/04/2023	Revaluation - 27/04/2023 @ \$3.344200 (Exit) - 4,705.510000 Units on hand (WHT8435AU)			263.98	12,738.59 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.192300 (Exit) - 7,049.700000 Units on hand (BFL0002AU)			473.74	13,212.33 CR
30/04/2023	Revaluation - 27/04/2023 @ \$35.958900 (Exit) - 451.370000 Units on hand (FID0008AU)			518.17	13,730.50 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.604500 (Exit) - 7,088.570000 Units on hand (MGE0001AU)			1,075.34	14,805.84 CR
30/04/2023	Revaluation - 26/04/2023 @ \$1.140500 (Exit) - 13,185.000000 Units on hand (CRM0008AU)			129.21	14,935.05 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.067700 (Exit) - 7,710.100000 Units on hand (PLA0002AU)			122.59	15,057.64 CR
30/04/2023	Revaluation - 27/04/2023 @ \$0.929000 (Exit) - 20,823.470000 Units on hand (IOF0046AU)			27.07	15,084.71 CR
30/04/2023	Revaluation - 27/04/2023 @ \$3.419700 (Exit) - 4,230.340000 Units on hand (OPS0002AU)			472.10	15,556.81 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.329400 (Exit) - 13,965.400000 Units on hand (MGE0002AU)			755.53	16,312.34 CR
30/04/2023	Revaluation - 27/04/2023 @ \$4.370700 (Exit) - 3,471.420000 Units on hand (BNT0101AU)			787.67	17,100.01 CR
30/04/2023	Revaluation - 27/04/2023 @ \$0.877000 (Exit) - 21,558.060000 Units on hand (ETL0018AU)		12.93		17,087.08 CR
30/04/2023	Revaluation - 27/04/2023 @ \$0.963800 (Exit) - 22,380.470000 Units on hand (PER0260AU)		290.94		16,796.14 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.034600 (Exit) - 18,242.120000 Units on hand (SCH0028AU)		166.00		16,630.14 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.048900 (Exit) - 7,519.860000 Units on hand (MIA0001AU)			785.82	17,415.96 CR
09/06/2023	Sell 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2846. Transaction fee \$0.00. [Sell 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2846. Transaction		60.05		17,355.91 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/06/2023	fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 18/01/2023) (MGE0002AU) Sell 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8748. Transaction fee \$0.00. [Sell 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8748. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 05/04/2023) (ETL0018AU)		3,141.01		14,214.90 CR
14/06/2023	Sell 20,823.4700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9039. Transaction fee \$0.00. [Sell 20,823.4700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9039. Transaction fee \$0.00.] (IOF0046AU)		3,177.67		11,037.23 CR
14/06/2023	Unrealised Gain writeback as at 14/06/2023 (ETL0018AU)			3,216.46	14,253.69 CR
14/06/2023	Unrealised Gain writeback as at 14/06/2023 (IOF0046AU)			2,884.05	17,137.74 CR
14/06/2023	Sell 7,710.100000 Platinum International Fund - Class C (PLA0002AU) @ \$2.0444. Transaction fee \$0.00. [Sell 7,710.100000 Platinum International Fund - Class C (PLA0002AU) @ \$2.0444. Transaction fee \$0.00.] (PLA0002AU)		237.47		16,900.27 CR
14/06/2023	Unrealised Gain writeback as at 14/06/2023 (PLA0002AU)		80.18		16,820.09 CR
14/06/2023	Sell 7,088.570000000 Magellan Global Fund (MGE0001AU) @ \$2.5609. Transaction fee \$0.00. [Sell 7,088.570000000 Magellan Global Fund (MGE0001AU) @ \$2.5609. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 18/01/2023) (MGE0001AU)			153.12	16,973.21 CR
14/06/2023	Unrealised Gain writeback as at 14/06/2023 (MGE0001AU)		379.95		16,593.26 CR
16/06/2023	Sell 4,705.510000 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.8253. Transaction fee \$0.00. [Sell 4,705.510000 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.8253. Transaction fee \$0.00.] (WHT8435AU)		0.01		16,593.25 CR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (WHT8435AU)			1,221.09	17,814.34 CR
26/06/2023	Sell 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9715. Transaction fee \$0.00. [Sell 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9715. Transaction fee \$0.00.] (PER0260AU)		257.57		17,556.77 CR
26/06/2023	Unrealised Gain writeback as at 26/06/2023 (PER0260AU)			342.42	17,899.19 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.096300 (Exit) - 7,049.700000 Units on hand (BFL0002AU)		526.61		17,372.58 CR
30/06/2023	Revaluation - 28/06/2023 @ \$35.785000 (Exit) - 451.370000 Units on hand (FID0008AU)		67.57		17,305.01 CR
30/06/2023	Revaluation - 27/06/2023 @ \$1.102000 (Exit) - 13,185.000000 Units on hand (CRM0008AU)		557.73		16,747.28 CR
30/06/2023	Revaluation - 28/06/2023 @ \$3.462500 (Exit) - 4,230.340000 Units on hand (OPS0002AU)			152.29	16,899.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MGE0002AU)			131.27	17,030.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 28/06/2023 @ \$4.316000 (Exit) - 3,471.420000 Units on hand (BNT0101AU)			3.47	17,034.31 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.010300 (Exit) - 18,242.120000 Units on hand (SCH0028AU)		193.37		16,840.94 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.042200 (Exit) - 7,519.860000 Units on hand (MIA0001AU)			245.15	17,086.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (WHT8435AU)			854.05	17,940.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.097600 (Ex- Distribution) - 7,049.700000 Units on hand (BFL0002AU)		147.35		17,792.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.327900 (Ex- Distribution) - 451.370000 Units on hand (FID0008AU)		33.72		17,759.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MGE0001AU)		76.56		17,682.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.100600 (Ex- Distribution) - 13,185.000000 Units on hand (CRM0008AU)			79.12	17,761.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (PLA0002AU)			608.32	18,369.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (IOF0046AU)		58.30		18,311.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.367400 (Ex- Distribution) - 4,230.340000 Units on hand (OPS0002AU)		392.99		17,918.66 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MGE0002AU)		825.35		17,093.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.398600 (Exit) - 3,471.420000 Units on hand (BNT0101AU)			481.14	17,574.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (ETL0018AU)			15.09	17,589.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (PER0260AU)			126.44	17,715.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.991600 (Ex- Distribution) - 18,242.120000 Units on hand (SCH0028AU)		414.09		17,301.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.850500 (Ex- Distribution) - 7,519.860000 Units on hand (MIA0001AU)		1,731.07		15,570.82 CR
			28,800.50	44,371.32	15,570.82 CR

