

AIR SUPPLIES STAFF SUPERANNUATION 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					
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2022	Opening Balance				0.00
15/12/2022	Final redemption: A\$100 for each CBAPD unit held.		169.47		169.47 DR
30/06/2023	Closing Balance				169.47 DR
Endeavour Group Limited					
01/07/2022	Opening Balance				0.00
12/07/2022	c n 856568			3,281.96	3,281.96 CR
30/06/2023	Closing Balance				3,281.96 CR
QBE Insurance Group Limited					
01/07/2022	Opening Balance				0.00
16/03/2023	c n 873548			2,294.38	2,294.38 CR
30/06/2023	Closing Balance				2,294.38 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
18/01/2023	c n 869376			2,805.49	2,805.49 CR
30/06/2023	Closing Balance				2,805.49 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2022	Opening Balance				0.00
23/09/2022	Final redemption: A\$100 for each WBCPE note held.		58.00		58.00 DR
30/06/2023	Closing Balance				58.00 DR
Increase in Market Value - Shares in Listed Companies					
Amcors PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,908.00		1,908.00 DR
30/06/2023	Closing Balance				1,908.00 DR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,320.44	1,320.44 CR
30/06/2023	Closing Balance				1,320.44 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			16.98	16.98 CR
30/06/2023	Closing Balance				16.98 CR
Challenger Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		828.00		828.00 DR
30/06/2023	Closing Balance				828.00 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		126.86		126.86 DR
30/06/2023	Closing Balance				126.86 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			173.47	173.47 CR
30/06/2023	Closing Balance				173.47 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Endeavour Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,814.66		2,814.66 DR
30/06/2023	Closing Balance				2,814.66 DR
Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		675.00		675.00 DR
30/06/2023	Closing Balance				675.00 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		537.54		537.54 DR
30/06/2023	Closing Balance				537.54 DR
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			875.00	875.00 CR
30/06/2023	Closing Balance				875.00 CR
Pm Capital Global Opportunities Fund Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,230.74	2,230.74 CR
30/06/2023	Closing Balance				2,230.74 CR
QBE Insurance Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			310.65	310.65 CR
30/06/2023	Closing Balance				310.65 CR
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			868.00	868.00 CR
30/06/2023	Closing Balance				868.00 CR
Resmed Inc - Chess Depositary Interests 10:1					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			720.80	720.80 CR
30/06/2023	Closing Balance				720.80 CR
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,800.00	1,800.00 CR
30/06/2023	Closing Balance				1,800.00 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,889.21		1,889.21 DR
30/06/2023	Closing Balance				1,889.21 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,639.44	1,639.44 CR
30/06/2023	Closing Balance				1,639.44 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			87.00	87.00 CR
30/06/2023	Closing Balance				87.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			22.69	22.69 CR
30/06/2023	Closing Balance				22.69 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,599.00	1,599.00 CR
30/06/2023	Closing Balance				1,599.00 CR
Increase in Market Value - Stapled Securities					
Dexus Property Group - Units Fully Paid Stapled					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,512.00		1,512.00 DR
30/06/2023	Closing Balance				1,512.00 DR
Mirvac Group - Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		247.60		247.60 DR
30/06/2023	Closing Balance				247.60 DR
Increase in Market Value - Units In Listed Unit Trusts					
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			148.20	148.20 CR
30/06/2023	Closing Balance				148.20 CR
Centuria Office REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,650.00		1,650.00 DR
30/06/2023	Closing Balance				1,650.00 DR
Qualitas Real Estate Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			687.50	687.50 CR
30/06/2023	Closing Balance				687.50 CR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		178.68		178.68 DR
30/06/2023	Closing Balance				178.68 DR
Disposal Suspense - Shares in Listed Companies					
ANZR					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	44.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-44.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2022	Opening Balance	0.00000			0.00
15/12/2022	Final redemption: A\$100 for each CBAPD unit held.	100.00000		10,000.00	10,000.00 CR
15/12/2022	Final redemption: A\$100 for each CBAPD unit held.	-100.00000	10,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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Income					
Endeavour Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
12/07/2022	c n 856568	2,000.00000		15,607.30	15,607.30 CR
12/07/2022	c n 856568	-2,000.00000	15,607.30		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
QBE Insurance Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
16/03/2023	c n 873548	1,375.00000		19,311.28	19,311.28 CR
16/03/2023	c n 873548	-1,375.00000	19,311.28		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Wesfarmers Limited					
01/07/2022	Opening Balance	0.00000			0.00
18/01/2023	c n 869376	140.00000		6,783.68	6,783.68 CR
18/01/2023	c n 869376	-140.00000	6,783.68		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2022	Opening Balance	0.00000			0.00
23/09/2022	Final redemption: A\$100 for each WBCPE note held.	100.00000		10,000.00	10,000.00 CR
23/09/2022	Final redemption: A\$100 for each WBCPE note held.	-100.00000	10,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Shares in Listed Companies					
Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
28/07/2022	Distribution - Cash for GCI			145.50	145.50 CR
28/07/2022	Distribution - Tax Statement				145.50 CR
30/08/2022	Distribution - Cash for GCI			159.00	304.50 CR
30/08/2022	Distribution - Tax Statement				304.50 CR
29/09/2022	Distribution - Cash for GCI			165.00	469.50 CR
29/09/2022	Distribution - Tax Statement				469.50 CR
28/10/2022	Distribution - Cash for GCI			183.00	652.50 CR
28/10/2022	Distribution - Tax Statement				652.50 CR
29/11/2022	Distribution - Cash for GCI			180.00	832.50 CR
29/11/2022	Distribution - Tax Statement				832.50 CR
29/12/2022	Distribution - Cash for GCI			190.50	1,023.00 CR
29/12/2022	Distribution - Tax Statement				1,023.00 CR
30/01/2023	Distribution - Cash for GCI			192.00	1,215.00 CR
30/01/2023	Distribution - Tax Statement				1,215.00 CR
27/02/2023	Distribution - Cash for GCI			175.50	1,390.50 CR
27/02/2023	Distribution - Tax Statement				1,390.50 CR
30/03/2023	Distribution - Cash for GCI			199.50	1,590.00 CR
30/03/2023	Distribution - Tax Statement				1,590.00 CR
27/04/2023	Distribution - Cash for GCI			196.50	1,786.50 CR
27/04/2023	Distribution - Tax Statement				1,786.50 CR
30/05/2023	Distribution - Cash for GCI			210.75	1,997.25 CR
30/05/2023	Distribution - Tax Statement				1,997.25 CR
29/06/2023	Distribution - Cash for GCI			219.00	2,216.25 CR
29/06/2023	Distribution - Tax Statement				2,216.25 CR
30/06/2023	Closing Balance				2,216.25 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Stapled Securities					
Dexus Property Group - Units Fully Paid Stapled					
01/07/2022	Opening Balance				0.00
30/08/2022	Distribution - Tax Statement				0.00 CR
30/08/2022	DXS DST 001280260 AIR SUPPLIES PTY LTD STAFF SUPE			65.08	65.08 CR
29/12/2022	Distribution - Cash for DXS			392.00	457.08 CR
29/12/2022	Distribution - Tax Statement				457.08 CR
29/06/2023	Distribution - Cash for DXS			265.32	722.40 CR
29/06/2023	Distribution - Tax Statement				722.40 CR
30/06/2023	Closing Balance				722.40 CR
Mirvac Group - Stapled Securities					
01/07/2022	Opening Balance				0.00
29/06/2023	Distribution - Cash for MGR			265.00	265.00 CR
29/06/2023	Distribution - Tax Statement				265.00 CR
30/06/2023	Closing Balance				265.00 CR
Distributions - Units In Listed Unit Trusts					
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully					
01/07/2022	Opening Balance				0.00
01/08/2022	Distribution - Cash for QPON			19.61	19.61 CR
01/08/2022	Distribution - Tax Statement				19.61 CR
01/09/2022	Distribution - Cash for QPON			22.34	41.95 CR
01/09/2022	Distribution - Tax Statement				41.95 CR
03/10/2022	Distribution - Cash for QPON			24.30	66.25 CR
03/10/2022	Distribution - Tax Statement				66.25 CR
01/11/2022	Distribution - Cash for QPON			29.19	95.44 CR
01/11/2022	Distribution - Tax Statement				95.44 CR
01/12/2022	Distribution - Cash for QPON			28.30	123.74 CR
01/12/2022	Distribution - Tax Statement				123.74 CR
03/01/2023	Distribution - Cash for QPON			28.32	152.06 CR
03/01/2023	Distribution - Tax Statement				152.06 CR
01/02/2023	Distribution - Cash for QPON			30.24	182.30 CR
01/02/2023	Distribution - Tax Statement				182.30 CR
01/03/2023	Distribution - Cash for QPON			26.52	208.82 CR
01/03/2023	Distribution - Tax Statement				208.82 CR
03/04/2023	Distribution - Cash for QPON			31.42	240.24 CR
03/04/2023	Distribution - Tax Statement				240.24 CR
01/05/2023	Distribution - Cash for QPON			28.47	268.71 CR
01/05/2023	Distribution - Tax Statement				268.71 CR
01/06/2023	Distribution - Cash for QPON			33.60	302.31 CR
01/06/2023	Distribution - Tax Statement				302.31 CR
30/06/2023	Distribution - Cash for QPON			30.55	332.86 CR
30/06/2023	Distribution - Tax Statement				332.86 CR
30/06/2023	Closing Balance				332.86 CR
Centuria Office REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/09/2022	Distribution - Cash for COF			176.25	176.25 CR
29/09/2022	Distribution - Tax Statement				176.25 CR
29/12/2022	Distribution - Cash for COF			176.25	352.50 CR
29/12/2022	Distribution - Tax Statement				352.50 CR
30/03/2023	Distribution - Cash for COF			176.25	528.75 CR
30/03/2023	Distribution - Tax Statement				528.75 CR
29/06/2023	Distribution - Cash for COF			176.25	705.00 CR
29/06/2023	Distribution - Tax Statement				705.00 CR
30/06/2023	Closing Balance				705.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Qualitas Real Estate Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
03/08/2022	Distribution - Cash for QRI			50.94	50.94 CR
03/08/2022	Distribution - Tax Statement				50.94 CR
05/09/2022	Distribution - Cash for QRI			54.38	105.32 CR
05/09/2022	Distribution - Tax Statement				105.32 CR
06/10/2022	Distribution - Cash for QRI			56.28	161.60 CR
06/10/2022	Distribution - Tax Statement				161.60 CR
03/11/2022	Distribution - Cash for QRI			59.44	221.04 CR
03/11/2022	Distribution - Tax Statement				221.04 CR
05/12/2022	Distribution - Cash for QRI			60.41	281.45 CR
05/12/2022	Distribution - Tax Statement				281.45 CR
05/01/2023	Distribution - Cash for QRI			64.98	346.43 CR
05/01/2023	Distribution - Tax Statement				346.43 CR
03/02/2023	Distribution - Cash for QRI			66.23	412.66 CR
03/02/2023	Distribution - Tax Statement				412.66 CR
03/03/2023	Distribution - Cash for QRI			62.88	475.54 CR
03/03/2023	Distribution - Tax Statement				475.54 CR
05/04/2023	Distribution - Cash for QRI			71.35	546.89 CR
05/04/2023	Distribution - Tax Statement				546.89 CR
03/05/2023	Distribution - Cash for QRI			69.04	615.93 CR
03/05/2023	Distribution - Tax Statement				615.93 CR
05/06/2023	Distribution - Cash for QRI			71.34	687.27 CR
05/06/2023	Distribution - Tax Statement				687.27 CR
30/06/2023	Distribution - Cash for QRI			81.38	768.65 CR
30/06/2023	Distribution - Tax Statement				768.65 CR
30/06/2023	Closing Balance				768.65 CR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Cash for SLF			36.58	36.58 CR
29/12/2022	Distribution - Tax Statement			0.03	36.61 CR
30/03/2023	Distribution - Cash for SLF			106.84	143.45 CR
30/03/2023	Distribution - Tax Statement			0.06	143.51 CR
29/06/2023	Distribution - Cash for SLF			547.44	690.95 CR
29/06/2023	Distribution - Tax Statement			0.32	691.27 CR
30/06/2023	Closing Balance				691.27 CR
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	Dividend - Cash for ANZ			475.20	475.20 CR
15/12/2022	Dividend - Cash for ANZ			520.96	996.16 CR
30/06/2023	Closing Balance				996.16 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	Dividend - Cash for BHP			222.01	222.01 CR
30/03/2023	Dividend - Cash for BHP			118.64	340.65 CR
30/06/2023	Closing Balance				340.65 CR
Challenger Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for CGF			264.50	264.50 CR
21/03/2023	Dividend - Cash for CGF			276.00	540.50 CR
30/06/2023	Closing Balance				540.50 CR

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Income					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2022	Opening Balance				0.00
15/09/2022	Dividend - Cash for CBAPJ			78.61	78.61 CR
15/12/2022	Dividend - Cash for CBAPJ			192.10	270.71 CR
15/03/2023	Dividend - Cash for CBAPJ			204.26	474.97 CR
15/06/2023	Dividend - Cash for CBAPJ			226.14	701.11 CR
30/06/2023	Closing Balance				701.11 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2022	Opening Balance				0.00
15/09/2022	Dividend - Cash for CBAPD			79.49	79.49 CR
15/11/2022	Dividend - Cash for CBAPD			64.97	144.46 CR
15/12/2022	Dividend - Cash for CBAPD			31.95	176.41 CR
30/06/2023	Closing Balance				176.41 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	Dividend - Cash for NAB			384.71	384.71 CR
14/12/2022	Dividend - Cash for NAB			411.06	795.77 CR
30/06/2023	Closing Balance				795.77 CR
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				0.00
29/07/2022	Dividend - Cash for PL8			48.13	48.13 CR
31/08/2022	Dividend - Cash for PL8			48.13	96.26 CR
30/09/2022	Dividend - Cash for PL8			48.13	144.39 CR
31/10/2022	Dividend - Cash for PL8			48.13	192.52 CR
30/11/2022	Dividend - Cash for PL8			48.13	240.65 CR
30/12/2022	Dividend - Cash for PL8			48.13	288.78 CR
31/01/2023	Dividend - Cash for PL8			48.13	336.91 CR
28/02/2023	Dividend - Cash for PL8			48.13	385.04 CR
31/03/2023	Dividend - Cash for PL8			48.13	433.17 CR
28/04/2023	Dividend - Cash for PL8			48.13	481.30 CR
31/05/2023	Dividend - Cash for PL8			48.13	529.43 CR
