

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Ian Whiting					
01/07/2022	Opening Balance				0.00
07/07/2022	SuperChoice P/L PC050722-194081071			2,010.82	2,010.82 CR
22/08/2022	SuperChoice P/L PC180822-186282976			2,136.65	4,147.47 CR
05/09/2022	SuperChoice P/L PC020922-177292939			2,136.65	6,284.12 CR
03/10/2022	SuperChoice P/L PC300922-173396221			2,136.65	8,420.77 CR
08/11/2022	SuperChoice P/L PC021122-106947271			2,136.65	10,557.42 CR
02/12/2022	SuperChoice P/L PC291122-182909781			2,136.65	12,694.07 CR
23/12/2022	SuperChoice P/L PC211222-193601231			2,136.65	14,830.72 CR
01/02/2023	SuperChoice P/L PC310123-100730309			2,136.65	16,967.37 CR
27/02/2023	SuperChoice P/L PC240223-116535908			2,278.15	19,245.52 CR
23/03/2023	SuperChoice P/L PC170323-155643748			81,609.02	100,854.54 CR
09/05/2023	SuperChoice P/L PC030523-193714725			2,207.40	103,061.94 CR
06/06/2023	SuperChoice P/L PC310523-151265824			2,207.40	105,269.34 CR
30/06/2023	Closing Balance				105,269.34 CR
Contributions - Member - Personal Non-Concessional					
Mr Ian Whiting					
01/07/2022	Opening Balance				0.00
05/09/2022	IAN WHITING			20,000.00	20,000.00 CR
06/09/2022	IAN WHITING			50,000.00	70,000.00 CR
07/09/2022	IAN WHITING			50,000.00	120,000.00 CR
08/09/2022	IAN WHITING			50,000.00	170,000.00 CR
09/09/2022	IAN WHITING			50,000.00	220,000.00 CR
30/06/2023	Closing Balance				220,000.00 CR
Contributions - Downsizer Contribution					
Mr Ian Whiting					
01/07/2022	Opening Balance				0.00
18/10/2022	IAN WHITING			300,000.00	300,000.00 CR
30/06/2023	Closing Balance				300,000.00 CR
Investment Gains					
Realised Capital Gains - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance				0.00
03/01/2023	PEXA Paramount U 21			85,171.99	85,171.99 CR
30/06/2023	Closing Balance				85,171.99 CR
Realised Capital Gains - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			90.20	90.20 CR
30/06/2023	Closing Balance				90.20 CR
Realised Capital Gains - Units In Listed Unit Trusts					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Mana					
01/07/2022	Opening Balance				0.00
01/05/2023	MGE0001 - Magellan Global Fund:			3,118.66	3,118.66 CR
30/06/2023	Closing Balance				3,118.66 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment		71,218.39		71,218.39 DR
30/06/2023	Closing Balance				71,218.39 DR
Increase in Market Value - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment		255.48		255.48 DR
30/06/2023	Market Value Adjustment			1,032.99	777.51 CR
30/06/2023	Closing Balance				777.51 CR
Australian Unity Healthcare Property Trust - Class A Units					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			687.21	687.21 CR
30/06/2023	Market Value Adjustment		49.62		637.59 CR
30/06/2023	Closing Balance				637.59 CR
Barrow Hanley Global Share Fund					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment		45.41		45.41 DR
30/06/2023	Market Value Adjustment		350.42		395.83 DR
30/06/2023	Closing Balance				395.83 DR
Bennelong ex-20 Australian Equities Fund					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			6,483.25	6,483.25 CR
30/06/2023	Market Value Adjustment		5,349.96		1,133.29 CR
30/06/2023	Closing Balance				1,133.29 CR
Bentham Global Income Fund					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			1,677.01	1,677.01 CR
30/06/2023	Market Value Adjustment		7,453.02		5,776.01 DR
30/06/2023	Closing Balance				5,776.01 DR
Charter Hall Direct Office Fund - Wholesale A					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment		1,332.72		1,332.72 DR
30/06/2023	Market Value Adjustment		5,067.07		6,399.79 DR
30/06/2023	Closing Balance				6,399.79 DR
GQG Partners Global Equity Fund - A Class					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			500.21	500.21 CR
30/06/2023	Market Value Adjustment			1,213.90	1,714.11 CR
30/06/2023	Closing Balance				1,714.11 CR
Greencape Broadcap Fund					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			60.27	60.27 CR
30/06/2023	Market Value Adjustment		2,060.99		2,000.72 DR
30/06/2023	Closing Balance				2,000.72 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Hyperion Global Growth Companies Fund (Class B Units)					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			4,254.43	4,254.43 CR
30/06/2023	Market Value Adjustment			6,189.23	10,443.66 CR
30/06/2023	Closing Balance				10,443.66 CR
Lazard Global Listed Infrastructure Fund					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			1,172.90	1,172.90 CR
30/06/2023	Market Value Adjustment		2,827.60		1,654.70 DR
30/06/2023	Closing Balance				1,654.70 DR
Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			5,323.20	5,323.20 CR
30/06/2023	Market Value Adjustment		895.44		4,427.76 CR
30/06/2023	Closing Balance				4,427.76 CR
Platinum International Fund					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			3,609.45	3,609.45 CR
30/06/2023	Market Value Adjustment		1,970.86		1,638.59 CR
30/06/2023	Closing Balance				1,638.59 CR
Walter Scott Global Equity Fund					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			9,994.87	9,994.87 CR
30/06/2023	Market Value Adjustment		2,870.05		7,124.82 CR
30/06/2023	Closing Balance				7,124.82 CR
Increase in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			810.16	810.16 CR
30/06/2023	Market Value Adjustment		259.12		551.04 CR
30/06/2023	Closing Balance				551.04 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			611.02	611.02 CR
30/06/2023	Market Value Adjustment			413.74	1,024.76 CR
30/06/2023	Closing Balance				1,024.76 CR
Brambles Limited					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			6,793.71	6,793.71 CR
30/06/2023	Market Value Adjustment			247.39	7,041.10 CR
30/06/2023	Closing Balance				7,041.10 CR
Challenger Limited					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment		842.40		842.40 DR
30/06/2023	Market Value Adjustment			421.20	421.20 DR
30/06/2023	Closing Balance				421.20 DR
Collins Foods Limited					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			427.08	427.08 CR
30/06/2023	Market Value Adjustment			2,063.70	2,490.78 CR
30/06/2023	Closing Balance				2,490.78 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			2,513.94	2,513.94 CR
30/06/2023	Market Value Adjustment			383.83	2,897.77 CR
30/06/2023	Closing Balance				2,897.77 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			6,602.10	6,602.10 CR
30/06/2023	Market Value Adjustment		5,129.46		1,472.64 CR
30/06/2023	Closing Balance				1,472.64 CR
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			1,639.92	1,639.92 CR
30/06/2023	Market Value Adjustment		679.23		960.69 CR
30/06/2023	Closing Balance				960.69 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			2,272.92	2,272.92 CR
30/06/2023	Market Value Adjustment		227.76		2,045.16 CR
30/06/2023	Closing Balance				2,045.16 CR
Macquarie Telecom Group Limited					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			619.67	619.67 CR
30/06/2023	Market Value Adjustment			5,487.72	6,107.39 CR
30/06/2023	Closing Balance				6,107.39 CR
Mader Group Limited					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			10,841.07	10,841.07 CR
30/06/2023	Market Value Adjustment			5,269.67	16,110.74 CR
30/06/2023	Closing Balance				16,110.74 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			2,855.06	2,855.06 CR
30/06/2023	Market Value Adjustment		225.94		2,629.12 CR
30/06/2023	Closing Balance				2,629.12 CR
Technology One Limited					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			7,977.21	7,977.21 CR
30/06/2023	Market Value Adjustment			1,473.01	9,450.22 CR
30/06/2023	Closing Balance				9,450.22 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			1,782.39	1,782.39 CR
30/06/2023	Market Value Adjustment			280.25	2,062.64 CR
30/06/2023	Closing Balance				2,062.64 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			1,042.86	1,042.86 CR
30/06/2023	Market Value Adjustment			446.94	1,489.80 CR
30/06/2023	Closing Balance				1,489.80 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			4,022.88	4,022.88 CR
30/06/2023	Market Value Adjustment		156.06		3,866.82 CR
30/06/2023	Closing Balance				3,866.82 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			384.10	384.10 CR
30/06/2023	Market Value Adjustment		492.65		108.55 DR
30/06/2023	Closing Balance				108.55 DR
Increase in Market Value - Units In Listed Unit Trusts					
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment		496.93		496.93 DR
30/06/2023	Market Value Adjustment			103.98	392.95 DR
30/06/2023	Closing Balance				392.95 DR
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			3,632.68	3,632.68 CR
30/06/2023	Market Value Adjustment			3,930.15	7,562.83 CR
30/06/2023	Closing Balance				7,562.83 CR
Ishares Asia 50 ETF - Ishares Asia 50 ETF					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment		369.55		369.55 DR
30/06/2023	Market Value Adjustment			2,384.64	2,015.09 CR
30/06/2023	Closing Balance				2,015.09 CR
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			5,219.78	5,219.78 CR
30/06/2023	Market Value Adjustment		394.11		4,825.67 CR
30/06/2023	Closing Balance				4,825.67 CR
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			13,482.64	13,482.64 CR
30/06/2023	Market Value Adjustment			5,329.37	18,812.01 CR
30/06/2023	Closing Balance				18,812.01 CR
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			9,343.26	9,343.26 CR
30/06/2023	Market Value Adjustment			9,605.10	18,948.36 CR
30/06/2023	Closing Balance				18,948.36 CR
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Mana					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			1,970.37	1,970.37 CR
30/06/2023	Closing Balance				1,970.37 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			21,363.14	21,363.14 CR
30/06/2023	Market Value Adjustment			11,000.70	32,363.84 CR
30/06/2023	Closing Balance				32,363.84 CR
Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Inde:					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment			1,759.31	1,759.31 CR
30/06/2023	Market Value Adjustment		2,468.71		709.40 DR
30/06/2023	Closing Balance				709.40 DR
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2022	Opening Balance				0.00
13/05/2023	Market Value Adjustment		524.56		524.56 DR
30/06/2023	Market Value Adjustment		322.32		846.88 DR
30/06/2023	Closing Balance				846.88 DR
Disposal Suspense - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	PEXA Paramount U 21	-1.00000	242,537.31		242,537.31 DR
03/01/2023	Property Sale	1.00000		242,537.31	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZDA TO ANZ	328.00000		10,009.00	10,009.00 CR
03/01/2023	ANZDA TO ANZ	-328.00000	10,009.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	328.00000		10,009.00	10,009.00 CR
03/01/2023	ANZ Takeover/Merger	-328.00000	10,009.00		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/	22.00000		90.20	90.20 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-22.00000	90.20		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Mana					
01/07/2022	Opening Balance	0.00000			0.00
01/05/2023	MGE0001 - Magellan Global Fund:	20,437.97900		52,505.14	52,505.14 CR
01/05/2023	MGE0001 - Magellan Global Fund:	-20,437.97900	52,505.14		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	HOW0098AU Distribution - Cash			332.58	332.58 CR
30/12/2022	HOW0098AU Distribution - Cash			573.03	905.61 CR
31/03/2023	HOW0098AU Distribution - Cash			346.27	1,251.88 CR
30/06/2023	Distribution - Tax Statement				1,251.88 CR
30/06/2023	Distribution - Tax Statement				1,251.88 CR
30/06/2023	Distribution - Tax Statement				1,251.88 CR
30/06/2023	Closing Balance				1,251.88 CR

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Income					
Australian Unity Healthcare Property Trust - Class A Units					
01/07/2022	Opening Balance				0.00
30/09/2022	AUS0037AU Distribution - Cash			306.14	306.14 CR
30/12/2022	AUS0037AU Distribution - Cash			342.61	648.75 CR
31/03/2023	AUS0037AU Distribution - Cash			371.89	1,020.64 CR
30/06/2023	AUS0037AU Distribution - Cash			367.17	1,387.81 CR
30/06/2023	Distribution - Tax Statement				1,387.81 CR
30/06/2023	Distribution - Tax Statement				1,387.81 CR
30/06/2023	Distribution - Tax Statement				1,387.81 CR
30/06/2023	Distribution - Tax Statement				1,387.81 CR
30/06/2023	Closing Balance				1,387.81 CR
Barrow Hanley Global Share Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			49.66	49.66 CR
30/06/2023	PER0733AU Distribution - Cash			1,605.77	1,655.43 CR
30/06/2023	Closing Balance				1,655.43 CR
Bennelong ex-20 Australian Equities Fund					
01/07/2022	Opening Balance				0.00
31/12/2022	BFL0004AU Distribution - Cash			460.79	460.79 CR
30/06/2023	BFL0004AU Distribution - Cash			487.40	948.19 CR
30/06/2023	Distribution - Tax Statement			6.91	955.10 CR
30/06/2023	Distribution - Tax Statement			7.31	962.41 CR
30/06/2023	Closing Balance				962.41 CR
Bentham Global Income Fund					
01/07/2022	Opening Balance				0.00
29/07/2022	CSA0038AU Distribution - Cash			317.87	317.87 CR
31/08/2022	CSA0038AU Distribution - Cash			324.45	642.32 CR
30/09/2022	CSA0038AU Distribution - Cash			321.09	963.41 CR
31/10/2022	CSA0038AU Distribution - Cash			584.08	1,547.49 CR
30/11/2022	CSA0038AU Distribution - Cash			583.55	2,131.04 CR
30/12/2022	CSA0038AU Distribution - Cash			597.81	2,728.85 CR
31/01/2023	CSA0038AU Distribution - Cash			586.27	3,315.12 CR
28/02/2023	CSA0038AU Distribution - Cash			607.05	3,922.17 CR
31/03/2023	CSA0038AU Distribution - Cash			594.91	4,517.08 CR
28/04/2023	CSA0038AU Distribution - Cash			753.83	5,270.91 CR
31/05/2023	CSA0038AU Distribution - Cash			756.62	6,027.53 CR
30/06/2023	CSA0038AU Distribution - Cash			739.50	6,767.03 CR
30/06/2023	Distribution - Tax Statement			0.60	6,767.63 CR
30/06/2023	Distribution - Tax Statement			0.61	6,768.24 CR
30/06/2023	Distribution - Tax Statement			0.61	6,768.85 CR
30/06/2023	Distribution - Tax Statement			1.10	6,769.95 CR
30/06/2023	Distribution - Tax Statement			1.10	6,771.05 CR
30/06/2023	Distribution - Tax Statement			1.11	6,772.16 CR
30/06/2023	Distribution - Tax Statement			1.12	6,773.28 CR
30/06/2023	Distribution - Tax Statement			1.13	6,774.41 CR
30/06/2023	Distribution - Tax Statement			1.14	6,775.55 CR
30/06/2023	Distribution - Tax Statement			1.39	6,776.94 CR
30/06/2023	Distribution - Tax Statement			1.42	6,778.36 CR
30/06/2023	Distribution - Tax Statement			1.43	6,779.79 CR
30/06/2023	Closing Balance				6,779.79 CR
Charter Hall Direct Office Fund - Wholesale A					
01/07/2022	Opening Balance				0.00
30/09/2022	MAQ0842AU Distribution - Cash			792.27	792.27 CR
31/12/2022	MAQ0842AU Distribution - Cash			792.27	1,584.54 CR
31/03/2023	MAQ0842AU Distribution - Cash			792.27	2,376.81 CR
30/06/2023	Distribution - Tax Statement				2,376.81 CR
30/06/2023	Distribution - Tax Statement				2,376.81 CR

