

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Market Gains - Managed Investments					
Platinum International Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,945.73	3,945.73 CR
30/06/2023	Closing Balance				3,945.73 CR
Market Gains - Shares in Listed Companies					
ANZR					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			1,107.00	1,107.00 CR
30/06/2023	Closing Balance				1,107.00 CR
Australia New Zealand Bank					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,790.56	6,790.56 CR
30/06/2023	Closing Balance				6,790.56 CR
BHP Billiton					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			10,045.64	10,045.64 CR
30/06/2023	Closing Balance				10,045.64 CR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			947.94	947.94 CR
30/06/2023	Closing Balance				947.94 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			13,667.98	13,667.98 CR
30/06/2023	Closing Balance				13,667.98 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,396.16	2,396.16 CR
30/06/2023	Closing Balance				2,396.16 CR
CSR Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			11,466.11	11,466.11 CR
30/06/2023	Closing Balance				11,466.11 CR
Endeavour Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,090.34		2,090.34 DR
30/06/2023	Closing Balance				2,090.34 DR
National Australia Bank					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		6,676.92		6,676.92 DR
30/06/2023	Closing Balance				6,676.92 DR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			8,883.24	8,883.24 CR
30/06/2023	Closing Balance				8,883.24 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Telstra Corp					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			16,377.04	16,377.04 CR
30/06/2023	Closing Balance				16,377.04 CR
WAM Capital Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		17,340.98		17,340.98 DR
30/06/2023	Closing Balance				17,340.98 DR
Wam Research Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		5,401.71		5,401.71 DR
30/06/2023	Closing Balance				5,401.71 DR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,683.95	5,683.95 CR
30/06/2023	Closing Balance				5,683.95 CR
Westpac Bank Corp					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,295.52	5,295.52 CR
30/06/2023	Closing Balance				5,295.52 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,261.00	1,261.00 CR
30/06/2023	Closing Balance				1,261.00 CR
Woolworths					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			10,381.59	10,381.59 CR
30/06/2023	Closing Balance				10,381.59 CR
Xero Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			38,131.68	38,131.68 CR
30/06/2023	Closing Balance				38,131.68 CR
Disposal Suspense - Shares in Listed Companies					
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZDA TO ANZ	369.00000		9,973.19	9,973.19 CR
03/01/2023	ANZDA TO ANZ	776.00000		20,053.51	30,026.70 CR
03/01/2023	ANZDA TO ANZ	2,897.00000		98,316.33	128,343.03 CR
03/01/2023	ANZDA TO ANZ	-4,042.00000	128,343.03		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
ANZR					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	270.00000		1,107.00	1,107.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-270.00000	1,107.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Australia New Zealand Bank					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	369.00000		9,973.19	9,973.19 CR
03/01/2023	ANZ Takeover/Merger	776.00000		20,053.51	30,026.70 CR
03/01/2023	ANZ Takeover/Merger	2,897.00000		98,316.33	128,343.03 CR
03/01/2023	ANZ Takeover/Merger	-4,042.00000	128,343.03		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Telstra Corp					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	1,841.00000		10,003.17	10,003.17 CR
31/10/2022	TLS Takeover/Merger	2,849.00000		10,024.94	20,028.11 CR
31/10/2022	TLS Takeover/Merger	6,968.00000		19,988.27	40,016.38 CR
31/10/2022	TLS Takeover/Merger	14,000.00000		53,749.06	93,765.44 CR
31/10/2022	TLS Takeover/Merger	10,400.00000		54,035.38	147,800.82 CR
31/10/2022	TLS Takeover/Merger	-36,058.00000	147,800.82		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Telstra Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
01/11/2022	TLSDA to TLS	1,841.00000		10,003.17	10,003.17 CR
01/11/2022	TLSDA to TLS	2,849.00000		10,024.94	20,028.11 CR
01/11/2022	TLSDA to TLS	6,968.00000		19,988.27	40,016.38 CR
01/11/2022	TLSDA to TLS	14,000.00000		53,749.06	93,765.44 CR
01/11/2022	TLSDA to TLS	10,400.00000		54,035.38	147,800.82 CR
01/11/2022	TLSDA to TLS	-36,058.00000	147,800.82		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Platinum International Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			111.47	111.47 CR
30/06/2023	PLA0002AU Distribution - Cash			4,654.15	4,765.62 CR
30/06/2023	Closing Balance				4,765.62 CR
Dividends - Shares in Listed Companies					
Australia New Zealand Bank					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,157.49	4,157.49 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,272.97	8,430.46 CR
30/06/2023	Closing Balance				8,430.46 CR
BHP Billiton					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			9,791.77	9,791.77 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			5,232.47	15,024.24 CR
30/06/2023	Closing Balance				15,024.24 CR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			666.00	666.00 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			799.20	1,465.20 CR
30/06/2023	Closing Balance				1,465.20 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			4,146.00	4,146.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			4,146.00	8,292.00 CR
30/06/2023	Closing Balance				8,292.00 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			528.09	528.09 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			466.98	995.07 CR
30/06/2023	Closing Balance				995.07 CR