30/06/2023	Dividend - Cash for PL8			48.13	577.56 CR
30/06/2023	Closing Balance				577.56 CR
Pm Capital Global Opportunities Fund Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for PGF			437.40	437.40 CR
13/04/2023	Dividend - Cash for PGF			437.40	874.80 CR
30/06/2023	Closing Balance				874.80 CR
QBE Insurance Group Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	Dividend - Cash for QBE			123.75	123.75 CR
14/04/2023	Dividend - Cash for QBE			412.50	536.25 CR
30/06/2023	Closing Balance				536.25 CR
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10					
01/07/2022	Opening Balance				0.00
20/10/2022	Dividend - Cash for RHCPA			411.06	411.06 CR
20/04/2023	Dividend - Cash for RHCPA			586.74	997.80 CR
30/06/2023	Closing Balance				997.80 CR

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Income					
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for TLS			340.00	340.00 CR
31/03/2023	Dividend - Cash for TLS			340.00	680.00 CR
30/06/2023	Closing Balance				680.00 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WES			140.00	140.00 CR
30/06/2023	Closing Balance				140.00 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	Dividend - Cash for WBC			570.24	570.24 CR
27/06/2023	Dividend - Cash for WBC			623.70	1,193.94 CR
30/06/2023	Closing Balance				1,193.94 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2022	Opening Balance				0.00
20/07/2022	Dividend - Cash for WBCPE			24.81	24.81 CR
23/09/2022	Dividend - Cash for WBCPE			59.72	84.53 CR
30/06/2023	Closing Balance				84.53 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2022	Opening Balance				0.00
22/06/2023	Dividend - Cash for WBCPH			121.67	121.67 CR
30/06/2023	Closing Balance				121.67 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WDS			983.71	983.71 CR
05/04/2023	Dividend - Cash for WDS			1,324.96	2,308.67 CR
30/06/2023	Closing Balance				2,308.67 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
28/09/2022	Foreign Income for AMC			103.56	103.56 CR
13/12/2022	Foreign Income for AMC			116.64	220.20 CR
21/03/2023	Foreign Income for AMC			103.80	324.00 CR
20/06/2023	Foreign Income for AMC			110.58	434.58 CR
30/06/2023	Closing Balance				434.58 CR
Resmed Inc - Chess Depositary Interests 10:1					
01/07/2022	Opening Balance				0.00
22/09/2022	RMD USD 0.044, 30% WHT			21.63	21.63 CR
15/12/2022	Foreign Income for RMD			22.60	44.23 CR
16/03/2023	Foreign Income for RMD			21.56	65.79 CR
15/06/2023	Foreign Income for RMD			22.32	88.11 CR
30/06/2023	Closing Balance				88.11 CR
Interest - Cash At Bank					
DDH Graham Bank of QLD					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest 01/07/22 to 31/07/22			29.81	29.81 CR
31/08/2022	Interest 01/08/22 to 31/08/22			41.02	70.83 CR
30/09/2022	Interest 01/09/22 to 30/09/22			53.27	124.10 CR
31/10/2022	Interest 01/10/22 to 31/10/22			62.27	186.37 CR
30/11/2022	Interest 01/11/22 to 30/11/22			46.74	233.11 CR
31/12/2022	Interest 01/12/22 to 31/12/22			62.22	295.33 CR
31/01/2023	Interest 01/01/23 to 31/01/23			90.43	385.76 CR
28/02/2023	Interest 01/02/23 to 28/02/23			86.20	471.96 CR
31/03/2023	Interest 01/03/23 to 31/03/23			96.02	567.98 CR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/04/2023	Interest 01/04/23 to 30/04/23			106.33	674.31 CR
31/05/2023	Interest 01/05/23 to 31/05/23			120.52	794.83 CR
30/06/2023	Interest 01/06/23 to 30/06/23			95.77	890.60 CR
30/06/2023	Closing Balance				890.60 CR
Expenses					
Member Payments					
Pensions Paid - Mr Alexander Cleland					
AB Pension Account					
01/07/2022	Opening Balance				0.00
06/09/2022	Pension Drawdown - Gross		32.00		32.00 DR
20/06/2023	Pension Drawdown - Gross		20,000.00		20,032.00 DR
30/06/2023	Closing Balance				20,032.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
28/07/2022	Virtu Super Virtu Sup Air Supply Staff Super		153.75		153.75 DR
29/08/2022	Virtu Super Virtu Sup Air Supply Staff Super		153.75		307.50 DR
28/09/2022	Virtu Super Virtu Sup Air Supply Staff Super		153.75		461.25 DR
28/10/2022	Virtu Super Virtu Sup Air Supply Staff Super		153.75		615.00 DR
21/11/2022	Virtu Invoice		287.00		902.00 DR
28/11/2022	Virtu Super Virtu Sup Air Supply Staff Super		153.75		1,055.75 DR
28/12/2022	Virtu Super Virtu Sup Air Supply Staff Super		153.75		1,209.50 DR
30/01/2023	Virtu Super Virtu Sup Air Supply Staff Super		153.75		1,363.25 DR
28/02/2023	Virtu Super Virtu Sup Air Supply Staff Super		153.75		1,517.00 DR
28/03/2023	Virtu Super Virtu Sup Air Supply Staff Super		153.75		1,670.75 DR
28/04/2023	Virtu Super Virtu Sup Air Supply Staff Super		153.75		1,824.50 DR
29/05/2023	Virtu Super Virtu Sup Air Supply Staff Super		153.75		1,978.25 DR
28/06/2023	Virtu Super Virtu Sup Air Supply Staff Super		153.75		2,132.00 DR
30/06/2023	Closing Balance				2,132.00 DR
ASIC Annual Lodgement Fee					
01/07/2022	Opening Balance				0.00
12/08/2022	BPay ASIC		290.00		290.00 DR
30/06/2023	Closing Balance				290.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
21/11/2022	Virtu Invoice		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
Bank Fees - Cash At Bank					
NAB Cheque A/C 508433413					
01/07/2022	Opening Balance				0.00
29/07/2022	Account keeping fees		10.00		10.00 DR
31/08/2022	Account keeping fees		10.00		20.00 DR
30/06/2023	Closing Balance				20.00 DR
Investment Management Fee					
01/07/2022	Opening Balance				0.00
01/08/2022	JNL109100 ADVISOR SERVICE FEES		112.53		112.53 DR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE		105.26		217.79 DR
01/09/2022	JNL109472 ADVISOR SERVICE FEES		114.82		332.61 DR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE		107.31		439.92 DR
03/10/2022	JNL109720 ADVISOR SERVICE FEES		111.84		551.76 DR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE		105.26		657.02 DR
01/11/2022	JNL109941 ADVISOR SERVICE FEES		113.02		770.04 DR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE		106.28		876.32 DR
01/12/2022	JNL110356 ADVISOR SERVICE FEES		119.83		996.15 DR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE		110.53		1,106.68 DR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
03/01/2023	JNL110655 ADVISOR SERVICE FEES		118.83		1,225.51 DR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE		110.64		1,336.15 DR
01/02/2023	JNL111053 ADVISOR SERVICE FEES		116.92		1,453.07 DR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE		111.09		1,564.16 DR
01/03/2023	JNL111337 ADVISOR SERVICE FEES		119.31		1,683.47 DR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE		112.82		1,796.29 DR
03/04/2023	JNL111648 ADVISOR SERVICE FEES		115.76		1,912.05 DR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE		109.98		2,022.03 DR
01/05/2023	JNL111931 ADVISOR SERVICE FEES		115.51		2,137.54 DR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE		110.23		2,247.77 DR
01/06/2023	JNL112285 ADVISOR SERVICE FEES		114.94		2,362.71 DR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE		109.96		2,472.67 DR
30/06/2023	JNL112625 ADVISOR SERVICE FEES		113.98		2,586.65 DR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE		107.71		2,694.36 DR
30/06/2023	Closing Balance				2,694.36 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
17/01/2023	ATO ATO004000 AIR SUPPLIES STAFF SUPER FUND		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		26.85		26.85 DR
30/06/2023	Closing Balance				26.85 DR
Imputation Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	Dividend - Cash for ANZ			203.66	203.66 CR
15/12/2022	Dividend - Cash for ANZ			223.27	426.93 CR
30/06/2023	Closing Balance				426.93 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	Dividend - Cash for BHP			95.15	95.15 CR
30/03/2023	Dividend - Cash for BHP			50.84	145.99 CR
30/06/2023	Closing Balance				145.99 CR
Challenger Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for CGF			113.36	113.36 CR
21/03/2023	Dividend - Cash for CGF			118.29	231.65 CR
30/06/2023	Closing Balance				231.65 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2022	Opening Balance				0.00
15/09/2022	Dividend - Cash for CBAPJ			33.69	33.69 CR
15/12/2022	Dividend - Cash for CBAPJ			82.33	116.02 CR
15/03/2023	Dividend - Cash for CBAPJ			87.54	203.56 CR
15/06/2023	Dividend - Cash for CBAPJ			96.92	300.48 CR
30/06/2023	Closing Balance				300.48 CR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2022	Opening Balance				0.00
15/09/2022	Dividend - Cash for CBAPD			34.07	34.07 CR
15/11/2022	Dividend - Cash for CBAPD			27.84	61.91 CR
15/12/2022	Dividend - Cash for CBAPD			13.69	75.60 CR
30/06/2023	Closing Balance				75.60 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	Dividend - Cash for NAB			164.88	164.88 CR
14/12/2022	Dividend - Cash for NAB			176.17	341.05 CR
30/06/2023	Closing Balance				341.05 CR
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				0.00
29/07/2022	Dividend - Cash for PL8			20.63	20.63 CR
31/08/2022	Dividend - Cash for PL8			20.63	41.26 CR
30/09/2022	Dividend - Cash for PL8			20.63	61.89 CR
31/10/2022	Dividend - Cash for PL8			20.63	82.52 CR
30/11/2022	Dividend - Cash for PL8			20.63	103.15 CR
30/12/2022	Dividend - Cash for PL8			20.63	123.78 CR
31/01/2023	Dividend - Cash for PL8			20.63	144.41 CR
28/02/2023	Dividend - Cash for PL8			20.63	165.04 CR
31/03/2023	Dividend - Cash for PL8			20.63	185.67 CR
28/04/2023	Dividend - Cash for PL8			20.63	206.30 CR
31/05/2023	Dividend - Cash for PL8			20.63	226.93 CR
30/06/2023	Dividend - Cash for PL8			20.63	247.56 CR
30/06/2023	Closing Balance				247.56 CR
Pm Capital Global Opportunities Fund Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for PGF			187.46	187.46 CR
13/04/2023	Dividend - Cash for PGF			187.46	374.92 CR
30/06/2023	Closing Balance				374.92 CR
QBE Insurance Group Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	Dividend - Cash for QBE			5.30	5.30 CR
14/04/2023	Dividend - Cash for QBE			17.68	22.98 CR
30/06/2023	Closing Balance				22.98 CR
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10					
01/07/2022	Opening Balance				0.00
20/10/2022	Dividend - Cash for RHCPA			176.17	176.17 CR
20/04/2023	Dividend - Cash for RHCPA			251.46	427.63 CR
30/06/2023	Closing Balance				427.63 CR
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for TLS			145.71	145.71 CR
31/03/2023	Dividend - Cash for TLS			145.71	291.42 CR
30/06/2023	Closing Balance				291.42 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WES			60.00	60.00 CR
30/06/2023	Closing Balance				60.00 CR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	Dividend - Cash for WBC			244.39	244.39 CR
27/06/2023	Dividend - Cash for WBC			267.30	511.69 CR
30/06/2023	Closing Balance				511.69 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2022	Opening Balance				0.00
20/07/2022	Dividend - Cash for WBCPE			10.63	10.63 CR
23/09/2022	Dividend - Cash for WBCPE			25.59	36.22 CR
30/06/2023	Closing Balance				36.22 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2022	Opening Balance				0.00
22/06/2023	Dividend - Cash for WBCPH			52.14	52.14 CR
30/06/2023	Closing Balance				52.14 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WDS			421.59	421.59 CR
05/04/2023	Dividend - Cash for WDS			567.84	989.43 CR
30/06/2023	Closing Balance				989.43 CR
Imputation Credits - Stapled Securities					
Dexus Property Group - Units Fully Paid Stapled					
01/07/2022	Opening Balance				0.00
30/08/2022	Distribution - Tax Statement			2.51	2.51 CR
29/12/2022	Distribution - Tax Statement			15.14	17.65 CR
29/06/2023	Distribution - Tax Statement			10.24	27.89 CR
30/06/2023	Closing Balance				27.89 CR
Imputation Credits - Units In Listed Unit Trusts					
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement			0.76	0.76 CR
30/03/2023	Distribution - Tax Statement			2.20	2.96 CR
29/06/2023	Distribution - Tax Statement			11.28	14.24 CR
30/06/2023	Closing Balance				14.24 CR
Assets					
Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance	600.00000			10,824.00 DR
30/06/2023	Market Value Adjustment			1,908.00	8,916.00 DR
30/06/2023	Closing Balance	600.00000			8,916.00 DR
Investments - ANZR					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	23.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	21.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-44.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	660.00000			14,539.80 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	44.00000			14,539.80 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		831.60		15,371.40 DR
30/06/2023	Market Value Adjustment		1,320.44		16,691.84 DR
30/06/2023	Closing Balance	704.00000			16,691.84 DR
Investments - BHP Group Limited					
01/07/2022	Opening Balance	87.00000			3,588.75 DR
09/03/2023	c n 872741	113.00000	5,392.27		8,981.02 DR
30/06/2023	Market Value Adjustment		16.98		8,998.00 DR
30/06/2023	Closing Balance	200.00000			8,998.00 DR
Investments - Challenger Limited					
01/07/2022	Opening Balance	2,300.00000			15,732.00 DR
30/06/2023	Market Value Adjustment			828.00	14,904.00 DR
30/06/2023	Closing Balance	2,300.00000			14,904.00 DR
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-					
01/07/2022	Opening Balance	0.00000			0.00
14/07/2022	c n 856773	100.00000	10,063.12		10,063.12 DR
27/09/2022	c n 861706	100.00000	10,181.74		20,244.86 DR
30/06/2023	Market Value Adjustment			126.86	20,118.00 DR
30/06/2023	Closing Balance	200.00000			20,118.00 DR
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-					
01/07/2022	Opening Balance	100.00000			9,996.00 DR
15/12/2022	Final redemption: A\$100 for each CBAPD unit held.	-100.00000		10,169.47	173.47 CR
30/06/2023	Market Value Adjustment		173.47		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Endeavour Group Limited					
01/07/2022	Opening Balance	2,000.00000			15,140.00 DR
12/07/2022	c n 856568	-2,000.00000		12,325.34	2,814.66 DR
30/06/2023	Market Value Adjustment			2,814.66	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	15,000.00000			29,475.00 DR
30/06/2023	Market Value Adjustment			675.00	28,800.00 DR
30/06/2023	Closing Balance	15,000.00000			28,800.00 DR
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	527.00000			14,434.53 DR
30/06/2023	Market Value Adjustment			537.54	13,896.99 DR
30/06/2023	Closing Balance	527.00000			13,896.99 DR
Investments - Plato Income Maximiser Limited.					