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Income					
30/06/2023	Distribution - Tax Statement				2,376.81 CR
30/06/2023	Distribution - Tax Statement				2,376.81 CR
30/06/2023	MAQ0842AU Distribution - Cash			792.27	3,169.08 CR
30/06/2023	Closing Balance				3,169.08 CR
GQG Partners Global Equity Fund - A Class					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			53.50	53.50 CR
30/06/2023	ETL7377AU Distribution - Cash			601.70	655.20 CR
30/06/2023	Closing Balance				655.20 CR
Greencape Broadcap Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			1.80	1.80 CR
30/06/2023	HOW0034AU Distribution - Cash			1,724.70	1,726.50 CR
30/06/2023	Closing Balance				1,726.50 CR
Hyperion Global Growth Companies Fund (Class B Units)					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			18.72	18.72 CR
30/06/2023	Closing Balance				18.72 CR
Lazard Global Listed Infrastructure Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	LAZ0014AU Distribution - Cash			62.84	62.84 CR
31/12/2022	LAZ0014AU Distribution - Cash			109.89	172.73 CR
30/06/2023	Distribution - Tax Statement			2.57	175.30 CR
30/06/2023	Distribution - Tax Statement			4.49	179.79 CR
30/06/2023	Distribution - Tax Statement			80.46	260.25 CR
30/06/2023	LAZ0014AU Distribution - Cash			1,968.54	2,228.79 CR
30/06/2023	Closing Balance				2,228.79 CR
Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement				0.00 CR
30/06/2023	ETL0276AU Distribution - Cash			1,605.16	1,605.16 CR
30/06/2023	Closing Balance				1,605.16 CR
Platinum International Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			58.23	58.23 CR
30/06/2023	PLA0002AU Distribution - Cash			1,929.34	1,987.57 CR
30/06/2023	Closing Balance				1,987.57 CR
Walter Scott Global Equity Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			100.75	100.75 CR
30/06/2023	MAQ0410AU Distribution - Cash			5,756.94	5,857.69 CR
30/06/2023	Closing Balance				5,857.69 CR
Distributions - Shares in Listed Companies					
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2022	Opening Balance				0.00
28/03/2023	GQG USD 0.0187, 30% WHT			360.56	360.56 CR
28/06/2023	GQG USD 0.02, 30% WHT			382.64	743.20 CR
30/06/2023	Distribution - Tax Statement			63.63	806.83 CR
30/06/2023	Distribution - Tax Statement			67.52	874.35 CR
30/06/2023	Closing Balance				874.35 CR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Ishares Asia 50 ETF - Ishares Asia 50 ETF					
01/07/2022	Opening Balance				0.00
21/12/2022	IAA AUD DRP			635.71	635.71 CR
30/06/2023	Distribution - Tax Statement			67.87	703.58 CR
30/06/2023	Distribution - Tax Statement			113.56	817.14 CR
30/06/2023	IAA AUD DRP			415.89	1,233.03 CR
30/06/2023	Closing Balance				1,233.03 CR
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF					
01/07/2022	Opening Balance				0.00
07/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DRF			2,035.20	2,035.20 CR
06/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, DRF			622.52	2,657.72 CR
06/04/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, DRF			1,233.33	3,891.05 CR
30/06/2023	Distribution - Tax Statement			0.35	3,891.40 CR
30/06/2023	Distribution - Tax Statement			1.19	3,892.59 CR
30/06/2023	Distribution - Tax Statement			1.63	3,894.22 CR
30/06/2023	Distribution - Tax Statement			2.56	3,896.78 CR
30/06/2023	IOZ AUD EST 0.0761 FRANKED, 30% CTR, 0.0310 CFI, DRF			586.09	4,482.87 CR
30/06/2023	Closing Balance				4,482.87 CR
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2022	Opening Balance				0.00
21/12/2022	IOO AUD DRP			631.04	631.04 CR
30/06/2023	Distribution - Tax Statement			111.70	742.74 CR
30/06/2023	Distribution - Tax Statement			174.59	917.33 CR
30/06/2023	IOO AUD DRP			1,466.71	2,384.04 CR
30/06/2023	Closing Balance				2,384.04 CR
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2022	Opening Balance				0.00
03/10/2022	IVV AUD DRP			487.51	487.51 CR
21/12/2022	IVV AUD DRP			382.51	870.02 CR
03/04/2023	IVV AUD DRP			430.82	1,300.84 CR
30/06/2023	Distribution - Tax Statement			59.06	1,359.90 CR
30/06/2023	Distribution - Tax Statement			75.67	1,435.57 CR
30/06/2023	Distribution - Tax Statement			76.34	1,511.91 CR
30/06/2023	Distribution - Tax Statement			88.77	1,600.68 CR
30/06/2023	IVV AUD DRP			573.29	2,173.97 CR
30/06/2023	Closing Balance				2,173.97 CR
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Mana					
01/07/2022	Opening Balance				0.00
03/01/2023	Distribution - Tax Statement			49.11	49.11 CR
03/01/2023	MGOC AUD DRP			1,042.34	1,091.45 CR
30/06/2023	Closing Balance				1,091.45 CR
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			296.23	296.23 CR
30/06/2023	QUAL AUD DRP			1,797.50	2,093.73 CR
30/06/2023	Closing Balance				2,093.73 CR
Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Inde:					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement				0.00 CR
30/06/2023	VGB AUD DRP			566.93	566.93 CR
30/06/2023	Closing Balance				566.93 CR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2022	Opening Balance				0.00
03/10/2022	VIF AUD DRP			39.96	39.96 CR
03/01/2023	VIF AUD DRP			80.41	120.37 CR
03/04/2023	VIF AUD DRP			75.24	195.61 CR
30/06/2023	Distribution - Tax Statement				195.61 CR
30/06/2023	Distribution - Tax Statement				195.61 CR
30/06/2023	Distribution - Tax Statement				195.61 CR
30/06/2023	Distribution - Tax Statement				195.61 CR
30/06/2023	VIF AUD DRP			104.23	299.84 CR
30/06/2023	Closing Balance				299.84 CR
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			236.16	236.16 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			242.72	478.88 CR
30/06/2023	Closing Balance				478.88 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			699.20	699.20 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			373.64	1,072.84 CR
30/06/2023	Closing Balance				1,072.84 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			328.27	328.27 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			336.26	664.53 CR
30/06/2023	Closing Balance				664.53 CR
Challenger Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			134.55	134.55 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			140.40	274.95 CR
30/06/2023	Closing Balance				274.95 CR
Collins Foods Limited					
01/07/2022	Opening Balance				0.00
29/12/2022	CKF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			275.16	275.16 CR
30/06/2023	Closing Balance				275.16 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			615.30	615.30 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			615.30	1,230.60 CR
30/06/2023	Closing Balance				1,230.60 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			311.22	311.22 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			287.00	598.22 CR
30/06/2023	Closing Balance				598.22 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			546.00	546.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			468.00	1,014.00 CR
30/06/2023	Closing Balance				1,014.00 CR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Mader Group Limited					
01/07/2022	Opening Balance				0.00
06/04/2023	MAD AUD 0.024 FRANKED, 30% CTR			152.38	152.38 CR
30/06/2023	Closing Balance				152.38 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			616.20	616.20 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			431.34	1,047.54 CR
30/06/2023	Closing Balance				1,047.54 CR
Technology One Limited					
01/07/2022	Opening Balance				0.00
16/12/2022	TNE AUD 0.02 SPEC, 0.07692 FRANKED, 30% CTR, NIL CF			245.25	245.25 CR
16/06/2023	TNE AUD 0.02772 FRANKED, 30% CTR, NIL CFI			88.38	333.63 CR
30/06/2023	Closing Balance				333.63 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			717.44	717.44 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			784.70	1,502.14 CR
30/06/2023	Closing Balance				1,502.14 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			916.53	916.53 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			1,234.47	2,151.00 CR
30/06/2023	Closing Balance				2,151.00 CR
Dividends - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			16.70	16.70 CR
30/06/2023	Closing Balance				16.70 CR
Interest - Cash At Bank					
Macquarie 122506967					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			25.89	25.89 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			55.24	81.13 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			81.98	163.11 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			76.84	239.95 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			46.53	286.48 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			59.65	346.13 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			72.31	418.44 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			63.88	482.32 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			389.55	871.87 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			453.80	1,325.67 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			170.53	1,496.20 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			109.51	1,605.71 CR
30/06/2023	Closing Balance				1,605.71 CR
MyNorth Investment Portfolio Cash Account					
01/07/2022	Opening Balance				0.00
01/07/2022	CASHACCT - Cash Account			6.02	6.02 CR
01/08/2022	CASHACCT - Cash Account			20.96	26.98 CR
01/09/2022	CASHACCT - Cash Account			43.53	70.51 CR
01/10/2022	CASHACCT - Cash Account			153.25	223.76 CR
01/11/2022	CASHACCT - Cash Account			195.49	419.25 CR
01/12/2022	CASHACCT - Cash Account			72.53	491.78 CR
01/01/2023	CASHACCT - Cash Account			75.33	567.11 CR
01/02/2023	CASHACCT - Cash Account			92.06	659.17 CR
01/03/2023	CASHACCT - Cash Account			93.76	752.93 CR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
01/04/2023	CASHACCT - Cash Account			115.63	868.56 CR
01/05/2023	CASHACCT - Cash Account			244.11	1,112.67 CR
01/06/2023	CASHACCT - Cash Account			135.66	1,248.33 CR
30/06/2023	Closing Balance				1,248.33 CR
Rent - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance				0.00
01/08/2022	PARAMOUNT ASSOCI UNIT 21			910.75	910.75 CR
01/09/2022	PARAMOUNT ASSOCI UNIT 21			938.50	1,849.25 CR
03/10/2022	PARAMOUNT ASSOCI UNIT 21			1,124.18	2,973.43 CR
01/11/2022	PARAMOUNT ASSOCI UNIT 21			1,569.96	4,543.39 CR
01/12/2022	PARAMOUNT ASSOCI UNIT 21			645.62	5,189.01 CR
03/01/2023	PARAMOUNT ASSOCI UNIT 21			1,517.72	6,706.73 CR
01/02/2023	PARAMOUNT ASSOCI UNIT 21			1,252.30	7,959.03 CR
28/02/2023	PARAMOUNT ASSOCI UNIT 21			764.23	8,723.26 CR
30/06/2023	Rental Statement			10,053.44	18,776.70 CR
30/06/2023	Closing Balance				18,776.70 CR
Other Income					
Fee Refund					
01/07/2022	Opening Balance				0.00
01/11/2022	Resolution Life YDNT5151311T			258.28	258.28 CR
30/06/2023	Closing Balance				258.28 CR
Sundry					
01/07/2022	Opening Balance				0.00
23/12/2022	PricingErrorRem 1025987 Macqarie			26.37	26.37 CR
30/06/2023	Closing Balance				26.37 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Ian Whiting					
Accumulation					
01/07/2022	Opening Balance				0.00
14/05/2023	Release Authority		66,405.43		66,405.43 DR
30/06/2023	Closing Balance				66,405.43 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
23/01/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		3,946.25		3,946.25 DR
30/06/2023	Closing Balance				3,946.25 DR
Administration Fee					
01/07/2022	Opening Balance				0.00
31/07/2022	Account fee		7.06		7.06 DR
31/07/2022	Administration fee		148.23		155.29 DR
31/08/2022	Account fee		7.06		162.35 DR
31/08/2022	Administration fee		148.23		310.58 DR
30/09/2022	Account fee		7.06		317.64 DR
30/09/2022	Administration fee		148.23		465.87 DR
31/10/2022	Account fee		7.06		472.93 DR
31/10/2022	Administration fee		148.23		621.16 DR
30/11/2022	Account fee		7.06		628.22 DR
30/11/2022	Administration fee		148.23		776.45 DR
31/12/2022	Account fee		7.06		783.51 DR
31/12/2022	Administration fee		148.23		931.74 DR
31/01/2023	Account fee		7.06		938.80 DR
31/01/2023	Administration fee		148.23		1,087.03 DR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
28/02/2023	Account fee		7.06		1,094.09 DR
28/02/2023	Administration fee		148.23		1,242.32 DR
31/03/2023	Account fee		7.06		1,249.38 DR
31/03/2023	Administration fee		148.23		1,397.61 DR
30/04/2023	Account fee		7.06		1,404.67 DR
30/04/2023	Administration fee		148.23		1,552.90 DR
31/05/2023	Account fee		7.06		1,559.96 DR
31/05/2023	Administration fee		148.23		1,708.19 DR
30/06/2023	Account fee		7.06		1,715.25 DR
30/06/2023	Administration fee		148.23		1,863.48 DR
30/06/2023	Closing Balance				1,863.48 DR
Advisor Fee					
01/07/2022	Opening Balance				0.00
31/07/2022	Client advice fee - ongoing		716.33		716.33 DR
31/08/2022	Client advice fee - ongoing		716.33		1,432.66 DR
30/09/2022	Client advice fee - ongoing		716.33		2,148.99 DR
31/10/2022	Client advice fee - ongoing		716.33		2,865.32 DR
30/11/2022	Client advice fee - ongoing		716.33		3,581.65 DR
31/12/2022	Client advice fee		716.33		4,297.98 DR
31/01/2023	Client advice fee		716.33		5,014.31 DR
28/02/2023	Client advice fee		716.33		5,730.64 DR
31/03/2023	Client advice fee		716.33		6,446.97 DR
30/04/2023	Client advice fee		716.33		7,163.30 DR
31/05/2023	Client advice fee		716.33		7,879.63 DR
30/06/2023	Client advice fee		716.33		8,595.96 DR
30/06/2023	Closing Balance				8,595.96 DR
ASIC Annual Lodgement Fee					
01/07/2022	Opening Balance				0.00
27/01/2023	BPAY TO ASIC		290.00		290.00 DR
15/06/2023	BPAY TO ASIC		290.00		580.00 DR
30/06/2023	Closing Balance				580.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
23/01/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
Property Expenses - Advertising - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance				0.00
30/06/2023	Advertising		258.25		258.25 DR
30/06/2023	Closing Balance				258.25 DR
Property Expenses - Agents Management Fee - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance				0.00
30/06/2023	Agents Management Fee		2,570.54		2,570.54 DR
30/06/2023	Closing Balance				2,570.54 DR
Property Expenses - Body Corporate - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance				0.00
30/09/2022	BPAY TO DEFT PAYMENTS		602.00		602.00 DR
09/01/2023	BPAY TO DEFT PAYMENTS		602.00		1,204.00 DR
10/03/2023	Body Corporate			140.47	1,063.53 DR
30/06/2023	Closing Balance				1,063.53 DR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Cleaning - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance				0.00
30/06/2023	Cleaning		5,712.62		5,712.62 DR
30/06/2023	Closing Balance				5,712.62 DR
Property Expenses - Council Rates - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance				0.00
04/08/2022	BPAY TO BCC RATES		450.20		450.20 DR
04/11/2022	BPAY TO BCC RATES		450.20		900.40 DR
03/02/2023	BPAY TO BCC RATES		450.20		1,350.60 DR
10/03/2023	Council Rates			105.05	1,245.55 DR
30/06/2023	Closing Balance				1,245.55 DR
Property Expenses - Electricity - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance				0.00
18/08/2022	BPAY TO ORIGIN ENERGY		129.62		129.62 DR
21/02/2023	BPAY TO ORIGIN ENERGY		204.81		334.43 DR
15/03/2023	BPAY TO ORIGIN ENERGY		116.68		451.11 DR
30/06/2023	Closing Balance				451.11 DR
Property Expenses - Repairs Maintenance - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance				0.00
30/06/2023	Repairs Maintenance		782.74		782.74 DR
30/06/2023	Closing Balance				782.74 DR
Property Expenses - Sundry Expenses - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance				0.00
30/06/2023	Sundry Expenses		729.29		729.29 DR
30/06/2023	Closing Balance				729.29 DR
Property Expenses - Water Rates - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance				0.00
28/07/2022	BPAY TO URBAN UTILITIES		341.35		341.35 DR
07/10/2022	BPAY TO URBAN UTILITIES		219.17		560.52 DR
30/12/2022	BPAY TO URBAN UTILITIES		273.27		833.79 DR
10/03/2023	Water Rates		327.26		1,161.05 DR
30/06/2023	Closing Balance				1,161.05 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
12/05/2023	BPAY TO TAX OFFICE PAYMENTS		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
13/05/2023	Fund Income Tax		28,213.35		28,213.35 DR
30/06/2023	Fund Income Tax		3,537.60		31,750.95 DR
30/06/2023	Closing Balance				31,750.95 DR

Whiting Family Pension 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 - Managed Investments					
Bennelong ex-20 Australian Equities Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			271.74	271.74 CR
30/06/2023	Distribution - Tax Statement			287.44	559.18 CR
30/06/2023	Closing Balance				559.18 CR
Greencape Broadcap Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			271.14	271.14 CR
30/06/2023	Closing Balance				271.14 CR
Lazard Global Listed Infrastructure Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			0.03	0.03 CR
30/06/2023	Distribution - Tax Statement			0.06	0.09 CR
30/06/2023	Distribution - Tax Statement			1.02	1.11 CR
30/06/2023	Closing Balance				1.11 CR
Platinum International Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			0.31	0.31 CR
30/06/2023	Closing Balance				0.31 CR
Imputation Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			101.21	101.21 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			104.02	205.23 CR
30/06/2023	Closing Balance				205.23 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			299.66	299.66 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			160.13	459.79 CR
30/06/2023	Closing Balance				459.79 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			49.24	49.24 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			50.44	99.68 CR
30/06/2023	Closing Balance				99.68 CR
Challenger Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			57.66	57.66 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			60.17	117.83 CR
30/06/2023	Closing Balance				117.83 CR
Collins Foods Limited					
01/07/2022	Opening Balance				0.00
29/12/2022	CKF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			117.93	117.93 CR
30/06/2023	Closing Balance				117.93 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			263.70	263.70 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			263.70	527.40 CR
30/06/2023	Closing Balance				527.40 CR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			13.34	13.34 CR
30/06/2023	Closing Balance				13.34 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			93.60	93.60 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			80.23	173.83 CR
30/06/2023	Closing Balance				173.83 CR
Mader Group Limited					
01/07/2022	Opening Balance				0.00
06/04/2023	MAD AUD 0.024 FRANKED, 30% CTR			65.31	65.31 CR
30/06/2023	Closing Balance				65.31 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			264.09	264.09 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			184.86	448.95 CR
30/06/2023	Closing Balance				448.95 CR
Technology One Limited					
01/07/2022	Opening Balance				0.00
16/12/2022	TNE AUD 0.02 SPEC, 0.07692 FRANKED, 30% CTR, NIL CF			63.06	63.06 CR
16/06/2023	TNE AUD 0.02772 FRANKED, 30% CTR, NIL CFI			22.73	85.79 CR
30/06/2023	Closing Balance				85.79 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			307.47	307.47 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			336.30	643.77 CR
30/06/2023	Closing Balance				643.77 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			392.80	392.80 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			529.06	921.86 CR
30/06/2023	Closing Balance				921.86 CR
Imputation Credits - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			0.16	0.16 CR
30/06/2023	Distribution - Tax Statement			0.65	0.81 CR
30/06/2023	Distribution - Tax Statement			0.98	1.79 CR
30/06/2023	Closing Balance				1.79 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			7.16	7.16 CR
30/06/2023	Distribution - Tax Statement			0.43	7.59 CR
30/06/2023	Closing Balance				7.59 CR
Imputation Credits - Units In Listed Unit Trusts					
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			13.19	13.19 CR
30/06/2023	Distribution - Tax Statement			15.10	28.29 CR
30/06/2023	Distribution - Tax Statement			15.13	43.42 CR
30/06/2023	Distribution - Tax Statement			121.82	165.24 CR
30/06/2023	Distribution - Tax Statement			123.01	288.25 CR
30/06/2023	Distribution - Tax Statement			124.86	413.11 CR
30/06/2023	Distribution - Tax Statement			126.85	539.96 CR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
30/06/2023	Distribution - Tax Statement			132.13	672.09 CR
30/06/2023	Distribution - Tax Statement			138.95	811.04 CR
30/06/2023	Distribution - Tax Statement			141.78	952.82 CR
30/06/2023	Distribution - Tax Statement			151.62	1,104.44 CR
30/06/2023	Distribution - Tax Statement			157.87	1,262.31 CR
30/06/2023	Closing Balance				1,262.31 CR
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			137.94	137.94 CR
30/06/2023	Distribution - Tax Statement			202.62	340.56 CR
30/06/2023	Distribution - Tax Statement			484.49	825.05 CR
30/06/2023	Distribution - Tax Statement			775.10	1,600.15 CR
30/06/2023	Closing Balance				1,600.15 CR
Assets					
Investments - 21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance	1.00000			200,000.00 DR
03/01/2023	PEXA Paramount U 21	-1.00000		157,365.32	42,634.68 DR
10/03/2023	Commission		5,334.93		47,969.61 DR
10/03/2023	Legal Fees		736.02		48,705.63 DR
10/03/2023	Paramount Dissolution Fee		22,388.06		71,093.69 DR
10/03/2023	PEXA Fee		123.97		71,217.66 DR
10/03/2023	Sundry Expenses		0.73		71,218.39 DR
13/05/2023	Market Value Adjustment			71,218.39	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Ardea Real Outcome Fund					
01/07/2022	Opening Balance	79,146.64000			69,039.61 DR
24/10/2022	HOW0098 - Ardea Real Outcome	56,312.65000	50,000.00		119,039.61 DR
26/04/2023	HOW0098 - Ardea Real Outcome	33,882.99000	30,000.00		149,039.61 DR
13/05/2023	Market Value Adjustment			255.48	148,784.13 DR
30/06/2023	Market Value Adjustment		1,032.99		149,817.12 DR
30/06/2023	Closing Balance	169,342.28000			149,817.12 DR
Investments - Australian Unity Healthcare Property Trust - Class A Units					
01/07/2022	Opening Balance	24,808.97090			40,009.43 DR
13/05/2023	Market Value Adjustment		687.21		40,696.64 DR
30/06/2023	Market Value Adjustment			49.62	40,647.02 DR
30/06/2023	Closing Balance	24,808.97090			40,647.02 DR
Investments - Barrow Hanley Global Share Fund					
01/07/2022	Opening Balance	0.00000			0.00
26/04/2023	PER0733 - Barrow Hanley Global	19,966.00000	30,000.00		30,000.00 DR
13/05/2023	Market Value Adjustment			45.41	29,954.59 DR
30/06/2023	Market Value Adjustment			350.42	29,604.17 DR
30/06/2023	Closing Balance	19,966.00000			29,604.17 DR
Investments - Bennelong ex-20 Australian Equities Fund					
01/07/2022	Opening Balance	23,982.78000			53,340.10 DR
24/10/2022	BFL0004 - Bennelong ex-20	21,798.84000	50,000.00		103,340.10 DR
26/04/2023	BFL0004 - Bennelong ex-20	8,367.85000	20,000.00		123,340.10 DR
13/05/2023	Market Value Adjustment		6,483.25		129,823.35 DR
30/06/2023	Market Value Adjustment			5,349.96	124,473.39 DR
30/06/2023	Closing Balance	54,149.47000			124,473.39 DR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Bentham Global Income Fund					
01/07/2022	Opening Balance	58,356.85000			58,683.65 DR
24/10/2022	CSA0038 - Bentham Global Income	50,926.87000	50,000.00		108,683.65 DR
26/04/2023	CSA0038 - Bentham Global Income	29,248.32000	30,000.00		138,683.65 DR
13/05/2023	Market Value Adjustment		1,677.01		140,360.66 DR
30/06/2023	Market Value Adjustment			7,453.02	132,907.64 DR
30/06/2023	Closing Balance	138,532.04000			132,907.64 DR
Investments - Charter Hall Direct Office Fund - Wholesale A					
01/07/2022	Opening Balance	34,260.11330			61,150.88 DR
13/05/2023	Market Value Adjustment			1,332.72	59,818.16 DR
30/06/2023	Market Value Adjustment			5,067.07	54,751.09 DR
30/06/2023	Closing Balance	34,260.11330			54,751.09 DR
Investments - GQG Partners Global Equity Fund - A Class					
01/07/2022	Opening Balance	0.00000			0.00
26/04/2023	ETL7377 - GQG Partners Global	15,582.80000	30,000.00		30,000.00 DR
13/05/2023	Market Value Adjustment		500.21		30,500.21 DR
30/06/2023	Market Value Adjustment		1,213.90		31,714.11 DR
30/06/2023	Closing Balance	15,582.80000			31,714.11 DR
Investments - Greencape Broadcap Fund					
01/07/2022	Opening Balance	0.00000			0.00
26/04/2023	HOW0034 - Greencape Broadcap	24,105.10000	40,000.00		40,000.00 DR
13/05/2023	Market Value Adjustment		60.27		40,060.27 DR
30/06/2023	Market Value Adjustment			2,060.99	37,999.28 DR
30/06/2023	Closing Balance	24,105.10000			37,999.28 DR
Investments - Hyperion Global Growth Companies Fund (Class B Units)					
01/07/2022	Opening Balance	9,766.82000			28,559.16 DR
13/05/2023	Market Value Adjustment		4,254.43		32,813.59 DR
30/06/2023	Market Value Adjustment		6,189.23		39,002.82 DR
30/06/2023	Closing Balance	9,766.82000			39,002.82 DR
Investments - Lazard Global Listed Infrastructure Fund					
01/07/2022	Opening Balance	7,716.64000			10,233.81 DR
26/04/2023	LAZ0014 - Lazard Global Listed	21,737.56000	30,000.00		40,233.81 DR
13/05/2023	Market Value Adjustment		1,172.90		41,406.71 DR
30/06/2023	Market Value Adjustment			2,827.60	38,579.11 DR
30/06/2023	Closing Balance	29,454.20000			38,579.11 DR
Investments - Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2022	Opening Balance	17,661.60000			54,265.27 DR
13/05/2023	Market Value Adjustment		5,323.20		59,588.47 DR
30/06/2023	Market Value Adjustment			895.44	58,693.03 DR
30/06/2023	Closing Balance	17,661.60000			58,693.03 DR
Investments - Platinum International Fund					
01/07/2022	Opening Balance	14,260.97600			25,686.87 DR
13/05/2023	Market Value Adjustment		3,609.45		29,296.32 DR
30/06/2023	Market Value Adjustment			1,970.86	27,325.46 DR
30/06/2023	Closing Balance	14,260.97600			27,325.46 DR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Walter Scott Global Equity Fund					
01/07/2022	Opening Balance	15,971.35000			48,734.98 DR
13/05/2023	Market Value Adjustment		9,994.87		58,729.85 DR
30/06/2023	Market Value Adjustment			2,870.05	55,859.80 DR
30/06/2023	Closing Balance	15,971.35000			55,859.80 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	328.00000	10,009.00		10,009.00 DR
03/01/2023	ANZDA TO ANZ	-328.00000		10,009.00	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	328.00000			7,225.84 DR
03/01/2023	ANZ Takeover/Merger	-328.00000		10,009.00	2,783.16 CR
03/01/2023	ANZDA TO ANZ	328.00000	10,009.00		7,225.84 DR
13/05/2023	Market Value Adjustment		810.16		8,036.00 DR
30/06/2023	Market Value Adjustment			259.12	7,776.88 DR
30/06/2023	Closing Balance	328.00000			7,776.88 DR
Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose ' 2022					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	22.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-22.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - BHP Group Limited					
01/07/2022	Opening Balance	274.00000			11,302.50 DR
13/05/2023	Market Value Adjustment		611.02		11,913.52 DR
30/06/2023	Market Value Adjustment		413.74		12,327.26 DR
30/06/2023	Closing Balance	274.00000			12,327.26 DR
Investments - Brambles Limited					
01/07/2022	Opening Balance	1,903.00000			20,381.13 DR
13/05/2023	Market Value Adjustment		6,793.71		27,174.84 DR
30/06/2023	Market Value Adjustment		247.39		27,422.23 DR
30/06/2023	Closing Balance	1,903.00000			27,422.23 DR
Investments - Challenger Limited					
01/07/2022	Opening Balance	1,170.00000			8,002.80 DR
13/05/2023	Market Value Adjustment			842.40	7,160.40 DR
30/06/2023	Market Value Adjustment		421.20		7,581.60 DR
30/06/2023	Closing Balance	1,170.00000			7,581.60 DR
Investments - Collins Foods Limited					
01/07/2022	Opening Balance	0.00000			0.00
25/10/2022	CKF - Collins Foods Limited Ordinary	2,293.00000	20,049.41		20,049.41 DR
13/05/2023	Market Value Adjustment		427.08		20,476.49 DR
30/06/2023	Market Value Adjustment		2,063.70		22,540.19 DR
30/06/2023	Closing Balance	2,293.00000			22,540.19 DR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	293.00000			26,481.34 DR
13/05/2023	Market Value Adjustment		2,513.94		28,995.28 DR
30/06/2023	Market Value Adjustment		383.83		29,379.11 DR
30/06/2023	Closing Balance	293.00000			29,379.11 DR
Investments - CSL Limited					
01/07/2022	Opening Balance	177.00000			47,623.62 DR
13/05/2023	Market Value Adjustment		6,602.10		54,225.72 DR
30/06/2023	Market Value Adjustment			5,129.46	49,096.26 DR
30/06/2023	Closing Balance	177.00000			49,096.26 DR
Investments - GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2022	Opening Balance	0.00000			0.00
25/10/2022	GQG - GQG Partners Inc. Cdi 1: 1 US	15,094.00000	19,944.50		19,944.50 DR
13/05/2023	Market Value Adjustment		1,639.92		21,584.42 DR
30/06/2023	Market Value Adjustment			679.23	20,905.19 DR
30/06/2023	Closing Balance	15,094.00000			20,905.19 DR
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	156.00000			25,663.56 DR
13/05/2023	Market Value Adjustment		2,272.92		27,936.48 DR
30/06/2023	Market Value Adjustment			227.76	27,708.72 DR
30/06/2023	Closing Balance	156.00000			27,708.72 DR
Investments - Macquarie Telecom Group Limited					
01/07/2022	Opening Balance	312.00000			18,888.48 DR
25/10/2022	MAQ - Macquarie Telecom Group	346.00000	19,958.69		38,847.17 DR
13/05/2023	Market Value Adjustment		619.67		39,466.84 DR
30/06/2023	Market Value Adjustment		5,487.72		44,954.56 DR
30/06/2023	Closing Balance	658.00000			44,954.56 DR
Investments - Mader Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
25/10/2022	MAD - Mader Group Limited Ordinary	6,349.00000	20,078.56		20,078.56 DR
13/05/2023	Market Value Adjustment		10,841.07		30,919.63 DR
30/06/2023	Market Value Adjustment		5,269.67		36,189.30 DR
30/06/2023	Closing Balance	6,349.00000			36,189.30 DR
Investments - Sonic Healthcare Limited					
01/07/2022	Opening Balance	1,027.00000			33,901.27 DR
13/05/2023	Market Value Adjustment		2,855.06		36,756.33 DR
30/06/2023	Market Value Adjustment			225.94	36,530.39 DR
30/06/2023	Closing Balance	1,027.00000			36,530.39 DR
Investments - Technology One Limited					
01/07/2022	Opening Balance	1,913.00000			20,488.23 DR
13/05/2023	Market Value Adjustment		7,977.21		28,465.44 DR
30/06/2023	Market Value Adjustment		1,473.01		29,938.45 DR
30/06/2023	Closing Balance	1,913.00000			29,938.45 DR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	1,121.00000			21,859.50 DR
13/05/2023	Market Value Adjustment		1,782.39		23,641.89 DR
30/06/2023	Market Value Adjustment		280.25		23,922.14 DR
30/06/2023	Closing Balance	1,121.00000			23,922.14 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	573.00000			18,244.32 DR
13/05/2023	Market Value Adjustment		1,042.86		19,287.18 DR
30/06/2023	Market Value Adjustment		446.94		19,734.12 DR
30/06/2023	Closing Balance	573.00000			19,734.12 DR
Investments - Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	1,734.00000			30,934.56 DR
13/05/2023	Market Value Adjustment		4,022.88		34,957.44 DR
30/06/2023	Market Value Adjustment			156.60	34,801.38 DR
30/06/2023	Closing Balance	1,734.00000			34,801.38 DR
Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	835.00000			12,007.30 DR
13/05/2023	Market Value Adjustment		384.10		12,391.40 DR
30/06/2023	Market Value Adjustment			492.65	11,898.75 DR
30/06/2023	Closing Balance	835.00000			11,898.75 DR
Investments - Betashares Active Australian Hybrids Fund (Managed Fund) - Betashare					
01/07/2022	Opening Balance	1,461.00000			14,493.12 DR
25/10/2022	HBRD - Betashares Active Australian	8,937.00000	90,087.79		104,580.91 DR
13/05/2023	Market Value Adjustment			496.93	104,083.98 DR
30/06/2023	Market Value Adjustment		103.98		104,187.96 DR
30/06/2023	Closing Balance	10,398.00000			104,187.96 DR
Investments - Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance	447.00000			11,939.37 DR
19/09/2022	NDQ - Betashares NASDAQ 100 Etf	538.00000	15,022.05		26,961.42 DR
13/05/2023	Market Value Adjustment		3,632.68		30,594.10 DR
30/06/2023	Market Value Adjustment		3,930.15		34,524.25 DR
30/06/2023	Closing Balance	985.00000			34,524.25 DR
Investments - Ishares Asia 50 ETF - Ishares Asia 50 ETF					
01/07/2022	Opening Balance	251.00000			22,861.08 DR
19/09/2022	IAA - Ishares Asia 50 Etf Ishares Asia	301.00000	24,969.43		47,830.51 DR
13/05/2023	Market Value Adjustment			369.55	47,460.96 DR
30/06/2023	Market Value Adjustment		2,384.64		49,845.60 DR
30/06/2023	Closing Balance	552.00000			49,845.60 DR
Investments - Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF					
01/07/2022	Opening Balance	1,582.00000			42,872.20 DR
19/09/2022	IOZ - Ishares Core S&P/ASX 200 Etf	1,780.00000	50,033.61		92,905.81 DR
27/04/2023	IOZ - Ishares Core S&P/ASX 200 Etf	1,017.00000	30,003.95		122,909.76 DR
13/05/2023	Market Value Adjustment		5,219.78		128,129.54 DR
30/06/2023	Market Value Adjustment			394.11	127,735.43 DR
30/06/2023	Closing Balance	4,379.00000			127,735.43 DR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2022	Opening Balance	501.00000			47,204.22 DR
19/09/2022	IOO - Ishares Global 100 Etf Ishares	518.00000	50,007.11		97,211.33 DR
13/05/2023	Market Value Adjustment		13,482.64		110,693.97 DR
30/06/2023	Market Value Adjustment		5,329.37		116,023.34 DR
30/06/2023	Closing Balance	1,019.00000			116,023.34 DR
Investments - Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2022	Opening Balance	83.00000			45,727.19 DR
19/09/2022	IVV - Ishares S&P 500 Etf:	119.00000	70,007.95		115,735.14 DR
07/12/2022	Split or Consolidation	2,828.00000			115,735.14 DR
13/05/2023	Market Value Adjustment		9,343.26		125,078.40 DR
30/06/2023	Market Value Adjustment		9,605.10		134,683.50 DR
30/06/2023	Closing Balance	3,030.00000			134,683.50 DR
Investments - Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global F					
01/07/2022	Opening Balance	20,437.97900			47,416.11 DR
01/05/2023	MGE0001 - Magellan Global Fund:	-20,437.97900		49,386.48	1,970.37 CR
13/05/2023	Market Value Adjustment		1,970.37		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Vaneck MSCI International Quality ETF - Vaneck MSCI International Qual					
01/07/2022	Opening Balance	2,203.00000			77,589.66 DR
19/09/2022	QUAL - Vaneck Msci International	1,392.00000	50,024.00		127,613.66 DR
13/05/2023	Market Value Adjustment		21,363.14		148,976.80 DR
30/06/2023	Market Value Adjustment		11,000.70		159,977.50 DR
30/06/2023	Closing Balance	3,595.00000			159,977.50 DR
Investments - Vanguard Australian Government Bond Index ETF - Vanguard Australiar					
01/07/2022	Opening Balance	681.00000			30,903.78 DR
27/04/2023	VGB - Vanguard Australian	746.00000	35,033.79		65,937.57 DR
13/05/2023	Market Value Adjustment		1,759.31		67,696.88 DR
30/06/2023	Market Value Adjustment			2,468.71	65,228.17 DR
30/06/2023	Closing Balance	1,427.00000			65,228.17 DR
Investments - Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Int					
01/07/2022	Opening Balance	632.00000			25,147.28 DR
13/05/2023	Market Value Adjustment			524.56	24,622.72 DR
30/06/2023	Market Value Adjustment			322.32	24,300.40 DR
30/06/2023	Closing Balance	632.00000			24,300.40 DR
Cash At Bank - Macquarie 122506967					
01/07/2022	Opening Balance				80,842.10 DR
01/07/2022	PARAMOUNT ASSOCI UNIT 21		1,129.07		81,971.17 DR
07/07/2022	SuperChoice P/L PC050722-194081071		2,010.82		83,981.99 DR
15/07/2022	Australian Unity 20542544/DISTRIB		298.70		84,280.69 DR
18/07/2022	DOF WSA Dist 0010689121		792.27		85,072.96 DR
27/07/2022	BPAY TO TAX OFFICE PAYMENTS			3,575.00	81,497.96 DR
28/07/2022	BPAY TO URBAN UTILITIES			341.35	81,156.61 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		25.89		81,182.50 DR
01/08/2022	PARAMOUNT ASSOCI UNIT 21		910.75		82,093.25 DR
04/08/2022	BPAY TO BCC RATES			450.20	81,643.05 DR
18/08/2022	BPAY TO ORIGIN ENERGY			129.62	81,513.43 DR
22/08/2022	SuperChoice P/L PC180822-186282976		2,136.65		83,650.08 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		55.24		83,705.32 DR
01/09/2022	PARAMOUNT ASSOCI UNIT 21		938.50		84,643.82 DR
05/09/2022	IAN WHITING		20,000.00		104,643.82 DR
05/09/2022	SuperChoice P/L PC020922-177292939		2,136.65		106,780.47 DR