Interest Received (25000)BT Panorama Cash A/c (BTA921617000)

31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			6.59	6.59 CR
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			17.85	24.44 CR
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			24.67	49.11 CR
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			32.60	81.71 CR
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			36.50	118.21 CR
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			41.55	159.76 CR
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			45.22	204.98 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			44.38	249.36 CR
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			54.25	303.61 CR
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			55.96	359.57 CR
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			62.81	422.38 CR
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			235.23	657.61 CR
				657.61	657.61 CR
Transfers In (28500)					
<u>(Transfers In) Jenkins, Gail - Accumulation (JENGAI00001A)</u>					
25/05/2023	Internal transfer between member accounts as per Court Order			75,000.00	75,000.00 CR
				75,000.00	75,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/07/2022	Take up HFB Inv 2281 as member CC		605.00		605.00 DR
01/10/2022	Take up HFB Inv 2465 as member CC		682.00		1,287.00 DR
03/11/2022	Take up HFB Inv 2534 as member CC (incl adj on issue of final fee)			330.00	957.00 DR
17/01/2023	Take up HFB Inv 2723 as member CC		682.00		1,639.00 DR
17/04/2023	Take up HFB Inv 2723 as member CC		682.00		2,321.00 DR
			2,651.00	330.00	2,321.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
14/02/2023	Take up HFB Inv 2777 as member CC		275.00		275.00 DR
			275.00		275.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/11/2022	ATO0090000017355158 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/11/2022	Take up HFB Inv 2534 as member CC (incl adj on issue of final fee)		660.00		660.00 DR
			660.00		660.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
17/03/2023	ASIC levy paid personally		59.00		59.00 DR
			59.00		59.00 DR
Investment Expenses (37500)					
<u>BT Panorama Cash A/c (BTA921617000)</u>					
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022		73.08		73.08 DR
03/08/2022	Administration fee for the period		74.71		147.79 DR

JENKINS DREAM RETIREMENT FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2022 to 31/07/2022				
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022		75.73		223.52 DR
15/09/2022	Expense recovery - Legislative		76.00		299.52 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022		72.37		371.89 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022		74.08		445.97 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022		72.51		518.48 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022		75.05		593.53 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023		75.26		668.79 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023		68.56		737.35 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023		75.60		812.95 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023		73.71		886.66 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023		76.30		962.96 DR
			962.96		962.96 DR

Benefits Paid/Transfers Out (46000)(Benefits Paid/Transfers Out) Jenkins, Brett - Accumulation (JENBRE00001A)

25/05/2023	Internal transfer between member accounts as per Court Order		75,000.00		75,000.00 DR
			75,000.00		75,000.00 DR

Income Tax Expense (48500)Income Tax Expense (48500)

30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			804.49	804.49 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			64.28	868.77 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,713.25		2,844.48 DR
			3,713.25	868.77	2,844.48 DR

Profit/Loss Allocation Account (49000)Profit/Loss Allocation Account (49000)