01/07/2022	Opening Balance	8,750.00000			10,237.50 DR
30/06/2023	Market Value Adjustment		875.00		11,112.50 DR
30/06/2023	Closing Balance	8,750.00000			11,112.50 DR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Pm Capital Global Opportunities Fund Limited					
01/07/2022	Opening Balance	8,748.00000			13,296.96 DR
30/06/2023	Market Value Adjustment		2,230.74		15,527.70 DR
30/06/2023	Closing Balance	8,748.00000			15,527.70 DR
Investments - QBE Insurance Group Limited					
01/07/2022	Opening Balance	1,375.00000			16,706.25 DR
16/03/2023	c n 873548	-1,375.00000		17,016.90	310.65 CR
30/06/2023	Market Value Adjustment		310.65		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red '					
01/07/2022	Opening Balance	200.00000			19,930.00 DR
30/06/2023	Market Value Adjustment		868.00		20,798.00 DR
30/06/2023	Closing Balance	200.00000			20,798.00 DR
Investments - Resmed Inc - Chess Depositary Interests 10:1					
01/07/2022	Opening Balance	340.00000			10,434.60 DR
30/06/2023	Market Value Adjustment		720.80		11,155.40 DR
30/06/2023	Closing Balance	340.00000			11,155.40 DR
Investments - Telstra Group Limited					
01/07/2022	Opening Balance	4,000.00000			15,400.00 DR
30/06/2023	Market Value Adjustment		1,800.00		17,200.00 DR
30/06/2023	Closing Balance	4,000.00000			17,200.00 DR
Investments - Wesfarmers Limited					
01/07/2022	Opening Balance	140.00000			5,867.40 DR
18/01/2023	c n 869376	-140.00000		3,978.19	1,889.21 DR
30/06/2023	Market Value Adjustment			1,889.21	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	891.00000			17,374.50 DR
30/06/2023	Market Value Adjustment		1,639.44		19,013.94 DR
30/06/2023	Closing Balance	891.00000			19,013.94 DR
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum					
01/07/2022	Opening Balance	100.00000			9,971.00 DR
23/09/2022	Final redemption: A\$100 for each WBCPE note held.	-100.00000		10,058.00	87.00 CR
30/06/2023	Market Value Adjustment		87.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum					
01/07/2022	Opening Balance	0.00000			0.00
23/03/2023	c n 874027	100.00000	10,148.31		10,148.31 DR
30/06/2023	Market Value Adjustment		22.69		10,171.00 DR
30/06/2023	Closing Balance	100.00000			10,171.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	615.00000			19,581.60 DR
30/06/2023	Market Value Adjustment		1,599.00		21,180.60 DR
30/06/2023	Closing Balance	615.00000			21,180.60 DR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Dexus Property Group - Units Fully Paid Stapled					
01/07/2022	Opening Balance	1,400.00000			12,432.00 DR
30/06/2023	Market Value Adjustment			1,512.00	10,920.00 DR
30/06/2023	Closing Balance	1,400.00000			10,920.00 DR
Investments - Mirvac Group - Stapled Securities					
01/07/2022	Opening Balance	0.00000			0.00
10/02/2023	c n 871057	5,000.00000	11,547.60		11,547.60 DR
30/06/2023	Market Value Adjustment			247.60	11,300.00 DR
30/06/2023	Closing Balance	5,000.00000			11,300.00 DR
Investments - Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange					
01/07/2022	Opening Balance	390.00000			9,956.70 DR
30/06/2023	Market Value Adjustment		148.20		10,104.90 DR
30/06/2023	Closing Balance	390.00000			10,104.90 DR
Investments - Centuria Office REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	5,000.00000			8,500.00 DR
30/06/2023	Market Value Adjustment			1,650.00	6,850.00 DR
30/06/2023	Closing Balance	5,000.00000			6,850.00 DR
Investments - Qualitas Real Estate Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	6,250.00000			8,593.75 DR
30/06/2023	Market Value Adjustment		687.50		9,281.25 DR
30/06/2023	Closing Balance	6,250.00000			9,281.25 DR
Investments - SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units					
01/07/2022	Opening Balance	0.00000			0.00
04/11/2022	c n 864064	1,000.00000	10,668.68		10,668.68 DR
30/06/2023	Market Value Adjustment			178.68	10,490.00 DR
30/06/2023	Closing Balance	1,000.00000			10,490.00 DR
Cash At Bank - DDH Graham Bank of QLD					
01/07/2022	Opening Balance				18,149.02 DR
01/07/2022	ANZ DIVIDEND A073/0064 AIR SUPPLIES PTY LTD STAFF		475.20		18,624.22 DR
05/07/2022	NAB INTERIM DIV DV231/010 AIR SUPPLIES PTY LTD STA		384.71		19,008.93 DR
08/07/2022	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		165.00		19,173.93 DR
14/07/2022	856568 SOLD 2000 EDV @ 7.9000		15,593.20		34,767.13 DR
15/07/2022	QUALITAS REAL ES Ref: 2629 AIR SUPPLIES PTY LTD ST		48.06		34,815.19 DR
18/07/2022	856773 BGHT 100 CBAPJ @ 99.350			10,072.50	24,742.69 DR
18/07/2022	QPON DST 001279038 AIR SUPPLIES PTY LTD STAFF SUF		17.74		24,760.43 DR
20/07/2022	WBCPE DST 001279855 AIR SUPPLIES PTY LTD STAFF SL		24.81		24,785.24 DR
28/07/2022	Virtu Super Virtu Sup Air Supply Staff Super			165.00	24,620.24 DR
29/07/2022	PLATO INCOME MAX Ref: 2657 AIR SUPPLIES PTY LTD ST		48.13		24,668.37 DR
31/07/2022	Interest 01/07/22 to 31/07/22		29.81		24,698.18 DR
01/08/2022	JNL109100 ADVISOR SERVICE FEES			120.77	24,577.41 DR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE			112.96	24,464.45 DR
05/08/2022	CENTURIA Office S00059718 AIR SUPPLIES PTY LTD STA		207.50		24,671.95 DR
08/08/2022	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		145.50		24,817.45 DR
09/08/2022	ANZ Rights			831.60	23,985.85 DR
09/08/2022	Bpay ANZ Rights			931.60	23,054.25 DR
09/08/2022	Bpay ANZ Rights- \$100 Refunded 26/08/22		931.60		23,985.85 DR
12/08/2022	BPay ASIC			290.00	23,695.85 DR
15/08/2022	QUALITAS REAL ES Ref: 2714 AIR SUPPLIES PTY LTD ST		50.94		23,746.79 DR
16/08/2022	QPON DST 001280044 AIR SUPPLIES PTY LTD STAFF SUF		19.61		23,766.40 DR
26/08/2022	ANZ PREMIUM Duplicate payment refund			100.00	23,666.40 DR
26/08/2022	ANZ PREMIUM RFAUD/008 AIR SUPPLIES PTY LTD STAFF		100.00		23,766.40 DR
29/08/2022	Virtu Super Virtu Sup Air Supply Staff Super			165.00	23,601.40 DR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - DDH Graham Bank of QLD					
30/08/2022	DXS DST 001280260 AIR SUPPLIES PTY LTD STAFF SUPE		352.80		23,954.20 DR
31/08/2022	Interest 01/08/22 to 31/08/22		41.02		23,995.22 DR
31/08/2022	PLATO INCOME MAX Ref: 2734 AIR SUPPLIES PTY LTD ST		48.13		24,043.35 DR
01/09/2022	JNL109472 ADVISOR SERVICE FEES			123.22	23,920.13 DR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE			115.16	23,804.97 DR
08/09/2022	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		159.00		23,963.97 DR
15/09/2022	PERLS VII DST 001284066 AIR SUPPLIES PTY LTD STAFF		79.49		24,043.46 DR
15/09/2022	PERLS XIII DST 001284109 AIR SUPPLIES PTY LTD STAF		78.61		24,122.07 DR
15/09/2022	QUALITAS REAL ES Ref: 2783 AIR SUPPLIES PTY LTD ST		54.38		24,176.45 DR
16/09/2022	QPON DST 001283624 AIR SUPPLIES PTY LTD STAFF SUF		22.34		24,198.79 DR
21/09/2022	CHALLENGER LTD SEP22/008 AIR SUPPLIES PTY LTD ST/		264.50		24,463.29 DR
21/09/2022	RESMED DIVIDEND SEP22/008 AIR SUPPLIES PTY LTD ST		15.14		24,478.43 DR
21/09/2022	TLS FNL DIV 001282197 AIR SUPPLIES PTY LTD STAFF S		340.00		24,818.43 DR
23/09/2022	BHP GROUP DIV AF386/004 AIR SUPPLIES PTY LTD STAFI		222.01		25,040.44 DR
23/09/2022	QBE DIVIDEND FPA22/008 AIR SUPPLIES PTY LTD STAFF		123.75		25,164.19 DR
23/09/2022	WBCPE DST 001284731 AIR SUPPLIES PTY LTD STAFF SL		59.72		25,223.91 DR
23/09/2022	WBCPE REDEM 001284801 AIR SUPPLIES PTY LTD STAFF		10,000.00		35,223.91 DR
28/09/2022	AMCOR PLC DIV SEP22/008 AIR SUPPLIES PTY LTD STAF		103.56		35,327.47 DR
28/09/2022	Virtu Super Virtu Sup Air Supply Staff Super			165.00	35,162.47 DR
29/09/2022	861706 BGHT 100 CBAPJ @ 100.48			10,191.53	24,970.94 DR
30/09/2022	Interest 01/09/22 to 30/09/22		53.27		25,024.21 DR
30/09/2022	PLATO INCOME MAX Ref: 2837 AIR SUPPLIES PTY LTD ST		48.13		25,072.34 DR
03/10/2022	JNL109720 ADVISOR SERVICE FEES			120.02	24,952.32 DR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE			112.96	24,839.36 DR
06/10/2022	PGF DIV S00059718 AIR SUPPLIES PTY LTD STAFF SUPEI		437.40		25,276.76 DR
06/10/2022	WESFARMERS LTD FIN22/010 AIR SUPPLIES PTY LTD ST/		140.00		25,416.76 DR
06/10/2022	WOODSIDE INT22/008 AIR SUPPLIES PTY LTD STAFF SUF		983.71		26,400.47 DR
11/10/2022	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		165.00		26,565.47 DR
17/10/2022	QUALITAS REAL ES cm-50436 AIR SUPPLIES PTY LTD ST/		56.28		26,621.75 DR
18/10/2022	QPON DST 001285129 AIR SUPPLIES PTY LTD STAFF SUF		24.30		26,646.05 DR
20/10/2022	RHCL Hybrid S00059718 AIR SUPPLIES PTY LTD STAFF S		411.06		27,057.11 DR
28/10/2022	CENTURIA Office S00059718 AIR SUPPLIES PTY LTD STA		176.25		27,233.36 DR
28/10/2022	Virtu Super Virtu Sup Air Supply Staff Super			165.00	27,068.36 DR
31/10/2022	Interest 01/10/22 to 31/10/22		62.27		27,130.63 DR
31/10/2022	PLATO INCOME MAX cm-63953 AIR SUPPLIES PTY LTD ST		48.13		27,178.76 DR
01/11/2022	JNL109941 ADVISOR SERVICE FEES			121.29	27,057.47 DR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE			114.06	26,943.41 DR
08/11/2022	864064 BGHT 1000 SLF @ 10.5300			10,678.83	16,264.58 DR
08/11/2022	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		183.00		16,447.58 DR
15/11/2022	PERLS VII DST 001285689 AIR SUPPLIES PTY LTD STAFF		64.97		16,512.55 DR
15/11/2022	QUALITAS REAL ES cm-118679 AIR SUPPLIES PTY LTD ST		59.44		16,571.99 DR
16/11/2022	QPON DST 001285607 AIR SUPPLIES PTY LTD STAFF SUF		29.19		16,601.18 DR
21/11/2022	Virtu Invoice			858.00	15,743.18 DR
28/11/2022	ATO ATO200130 AIR SUPPLIES STAFF SUPER FUND		406.00		16,149.18 DR
28/11/2022	Virtu Super Virtu Sup Air Supply Staff Super			165.00	15,984.18 DR
30/11/2022	Interest 01/11/22 to 30/11/22		46.74		16,030.92 DR
30/11/2022	PLATO INCOME MAX cm-135330 AIR SUPPLIES PTY LTD S		48.13		16,079.05 DR
01/12/2022	JNL110356 ADVISOR SERVICE FEES			128.60	15,950.45 DR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE			118.61	15,831.84 DR
08/12/2022	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		180.00		16,011.84 DR
13/12/2022	AMCOR PLC DIV DEC22/008 AIR SUPPLIES PTY LTD STAF		116.64		16,128.48 DR
14/12/2022	NAB FINAL DIV DV232/005 AIR SUPPLIES PTY LTD STAFF		411.06		16,539.54 DR
15/12/2022	ANZ DIVIDEND A074/0064 AIR SUPPLIES PTY LTD STAFF		520.96		17,060.50 DR
15/12/2022	CBAPD RED 001287573 AIR SUPPLIES PTY LTD STAFF SU		10,000.00		27,060.50 DR
15/12/2022	PERLS VII DST 001287532 AIR SUPPLIES PTY LTD STAFF		31.95		27,092.45 DR
15/12/2022	PERLS XIII DST 001287491 AIR SUPPLIES PTY LTD STAF		192.10		27,284.55 DR
15/12/2022	QUALITAS REAL ES cm-211636 AIR SUPPLIES PTY LTD ST		60.41		27,344.96 DR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - DDH Graham Bank of QLD					
15/12/2022	RESMED DIVIDEND DEC22/008 AIR SUPPLIES PTY LTD ST		15.82		27,360.78 DR
16/12/2022	QPON DST 001287374 AIR SUPPLIES PTY LTD STAFF SUF		28.30		27,389.08 DR
20/12/2022	WBC DIVIDEND 001286503 AIR SUPPLIES PTY LTD STAFF		570.24		27,959.32 DR
28/12/2022	Virtu Super Virtu Sup Air Supply Staff Super			165.00	27,794.32 DR
30/12/2022	PLATO INCOME MAX cm-227994 AIR SUPPLIES PTY LTD S		48.13		27,842.45 DR
31/12/2022	Interest 01/12/22 to 31/12/22		62.22		27,904.67 DR
03/01/2023	JNL110655 ADVISOR SERVICE FEES			127.52	27,777.15 DR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE			118.73	27,658.42 DR
10/01/2023	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		190.50		27,848.92 DR
16/01/2023	QUALITAS REAL ES cm-285343 AIR SUPPLIES PTY LTD ST		64.98		27,913.90 DR
17/01/2023	ATO ATO004000 AIR SUPPLIES STAFF SUPER FUND		3,697.49		31,611.39 DR
18/01/2023	QPON DST 001288028 AIR SUPPLIES PTY LTD STAFF SUF		28.32		31,639.71 DR
20/01/2023	869376 SOLD 140 WES @ 49.3700		6,774.30		38,414.01 DR
30/01/2023	Virtu Super Virtu Sup Air Supply Staff Super			165.00	38,249.01 DR
31/01/2023	CENTURIA Office S00059718 AIR SUPPLIES PTY LTD STA		176.25		38,425.26 DR
31/01/2023	Interest 01/01/23 to 31/01/23		90.43		38,515.69 DR
31/01/2023	PLATO INCOME MAX cm-310153 AIR SUPPLIES PTY LTD S		48.13		38,563.82 DR
01/02/2023	JNL111053 ADVISOR SERVICE FEES			125.48	38,438.34 DR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE			119.22	38,319.12 DR
08/02/2023	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		192.00		38,511.12 DR
14/02/2023	871057 BGHT 5000 MGR @ 2.2800			11,558.40	26,952.72 DR
15/02/2023	QUALITAS REAL ES cm-371344 AIR SUPPLIES PTY LTD ST		66.23		27,018.95 DR
16/02/2023	QPON DST 001289541 AIR SUPPLIES PTY LTD STAFF SUF		30.24		27,049.19 DR
28/02/2023	DXS DST 001289510 AIR SUPPLIES PTY LTD STAFF SUPE		392.00		27,441.19 DR
28/02/2023	Interest 01/02/23 to 28/02/23		86.20		27,527.39 DR
28/02/2023	PLATO INCOME MAX cm-389479 AIR SUPPLIES PTY LTD S		48.13		27,575.52 DR