Whiting Family Pension 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 122506967					
06/09/2022	IAN WHITING		50,000.00		156,780.47 DR
07/09/2022	IAN WHITING		50,000.00		206,780.47 DR
08/09/2022	IAN WHITING		50,000.00		256,780.47 DR
09/09/2022	IAN WHITING		50,000.00		306,780.47 DR
14/09/2022	NORTH WN3BY17016288			275,000.00	31,780.47 DR
30/09/2022	BPAY TO DEFT PAYMENTS			602.00	31,178.47 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		81.98		31,260.45 DR
03/10/2022	PARAMOUNT ASSOCI UNIT 21		1,124.18		32,384.63 DR
03/10/2022	SuperChoice P/L PC300922-173396221		2,136.65		34,521.28 DR
07/10/2022	BPAY TO URBAN UTILITIES			219.17	34,302.11 DR
11/10/2022	Australian Unity 20542544/DISTRIB		306.14		34,608.25 DR
14/10/2022	DOF WSA Dist 0010689121		792.27		35,400.52 DR
17/10/2022	IAN WHITING		45,000.00		80,400.52 DR
18/10/2022	IAN WHITING		50,000.00		130,400.52 DR
18/10/2022	IAN WHITING		150,000.00		280,400.52 DR
19/10/2022	IAN WHITING		50,000.00		330,400.52 DR
20/10/2022	IAN WHITING		5,000.00		335,400.52 DR
21/10/2022	NORTH WN3BY17016288			300,000.00	35,400.52 DR
27/10/2022	BPAY TO TAX OFFICE PAYMENTS			3,646.00	31,754.52 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		76.84		31,831.36 DR
01/11/2022	PARAMOUNT ASSOCI UNIT 21		1,569.96		33,401.32 DR
01/11/2022	Resolution Life YDNT5151311T		258.28		33,659.60 DR
04/11/2022	BPAY TO BCC RATES			450.20	33,209.40 DR
08/11/2022	SuperChoice P/L PC021122-106947271		2,136.65		35,346.05 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		46.53		35,392.58 DR
01/12/2022	PARAMOUNT ASSOCI UNIT 21		645.62		36,038.20 DR
02/12/2022	SuperChoice P/L PC291122-182909781		2,136.65		38,174.85 DR
23/12/2022	PricingErrorRem 1025987 Macquarie		26.37		38,201.22 DR
23/12/2022	SuperChoice P/L PC211222-193601231		2,136.65		40,337.87 DR
30/12/2022	BPAY TO URBAN UTILITIES			273.27	40,064.60 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		59.65		40,124.25 DR
03/01/2023	PARAMOUNT ASSOCI UNIT 21		1,517.72		41,641.97 DR
06/01/2023	ATO ATO40918276965I001		1,052.00		42,693.97 DR
06/01/2023	Australian Unity 20542544/DISTRIB		342.61		43,036.58 DR
09/01/2023	BPAY TO DEFT PAYMENTS			602.00	42,434.58 DR
16/01/2023	DOF WSA Dist 0010689121		792.27		43,226.85 DR
23/01/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			4,785.00	38,441.85 DR
27/01/2023	BPAY TO ASIC			290.00	38,151.85 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		72.31		38,224.16 DR
01/02/2023	PARAMOUNT ASSOCI UNIT 21		1,252.30		39,476.46 DR
01/02/2023	SuperChoice P/L PC310123-100730309		2,136.65		41,613.11 DR
03/02/2023	BPAY TO BCC RATES			450.20	41,162.91 DR
21/02/2023	BPAY TO ORIGIN ENERGY			204.81	40,958.10 DR
27/02/2023	BPAY TO TAX OFFICE PAYMENTS			3,646.00	37,312.10 DR
27/02/2023	SuperChoice P/L PC240223-116535908		2,278.15		39,590.25 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		63.88		39,654.13 DR
28/02/2023	PARAMOUNT ASSOCI UNIT 21		764.23		40,418.36 DR
10/03/2023	PEXA Paramount U 21		207,079.93		247,498.29 DR
15/03/2023	BPAY TO ORIGIN ENERGY			116.68	247,381.61 DR
23/03/2023	SuperChoice P/L PC170323-155643748		81,609.02		328,990.63 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		389.55		329,380.18 DR
13/04/2023	REXVO PTY LTD 21/649 Main St KangarooPt		6,791.93		336,172.11 DR
14/04/2023	Australian Unity 20542544/DISTRIB		371.89		336,544.00 DR
17/04/2023	DOF WSA Dist 0010689121		792.27		337,336.27 DR
20/04/2023	NORTH WN3BY17016288			220,000.00	117,336.27 DR
28/04/2023	BPAY TO TAX OFFICE PAYMENTS			3,486.00	113,850.27 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		453.80		114,304.07 DR

Whiting Family Pension 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 122506967					
09/05/2023	SuperChoice P/L PC030523-193714725		2,207.40		116,511.47 DR
12/05/2023	BPAY TO TAX OFFICE PAYMENTS			50.83	116,460.64 DR
15/05/2023	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE			66,405.43	50,055.21 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		170.53		50,225.74 DR
06/06/2023	SuperChoice P/L PC310523-151265824		2,207.40		52,433.14 DR
15/06/2023	BPAY TO ASIC			290.00	52,143.14 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		109.51		52,252.65 DR
30/06/2023	Closing Balance				52,252.65 DR
Cash At Bank - MyNorth Investment Portfolio Cash Account					
01/07/2022	Opening Balance				10,461.89 DR
01/07/2022	CASHACCT - Cash Account		6.02		10,467.91 DR
04/07/2022	ANZ - Australia and New Zealand		236.16		10,704.07 DR
05/07/2022	MQG - Macquarie Group Limited		546.00		11,250.07 DR
11/07/2022	MAQ0410 - Walter Scott Global		1,791.18		13,041.25 DR
12/07/2022	HOW0098 - Ardea Real Outcome		4,469.37		17,510.62 DR
13/07/2022	CSA0038 - Bentham Global Income		230.99		17,741.61 DR
14/07/2022	IAA - Ishares Asia 50 Etf Ishares Asia		179.92		17,921.53 DR
14/07/2022	IOO - Ishares Global 100 Etf Ishares		659.00		18,580.53 DR
14/07/2022	IOZ - Ishares Core S&P/ASX 200 Etf		970.67		19,551.20 DR
14/07/2022	IVV - Ishares S&P 500 Etf		172.99		19,724.19 DR
14/07/2022	PLA0002 - Platinum International		3,244.93		22,969.12 DR
15/07/2022	BFL0004 - Bennelong ex-20		1,320.43		24,289.55 DR
15/07/2022	LAZ0014 - Lazard Global Listed		596.90		24,886.45 DR
19/07/2022	HBRD - Betashares Active Australian		35.04		24,921.49 DR
19/07/2022	NDQ - Betashares NASDAQ 100 Etf		376.19		25,297.68 DR
19/07/2022	VIF - Vanguard International Fixed		219.13		25,516.81 DR
21/07/2022	MGE0001 - Magellan Global Fund		1,042.34		26,559.15 DR
26/07/2022	QUAL - Vanek Msci International		881.20		27,440.35 DR
31/07/2022	Account fee			7.58	27,432.77 DR
31/07/2022	Administration fee			159.08	27,273.69 DR
31/07/2022	Client advice fee - ongoing			768.75	26,504.94 DR
01/08/2022	CASHACCT - Cash Account		20.96		26,525.90 DR
08/08/2022	CSA0038 - Bentham Global Income		317.87		26,843.77 DR
15/08/2022	ETL0276 - Partners Group Global		528.92		27,372.69 DR
17/08/2022	HBRD - Betashares Active Australian		40.00		27,412.69 DR
24/08/2022	TCL - Transurban Group Fully Paid		217.10		27,629.79 DR
26/08/2022	GMG - Goodman Group Fully Paid		260.10		27,889.89 DR
31/08/2022	Account fee			7.58	27,882.31 DR
31/08/2022	Administration fee			159.08	27,723.23 DR
31/08/2022	Client advice fee - ongoing			768.75	26,954.48 DR
01/09/2022	CASHACCT - Cash Account		43.53		26,998.01 DR
02/09/2022	ANZ Rights		90.20		27,088.21 DR
07/09/2022	CSA0038 - Bentham Global Income		324.45		27,412.66 DR
14/09/2022	Deposit	275,000.00			302,412.66 DR
19/09/2022	Brokerage: IAA - 301 units			27.43	302,385.23 DR
19/09/2022	Brokerage: IOO - 518 units			54.93	302,330.30 DR
19/09/2022	Brokerage: IOZ - 1780 units			54.96	302,275.34 DR
19/09/2022	Brokerage: IVV - 119 units			76.89	302,198.45 DR
19/09/2022	Brokerage: NDQ - 538 units			18.49	302,179.96 DR
19/09/2022	Brokerage: QUAL - 1392 units			54.95	302,125.01 DR
19/09/2022	HBRD - Betashares Active Australian		45.77		302,170.78 DR
19/09/2022	IAA - Ishares Asia 50 Etf Ishares Asia			24,943.87	277,226.91 DR
19/09/2022	IOO - Ishares Global 100 Etf Ishares			49,955.92	227,270.99 DR
19/09/2022	IOZ - Ishares Core S&P/ASX 200 Etf			49,982.40	177,288.59 DR
19/09/2022	IVV - Ishares S&P 500 Etf:			69,936.30	107,352.29 DR
19/09/2022	NDQ - Betashares NASDAQ 100 Etf			15,004.82	92,347.47 DR

Whiting Family Pension 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 - MyNorth Investment Portfolio Cash Account					
19/09/2022	QUAL - Vaneck Msci International			49,972.80	42,374.67 DR
23/09/2022	CGF - Challenger Limited Ordinary		134.55		42,509.22 DR
23/09/2022	SHL - Sonic Healthcare Limited		616.20		43,125.42 DR
26/09/2022	BHP - BHP Group Limited Ordinary		699.20		43,824.62 DR
30/09/2022	Account fee			7.58	43,817.04 DR
30/09/2022	Administration fee			159.08	43,657.96 DR
30/09/2022	CBA - Commonwealth Bank Of		615.30		44,273.26 DR
30/09/2022	Client advice fee - ongoing			768.75	43,504.51 DR
01/10/2022	CASHACCT - Cash Account		153.25		43,657.76 DR
06/10/2022	CSL - CSL Limited Ordinary Fully		311.22		43,968.98 DR
06/10/2022	LAZ0014 - Lazard Global Listed		62.84		44,031.82 DR
07/10/2022	HOW0098 - Ardea Real Outcome		332.58		44,364.40 DR
07/10/2022	WDS - Woodside Energy Group Ltd		916.53		45,280.93 DR
13/10/2022	CSA0038 - Bentham Global Income		321.09		45,602.02 DR
14/10/2022	BXB - Brambles Limited Ordinary		328.27		45,930.29 DR
14/10/2022	IVV - Ishares S&P 500 Etf		487.51		46,417.80 DR
19/10/2022	HBRD - Betashares Active Australian		45.87		46,463.67 DR
19/10/2022	VIF - Vanguard International Fixed		39.96		46,503.63 DR
20/10/2022	Deposit	300,000.00			346,503.63 DR
20/10/2022	IOZ - Ishares Core S&P/ASX 200 Etf		2,035.20		348,538.83 DR
24/10/2022	BFL0004 - Bennelong ex-20			50,000.00	298,538.83 DR
24/10/2022	CSA0038 - Bentham Global Income			50,000.00	248,538.83 DR
24/10/2022	HOW0098 - Ardea Real Outcome			50,000.00	198,538.83 DR
25/10/2022	Brokerage: CKF - 2293 units			22.02	198,516.81 DR
25/10/2022	Brokerage: GQG - 15094 units			21.91	198,494.90 DR
25/10/2022	Brokerage: HBRD - 8937 units			98.95	198,395.95 DR
25/10/2022	Brokerage: MAD - 6349 units			22.06	198,373.89 DR
25/10/2022	Brokerage: MAQ - 346 units			21.93	198,351.96 DR
25/10/2022	CKF - Collins Foods Limited Ordinary			20,028.89	178,323.07 DR
25/10/2022	GQG - GQG Partners Inc. Cdi 1: 1 US			19,924.08	158,398.99 DR
25/10/2022	HBRD - Betashares Active Australian			89,995.59	68,403.40 DR
25/10/2022	MAD - Mader Group Limited Ordinary			20,058.01	48,345.39 DR
25/10/2022	MAQ - Macquarie Telecom Group			19,938.25	28,407.14 DR
31/10/2022	Account fee			7.58	28,399.56 DR
31/10/2022	Administration fee			159.08	28,240.48 DR
31/10/2022	Client advice fee - ongoing			768.75	27,471.73 DR
01/11/2022	CASHACCT - Cash Account		195.49		27,667.22 DR
14/11/2022	CSA0038 - Bentham Global Income		584.08		28,251.30 DR
17/11/2022	HBRD - Betashares Active Australian		378.55		28,629.85 DR
30/11/2022	Account fee			7.58	28,622.27 DR
30/11/2022	Administration fee			159.08	28,463.19 DR
30/11/2022	Client advice fee - ongoing			768.75	27,694.44 DR
01/12/2022	CASHACCT - Cash Account		72.53		27,766.97 DR
07/12/2022	CSA0038 - Bentham Global Income		583.55		28,350.52 DR
14/12/2022	MQG - Macquarie Group Limited		468.00		28,818.52 DR
16/12/2022	ANZ - ANZ Group Holdings Limited		242.72		29,061.24 DR
19/12/2022	HBRD - Betashares Active Australian		369.34		29,430.58 DR
19/12/2022	TNE - Technology One Limited		245.25		29,675.83 DR
21/12/2022	WBC - Westpac Banking Corporation		717.44		30,393.27 DR
30/12/2022	CKF - Collins Foods Limited Ordinary		275.16		30,668.43 DR
31/12/2022	Account fee			7.58	30,660.85 DR
31/12/2022	Administration fee			159.08	30,501.77 DR
31/12/2022	Client advice fee			768.75	29,733.02 DR
01/01/2023	CASHACCT - Cash Account		75.33		29,808.35 DR
06/01/2023	IAA - Ishares Asia 50 Etf Ishares Asia		635.71		30,444.06 DR
06/01/2023	IOO - Ishares Global 100 Etf Ishares		631.04		31,075.10 DR
06/01/2023	IVV - Ishares S&P 500 Etf		382.51		31,457.61 DR