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Income					
CSR Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	CSR AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC			2,609.23	2,609.23 CR
09/12/2022	CSR AUD 0.165 FRANKED, 30% CTR, DRP NIL DISC			2,391.80	5,001.03 CR
30/06/2023	Closing Balance				5,001.03 CR
Endeavour Group Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR			182.49	182.49 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR			338.91	521.40 CR
30/06/2023	Closing Balance				521.40 CR
National Australia Bank					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,826.54	6,826.54 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,294.11	14,120.65 CR
30/06/2023	Closing Balance				14,120.65 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			2,057.14	2,057.14 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			1,740.00	3,797.14 CR
30/06/2023	Closing Balance				3,797.14 CR
Telstra Corp					
01/07/2022	Opening Balance				0.00
22/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			2,678.47	2,678.47 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			4,378.47	7,056.94 CR
30/06/2023	Closing Balance				7,056.94 CR
WAM Capital Limited					
01/07/2022	Opening Balance				0.00
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			8,532.86	8,532.86 CR
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC			8,532.86	17,065.72 CR
30/06/2023	Closing Balance				17,065.72 CR
Wam Research Limited					
01/07/2022	Opening Balance				0.00
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC			1,641.86	1,641.86 CR
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC			1,641.86	3,283.72 CR
30/06/2023	Closing Balance				3,283.72 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			1,092.86	1,092.86 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP			961.71	2,054.57 CR
30/06/2023	Closing Balance				2,054.57 CR
Westpac Bank Corp					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			2,631.31	2,631.31 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			2,878.00	5,509.31 CR
30/06/2023	Closing Balance				5,509.31 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			1,108.24	1,108.24 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			1,492.69	2,600.93 CR
30/06/2023	Closing Balance				2,600.93 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Woolworths					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			1,256.10	1,256.10 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			1,477.91	2,734.01 CR
30/06/2023	Closing Balance				2,734.01 CR
Interest - Cash At Bank					
Westpac DIY Super Working Account					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			4.34	4.34 CR
31/08/2022	INTEREST PAID			32.57	36.91 CR
30/09/2022	INTEREST PAID			58.32	95.23 CR
31/10/2022	INTEREST PAID			64.61	159.84 CR
30/11/2022	INTEREST PAID			65.48	225.32 CR
30/12/2022	INTEREST PAID			69.86	295.18 CR
31/01/2023	INTEREST PAID			42.38	337.56 CR
28/02/2023	INTEREST PAID			31.10	368.66 CR
31/03/2023	INTEREST PAID			35.08	403.74 CR
28/04/2023	INTEREST PAID			42.20	445.94 CR
31/05/2023	INTEREST PAID			46.65	492.59 CR
30/06/2023	INTEREST PAID			8.94	501.53 CR
30/06/2023	Closing Balance				501.53 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Janice Armstrong					
Janice Pension					
01/07/2022	Opening Balance				0.00
25/05/2023	Pension Drawdown - Gross		15,329.60		15,329.60 DR
30/06/2023	Closing Balance				15,329.60 DR
Pension Account 2					
01/07/2022	Opening Balance				0.00
25/05/2023	Pension Drawdown - Gross		17,496.00		17,496.00 DR
30/06/2023	Closing Balance				17,496.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
07/11/2022	Pacific Ridge Capital Annual report INV-96		2,204.00		2,204.00 DR
30/06/2023	Closing Balance				2,204.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
07/11/2022	Pacific Ridge Capital Annual report INV-96		996.00		996.00 DR
30/06/2023	Closing Balance				996.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
12/10/2022	ATO ATO001100016813767		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		2,888.25		2,888.25 DR
30/06/2023	Closing Balance				2,888.25 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		89.00		89.00 DR
30/06/2023	Closing Balance				89.00 DR
Assets					
Investments - Platinum International Fund					
01/07/2022	Opening Balance	34,401.78000			61,964.49 DR
30/06/2023	Market Value Adjustment		3,945.73		65,910.22 DR
30/06/2023	PLA0002AU Distribution - Cash	2,425.30000	4,654.15		70,564.37 DR