28/02/2023	Virtu Super Virtu Sup Air Supply Staff Super			165.00	27,410.52 DR
01/03/2023	JNL111337 ADVISOR SERVICE FEES			128.04	27,282.48 DR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE			121.08	27,161.40 DR
01/03/2023	SLF DST 001289370 AIR SUPPLIES PTY LTD STAFF SUPEI		36.58		27,197.98 DR
08/03/2023	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		175.50		27,373.48 DR
13/03/2023	872741 BGHT 113 BHP @ 46.5400			5,402.02	21,971.46 DR
15/03/2023	PERLS XIII DST 001293987 AIR SUPPLIES PTY LTD STAF		204.26		22,175.72 DR
15/03/2023	QUALITAS REAL ES cm-455379 AIR SUPPLIES PTY LTD ST		62.88		22,238.60 DR
16/03/2023	QPON DST 001293468 AIR SUPPLIES PTY LTD STAFF SUF		26.52		22,265.12 DR
16/03/2023	RESMED DIVIDEND MAR23/008 AIR SUPPLIES PTY LTD S		15.09		22,280.21 DR
20/03/2023	873548 SOLD 1375 QBE @ 14.2126		19,294.38		41,574.59 DR
21/03/2023	AMCOR PLC DIV MAR23/008 AIR SUPPLIES PTY LTD STAF		103.80		41,678.39 DR
21/03/2023	CHALLENGER LTD MAR23/008 AIR SUPPLIES PTY LTD ST.		276.00		41,954.39 DR
27/03/2023	874027 BGHT 100 WBCPH @ 100.14			10,158.07	31,796.32 DR
28/03/2023	Virtu Super Virtu Sup Air Supply Staff Super			165.00	31,631.32 DR
30/03/2023	BHP GROUP DIV AI387/003 AIR SUPPLIES PTY LTD STAFF		118.64		31,749.96 DR
31/03/2023	Interest 01/03/23 to 31/03/23		96.02		31,845.98 DR
31/03/2023	PLATO INCOME MAX cm-488286 AIR SUPPLIES PTY LTD S		48.13		31,894.11 DR
31/03/2023	TLS ITM DIV 001293167 AIR SUPPLIES PTY LTD STAFF S		340.00		32,234.11 DR
03/04/2023	JNL111648 ADVISOR SERVICE FEES			124.23	32,109.88 DR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE			118.03	31,991.85 DR
05/04/2023	WOODSIDE FIN22/008 AIR SUPPLIES PTY LTD STAFF SUF		1,324.96		33,316.81 DR
12/04/2023	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		199.50		33,516.31 DR
13/04/2023	PGF DIV S00059718 AIR SUPPLIES PTY LTD STAFF SUPEI		437.40		33,953.71 DR
14/04/2023	QBE DIVIDEND 22FPA/008 AIR SUPPLIES PTY LTD STAFF		412.50		34,366.21 DR
17/04/2023	QUALITAS REAL ES cm-555667 AIR SUPPLIES PTY LTD ST		71.35		34,437.56 DR
20/04/2023	QPON DST 001295427 AIR SUPPLIES PTY LTD STAFF SUF		31.42		34,468.98 DR
20/04/2023	RHCL Hybrid S00059718 AIR SUPPLIES PTY LTD STAFF S		586.74		35,055.72 DR
28/04/2023	CENTURIA Office S00059718 AIR SUPPLIES PTY LTD STA		176.25		35,231.97 DR
28/04/2023	PLATO INCOME MAX cm-591760 AIR SUPPLIES PTY LTD S		48.13		35,280.10 DR
28/04/2023	Virtu Super Virtu Sup Air Supply Staff Super			165.00	35,115.10 DR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - DDH Graham Bank of QLD					
30/04/2023	Interest 01/04/23 to 30/04/23		106.33		35,221.43 DR
01/05/2023	JNL111931 ADVISOR SERVICE FEES			123.96	35,097.47 DR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE			118.29	34,979.18 DR
08/05/2023	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		196.50		35,175.68 DR
15/05/2023	QUALITAS REAL ES cm-657817 AIR SUPPLIES PTY LTD ST		69.04		35,244.72 DR
16/05/2023	QPON DST 001295788 AIR SUPPLIES PTY LTD STAFF SUF		28.47		35,273.19 DR
29/05/2023	Virtu Super Virtu Sup Air Supply Staff Super			165.00	35,108.19 DR
30/05/2023	SLF DST 001295736 AIR SUPPLIES PTY LTD STAFF SUPEI		106.84		35,215.03 DR
31/05/2023	Interest 01/05/23 to 31/05/23		120.52		35,335.55 DR
31/05/2023	PLATO INCOME MAX cm-702074 AIR SUPPLIES PTY LTD S		48.13		35,383.68 DR
01/06/2023	JNL112285 ADVISOR SERVICE FEES			123.35	35,260.33 DR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE			118.01	35,142.32 DR
08/06/2023	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		210.75		35,353.07 DR
15/06/2023	PERLS XIII D 001297842 AIR SUPPLIES PTY LTD STAFF		226.14		35,579.21 DR
15/06/2023	QRI DST 001297819 AIR SUPPLIES PTY LTD STAFF SUPEI		71.34		35,650.55 DR
15/06/2023	RESMED DIVIDEND AUJ23/008 AIR SUPPLIES PTY LTD ST		15.62		35,666.17 DR
19/06/2023	QPON DST 001297778 AIR SUPPLIES PTY LTD STAFF SUF		33.60		35,699.77 DR
20/06/2023	AMCOR PLC DIV JUN23/008 AIR SUPPLIES PTY LTD STAFI		110.58		35,810.35 DR
20/06/2023	Benefit Payment - Alex			20,000.00	15,810.35 DR
22/06/2023	WBCPH DST 001298014 AIR SUPPLIES PTY LTD STAFF SI		121.67		15,932.02 DR
27/06/2023	WBC DIVIDEND 001296407 AIR SUPPLIES PTY LTD STAFF		623.70		16,555.72 DR
28/06/2023	Virtu Super Virtu Sup Air Supply Staff Super			165.00	16,390.72 DR
30/06/2023	Interest 01/06/23 to 30/06/23		95.77		16,486.49 DR
30/06/2023	JNL112625 ADVISOR SERVICE FEES			122.32	16,364.17 DR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE			115.59	16,248.58 DR
30/06/2023	PLATO INCOME MAX cm-797560 AIR SUPPLIES PTY LTD S		48.13		16,296.71 DR
30/06/2023	Closing Balance				16,296.71 DR
Cash At Bank - NAB Cheque A/C 508433413					
01/07/2022	Opening Balance				52.00 DR
29/07/2022	Account keeping fees			10.00	42.00 DR
31/08/2022	Account keeping fees			10.00	32.00 DR
06/09/2022	CLOSURE OF ACCOUNT			32.00	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
09/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		831.60		831.60 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			831.60	0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited					
01/07/2022	Opening Balance				0.00
09/03/2023	c n 872741			5,402.02	5,402.02 CR
13/03/2023	c n 872741		5,402.02		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2022	Opening Balance				0.00
14/07/2022	c n 856773			10,072.50	10,072.50 CR
18/07/2022	c n 856773		10,072.50		0.00 CR
27/09/2022	c n 861706			10,191.53	10,191.53 CR
29/09/2022	c n 861706		10,191.53		0.00 CR
30/06/2023	Closing Balance				0.00

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2022	Opening Balance				0.00
23/03/2023	c n 874027			10,158.07	10,158.07 CR
27/03/2023	c n 874027		10,158.07		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Stapled Securities					
Mirvac Group - Stapled Securities					
01/07/2022	Opening Balance				0.00
10/02/2023	c n 871057			11,558.40	11,558.40 CR
14/02/2023	c n 871057		11,558.40		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
04/11/2022	c n 864064			10,678.83	10,678.83 CR
08/11/2022	c n 864064		10,678.83		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2022	Opening Balance				0.00
15/12/2022	Final redemption: A\$100 for each CBAPD unit held.			10,000.00	10,000.00 CR
15/12/2022	Final redemption: A\$100 for each CBAPD unit held.		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Endeavour Group Limited					
01/07/2022	Opening Balance				0.00
12/07/2022	c n 856568		15,593.20		15,593.20 DR
14/07/2022	c n 856568			15,593.20	0.00 CR
30/06/2023	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2022	Opening Balance				0.00
16/03/2023	c n 873548		19,294.38		19,294.38 DR
20/03/2023	c n 873548			19,294.38	0.00 CR
30/06/2023	Closing Balance				0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
18/01/2023	c n 869376		6,774.30		6,774.30 DR
20/01/2023	c n 869376			6,774.30	0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2022	Opening Balance				0.00
23/09/2022	Final redemption: A\$100 for each WBCPE note held.			10,000.00	10,000.00 CR
23/09/2022	Final redemption: A\$100 for each WBCPE note held.		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Shares in Listed Companies					
Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				165.00 DR
08/07/2022	Distribution - Cash for GCI			165.00	0.00 CR
28/07/2022	Distribution - Cash for GCI		145.50		145.50 DR
08/08/2022	Distribution - Cash for GCI			145.50	0.00 CR
30/08/2022	Distribution - Cash for GCI		159.00		159.00 DR
08/09/2022	Distribution - Cash for GCI			159.00	0.00 CR
29/09/2022	Distribution - Cash for GCI		165.00		165.00 DR
11/10/2022	Distribution - Cash for GCI			165.00	0.00 CR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/10/2022	Distribution - Cash for GCI		183.00		183.00 DR
08/11/2022	Distribution - Cash for GCI			183.00	0.00 CR
29/11/2022	Distribution - Cash for GCI		180.00		180.00 DR
08/12/2022	Distribution - Cash for GCI			180.00	0.00 CR
29/12/2022	Distribution - Cash for GCI		190.50		190.50 DR
10/01/2023	Distribution - Cash for GCI			190.50	0.00 CR
30/01/2023	Distribution - Cash for GCI		192.00		192.00 DR
08/02/2023	Distribution - Cash for GCI			192.00	0.00 CR
27/02/2023	Distribution - Cash for GCI		175.50		175.50 DR
08/03/2023	Distribution - Cash for GCI			175.50	0.00 CR
30/03/2023	Distribution - Cash for GCI		199.50		199.50 DR
12/04/2023	Distribution - Cash for GCI			199.50	0.00 CR
27/04/2023	Distribution - Cash for GCI		196.50		196.50 DR
08/05/2023	Distribution - Cash for GCI			196.50	0.00 CR
30/05/2023	Distribution - Cash for GCI		210.75		210.75 DR
08/06/2023	Distribution - Cash for GCI			210.75	0.00 CR
29/06/2023	Distribution - Cash for GCI		219.00		219.00 DR
30/06/2023	Closing Balance				219.00 DR
Investment Income Receivable - Distributions - Stapled Securities					
Dexus Property Group - Units Fully Paid Stapled					
01/07/2022	Opening Balance				287.72 DR
30/08/2022	DXS AUD 0.04649 FRANKED, 30% CTR			287.72	0.00 CR
30/08/2022	DXS DST 001280260 AIR SUPPLIES PTY LTD STAFF SUPE			65.08	65.08 CR
30/08/2022	DXS DST 001280260 AIR SUPPLIES PTY LTD STAFF SUPE		65.08		0.00 CR
29/12/2022	Distribution - Cash for DXS		392.00		392.00 DR
28/02/2023	Distribution - Cash for DXS			392.00	0.00 CR
29/06/2023	Distribution - Cash for DXS		265.32		265.32 DR
30/06/2023	Closing Balance				265.32 DR
Mirvac Group - Stapled Securities					
01/07/2022	Opening Balance				0.00
29/06/2023	Distribution - Cash for MGR		265.00		265.00 DR
30/06/2023	Closing Balance				265.00 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully					
01/07/2022	Opening Balance				17.74 DR
18/07/2022	QPON AUD DRP			17.74	0.00 CR
01/08/2022	Distribution - Cash for QPON		19.61		19.61 DR
16/08/2022	Distribution - Cash for QPON			19.61	0.00 CR
01/09/2022	Distribution - Cash for QPON		22.34		22.34 DR
16/09/2022	Distribution - Cash for QPON			22.34	0.00 CR
03/10/2022	Distribution - Cash for QPON		24.30		24.30 DR
18/10/2022	Distribution - Cash for QPON			24.30	0.00 CR
01/11/2022	Distribution - Cash for QPON		29.19		29.19 DR
16/11/2022	Distribution - Cash for QPON			29.19	0.00 CR
01/12/2022	Distribution - Cash for QPON		28.30		28.30 DR
16/12/2022	Distribution - Cash for QPON			28.30	0.00 CR
03/01/2023	Distribution - Cash for QPON		28.32		28.32 DR
18/01/2023	Distribution - Cash for QPON			28.32	0.00 CR
01/02/2023	Distribution - Cash for QPON		30.24		30.24 DR
16/02/2023	Distribution - Cash for QPON			30.24	0.00 CR
01/03/2023	Distribution - Cash for QPON		26.52		26.52 DR
16/03/2023	Distribution - Cash for QPON			26.52	0.00 CR
03/04/2023	Distribution - Cash for QPON		31.42		31.42 DR
20/04/2023	Distribution - Cash for QPON			31.42	0.00 CR
01/05/2023	Distribution - Cash for QPON		28.47		28.47 DR
16/05/2023	Distribution - Cash for QPON			28.47	0.00 CR
01/06/2023	Distribution - Cash for QPON		33.60		33.60 DR
19/06/2023	Distribution - Cash for QPON			33.60	0.00 CR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Distribution - Cash for QPON		30.55		30.55 DR
30/06/2023	Closing Balance				30.55 DR
Centuria Office REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				207.50 DR
05/08/2022	COF AUD DRP SUSP			207.50	0.00 CR
29/09/2022	Distribution - Cash for COF		176.25		176.25 DR
28/10/2022	Distribution - Cash for COF			176.25	0.00 CR
29/12/2022	Distribution - Cash for COF		176.25		176.25 DR
31/01/2023	Distribution - Cash for COF			176.25	0.00 CR
30/03/2023	Distribution - Cash for COF		176.25		176.25 DR
28/04/2023	Distribution - Cash for COF			176.25	0.00 CR
29/06/2023	Distribution - Cash for COF		176.25		176.25 DR
30/06/2023	Closing Balance				176.25 DR
Qualitas Real Estate Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				48.06 DR
15/07/2022	Distribution - Cash for QRI			48.06	0.00 CR
03/08/2022	Distribution - Cash for QRI		50.94		50.94 DR
15/08/2022	Distribution - Cash for QRI			50.94	0.00 CR
05/09/2022	Distribution - Cash for QRI		54.38		54.38 DR
15/09/2022	Distribution - Cash for QRI			54.38	0.00 CR
06/10/2022	Distribution - Cash for QRI		56.28		56.28 DR
17/10/2022	Distribution - Cash for QRI			56.28	0.00 CR
03/11/2022	Distribution - Cash for QRI		59.44		59.44 DR
15/11/2022	Distribution - Cash for QRI			59.44	0.00 CR
05/12/2022	Distribution - Cash for QRI		60.41		60.41 DR
15/12/2022	Distribution - Cash for QRI			60.41	0.00 CR
05/01/2023	Distribution - Cash for QRI		64.98		64.98 DR
16/01/2023	Distribution - Cash for QRI			64.98	0.00 CR
03/02/2023	Distribution - Cash for QRI		66.23		66.23 DR
15/02/2023	Distribution - Cash for QRI			66.23	0.00 CR
03/03/2023	Distribution - Cash for QRI		62.88		62.88 DR
