

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Australian Unity Health Care Property Trust Wholesale (AUS0112AU)</u>					
11/10/2022	Australian Unity 20466488/DISTRIB DVND 56			1,619.89	1,619.89 CR
06/01/2023	Australian Unity 20466488/DISTRIB DVND 56			1,619.89	3,239.78 CR
14/04/2023	Australian Unity 20466488/DISTRIB DVND 56			1,752.13	4,991.91 CR
30/06/2023	Distributions not yet received			1,686.01	6,677.92 CR
30/06/2023	AUS0112AU - Australian Unity Health Care Property Trust Wholesale - Generate Tax Data - 30/06/2023				6,677.92 CR
			0.00	6,677.92	6,677.92 CR
<u>Centuria Industrial Reit (CIP.AX)</u>					
31/01/2023	Centuria Industr S00097550883 DVND 56 [System Matched Income Data]			580.00	580.00 CR
28/04/2023	Centuria Industr S00097550883 DVND 56 [System Matched Income Data]			580.00	1,160.00 CR
30/06/2023	Distributions not yet received			580.00	1,740.00 CR
30/06/2023	CIP.AX - Centuria Industrial Reit - Generate Tax Data - 30/06/2023				1,740.00 CR
			0.00	1,740.00	1,740.00 CR
<u>Charter Hall Long Wholesale REIT (CLW.AX1)</u>					
14/02/2023	CLW DST 001289357221 DVND 56 [System Matched Income Data]			672.00	672.00 CR
15/05/2023	CLW DST 001295709995 DVND 56 [System Matched Income Data]			672.00	1,344.00 CR
30/06/2023	Distributions not yet received			672.00	2,016.00 CR
30/06/2023	CLW.AX1 - Charter Hall Long Wholesale REIT - Generate Tax Data - 30/06/2023				2,016.00 CR
			0.00	2,016.00	2,016.00 CR
<u>SPDR Dow Jones Global Real Estate Fund (DJRE.AX1)</u>					
12/01/2023	DJRE DST 001287900230 DVND 56 [System Matched Income Data]			720.66	720.66 CR
30/06/2023	Distributions not yet received			927.74	1,648.40 CR
30/06/2023	DJRE.AX1 - SPDR Dow Jones Global Real Estate Fund - Generate Tax Data - 30/06/2023				1,648.40 CR
			0.00	1,648.40	1,648.40 CR
<u>Betashares Global Sustainability Leaders Etf (ETHI.AX)</u>					
18/01/2023	ETHI DST 001288458773 DVND 56 [System Matched Income Data]			160.57	160.57 CR
30/06/2023	Distributions not yet received			2,735.43	2,896.00 CR
30/06/2023	ETHI.AX - Betashares Global Sustainability Leaders Etf - Generate Tax Data - 30/06/2023				2,896.00 CR
			0.00	2,896.00	2,896.00 CR
<u>Aberdeen Emerging Opportunities Fund (ETL0032AU)</u>					
30/06/2023	Distributions not yet received			230.54	230.54 CR
30/06/2023	ETL0032AU - Aberdeen Emerging Opportunities Fund - Generate Tax Data - 30/06/2023				230.54 CR
			0.00	230.54	230.54 CR
<u>Vaneck Morningstar International Wide Moat Etf (GOAT.AX)</u>					
30/06/2023	Distributions not yet received			1,000.00	1,000.00 CR
30/06/2023	GOAT.AX - Vaneck Morningstar International Wide Moat Etf - Generate Tax Data - 30/06/2023				1,000.00 CR

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			0.00	1,000.00	1,000.00 CR
<u>Growthpoint Properties Australia (GOZ.AX)</u>					
28/02/2023	GOZ DISTRIBUTION FEB23/00802894 DVND 56 [System Matched Income Data]			1,776.20	1,776.20 CR
30/06/2023	Distributions not yet received			1,776.20	3,552.40 CR
30/06/2023	GOZ.AX - Growthpoint Properties Australia - Generate Tax Data - 30/06/2023				3,552.40 CR
			0.00	3,552.40	3,552.40 CR
<u>Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF (IFRA.AX)</u>					
18/10/2022	IFRA DST 001285242272 DVND 56 [System Matched Income Data]			416.00	416.00 CR
18/01/2023	IFRA DST 001288658603 DVND 56 [System Matched Income Data]			416.00	832.00 CR
20/04/2023	IFRA DST 001295519865 DVND 56 [System Matched Income Data]			416.00	1,248.00 CR
30/06/2023	Distributions not yet received			442.00	1,690.00 CR
30/06/2023	IFRA.AX - Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Generate Tax Data - 30/06/2023				1,690.00 CR
			0.00	1,690.00	1,690.00 CR
<u>Wealthfocus Investment Advantage Bentham Global Income (PER0467AU)</u>					
15/08/2022	PIML UT Distribu AC800047898 50			336.83	336.83 CR
13/09/2022	PIML UT Distribu AC800047898 50			348.42	685.25 CR
14/10/2022	PIML UT Distribu AC800047898 50			343.77	1,029.02 CR
10/11/2022	PIML UT Distribu AC800047898 50			337.46	1,366.48 CR
12/12/2022	PIML UT Distribu AC800047898 50			331.69	1,698.17 CR
13/01/2023	PIML UT Distribu AC800047898 50			348.04	2,046.21 CR
13/02/2023	PIML UT Distribu AC800047898 50			336.64	2,382.85 CR
10/03/2023	PIML UT Distribu AC800047898 50			347.09	2,729.94 CR
14/04/2023	PIML UT Distribu AC800047898 50			344.63	3,074.57 CR
10/05/2023	PIML UT Distribu AC800047898 50			344.85	3,419.42 CR
30/06/2023	Distributions not yet received			1,705.44	5,124.86 CR
30/06/2023	PER0467AU - Wealthfocus Investment Advantage Bentham Global Income - Generate Tax Data - 30/06/2023				5,124.86 CR
			0.00	5,124.86	5,124.86 CR
<u>Platinum Asia Fund (PLA0004AU)</u>					
30/06/2023	Distributions not yet received			287.79	287.79 CR
30/06/2023	PLA0004AU - Platinum Asia Fund - Generate Tax Data - 30/06/2023				287.79 CR
			0.00	287.79	287.79 CR
<u>Platinum International Brands Fund (PLA0100AU)</u>					
30/06/2023	Distributions not yet received			1,623.36	1,623.36 CR
30/06/2023	PLA0100AU - Platinum International Brands Fund - Generate Tax Data - 30/06/2023				1,623.36 CR
			0.00	1,623.36	1,623.36 CR
<u>Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX)</u>					
30/06/2023	Distributions not yet received			23.81	23.81 CR
30/06/2023	RBTZ.AX - Betashares Global Robotics And Artificial Intelligence Etf - Generate Tax Data - 30/06/2023				23.81 CR
			0.00	23.81	23.81 CR

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<u>Rural Funds Group (RFF.AX)</u>					
31/10/2022	Rural Funds RFF S00097550883 DVND 56 [System Matched Income Data]			836.79	836.79 CR
31/01/2023	Rural Funds RFF S00097550883 DVND 56 [System Matched Income Data]			836.79	1,673.58 CR
28/04/2023	Rural Funds RFF S00097550883 DVND 56 [System Matched Income Data]			836.79	2,510.37 CR
30/06/2023	Distributions not yet received			836.79	3,347.16 CR
30/06/2023	RFF.AX - Rural Funds Group - Generate Tax Data - 30/06/2023				3,347.16 CR
			0.00	3,347.16	3,347.16 CR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (GG) (SGP.AX)</u>					
28/02/2023	STOCKLAND LTD FEB23/00835442 57 [System Matched Income Data]			2,112.20	2,112.20 CR
30/06/2023	Distributions not yet received			2,577.60	4,689.80 CR
30/06/2023	SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities (GG) - Generate Tax Data - 30/06/2023				4,689.80 CR
			0.00	4,689.80	4,689.80 CR
<u>SPDR S&P/ASX 200 Listed Property Fund (SLF.AX)</u>					
29/11/2022	SLF DST 001285575363 DVND 56 [System Matched Income Data]			493.48	493.48 CR
01/03/2023	SLF DST 001289371214 DVND 56 [System Matched Income Data]			203.76	697.24 CR
30/05/2023	SLF DST 001295737039 DVND 56 [System Matched Income Data]			595.08	1,292.32 CR
30/06/2023	Distributions not yet received			3,049.26	4,341.58 CR
30/06/2023	SLF.AX - SPDR S&P/ASX 200 Listed Property Fund - Generate Tax Data - 30/06/2023				4,341.58 CR
			0.00	4,341.58	4,341.58 CR
<u>Vanguard Ftse Asia Ex Japan Shares Index Etf (VAE.AX)</u>					
18/10/2022	VAE PAYMENT OCT22/00801648 DVND 56 [System Matched Income Data]			630.74	630.74 CR
18/01/2023	VAE PAYMENT JAN23/00801597 DVND 56 [System Matched Income Data]			129.55	760.29 CR
20/04/2023	VAE PAYMENT APR23/00801546 DVND 56 [System Matched Income Data]			42.90	803.19 CR
30/06/2023	Distributions not yet received			271.38	1,074.57 CR
30/06/2023	VAE.AX - Vanguard Ftse Asia Ex Japan Shares Index Etf - Generate Tax Data - 30/06/2023				1,074.57 CR
			0.00	1,074.57	1,074.57 CR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX1)</u>					
18/10/2022	VAP PAYMENT OCT22/00810246 DVND 56 [System Matched Income Data]			364.17	364.17 CR
18/01/2023	VAP PAYMENT JAN23/00810103 DVND 56 [System Matched Income Data]			580.24	944.41 CR
20/04/2023	VAP PAYMENT APR23/00810028 DVND 56 [System Matched Income Data]			505.60	1,450.01 CR
30/06/2023	Distributions not yet received			522.30	1,972.31 CR
30/06/2023	VAP.AX1 - Vanguard Australian Property Securities Index Etf - Generate Tax Data - 30/06/2023				1,972.31 CR
			0.00	1,972.31	1,972.31 CR
Dividends Received (23900)					
<u>AMP Limited (AMP.AX)</u>					
03/04/2023	AMP LIMITED 23FIN/01040568 DVND 56 [System Matched Income Data]			507.50	507.50 CR

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				507.50	507.50 CR
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	ANZ DIVIDEND A073/00670675 DVND 56 [System Matched Income Data]			1,443.60	1,443.60 CR
15/12/2022	ANZ DIVIDEND A074/00668856 DVND 56 [System Matched Income Data]			1,582.86	3,026.46 CR
				3,026.46	3,026.46 CR
<u>Alumina Limited (AWC.AX)</u>					
15/09/2022	ALUMINA LIMITED SEP22/00838385 DVND 56 [System Matched Income Data]			1,421.92	1,421.92 CR
				1,421.92	1,421.92 CR
<u>Bank Of Queensland Limited (BOQ.AX)</u>					
17/11/2022	BOQ FNL DIV 001285535559 DVND 56 [System Matched Income Data]			972.00	972.00 CR
01/06/2023	BOQ ITM DIV 001296001990 DVND 56 [System Matched Income Data]			810.00	1,782.00 CR
				1,782.00	1,782.00 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	COLES GROUP LTD FIN22/01124893 DVND 56 [System Matched Income Data]			555.00	555.00 CR
30/03/2023	COLES GROUP LTD INT23/01118016 DVND 56 [System Matched Income Data]			666.00	1,221.00 CR
				1,221.00	1,221.00 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
21/09/2022	IAG DIVIDEND PYT FIN22/01216041 DVND 56 [System Matched Income Data]			397.60	397.60 CR
23/03/2023	IAG DIVIDEND PYT INT23/01381573 DVND 56 [System Matched Income Data]			477.12	874.72 CR
				874.72	874.72 CR
<u>IOOF Holdings Limited (IFL.AX)</u>					
29/09/2022	IFL DIVIDEND S00097550883 DVND 56 [System Matched Income Data]			1,239.00	1,239.00 CR
03/04/2023	IFL DIVIDEND S00097550883 DVND 56 [System Matched Income Data]			1,102.50	2,341.50 CR
				2,341.50	2,341.50 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
23/09/2022	MINERAL RESOURCE SEP22/00814146 DVND 56 [System Matched Income Data]			660.00	660.00 CR
30/03/2023	MINERAL RESOURCE MAR23/00816814 DVND 56 [System Matched Income Data]			792.00	1,452.00 CR
				1,452.00	1,452.00 CR
<u>Medibank Private Limited (MPL.AX)</u>					
29/09/2022	MEDIBANK DIV SEP22/00977664 DVND 56 [System Matched Income Data]			938.05	938.05 CR
22/03/2023	MEDIBANK DIV MAR23/00975022 DVND 56 [System Matched Income Data]			809.55	1,747.60 CR
				1,747.60	1,747.60 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	NAB INTERIM DIV DV231/01090711 DVND 56 [System Matched Income Data]			2,366.66	2,366.66 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2022	NAB FINAL DIV DV232/00585740 DVND 56 [System Matched Income Data]			2,528.76	4,895.42 CR
				4,895.42	4,895.42 CR
<u>Nick Scali Limited (NCK.AX)</u>					
28/03/2023	NCK DIV 001293930055 DVND 56 [System Matched Income Data]			1,640.00	1,640.00 CR
				1,640.00	1,640.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2022	RIO TINTO LTD AUI22/00172930 DVND 56 [System Matched Income Data]			2,540.09	2,540.09 CR
20/04/2023	RIO TINTO LTD AUF22/00168788 DVND 56 [System Matched Income Data]			2,161.36	4,701.45 CR
				4,701.45	4,701.45 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/09/2022	SUN FINAL DIV 001280422585 DVND 56 [System Matched Income Data]			721.48	721.48 CR
31/03/2023	SUN INTERIM DIV 001289908389 DVND 56 [System Matched Income Data]			1,400.52	2,122.00 CR
				2,122.00	2,122.00 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
21/09/2022	TLS FNL DIV 001281504049 DVND 56 [System Matched Income Data]			1,062.50	1,062.50 CR
31/03/2023	TLS ITM DIV 001293191905 DVND 56 [System Matched Income Data]			1,062.50	2,125.00 CR
				2,125.00	2,125.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	WBC DIVIDEND 001286530927 DVND 56 [System Matched Income Data]			1,551.36	1,551.36 CR
27/06/2023	WBC DIVIDEND 001296435564 DVND 56 [System Matched Income Data]			1,696.80	3,248.16 CR
				3,248.16	3,248.16 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	WOODSIDE INT22/00906828 DVND 56			4,078.80	4,078.80 CR
05/04/2023	WOODSIDE FIN22/00925616 DVND 56 [System Matched Income Data]			5,493.72	9,572.52 CR
				9,572.52	9,572.52 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	WESFARMERS LTD FIN22/01069756 DVND 56 [System Matched Income Data]			1,130.00	1,130.00 CR
28/03/2023	WESFARMERS LTD INT23/01065669 DVND 56 [System Matched Income Data]			994.40	2,124.40 CR
				2,124.40	2,124.40 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2022	Revaluation - 01/07/2022 @ \$2.710000 (System) - 10,500.000000 Units on hand (IFL.AX)			210.00	210.00 CR
01/07/2022	Revaluation - 01/07/2022 @ \$6.700000 (System) - 4,050.000000 Units on hand (BOQ.AX)			121.50	331.50 CR
01/07/2022	Revaluation - 01/07/2022 @ \$30.450000 (System) - 2,550.000000 Units on hand (WDS.AX)			7,222.97	7,554.47 CR
01/07/2022	Revaluation - 01/07/2022 @ \$1.450000 (System) - 23,250.000000 Units on hand (AWC.AX)		348.75		7,205.72 CR

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01/07/2022	Revaluation - 01/07/2022 @ \$46.280000 (System) - 660.000000 Units on hand (MIN.AX)		1,313.40		5,892.32 CR
01/07/2022	Revaluation - 01/07/2022 @ \$3.840000 (System) - 12,500.000000 Units on hand (TLS.AX)		125.00		5,767.32 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.965000 (System) - 20,300.000000 Units on hand (AMP.AX)			203.00	5,970.32 CR
01/07/2022	Revaluation - 01/07/2022 @ \$100.340000 (System) - 662.000000 Units on hand (RIO.AX)		1,562.32		4,408.00 CR
01/07/2022	Revaluation - 01/07/2022 @ \$42.150000 (System) - 1,130.000000 Units on hand (WES.AX)			271.20	4,679.20 CR
01/07/2022	Revaluation - 01/07/2022 @ \$2.180000 (System) - 1,100.000000 Units on hand (CRYP.AX)		55.00		4,624.20 CR
01/07/2022	Revaluation - 01/07/2022 @ \$7.990000 (System) - 5,600.000000 Units on hand (HACK.AX)		4,032.00		592.20 CR
01/07/2022	Revaluation - 01/07/2022 @ \$3.230000 (System) - 12,850.000000 Units on hand (MPL.AX)		257.00		335.20 CR
01/07/2022	Revaluation - 01/07/2022 @ \$27.510000 (System) - 3,242.000000 Units on hand (NAB.AX)			389.04	724.24 CR
01/07/2022	Revaluation - 01/07/2022 @ \$8.910000 (System) - 3,800.000000 Units on hand (RBTZ.AX)		418.00		306.24 CR
01/07/2022	Revaluation - 01/07/2022 @ \$10.300000 (System) - 4,800.000000 Units on hand (ETHI.AX)		1,296.00		989.76 DR
01/07/2022	Revaluation - 01/07/2022 @ \$67.580000 (System) - 690.000000 Units on hand (VAE.AX)		434.70		1,424.46 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.460000 (System) - 16,600.000000 Units on hand (GOZ.AX)			830.00	594.46 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.490000 (System) - 28,535.000000 Units on hand (RFF.AX)		570.70		1,165.16 DR
01/07/2022	Revaluation - 01/07/2022 @ \$22.060000 (System) - 2,500.000000 Units on hand (GOAT.AX)		1,650.00		2,815.16 DR
01/07/2022	Revaluation - 01/07/2022 @ \$19.420000 (System) - 2,424.000000 Units on hand (WBC.AX)		193.92		3,009.08 DR
01/07/2022	Revaluation - 01/07/2022 @ \$4.340000 (System) - 7,952.000000 Units on hand (IAG.AX)		159.04		3,168.12 DR
01/07/2022	Revaluation - 01/07/2022 @ \$75.480000 (System) - 630.000000 Units on hand (VAP.AX)		327.60		3,495.72 DR
01/07/2022	Revaluation - 01/07/2022 @ \$17.840000 (System) - 1,850.000000 Units on hand (COL.AX)			55.50	3,440.22 DR
01/07/2022	Revaluation - 01/07/2022 @ \$10.660000 (System) - 5,570.000000 Units on hand (SLF.AX)			724.10	2,716.12 DR
01/07/2022	Revaluation - 01/07/2022 @ \$22.000000 (System) - 2,005.000000 Units on hand (ANZ.AX)		60.15		2,776.27 DR
01/07/2022	Revaluation - 01/07/2022 @ \$21.410000 (System) - 2,600.000000 Units on hand (IFRA.AX)		234.00		3,010.27 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.680000 (System) - 17,900.000000 Units on hand (SGP.AX)			1,253.00	1,757.27 DR
01/07/2022	Revaluation - 01/07/2022 @ \$10.940000 (System) - 4,244.000000 Units on hand		169.76		1,927.03 DR