Whiting Family Pension 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 - MyNorth Investment Portfolio Cash Account					
06/01/2023	LAZ0014 - Lazard Global Listed		109.89		31,567.50 DR
09/01/2023	CSA0038 - Bentham Global Income		597.81		32,165.31 DR
10/01/2023	BFL0004 - Bennelong ex-20		460.79		32,626.10 DR
10/01/2023	HOW0098 - Ardea Real Outcome		573.03		33,199.13 DR
18/01/2023	MGE0001 - Magellan Global Fund		1,042.34		34,241.47 DR
19/01/2023	HBRD - Betashares Active Australian		384.59		34,626.06 DR
19/01/2023	IOZ - Ishares Core S&P/ASX 200 Etf		622.52		35,248.58 DR
19/01/2023	NDQ - Betashares NASDAQ 100 Etf		30.56		35,279.14 DR
19/01/2023	VIF - Vanguard International Fixed		80.41		35,359.55 DR
31/01/2023	Account fee			7.58	35,351.97 DR
31/01/2023	Administration fee			159.08	35,192.89 DR
31/01/2023	Client advice fee			768.75	34,424.14 DR
01/02/2023	CASHACCT - Cash Account		92.06		34,516.20 DR
07/02/2023	CSA0038 - Bentham Global Income		586.27		35,102.47 DR
14/02/2023	TCL - Transurban Group Fully Paid		221.28		35,323.75 DR
17/02/2023	HBRD - Betashares Active Australian		421.27		35,745.02 DR
27/02/2023	GMG - Goodman Group Fully Paid		260.10		36,005.12 DR
28/02/2023	Account fee			7.58	35,997.54 DR
28/02/2023	Administration fee			159.08	35,838.46 DR
28/02/2023	Client advice fee			768.75	35,069.71 DR
01/03/2023	CASHACCT - Cash Account		93.76		35,163.47 DR
07/03/2023	CSA0038 - Bentham Global Income		607.05		35,770.52 DR
17/03/2023	HBRD - Betashares Active Australian		372.95		36,143.47 DR
22/03/2023	CGF - Challenger Limited Ordinary		140.40		36,283.87 DR
23/03/2023	SHL - Sonic Healthcare Limited		431.34		36,715.21 DR
29/03/2023	GQG - GQG Partners Inc. Cdi 1:1 US		360.56		37,075.77 DR
31/03/2023	Account fee			7.58	37,068.19 DR
31/03/2023	Administration fee			159.08	36,909.11 DR
31/03/2023	BHP - BHP Group Limited Ordinary		373.64		37,282.75 DR
31/03/2023	CBA - Commonwealth Bank Of		615.30		37,898.05 DR
31/03/2023	Client advice fee			768.75	37,129.30 DR
01/04/2023	CASHACCT - Cash Account		115.63		37,244.93 DR
06/04/2023	CSL - CSL Limited Ordinary Fully		287.00		37,531.93 DR
06/04/2023	WDS - Woodside Energy Group Ltd		1,234.47		38,766.40 DR
11/04/2023	CSA0038 - Bentham Global Income		594.91		39,361.31 DR
11/04/2023	MAD - Mader Group Limited Ordinary		152.38		39,513.69 DR
12/04/2023	HOW0098 - Ardea Real Outcome		346.27		39,859.96 DR
14/04/2023	BXB - Brambles Limited Ordinary		336.26		40,196.22 DR
18/04/2023	IVV - Ishares S&P 500 Etf		430.82		40,627.04 DR
20/04/2023	NORTH WN3BY17016288		220,000.00		260,627.04 DR
21/04/2023	HBRD - Betashares Active Australian		429.85		261,056.89 DR
21/04/2023	IOZ - Ishares Core S&P/ASX 200 Etf		1,233.33		262,290.22 DR
21/04/2023	VIF - Vanguard International Fixed		75.24		262,365.46 DR
26/04/2023	BFL0004 - Bennelong ex-20			20,000.00	242,365.46 DR
26/04/2023	CSA0038 - Bentham Global Income			30,000.00	212,365.46 DR
26/04/2023	ETL7377 - GQG Partners Global			30,000.00	182,365.46 DR
26/04/2023	HOW0034 - Greencape Broadcap			40,000.00	142,365.46 DR
26/04/2023	HOW0098 - Ardea Real Outcome			30,000.00	112,365.46 DR
26/04/2023	LAZ0014 - Lazard Global Listed			30,000.00	82,365.46 DR
26/04/2023	PER0733 - Barrow Hanley Global			30,000.00	52,365.46 DR
27/04/2023	Brokerage: IOZ - 1017 units			32.96	52,332.50 DR
27/04/2023	Brokerage: VGB - 746 units			38.47	52,294.03 DR
27/04/2023	IOZ - Ishares Core S&P/ASX 200 Etf			29,970.99	22,323.04 DR
27/04/2023	VGB - Vanguard Australian			34,995.32	12,672.28 CR
30/04/2023	Account fee			7.58	12,679.86 CR
30/04/2023	Administration fee			159.08	12,838.94 CR
30/04/2023	Client advice fee			768.75	13,607.69 CR

Whiting Family Pension 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 - MyNorth Investment Portfolio Cash Account					
01/05/2023	CASHACCT - Cash Account		244.11		13,363.58 CR
01/05/2023	MGE0001 - Magellan Global Fund:		52,505.14		39,141.56 DR
05/05/2023	CSA0038 - Bentham Global Income		753.83		39,895.39 DR
17/05/2023	HBRD - Betashares Active Australian		400.60		40,295.99 DR
31/05/2023	Account fee			7.58	40,288.41 DR
31/05/2023	Administration fee			159.08	40,129.33 DR
31/05/2023	Client advice fee			768.75	39,360.58 DR
01/06/2023	CASHACCT - Cash Account		135.66		39,496.24 DR
07/06/2023	CSA0038 - Bentham Global Income		756.62		40,252.86 DR
19/06/2023	TNE - Technology One Limited		88.38		40,341.24 DR
20/06/2023	HBRD - Betashares Active Australian		478.63		40,819.87 DR
28/06/2023	WBC - Westpac Banking Corporation		784.70		41,604.57 DR
29/06/2023	GQG - GQG Partners Inc. Cdi 1:1 US		382.64		41,987.21 DR
30/06/2023	Account fee			7.58	41,979.63 DR
30/06/2023	Administration fee			159.08	41,820.55 DR
30/06/2023	Client advice fee			768.75	41,051.80 DR
30/06/2023	Closing Balance				41,051.80 DR
Cash At Bank - Westpac Business Cash 321136					
01/07/2022	There are no transactions in the selected period				200.69 DR
Cash At Bank - Westpac Business Flexi 290448					
01/07/2022	There are no transactions in the selected period				6.26 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance				0.00
24/10/2022	HOW0098 - Ardea Real Outcome			50,000.00	50,000.00 CR
24/10/2022	HOW0098 - Ardea Real Outcome	50,000.00			0.00 CR
26/04/2023	HOW0098 - Ardea Real Outcome			30,000.00	30,000.00 CR
26/04/2023	HOW0098 - Ardea Real Outcome	30,000.00			0.00 CR
30/06/2023	Closing Balance				0.00
Barrow Hanley Global Share Fund					
01/07/2022	Opening Balance				0.00
26/04/2023	PER0733 - Barrow Hanley Global			30,000.00	30,000.00 CR
26/04/2023	PER0733 - Barrow Hanley Global	30,000.00			0.00 CR
30/06/2023	Closing Balance				0.00
Bennelong ex-20 Australian Equities Fund					
01/07/2022	Opening Balance				0.00
24/10/2022	BFL0004 - Bennelong ex-20			50,000.00	50,000.00 CR
24/10/2022	BFL0004 - Bennelong ex-20	50,000.00			0.00 CR
26/04/2023	BFL0004 - Bennelong ex-20			20,000.00	20,000.00 CR
26/04/2023	BFL0004 - Bennelong ex-20	20,000.00			0.00 CR
30/06/2023	Closing Balance				0.00
Bentham Global Income Fund					
01/07/2022	Opening Balance				0.00
24/10/2022	CSA0038 - Bentham Global Income			50,000.00	50,000.00 CR
24/10/2022	CSA0038 - Bentham Global Income	50,000.00			0.00 CR
26/04/2023	CSA0038 - Bentham Global Income			30,000.00	30,000.00 CR
26/04/2023	CSA0038 - Bentham Global Income	30,000.00			0.00 CR
30/06/2023	Closing Balance				0.00

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
GQG Partners Global Equity Fund - A Class					
01/07/2022	Opening Balance				0.00
26/04/2023	ETL7377 - GQG Partners Global			30,000.00	30,000.00 CR
26/04/2023	ETL7377 - GQG Partners Global		30,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Greencape Broadcap Fund					
01/07/2022	Opening Balance				0.00
26/04/2023	HOW0034 - Greencape Broadcap			40,000.00	40,000.00 CR
26/04/2023	HOW0034 - Greencape Broadcap		40,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Lazard Global Listed Infrastructure Fund					
01/07/2022	Opening Balance				0.00
26/04/2023	LAZ0014 - Lazard Global Listed			30,000.00	30,000.00 CR
26/04/2023	LAZ0014 - Lazard Global Listed		30,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Collins Foods Limited					
01/07/2022	Opening Balance				0.00
25/10/2022	CKF - Collins Foods Limited Ordinary			20,050.91	20,050.91 CR
25/10/2022	CKF - Collins Foods Limited Ordinary		20,050.91		0.00 CR
30/06/2023	Closing Balance				0.00
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2022	Opening Balance				0.00
25/10/2022	GQG - GQG Partners Inc. Cdi 1: 1 US			19,945.99	19,945.99 CR
25/10/2022	GQG - GQG Partners Inc. Cdi 1: 1 US		19,945.99		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Telecom Group Limited					
01/07/2022	Opening Balance				0.00
25/10/2022	MAQ - Macquarie Telecom Group			19,960.18	19,960.18 CR
25/10/2022	MAQ - Macquarie Telecom Group		19,960.18		0.00 CR
30/06/2023	Closing Balance				0.00
Mader Group Limited					
01/07/2022	Opening Balance				0.00
25/10/2022	MAD - Mader Group Limited Ordinary			20,080.07	20,080.07 CR
25/10/2022	MAD - Mader Group Limited Ordinary		20,080.07		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fui					
01/07/2022	Opening Balance				0.00
25/10/2022	HBRD - Betashares Active Australian			90,094.54	90,094.54 CR
25/10/2022	HBRD - Betashares Active Australian		90,094.54		0.00 CR
30/06/2023	Closing Balance				0.00
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance				0.00
19/09/2022	NDQ - Betashares NASDAQ 100 Etf			15,023.31	15,023.31 CR
19/09/2022	NDQ - Betashares NASDAQ 100 Etf		15,023.31		0.00 CR
30/06/2023	Closing Balance				0.00

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares Asia 50 ETF - Ishares Asia 50 ETF					
01/07/2022	Opening Balance				0.00
19/09/2022	IAA - Ishares Asia 50 Etf Ishares Asia			24,971.30	24,971.30 CR
19/09/2022	IAA - Ishares Asia 50 Etf Ishares Asia		24,971.30		0.00 CR
30/06/2023	Closing Balance				0.00
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF					
01/07/2022	Opening Balance				0.00
19/09/2022	IOZ - Ishares Core S&P/ASX 200 Etf			50,037.36	50,037.36 CR
19/09/2022	IOZ - Ishares Core S&P/ASX 200 Etf		50,037.36		0.00 CR
27/04/2023	IOZ - Ishares Core S&P/ASX 200 Etf			30,003.95	30,003.95 CR
27/04/2023	IOZ - Ishares Core S&P/ASX 200 Etf		30,003.95		0.00 CR
30/06/2023	Closing Balance				0.00
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2022	Opening Balance				0.00
19/09/2022	IOO - Ishares Global 100 Etf Ishares			50,010.85	50,010.85 CR
19/09/2022	IOO - Ishares Global 100 Etf Ishares		50,010.85		0.00 CR
30/06/2023	Closing Balance				0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2022	Opening Balance				0.00
19/09/2022	IVV - Ishares S&P 500 Etf:			70,013.19	70,013.19 CR
19/09/2022	IVV - Ishares S&P 500 Etf:		70,013.19		0.00 CR
30/06/2023	Closing Balance				0.00
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2022	Opening Balance				0.00
19/09/2022	QUAL - Vaneck Msci International			50,027.75	50,027.75 CR
19/09/2022	QUAL - Vaneck Msci International		50,027.75		0.00 CR
30/06/2023	Closing Balance				0.00
Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Inde:					
01/07/2022	Opening Balance				0.00
27/04/2023	VGB - Vanguard Australian			35,033.79	35,033.79 CR
27/04/2023	VGB - Vanguard Australian		35,033.79		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance				0.00
03/01/2023	Property Sale		242,537.31		242,537.31 DR
10/03/2023	Commission			5,334.93	237,202.38 DR
10/03/2023	Legal Fees			736.02	236,466.36 DR
10/03/2023	Paramount Dissolution Fee			22,388.06	214,078.30 DR
10/03/2023	PEXA Fee			123.97	213,954.33 DR
10/03/2023	Property Deposit Received			5,334.93	208,619.40 DR
10/03/2023	Sale Settlement Received			201,826.74	6,792.66 DR
10/03/2023	Sundry Expenses			0.73	6,791.93 DR
13/04/2023	Property Deposit Received			6,791.93	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		90.20		90.20 DR
02/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			90.20	0.00 CR
30/06/2023	Closing Balance				0.00

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Units In Listed Unit Trusts					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2022	Opening Balance				0.00
01/05/2023	MGE0001 - Magellan Global Fund:			52,505.14	52,505.14 CR
01/05/2023	MGE0001 - Magellan Global Fund:		52,505.14		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance				4,469.37 DR
12/07/2022	HOW0098AU Distribution - Cash			4,469.37	0.00 CR
30/09/2022	HOW0098AU Distribution - Cash		332.58		332.58 DR
07/10/2022	HOW0098AU Distribution - Cash			332.58	0.00 CR
30/12/2022	HOW0098AU Distribution - Cash		573.03		573.03 DR
10/01/2023	HOW0098AU Distribution - Cash			573.03	0.00 CR
31/03/2023	HOW0098AU Distribution - Cash		346.27		346.27 DR
12/04/2023	HOW0098AU Distribution - Cash			346.27	0.00 CR
30/06/2023	Closing Balance				0.00
Australian Unity Healthcare Property Trust - Class A Units					
01/07/2022	Opening Balance				298.70 DR
15/07/2022	AUS0037AU Distribution - Cash			298.70	0.00 CR
30/09/2022	AUS0037AU Distribution - Cash		306.14		306.14 DR
11/10/2022	AUS0037AU Distribution - Cash			306.14	0.00 CR
30/12/2022	AUS0037AU Distribution - Cash		342.61		342.61 DR
06/01/2023	AUS0037AU Distribution - Cash			342.61	0.00 CR
31/03/2023	AUS0037AU Distribution - Cash		371.89		371.89 DR
14/04/2023	AUS0037AU Distribution - Cash			371.89	0.00 CR
30/06/2023	AUS0037AU Distribution - Cash		367.17		367.17 DR
30/06/2023	Closing Balance				367.17 DR
Barrow Hanley Global Share Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	PER0733AU Distribution - Cash		1,605.77		1,605.77 DR
30/06/2023	Closing Balance				1,605.77 DR
Bennelong ex-20 Australian Equities Fund					
01/07/2022	Opening Balance				1,320.43 DR
15/07/2022	BFL0004AU Distribution - Cash			1,320.43	0.00 CR
31/12/2022	BFL0004AU Distribution - Cash		460.79		460.79 DR
10/01/2023	BFL0004AU Distribution - Cash			460.79	0.00 CR
30/06/2023	BFL0004AU Distribution - Cash		487.40		487.40 DR
30/06/2023	Closing Balance				487.40 DR
Bentham Global Income Fund					
01/07/2022	Opening Balance				231.00 DR
13/07/2022	CSA0038AU Distribution - Cash			230.99	0.01 DR
29/07/2022	CSA0038AU Distribution - Cash		317.87		317.88 DR
08/08/2022	CSA0038AU Distribution - Cash			317.87	0.01 DR
31/08/2022	CSA0038AU Distribution - Cash		324.45		324.46 DR
07/09/2022	CSA0038AU Distribution - Cash			324.45	0.01 DR
30/09/2022	CSA0038AU Distribution - Cash		321.09		321.10 DR
13/10/2022	CSA0038AU Distribution - Cash			321.09	0.01 DR
31/10/2022	CSA0038AU Distribution - Cash		584.08		584.09 DR
14/11/2022	CSA0038AU Distribution - Cash			584.08	0.01 DR
30/11/2022	CSA0038AU Distribution - Cash		583.55		583.56 DR
07/12/2022	CSA0038AU Distribution - Cash			583.55	0.01 DR
30/12/2022	CSA0038AU Distribution - Cash		597.81		597.82 DR
09/01/2023	CSA0038AU Distribution - Cash			597.81	0.01 DR
31/01/2023	CSA0038AU Distribution - Cash		586.27		586.28 DR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
07/02/2023	CSA0038AU Distribution - Cash			586.27	0.01 DR
28/02/2023	CSA0038AU Distribution - Cash		607.05		607.06 DR
07/03/2023	CSA0038AU Distribution - Cash			607.05	0.01 DR
31/03/2023	CSA0038AU Distribution - Cash		594.91		594.92 DR
11/04/2023	CSA0038AU Distribution - Cash			594.91	0.01 DR
28/04/2023	CSA0038AU Distribution - Cash		753.83		753.84 DR
05/05/2023	CSA0038AU Distribution - Cash			753.83	0.01 DR
31/05/2023	CSA0038AU Distribution - Cash		756.62		756.63 DR
07/06/2023	CSA0038AU Distribution - Cash			756.62	0.01 DR
30/06/2023	CSA0038AU Distribution - Cash		739.50		739.51 DR
30/06/2023	Closing Balance				739.51 DR
Charter Hall Direct Office Fund - Wholesale A					
01/07/2022	Opening Balance				792.27 DR
18/07/2022	MAQ0842AU Distribution - Cash			792.27	0.00 CR
30/09/2022	MAQ0842AU Distribution - Cash		792.27		792.27 DR
14/10/2022	MAQ0842AU Distribution - Cash			792.27	0.00 CR
31/12/2022	MAQ0842AU Distribution - Cash		792.27		792.27 DR
16/01/2023	MAQ0842AU Distribution - Cash			792.27	0.00 CR
31/03/2023	MAQ0842AU Distribution - Cash		792.27		792.27 DR
17/04/2023	MAQ0842AU Distribution - Cash			792.27	0.00 CR
30/06/2023	MAQ0842AU Distribution - Cash		792.27		792.27 DR
30/06/2023	Closing Balance				792.27 DR
GQG Partners Global Equity Fund - A Class					
01/07/2022	Opening Balance				0.00
30/06/2023	ETL7377AU Distribution - Cash		601.70		601.70 DR
30/06/2023	Closing Balance				601.70 DR
Greencape Broadcap Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	HOW0034AU Distribution - Cash		1,724.70		1,724.70 DR
30/06/2023	Closing Balance				1,724.70 DR
Lazard Global Listed Infrastructure Fund					
01/07/2022	Opening Balance				596.90 DR
15/07/2022	LAZ0014AU Distribution - Cash			596.90	0.00 CR
30/09/2022	LAZ0014AU Distribution - Cash		62.84		62.84 DR
06/10/2022	LAZ0014AU Distribution - Cash			62.84	0.00 CR
31/12/2022	LAZ0014AU Distribution - Cash		109.89		109.89 DR
06/01/2023	LAZ0014AU Distribution - Cash			109.89	0.00 CR
30/06/2023	LAZ0014AU Distribution - Cash		1,968.54		1,968.54 DR
30/06/2023	Closing Balance				1,968.54 DR
Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2022	Opening Balance				528.92 DR
15/08/2022	ETL0276AU Distribution - Cash			528.92	0.00 CR
30/06/2023	ETL0276AU Distribution - Cash		1,605.16		1,605.16 DR
30/06/2023	Closing Balance				1,605.16 DR
Platinum International Fund					
01/07/2022	Opening Balance				3,244.93 DR
14/07/2022	PLA0002AU Distribution - Cash			3,244.93	0.00 CR
30/06/2023	PLA0002AU Distribution - Cash		1,929.34		1,929.34 DR
30/06/2023	Closing Balance				1,929.34 DR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Walter Scott Global Equity Fund					
01/07/2022	Opening Balance				1,791.18 DR
11/07/2022	MAQ0410AU Distribution - Cash			1,791.18	0.00 CR
30/06/2023	MAQ0410AU Distribution - Cash		5,756.94		5,756.94 DR
30/06/2023	Closing Balance				5,756.94 DR
Investment Income Receivable - Distributions - Shares in Listed Companies					
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2022	Opening Balance				0.00
28/03/2023	GQG USD 0.0187, 30% WHT		360.56		360.56 DR
29/03/2023	GQG USD 0.0187, 30% WHT			360.56	0.00 CR
28/06/2023	GQG USD 0.02, 30% WHT		382.64		382.64 DR
29/06/2023	GQG USD 0.02, 30% WHT			382.64	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Distributions - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				216.75 DR
25/08/2022	GMG AUD 2.5c Foreign Div		43.35		260.10 DR
26/08/2022	GMG AUD			216.75	43.35 DR
26/08/2022	GMG AUD 2.5c Foreign Div			43.35	0.00 CR
29/12/2022	GMG Distribution - Cash		260.10		260.10 DR
27/02/2023	GMG Distribution - Cash			260.10	0.00 CR
29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR		173.40		173.40 DR
30/06/2023	Closing Balance				173.40 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				200.40 DR
24/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			200.40	0.00 CR
29/12/2022	TCL AUD DRP NIL DISC		221.28		221.28 DR
14/02/2023	TCL AUD DRP NIL DISC			221.28	0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		254.68		254.68 DR
30/06/2023	Closing Balance				254.68 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu					
01/07/2022	Opening Balance				35.04 DR
19/07/2022	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP			35.04	0.00 CR
01/08/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP		40.00		40.00 DR
17/08/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP			40.00	0.00 CR
01/09/2022	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP		45.77		45.77 DR
19/09/2022	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP			45.77	0.00 CR
03/10/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP		45.87		45.87 DR
19/10/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP			45.87	0.00 CR
01/11/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP		378.55		378.55 DR
17/11/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP			378.55	0.00 CR
01/12/2022	HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP		369.34		369.34 DR
19/12/2022	HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP			369.34	0.00 CR
03/01/2023	HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP		384.59		384.59 DR
19/01/2023	HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP			384.59	0.00 CR
01/02/2023	HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP		421.27		421.27 DR
17/02/2023	HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP			421.27	0.00 CR
01/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP		372.95		372.95 DR
17/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP			372.95	0.00 CR
03/04/2023	HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP		429.85		429.85 DR
21/04/2023	HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP			429.85	0.00 CR
01/05/2023	HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP		400.60		400.60 DR
17/05/2023	HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP			400.60	0.00 CR
01/06/2023	HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP		478.63		478.63 DR
20/06/2023	HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP			478.63	0.00 CR
30/06/2023	HBRD AUD EST 0.0340 FRANKED, 30% CTR, DRP		459.69		459.69 DR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Closing Balance				459.69 DR
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance				376.19 DR
19/07/2022	NDQ AUD DRP			376.19	0.00 CR
03/01/2023	NDQ AUD DRP		30.56		30.56 DR
19/01/2023	NDQ AUD DRP			30.56	0.00 CR
30/06/2023	NDQ AUD DRP		770.95		770.95 DR
30/06/2023	Closing Balance				770.95 DR
Ishares Asia 50 ETF - Ishares Asia 50 ETF					
01/07/2022	Opening Balance				179.92 DR
14/07/2022	IAA AUD DRP			179.92	0.00 CR
21/12/2022	IAA AUD DRP		635.71		635.71 DR
06/01/2023	IAA AUD DRP			635.71	0.00 CR
30/06/2023	IAA AUD DRP		415.89		415.89 DR
30/06/2023	Closing Balance				415.89 DR
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF					
01/07/2022	Opening Balance				970.67 DR
14/07/2022	IOZ AUD DRP			970.67	0.00 CR
07/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DRF		2,035.20		2,035.20 DR
20/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DRF			2,035.20	0.00 CR
06/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, DRF		622.52		622.52 DR
19/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, DRF			622.52	0.00 CR
06/04/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, DRF		1,233.33		1,233.33 DR
21/04/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, DRF			1,233.33	0.00 CR
30/06/2023	IOZ AUD EST 0.0761 FRANKED, 30% CTR, 0.0310 CFI, DRF		586.09		586.09 DR
30/06/2023	Closing Balance				586.09 DR
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2022	Opening Balance				659.00 DR
14/07/2022	IOO AUD DRP			659.00	0.00 CR
21/12/2022	IOO AUD DRP		631.04		631.04 DR
06/01/2023	IOO AUD DRP			631.04	0.00 CR
30/06/2023	IOO AUD DRP		1,466.71		1,466.71 DR
30/06/2023	Closing Balance				1,466.71 DR
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2022	Opening Balance				172.99 DR
14/07/2022	IVV AUD DRP			172.99	0.00 CR
03/10/2022	IVV AUD DRP		487.51		487.51 DR
14/10/2022	IVV AUD DRP			487.51	0.00 CR
21/12/2022	IVV AUD DRP		382.51		382.51 DR
06/01/2023	IVV AUD DRP			382.51	0.00 CR
03/04/2023	IVV AUD DRP		430.82		430.82 DR
18/04/2023	IVV AUD DRP			430.82	0.00 CR
30/06/2023	IVV AUD DRP		573.29		573.29 DR
30/06/2023	Closing Balance				573.29 DR
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2022	Opening Balance				1,042.34 DR
21/07/2022	MGOC AUD DRP			1,042.34	0.00 CR
03/01/2023	MGOC AUD DRP		1,042.34		1,042.34 DR
18/01/2023	MGOC AUD DRP			1,042.34	0.00 CR
30/06/2023	Closing Balance				0.00