15/03/2023	Distribution - Cash for QRI			62.88	0.00 CR
05/04/2023	Distribution - Cash for QRI		71.35		71.35 DR
17/04/2023	Distribution - Cash for QRI			71.35	0.00 CR
03/05/2023	Distribution - Cash for QRI		69.04		69.04 DR
15/05/2023	Distribution - Cash for QRI			69.04	0.00 CR
05/06/2023	Distribution - Cash for QRI		71.34		71.34 DR
15/06/2023	Distribution - Cash for QRI			71.34	0.00 CR
30/06/2023	Distribution - Cash for QRI		81.38		81.38 DR
30/06/2023	Closing Balance				81.38 DR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Cash for SLF		36.58		36.58 DR
01/03/2023	Distribution - Cash for SLF			36.58	0.00 CR
30/03/2023	Distribution - Cash for SLF		106.84		106.84 DR
30/05/2023	Distribution - Cash for SLF			106.84	0.00 CR
29/06/2023	Distribution - Cash for SLF		547.44		547.44 DR
30/06/2023	Closing Balance				547.44 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	Dividend - Cash for ANZ			475.20	475.20 CR
01/07/2022	Dividend - Cash for ANZ		475.20		0.00 CR
15/12/2022	Dividend - Cash for ANZ			520.96	520.96 CR
15/12/2022	Dividend - Cash for ANZ		520.96		0.00 CR
30/06/2023	Closing Balance				0.00

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	Dividend - Cash for BHP			222.01	222.01 CR
23/09/2022	Dividend - Cash for BHP		222.01		0.00 CR
30/03/2023	Dividend - Cash for BHP			118.64	118.64 CR
30/03/2023	Dividend - Cash for BHP		118.64		0.00 CR
30/06/2023	Closing Balance				0.00
Challenger Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for CGF			264.50	264.50 CR
21/09/2022	Dividend - Cash for CGF		264.50		0.00 CR
21/03/2023	Dividend - Cash for CGF			276.00	276.00 CR
21/03/2023	Dividend - Cash for CGF		276.00		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2022	Opening Balance				0.00
15/09/2022	Dividend - Cash for CBAPJ			78.61	78.61 CR
15/09/2022	Dividend - Cash for CBAPJ		78.61		0.00 CR
15/12/2022	Dividend - Cash for CBAPJ			192.10	192.10 CR
15/12/2022	Dividend - Cash for CBAPJ		192.10		0.00 CR
15/03/2023	Dividend - Cash for CBAPJ			204.26	204.26 CR
15/03/2023	Dividend - Cash for CBAPJ		204.26		0.00 CR
15/06/2023	Dividend - Cash for CBAPJ			226.14	226.14 CR
15/06/2023	Dividend - Cash for CBAPJ		226.14		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2022	Opening Balance				0.00
15/09/2022	Dividend - Cash for CBAPD			79.49	79.49 CR
15/09/2022	Dividend - Cash for CBAPD		79.49		0.00 CR
15/11/2022	Dividend - Cash for CBAPD			64.97	64.97 CR
15/11/2022	Dividend - Cash for CBAPD		64.97		0.00 CR
15/12/2022	Dividend - Cash for CBAPD			31.95	31.95 CR
15/12/2022	Dividend - Cash for CBAPD		31.95		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	Dividend - Cash for NAB			384.71	384.71 CR
05/07/2022	Dividend - Cash for NAB		384.71		0.00 CR
14/12/2022	Dividend - Cash for NAB			411.06	411.06 CR
14/12/2022	Dividend - Cash for NAB		411.06		0.00 CR
30/06/2023	Closing Balance				0.00
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				0.00
29/07/2022	Dividend - Cash for PL8			48.13	48.13 CR
29/07/2022	Dividend - Cash for PL8		48.13		0.00 CR
31/08/2022	Dividend - Cash for PL8			48.13	48.13 CR
31/08/2022	Dividend - Cash for PL8		48.13		0.00 CR
30/09/2022	Dividend - Cash for PL8			48.13	48.13 CR
30/09/2022	Dividend - Cash for PL8		48.13		0.00 CR
31/10/2022	Dividend - Cash for PL8			48.13	48.13 CR
31/10/2022	Dividend - Cash for PL8		48.13		0.00 CR
30/11/2022	Dividend - Cash for PL8			48.13	48.13 CR
30/11/2022	Dividend - Cash for PL8		48.13		0.00 CR
30/12/2022	Dividend - Cash for PL8			48.13	48.13 CR
30/12/2022	Dividend - Cash for PL8		48.13		0.00 CR
31/01/2023	Dividend - Cash for PL8			48.13	48.13 CR
31/01/2023	Dividend - Cash for PL8		48.13		0.00 CR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/02/2023	Dividend - Cash for PL8			48.13	48.13 CR
28/02/2023	Dividend - Cash for PL8		48.13		0.00 CR
31/03/2023	Dividend - Cash for PL8			48.13	48.13 CR
31/03/2023	Dividend - Cash for PL8		48.13		0.00 CR
28/04/2023	Dividend - Cash for PL8			48.13	48.13 CR
28/04/2023	Dividend - Cash for PL8		48.13		0.00 CR
31/05/2023	Dividend - Cash for PL8			48.13	48.13 CR
31/05/2023	Dividend - Cash for PL8		48.13		0.00 CR
30/06/2023	Dividend - Cash for PL8			48.13	48.13 CR
30/06/2023	Dividend - Cash for PL8		48.13		0.00 CR
30/06/2023	Closing Balance				0.00
Pm Capital Global Opportunities Fund Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for PGF			437.40	437.40 CR
06/10/2022	Dividend - Cash for PGF		437.40		0.00 CR
13/04/2023	Dividend - Cash for PGF			437.40	437.40 CR
13/04/2023	Dividend - Cash for PGF		437.40		0.00 CR
30/06/2023	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	Dividend - Cash for QBE			123.75	123.75 CR
23/09/2022	Dividend - Cash for QBE		123.75		0.00 CR
14/04/2023	Dividend - Cash for QBE			412.50	412.50 CR
14/04/2023	Dividend - Cash for QBE		412.50		0.00 CR
30/06/2023	Closing Balance				0.00
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10					
01/07/2022	Opening Balance				0.00
20/10/2022	Dividend - Cash for RHCPA			411.06	411.06 CR
20/10/2022	Dividend - Cash for RHCPA		411.06		0.00 CR
20/04/2023	Dividend - Cash for RHCPA			586.74	586.74 CR
20/04/2023	Dividend - Cash for RHCPA		586.74		0.00 CR
30/06/2023	Closing Balance				0.00
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for TLS			340.00	340.00 CR
21/09/2022	Dividend - Cash for TLS		340.00		0.00 CR
31/03/2023	Dividend - Cash for TLS			340.00	340.00 CR
31/03/2023	Dividend - Cash for TLS		340.00		0.00 CR
30/06/2023	Closing Balance				0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WES			140.00	140.00 CR
06/10/2022	Dividend - Cash for WES		140.00		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	Dividend - Cash for WBC			570.24	570.24 CR
20/12/2022	Dividend - Cash for WBC		570.24		0.00 CR
27/06/2023	Dividend - Cash for WBC			623.70	623.70 CR
27/06/2023	Dividend - Cash for WBC		623.70		0.00 CR
30/06/2023	Closing Balance				0.00

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2022	Opening Balance				0.00
20/07/2022	Dividend - Cash for WBCPE			24.81	24.81 CR
20/07/2022	Dividend - Cash for WBCPE		24.81		0.00 CR
23/09/2022	Dividend - Cash for WBCPE			59.72	59.72 CR
23/09/2022	Dividend - Cash for WBCPE		59.72		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2022	Opening Balance				0.00
22/06/2023	Dividend - Cash for WBCPH			121.67	121.67 CR
22/06/2023	Dividend - Cash for WBCPH		121.67		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WDS			983.71	983.71 CR
06/10/2022	Dividend - Cash for WDS		983.71		0.00 CR
05/04/2023	Dividend - Cash for WDS			1,324.96	1,324.96 CR
05/04/2023	Dividend - Cash for WDS		1,324.96		0.00 CR
30/06/2023	Closing Balance				0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
28/09/2022	Foreign Income for AMC			103.56	103.56 CR
28/09/2022	Foreign Income for AMC		103.56		0.00 CR
13/12/2022	Foreign Income for AMC			116.64	116.64 CR
13/12/2022	Foreign Income for AMC		116.64		0.00 CR
21/03/2023	Foreign Income for AMC			103.80	103.80 CR
21/03/2023	Foreign Income for AMC		103.80		0.00 CR
20/06/2023	Foreign Income for AMC			110.58	110.58 CR
20/06/2023	Foreign Income for AMC		110.58		0.00 CR
30/06/2023	Closing Balance				0.00
Resmed Inc - Chess Depositary Interests 10:1					
01/07/2022	Opening Balance				0.00
21/09/2022	RMD USD 0.044, 30% WHT			15.14	15.14 CR
22/09/2022	RMD USD 0.044, 30% WHT		15.14		0.00 CR
15/12/2022	Foreign Income for RMD			15.82	15.82 CR
15/12/2022	Foreign Income for RMD		15.82		0.00 CR
16/03/2023	Foreign Income for RMD			15.09	15.09 CR
16/03/2023	Foreign Income for RMD		15.09		0.00 CR
15/06/2023	Foreign Income for RMD			15.62	15.62 CR
15/06/2023	Foreign Income for RMD		15.62		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
DDH Graham Bank of QLD					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest 01/07/22 to 31/07/22			29.81	29.81 CR
31/07/2022	Interest 01/07/22 to 31/07/22		29.81		0.00 CR
31/08/2022	Interest 01/08/22 to 31/08/22			41.02	41.02 CR
31/08/2022	Interest 01/08/22 to 31/08/22		41.02		0.00 CR
30/09/2022	Interest 01/09/22 to 30/09/22			53.27	53.27 CR
30/09/2022	Interest 01/09/22 to 30/09/22		53.27		0.00 CR
31/10/2022	Interest 01/10/22 to 31/10/22			62.27	62.27 CR
31/10/2022	Interest 01/10/22 to 31/10/22		62.27		0.00 CR
30/11/2022	Interest 01/11/22 to 30/11/22			46.74	46.74 CR
30/11/2022	Interest 01/11/22 to 30/11/22		46.74		0.00 CR
31/12/2022	Interest 01/12/22 to 31/12/22			62.22	62.22 CR
31/12/2022	Interest 01/12/22 to 31/12/22		62.22		0.00 CR
31/01/2023	Interest 01/01/23 to 31/01/23			90.43	90.43 CR

AIR SUPPLIES STAFF SUPERANNUATION FUND

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/01/2023	Interest 01/01/23 to 31/01/23		90.43		0.00 CR
28/02/2023	Interest 01/02/23 to 28/02/23			86.20	86.20 CR
28/02/2023	Interest 01/02/23 to 28/02/23		86.20		0.00 CR
31/03/2023	Interest 01/03/23 to 31/03/23			96.02	96.02 CR
31/03/2023	Interest 01/03/23 to 31/03/23		96.02		0.00 CR
30/04/2023	Interest 01/04/23 to 30/04/23			106.33	106.33 CR
30/04/2023	Interest 01/04/23 to 30/04/23		106.33		0.00 CR
31/05/2023	Interest 01/05/23 to 31/05/23			120.52	120.52 CR
31/05/2023	Interest 01/05/23 to 31/05/23		120.52		0.00 CR
30/06/2023	Interest 01/06/23 to 30/06/23			95.77	95.77 CR
30/06/2023	Interest 01/06/23 to 30/06/23		95.77		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		3,956.49		3,956.49 DR
17/01/2023	ATO ATO004000 AIR SUPPLIES STAFF SUPER FUND			3,956.49	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				401.66 DR
01/07/2022	Dividend - Cash for ANZ		203.66		605.32 DR
01/07/2022	Fund Tax Finalisation			401.66	203.66 DR
15/12/2022	Dividend - Cash for ANZ		223.27		426.93 DR
30/06/2023	Closing Balance				426.93 DR
BHP Group Limited					
01/07/2022	Opening Balance				370.13 DR
01/07/2022	Fund Tax Finalisation			370.13	0.00 CR
23/09/2022	Dividend - Cash for BHP		95.15		95.15 DR
30/03/2023	Dividend - Cash for BHP		50.84		145.99 DR
30/06/2023	Closing Balance				145.99 DR
Challenger Limited					
01/07/2022	Opening Balance				216.86 DR
01/07/2022	Fund Tax Finalisation			216.86	0.00 CR
21/09/2022	Dividend - Cash for CGF		113.36		113.36 DR
21/03/2023	Dividend - Cash for CGF		118.29		231.65 DR
30/06/2023	Closing Balance				231.65 DR
Challenger Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-05-26					
01/07/2022	Opening Balance				139.72 DR
01/07/2022	Fund Tax Finalisation			139.72	0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2022	Opening Balance				0.00
15/09/2022	Dividend - Cash for CBAPJ		33.69		33.69 DR
15/12/2022	Dividend - Cash for CBAPJ		82.33		116.02 DR
15/03/2023	Dividend - Cash for CBAPJ		87.54		203.56 DR
15/06/2023	Dividend - Cash for CBAPJ		96.92		300.48 DR
30/06/2023	Closing Balance				300.48 DR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22					
01/07/2022	Opening Balance				85.90 DR
01/07/2022	Fund Tax Finalisation			85.90	0.00 CR
15/09/2022	Dividend - Cash for CBAPD		34.07		34.07 DR
15/11/2022	Dividend - Cash for CBAPD		27.84		61.91 DR
15/12/2022	Dividend - Cash for CBAPD		13.69		75.60 DR
30/06/2023	Closing Balance				75.60 DR
Endeavour Group Limited					
01/07/2022	Opening Balance				167.14 DR
01/07/2022	Fund Tax Finalisation			167.14	0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				286.83 DR
01/07/2022	Fund Tax Finalisation			286.83	0.00 CR
05/07/2022	Dividend - Cash for NAB		164.88		164.88 DR
14/12/2022	Dividend - Cash for NAB		176.17		341.05 DR
30/06/2023	Closing Balance				341.05 DR
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				157.51 DR
01/07/2022	Fund Tax Finalisation			157.51	0.00 CR
29/07/2022	Dividend - Cash for PL8		20.63		20.63 DR
31/08/2022	Dividend - Cash for PL8		20.63		41.26 DR
30/09/2022	Dividend - Cash for PL8		20.63		61.89 DR
31/10/2022	Dividend - Cash for PL8		20.63		82.52 DR
30/11/2022	Dividend - Cash for PL8		20.63		103.15 DR
30/12/2022	Dividend - Cash for PL8		20.63		123.78 DR
31/01/2023	Dividend - Cash for PL8		20.63		144.41 DR
28/02/2023	Dividend - Cash for PL8		20.63		165.04 DR
31/03/2023	Dividend - Cash for PL8		20.63		185.67 DR
28/04/2023	Dividend - Cash for PL8		20.63		206.30 DR
31/05/2023	Dividend - Cash for PL8		20.63		226.93 DR
30/06/2023	Dividend - Cash for PL8		20.63		247.56 DR
30/06/2023	Closing Balance				247.56 DR
Pm Capital Global Opportunities Fund Limited					
01/07/2022	Opening Balance				374.92 DR
01/07/2022	Fund Tax Finalisation			374.92	0.00 CR
06/10/2022	Dividend - Cash for PGF		187.46		187.46 DR
13/04/2023	Dividend - Cash for PGF		187.46		374.92 DR
30/06/2023	Closing Balance				374.92 DR