30/06/2023	Closing Balance	36,827.08000			70,564.37 DR
Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	369.00000	9,973.19		9,973.19 DR
03/01/2023	ANZ Takeover/Merger	776.00000	20,053.51		30,026.70 DR
03/01/2023	ANZ Takeover/Merger	2,897.00000	98,316.33		128,343.03 DR
03/01/2023	ANZDA TO ANZ	-4,042.00000		128,343.03	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - ANZR					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	193.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	25.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	52.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-270.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Australia New Zealand Bank					
01/07/2022	Opening Balance	4,042.00000			89,045.26 DR
03/01/2023	ANZ Takeover/Merger	-4,042.00000		128,343.03	39,297.77 CR
03/01/2023	ANZDA TO ANZ	369.00000	9,973.19		29,324.58 CR
03/01/2023	ANZDA TO ANZ	776.00000	20,053.51		9,271.07 CR
03/01/2023	ANZDA TO ANZ	2,897.00000	98,316.33		89,045.26 DR
30/06/2023	Market Value Adjustment		6,790.56		95,835.82 DR
30/06/2023	Closing Balance	4,042.00000			95,835.82 DR
Investments - BHP Billiton					
01/07/2022	Opening Balance	2,686.00000			110,797.50 DR
30/06/2023	Market Value Adjustment		10,045.64		120,843.14 DR
30/06/2023	Closing Balance	2,686.00000			120,843.14 DR
Investments - Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	1,554.00000			27,676.74 DR
30/06/2023	Market Value Adjustment		947.94		28,624.68 DR
30/06/2023	Closing Balance	1,554.00000			28,624.68 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	1,382.00000			124,905.16 DR
30/06/2023	Market Value Adjustment		13,667.98		138,573.14 DR
30/06/2023	Closing Balance	1,382.00000			138,573.14 DR
Investments - CSL Limited					
01/07/2022	Opening Balance	288.00000			77,489.28 DR
30/06/2023	Market Value Adjustment		2,396.16		79,885.44 DR
30/06/2023	Closing Balance	288.00000			79,885.44 DR
Investments - CSR Limited					
01/07/2022	Opening Balance	10,147.00000			41,196.82 DR
30/06/2023	Market Value Adjustment		11,466.11		52,662.93 DR
30/06/2023	Closing Balance	10,147.00000			52,662.93 DR
Investments - Endeavour Group Limited					
01/07/2022	Opening Balance	1,659.00000			12,558.63 DR
30/06/2023	Market Value Adjustment			2,090.34	10,468.29 DR
30/06/2023	Closing Balance	1,659.00000			10,468.29 DR
Investments - National Australia Bank					
01/07/2022	Opening Balance	6,546.00000			179,294.94 DR
30/06/2023	Market Value Adjustment			6,676.92	172,618.02 DR
30/06/2023	Closing Balance	6,546.00000			172,618.02 DR
Investments - Sonic Healthcare Limited					
01/07/2022	Opening Balance	2,400.00000			79,224.00 DR
30/12/2022	B SHL 500 @ 30.210000	500.00000	15,124.95		94,348.95 DR
30/05/2023	B SHL 560 @ 35.389661	560.00000	19,840.01		114,188.96 DR
30/06/2023	Market Value Adjustment		8,883.24		123,072.20 DR
30/06/2023	Closing Balance	3,460.00000			123,072.20 DR
Investments - Telstra Corp					
01/07/2022	Opening Balance	22,058.00000			84,923.30 DR
05/10/2022	B TLS 14000 @ 3.835000	14,000.00000	53,749.06		138,672.36 DR
31/10/2022	TLS Takeover/Merger	-36,058.00000		147,800.82	9,128.46 CR
01/11/2022	TLSDA to TLS	1,841.00000	10,003.17		874.71 DR
01/11/2022	TLSDA to TLS	2,849.00000	10,024.94		10,899.65 DR
01/11/2022	TLSDA to TLS	6,968.00000	19,988.27		30,887.92 DR
01/11/2022	TLSDA to TLS	14,000.00000	53,749.06		84,636.98 DR
01/11/2022	TLSDA to TLS	10,400.00000	54,035.38		138,672.36 DR
30/06/2023	Market Value Adjustment		16,377.04		155,049.40 DR
30/06/2023	Closing Balance	36,058.00000			155,049.40 DR
Investments - Telstra Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	1,841.00000	10,003.17		10,003.17 DR
31/10/2022	TLS Takeover/Merger	2,849.00000	10,024.94		20,028.11 DR
31/10/2022	TLS Takeover/Merger	6,968.00000	19,988.27		40,016.38 DR
31/10/2022	TLS Takeover/Merger	14,000.00000	53,749.06		93,765.44 DR
31/10/2022	TLS Takeover/Merger	10,400.00000	54,035.38		147,800.82 DR
01/11/2022	TLSDA to TLS	-36,058.00000		147,800.82	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - WAM Capital Limited					
01/07/2022	Opening Balance	77,071.00000			132,562.12 DR
30/06/2023	Market Value Adjustment			17,340.98	115,221.14 DR
30/06/2023	Closing Balance	77,071.00000			115,221.14 DR
Investments - Wam Research Limited					
01/07/2022	Opening Balance	22,986.00000			29,766.87 DR
30/06/2023	Market Value Adjustment			5,401.71	24,365.16 DR
30/06/2023	Closing Balance	22,986.00000			24,365.16 DR
Investments - Wesfarmers Limited					
