
Aqua Superannuation Fund

Reports

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Aqua Superannuation Fund

ABN 34 290 564 954

Trustees: Gringo (QLD) Pty Ltd

Audit Pack

For the year ended 30 June 2023

Aqua Superannuation Fund Fund Details Report

Fund Details

Fund Start Date	30 September 2007
Fund Code	AQUASF
Name	Aqua Superannuation Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	34 290 564 954
TFN	*****
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	0434953900
Fax	
Email	ralphnburch@gmail.com
URL	
Use Physical Address for Mailing	True

Physical Address

Line 1	290 Bingil Bay Road
Line 2	
Line 3	
Suburb	BINGIL BAY
State	QLD
Postcode	4852
Validate Address	False

Aqua Superannuation Fund

Fund Details Report

Trust Deeds

Deed Date	30 September 2007	Date Printed	
Jurisdiction	QLD	Deed Type	Establishment
Trustee Name	Ralph Nicholas Bruch and Karen Margaret Burch		
Deed Source	Not Supplied		
Comments			

Deed Date	14 February 2012	Date Printed	
Jurisdiction	QLD	Deed Type	Amendment
Trustee Name	Ralph Nicholas Bruch and Karen Margaret Burch		
Deed Source	Not Supplied		
Comments			

Deed Date	24 June 2014	Date Printed	
Jurisdiction	QLD	Deed Type	Amendment
Trustee Name	Ralph Nicholas Bruch and Karen Margaret Burch		
Deed Source	Not Supplied		
Comments			

Deed Date	19 January 2018	Date Printed	
Jurisdiction	QLD	Deed Type	Amendment
Trustee Name	Gringo (QLD) Pty Ltd		
Deed Source	Now Infinity		
Comments			

Fund Investment Returns

Financial Year	Rate Of Return
2024	Not Recorded
2023	Not Recorded
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded
2008	Not Recorded

Aqua Superannuation Fund Fund Details Report

Corporate Trustee Details

Name	Gringo (QLD) Pty Ltd
ABN	
ACN	141761337
TFN	

Contact Details

Phone	
Fax	
Email	
URL	
Preferred Voice Contact	
Preferred Written Contact	
Use Physical Address for Mailing	True

Physical Address

Line 1	Level 1 170 Robertson Steet
Line 2	
Line 3	
Suburb	Fortitude Valley
State	QLD
Postcode	4006
Validate Address	False

Aqua Superannuation Fund

Fund Details Report

Fund Settings

Annual Return Address Default	Fund
Fund Policy	
Fund Policy Start Date	
Fund Policy End Date	30 June 2022
GST	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
Pensions	
Segregate for Pension Purposes	
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

Fund Policy

Fund Policy Start Date	1 July 2022
Fund Policy End Date	30 June 2023
GST	
GST Status	Registered
GST Status Date	
GST Tax Period	Annually
Pensions	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	75.93%
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

Fund Policy

Fund Policy Start Date	1 July 2023
Fund Policy End Date	
GST	
GST Status	Registered
GST Status Date	
GST Tax Period	Annually
Pensions	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	0.00%
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

Asset Strategies

Asset Class	Minimum	Maximum	Target
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Aqua Superannuation Fund

Fund Details Report

Australian Equities	70.00	100.00
Cash	0.00	25.00
Listed Property	0.00	25.00
Other	0.00	20.00

Holding References

Reference	BUR0309RS
Reference Type	ExternalId
Start Date	
End Date	
Enabled	True

Bank Accounts

Code and Description	MBL962237038 - Macquarie CMA #7038
Account Type	Bank Account
BSB	182-512
Account Number	962237038
Account Name	Aqua Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Aqua Superannuation Fund

Fund Details Report

Investment Accounts

Code and Description **ALD - Ampol Limited**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	ALD
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **AMC - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	AMC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **ANZ - ANZ Group Holdings Limited**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	ANZ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **ANZDA - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	ANZDA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **ANZR - Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	ANZR
Market Type Code	LD
Unlisted Security Type Code	
In-House Asset	False

Code and Description **AZJ - Aurizon Holdings Limited**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	AZJ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **BHP - BHP Group Limited**

Holding Reference Type	ExternalId
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Aqua Superannuation Fund Fund Details Report

Holding Reference	BUR0309RS
Security Issue Code	BHP
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	BXB - Brambles Limited
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Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	BXB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	CBA - Commonwealth Bank Of Australia.
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Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	CBA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	CGF - Challenger Limited
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Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	CGF
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	CLW - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities
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Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	CLW
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	DXS - Dexus - Fully Paid Units Stapled Securities
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Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	DXS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	HLS - Healius Limited
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Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	HLS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Aqua Superannuation Fund

Fund Details Report

Code and Description**HLS_R - HLS_R**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	HLS_R
Market Type Code	UN
Unlisted Security Type Code	UnlistedDerivative
In-House Asset	False

Code and Description**HLSAQ - Healius Limited - Ordinary Fully Paid Deferred**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	HLSAQ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description**HLSNB - Healius Limited - Ordinary Fully Paid New**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	HLSNB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description**LNK - Link Administration Holdings Limited**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	LNK
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description**NAB - National Australia Bank Limited**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	NAB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description**NSR - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	NSR
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description**PXA - Pexa Group Limited**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	PXA

Aqua Superannuation Fund Fund Details Report

Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **RIO - Rio Tinto Limited**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	RIO
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **SUN - Suncorp Group Limited**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	SUN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **TCL - Transurban Group - Fully Paid Ordinary/Units Stapled Securities**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	TCL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **WBC - Westpac Banking Corporation**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	WBC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **WDS - Woodside Energy Group Ltd**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	WDS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **WES - Wesfarmers Limited**

Holding Reference Type	ExternalId
Holding Reference	BUR0309RS
Security Issue Code	WES
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **WOW - Woolworths Group Limited**

Holding Reference Type	ExternalId
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Aqua Superannuation Fund Fund Details Report

Holding Reference	BUR0309RS
Security Issue Code	WOW
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Aqua Superannuation Fund

Fund Details Report

Member Details

Member Number	BURRAL00004A
Title	MR
First Name	Ralph
Middle Names	Nicholas
Family Name	Burch
Gender	Male
Date of Birth	13 December 1960
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	0434953900
Fax	
Direct	
Email	ralphnburch@gmail.com
Use Physical Address for Mailing	True
Physical Address	
Line 1	290 Bingil Bay Road
Line 2	
Line 3	
Suburb	Bingil Bay
State	QLD
Postcode	4852
Validate Address	False
Member Details	
Join Fund Date	30 September 2007
Leave Fund Date	
ESP Start Date	30 September 2007
Australian Resident	True
TFN	*****
Claim Tax Free Threshold	True
Death Sum Insured	\$0.00
TPD Sum Insured	\$0.00
Salary Continuance Sum Insured	\$0.00
Pension Accounts	
Pension Account Name	ABP_RB - 03
Pension Type	AccountBased
Start Date	14 December 2020
Crystallisation Date	14 December 2020
Pension Account Name	ABP_RB - 02
Pension Type	AccountBased
Start Date	1 July 2020
Crystallisation Date	1 July 2020
Pension Account Name	ABP_RB - 01
Pension Type	AccountBased
Start Date	1 July 2019
Crystallisation Date	1 July 2019
Pension Account Name	DBP_RB - 01

Aqua Superannuation Fund Fund Details Report

Pension Type	AccountBased
Start Date	5 March 2018
Crystallisation Date	5 March 2018

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Ralph Burch					
01/07/2022	Opening Balance				\$0.00
26/06/2023	TRANSFER FROM CMH 962363305			\$27,500.00	\$27,500.00 CR
30/06/2023	Closing Balance				\$27,500.00 CR
Investment Gains					
Market Gains - Shares in Listed Companies					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Market Value Adjustment		\$27,952.50		\$27,952.50 DR
30/06/2023	Market Value Adjustment			\$374.00	\$27,578.50 DR
30/06/2023	Closing Balance				\$27,578.50 DR
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
11/07/2022	132698 SOLD 800 ALD @ 33.1268 50			\$3,093.95	\$3,093.95 CR
25/06/2023	Market Value Adjustment		\$15,802.72		\$12,708.77 DR
30/06/2023	Market Value Adjustment			\$576.80	\$12,131.97 DR
30/06/2023	Closing Balance				\$12,131.97 DR
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
16/11/2022	262772 SOLD 1019 ANZ @ 24.2849 50		\$7,548.51		\$7,548.51 DR
25/06/2023	Market Value Adjustment			\$15,943.98	\$8,395.47 CR
30/06/2023	Market Value Adjustment			\$5,340.00	\$13,735.47 CR
30/06/2023	Closing Balance				\$13,735.47 CR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Market Value Adjustment			\$7,340.68	\$7,340.68 CR
30/06/2023	Market Value Adjustment			\$2,880.80	\$10,221.48 CR
30/06/2023	Closing Balance				\$10,221.48 CR
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Market Value Adjustment			\$19,438.70	\$19,438.70 CR
30/06/2023	Market Value Adjustment			\$2,577.90	\$22,016.60 CR
30/06/2023	Closing Balance				\$22,016.60 CR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
22/05/2023	477226 SOLD 1570 BXB @ 14.3751			\$5,579.02	\$5,579.02 CR
25/06/2023	Market Value Adjustment			\$25,243.70	\$30,822.72 CR
30/06/2023	Market Value Adjustment			\$2,703.60	\$33,526.32 CR
30/06/2023	Closing Balance				\$33,526.32 CR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Market Value Adjustment		\$6,696.20		\$6,696.20 DR
30/06/2023	Market Value Adjustment			\$2,373.00	\$4,323.20 DR
30/06/2023	Closing Balance				\$4,323.20 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Market Value Adjustment			\$11,422.65	\$11,422.65 CR
30/06/2023	Market Value Adjustment			\$2,472.80	\$13,895.45 CR
30/06/2023	Closing Balance				\$13,895.45 CR
Healius Limited					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Market Value Adjustment		\$14,372.60		\$14,372.60 DR
30/06/2023	Market Value Adjustment			\$2,607.30	\$11,765.30 DR
30/06/2023	Closing Balance				\$11,765.30 DR
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Market Value Adjustment		\$1,000.34		\$1,000.34 DR
30/06/2023	Market Value Adjustment		\$3,414.40		\$4,414.74 DR
30/06/2023	Closing Balance				\$4,414.74 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Market Value Adjustment		\$7,587.93		\$7,587.93 DR
30/06/2023	Market Value Adjustment			\$2,780.67	\$4,807.26 DR
30/06/2023	Closing Balance				\$4,807.26 DR
Pexa Group Limited					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Market Value Adjustment		\$1,771.81		\$1,771.81 DR
30/06/2023	Market Value Adjustment			\$1,361.58	\$410.23 DR
30/06/2023	Closing Balance				\$410.23 DR
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Market Value Adjustment			\$13,037.50	\$13,037.50 CR
30/06/2023	Market Value Adjustment			\$1,950.00	\$14,987.50 CR
30/06/2023	Closing Balance				\$14,987.50 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Market Value Adjustment			\$23,700.00	\$23,700.00 CR
30/06/2023	Market Value Adjustment			\$94.80	\$23,794.80 CR
30/06/2023	Closing Balance				\$23,794.80 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Market Value Adjustment			\$10,533.60	\$10,533.60 CR
30/06/2023	Market Value Adjustment			\$2,171.70	\$12,705.30 CR
30/06/2023	Closing Balance				\$12,705.30 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Market Value Adjustment			\$11,250.00	\$11,250.00 CR
30/06/2023	Market Value Adjustment			\$5,310.00	\$16,560.00 CR
30/06/2023	Closing Balance				\$16,560.00 CR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
25/07/2022	145749 SOLD 880 WDS @ 30.9848 50		\$7,854.49		\$7,854.49 DR
09/11/2022	255855 SOLD 380 WDS @ 39.0627 50		\$219.59		\$8,074.08 DR
25/06/2023	Market Value Adjustment			\$16,990.43	\$8,916.35 CR
30/06/2023	Market Value Adjustment			\$2,761.50	\$11,677.85 CR
30/06/2023	Closing Balance				\$11,677.85 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
09/05/2023	436698 SOLD 470 WOW @ 38.9881			\$427.71	\$427.71 CR
25/06/2023	Market Value Adjustment			\$8,517.80	\$8,945.51 CR
30/06/2023	Market Value Adjustment		\$270.40		\$8,675.11 CR
30/06/2023	Closing Balance				\$8,675.11 CR
Market Gains - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Market Value Adjustment		\$7,344.50		\$7,344.50 DR
30/06/2023	Market Value Adjustment			\$2,183.50	\$5,161.00 DR
30/06/2023	Closing Balance				\$5,161.00 DR
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Market Value Adjustment		\$10,278.59		\$10,278.59 DR
30/06/2023	Market Value Adjustment			\$1,933.10	\$8,345.49 DR
30/06/2023	Closing Balance				\$8,345.49 DR
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Market Value Adjustment			\$4,033.40	\$4,033.40 CR
30/06/2023	Market Value Adjustment			\$2,016.70	\$6,050.10 CR
30/06/2023	Closing Balance				\$6,050.10 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Market Value Adjustment		\$1,155.14		\$1,155.14 DR
30/06/2023	Market Value Adjustment			\$259.62	\$895.52 DR
30/06/2023	Closing Balance				\$895.52 DR
Disposal Suspense - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
11/07/2022	132698 SOLD 800 ALD @ 33.1268 50	800.00000		\$26,483.95	\$26,483.95 CR
11/07/2022	132698 SOLD 800 ALD @ 33.1268 50	-800.00000	\$26,483.95		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
16/11/2022	262772 SOLD 1019 ANZ @ 24.2849 50	1,019.00000		\$24,729.97	\$24,729.97 CR
16/11/2022	262772 SOLD 1019 ANZ @ 24.2849 50	-1,019.00000	\$24,729.97		\$0.00 CR
03/01/2023	ANZ Takeover/Merger	121.00000		\$3,110.58	\$3,110.58 CR
03/01/2023	ANZ Takeover/Merger	439.00000		\$8,297.10	\$11,407.68 CR
03/01/2023	ANZ Takeover/Merger	637.00000		\$8,562.85	\$19,970.53 CR
03/01/2023	ANZ Takeover/Merger	371.00000		\$11,698.11	\$31,668.64 CR
03/01/2023	ANZ Takeover/Merger	1,042.00000		\$15,000.00	\$46,668.64 CR
03/01/2023	ANZ Takeover/Merger	850.00000		\$23,433.78	\$70,102.42 CR
03/01/2023	ANZ Takeover/Merger	2,540.00000		\$71,653.40	\$141,755.82 CR
03/01/2023	ANZ Takeover/Merger	-6,000.00000	\$141,755.82		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			\$0.00
03/01/2023	ANZDA TO ANZ	121.00000		\$3,110.58	\$3,110.58 CR
03/01/2023	ANZDA TO ANZ	439.00000		\$8,297.10	\$11,407.68 CR
03/01/2023	ANZDA TO ANZ	637.00000		\$8,562.85	\$19,970.53 CR
03/01/2023	ANZDA TO ANZ	371.00000		\$11,698.11	\$31,668.64 CR
03/01/2023	ANZDA TO ANZ	1,042.00000		\$15,000.00	\$46,668.64 CR
03/01/2023	ANZDA TO ANZ	850.00000		\$23,433.78	\$70,102.42 CR
03/01/2023	ANZDA TO ANZ	2,540.00000		\$71,653.40	\$141,755.82 CR
03/01/2023	ANZDA TO ANZ	-6,000.00000	\$141,755.82		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00000			\$0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	439.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-439.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Brambles Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
22/05/2023	477226 SOLD 1570 BXB @ 14.3751	1,570.00000		\$22,554.02	\$22,554.02 CR
22/05/2023	477226 SOLD 1570 BXB @ 14.3751	-1,570.00000	\$22,554.02		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance	0.00000			\$0.00
25/07/2022	145749 SOLD 880 WDS @ 30.9848 50	880.00000		\$27,248.62	\$27,248.62 CR
25/07/2022	145749 SOLD 880 WDS @ 30.9848 50	-880.00000	\$27,248.62		\$0.00 CR
09/11/2022	255855 SOLD 380 WDS @ 39.0627 50	380.00000		\$14,830.63	\$14,830.63 CR
09/11/2022	255855 SOLD 380 WDS @ 39.0627 50	-380.00000	\$14,830.63		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Woolworths Group Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
09/05/2023	436698 SOLD 470 WOW @ 38.9881	470.00000		\$18,311.21	\$18,311.21 CR
09/05/2023	436698 SOLD 470 WOW @ 38.9881	-470.00000	\$18,311.21		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Investment Income					
Distributions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CLW AUD DRP SUSP			\$1,389.50	\$1,389.50 CR
29/12/2022	CLW AUD DRP SUSP			\$1,389.50	\$2,779.00 CR
30/03/2023	CLW AUD DRP SUSP			\$1,389.50	\$4,168.50 CR
29/06/2023	CLW AUD DRP SUSP			\$1,389.50	\$5,558.00 CR
30/06/2023	Distribution - Tax Statement				\$5,558.00 CR
30/06/2023	Distribution - Tax Statement				\$5,558.00 CR
30/06/2023	Distribution - Tax Statement				\$5,558.00 CR
30/06/2023	Distribution - Tax Statement				\$5,558.00 CR
30/06/2023	Closing Balance				\$5,558.00 CR
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	DXS Distribution - Cash			\$1,352.40	\$1,352.40 CR
29/06/2023	DXS AUD 0.0464872 FRANKED, 30% CTR			\$2,818.06	\$4,170.46 CR
30/06/2023	Distribution - Tax Statement				\$4,170.46 CR
30/06/2023	Distribution - Tax Statement				\$4,170.46 CR
30/06/2023	Closing Balance				\$4,170.46 CR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	NSR AUD DRP 2% DISC			\$1,584.55	\$1,584.55 CR
29/06/2023	NSR AUD DRP 2% DISC			\$1,584.55	\$3,169.10 CR
30/06/2023	Distribution - Tax Statement				\$3,169.10 CR
30/06/2023	Distribution - Tax Statement				\$3,169.10 CR
30/06/2023	Closing Balance				\$3,169.10 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	TCL AUD DRP NIL DISC			\$1,935.56	\$1,935.56 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC			\$2,639.47	\$4,575.03 CR
30/06/2023	Distribution - Tax Statement				\$4,575.03 CR
30/06/2023	Distribution - Tax Statement				\$4,575.03 CR
30/06/2023	Closing Balance				\$4,575.03 CR
Dividends - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			\$3,528.00	\$3,528.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$5,704.00	\$9,232.00 CR
30/06/2023	Closing Balance				\$9,232.00 CR
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00722224 DVND 56 [System Matched I			\$4,737.60	\$4,737.60 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$5,194.06	\$9,931.66 CR
30/06/2023	Closing Balance				\$9,931.66 CR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$2,545.15	\$2,545.15 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$1,634.50	\$4,179.65 CR
30/06/2023	Closing Balance				\$4,179.65 CR
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$15,438.62	\$15,438.62 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$8,250.00	\$23,688.62 CR
30/06/2023	Closing Balance				\$23,688.62 CR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$1,566.30	\$1,566.30 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$1,604.44	\$3,170.74 CR
30/06/2023	Closing Balance				\$3,170.74 CR
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			\$1,497.30	\$1,497.30 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$1,562.40	\$3,059.70 CR
30/06/2023	Closing Balance				\$3,059.70 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$2,950.50	\$2,950.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$2,950.50	\$5,901.00 CR
30/06/2023	Closing Balance				\$5,901.00 CR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$1,468.20	\$1,468.20 CR
30/06/2023	Closing Balance				\$1,468.20 CR
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF			\$1,241.60	\$1,241.60 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$698.40	\$1,940.00 CR
30/06/2023	Closing Balance				\$1,940.00 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB INTERIM DIV DV231/01147824 DVND 56 [System Matcl			\$3,440.49	\$3,440.49 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$3,676.14	\$7,116.63 CR
30/06/2023	Closing Balance				\$7,116.63 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$4,796.25	\$4,796.25 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$4,081.13	\$8,877.38 CR
30/06/2023	Closing Balance				\$8,877.38 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$1,611.60	\$1,611.60 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$3,128.40	\$4,740.00 CR
30/06/2023	Closing Balance				\$4,740.00 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$1,710.00	\$1,710.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$1,504.80	\$3,214.80 CR
30/06/2023	Closing Balance				\$3,214.80 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$5,760.00	\$5,760.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$6,300.00	\$12,060.00 CR
30/06/2023	Closing Balance				\$12,060.00 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$6,486.10	\$6,486.10 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$7,917.41	\$14,403.51 CR
30/06/2023	Closing Balance				\$14,403.51 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$1,028.20	\$1,028.20 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$892.40	\$1,920.60 CR
30/06/2023	Closing Balance				\$1,920.60 CR
Dividends - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS DST 001280261569 DVND 56 [Amount Receivable ref 2]			\$224.53	\$224.53 CR
30/06/2023	Closing Balance				\$224.53 CR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL DIV/DIST AUF22/00877717 DVND 56 [Amount Receivab			\$146.08	\$146.08 CR
30/06/2023	Closing Balance				\$146.08 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				\$0.00
28/09/2022	AMC USD 0.12			\$1,346.28	\$1,346.28 CR
13/12/2022	AMC USD 0.1225			\$1,516.32	\$2,862.60 CR
21/03/2023	AMC USD 0.1225			\$1,349.40	\$4,212.00 CR
20/06/2023	AMC USD 0.1225			\$1,723.21	\$5,935.21 CR
30/06/2023	Closing Balance				\$5,935.21 CR
Interest - Cash At Bank					
Macquarie CMA #7038					
01/07/2022	Opening Balance				\$0.00
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$33.68	\$33.68 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$87.06	\$120.74 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$124.42	\$245.16 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$202.70	\$447.86 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$239.17	\$687.03 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$310.30	\$997.33 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$391.35	\$1,388.68 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$374.65	\$1,763.33 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$332.93	\$2,096.26 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$74.34	\$2,170.60 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$142.75	\$2,313.35 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$144.06	\$2,457.41 CR
30/06/2023	Closing Balance				\$2,457.41 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Ralph Burch					
Accumulation					
01/07/2022	Opening Balance				\$0.00
26/06/2023	PENSION PAYMENT AND LU		\$11,904.00		\$11,904.00 DR
30/06/2023	Closing Balance				\$11,904.00 DR
Pensions Paid - Mr Ralph Burch					
ABP_RB - 01					
01/07/2022	Opening Balance				\$0.00
26/06/2023	Pension Drawdown - Gross		\$4,380.00		\$4,380.00 DR
30/06/2023	Closing Balance				\$4,380.00 DR
ABP_RB - 02					
01/07/2022	Opening Balance				\$0.00
05/06/2023	Pension Drawdown - Gross		\$4,154.00		\$4,154.00 DR
26/06/2023	Pension Drawdown - Gross		\$9,656.00		\$13,810.00 DR
30/06/2023	Closing Balance				\$13,810.00 DR
ABP_RB - 03					
01/07/2022	Opening Balance				\$0.00
26/06/2023	Pension Drawdown - Gross		\$1,560.00		\$1,560.00 DR
30/06/2023	Closing Balance				\$1,560.00 DR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
DBP_RB - 01					
01/07/2022	Opening Balance				\$0.00
05/06/2023	Pension Drawdown - Gross		\$8,230.00		\$8,230.00 DR
05/06/2023	Pension Drawdown - Gross		\$10,000.00		\$18,230.00 DR
30/06/2023	Closing Balance				\$18,230.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				\$0.00
27/01/2023	CONNECTUSACC CONNECTUS_NEY3dJLc 13		\$2,317.00		\$2,317.00 DR
30/06/2023	Closing Balance				\$2,317.00 DR
Actuarial Fee					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Unclaimed 22 GST on Act 2 Fee			\$13.00	\$13.00 CR
31/01/2023	WESTWOOD GROUP TD		\$174.00		\$161.00 DR
30/06/2023	Closing Balance				\$161.00 DR
Auditor Fee					
01/07/2022	Opening Balance				\$0.00
27/01/2023	CONNECTUSACC CONNECTUS_NEY3dJLc 13		\$385.00		\$385.00 DR
30/06/2023	Closing Balance				\$385.00 DR
Investment Management Fee					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Unclaimed 22 GST on IMS Fee			\$1,611.00	\$1,611.00 CR
01/07/2022	WHITEHAVEN FEE DT		\$1,804.29		\$193.29 DR
02/08/2022	WHITEHAVEN FEE DT		\$1,894.73		\$2,088.02 DR
01/09/2022	WHITEHAVEN FEE DT		\$1,889.00		\$3,977.02 DR
04/10/2022	WHITEHAVEN FEE DT		\$1,696.87		\$5,673.89 DR
01/11/2022	WHITEHAVEN FEE DT		\$1,895.20		\$7,569.09 DR
05/12/2022	WHITEHAVEN FEE DT		\$1,874.02		\$9,443.11 DR
05/01/2023	WHITEHAVEN FEE DT		\$1,890.46		\$11,333.57 DR
01/02/2023	WHITEHAVEN FEE DT		\$2,005.94		\$13,339.51 DR
02/03/2023	WHITEHAVEN FEE DT		\$1,794.18		\$15,133.69 DR
03/04/2023	WHITEHAVEN FEE		\$2,097.55		\$17,231.24 DR
02/05/2023	WHITEHAVEN FEE		\$2,039.48		\$19,270.72 DR
01/06/2023	WHITEHAVEN FEE		\$2,032.34		\$21,303.06 DR
30/06/2023	Closing Balance				\$21,303.06 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				\$0.00
24/01/2023	ATO ATO008000017671717 50		\$259.00		\$259.00 DR
30/06/2023	Closing Balance				\$259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Change in provision for deferred tax		\$23,534.20		\$23,534.20 DR
25/06/2023	Fund Income Tax			\$27,789.00	\$4,254.80 CR
30/06/2023	Change in provision for deferred tax		\$4,653.90		\$399.10 DR
30/06/2023	Fund Income Tax			\$11,949.25	\$11,550.15 CR
30/06/2023	Closing Balance				\$11,550.15 CR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Imputation Credits - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			\$1,512.00	\$1,512.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$2,444.57	\$3,956.57 CR
30/06/2023	Closing Balance				\$3,956.57 CR
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00722224 DVND 56 [System Matched I			\$2,030.40	\$2,030.40 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$2,226.03	\$4,256.43 CR
30/06/2023	Closing Balance				\$4,256.43 CR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$1,090.78	\$1,090.78 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$700.50	\$1,791.28 CR
30/06/2023	Closing Balance				\$1,791.28 CR
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$6,616.55	\$6,616.55 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$3,535.71	\$10,152.26 CR
30/06/2023	Closing Balance				\$10,152.26 CR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$235.04	\$235.04 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$240.66	\$475.70 CR
30/06/2023	Closing Balance				\$475.70 CR
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			\$641.70	\$641.70 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$669.60	\$1,311.30 CR
30/06/2023	Closing Balance				\$1,311.30 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$1,264.50	\$1,264.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$1,264.50	\$2,529.00 CR
30/06/2023	Closing Balance				\$2,529.00 CR
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$629.23	\$629.23 CR
30/06/2023	Closing Balance				\$629.23 CR
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			\$532.11	\$532.11 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$239.45	\$771.56 CR
30/06/2023	Closing Balance				\$771.56 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB INTERIM DIV DV231/01147824 DVND 56 [System Match			\$1,474.50	\$1,474.50 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$1,575.49	\$3,049.99 CR
30/06/2023	Closing Balance				\$3,049.99 CR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$2,055.54	\$2,055.54 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$1,749.06	\$3,804.60 CR
30/06/2023	Closing Balance				\$3,804.60 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$690.69	\$690.69 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$1,340.74	\$2,031.43 CR
30/06/2023	Closing Balance				\$2,031.43 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$732.86	\$732.86 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$644.91	\$1,377.77 CR
30/06/2023	Closing Balance				\$1,377.77 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$2,468.57	\$2,468.57 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$2,700.00	\$5,168.57 CR
30/06/2023	Closing Balance				\$5,168.57 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$2,779.76	\$2,779.76 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$3,393.18	\$6,172.94 CR
30/06/2023	Closing Balance				\$6,172.94 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$440.66	\$440.66 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$382.46	\$823.12 CR
30/06/2023	Closing Balance				\$823.12 CR
Imputation Credits - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS DST 001280261569 DVND 56 [Amount Receivable ref 2]			\$96.23	\$96.23 CR
30/06/2023	Closing Balance				\$96.23 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL DIV/DIST AUF22/00877717 DVND 56 [Amount Receivable]			\$62.61	\$62.61 CR
30/06/2023	Distribution - Tax Statement			\$1.87	\$64.48 CR
30/06/2023	Distribution - Tax Statement			\$2.56	\$67.04 CR
30/06/2023	Closing Balance				\$67.04 CR