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2022	Opening Balance				881.20 DR
26/07/2022	QUAL AUD DRP			881.20	0.00 CR
30/06/2023	QUAL AUD DRP		1,797.50		1,797.50 DR
30/06/2023	Closing Balance				1,797.50 DR
Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Inde:					
01/07/2022	Opening Balance				0.00
30/06/2023	VGB AUD DRP		566.93		566.93 DR
30/06/2023	Closing Balance				566.93 DR
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2022	Opening Balance				219.13 DR
19/07/2022	VIF AUD DRP			219.13	0.00 CR
03/10/2022	VIF AUD DRP		39.96		39.96 DR
19/10/2022	VIF AUD DRP			39.96	0.00 CR
03/01/2023	VIF AUD DRP		80.41		80.41 DR
19/01/2023	VIF AUD DRP			80.41	0.00 CR
03/04/2023	VIF AUD DRP		75.24		75.24 DR
21/04/2023	VIF AUD DRP			75.24	0.00 CR
30/06/2023	VIF AUD DRP		104.23		104.23 DR
30/06/2023	Closing Balance				104.23 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		236.16		236.16 DR
04/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			236.16	0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		242.72		242.72 DR
16/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			242.72	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		699.20		699.20 DR
26/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			699.20	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		373.64		373.64 DR
31/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			373.64	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		328.27		328.27 DR
14/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			328.27	0.00 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		336.26		336.26 DR
14/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			336.26	0.00 CR
30/06/2023	Closing Balance				0.00
Challenger Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		134.55		134.55 DR
23/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			134.55	0.00 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		140.40		140.40 DR
22/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			140.40	0.00 CR
30/06/2023	Closing Balance				0.00

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Collins Foods Limited					
01/07/2022	Opening Balance				0.00
29/12/2022	CKF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		275.16		275.16 DR
30/12/2022	CKF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			275.16	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		615.30		615.30 DR
30/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			615.30	0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		615.30		615.30 DR
31/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			615.30	0.00 CR
30/06/2023	Closing Balance				0.00
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		311.22		311.22 DR
06/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			311.22	0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		287.00		287.00 DR
06/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			287.00	0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		546.00		546.00 DR
05/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			546.00	0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		468.00		468.00 DR
14/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			468.00	0.00 CR
30/06/2023	Closing Balance				0.00
Mader Group Limited					
01/07/2022	Opening Balance				0.00
06/04/2023	MAD AUD 0.024 FRANKED, 30% CTR		152.38		152.38 DR
11/04/2023	MAD AUD 0.024 FRANKED, 30% CTR			152.38	0.00 CR
30/06/2023	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		616.20		616.20 DR
23/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			616.20	0.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		431.34		431.34 DR
23/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			431.34	0.00 CR
30/06/2023	Closing Balance				0.00
Technology One Limited					
01/07/2022	Opening Balance				0.00
16/12/2022	TNE AUD 0.02 SPEC, 0.07692 FRANKED, 30% CTR, NIL CF		245.25		245.25 DR
19/12/2022	TNE AUD 0.02 SPEC, 0.07692 FRANKED, 30% CTR, NIL CF			245.25	0.00 CR
16/06/2023	TNE AUD 0.02772 FRANKED, 30% CTR, NIL CFI		88.38		88.38 DR
19/06/2023	TNE AUD 0.02772 FRANKED, 30% CTR, NIL CFI			88.38	0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		717.44		717.44 DR
21/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			717.44	0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		784.70		784.70 DR
28/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			784.70	0.00 CR
30/06/2023	Closing Balance				0.00

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
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		916.53		916.53 DR
07/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			916.53	0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		1,234.47		1,234.47 DR
06/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			1,234.47	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		16.70		16.70 DR
24/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			16.70	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie 122506967					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			25.89	25.89 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		25.89		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			55.24	55.24 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		55.24		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			81.98	81.98 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		81.98		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			76.84	76.84 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		76.84		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			46.53	46.53 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		46.53		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			59.65	59.65 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		59.65		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			72.31	72.31 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		72.31		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			63.88	63.88 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		63.88		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			389.55	389.55 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		389.55		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			453.80	453.80 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		453.80		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			170.53	170.53 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		170.53		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			109.51	109.51 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		109.51		0.00 CR
30/06/2023	Closing Balance				0.00
MyNorth Investment Portfolio Cash Account					
01/07/2022	Opening Balance				0.00
01/07/2022	CASHACCT - Cash Account			6.02	6.02 CR
01/07/2022	CASHACCT - Cash Account		6.02		0.00 CR
01/08/2022	CASHACCT - Cash Account			20.96	20.96 CR
01/08/2022	CASHACCT - Cash Account		20.96		0.00 CR
01/09/2022	CASHACCT - Cash Account			43.53	43.53 CR
01/09/2022	CASHACCT - Cash Account		43.53		0.00 CR
01/10/2022	CASHACCT - Cash Account			153.25	153.25 CR
01/10/2022	CASHACCT - Cash Account		153.25		0.00 CR
01/11/2022	CASHACCT - Cash Account			195.49	195.49 CR
01/11/2022	CASHACCT - Cash Account		195.49		0.00 CR
01/12/2022	CASHACCT - Cash Account			72.53	72.53 CR
01/12/2022	CASHACCT - Cash Account		72.53		0.00 CR
01/01/2023	CASHACCT - Cash Account			75.33	75.33 CR
01/01/2023	CASHACCT - Cash Account		75.33		0.00 CR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/02/2023	CASHACCT - Cash Account			92.06	92.06 CR
01/02/2023	CASHACCT - Cash Account		92.06		0.00 CR
01/03/2023	CASHACCT - Cash Account			93.76	93.76 CR
01/03/2023	CASHACCT - Cash Account		93.76		0.00 CR
01/04/2023	CASHACCT - Cash Account			115.63	115.63 CR
01/04/2023	CASHACCT - Cash Account		115.63		0.00 CR
01/05/2023	CASHACCT - Cash Account			244.11	244.11 CR
01/05/2023	CASHACCT - Cash Account		244.11		0.00 CR
01/06/2023	CASHACCT - Cash Account			135.66	135.66 CR
01/06/2023	CASHACCT - Cash Account		135.66		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance				1,129.07 DR
01/07/2022	Rental Income/Disbursements Received			1,129.07	0.00 CR
01/08/2022	PARAMOUNT ASSOCI UNIT 21		910.75		910.75 DR
01/08/2022	Rental Income/Disbursements Received			910.75	0.00 CR
01/09/2022	PARAMOUNT ASSOCI UNIT 21		938.50		938.50 DR
01/09/2022	Rental Income/Disbursements Received			938.50	0.00 CR
03/10/2022	PARAMOUNT ASSOCI UNIT 21		1,124.18		1,124.18 DR
03/10/2022	Rental Income/Disbursements Received			1,124.18	0.00 CR
01/11/2022	PARAMOUNT ASSOCI UNIT 21		1,569.96		1,569.96 DR
01/11/2022	Rental Income/Disbursements Received			1,569.96	0.00 CR
01/12/2022	PARAMOUNT ASSOCI UNIT 21		645.62		645.62 DR
01/12/2022	Rental Income/Disbursements Received			645.62	0.00 CR
03/01/2023	PARAMOUNT ASSOCI UNIT 21		1,517.72		1,517.72 DR
03/01/2023	Rental Income/Disbursements Received			1,517.72	0.00 CR
01/02/2023	PARAMOUNT ASSOCI UNIT 21		1,252.30		1,252.30 DR
01/02/2023	Rental Income/Disbursements Received			1,252.30	0.00 CR
28/02/2023	PARAMOUNT ASSOCI UNIT 21		764.23		764.23 DR
28/02/2023	Rental Income/Disbursements Received			764.23	0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Ian Whiting					
01/07/2022	Opening Balance				0.00
07/07/2022	Contribution Received			2,010.82	2,010.82 CR
07/07/2022	SuperChoice P/L PC050722-194081071		2,010.82		0.00 CR
22/08/2022	Contribution Received			2,136.65	2,136.65 CR
22/08/2022	SuperChoice P/L PC180822-186282976		2,136.65		0.00 CR
05/09/2022	Contribution Received			2,136.65	2,136.65 CR
05/09/2022	Contribution Received			20,000.00	22,136.65 CR
05/09/2022	IAN WHITING		20,000.00		2,136.65 CR
05/09/2022	SuperChoice P/L PC020922-177292939		2,136.65		0.00 CR
06/09/2022	Contribution Received			50,000.00	50,000.00 CR
06/09/2022	IAN WHITING		50,000.00		0.00 CR
07/09/2022	Contribution Received			50,000.00	50,000.00 CR
07/09/2022	IAN WHITING		50,000.00		0.00 CR
08/09/2022	Contribution Received			50,000.00	50,000.00 CR
08/09/2022	IAN WHITING		50,000.00		0.00 CR
09/09/2022	Contribution Received			50,000.00	50,000.00 CR
09/09/2022	IAN WHITING		50,000.00		0.00 CR
03/10/2022	Contribution Received			2,136.65	2,136.65 CR
03/10/2022	SuperChoice P/L PC300922-173396221		2,136.65		0.00 CR
17/10/2022	Contribution Received			45,000.00	45,000.00 CR
18/10/2022	Contribution Received			50,000.00	95,000.00 CR
18/10/2022	Contribution Received			150,000.00	245,000.00 CR
18/10/2022	IAN WHITING		300,000.00		55,000.00 DR
19/10/2022	Contribution Received			50,000.00	5,000.00 DR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/10/2022	Contribution Received			5,000.00	0.00 CR
08/11/2022	Contribution Received			2,136.65	2,136.65 CR
08/11/2022	SuperChoice P/L PC021122-106947271		2,136.65		0.00 CR
02/12/2022	Contribution Received			2,136.65	2,136.65 CR
02/12/2022	SuperChoice P/L PC291122-182909781		2,136.65		0.00 CR
23/12/2022	Contribution Received			2,136.65	2,136.65 CR
23/12/2022	SuperChoice P/L PC211222-193601231		2,136.65		0.00 CR
01/02/2023	Contribution Received			2,136.65	2,136.65 CR
01/02/2023	SuperChoice P/L PC310123-100730309		2,136.65		0.00 CR
27/02/2023	Contribution Received			2,278.15	2,278.15 CR
27/02/2023	SuperChoice P/L PC240223-116535908		2,278.15		0.00 CR
23/03/2023	Contribution Received			81,609.02	81,609.02 CR
23/03/2023	SuperChoice P/L PC170323-155643748		81,609.02		0.00 CR
09/05/2023	Contribution Received			2,207.40	2,207.40 CR
09/05/2023	SuperChoice P/L PC030523-193714725		2,207.40		0.00 CR
06/06/2023	Contribution Received			2,207.40	2,207.40 CR
06/06/2023	SuperChoice P/L PC310523-151265824		2,207.40		0.00 CR
30/06/2023	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2022	Opening Balance				0.00
01/11/2022	Resolution Life YDNT5151311T			258.28	258.28 CR
01/11/2022	Resolution Life YDNT5151311T		258.28		0.00 CR
30/06/2023	Closing Balance				0.00
Sundry					
01/07/2022	Opening Balance				0.00
23/12/2022	PricingErrorRem 1025987 Macqarie			26.37	26.37 CR
23/12/2022	PricingErrorRem 1025987 Macqarie		26.37		0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
23/01/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			4,235.00	4,235.00 CR
23/01/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		4,235.00		0.00 CR
30/06/2023	Closing Balance				0.00
Administration Fee					
01/07/2022	Opening Balance				0.00
31/07/2022	Account fee			7.58	7.58 CR
31/07/2022	Account fee		7.58		0.00 CR
31/07/2022	Administration fee			159.08	159.08 CR
31/07/2022	Administration fee		159.08		0.00 CR
31/08/2022	Account fee			7.58	7.58 CR
31/08/2022	Account fee		7.58		0.00 CR
31/08/2022	Administration fee			159.08	159.08 CR
31/08/2022	Administration fee		159.08		0.00 CR
30/09/2022	Account fee			7.58	7.58 CR
30/09/2022	Account fee		7.58		0.00 CR
30/09/2022	Administration fee			159.08	159.08 CR
30/09/2022	Administration fee		159.08		0.00 CR
31/10/2022	Account fee			7.58	7.58 CR
31/10/2022	Account fee		7.58		0.00 CR
31/10/2022	Administration fee			159.08	159.08 CR
31/10/2022	Administration fee		159.08		0.00 CR
30/11/2022	Account fee			7.58	7.58 CR
30/11/2022	Account fee		7.58		0.00 CR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2022	Administration fee			159.08	159.08 CR
30/11/2022	Administration fee		159.08		0.00 CR
31/12/2022	Account fee			7.58	7.58 CR
31/12/2022	Account fee		7.58		0.00 CR
31/12/2022	Administration fee			159.08	159.08 CR
31/12/2022	Administration fee		159.08		0.00 CR
31/01/2023	Account fee			7.58	7.58 CR
31/01/2023	Account fee		7.58		0.00 CR
31/01/2023	Administration fee			159.08	159.08 CR
31/01/2023	Administration fee		159.08		0.00 CR
28/02/2023	Account fee			7.58	7.58 CR
28/02/2023	Account fee		7.58		0.00 CR
28/02/2023	Administration fee			159.08	159.08 CR
28/02/2023	Administration fee		159.08		0.00 CR
31/03/2023	Account fee			7.58	7.58 CR
31/03/2023	Account fee		7.58		0.00 CR
31/03/2023	Administration fee			159.08	159.08 CR
31/03/2023	Administration fee		159.08		0.00 CR
30/04/2023	Account fee			7.58	7.58 CR
30/04/2023	Account fee		7.58		0.00 CR
30/04/2023	Administration fee			159.08	159.08 CR
30/04/2023	Administration fee		159.08		0.00 CR
31/05/2023	Account fee			7.58	7.58 CR
31/05/2023	Account fee		7.58		0.00 CR
31/05/2023	Administration fee			159.08	159.08 CR
31/05/2023	Administration fee		159.08		0.00 CR
30/06/2023	Account fee			7.58	7.58 CR
30/06/2023	Account fee		7.58		0.00 CR
30/06/2023	Administration fee			159.08	159.08 CR
30/06/2023	Administration fee		159.08		0.00 CR
30/06/2023	Closing Balance				0.00
Advisor Fee					
01/07/2022	Opening Balance				0.00
31/07/2022	Client advice fee - ongoing			768.75	768.75 CR
31/07/2022	Client advice fee - ongoing		768.75		0.00 CR
31/08/2022	Client advice fee - ongoing			768.75	768.75 CR
31/08/2022	Client advice fee - ongoing		768.75		0.00 CR
30/09/2022	Client advice fee - ongoing			768.75	768.75 CR
30/09/2022	Client advice fee - ongoing		768.75		0.00 CR
31/10/2022	Client advice fee - ongoing			768.75	768.75 CR
31/10/2022	Client advice fee - ongoing		768.75		0.00 CR
30/11/2022	Client advice fee - ongoing			768.75	768.75 CR
30/11/2022	Client advice fee - ongoing		768.75		0.00 CR
31/12/2022	Client advice fee			768.75	768.75 CR
31/12/2022	Client advice fee		768.75		0.00 CR
31/01/2023	Client advice fee			768.75	768.75 CR
31/01/2023	Client advice fee		768.75		0.00 CR
28/02/2023	Client advice fee			768.75	768.75 CR
28/02/2023	Client advice fee		768.75		0.00 CR
31/03/2023	Client advice fee			768.75	768.75 CR
31/03/2023	Client advice fee		768.75		0.00 CR
30/04/2023	Client advice fee			768.75	768.75 CR
30/04/2023	Client advice fee		768.75		0.00 CR
31/05/2023	Client advice fee			768.75	768.75 CR
31/05/2023	Client advice fee		768.75		0.00 CR
30/06/2023	Client advice fee			768.75	768.75 CR
30/06/2023	Client advice fee		768.75		0.00 CR
30/06/2023	Closing Balance				0.00