QBE Insurance Group Limited					
01/07/2022	Opening Balance				17.68 DR
01/07/2022	Fund Tax Finalisation			17.68	0.00 CR
23/09/2022	Dividend - Cash for QBE		5.30		5.30 DR
14/04/2023	Dividend - Cash for QBE		17.68		22.98 DR
30/06/2023	Closing Balance				22.98 DR
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10					
01/07/2022	Opening Balance				296.82 DR
01/07/2022	Fund Tax Finalisation			296.82	0.00 CR
20/10/2022	Dividend - Cash for RHCPA		176.17		176.17 DR
20/04/2023	Dividend - Cash for RHCPA		251.46		427.63 DR
30/06/2023	Closing Balance				427.63 DR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Group Limited					
01/07/2022	Opening Balance				274.28 DR
01/07/2022	Fund Tax Finalisation			274.28	0.00 CR
21/09/2022	Dividend - Cash for TLS		145.71		145.71 DR
31/03/2023	Dividend - Cash for TLS		145.71		291.42 DR
30/06/2023	Closing Balance				291.42 DR
Wesfarmers Limited					
01/07/2022	Opening Balance				102.00 DR
01/07/2022	Fund Tax Finalisation			102.00	0.00 CR
06/10/2022	Dividend - Cash for WES		60.00		60.00 DR
30/06/2023	Closing Balance				60.00 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				462.04 DR
01/07/2022	Fund Tax Finalisation			462.04	0.00 CR
20/12/2022	Dividend - Cash for WBC		244.39		244.39 DR
27/06/2023	Dividend - Cash for WBC		267.30		511.69 DR
30/06/2023	Closing Balance				511.69 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2022	Opening Balance				93.75 DR
01/07/2022	Fund Tax Finalisation			93.75	0.00 CR
20/07/2022	Dividend - Cash for WBCPE		10.63		10.63 DR
23/09/2022	Dividend - Cash for WBCPE		25.59		36.22 DR
30/06/2023	Closing Balance				36.22 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2022	Opening Balance				0.00
22/06/2023	Dividend - Cash for WBCPH		52.14		52.14 DR
30/06/2023	Closing Balance				52.14 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WDS		421.59		421.59 DR
05/04/2023	Dividend - Cash for WDS		567.84		989.43 DR
30/06/2023	Closing Balance				989.43 DR
Woodside Petroleum Limited					
01/07/2022	Opening Balance				481.36 DR
01/07/2022	Fund Tax Finalisation			481.36	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Stapled Securities					
Dexus Property Group - Units Fully Paid Stapled					
01/07/2022	Opening Balance				27.89 DR
01/07/2022	Fund Tax Finalisation			27.89	0.00 CR
30/08/2022	Distribution - Tax Statement		2.51		2.51 DR
29/12/2022	Distribution - Tax Statement		15.14		17.65 DR
29/06/2023	Distribution - Tax Statement		10.24		27.89 DR
30/06/2023	Closing Balance				27.89 DR
Franking Credits - Units In Listed Unit Trusts					
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement		0.76		0.76 DR
30/03/2023	Distribution - Tax Statement		2.20		2.96 DR
29/06/2023	Distribution - Tax Statement		11.28		14.24 DR
30/06/2023	Closing Balance				14.24 DR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Shares in Listed Companies					
Resmed Inc - Chess Depositary Interests 10:1					
01/07/2022	Opening Balance				18.16 DR
01/07/2022	Fund Tax Finalisation			18.16	0.00 CR
22/09/2022	RMD USD 0.044, 30% WHT		6.49		6.49 DR
15/12/2022	Foreign Income for RMD		6.78		13.27 DR
16/03/2023	Foreign Income for RMD		6.47		19.74 DR
15/06/2023	Foreign Income for RMD		6.70		26.44 DR
30/06/2023	Closing Balance				26.44 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement		0.03		0.03 DR
30/03/2023	Distribution - Tax Statement		0.06		0.09 DR
29/06/2023	Distribution - Tax Statement		0.32		0.41 DR
30/06/2023	Closing Balance				0.41 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				18.16 CR
01/07/2022	Fund Tax Finalisation		18.16		0.00 CR
30/06/2023	Excessive foreign tax credit written off			26.85	26.85 CR
30/06/2023	Closing Balance				26.85 CR
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				406.00 DR
28/11/2022	FY2022 Annual GST BAS			406.00	0.00 CR
30/06/2023	FY2023 Annual GST BAS		453.00		453.00 DR
30/06/2023	Closing Balance				453.00 DR
GST Payable/Refundable					
01/07/2022	Opening Balance				0.55 DR
12/07/2022	c n 856568		14.10		14.65 DR
14/07/2022	c n 856773		9.38		24.03 DR
28/07/2022	Virtu Super Virtu Sup Air Supply Staff Super		11.25		35.28 DR
01/08/2022	JNL109100 ADVISOR SERVICE FEES		8.24		43.52 DR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE		7.70		51.22 DR
29/08/2022	Virtu Super Virtu Sup Air Supply Staff Super		11.25		62.47 DR
01/09/2022	JNL109472 ADVISOR SERVICE FEES		8.40		70.87 DR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE		7.85		78.72 DR
27/09/2022	c n 861706		9.79		88.51 DR
28/09/2022	Virtu Super Virtu Sup Air Supply Staff Super		11.25		99.76 DR
03/10/2022	JNL109720 ADVISOR SERVICE FEES		8.18		107.94 DR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE		7.70		115.64 DR
28/10/2022	Virtu Super Virtu Sup Air Supply Staff Super		11.25		126.89 DR
01/11/2022	JNL109941 ADVISOR SERVICE FEES		8.27		135.16 DR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE		7.78		142.94 DR
04/11/2022	c n 864064		10.15		153.09 DR
21/11/2022	Virtu Invoice		21.00		174.09 DR
28/11/2022	Virtu Super Virtu Sup Air Supply Staff Super		11.25		185.34 DR
01/12/2022	JNL110356 ADVISOR SERVICE FEES		8.77		194.11 DR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE		8.08		202.19 DR
28/12/2022	Virtu Super Virtu Sup Air Supply Staff Super		11.25		213.44 DR
03/01/2023	JNL110655 ADVISOR SERVICE FEES		8.69		222.13 DR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE		8.09		230.22 DR
18/01/2023	c n 869376		9.38		239.60 DR
30/01/2023	Virtu Super Virtu Sup Air Supply Staff Super		11.25		250.85 DR
01/02/2023	JNL111053 ADVISOR SERVICE FEES		8.56		259.41 DR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE		8.13		267.54 DR
10/02/2023	c n 871057		10.80		278.34 DR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/02/2023	Virtu Super Virtu Sup Air Supply Staff Super		11.25		289.59 DR
01/03/2023	JNL111337 ADVISOR SERVICE FEES		8.73		298.32 DR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE		8.26		306.58 DR
09/03/2023	c n 872741		9.75		316.33 DR
16/03/2023	c n 873548		16.90		333.23 DR
23/03/2023	c n 874027		9.76		342.99 DR
28/03/2023	Virtu Super Virtu Sup Air Supply Staff Super		11.25		354.24 DR
03/04/2023	JNL111648 ADVISOR SERVICE FEES		8.47		362.71 DR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE		8.05		370.76 DR
28/04/2023	Virtu Super Virtu Sup Air Supply Staff Super		11.25		382.01 DR
01/05/2023	JNL111931 ADVISOR SERVICE FEES		8.45		390.46 DR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE		8.06		398.52 DR
29/05/2023	Virtu Super Virtu Sup Air Supply Staff Super		11.25		409.77 DR
01/06/2023	JNL112285 ADVISOR SERVICE FEES		8.41		418.18 DR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE		8.05		426.23 DR
28/06/2023	Virtu Super Virtu Sup Air Supply Staff Super		11.25		437.48 DR
30/06/2023	FY2023 Annual GST BAS			453.00	15.52 CR
30/06/2023	JNL112625 ADVISOR SERVICE FEES		8.34		7.18 CR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE		7.88		0.70 DR
30/06/2023	Closing Balance				0.70 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2022	Opening Balance				0.00
28/07/2022	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
28/07/2022	Virtu Super Virtu Sup Air Supply Staff Super	165.00			0.00 CR
29/08/2022	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
29/08/2022	Virtu Super Virtu Sup Air Supply Staff Super	165.00			0.00 CR
28/09/2022	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
28/09/2022	Virtu Super Virtu Sup Air Supply Staff Super	165.00			0.00 CR
28/10/2022	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
28/10/2022	Virtu Super Virtu Sup Air Supply Staff Super	165.00			0.00 CR
21/11/2022	Virtu Invoice			308.00	308.00 CR
21/11/2022	Virtu Invoice	308.00			0.00 CR
28/11/2022	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
28/11/2022	Virtu Super Virtu Sup Air Supply Staff Super	165.00			0.00 CR
28/12/2022	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
28/12/2022	Virtu Super Virtu Sup Air Supply Staff Super	165.00			0.00 CR
30/01/2023	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
30/01/2023	Virtu Super Virtu Sup Air Supply Staff Super	165.00			0.00 CR
28/02/2023	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
28/02/2023	Virtu Super Virtu Sup Air Supply Staff Super	165.00			0.00 CR
28/03/2023	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
28/03/2023	Virtu Super Virtu Sup Air Supply Staff Super	165.00			0.00 CR
28/04/2023	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
28/04/2023	Virtu Super Virtu Sup Air Supply Staff Super	165.00			0.00 CR
29/05/2023	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
29/05/2023	Virtu Super Virtu Sup Air Supply Staff Super	165.00			0.00 CR
28/06/2023	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
28/06/2023	Virtu Super Virtu Sup Air Supply Staff Super	165.00			0.00 CR
30/06/2023	Closing Balance				0.00

AIR SUPPLIES STAFF SUPERANNUATION 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
12/08/2022	BPay ASIC			290.00	290.00 CR
12/08/2022	BPay ASIC		290.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
21/11/2022	Virtu Invoice			550.00	550.00 CR
21/11/2022	Virtu Invoice		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Cash At Bank					
NAB Cheque A/C 508433413					
01/07/2022	Opening Balance				0.00
29/07/2022	Account keeping fees			10.00	10.00 CR
29/07/2022	Account keeping fees		10.00		0.00 CR
31/08/2022	Account keeping fees			10.00	10.00 CR
31/08/2022	Account keeping fees		10.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Management Fee					
01/07/2022	Opening Balance				0.00
01/08/2022	JNL109100 ADVISOR SERVICE FEES			120.77	120.77 CR
01/08/2022	JNL109100 ADVISOR SERVICE FEES		120.77		0.00 CR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE			112.96	112.96 CR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE		112.96		0.00 CR
01/09/2022	JNL109472 ADVISOR SERVICE FEES			123.22	123.22 CR
01/09/2022	JNL109472 ADVISOR SERVICE FEES		123.22		0.00 CR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE			115.16	115.16 CR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE		115.16		0.00 CR
03/10/2022	JNL109720 ADVISOR SERVICE FEES			120.02	120.02 CR
03/10/2022	JNL109720 ADVISOR SERVICE FEES		120.02		0.00 CR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE			112.96	112.96 CR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE		112.96		0.00 CR
01/11/2022	JNL109941 ADVISOR SERVICE FEES			121.29	121.29 CR
01/11/2022	JNL109941 ADVISOR SERVICE FEES		121.29		0.00 CR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE			114.06	114.06 CR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE		114.06		0.00 CR
01/12/2022	JNL110356 ADVISOR SERVICE FEES			128.60	128.60 CR
01/12/2022	JNL110356 ADVISOR SERVICE FEES		128.60		0.00 CR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE			118.61	118.61 CR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE		118.61		0.00 CR
03/01/2023	JNL110655 ADVISOR SERVICE FEES			127.52	127.52 CR
03/01/2023	JNL110655 ADVISOR SERVICE FEES		127.52		0.00 CR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE			118.73	118.73 CR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE		118.73		0.00 CR
01/02/2023	JNL111053 ADVISOR SERVICE FEES			125.48	125.48 CR
01/02/2023	JNL111053 ADVISOR SERVICE FEES		125.48		0.00 CR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE			119.22	119.22 CR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE		119.22		0.00 CR
01/03/2023	JNL111337 ADVISOR SERVICE FEES			128.04	128.04 CR
01/03/2023	JNL111337 ADVISOR SERVICE FEES		128.04		0.00 CR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE			121.08	121.08 CR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE		121.08		0.00 CR
03/04/2023	JNL111648 ADVISOR SERVICE FEES			124.23	124.23 CR
03/04/2023	JNL111648 ADVISOR SERVICE FEES		124.23		0.00 CR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE			118.03	118.03 CR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE		118.03		0.00 CR
01/05/2023	JNL111931 ADVISOR SERVICE FEES			123.96	123.96 CR
01/05/2023	JNL111931 ADVISOR SERVICE FEES		123.96		0.00 CR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE			118.29	118.29 CR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE		118.29		0.00 CR
01/06/2023	JNL112285 ADVISOR SERVICE FEES			123.35	123.35 CR
01/06/2023	JNL112285 ADVISOR SERVICE FEES		123.35		0.00 CR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE			118.01	118.01 CR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE		118.01		0.00 CR