Assets

Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse

01/07/2022	Opening Balance	7,800.00000			\$140,712.00 DR
30/03/2023	Listed Security Purchase	1,550.00000	\$25,807.50		\$166,519.50 DR
25/06/2023	Market Value Adjustment			\$27,952.50	\$138,567.00 DR
30/06/2023	Market Value Adjustment		\$374.00		\$138,941.00 DR
30/06/2023	Closing Balance	9,350.00000			\$138,941.00 DR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Ampol Limited

01/07/2022	Opening Balance	3,740.00000			\$128,020.20 DR
11/07/2022	132698 SOLD 800 ALD @ 33.1268 50	-800.00000		\$23,390.00	\$104,630.20 DR
28/10/2022	249223 BGHT 740 ALD @ 27.6754 DT	740.00000	\$20,493.32		\$125,123.52 DR
30/03/2023	Listed Security Purchase	440.00000	\$13,455.20		\$138,578.72 DR
25/06/2023	Market Value Adjustment			\$15,802.72	\$122,776.00 DR
30/06/2023	Market Value Adjustment		\$576.80		\$123,352.80 DR
30/06/2023	Closing Balance	4,120.00000			\$123,352.80 DR

Investments - ANZ Group Holdings Limited

01/07/2022	Opening Balance	6,580.00000			\$144,957.40 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	439.00000			\$144,957.40 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		\$8,297.10		\$153,254.50 DR
16/11/2022	262772 SOLD 1019 ANZ @ 24.2849 50	-1,019.00000		\$32,278.48	\$120,976.02 DR
03/01/2023	ANZ Takeover/Merger	-6,000.00000		\$141,755.82	\$20,779.80 CR
03/01/2023	ANZDA TO ANZ	121.00000	\$3,110.58		\$17,669.22 CR
03/01/2023	ANZDA TO ANZ	439.00000	\$8,297.10		\$9,372.12 CR
03/01/2023	ANZDA TO ANZ	637.00000	\$8,562.85		\$809.27 CR
03/01/2023	ANZDA TO ANZ	371.00000	\$11,698.11		\$10,888.84 DR
03/01/2023	ANZDA TO ANZ	1,042.00000	\$15,000.00		\$25,888.84 DR
03/01/2023	ANZDA TO ANZ	850.00000	\$23,433.78		\$49,322.62 DR
03/01/2023	ANZDA TO ANZ	2,540.00000	\$71,653.40		\$120,976.02 DR
25/06/2023	Market Value Adjustment		\$15,943.98		\$136,920.00 DR
30/06/2023	Market Value Adjustment		\$5,340.00		\$142,260.00 DR
30/06/2023	Closing Balance	6,000.00000			\$142,260.00 DR

Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement

01/07/2022	Opening Balance	0.00000			\$0.00
03/01/2023	ANZ Takeover/Merger	121.00000	\$3,110.58		\$3,110.58 DR
03/01/2023	ANZ Takeover/Merger	439.00000	\$8,297.10		\$11,407.68 DR
03/01/2023	ANZ Takeover/Merger	637.00000	\$8,562.85		\$19,970.53 DR
03/01/2023	ANZ Takeover/Merger	371.00000	\$11,698.11		\$31,668.64 DR
03/01/2023	ANZ Takeover/Merger	1,042.00000	\$15,000.00		\$46,668.64 DR
03/01/2023	ANZ Takeover/Merger	850.00000	\$23,433.78		\$70,102.42 DR
03/01/2023	ANZ Takeover/Merger	2,540.00000	\$71,653.40		\$141,755.82 DR
03/01/2023	ANZDA TO ANZ	-6,000.00000		\$141,755.82	\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

Investments - Aurizon Holdings Limited

01/07/2022	Opening Balance	23,350.00000			\$88,730.00 DR
06/03/2023	344535 BGHT 10050 AZJ @ 3.3146 DT	10,050.00000	\$33,333.72		\$122,063.72 DR
30/03/2023	Listed Security Purchase	2,610.00000	\$8,874.00		\$130,937.72 DR
25/06/2023	Market Value Adjustment		\$7,340.68		\$138,278.40 DR
30/06/2023	Market Value Adjustment		\$2,880.80		\$141,159.20 DR
30/06/2023	Closing Balance	36,010.00000			\$141,159.20 DR

Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose '22

01/07/2022	Opening Balance	0.00000			\$0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	42.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	70.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	8.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	5.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	60.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	28.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	57.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	169.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-439.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - BHP Group Limited					
01/07/2022	Opening Balance	6,050.00000			\$249,562.50 DR
30/03/2023	Listed Security Purchase	560.00000	\$25,804.80		\$275,367.30 DR
25/06/2023	Market Value Adjustment		\$19,438.70		\$294,806.00 DR
30/06/2023	Market Value Adjustment		\$2,577.90		\$297,383.90 DR
30/06/2023	Closing Balance	6,610.00000			\$297,383.90 DR
Investments - Brambles Limited					
01/07/2022	Opening Balance	9,080.00000			\$97,246.80 DR
22/05/2023	477226 SOLD 1570 BXB @ 14.3751	-1,570.00000		\$16,975.00	\$80,271.80 DR
25/06/2023	Market Value Adjustment		\$25,243.70		\$105,515.50 DR
30/06/2023	Market Value Adjustment		\$2,703.60		\$108,219.10 DR
30/06/2023	Closing Balance	7,510.00000			\$108,219.10 DR
Investments - Challenger Limited					
01/07/2022	Opening Balance	13,020.00000			\$89,056.80 DR
30/03/2023	Listed Security Purchase	2,800.00000	\$17,780.00		\$106,836.80 DR
25/06/2023	Market Value Adjustment			\$6,696.20	\$100,140.60 DR
30/06/2023	Market Value Adjustment		\$2,373.00		\$102,513.60 DR
30/06/2023	Closing Balance	15,820.00000			\$102,513.60 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	1,405.00000			\$126,983.90 DR
25/06/2023	Market Value Adjustment		\$11,422.65		\$138,406.55 DR
30/06/2023	Market Value Adjustment		\$2,472.80		\$140,879.35 DR
30/06/2023	Closing Balance	1,405.00000			\$140,879.35 DR
Investments - Healius Limited					
01/07/2022	Opening Balance	24,470.00000			\$89,804.90 DR
30/03/2023	Listed Security Purchase	4,500.00000	\$14,085.00		\$103,889.90 DR
25/06/2023	Market Value Adjustment			\$14,372.60	\$89,517.30 DR
30/06/2023	Market Value Adjustment		\$2,607.30		\$92,124.60 DR
30/06/2023	Closing Balance	28,970.00000			\$92,124.60 DR
Investments - Link Administration Holdings Limited					
01/07/2022	Opening Balance	15,520.00000			\$58,820.80 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)			\$28,487.66	\$30,333.14 DR
25/06/2023	Market Value Adjustment			\$1,000.34	\$29,332.80 DR
30/06/2023	Market Value Adjustment			\$3,414.40	\$25,918.40 DR
30/06/2023	Closing Balance	15,520.00000			\$25,918.40 DR
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	4,713.00000			\$129,089.07 DR
25/06/2023	Market Value Adjustment			\$7,587.93	\$121,501.14 DR
30/06/2023	Market Value Adjustment		\$2,780.67		\$124,281.81 DR
30/06/2023	Closing Balance	4,713.00000			\$124,281.81 DR
Investments - Pexa Group Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	2,063.00000	\$28,487.66		\$28,487.66 DR
25/06/2023	Market Value Adjustment			\$1,771.81	\$26,715.85 DR
30/06/2023	Market Value Adjustment		\$1,361.58		\$28,077.43 DR
30/06/2023	Closing Balance	2,063.00000			\$28,077.43 DR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Rio Tinto Limited					
01/07/2022	Opening Balance	1,250.00000			\$128,375.00 DR
25/06/2023	Market Value Adjustment		\$13,037.50		\$141,412.50 DR
30/06/2023	Market Value Adjustment		\$1,950.00		\$143,362.50 DR
30/06/2023	Closing Balance	1,250.00000			\$143,362.50 DR
Investments - Suncorp Group Limited					
01/07/2022	Opening Balance	9,480.00000			\$104,090.40 DR
25/06/2023	Market Value Adjustment		\$23,700.00		\$127,790.40 DR
30/06/2023	Market Value Adjustment		\$94.80		\$127,885.20 DR
30/06/2023	Closing Balance	9,480.00000			\$127,885.20 DR
Investments - Wesfarmers Limited					
01/07/2022	Opening Balance	1,710.00000			\$71,666.10 DR
25/06/2023	Market Value Adjustment		\$10,533.60		\$82,199.70 DR
30/06/2023	Market Value Adjustment		\$2,171.70		\$84,371.40 DR
30/06/2023	Closing Balance	1,710.00000			\$84,371.40 DR
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	9,000.00000			\$175,500.00 DR
25/06/2023	Market Value Adjustment		\$11,250.00		\$186,750.00 DR
30/06/2023	Market Value Adjustment		\$5,310.00		\$192,060.00 DR
30/06/2023	Closing Balance	9,000.00000			\$192,060.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	4,935.00000			\$157,130.40 DR
25/07/2022	145749 SOLD 880 WDS @ 30.9848 50	-880.00000		\$35,103.11	\$122,027.29 DR
09/11/2022	255855 SOLD 380 WDS @ 39.0627 50	-380.00000		\$15,050.22	\$106,977.07 DR
30/03/2023	Listed Security Purchase	270.00000	\$9,136.80		\$116,113.87 DR
25/06/2023	Market Value Adjustment		\$16,990.43		\$133,104.30 DR
30/06/2023	Market Value Adjustment		\$2,761.50		\$135,865.80 DR
30/06/2023	Closing Balance	3,945.00000			\$135,865.80 DR
Investments - Woolworths Group Limited					
01/07/2022	Opening Balance	1,940.00000			\$69,064.00 DR
30/03/2023	Listed Security Purchase	610.00000	\$23,210.50		\$92,274.50 DR
09/05/2023	436698 SOLD 470 WOW @ 38.9881	-470.00000		\$17,883.50	\$74,391.00 DR
25/06/2023	Market Value Adjustment		\$8,517.80		\$82,908.80 DR
30/06/2023	Market Value Adjustment			\$270.40	\$82,638.40 DR
30/06/2023	Closing Balance	2,080.00000			\$82,638.40 DR
Investments - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	19,850.00000			\$84,759.50 DR
25/06/2023	Market Value Adjustment			\$7,344.50	\$77,415.00 DR
30/06/2023	Market Value Adjustment		\$2,183.50		\$79,598.50 DR
30/06/2023	Closing Balance	19,850.00000			\$79,598.50 DR
Investments - Dexu - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	4,830.00000			\$42,890.40 DR
30/01/2023	314185 BGHT 4570 DXS @ 8.0700 DT	4,570.00000	\$36,904.18		\$79,794.58 DR
02/03/2023	342443 BGHT 3710 DXS @ 8.4600 DT	3,710.00000	\$31,407.31		\$111,201.89 DR
30/03/2023	Listed Security Purchase	1,760.00000	\$13,129.60		\$124,331.49 DR
25/06/2023	Market Value Adjustment			\$10,278.59	\$114,052.90 DR
30/06/2023	Market Value Adjustment		\$1,933.10		\$115,986.00 DR
30/06/2023	Closing Balance	14,870.00000			\$115,986.00 DR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	28,810.00000			\$61,653.40 DR
25/06/2023	Market Value Adjustment		\$4,033.40		\$65,686.80 DR
30/06/2023	Market Value Adjustment		\$2,016.70		\$67,703.50 DR
30/06/2023	Closing Balance	28,810.00000			\$67,703.50 DR
Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	7,304.00000			\$105,031.52 DR
30/03/2023	Listed Security Purchase	1,350.00000	\$19,183.50		\$124,215.02 DR
25/06/2023	Market Value Adjustment			\$1,155.14	\$123,059.88 DR
30/06/2023	Market Value Adjustment		\$259.62		\$123,319.50 DR
30/06/2023	Closing Balance	8,654.00000			\$123,319.50 DR
Cash At Bank - Macquarie CMA #7038					
01/07/2022	Opening Balance				\$76,486.14 DR
01/07/2022	ANZ DIVIDEND A073/00722224 DVND 56 [System Matched I		\$4,737.60		\$81,223.74 DR
01/07/2022	WHITEHAVEN FEE DT			\$1,936.31	\$79,287.43 DR
05/07/2022	NAB INTERIM DIV DV231/01147824 DVND 56 [System Match		\$3,440.49		\$82,727.92 DR
11/07/2022	132698 SOLD 800 ALD @ 33.1268 50		\$26,483.95		\$109,211.87 DR
25/07/2022	145749 SOLD 880 WDS @ 30.9848 50		\$27,248.62		\$136,460.49 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$33.68		\$136,494.17 DR
02/08/2022	WHITEHAVEN FEE DT			\$2,033.37	\$134,460.80 DR
09/08/2022	TRANSFER FROM CMH 963511951 DF [BPAY TO 2022 ANZ			\$9,450.00	\$125,010.80 DR
09/08/2022	TRANSFER FROM CMH 963511951 DF [BPAY TO 2022 ANZ		\$1,152.90		\$126,163.70 DR
12/08/2022	CLW DST 001279983979 DVND 56 [Amount Receivable ref 2		\$1,514.55		\$127,678.25 DR
23/08/2022	TCL DIV/DIST AUF22/00877717 DVND 56 [Amount Receivabl		\$1,899.04		\$129,577.29 DR
30/08/2022	DXS DST 001280261569 DVND 56 [Amount Receivable ref 2]		\$1,217.16		\$130,794.45 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$87.06		\$130,881.51 DR
01/09/2022	WHITEHAVEN FEE DT			\$2,027.22	\$128,854.29 DR
02/09/2022	NATIONAL STORAGE SEP22/00804690 57 [Amount Receivea		\$1,555.74		\$130,410.03 DR
21/09/2022	AZJ LIMITED SEP22/00852881 DVND 56 [System Matched Ir		\$2,545.15		\$132,955.18 DR
21/09/2022	CHALLENGER LTD SEP22/00823588 DVND 56 [System Mat		\$1,497.30		\$134,452.48 DR
21/09/2022	HEALIUS DIV SEP22/00810743 DVND 56 [System Matched I		\$1,468.20		\$135,920.68 DR
21/09/2022	RIO TINTO LTD AUI22/00192497 DVND 56		\$4,796.25		\$140,716.93 DR
21/09/2022	SUN FINAL DIV 001280500022 DVND 56 [System Matched Ir		\$1,611.60		\$142,328.53 DR
23/09/2022	BHP GROUP DIV AF386/00495834 DVND 56		\$15,438.62		\$157,767.15 DR
27/09/2022	WOW FNL DIV 001283516706 DVND 56 [System Matched In		\$1,028.20		\$158,795.35 DR
28/09/2022	AMCOR PLC DIV SEP22/00875711 DVND 56 [System Match		\$1,346.28		\$160,141.63 DR
28/09/2022	AMPOL LTD S00106050694 DVND 56 [System Matched Incoi		\$3,528.00		\$163,669.63 DR
29/09/2022	CBA FNL DIV 001280994368 DVND 56 [System Matched Incc		\$2,950.50		\$166,620.13 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$124.42		\$166,744.55 DR
04/10/2022	WHITEHAVEN FEE DT			\$1,821.03	\$164,923.52 DR
06/10/2022	WESFARMERS LTD FIN22/01110123 DVND 56 [System Matc		\$1,710.00		\$166,633.52 DR
06/10/2022	WOODSIDE INT22/00975970 DVND 56		\$6,486.10		\$173,119.62 DR
13/10/2022	Brambles Limited S00106050694 DVND 56 [System Matched		\$1,566.30		\$174,685.92 DR
14/10/2022	LNK SPC DIV 001285071965 DVND 56 [System Matched Inc		\$1,241.60		\$175,927.52 DR
28/10/2022	249223 BGHT 740 ALD @ 27.6754 DT			\$20,493.32	\$155,434.20 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$202.70		\$155,636.90 DR
01/11/2022	WHITEHAVEN FEE DT			\$2,033.88	\$153,603.02 DR
09/11/2022	255855 SOLD 380 WDS @ 39.0627 50		\$14,830.63		\$168,433.65 DR
11/11/2022	CLW DST 001285406397 DVND 56 [System Matched Income		\$1,389.50		\$169,823.15 DR
16/11/2022	262772 SOLD 1019 ANZ @ 24.2849 50		\$24,729.97		\$194,553.12 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$239.17		\$194,792.29 DR
05/12/2022	WHITEHAVEN FEE DT			\$2,011.14	\$192,781.15 DR
13/12/2022	AMCOR PLC DIV DEC22/00874742 DVND 56 [System Match		\$1,516.32		\$194,297.47 DR
14/12/2022	NAB FINAL DIV DV232/00640774 DVND 56 [System Matchec		\$3,676.14		\$197,973.61 DR
15/12/2022	ANZ DIVIDEND A074/00720239 DVND 56 [System Matched I		\$5,194.06		\$203,167.67 DR
20/12/2022	WBC DIVIDEND 001286511992 DVND 56 [System Matched Ii		\$5,760.00		\$208,927.67 DR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA #7038					
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$310.30		\$209,237.97 DR
05/01/2023	WHITEHAVEN FEE DT			\$2,028.78	\$207,209.19 DR
24/01/2023	ATO ATO008000017671717 50		\$73,760.31		\$280,969.50 DR
27/01/2023	CONNECTUSACC CONNECTUS_NEY3dJLc 13			\$2,860.00	\$278,109.50 DR
30/01/2023	314185 BGHT 4570 DXS @ 8.0700 DT			\$36,904.18	\$241,205.32 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$391.35		\$241,596.67 DR
31/01/2023	WESTWOOD GROUP TD			\$187.00	\$241,409.67 DR
01/02/2023	WHITEHAVEN FEE DT			\$2,152.72	\$239,256.95 DR
13/02/2023	TCL DISTRIBUTION AUI23/00875683 DVND 56 [System Mat		\$1,935.56		\$241,192.51 DR
14/02/2023	CLW DST 001289356032 DVND 56 [System Matched Income		\$1,389.50		\$242,582.01 DR
28/02/2023	DXS DST 001289511109 DVND 56 [System Matched Income		\$1,352.40		\$243,934.41 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$374.65		\$244,309.06 DR
01/03/2023	NATIONAL STORAGE MAR23/00804446 57 [System Matche		\$1,584.55		\$245,893.61 DR
02/03/2023	342443 BGHT 3710 DXS @ 8.4600 DT			\$31,407.31	\$214,486.30 DR
02/03/2023	WHITEHAVEN FEE DT			\$1,925.46	\$212,560.84 DR
06/03/2023	344535 BGHT 10050 AZJ @ 3.3146 DT			\$33,333.72	\$179,227.12 DR
21/03/2023	AMCOR PLC DIV MAR23/00873598 DVND 56 [System Match		\$1,349.40		\$180,576.52 DR
21/03/2023	CHALLENGER LTD MAR23/00822131 DVND 56 [System Mal		\$1,562.40		\$182,138.92 DR
28/03/2023	WESFARMERS LTD INT23/01104827 DVND 56 [System Matc		\$1,504.80		\$183,643.72 DR
29/03/2023	AZJ LIMITED MAR23/00852139 DVND 56 [System Matched I		\$1,634.50		\$185,278.22 DR
30/03/2023	ALD DIV 001294465082		\$5,704.00		\$190,982.22 DR
30/03/2023	BHP GROUP DIV AI387/00484714		\$8,250.00		\$199,232.22 DR
30/03/2023	CBA DIV 001291502630		\$2,950.50		\$202,182.72 DR
31/03/2023	BURCH FAMILY TRUST OMT			\$170,466.90	\$31,715.82 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$332.93		\$32,048.75 DR
31/03/2023	SUN INTERIM DIV 001289900602		\$3,128.40		\$35,177.15 DR
03/04/2023	WHITEHAVEN FEE			\$2,251.03	\$32,926.12 DR
05/04/2023	WOODSIDE FIN22/00996109		\$7,917.41		\$40,843.53 DR
11/04/2023	LNK DIV 001294929094		\$698.40		\$41,541.93 DR
13/04/2023	Brambles Limited S00106050694		\$1,604.44		\$43,146.37 DR
13/04/2023	WOW DIV 001294369711		\$892.40		\$44,038.77 DR
20/04/2023	RIO TINTO LTD AUF22/00187172		\$4,081.13		\$48,119.90 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$74.34		\$48,194.24 DR
02/05/2023	WHITEHAVEN FEE			\$2,189.07	\$46,005.17 DR
09/05/2023	436698 SOLD 470 WOW @ 38.9881		\$18,311.21		\$64,316.38 DR
15/05/2023	CLW DST 001295708787		\$1,389.50		\$65,705.88 DR
22/05/2023	477226 SOLD 1570 BXB @ 14.3751		\$22,554.02		\$88,259.90 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$142.75		\$88,402.65 DR
01/06/2023	WHITEHAVEN FEE			\$2,181.05	\$86,221.60 DR
05/06/2023	BPAY TO TAX OFFICE PAYMENTS			\$12,384.00	\$73,837.60 DR
05/06/2023	R/P TO BBL RODNEY BURCH			\$10,000.00	\$63,837.60 DR
20/06/2023	AMCOR PLC DIV JUN23/00872851		\$1,723.21		\$65,560.81 DR
26/06/2023	PENSION PAYMENT AND LU			\$27,500.00	\$38,060.81 DR
26/06/2023	TRANSFER FROM CMH 962363305		\$27,500.00		\$65,560.81 DR
27/06/2023	WBC DIVIDEND 001296416409		\$6,300.00		\$71,860.81 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$144.06		\$72,004.87 DR
30/06/2023	Closing Balance				\$72,004.87 DR