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
ASIC Annual Lodgement Fee					
01/07/2022	Opening Balance				0.00
27/01/2023	BPAY TO ASIC			290.00	290.00 CR
27/01/2023	BPAY TO ASIC		290.00		0.00 CR
15/06/2023	BPAY TO ASIC			290.00	290.00 CR
15/06/2023	BPAY TO ASIC		290.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
23/01/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			550.00	550.00 CR
23/01/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Body Corporate - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance				0.00
30/09/2022	BPAY TO DEFT PAYMENTS			602.00	602.00 CR
30/09/2022	BPAY TO DEFT PAYMENTS		602.00		0.00 CR
09/01/2023	BPAY TO DEFT PAYMENTS			602.00	602.00 CR
09/01/2023	BPAY TO DEFT PAYMENTS		602.00		0.00 CR
10/03/2023	Body Corporate		140.47		140.47 DR
10/03/2023	Sale Settlement Received			140.47	0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance				0.00
04/08/2022	BPAY TO BCC RATES			450.20	450.20 CR
04/08/2022	BPAY TO BCC RATES		450.20		0.00 CR
04/11/2022	BPAY TO BCC RATES			450.20	450.20 CR
04/11/2022	BPAY TO BCC RATES		450.20		0.00 CR
03/02/2023	BPAY TO BCC RATES			450.20	450.20 CR
03/02/2023	BPAY TO BCC RATES		450.20		0.00 CR
10/03/2023	Council Rates		105.05		105.05 DR
10/03/2023	Sale Settlement Received			105.05	0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Electricity - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance				0.00
18/08/2022	BPAY TO ORIGIN ENERGY			129.62	129.62 CR
18/08/2022	BPAY TO ORIGIN ENERGY		129.62		0.00 CR
21/02/2023	BPAY TO ORIGIN ENERGY			204.81	204.81 CR
21/02/2023	BPAY TO ORIGIN ENERGY		204.81		0.00 CR
15/03/2023	BPAY TO ORIGIN ENERGY			116.68	116.68 CR
15/03/2023	BPAY TO ORIGIN ENERGY		116.68		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
21/649 Main Street, Kangaroo Point					
01/07/2022	Opening Balance				0.00
28/07/2022	BPAY TO URBAN UTILITIES			341.35	341.35 CR
28/07/2022	BPAY TO URBAN UTILITIES		341.35		0.00 CR
07/10/2022	BPAY TO URBAN UTILITIES			219.17	219.17 CR
07/10/2022	BPAY TO URBAN UTILITIES		219.17		0.00 CR
30/12/2022	BPAY TO URBAN UTILITIES			273.27	273.27 CR
30/12/2022	BPAY TO URBAN UTILITIES		273.27		0.00 CR
10/03/2023	Sale Settlement Received		327.26		327.26 DR
10/03/2023	Water Rates			327.26	0.00 CR
30/06/2023	Closing Balance				0.00

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Lump Sums Paid - Mr Ian Whiting					
Accumulation					
01/07/2022	Opening Balance				0.00
14/05/2023	Release Authority			66,405.43	66,405.43 CR
15/05/2023	Rollover Out - Paid		66,405.43		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
12/05/2023	BPAY TO TAX OFFICE PAYMENTS			50.83	50.83 CR
12/05/2023	BPAY TO TAX OFFICE PAYMENTS		50.83		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		208.17		208.17 DR
12/05/2023	BPAY TO TAX OFFICE PAYMENTS			208.17	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				20,573.40 CR
01/07/2022	Fund Tax Finalisation		20,573.40		0.00 CR
13/05/2023	Tax Effect Of Income			28,213.35	28,213.35 CR
30/06/2023	Tax Effect Of Income			3,537.60	31,750.95 CR
30/06/2023	Closing Balance				31,750.95 CR
Franking Credits - Managed Investments					
Bennelong ex-20 Australian Equities Fund					
01/07/2022	Opening Balance				187.39 DR
01/07/2022	Fund Tax Finalisation			187.39	0.00 CR
30/06/2023	Distribution - Tax Statement		271.74		271.74 DR
30/06/2023	Distribution - Tax Statement		287.44		559.18 DR
30/06/2023	Closing Balance				559.18 DR
Bentham Global Income Fund					
01/07/2022	Opening Balance				0.68 DR
01/07/2022	Fund Tax Finalisation			0.68	0.00 CR
30/06/2023	Closing Balance				0.00
Greencape Broadcap Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		271.14		271.14 DR
30/06/2023	Closing Balance				271.14 DR
Lazard Global Listed Infrastructure Fund					
01/07/2022	Opening Balance				5.56 DR
01/07/2022	Fund Tax Finalisation			5.56	0.00 CR
30/06/2023	Distribution - Tax Statement		0.03		0.03 DR
30/06/2023	Distribution - Tax Statement		0.06		0.09 DR
30/06/2023	Distribution - Tax Statement		1.02		1.11 DR
30/06/2023	Closing Balance				1.11 DR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Platinum International Fund					
01/07/2022	Opening Balance				0.80 DR
01/07/2022	Fund Tax Finalisation			0.80	0.00 CR
30/06/2023	Distribution - Tax Statement		0.31		0.31 DR
30/06/2023	Closing Balance				0.31 DR
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				199.61 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		101.21		300.82 DR
01/07/2022	Fund Tax Finalisation			199.61	101.21 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		104.02		205.23 DR
30/06/2023	Closing Balance				205.23 DR
BHP Group Limited					
01/07/2022	Opening Balance				1,188.13 DR
01/07/2022	Fund Tax Finalisation			1,188.13	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		299.66		299.66 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		160.13		459.79 DR
30/06/2023	Closing Balance				459.79 DR
Brambles Limited					
01/07/2022	Opening Balance				71.69 DR
01/07/2022	Fund Tax Finalisation			71.69	0.00 CR
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		49.24		49.24 DR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		50.44		99.68 DR
30/06/2023	Closing Balance				99.68 DR
Challenger Limited					
01/07/2022	Opening Balance				110.31 DR
01/07/2022	Fund Tax Finalisation			110.31	0.00 CR
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		57.66		57.66 DR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		60.17		117.83 DR
30/06/2023	Closing Balance				117.83 DR
Collins Foods Limited					
01/07/2022	Opening Balance				0.00
29/12/2022	CKF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		117.93		117.93 DR
30/06/2023	Closing Balance				117.93 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				470.89 DR
01/07/2022	Fund Tax Finalisation			470.89	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		263.70		263.70 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		263.70		527.40 DR
30/06/2023	Closing Balance				527.40 DR
CSL Limited					
01/07/2022	Opening Balance				12.06 DR
01/07/2022	Fund Tax Finalisation			12.06	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		13.34		13.34 DR
30/06/2023	Closing Balance				13.34 DR
Macquarie Group Limited					
01/07/2022	Opening Balance				162.33 DR
01/07/2022	Fund Tax Finalisation			162.33	0.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		93.60		93.60 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		80.23		173.83 DR
30/06/2023	Closing Balance				173.83 DR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Mader Group Limited					
01/07/2022	Opening Balance				0.00
06/04/2023	MAD AUD 0.024 FRANKED, 30% CTR		65.31		65.31 DR
30/06/2023	Closing Balance				65.31 DR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				402.05 DR
01/07/2022	Fund Tax Finalisation			402.05	0.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		264.09		264.09 DR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		184.86		448.95 DR
30/06/2023	Closing Balance				448.95 DR
Technology One Limited					
01/07/2022	Opening Balance				20.66 DR
01/07/2022	Fund Tax Finalisation			20.66	0.00 CR
16/12/2022	TNE AUD 0.02 SPEC, 0.07692 FRANKED, 30% CTR, NIL CF		63.06		63.06 DR
16/06/2023	TNE AUD 0.02772 FRANKED, 30% CTR, NIL CFI		22.73		85.79 DR
30/06/2023	Closing Balance				85.79 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				581.32 DR
01/07/2022	Fund Tax Finalisation			581.32	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		307.47		307.47 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		336.30		643.77 DR
30/06/2023	Closing Balance				643.77 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		392.80		392.80 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		529.06		921.86 DR
30/06/2023	Closing Balance				921.86 DR
Woodside Petroleum Ltd					
01/07/2022	Opening Balance				420.38 DR
01/07/2022	Fund Tax Finalisation			420.38	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		0.16		0.16 DR
30/06/2023	Distribution - Tax Statement		0.65		0.81 DR
30/06/2023	Distribution - Tax Statement		0.98		1.79 DR
30/06/2023	Closing Balance				1.79 DR
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited					
01/07/2022	Opening Balance				1,052.03 DR
01/07/2022	Fund Tax Finalisation			1,052.03	0.00 CR
30/06/2023	Closing Balance				0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				4.19 DR
01/07/2022	Fund Tax Finalisation			4.19	0.00 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		7.16		7.16 DR
30/06/2023	Distribution - Tax Statement		0.43		7.59 DR
30/06/2023	Closing Balance				7.59 DR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Franking Credits - Units In Listed Unit Trusts					
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu					
01/07/2022	Opening Balance				63.27 DR
01/07/2022	Fund Tax Finalisation			63.27	0.00 CR
30/06/2023	Distribution - Tax Statement		13.19		13.19 DR
30/06/2023	Distribution - Tax Statement		15.10		28.29 DR
30/06/2023	Distribution - Tax Statement		15.13		43.42 DR
30/06/2023	Distribution - Tax Statement		121.82		165.24 DR
30/06/2023	Distribution - Tax Statement		123.01		288.25 DR
30/06/2023	Distribution - Tax Statement		124.86		413.11 DR
30/06/2023	Distribution - Tax Statement		126.85		539.96 DR
30/06/2023	Distribution - Tax Statement		132.13		672.09 DR
30/06/2023	Distribution - Tax Statement		138.95		811.04 DR
30/06/2023	Distribution - Tax Statement		141.78		952.82 DR
30/06/2023	Distribution - Tax Statement		151.62		1,104.44 DR
30/06/2023	Distribution - Tax Statement		157.87		1,262.31 DR
30/06/2023	Closing Balance				1,262.31 DR
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF					
01/07/2022	Opening Balance				751.80 DR
01/07/2022	Fund Tax Finalisation			751.80	0.00 CR
30/06/2023	Distribution - Tax Statement		137.94		137.94 DR
30/06/2023	Distribution - Tax Statement		202.62		340.56 DR
30/06/2023	Distribution - Tax Statement		484.49		825.05 DR
30/06/2023	Distribution - Tax Statement		775.10		1,600.15 DR
30/06/2023	Closing Balance				1,600.15 DR
Foreign Tax Credits - Managed Investments					
Barrow Hanley Global Share Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		49.66		49.66 DR
30/06/2023	Closing Balance				49.66 DR
Bennelong ex-20 Australian Equities Fund					
01/07/2022	Opening Balance				7.29 DR
01/07/2022	Fund Tax Finalisation			7.29	0.00 CR
30/06/2023	Distribution - Tax Statement		6.91		6.91 DR
30/06/2023	Distribution - Tax Statement		7.31		14.22 DR
30/06/2023	Closing Balance				14.22 DR
Bentham Global Income Fund					
01/07/2022	Opening Balance				0.99 DR
01/07/2022	Fund Tax Finalisation			0.99	0.00 CR
30/06/2023	Distribution - Tax Statement		0.60		0.60 DR
30/06/2023	Distribution - Tax Statement		0.61		1.21 DR
30/06/2023	Distribution - Tax Statement		0.61		1.82 DR
30/06/2023	Distribution - Tax Statement		1.10		2.92 DR
30/06/2023	Distribution - Tax Statement		1.10		4.02 DR
30/06/2023	Distribution - Tax Statement		1.11		5.13 DR
30/06/2023	Distribution - Tax Statement		1.12		6.25 DR
30/06/2023	Distribution - Tax Statement		1.13		7.38 DR
30/06/2023	Distribution - Tax Statement		1.14		8.52 DR
30/06/2023	Distribution - Tax Statement		1.39		9.91 DR
30/06/2023	Distribution - Tax Statement		1.42		11.33 DR
30/06/2023	Distribution - Tax Statement		1.43		12.76 DR
30/06/2023	Closing Balance				12.76 DR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
GQG Partners Global Equity Fund - A Class					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		53.50		53.50 DR
30/06/2023	Closing Balance				53.50 DR
Greencape Broadcap Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		1.80		1.80 DR
30/06/2023	Closing Balance				1.80 DR
Hyperion Global Growth Companies Fund (Class B Units)					
01/07/2022	Opening Balance				3.52 DR
01/07/2022	Fund Tax Finalisation			3.52	0.00 CR
30/06/2023	Distribution - Tax Statement		18.72		18.72 DR
30/06/2023	Closing Balance				18.72 DR
Lazard Global Listed Infrastructure Fund					
01/07/2022	Opening Balance				42.87 DR
01/07/2022	Fund Tax Finalisation			42.87	0.00 CR
30/06/2023	Distribution - Tax Statement		2.57		2.57 DR
30/06/2023	Distribution - Tax Statement		4.49		7.06 DR
30/06/2023	Distribution - Tax Statement		80.46		87.52 DR
30/06/2023	Closing Balance				87.52 DR
Platinum International Fund					
01/07/2022	Opening Balance				70.12 DR
01/07/2022	Fund Tax Finalisation			70.12	0.00 CR
30/06/2023	Distribution - Tax Statement		58.23		58.23 DR
30/06/2023	Closing Balance				58.23 DR
Walter Scott Global Equity Fund					
01/07/2022	Opening Balance				94.17 DR
01/07/2022	Fund Tax Finalisation			94.17	0.00 CR
30/06/2023	Distribution - Tax Statement		100.75		100.75 DR
30/06/2023	Closing Balance				100.75 DR
Foreign Tax Credits - Shares in Listed Companies					
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		63.63		63.63 DR
30/06/2023	Distribution - Tax Statement		67.52		131.15 DR
30/06/2023	Closing Balance				131.15 DR
Foreign Tax Credits - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				3.41 DR
01/07/2022	Fund Tax Finalisation			3.41	0.00 CR
30/06/2023	Distribution - Tax Statement		0.24		0.24 DR
30/06/2023	Distribution - Tax Statement		0.97		1.21 DR
30/06/2023	Distribution - Tax Statement		1.46		2.67 DR
30/06/2023	Closing Balance				2.67 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance				14.01 DR
01/07/2022	Fund Tax Finalisation			14.01	0.00 CR
30/06/2023	Distribution - Tax Statement		1.42		1.42 DR
30/06/2023	Distribution - Tax Statement		35.88		37.30 DR
30/06/2023	Closing Balance				37.30 DR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Ishares Asia 50 ETF - Ishares Asia 50 ETF					
01/07/2022	Opening Balance				66.42 DR
01/07/2022	Fund Tax Finalisation			66.42	0.00 CR
30/06/2023	Distribution - Tax Statement		67.87		67.87 DR
30/06/2023	Distribution - Tax Statement		113.56		181.43 DR
30/06/2023	Closing Balance				181.43 DR
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF					
01/07/2022	Opening Balance				1.07 DR
01/07/2022	Fund Tax Finalisation			1.07	0.00 CR
30/06/2023	Distribution - Tax Statement		0.35		0.35 DR
30/06/2023	Distribution - Tax Statement		1.19		1.54 DR
30/06/2023	Distribution - Tax Statement		1.63		3.17 DR
30/06/2023	Distribution - Tax Statement		2.56		5.73 DR
30/06/2023	Closing Balance				5.73 DR
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2022	Opening Balance				143.85 DR
01/07/2022	Fund Tax Finalisation			143.85	0.00 CR
30/06/2023	Distribution - Tax Statement		111.70		111.70 DR
30/06/2023	Distribution - Tax Statement		174.59		286.29 DR
30/06/2023	Closing Balance				286.29 DR
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2022	Opening Balance				102.37 DR
01/07/2022	Fund Tax Finalisation			102.37	0.00 CR
30/06/2023	Distribution - Tax Statement		59.06		59.06 DR
30/06/2023	Distribution - Tax Statement		75.67		134.73 DR
30/06/2023	Distribution - Tax Statement		76.34		211.07 DR
30/06/2023	Distribution - Tax Statement		88.77		299.84 DR
30/06/2023	Closing Balance				299.84 DR
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2022	Opening Balance				96.78 DR
01/07/2022	Fund Tax Finalisation			96.78	0.00 CR
03/01/2023	Distribution - Tax Statement		49.11		49.11 DR
30/06/2023	Closing Balance				49.11 DR
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2022	Opening Balance				125.57 DR
01/07/2022	Fund Tax Finalisation			125.57	0.00 CR
30/06/2023	Distribution - Tax Statement		296.23		296.23 DR
30/06/2023	Closing Balance				296.23 DR
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged)					
01/07/2022	Opening Balance				4.98 DR
01/07/2022	Fund Tax Finalisation			4.98	0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Instalments Paid					
01/07/2022	Opening Balance				14,299.00 DR
01/07/2022	Fund Tax Finalisation			14,299.00	0.00 CR
30/09/2022	BPAY TO TAX OFFICE PAYMENTS		3,646.00		3,646.00 DR
31/12/2022	BPAY TO TAX OFFICE PAYMENTS		3,646.00		7,292.00 DR
31/03/2023	BPAY TO TAX OFFICE PAYMENTS		3,486.00		10,778.00 DR
30/06/2023	BPAY TO TAX OFFICE PAYMENTS		3,593.00		14,371.00 DR
30/06/2023	Closing Balance				14,371.00 DR

Whiting Family Pension Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				2,523.00 CR
27/07/2022	BPAY TO TAX OFFICE PAYMENTS		3,575.00		1,052.00 DR
30/09/2022	BPAY TO TAX OFFICE PAYMENTS			3,646.00	2,594.00 CR
27/10/2022	BPAY TO TAX OFFICE PAYMENTS		3,646.00		1,052.00 DR
31/12/2022	BPAY TO TAX OFFICE PAYMENTS			3,646.00	2,594.00 CR
06/01/2023	Fund Activity Statement			1,052.00	3,646.00 CR
27/02/2023	BPAY TO TAX OFFICE PAYMENTS		3,646.00		0.00 CR
31/03/2023	BPAY TO TAX OFFICE PAYMENTS			3,486.00	3,486.00 CR
28/04/2023	BPAY TO TAX OFFICE PAYMENTS		3,486.00		0.00 CR
30/06/2023	BPAY TO TAX OFFICE PAYMENTS			3,593.00	3,593.00 CR
30/06/2023	Fund Activity Statement		1,088.00		2,505.00 CR
30/06/2023	Closing Balance				2,505.00 CR
GST Payable/Refundable					
01/07/2022	Opening Balance				0.95 DR
31/07/2022	Account fee		0.52		1.47 DR
31/07/2022	Administration fee		10.85		12.32 DR
31/07/2022	Client advice fee - ongoing		52.42		64.74 DR
31/08/2022	Account fee		0.52		65.26 DR
31/08/2022	Administration fee		10.85		76.11 DR
31/08/2022	Client advice fee - ongoing		52.42		128.53 DR
19/09/2022	IAA - Ishares Asia 50 Etf Ishares Asia		1.87		130.40 DR
19/09/2022	IOO - Ishares Global 100 Etf Ishares		3.74		134.14 DR
19/09/2022	IOZ - Ishares Core S&P/ASX 200 Etf		3.75		137.89 DR
19/09/2022	IVV - Ishares S&P 500 Etf:		5.24		143.13 DR
19/09/2022	NDQ - Betashares NASDAQ 100 Etf		1.26		144.39 DR
19/09/2022	QUAL - Vaneck Msci International		3.75		148.14 DR
30/09/2022	Account fee		0.52		148.66 DR
30/09/2022	Administration fee		10.85		159.51 DR
30/09/2022	Client advice fee - ongoing		52.42		211.93 DR
25/10/2022	CKF - Collins Foods Limited Ordinary		1.50		213.43 DR
25/10/2022	GQG - GQG Partners Inc. Cdi 1: 1 US		1.49		214.92 DR
25/10/2022	HBRD - Betashares Active Australian		6.75		221.67 DR
25/10/2022	MAD - Mader Group Limited Ordinary		1.51		223.18 DR
25/10/2022	MAQ - Macquarie Telecom Group		1.49		224.67 DR
31/10/2022	Account fee		0.52		225.19 DR
31/10/2022	Administration fee		10.85		236.04 DR
31/10/2022	Client advice fee - ongoing		52.42		288.46 DR
30/11/2022	Account fee		0.52		288.98 DR
30/11/2022	Administration fee		10.85		299.83 DR
30/11/2022	Client advice fee - ongoing		52.42		352.25 DR
31/12/2022	Account fee		0.52		352.77 DR
31/12/2022	Administration fee		10.85		363.62 DR
31/12/2022	Client advice fee		52.42		416.04 DR
23/01/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		288.75		704.79 DR
31/01/2023	Account fee		0.52		705.31 DR
31/01/2023	Administration fee		10.85		716.16 DR
31/01/2023	Client advice fee		52.42		768.58 DR
28/02/2023	Account fee		0.52		769.10 DR
28/02/2023	Administration fee		10.85		779.95 DR
28/02/2023	Client advice fee		52.42		832.37 DR
31/03/2023	Account fee		0.52		832.89 DR
31/03/2023	Administration fee		10.85		843.74 DR
31/03/2023	Client advice fee		52.42		896.16 DR
30/04/2023	Account fee		0.52		896.68 DR
30/04/2023	Administration fee		10.85		907.53 DR
30/04/2023	Client advice fee		52.42		959.95 DR