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	(SUN.AX)				
01/07/2022	Revaluation - 01/07/2022 @ \$19.940000 (System) - 2,750.000000 Units on hand (DJRE.AX)			27.50	1,899.53 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (WPL.AX)		3,499.97		5,399.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.950000 (System Price) - 10,500.000000 Units on hand (IFL.AX)			2,730.00	2,669.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$6.630000 (System Price) - 4,050.000000 Units on hand (BOQ.AX)		162.00		2,831.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.275000 (System Price) - 23,250.000000 Units on hand (AWC.AX)		4,417.50		7,249.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$65.630000 (System Price) - 660.000000 Units on hand (MIN.AX)			11,457.60	4,208.60 CR
30/09/2022	Revaluation - 29/09/2022 @ \$3.880000 (System Price) - 12,500.000000 Units on hand (TLS.AX)			375.00	4,583.60 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.110000 (System Price) - 20,300.000000 Units on hand (AMP.AX)			3,146.50	7,730.10 CR
30/09/2022	Revaluation - 28/09/2022 @ \$1.733600 (Exit) - 11,236.460000 Units on hand (PLA0100AU)		340.46		7,389.64 CR
30/09/2022	Revaluation - 29/09/2022 @ \$90.910000 (System Price) - 662.000000 Units on hand (RIO.AX)		7,804.98		415.34 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.010700 (Exit) - 11,465.260000 Units on hand (PLA0004AU)		2,211.65		2,626.99 DR
30/09/2022	Revaluation - 26/09/2022 @ \$1.384010 (Exit) - 77,061.368000 Units on hand (PER0467AU)		654.33		3,281.32 DR
30/09/2022	Revaluation - 29/09/2022 @ \$44.020000 (System Price) - 1,130.000000 Units on hand (WES.AX)			2,384.30	897.02 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.780000 (System Price) - 1,100.000000 Units on hand (CRYP.AX)			605.00	292.02 DR
30/09/2022	Revaluation - 29/09/2022 @ \$8.300000 (System Price) - 5,600.000000 Units on hand (HACK.AX)		2,296.00		2,588.02 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.520000 (System Price) - 12,850.000000 Units on hand (MPL.AX)			3,469.50	881.48 CR
30/09/2022	Revaluation - 29/09/2022 @ \$29.270000 (System Price) - 3,242.000000 Units on hand (NAB.AX)			6,094.96	6,976.44 CR
30/09/2022	Revaluation - 28/09/2022 @ \$1.342800 (Exit) - 13,087.630000 Units on hand (ETL0032AU)		1,435.71		5,540.73 CR
30/09/2022	Revaluation - 29/09/2022 @ \$8.640000 (System Price) - 3,800.000000 Units on hand (RBTZ.AX)		1,444.00		4,096.73 CR
30/09/2022	Revaluation - 29/09/2022 @ \$10.500000 (System Price) - 4,800.000000 Units on hand (ETHI.AX)		336.00		3,760.73 CR
30/09/2022	Revaluation - 29/09/2022 @ \$62.150000 (System Price) - 690.000000 Units on hand (VAE.AX)		4,181.40		420.67 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.050000 (System Price) - 16,600.000000 Units on hand (GOZ.AX)		5,976.00		6,396.67 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.693200 (Exit) - 66,118.042600 Units on hand (AUS0112AU)			1,606.67	4,790.00 DR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Revaluation - 29/09/2022 @ \$2.310000 (System Price) - 28,535.000000 Units on hand (RFF.AX)		5,707.00		10,497.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.860000 (System Price) - 2,500.000000 Units on hand (GOAT.AX)		2,150.00		12,647.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 2,424.000000 Units on hand (WBC.AX)			3,926.88	8,720.12 DR
30/09/2022	Revaluation - 29/09/2022 @ \$4.580000 (System Price) - 7,952.000000 Units on hand (IAG.AX)			1,749.44	6,970.68 DR
30/09/2022	Revaluation - 29/09/2022 @ \$69.610000 (System Price) - 630.000000 Units on hand (VAP.AX)		4,025.70		10,996.38 DR
30/09/2022	Revaluation - 29/09/2022 @ \$16.660000 (System Price) - 1,850.000000 Units on hand (COL.AX)		2,127.50		13,123.88 DR
30/09/2022	Revaluation - 29/09/2022 @ \$9.740000 (System Price) - 5,570.000000 Units on hand (SLF.AX)		4,400.30		17,524.18 DR
30/09/2022	Revaluation - 29/09/2022 @ \$23.370000 (System Price) - 2,005.000000 Units on hand (ANZ.AX)			2,686.70	14,837.48 DR
30/09/2022	Revaluation - 29/09/2022 @ \$20.570000 (System Price) - 2,600.000000 Units on hand (IFRA.AX)		2,418.00		17,255.48 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.240000 (System Price) - 17,900.000000 Units on hand (SGP.AX)		6,623.00		23,878.48 DR
30/09/2022	Revaluation - 29/09/2022 @ \$10.110000 (System Price) - 4,244.000000 Units on hand (SUN.AX)		3,692.28		27,570.76 DR
30/09/2022	Revaluation - 29/09/2022 @ \$18.770000 (System Price) - 2,750.000000 Units on hand (DJRE.AX)		3,190.00		30,760.76 DR
31/10/2022	Revaluation - 28/10/2022 @ \$3.060000 (System Price) - 10,500.000000 Units on hand (IFL.AX)			1,155.00	29,605.76 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.340000 (System Price) - 4,050.000000 Units on hand (BOQ.AX)			2,875.50	26,730.26 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.350000 (System Price) - 23,250.000000 Units on hand (AWC.AX)			1,743.75	24,986.51 DR
31/10/2022	Revaluation - 28/10/2022 @ \$71.650000 (System Price) - 660.000000 Units on hand (MIN.AX)			3,973.20	21,013.31 DR
31/10/2022	Revaluation - 20/10/2022 @ \$3.850000 (System Price) - 12,500.000000 Units on hand (TLS.AX)		375.00		21,388.31 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.205000 (System Price) - 20,300.000000 Units on hand (AMP.AX)			1,928.50	19,459.81 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.990000 (System Price) - 14,500.000000 Units on hand (CIP.AX)			3,582.58	15,877.23 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.657100 (Exit) - 11,236.460000 Units on hand (PLA0100AU)		859.59		16,736.82 DR
31/10/2022	Revaluation - 28/10/2022 @ \$9.700000 (System Price) - 4,100.000000 Units on hand (NCK.AX)			239.77	16,497.05 DR
31/10/2022	Revaluation - 28/10/2022 @ \$88.550000 (System Price) - 662.000000 Units on hand (RIO.AX)		1,562.32		18,059.37 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.846200 (Exit) - 11,465.260000 Units on hand (PLA0004AU)		1,886.04		19,945.41 DR
31/10/2022	Revaluation - 25/10/2022 @ \$1.368510 (Exit) - 77,061.368000 Units on hand		1,194.45		21,139.86 DR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PER0467AU)				
31/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System Price) - 1,130.000000 Units on hand (WES.AX)			22.60	21,117.26 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.720000 (System Price) - 1,100.000000 Units on hand (CRYP.AX)		66.00		21,183.26 DR
31/10/2022	Revaluation - 28/10/2022 @ \$8.680000 (System Price) - 5,600.000000 Units on hand (HACK.AX)			2,128.00	19,055.26 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.790000 (System Price) - 12,850.000000 Units on hand (MPL.AX)		9,380.50		28,435.76 DR
31/10/2022	Revaluation - 28/10/2022 @ \$32.000000 (System Price) - 3,242.000000 Units on hand (NAB.AX)			8,850.66	19,585.10 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.338100 (Exit) - 13,087.630000 Units on hand (ETL0032AU)		61.51		19,646.61 DR
31/10/2022	Revaluation - 28/10/2022 @ \$9.150000 (System Price) - 3,800.000000 Units on hand (RBTZ.AX)			1,938.00	17,708.61 DR
31/10/2022	Revaluation - 28/10/2022 @ \$11.040000 (System Price) - 4,800.000000 Units on hand (ETHI.AX)			2,592.00	15,116.61 DR
31/10/2022	Revaluation - 28/10/2022 @ \$58.430000 (System Price) - 690.000000 Units on hand (VAE.AX)		2,566.80		17,683.41 DR
31/10/2022	Revaluation - 28/10/2022 @ \$3.230000 (System Price) - 16,600.000000 Units on hand (GOZ.AX)			2,988.00	14,695.41 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.681400 (Exit) - 66,118.042600 Units on hand (AUS0112AU)		780.19		15,475.60 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.480000 (System Price) - 28,535.000000 Units on hand (RFF.AX)			4,850.95	10,624.65 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.060000 (System Price) - 2,500.000000 Units on hand (GOAT.AX)			3,000.00	7,624.65 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 2,424.000000 Units on hand (WBC.AX)			6,956.88	667.77 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.880000 (System Price) - 7,952.000000 Units on hand (IAG.AX)			2,385.60	1,717.83 CR
31/10/2022	Revaluation - 28/10/2022 @ \$73.930000 (System Price) - 630.000000 Units on hand (VAP.AX)			2,721.60	4,439.43 CR
31/10/2022	Revaluation - 28/10/2022 @ \$16.270000 (System Price) - 1,850.000000 Units on hand (COL.AX)		721.50		3,717.93 CR
31/10/2022	Revaluation - 28/10/2022 @ \$10.420000 (System Price) - 5,570.000000 Units on hand (SLF.AX)			3,787.60	7,505.53 CR
31/10/2022	Revaluation - 28/10/2022 @ \$25.210000 (System Price) - 2,005.000000 Units on hand (ANZ.AX)			3,689.20	11,194.73 CR
31/10/2022	Revaluation - 28/10/2022 @ \$19.740000 (System Price) - 2,600.000000 Units on hand (IFRA.AX)		2,158.00		9,036.73 CR
31/10/2022	Revaluation - 28/10/2022 @ \$3.520000 (System Price) - 17,900.000000 Units on hand (SGP.AX)			5,012.00	14,048.73 CR
31/10/2022	Revaluation - 28/10/2022 @ \$11.360000 (System Price) - 4,244.000000 Units on hand (SUN.AX)			5,305.00	19,353.73 CR
31/10/2022	Revaluation - 28/10/2022 @ \$19.200000 (System Price) - 2,750.000000 Units on hand (DJRE.AX)			1,182.50	20,536.23 CR

Dillenbeck Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 28/10/2022 @ \$4.310000 (System Price) - 9,600.000000 Units on hand (CLW.AX)			1,680.42	22,216.65 CR
30/11/2022	Revaluation - 29/11/2022 @ \$3.270000 (System Price) - 10,500.000000 Units on hand (IFL.AX)			2,205.00	24,421.65 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.140000 (System Price) - 4,050.000000 Units on hand (BOQ.AX)		810.00		23,611.65 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.525000 (System Price) - 23,250.000000 Units on hand (AWC.AX)			4,068.75	27,680.40 CR
30/11/2022	Revaluation - 29/11/2022 @ \$83.770000 (System Price) - 660.000000 Units on hand (MIN.AX)			7,999.20	35,679.60 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 12,500.000000 Units on hand (TLS.AX)			1,875.00	37,554.60 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.330000 (System Price) - 20,300.000000 Units on hand (AMP.AX)			2,537.50	40,092.10 CR
30/11/2022	Revaluation - 29/11/2022 @ \$3.190000 (System Price) - 14,500.000000 Units on hand (CIP.AX)			2,900.00	42,992.10 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.791900 (Exit) - 11,236.460000 Units on hand (PLA0100AU)			1,514.67	44,506.77 CR
30/11/2022	Revaluation - 29/11/2022 @ \$10.930000 (System Price) - 4,100.000000 Units on hand (NCK.AX)			5,043.00	49,549.77 CR
30/11/2022	Revaluation - 29/11/2022 @ \$107.830000 (System Price) - 662.000000 Units on hand (RIO.AX)			12,763.36	62,313.13 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.025900 (Exit) - 11,465.260000 Units on hand (PLA0004AU)			2,060.31	64,373.44 CR
30/11/2022	Revaluation - 24/11/2022 @ \$1.411490 (Exit) - 77,061.368000 Units on hand (PER0467AU)			3,312.10	67,685.54 CR
30/11/2022	Revaluation - 29/11/2022 @ \$48.360000 (System Price) - 1,130.000000 Units on hand (WES.AX)			4,881.60	72,567.14 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.770000 (System Price) - 1,100.000000 Units on hand (CRYP.AX)		1,045.00		71,522.14 CR
30/11/2022	Revaluation - 29/11/2022 @ \$8.310000 (System Price) - 5,600.000000 Units on hand (HACK.AX)		2,072.00		69,450.14 CR
30/11/2022	Revaluation - 29/11/2022 @ \$2.910000 (System Price) - 12,850.000000 Units on hand (MPL.AX)			1,542.00	70,992.14 CR
30/11/2022	Revaluation - 29/11/2022 @ \$31.690000 (System Price) - 3,242.000000 Units on hand (NAB.AX)		1,005.02		69,987.12 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.396500 (Exit) - 13,087.630000 Units on hand (ETL0032AU)			764.32	70,751.44 CR
30/11/2022	Revaluation - 29/11/2022 @ \$9.450000 (System Price) - 3,800.000000 Units on hand (RBTZ.AX)			1,140.00	71,891.44 CR
30/11/2022	Revaluation - 29/11/2022 @ \$11.410000 (System Price) - 4,800.000000 Units on hand (ETHI.AX)			1,776.00	73,667.44 CR
30/11/2022	Revaluation - 29/11/2022 @ \$64.250000 (System Price) - 690.000000 Units on hand (VAE.AX)			4,015.80	77,683.24 CR
30/11/2022	Revaluation - 29/11/2022 @ \$3.220000 (System Price) - 16,600.000000 Units on hand (GOZ.AX)		166.00		77,517.24 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.711000 (Exit) - 66,118.042600 Units on hand			1,957.09	79,474.33 CR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(AUS0112AU)				
30/11/2022	Revaluation - 29/11/2022 @ \$2.560000 (System Price) - 28,535.000000 Units on hand (RFF.AX)			2,282.80	81,757.13 CR
30/11/2022	Revaluation - 29/11/2022 @ \$24.100000 (System Price) - 2,500.000000 Units on hand (GOAT.AX)			2,600.00	84,357.13 CR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 2,424.000000 Units on hand (WBC.AX)		387.84		83,969.29 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.800000 (System Price) - 7,952.000000 Units on hand (IAG.AX)		636.16		83,333.13 CR
30/11/2022	Revaluation - 29/11/2022 @ \$78.480000 (System Price) - 630.000000 Units on hand (VAP.AX)			2,866.50	86,199.63 CR
30/11/2022	Revaluation - 29/11/2022 @ \$17.060000 (System Price) - 1,850.000000 Units on hand (COL.AX)			1,461.50	87,661.13 CR
30/11/2022	Revaluation - 29/11/2022 @ \$11.070000 (System Price) - 5,570.000000 Units on hand (SLF.AX)			3,620.50	91,281.63 CR
30/11/2022	Revaluation - 29/11/2022 @ \$24.910000 (System Price) - 2,005.000000 Units on hand (ANZ.AX)		601.50		90,680.13 CR
30/11/2022	Revaluation - 29/11/2022 @ \$21.050000 (System Price) - 2,600.000000 Units on hand (IFRA.AX)			3,406.00	94,086.13 CR
30/11/2022	Revaluation - 29/11/2022 @ \$3.800000 (System Price) - 17,900.000000 Units on hand (SGP.AX)			5,012.00	99,098.13 CR
30/11/2022	Revaluation - 29/11/2022 @ \$12.000000 (System Price) - 4,244.000000 Units on hand (SUN.AX)			2,716.16	101,814.29 CR
30/11/2022	Revaluation - 29/11/2022 @ \$19.450000 (System Price) - 2,750.000000 Units on hand (DJRE.AX)			687.50	102,501.79 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.400000 (System Price) - 9,600.000000 Units on hand (CLW.AX)			864.00	103,365.79 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.350000 (System Price) - 10,500.000000 Units on hand (IFL.AX)			840.00	104,205.79 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.900000 (System Price) - 4,050.000000 Units on hand (BOQ.AX)		972.00		103,233.79 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.520000 (System Price) - 23,250.000000 Units on hand (AWC.AX)		116.25		103,117.54 CR
31/12/2022	Revaluation - 30/12/2022 @ \$77.200000 (System Price) - 660.000000 Units on hand (MIN.AX)		4,336.20		98,781.34 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 12,500.000000 Units on hand (TLS.AX)		125.00		98,656.34 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.315000 (System Price) - 20,300.000000 Units on hand (AMP.AX)		304.50		98,351.84 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.120000 (System Price) - 14,500.000000 Units on hand (CIP.AX)		1,015.00		97,336.84 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.935200 (Exit) - 11,236.460000 Units on hand (PLA0100AU)			1,610.19	98,947.03 CR
31/12/2022	Revaluation - 30/12/2022 @ \$10.640000 (System Price) - 4,100.000000 Units on hand (NCK.AX)		1,189.00		97,758.03 CR
31/12/2022	Revaluation - 30/12/2022 @ \$116.410000 (System Price) - 662.000000 Units on hand (RIO.AX)			5,679.96	103,437.99 CR

Dillenbeck Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 29/12/2022 @ \$2.169400 (Exit) - 11,465.260000 Units on hand (PLA0004AU)			1,645.27	105,083.26 CR
31/12/2022	Revaluation - 23/12/2022 @ \$1.409800 (Exit) - 77,061.368000 Units on hand (PER0467AU)		130.23		104,953.03 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 1,130.000000 Units on hand (WES.AX)		2,768.50		102,184.53 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.415000 (System Price) - 1,100.000000 Units on hand (CRYP.AX)		390.50		101,794.03 CR
31/12/2022	Revaluation - 30/12/2022 @ \$7.800000 (System Price) - 5,600.000000 Units on hand (HACK.AX)		2,856.00		98,938.03 CR
31/12/2022	Revaluation - 30/12/2022 @ \$2.950000 (System Price) - 12,850.000000 Units on hand (MPL.AX)			514.00	99,452.03 CR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 3,242.000000 Units on hand (NAB.AX)		5,284.46		94,167.57 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.416300 (Exit) - 13,087.630000 Units on hand (ETL0032AU)			259.13	94,426.70 CR
31/12/2022	Revaluation - 30/12/2022 @ \$9.220000 (System Price) - 3,800.000000 Units on hand (RBTZ.AX)		874.00		93,552.70 CR
31/12/2022	Revaluation - 30/12/2022 @ \$11.040000 (System Price) - 4,800.000000 Units on hand (ETHI.AX)		1,776.00		91,776.70 CR
31/12/2022	Revaluation - 30/12/2022 @ \$65.790000 (System Price) - 690.000000 Units on hand (VAE.AX)			1,062.60	92,839.30 CR
31/12/2022	Revaluation - 30/12/2022 @ \$2.980000 (System Price) - 16,600.000000 Units on hand (GOZ.AX)		3,984.00		88,855.30 CR
31/12/2022	Revaluation - 29/12/2022 @ \$2.720600 (Exit) - 66,118.042600 Units on hand (AUS0112AU)			634.74	89,490.04 CR
31/12/2022	Revaluation - 30/12/2022 @ \$2.410000 (System Price) - 28,535.000000 Units on hand (RFF.AX)		4,280.25		85,209.79 CR
31/12/2022	Revaluation - 30/12/2022 @ \$23.670000 (System Price) - 2,500.000000 Units on hand (GOAT.AX)		1,075.00		84,134.79 CR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 2,424.000000 Units on hand (WBC.AX)		1,163.52		82,971.27 CR
31/12/2022	Revaluation - 30/12/2022 @ \$4.750000 (System Price) - 7,952.000000 Units on hand (IAG.AX)		397.60		82,573.67 CR
31/12/2022	Revaluation - 30/12/2022 @ \$76.670000 (System Price) - 630.000000 Units on hand (VAP.AX)		1,140.30		81,433.37 CR
31/12/2022	Revaluation - 30/12/2022 @ \$16.720000 (System Price) - 1,850.000000 Units on hand (COL.AX)		629.00		80,804.37 CR
31/12/2022	Revaluation - 30/12/2022 @ \$10.780000 (System Price) - 5,570.000000 Units on hand (SLF.AX)		1,615.30		79,189.07 CR
31/12/2022	Revaluation - 20/12/2022 @ \$23.790000 (System Price) - 2,005.000000 Units on hand (ANZ.AX)		2,245.60		76,943.47 CR
31/12/2022	Revaluation - 30/12/2022 @ \$20.780000 (System Price) - 2,600.000000 Units on hand (IFRA.AX)		702.00		76,241.47 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.630000 (System Price) - 17,900.000000 Units on hand (SGP.AX)		3,043.00		73,198.47 CR
31/12/2022	Revaluation - 30/12/2022 @ \$12.040000 (System Price) - 4,244.000000 Units on			169.76	73,368.23 CR