Other Assets - Unsettled Trades

Acquisitions - Shares in Listed Companies

Amcor PLC - Cdi 1:1 Foreign Exempt Nyse

01/07/2022	Opening Balance				\$0.00
30/03/2023	Listed Security Purchase			\$25,807.50	\$25,807.50 CR
31/03/2023	Listed Security Purchase		\$25,807.50		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
28/10/2022	249223 BGHT 740 ALD @ 27.6754 DT			\$20,493.32	\$20,493.32 CR
28/10/2022	249223 BGHT 740 ALD @ 27.6754 DT		\$20,493.32		\$0.00 CR
30/03/2023	Listed Security Purchase			\$13,455.20	\$13,455.20 CR
31/03/2023	Listed Security Purchase		\$13,455.20		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
09/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		\$8,297.10		\$8,297.10 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			\$8,297.10	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
06/03/2023	344535 BGHT 10050 AZJ @ 3.3146 DT			\$33,333.72	\$33,333.72 CR
06/03/2023	344535 BGHT 10050 AZJ @ 3.3146 DT		\$33,333.72		\$0.00 CR
30/03/2023	Listed Security Purchase			\$8,874.00	\$8,874.00 CR
31/03/2023	Listed Security Purchase		\$8,874.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
30/03/2023	Listed Security Purchase			\$25,804.80	\$25,804.80 CR
31/03/2023	Listed Security Purchase		\$25,804.80		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
30/03/2023	Listed Security Purchase			\$17,780.00	\$17,780.00 CR
31/03/2023	Listed Security Purchase		\$17,780.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Healius Limited					
01/07/2022	Opening Balance				\$0.00
30/03/2023	Listed Security Purchase			\$14,085.00	\$14,085.00 CR
31/03/2023	Listed Security Purchase		\$14,085.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
30/03/2023	Listed Security Purchase			\$9,136.80	\$9,136.80 CR
31/03/2023	Listed Security Purchase		\$9,136.80		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
30/03/2023	Listed Security Purchase			\$23,210.50	\$23,210.50 CR
31/03/2023	Listed Security Purchase		\$23,210.50		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Acquisitions - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/01/2023	314185 BGHT 4570 DXS @ 8.0700 DT			\$36,904.18	\$36,904.18 CR
30/01/2023	314185 BGHT 4570 DXS @ 8.0700 DT		\$36,904.18		\$0.00 CR
02/03/2023	342443 BGHT 3710 DXS @ 8.4600 DT			\$31,407.31	\$31,407.31 CR
02/03/2023	342443 BGHT 3710 DXS @ 8.4600 DT		\$31,407.31		\$0.00 CR
30/03/2023	Listed Security Purchase			\$13,129.60	\$13,129.60 CR
31/03/2023	Listed Security Purchase		\$13,129.60		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/03/2023	Listed Security Purchase			\$19,183.50	\$19,183.50 CR
31/03/2023	Listed Security Purchase		\$19,183.50		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Disposals - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
11/07/2022	132698 SOLD 800 ALD @ 33.1268 50			\$26,483.95	\$26,483.95 CR
11/07/2022	132698 SOLD 800 ALD @ 33.1268 50		\$26,483.95		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
16/11/2022	262772 SOLD 1019 ANZ @ 24.2849 50			\$24,729.97	\$24,729.97 CR
16/11/2022	262772 SOLD 1019 ANZ @ 24.2849 50		\$24,729.97		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
22/05/2023	477226 SOLD 1570 BXB @ 14.3751			\$22,554.02	\$22,554.02 CR
22/05/2023	477226 SOLD 1570 BXB @ 14.3751		\$22,554.02		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
25/07/2022	145749 SOLD 880 WDS @ 30.9848 50			\$27,248.62	\$27,248.62 CR
25/07/2022	145749 SOLD 880 WDS @ 30.9848 50		\$27,248.62		\$0.00 CR
09/11/2022	255855 SOLD 380 WDS @ 39.0627 50			\$14,830.63	\$14,830.63 CR
09/11/2022	255855 SOLD 380 WDS @ 39.0627 50		\$14,830.63		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
09/05/2023	436698 SOLD 470 WOW @ 38.9881			\$18,311.21	\$18,311.21 CR
09/05/2023	436698 SOLD 470 WOW @ 38.9881		\$18,311.21		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CLW AUD DRP SUSP		\$1,389.50		\$1,389.50 DR
11/11/2022	CLW AUD DRP SUSP			\$1,389.50	\$0.00 CR
29/12/2022	CLW AUD DRP SUSP		\$1,389.50		\$1,389.50 DR
14/02/2023	CLW AUD DRP SUSP			\$1,389.50	\$0.00 CR
30/03/2023	CLW AUD DRP SUSP		\$1,389.50		\$1,389.50 DR
15/05/2023	CLW AUD DRP SUSP			\$1,389.50	\$0.00 CR
29/06/2023	CLW AUD DRP SUSP		\$1,389.50		\$1,389.50 DR
30/06/2023	Closing Balance				\$1,389.50 DR
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	DXS Distribution - Cash		\$1,352.40		\$1,352.40 DR
28/02/2023	DXS Distribution - Cash			\$1,352.40	\$0.00 CR
29/06/2023	DXS AUD 0.0464872 FRANKED, 30% CTR		\$2,818.06		\$2,818.06 DR
30/06/2023	Closing Balance				\$2,818.06 DR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	NSR AUD DRP 2% DISC		\$1,584.55		\$1,584.55 DR
01/03/2023	NSR AUD DRP 2% DISC			\$1,584.55	\$0.00 CR
29/06/2023	NSR AUD DRP 2% DISC		\$1,584.55		\$1,584.55 DR
30/06/2023	Closing Balance				\$1,584.55 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	TCL AUD DRP NIL DISC		\$1,935.56		\$1,935.56 DR
13/02/2023	TCL AUD DRP NIL DISC			\$1,935.56	\$0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		\$2,639.47		\$2,639.47 DR
30/06/2023	Closing Balance				\$2,639.47 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			\$3,528.00	\$3,528.00 CR
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		\$3,528.00		\$0.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$5,704.00	\$5,704.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		\$5,704.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00722224 DVND 56 [System Matched I			\$4,737.60	\$4,737.60 CR
01/07/2022	ANZ DIVIDEND A073/00722224 DVND 56 [System Matched I		\$4,737.60		\$0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$5,194.06	\$5,194.06 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$5,194.06		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$2,545.15	\$2,545.15 CR
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR		\$2,545.15		\$0.00 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$1,634.50	\$1,634.50 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR		\$1,634.50		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		\$15,438.62		\$15,438.62 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$15,438.62	\$0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$8,250.00	\$8,250.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		\$8,250.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$1,566.30	\$1,566.30 CR
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		\$1,566.30		\$0.00 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$1,604.44	\$1,604.44 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		\$1,604.44		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			\$1,497.30	\$1,497.30 CR
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		\$1,497.30		\$0.00 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$1,562.40	\$1,562.40 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		\$1,562.40		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$2,950.50	\$2,950.50 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$2,950.50		\$0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$2,950.50	\$2,950.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$2,950.50		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$1,468.20	\$1,468.20 CR
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP		\$1,468.20		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF			\$1,241.60	\$1,241.60 CR
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF		\$1,241.60		\$0.00 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$698.40	\$698.40 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP		\$698.40		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB INTERIM DIV DV231/01147824 DVND 56 [System Match]			\$3,440.49	\$3,440.49 CR
05/07/2022	NAB INTERIM DIV DV231/01147824 DVND 56 [System Match]		\$3,440.49		\$0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$3,676.14	\$3,676.14 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$3,676.14		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$4,796.25	\$4,796.25 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		\$4,796.25		\$0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$4,081.13	\$4,081.13 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		\$4,081.13		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$1,611.60	\$1,611.60 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		\$1,611.60		\$0.00 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$3,128.40	\$3,128.40 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		\$3,128.40		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$1,710.00	\$1,710.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		\$1,710.00		\$0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$1,504.80	\$1,504.80 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		\$1,504.80		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$5,760.00	\$5,760.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		\$5,760.00		\$0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$6,300.00	\$6,300.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		\$6,300.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$6,486.10	\$6,486.10 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		\$6,486.10		\$0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$7,917.41	\$7,917.41 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		\$7,917.41		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$1,028.20	\$1,028.20 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		\$1,028.20		\$0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$892.40	\$892.40 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		\$892.40		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investment Income Receivable - Dividends - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS DST 001280261569 DVND 56 [Amount Receivable ref 2]			\$224.53	\$224.53 CR
30/08/2022	DXS DST 001280261569 DVND 56 [Amount Receivable ref 2]		\$224.53		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL DIV/DIST AUF22/00877717 DVND 56 [Amount Receivable]			\$146.08	\$146.08 CR
23/08/2022	TCL DIV/DIST AUF22/00877717 DVND 56 [Amount Receivable]		\$146.08		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Amtcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				\$0.00
28/09/2022	AMC USD 0.12			\$1,346.28	\$1,346.28 CR
28/09/2022	AMC USD 0.12		\$1,346.28		\$0.00 CR
13/12/2022	AMC USD 0.1225			\$1,516.32	\$1,516.32 CR
13/12/2022	AMC USD 0.1225		\$1,516.32		\$0.00 CR
21/03/2023	AMC USD 0.1225			\$1,349.40	\$1,349.40 CR
21/03/2023	AMC USD 0.1225		\$1,349.40		\$0.00 CR
20/06/2023	AMC USD 0.1225			\$1,723.21	\$1,723.21 CR
20/06/2023	AMC USD 0.1225		\$1,723.21		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA #7038					
01/07/2022	Opening Balance				\$0.00
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$33.68	\$33.68 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$33.68		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$87.06	\$87.06 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$87.06		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$124.42	\$124.42 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$124.42		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$202.70	\$202.70 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$202.70		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$239.17	\$239.17 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$239.17		\$0.00 CR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$310.30	\$310.30 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$310.30		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$391.35	\$391.35 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$391.35		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$374.65	\$374.65 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$374.65		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$332.93	\$332.93 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$332.93		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$74.34	\$74.34 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$74.34		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$142.75	\$142.75 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$142.75		\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$144.06	\$144.06 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$144.06		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Member Income Receivable - Contributions					
Mr Ralph Burch					
01/07/2022	Opening Balance				\$0.00
26/06/2023	Contribution Received			\$27,500.00	\$27,500.00 CR
26/06/2023	TRANSFER FROM CMH 962363305		\$27,500.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Sundry Debtors					
Sundry					
01/07/2022	Opening Balance				\$5,815.88 DR
12/08/2022	Distributions Receivable			\$1,514.55	\$4,301.33 DR
23/08/2022	Distributions Receivable			\$1,752.96	\$2,548.37 DR
30/08/2022	Distributions Receivable			\$992.63	\$1,555.74 DR
02/09/2022	Distributions Receivable			\$1,555.74	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Change In Carry Forward Loss		\$49,928.70		\$49,928.70 DR
30/06/2023	Change In Carry Forward Loss			\$516.80	\$49,411.90 DR
30/06/2023	Closing Balance				\$49,411.90 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				\$74,019.31 DR
24/01/2023	ATO ATO008000017671717 50			\$74,019.31	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Provision for Income Tax					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Tax Effect Of Income		\$27,789.00		\$27,789.00 DR
30/06/2023	Tax Effect Of Income		\$11,949.25		\$39,738.25 DR
30/06/2023	Closing Balance				\$39,738.25 DR
Franking Credits - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		\$1,512.00		\$1,512.00 DR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		\$2,444.57		\$3,956.57 DR
30/06/2023	Closing Balance				\$3,956.57 DR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00722224 DVND 56 [System Matched I		\$2,030.40		\$2,030.40 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$2,226.03		\$4,256.43 DR
30/06/2023	Closing Balance				\$4,256.43 DR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR		\$1,090.78		\$1,090.78 DR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR		\$700.50		\$1,791.28 DR
30/06/2023	Closing Balance				\$1,791.28 DR
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		\$6,616.55		\$6,616.55 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		\$3,535.71		\$10,152.26 DR
30/06/2023	Closing Balance				\$10,152.26 DR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		\$235.04		\$235.04 DR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		\$240.66		\$475.70 DR
30/06/2023	Closing Balance				\$475.70 DR
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		\$641.70		\$641.70 DR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		\$669.60		\$1,311.30 DR
30/06/2023	Closing Balance				\$1,311.30 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$1,264.50		\$1,264.50 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$1,264.50		\$2,529.00 DR
30/06/2023	Closing Balance				\$2,529.00 DR
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP		\$629.23		\$629.23 DR
30/06/2023	Closing Balance				\$629.23 DR
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF		\$532.11		\$532.11 DR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP		\$239.45		\$771.56 DR
30/06/2023	Closing Balance				\$771.56 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB INTERIM DIV DV231/01147824 DVND 56 [System Match		\$1,474.50		\$1,474.50 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$1,575.49		\$3,049.99 DR
30/06/2023	Closing Balance				\$3,049.99 DR
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		\$2,055.54		\$2,055.54 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		\$1,749.06		\$3,804.60 DR
30/06/2023	Closing Balance				\$3,804.60 DR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		\$690.69		\$690.69 DR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		\$1,340.74		\$2,031.43 DR
30/06/2023	Closing Balance				\$2,031.43 DR
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		\$732.86		\$732.86 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		\$644.91		\$1,377.77 DR
30/06/2023	Closing Balance				\$1,377.77 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		\$2,468.57		\$2,468.57 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		\$2,700.00		\$5,168.57 DR
30/06/2023	Closing Balance				\$5,168.57 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		\$2,779.76		\$2,779.76 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		\$3,393.18		\$6,172.94 DR
30/06/2023	Closing Balance				\$6,172.94 DR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		\$440.66		\$440.66 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		\$382.46		\$823.12 DR
30/06/2023	Closing Balance				\$823.12 DR
Franking Credits - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS DST 001280261569 DVND 56 [Amount Receivable ref 2]		\$96.23		\$96.23 DR
30/06/2023	Closing Balance				\$96.23 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL DIV/DIST AUF22/00877717 DVND 56 [Amount Receivabl		\$62.61		\$62.61 DR
30/06/2023	Distribution - Tax Statement		\$1.87		\$64.48 DR
30/06/2023	Distribution - Tax Statement		\$2.56		\$67.04 DR
30/06/2023	Closing Balance				\$67.04 DR
Change in Carried Forward Losses					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Change In Carry Forward Loss			\$49,928.70	\$49,928.70 CR
30/06/2023	Change In Carry Forward Loss		\$516.80		\$49,411.90 CR
30/06/2023	Closing Balance				\$49,411.90 CR
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Unclaimed 22 GST on IMS & Act 2 Fee			\$1,624.00	\$1,624.00 CR
01/07/2022	Unclaimed 22 GST on IMS & Act 2 Fee		\$13.00		\$1,611.00 CR
01/07/2022	Unclaimed 22 GST on IMS & Act 2 Fee		\$1,611.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
GST Payable/Refundable					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Unclaimed 22 GST on IMS & Act 2 Fee		\$1,624.00		\$1,624.00 DR
01/07/2022	WHITEHAVEN FEE DT		\$132.02		\$1,756.02 DR
02/08/2022	WHITEHAVEN FEE DT		\$138.64		\$1,894.66 DR
01/09/2022	WHITEHAVEN FEE DT		\$138.22		\$2,032.88 DR
04/10/2022	WHITEHAVEN FEE DT		\$124.16		\$2,157.04 DR
01/11/2022	WHITEHAVEN FEE DT		\$138.68		\$2,295.72 DR
05/12/2022	WHITEHAVEN FEE DT		\$137.12		\$2,432.84 DR
05/01/2023	WHITEHAVEN FEE DT		\$138.32		\$2,571.16 DR
27/01/2023	CONNECTUSACC CONNECTUS_NEY3dJLc 13		\$158.00		\$2,729.16 DR
31/01/2023	WESTWOOD GROUP TD		\$13.00		\$2,742.16 DR
01/02/2023	WHITEHAVEN FEE DT		\$146.78		\$2,888.94 DR
02/03/2023	WHITEHAVEN FEE DT		\$131.28		\$3,020.22 DR
03/04/2023	WHITEHAVEN FEE		\$153.48		\$3,173.70 DR
02/05/2023	WHITEHAVEN FEE		\$149.59		\$3,323.29 DR
01/06/2023	WHITEHAVEN FEE		\$148.71		\$3,472.00 DR
30/06/2023	Closing Balance				\$3,472.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				\$0.00
27/01/2023	CONNECTUSACC CONNECTUS_NEY3dJLc 13			\$2,475.00	\$2,475.00 CR
27/01/2023	CONNECTUSACC CONNECTUS_NEY3dJLc 13		\$2,475.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Actuarial Fee					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Unclaimed 22 GST on Act 2 Fee			\$13.00	\$13.00 CR
01/07/2022	Unclaimed 22 GST on Act 2 Fee		\$13.00		\$0.00 CR
31/01/2023	WESTWOOD GROUP TD			\$187.00	\$187.00 CR
31/01/2023	WESTWOOD GROUP TD		\$187.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Auditor Fee					
01/07/2022	Opening Balance				\$0.00
27/01/2023	CONNECTUSACC CONNECTUS_NEY3dJLc 13			\$385.00	\$385.00 CR
27/01/2023	CONNECTUSACC CONNECTUS_NEY3dJLc 13		\$385.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investment Management Fee					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Unclaimed 22 GST on IMS Fee			\$1,611.00	\$1,611.00 CR
01/07/2022	Unclaimed 22 GST on IMS Fee		\$1,611.00		\$0.00 CR
01/07/2022	WHITEHAVEN FEE DT			\$1,936.31	\$1,936.31 CR
01/07/2022	WHITEHAVEN FEE DT		\$1,936.31		\$0.00 CR
02/08/2022	WHITEHAVEN FEE DT			\$2,033.37	\$2,033.37 CR
02/08/2022	WHITEHAVEN FEE DT		\$2,033.37		\$0.00 CR
01/09/2022	WHITEHAVEN FEE DT			\$2,027.22	\$2,027.22 CR
01/09/2022	WHITEHAVEN FEE DT		\$2,027.22		\$0.00 CR
04/10/2022	WHITEHAVEN FEE DT			\$1,821.03	\$1,821.03 CR
04/10/2022	WHITEHAVEN FEE DT		\$1,821.03		\$0.00 CR
01/11/2022	WHITEHAVEN FEE DT			\$2,033.88	\$2,033.88 CR
01/11/2022	WHITEHAVEN FEE DT		\$2,033.88		\$0.00 CR
05/12/2022	WHITEHAVEN FEE DT			\$2,011.14	\$2,011.14 CR
05/12/2022	WHITEHAVEN FEE DT		\$2,011.14		\$0.00 CR
05/01/2023	WHITEHAVEN FEE DT			\$2,028.78	\$2,028.78 CR
05/01/2023	WHITEHAVEN FEE DT		\$2,028.78		\$0.00 CR
01/02/2023	WHITEHAVEN FEE DT			\$2,152.72	\$2,152.72 CR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/02/2023	WHITEHAVEN FEE DT		\$2,152.72		\$0.00 CR
02/03/2023	WHITEHAVEN FEE DT			\$1,925.46	\$1,925.46 CR
02/03/2023	WHITEHAVEN FEE DT		\$1,925.46		\$0.00 CR
03/04/2023	WHITEHAVEN FEE			\$2,251.03	\$2,251.03 CR
03/04/2023	WHITEHAVEN FEE		\$2,251.03		\$0.00 CR
02/05/2023	WHITEHAVEN FEE			\$2,189.07	\$2,189.07 CR
02/05/2023	WHITEHAVEN FEE		\$2,189.07		\$0.00 CR
01/06/2023	WHITEHAVEN FEE			\$2,181.05	\$2,181.05 CR
01/06/2023	WHITEHAVEN FEE		\$2,181.05		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Member Payments					
Lump Sums Paid - Mr Ralph Burch					
Accumulation					
01/07/2022	Opening Balance				\$0.00
26/06/2023	PENSION PAYMENT AND LU			\$11,904.00	\$11,904.00 CR
26/06/2023	Rollover Out - Paid		\$11,904.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Pensions Paid - Mr Ralph Burch					
ABP_RB - 01					
01/07/2022	Opening Balance				\$0.00
26/06/2023	Pension Drawdown - Net			\$4,380.00	\$4,380.00 CR
26/06/2023	Pension Drawdown - Paid		\$4,380.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ABP_RB - 02					
01/07/2022	Opening Balance				\$0.00
05/06/2023	Pension Drawdown - Net			\$4,154.00	\$4,154.00 CR
05/06/2023	Pension Drawdown - Paid		\$4,154.00		\$0.00 CR
26/06/2023	Pension Drawdown - Net			\$9,656.00	\$9,656.00 CR
26/06/2023	Pension Drawdown - Paid		\$9,656.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ABP_RB - 03					
01/07/2022	Opening Balance				\$0.00
26/06/2023	Pension Drawdown - Net			\$1,560.00	\$1,560.00 CR
26/06/2023	Pension Drawdown - Paid		\$1,560.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
DBP_RB - 01					
01/07/2022	Opening Balance				\$0.00
05/06/2023	Pension Drawdown - Net			\$8,230.00	\$8,230.00 CR
05/06/2023	Pension Drawdown - Net			\$10,000.00	\$18,230.00 CR
05/06/2023	Pension Drawdown - Paid		\$8,230.00		\$10,000.00 CR
05/06/2023	Pension Drawdown - Paid		\$10,000.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Income Tax Suspense					
01/07/2022	Opening Balance				\$0.00
24/01/2023	ATO ATO008000017671717 50			\$73,760.31	\$73,760.31 CR
24/01/2023	ATO ATO008000017671717 50		\$73,760.31		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2022	Opening Balance				\$0.00
25/06/2023	Change in provision for deferred tax			\$23,534.20	\$23,534.20 CR
30/06/2023	Change in provision for deferred tax			\$4,653.90	\$28,188.10 CR
30/06/2023	Closing Balance				\$28,188.10 CR
Fund Suspense					
Macquarie CMA #7038					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00722224 DVND 56 [System Matched I			\$4,737.60	\$4,737.60 CR
01/07/2022	ANZ DIVIDEND A073/00722224 DVND 56 [System Matched I		\$4,737.60		\$0.00 CR
01/07/2022	WHITEHAVEN FEE DT			\$1,936.31	\$1,936.31 CR
01/07/2022	WHITEHAVEN FEE DT		\$1,936.31		\$0.00 CR
05/07/2022	NAB INTERIM DIV DV231/01147824 DVND 56 [System Matc			\$3,440.49	\$3,440.49 CR
05/07/2022	NAB INTERIM DIV DV231/01147824 DVND 56 [System Matc		\$3,440.49		\$0.00 CR
11/07/2022	132698 SOLD 800 ALD @ 33.1268 50			\$26,483.95	\$26,483.95 CR
11/07/2022	132698 SOLD 800 ALD @ 33.1268 50		\$26,483.95		\$0.00 CR
25/07/2022	145749 SOLD 880 WDS @ 30.9848 50			\$27,248.62	\$27,248.62 CR
25/07/2022	145749 SOLD 880 WDS @ 30.9848 50		\$27,248.62		\$0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$33.68	\$33.68 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$33.68		\$0.00 CR
02/08/2022	WHITEHAVEN FEE DT			\$2,033.37	\$2,033.37 CR
02/08/2022	WHITEHAVEN FEE DT		\$2,033.37		\$0.00 CR
09/08/2022	TRANSFER FROM CMH 963511951 DF [BPAY TO 2022 ANZ				\$0.00 CR
09/08/2022	TRANSFER FROM CMH 963511951 DF [BPAY TO 2022 ANZ			\$1,152.90	\$1,152.90 CR
09/08/2022	TRANSFER FROM CMH 963511951 DF [BPAY TO 2022 ANZ			\$8,297.10	\$9,450.00 CR
09/08/2022	TRANSFER FROM CMH 963511951 DF [BPAY TO 2022 ANZ		\$9,450.00		\$0.00 CR
12/08/2022	CLW DST 001279983979 DVND 56 [Amount Receivable ref 2			\$1,514.55	\$1,514.55 CR
12/08/2022	CLW DST 001279983979 DVND 56 [Amount Receivable ref 2		\$1,514.55		\$0.00 CR
23/08/2022	TCL DIV/DIST AUF22/00877717 DVND 56 [Amount Receivab			\$1,899.04	\$1,899.04 CR
23/08/2022	TCL DIV/DIST AUF22/00877717 DVND 56 [Amount Receivab		\$146.08		\$1,752.96 CR
23/08/2022	TCL DIV/DIST AUF22/00877717 DVND 56 [Amount Receivab		\$1,752.96		\$0.00 CR
30/08/2022	DXS DST 001280261569 DVND 56 [Amount Receivable ref 2]			\$1,217.16	\$1,217.16 CR
30/08/2022	DXS DST 001280261569 DVND 56 [Amount Receivable ref 2]		\$224.53		\$992.63 CR
30/08/2022	DXS DST 001280261569 DVND 56 [Amount Receivable ref 2]		\$992.63		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$87.06	\$87.06 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$87.06		\$0.00 CR
01/09/2022	WHITEHAVEN FEE DT			\$2,027.22	\$2,027.22 CR
01/09/2022	WHITEHAVEN FEE DT		\$2,027.22		\$0.00 CR
02/09/2022	NATIONAL STORAGE SEP22/00804690 57 [Amount Receivea			\$1,555.74	\$1,555.74 CR
02/09/2022	NATIONAL STORAGE SEP22/00804690 57 [Amount Receivea		\$1,555.74		\$0.00 CR
21/09/2022	AZJ LIMITED SEP22/00852881 DVND 56 [System Matched Ir			\$2,545.15	\$2,545.15 CR
21/09/2022	AZJ LIMITED SEP22/00852881 DVND 56 [System Matched Ir		\$2,545.15		\$0.00 CR
21/09/2022	CHALLENGER LTD SEP22/00823588 DVND 56 [System Mat			\$1,497.30	\$1,497.30 CR
21/09/2022	CHALLENGER LTD SEP22/00823588 DVND 56 [System Mat		\$1,497.30		\$0.00 CR
21/09/2022	HEALIUS DIV SEP22/00810743 DVND 56 [System Matched I			\$1,468.20	\$1,468.20 CR
21/09/2022	HEALIUS DIV SEP22/00810743 DVND 56 [System Matched I		\$1,468.20		\$0.00 CR
21/09/2022	RIO TINTO LTD AUI22/00192497 DVND 56			\$4,796.25	\$4,796.25 CR
21/09/2022	RIO TINTO LTD AUI22/00192497 DVND 56		\$4,796.25		\$0.00 CR
21/09/2022	SUN FINAL DIV 001280500022 DVND 56 [System Matched Ir			\$1,611.60	\$1,611.60 CR
21/09/2022	SUN FINAL DIV 001280500022 DVND 56 [System Matched Ir		\$1,611.60		\$0.00 CR
23/09/2022	BHP GROUP DIV AF386/00495834 DVND 56			\$15,438.62	\$15,438.62 CR
23/09/2022	BHP GROUP DIV AF386/00495834 DVND 56		\$15,438.62		\$0.00 CR
27/09/2022	WOW FNL DIV 001283516706 DVND 56 [System Matched In			\$1,028.20	\$1,028.20 CR
27/09/2022	WOW FNL DIV 001283516706 DVND 56 [System Matched In		\$1,028.20		\$0.00 CR
28/09/2022	AMCOR PLC DIV SEP22/00875711 DVND 56 [System Match			\$1,346.28	\$1,346.28 CR
28/09/2022	AMCOR PLC DIV SEP22/00875711 DVND 56 [System Match		\$1,346.28		\$0.00 CR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/09/2022	AMPOL LTD S00106050694 DVND 56 [System Matched Incoi			\$3,528.00	\$3,528.00 CR
28/09/2022	AMPOL LTD S00106050694 DVND 56 [System Matched Incoi		\$3,528.00		\$0.00 CR
29/09/2022	CBA FNL DIV 001280994368 DVND 56 [System Matched Incc			\$2,950.50	\$2,950.50 CR
29/09/2022	CBA FNL DIV 001280994368 DVND 56 [System Matched Incc		\$2,950.50		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$124.42	\$124.42 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$124.42		\$0.00 CR
04/10/2022	WHITEHAVEN FEE DT			\$1,821.03	\$1,821.03 CR
04/10/2022	WHITEHAVEN FEE DT		\$1,821.03		\$0.00 CR
06/10/2022	WESFARMERS LTD FIN22/01110123 DVND 56 [System Matc			\$1,710.00	\$1,710.00 CR
06/10/2022	WESFARMERS LTD FIN22/01110123 DVND 56 [System Matc		\$1,710.00		\$0.00 CR
06/10/2022	WOODSIDE INT22/00975970 DVND 56			\$6,486.10	\$6,486.10 CR
06/10/2022	WOODSIDE INT22/00975970 DVND 56		\$6,486.10		\$0.00 CR
13/10/2022	Brambles Limited S00106050694 DVND 56 [System Matched			\$1,566.30	\$1,566.30 CR
13/10/2022	Brambles Limited S00106050694 DVND 56 [System Matched		\$1,566.30		\$0.00 CR
14/10/2022	LNK SPC DIV 001285071965 DVND 56 [System Matched Inc			\$1,241.60	\$1,241.60 CR
14/10/2022	LNK SPC DIV 001285071965 DVND 56 [System Matched Inc		\$1,241.60		\$0.00 CR
28/10/2022	249223 BGHT 740 ALD @ 27.6754 DT			\$20,493.32	\$20,493.32 CR
28/10/2022	249223 BGHT 740 ALD @ 27.6754 DT		\$20,493.32		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$202.70	\$202.70 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$202.70		\$0.00 CR
01/11/2022	WHITEHAVEN FEE DT			\$2,033.88	\$2,033.88 CR
01/11/2022	WHITEHAVEN FEE DT		\$2,033.88		\$0.00 CR
09/11/2022	255855 SOLD 380 WDS @ 39.0627 50			\$14,830.63	\$14,830.63 CR
09/11/2022	255855 SOLD 380 WDS @ 39.0627 50		\$14,830.63		\$0.00 CR
11/11/2022	CLW DST 001285406397 DVND 56 [System Matched Income			\$1,389.50	\$1,389.50 CR
11/11/2022	CLW DST 001285406397 DVND 56 [System Matched Income		\$1,389.50		\$0.00 CR
16/11/2022	262772 SOLD 1019 ANZ @ 24.2849 50			\$24,729.97	\$24,729.97 CR
16/11/2022	262772 SOLD 1019 ANZ @ 24.2849 50		\$24,729.97		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$239.17	\$239.17 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$239.17		\$0.00 CR
05/12/2022	WHITEHAVEN FEE DT			\$2,011.14	\$2,011.14 CR
05/12/2022	WHITEHAVEN FEE DT		\$2,011.14		\$0.00 CR
13/12/2022	AMCOR PLC DIV DEC22/00874742 DVND 56 [System Match			\$1,516.32	\$1,516.32 CR
13/12/2022	AMCOR PLC DIV DEC22/00874742 DVND 56 [System Match		\$1,516.32		\$0.00 CR
14/12/2022	NAB FINAL DIV DV232/00640774 DVND 56 [System Matchec			\$3,676.14	\$3,676.14 CR
14/12/2022	NAB FINAL DIV DV232/00640774 DVND 56 [System Matchec		\$3,676.14		\$0.00 CR
15/12/2022	ANZ DIVIDEND A074/00720239 DVND 56 [System Matched I			\$5,194.06	\$5,194.06 CR
15/12/2022	ANZ DIVIDEND A074/00720239 DVND 56 [System Matched I		\$5,194.06		\$0.00 CR
20/12/2022	WBC DIVIDEND 001286511992 DVND 56 [System Matched li			\$5,760.00	\$5,760.00 CR
20/12/2022	WBC DIVIDEND 001286511992 DVND 56 [System Matched li		\$5,760.00		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$310.30	\$310.30 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$310.30		\$0.00 CR
05/01/2023	WHITEHAVEN FEE DT			\$2,028.78	\$2,028.78 CR
05/01/2023	WHITEHAVEN FEE DT		\$2,028.78		\$0.00 CR
24/01/2023	ATO ATO008000017671717 50			\$73,760.31	\$73,760.31 CR
24/01/2023	ATO ATO008000017671717 50		\$73,760.31		\$0.00 CR
27/01/2023	CONNECTUSACC CONNECTUS_NEY3dJLc 13			\$385.00	\$385.00 CR
27/01/2023	CONNECTUSACC CONNECTUS_NEY3dJLc 13			\$2,475.00	\$2,860.00 CR
27/01/2023	CONNECTUSACC CONNECTUS_NEY3dJLc 13		\$2,860.00		\$0.00 CR
30/01/2023	314185 BGHT 4570 DXS @ 8.0700 DT			\$36,904.18	\$36,904.18 CR
30/01/2023	314185 BGHT 4570 DXS @ 8.0700 DT		\$36,904.18		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$391.35	\$391.35 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$391.35		\$0.00 CR
31/01/2023	WESTWOOD GROUP TD			\$187.00	\$187.00 CR
31/01/2023	WESTWOOD GROUP TD		\$187.00		\$0.00 CR
01/02/2023	WHITEHAVEN FEE DT			\$2,152.72	\$2,152.72 CR
01/02/2023	WHITEHAVEN FEE DT		\$2,152.72		\$0.00 CR
13/02/2023	TCL DISTRIBUTION AUI23/00875683 DVND 56 [System Matc			\$1,935.56	\$1,935.56 CR
13/02/2023	TCL DISTRIBUTION AUI23/00875683 DVND 56 [System Matc		\$1,935.56		\$0.00 CR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/02/2023	CLW DST 001289356032 DVND 56 [System Matched Income			\$1,389.50	\$1,389.50 CR
14/02/2023	CLW DST 001289356032 DVND 56 [System Matched Income		\$1,389.50		\$0.00 CR
28/02/2023	DXS DST 001289511109 DVND 56 [System Matched Income			\$1,352.40	\$1,352.40 CR
28/02/2023	DXS DST 001289511109 DVND 56 [System Matched Income		\$1,352.40		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$374.65	\$374.65 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$374.65		\$0.00 CR
01/03/2023	NATIONAL STORAGE MAR23/00804446 57 [System Matched Income			\$1,584.55	\$1,584.55 CR
01/03/2023	NATIONAL STORAGE MAR23/00804446 57 [System Matched Income		\$1,584.55		\$0.00 CR
02/03/2023	342443 BGHT 3710 DXS @ 8.4600 DT			\$31,407.31	\$31,407.31 CR
02/03/2023	342443 BGHT 3710 DXS @ 8.4600 DT		\$31,407.31		\$0.00 CR
02/03/2023	WHITEHAVEN FEE DT			\$1,925.46	\$1,925.46 CR
02/03/2023	WHITEHAVEN FEE DT		\$1,925.46		\$0.00 CR
06/03/2023	344535 BGHT 10050 AZJ @ 3.3146 DT			\$33,333.72	\$33,333.72 CR
06/03/2023	344535 BGHT 10050 AZJ @ 3.3146 DT		\$33,333.72		\$0.00 CR
21/03/2023	AMCOR PLC DIV MAR23/00873598 DVND 56 [System Matched Income			\$1,349.40	\$1,349.40 CR
21/03/2023	AMCOR PLC DIV MAR23/00873598 DVND 56 [System Matched Income		\$1,349.40		\$0.00 CR
21/03/2023	CHALLENGER LTD MAR23/00822131 DVND 56 [System Matched Income			\$1,562.40	\$1,562.40 CR
21/03/2023	CHALLENGER LTD MAR23/00822131 DVND 56 [System Matched Income		\$1,562.40		\$0.00 CR
28/03/2023	WESFARMERS LTD INT23/01104827 DVND 56 [System Matched Income			\$1,504.80	\$1,504.80 CR
28/03/2023	WESFARMERS LTD INT23/01104827 DVND 56 [System Matched Income		\$1,504.80		\$0.00 CR
29/03/2023	AZJ LIMITED MAR23/00852139 DVND 56 [System Matched Income			\$1,634.50	\$1,634.50 CR
29/03/2023	AZJ LIMITED MAR23/00852139 DVND 56 [System Matched Income		\$1,634.50		\$0.00 CR
30/03/2023	ALD DIV 001294465082			\$5,704.00	\$5,704.00 CR
30/03/2023	ALD DIV 001294465082		\$5,704.00		\$0.00 CR
30/03/2023	BHP GROUP DIV AI387/00484714			\$8,250.00	\$8,250.00 CR
30/03/2023	BHP GROUP DIV AI387/00484714		\$8,250.00		\$0.00 CR
30/03/2023	CBA DIV 001291502630			\$2,950.50	\$2,950.50 CR
30/03/2023	CBA DIV 001291502630		\$2,950.50		\$0.00 CR
31/03/2023	BURCH FAMILY TRUST OMT			\$8,874.00	\$8,874.00 CR
31/03/2023	BURCH FAMILY TRUST OMT			\$9,136.80	\$18,010.80 CR
31/03/2023	BURCH FAMILY TRUST OMT			\$13,129.60	\$31,140.40 CR
31/03/2023	BURCH FAMILY TRUST OMT			\$13,455.20	\$44,595.60 CR
31/03/2023	BURCH FAMILY TRUST OMT			\$14,085.00	\$58,680.60 CR
31/03/2023	BURCH FAMILY TRUST OMT			\$17,780.00	\$76,460.60 CR
31/03/2023	BURCH FAMILY TRUST OMT			\$19,183.50	\$95,644.10 CR
31/03/2023	BURCH FAMILY TRUST OMT			\$23,210.50	\$118,854.60 CR
31/03/2023	BURCH FAMILY TRUST OMT			\$25,804.80	\$144,659.40 CR
31/03/2023	BURCH FAMILY TRUST OMT			\$25,807.50	\$170,466.90 CR
31/03/2023	BURCH FAMILY TRUST OMT		\$170,466.90		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$332.93	\$332.93 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$332.93		\$0.00 CR
31/03/2023	SUN INTERIM DIV 001289900602			\$3,128.40	\$3,128.40 CR
31/03/2023	SUN INTERIM DIV 001289900602		\$3,128.40		\$0.00 CR
03/04/2023	WHITEHAVEN FEE			\$2,251.03	\$2,251.03 CR
03/04/2023	WHITEHAVEN FEE		\$2,251.03		\$0.00 CR
05/04/2023	WOODSIDE FIN22/00996109			\$7,917.41	\$7,917.41 CR
05/04/2023	WOODSIDE FIN22/00996109		\$7,917.41		\$0.00 CR
11/04/2023	LNK DIV 001294929094			\$698.40	\$698.40 CR
11/04/2023	LNK DIV 001294929094		\$698.40		\$0.00 CR
13/04/2023	Brambles Limited S00106050694			\$1,604.44	\$1,604.44 CR
13/04/2023	Brambles Limited S00106050694		\$1,604.44		\$0.00 CR
13/04/2023	WOW DIV 001294369711			\$892.40	\$892.40 CR
13/04/2023	WOW DIV 001294369711		\$892.40		\$0.00 CR
20/04/2023	RIO TINTO LTD AUF22/00187172			\$4,081.13	\$4,081.13 CR
20/04/2023	RIO TINTO LTD AUF22/00187172		\$4,081.13		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$74.34	\$74.34 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$74.34		\$0.00 CR
02/05/2023	WHITEHAVEN FEE			\$2,189.07	\$2,189.07 CR
02/05/2023	WHITEHAVEN FEE		\$2,189.07		\$0.00 CR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/05/2023	436698 SOLD 470 WOW @ 38.9881			\$18,311.21	\$18,311.21 CR
09/05/2023	436698 SOLD 470 WOW @ 38.9881		\$18,311.21		\$0.00 CR
15/05/2023	CLW DST 001295708787			\$1,389.50	\$1,389.50 CR
15/05/2023	CLW DST 001295708787		\$1,389.50		\$0.00 CR
22/05/2023	477226 SOLD 1570 BXB @ 14.3751			\$22,554.02	\$22,554.02 CR
22/05/2023	477226 SOLD 1570 BXB @ 14.3751		\$22,554.02		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$142.75	\$142.75 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$142.75		\$0.00 CR
01/06/2023	WHITEHAVEN FEE			\$2,181.05	\$2,181.05 CR
01/06/2023	WHITEHAVEN FEE		\$2,181.05		\$0.00 CR
05/06/2023	BPAY TO TAX OFFICE PAYMENTS			\$12,384.00	\$12,384.00 CR
05/06/2023	BPAY TO TAX OFFICE PAYMENTS		\$12,384.00		\$0.00 CR
05/06/2023	R/P TO BBL RODNEY BURCH			\$10,000.00	\$10,000.00 CR
05/06/2023	R/P TO BBL RODNEY BURCH		\$10,000.00		\$0.00 CR
20/06/2023	AMCOR PLC DIV JUN23/00872851			\$1,723.21	\$1,723.21 CR
20/06/2023	AMCOR PLC DIV JUN23/00872851		\$1,723.21		\$0.00 CR
26/06/2023	PENSION PAYMENT AND LU			\$11,904.00	\$11,904.00 CR
26/06/2023	PENSION PAYMENT AND LU			\$15,596.00	\$27,500.00 CR
26/06/2023	PENSION PAYMENT AND LU		\$27,500.00		\$0.00 CR
26/06/2023	TRANSFER FROM CMH 962363305			\$27,500.00	\$27,500.00 CR
26/06/2023	TRANSFER FROM CMH 962363305		\$27,500.00		\$0.00 CR
27/06/2023	WBC DIVIDEND 001296416409			\$6,300.00	\$6,300.00 CR
27/06/2023	WBC DIVIDEND 001296416409		\$6,300.00		\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$144.06	\$144.06 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$144.06		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Member Entitlements