Whiting Family Pension Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/05/2023	Account fee		0.52		960.47 DR
31/05/2023	Administration fee		10.85		971.32 DR
31/05/2023	Client advice fee		52.42		1,023.74 DR
30/06/2023	Account fee		0.52		1,024.26 DR
30/06/2023	Administration fee		10.85		1,035.11 DR
30/06/2023	Client advice fee		52.42		1,087.53 DR
30/06/2023	Fund Activity Statement			1,088.00	0.47 CR
30/06/2023	Closing Balance				0.47 CR
Fund Suspense					
Macquarie 122506967					
01/07/2022	Opening Balance				0.00
01/07/2022	PARAMOUNT ASSOCI UNIT 21			1,129.07	1,129.07 CR
01/07/2022	PARAMOUNT ASSOCI UNIT 21		1,129.07		0.00 CR
07/07/2022	SuperChoice P/L PC050722-194081071			2,010.82	2,010.82 CR
07/07/2022	SuperChoice P/L PC050722-194081071		2,010.82		0.00 CR
15/07/2022	Australian Unity 20542544/DISTRIB			298.70	298.70 CR
15/07/2022	Australian Unity 20542544/DISTRIB		298.70		0.00 CR
18/07/2022	DOF WSA Dist 0010689121			792.27	792.27 CR
18/07/2022	DOF WSA Dist 0010689121		792.27		0.00 CR
27/07/2022	BPAY TO TAX OFFICE PAYMENTS			3,575.00	3,575.00 CR
27/07/2022	BPAY TO TAX OFFICE PAYMENTS		3,575.00		0.00 CR
28/07/2022	BPAY TO URBAN UTILITIES			341.35	341.35 CR
28/07/2022	BPAY TO URBAN UTILITIES		341.35		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			25.89	25.89 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		25.89		0.00 CR
01/08/2022	PARAMOUNT ASSOCI UNIT 21			910.75	910.75 CR
01/08/2022	PARAMOUNT ASSOCI UNIT 21		910.75		0.00 CR
04/08/2022	BPAY TO BCC RATES			450.20	450.20 CR
04/08/2022	BPAY TO BCC RATES		450.20		0.00 CR
18/08/2022	BPAY TO ORIGIN ENERGY			129.62	129.62 CR
18/08/2022	BPAY TO ORIGIN ENERGY		129.62		0.00 CR
22/08/2022	SuperChoice P/L PC180822-186282976			2,136.65	2,136.65 CR
22/08/2022	SuperChoice P/L PC180822-186282976		2,136.65		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			55.24	55.24 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		55.24		0.00 CR
01/09/2022	PARAMOUNT ASSOCI UNIT 21			938.50	938.50 CR
01/09/2022	PARAMOUNT ASSOCI UNIT 21		938.50		0.00 CR
05/09/2022	IAN WHITING			20,000.00	20,000.00 CR
05/09/2022	IAN WHITING		20,000.00		0.00 CR
05/09/2022	SuperChoice P/L PC020922-177292939			2,136.65	2,136.65 CR
05/09/2022	SuperChoice P/L PC020922-177292939		2,136.65		0.00 CR
06/09/2022	IAN WHITING			50,000.00	50,000.00 CR
06/09/2022	IAN WHITING		50,000.00		0.00 CR
07/09/2022	IAN WHITING			50,000.00	50,000.00 CR
07/09/2022	IAN WHITING		50,000.00		0.00 CR
08/09/2022	IAN WHITING			50,000.00	50,000.00 CR
08/09/2022	IAN WHITING		50,000.00		0.00 CR
09/09/2022	IAN WHITING			50,000.00	50,000.00 CR
09/09/2022	IAN WHITING		50,000.00		0.00 CR
14/09/2022	NORTH WN3BY17016288			275,000.00	275,000.00 CR
14/09/2022	NORTH WN3BY17016288		275,000.00		0.00 CR
30/09/2022	BPAY TO DEFT PAYMENTS			602.00	602.00 CR
30/09/2022	BPAY TO DEFT PAYMENTS		602.00		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			81.98	81.98 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		81.98		0.00 CR
03/10/2022	PARAMOUNT ASSOCI UNIT 21			1,124.18	1,124.18 CR
03/10/2022	PARAMOUNT ASSOCI UNIT 21		1,124.18		0.00 CR
03/10/2022	SuperChoice P/L PC300922-173396221			2,136.65	2,136.65 CR

Whiting Family Pension Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/10/2022	SuperChoice P/L PC300922-173396221		2,136.65		0.00 CR
07/10/2022	BPAY TO URBAN UTILITIES			219.17	219.17 CR
07/10/2022	BPAY TO URBAN UTILITIES		219.17		0.00 CR
11/10/2022	Australian Unity 20542544/DISTRIB			306.14	306.14 CR
11/10/2022	Australian Unity 20542544/DISTRIB		306.14		0.00 CR
14/10/2022	DOF WSA Dist 0010689121			792.27	792.27 CR
14/10/2022	DOF WSA Dist 0010689121		792.27		0.00 CR
17/10/2022	IAN WHITING			45,000.00	45,000.00 CR
17/10/2022	IAN WHITING		45,000.00		0.00 CR
18/10/2022	IAN WHITING			50,000.00	50,000.00 CR
18/10/2022	IAN WHITING			150,000.00	200,000.00 CR
18/10/2022	IAN WHITING		50,000.00		150,000.00 CR
18/10/2022	IAN WHITING		150,000.00		0.00 CR
19/10/2022	IAN WHITING			50,000.00	50,000.00 CR
19/10/2022	IAN WHITING		50,000.00		0.00 CR
20/10/2022	IAN WHITING			5,000.00	5,000.00 CR
20/10/2022	IAN WHITING		5,000.00		0.00 CR
21/10/2022	NORTH WN3BY17016288			300,000.00	300,000.00 CR
21/10/2022	NORTH WN3BY17016288		300,000.00		0.00 CR
27/10/2022	BPAY TO TAX OFFICE PAYMENTS			3,646.00	3,646.00 CR
27/10/2022	BPAY TO TAX OFFICE PAYMENTS		3,646.00		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			76.84	76.84 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		76.84		0.00 CR
01/11/2022	PARAMOUNT ASSOCI UNIT 21			1,569.96	1,569.96 CR
01/11/2022	PARAMOUNT ASSOCI UNIT 21		1,569.96		0.00 CR
01/11/2022	Resolution Life YDNT5151311T			258.28	258.28 CR
01/11/2022	Resolution Life YDNT5151311T		258.28		0.00 CR
04/11/2022	BPAY TO BCC RATES			450.20	450.20 CR
04/11/2022	BPAY TO BCC RATES		450.20		0.00 CR
08/11/2022	SuperChoice P/L PC021122-106947271			2,136.65	2,136.65 CR
08/11/2022	SuperChoice P/L PC021122-106947271		2,136.65		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			46.53	46.53 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		46.53		0.00 CR
01/12/2022	PARAMOUNT ASSOCI UNIT 21			645.62	645.62 CR
01/12/2022	PARAMOUNT ASSOCI UNIT 21		645.62		0.00 CR
02/12/2022	SuperChoice P/L PC291122-182909781			2,136.65	2,136.65 CR
02/12/2022	SuperChoice P/L PC291122-182909781		2,136.65		0.00 CR
23/12/2022	PricingErrorRem 1025987 Macqarie			26.37	26.37 CR
23/12/2022	PricingErrorRem 1025987 Macqarie		26.37		0.00 CR
23/12/2022	SuperChoice P/L PC211222-193601231			2,136.65	2,136.65 CR
23/12/2022	SuperChoice P/L PC211222-193601231		2,136.65		0.00 CR
30/12/2022	BPAY TO URBAN UTILITIES			273.27	273.27 CR
30/12/2022	BPAY TO URBAN UTILITIES		273.27		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			59.65	59.65 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		59.65		0.00 CR
03/01/2023	PARAMOUNT ASSOCI UNIT 21			1,517.72	1,517.72 CR
03/01/2023	PARAMOUNT ASSOCI UNIT 21		1,517.72		0.00 CR
06/01/2023	ATO ATO40918276965I001			1,052.00	1,052.00 CR
06/01/2023	ATO ATO40918276965I001		1,052.00		0.00 CR
06/01/2023	Australian Unity 20542544/DISTRIB			342.61	342.61 CR
06/01/2023	Australian Unity 20542544/DISTRIB		342.61		0.00 CR
09/01/2023	BPAY TO DEFT PAYMENTS			602.00	602.00 CR
09/01/2023	BPAY TO DEFT PAYMENTS		602.00		0.00 CR
16/01/2023	DOF WSA Dist 0010689121			792.27	792.27 CR
16/01/2023	DOF WSA Dist 0010689121		792.27		0.00 CR
23/01/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			550.00	550.00 CR
23/01/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			4,235.00	4,785.00 CR
23/01/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		4,785.00		0.00 CR
27/01/2023	BPAY TO ASIC			290.00	290.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/01/2023	BPAY TO ASIC		290.00		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			72.31	72.31 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		72.31		0.00 CR
01/02/2023	PARAMOUNT ASSOCI UNIT 21			1,252.30	1,252.30 CR
01/02/2023	PARAMOUNT ASSOCI UNIT 21		1,252.30		0.00 CR
01/02/2023	SuperChoice P/L PC310123-100730309			2,136.65	2,136.65 CR
01/02/2023	SuperChoice P/L PC310123-100730309		2,136.65		0.00 CR
03/02/2023	BPAY TO BCC RATES			450.20	450.20 CR
03/02/2023	BPAY TO BCC RATES		450.20		0.00 CR
21/02/2023	BPAY TO ORIGIN ENERGY			204.81	204.81 CR
21/02/2023	BPAY TO ORIGIN ENERGY		204.81		0.00 CR
27/02/2023	BPAY TO TAX OFFICE PAYMENTS			3,646.00	3,646.00 CR
27/02/2023	BPAY TO TAX OFFICE PAYMENTS		3,646.00		0.00 CR
27/02/2023	SuperChoice P/L PC240223-116535908			2,278.15	2,278.15 CR
27/02/2023	SuperChoice P/L PC240223-116535908		2,278.15		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			63.88	63.88 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		63.88		0.00 CR
28/02/2023	PARAMOUNT ASSOCI UNIT 21			764.23	764.23 CR
28/02/2023	PARAMOUNT ASSOCI UNIT 21		764.23		0.00 CR
10/03/2023	PEXA Paramount U 21			207,079.93	207,079.93 CR
10/03/2023	PEXA Paramount U 21		5,334.93		201,745.00 CR
10/03/2023	PEXA Paramount U 21		201,745.00		0.00 CR
15/03/2023	BPAY TO ORIGIN ENERGY			116.68	116.68 CR
15/03/2023	BPAY TO ORIGIN ENERGY		116.68		0.00 CR
23/03/2023	SuperChoice P/L PC170323-155643748			81,609.02	81,609.02 CR
23/03/2023	SuperChoice P/L PC170323-155643748		81,609.02		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			389.55	389.55 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		389.55		0.00 CR
13/04/2023	REXVO PTY LTD 21/649 Main St KangarooPt			6,791.93	6,791.93 CR
13/04/2023	REXVO PTY LTD 21/649 Main St KangarooPt		6,791.93		0.00 CR
14/04/2023	Australian Unity 20542544/DISTRIB			371.89	371.89 CR
14/04/2023	Australian Unity 20542544/DISTRIB		371.89		0.00 CR
17/04/2023	DOF WSA Dist 0010689121			792.27	792.27 CR
17/04/2023	DOF WSA Dist 0010689121		792.27		0.00 CR
20/04/2023	NORTH WN3BY17016288			220,000.00	220,000.00 CR
20/04/2023	NORTH WN3BY17016288		220,000.00		0.00 CR
28/04/2023	BPAY TO TAX OFFICE PAYMENTS			3,486.00	3,486.00 CR
28/04/2023	BPAY TO TAX OFFICE PAYMENTS		3,486.00		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			453.80	453.80 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		453.80		0.00 CR
09/05/2023	SuperChoice P/L PC030523-193714725			2,207.40	2,207.40 CR
09/05/2023	SuperChoice P/L PC030523-193714725		2,207.40		0.00 CR
12/05/2023	BPAY TO TAX OFFICE PAYMENTS			50.83	50.83 CR
12/05/2023	BPAY TO TAX OFFICE PAYMENTS		50.83		0.00 CR
15/05/2023	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE			66,405.43	66,405.43 CR
15/05/2023	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE		66,405.43		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			170.53	170.53 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		170.53		0.00 CR
06/06/2023	SuperChoice P/L PC310523-151265824			2,207.40	2,207.40 CR
06/06/2023	SuperChoice P/L PC310523-151265824		2,207.40		0.00 CR
15/06/2023	BPAY TO ASIC			290.00	290.00 CR
15/06/2023	BPAY TO ASIC		290.00		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			109.51	109.51 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		109.51		0.00 CR
30/06/2023	Closing Balance				0.00