01/07/2022	Opening Balance	765.00000			32,061.15 DR
30/06/2023	Market Value Adjustment		5,683.95		37,745.10 DR
30/06/2023	Closing Balance	765.00000			37,745.10 DR
Investments - Westpac Bank Corp					
01/07/2022	Opening Balance	2,878.00000			56,121.00 DR
30/06/2023	Market Value Adjustment		5,295.52		61,416.52 DR
30/06/2023	Closing Balance	2,878.00000			61,416.52 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	485.00000			15,442.40 DR
30/06/2023	Market Value Adjustment		1,261.00		16,703.40 DR
30/06/2023	Closing Balance	485.00000			16,703.40 DR
Investments - Woolworths					
01/07/2022	Opening Balance	1,659.00000			59,060.40 DR
30/12/2022	B WOW 590 @ 33.710000	590.00000	19,910.78		78,971.18 DR
30/06/2023	Market Value Adjustment		10,381.59		89,352.77 DR
30/06/2023	Closing Balance	2,249.00000			89,352.77 DR
Investments - Xero Limited					
01/07/2022	Opening Balance	660.00000			50,793.60 DR
30/12/2022	B XRO 215 @ 70.318698	215.00000	15,138.47		65,932.07 DR
30/06/2023	Market Value Adjustment		38,131.68		104,063.75 DR
30/06/2023	Closing Balance	875.00000			104,063.75 DR
Cash At Bank - Westpac DIY Super Working Account					
01/07/2022	Opening Balance				71,093.72 DR
01/07/2022	ANZ DIVIDEND A073/00777544		2,910.24		74,003.96 DR
01/07/2022	CSR LTD DIVIDEND RCA22/00839404		1,826.46		75,830.42 DR
05/07/2022	NAB INTERIM DIV DV231/01214435		4,778.58		80,609.00 DR
29/07/2022	INTEREST PAID		4.34		80,613.34 DR
31/08/2022	INTEREST PAID		32.57		80,645.91 DR
01/09/2022	ANZ PREMIUM RPPA1/01085768		1,107.00		81,752.91 DR
16/09/2022	EDV DIV 001282984732		127.74		81,880.65 DR
21/09/2022	SONIC HEALTHCARE FIN22/00875590		1,440.00		83,320.65 DR
21/09/2022	TLS FNL DIV 001282074713		1,874.93		85,195.58 DR
23/09/2022	BHP GROUP DIV AF386/00565204		6,854.24		92,049.82 DR
27/09/2022	WOW FNL DIV 001283450911		879.27		92,929.09 DR
28/09/2022	COLES GROUP LTD FIN22/01182419		466.20		93,395.29 DR
29/09/2022	CBA FNL DIV 001280864364		2,902.20		96,297.49 DR
30/09/2022	INTEREST PAID		58.32		96,355.81 DR
05/10/2022	CSL LTD DIVIDEND AUF22/01110935		506.39		96,862.20 DR
06/10/2022	WESFARMERS LTD FIN22/01152736		765.00		97,627.20 DR
06/10/2022	WOODSIDE INT22/01061504		775.77		98,402.97 DR
07/10/2022	WESTPAC SECURITI B TLS 39411633-00			53,749.06	44,653.91 DR
12/10/2022	ATO ATO001100016813767		30,291.63		74,945.54 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Super Working Account					
17/10/2022	WAM Research Ltd S00121090228		1,149.30		76,094.84 DR
28/10/2022	WAM Capital S00121090228		5,973.00		82,067.84 DR
31/10/2022	INTEREST PAID		64.61		82,132.45 DR
07/11/2022	Pacific Ridge Capital Annual report INV-96			3,200.00	78,932.45 DR
30/11/2022	INTEREST PAID		65.48		78,997.93 DR
09/12/2022	CSR LTD DIVIDEND 22RCA/00840887		1,674.26		80,672.19 DR
14/12/2022	NAB FINAL DIV DV232/00704969		5,105.88		85,778.07 DR
15/12/2022	ANZ DIVIDEND A074/00777081		2,991.08		88,769.15 DR
20/12/2022	WBC DIVIDEND 001286374530		1,841.92		90,611.07 DR
30/12/2022	INTEREST PAID		69.86		90,680.93 DR
04/01/2023	WESTPAC SECURITI B SHL 39892156-00			15,124.95	75,555.98 DR
04/01/2023	WESTPAC SECURITI B WOW 39892223-00			19,910.78	55,645.20 DR
04/01/2023	WESTPAC SECURITI B XRO 39892207-00			15,138.47	40,506.73 DR
31/01/2023	INTEREST PAID		42.38		40,549.11 DR
28/02/2023	INTEREST PAID		31.10		40,580.21 DR
20/03/2023	EDV DIV 001290863288		237.24		40,817.45 DR
22/03/2023	SONIC HEALTHCARE INT23/00874114		1,218.00		42,035.45 DR
28/03/2023	WESFARMERS LTD INT23/01146311		673.20		42,708.65 DR
30/03/2023	BHP GROUP DIV AI387/00551170		3,662.73		46,371.38 DR
30/03/2023	CBA DIV 001291371249		2,902.20		49,273.58 DR
30/03/2023	COLES GROUP LTD INT23/01174304		559.44		49,833.02 DR
31/03/2023	INTEREST PAID		35.08		49,868.10 DR
31/03/2023	TLS ITM DIV 001293045383		3,064.93		52,933.03 DR
05/04/2023	CSL LTD DIVIDEND 23AUD/01003005		466.98		53,400.01 DR
05/04/2023	WOODSIDE FIN22/01084259		1,044.88		54,444.89 DR
13/04/2023	WOW DIV 001294301637		1,034.54		55,479.43 DR
21/04/2023	WAM Research Ltd S00121090228		1,149.30		56,628.73 DR
28/04/2023	INTEREST PAID		42.20		56,670.93 DR
25/05/2023	TFR Westpac 55+ Super Pension			32,825.60	23,845.33 DR
26/05/2023	WAM Capital S00121090228		5,973.00		29,818.33 DR
31/05/2023	INTEREST PAID		46.65		29,864.98 DR
01/06/2023	WESTPAC SECURITI B SHL 40677026-00			19,840.01	10,024.97 DR
27/06/2023	WBC DIVIDEND 001296276583		2,014.60		12,039.57 DR
30/06/2023	INTEREST PAID		8.94		12,048.51 DR
30/06/2023	Closing Balance				12,048.51 DR