30/06/2023	JNL112625 ADVISOR SERVICE FEES			122.32	122.32 CR
30/06/2023	JNL112625 ADVISOR SERVICE FEES		122.32		0.00 CR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE			115.59	115.59 CR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE		115.59		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Alexander Cleland					
AB Pension Account					
01/07/2022	Opening Balance				0.00
06/09/2022	Pension Drawdown - Net			32.00	32.00 CR
06/09/2022	Pension Drawdown - Paid		32.00		0.00 CR
20/06/2023	Pension Drawdown - Net			20,000.00	20,000.00 CR
20/06/2023	Pension Drawdown - Paid		20,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
17/01/2023	ATO ATO004000 AIR SUPPLIES STAFF SUPER FUND			3,697.49	3,697.49 CR
17/01/2023	ATO ATO004000 AIR SUPPLIES STAFF SUPER FUND		3,697.49		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
DDH Graham Bank of QLD					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ DIVIDEND A073/0064 AIR SUPPLIES PTY LTD STAFF			475.20	475.20 CR
01/07/2022	ANZ DIVIDEND A073/0064 AIR SUPPLIES PTY LTD STAFF		475.20		0.00 CR
05/07/2022	NAB INTERIM DIV DV231/010 AIR SUPPLIES PTY LTD STA			384.71	384.71 CR
05/07/2022	NAB INTERIM DIV DV231/010 AIR SUPPLIES PTY LTD STA		384.71		0.00 CR
08/07/2022	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA			165.00	165.00 CR
08/07/2022	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		165.00		0.00 CR
14/07/2022	856568 SOLD 2000 EDV @ 7.9000			15,593.20	15,593.20 CR
14/07/2022	856568 SOLD 2000 EDV @ 7.9000		15,593.20		0.00 CR
15/07/2022	QUALITAS REAL ES Ref: 2629 AIR SUPPLIES PTY LTD ST			48.06	48.06 CR
15/07/2022	QUALITAS REAL ES Ref: 2629 AIR SUPPLIES PTY LTD ST		48.06		0.00 CR
18/07/2022	856773 BGHT 100 CBAPJ @ 99.350			10,072.50	10,072.50 CR
18/07/2022	856773 BGHT 100 CBAPJ @ 99.350		10,072.50		0.00 CR
18/07/2022	QPON DST 001279038 AIR SUPPLIES PTY LTD STAFF SUF			17.74	17.74 CR
18/07/2022	QPON DST 001279038 AIR SUPPLIES PTY LTD STAFF SUF		17.74		0.00 CR
20/07/2022	WBCPE DST 001279855 AIR SUPPLIES PTY LTD STAFF SL			24.81	24.81 CR
20/07/2022	WBCPE DST 001279855 AIR SUPPLIES PTY LTD STAFF SL		24.81		0.00 CR
28/07/2022	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
28/07/2022	Virtu Super Virtu Sup Air Supply Staff Super		165.00		0.00 CR
29/07/2022	PLATO INCOME MAX Ref: 2657 AIR SUPPLIES PTY LTD ST			48.13	48.13 CR
29/07/2022	PLATO INCOME MAX Ref: 2657 AIR SUPPLIES PTY LTD ST		48.13		0.00 CR
31/07/2022	Interest 01/07/22 to 31/07/22			29.81	29.81 CR
31/07/2022	Interest 01/07/22 to 31/07/22		29.81		0.00 CR
01/08/2022	JNL109100 ADVISOR SERVICE FEES			120.77	120.77 CR
01/08/2022	JNL109100 ADVISOR SERVICE FEES		120.77		0.00 CR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE			112.96	112.96 CR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE		112.96		0.00 CR
05/08/2022	CENTURIA Office S00059718 AIR SUPPLIES PTY LTD STA			207.50	207.50 CR
05/08/2022	CENTURIA Office S00059718 AIR SUPPLIES PTY LTD STA		207.50		0.00 CR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/08/2022	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA			145.50	145.50 CR
08/08/2022	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		145.50		0.00 CR
09/08/2022	ANZ Rights			831.60	831.60 CR
09/08/2022	ANZ Rights		831.60		0.00 CR
09/08/2022	Bpay ANZ Rights			931.60	931.60 CR
09/08/2022	Bpay ANZ Rights		931.60		0.00 CR
09/08/2022	Bpay ANZ Rights- \$100 Refunded 26/08/22			931.60	931.60 CR
09/08/2022	Bpay ANZ Rights- \$100 Refunded 26/08/22		931.60		0.00 CR
12/08/2022	BPay ASIC			290.00	290.00 CR
12/08/2022	BPay ASIC		290.00		0.00 CR
15/08/2022	QUALITAS REAL ES Ref: 2714 AIR SUPPLIES PTY LTD ST			50.94	50.94 CR
15/08/2022	QUALITAS REAL ES Ref: 2714 AIR SUPPLIES PTY LTD ST		50.94		0.00 CR
16/08/2022	QPON DST 001280044 AIR SUPPLIES PTY LTD STAFF SUF			19.61	19.61 CR
16/08/2022	QPON DST 001280044 AIR SUPPLIES PTY LTD STAFF SUF		19.61		0.00 CR
26/08/2022	ANZ PREMIUM Duplicate payment refund			100.00	100.00 CR
26/08/2022	ANZ PREMIUM Duplicate payment refund		100.00		0.00 CR
26/08/2022	ANZ PREMIUM RFAUD/008 AIR SUPPLIES PTY LTD STAFF			100.00	100.00 CR
26/08/2022	ANZ PREMIUM RFAUD/008 AIR SUPPLIES PTY LTD STAFF		100.00		0.00 CR
29/08/2022	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
29/08/2022	Virtu Super Virtu Sup Air Supply Staff Super		165.00		0.00 CR
30/08/2022	DXS DST 001280260 AIR SUPPLIES PTY LTD STAFF SUPE			352.80	352.80 CR
30/08/2022	DXS DST 001280260 AIR SUPPLIES PTY LTD STAFF SUPE		65.08		287.72 CR
30/08/2022	DXS DST 001280260 AIR SUPPLIES PTY LTD STAFF SUPE		287.72		0.00 CR
31/08/2022	Interest 01/08/22 to 31/08/22			41.02	41.02 CR
31/08/2022	Interest 01/08/22 to 31/08/22		41.02		0.00 CR
31/08/2022	PLATO INCOME MAX Ref: 2734 AIR SUPPLIES PTY LTD ST			48.13	48.13 CR
31/08/2022	PLATO INCOME MAX Ref: 2734 AIR SUPPLIES PTY LTD ST		48.13		0.00 CR
01/09/2022	JNL109472 ADVISOR SERVICE FEES			123.22	123.22 CR
01/09/2022	JNL109472 ADVISOR SERVICE FEES		123.22		0.00 CR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE			115.16	115.16 CR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE		115.16		0.00 CR
08/09/2022	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA			159.00	159.00 CR
08/09/2022	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		159.00		0.00 CR
15/09/2022	PERLS VII DST 001284066 AIR SUPPLIES PTY LTD STAFF			79.49	79.49 CR
15/09/2022	PERLS VII DST 001284066 AIR SUPPLIES PTY LTD STAFF		79.49		0.00 CR
15/09/2022	PERLS XIII DST 001284109 AIR SUPPLIES PTY LTD STAF			78.61	78.61 CR
15/09/2022	PERLS XIII DST 001284109 AIR SUPPLIES PTY LTD STAF		78.61		0.00 CR
15/09/2022	QUALITAS REAL ES Ref: 2783 AIR SUPPLIES PTY LTD ST			54.38	54.38 CR
15/09/2022	QUALITAS REAL ES Ref: 2783 AIR SUPPLIES PTY LTD ST		54.38		0.00 CR
16/09/2022	QPON DST 001283624 AIR SUPPLIES PTY LTD STAFF SUF			22.34	22.34 CR
16/09/2022	QPON DST 001283624 AIR SUPPLIES PTY LTD STAFF SUF		22.34		0.00 CR
21/09/2022	CHALLENGER LTD SEP22/008 AIR SUPPLIES PTY LTD ST/			264.50	264.50 CR
21/09/2022	CHALLENGER LTD SEP22/008 AIR SUPPLIES PTY LTD ST/		264.50		0.00 CR
21/09/2022	RESMED DIVIDEND SEP22/008 AIR SUPPLIES PTY LTD ST			15.14	15.14 CR
21/09/2022	RESMED DIVIDEND SEP22/008 AIR SUPPLIES PTY LTD ST		15.14		0.00 CR
21/09/2022	TLS FNL DIV 001282197 AIR SUPPLIES PTY LTD STAFF S			340.00	340.00 CR
21/09/2022	TLS FNL DIV 001282197 AIR SUPPLIES PTY LTD STAFF S		340.00		0.00 CR
23/09/2022	BHP GROUP DIV AF386/004 AIR SUPPLIES PTY LTD STAFI			222.01	222.01 CR
23/09/2022	BHP GROUP DIV AF386/004 AIR SUPPLIES PTY LTD STAFI		222.01		0.00 CR
23/09/2022	QBE DIVIDEND FPA22/008 AIR SUPPLIES PTY LTD STAFF			123.75	123.75 CR
23/09/2022	QBE DIVIDEND FPA22/008 AIR SUPPLIES PTY LTD STAFF		123.75		0.00 CR
23/09/2022	WBCPE DST 001284731 AIR SUPPLIES PTY LTD STAFF SL			59.72	59.72 CR
23/09/2022	WBCPE DST 001284731 AIR SUPPLIES PTY LTD STAFF SL		59.72		0.00 CR
23/09/2022	WBCPE REDEM 001284801 AIR SUPPLIES PTY LTD STAFF			10,000.00	10,000.00 CR
23/09/2022	WBCPE REDEM 001284801 AIR SUPPLIES PTY LTD STAFF		10,000.00		0.00 CR
28/09/2022	AMCOR PLC DIV SEP22/008 AIR SUPPLIES PTY LTD STAF			103.56	103.56 CR
28/09/2022	AMCOR PLC DIV SEP22/008 AIR SUPPLIES PTY LTD STAF		103.56		0.00 CR
28/09/2022	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
28/09/2022	Virtu Super Virtu Sup Air Supply Staff Super		165.00		0.00 CR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/09/2022	861706 BGHT 100 CBAPJ @ 100.48			10,191.53	10,191.53 CR
29/09/2022	861706 BGHT 100 CBAPJ @ 100.48		10,191.53		0.00 CR
30/09/2022	Interest 01/09/22 to 30/09/22			53.27	53.27 CR
30/09/2022	Interest 01/09/22 to 30/09/22		53.27		0.00 CR
30/09/2022	PLATO INCOME MAX Ref: 2837 AIR SUPPLIES PTY LTD ST			48.13	48.13 CR
30/09/2022	PLATO INCOME MAX Ref: 2837 AIR SUPPLIES PTY LTD ST		48.13		0.00 CR
03/10/2022	JNL109720 ADVISOR SERVICE FEES			120.02	120.02 CR
03/10/2022	JNL109720 ADVISOR SERVICE FEES		120.02		0.00 CR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE			112.96	112.96 CR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE		112.96		0.00 CR
06/10/2022	PGF DIV S00059718 AIR SUPPLIES PTY LTD STAFF SUPEI			437.40	437.40 CR
06/10/2022	PGF DIV S00059718 AIR SUPPLIES PTY LTD STAFF SUPEI		437.40		0.00 CR
06/10/2022	WESFARMERS LTD FIN22/010 AIR SUPPLIES PTY LTD ST/			140.00	140.00 CR
06/10/2022	WESFARMERS LTD FIN22/010 AIR SUPPLIES PTY LTD ST/		140.00		0.00 CR
06/10/2022	WOODSIDE INT22/008 AIR SUPPLIES PTY LTD STAFF SUF			983.71	983.71 CR
06/10/2022	WOODSIDE INT22/008 AIR SUPPLIES PTY LTD STAFF SUF		983.71		0.00 CR
11/10/2022	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA			165.00	165.00 CR
11/10/2022	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		165.00		0.00 CR
17/10/2022	QUALITAS REAL ES cm-50436 AIR SUPPLIES PTY LTD ST/			56.28	56.28 CR
17/10/2022	QUALITAS REAL ES cm-50436 AIR SUPPLIES PTY LTD ST/		56.28		0.00 CR
18/10/2022	QPON DST 001285129 AIR SUPPLIES PTY LTD STAFF SUF			24.30	24.30 CR
18/10/2022	QPON DST 001285129 AIR SUPPLIES PTY LTD STAFF SUF		24.30		0.00 CR
20/10/2022	RHCL Hybrid S00059718 AIR SUPPLIES PTY LTD STAFF S			411.06	411.06 CR
20/10/2022	RHCL Hybrid S00059718 AIR SUPPLIES PTY LTD STAFF S		411.06		0.00 CR
28/10/2022	CENTURIA Office S00059718 AIR SUPPLIES PTY LTD STA			176.25	176.25 CR
28/10/2022	CENTURIA Office S00059718 AIR SUPPLIES PTY LTD STA		176.25		0.00 CR
28/10/2022	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
28/10/2022	Virtu Super Virtu Sup Air Supply Staff Super		165.00		0.00 CR
31/10/2022	Interest 01/10/22 to 31/10/22			62.27	62.27 CR
31/10/2022	Interest 01/10/22 to 31/10/22		62.27		0.00 CR
31/10/2022	PLATO INCOME MAX cm-63953 AIR SUPPLIES PTY LTD ST			48.13	48.13 CR
31/10/2022	PLATO INCOME MAX cm-63953 AIR SUPPLIES PTY LTD ST		48.13		0.00 CR
01/11/2022	JNL109941 ADVISOR SERVICE FEES			121.29	121.29 CR
01/11/2022	JNL109941 ADVISOR SERVICE FEES		121.29		0.00 CR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE			114.06	114.06 CR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE		114.06		0.00 CR
08/11/2022	864064 BGHT 1000 SLF @ 10.5300			10,678.83	10,678.83 CR
08/11/2022	864064 BGHT 1000 SLF @ 10.5300		10,678.83		0.00 CR
08/11/2022	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA			183.00	183.00 CR
08/11/2022	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		183.00		0.00 CR
15/11/2022	PERLS VII DST 001285689 AIR SUPPLIES PTY LTD STAFF			64.97	64.97 CR
15/11/2022	PERLS VII DST 001285689 AIR SUPPLIES PTY LTD STAFF		64.97		0.00 CR
15/11/2022	QUALITAS REAL ES cm-118679 AIR SUPPLIES PTY LTD ST			59.44	59.44 CR
15/11/2022	QUALITAS REAL ES cm-118679 AIR SUPPLIES PTY LTD ST		59.44		0.00 CR
16/11/2022	QPON DST 001285607 AIR SUPPLIES PTY LTD STAFF SUF			29.19	29.19 CR
16/11/2022	QPON DST 001285607 AIR SUPPLIES PTY LTD STAFF SUF		29.19		0.00 CR
21/11/2022	Virtu Invoice			308.00	308.00 CR
21/11/2022	Virtu Invoice			550.00	858.00 CR
21/11/2022	Virtu Invoice		858.00		0.00 CR
28/11/2022	ATO ATO200130 AIR SUPPLIES STAFF SUPER FUND			406.00	406.00 CR
28/11/2022	ATO ATO200130 AIR SUPPLIES STAFF SUPER FUND		406.00		0.00 CR
28/11/2022	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
28/11/2022	Virtu Super Virtu Sup Air Supply Staff Super		165.00		0.00 CR
30/11/2022	Interest 01/11/22 to 30/11/22			46.74	46.74 CR
30/11/2022	Interest 01/11/22 to 30/11/22		46.74		0.00 CR
30/11/2022	PLATO INCOME MAX cm-135330 AIR SUPPLIES PTY LTD S			48.13	48.13 CR
30/11/2022	PLATO INCOME MAX cm-135330 AIR SUPPLIES PTY LTD S		48.13		0.00 CR
01/12/2022	JNL110356 ADVISOR SERVICE FEES			128.60	128.60 CR
01/12/2022	JNL110356 ADVISOR SERVICE FEES		128.60		0.00 CR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE			118.61	118.61 CR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE		118.61		0.00 CR
08/12/2022	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA			180.00	180.00 CR
08/12/2022	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		180.00		0.00 CR
13/12/2022	AMCOR PLC DIV DEC22/008 AIR SUPPLIES PTY LTD STAF			116.64	116.64 CR
13/12/2022	AMCOR PLC DIV DEC22/008 AIR SUPPLIES PTY LTD STAF		116.64		0.00 CR
14/12/2022	NAB FINAL DIV DV232/005 AIR SUPPLIES PTY LTD STAFF			411.06	411.06 CR
14/12/2022	NAB FINAL DIV DV232/005 AIR SUPPLIES PTY LTD STAFF		411.06		0.00 CR
15/12/2022	ANZ DIVIDEND A074/0064 AIR SUPPLIES PTY LTD STAFF			520.96	520.96 CR
15/12/2022	ANZ DIVIDEND A074/0064 AIR SUPPLIES PTY LTD STAFF		520.96		0.00 CR
15/12/2022	CBAPD RED 001287573 AIR SUPPLIES PTY LTD STAFF SU			10,000.00	10,000.00 CR