Dillenbeck Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SUN.AX)				
31/12/2022	Revaluation - 30/12/2022 @ \$18.860000 (System Price) - 2,750.000000 Units on hand (DJRE.AX)		1,622.50		71,745.73 CR
31/12/2022	Revaluation - 30/12/2022 @ \$4.430000 (System Price) - 9,600.000000 Units on hand (CLW.AX)			288.00	72,033.73 CR
31/01/2023	Revaluation - 30/01/2023 @ \$3.450000 (System Price) - 10,500.000000 Units on hand (IFL.AX)			1,050.00	73,083.73 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.010000 (System Price) - 4,050.000000 Units on hand (BOQ.AX)			445.50	73,529.23 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.630000 (System Price) - 23,250.000000 Units on hand (AWC.AX)			2,557.50	76,086.73 CR
31/01/2023	Revaluation - 30/01/2023 @ \$92.550000 (System Price) - 660.000000 Units on hand (MIN.AX)			10,131.00	86,217.73 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 12,500.000000 Units on hand (TLS.AX)			1,500.00	87,717.73 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.330000 (System Price) - 20,300.000000 Units on hand (AMP.AX)			304.50	88,022.23 CR
31/01/2023	Revaluation - 30/01/2023 @ \$3.360000 (System Price) - 14,500.000000 Units on hand (CIP.AX)			3,480.00	91,502.23 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.982800 (Exit) - 11,236.460000 Units on hand (PLA0100AU)			534.85	92,037.08 CR
31/01/2023	Revaluation - 30/01/2023 @ \$11.940000 (System Price) - 4,100.000000 Units on hand (NCK.AX)			5,330.00	97,367.08 CR
31/01/2023	Revaluation - 30/01/2023 @ \$125.520000 (System Price) - 662.000000 Units on hand (RIO.AX)			6,030.82	103,397.90 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.335100 (Exit) - 11,465.260000 Units on hand (PLA0004AU)			1,899.79	105,297.69 CR
31/01/2023	Revaluation - 24/01/2023 @ \$1.446400 (Exit) - 77,061.368000 Units on hand (PER0467AU)			2,820.44	108,118.13 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 1,130.000000 Units on hand (WES.AX)			4,022.80	112,140.93 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.200000 (System Price) - 1,100.000000 Units on hand (CRYP.AX)			863.50	113,004.43 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.780000 (System Price) - 5,600.000000 Units on hand (HACK.AX)		112.00		112,892.43 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.900000 (System Price) - 12,850.000000 Units on hand (MPL.AX)		642.50		112,249.93 CR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 3,242.000000 Units on hand (NAB.AX)			5,738.34	117,988.27 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.507400 (Exit) - 13,087.630000 Units on hand (ETL0032AU)			1,192.28	119,180.55 CR
31/01/2023	Revaluation - 30/01/2023 @ \$10.110000 (System Price) - 3,800.000000 Units on hand (RBTZ.AX)			3,382.00	122,562.55 CR
31/01/2023	Revaluation - 30/01/2023 @ \$11.200000 (System Price) - 4,800.000000 Units on hand (ETHI.AX)			768.00	123,330.55 CR
31/01/2023	Revaluation - 30/01/2023 @ \$68.300000 (System Price) - 690.000000 Units on hand (VAE.AX)			1,731.90	125,062.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 30/01/2023 @ \$3.260000 (System Price) - 16,600.000000 Units on hand (GOZ.AX)			4,648.00	129,710.45 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.694300 (Exit) - 66,118.042600 Units on hand (AUS0112AU)		1,738.91		127,971.54 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.480000 (System Price) - 28,535.000000 Units on hand (RFF.AX)			1,997.45	129,968.99 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.920000 (System Price) - 2,500.000000 Units on hand (GOAT.AX)			625.00	130,593.99 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 2,424.000000 Units on hand (WBC.AX)			969.60	131,563.59 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.890000 (System Price) - 7,952.000000 Units on hand (IAG.AX)			1,113.28	132,676.87 CR
31/01/2023	Revaluation - 30/01/2023 @ \$82.620000 (System Price) - 630.000000 Units on hand (VAP.AX)			3,748.50	136,425.37 CR
31/01/2023	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 1,850.000000 Units on hand (COL.AX)			1,165.50	137,590.87 CR
31/01/2023	Revaluation - 30/01/2023 @ \$11.740000 (System Price) - 5,570.000000 Units on hand (SLF.AX)			5,347.20	142,938.07 CR
31/01/2023	Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 2,005.000000 Units on hand (ANZ.AX)			2,486.20	145,424.27 CR
31/01/2023	Revaluation - 30/01/2023 @ \$20.880000 (System Price) - 2,600.000000 Units on hand (IFRA.AX)			260.00	145,684.27 CR
31/01/2023	Revaluation - 30/01/2023 @ \$3.960000 (System Price) - 17,900.000000 Units on hand (SGP.AX)			5,907.00	151,591.27 CR
31/01/2023	Revaluation - 30/01/2023 @ \$12.560000 (System Price) - 4,244.000000 Units on hand (SUN.AX)			2,206.88	153,798.15 CR
31/01/2023	Revaluation - 30/01/2023 @ \$19.610000 (System Price) - 2,750.000000 Units on hand (DJRE.AX)			2,062.50	155,860.65 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.600000 (System Price) - 9,600.000000 Units on hand (CLW.AX)			1,632.00	157,492.65 CR
28/02/2023	Revaluation - 27/02/2023 @ \$3.300000 (System Price) - 10,500.000000 Units on hand (IFL.AX)		1,575.00		155,917.65 CR
28/02/2023	Revaluation - 27/02/2023 @ \$7.080000 (System Price) - 4,050.000000 Units on hand (BOQ.AX)			283.50	156,201.15 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.470000 (System Price) - 23,250.000000 Units on hand (AWC.AX)		3,720.00		152,481.15 CR
28/02/2023	Revaluation - 27/02/2023 @ \$79.500000 (System Price) - 660.000000 Units on hand (MIN.AX)		8,613.00		143,868.15 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 12,500.000000 Units on hand (TLS.AX)			625.00	144,493.15 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.045000 (System Price) - 20,300.000000 Units on hand (AMP.AX)		5,785.50		138,707.65 CR
28/02/2023	Revaluation - 27/02/2023 @ \$3.260000 (System Price) - 14,500.000000 Units on hand (CIP.AX)		1,450.00		137,257.65 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.976500 (Exit) - 11,236.460000 Units on hand (PLA0100AU)		70.79		137,186.86 CR
28/02/2023	Revaluation - 27/02/2023 @ \$9.760000 (System Price) - 4,100.000000 Units on		8,938.00		128,248.86 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (NCK.AX)				
28/02/2023	Revaluation - 27/02/2023 @ \$115.460000 (System Price) - 662.000000 Units on hand (RIO.AX)		6,659.72		121,589.14 CR
28/02/2023	Revaluation - 24/02/2023 @ \$2.215100 (Exit) - 11,465.260000 Units on hand (PLA0004AU)		1,375.83		120,213.31 CR
28/02/2023	Revaluation - 22/02/2023 @ \$1.419900 (Exit) - 77,061.368000 Units on hand (PER0467AU)		2,042.12		118,171.19 CR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 1,130.000000 Units on hand (WES.AX)		1,050.90		117,120.29 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.120000 (System Price) - 1,100.000000 Units on hand (CRYP.AX)		88.00		117,032.29 CR
28/02/2023	Revaluation - 27/02/2023 @ \$8.400000 (System Price) - 5,600.000000 Units on hand (HACK.AX)			3,472.00	120,504.29 CR
28/02/2023	Revaluation - 27/02/2023 @ \$3.300000 (System Price) - 12,850.000000 Units on hand (MPL.AX)			5,140.00	125,644.29 CR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 3,242.000000 Units on hand (NAB.AX)		5,965.28		119,679.01 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.451400 (Exit) - 13,087.630000 Units on hand (ETL0032AU)		732.90		118,946.11 CR
28/02/2023	Revaluation - 27/02/2023 @ \$10.530000 (System Price) - 3,800.000000 Units on hand (RBTZ.AX)			1,596.00	120,542.11 CR
28/02/2023	Revaluation - 27/02/2023 @ \$11.580000 (System Price) - 4,800.000000 Units on hand (ETHI.AX)			1,824.00	122,366.11 CR
28/02/2023	Revaluation - 27/02/2023 @ \$65.970000 (System Price) - 690.000000 Units on hand (VAE.AX)		1,607.70		120,758.41 CR
28/02/2023	Revaluation - 27/02/2023 @ \$3.200000 (System Price) - 16,600.000000 Units on hand (GOZ.AX)		996.00		119,762.41 CR
28/02/2023	Revaluation - 24/02/2023 @ \$2.736700 (Exit) - 66,118.042600 Units on hand (AUS0112AU)			2,803.41	122,565.82 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.190000 (System Price) - 28,535.000000 Units on hand (RFF.AX)		8,275.15		114,290.67 CR
28/02/2023	Revaluation - 27/02/2023 @ \$24.790000 (System Price) - 2,500.000000 Units on hand (GOAT.AX)			2,175.00	116,465.67 CR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 2,424.000000 Units on hand (WBC.AX)		2,472.48		113,993.19 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.700000 (System Price) - 7,952.000000 Units on hand (IAG.AX)		1,510.88		112,482.31 CR
28/02/2023	Revaluation - 27/02/2023 @ \$80.320000 (System Price) - 630.000000 Units on hand (VAP.AX)		1,449.00		111,033.31 CR
28/02/2023	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 1,850.000000 Units on hand (COL.AX)			1,295.00	112,328.31 CR
28/02/2023	Revaluation - 27/02/2023 @ \$11.400000 (System Price) - 5,570.000000 Units on hand (SLF.AX)		1,893.80		110,434.51 CR
28/02/2023	Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 2,005.000000 Units on hand (ANZ.AX)		401.00		110,033.51 CR
28/02/2023	Revaluation - 27/02/2023 @ \$20.390000 (System Price) - 2,600.000000 Units on hand (IFRA.AX)		1,274.00		108,759.51 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$3.760000 (System Price) - 17,900.000000 Units on hand (SGP.AX)		3,580.00		105,179.51 CR
28/02/2023	Revaluation - 27/02/2023 @ \$12.820000 (System Price) - 4,244.000000 Units on hand (SUN.AX)			1,103.44	106,282.95 CR
28/02/2023	Revaluation - 27/02/2023 @ \$19.780000 (System Price) - 2,750.000000 Units on hand (DJRE.AX)			467.50	106,750.45 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.530000 (System Price) - 9,600.000000 Units on hand (CLW.AX)		672.00		106,078.45 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.730000 (System Price) - 10,500.000000 Units on hand (IFL.AX)		5,985.00		100,093.45 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.510000 (System Price) - 4,050.000000 Units on hand (BOQ.AX)		2,308.50		97,784.95 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.465000 (System Price) - 23,250.000000 Units on hand (AWC.AX)		116.25		97,668.70 CR
31/03/2023	Revaluation - 30/03/2023 @ \$79.930000 (System Price) - 660.000000 Units on hand (MIN.AX)			283.80	97,952.50 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 12,500.000000 Units on hand (TLS.AX)			500.00	98,452.50 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.080000 (System Price) - 20,300.000000 Units on hand (AMP.AX)			710.50	99,163.00 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.980000 (System Price) - 14,500.000000 Units on hand (CIP.AX)		4,060.00		95,103.00 CR
31/03/2023	Revaluation - 29/03/2023 @ \$2.038500 (Exit) - 11,236.460000 Units on hand (PLA0100AU)			696.66	95,799.66 CR
31/03/2023	Revaluation - 30/03/2023 @ \$9.290000 (System Price) - 4,100.000000 Units on hand (NCK.AX)		1,927.00		93,872.66 CR
31/03/2023	Revaluation - 30/03/2023 @ \$117.250000 (System Price) - 662.000000 Units on hand (RIO.AX)			1,184.98	95,057.64 CR
31/03/2023	Revaluation - 29/03/2023 @ \$2.244800 (Exit) - 11,465.260000 Units on hand (PLA0004AU)			340.52	95,398.16 CR
31/03/2023	Revaluation - 27/03/2023 @ \$1.421200 (Exit) - 77,061.368000 Units on hand (PER0467AU)			100.18	95,498.34 CR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 1,130.000000 Units on hand (WES.AX)			1,378.60	96,876.94 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.290000 (System Price) - 1,100.000000 Units on hand (CRYP.AX)			187.00	97,063.94 CR
31/03/2023	Revaluation - 30/03/2023 @ \$8.490000 (System Price) - 5,600.000000 Units on hand (HACK.AX)			504.00	97,567.94 CR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 3,242.000000 Units on hand (NAB.AX)		7,521.44		90,046.50 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.489400 (Exit) - 13,087.630000 Units on hand (ETL0032AU)			497.33	90,543.83 CR
31/03/2023	Revaluation - 30/03/2023 @ \$11.130000 (System Price) - 3,800.000000 Units on hand (RBTZ.AX)			2,280.00	92,823.83 CR
31/03/2023	Revaluation - 30/03/2023 @ \$11.700000 (System Price) - 4,800.000000 Units on hand (ETHI.AX)			576.00	93,399.83 CR
31/03/2023	Revaluation - 30/03/2023 @ \$67.620000 (System Price) - 690.000000 Units on			1,138.50	94,538.33 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (VAE.AX)				
31/03/2023	Revaluation - 30/03/2023 @ \$3.010000 (System Price) - 16,600.000000 Units on hand (GOZ.AX)		3,154.00		91,384.33 CR
31/03/2023	Revaluation - 29/03/2023 @ \$2.731200 (Exit) - 66,118.042600 Units on hand (AUS0112AU)		363.65		91,020.68 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.000000 (System Price) - 28,535.000000 Units on hand (RFF.AX)		5,421.65		85,599.03 CR
31/03/2023	Revaluation - 30/03/2023 @ \$25.050000 (System Price) - 2,500.000000 Units on hand (GOAT.AX)			650.00	86,249.03 CR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 2,424.000000 Units on hand (WBC.AX)		2,520.96		83,728.07 CR
31/03/2023	Revaluation - 30/03/2023 @ \$75.350000 (System Price) - 630.000000 Units on hand (VAP.AX)		3,131.10		80,596.97 CR
31/03/2023	Revaluation - 30/03/2023 @ \$10.600000 (System Price) - 5,570.000000 Units on hand (SLF.AX)		4,456.00		76,140.97 CR
31/03/2023	Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 2,005.000000 Units on hand (ANZ.AX)		3,929.80		72,211.17 CR
31/03/2023	Revaluation - 30/03/2023 @ \$20.370000 (System Price) - 2,600.000000 Units on hand (IFRA.AX)		52.00		72,159.17 CR
31/03/2023	Revaluation - 30/03/2023 @ \$3.910000 (System Price) - 17,900.000000 Units on hand (SGP.AX)			2,685.00	74,844.17 CR
31/03/2023	Revaluation - 30/03/2023 @ \$12.060000 (System Price) - 4,244.000000 Units on hand (SUN.AX)		3,225.44		71,618.73 CR
31/03/2023	Revaluation - 30/03/2023 @ \$18.640000 (System Price) - 2,750.000000 Units on hand (DJRE.AX)		3,135.00		68,483.73 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.150000 (System Price) - 9,600.000000 Units on hand (CLW.AX)		3,648.00		64,835.73 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.970000 (System Price) - 10,500.000000 Units on hand (IFL.AX)			2,520.00	67,355.73 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.800000 (System Price) - 4,050.000000 Units on hand (BOQ.AX)		2,875.50		64,480.23 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.520000 (System Price) - 23,250.000000 Units on hand (AWC.AX)			1,278.75	65,758.98 CR
30/04/2023	Revaluation - 28/04/2023 @ \$73.680000 (System Price) - 660.000000 Units on hand (MIN.AX)		4,125.00		61,633.98 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 12,500.000000 Units on hand (TLS.AX)			2,125.00	63,758.98 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.135000 (System Price) - 20,300.000000 Units on hand (AMP.AX)			1,116.50	64,875.48 CR
30/04/2023	Revaluation - 28/04/2023 @ \$3.120000 (System Price) - 14,500.000000 Units on hand (CIP.AX)			2,030.00	66,905.48 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.053200 (Exit) - 11,236.460000 Units on hand (PLA0100AU)			165.18	67,070.66 CR
30/04/2023	Revaluation - 28/04/2023 @ \$9.710000 (System Price) - 4,100.000000 Units on hand (NCK.AX)			1,722.00	68,792.66 CR
30/04/2023	Revaluation - 28/04/2023 @ \$112.250000 (System Price) - 662.000000 Units on hand (RIO.AX)		3,310.00		65,482.66 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 27/04/2023 @ \$2.220400 (Exit) - 11,465.260000 Units on hand (PLA0004AU)		279.76		65,202.90 CR
30/04/2023	Revaluation - 24/04/2023 @ \$1.422700 (Exit) - 77,061.368000 Units on hand (PER0467AU)			115.59	65,318.49 CR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 1,130.000000 Units on hand (WES.AX)			2,497.30	67,815.79 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.650000 (System Price) - 1,100.000000 Units on hand (CRYP.AX)			396.00	68,211.79 CR
30/04/2023	Revaluation - 28/04/2023 @ \$8.240000 (System Price) - 5,600.000000 Units on hand (HACK.AX)		1,400.00		66,811.79 CR
30/04/2023	Revaluation - 28/04/2023 @ \$3.560000 (System Price) - 12,850.000000 Units on hand (MPL.AX)			3,341.00	70,152.79 CR
30/04/2023	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 3,242.000000 Units on hand (NAB.AX)			3,793.14	73,945.93 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.482900 (Exit) - 13,087.630000 Units on hand (ETL0032AU)		85.07		73,860.86 CR
30/04/2023	Revaluation - 28/04/2023 @ \$11.360000 (System Price) - 3,800.000000 Units on hand (RBTZ.AX)			874.00	74,734.86 CR
30/04/2023	Revaluation - 28/04/2023 @ \$12.020000 (System Price) - 4,800.000000 Units on hand (ETHI.AX)			1,536.00	76,270.86 CR
30/04/2023	Revaluation - 28/04/2023 @ \$67.930000 (System Price) - 690.000000 Units on hand (VAE.AX)			213.90	76,484.76 CR
30/04/2023	Revaluation - 28/04/2023 @ \$3.250000 (System Price) - 16,600.000000 Units on hand (GOZ.AX)			3,984.00	80,468.76 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.715200 (Exit) - 66,118.042600 Units on hand (AUS0112AU)		1,057.89		79,410.87 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.965000 (System Price) - 28,535.000000 Units on hand (RFF.AX)		998.72		78,412.15 CR
30/04/2023	Revaluation - 28/04/2023 @ \$25.780000 (System Price) - 2,500.000000 Units on hand (GOAT.AX)			1,825.00	80,237.15 CR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 2,424.000000 Units on hand (WBC.AX)			1,890.72	82,127.87 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.980000 (System Price) - 7,952.000000 Units on hand (IAG.AX)			2,226.56	84,354.43 CR
30/04/2023	Revaluation - 28/04/2023 @ \$78.710000 (System Price) - 630.000000 Units on hand (VAP.AX)			2,116.80	86,471.23 CR
30/04/2023	Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 1,850.000000 Units on hand (COL.AX)			277.50	86,748.73 CR
30/04/2023	Revaluation - 28/04/2023 @ \$11.220000 (System Price) - 5,570.000000 Units on hand (SLF.AX)			3,453.40	90,202.13 CR
30/04/2023	Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 2,005.000000 Units on hand (ANZ.AX)			2,967.40	93,169.53 CR
30/04/2023	Revaluation - 28/04/2023 @ \$20.990000 (System Price) - 2,600.000000 Units on hand (IFRA.AX)			1,612.00	94,781.53 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.450000 (System Price) - 17,900.000000 Units on hand (SGP.AX)			9,666.00	104,447.53 CR
30/04/2023	Revaluation - 28/04/2023 @ \$12.480000 (System Price) - 4,244.000000 Units on			1,782.48	106,230.01 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SUN.AX)				
30/04/2023	Revaluation - 28/04/2023 @ \$19.510000 (System Price) - 2,750.000000 Units on hand (DJRE.AX)			2,392.50	108,622.51 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.350000 (System Price) - 9,600.000000 Units on hand (CLW.AX)			1,920.00	110,542.51 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.930000 (System Price) - 10,500.000000 Units on hand (IFL.AX)		420.00		110,122.51 CR
31/05/2023	Revaluation - 30/05/2023 @ \$5.780000 (System Price) - 4,050.000000 Units on hand (BOQ.AX)		81.00		110,041.51 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.410000 (System Price) - 23,250.000000 Units on hand (AWC.AX)		2,557.50		107,484.01 CR
31/05/2023	Revaluation - 30/05/2023 @ \$72.420000 (System Price) - 660.000000 Units on hand (MIN.AX)		831.60		106,652.41 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 12,500.000000 Units on hand (TLS.AX)			250.00	106,902.41 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.090000 (System Price) - 20,300.000000 Units on hand (AMP.AX)		913.50		105,988.91 CR
31/05/2023	Revaluation - 30/05/2023 @ \$3.160000 (System Price) - 14,500.000000 Units on hand (CIP.AX)			580.00	106,568.91 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.989600 (Exit) - 11,236.460000 Units on hand (PLA0100AU)		714.64		105,854.27 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.720000 (System Price) - 4,100.000000 Units on hand (NCK.AX)		4,059.00		101,795.27 CR
31/05/2023	Revaluation - 30/05/2023 @ \$109.300000 (System Price) - 662.000000 Units on hand (RIO.AX)		1,952.90		99,842.37 CR
31/05/2023	Revaluation - 29/05/2023 @ \$2.211600 (Exit) - 11,465.260000 Units on hand (PLA0004AU)		100.89		99,741.48 CR
31/05/2023	Revaluation - 25/05/2023 @ \$1.392800 (Exit) - 77,061.368000 Units on hand (PER0467AU)		2,304.14		97,437.34 CR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 1,130.000000 Units on hand (WES.AX)		3,017.10		94,420.24 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.730000 (System Price) - 1,100.000000 Units on hand (CRYP.AX)			88.00	94,508.24 CR
31/05/2023	Revaluation - 30/05/2023 @ \$9.190000 (System Price) - 5,600.000000 Units on hand (HACK.AX)			5,320.00	99,828.24 CR
31/05/2023	Revaluation - 30/05/2023 @ \$3.570000 (System Price) - 12,850.000000 Units on hand (MPL.AX)			128.50	99,956.74 CR
31/05/2023	Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 3,242.000000 Units on hand (NAB.AX)		7,521.44		92,435.30 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.513700 (Exit) - 13,087.630000 Units on hand (ETL0032AU)			403.10	92,838.40 CR
31/05/2023	Revaluation - 30/05/2023 @ \$12.710000 (System Price) - 3,800.000000 Units on hand (RBTZ.AX)			5,130.00	97,968.40 CR
31/05/2023	Revaluation - 30/05/2023 @ \$12.470000 (System Price) - 4,800.000000 Units on hand (ETHI.AX)			2,160.00	100,128.40 CR
31/05/2023	Revaluation - 30/05/2023 @ \$68.500000 (System Price) - 690.000000 Units on hand (VAE.AX)			393.30	100,521.70 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$3.090000 (System Price) - 16,600.000000 Units on hand (GOZ.AX)		2,656.00		97,865.70 CR
31/05/2023	Revaluation - 29/05/2023 @ \$2.721500 (Exit) - 66,118.042600 Units on hand (AUS0112AU)			416.54	98,282.24 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.810000 (System Price) - 28,535.000000 Units on hand (RFF.AX)		4,422.93		93,859.31 CR
31/05/2023	Revaluation - 30/05/2023 @ \$25.750000 (System Price) - 2,500.000000 Units on hand (GOAT.AX)		75.00		93,784.31 CR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 2,424.000000 Units on hand (WBC.AX)		3,296.64		90,487.67 CR
31/05/2023	Revaluation - 30/05/2023 @ \$5.210000 (System Price) - 7,952.000000 Units on hand (IAG.AX)			1,828.96	92,316.63 CR
31/05/2023	Revaluation - 30/05/2023 @ \$78.180000 (System Price) - 630.000000 Units on hand (VAP.AX)		333.90		91,982.73 CR
31/05/2023	Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 1,850.000000 Units on hand (COL.AX)			18.50	92,001.23 CR
31/05/2023	Revaluation - 30/05/2023 @ \$11.180000 (System Price) - 5,570.000000 Units on hand (SLF.AX)		222.80		91,778.43 CR
31/05/2023	Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 2,005.000000 Units on hand (ANZ.AX)		1,884.70		89,893.73 CR
31/05/2023	Revaluation - 30/05/2023 @ \$19.950000 (System Price) - 2,600.000000 Units on hand (IFRA.AX)		2,704.00		87,189.73 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.360000 (System Price) - 17,900.000000 Units on hand (SGP.AX)		1,611.00		85,578.73 CR
31/05/2023	Revaluation - 30/05/2023 @ \$13.380000 (System Price) - 4,244.000000 Units on hand (SUN.AX)			3,819.60	89,398.33 CR
31/05/2023	Revaluation - 30/05/2023 @ \$19.170000 (System Price) - 2,750.000000 Units on hand (DJRE.AX)		935.00		88,463.33 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.340000 (System Price) - 9,600.000000 Units on hand (CLW.AX)		96.00		88,367.33 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2.810000 (System Price) - 10,500.000000 Units on hand (IFL.AX)		1,260.00		87,107.33 CR
30/06/2023	Revaluation - 29/06/2023 @ \$5.510000 (System Price) - 4,050.000000 Units on hand (BOQ.AX)		1,093.50		86,013.83 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.375000 (System Price) - 23,250.000000 Units on hand (AWC.AX)		813.75		85,200.08 CR
30/06/2023	Revaluation - 29/06/2023 @ \$71.200000 (System Price) - 660.000000 Units on hand (MIN.AX)		805.20		84,394.88 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 12,500.000000 Units on hand (TLS.AX)		875.00		83,519.88 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.140000 (System Price) - 20,300.000000 Units on hand (AMP.AX)			1,015.00	84,534.88 CR
30/06/2023	Revaluation - 29/06/2023 @ \$3.180000 (System Price) - 14,500.000000 Units on hand (CIP.AX)			290.00	84,824.88 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.011900 (Exit) - 11,236.460000 Units on hand (PLA0100AU)			250.57	85,075.45 CR
30/06/2023	Revaluation - 29/06/2023 @ \$8.940000 (System Price) - 4,100.000000 Units on			902.00	85,977.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (NCK.AX)				
30/06/2023	Revaluation - 29/06/2023 @ \$114.460000 (System Price) - 662.000000 Units on hand (RIO.AX)			3,415.92	89,393.37 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.283100 (Exit) - 11,465.260000 Units on hand (PLA0004AU)			819.77	90,213.14 CR
30/06/2023	Revaluation - 26/06/2023 @ \$1.375000 (Exit) - 77,061.368000 Units on hand (PER0467AU)		1,371.69		88,841.45 CR
30/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 1,130.000000 Units on hand (WES.AX)		237.30		88,604.15 CR
30/06/2023	Revaluation - 29/06/2023 @ \$3.070000 (System Price) - 1,100.000000 Units on hand (CRYP.AX)			374.00	88,978.15 CR
30/06/2023	Revaluation - 29/06/2023 @ \$9.280000 (System Price) - 5,600.000000 Units on hand (HACK.AX)			504.00	89,482.15 CR
30/06/2023	Revaluation - 29/06/2023 @ \$3.530000 (System Price) - 12,850.000000 Units on hand (MPL.AX)		514.00		88,968.15 CR
30/06/2023	Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 3,242.000000 Units on hand (NAB.AX)		551.14		88,417.01 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.532000 (Exit) - 13,087.630000 Units on hand (ETL0032AU)			239.50	88,656.51 CR
30/06/2023	Revaluation - 29/06/2023 @ \$12.990000 (System Price) - 3,800.000000 Units on hand (RBTZ.AX)			1,064.00	89,720.51 CR
30/06/2023	Revaluation - 29/06/2023 @ \$12.700000 (System Price) - 4,800.000000 Units on hand (ETHI.AX)			1,104.00	90,824.51 CR
30/06/2023	Revaluation - 29/06/2023 @ \$68.110000 (System Price) - 690.000000 Units on hand (VAE.AX)		269.10		90,555.41 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2.780000 (System Price) - 16,600.000000 Units on hand (GOZ.AX)		5,146.00		85,409.41 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.734300 (Exit) - 66,118.042600 Units on hand (AUS0112AU)			846.31	86,255.72 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.760000 (System Price) - 28,535.000000 Units on hand (RFF.AX)		1,426.75		84,828.97 CR
30/06/2023	Revaluation - 29/06/2023 @ \$26.090000 (System Price) - 2,500.000000 Units on hand (GOAT.AX)			850.00	85,678.97 CR
30/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 2,424.000000 Units on hand (WBC.AX)			751.44	86,430.41 CR
30/06/2023	Revaluation - 29/06/2023 @ \$5.700000 (System Price) - 7,952.000000 Units on hand (IAG.AX)			3,896.48	90,326.89 CR
30/06/2023	Revaluation - 29/06/2023 @ \$77.750000 (System Price) - 630.000000 Units on hand (VAP.AX)		270.90		90,055.99 CR
30/06/2023	Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 1,850.000000 Units on hand (COL.AX)			407.00	90,462.99 CR
30/06/2023	Revaluation - 29/06/2023 @ \$10.470000 (System Price) - 5,570.000000 Units on hand (SLF.AX)		3,954.70		86,508.29 CR
30/06/2023	Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 2,005.000000 Units on hand (ANZ.AX)			601.50	87,109.79 CR
30/06/2023	Revaluation - 29/06/2023 @ \$20.220000 (System Price) - 2,600.000000 Units on hand (IFRA.AX)			702.00	87,811.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 29/06/2023 @ \$4.010000 (System Price) - 17,900.000000 Units on hand (SGP.AX)		6,265.00		81,546.79 CR
30/06/2023	Revaluation - 29/06/2023 @ \$13.480000 (System Price) - 4,244.000000 Units on hand (SUN.AX)			424.40	81,971.19 CR
30/06/2023	Revaluation - 29/06/2023 @ \$19.060000 (System Price) - 2,750.000000 Units on hand (DJRE.AX)		302.50		81,668.69 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.020000 (System Price) - 9,600.000000 Units on hand (CLW.AX)		3,072.00		78,596.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.820000 (System) - 10,500.000000 Units on hand (IFL.AX)		105.00		78,491.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System) - 4,050.000000 Units on hand (BOQ.AX)		202.50		78,289.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 2,550.000000 Units on hand (WDS.AX)			10,174.50	88,463.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.385000 (System) - 23,250.000000 Units on hand (AWC.AX)			581.25	89,044.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System) - 660.000000 Units on hand (MIN.AX)			1,465.20	90,510.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 12,500.000000 Units on hand (TLS.AX)		125.00		90,385.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System) - 20,300.000000 Units on hand (AMP.AX)		406.00		89,979.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.100000 (System) - 14,500.000000 Units on hand (CIP.AX)		1,160.00		88,819.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.837000 (System (Ex-Dist)) - 11,236.460000 Units on hand (PLA0100AU)		1,965.25		86,853.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.110000 (System) - 4,100.000000 Units on hand (NCK.AX)			697.00	87,550.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 662.000000 Units on hand (RIO.AX)			1,714.58	89,265.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.224500 (System (Ex-Dist)) - 11,465.260000 Units on hand (PLA0004AU)		671.87		88,593.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.347200 (System (Ex-Dist)) - 77,061.368000 Units on hand (PER0467AU)		2,142.31		86,451.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 1,130.000000 Units on hand (WES.AX)			11.30	86,462.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2,871.460000 (Custom Firm (NAV)) - 176.048000 Units on hand (DEPGOLD)			41,820.20	128,282.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.150000 (System) - 1,100.000000 Units on hand (CRYP.AX)			143.00	128,425.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.320000 (System) - 5,600.000000 Units on hand (HACK.AX)			4,256.00	132,681.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (System) - 12,850.000000 Units on hand (MPL.AX)			128.50	132,810.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 3,242.000000 Units on hand (NAB.AX)		324.20		132,486.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.500700 (System (Ex-Dist)) - 13,087.630000		409.64		132,076.45 CR