Member Entitlement Accounts

Mr Ralph Burch

ABP_RB - 01

01/07/2022	Opening Balance				\$219,093.86 CR
25/06/2023	Income Taxes Allocated			\$4,013.29	\$223,107.15 CR
25/06/2023	Investment Profit or Loss			\$14,804.79	\$237,911.94 CR
26/06/2023	Pension Drawdown - Gross		\$4,380.00		\$233,531.94 CR
30/06/2023	Income Taxes Allocated			\$234.27	\$233,766.21 CR
30/06/2023	Investment Profit or Loss			\$4,844.09	\$238,610.30 CR
30/06/2023	Closing Balance				\$238,610.30 CR

ABP_RB - 02

01/07/2022	Opening Balance				\$690,276.26 CR
05/06/2023	Pension Drawdown - Gross		\$4,154.00		\$686,122.26 CR
25/06/2023	Income Taxes Allocated			\$12,639.83	\$698,762.09 CR
25/06/2023	Investment Profit or Loss			\$46,627.58	\$745,389.67 CR
26/06/2023	Pension Drawdown - Gross		\$9,656.00		\$735,733.67 CR
30/06/2023	Income Taxes Allocated			\$738.06	\$736,471.73 CR
30/06/2023	Investment Profit or Loss			\$15,261.04	\$751,732.77 CR
30/06/2023	Closing Balance				\$751,732.77 CR

ABP_RB - 03

01/07/2022	Opening Balance				\$77,793.69 CR
25/06/2023	Income Taxes Allocated			\$1,425.00	\$79,218.69 CR
25/06/2023	Investment Profit or Loss			\$5,256.76	\$84,475.45 CR
26/06/2023	Pension Drawdown - Gross		\$1,560.00		\$82,915.45 CR
30/06/2023	Income Taxes Allocated			\$83.18	\$82,998.63 CR
30/06/2023	Investment Profit or Loss			\$1,719.88	\$84,718.51 CR
30/06/2023	Closing Balance				\$84,718.51 CR

Aqua Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Accumulation					
01/07/2022	Opening Balance				\$600,962.31 CR
25/06/2023	Income Taxes Allocated			\$15,263.11	\$616,225.42 CR
25/06/2023	Investment Profit or Loss			\$40,608.74	\$656,834.16 CR
26/06/2023	PENSION PAYMENT AND LU		\$11,904.00		\$644,930.16 CR
26/06/2023	TRANSFER FROM CMH 962363305			\$27,500.00	\$672,430.16 CR
30/06/2023	Contribution Tax		\$4,125.00		\$668,305.16 CR
30/06/2023	Income Taxes Allocated			\$12,094.90	\$680,400.06 CR
30/06/2023	Investment Profit or Loss			\$13,948.09	\$694,348.15 CR
30/06/2023	Closing Balance				\$694,348.15 CR
DBP_RB - 01					
01/07/2022	Opening Balance				\$911,340.30 CR
05/06/2023	Pension Drawdown - Gross		\$8,230.00		\$903,110.30 CR
05/06/2023	Pension Drawdown - Gross		\$10,000.00		\$893,110.30 CR
25/06/2023	Income Taxes Allocated			\$16,674.16	\$909,784.46 CR
25/06/2023	Investment Profit or Loss			\$61,509.94	\$971,294.40 CR
30/06/2023	Income Taxes Allocated			\$974.37	\$972,268.77 CR
30/06/2023	Investment Profit or Loss			\$20,147.11	\$992,415.88 CR
30/06/2023	Closing Balance				\$992,415.88 CR