Other Assets - Unsettled Trades

Acquisitions - Managed Investments

Platinum International Fund

01/07/2022	Opening Balance				0.00
30/06/2023	PLA0002AU Distribution - Cash			4,654.15	4,654.15 CR
30/06/2023	PLA0002AU Distribution - Cash		4,654.15		0.00 CR
30/06/2023	Closing Balance				0.00

Acquisitions - Shares in Listed Companies

Sonic Healthcare Limited

01/07/2022	Opening Balance				0.00
30/12/2022	B SHL 500 @ 30.210000			15,124.95	15,124.95 CR
04/01/2023	B SHL 500 @ 30.210000		15,124.95		0.00 CR
30/05/2023	B SHL 560 @ 35.389661			19,840.01	19,840.01 CR
01/06/2023	B SHL 560 @ 35.389661		19,840.01		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corp					
01/07/2022	Opening Balance				0.00
05/10/2022	B TLS 14000 @ 3.835000			53,749.06	53,749.06 CR
07/10/2022	B TLS 14000 @ 3.835000		53,749.06		0.00 CR
30/06/2023	Closing Balance				0.00
Woolworths					
01/07/2022	Opening Balance				0.00
30/12/2022	B WOW 590 @ 33.710000			19,910.78	19,910.78 CR
04/01/2023	B WOW 590 @ 33.710000		19,910.78		0.00 CR
30/06/2023	Closing Balance				0.00
Xero Limited					
01/07/2022	Opening Balance				0.00
30/12/2022	B XRO 215 @ 70.318698			15,138.47	15,138.47 CR
04/01/2023	B XRO 215 @ 70.318698		15,138.47		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
ANZR					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		1,107.00		1,107.00 DR
01/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			1,107.00	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Platinum International Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	PLA0002AU Distribution - Cash			4,654.15	4,654.15 CR
30/06/2023	PLA0002AU Distribution - Cash		4,654.15		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia New Zealand Bank					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,910.24	2,910.24 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,910.24		0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,991.08	2,991.08 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,991.08		0.00 CR
30/06/2023	Closing Balance				0.00
BHP Billiton					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		6,854.24		6,854.24 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			6,854.24	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			3,662.73	3,662.73 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		3,662.73		0.00 CR
30/06/2023	Closing Balance				0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			466.20	466.20 CR
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		466.20		0.00 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			559.44	559.44 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		559.44		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			2,902.20	2,902.20 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		2,902.20		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			2,902.20	2,902.20 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		2,902.20		0.00 CR
30/06/2023	Closing Balance				0.00
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			506.39	506.39 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		506.39		0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			466.98	466.98 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		466.98		0.00 CR
30/06/2023	Closing Balance				0.00
CSR Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	CSR AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC			1,826.46	1,826.46 CR
01/07/2022	CSR AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC		1,826.46		0.00 CR
09/12/2022	CSR AUD 0.165 FRANKED, 30% CTR, DRP NIL DISC			1,674.26	1,674.26 CR
09/12/2022	CSR AUD 0.165 FRANKED, 30% CTR, DRP NIL DISC		1,674.26		0.00 CR
30/06/2023	Closing Balance				0.00
Endeavour Group Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR			127.74	127.74 CR
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR		127.74		0.00 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR			237.24	237.24 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR		237.24		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,778.58	4,778.58 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		4,778.58		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,105.88	5,105.88 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		5,105.88		0.00 CR
30/06/2023	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			1,440.00	1,440.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		1,440.00		0.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			1,218.00	1,218.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		1,218.00		0.00 CR
30/06/2023	Closing Balance				0.00
Telstra Corp					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			1,874.93	1,874.93 CR
22/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		1,874.93		0.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			3,064.93	3,064.93 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		3,064.93		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
WAM Capital Limited					
01/07/2022	Opening Balance				0.00
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			5,973.00	5,973.00 CR
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		5,973.00		0.00 CR
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC			5,973.00	5,973.00 CR
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC		5,973.00		0.00 CR
30/06/2023	Closing Balance				0.00
Wam Research Limited					
01/07/2022	Opening Balance				0.00
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC			1,149.30	1,149.30 CR