Dillenbeck Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (ETL0032AU)				
30/06/2023	Revaluation - 30/06/2023 @ \$13.010000 (System) - 3,800.000000 Units on hand (RBTZ.AX)			494.00	132,570.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$12.710000 (System) - 4,800.000000 Units on hand (ETHI.AX)			1,344.00	133,914.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$67.980000 (System) - 690.000000 Units on hand (VAE.AX)			345.00	134,259.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.790000 (System) - 16,600.000000 Units on hand (GOZ.AX)		664.00		133,595.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.715600 (System (Ex-Dist)) - 66,118.042600 Units on hand (AUS0112AU)		1,236.40		132,359.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.765000 (System) - 28,535.000000 Units on hand (RFF.AX)			713.38	133,072.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.060000 (System) - 2,500.000000 Units on hand (GOAT.AX)			1,575.00	134,647.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System) - 7,952.000000 Units on hand (IAG.AX)			159.04	134,806.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$77.300000 (System) - 630.000000 Units on hand (VAP.AX)			44.10	134,850.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 1,850.000000 Units on hand (COL.AX)		74.00		134,776.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.490000 (System) - 5,570.000000 Units on hand (SLF.AX)		612.70		134,163.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 2,139.000000 Units on hand (ANZ.AX)			704.69	134,868.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$20.200000 (System) - 2,600.000000 Units on hand (IFRA.AX)			182.00	135,050.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System) - 17,900.000000 Units on hand (SGP.AX)		895.00		134,155.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System) - 4,244.000000 Units on hand (SUN.AX)			212.20	134,367.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$19.160000 (System) - 2,750.000000 Units on hand (DJRE.AX)			247.50	134,615.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.010000 (System) - 9,600.000000 Units on hand (CLW.AX)		96.00		134,519.26 CR
			380,482.52	515,001.78	134,519.26 CR
Interest Received (25000)					
<u>Term Deposit - AMP (AMP813454394)</u>					
19/12/2022	DILLENBECK HOLDI AMP TD Interim 50			2,356.03	2,356.03 CR
				2,356.03	2,356.03 CR
<u>ASCF Premium Capital Fund (ASE0660AU)</u>					
01/08/2022	CCT ACF ASCF Pre 35961231 50			424.66	424.66 CR
01/09/2022	CCT ACF ASCF Pre 35961231 50			424.66	849.32 CR
30/09/2022	CCT ACF ASCF Pre 35961231 50			410.96	1,260.28 CR
01/11/2022	CCT ACF ASCF Pre 35961231 50			424.66	1,684.94 CR
02/12/2022	CCT ACF ASCF Pre 35961231 50			410.96	2,095.90 CR
29/12/2022	CCT ACF ASCF Pre 35961231 50			424.66	2,520.56 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2023	CCT ACF ASCF Pre 35961231 50			459.18	2,979.74 CR
01/03/2023	CCT ACF ASCF Pre 35961231 50			418.08	3,397.82 CR
31/03/2023	CCT ACF ASCF Pre 35961231 50			462.88	3,860.70 CR
01/05/2023	CCT ACF ASCF Pre 35961231 50			447.95	4,308.65 CR
31/05/2023	CCT ACF ASCF Pre 35961231 50			462.88	4,771.53 CR
29/06/2023	CCT ACF ASCF Pre 35961231 50			447.95	5,219.48 CR
				5,219.48	5,219.48 CR
<u>ASCF Select Income Fund (ASE3314AU)</u>					
01/08/2022	CCT ACF ASCF Sel 35961211 50			118.90	118.90 CR
01/08/2022	CCT ACF ASCF Sel 35961212 50			220.55	339.45 CR
01/09/2022	CCT ACF ASCF Sel 35961211 50			118.90	458.35 CR
01/09/2022	CCT ACF ASCF Sel 35961212 50			212.33	670.68 CR
30/09/2022	CCT ACF ASCF Sel 35961211 50			115.07	785.75 CR
30/09/2022	CCT ACF ASCF Sel 35961212 50			205.48	991.23 CR
01/11/2022	CCT ACF ASCF Sel 35961211 50			118.90	1,110.13 CR
01/11/2022	CCT ACF ASCF Sel 35961212 50			212.33	1,322.46 CR
01/12/2022	CCT ACF ASCF Sel 35961211 50			115.07	1,437.53 CR
01/12/2022	CCT ACF ASCF Sel 35961212 50			205.48	1,643.01 CR
29/12/2022	CCT ACF ASCF Sel 35961211 50			118.90	1,761.91 CR
29/12/2022	CCT ACF ASCF Sel 35961212 50			212.33	1,974.24 CR
01/02/2023	CCT ACF ASCF Sel 35961211 50			123.18	2,097.42 CR
01/02/2023	CCT ACF ASCF Sel 35961212 50			212.33	2,309.75 CR
01/03/2023	CCT ACF ASCF Sel 35961211 50			112.19	2,421.94 CR
01/03/2023	CCT ACF ASCF Sel 35961212 50			191.78	2,613.72 CR
31/03/2023	CCT ACF ASCF Sel 35961211 50			124.21	2,737.93 CR
31/03/2023	CCT ACF ASCF Sel 35961212 50			212.33	2,950.26 CR
01/05/2023	CCT ACF ASCF Sel 35961211 50			120.21	3,070.47 CR
01/05/2023	CCT ACF ASCF Sel 35961212 50			205.48	3,275.95 CR
31/05/2023	CCT ACF ASCF Sel 35961211 50			124.21	3,400.16 CR
31/05/2023	CCT ACF ASCF Sel 35961212 50			212.33	3,612.49 CR
29/06/2023	CCT ACF ASCF Sel 35961211 50			120.21	3,732.70 CR
29/06/2023	CCT ACF ASCF Sel 35961212 50			205.48	3,938.18 CR
				3,938.18	3,938.18 CR
<u>Bank - CBA Commsec Cash (CBA17626020)</u>					
01/10/2022	DEPOSIT INTEREST			125.10	125.10 CR
01/11/2022	DEPOSIT INTEREST			279.05	404.15 CR
01/03/2023	DEPOSIT INTEREST			0.11	404.26 CR
01/04/2023	DEPOSIT INTEREST			0.80	405.06 CR
01/05/2023	DEPOSIT INTEREST			0.90	405.96 CR
01/06/2023	DEPOSIT INTEREST			0.93	406.89 CR
				406.89	406.89 CR
<u>Bank - Australia Unity (CRU82088550)</u>					
31/07/2022	Interest Credit			0.04	0.04 CR
31/08/2022	Interest Credit			0.09	0.13 CR
30/09/2022	Interest Credit			0.11	0.24 CR
31/10/2022	Interest Credit			0.12	0.36 CR
30/11/2022	Interest Credit			0.11	0.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Interest Credit			0.13	0.60 CR
31/01/2023	Interest Credit			0.13	0.73 CR
28/02/2023	Interest Credit			0.12	0.85 CR
31/03/2023	Interest Credit			0.13	0.98 CR
30/04/2023	Interest Credit			0.13	1.11 CR
31/05/2023	Interest Credit			0.13	1.24 CR
30/06/2023	Interest Credit			0.13	1.37 CR
				1.37	1.37 CR
<u>Bank - Qudos Bank (CUS02343727)</u>					
28/02/2023	Interest			0.42	0.42 CR
				0.42	0.42 CR
<u>Term Deposit - Qudos Bank \$200k (CUS163071768)</u>					
21/03/2023	Term Deposit Interest - Qudos			675.06	675.06 CR
21/04/2023	Term Deposit - Qudos Interest			747.10	1,422.16 CR
21/05/2023	Term Deposit - Qudos Interest			723.29	2,145.45 CR
21/06/2023	Term Deposit - Qudos Interest			747.70	2,893.15 CR
				2,893.15	2,893.15 CR
<u>Term Deposit - Greater Bank \$90k (GBS716857549)</u>					
26/10/2022	GREATER INTEREST 716857549 DVND 56			1,398.82	1,398.82 CR
26/04/2023	GREATER INTEREST 716857549 DVND 56			1,391.18	2,790.00 CR
				2,790.00	2,790.00 CR
<u>Loan - Dillienbeck Holdings Pty Ltd (LOANDILLPL)</u>					
26/07/2022	Karin Annika Dil loan repayment 50			1,333.33	1,333.33 CR
26/08/2022	Karin Annika Dil loan repayment 50			1,333.33	2,666.66 CR
26/09/2022	Karin Annika Dil loan repayment 50			1,333.33	3,999.99 CR
26/10/2022	Karin Annika Dil loan repayment 50			1,333.33	5,333.32 CR
28/11/2022	Karin Annika Dil loan repayment 50			1,333.33	6,666.65 CR
28/12/2022	Karin Annika Dil loan repayment 50			1,333.33	7,999.98 CR
27/01/2023	Karin Annika Dil loan repayment 50			1,333.33	9,333.31 CR
27/02/2023	Karin Annika Dil loan repayment 50			1,333.33	10,666.64 CR
27/03/2023	Karin Annika Dil loan repayment 50			1,333.33	11,999.97 CR
26/04/2023	K A DILLENBECK-G loan repayment 50			1,333.33	13,333.30 CR
26/05/2023	K A DILLENBECK-G loan repayment 50			1,333.33	14,666.63 CR
26/06/2023	K A DILLENBECK-G loan repayment 50			1,333.33	15,999.96 CR
				15,999.96	15,999.96 CR
<u>La Trobe Aust Cred Fd 12 Mth T Act (LTC0002AU1)</u>					
05/07/2022	LaTrobe Fund 12M Interest JUN 50			1,122.01	1,122.01 CR
03/08/2022	LaTrobe Fund 12M Interest JUL 4.30 50			1,333.00	2,455.01 CR
02/09/2022	LaTrobe Fund 12M Interest AUG 4.70 50			1,457.00	3,912.01 CR
04/10/2022	LaTrobe Fund 12M Interest SEP 5.00 50			1,500.00	5,412.01 CR
03/11/2022	LaTrobe Fund 12M Interest OCT 5.30 50			1,643.00	7,055.01 CR
02/12/2022	LaTrobe Fund 12M Interest NOV 5.45 50			1,635.01	8,690.02 CR
05/01/2023	LaTrobe Fund 12M Interest DEC 5.55 50			1,720.50	10,410.52 CR
03/02/2023	LaTrobe Fund 12M Interest JAN 5.65 50			1,751.50	12,162.02 CR
03/03/2023	LaTrobe Fund 12M Interest FEB 5.65 50			1,582.00	13,744.02 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2023	LaTrobe Fund 12M Interest MAR 5.65 50			1,751.50	15,495.52 CR
03/05/2023	LaTrobe Fund 12M Interest APR 5.75 50			1,724.99	17,220.51 CR
05/06/2023	LaTrobe Fund 12M Interest MAY 5.75 50			1,782.50	19,003.01 CR
				19,003.01	19,003.01 CR
<u>Bank - Macquarie CMA (MBL123199499)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			86.05	86.05 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			197.21	283.26 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			170.91	454.17 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			85.18	539.35 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			285.79	825.14 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			359.00	1,184.14 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			440.01	1,624.15 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			305.00	1,929.15 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			121.42	2,050.57 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			116.95	2,167.52 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			101.11	2,268.63 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			54.81	2,323.44 CR
				2,323.44	2,323.44 CR
<u>Bank - Suncorp (MET602867370)</u>					
31/07/2022	CREDIT INTEREST			0.03	0.03 CR
31/08/2022	CREDIT INTEREST			0.03	0.06 CR
30/09/2022	CREDIT INTEREST			0.04	0.10 CR
31/10/2022	CREDIT INTEREST			0.05	0.15 CR
30/11/2022	CREDIT INTEREST			0.05	0.20 CR
31/12/2022	CREDIT INTEREST			0.06	0.26 CR
31/01/2023	CREDIT INTEREST			0.05	0.31 CR
28/02/2023	CREDIT INTEREST			0.06	0.37 CR
31/03/2023	CREDIT INTEREST			0.07	0.44 CR
30/04/2023	CREDIT INTEREST			0.07	0.51 CR
31/05/2023	CREDIT INTEREST			0.08	0.59 CR
30/06/2023	CREDIT INTEREST			0.08	0.67 CR
				0.67	0.67 CR
<u>Bank - Rabobank (PIB3564140)</u>					
29/07/2022	Credit Interest AA1910844291 [Declared Interest]			6.73	6.73 CR
31/08/2022	Credit Interest AA1910844291 [Declared Interest]			4.35	11.08 CR
30/09/2022	Credit Interest AA1910844291 [Declared Interest]			0.47	11.55 CR
31/10/2022	Credit Interest AA1910844291 [Declared Interest]			0.57	12.12 CR
30/11/2022	Credit Interest AA1910844291 [Declared Interest]			2.63	14.75 CR
30/12/2022	Credit Interest AA1910844291 [Declared Interest]			13.18	27.93 CR
31/01/2023	Credit Interest AA1910844291 [Declared Interest]			16.86	44.79 CR

Dillenbeck Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Credit Interest AA1910844291 [Declared Interest]			16.11	60.90 CR
31/03/2023	Credit Interest AA1910844291 [Declared Interest]			19.84	80.74 CR
28/04/2023	Credit Interest AA1910844291 [Declared Interest]			20.06	100.80 CR
31/05/2023	Credit Interest AA1910844291 [Declared Interest]			22.12	122.92 CR
30/06/2023	Credit Interest AA1910844291 [Declared Interest]			22.82	145.74 CR
				145.74	145.74 CR
Term Deposit - Rabobank (PIB356414000)					
22/11/2022	Interest from Term Deposit B3K22OS0000A001U AA1910844291 [Net Loyalty Bonus Interest to 142201356414000 AA19108NZG0S] [Net Interest to 142201356414000 AA19108NZG0S]			115.00	115.00 CR
22/11/2022	Interest from Term Deposit B3K22OS0000A001U AA1910844291 [Net Loyalty Bonus Interest to 142201356414000 AA19108NZG0S] [Net Interest to 142201356414000 AA19108NZG0S]			3,910.00	4,025.00 CR
13/12/2022	Interest from Term Deposit B3L12TDRSE1FTIRX AA1910844291 [Net Loyalty Bonus Interest to 142201356414000 AA19108HVDQC] [Net Interest to 142201356414000 AA19108HVDQC]			125.00	4,150.00 CR
13/12/2022	Interest from Term Deposit B3L12TDRSE1FTIRX AA1910844291 [Net Loyalty Bonus Interest to 142201356414000 AA19108HVDQC] [Net Interest to 142201356414000 AA19108HVDQC]			4,250.00	8,400.00 CR
				8,400.00	8,400.00 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
27/09/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/12/2022	ATO ATO001000017937223 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
27/09/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
27/01/2023	BPAY TO ASIC BP		59.00		59.00 DR
			59.00		59.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1) (DILANN00002P)</u>					

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2023	TRANSACT FUNDS TFR TO JESSICA HAIGH TD		10,000.00		10,000.00 DR
15/05/2023	TRANSACT FUNDS TFR TO TIMOTHY AND ANNIKA TD		18,330.00		28,330.00 DR
			28,330.00		28,330.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2) (DILANN00003P)</u>					
15/05/2023	TRANSACT FUNDS TFR TO TIMOTHY AND ANNIKA TD		1,770.00		1,770.00 DR
			1,770.00		1,770.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3) (DILANN00005P)</u>					
15/05/2023	TRANSACT FUNDS TFR TO TIMOTHY AND ANNIKA TD		1,970.00		1,970.00 DR
			1,970.00		1,970.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4) (DILANN00006P)</u>					
15/05/2023	TRANSACT FUNDS TFR TO TIMOTHY AND ANNIKA TD		4,390.00		4,390.00 DR
			4,390.00		4,390.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1) (DILTIM00002P)</u>					
29/03/2023	TRANSACT FUNDS TFR TO JESSICA HAIGH TD		10,000.00		10,000.00 DR
15/05/2023	TRANSACT FUNDS TFR TO TIMOTHY AND ANNIKA TD		14,490.00		24,490.00 DR
			24,490.00		24,490.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2) (DILTIM00003P)</u>					
15/05/2023	TRANSACT FUNDS TFR TO TIMOTHY AND ANNIKA TD		15,410.00		15,410.00 DR
			15,410.00		15,410.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3) (DILTIM00004P)</u>					
15/05/2023	TRANSACT FUNDS TFR TO TIMOTHY AND ANNIKA TD		940.00		940.00 DR
			940.00		940.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4) (DILTIM00005P)</u>					
15/05/2023	TRANSACT FUNDS TFR TO TIMOTHY AND ANNIKA TD		3,530.00		3,530.00 DR
			3,530.00		3,530.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			18,877.47	18,877.47 CR
				18,877.47	18,877.47 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	Profit/Loss Allocation - 01/07/2022			41.54	41.54 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			96.92	138.46 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			108.39	246.85 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			155.47	402.32 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			241.31	643.63 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			677.65	1,321.28 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			1,077.19	2,398.47 CR
01/07/2022	Profit/Loss Allocation - 01/07/2022			1,557.43	3,955.90 CR
29/03/2023	System Member Journals			10,000.00	13,955.90 CR
29/03/2023	System Member Journals			10,000.00	23,955.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/05/2023	System Member Journals			18,330.00	42,285.90 CR
15/05/2023	System Member Journals			1,770.00	44,055.90 CR
15/05/2023	System Member Journals			1,970.00	46,025.90 CR
15/05/2023	System Member Journals			4,390.00	50,415.90 CR
15/05/2023	System Member Journals			14,490.00	64,905.90 CR
15/05/2023	System Member Journals			15,410.00	80,315.90 CR
15/05/2023	System Member Journals			940.00	81,255.90 CR
15/05/2023	System Member Journals			3,530.00	84,785.90 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		83,429.87		1,356.03 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		52,571.95		51,215.92 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,220.60		54,436.52 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		12,054.22		66,490.74 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		120,787.17		187,277.91 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		7,544.99		194,822.90 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,404.21		203,227.11 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		18,710.11		221,937.22 DR
			306,723.12	84,785.90	221,937.22 DR