15/07/2022	System Member Journals		514.25		514.25 DR
19/08/2022	System Member Journals		2,942.70		3,456.95 DR
01/10/2022	System Member Journals		579.70		4,036.65 DR
25/10/2022	System Member Journals		1,996.65		6,033.30 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		1,906.55		7,939.85 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		1,868.05		9,807.90 DR
03/11/2022	System Member Journals		280.50		10,088.40 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		3,226.07		13,314.47 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		3,160.92		16,475.39 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			3,521.97	12,953.42 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			3,340.80	9,612.62 DR
17/01/2023	System Member Journals		579.70		10,192.32 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		5,451.36		15,643.68 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		5,170.94		20,814.62 DR
14/02/2023	System Member Journals		233.75		21,048.37 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			213.88	20,834.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Profit/Loss Allocation - 28/02/2023			202.88	20,631.61 DR
17/03/2023	System Member Journals		50.15		20,681.76 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		174.69		20,856.45 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		165.70		21,022.15 DR
17/04/2023	System Member Journals		579.70		21,601.85 DR
27/04/2023	System Member Journals		1,372.75		22,974.60 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		3,109.08		26,083.68 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		2,949.14		29,032.82 DR
25/05/2023	System Member Journals		75,000.00		104,032.82 DR
25/05/2023	System Member Journals			75,000.00	29,032.82 DR
09/06/2023	System Member Journals		748.00		29,780.82 DR
29/06/2023	System Member Journals		14,788.92		44,569.74 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			113.45	44,456.29 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			229.91	44,226.38 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			764.05	43,462.33 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			12.53	43,449.80 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		29.06		43,478.86 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		29.92		43,508.78 DR
			126,908.25	83,399.47	43,508.78 DR
Opening Balance (50010)					
(Opening Balance) Jenkins, Brett - Accumulation (JENBRE00001A)					
01/07/2022	Opening Balance				167,563.31 CR
01/07/2022	Close Period Journal			21,356.43	188,919.74 CR
				21,356.43	188,919.74 CR
(Opening Balance) Jenkins, Gail - Accumulation (JENGAI00001A)					
01/07/2022	Opening Balance				207,524.65 CR
01/07/2022	Close Period Journal		22,405.23		185,119.42 CR
			22,405.23		185,119.42 CR
Contributions (52420)					
(Contributions) Jenkins, Brett - Accumulation (JENBRE00001A)					
01/07/2022	Opening Balance				47,274.44 CR
01/07/2022	Close Period Journal		47,274.44		0.00 DR
15/07/2022	System Member Journals			605.00	605.00 CR
19/08/2022	System Member Journals			3,462.00	4,067.00 CR
01/10/2022	System Member Journals			682.00	4,749.00 CR
25/10/2022	System Member Journals			2,349.00	7,098.00 CR
03/11/2022	System Member Journals			330.00	7,428.00 CR
17/01/2023	System Member Journals			682.00	8,110.00 CR
14/02/2023	System Member Journals			275.00	8,385.00 CR
17/03/2023	System Member Journals			59.00	8,444.00 CR
17/04/2023	System Member Journals			682.00	9,126.00 CR
27/04/2023	System Member Journals			1,615.00	10,741.00 CR
09/06/2023	System Member Journals			880.00	11,621.00 CR
29/06/2023	System Member Journals			16,818.00	28,439.00 CR
			47,274.44	28,439.00	28,439.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (52850)					
(Transfers In) Jenkins, Gail - Accumulation (JENGAI00001A)					
25/05/2023	System Member Journals			75,000.00	75,000.00 CR
				75,000.00	75,000.00 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Jenkins, Brett - Accumulation (JENBRE00001A)					
01/07/2022	Opening Balance				18,800.40 DR
01/07/2022	Close Period Journal			18,800.40	0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			1,906.55	1,906.55 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			3,226.07	5,132.62 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		3,521.97		1,610.65 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			5,451.36	7,062.01 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		213.88		6,848.13 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			174.69	7,022.82 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			3,109.08	10,131.90 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		113.45		10,018.45 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		764.05		9,254.40 CR
			4,613.35	32,668.15	9,254.40 CR
(Share of Profit/(Loss)) Jenkins, Gail - Accumulation (JENGAI00001A)					
01/07/2022	Opening Balance				22,266.44 DR
01/07/2022	Close Period Journal			22,266.44	0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			1,868.05	1,868.05 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			3,160.92	5,028.97 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		3,340.80		1,688.17 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			5,170.94	6,859.11 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		202.88		6,656.23 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			165.70	6,821.93 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			2,949.14	9,771.07 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		229.91		9,541.16 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		12.53		9,528.63 CR
			3,786.12	35,581.19	9,528.63 CR
Income Tax (53330)					
(Income Tax) Jenkins, Brett - Accumulation (JENBRE00001A)					
01/07/2022	Opening Balance				117.19 DR
01/07/2022	Close Period Journal			117.19	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			29.06	29.06 CR
				146.25	29.06 CR
(Income Tax) Jenkins, Gail - Accumulation (JENGAI00001A)					
01/07/2022	Opening Balance				138.79 DR
01/07/2022	Close Period Journal			138.79	0.00 DR
25/05/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			29.92	29.92 CR
			0.00	168.71	29.92 CR
Contributions Tax (53800)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Jenkins, Brett - Accumulation (JENBRE00001A)</u>					
01/07/2022	Opening Balance				7,000.42 DR
01/07/2022	Close Period Journal			7,000.42	0.00 DR
15/07/2022	System Member Journals		90.75		90.75 DR
19/08/2022	System Member Journals		519.30		610.05 DR
01/10/2022	System Member Journals		102.30		712.35 DR
25/10/2022	System Member Journals		352.35		1,064.70 DR
03/11/2022	System Member Journals		49.50		1,114.20 DR
17/01/2023	System Member Journals		102.30		1,216.50 DR
14/02/2023	System Member Journals		41.25		1,257.75 DR
17/03/2023	System Member Journals		8.85		1,266.60 DR
17/04/2023	System Member Journals		102.30		1,368.90 DR
27/04/2023	System Member Journals		242.25		1,611.15 DR
09/06/2023	System Member Journals		132.00		1,743.15 DR
29/06/2023	System Member Journals		2,029.08		3,772.23 DR
			3,772.23	7,000.42	3,772.23 DR

Benefits Paid/Transfers Out (54500)(Benefits Paid/Transfers Out) Jenkins, Brett - Accumulation (JENBRE00001A)

25/05/2023	System Member Journals		75,000.00		75,000.00 DR
			75,000.00		75,000.00 DR

Bank Accounts (60400)BT Panorama Cash A/c (BTA921617000)