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		1,149.30		0.00 CR
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC			1,149.30	1,149.30 CR
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		1,149.30		0.00 CR
30/06/2023	Closing Balance				0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			765.00	765.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		765.00		0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP			673.20	673.20 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP		673.20		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Bank Corp					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			1,841.92	1,841.92 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		1,841.92		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			2,014.60	2,014.60 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		2,014.60		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			775.77	775.77 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		775.77		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			1,044.88	1,044.88 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		1,044.88		0.00 CR
30/06/2023	Closing Balance				0.00
Woolworths					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			879.27	879.27 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		879.27		0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			1,034.54	1,034.54 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		1,034.54		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Westpac DIY Super Working Account					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			4.34	4.34 CR
29/07/2022	INTEREST PAID		4.34		0.00 CR
31/08/2022	INTEREST PAID			32.57	32.57 CR
31/08/2022	INTEREST PAID		32.57		0.00 CR
30/09/2022	INTEREST PAID			58.32	58.32 CR
30/09/2022	INTEREST PAID		58.32		0.00 CR
31/10/2022	INTEREST PAID			64.61	64.61 CR
31/10/2022	INTEREST PAID		64.61		0.00 CR
30/11/2022	INTEREST PAID			65.48	65.48 CR
30/11/2022	INTEREST PAID		65.48		0.00 CR
30/12/2022	INTEREST PAID			69.86	69.86 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/12/2022	INTEREST PAID		69.86		0.00 CR
31/01/2023	INTEREST PAID			42.38	42.38 CR
31/01/2023	INTEREST PAID		42.38		0.00 CR
28/02/2023	INTEREST PAID			31.10	31.10 CR
28/02/2023	INTEREST PAID		31.10		0.00 CR
31/03/2023	INTEREST PAID			35.08	35.08 CR
31/03/2023	INTEREST PAID		35.08		0.00 CR
28/04/2023	INTEREST PAID			42.20	42.20 CR
28/04/2023	INTEREST PAID		42.20		0.00 CR
31/05/2023	INTEREST PAID			46.65	46.65 CR
31/05/2023	INTEREST PAID		46.65		0.00 CR
30/06/2023	INTEREST PAID			8.94	8.94 CR
30/06/2023	INTEREST PAID		8.94		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		30,550.63		30,550.63 DR
12/10/2022	ATO ATO001100016813767			30,550.63	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				2,368.20 CR
01/07/2022	Fund Tax Finalisation		2,368.20		0.00 CR
30/06/2023	Tax Effect Of Income			2,888.25	2,888.25 CR
30/06/2023	Closing Balance				2,888.25 CR
Franking Credits - Managed Investments					
Platinum International Fund					
01/07/2022	Opening Balance				1.71 DR
01/07/2022	Fund Tax Finalisation			1.71	0.00 CR
30/06/2023	Distribution - Tax Statement		0.76		0.76 DR
30/06/2023	Closing Balance				0.76 DR
Franking Credits - Shares in Listed Companies					
Australia New Zealand Bank					
01/07/2022	Opening Balance				2,459.85 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,247.25		3,707.10 DR
01/07/2022	Fund Tax Finalisation			2,459.85	1,247.25 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,281.89		2,529.14 DR
30/06/2023	Closing Balance				2,529.14 DR
BHP Billiton					
01/07/2022	Opening Balance				11,706.52 DR
01/07/2022	Fund Tax Finalisation			11,706.52	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		2,937.53		2,937.53 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		1,569.74		4,507.27 DR
30/06/2023	Closing Balance				4,507.27 DR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance				406.26 DR
01/07/2022	Fund Tax Finalisation			406.26	0.00 CR
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		199.80		199.80 DR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		239.76		439.56 DR
30/06/2023	Closing Balance				439.56 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				2,221.07 DR
01/07/2022	Fund Tax Finalisation			2,221.07	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		1,243.80		1,243.80 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		1,243.80		2,487.60 DR
30/06/2023	Closing Balance				2,487.60 DR
CSL Limited					
01/07/2022	Opening Balance				19.62 DR
01/07/2022	Fund Tax Finalisation			19.62	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		21.70		21.70 DR
30/06/2023	Closing Balance				21.70 DR
CSR Limited					
01/07/2022	Opening Balance				1,630.77 DR
01/07/2022	CSR AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC		782.77		2,413.54 DR
01/07/2022	Fund Tax Finalisation			1,630.77	782.77 DR
09/12/2022	CSR AUD 0.165 FRANKED, 30% CTR, DRP NIL DISC		717.54		1,500.31 DR
30/06/2023	Closing Balance				1,500.31 DR
Endeavour Group Limited					
01/07/2022	Opening Balance				138.65 DR
01/07/2022	Fund Tax Finalisation			138.65	0.00 CR
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR		54.75		54.75 DR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR		101.67		156.42 DR
30/06/2023	Closing Balance				156.42 DR
National Australia Bank					
01/07/2022	Opening Balance				3,562.90 DR