Opening Balance (50010)

(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1) (DILANN00002P)

01/07/2022	Opening Balance				1,446,906.41 CR
01/07/2022	Close Period Journal		30,318.87		1,416,587.54 CR
			30,318.87		1,416,587.54 CR

(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2) (DILANN00003P)

01/07/2022	Opening Balance				90,149.30 CR
01/07/2022	Close Period Journal		1,886.00		88,263.30 CR
			1,886.00		88,263.30 CR

(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3) (DILANN00005P)

01/07/2022	Opening Balance				100,743.68 CR
01/07/2022	Close Period Journal		2,106.18		98,637.50 CR
			2,106.18		98,637.50 CR

(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4) (DILANN00006P)

01/07/2022	Opening Balance				224,066.09 CR
01/07/2022	Close Period Journal		4,693.43		219,372.66 CR
			4,693.43		219,372.66 CR

(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1) (DILTIM00002P)

01/07/2022	Opening Balance				1,005,691.72 CR
01/07/2022	Close Period Journal		26,097.98		979,593.74 CR
			26,097.98		979,593.74 CR

(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2) (DILTIM00003P)

01/07/2022	Opening Balance				632,864.41 CR
01/07/2022	Close Period Journal		16,422.73		616,441.68 CR
			16,422.73		616,441.68 CR

(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3) (DILTIM00004P)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				38,797.88 CR
01/07/2022	Close Period Journal		1,007.22		37,790.66 CR
			1,007.22		37,790.66 CR
<u>(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4) (DILTIM00005P)</u>					
01/07/2022	Opening Balance				145,007.66 CR
01/07/2022	Close Period Journal		3,767.96		141,239.70 CR
			3,767.96		141,239.70 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1) (DILANN00002P)</u>					
01/07/2022	Opening Balance				1,378.87 DR
01/07/2022	Close Period Journal			1,378.87	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		1,557.43		1,557.43 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			120,787.17	119,229.74 CR
			1,557.43	122,166.04	119,229.74 CR
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2) (DILANN00003P)</u>					
01/07/2022	Opening Balance				86.00 DR
01/07/2022	Close Period Journal			86.00	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		96.92		96.92 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			7,544.99	7,448.07 CR
			96.92	7,630.99	7,448.07 CR
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3) (DILANN00005P)</u>					
01/07/2022	Opening Balance				96.18 DR
01/07/2022	Close Period Journal			96.18	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		108.39		108.39 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8,404.21	8,295.82 CR
			108.39	8,500.39	8,295.82 CR
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4) (DILANN00006P)</u>					
01/07/2022	Opening Balance				213.43 DR
01/07/2022	Close Period Journal			213.43	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		241.31		241.31 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			18,710.11	18,468.80 CR
			241.31	18,923.54	18,468.80 CR
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1) (DILTIM00002P)</u>					
01/07/2022	Opening Balance				957.98 DR
01/07/2022	Close Period Journal			957.98	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		1,077.19		1,077.19 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			83,429.87	82,352.68 CR
			1,077.19	84,387.85	82,352.68 CR
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2) (DILTIM00003P)</u>					
01/07/2022	Opening Balance				602.73 DR
01/07/2022	Close Period Journal			602.73	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		677.65		677.65 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			52,571.95	51,894.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			677.65	53,174.68	51,894.30 CR
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3) (DILTIM00004P)</u>					
01/07/2022	Opening Balance				37.22 DR
01/07/2022	Close Period Journal			37.22	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		41.54		41.54 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,220.60	3,179.06 CR
			41.54	3,257.82	3,179.06 CR
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4) (DILTIM00005P)</u>					
01/07/2022	Opening Balance				137.96 DR
01/07/2022	Close Period Journal			137.96	0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		155.47		155.47 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			12,054.22	11,898.75 CR
			155.47	12,192.18	11,898.75 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1) (DILANN00002P)</u>					
01/07/2022	Opening Balance				28,940.00 DR
01/07/2022	Close Period Journal			28,940.00	0.00 DR
29/03/2023	System Member Journals		10,000.00		10,000.00 DR
15/05/2023	System Member Journals		18,330.00		28,330.00 DR
			28,330.00	28,940.00	28,330.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2) (DILANN00003P)</u>					
01/07/2022	Opening Balance				1,800.00 DR
01/07/2022	Close Period Journal			1,800.00	0.00 DR
15/05/2023	System Member Journals		1,770.00		1,770.00 DR
			1,770.00	1,800.00	1,770.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3) (DILANN00005P)</u>					
01/07/2022	Opening Balance				2,010.00 DR
01/07/2022	Close Period Journal			2,010.00	0.00 DR
15/05/2023	System Member Journals		1,970.00		1,970.00 DR
			1,970.00	2,010.00	1,970.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4) (DILANN00006P)</u>					
01/07/2022	Opening Balance				4,480.00 DR
01/07/2022	Close Period Journal			4,480.00	0.00 DR
15/05/2023	System Member Journals		4,390.00		4,390.00 DR
			4,390.00	4,480.00	4,390.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1) (DILTIM00002P)</u>					
01/07/2022	Opening Balance				25,140.00 DR
01/07/2022	Close Period Journal			25,140.00	0.00 DR
29/03/2023	System Member Journals		10,000.00		10,000.00 DR
15/05/2023	System Member Journals		14,490.00		24,490.00 DR
			24,490.00	25,140.00	24,490.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2) (DILTIM00003P)</u>					
01/07/2022	Opening Balance				15,820.00 DR
01/07/2022	Close Period Journal			15,820.00	0.00 DR
15/05/2023	System Member Journals		15,410.00		15,410.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			15,410.00	15,820.00	15,410.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3) (DILTIM00004P)</u>					
01/07/2022	Opening Balance				970.00 DR
01/07/2022	Close Period Journal			970.00	0.00 DR
15/05/2023	System Member Journals		940.00		940.00 DR
			940.00	970.00	940.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4) (DILTIM00005P)</u>					
01/07/2022	Opening Balance				3,630.00 DR
01/07/2022	Close Period Journal			3,630.00	0.00 DR
15/05/2023	System Member Journals		3,530.00		3,530.00 DR
			3,530.00	3,630.00	3,530.00 DR
Bank Accounts (60400)					
<u>Bank - CBA Commsec Cash (CBA17626020)</u>					
01/07/2022	Opening Balance				1,736.31 DR
20/09/2022	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN TD [COMMSEC DILLENBECK SUPER]		275,000.00		276,736.31 DR
01/10/2022	DEPOSIT INTEREST		125.10		276,861.41 DR
21/10/2022	COMMSEC COMMSEC SECURITI [B 14500 CIP] [B 9600 CLW] [B 4100 NCK]			118,998.23	157,863.18 DR
27/10/2022	Transfer To Dillenbeck Superfund Ne [KARIN DILLENBECK-GRANTHAM From cba 50]			75,000.00	82,863.18 DR
31/10/2022	KARIN DILLENBECK-GRANTHAM From cba 50 [Transfer To Dillenbeck Superfund Ne]			80,000.00	2,863.18 DR
01/11/2022	DEPOSIT INTEREST		279.05		3,142.23 DR
01/03/2023	DEPOSIT INTEREST		0.11		3,142.34 DR
01/04/2023	DEPOSIT INTEREST		0.80		3,143.14 DR
01/05/2023	DEPOSIT INTEREST		0.90		3,144.04 DR
01/06/2023	DEPOSIT INTEREST		0.93		3,144.97 DR
			275,406.89	273,998.23	3,144.97 DR
<u>Bank - Australia Unity (CRU82088550)</u>					
01/07/2022	Opening Balance				59.00 DR
31/07/2022	Interest Credit		0.04		59.04 DR
31/08/2022	Interest Credit		0.09		59.13 DR
30/09/2022	Interest Credit		0.11		59.24 DR
31/10/2022	Interest Credit		0.12		59.36 DR
30/11/2022	Interest Credit		0.11		59.47 DR
21/12/2022	TRANSACT FUNDS TFR TO DILLENBECK HOLDING TD [Direct Credit From: Dillenbeck Super Ref: Activation]		1.00		60.47 DR
31/12/2022	Interest Credit		0.13		60.60 DR
31/01/2023	Interest Credit		0.13		60.73 DR
28/02/2023	Interest Credit		0.12		60.85 DR
31/03/2023	Interest Credit		0.13		60.98 DR
30/04/2023	Interest Credit		0.13		61.11 DR
31/05/2023	Interest Credit		0.13		61.24 DR
30/06/2023	Interest Credit		0.13		61.37 DR
			2.37		61.37 DR
<u>Bank - Qudos Bank (CUS02343727)</u>					

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01/07/2022	Opening Balance				5.88 DR
28/02/2023	Interest		0.42		6.30 DR
21/03/2023	Term Deposit Interest - Qudos		675.06		681.36 DR
21/04/2023	Term Deposit - Qudos Interest		747.10		1,428.46 DR
08/05/2023	DILLENBECK HOLDINGS PTY LTD ATF DILLENBE 50			1,425.00	3.46 DR
21/05/2023	Term Deposit - Qudos Interest		723.29		726.75 DR
21/06/2023	Term Deposit - Qudos Interest		747.70		1,474.45 DR
28/06/2023	DILLENBECK HOLDINGS PTY LTD ATF DILLENBE 50			1,470.00	4.45 DR
			2,893.57	2,895.00	4.45 DR
<u>Bank - Greater Bank (GBS722394364)</u>					
01/07/2022	Opening Balance				1.00 DR
11/07/2022	TRANSACT FUNDS TFR TO DILLENBECK SUPERFU TD		1.00		2.00 DR
			1.00		2.00 DR
<u>Bank - Heritage Business Cheque (HBS12317098)</u>					
01/07/2022	Opening Balance				3.03 DR
					3.03 DR
<u>Bank - Macquarie CMA (MBL123199499)</u>					
01/07/2022	Opening Balance				262,991.08 DR
01/07/2022	ANZ DIVIDEND A073/00670675 DVND 56 [System Matched Income Data]		1,443.60		264,434.68 DR
05/07/2022	NAB INTERIM DIV DV231/01090711 DVND 56 [System Matched Income Data]		2,366.66		266,801.34 DR
05/07/2022	LaTrobe Fund 12M Interest JUN 50		1,122.01		267,923.35 DR
11/07/2022	TRANSACT FUNDS TFR TO DILLENBECK SUPERFU TD			1.00	267,922.35 DR
12/07/2022	DJRE DST 001278671384 DVND 56 [Amount Receivable ref 201056417]		2,687.35		270,609.70 DR
13/07/2022	ABERDEEN STANDAR Distribution ETL00 50		1,680.72		272,290.42 DR
14/07/2022	PLATINUM INVEST PAF 54533CPAMdis22 50		1,431.94		273,722.36 DR
14/07/2022	PLATINUM INVEST PIBF54533CPAMdis22 50		2,669.84		276,392.20 DR
15/07/2022	Australian Unity 20466488/DISTRIB DVND 56		1,662.87		278,055.07 DR
18/07/2022	VAE PAYMENT JUL22/00801683 DVND 56 [Amount Receivable ref 201269582]		216.22		278,271.29 DR
18/07/2022	VAP PAYMENT JUL22/00810226 DVND 56 [Amount Receivable ref 201269583]		820.70		279,091.99 DR
18/07/2022	RBTZ DST 001279006795 DVND 56 [Amount Receivable ref 201269584]		304.73		279,396.72 DR
18/07/2022	ETHI DST JUN 001279192098 DVND 56 [Amount Receivable ref 201269585]		1,287.68		280,684.40 DR
18/07/2022	HACK DST JUN 001279385261 DVND 56 [Amount Receivable ref 201269586]		3,812.20		284,496.60 DR
20/07/2022	PIML UT Distribu AC800047898 50		86.61		284,583.21 DR
25/07/2022	IFRA DST 001279816369 DVND 56 [Amount Receivable ref 201550728]		416.00		284,999.21 DR
25/07/2022	GOAT DST 001279869398 DVND 56 [Amount Receivable ref 201550729]		1,300.00		286,299.21 DR
26/07/2022	Karin Annika Dil loan repayment 50		1,333.33		287,632.54 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		86.05		287,718.59 DR
29/07/2022	Rural Funds RFF S00097550883 DVND 56 [Amount Receivable ref 201747409]		836.96		288,555.55 DR
01/08/2022	CCT ACF ASCF Pre 35961231 50		424.66		288,980.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2022	CCT ACF ASCF Sel 35961211 50		118.90		289,099.11 DR
01/08/2022	CCT ACF ASCF Sel 35961212 50		220.55		289,319.66 DR
03/08/2022	LaTrobe Fund 12M Interest JUL 4.30 50		1,333.00		290,652.66 DR
08/08/2022	BPAY TO 2022 ANZ PAITREO BP [Renounceable Rights Issue - Exercised entitlement and acquired 134 units @ \$18.9.]			2,532.60	288,120.06 DR
15/08/2022	PIML UT Distribu AC800047898 50		336.83		288,456.89 DR
17/08/2022	Dillenbeck Superannuation Fund [Dillenbeck Super FT222299LOYK 50]		8,000.00		296,456.89 DR
26/08/2022	Karin Annika Dil loan repayment 50		1,333.33		297,790.22 DR
29/08/2022	SLF DST 001280067868 DVND 56 [Amount Receivable ref 204205016]		2,934.86		300,725.08 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		197.21		300,922.29 DR
31/08/2022	STOCKLAND LTD AUG22/00835580 57 [Amount Receivable ref 204204958]		2,613.40		303,535.69 DR
31/08/2022	GOZ DISTRIBUTION AUG22/00802957 DVND 56 [Amount Receivable ref 204204959]		1,726.40		305,262.09 DR
01/09/2022	CCT ACF ASCF Sel 35961211 50		118.90		305,380.99 DR
01/09/2022	CCT ACF ASCF Sel 35961212 50		212.33		305,593.32 DR
01/09/2022	CCT ACF ASCF Pre 35961231 50		424.66		306,017.98 DR
02/09/2022	LaTrobe Fund 12M Interest AUG 4.70 50		1,457.00		307,474.98 DR
13/09/2022	PIML UT Distribu AC800047898 50		348.42		307,823.40 DR
15/09/2022	ALUMINA LIMITED SEP22/00838385 DVND 56 [System Matched Income Data]		1,421.92		309,245.32 DR
20/09/2022	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN TD [COMMSEC DILLENBECK SUPER]			275,000.00	34,245.32 DR
21/09/2022	TLS FNL DIV 001281504049 DVND 56 [System Matched Income Data]		1,062.50		35,307.82 DR
21/09/2022	SUN FINAL DIV 001280422585 DVND 56 [System Matched Income Data]		721.48		36,029.30 DR
21/09/2022	IAG DIVIDEND PYT FIN22/01216041 DVND 56 [System Matched Income Data]		397.60		36,426.90 DR
21/09/2022	RIO TINTO LTD AUI22/00172930 DVND 56 [System Matched Income Data]		2,540.09		38,966.99 DR
23/09/2022	MINERAL RESOURCE SEP22/00814146 DVND 56 [System Matched Income Data]		660.00		39,626.99 DR
26/09/2022	Karin Annika Dil loan repayment 50		1,333.33		40,960.32 DR
27/09/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			2,530.00	38,430.32 DR
28/09/2022	COLES GROUP LTD FIN22/01124893 DVND 56 [System Matched Income Data]		555.00		38,985.32 DR
29/09/2022	IFL DIVIDEND S00097550883 DVND 56 [System Matched Income Data]		1,239.00		40,224.32 DR
29/09/2022	MEDIBANK DIV SEP22/00977664 DVND 56 [System Matched Income Data]		938.05		41,162.37 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		170.91		41,333.28 DR
30/09/2022	CCT ACF ASCF Pre 35961231 50		410.96		41,744.24 DR
30/09/2022	CCT ACF ASCF Sel 35961211 50		115.07		41,859.31 DR
30/09/2022	CCT ACF ASCF Sel 35961212 50		205.48		42,064.79 DR
04/10/2022	LaTrobe Fund 12M Interest SEP 5.00 50		1,500.00		43,564.79 DR
06/10/2022	WOODSIDE INT22/00906828 DVND 56		4,078.80		47,643.59 DR
06/10/2022	WESFARMERS LTD FIN22/01069756 DVND 56 [System Matched Income Data]		1,130.00		48,773.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2022	Australian Unity 20466488/DISTRIB DVND 56		1,619.89		50,393.48 DR
14/10/2022	PIML UT Distribu AC800047898 50		343.77		50,737.25 DR
18/10/2022	IFRA DST 001285242272 DVND 56 [System Matched Income Data]		416.00		51,153.25 DR
18/10/2022	VAP PAYMENT OCT22/00810246 DVND 56 [System Matched Income Data]		364.17		51,517.42 DR
18/10/2022	VAE PAYMENT OCT22/00801648 DVND 56 [System Matched Income Data]		630.74		52,148.16 DR
26/10/2022	Karin Annika Dil loan repayment 50		1,333.33		53,481.49 DR
26/10/2022	GREATER INTEREST 716857549 DVND 56		1,398.82		54,880.31 DR
27/10/2022	Transfer To Dillenbeck Superfund Ne [KARIN DILLENBECK-GRANTHAM From cba 50]		75,000.00		129,880.31 DR
31/10/2022	KARIN DILLENBECK-GRANTHAM From cba 50 [Transfer To Dillenbeck Superfund Ne]		80,000.00		209,880.31 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		85.18		209,965.49 DR
31/10/2022	Rural Funds RFF S00097550883 DVND 56 [System Matched Income Data]		836.79		210,802.28 DR
01/11/2022	CCT ACF ASCF Sel 35961211 50		118.90		210,921.18 DR
01/11/2022	CCT ACF ASCF Sel 35961212 50		212.33		211,133.51 DR
01/11/2022	CCT ACF ASCF Pre 35961231 50		424.66		211,558.17 DR
03/11/2022	LaTrobe Fund 12M Interest OCT 5.30 50		1,643.00		213,201.17 DR
10/11/2022	PIML UT Distribu AC800047898 50		337.46		213,538.63 DR
17/11/2022	BOQ FNL DIV 001285535559 DVND 56 [System Matched Income Data]		972.00		214,510.63 DR
28/11/2022	Karin Annika Dil loan repayment 50		1,333.33		215,843.96 DR
29/11/2022	SLF DST 001285575363 DVND 56 [System Matched Income Data]		493.48		216,337.44 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		285.79		216,623.23 DR
01/12/2022	CCT ACF ASCF Sel 35961211 50		115.07		216,738.30 DR
01/12/2022	CCT ACF ASCF Sel 35961212 50		205.48		216,943.78 DR
02/12/2022	CCT ACF ASCF Pre 35961231 50		410.96		217,354.74 DR
02/12/2022	LaTrobe Fund 12M Interest NOV 5.45 50		1,635.01		218,989.75 DR
12/12/2022	PIML UT Distribu AC800047898 50		331.69		219,321.44 DR
14/12/2022	NAB FINAL DIV DV232/00585740 DVND 56 [System Matched Income Data]		2,528.76		221,850.20 DR
15/12/2022	ATO ATO001000017937223 50		16,980.47		238,830.67 DR
15/12/2022	ANZ DIVIDEND A074/00668856 DVND 56 [System Matched Income Data]		1,582.86		240,413.53 DR
19/12/2022	DILLENBECK HOLDI AMP TD Interim 50		2,356.03		242,769.56 DR
20/12/2022	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN TD			1.00	242,768.56 DR
20/12/2022	WBC DIVIDEND 001286530927 DVND 56 [System Matched Income Data]		1,551.36		244,319.92 DR
21/12/2022	TRANSACT FUNDS TFR TO DILLENBECK HOLDING TD [Direct Credit From: Dillenbeck Super Ref: Activation]			1.00	244,318.92 DR
28/12/2022	Karin Annika Dil loan repayment 50		1,333.33		245,652.25 DR
29/12/2022	CCT ACF ASCF Pre 35961231 50		424.66		246,076.91 DR
29/12/2022	CCT ACF ASCF Sel 35961211 50		118.90		246,195.81 DR
29/12/2022	CCT ACF ASCF Sel 35961212 50		212.33		246,408.14 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		359.00		246,767.14 DR
05/01/2023	LaTrobe Fund 12M Interest DEC 5.55 50		1,720.50		248,487.64 DR
06/01/2023	Australian Unity 20466488/DISTRIB		1,619.89		250,107.53 DR