01/07/2022	Opening Balance				12,065.96 DR
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022			73.08	11,992.88 DR
07/07/2022	Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603		83.97		12,076.85 DR
08/07/2022	Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676		57.70		12,134.55 DR
12/07/2022	Distribution 22,380.4700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005		11.19		12,145.74 DR
13/07/2022	Distribution 7,519.8600 MFS Global Equity Trust (MIA0001AU) @ \$0.219856		1,653.29		13,799.03 DR
14/07/2022	Distribution 7,710.100000 Platinum International Fund (PLA0002AU) @ \$0.227539		1,754.35		15,553.38 DR
15/07/2022	Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725		1,241.81		16,795.19 DR
15/07/2022	Distribution 7,049.7000 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483		792.97		17,588.16 DR
18/07/2022	Distribution 4,230.3400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777		1,200.47		18,788.63 DR
18/07/2022	Distribution 451.3700 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166		1,517.13		20,305.76 DR
21/07/2022	Distribution 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026		363.10		20,668.86 DR
21/07/2022	Distribution 7,088.5700000 Magellan Global Fund (MGE0001AU) @ \$0.051		361.52		21,030.38 DR
21/07/2022	Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717		563.22		21,593.60 DR

JENKINS DREAM RETIREMENT FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		6.59		21,600.19 DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022			74.71	21,525.48 DR
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		17.85		21,543.33 DR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022			75.73	21,467.60 DR
15/09/2022	Expense recovery - Legislative			76.00	21,391.60 DR
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		24.67		21,416.27 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022			72.37	21,343.90 DR
05/10/2022	Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579 [Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579-Interim]		55.59		21,399.49 DR
06/10/2022	Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538 [Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538-Interim]		82.79		21,482.28 DR
07/10/2022	Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730 [Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730-Interim]		40.72		21,523.00 DR
07/10/2022	Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386 [Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386-Interim]		163.31		21,686.31 DR
11/10/2022	Distribution 451.3700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273 [Distribution 451.3700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273-Interim]		38.49		21,724.80 DR
11/10/2022	Distribution 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504 [Distribution 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504-Interim]		56.04		21,780.84 DR
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		32.60		21,813.44 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022			74.08	21,739.36 DR
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		36.50		21,775.86 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022			72.51	21,703.35 DR
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		41.55		21,744.90 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022			75.05	21,669.85 DR
05/01/2023	Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593 [Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593-Interim]		55.90		21,725.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2023	Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566 [Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566-Interim]		174.50		21,900.25 DR
06/01/2023	Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928 [Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928-Interim]		183.64		22,083.89 DR
10/01/2023	Distribution 22,380.470000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499 [Distribution 22,380.470000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499-Interim]		55.93		22,139.82 DR
10/01/2023	Distribution 451.370000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709 [Distribution 451.370000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709-Interim]		242.25		22,382.07 DR
10/01/2023	Distribution 7,049.7000 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817 [Distribution 7,049.7000 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817-Interim]		160.85		22,542.92 DR
16/01/2023	Distribution 4,230.3400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01 [Distribution 4,230.3400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01-Interim]		42.30		22,585.22 DR
18/01/2023	Distribution 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263 [Distribution 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263-Interim]		367.29		22,952.51 DR
18/01/2023	Distribution 7,088.570000000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 7,088.570000000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		361.52		23,314.03 DR
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		45.22		23,359.25 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023			75.26	23,283.99 DR
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		44.38		23,328.37 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023			68.56	23,259.81 DR
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		54.25		23,314.06 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023			75.60	23,238.46 DR
05/04/2023	Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930 [Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930-Interim]		181.15		23,419.61 DR
05/04/2023	Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641 [Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641-Interim]		56.93		23,476.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2023	Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921 [Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921-Interim]		30.97		23,507.51 DR
12/04/2023	Distribution 451.3700000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592 [Distribution 451.3700000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592-Interim]		8.84		23,516.35 DR
12/04/2023	Distribution 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.018378 [Distribution 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.018378-Interim]		411.31		23,927.66 DR
19/04/2023	Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055 [Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055-Interim]		449.02		24,376.68 DR
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		55.96		24,432.64 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023			73.71	24,358.93 DR
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		62.81		24,421.74 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023			76.30	24,345.44 DR
09/06/2023	Sell 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2846. Transaction fee \$0.00. [Sell 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2846. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 18/01/2023)		17,939.95		42,285.39 DR
14/06/2023	Sell 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8748. Transaction fee \$0.00. [Sell 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8748. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 05/04/2023)		18,858.99		61,144.38 DR
14/06/2023	Sell 20,823.4700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9039. Transaction fee \$0.00. [Sell 20,823.4700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9039. Transaction fee \$0.00.]		18,822.33		79,966.71 DR
14/06/2023	Sell 7,710.100000 Platinum International Fund - Class C (PLA0002AU) @ \$2.0444. Transaction fee \$0.00. [Sell 7,710.100000 Platinum International Fund - Class C (PLA0002AU) @ \$2.0444. Transaction fee \$0.00.]		15,762.53		95,729.24 DR
14/06/2023	Sell 7,088.570000000 Magellan Global Fund (MGE0001AU) @ \$2.5609. Transaction fee \$0.00. [Sell 7,088.570000000 Magellan Global Fund (MGE0001AU) @ \$2.5609. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 18/01/2023)		18,153.12		113,882.36 DR
16/06/2023	Sell 4,705.510000 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.8253. Transaction		17,999.99		131,882.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	fee \$0.00. [Sell 4,705.510000 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.8253. Transaction fee \$0.00.]				
26/06/2023	Sell 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9715. Transaction fee \$0.00. [Sell 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9715. Transaction fee \$0.00.]		21,742.43		153,624.78 DR
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		235.23		153,860.01 DR
			142,757.01	962.96	153,860.01 DR
<u>CBA Transaction A/c 6788 (CBA10136788)</u>					
01/07/2022	Opening Balance				132,485.72 DR
20/11/2022	ATO009000017355158 ATO		2,617.40		135,103.12 DR
29/06/2023	Transfer from xx78 TFR from Jenko78		16,818.00		151,921.12 DR
			19,435.40		151,921.12 DR
<u>Distributions Receivable (61800)</u>					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU1)</u>					
01/07/2022	Opening Balance				792.97 DR
15/07/2022	Distribution 7,049.7000 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483			792.97	0.00 DR
30/06/2023	Take up BT distributions rec - not automatically coming through feed		110.40		110.40 DR
			110.40	792.97	110.40 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2022	Opening Balance				1,241.81 DR
15/07/2022	Distribution 3,471.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725			1,241.81	0.00 DR
				1,241.81	0.00 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU4)</u>					
01/07/2022	Opening Balance				563.22 DR