Aqua Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Cash At Bank</u>								
Macquarie CMA #7038		\$0.0000	\$0.0000	\$72,004.87	\$72,004.87	\$0.00	0.00%	2.68%
				\$72,004.87	\$72,004.87	\$0.00	0.00%	2.68%
<u>Shares in Listed Companies</u>								
Ampol Limited (ASX:ALD)	4,120.00000	\$27.3318	\$29.9400	\$112,607.07	\$123,352.80	\$10,745.73	9.54%	4.59%
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	9,350.00000	\$14.5648	\$14.8600	\$136,180.81	\$138,941.00	\$2,760.19	2.03%	5.17%
ANZ Group Holdings Limited (ASX:ANZ)	6,000.00000	\$23.6260	\$23.7100	\$141,755.82	\$142,260.00	\$504.18	0.36%	5.29%
Aurizon Holdings Limited (ASX:AZJ)	36,010.00000	\$4.0589	\$3.9200	\$146,159.74	\$141,159.20	(\$5,000.54)	(3.42)%	5.25%
BHP Group Limited (ASX:BHP)	6,610.00000	\$32.3191	\$44.9900	\$213,629.40	\$297,383.90	\$83,754.50	39.21%	11.06%
Brambles Limited (ASX:BXB)	7,510.00000	\$10.6694	\$14.4100	\$80,127.06	\$108,219.10	\$28,092.04	35.06%	4.02%
Commonwealth Bank Of Australia. (ASX:CBA)	1,405.00000	\$59.0710	\$100.2700	\$82,994.74	\$140,879.35	\$57,884.61	69.74%	5.24%
Challenger Limited (ASX:CGF)	15,820.00000	\$6.4179	\$6.4800	\$101,531.24	\$102,513.60	\$982.36	0.97%	3.81%
Healius Limited (ASX:HLS)	28,970.00000	\$3.4926	\$3.1800	\$101,180.52	\$92,124.60	(\$9,055.92)	(8.95)%	3.42%
Link Administration Holdings Limited (ASX:LNK)	15,520.00000	\$2.1933	\$1.6700	\$34,040.13	\$25,918.40	(\$8,121.73)	(23.86)%	0.96%
National Australia Bank Limited (ASX:NAB)	4,713.00000	\$25.4090	\$26.3700	\$119,752.75	\$124,281.81	\$4,529.06	3.78%	4.62%
Pexa Group Limited (ASX:PXA)	2,063.00000	\$13.8089	\$13.6100	\$28,487.66	\$28,077.43	(\$410.23)	(1.44)%	1.04%
Rio Tinto Limited (ASX:RIO)	1,250.00000	\$77.5283	\$114.6900	\$96,910.36	\$143,362.50	\$46,452.14	47.93%	5.33%
Suncorp Group Limited (ASX:SUN)	9,480.00000	\$12.0034	\$13.4900	\$113,791.91	\$127,885.20	\$14,093.29	12.39%	4.75%
Westpac Banking Corporation (ASX:WBC)	9,000.00000	\$29.4406	\$21.3400	\$264,965.15	\$192,060.00	(\$72,905.15)	(27.51)%	7.14%
Woodside Energy Group Ltd (ASX:WDS)	3,945.00000	\$27.1330	\$34.4400	\$107,039.87	\$135,865.80	\$28,825.93	26.93%	5.05%
Wesfarmers Limited (ASX:WES)	1,710.00000	\$26.4657	\$49.3400	\$45,256.30	\$84,371.40	\$39,115.10	86.43%	3.14%
Woolworths Group Limited (ASX:WOW)	2,080.00000	\$22.7613	\$39.7300	\$47,343.41	\$82,638.40	\$35,294.99	74.55%	3.07%
				\$1,973,753.94	\$2,231,294.49	\$257,540.55	13.05%	82.95%

Aqua Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Stapled Securities</u>								
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	19,850.00000	\$5.0465	\$4.0100	\$100,173.05	\$79,598.50	(\$20,574.55)	(20.54)%	2.96%
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	14,870.00000	\$9.0865	\$7.8000	\$135,116.06	\$115,986.00	(\$19,130.06)	(14.16)%	4.31%
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	28,810.00000	\$1.5582	\$2.3500	\$44,892.37	\$67,703.50	\$22,811.13	50.81%	2.52%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	8,654.00000	\$11.7497	\$14.2500	\$101,681.93	\$123,319.50	\$21,637.57	21.28%	4.58%
				\$381,863.41	\$386,607.50	\$4,744.09	1.24%	14.37%
				\$2,427,622.22	\$2,689,906.86	\$262,284.64	10.80%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Aqua Superannuation Fund

Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Shares in Listed Companies						
ALD	Ampol Limited (ASX:ALD)	30 Jun 2023	\$29.94000	4,120.00000	\$123,352.80	(\$15,225.92)
AMC	Arcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2023	\$14.86000	9,350.00000	\$138,941.00	(\$27,578.50)
ANZ	ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2023	\$23.71000	6,000.00000	\$142,260.00	\$21,283.98
AZJ	Aurizon Holdings Limited (ASX:AZJ)	30 Jun 2023	\$3.92000	36,010.00000	\$141,159.20	\$10,221.48
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	\$44.99000	6,610.00000	\$297,383.90	\$22,016.60
BXB	Brambles Limited (ASX:BXB)	30 Jun 2023	\$14.41000	7,510.00000	\$108,219.10	\$27,947.30
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2023	\$100.27000	1,405.00000	\$140,879.35	\$13,895.45
CGF	Challenger Limited (ASX:CGF)	30 Jun 2023	\$6.48000	15,820.00000	\$102,513.60	(\$4,323.20)
HLS	Healius Limited (ASX:HLS)	30 Jun 2023	\$3.18000	28,970.00000	\$92,124.60	(\$11,765.30)
LNK	Link Administration Holdings Limited (ASX:LNK)	30 Jun 2023	\$1.67000	15,520.00000	\$25,918.40	(\$4,414.74)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2023	\$26.37000	4,713.00000	\$124,281.81	(\$4,807.26)
PXA	Pexa Group Limited (ASX:PXA)	30 Jun 2023	\$13.61000	2,063.00000	\$28,077.43	(\$410.23)
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2023	\$114.69000	1,250.00000	\$143,362.50	\$14,987.50
SUN	Suncorp Group Limited (ASX:SUN)	30 Jun 2023	\$13.49000	9,480.00000	\$127,885.20	\$23,794.80
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	\$21.34000	9,000.00000	\$192,060.00	\$16,560.00
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2023	\$34.44000	3,945.00000	\$135,865.80	\$19,751.93
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2023	\$49.34000	1,710.00000	\$84,371.40	\$12,705.30
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2023	\$39.73000	2,080.00000	\$82,638.40	\$8,247.40
Shares in Listed Companies Total					\$2,231,294.49	\$122,886.59
Stapled Securities						
CLW	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	30 Jun 2023	\$4.01000	19,850.00000	\$79,598.50	(\$5,161.00)
DXS	Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	30 Jun 2023	\$7.80000	14,870.00000	\$115,986.00	(\$8,345.49)
NSR	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	30 Jun 2023	\$2.35000	28,810.00000	\$67,703.50	\$6,050.10
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2023	\$14.25000	8,654.00000	\$123,319.50	(\$895.52)

Aqua Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Stapled Securities Total				\$386,607.50	(\$8,351.91)
Fund Total				\$2,617,901.99	\$114,534.68

Aqua Superannuation Fund

Investment Movement Summary

For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Cash At Bank</u>										
Macquarie CMA #7038		\$76,486.14		\$375,096.22		\$379,577.49	\$0.00		\$72,004.87	\$72,004.87
		<u>\$76,486.14</u>		<u>\$375,096.22</u>		<u>\$379,577.49</u>	<u>\$0.00</u>		<u>\$72,004.87</u>	<u>\$72,004.87</u>
<u>Shares in Listed Companies</u>										
Arcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	7,800.00	\$110,373.31	1,550.00	\$25,807.50	0.00	\$0.00	\$0.00	9,350.00	\$136,180.81	\$138,941.00
Ampol Limited (ASX:ALD)	3,740.00	\$102,048.55	1,180.00	\$33,948.52	800.00	\$26,483.95	\$3,093.95	4,120.00	\$112,607.07	\$123,352.80
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)	0.00	\$0.00	6,000.00	\$141,755.82	6,000.00	\$141,755.82	\$0.00	0.00	\$0.00	\$0.00
ANZ Group Holdings Limited (ASX:ANZ)	6,580.00	\$165,737.20	6,439.00	\$150,052.92	7,019.00	\$166,485.79	(\$7,548.51)	6,000.00	\$141,755.82	\$142,260.00
Aurizon Holdings Limited (ASX:AZJ)	23,350.00	\$103,952.02	12,660.00	\$42,207.72	0.00	\$0.00	\$0.00	36,010.00	\$146,159.74	\$141,159.20
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)	0.00	\$0.00	439.00	\$0.00	439.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)	6,050.00	\$187,824.60	560.00	\$25,804.80	0.00	\$0.00	\$0.00	6,610.00	\$213,629.40	\$297,383.90
Brambles Limited (ASX:BXB)	9,080.00	\$97,102.06	0.00	\$0.00	1,570.00	\$22,554.02	\$5,579.02	7,510.00	\$80,127.06	\$108,219.10
Challenger Limited (ASX:CGF)	13,020.00	\$83,751.24	2,800.00	\$17,780.00	0.00	\$0.00	\$0.00	15,820.00	\$101,531.24	\$102,513.60
Commonwealth Bank Of Australia. (ASX:CBA)	1,405.00	\$82,994.74	0.00	\$0.00	0.00	\$0.00	\$0.00	1,405.00	\$82,994.74	\$140,879.35
Healius Limited (ASX:HLS)	24,470.00	\$87,095.52	4,500.00	\$14,085.00	0.00	\$0.00	\$0.00	28,970.00	\$101,180.52	\$92,124.60
Link Administration Holdings Limited (ASX:LNK)	15,520.00	\$62,527.79	0.00	\$0.00	0.00	\$28,487.66	\$0.00	15,520.00	\$34,040.13	\$25,918.40
National Australia Bank Limited (ASX:NAB)	4,713.00	\$119,752.75	0.00	\$0.00	0.00	\$0.00	\$0.00	4,713.00	\$119,752.75	\$124,281.81
Pexa Group Limited (ASX:PXG)	0.00	\$0.00	2,063.00	\$28,487.66	0.00	\$0.00	\$0.00	2,063.00	\$28,487.66	\$28,077.43

Aqua Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Rio Tinto Limited (ASX:RIO)	1,250.00	\$96,910.36	0.00	\$0.00	0.00	\$0.00	\$0.00	1,250.00	\$96,910.36	\$143,362.50
Suncorp Group Limited (ASX:SUN)	9,480.00	\$113,791.91	0.00	\$0.00	0.00	\$0.00	\$0.00	9,480.00	\$113,791.91	\$127,885.20
Wesfarmers Limited (ASX:WES)	1,710.00	\$45,256.30	0.00	\$0.00	0.00	\$0.00	\$0.00	1,710.00	\$45,256.30	\$84,371.40
Westpac Banking Corporation (ASX:WBC)	9,000.00	\$264,965.15	0.00	\$0.00	0.00	\$0.00	\$0.00	9,000.00	\$264,965.15	\$192,060.00
Woodside Energy Group Ltd (ASX:WDS)	4,935.00	\$148,056.40	270.00	\$9,136.80	1,260.00	\$42,079.25	(\$8,074.08)	3,945.00	\$107,039.87	\$135,865.80
Woolworths Group Limited (ASX:WOW)	1,940.00	\$42,016.41	610.00	\$23,210.50	470.00	\$18,311.21	\$427.71	2,080.00	\$47,343.41	\$82,638.40
		<u>\$1,914,156.31</u>		<u>\$512,277.24</u>		<u>\$446,157.70</u>	<u>(\$6,521.91)</u>		<u>\$1,973,753.94</u>	<u>\$2,231,294.49</u>
<u>Stapled Securities</u>										
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	19,850.00	\$100,173.05	0.00	\$0.00	0.00	\$0.00	\$0.00	19,850.00	\$100,173.05	\$79,598.50
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	4,830.00	\$53,674.97	10,040.00	\$81,441.09	0.00	\$0.00	\$0.00	14,870.00	\$135,116.06	\$115,986.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	28,810.00	\$44,892.37	0.00	\$0.00	0.00	\$0.00	\$0.00	28,810.00	\$44,892.37	\$67,703.50
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	7,304.00	\$82,498.43	1,350.00	\$19,183.50	0.00	\$0.00	\$0.00	8,654.00	\$101,681.93	\$123,319.50
		<u>\$281,238.82</u>		<u>\$100,624.59</u>		<u>\$0.00</u>	<u>\$0.00</u>		<u>\$381,863.41</u>	<u>\$386,607.50</u>
Fund Total		<u>\$2,271,881.27</u>		<u>\$987,998.05</u>		<u>\$825,735.19</u>	<u>(\$6,521.91)</u>		<u>\$2,427,622.22</u>	<u>\$2,689,906.86</u>

Aqua Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)					
1 July 2022	Opening Balance	7,800.0000		\$110,373.31	-
30 March 2023	Listed Security Purchase	1,550.0000	\$25,807.50	\$25,807.50	
30 June 2023	Closing Balance	9,350.0000		\$136,180.81	-
Ampol Limited (ASX:ALD)					
1 July 2022	Opening Balance	3,740.0000		\$102,048.55	-
11 July 2022	132698 SOLD 800 ALD @ 33.1268 50	(800.0000)	(\$26,483.95)	(\$23,390.00)	
28 October 2022	249223 BGHT 740 ALD @ 27.6754 DT	740.0000	\$20,493.32	\$20,493.32	
30 March 2023	Listed Security Purchase	440.0000	\$13,455.20	\$13,455.20	
30 June 2023	Closing Balance	4,120.0000		\$112,607.07	-
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)					
1 July 2022	Opening Balance	-		-	-
3 January 2023	ANZ Takeover/Merger	439.0000	\$8,297.10	\$8,297.10	
3 January 2023	ANZ Takeover/Merger	2,540.0000	\$71,653.40	\$71,653.40	
3 January 2023	ANZ Takeover/Merger	850.0000	\$23,433.78	\$23,433.78	
3 January 2023	ANZ Takeover/Merger	371.0000	\$11,698.11	\$11,698.11	
3 January 2023	ANZ Takeover/Merger	121.0000	\$3,110.58	\$3,110.58	
3 January 2023	ANZ Takeover/Merger	1,042.0000	\$15,000.00	\$15,000.00	
3 January 2023	ANZ Takeover/Merger	637.0000	\$8,562.85	\$8,562.85	
3 January 2023	ANZDA TO ANZ	(439.0000)	(\$8,297.10)	(\$8,297.10)	
3 January 2023	ANZDA TO ANZ	(2,540.0000)	(\$71,653.40)	(\$71,653.40)	
3 January 2023	ANZDA TO ANZ	(850.0000)	(\$23,433.78)	(\$23,433.78)	
3 January 2023	ANZDA TO ANZ	(371.0000)	(\$11,698.11)	(\$11,698.11)	
3 January 2023	ANZDA TO ANZ	(121.0000)	(\$3,110.58)	(\$3,110.58)	
3 January 2023	ANZDA TO ANZ	(1,042.0000)	(\$15,000.00)	(\$15,000.00)	
3 January 2023	ANZDA TO ANZ	(637.0000)	(\$8,562.85)	(\$8,562.85)	
30 June 2023	Closing Balance	-		-	-

ANZ Group Holdings Limited (ASX:ANZ)

Aqua Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
1 July 2022	Opening Balance	6,580.0000		\$165,737.20	-
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9		\$8,297.10	\$8,297.10	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	439.0000	-	\$0.00	
16 November 2022	262772 SOLD 1019 ANZ @ 24.2849 50	(1,019.0000)	(\$24,729.97)	(\$32,278.48)	
3 January 2023	ANZDA TO ANZ	1,042.0000	\$15,000.00	\$15,000.00	
3 January 2023	ANZDA TO ANZ	439.0000	\$8,297.10	\$8,297.10	
3 January 2023	ANZ Takeover/Merger	(439.0000)	(\$8,297.10)	(\$8,297.10)	
3 January 2023	ANZ Takeover/Merger	(2,540.0000)	(\$71,653.40)	(\$71,653.40)	
3 January 2023	ANZ Takeover/Merger	(850.0000)	(\$23,433.78)	(\$23,433.78)	
3 January 2023	ANZ Takeover/Merger	(371.0000)	(\$11,698.11)	(\$11,698.11)	
3 January 2023	ANZ Takeover/Merger	(121.0000)	(\$3,110.58)	(\$3,110.58)	
3 January 2023	ANZ Takeover/Merger	(1,042.0000)	(\$15,000.00)	(\$15,000.00)	
3 January 2023	ANZ Takeover/Merger	(637.0000)	(\$8,562.85)	(\$8,562.85)	
3 January 2023	ANZDA TO ANZ	2,540.0000	\$71,653.40	\$71,653.40	
3 January 2023	ANZDA TO ANZ	850.0000	\$23,433.78	\$23,433.78	
3 January 2023	ANZDA TO ANZ	371.0000	\$11,698.11	\$11,698.11	
3 January 2023	ANZDA TO ANZ	121.0000	\$3,110.58	\$3,110.58	
3 January 2023	ANZDA TO ANZ	637.0000	\$8,562.85	\$8,562.85	
30 June 2023	Closing Balance	6,000.0000		\$141,755.82	-

Aurizon Holdings Limited (ASX:AZJ)

1 July 2022	Opening Balance	23,350.0000		\$103,952.02	-
6 March 2023	344535 BGHT 10050 AZJ @ 3.3146 DT	10,050.0000	\$33,333.72	\$33,333.72	
30 March 2023	Listed Security Purchase	2,610.0000	\$8,874.00	\$8,874.00	
30 June 2023	Closing Balance	36,010.0000		\$146,159.74	-

Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)

1 July 2022	Opening Balance	-		-	-
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	57.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	8.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	5.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	60.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	28.0000	-	\$0.00	