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	DVND 56				
12/01/2023	DJRE DST 001287900230 DVND 56 [System Matched Income Data]		720.66		250,828.19 DR
13/01/2023	PIML UT Distribu AC800047898 50		348.04		251,176.23 DR
18/01/2023	IFRA DST 001288658603 DVND 56 [System Matched Income Data]		416.00		251,592.23 DR
18/01/2023	ETHI DST 001288458773 DVND 56 [System Matched Income Data]		160.57		251,752.80 DR
18/01/2023	VAE PAYMENT JAN23/00801597 DVND 56 [System Matched Income Data]		129.55		251,882.35 DR
18/01/2023	VAP PAYMENT JAN23/00810103 DVND 56 [System Matched Income Data]		580.24		252,462.59 DR
27/01/2023	BPAY TO ASIC BP			59.00	252,403.59 DR
27/01/2023	Karin Annika Dil loan repayment 50		1,333.33		253,736.92 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		440.01		254,176.93 DR
31/01/2023	Centuria Industr S00097550883 DVND 56 [System Matched Income Data]		580.00		254,756.93 DR
31/01/2023	Rural Funds RFF S00097550883 DVND 56 [System Matched Income Data]		836.79		255,593.72 DR
01/02/2023	CCT ACF ASCF Pre 35961231 50		459.18		256,052.90 DR
01/02/2023	CCT ACF ASCF Sel 35961211 50		123.18		256,176.08 DR
01/02/2023	CCT ACF ASCF Sel 35961212 50		212.33		256,388.41 DR
03/02/2023	LaTrobe Fund 12M Interest JAN 5.65 50		1,751.50		258,139.91 DR
13/02/2023	PIML UT Distribu AC800047898 50		336.64		258,476.55 DR
14/02/2023	CLW DST 001289357221 DVND 56 [System Matched Income Data]		672.00		259,148.55 DR
20/02/2023	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN TD			100,000.00	159,148.55 DR
21/02/2023	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN TD			100,000.00	59,148.55 DR
27/02/2023	Karin Annika Dil loan repayment 50		1,333.33		60,481.88 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		305.00		60,786.88 DR
28/02/2023	STOCKLAND LTD FEB23/00835442 57 [System Matched Income Data]		2,112.20		62,899.08 DR
28/02/2023	GOZ DISTRIBUTION FEB23/00802894 DVND 56 [System Matched Income Data]		1,776.20		64,675.28 DR
01/03/2023	SLF DST 001289371214 DVND 56 [System Matched Income Data]		203.76		64,879.04 DR
01/03/2023	CCT ACF ASCF Pre 35961231 50		418.08		65,297.12 DR
01/03/2023	CCT ACF ASCF Sel 35961211 50		112.19		65,409.31 DR
01/03/2023	CCT ACF ASCF Sel 35961212 50		191.78		65,601.09 DR
03/03/2023	LaTrobe Fund 12M Interest FEB 5.65 50		1,582.00		67,183.09 DR
10/03/2023	PIML UT Distribu AC800047898 50		347.09		67,530.18 DR
22/03/2023	MEDIBANK DIV MAR23/00975022 DVND 56 [System Matched Income Data]		809.55		68,339.73 DR
23/03/2023	IAG DIVIDEND PYT INT23/01381573 DVND 56 [System Matched Income Data]		477.12		68,816.85 DR
27/03/2023	Karin Annika Dil loan repayment 50		1,333.33		70,150.18 DR
28/03/2023	NCK DIV 001293930055 DVND 56 [System Matched Income Data]		1,640.00		71,790.18 DR
28/03/2023	WESFARMERS LTD INT23/01065669 DVND 56 [System Matched Income Data]		994.40		72,784.58 DR
29/03/2023	TRANSACT FUNDS TFR TO JESSICA HAIGH TD			20,000.00	52,784.58 DR
30/03/2023	MINERAL RESOURCE MAR23/00816814 DVND 56 [System Matched Income Data]		792.00		53,576.58 DR

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30/03/2023	COLES GROUP LTD INT23/01118016 DVND 56 [System Matched Income Data]		666.00		54,242.58 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		121.42		54,364.00 DR
31/03/2023	TLS ITM DIV 001293191905 DVND 56 [System Matched Income Data]		1,062.50		55,426.50 DR
31/03/2023	CCT ACF ASCF Pre 35961231 50		462.88		55,889.38 DR
31/03/2023	SUN INTERIM DIV 001289908389 DVND 56 [System Matched Income Data]		1,400.52		57,289.90 DR
31/03/2023	CCT ACF ASCF Sel 35961211 50		124.21		57,414.11 DR
31/03/2023	CCT ACF ASCF Sel 35961212 50		212.33		57,626.44 DR
03/04/2023	AMP LIMITED 23FIN/01040568 DVND 56 [System Matched Income Data]		507.50		58,133.94 DR
03/04/2023	IFL DIVIDEND S00097550883 DVND 56 [System Matched Income Data]		1,102.50		59,236.44 DR
05/04/2023	WOODSIDE FIN22/00925616 DVND 56 [System Matched Income Data]		5,493.72		64,730.16 DR
06/04/2023	LaTrobe Fund 12M Interest MAR 5.65 50		1,751.50		66,481.66 DR
14/04/2023	PIML UT Distribu AC800047898 50		344.63		66,826.29 DR
14/04/2023	Australian Unity 20466488/DISTRIB DVND 56		1,752.13		68,578.42 DR
20/04/2023	IFRA DST 001295519865 DVND 56 [System Matched Income Data]		416.00		68,994.42 DR
20/04/2023	VAE PAYMENT APR23/00801546 DVND 56 [System Matched Income Data]		42.90		69,037.32 DR
20/04/2023	VAP PAYMENT APR23/00810028 DVND 56 [System Matched Income Data]		505.60		69,542.92 DR
20/04/2023	RIO TINTO LTD AUF22/00168788 DVND 56 [System Matched Income Data]		2,161.36		71,704.28 DR
26/04/2023	GREATER INTEREST 716857549 DVND 56		1,391.18		73,095.46 DR
26/04/2023	K A DILLENBECK-G loan repayment 50		1,333.33		74,428.79 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		116.95		74,545.74 DR
28/04/2023	Rural Funds RFF S00097550883 DVND 56 [System Matched Income Data]		836.79		75,382.53 DR
28/04/2023	Centuria Industr S00097550883 DVND 56 [System Matched Income Data]		580.00		75,962.53 DR
01/05/2023	CCT ACF ASCF Sel 35961211 50		120.21		76,082.74 DR
01/05/2023	CCT ACF ASCF Sel 35961212 50		205.48		76,288.22 DR
01/05/2023	CCT ACF ASCF Pre 35961231 50		447.95		76,736.17 DR
03/05/2023	LaTrobe Fund 12M Interest APR 5.75 50		1,724.99		78,461.16 DR
08/05/2023	DILLENBECK HOLDINGS PTY LTD ATF DILLENBE 50		1,425.00		79,886.16 DR
10/05/2023	PIML UT Distribu AC800047898 50		344.85		80,231.01 DR
15/05/2023	TRANSACT FUNDS TFR TO TIMOTHY AND ANNIKA TD			60,830.00	19,401.01 DR
15/05/2023	CLW DST 001295709995 DVND 56 [System Matched Income Data]		672.00		20,073.01 DR
26/05/2023	K A DILLENBECK-G loan repayment 50		1,333.33		21,406.34 DR
30/05/2023	SLF DST 001295737039 DVND 56 [System Matched Income Data]		595.08		22,001.42 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		101.11		22,102.53 DR
31/05/2023	CCT ACF ASCF Pre 35961231 50		462.88		22,565.41 DR
31/05/2023	CCT ACF ASCF Sel 35961211 50		124.21		22,689.62 DR
31/05/2023	CCT ACF ASCF Sel 35961212 50		212.33		22,901.95 DR
01/06/2023	BOQ ITM DIV 001296001990 DVND 56 [System Matched Income Data]		810.00		23,711.95 DR
05/06/2023	LaTrobe Fund 12M Interest MAY 5.75 50		1,782.50		25,494.45 DR
26/06/2023	K A DILLENBECK-G loan repayment 50		1,333.33		26,827.78 DR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	WBC DIVIDEND 001296435564 DVND 56 [System Matched Income Data]		1,696.80		28,524.58 DR
28/06/2023	DILLENBECK HOLDINGS PTY LTD ATF DILLENBE 50		1,470.00		29,994.58 DR
29/06/2023	CCT ACF ASCF Pre 35961231 50		447.95		30,442.53 DR
29/06/2023	CCT ACF ASCF Sel 35961211 50		120.21		30,562.74 DR
29/06/2023	CCT ACF ASCF Sel 35961212 50		205.48		30,768.22 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		54.81		30,823.03 DR
			328,786.55	560,954.60	30,823.03 DR
Bank - Bank Australia (MCU12177428)					
01/07/2022	Opening Balance				33.90 DR
20/12/2022	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN TD		1.00		34.90 DR
			1.00		34.90 DR
Bank - Suncorp (MET602867370)					
01/07/2022	Opening Balance				42.69 DR
31/07/2022	CREDIT INTEREST		0.03		42.72 DR
31/08/2022	CREDIT INTEREST		0.03		42.75 DR
30/09/2022	CREDIT INTEREST		0.04		42.79 DR
31/10/2022	CREDIT INTEREST		0.05		42.84 DR
30/11/2022	CREDIT INTEREST		0.05		42.89 DR
31/12/2022	CREDIT INTEREST		0.06		42.95 DR
31/01/2023	CREDIT INTEREST		0.05		43.00 DR
28/02/2023	CREDIT INTEREST		0.06		43.06 DR
31/03/2023	CREDIT INTEREST		0.07		43.13 DR
30/04/2023	CREDIT INTEREST		0.07		43.20 DR
31/05/2023	CREDIT INTEREST		0.08		43.28 DR
30/06/2023	CREDIT INTEREST		0.08		43.36 DR
			0.67		43.36 DR
Bank - Rabobank (PIB3564140)					
01/07/2022	Opening Balance				8,395.89 DR
29/07/2022	Credit Interest AA1910844291 [Declared Interest]		6.73		8,402.62 DR
17/08/2022	Dillenbeck Superannuation Fund [Dillenbeck Super FT222299L0YK 50]			8,000.00	402.62 DR
31/08/2022	Credit Interest AA1910844291 [Declared Interest]		4.35		406.97 DR
30/09/2022	Credit Interest AA1910844291 [Declared Interest]		0.47		407.44 DR
31/10/2022	Credit Interest AA1910844291 [Declared Interest]		0.57		408.01 DR
22/11/2022	Interest from Term Deposit B3K22OS0000A001U AA1910844291 [Net Loyalty Bonus Interest to 142201356414000 AA19108NZG0S] [Net Interest to 142201356414000 AA19108NZG0S]		4,025.00		4,433.01 DR
30/11/2022	Credit Interest AA1910844291 [Declared Interest]		2.63		4,435.64 DR
13/12/2022	Interest from Term Deposit B3L12TDRSE1FTIRX AA1910844291 [Net Loyalty Bonus Interest to 142201356414000 AA19108HVDQC] [Net Interest to 142201356414000 AA19108HVDQC]		4,375.00		8,810.64 DR
30/12/2022	Credit Interest AA1910844291 [Declared Interest]		13.18		8,823.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Credit Interest AA1910844291 [Declared Interest]		16.86		8,840.68 DR
28/02/2023	Credit Interest AA1910844291 [Declared Interest]		16.11		8,856.79 DR
31/03/2023	Credit Interest AA1910844291 [Declared Interest]		19.84		8,876.63 DR
28/04/2023	Credit Interest AA1910844291 [Declared Interest]		20.06		8,896.69 DR
31/05/2023	Credit Interest AA1910844291 [Declared Interest]		22.12		8,918.81 DR
30/06/2023	Credit Interest AA1910844291 [Declared Interest]		22.82		8,941.63 DR
			8,545.74	8,000.00	8,941.63 DR
Term Deposits (60800)					
<u>Term Deposit - AMP (AMP813454394)</u>					
01/07/2022	Opening Balance				75,000.00 DR
					75,000.00 DR
<u>Term Deposit - Qudos Bank \$200k (CUS163071768)</u>					
20/02/2023	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN TD		100,000.00		100,000.00 DR
21/02/2023	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN TD		100,000.00		200,000.00 DR
			200,000.00		200,000.00 DR
<u>Term Deposit - Greater Bank \$90k (GBS716857549)</u>					
01/07/2022	Opening Balance				90,000.00 DR
					90,000.00 DR
<u>Term Deposit - Rabobank (PIB356414000)</u>					
01/07/2022	Opening Balance				240,000.00 DR
					240,000.00 DR
Distributions Receivable (61800)					
<u>Australian Unity Health Care Property Trust Wholesale (AUS0112AU)</u>					
01/07/2022	Opening Balance				1,662.87 DR
15/07/2022	Australian Unity 20466488/DISTRIB DVND 56			1,662.87	0.00 DR
30/06/2023	Distributions not yet received		1,686.01		1,686.01 DR
			1,686.01	1,662.87	1,686.01 DR
<u>Centuria Industrial Reit (CIP.AX)</u>					
30/06/2023	Distributions not yet received		580.00		580.00 DR
			580.00		580.00 DR
<u>Charter Hall Long Wholesale REIT (CLW.AX1)</u>					
30/06/2023	Distributions not yet received		672.00		672.00 DR
			672.00		672.00 DR
<u>SPDR Dow Jones Global Real Estate Fund (DJRE.AX1)</u>					
01/07/2022	Opening Balance				2,687.35 DR
12/07/2022	DJRE DST 001278671384 DVND 56 [Amount Receivable ref 201056417]			2,687.35	0.00 DR
30/06/2023	Distributions not yet received		927.74		927.74 DR
			927.74	2,687.35	927.74 DR
<u>Betashares Global Sustainability Leaders Etf (ETHI.AX)</u>					
01/07/2022	Opening Balance				1,287.68 DR
18/07/2022	ETHI DST JUN 001279192098 DVND 56 [Amount Receivable ref 201269585]			1,287.68	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Distributions not yet received		2,735.43		2,735.43 DR
			2,735.43	1,287.68	2,735.43 DR
<u>Aberdeen Emerging Opportunities Fund (ETL0032AU)</u>					
01/07/2022	Opening Balance				1,680.72 DR
13/07/2022	ABERDEEN STANDAR Distribution ETL00 50			1,680.72	0.00 DR
30/06/2023	Distributions not yet received		230.54		230.54 DR
			230.54	1,680.72	230.54 DR
<u>Vaneck Morningstar International Wide Moat Etf (GOAT.AX)</u>					
01/07/2022	Opening Balance				1,300.00 DR
25/07/2022	GOAT DST 001279869398 DVND 56 [Amount Receivable ref 201550729]			1,300.00	0.00 DR
30/06/2023	Distributions not yet received		1,000.00		1,000.00 DR
			1,000.00	1,300.00	1,000.00 DR
<u>Growthpoint Properties Australia (GOZ.AX)</u>					
01/07/2022	Opening Balance				1,726.40 DR
31/08/2022	GOZ DISTRIBUTION AUG22/00802957 DVND 56 [Amount Receivable ref 204204959]			1,726.40	0.00 DR
30/06/2023	Distributions not yet received		1,776.20		1,776.20 DR
			1,776.20	1,726.40	1,776.20 DR
<u>Betashares Global Cybersecurity ETF (HACK.AX)</u>					
01/07/2022	Opening Balance				3,812.20 DR
18/07/2022	HACK DST JUN 001279385261 DVND 56 [Amount Receivable ref 201269586]			3,812.20	0.00 DR
				3,812.20	0.00 DR
<u>Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF (IFRA.AX)</u>					
01/07/2022	Opening Balance				416.00 DR
25/07/2022	IFRA DST 001279816369 DVND 56 [Amount Receivable ref 201550728]			416.00	0.00 DR
30/06/2023	Distributions not yet received		442.00		442.00 DR
			442.00	416.00	442.00 DR
<u>Wealthfocus Investment Advantage Bentham Global Income (PER0467AU)</u>					
01/07/2022	Opening Balance				86.61 DR
20/07/2022	PIML UT Distribu AC800047898 50			86.61	0.00 DR
30/06/2023	Distributions not yet received		1,705.44		1,705.44 DR
			1,705.44	86.61	1,705.44 DR
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2022	Opening Balance				1,431.94 DR
14/07/2022	PLATINUM INVEST PAF 54533CPAMdis22 50			1,431.94	0.00 DR
30/06/2023	Distributions not yet received		287.79		287.79 DR
			287.79	1,431.94	287.79 DR
<u>Platinum International Brands Fund (PLA0100AU)</u>					
01/07/2022	Opening Balance				2,669.84 DR
14/07/2022	PLATINUM INVEST PIBF54533CPAMdis22 50			2,669.84	0.00 DR
30/06/2023	Distributions not yet received		1,623.36		1,623.36 DR
			1,623.36	2,669.84	1,623.36 DR
<u>Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX)</u>					

Dillenbeck Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				304.73 DR
18/07/2022	RBTZ DST 001279006795 DVND 56 [Amount Receivable ref 201269584]			304.73	0.00 DR
30/06/2023	Distributions not yet received		23.81		23.81 DR
			23.81	304.73	23.81 DR
<u>Rural Funds Group (RFF.AX)</u>					
01/07/2022	Opening Balance				836.96 DR
29/07/2022	Rural Funds RFF S00097550883 DVND 56 [Amount Receivable ref 201747409]			836.96	0.00 DR
30/06/2023	Distributions not yet received		836.79		836.79 DR
			836.79	836.96	836.79 DR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (GG) (SGP.AX)</u>					
01/07/2022	Opening Balance				2,613.40 DR
31/08/2022	STOCKLAND LTD AUG22/00835580 57 [Amount Receivable ref 204204958]			2,613.40	0.00 DR
30/06/2023	Distributions not yet received		2,577.60		2,577.60 DR
			2,577.60	2,613.40	2,577.60 DR
<u>SPDR S&P/ASX 200 Listed Property Fund (SLF.AX)</u>					
01/07/2022	Opening Balance				2,934.86 DR
29/08/2022	SLF DST 001280067868 DVND 56 [Amount Receivable ref 204205016]			2,934.86	0.00 DR
30/06/2023	Distributions not yet received		3,049.26		3,049.26 DR
			3,049.26	2,934.86	3,049.26 DR
<u>Vanguard Ftse Asia Ex Japan Shares Index Etf (VAE.AX)</u>					
01/07/2022	Opening Balance				216.22 DR
18/07/2022	VAE PAYMENT JUL22/00801683 DVND 56 [Amount Receivable ref 201269582]			216.22	0.00 DR
30/06/2023	Distributions not yet received		271.38		271.38 DR
			271.38	216.22	271.38 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX1)</u>					
01/07/2022	Opening Balance				820.70 DR
18/07/2022	VAP PAYMENT JUL22/00810226 DVND 56 [Amount Receivable ref 201269583]			820.70	0.00 DR
30/06/2023	Distributions not yet received		522.30		522.30 DR
			522.30	820.70	522.30 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>ASCF Premium Capital Fund (ASE0660AU)</u>					
01/07/2022	Opening Balance	100,000.00			100,000.00 DR
			100,000.00		100,000.00 DR
<u>ASCF Select Income Fund (ASE3314AU)</u>					
01/07/2022	Opening Balance	75,000.00			75,000.00 DR
			75,000.00		75,000.00 DR
<u>La Trobe Aust Cred Fd 12 Mth T Act (LTC0002AU1)</u>					
01/07/2022	Opening Balance	365,000.00			365,000.00 DR
			365,000.00		365,000.00 DR
Loans to Associated Entities (In house loans) (74200)					
<u>Loan - Dillienbeck Holdings Pty Ltd (LOANDILLPL)</u>					
01/07/2022	Opening Balance				160,000.00 DR
			0.00		160,000.00 DR