21/07/2022	Distribution 13,185.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717			563.22	0.00 DR
30/06/2023	Take up BT distributions rec - not automatically coming through feed		375.74		375.74 DR
			375.74	563.22	375.74 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2022	Opening Balance				57.70 DR
08/07/2022	Distribution 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676			57.70	0.00 DR
				57.70	0.00 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2022	Opening Balance				1,517.13 DR
18/07/2022	Distribution 451.3700 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166			1,517.13	0.00 DR
30/06/2023	Take up BT distributions rec - not automatically coming through feed		236.58		236.58 DR
			236.58	1,517.13	236.58 DR
<u>Magellan Global Fund (MGE0001AU)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				361.52 DR
21/07/2022	Distribution 7,088.5700000 Magellan Global Fund (MGE0001AU) @ \$0.051			361.52	0.00 DR
				361.52	0.00 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2022	Opening Balance				363.10 DR
21/07/2022	Distribution 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026			363.10	0.00 DR
				363.10	0.00 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2022	Opening Balance				1,653.29 DR
13/07/2022	Distribution 7,519.8600 MFS Global Equity Trust (MIA0001AU) @ \$0.219856			1,653.29	0.00 DR
30/06/2023	Take up BT distributions rec - not automatically coming through feed		1,545.74		1,545.74 DR
			1,545.74	1,653.29	1,545.74 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2022	Opening Balance				1,200.47 DR
18/07/2022	Distribution 4,230.3400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777			1,200.47	0.00 DR
30/06/2023	Distribution 4,230.3400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.132683-Final		561.29		561.29 DR
			561.29	1,200.47	561.29 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2022	Opening Balance				11.19 DR
12/07/2022	Distribution 22,380.4700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005			11.19	0.00 DR
				11.19	0.00 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2022	Opening Balance				1,754.35 DR
14/07/2022	Distribution 7,710.100000 Platinum International Fund (PLA0002AU) @ \$0.227539			1,754.35	0.00 DR
				1,754.35	0.00 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2022	Opening Balance				83.97 DR
07/07/2022	Distribution 18,242.120000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603			83.97	0.00 DR
30/06/2023	Take up BT distributions rec - not automatically coming through feed		173.70		173.70 DR
			173.70	83.97	173.70 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU1)</u>					
01/07/2022	Opening Balance	7,049.70			14,638.00 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.131300 (Exit) - 7,049.700000 Units on hand		387.03		15,025.03 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.197500 (Exit) - 7,049.700000 Units on hand		466.69		15,491.72 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.047700 (Exit) - 7,049.700000 Units on hand			1,049.70	14,442.02 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.253300 (Exit) - 7,049.700000 Units on hand		1,449.42		15,891.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 24/02/2023 @ \$2.217100 (Exit) - 7,049.700000 Units on hand			255.20	15,636.24 DR
31/03/2023	Revaluation - 29/03/2023 @ \$2.125100 (Exit) - 7,049.700000 Units on hand			648.57	14,987.67 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.192300 (Exit) - 7,049.700000 Units on hand		473.74		15,461.41 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.096300 (Exit) - 7,049.700000 Units on hand			526.61	14,934.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.097600 (Ex-Distribution) - 7,049.700000 Units on hand			147.35	14,787.45 DR
		7,049.70	2,776.88	2,627.43	14,787.45 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2022	Opening Balance	3,471.42			11,628.22 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.811400 (Exit) - 3,471.420000 Units on hand		1,602.75		13,230.97 DR
30/11/2022	Revaluation - 28/11/2022 @ \$3.952600 (Exit) - 3,471.420000 Units on hand		490.16		13,721.13 DR
31/12/2022	Revaluation - 29/12/2022 @ \$3.802000 (Exit) - 3,471.420000 Units on hand			910.55	12,810.58 DR
31/01/2023	Revaluation - 27/01/2023 @ \$4.261700 (Exit) - 3,471.420000 Units on hand		1,595.81		14,406.39 DR
28/02/2023	Revaluation - 24/02/2023 @ \$4.142100 (Exit) - 3,471.420000 Units on hand			415.18	13,991.21 DR
31/03/2023	Revaluation - 29/03/2023 @ \$4.143800 (Exit) - 3,471.420000 Units on hand		5.90		13,997.11 DR
30/04/2023	Revaluation - 27/04/2023 @ \$4.370700 (Exit) - 3,471.420000 Units on hand		787.67		14,784.78 DR
30/06/2023	Revaluation - 28/06/2023 @ \$4.316000 (Exit) - 3,471.420000 Units on hand		3.47		14,788.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.398600 (Exit) - 3,471.420000 Units on hand		481.14		15,269.39 DR
		3,471.42	4,966.90	1,325.73	15,269.39 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU4)</u>					
01/07/2022	Opening Balance	13,185.00			14,556.24 DR
31/10/2022	Revaluation - 26/10/2022 @ \$1.126100 (Exit) - 13,185.000000 Units on hand		291.39		14,847.63 DR
30/11/2022	Revaluation - 25/11/2022 @ \$1.188600 (Exit) - 13,185.000000 Units on hand		824.06		15,671.69 DR
31/12/2022	Revaluation - 28/12/2022 @ \$1.155000 (Exit) - 13,185.000000 Units on hand			490.48	15,181.21 DR
31/01/2023	Revaluation - 24/01/2023 @ \$1.230600 (Exit) - 13,185.000000 Units on hand		996.78		16,177.99 DR
28/02/2023	Revaluation - 23/02/2023 @ \$1.215700 (Exit) - 13,185.000000 Units on hand			196.46	15,981.53 DR
31/03/2023	Revaluation - 28/03/2023 @ \$1.130700 (Exit) - 13,185.000000 Units on hand			1,120.72	14,860.81 DR
30/04/2023	Revaluation - 26/04/2023 @ \$1.140500 (Exit) - 13,185.000000 Units on hand		129.21		14,990.02 DR
30/06/2023	Revaluation - 27/06/2023 @ \$1.102000 (Exit) - 13,185.000000 Units on hand			557.73	14,432.29 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.100600 (Ex-Distribution) - 13,185.000000 Units on hand		79.12		14,511.41 DR
		13,185.00	2,320.56	2,365.39	14,511.41 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2022	Opening Balance	21,558.06			19,175.89 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.852200 (Exit) - 21,558.060000 Units on hand			804.11	18,371.78 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.871600 (Exit) - 21,558.060000 Units on hand		418.23		18,790.01 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.864800 (Exit) - 21,558.060000 Units on hand			284.57	18,505.44 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.882700 (Exit) - 21,558.060000 Units on hand		385.89		18,891.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 24/02/2023 @ \$0.868500 (Exit) - 21,558.060000 Units on hand			306.12	18,585.21 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.877600 (Exit) - 21,558.060000 Units on hand		196.17		18,781.38 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.877000 (Exit) - 21,558.060000 Units on hand			12.93	18,768.45 DR
14/06/2023	Sell 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8748. Transaction fee \$0.00. [Sell 21,558.060000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8748. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 05/04/2023)	(21,558.06)		22,000.00	3,231.55 CR
14/06/2023	Unrealised Gain writeback as at 14/06/2023		3,216.46		15.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		15.09		0.00 DR
		0.00	4,231.84	23,407.73	0.00 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2022	Opening Balance	451.37			14,530.01 DR
31/10/2022	Revaluation - 27/10/2022 @ \$33.849900 (Exit) - 451.370000 Units on hand		748.82		15,278.83 DR
30/11/2022	Revaluation - 28/11/2022 @ \$35.845300 (Exit) - 451.370000 Units on hand		900.66		16,179.49 DR
31/12/2022	Revaluation - 29/12/2022 @ \$34.898800 (Exit) - 451.370000 Units on hand			610.75	15,568.74 DR
31/01/2023	Revaluation - 27/01/2023 @ \$36.889200 (Exit) - 451.370000 Units on hand		898.41		16,467.15 DR
28/02/2023	Revaluation - 24/02/2023 @ \$35.874100 (Exit) - 451.370000 Units on hand			458.19	16,008.96 DR
31/03/2023	Revaluation - 29/03/2023 @ \$34.810900 (Exit) - 451.370000 Units on hand			479.89	15,529.07 DR
30/04/2023	Revaluation - 27/04/2023 @ \$35.958900 (Exit) - 451.370000 Units on hand		518.17		16,047.24 DR
30/06/2023	Revaluation - 28/06/2023 @ \$35.785000 (Exit) - 451.370000 Units on hand			67.57	15,979.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.327900 (Ex- Distribution) - 451.370000 Units on hand			33.72	15,945.95 DR
		451.37	3,066.06	1,650.12	15,945.95 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2022	Opening Balance	20,823.47			18,345.48 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.879400 (Exit) - 20,823.470000 Units on hand			33.32	18,312.16 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.898600 (Exit) - 20,823.470000 Units on hand		399.81		18,711.97 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.883000 (Exit) - 20,823.470000 Units on hand			495.60	18,216.37 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.908500 (Exit) - 20,823.470000 Units on hand		531.00		18,747.37 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.902700 (Exit) - 20,823.470000 Units on hand			120.77	18,626.60 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.927700 (Exit) - 20,823.470000 Units on hand		520.58		19,147.18 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.929000 (Exit) - 20,823.470000 Units on hand		27.07		19,174.25 DR
14/06/2023	Sell 20,823.4700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9039. Transaction fee \$0.00. [Sell 20,823.4700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9039. Transaction fee \$0.00.]	(20,823.47)		22,000.00	2,825.75 CR
14/06/2023	Unrealised Gain writeback as at 14/06/2023		2,884.05		58.30 DR