Aqua Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	42.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	70.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	169.0000	-	\$0.00	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	(439.0000)	-	\$0.00	
30 June 2023	Closing Balance	-		-	-
BHP Group Limited (ASX:BHP)					
1 July 2022	Opening Balance	6,050.0000		\$187,824.60	-
30 March 2023	Listed Security Purchase	560.0000	\$25,804.80	\$25,804.80	
30 June 2023	Closing Balance	6,610.0000		\$213,629.40	-
Brambles Limited (ASX:BXB)					
1 July 2022	Opening Balance	9,080.0000		\$97,102.06	-
22 May 2023	477226 SOLD 1570 BXB @ 14.3751	(1,570.0000)	(\$22,554.02)	(\$16,975.00)	
30 June 2023	Closing Balance	7,510.0000		\$80,127.06	-
Challenger Limited (ASX:CGF)					
1 July 2022	Opening Balance	13,020.0000		\$83,751.24	-
30 March 2023	Listed Security Purchase	2,800.0000	\$17,780.00	\$17,780.00	
30 June 2023	Closing Balance	15,820.0000		\$101,531.24	-
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)					
1 July 2022	Opening Balance	19,850.0000		\$100,173.05	-
30 June 2023	Closing Balance	19,850.0000		\$100,173.05	-
Commonwealth Bank Of Australia. (ASX:CBA)					
1 July 2022	Opening Balance	1,405.0000		\$82,994.74	-
30 June 2023	Closing Balance	1,405.0000		\$82,994.74	-
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)					
1 July 2022	Opening Balance	4,830.0000		\$53,674.97	-
30 January 2023	314185 BGHT 4570 DXS @ 8.0700 DT	4,570.0000	\$36,904.18	\$36,904.18	
2 March 2023	342443 BGHT 3710 DXS @ 8.4600 DT	3,710.0000	\$31,407.31	\$31,407.31	
30 March 2023	Listed Security Purchase	1,760.0000	\$13,129.60	\$13,129.60	
30 June 2023	Closing Balance	14,870.0000		\$135,116.06	-

Aqua Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Healius Limited (ASX:HLS)					
1 July 2022	Opening Balance	24,470.0000		\$87,095.52	-
30 March 2023	Listed Security Purchase	4,500.0000	\$14,085.00	\$14,085.00	
30 June 2023	Closing Balance	28,970.0000		\$101,180.52	-
Link Administration Holdings Limited (ASX:LNK)					
1 July 2022	Opening Balance	15,520.0000		\$62,527.79	-
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)		(\$28,487.66)	(\$28,487.66)	
30 June 2023	Closing Balance	15,520.0000		\$34,040.13	-
National Australia Bank Limited (ASX:NAB)					
1 July 2022	Opening Balance	4,713.0000		\$119,752.75	-
30 June 2023	Closing Balance	4,713.0000		\$119,752.75	-
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)					
1 July 2022	Opening Balance	28,810.0000		\$44,892.37	-
30 June 2023	Closing Balance	28,810.0000		\$44,892.37	-
Pexa Group Limited (ASX:PXA)					
1 July 2022	Opening Balance	-		-	-
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	2,063.0000	-	\$28,487.66	
30 June 2023	Closing Balance	2,063.0000		\$28,487.66	-
Rio Tinto Limited (ASX:RIO)					
1 July 2022	Opening Balance	1,250.0000		\$96,910.36	-
30 June 2023	Closing Balance	1,250.0000		\$96,910.36	-
Suncorp Group Limited (ASX:SUN)					
1 July 2022	Opening Balance	9,480.0000		\$113,791.91	-
30 June 2023	Closing Balance	9,480.0000		\$113,791.91	-
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)					
1 July 2022	Opening Balance	7,304.0000		\$82,498.43	-
30 March 2023	Listed Security Purchase	1,350.0000	\$19,183.50	\$19,183.50	
30 June 2023	Closing Balance	8,654.0000		\$101,681.93	-
Wesfarmers Limited (ASX:WES)					

Aqua Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
1 July 2022	Opening Balance	1,710.0000		\$45,256.30	-
30 June 2023	Closing Balance	1,710.0000		\$45,256.30	-
Westpac Banking Corporation (ASX:WBC)					
1 July 2022	Opening Balance	9,000.0000		\$264,965.15	-
30 June 2023	Closing Balance	9,000.0000		\$264,965.15	-
Woodside Energy Group Ltd (ASX:WDS)					
1 July 2022	Opening Balance	4,935.0000		\$148,056.40	-
25 July 2022	145749 SOLD 880 WDS @ 30.9848 50	(880.0000)	(\$27,248.62)	(\$35,103.11)	
9 November 2022	255855 SOLD 380 WDS @ 39.0627 50	(380.0000)	(\$14,830.63)	(\$15,050.22)	
30 March 2023	Listed Security Purchase	270.0000	\$9,136.80	\$9,136.80	
30 June 2023	Closing Balance	3,945.0000		\$107,039.87	-
Woolworths Group Limited (ASX:WOW)					
1 July 2022	Opening Balance	1,940.0000		\$42,016.41	-
30 March 2023	Listed Security Purchase	610.0000	\$23,210.50	\$23,210.50	
9 May 2023	436698 SOLD 470 WOW @ 38.9881	(470.0000)	(\$18,311.21)	(\$17,883.50)	
30 June 2023	Closing Balance	2,080.0000		\$47,343.41	-

Aqua Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Cash At Bank</u>														
Macquarie CMA #7038														
\$2,457.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.41	\$0.00	\$0.00	\$0.00	\$0.00	
\$2,457.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.41	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Shares in Listed Companies</u>														
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
\$5,935.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,935.21	\$0.00	\$0.00	\$0.00	\$0.00	
Ampol Limited (ASX:ALD)														
\$9,232.00	\$3,956.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,188.57	\$0.00	\$0.00	\$0.00	\$0.00	
ANZ Group Holdings Limited (ASX:ANZ)														
\$9,931.66	\$4,256.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,188.09	\$0.00	\$0.00	\$0.00	\$0.00	
Aurizon Holdings Limited (ASX:AZJ)														
\$4,179.65	\$1,791.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.93	\$0.00	\$0.00	\$0.00	\$0.00	
BHP Group Limited (ASX:BHP)														
\$23,688.62	\$10,152.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,840.88	\$0.00	\$0.00	\$0.00	\$0.00	
Brambles Limited (ASX:BXB)														
\$3,170.74	\$475.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.44	\$0.00	\$0.00	\$0.00	\$0.00	
Challenger Limited (ASX:CGF)														
\$3,059.70	\$1,311.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371.00	\$0.00	\$0.00	\$0.00	\$0.00	
Commonwealth Bank Of Australia. (ASX:CBA)														
\$5,901.00	\$2,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,430.00	\$0.00	\$0.00	\$0.00	\$0.00	
Healius Limited (ASX:HLS)														
\$1,468.20	\$629.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.43	\$0.00	\$0.00	\$0.00	\$0.00	
Link Administration Holdings Limited (ASX:LNK)														

Aqua Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
\$1,940.00	\$771.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711.56	\$0.00	\$0.00	\$0.00	\$0.00
National Australia Bank Limited (ASX:NAB)													
\$7,116.63	\$3,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,166.62	\$0.00	\$0.00	\$0.00	\$0.00
Rio Tinto Limited (ASX:RIO)													
\$8,877.38	\$3,804.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,681.98	\$0.00	\$0.00	\$0.00	\$0.00
Suncorp Group Limited (ASX:SUN)													
\$4,740.00	\$2,031.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,771.43	\$0.00	\$0.00	\$0.00	\$0.00
Wesfarmers Limited (ASX:WES)													
\$3,214.80	\$1,377.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592.57	\$0.00	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)													
\$12,060.00	\$5,168.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,228.57	\$0.00	\$0.00	\$0.00	\$0.00
Woodside Energy Group Ltd (ASX:WDS)													
\$14,403.51	\$6,172.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,576.45	\$0.00	\$0.00	\$0.00	\$0.00
Woolworths Group Limited (ASX:WOW)													
\$1,920.60	\$823.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.72	\$0.00	\$0.00	\$0.00	\$0.00
\$120,839.70	\$48,301.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,141.45	\$0.00	\$0.00	\$0.00	\$0.00
<u>Stapled Securities</u>													
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)													
\$5,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095.04	\$0.00	\$1,034.48	\$0.00	\$1,428.48	\$0.00	\$517.24	\$0.00	\$517.24
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)													
\$4,394.99	\$96.23	\$0.00	\$0.00	\$0.00	(\$2,249.67)	\$0.00	\$4,119.48	\$0.00	\$2,621.41	\$0.00	\$2,059.74	\$0.00	\$2,059.74
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)													
\$3,169.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.76	\$0.00	\$0.00	\$0.00	\$993.34	\$0.00	\$0.00	\$0.00	\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
\$4,721.11	\$67.04	\$0.00	\$0.00	\$0.00	\$2,472.83	\$0.00	\$14.08	\$0.00	\$2,301.24	\$0.00	\$7.04	\$0.00	\$7.04
\$17,843.20	\$163.27	\$0.00	\$0.00	\$0.00	\$5,493.96	\$0.00	\$5,168.04	\$0.00	\$7,344.47	\$0.00	\$2,584.02	\$0.00	\$2,584.02
\$141,140.31	\$48,465.02	\$0.00	\$0.00	\$0.00	\$5,493.96	\$0.00	\$5,168.04	\$0.00	\$178,943.33	\$0.00	\$2,584.02	\$0.00	\$2,584.02

Aqua Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Aqua Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Stapled Securities</u>																
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)																
5,558.00	1,428.48	0.00	0.00	3,095.04	0.00	0.00	0.00	0.00	0.00	517.24	517.24	0.00	0.00	(3,095.04)	5,558.00	1,428.48
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)																
4,170.46	2,300.65	0.00	0.00	(2,249.67)	0.00	0.00	0.00	0.00	0.00	2,059.74	2,059.74	0.00	0.00	2,249.67	4,170.46	2,300.65
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)																
3,169.10	958.96	0.00	0.00	2,175.76	0.00	0.00	0.00	34.38	0.00	0.00	0.00	0.00	0.00	(2,175.76)	3,169.10	958.96
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																
4,575.03	2,088.12	4.43	0.00	2,472.83	0.00	0.00	0.00	0.00	0.00	7.04	7.04	0.00	0.00	(2,472.83)	4,575.03	2,092.55
17,472.59	6,776.21	4.43	0.00	5,493.96	0.00	0.00	0.00	34.38	0.00	2,584.02	2,584.02	0.00	0.00	(5,493.96)	17,472.59	6,780.64
17,472.59	6,776.21	4.43	0.00	5,493.96	0.00	0.00	0.00	34.38	0.00	2,584.02	2,584.02	0.00	0.00	(5,493.96)	17,472.59	6,780.64

Aqua Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost	Accounting	Tax
														Base Increase/ (Decrease)		

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	6,776.21	-		5,493.96	-	-	34.38	-	2,584.02	2,584.02	-	-	17,472.59	-
Gross Tax Distribution	6,776.21	4.43		-	-	-	-	-	-	-	-	-	-	6,780.64
Net Foreign Income	-	-		-	-	-	34.38	-	-	-	-	-	-	34.38
Net Distributed Capital Gain	-	-		-	-	-	-	-	5,168.04	N/A	-	-	-	5,168.04

Aqua Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Shares in Listed Companies</u>													
Ampol Limited (ASX:ALD)													
11/07/2022	Sale	800.00	\$26,483.95		\$23,390.00	\$3,093.95		\$23,390.00		\$3,093.95		\$0.00	
20/01/2017	Purchase	105.00	\$3,476.02		\$3,184.36	\$291.66		\$3,184.36		\$291.66		\$0.00	
28/02/2019	Purchase	695.00	\$23,007.93		\$20,205.64	\$2,802.29		\$20,205.64		\$2,802.29		\$0.00	
		800.00	\$26,483.95		\$23,390.00	\$3,093.95		\$23,390.00		\$3,093.95		\$0.00	
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)													
03/01/2023	Sale	439.00	\$8,297.10		\$8,297.10	\$0.00		\$8,297.10			\$0.00	\$0.00	
25/08/2022	Purchase	439.00	\$8,297.10		\$8,297.10	\$0.00		\$8,297.10			\$0.00	\$0.00	
03/01/2023	Sale	371.00	\$11,698.11		\$11,698.11	\$0.00		\$11,698.11		\$0.00		\$0.00	
21/10/2014	Purchase	371.00	\$11,698.11		\$11,698.11	\$0.00		\$11,698.11		\$0.00		\$0.00	
03/01/2023	Sale	1,042.00	\$15,000.00		\$15,000.00	\$0.00		\$15,000.00		\$0.00		\$0.00	
13/07/2009	Purchase	1,042.00	\$15,000.00		\$15,000.00	\$0.00		\$15,000.00		\$0.00		\$0.00	
03/01/2023	Sale	637.00	\$8,562.85		\$8,562.85	\$0.00		\$8,562.85		\$0.00		\$0.00	
27/02/2009	Purchase	637.00	\$8,562.85		\$8,562.85	\$0.00		\$8,562.85		\$0.00		\$0.00	
03/01/2023	Sale	121.00	\$3,110.58		\$3,110.58	\$0.00		\$3,110.58		\$0.00		\$0.00	
12/11/2012	Purchase	121.00	\$3,110.58		\$3,110.58	\$0.00		\$3,110.58		\$0.00		\$0.00	
03/01/2023	Sale	2,540.00	\$71,653.40		\$71,653.40	\$0.00		\$71,653.40		\$0.00		\$0.00	
18/07/2017	Purchase	2,540.00	\$71,653.40		\$71,653.40	\$0.00		\$71,653.40		\$0.00		\$0.00	
03/01/2023	Sale	850.00	\$23,433.78		\$23,433.78	\$0.00		\$23,433.78		\$0.00		\$0.00	
07/10/2015	Purchase	850.00	\$23,433.78		\$23,433.78	\$0.00		\$23,433.78		\$0.00		\$0.00	
		6,000.00	\$141,755.82		\$141,755.82	\$0.00		\$141,755.82		\$0.00	\$0.00	\$0.00	

Aqua Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Shares in Listed Companies</u>													
ANZ Group Holdings Limited (ASX:ANZ)													
16/11/2022	Sale	1,019.00	\$24,729.97		\$32,278.48	(\$7,548.51)		\$32,278.48			\$0.00	\$7,548.51	
19/08/2014	Purchase	70.00	\$1,698.82		\$2,293.35	(\$594.53)		\$2,293.35			\$0.00	\$594.53	
21/10/2014	Purchase	529.00	\$12,838.23		\$16,680.05	(\$3,841.82)		\$16,680.05			\$0.00	\$3,841.82	
16/06/2015	Purchase	420.00	\$10,192.92		\$13,305.08	(\$3,112.16)		\$13,305.08			\$0.00	\$3,112.16	
03/01/2023	Sale	2,540.00	\$71,653.40		\$71,653.40	\$0.00	\$71,653.40		\$0.00		\$0.00		
18/07/2017	Purchase	2,540.00	\$71,653.40		\$71,653.40	\$0.00	\$71,653.40		\$0.00		\$0.00		
03/01/2023	Sale	371.00	\$11,698.11		\$11,698.11	\$0.00	\$11,698.11		\$0.00		\$0.00		
21/10/2014	Purchase	371.00	\$11,698.11		\$11,698.11	\$0.00	\$11,698.11		\$0.00		\$0.00		
03/01/2023	Sale	1,042.00	\$15,000.00		\$15,000.00	\$0.00	\$15,000.00		\$0.00		\$0.00		
13/07/2009	Purchase	1,042.00	\$15,000.00		\$15,000.00	\$0.00	\$15,000.00		\$0.00		\$0.00		
03/01/2023	Sale	439.00	\$8,297.10		\$8,297.10	\$0.00	\$8,297.10			\$0.00	\$0.00		
25/08/2022	Purchase	439.00	\$8,297.10		\$8,297.10	\$0.00	\$8,297.10			\$0.00	\$0.00		
03/01/2023	Sale	121.00	\$3,110.58		\$3,110.58	\$0.00	\$3,110.58		\$0.00		\$0.00		
12/11/2012	Purchase	121.00	\$3,110.58		\$3,110.58	\$0.00	\$3,110.58		\$0.00		\$0.00		
03/01/2023	Sale	637.00	\$8,562.85		\$8,562.85	\$0.00	\$8,562.85		\$0.00		\$0.00		
27/02/2009	Purchase	637.00	\$8,562.85		\$8,562.85	\$0.00	\$8,562.85		\$0.00		\$0.00		
03/01/2023	Sale	850.00	\$23,433.78		\$23,433.78	\$0.00	\$23,433.78		\$0.00		\$0.00		
07/10/2015	Purchase	850.00	\$23,433.78		\$23,433.78	\$0.00	\$23,433.78		\$0.00		\$0.00		
		7,019.00	\$166,485.79		\$174,034.30	(\$7,548.51)	\$141,755.82	\$32,278.48		\$0.00	\$0.00	\$0.00	\$7,548.51

Aqua Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Shares in Listed Companies</u>													
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)													
25/08/2022	Sale	439.00	\$0.00		\$0.00				\$0.00		\$0.00		
27/02/2009	Purchase	42.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
13/07/2009	Purchase	70.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
12/11/2012	Purchase	8.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
19/08/2014	Purchase	5.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
21/10/2014	Purchase	60.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
16/06/2015	Purchase	28.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
07/10/2015	Purchase	57.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
18/07/2017	Purchase	169.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
		439.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
Brambles Limited (ASX:BXB)													
22/05/2023	Sale	1,570.00	\$22,554.02		\$16,975.00	\$5,579.02	\$16,975.00		\$5,579.02		\$0.00		
07/08/2020	Purchase	1,570.00	\$22,554.02		\$16,975.00	\$5,579.02	\$16,975.00		\$5,579.02		\$0.00		
		1,570.00	\$22,554.02		\$16,975.00	\$5,579.02	\$16,975.00		\$5,579.02		\$0.00		
Woodside Energy Group Ltd (ASX:WDS)													
25/07/2022	Sale	880.00	\$27,248.62		\$35,103.11		\$35,103.11				\$0.00	\$7,854.49	
31/10/2014	Purchase	338.00	\$10,465.95		\$13,386.77		\$13,386.77				\$0.00	\$2,920.82	
10/11/2014	Purchase	542.00	\$16,782.67		\$21,716.34		\$21,716.34				\$0.00	\$4,933.67	
09/11/2022	Sale	380.00	\$14,830.63		\$15,050.22		\$15,050.22				\$0.00	\$219.59	
31/10/2014	Purchase	380.00	\$14,830.63		\$15,050.22		\$15,050.22				\$0.00	\$219.59	
		1,260.00	\$42,079.25		\$50,153.33		\$50,153.33				\$0.00	\$8,074.08	
Woolworths Group Limited (ASX:WOW)													
09/05/2023	Sale	470.00	\$18,311.21		\$17,883.50		\$17,883.50			\$427.71	\$0.00		
30/03/2023	Purchase	470.00	\$18,311.21		\$17,883.50		\$17,883.50			\$427.71	\$0.00		
		470.00	\$18,311.21		\$17,883.50		\$17,883.50			\$427.71	\$0.00		

Aqua Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description			Accounting Treatment		Taxation Treatment								
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Shares in Listed Companies			\$417,670.04		\$424,191.95	(\$6,521.91)	\$341,760.14	\$82,431.81		\$8,672.97	\$427.71	\$0.00	\$15,622.59
Total													
<u>Stapled Securities</u>													
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)													
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$258.62		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$258.62		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$258.62		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$258.62		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$258.62		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$258.62		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$258.62		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$258.62		\$0.00	
			0.00	\$0.00		\$0.00				\$1,034.48		\$0.00	
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)													
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$1,335.87		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$1,335.87		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$2,783.61		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$2,783.61		\$0.00	
			0.00	\$0.00		\$0.00				\$4,119.48		\$0.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$5.96		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$5.96		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$8.12		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$8.12		\$0.00	
			0.00	\$0.00		\$0.00				\$14.08		\$0.00	