Dillenbeck Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Managed Investments (Australian) (74700)					
<u>Australian Unity Health Care Property Trust Wholesale (AUS0112AU)</u>					
01/07/2022	Opening Balance	66,118.04			176,462.44 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.693200 (Exit) - 66,118.042600 Units on hand		1,606.67		178,069.11 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.681400 (Exit) - 66,118.042600 Units on hand			780.19	177,288.92 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.711000 (Exit) - 66,118.042600 Units on hand		1,957.09		179,246.01 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.720600 (Exit) - 66,118.042600 Units on hand		634.74		179,880.75 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.694300 (Exit) - 66,118.042600 Units on hand			1,738.91	178,141.84 DR
28/02/2023	Revaluation - 24/02/2023 @ \$2.736700 (Exit) - 66,118.042600 Units on hand		2,803.41		180,945.25 DR
31/03/2023	Revaluation - 29/03/2023 @ \$2.731200 (Exit) - 66,118.042600 Units on hand			363.65	180,581.60 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.715200 (Exit) - 66,118.042600 Units on hand			1,057.89	179,523.71 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.721500 (Exit) - 66,118.042600 Units on hand		416.54		179,940.25 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.734300 (Exit) - 66,118.042600 Units on hand		846.31		180,786.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.715600 (System (Ex-Dist)) - 66,118.042600 Units on hand			1,236.40	179,550.16 DR
		66,118.04	8,264.76	5,177.04	179,550.16 DR
<u>Aberdeen Emerging Opportunities Fund (ETL0032AU)</u>					
01/07/2022	Opening Balance	13,087.63			19,009.78 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.342800 (Exit) - 13,087.630000 Units on hand			1,435.71	17,574.07 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.338100 (Exit) - 13,087.630000 Units on hand			61.51	17,512.56 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.396500 (Exit) - 13,087.630000 Units on hand		764.32		18,276.88 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.416300 (Exit) - 13,087.630000 Units on hand		259.13		18,536.01 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.507400 (Exit) - 13,087.630000 Units on hand		1,192.28		19,728.29 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.451400 (Exit) - 13,087.630000 Units on hand			732.90	18,995.39 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.489400 (Exit) - 13,087.630000 Units on hand		497.33		19,492.72 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.482900 (Exit) - 13,087.630000 Units on hand			85.07	19,407.65 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.513700 (Exit) - 13,087.630000 Units on hand		403.10		19,810.75 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.532000 (Exit) - 13,087.630000 Units on hand		239.50		20,050.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.500700 (System (Ex-Dist)) - 13,087.630000 Units on hand			409.64	19,640.61 DR
		13,087.63	3,355.66	2,724.83	19,640.61 DR
<u>Wealthfocus Investment Advantage Bentham Global Income (PER0467AU)</u>					
01/07/2022	Opening Balance	77,061.37			107,308.03 DR
30/09/2022	Revaluation - 26/09/2022 @ \$1.384010 (Exit) - 77,061.368000 Units on hand			654.33	106,653.70 DR
31/10/2022	Revaluation - 25/10/2022 @ \$1.368510 (Exit) - 77,061.368000 Units on hand			1,194.45	105,459.25 DR
30/11/2022	Revaluation - 24/11/2022 @ \$1.411490 (Exit) - 77,061.368000 Units on hand		3,312.10		108,771.35 DR
31/12/2022	Revaluation - 23/12/2022 @ \$1.409800 (Exit) - 77,061.368000 Units on hand			130.23	108,641.12 DR
31/01/2023	Revaluation - 24/01/2023 @ \$1.446400		2,820.44		111,461.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 77,061.368000 Units on hand				
28/02/2023	Revaluation - 22/02/2023 @ \$1.419900 (Exit) - 77,061.368000 Units on hand			2,042.12	109,419.44 DR
31/03/2023	Revaluation - 27/03/2023 @ \$1.421200 (Exit) - 77,061.368000 Units on hand		100.18		109,519.62 DR
30/04/2023	Revaluation - 24/04/2023 @ \$1.422700 (Exit) - 77,061.368000 Units on hand		115.59		109,635.21 DR
31/05/2023	Revaluation - 25/05/2023 @ \$1.392800 (Exit) - 77,061.368000 Units on hand			2,304.14	107,331.07 DR
30/06/2023	Revaluation - 26/06/2023 @ \$1.375000 (Exit) - 77,061.368000 Units on hand			1,371.69	105,959.38 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.347200 (System (Ex-Dist)) - 77,061.368000 Units on hand			2,142.31	103,817.07 DR
		77,061.37	6,348.31	9,839.27	103,817.07 DR
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2022	Opening Balance	11,465.26			25,264.85 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.010700 (Exit) - 11,465.260000 Units on hand			2,211.65	23,053.20 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.846200 (Exit) - 11,465.260000 Units on hand			1,886.04	21,167.16 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.025900 (Exit) - 11,465.260000 Units on hand		2,060.31		23,227.47 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.169400 (Exit) - 11,465.260000 Units on hand		1,645.27		24,872.74 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.335100 (Exit) - 11,465.260000 Units on hand		1,899.79		26,772.53 DR
28/02/2023	Revaluation - 24/02/2023 @ \$2.215100 (Exit) - 11,465.260000 Units on hand			1,375.83	25,396.70 DR
31/03/2023	Revaluation - 29/03/2023 @ \$2.244800 (Exit) - 11,465.260000 Units on hand		340.52		25,737.22 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.220400 (Exit) - 11,465.260000 Units on hand			279.76	25,457.46 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.211600 (Exit) - 11,465.260000 Units on hand			100.89	25,356.57 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.283100 (Exit) - 11,465.260000 Units on hand		819.77		26,176.34 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.224500 (System (Ex-Dist)) - 11,465.260000 Units on hand			671.87	25,504.47 DR
		11,465.26	6,765.66	6,526.04	25,504.47 DR
<u>Platinum International Brands Fund (PLA0100AU)</u>					
01/07/2022	Opening Balance	11,236.46			19,819.99 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.733600 (Exit) - 11,236.460000 Units on hand			340.46	19,479.53 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.657100 (Exit) - 11,236.460000 Units on hand			859.59	18,619.94 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.791900 (Exit) - 11,236.460000 Units on hand		1,514.67		20,134.61 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.935200 (Exit) - 11,236.460000 Units on hand		1,610.19		21,744.80 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.982800 (Exit) - 11,236.460000 Units on hand		534.85		22,279.65 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.976500 (Exit) - 11,236.460000 Units on hand			70.79	22,208.86 DR
31/03/2023	Revaluation - 29/03/2023 @ \$2.038500 (Exit) - 11,236.460000 Units on hand		696.66		22,905.52 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.053200 (Exit) - 11,236.460000 Units on hand		165.18		23,070.70 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.989600 (Exit) - 11,236.460000 Units on hand			714.64	22,356.06 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.011900 (Exit) - 11,236.460000 Units on hand		250.57		22,606.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.837000 (System (Ex-Dist)) - 11,236.460000 Units on hand			1,965.25	20,641.38 DR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		11,236.46	4,772.12	3,950.73	20,641.38 DR
Shares in Listed Companies (Australian) (77600)					
<u>AMP Limited (AMP.AX)</u>					
01/07/2022	Opening Balance	20,300.00			19,386.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.965000 (System) - 20,300.000000 Units on hand		203.00		19,589.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.110000 (System Price) - 20,300.000000 Units on hand		3,146.50		22,736.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.205000 (System Price) - 20,300.000000 Units on hand		1,928.50		24,664.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.330000 (System Price) - 20,300.000000 Units on hand		2,537.50		27,202.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.315000 (System Price) - 20,300.000000 Units on hand			304.50	26,897.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.330000 (System Price) - 20,300.000000 Units on hand		304.50		27,202.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.045000 (System Price) - 20,300.000000 Units on hand			5,785.50	21,416.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.080000 (System Price) - 20,300.000000 Units on hand		710.50		22,127.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.135000 (System Price) - 20,300.000000 Units on hand		1,116.50		23,243.50 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.090000 (System Price) - 20,300.000000 Units on hand			913.50	22,330.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.140000 (System Price) - 20,300.000000 Units on hand		1,015.00		23,345.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System) - 20,300.000000 Units on hand			406.00	22,939.00 DR
		20,300.00	10,962.00	7,409.50	22,939.00 DR
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	2,005.00			44,170.15 DR
01/07/2022	Revaluation - 01/07/2022 @ \$22.000000 (System) - 2,005.000000 Units on hand			60.15	44,110.00 DR
08/08/2022	BPAY TO 2022 ANZ PAITREO BP [Renounceable Rights Issue - Exercised entitlement and acquired 134 units @ \$18.9.]	134.00	2,532.60		46,642.60 DR
30/09/2022	Revaluation - 29/09/2022 @ \$23.370000 (System Price) - 2,005.000000 Units on hand		2,686.70		49,329.30 DR
31/10/2022	Revaluation - 28/10/2022 @ \$25.210000 (System Price) - 2,005.000000 Units on hand		3,689.20		53,018.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.910000 (System Price) - 2,005.000000 Units on hand			601.50	52,417.00 DR
31/12/2022	Revaluation - 20/12/2022 @ \$23.790000 (System Price) - 2,005.000000 Units on hand			2,245.60	50,171.40 DR
31/01/2023	Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 2,005.000000 Units on hand		2,486.20		52,657.60 DR
28/02/2023	Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 2,005.000000 Units on hand			401.00	52,256.60 DR
31/03/2023	Revaluation - 30/03/2023 @ \$22.870000			3,929.80	48,326.80 DR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,005.000000 Units on hand				
30/04/2023	Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 2,005.000000 Units on hand		2,967.40		51,294.20 DR
31/05/2023	Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 2,005.000000 Units on hand			1,884.70	49,409.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 2,005.000000 Units on hand		601.50		50,011.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 2,139.000000 Units on hand		704.69		50,715.69 DR
		2,139.00	15,668.29	9,122.75	50,715.69 DR
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
28/07/2022	Renounceable Rights Issue for 134 units	134.00			0.00 DR
08/08/2022	BPAY TO 2022 ANZ PAITREO BP [Renounceable Rights Issue - Exercised entitlement and acquired 134 units @ \$18.9.]	(134.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2022	Opening Balance	23,250.00			34,061.25 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.450000 (System) - 23,250.000000 Units on hand			348.75	33,712.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.275000 (System Price) - 23,250.000000 Units on hand			4,417.50	29,295.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.350000 (System Price) - 23,250.000000 Units on hand		1,743.75		31,038.75 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.525000 (System Price) - 23,250.000000 Units on hand		4,068.75		35,107.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.520000 (System Price) - 23,250.000000 Units on hand			116.25	34,991.25 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.630000 (System Price) - 23,250.000000 Units on hand		2,557.50		37,548.75 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.470000 (System Price) - 23,250.000000 Units on hand			3,720.00	33,828.75 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.465000 (System Price) - 23,250.000000 Units on hand			116.25	33,712.50 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.520000 (System Price) - 23,250.000000 Units on hand		1,278.75		34,991.25 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.410000 (System Price) - 23,250.000000 Units on hand			2,557.50	32,433.75 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.375000 (System Price) - 23,250.000000 Units on hand			813.75	31,620.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.385000 (System) - 23,250.000000 Units on hand		581.25		32,201.25 DR
		23,250.00	10,230.00	12,090.00	32,201.25 DR
<u>Bank Of Queensland Limited (BOQ.AX)</u>					
01/07/2022	Opening Balance	4,050.00			27,013.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$6.700000 (System) - 4,050.000000 Units on hand		121.50		27,135.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$6.630000 (System Price) - 4,050.000000 Units on hand			162.00	26,973.00 DR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 28/10/2022 @ \$7.340000 (System Price) - 4,050.000000 Units on hand		2,875.50		29,848.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.140000 (System Price) - 4,050.000000 Units on hand			810.00	29,038.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.900000 (System Price) - 4,050.000000 Units on hand			972.00	28,066.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.010000 (System Price) - 4,050.000000 Units on hand		445.50		28,512.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$7.080000 (System Price) - 4,050.000000 Units on hand		283.50		28,795.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.510000 (System Price) - 4,050.000000 Units on hand			2,308.50	26,487.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$5.800000 (System Price) - 4,050.000000 Units on hand			2,875.50	23,611.50 DR
31/05/2023	Revaluation - 30/05/2023 @ \$5.780000 (System Price) - 4,050.000000 Units on hand			81.00	23,530.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$5.510000 (System Price) - 4,050.000000 Units on hand			1,093.50	22,437.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System) - 4,050.000000 Units on hand			202.50	22,234.50 DR
		4,050.00	3,726.00	8,505.00	22,234.50 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance	1,850.00			32,948.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$17.840000 (System) - 1,850.000000 Units on hand		55.50		33,004.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$16.660000 (System Price) - 1,850.000000 Units on hand			2,127.50	30,876.50 DR
31/10/2022	Revaluation - 28/10/2022 @ \$16.270000 (System Price) - 1,850.000000 Units on hand			721.50	30,155.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$17.060000 (System Price) - 1,850.000000 Units on hand		1,461.50		31,616.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$16.720000 (System Price) - 1,850.000000 Units on hand			629.00	30,987.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 1,850.000000 Units on hand		1,165.50		32,153.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 1,850.000000 Units on hand		1,295.00		33,448.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 1,850.000000 Units on hand		277.50		33,725.50 DR
31/05/2023	Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 1,850.000000 Units on hand		18.50		33,744.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 1,850.000000 Units on hand		407.00		34,151.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 1,850.000000 Units on hand			74.00	34,077.00 DR
		1,850.00	4,680.50	3,552.00	34,077.00 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2022	Opening Balance	7,952.00			34,670.72 DR
01/07/2022	Revaluation - 01/07/2022 @ \$4.340000			159.04	34,511.68 DR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System) - 7,952.000000 Units on hand				
30/09/2022	Revaluation - 29/09/2022 @ \$4.580000 (System Price) - 7,952.000000 Units on hand		1,749.44		36,261.12 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.880000 (System Price) - 7,952.000000 Units on hand		2,385.60		38,646.72 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.800000 (System Price) - 7,952.000000 Units on hand			636.16	38,010.56 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.750000 (System Price) - 7,952.000000 Units on hand			397.60	37,612.96 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.890000 (System Price) - 7,952.000000 Units on hand		1,113.28		38,726.24 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.700000 (System Price) - 7,952.000000 Units on hand			1,510.88	37,215.36 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.980000 (System Price) - 7,952.000000 Units on hand		2,226.56		39,441.92 DR
31/05/2023	Revaluation - 30/05/2023 @ \$5.210000 (System Price) - 7,952.000000 Units on hand		1,828.96		41,270.88 DR
30/06/2023	Revaluation - 29/06/2023 @ \$5.700000 (System Price) - 7,952.000000 Units on hand		3,896.48		45,167.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System) - 7,952.000000 Units on hand		159.04		45,326.40 DR
		7,952.00	13,359.36	2,703.68	45,326.40 DR
IOOF Holdings Limited (IFL.AX)					
01/07/2022	Opening Balance	10,500.00			28,245.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.710000 (System) - 10,500.000000 Units on hand		210.00		28,455.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.950000 (System Price) - 10,500.000000 Units on hand		2,730.00		31,185.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$3.060000 (System Price) - 10,500.000000 Units on hand		1,155.00		32,340.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$3.270000 (System Price) - 10,500.000000 Units on hand		2,205.00		34,545.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.350000 (System Price) - 10,500.000000 Units on hand		840.00		35,385.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.450000 (System Price) - 10,500.000000 Units on hand		1,050.00		36,435.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.300000 (System Price) - 10,500.000000 Units on hand			1,575.00	34,860.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.730000 (System Price) - 10,500.000000 Units on hand			5,985.00	28,875.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.970000 (System Price) - 10,500.000000 Units on hand		2,520.00		31,395.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.930000 (System Price) - 10,500.000000 Units on hand			420.00	30,975.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.810000 (System Price) - 10,500.000000 Units on hand			1,260.00	29,715.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.820000 (System) - 10,500.000000 Units on hand			105.00	29,610.00 DR
		10,500.00	10,710.00	9,345.00	29,610.00 DR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2022	Opening Balance	660.00			31,858.20 DR
01/07/2022	Revaluation - 01/07/2022 @ \$46.280000 (System) - 660.000000 Units on hand			1,313.40	30,544.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$65.630000 (System Price) - 660.000000 Units on hand		11,457.60		42,002.40 DR
31/10/2022	Revaluation - 28/10/2022 @ \$71.650000 (System Price) - 660.000000 Units on hand		3,973.20		45,975.60 DR
30/11/2022	Revaluation - 29/11/2022 @ \$83.770000 (System Price) - 660.000000 Units on hand		7,999.20		53,974.80 DR
31/12/2022	Revaluation - 30/12/2022 @ \$77.200000 (System Price) - 660.000000 Units on hand			4,336.20	49,638.60 DR
31/01/2023	Revaluation - 30/01/2023 @ \$92.550000 (System Price) - 660.000000 Units on hand		10,131.00		59,769.60 DR
28/02/2023	Revaluation - 27/02/2023 @ \$79.500000 (System Price) - 660.000000 Units on hand			8,613.00	51,156.60 DR
31/03/2023	Revaluation - 30/03/2023 @ \$79.930000 (System Price) - 660.000000 Units on hand		283.80		51,440.40 DR
30/04/2023	Revaluation - 28/04/2023 @ \$73.680000 (System Price) - 660.000000 Units on hand			4,125.00	47,315.40 DR
31/05/2023	Revaluation - 30/05/2023 @ \$72.420000 (System Price) - 660.000000 Units on hand			831.60	46,483.80 DR
30/06/2023	Revaluation - 29/06/2023 @ \$71.200000 (System Price) - 660.000000 Units on hand			805.20	45,678.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System) - 660.000000 Units on hand		1,465.20		47,143.80 DR
		660.00	35,310.00	20,024.40	47,143.80 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2022	Opening Balance	12,850.00			41,762.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.230000 (System) - 12,850.000000 Units on hand			257.00	41,505.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.520000 (System Price) - 12,850.000000 Units on hand		3,469.50		44,975.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.790000 (System Price) - 12,850.000000 Units on hand			9,380.50	35,594.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.910000 (System Price) - 12,850.000000 Units on hand		1,542.00		37,136.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.950000 (System Price) - 12,850.000000 Units on hand		514.00		37,650.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.900000 (System Price) - 12,850.000000 Units on hand			642.50	37,008.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.300000 (System Price) - 12,850.000000 Units on hand		5,140.00		42,148.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$3.560000 (System Price) - 12,850.000000 Units on hand		3,341.00		45,489.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$3.570000 (System Price) - 12,850.000000 Units on hand		128.50		45,617.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$3.530000 (System Price) - 12,850.000000 Units on hand			514.00	45,103.50 DR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (System) - 12,850.000000 Units on hand		128.50		45,232.00 DR
		12,850.00	14,263.50	10,794.00	45,232.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	3,242.00			88,798.38 DR
01/07/2022	Revaluation - 01/07/2022 @ \$27.510000 (System) - 3,242.000000 Units on hand		389.04		89,187.42 DR
30/09/2022	Revaluation - 29/09/2022 @ \$29.270000 (System Price) - 3,242.000000 Units on hand		6,094.96		95,282.38 DR
31/10/2022	Revaluation - 28/10/2022 @ \$32.000000 (System Price) - 3,242.000000 Units on hand		8,850.66		104,133.04 DR
30/11/2022	Revaluation - 29/11/2022 @ \$31.690000 (System Price) - 3,242.000000 Units on hand			1,005.02	103,128.02 DR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 3,242.000000 Units on hand			5,284.46	97,843.56 DR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 3,242.000000 Units on hand		5,738.34		103,581.90 DR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 3,242.000000 Units on hand			5,965.28	97,616.62 DR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 3,242.000000 Units on hand			7,521.44	90,095.18 DR
30/04/2023	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 3,242.000000 Units on hand		3,793.14		93,888.32 DR
31/05/2023	Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 3,242.000000 Units on hand			7,521.44	86,366.88 DR
30/06/2023	Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 3,242.000000 Units on hand			551.14	85,815.74 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 3,242.000000 Units on hand			324.20	85,491.54 DR
		3,242.00	24,866.14	28,172.98	85,491.54 DR
<u>Nick Scali Limited (NCK.AX)</u>					
21/10/2022	COMMSEC COMMSEC SECURITI [B 14500 CIP] [B 9600 CLW] [B 4100 NCK]	4,100.00	39,530.23		39,530.23 DR
31/10/2022	Revaluation - 28/10/2022 @ \$9.700000 (System Price) - 4,100.000000 Units on hand		239.77		39,770.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$10.930000 (System Price) - 4,100.000000 Units on hand		5,043.00		44,813.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$10.640000 (System Price) - 4,100.000000 Units on hand			1,189.00	43,624.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$11.940000 (System Price) - 4,100.000000 Units on hand		5,330.00		48,954.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$9.760000 (System Price) - 4,100.000000 Units on hand			8,938.00	40,016.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$9.290000 (System Price) - 4,100.000000 Units on hand			1,927.00	38,089.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$9.710000 (System Price) - 4,100.000000 Units on hand		1,722.00		39,811.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.720000 (System Price) - 4,100.000000 Units on hand			4,059.00	35,752.00 DR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 29/06/2023 @ \$8.940000 (System Price) - 4,100.000000 Units on hand		902.00		36,654.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.110000 (System) - 4,100.000000 Units on hand		697.00		37,351.00 DR
		4,100.00	53,464.00	16,113.00	37,351.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2022	Opening Balance	662.00			67,987.40 DR
01/07/2022	Revaluation - 01/07/2022 @ \$100.340000 (System) - 662.000000 Units on hand			1,562.32	66,425.08 DR
30/09/2022	Revaluation - 29/09/2022 @ \$90.910000 (System Price) - 662.000000 Units on hand			7,804.98	58,620.10 DR
31/10/2022	Revaluation - 28/10/2022 @ \$88.550000 (System Price) - 662.000000 Units on hand			1,562.32	57,057.78 DR
30/11/2022	Revaluation - 29/11/2022 @ \$107.830000 (System Price) - 662.000000 Units on hand		12,763.36		69,821.14 DR
31/12/2022	Revaluation - 30/12/2022 @ \$116.410000 (System Price) - 662.000000 Units on hand		5,679.96		75,501.10 DR
31/01/2023	Revaluation - 30/01/2023 @ \$125.520000 (System Price) - 662.000000 Units on hand		6,030.82		81,531.92 DR
28/02/2023	Revaluation - 27/02/2023 @ \$115.460000 (System Price) - 662.000000 Units on hand			6,659.72	74,872.20 DR
31/03/2023	Revaluation - 30/03/2023 @ \$117.250000 (System Price) - 662.000000 Units on hand		1,184.98		76,057.18 DR
30/04/2023	Revaluation - 28/04/2023 @ \$112.250000 (System Price) - 662.000000 Units on hand			3,310.00	72,747.18 DR
31/05/2023	Revaluation - 30/05/2023 @ \$109.300000 (System Price) - 662.000000 Units on hand			1,952.90	70,794.28 DR
30/06/2023	Revaluation - 29/06/2023 @ \$114.460000 (System Price) - 662.000000 Units on hand		3,415.92		74,210.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 662.000000 Units on hand		1,714.58		75,924.78 DR
		662.00	30,789.62	22,852.24	75,924.78 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2022	Opening Balance	4,244.00			46,599.12 DR
01/07/2022	Revaluation - 01/07/2022 @ \$10.940000 (System) - 4,244.000000 Units on hand			169.76	46,429.36 DR
30/09/2022	Revaluation - 29/09/2022 @ \$10.110000 (System Price) - 4,244.000000 Units on hand			3,692.28	42,737.08 DR
31/10/2022	Revaluation - 28/10/2022 @ \$11.360000 (System Price) - 4,244.000000 Units on hand		5,305.00		48,042.08 DR
30/11/2022	Revaluation - 29/11/2022 @ \$12.000000 (System Price) - 4,244.000000 Units on hand		2,716.16		50,758.24 DR
31/12/2022	Revaluation - 30/12/2022 @ \$12.040000 (System Price) - 4,244.000000 Units on hand		169.76		50,928.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$12.560000 (System Price) - 4,244.000000 Units on hand		2,206.88		53,134.88 DR
28/02/2023	Revaluation - 27/02/2023 @ \$12.820000 (System Price) - 4,244.000000 Units on hand		1,103.44		54,238.32 DR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Revaluation - 30/03/2023 @ \$12.060000 (System Price) - 4,244.000000 Units on hand			3,225.44	51,012.88 DR
30/04/2023	Revaluation - 28/04/2023 @ \$12.480000 (System Price) - 4,244.000000 Units on hand		1,782.48		52,795.36 DR
31/05/2023	Revaluation - 30/05/2023 @ \$13.380000 (System Price) - 4,244.000000 Units on hand		3,819.60		56,614.96 DR
30/06/2023	Revaluation - 29/06/2023 @ \$13.480000 (System Price) - 4,244.000000 Units on hand		424.40		57,039.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System) - 4,244.000000 Units on hand		212.20		57,251.56 DR
		4,244.00	17,739.92	7,087.48	57,251.56 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2022	Opening Balance	12,500.00			48,125.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.840000 (System) - 12,500.000000 Units on hand			125.00	48,000.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.880000 (System Price) - 12,500.000000 Units on hand		375.00		48,375.00 DR
31/10/2022	Revaluation - 20/10/2022 @ \$3.850000 (System Price) - 12,500.000000 Units on hand			375.00	48,000.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 12,500.000000 Units on hand		1,875.00		49,875.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 12,500.000000 Units on hand			125.00	49,750.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 12,500.000000 Units on hand		1,500.00		51,250.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 12,500.000000 Units on hand		625.00		51,875.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 12,500.000000 Units on hand		500.00		52,375.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 12,500.000000 Units on hand		2,125.00		54,500.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 12,500.000000 Units on hand		250.00		54,750.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 12,500.000000 Units on hand			875.00	53,875.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 12,500.000000 Units on hand			125.00	53,750.00 DR
		12,500.00	7,250.00	1,625.00	53,750.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	2,424.00			47,268.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$19.420000 (System) - 2,424.000000 Units on hand			193.92	47,074.08 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 2,424.000000 Units on hand		3,926.88		51,000.96 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 2,424.000000 Units on hand		6,956.88		57,957.84 DR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 2,424.000000 Units on hand			387.84	57,570.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 2,424.000000 Units on			1,163.52	56,406.48 DR