JENKINS DREAM RETIREMENT FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			58.30	0.00 DR
		0.00	4,362.51	22,707.99	0.00 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2022	Opening Balance	7,088.57			16,139.97 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.344200 (Exit) - 7,088.570000 Units on hand		477.06		16,617.03 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.425600 (Exit) - 7,088.570000 Units on hand		577.01		17,194.04 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.351100 (Exit) - 7,088.570000 Units on hand			533.77	16,660.27 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.314600 (Exit) - 7,088.570000 Units on hand			258.74	16,401.53 DR
28/02/2023	Revaluation - 24/02/2023 @ \$2.358300 (Exit) - 7,088.570000 Units on hand		309.77		16,711.30 DR
31/03/2023	Revaluation - 29/03/2023 @ \$2.452800 (Exit) - 7,088.570000 Units on hand		669.87		17,381.17 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.604500 (Exit) - 7,088.570000 Units on hand		1,075.34		18,456.51 DR
14/06/2023	Sell 7,088.570000000 Magellan Global Fund (MGE0001AU) @ \$2.5609. Transaction fee \$0.00. [Sell 7,088.570000000 Magellan Global Fund (MGE0001AU) @ \$2.5609. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 18/01/2023)	(7,088.57)		18,000.00	456.51 DR
14/06/2023	Unrealised Gain writeback as at 14/06/2023			379.95	76.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			76.56	0.00 DR
		0.00	3,109.05	19,249.02	0.00 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2022	Opening Balance	13,965.40			18,523.71 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.226800 (Exit) - 13,965.400000 Units on hand			1,390.96	17,132.75 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.315400 (Exit) - 13,965.400000 Units on hand		1,237.34		18,370.09 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.290700 (Exit) - 13,965.400000 Units on hand			216.47	18,153.62 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.306400 (Exit) - 13,965.400000 Units on hand		219.26		18,372.88 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.274000 (Exit) - 13,965.400000 Units on hand			452.48	17,920.40 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.275300 (Exit) - 13,965.400000 Units on hand		18.15		17,938.55 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.329400 (Exit) - 13,965.400000 Units on hand		755.53		18,694.08 DR
09/06/2023	Sell 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2846. Transaction fee \$0.00. [Sell 13,965.4000 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2846. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 18/01/2023)	(13,965.40)		18,000.00	694.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		131.27		825.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			825.35	0.00 DR
		0.00	2,361.55	20,885.26	0.00 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2022	Opening Balance	7,519.86			12,928.90 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.802700 (Exit) - 7,519.860000 Units on hand		627.15		13,556.05 DR