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
MyNorth Investment Portfolio Cash Account					
01/07/2022	Opening Balance				0.00
01/07/2022	CASHACCT - Cash Account			6.02	6.02 CR
01/07/2022	CASHACCT - Cash Account		6.02		0.00 CR
04/07/2022	ANZ - Australia and New Zealand			236.16	236.16 CR
04/07/2022	ANZ - Australia and New Zealand		236.16		0.00 CR
05/07/2022	MQG - Macquarie Group Limited			546.00	546.00 CR
05/07/2022	MQG - Macquarie Group Limited		546.00		0.00 CR
11/07/2022	MAQ0410 - Walter Scott Global			1,791.18	1,791.18 CR
11/07/2022	MAQ0410 - Walter Scott Global		1,791.18		0.00 CR
12/07/2022	HOW0098 - Ardea Real Outcome			4,469.37	4,469.37 CR
12/07/2022	HOW0098 - Ardea Real Outcome		4,469.37		0.00 CR
13/07/2022	CSA0038 - Bentham Global Income			230.99	230.99 CR
13/07/2022	CSA0038 - Bentham Global Income		230.99		0.00 CR
14/07/2022	IAA - Ishares Asia 50 Etf Ishares Asia			179.92	179.92 CR
14/07/2022	IAA - Ishares Asia 50 Etf Ishares Asia		179.92		0.00 CR
14/07/2022	IOO - Ishares Global 100 Etf Ishares			659.00	659.00 CR
14/07/2022	IOO - Ishares Global 100 Etf Ishares		659.00		0.00 CR
14/07/2022	IOZ - Ishares Core S&P/ASX 200 Etf			970.67	970.67 CR
14/07/2022	IOZ - Ishares Core S&P/ASX 200 Etf		970.67		0.00 CR
14/07/2022	IVV - Ishares S&P 500 Etf			172.99	172.99 CR
14/07/2022	IVV - Ishares S&P 500 Etf		172.99		0.00 CR
14/07/2022	PLA0002 - Platinum International			3,244.93	3,244.93 CR
14/07/2022	PLA0002 - Platinum International		3,244.93		0.00 CR
15/07/2022	BFL0004 - Bennelong ex-20			1,320.43	1,320.43 CR
15/07/2022	BFL0004 - Bennelong ex-20		1,320.43		0.00 CR
15/07/2022	LAZ0014 - Lazard Global Listed			596.90	596.90 CR
15/07/2022	LAZ0014 - Lazard Global Listed		596.90		0.00 CR
19/07/2022	HBRD - Betashares Active Australian			35.04	35.04 CR
19/07/2022	HBRD - Betashares Active Australian		35.04		0.00 CR
19/07/2022	NDQ - Betashares NASDAQ 100 Etf			376.19	376.19 CR
19/07/2022	NDQ - Betashares NASDAQ 100 Etf		376.19		0.00 CR
19/07/2022	VIF - Vanguard International Fixed			219.13	219.13 CR
19/07/2022	VIF - Vanguard International Fixed		219.13		0.00 CR
21/07/2022	MGE0001 - Magellan Global Fund			1,042.34	1,042.34 CR
21/07/2022	MGE0001 - Magellan Global Fund		1,042.34		0.00 CR
26/07/2022	QUAL - Vaneck Msci International			881.20	881.20 CR
26/07/2022	QUAL - Vaneck Msci International		881.20		0.00 CR
31/07/2022	Account fee			7.58	7.58 CR
31/07/2022	Account fee		7.58		0.00 CR
31/07/2022	Administration fee			159.08	159.08 CR
31/07/2022	Administration fee		159.08		0.00 CR
31/07/2022	Client advice fee - ongoing			768.75	768.75 CR
31/07/2022	Client advice fee - ongoing		768.75		0.00 CR
01/08/2022	CASHACCT - Cash Account			20.96	20.96 CR
01/08/2022	CASHACCT - Cash Account		20.96		0.00 CR
08/08/2022	CSA0038 - Bentham Global Income			317.87	317.87 CR
08/08/2022	CSA0038 - Bentham Global Income		317.87		0.00 CR
15/08/2022	ETL0276 - Partners Group Global			528.92	528.92 CR
15/08/2022	ETL0276 - Partners Group Global		528.92		0.00 CR
17/08/2022	HBRD - Betashares Active Australian			40.00	40.00 CR
17/08/2022	HBRD - Betashares Active Australian		40.00		0.00 CR
24/08/2022	TCL - Transurban Group Fully Paid			217.10	217.10 CR
24/08/2022	TCL - Transurban Group Fully Paid		16.70		200.40 CR
24/08/2022	TCL - Transurban Group Fully Paid		200.40		0.00 CR
26/08/2022	GMG - Goodman Group Fully Paid			260.10	260.10 CR
26/08/2022	GMG - Goodman Group Fully Paid		43.35		216.75 CR
26/08/2022	GMG - Goodman Group Fully Paid		216.75		0.00 CR
31/08/2022	Account fee			7.58	7.58 CR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2022	Account fee		7.58		0.00 CR
31/08/2022	Administration fee			159.08	159.08 CR
31/08/2022	Administration fee		159.08		0.00 CR
31/08/2022	Client advice fee - ongoing			768.75	768.75 CR
31/08/2022	Client advice fee - ongoing		768.75		0.00 CR
01/09/2022	CASHACCT - Cash Account			43.53	43.53 CR
01/09/2022	CASHACCT - Cash Account		43.53		0.00 CR
02/09/2022	ANZ Rights			90.20	90.20 CR
02/09/2022	ANZ Rights		90.20		0.00 CR
07/09/2022	CSA0038 - Bentham Global Income			324.45	324.45 CR
07/09/2022	CSA0038 - Bentham Global Income		324.45		0.00 CR
14/09/2022	Deposit			275,000.00	275,000.00 CR
14/09/2022	Deposit		275,000.00		0.00 CR
19/09/2022	Brokerage: IAA - 301 units			27.43	27.43 CR
19/09/2022	Brokerage: IAA - 301 units		27.43		0.00 CR
19/09/2022	Brokerage: IOO - 518 units			54.93	54.93 CR
19/09/2022	Brokerage: IOO - 518 units		54.93		0.00 CR
19/09/2022	Brokerage: IOZ - 1780 units			54.96	54.96 CR
19/09/2022	Brokerage: IOZ - 1780 units		54.96		0.00 CR
19/09/2022	Brokerage: IVV - 119 units			76.89	76.89 CR
19/09/2022	Brokerage: IVV - 119 units		76.89		0.00 CR
19/09/2022	Brokerage: NDQ - 538 units			18.49	18.49 CR
19/09/2022	Brokerage: NDQ - 538 units		18.49		0.00 CR
19/09/2022	Brokerage: QUAL - 1392 units			54.95	54.95 CR
19/09/2022	Brokerage: QUAL - 1392 units		54.95		0.00 CR
19/09/2022	HBRD - Betashares Active Australian			45.77	45.77 CR
19/09/2022	HBRD - Betashares Active Australian		45.77		0.00 CR
19/09/2022	IAA - Ishares Asia 50 Etf Ishares Asia			24,971.30	24,971.30 CR
19/09/2022	IAA - Ishares Asia 50 Etf Ishares Asia		27.43		24,943.87 CR
19/09/2022	IAA - Ishares Asia 50 Etf Ishares Asia		24,943.87		0.00 CR
19/09/2022	IOO - Ishares Global 100 Etf Ishares			50,010.85	50,010.85 CR
19/09/2022	IOO - Ishares Global 100 Etf Ishares		54.93		49,955.92 CR
19/09/2022	IOO - Ishares Global 100 Etf Ishares		49,955.92		0.00 CR
19/09/2022	IOZ - Ishares Core S&P/ASX 200 Etf			50,037.36	50,037.36 CR
19/09/2022	IOZ - Ishares Core S&P/ASX 200 Etf		54.96		49,982.40 CR
19/09/2022	IOZ - Ishares Core S&P/ASX 200 Etf		49,982.40		0.00 CR
19/09/2022	IVV - Ishares S&P 500 Etf:			70,013.19	70,013.19 CR
19/09/2022	IVV - Ishares S&P 500 Etf:		76.89		69,936.30 CR
19/09/2022	IVV - Ishares S&P 500 Etf:		69,936.30		0.00 CR
19/09/2022	NDQ - Betashares NASDAQ 100 Etf			15,023.31	15,023.31 CR
19/09/2022	NDQ - Betashares NASDAQ 100 Etf		18.49		15,004.82 CR
19/09/2022	NDQ - Betashares NASDAQ 100 Etf		15,004.82		0.00 CR
19/09/2022	QUAL - Vaneck Msci International			50,027.75	50,027.75 CR
19/09/2022	QUAL - Vaneck Msci International		54.95		49,972.80 CR
19/09/2022	QUAL - Vaneck Msci International		49,972.80		0.00 CR
23/09/2022	CGF - Challenger Limited Ordinary			134.55	134.55 CR
23/09/2022	CGF - Challenger Limited Ordinary		134.55		0.00 CR
23/09/2022	SHL - Sonic Healthcare Limited			616.20	616.20 CR
23/09/2022	SHL - Sonic Healthcare Limited		616.20		0.00 CR
26/09/2022	BHP - BHP Group Limited Ordinary			699.20	699.20 CR
26/09/2022	BHP - BHP Group Limited Ordinary		699.20		0.00 CR
30/09/2022	Account fee			7.58	7.58 CR
30/09/2022	Account fee		7.58		0.00 CR
30/09/2022	Administration fee			159.08	159.08 CR
30/09/2022	Administration fee		159.08		0.00 CR
30/09/2022	CBA - Commonwealth Bank Of			615.30	615.30 CR
30/09/2022	CBA - Commonwealth Bank Of		615.30		0.00 CR
30/09/2022	Client advice fee - ongoing			768.75	768.75 CR
30/09/2022	Client advice fee - ongoing		768.75		0.00 CR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/10/2022	CASHACCT - Cash Account			153.25	153.25 CR
01/10/2022	CASHACCT - Cash Account		153.25		0.00 CR
06/10/2022	CSL - CSL Limited Ordinary Fully			311.22	311.22 CR
06/10/2022	CSL - CSL Limited Ordinary Fully		311.22		0.00 CR
06/10/2022	LAZ0014 - Lazard Global Listed			62.84	62.84 CR
06/10/2022	LAZ0014 - Lazard Global Listed		62.84		0.00 CR
07/10/2022	HOW0098 - Ardea Real Outcome			332.58	332.58 CR
07/10/2022	HOW0098 - Ardea Real Outcome		332.58		0.00 CR
07/10/2022	WDS - Woodside Energy Group Ltd			916.53	916.53 CR
07/10/2022	WDS - Woodside Energy Group Ltd		916.53		0.00 CR
13/10/2022	CSA0038 - Bentham Global Income			321.09	321.09 CR
13/10/2022	CSA0038 - Bentham Global Income		321.09		0.00 CR
14/10/2022	BXB - Brambles Limited Ordinary			328.27	328.27 CR
14/10/2022	BXB - Brambles Limited Ordinary		328.27		0.00 CR
14/10/2022	IVV - Ishares S&P 500 Etf			487.51	487.51 CR
14/10/2022	IVV - Ishares S&P 500 Etf		487.51		0.00 CR
19/10/2022	HBRD - Betashares Active Australian			45.87	45.87 CR
19/10/2022	HBRD - Betashares Active Australian		45.87		0.00 CR
19/10/2022	VIF - Vanguard International Fixed			39.96	39.96 CR
19/10/2022	VIF - Vanguard International Fixed		39.96		0.00 CR
20/10/2022	Deposit			300,000.00	300,000.00 CR
20/10/2022	IOZ - Ishares Core S&P/ASX 200 Etf			2,035.20	302,035.20 CR
20/10/2022	IOZ - Ishares Core S&P/ASX 200 Etf		2,035.20		300,000.00 CR
21/10/2022	Deposit		300,000.00		0.00 CR
24/10/2022	BFL0004 - Bennelong ex-20			50,000.00	50,000.00 CR
24/10/2022	BFL0004 - Bennelong ex-20		50,000.00		0.00 CR
24/10/2022	CSA0038 - Bentham Global Income			50,000.00	50,000.00 CR
24/10/2022	CSA0038 - Bentham Global Income		50,000.00		0.00 CR
24/10/2022	HOW0098 - Ardea Real Outcome			50,000.00	50,000.00 CR
24/10/2022	HOW0098 - Ardea Real Outcome		50,000.00		0.00 CR
25/10/2022	Brokerage: CKF - 2293 units			22.02	22.02 CR
25/10/2022	Brokerage: CKF - 2293 units		22.02		0.00 CR
25/10/2022	Brokerage: GQG - 15094 units			21.91	21.91 CR
25/10/2022	Brokerage: GQG - 15094 units		21.91		0.00 CR
25/10/2022	Brokerage: HBRD - 8937 units			98.95	98.95 CR
25/10/2022	Brokerage: HBRD - 8937 units		98.95		0.00 CR
25/10/2022	Brokerage: MAD - 6349 units			22.06	22.06 CR
25/10/2022	Brokerage: MAD - 6349 units		22.06		0.00 CR
25/10/2022	Brokerage: MAQ - 346 units			21.93	21.93 CR
25/10/2022	Brokerage: MAQ - 346 units		21.93		0.00 CR
25/10/2022	CKF - Collins Foods Limited Ordinary			20,050.91	20,050.91 CR
25/10/2022	CKF - Collins Foods Limited Ordinary		22.02		20,028.89 CR
25/10/2022	CKF - Collins Foods Limited Ordinary		20,028.89		0.00 CR
25/10/2022	GQG - GQG Partners Inc. Cdi 1: 1 US			19,945.99	19,945.99 CR
25/10/2022	GQG - GQG Partners Inc. Cdi 1: 1 US		21.91		19,924.08 CR
25/10/2022	GQG - GQG Partners Inc. Cdi 1: 1 US		19,924.08		0.00 CR
25/10/2022	HBRD - Betashares Active Australian			90,094.54	90,094.54 CR
25/10/2022	HBRD - Betashares Active Australian		98.95		89,995.59 CR
25/10/2022	HBRD - Betashares Active Australian		89,995.59		0.00 CR
25/10/2022	MAD - Mader Group Limited Ordinary			20,080.07	20,080.07 CR
25/10/2022	MAD - Mader Group Limited Ordinary		22.06		20,058.01 CR
25/10/2022	MAD - Mader Group Limited Ordinary		20,058.01		0.00 CR
25/10/2022	MAQ - Macquarie Telecom Group			19,960.18	19,960.18 CR
25/10/2022	MAQ - Macquarie Telecom Group		21.93		19,938.25 CR
25/10/2022	MAQ - Macquarie Telecom Group		19,938.25		0.00 CR
31/10/2022	Account fee			7.58	7.58 CR
31/10/2022	Account fee		7.58		0.00 CR
31/10/2022	Administration fee			159.08	159.08 CR
31/10/2022	Administration fee		159.08		0.00 CR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/10/2022	Client advice fee - ongoing			768.75	768.75 CR
31/10/2022	Client advice fee - ongoing		768.75		0.00 CR
01/11/2022	CASHACCT - Cash Account			195.49	195.49 CR
01/11/2022	CASHACCT - Cash Account		195.49		0.00 CR
14/11/2022	CSA0038 - Bentham Global Income			584.08	584.08 CR
14/11/2022	CSA0038 - Bentham Global Income		584.08		0.00 CR
17/11/2022	HBRD - Betashares Active Australian			378.55	378.55 CR
17/11/2022	HBRD - Betashares Active Australian		378.55		0.00 CR
30/11/2022	Account fee			7.58	7.58 CR
30/11/2022	Account fee		7.58		0.00 CR
30/11/2022	Administration fee			159.08	159.08 CR
30/11/2022	Administration fee		159.08		0.00 CR
30/11/2022	Client advice fee - ongoing			768.75	768.75 CR
30/11/2022	Client advice fee - ongoing		768.75		0.00 CR
01/12/2022	CASHACCT - Cash Account			72.53	72.53 CR
01/12/2022	CASHACCT - Cash Account		72.53		0.00 CR
07/12/2022	CSA0038 - Bentham Global Income			583.55	583.55 CR
07/12/2022	CSA0038 - Bentham Global Income		583.55		0.00 CR
14/12/2022	MQG - Macquarie Group Limited			468.00	468.00 CR
14/12/2022	MQG - Macquarie Group Limited		468.00		0.00 CR
16/12/2022	ANZ - ANZ Group Holdings Limited			242.72	242.72 CR
16/12/2022	ANZ - ANZ Group Holdings Limited		242.72		0.00 CR
19/12/2022	HBRD - Betashares Active Australian			369.34	369.34 CR
19/12/2022	HBRD - Betashares Active Australian		369.34		0.00 CR
19/12/2022	TNE - Technology One Limited			245.25	245.25 CR
19/12/2022	TNE - Technology One Limited		245.25		0.00 CR
21/12/2022	WBC - Westpac Banking Corporation			717.44	717.44 CR
21/12/2022	WBC - Westpac Banking Corporation		717.44		0.00 CR
30/12/2022	CKF - Collins Foods Limited Ordinary			275.16	275.16 CR
30/12/2022	CKF - Collins Foods Limited Ordinary		275.16		0.00 CR
31/12/2022	Account fee			7.58	7.58 CR
31/12/2022	Account fee		7.58		0.00 CR
31/12/2022	Administration fee			159.08	159.08 CR
31/12/2022	Administration fee		159.08		0.00 CR
31/12/2022	Client advice fee			768.75	768.75 CR
31/12/2022	Client advice fee		768.75		0.00 CR
01/01/2023	CASHACCT - Cash Account			75.33	75.33 CR
01/01/2023	CASHACCT - Cash Account		75.33		0.00 CR
06/01/2023	IAA - Ishares Asia 50 Etf Ishares Asia			635.71	635.71 CR
06/01/2023	IAA - Ishares Asia 50 Etf Ishares Asia		635.71		0.00 CR
06/01/2023	IOO - Ishares Global 100 Etf Ishares			631.04	631.04 CR
06/01/2023	IOO - Ishares Global 100 Etf Ishares		631.04		0.00 CR
06/01/2023	IVV - Ishares S&P 500 Etf			382.51	382.51 CR
06/01/2023	IVV - Ishares S&P 500 Etf		382.51		0.00 CR
06/01/2023	LAZ0014 - Lazard Global Listed			109.89	109.89 CR
06/01/2023	LAZ0014 - Lazard Global Listed		109.89		0.00 CR
09/01/2023	CSA0038 - Bentham Global Income			597.81	597.81 CR
09/01/2023	CSA0038 - Bentham Global Income		597.81		0.00 CR
10/01/2023	BFL0004 - Bennelong ex-20			460.79	460.79 CR
10/01/2023	BFL0004 - Bennelong ex-20		460.79		0.00 CR
10/01/2023	HOW0098 - Ardea Real Outcome			573.03	573.03 CR
10/01/2023	HOW0098 - Ardea Real Outcome		573.03		0.00 CR
18/01/2023	MGE0001 - Magellan Global Fund			1,042.34	1,042.34 CR
18/01/2023	MGE0001 - Magellan Global Fund		1,042.34		0.00 CR
19/01/2023	HBRD - Betashares Active Australian			384.59	384.59 CR
19/01/2023	HBRD - Betashares Active Australian		384.59		0.00 CR
19/01/2023	IOZ - Ishares Core S&P/ASX 200 Etf			622.52	622.52 CR
19/01/2023	IOZ - Ishares Core S&P/ASX 200 Etf		622.52		0.00 CR
19/01/2023	NDQ - Betashares NASDAQ 100 Etf			30.56	30.56 CR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/01/2023	NDQ - Betashares NASDAQ 100 Etf		30.56		0.00 CR
19/01/2023	VIF - Vanguard International Fixed			80.41	80.41 CR
19/01/2023	VIF - Vanguard International Fixed		80.41		0.00 CR
31/01/2023	Account fee			7.58	7.58 CR
31/01/2023	Account fee		7.58		0.00 CR
31/01/2023	Administration fee			159.08	159.08 CR
31/01/2023	Administration fee		159.08		0.00 CR
31/01/2023	Client advice fee			768.75	768.75 CR
31/01/2023	Client advice fee		768.75		0.00 CR
01/02/2023	CASHACCT - Cash Account			92.06	92.06 CR
01/02/2023	CASHACCT - Cash Account		92.06		0.00 CR
07/02/2023	CSA0038 - Bentham Global Income			586.27	586.27 CR
07/02/2023	CSA0038 - Bentham Global Income		586.27		0.00 CR
14/02/2023	TCL - Transurban Group Fully Paid			221.28	221.28 CR
14/02/2023	TCL - Transurban Group Fully Paid		221.28		0.00 CR
17/02/2023	HBRD - Betashares Active Australian			421.27	421.27 CR
17/02/2023	HBRD - Betashares Active Australian		421.27		0.00 CR
27/02/2023	GMG - Goodman Group Fully Paid			260.10	260.10 CR
27/02/2023	GMG - Goodman Group Fully Paid		260.10		0.00 CR
28/02/2023	Account fee			7.58	7.58 CR
28/02/2023	Account fee		7.58		0.00 CR
28/02/2023	Administration fee			159.08	159.08 CR
28/02/2023	Administration fee		159.08		0.00 CR
28/02/2023	Client advice fee			768.75	768.75 CR
28/02/2023	Client advice fee		768.75		0.00 CR
01/03/2023	CASHACCT - Cash Account			93.76	93.76 CR
01/03/2023	CASHACCT - Cash Account		93.76		0.00 CR
07/03/2023	CSA0038 - Bentham Global Income			607.05	607.05 CR
07/03/2023	CSA0038 - Bentham Global Income		607.05		0.00 CR
17/03/2023	HBRD - Betashares Active Australian			372.95	372.95 CR
17/03/2023	HBRD - Betashares Active Australian		372.95		0.00 CR
22/03/2023	CGF - Challenger Limited Ordinary			140.40	140.40 CR
22/03/2023	CGF - Challenger Limited Ordinary		140.40		0.00 CR
23/03/2023	SHL - Sonic Healthcare Limited			431.34	431.34 CR
23/03/2023	SHL - Sonic Healthcare Limited		431.34		0.00 CR
29/03/2023	GQG - GQG Partners Inc. Cdi 1:1 US			360.56	360.56 CR
29/03/2023	GQG - GQG Partners Inc. Cdi 1:1 US		360.56		0.00 CR
31/03/2023	Account fee			7.58	7.58 CR
31/03/2023	Account fee		7.58		0.00 CR
31/03/2023	Administration fee			159.08	159.08 CR
31/03/2023	Administration fee		159.08		0.00 CR
31/03/2023	BHP - BHP Group Limited Ordinary			373.64	373.64 CR
31/03/2023	BHP - BHP Group Limited Ordinary		373.64		0.00 CR
31/03/2023	CBA - Commonwealth Bank Of			615.30	615.30 CR
31/03/2023	CBA - Commonwealth Bank Of		615.30		0.00 CR
31/03/2023	Client advice fee			768.75	768.75 CR
31/03/2023	Client advice fee		768.75		0.00 CR
01/04/2023	CASHACCT - Cash Account			115.63	115.63 CR
01/04/2023	CASHACCT - Cash Account		115.63		0.00 CR
06/04/2023	CSL - CSL Limited Ordinary Fully			287.00	287.00 CR
06/04/2023	CSL - CSL Limited Ordinary Fully		287.00		0.00 CR
06/04/2023	WDS - Woodside Energy Group Ltd			1,234.47	1,234.47 CR
06/04/2023	WDS - Woodside Energy Group Ltd		1,234.47		0.00 CR
11/04/2023	CSA0038 - Bentham Global Income			594.91	594.91 CR
11/04/2023	CSA0038 - Bentham Global Income		594.91		0.00 CR
11/04/2023	MAD - Mader Group Limited Ordinary			152.38	152.38 CR
11/04/2023	MAD - Mader Group Limited Ordinary		152.38		0.00 CR
12/04/2023	HOW0098 - Ardea Real Outcome			346.27	346.27 CR
12/04/2023	HOW0098 - Ardea Real Outcome		346.27		0.00 CR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/04/2023	BXB - Brambles Limited Ordinary			336.26	336.26 CR
14/04/2023	BXB - Brambles Limited Ordinary		336.26		0.00 CR
18/04/2023	IVV - Ishares S&P 500 Etf			430.82	430.82 CR
18/04/2023	IVV - Ishares S&P 500 Etf		430.82		0.00 CR
20/04/2023	NORTH WN3BY17016288			220,000.00	220,000.00 CR
20/04/2023	NORTH WN3BY17016288		220,000.00		0.00 CR
21/04/2023	HBRD - Betashares Active Australian			429.85	429.85 CR
21/04/2023	HBRD - Betashares Active Australian		429.85		0.00 CR
21/04/2023	IOZ - Ishares Core S&P/ASX 200 Etf			1,233.33	1,233.33 CR
21/04/2023	IOZ - Ishares Core S&P/ASX 200 Etf		1,233.33		0.00 CR
21/04/2023	VIF - Vanguard International Fixed			75.24	75.24 CR
21/04/2023	VIF - Vanguard International Fixed		75.24		0.00 CR
26/04/2023	BFL0004 - Bennelong ex-20			20,000.00	20,000.00 CR
26/04/2023	BFL0004 - Bennelong ex-20		20,000.00		0.00 CR
26/04/2023	CSA0038 - Bentham Global Income			30,000.00	30,000.00 CR
26/04/2023	CSA0038 - Bentham Global Income		30,000.00		0.00 CR
26/04/2023	ETL7377 - GQG Partners Global			30,000.00	30,000.00 CR
26/04/2023	ETL7377 - GQG Partners Global		30,000.00		0.00 CR
26/04/2023	HOW0034 - Greencape Broadcap			40,000.00	40,000.00 CR
26/04/2023	HOW0034 - Greencape Broadcap		40,000.00		0.00 CR
26/04/2023	HOW0098 - Ardea Real Outcome			30,000.00	30,000.00 CR
26/04/2023	HOW0098 - Ardea Real Outcome		30,000.00		0.00 CR
26/04/2023	LAZ0014 - Lazard Global Listed			30,000.00	30,000.00 CR
26/04/2023	LAZ0014 - Lazard Global Listed		30,000.00		0.00 CR
26/04/2023	PER0733 - Barrow Hanley Global			30,000.00	30,000.00 CR
26/04/2023	PER0733 - Barrow Hanley Global		30,000.00		0.00 CR
27/04/2023	Brokerage: IOZ - 1017 units			32.96	32.96 CR
27/04/2023	Brokerage: IOZ - 1017 units		32.96		0.00 CR
27/04/2023	Brokerage: VGB - 746 units			38.47	38.47 CR
27/04/2023	Brokerage: VGB - 746 units		38.47		0.00 CR
27/04/2023	IOZ - Ishares Core S&P/ASX 200 Etf			30,003.95	30,003.95 CR
27/04/2023	IOZ - Ishares Core S&P/ASX 200 Etf		32.96		29,970.99 CR
27/04/2023	IOZ - Ishares Core S&P/ASX 200 Etf		29,970.99		0.00 CR
27/04/2023	VGB - Vanguard Australian			35,033.79	35,033.79 CR
27/04/2023	VGB - Vanguard Australian		38.47		34,995.32 CR
27/04/2023	VGB - Vanguard Australian		34,995.32		0.00 CR
30/04/2023	Account fee			7.58	7.58 CR
30/04/2023	Account fee		7.58		0.00 CR
30/04/2023	Administration fee			159.08	159.08 CR
30/04/2023	Administration fee		159.08		0.00 CR
30/04/2023	Client advice fee			768.75	768.75 CR
30/04/2023	Client advice fee		768.75		0.00 CR
01/05/2023	CASHACCT - Cash Account			244.11	244.11 CR
01/05/2023	CASHACCT - Cash Account		244.11		0.00 CR
01/05/2023	MGE0001 - Magellan Global Fund:			52,505.14	52,505.14 CR
01/05/2023	MGE0001 - Magellan Global Fund:		52,505.14		0.00 CR
05/05/2023	CSA0038 - Bentham Global Income			753.83	753.83 CR
05/05/2023	CSA0038 - Bentham Global Income		753.83		0.00 CR
17/05/2023	HBRD - Betashares Active Australian			400.60	400.60 CR
17/05/2023	HBRD - Betashares Active Australian		400.60		0.00 CR
31/05/2023	Account fee			7.58	7.58 CR
31/05/2023	Account fee		7.58		0.00 CR
31/05/2023	Administration fee			159.08	159.08 CR
31/05/2023	Administration fee		159.08		0.00 CR
31/05/2023	Client advice fee			768.75	768.75 CR
31/05/2023	Client advice fee		768.75		0.00 CR
01/06/2023	CASHACCT - Cash Account			135.66	135.66 CR
01/06/2023	CASHACCT - Cash Account		135.66		0.00 CR
07/06/2023	CSA0038 - Bentham Global Income			756.62	756.62 CR

Whiting Family Pension Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/06/2023	CSA0038 - Bentham Global Income		756.62		0.00 CR
19/06/2023	TNE - Technology One Limited			88.38	88.38 CR
19/06/2023	TNE - Technology One Limited		88.38		0.00 CR
20/06/2023	HBRD - Betashares Active Australian			478.63	478.63 CR
20/06/2023	HBRD - Betashares Active Australian		478.63		0.00 CR
28/06/2023	WBC - Westpac Banking Corporation			784.70	784.70 CR
28/06/2023	WBC - Westpac Banking Corporation		784.70		0.00 CR
29/06/2023	GQG - GQG Partners Inc. Cdi 1:1 US			382.64	382.64 CR
29/06/2023	GQG - GQG Partners Inc. Cdi 1:1 US		382.64		0.00 CR
30/06/2023	Account fee			7.58	7.58 CR
30/06/2023	Account fee		7.58		0.00 CR
30/06/2023	Administration fee			159.08	159.08 CR
30/06/2023	Administration fee		159.08		0.00 CR
30/06/2023	Client advice fee			768.75	768.75 CR
30/06/2023	Client advice fee		768.75		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Ian Whiting

Accumulation

01/07/2022	Opening Balance				1,427,415.68 CR
07/07/2022	SuperChoice P/L PC050722-194081071			2,010.82	1,429,426.50 CR
22/08/2022	SuperChoice P/L PC180822-186282976			2,136.65	1,431,563.15 CR
05/09/2022	IAN WHITING			20,000.00	1,451,563.15 CR
05/09/2022	SuperChoice P/L PC020922-177292939			2,136.65	1,453,699.80 CR
06/09/2022	IAN WHITING			50,000.00	1,503,699.80 CR
07/09/2022	IAN WHITING			50,000.00	1,553,699.80 CR
08/09/2022	IAN WHITING			50,000.00	1,603,699.80 CR
09/09/2022	IAN WHITING			50,000.00	1,653,699.80 CR
03/10/2022	SuperChoice P/L PC300922-173396221			2,136.65	1,655,836.45 CR
18/10/2022	IAN WHITING			300,000.00	1,955,836.45 CR
08/11/2022	SuperChoice P/L PC021122-106947271			2,136.65	1,957,973.10 CR
02/12/2022	SuperChoice P/L PC291122-182909781			2,136.65	1,960,109.75 CR
23/12/2022	SuperChoice P/L PC211222-193601231			2,136.65	1,962,246.40 CR
01/02/2023	SuperChoice P/L PC310123-100730309			2,136.65	1,964,383.05 CR
27/02/2023	SuperChoice P/L PC240223-116535908			2,278.15	1,966,661.20 CR
23/03/2023	SuperChoice P/L PC170323-155643748			81,609.02	2,048,270.22 CR
09/05/2023	SuperChoice P/L PC030523-193714725			2,207.40	2,050,477.62 CR
13/05/2023	Contribution Tax		15,459.29		2,035,018.33 CR
13/05/2023	Income Taxes Allocated		9,225.22		2,025,793.11 CR
13/05/2023	Investment Profit or Loss			180,832.63	2,206,625.74 CR
14/05/2023	Release Authority		66,405.43		2,140,220.31 CR
06/06/2023	SuperChoice P/L PC310523-151265824			2,207.40	2,142,427.71 CR
30/06/2023	Contribution Tax		331.11		2,142,096.60 CR
30/06/2023	Income Taxes Allocated			848.96	2,142,945.56 CR
30/06/2023	Investment Profit or Loss			45,286.20	2,188,231.76 CR
30/06/2023	Closing Balance				2,188,231.76 CR