Aqua Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Stapled Securities Total	\$0.00		\$0.00					\$5,168.04		\$0.00	
Grand Total	\$417,670.04		\$424,191.95	(\$6,521.91)	\$341,760.14	\$82,431.81		\$13,841.01	\$427.71	\$0.00	\$15,622.59

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Aqua Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$8,672.00	\$427.00	\$0.00	\$9,099.00	\$15,622.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$5,168.00	\$0.00	\$0.00	\$5,168.00	\$0.00
	<u>\$0.00</u>	<u>\$13,840.00</u>	<u>\$427.00</u>	<u>\$0.00</u>	<u>\$14,267.00</u>	<u>\$15,622.00</u>
Capital Losses Applied						
Current Year	\$0.00	\$13,840.00	\$427.00	\$0.00	\$14,267.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$13,840.00</u>	<u>\$427.00</u>	<u>\$0.00</u>	<u>\$14,267.00</u>	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount applicable		\$0.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Aqua Superannuation Fund

Unrealised Capital Gains Summary as at 30 June 2023

	Accounting Treatment				Taxation Treatment								
	Quantity	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>													
Macquarie CMA #7038													
	72,004.87	\$72,004.87	\$72,004.87	\$0.00	\$0.00	\$0.00	\$0.00	\$72,004.87			\$0.00		
Bank Total		\$72,004.87	\$72,004.87	\$0.00	\$0.00	\$0.00	\$0.00	\$72,004.87			\$0.00		
<u>Listed Securities Market</u>													
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)													
	9,350.00	\$138,941.00	\$136,180.81	\$2,760.19	\$0.00	\$0.00	\$0.00	\$136,180.81		\$5,615.95	\$0.00		\$2,855.76
Ampol Limited (ASX:ALD)													
	4,120.00	\$123,352.80	\$112,607.07	\$10,745.73	\$0.00	\$0.00	\$0.00	\$112,607.07		\$9,365.05	\$1,662.28		\$281.60
ANZ Group Holdings Limited (ASX:ANZ)													
	6,000.00	\$142,260.00	\$141,755.82	\$504.18	\$0.00	\$0.00	\$0.00	\$141,755.82		\$16,246.24	\$2,111.59		\$17,853.65
Aurizon Holdings Limited (ASX:AZJ)													
	36,010.00	\$141,159.20	\$146,159.74	(\$5,000.54)	\$0.00	\$0.00	\$0.00	\$146,159.74			\$7,419.48		\$12,420.02
BHP Group Limited (ASX:BHP)													
	6,610.00	\$297,383.90	\$213,629.40	\$83,754.50	\$0.00	\$0.00	\$0.00	\$213,629.40		\$84,364.90	\$0.00		\$610.40
Brambles Limited (ASX:BXB)													
	7,510.00	\$108,219.10	\$80,127.06	\$28,092.04	\$0.00	\$0.00	\$0.00	\$80,127.06		\$28,092.04	\$0.00		
Challenger Limited (ASX:CGF)													
	15,820.00	\$102,513.60	\$101,531.24	\$982.36	\$0.00	\$0.00	\$0.00	\$101,531.24		\$3,779.90	\$364.00		\$3,161.54
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)													
	19,850.00	\$79,598.50	\$100,173.05	(\$20,574.55)	\$0.00	\$2,620.90	(\$3,095.04)	\$94,457.11			\$0.00		\$14,858.61
Commonwealth Bank Of Australia. (ASX:CBA)													
	1,405.00	\$140,879.35	\$82,994.74	\$57,884.61	\$0.00	\$0.00	\$0.00	\$82,994.74		\$57,884.61	\$0.00		
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)													
	14,870.00	\$115,986.00	\$135,116.06	(\$19,130.06)	\$0.00	\$0.00	\$3,440.01	\$138,556.07			\$332.13		\$22,902.20
Healius Limited (ASX:HLS)													
	28,970.00	\$92,124.60	\$101,180.52	(\$9,055.92)	\$0.00	\$0.00	\$0.00	\$101,180.52		\$2,503.76	\$225.00		\$11,784.68

Aqua Superannuation Fund

Unrealised Capital Gains Summary as at 30 June 2023

	Accounting Treatment			Taxation Treatment									
	Quantity	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation					
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Link Administration Holdings Limited (ASX:LNK)													
	15,520.00	\$25,918.40	\$34,040.13	(\$8,121.73)	\$0.00	\$0.00	\$0.00	\$34,040.13			\$0.00		\$8,121.73
National Australia Bank Limited (ASX:NAB)													
	4,713.00	\$124,281.81	\$119,752.75	\$4,529.06	\$0.00	\$0.00	\$0.00	\$119,752.75		\$12,105.38	\$0.00		\$7,576.32
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)													
	28,810.00	\$67,703.50	\$44,892.37	\$22,811.13	\$0.00	\$7,538.63	(\$2,175.76)	\$35,177.98		\$32,525.52	\$0.00		
Pexa Group Limited (ASX:PXA)													
	2,063.00	\$28,077.43	\$28,487.66	(\$410.23)	\$0.00	\$0.00	\$0.00	\$28,487.66			\$0.00		\$410.23
Rio Tinto Limited (ASX:RIO)													
	1,250.00	\$143,362.50	\$96,910.36	\$46,452.14	\$0.00	\$0.00	\$0.00	\$96,910.36		\$47,488.14	\$0.00		\$1,036.00
Suncorp Group Limited (ASX:SUN)													
	9,480.00	\$127,885.20	\$113,791.91	\$14,093.29	\$0.00	\$0.00	\$0.00	\$113,791.91		\$16,051.60	\$0.00		\$1,958.31
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
	8,654.00	\$123,319.50	\$101,681.93	\$21,637.57	\$0.00	\$5,134.42	(\$2,472.83)	\$94,074.68		\$28,805.07	\$439.75		
Wesfarmers Limited (ASX:WES)													
	1,710.00	\$84,371.40	\$45,256.30	\$39,115.10	\$0.00	\$0.00	\$0.00	\$45,256.30		\$39,115.10	\$0.00		
Westpac Banking Corporation (ASX:WBC)													
	9,000.00	\$192,060.00	\$264,965.15	(\$72,905.15)	\$0.00	\$0.00	\$0.00	\$264,965.15		\$1,530.09	\$0.00		\$74,435.24
Woodside Energy Group Ltd (ASX:WDS)													
	3,945.00	\$135,865.80	\$107,039.87	\$28,825.93	\$0.00	\$0.00	\$0.00	\$107,039.87		\$29,426.56	\$162.00		\$762.63
Woolworths Group Limited (ASX:WOW)													
	2,080.00	\$82,638.40	\$47,343.41	\$35,294.99	\$0.00	\$0.00	\$0.00	\$47,343.41		\$35,059.79	\$235.20		
Listed Securities MarketTotal													
		\$2,617,901.99	\$2,355,617.35	\$262,284.64	\$0.00	\$15,293.95	(\$4,303.62)	\$2,336,019.78		\$449,959.70	\$12,951.43		\$181,028.92

Aqua Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$388,629.00	\$12,179.00	\$0.00	\$400,808.00	\$143,268.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$61,330.00	\$771.00	\$0.00	\$62,101.00	\$37,760.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$449,959.00</u>	<u>\$12,950.00</u>	<u>\$0.00</u>	<u>\$462,909.00</u>	<u>\$181,028.00</u>
Capital Losses Applied						
Current Year	\$0.00	\$168,078.00	\$12,950.00	\$0.00	\$181,028.00	
Prior Years	\$0.00	\$281,881.00	\$0.00	\$0.00	\$281,881.00	
	<u>\$0.00</u>	<u>\$449,959.00</u>	<u>\$12,950.00</u>	<u>\$0.00</u>	<u>\$462,909.00</u>	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount applicable		\$0.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

Aqua Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

		2023
Operating Statement Profit vs. Provision for Income Tax		
Benefits Accrued as a Result of Operations before Income Tax		\$202,344.02
<u>ADD:</u>		
Franking Credits		\$48,465.02
Lump Sums Paid		\$11,904.00
Pension Non-deductible Expenses		\$18,350.26
Pensions Paid		\$37,980.00
<u>LESS:</u>		
Market Gains		\$108,012.77
Pension Exempt Income		\$135,876.00
Distributed Capital Gains		\$5,168.04
Non-Taxable Income		\$5,493.96
Rounding		\$1.53
Taxable Income or Loss		\$64,491.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	\$64,491.00	\$9,673.65
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00	\$0.00
Change in Carried Forward Losses	\$0.00	(\$49,411.90)
Provision for Income Tax		(\$39,738.25)

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	\$(39,738.25)
<u>ADD:</u>	
Change in Deferred Tax Liability	\$28,188.10
<u>LESS:</u>	
Franking Credits	\$48,465.02
Income Tax Expense	(\$60,015.17)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	\$(39,738.25)
<u>ADD:</u>	
Change in Carried Forward Losses	\$49,411.90
<u>LESS:</u>	
Franking Credits	\$48,465.02

Aqua Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Income Tax Payable (Receivable)

(\$38,791.37)

Self-managed superannuation fund annual return

2023

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) *****

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

Aqua Superannuation Fund

3 Australian business number (ABN) (if applicable) 34290564954

4 Current postal address

290 Bingil Bay Road

Suburb/town

BINGIL BAY

State/territory

QLD

Postcode

4852

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No ☒ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A**

Day	Month	Year

Was Part A of the audit report qualified?

B No ☒ Yes ☐

Was Part B of the audit report qualified?

C No ☒ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

D No ☐ Yes ☐**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 182512

Fund account number 962237038

Fund account name

Aqua Superannuation Fund

I would like my tax refunds made to this account. ☒ Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN) *****

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒ Yes ☐ If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

No ☐ Yes ☐**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No ☐ Go to Section B: Income.Yes ☒ Exempt current pension income amount **A** \$ 135876.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** ☐Unsegregated assets method **C** ☒ Was an actuarial certificate obtained? **D** Yes ☒

Did the fund have any other income that was assessable?

E Yes ☒ Go to Section B: Income.No ☐ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN) *****

Section B: Income

- **Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☐ Yes ☒

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

M No ☐ Yes ☒

Code

☒

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income

D1 \$ -00

Net foreign income

D \$ -00

Loss

☐

Australian franking credits from a New Zealand company

E \$ -00

Transfers from foreign funds

F \$ -00

Number

Gross payments where ABN not quoted

H \$ -00

Gross distribution from partnerships

I \$ -00

Loss

☐

*Unfranked dividend amount

J \$ -00

*Franked dividend amount

K \$ -00

*Dividend franking credit

L \$ -00

*Gross trust distributions

M \$ -00

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

plus **No-TFN-quoted contributions

R3 \$ -00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ -00

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

*Other income

S \$ -00

*Assessable income due to changed tax status of fund

T \$ -00

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

U \$ -00

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels **A** to **U**)

W \$ -00

Loss

☐

Exempt current pension income

Y \$ -00

TOTAL ASSESSABLE INCOME (**W** less **Y**)

V \$ -00

Loss

☐

Fund's tax file number (TFN) *****

Section C: **Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS**NON-DEDUCTIBLE EXPENSES**

Interest expenses within Australia	A1 \$	<input type="text" value="0"/>	A2 \$	<input type="text" value="0"/>
Interest expenses overseas	B1 \$	<input type="text" value="0"/>	B2 \$	<input type="text" value="0"/>
Capital works expenditure	D1 \$	<input type="text" value="0"/>	D2 \$	<input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="0"/>	E2 \$	<input type="text" value="0"/>
Insurance premiums – members	F1 \$	<input type="text" value="0"/>	F2 \$	<input type="text" value="0"/>
SMSF auditor fee	H1 \$	<input type="text" value="92"/>	H2 \$	<input type="text" value="292"/>
Investment expenses	I1 \$	<input type="text" value="5126"/>	I2 \$	<input type="text" value="16176"/>
Management and administration expenses	J1 \$	<input type="text" value="596"/>	J2 \$	<input type="text" value="1881"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0"/>	U2 \$	<input type="text" value="0"/>
Other amounts	L1 \$	<input type="text" value="259"/>	L2 \$	<input type="text" value="0"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$	<input type="text" value="0"/>		

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ (TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)Loss **TOTAL SMSF EXPENSES****Z** \$

(N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A** \$ 64491.00

(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 9673.65

(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0

(an amount must be included even if it is zero)

Gross tax **B** \$ 9673.65

(T1 plus J)

Foreign income tax offset
C1 \$ 0Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets

C \$ 0

(C1 plus C2)

SUBTOTAL 1

T2 \$ 9673.65

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$ 0Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$ 0Early stage investor tax offset
D3 \$ 0Early stage investor tax offset carried forward from previous year
D4 \$ 0

Non-refundable carry forward tax offsets

D \$ 0

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 9673.65

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$ 48465.02No-TFN tax offset
E2 \$National rental affordability scheme tax offset
E3 \$Exploration credit tax offset
E4 \$

Refundable tax offsets

E \$ 48465.02

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 0

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$ 0

Fund's tax file number (TFN) *****

Credit for tax withheld – foreign
resident withholding (excluding capital
gains)**H2 \$** Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
(Remainder of refundable tax offsets)**I \$** (unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses
schedule 2023*.Tax losses carried forward
to later income years**U \$** -00Net capital losses carried
forward to later income years**V \$** -00

Fund's tax file number (TFN) *****

Section F: **Member information****MEMBER 1**Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T** \$ Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$

Loss

☐Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$

Code

Code

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) *****

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 386607 -00Unlisted trusts **B** \$ 0 -00Insurance policy **C** \$ 0 -00Other managed investments **D** \$ 0 -00**15b Australian direct investments**Cash and term deposits **E** \$ 72004 -00Debt securities **F** \$ 0 -00Loans **G** \$ 0 -00Listed shares **H** \$ 2231294 -00Unlisted shares **I** \$ 0 -00Limited recourse borrowing arrangements **J** \$ 0 -00**Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ 0 -00

Australian non-residential real property

J2 \$ 0 -00

Overseas real property

J3 \$ 0 -00

Australian shares

J4 \$ 0 -00

Overseas shares

J5 \$ 0 -00

Other

J6 \$ 0 -00

Property count

J7 0Non-residential real property **K** \$ 0 -00Residential real property **L** \$ 0 -00Collectables and personal use assets **M** \$ 0 -00Other assets **O** \$ 100108 -00**15c Other investments**Crypto-Currency **N** \$ 0 -00**15d Overseas direct investments**Overseas shares **P** \$ 0 -00Overseas non-residential real property **Q** \$ 0 -00Overseas residential real property **R** \$ 0 -00Overseas managed investments **S** \$ 0 -00Other overseas assets **T** \$ 0 -00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 2790013 -00(Sum of labels **A** to **T**)**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No ☒Yes ☐

\$ -00

Fund's tax file number (TFN) *****

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ -00

Permissible temporary borrowings

V2 \$ -00

Other borrowings

V3 \$ -00

Borrowings **V** \$ 0 -00

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ 2761825 -00

Reserve accounts **X** \$ 0 -00

Other liabilities **Y** \$ 28188 -00

TOTAL LIABILITIES Z \$ 2790013 -00

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write **2023**).

A

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*.

D

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Day / Month / Year
Date

Preferred trustee or director contact details:

Title: MR

Family name

Burch

First given name

Ralph

Other given names

Nicholas

Phone number

04

34953900

Email address

ralphnburch@gmail.com

Non-individual trustee name (if applicable)

Gringo (QLD) Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Day / Month / Year
Date

Tax agent's contact details

Title: MRS

Family name

Reissis

First given name

Angela

Other given names

Tax agent's practice

Connectus Accountants

Tax agent's phone number

04 68339809

Reference number

AQUASF

Tax agent number

26071945

Capital gains tax (CGT) schedule 2023

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN) *****

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) 34290564954

Taxpayer's name

Aqua Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ 9099 ·00	K \$ 15622 ·00
Other shares	B \$ 0 ·00	L \$ 0 ·00
Units in unit trusts listed on an Australian securities exchange	C \$ 0 ·00	M \$ 0 ·00
Other units	D \$ 0 ·00	N \$ 0 ·00
Real estate situated in Australia	E \$ 0 ·00	O \$ 0 ·00
Other real estate	F \$ 0 ·00	P \$ 0 ·00
Amount of capital gains from a trust (including a managed fund)	G \$ 5168 ·00	
Collectables	H \$ 0 ·00	Q \$ 0 ·00
Other CGT assets and any other CGT events	I \$ 0 ·00	R \$ 0 ·00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ 0 ·00	
Total current year capital gains	J \$ 14267 ·00	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Fund's tax file number (TFN) *****

2 Capital lossesTotal current year capital losses **A** \$ 15622-00Total current year capital losses applied **B** \$ 14267-00Total prior year net capital losses applied **C** \$ 0-00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ 14267-00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ 0-00Other net capital losses carried forward to later income years **B** \$ 494119-00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ 0-00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ 0-001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

Fund's tax file number (TFN) *****

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer ☐ Yes, as a seller ☐ No ☐
 (Print ☐ in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

2023

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return.
Superannuation funds should complete and attach this schedule to their 2023 tax return.
Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Aqua Superannuation Fund

Australian business number

34290564954

Part A – Losses carried forward to the 2023 –24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2022–23	B <input type="text"/> .00
2021–22	C <input type="text"/> .00
2020–21	D <input type="text"/> .00
2019–20	E <input type="text"/> .00
2018–19	F <input type="text"/> .00
2017–18 and earlier income years	G <input type="text"/> .00
Total	U <input type="text"/> 0 .00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2022–23	H <input type="text"/> 1355 .00
2021–22	I <input type="text"/> 492764 .00
2020–21	J <input type="text"/> .00
2019–20	K <input type="text"/> .00
2018–19	L <input type="text"/> .00
2017–18 and earlier income years	M <input type="text"/> .00
Total	V <input type="text"/> 494119 .00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss2022–23 **A** Yes ☐ No ☐2021–22 **B** Yes ☐ No ☐2020–21 **C** Yes ☐ No ☐2019–20 **D** Yes ☐ No ☐2018–19 **E** Yes ☐ No ☐2017–18 and earlier
income years **F** Yes ☐ No ☐**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** -00Net capital losses **H** -00**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** -00Net capital losses **J** -00**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes ☐ No ☐**Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes ☐ No ☐

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes ☐ No ☐

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes ☐ No ☐

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O -00

Fund's tax file number (TFN)

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P** -00

Complying superannuation net capital losses carried forward to later income years **Q** -00

Part E – Controlled foreign company losses

Current year CFC losses **M** -00

CFC losses deducted **N** -00

CFC losses carried forward **O** -00

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A** -00

ADD Uplift of tax losses of designated infrastructure project entities **B** -00

SUBTRACT Net forgiven amount of debt **C** -00

ADD Tax loss incurred (if any) during current year **D** -00

ADD Tax loss amount from conversion of excess franking offsets **E** -00

SUBTRACT Net exempt income **F** -00

SUBTRACT Tax losses forgone **G** -00

SUBTRACT Tax losses deducted **H** -00

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -00

Total tax losses carried forward to later income years **J** 0 -00

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.