JENKINS DREAM RETIREMENT FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 28/11/2022 @ \$1.878300 (Exit) - 7,519.860000 Units on hand		568.50		14,124.55 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.839600 (Exit) - 7,519.860000 Units on hand			297.04	13,827.51 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.861900 (Exit) - 7,519.860000 Units on hand		167.70		13,995.21 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.921700 (Exit) - 7,519.860000 Units on hand		449.68		14,444.89 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.944400 (Exit) - 7,519.860000 Units on hand		170.71		14,615.60 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.048900 (Exit) - 7,519.860000 Units on hand		785.82		15,401.42 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.042200 (Exit) - 7,519.860000 Units on hand		245.15		15,646.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.850500 (Ex-Distribution) - 7,519.860000 Units on hand			1,731.07	13,915.50 DR
		7,519.86	3,014.71	2,028.11	13,915.50 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2022	Opening Balance	4,230.34			12,747.71 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.306300 (Exit) - 4,230.340000 Units on hand		1,239.06		13,986.77 DR
30/11/2022	Revaluation - 28/11/2022 @ \$3.395300 (Exit) - 4,230.340000 Units on hand		376.50		14,363.27 DR
31/12/2022	Revaluation - 29/12/2022 @ \$3.232400 (Exit) - 4,230.340000 Units on hand			669.66	13,693.61 DR
31/01/2023	Revaluation - 27/01/2023 @ \$3.449500 (Exit) - 4,230.340000 Units on hand		918.41		14,612.02 DR
28/02/2023	Revaluation - 24/02/2023 @ \$3.391900 (Exit) - 4,230.340000 Units on hand			243.67	14,368.35 DR
31/03/2023	Revaluation - 29/03/2023 @ \$3.308100 (Exit) - 4,230.340000 Units on hand			354.50	14,013.85 DR
30/04/2023	Revaluation - 27/04/2023 @ \$3.419700 (Exit) - 4,230.340000 Units on hand		472.10		14,485.95 DR
30/06/2023	Revaluation - 28/06/2023 @ \$3.462500 (Exit) - 4,230.340000 Units on hand		152.29		14,638.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.367400 (Ex-Distribution) - 4,230.340000 Units on hand			392.99	14,245.25 DR
		4,230.34	3,158.36	1,660.82	14,245.25 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2022	Opening Balance	22,380.47			21,057.36 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.945350 (Exit) - 22,380.470000 Units on hand		100.02		21,157.38 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.953310 (Exit) - 22,380.470000 Units on hand		178.15		21,335.53 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.961500 (Exit) - 22,380.470000 Units on hand		144.13		21,479.66 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.971700 (Exit) - 22,380.470000 Units on hand		228.28		21,707.94 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.978000 (Exit) - 22,380.470000 Units on hand		141.00		21,848.94 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.976800 (Exit) - 22,380.470000 Units on hand			26.86	21,822.08 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.963800 (Exit) - 22,380.470000 Units on hand			290.94	21,531.14 DR
26/06/2023	Sell 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9715. Transaction fee \$0.00. [Sell 22,380.4700000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9715. Transaction fee \$0.00.]	(22,380.47)		22,000.00	468.86 CR
26/06/2023	Unrealised Gain writeback as at 26/06/2023		342.42		126.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		126.44		0.00 DR