01/07/2022	Fund Tax Finalisation			3,562.90	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,047.96		2,047.96 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,188.23		4,236.19 DR
30/06/2023	Closing Balance				4,236.19 DR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				411.43 DR
01/07/2022	Fund Tax Finalisation			411.43	0.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		617.14		617.14 DR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		522.00		1,139.14 DR
30/06/2023	Closing Balance				1,139.14 DR
Telstra Corp					
01/07/2022	Opening Balance				1,512.54 DR
01/07/2022	Fund Tax Finalisation			1,512.54	0.00 CR
22/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC		803.54		803.54 DR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		1,313.54		2,117.08 DR
30/06/2023	Closing Balance				2,117.08 DR
WAM Capital Limited					
01/07/2022	Opening Balance				5,119.72 DR
01/07/2022	Fund Tax Finalisation			5,119.72	0.00 CR
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		2,559.86		2,559.86 DR
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC		2,559.86		5,119.72 DR
30/06/2023	Closing Balance				5,119.72 DR
Wam Research Limited					
01/07/2022	Opening Balance				980.19 DR
01/07/2022	Fund Tax Finalisation			980.19	0.00 CR
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		492.56		492.56 DR
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		492.56		985.12 DR
30/06/2023	Closing Balance				985.12 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wesfarmers Limited					
01/07/2022	Opening Balance				557.36 DR
01/07/2022	Fund Tax Finalisation			557.36	0.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		327.86		327.86 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP		288.51		616.37 DR
30/06/2023	Closing Balance				616.37 DR
Westpac Bank Corp					
01/07/2022	Opening Balance				1,492.45 DR
01/07/2022	Fund Tax Finalisation			1,492.45	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		789.39		789.39 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		863.40		1,652.79 DR
30/06/2023	Closing Balance				1,652.79 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		332.47		332.47 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		447.81		780.28 DR
30/06/2023	Closing Balance				780.28 DR
Woolworths					
01/07/2022	Opening Balance				668.34 DR
01/07/2022	Fund Tax Finalisation			668.34	0.00 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		376.83		376.83 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		443.37		820.20 DR
30/06/2023	Closing Balance				820.20 DR
Foreign Tax Credits - Managed Investments					
Platinum International Fund					
01/07/2022	Opening Balance				150.20 DR
01/07/2022	Fund Tax Finalisation			150.20	0.00 CR
30/06/2023	Distribution - Tax Statement		110.71		110.71 DR
30/06/2023	Closing Balance				110.71 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				120.75 CR
01/07/2022	Fund Tax Finalisation		120.75		0.00 CR
30/06/2023	Excessive foreign tax credit written off			89.00	89.00 CR
30/06/2023	Closing Balance				89.00 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
07/11/2022	Pacific Ridge Capital Annual report INV-96			2,204.00	2,204.00 CR
07/11/2022	Pacific Ridge Capital Annual report INV-96		2,204.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
07/11/2022	Pacific Ridge Capital Annual report INV-96			996.00	996.00 CR
07/11/2022	Pacific Ridge Capital Annual report INV-96		996.00		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Pensions Paid - Mrs Janice Armstrong					
Janice Pension					
01/07/2022	Opening Balance				0.00
25/05/2023	Pension Drawdown - Net			15,329.60	15,329.60 CR
25/05/2023	Pension Drawdown - Paid		15,329.60		0.00 CR
30/06/2023	Closing Balance				0.00
Pension Account 2					
01/07/2022	Opening Balance				0.00
25/05/2023	Pension Drawdown - Net			17,496.00	17,496.00 CR
25/05/2023	Pension Drawdown - Paid		17,496.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
12/10/2022	ATO ATO001100016813767			30,291.63	30,291.63 CR
12/10/2022	ATO ATO001100016813767		30,291.63		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Westpac DIY Super Working Account					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ DIVIDEND A073/00777544			2,910.24	2,910.24 CR
01/07/2022	ANZ DIVIDEND A073/00777544		2,910.24		0.00 CR
01/07/2022	CSR LTD DIVIDEND RCA22/00839404			1,826.46	1,826.46 CR
01/07/2022	CSR LTD DIVIDEND RCA22/00839404		1,826.46		0.00 CR
05/07/2022	NAB INTERIM DIV DV231/01214435			4,778.58	4,778.58 CR
05/07/2022	NAB INTERIM DIV DV231/01214435		4,778.58		0.00 CR
29/07/2022	INTEREST PAID			4.34	4.34 CR
29/07/2022	INTEREST PAID		4.34		0.00 CR
31/08/2022	INTEREST PAID			32.57	32.57 CR
31/08/2022	INTEREST PAID		32.57		0.00 CR
01/09/2022	ANZ PREMIUM RPPA1/01085768			1,107.00	1,107.00 CR
01/09/2022	ANZ PREMIUM RPPA1/01085768		1,107.00		0.00 CR
16/09/2022	EDV DIV 001282984732			127.74	127.74 CR
16/09/2022	EDV DIV 001282984732		127.74		0.00 CR
21/09/2022	SONIC HEALTHCARE FIN22/00875590			1,440.00	1,440.00 CR
21/09/2022	SONIC HEALTHCARE FIN22/00875590		1,440.00		0.00 CR
21/09/2022	TLS FNL DIV 001282074713			1,874.93	1,874.93 CR
21/09/2022	TLS FNL DIV 001282074713		1,874.93		0.00 CR
23/09/2022	BHP GROUP DIV AF386/00565204			6,854.24	6,854.24 CR
23/09/2022	BHP GROUP DIV AF386/00565204		6,854.24		0.00 CR
27/09/2022	WOW FNL DIV 001283450911			879.27	879.27 CR
27/09/2022	WOW FNL DIV 001283450911		879.27		0.00 CR
28/09/2022	COLES GROUP LTD FIN22/01182419			466.20	466.20 CR
28/09/2022	COLES GROUP LTD FIN22/01182419		466.20		0.00 CR
29/09/2022	CBA FNL DIV 001280864364			2,902.20	2,902.20 CR