Dillenbeck Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 2,424.000000 Units on hand		969.60		57,376.08 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 2,424.000000 Units on hand			2,472.48	54,903.60 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 2,424.000000 Units on hand			2,520.96	52,382.64 DR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 2,424.000000 Units on hand		1,890.72		54,273.36 DR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 2,424.000000 Units on hand			3,296.64	50,976.72 DR
30/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 2,424.000000 Units on hand		751.44		51,728.16 DR
		2,424.00	14,495.52	10,035.36	51,728.16 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	2,550.00	70,424.53		70,424.53 DR
01/07/2022	Revaluation - 01/07/2022 @ \$30.450000 (System) - 2,550.000000 Units on hand		7,222.97		77,647.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 2,550.000000 Units on hand		10,174.50		87,822.00 DR
		2,550.00	87,822.00		87,822.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	1,130.00			47,358.30 DR
01/07/2022	Revaluation - 01/07/2022 @ \$42.150000 (System) - 1,130.000000 Units on hand		271.20		47,629.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$44.020000 (System Price) - 1,130.000000 Units on hand		2,384.30		50,013.80 DR
31/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System Price) - 1,130.000000 Units on hand		22.60		50,036.40 DR
30/11/2022	Revaluation - 29/11/2022 @ \$48.360000 (System Price) - 1,130.000000 Units on hand		4,881.60		54,918.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 1,130.000000 Units on hand			2,768.50	52,149.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 1,130.000000 Units on hand		4,022.80		56,172.30 DR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 1,130.000000 Units on hand			1,050.90	55,121.40 DR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 1,130.000000 Units on hand		1,378.60		56,500.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 1,130.000000 Units on hand		2,497.30		58,997.30 DR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 1,130.000000 Units on hand			3,017.10	55,980.20 DR
30/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 1,130.000000 Units on hand			237.30	55,742.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 1,130.000000 Units on hand		11.30		55,754.20 DR
		1,130.00	15,469.70	7,073.80	55,754.20 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	2,550.00			73,924.50 DR
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	(2,550.00)			73,924.50 DR
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	0.00		70,424.53	3,499.97 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			3,499.97	0.00 DR
		0.00	0.00	73,924.50	0.00 DR

Stapled Securities (78000)

Charter Hall Long Wholesale REIT (CLW.AX1)

21/10/2022	COMMSEC COMMSEC SECURITI [B 14500 CIP] [B 9600 CLW] [B 4100 NCK]	9,600.00	39,695.58		39,695.58 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.310000 (System Price) - 9,600.000000 Units on hand		1,680.42		41,376.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.400000 (System Price) - 9,600.000000 Units on hand		864.00		42,240.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.430000 (System Price) - 9,600.000000 Units on hand		288.00		42,528.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.600000 (System Price) - 9,600.000000 Units on hand		1,632.00		44,160.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.530000 (System Price) - 9,600.000000 Units on hand			672.00	43,488.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.150000 (System Price) - 9,600.000000 Units on hand			3,648.00	39,840.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.350000 (System Price) - 9,600.000000 Units on hand		1,920.00		41,760.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.340000 (System Price) - 9,600.000000 Units on hand			96.00	41,664.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.020000 (System Price) - 9,600.000000 Units on hand			3,072.00	38,592.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.010000 (System) - 9,600.000000 Units on hand			96.00	38,496.00 DR
		9,600.00	46,080.00	7,584.00	38,496.00 DR

Units in Listed Unit Trusts (Australian) (78200)

Centuria Industrial Reit (CIP.AX)

21/10/2022	COMMSEC COMMSEC SECURITI [B 14500 CIP] [B 9600 CLW] [B 4100 NCK]	14,500.00	39,772.42		39,772.42 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.990000 (System Price) - 14,500.000000 Units on hand		3,582.58		43,355.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$3.190000 (System Price) - 14,500.000000 Units on hand		2,900.00		46,255.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.120000 (System Price) - 14,500.000000 Units on hand			1,015.00	45,240.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.360000 (System Price) - 14,500.000000 Units on hand		3,480.00		48,720.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.260000 (System Price) - 14,500.000000 Units on hand			1,450.00	47,270.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.980000 (System Price) - 14,500.000000 Units on hand			4,060.00	43,210.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$3.120000 (System Price) - 14,500.000000 Units on hand		2,030.00		45,240.00 DR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$3.160000 (System Price) - 14,500.000000 Units on hand		580.00		45,820.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$3.180000 (System Price) - 14,500.000000 Units on hand		290.00		46,110.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.100000 (System) - 14,500.000000 Units on hand			1,160.00	44,950.00 DR
		14,500.00	52,635.00	7,685.00	44,950.00 DR
<u>Betashares Crypto Innovators Etf (CRYP.AX)</u>					
01/07/2022	Opening Balance	1,100.00			2,453.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.180000 (System) - 1,100.000000 Units on hand			55.00	2,398.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.780000 (System Price) - 1,100.000000 Units on hand		605.00		3,003.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.720000 (System Price) - 1,100.000000 Units on hand			66.00	2,937.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.770000 (System Price) - 1,100.000000 Units on hand			1,045.00	1,892.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.415000 (System Price) - 1,100.000000 Units on hand			390.50	1,501.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.200000 (System Price) - 1,100.000000 Units on hand		863.50		2,365.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.120000 (System Price) - 1,100.000000 Units on hand			88.00	2,277.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.290000 (System Price) - 1,100.000000 Units on hand		187.00		2,464.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.650000 (System Price) - 1,100.000000 Units on hand		396.00		2,860.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.730000 (System Price) - 1,100.000000 Units on hand		88.00		2,948.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$3.070000 (System Price) - 1,100.000000 Units on hand		374.00		3,322.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.150000 (System) - 1,100.000000 Units on hand		143.00		3,465.00 DR
		1,100.00	2,656.50	1,644.50	3,465.00 DR
<u>SPDR Dow Jones Global Real Estate Fund (DJRE.AX1)</u>					
01/07/2022	Opening Balance	2,750.00			54,807.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$19.940000 (System) - 2,750.000000 Units on hand		27.50		54,835.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$18.770000 (System Price) - 2,750.000000 Units on hand			3,190.00	51,645.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$19.200000 (System Price) - 2,750.000000 Units on hand		1,182.50		52,827.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$19.450000 (System Price) - 2,750.000000 Units on hand		687.50		53,515.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$18.860000 (System Price) - 2,750.000000 Units on hand			1,622.50	51,892.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$19.610000 (System Price) - 2,750.000000 Units on hand		2,062.50		53,955.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$19.780000 (System Price) - 2,750.000000 Units on hand		467.50		54,422.50 DR

Dillenbeck Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/03/2023	Revaluation - 30/03/2023 @ \$18.640000 (System Price) - 2,750.000000 Units on hand			3,135.00	51,287.50 DR
30/04/2023	Revaluation - 28/04/2023 @ \$19.510000 (System Price) - 2,750.000000 Units on hand		2,392.50		53,680.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$19.170000 (System Price) - 2,750.000000 Units on hand			935.00	52,745.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$19.060000 (System Price) - 2,750.000000 Units on hand			302.50	52,442.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.160000 (System) - 2,750.000000 Units on hand		247.50		52,690.00 DR
		2,750.00	7,067.50	9,185.00	52,690.00 DR
<u>Betashares Global Sustainability Leaders Etf (ETHI.AX)</u>					
01/07/2022	Opening Balance	4,800.00			50,736.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$10.300000 (System) - 4,800.000000 Units on hand			1,296.00	49,440.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$10.500000 (System Price) - 4,800.000000 Units on hand			336.00	49,104.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$11.040000 (System Price) - 4,800.000000 Units on hand		2,592.00		51,696.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$11.410000 (System Price) - 4,800.000000 Units on hand		1,776.00		53,472.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$11.040000 (System Price) - 4,800.000000 Units on hand			1,776.00	51,696.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$11.200000 (System Price) - 4,800.000000 Units on hand		768.00		52,464.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$11.580000 (System Price) - 4,800.000000 Units on hand		1,824.00		54,288.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$11.700000 (System Price) - 4,800.000000 Units on hand		576.00		54,864.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$12.020000 (System Price) - 4,800.000000 Units on hand		1,536.00		56,400.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$12.470000 (System Price) - 4,800.000000 Units on hand		2,160.00		58,560.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$12.700000 (System Price) - 4,800.000000 Units on hand		1,104.00		59,664.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.710000 (System) - 4,800.000000 Units on hand		1,344.00		61,008.00 DR
		4,800.00	13,680.00	3,408.00	61,008.00 DR
<u>Vaneck Morningstar International Wide Moat Etf (GOAT.AX)</u>					
01/07/2022	Opening Balance	2,500.00			56,800.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$22.060000 (System) - 2,500.000000 Units on hand			1,650.00	55,150.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.860000 (System Price) - 2,500.000000 Units on hand			2,150.00	53,000.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.060000 (System Price) - 2,500.000000 Units on hand		3,000.00		56,000.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.100000 (System Price) - 2,500.000000 Units on hand		2,600.00		58,600.00 DR

Dillenbeck Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 30/12/2022 @ \$23.670000 (System Price) - 2,500.000000 Units on hand			1,075.00	57,525.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.920000 (System Price) - 2,500.000000 Units on hand		625.00		58,150.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$24.790000 (System Price) - 2,500.000000 Units on hand		2,175.00		60,325.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$25.050000 (System Price) - 2,500.000000 Units on hand		650.00		60,975.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$25.780000 (System Price) - 2,500.000000 Units on hand		1,825.00		62,800.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$25.750000 (System Price) - 2,500.000000 Units on hand			75.00	62,725.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$26.090000 (System Price) - 2,500.000000 Units on hand		850.00		63,575.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.060000 (System) - 2,500.000000 Units on hand		1,575.00		65,150.00 DR
		2,500.00	13,300.00	4,950.00	65,150.00 DR
<u>Growthpoint Properties Australia (GOZ.AX)</u>					
01/07/2022	Opening Balance	16,600.00			56,606.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.460000 (System) - 16,600.000000 Units on hand		830.00		57,436.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.050000 (System Price) - 16,600.000000 Units on hand			5,976.00	51,460.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$3.230000 (System Price) - 16,600.000000 Units on hand		2,988.00		54,448.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$3.220000 (System Price) - 16,600.000000 Units on hand			166.00	54,282.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.980000 (System Price) - 16,600.000000 Units on hand			3,984.00	50,298.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.260000 (System Price) - 16,600.000000 Units on hand		4,648.00		54,946.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.200000 (System Price) - 16,600.000000 Units on hand			996.00	53,950.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.010000 (System Price) - 16,600.000000 Units on hand			3,154.00	50,796.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$3.250000 (System Price) - 16,600.000000 Units on hand		3,984.00		54,780.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$3.090000 (System Price) - 16,600.000000 Units on hand			2,656.00	52,124.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.780000 (System Price) - 16,600.000000 Units on hand			5,146.00	46,978.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.790000 (System) - 16,600.000000 Units on hand			664.00	46,314.00 DR
		16,600.00	12,450.00	22,742.00	46,314.00 DR
<u>Betashares Global Cybersecurity ETF (HACK.AX)</u>					
01/07/2022	Opening Balance	5,600.00			48,776.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$7.990000 (System) - 5,600.000000 Units on hand			4,032.00	44,744.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$8.300000 (System Price) - 5,600.000000 Units on			2,296.00	42,448.00 DR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/10/2022	Revaluation - 28/10/2022 @ \$8.680000 (System Price) - 5,600.000000 Units on hand		2,128.00		44,576.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$8.310000 (System Price) - 5,600.000000 Units on hand			2,072.00	42,504.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.800000 (System Price) - 5,600.000000 Units on hand			2,856.00	39,648.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.780000 (System Price) - 5,600.000000 Units on hand			112.00	39,536.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.400000 (System Price) - 5,600.000000 Units on hand		3,472.00		43,008.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$8.490000 (System Price) - 5,600.000000 Units on hand		504.00		43,512.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$8.240000 (System Price) - 5,600.000000 Units on hand			1,400.00	42,112.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$9.190000 (System Price) - 5,600.000000 Units on hand		5,320.00		47,432.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$9.280000 (System Price) - 5,600.000000 Units on hand		504.00		47,936.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.320000 (System) - 5,600.000000 Units on hand		4,256.00		52,192.00 DR
		5,600.00	16,184.00	12,768.00	52,192.00 DR
<u>Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF (IFRA.AX)</u>					
01/07/2022	Opening Balance	2,600.00			55,900.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$21.410000 (System) - 2,600.000000 Units on hand			234.00	55,666.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$20.570000 (System Price) - 2,600.000000 Units on hand			2,418.00	53,248.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$19.740000 (System Price) - 2,600.000000 Units on hand			2,158.00	51,090.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$21.050000 (System Price) - 2,600.000000 Units on hand		3,406.00		54,496.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$20.780000 (System Price) - 2,600.000000 Units on hand			702.00	53,794.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$20.880000 (System Price) - 2,600.000000 Units on hand		260.00		54,054.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$20.390000 (System Price) - 2,600.000000 Units on hand			1,274.00	52,780.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$20.370000 (System Price) - 2,600.000000 Units on hand			52.00	52,728.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$20.990000 (System Price) - 2,600.000000 Units on hand		1,612.00		54,340.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$19.950000 (System Price) - 2,600.000000 Units on hand			2,704.00	51,636.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$20.220000 (System Price) - 2,600.000000 Units on hand		702.00		52,338.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$20.200000 (System) - 2,600.000000 Units on hand		182.00		52,520.00 DR
		2,600.00	6,162.00	9,542.00	52,520.00 DR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX)</u>					
01/07/2022	Opening Balance	3,800.00			34,276.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$8.910000 (System) - 3,800.000000 Units on hand			418.00	33,858.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$8.640000 (System Price) - 3,800.000000 Units on hand			1,444.00	32,414.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$9.150000 (System Price) - 3,800.000000 Units on hand		1,938.00		34,352.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$9.450000 (System Price) - 3,800.000000 Units on hand		1,140.00		35,492.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$9.220000 (System Price) - 3,800.000000 Units on hand			874.00	34,618.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$10.110000 (System Price) - 3,800.000000 Units on hand		3,382.00		38,000.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$10.530000 (System Price) - 3,800.000000 Units on hand		1,596.00		39,596.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$11.130000 (System Price) - 3,800.000000 Units on hand		2,280.00		41,876.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$11.360000 (System Price) - 3,800.000000 Units on hand		874.00		42,750.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$12.710000 (System Price) - 3,800.000000 Units on hand		5,130.00		47,880.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$12.990000 (System Price) - 3,800.000000 Units on hand		1,064.00		48,944.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.010000 (System) - 3,800.000000 Units on hand		494.00		49,438.00 DR
		3,800.00	17,898.00	2,736.00	49,438.00 DR
<u>Rural Funds Group (RFF.AX)</u>					
01/07/2022	Opening Balance	28,535.00			71,622.85 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.490000 (System) - 28,535.000000 Units on hand			570.70	71,052.15 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.310000 (System Price) - 28,535.000000 Units on hand			5,707.00	65,345.15 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.480000 (System Price) - 28,535.000000 Units on hand		4,850.95		70,196.10 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.560000 (System Price) - 28,535.000000 Units on hand		2,282.80		72,478.90 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.410000 (System Price) - 28,535.000000 Units on hand			4,280.25	68,198.65 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.480000 (System Price) - 28,535.000000 Units on hand		1,997.45		70,196.10 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.190000 (System Price) - 28,535.000000 Units on hand			8,275.15	61,920.95 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.000000 (System Price) - 28,535.000000 Units on hand			5,421.65	56,499.30 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.965000 (System Price) - 28,535.000000 Units on hand			998.72	55,500.58 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.810000 (System Price) - 28,535.000000 Units on hand			4,422.93	51,077.65 DR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 29/06/2023 @ \$1.760000 (System Price) - 28,535.000000 Units on hand			1,426.75	49,650.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.765000 (System) - 28,535.000000 Units on hand		713.38		50,364.28 DR
		28,535.00	9,844.58	31,103.15	50,364.28 DR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (GG) (SGP.AX)</u>					
01/07/2022	Opening Balance	17,900.00			64,619.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.680000 (System) - 17,900.000000 Units on hand		1,253.00		65,872.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.240000 (System Price) - 17,900.000000 Units on hand			6,623.00	59,249.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$3.520000 (System Price) - 17,900.000000 Units on hand		5,012.00		64,261.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$3.800000 (System Price) - 17,900.000000 Units on hand		5,012.00		69,273.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.630000 (System Price) - 17,900.000000 Units on hand			3,043.00	66,230.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.960000 (System Price) - 17,900.000000 Units on hand		5,907.00		72,137.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.760000 (System Price) - 17,900.000000 Units on hand			3,580.00	68,557.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.910000 (System Price) - 17,900.000000 Units on hand		2,685.00		71,242.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.450000 (System Price) - 17,900.000000 Units on hand		9,666.00		80,908.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.360000 (System Price) - 17,900.000000 Units on hand			1,611.00	79,297.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.010000 (System Price) - 17,900.000000 Units on hand			6,265.00	73,032.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System) - 17,900.000000 Units on hand			895.00	72,137.00 DR
		17,900.00	29,535.00	22,017.00	72,137.00 DR
<u>SPDR S&P/ASX 200 Listed Property Fund (SLF.AX)</u>					
01/07/2022	Opening Balance	5,570.00			58,652.10 DR
01/07/2022	Revaluation - 01/07/2022 @ \$10.660000 (System) - 5,570.000000 Units on hand		724.10		59,376.20 DR
30/09/2022	Revaluation - 29/09/2022 @ \$9.740000 (System Price) - 5,570.000000 Units on hand			4,400.30	54,975.90 DR
31/10/2022	Revaluation - 28/10/2022 @ \$10.420000 (System Price) - 5,570.000000 Units on hand		3,787.60		58,763.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$11.070000 (System Price) - 5,570.000000 Units on hand		3,620.50		62,384.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$10.780000 (System Price) - 5,570.000000 Units on hand			1,615.30	60,768.70 DR
31/01/2023	Revaluation - 30/01/2023 @ \$11.740000 (System Price) - 5,570.000000 Units on hand		5,347.20		66,115.90 DR
28/02/2023	Revaluation - 27/02/2023 @ \$11.400000 (System Price) - 5,570.000000 Units on hand			1,893.80	64,222.10 DR
31/03/2023	Revaluation - 30/03/2023 @ \$10.600000 (System Price) - 5,570.000000 Units on			4,456.00	59,766.10 DR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/04/2023	Revaluation - 28/04/2023 @ \$11.220000 (System Price) - 5,570.000000 Units on hand		3,453.40		63,219.50 DR
31/05/2023	Revaluation - 30/05/2023 @ \$11.180000 (System Price) - 5,570.000000 Units on hand			222.80	62,996.70 DR
30/06/2023	Revaluation - 29/06/2023 @ \$10.470000 (System Price) - 5,570.000000 Units on hand			3,954.70	59,042.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.490000 (System) - 5,570.000000 Units on hand			612.70	58,429.30 DR
		5,570.00	16,932.80	17,155.60	58,429.30 DR
<u>Vanguard Ftse Asia Ex Japan Shares Index Etf (VAE.AX)</u>					
01/07/2022	Opening Balance	690.00			47,064.90 DR
01/07/2022	Revaluation - 01/07/2022 @ \$67.580000 (System) - 690.000000 Units on hand			434.70	46,630.20 DR
30/09/2022	Revaluation - 29/09/2022 @ \$62.150000 (System Price) - 690.000000 Units on hand			4,181.40	42,448.80 DR
31/10/2022	Revaluation - 28/10/2022 @ \$58.430000 (System Price) - 690.000000 Units on hand			2,566.80	39,882.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$64.250000 (System Price) - 690.000000 Units on hand		4,015.80		43,897.80 DR
31/12/2022	Revaluation - 30/12/2022 @ \$65.790000 (System Price) - 690.000000 Units on hand		1,062.60		44,960.40 DR
31/01/2023	Revaluation - 30/01/2023 @ \$68.300000 (System Price) - 690.000000 Units on hand		1,731.90		46,692.30 DR
28/02/2023	Revaluation - 27/02/2023 @ \$65.970000 (System Price) - 690.000000 Units on hand			1,607.70	45,084.60 DR
31/03/2023	Revaluation - 30/03/2023 @ \$67.620000 (System Price) - 690.000000 Units on hand		1,138.50		46,223.10 DR
30/04/2023	Revaluation - 28/04/2023 @ \$67.930000 (System Price) - 690.000000 Units on hand		213.90		46,437.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$68.500000 (System Price) - 690.000000 Units on hand		393.30		46,830.30 DR
30/06/2023	Revaluation - 29/06/2023 @ \$68.110000 (System Price) - 690.000000 Units on hand			269.10	46,561.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$67.980000 (System) - 690.000000 Units on hand		345.00		46,906.20 DR
		690.00	8,901.00	9,059.70	46,906.20 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX1)</u>					
01/07/2022	Opening Balance	630.00			47,880.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$75.480000 (System) - 630.000000 Units on hand			327.60	47,552.40 DR
30/09/2022	Revaluation - 29/09/2022 @ \$69.610000 (System Price) - 630.000000 Units on hand			4,025.70	43,526.70 DR
31/10/2022	Revaluation - 28/10/2022 @ \$73.930000 (System Price) - 630.000000 Units on hand		2,721.60		46,248.30 DR
30/11/2022	Revaluation - 29/11/2022 @ \$78.480000 (System Price) - 630.000000 Units on hand		2,866.50		49,114.80 DR
31/12/2022	Revaluation - 30/12/2022 @ \$76.670000 (System Price) - 630.000000 Units on hand			1,140.30	47,974.50 DR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 30/01/2023 @ \$82.620000 (System Price) - 630.000000 Units on hand		3,748.50		51,723.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$80.320000 (System Price) - 630.000000 Units on hand			1,449.00	50,274.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$75.350000 (System Price) - 630.000000 Units on hand			3,131.10	47,142.90 DR
30/04/2023	Revaluation - 28/04/2023 @ \$78.710000 (System Price) - 630.000000 Units on hand		2,116.80		49,259.70 DR
31/05/2023	Revaluation - 30/05/2023 @ \$78.180000 (System Price) - 630.000000 Units on hand			333.90	48,925.80 DR
30/06/2023	Revaluation - 29/06/2023 @ \$77.750000 (System Price) - 630.000000 Units on hand			270.90	48,654.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$77.300000 (System) - 630.000000 Units on hand		44.10		48,699.00 DR
		630.00	11,497.50	10,678.50	48,699.00 DR

Units in Unlisted Unit Trusts (Australian) (78400)

Perth Mint Australia Depository Unallocated Gold (DEPGOLD)

01/07/2022	Opening Balance	176.05			463,694.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2,871.460000 (Custom Firm (NAV)) - 176.048000 Units on hand		41,820.20		505,514.79 DR
		176.05	41,820.20		505,514.79 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				17,239.47 DR
15/12/2022	ATO ATO001000017937223 50			17,239.47	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		18,877.47		18,877.47 DR
			18,877.47	17,239.47	18,877.47 DR

Total Debits: 2,504,389.96

Total Credits: 2,504,389.96