JENKINS DREAM RETIREMENT FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	1,260.44	22,317.80	0.00 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2022	Opening Balance	7,710.10			13,887.43 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.804500 (Exit) - 7,710.100000 Units on hand		25.45		13,912.88 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.911400 (Exit) - 7,710.100000 Units on hand		824.21		14,737.09 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.965700 (Exit) - 7,710.100000 Units on hand			51.66	14,685.43 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.040100 (Exit) - 7,710.100000 Units on hand		573.64		15,259.07 DR
28/02/2023	Revaluation - 24/02/2023 @ \$2.039500 (Exit) - 7,710.100000 Units on hand			4.63	15,254.44 DR
31/03/2023	Revaluation - 29/03/2023 @ \$2.051800 (Exit) - 7,710.100000 Units on hand		94.83		15,349.27 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.067700 (Exit) - 7,710.100000 Units on hand		122.59		15,471.86 DR
14/06/2023	Sell 7,710.100000 Platinum International Fund - Class C (PLA0002AU) @ \$2.0444. Transaction fee \$0.00. [Sell 7,710.100000 Platinum International Fund - Class C (PLA0002AU) @ \$2.0444. Transaction fee \$0.00.]	(7,710.10)		16,000.00	528.14 CR
14/06/2023	Unrealised Gain writeback as at 14/06/2023			80.18	608.32 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		608.32		0.00 DR
		0.00	2,249.04	16,136.47	0.00 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2022	Opening Balance	18,242.12			18,554.06 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.004100 (Exit) - 18,242.120000 Units on hand			237.15	18,316.91 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.024800 (Exit) - 18,242.120000 Units on hand		377.61		18,694.52 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.006200 (Exit) - 18,242.120000 Units on hand			516.25	18,178.27 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.025700 (Exit) - 18,242.120000 Units on hand		355.72		18,533.99 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.014400 (Exit) - 18,242.120000 Units on hand			206.13	18,327.86 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.043700 (Exit) - 18,242.120000 Units on hand		534.49		18,862.35 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.034600 (Exit) - 18,242.120000 Units on hand			166.00	18,696.35 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.010300 (Exit) - 18,242.120000 Units on hand			193.37	18,502.98 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.991600 (Ex-Distribution) - 18,242.120000 Units on hand			414.09	18,088.89 DR
		18,242.12	1,267.82	1,732.99	18,088.89 DR
<u>Hyperion Global Growth Companies Fund - Class B (WHT8435AU)</u>					
01/07/2022	Opening Balance	4,705.51			13,759.38 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.057400 (Exit) - 4,705.510000 Units on hand		627.25		14,386.63 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.855200 (Exit) - 4,705.510000 Units on hand			951.46	13,435.17 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.628000 (Exit) - 4,705.510000 Units on hand			880.40	12,554.77 DR
31/01/2023	Revaluation - 25/01/2023 @ \$2.829900 (Exit) - 4,705.510000 Units on hand		950.04		13,504.81 DR
28/02/2023	Revaluation - 24/02/2023 @ \$3.121400 (Exit) - 4,705.510000 Units on hand		1,371.66		14,876.47 DR
31/03/2023	Revaluation - 29/03/2023 @ \$3.288100 (Exit) - 4,705.510000 Units on hand		784.41		15,660.88 DR

JENKINS DREAM RETIREMENT FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 27/04/2023 @ \$3.344200 (Exit) - 4,705.510000 Units on hand		263.98		15,924.86 DR
16/06/2023	Sell 4,705.510000 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.8253. Transaction fee \$0.00. [Sell 4,705.510000 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.8253. Transaction fee \$0.00.]	(4,705.51)		18,000.00	2,075.14 CR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		1,221.09		854.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		854.05		0.00 DR
		0.00	6,072.48	19,831.86	0.00 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				2,876.40 DR
25/10/2022	Take up Sept 2022Qtr PAYGI as member CC		2,349.00		5,225.40 DR
20/11/2022	ATO009000017355158 ATO			2,876.40	2,349.00 DR
27/04/2023	Take up March 2023Qtr PAYGI as member CC		1,615.00		3,964.00 DR
09/06/2023	Dec 2022 PAYGI paid personally		880.00		4,844.00 DR
30/06/2023	June 2023 PAYGI		1,615.00		6,459.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		804.49		7,263.49 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		64.28		7,327.77 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,713.25	3,614.52 DR
			7,327.77	6,589.65	3,614.52 DR

Sundry Creditors (88000)Sundry Creditors (88000)

01/07/2022	Opening Balance				3,462.00 CR
19/08/2022	Take up June 2022Qtr PAYGI as member CC		3,462.00		0.00 DR
30/06/2023	June 2023 PAYGI			1,615.00	1,615.00 CR
			3,462.00	1,615.00	1,615.00 CR

Total Debits: 616,344.16

Total Credits: 616,344.16