29/09/2022	CBA FNL DIV 001280864364		2,902.20		0.00 CR
30/09/2022	INTEREST PAID			58.32	58.32 CR
30/09/2022	INTEREST PAID		58.32		0.00 CR
05/10/2022	CSL LTD DIVIDEND AUF22/01110935			506.39	506.39 CR
05/10/2022	CSL LTD DIVIDEND AUF22/01110935		506.39		0.00 CR
06/10/2022	WESFARMERS LTD FIN22/01152736			765.00	765.00 CR
06/10/2022	WESFARMERS LTD FIN22/01152736		765.00		0.00 CR
06/10/2022	WOODSIDE INT22/01061504			775.77	775.77 CR
06/10/2022	WOODSIDE INT22/01061504		775.77		0.00 CR
07/10/2022	WESTPAC SECURITI B TLS 39411633-00			53,749.06	53,749.06 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/10/2022	WESTPAC SECURITI B TLS 39411633-00		53,749.06		0.00 CR
12/10/2022	ATO ATO001100016813767			30,291.63	30,291.63 CR
12/10/2022	ATO ATO001100016813767		30,291.63		0.00 CR
17/10/2022	WAM Research Ltd S00121090228			1,149.30	1,149.30 CR
17/10/2022	WAM Research Ltd S00121090228		1,149.30		0.00 CR
28/10/2022	WAM Capital S00121090228			5,973.00	5,973.00 CR
28/10/2022	WAM Capital S00121090228		5,973.00		0.00 CR
31/10/2022	INTEREST PAID			64.61	64.61 CR
31/10/2022	INTEREST PAID		64.61		0.00 CR
07/11/2022	Pacific Ridge Capital Annual report INV-96			996.00	996.00 CR
07/11/2022	Pacific Ridge Capital Annual report INV-96			2,204.00	3,200.00 CR
07/11/2022	Pacific Ridge Capital Annual report INV-96		3,200.00		0.00 CR
30/11/2022	INTEREST PAID			65.48	65.48 CR
30/11/2022	INTEREST PAID		65.48		0.00 CR
09/12/2022	CSR LTD DIVIDEND 22RCA/00840887			1,674.26	1,674.26 CR
09/12/2022	CSR LTD DIVIDEND 22RCA/00840887		1,674.26		0.00 CR
14/12/2022	NAB FINAL DIV DV232/00704969			5,105.88	5,105.88 CR
14/12/2022	NAB FINAL DIV DV232/00704969		5,105.88		0.00 CR
15/12/2022	ANZ DIVIDEND A074/00777081			2,991.08	2,991.08 CR
15/12/2022	ANZ DIVIDEND A074/00777081		2,991.08		0.00 CR
20/12/2022	WBC DIVIDEND 001286374530			1,841.92	1,841.92 CR
20/12/2022	WBC DIVIDEND 001286374530		1,841.92		0.00 CR
30/12/2022	INTEREST PAID			69.86	69.86 CR
30/12/2022	INTEREST PAID		69.86		0.00 CR
04/01/2023	WESTPAC SECURITI B SHL 39892156-00			15,124.95	15,124.95 CR
04/01/2023	WESTPAC SECURITI B SHL 39892156-00		15,124.95		0.00 CR
04/01/2023	WESTPAC SECURITI B WOW 39892223-00			19,910.78	19,910.78 CR
04/01/2023	WESTPAC SECURITI B WOW 39892223-00		19,910.78		0.00 CR
04/01/2023	WESTPAC SECURITI B XRO 39892207-00			15,138.47	15,138.47 CR
04/01/2023	WESTPAC SECURITI B XRO 39892207-00		15,138.47		0.00 CR
31/01/2023	INTEREST PAID			42.38	42.38 CR
31/01/2023	INTEREST PAID		42.38		0.00 CR
28/02/2023	INTEREST PAID			31.10	31.10 CR
28/02/2023	INTEREST PAID		31.10		0.00 CR
20/03/2023	EDV DIV 001290863288			237.24	237.24 CR
20/03/2023	EDV DIV 001290863288		237.24		0.00 CR
22/03/2023	SONIC HEALTHCARE INT23/00874114			1,218.00	1,218.00 CR
22/03/2023	SONIC HEALTHCARE INT23/00874114		1,218.00		0.00 CR
28/03/2023	WESFARMERS LTD INT23/01146311			673.20	673.20 CR
28/03/2023	WESFARMERS LTD INT23/01146311		673.20		0.00 CR
30/03/2023	BHP GROUP DIV AI387/00551170			3,662.73	3,662.73 CR
30/03/2023	BHP GROUP DIV AI387/00551170		3,662.73		0.00 CR
30/03/2023	CBA DIV 001291371249			2,902.20	2,902.20 CR
30/03/2023	CBA DIV 001291371249		2,902.20		0.00 CR
30/03/2023	COLES GROUP LTD INT23/01174304			559.44	559.44 CR
30/03/2023	COLES GROUP LTD INT23/01174304		559.44		0.00 CR
31/03/2023	INTEREST PAID			35.08	35.08 CR
31/03/2023	INTEREST PAID		35.08		0.00 CR
31/03/2023	TLS ITM DIV 001293045383			3,064.93	3,064.93 CR
31/03/2023	TLS ITM DIV 001293045383		3,064.93		0.00 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/01003005			466.98	466.98 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/01003005		466.98		0.00 CR
05/04/2023	WOODSIDE FIN22/01084259			1,044.88	1,044.88 CR
05/04/2023	WOODSIDE FIN22/01084259		1,044.88		0.00 CR
13/04/2023	WOW DIV 001294301637			1,034.54	1,034.54 CR
13/04/2023	WOW DIV 001294301637		1,034.54		0.00 CR
21/04/2023	WAM Research Ltd S00121090228			1,149.30	1,149.30 CR
21/04/2023	WAM Research Ltd S00121090228		1,149.30		0.00 CR
28/04/2023	INTEREST PAID			42.20	42.20 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/04/2023	INTEREST PAID		42.20		0.00 CR
25/05/2023	TFR Westpac 55+ Super Pension			32,825.60	32,825.60 CR
25/05/2023	TFR Westpac 55+ Super Pension		32,825.60		0.00 CR
26/05/2023	WAM Capital S00121090228			5,973.00	5,973.00 CR
26/05/2023	WAM Capital S00121090228		5,973.00		0.00 CR
31/05/2023	INTEREST PAID			46.65	46.65 CR
31/05/2023	INTEREST PAID		46.65		0.00 CR
01/06/2023	WESTPAC SECURITI B SHL 40677026-00			19,840.01	19,840.01 CR
01/06/2023	WESTPAC SECURITI B SHL 40677026-00		19,840.01		0.00 CR
27/06/2023	WBC DIVIDEND 001296276583			2,014.60	2,014.60 CR
27/06/2023	WBC DIVIDEND 001296276583		2,014.60		0.00 CR
30/06/2023	INTEREST PAID			8.94	8.94 CR
30/06/2023	INTEREST PAID		8.94		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mrs Janice Armstrong

Accumulation

01/07/2022	Opening Balance				272,341.19 CR
30/06/2023	Income Taxes Allocated		2,977.25		269,363.94 CR
30/06/2023	Investment Profit or Loss			40,881.56	310,245.50 CR
30/06/2023	Closing Balance				310,245.50 CR

Janice Pension

01/07/2022	Opening Balance				510,992.00 CR
25/05/2023	Pension Drawdown - Gross		15,329.60		495,662.40 CR
30/06/2023	Investment Profit or Loss			76,472.37	572,134.77 CR
30/06/2023	Closing Balance				572,134.77 CR

Pension Account 2

01/07/2022	Opening Balance				583,194.82 CR
25/05/2023	Pension Drawdown - Gross		17,496.00		565,698.82 CR
30/06/2023	Investment Profit or Loss			87,277.80	652,976.62 CR
30/06/2023	Closing Balance				652,976.62 CR