15/12/2022	CBAPD RED 001287573 AIR SUPPLIES PTY LTD STAFF SU		10,000.00		0.00 CR
15/12/2022	PERLS VII DST 001287532 AIR SUPPLIES PTY LTD STAFF			31.95	31.95 CR
15/12/2022	PERLS VII DST 001287532 AIR SUPPLIES PTY LTD STAFF		31.95		0.00 CR
15/12/2022	PERLS XIII DST 001287491 AIR SUPPLIES PTY LTD STAF			192.10	192.10 CR
15/12/2022	PERLS XIII DST 001287491 AIR SUPPLIES PTY LTD STAF		192.10		0.00 CR
15/12/2022	QUALITAS REAL ES cm-211636 AIR SUPPLIES PTY LTD ST			60.41	60.41 CR
15/12/2022	QUALITAS REAL ES cm-211636 AIR SUPPLIES PTY LTD ST		60.41		0.00 CR
15/12/2022	RESMED DIVIDEND DEC22/008 AIR SUPPLIES PTY LTD ST			15.82	15.82 CR
15/12/2022	RESMED DIVIDEND DEC22/008 AIR SUPPLIES PTY LTD ST		15.82		0.00 CR
16/12/2022	QPON DST 001287374 AIR SUPPLIES PTY LTD STAFF SUF			28.30	28.30 CR
16/12/2022	QPON DST 001287374 AIR SUPPLIES PTY LTD STAFF SUF		28.30		0.00 CR
20/12/2022	WBC DIVIDEND 001286503 AIR SUPPLIES PTY LTD STAFF			570.24	570.24 CR
20/12/2022	WBC DIVIDEND 001286503 AIR SUPPLIES PTY LTD STAFF		570.24		0.00 CR
28/12/2022	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
28/12/2022	Virtu Super Virtu Sup Air Supply Staff Super		165.00		0.00 CR
30/12/2022	PLATO INCOME MAX cm-227994 AIR SUPPLIES PTY LTD S			48.13	48.13 CR
30/12/2022	PLATO INCOME MAX cm-227994 AIR SUPPLIES PTY LTD S		48.13		0.00 CR
31/12/2022	Interest 01/12/22 to 31/12/22			62.22	62.22 CR
31/12/2022	Interest 01/12/22 to 31/12/22		62.22		0.00 CR
03/01/2023	JNL110655 ADVISOR SERVICE FEES			127.52	127.52 CR
03/01/2023	JNL110655 ADVISOR SERVICE FEES		127.52		0.00 CR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE			118.73	118.73 CR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE		118.73		0.00 CR
10/01/2023	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA			190.50	190.50 CR
10/01/2023	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		190.50		0.00 CR
16/01/2023	QUALITAS REAL ES cm-285343 AIR SUPPLIES PTY LTD ST			64.98	64.98 CR
16/01/2023	QUALITAS REAL ES cm-285343 AIR SUPPLIES PTY LTD ST		64.98		0.00 CR
17/01/2023	ATO ATO004000 AIR SUPPLIES STAFF SUPER FUND			3,697.49	3,697.49 CR
17/01/2023	ATO ATO004000 AIR SUPPLIES STAFF SUPER FUND		3,697.49		0.00 CR
18/01/2023	QPON DST 001288028 AIR SUPPLIES PTY LTD STAFF SUF			28.32	28.32 CR
18/01/2023	QPON DST 001288028 AIR SUPPLIES PTY LTD STAFF SUF		28.32		0.00 CR
20/01/2023	869376 SOLD 140 WES @ 49.3700			6,774.30	6,774.30 CR
20/01/2023	869376 SOLD 140 WES @ 49.3700		6,774.30		0.00 CR
30/01/2023	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
30/01/2023	Virtu Super Virtu Sup Air Supply Staff Super		165.00		0.00 CR
31/01/2023	CENTURIA Office S00059718 AIR SUPPLIES PTY LTD STA			176.25	176.25 CR
31/01/2023	CENTURIA Office S00059718 AIR SUPPLIES PTY LTD STA		176.25		0.00 CR
31/01/2023	Interest 01/01/23 to 31/01/23			90.43	90.43 CR
31/01/2023	Interest 01/01/23 to 31/01/23		90.43		0.00 CR
31/01/2023	PLATO INCOME MAX cm-310153 AIR SUPPLIES PTY LTD S			48.13	48.13 CR
31/01/2023	PLATO INCOME MAX cm-310153 AIR SUPPLIES PTY LTD S		48.13		0.00 CR
01/02/2023	JNL111053 ADVISOR SERVICE FEES			125.48	125.48 CR
01/02/2023	JNL111053 ADVISOR SERVICE FEES		125.48		0.00 CR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE			119.22	119.22 CR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE		119.22		0.00 CR
08/02/2023	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA			192.00	192.00 CR
08/02/2023	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		192.00		0.00 CR
14/02/2023	871057 BGHT 5000 MGR @ 2.2800			11,558.40	11,558.40 CR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/02/2023	871057 BGHT 5000 MGR @ 2.2800		11,558.40		0.00 CR
15/02/2023	QUALITAS REAL ES cm-371344 AIR SUPPLIES PTY LTD ST			66.23	66.23 CR
15/02/2023	QUALITAS REAL ES cm-371344 AIR SUPPLIES PTY LTD ST		66.23		0.00 CR
16/02/2023	QPON DST 001289541 AIR SUPPLIES PTY LTD STAFF SUF			30.24	30.24 CR
16/02/2023	QPON DST 001289541 AIR SUPPLIES PTY LTD STAFF SUF		30.24		0.00 CR
28/02/2023	DXS DST 001289510 AIR SUPPLIES PTY LTD STAFF SUPE			392.00	392.00 CR
28/02/2023	DXS DST 001289510 AIR SUPPLIES PTY LTD STAFF SUPE		392.00		0.00 CR
28/02/2023	Interest 01/02/23 to 28/02/23			86.20	86.20 CR
28/02/2023	Interest 01/02/23 to 28/02/23		86.20		0.00 CR
28/02/2023	PLATO INCOME MAX cm-389479 AIR SUPPLIES PTY LTD S			48.13	48.13 CR
28/02/2023	PLATO INCOME MAX cm-389479 AIR SUPPLIES PTY LTD S		48.13		0.00 CR
28/02/2023	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
28/02/2023	Virtu Super Virtu Sup Air Supply Staff Super		165.00		0.00 CR
01/03/2023	JNL111337 ADVISOR SERVICE FEES			128.04	128.04 CR
01/03/2023	JNL111337 ADVISOR SERVICE FEES		128.04		0.00 CR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE			121.08	121.08 CR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE		121.08		0.00 CR
01/03/2023	SLF DST 001289370 AIR SUPPLIES PTY LTD STAFF SUPEI			36.58	36.58 CR
01/03/2023	SLF DST 001289370 AIR SUPPLIES PTY LTD STAFF SUPEI		36.58		0.00 CR
08/03/2023	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA			175.50	175.50 CR
08/03/2023	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		175.50		0.00 CR
13/03/2023	872741 BGHT 113 BHP @ 46.5400			5,402.02	5,402.02 CR
13/03/2023	872741 BGHT 113 BHP @ 46.5400		5,402.02		0.00 CR
15/03/2023	PERLS XIII DST 001293987 AIR SUPPLIES PTY LTD STAF			204.26	204.26 CR
15/03/2023	PERLS XIII DST 001293987 AIR SUPPLIES PTY LTD STAF		204.26		0.00 CR
15/03/2023	QUALITAS REAL ES cm-455379 AIR SUPPLIES PTY LTD ST			62.88	62.88 CR
15/03/2023	QUALITAS REAL ES cm-455379 AIR SUPPLIES PTY LTD ST		62.88		0.00 CR
16/03/2023	QPON DST 001293468 AIR SUPPLIES PTY LTD STAFF SUF			26.52	26.52 CR
16/03/2023	QPON DST 001293468 AIR SUPPLIES PTY LTD STAFF SUF		26.52		0.00 CR
16/03/2023	RESMED DIVIDEND MAR23/008 AIR SUPPLIES PTY LTD S`			15.09	15.09 CR
16/03/2023	RESMED DIVIDEND MAR23/008 AIR SUPPLIES PTY LTD S`		15.09		0.00 CR
20/03/2023	873548 SOLD 1375 QBE @ 14.2126			19,294.38	19,294.38 CR
20/03/2023	873548 SOLD 1375 QBE @ 14.2126		19,294.38		0.00 CR
21/03/2023	AMCOR PLC DIV MAR23/008 AIR SUPPLIES PTY LTD STAF			103.80	103.80 CR
21/03/2023	AMCOR PLC DIV MAR23/008 AIR SUPPLIES PTY LTD STAF		103.80		0.00 CR
21/03/2023	CHALLENGER LTD MAR23/008 AIR SUPPLIES PTY LTD ST.			276.00	276.00 CR
21/03/2023	CHALLENGER LTD MAR23/008 AIR SUPPLIES PTY LTD ST.		276.00		0.00 CR
27/03/2023	874027 BGHT 100 WBCPH @ 100.14			10,158.07	10,158.07 CR
27/03/2023	874027 BGHT 100 WBCPH @ 100.14		10,158.07		0.00 CR
28/03/2023	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
28/03/2023	Virtu Super Virtu Sup Air Supply Staff Super		165.00		0.00 CR
30/03/2023	BHP GROUP DIV AI387/003 AIR SUPPLIES PTY LTD STAFF			118.64	118.64 CR
30/03/2023	BHP GROUP DIV AI387/003 AIR SUPPLIES PTY LTD STAFF		118.64		0.00 CR
31/03/2023	Interest 01/03/23 to 31/03/23			96.02	96.02 CR
31/03/2023	Interest 01/03/23 to 31/03/23		96.02		0.00 CR
31/03/2023	PLATO INCOME MAX cm-488286 AIR SUPPLIES PTY LTD S			48.13	48.13 CR
31/03/2023	PLATO INCOME MAX cm-488286 AIR SUPPLIES PTY LTD S		48.13		0.00 CR
31/03/2023	TLS ITM DIV 001293167 AIR SUPPLIES PTY LTD STAFF S			340.00	340.00 CR
31/03/2023	TLS ITM DIV 001293167 AIR SUPPLIES PTY LTD STAFF S		340.00		0.00 CR
03/04/2023	JNL111648 ADVISOR SERVICE FEES			124.23	124.23 CR
03/04/2023	JNL111648 ADVISOR SERVICE FEES		124.23		0.00 CR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE			118.03	118.03 CR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE		118.03		0.00 CR
05/04/2023	WOODSIDE FIN22/008 AIR SUPPLIES PTY LTD STAFF SUF			1,324.96	1,324.96 CR
05/04/2023	WOODSIDE FIN22/008 AIR SUPPLIES PTY LTD STAFF SUF		1,324.96		0.00 CR
12/04/2023	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA			199.50	199.50 CR
12/04/2023	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		199.50		0.00 CR
13/04/2023	PGF DIV S00059718 AIR SUPPLIES PTY LTD STAFF SUPEI			437.40	437.40 CR
13/04/2023	PGF DIV S00059718 AIR SUPPLIES PTY LTD STAFF SUPEI		437.40		0.00 CR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/04/2023	QBE DIVIDEND 22FPA/008 AIR SUPPLIES PTY LTD STAFF			412.50	412.50 CR
14/04/2023	QBE DIVIDEND 22FPA/008 AIR SUPPLIES PTY LTD STAFF		412.50		0.00 CR
17/04/2023	QUALITAS REAL ES cm-555667 AIR SUPPLIES PTY LTD ST			71.35	71.35 CR
17/04/2023	QUALITAS REAL ES cm-555667 AIR SUPPLIES PTY LTD ST		71.35		0.00 CR
20/04/2023	QPON DST 001295427 AIR SUPPLIES PTY LTD STAFF SUF			31.42	31.42 CR
20/04/2023	QPON DST 001295427 AIR SUPPLIES PTY LTD STAFF SUF		31.42		0.00 CR
20/04/2023	RHCL Hybrid S00059718 AIR SUPPLIES PTY LTD STAFF S			586.74	586.74 CR
20/04/2023	RHCL Hybrid S00059718 AIR SUPPLIES PTY LTD STAFF S		586.74		0.00 CR
28/04/2023	CENTURIA Office S00059718 AIR SUPPLIES PTY LTD STA			176.25	176.25 CR
28/04/2023	CENTURIA Office S00059718 AIR SUPPLIES PTY LTD STA		176.25		0.00 CR
28/04/2023	PLATO INCOME MAX cm-591760 AIR SUPPLIES PTY LTD S			48.13	48.13 CR
28/04/2023	PLATO INCOME MAX cm-591760 AIR SUPPLIES PTY LTD S		48.13		0.00 CR
28/04/2023	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
28/04/2023	Virtu Super Virtu Sup Air Supply Staff Super		165.00		0.00 CR
30/04/2023	Interest 01/04/23 to 30/04/23			106.33	106.33 CR
30/04/2023	Interest 01/04/23 to 30/04/23		106.33		0.00 CR
01/05/2023	JNL111931 ADVISOR SERVICE FEES			123.96	123.96 CR
01/05/2023	JNL111931 ADVISOR SERVICE FEES		123.96		0.00 CR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE			118.29	118.29 CR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE		118.29		0.00 CR
08/05/2023	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA			196.50	196.50 CR
08/05/2023	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		196.50		0.00 CR
15/05/2023	QUALITAS REAL ES cm-657817 AIR SUPPLIES PTY LTD ST			69.04	69.04 CR
15/05/2023	QUALITAS REAL ES cm-657817 AIR SUPPLIES PTY LTD ST		69.04		0.00 CR
16/05/2023	QPON DST 001295788 AIR SUPPLIES PTY LTD STAFF SUF			28.47	28.47 CR
16/05/2023	QPON DST 001295788 AIR SUPPLIES PTY LTD STAFF SUF		28.47		0.00 CR
29/05/2023	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
29/05/2023	Virtu Super Virtu Sup Air Supply Staff Super		165.00		0.00 CR
30/05/2023	SLF DST 001295736 AIR SUPPLIES PTY LTD STAFF SUPEF			106.84	106.84 CR
30/05/2023	SLF DST 001295736 AIR SUPPLIES PTY LTD STAFF SUPEF		106.84		0.00 CR
31/05/2023	Interest 01/05/23 to 31/05/23			120.52	120.52 CR
31/05/2023	Interest 01/05/23 to 31/05/23		120.52		0.00 CR
31/05/2023	PLATO INCOME MAX cm-702074 AIR SUPPLIES PTY LTD S			48.13	48.13 CR
31/05/2023	PLATO INCOME MAX cm-702074 AIR SUPPLIES PTY LTD S		48.13		0.00 CR
01/06/2023	JNL112285 ADVISOR SERVICE FEES			123.35	123.35 CR
01/06/2023	JNL112285 ADVISOR SERVICE FEES		123.35		0.00 CR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE			118.01	118.01 CR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE		118.01		0.00 CR
08/06/2023	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA			210.75	210.75 CR
08/06/2023	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA		210.75		0.00 CR
15/06/2023	PERLS XIII D 001297842 AIR SUPPLIES PTY LTD STAFF			226.14	226.14 CR
15/06/2023	PERLS XIII D 001297842 AIR SUPPLIES PTY LTD STAFF		226.14		0.00 CR
15/06/2023	QRI DST 001297819 AIR SUPPLIES PTY LTD STAFF SUPEF			71.34	71.34 CR
15/06/2023	QRI DST 001297819 AIR SUPPLIES PTY LTD STAFF SUPEF		71.34		0.00 CR
15/06/2023	RESMED DIVIDEND AUJ23/008 AIR SUPPLIES PTY LTD ST			15.62	15.62 CR
15/06/2023	RESMED DIVIDEND AUJ23/008 AIR SUPPLIES PTY LTD ST		15.62		0.00 CR
19/06/2023	QPON DST 001297778 AIR SUPPLIES PTY LTD STAFF SUF			33.60	33.60 CR
19/06/2023	QPON DST 001297778 AIR SUPPLIES PTY LTD STAFF SUF		33.60		0.00 CR
20/06/2023	AMCOR PLC DIV JUN23/008 AIR SUPPLIES PTY LTD STAF			110.58	110.58 CR
20/06/2023	AMCOR PLC DIV JUN23/008 AIR SUPPLIES PTY LTD STAF		110.58		0.00 CR
20/06/2023	Benefit Payment - Alex			20,000.00	20,000.00 CR
20/06/2023	Benefit Payment - Alex		20,000.00		0.00 CR
22/06/2023	WBCPH DST 001298014 AIR SUPPLIES PTY LTD STAFF SI			121.67	121.67 CR
22/06/2023	WBCPH DST 001298014 AIR SUPPLIES PTY LTD STAFF SI		121.67		0.00 CR
27/06/2023	WBC DIVIDEND 001296407 AIR SUPPLIES PTY LTD STAFF			623.70	623.70 CR
27/06/2023	WBC DIVIDEND 001296407 AIR SUPPLIES PTY LTD STAFF		623.70		0.00 CR
28/06/2023	Virtu Super Virtu Sup Air Supply Staff Super			165.00	165.00 CR
28/06/2023	Virtu Super Virtu Sup Air Supply Staff Super		165.00		0.00 CR
30/06/2023	Interest 01/06/23 to 30/06/23			95.77	95.77 CR

AIR SUPPLIES STAFF SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2023	Interest 01/06/23 to 30/06/23		95.77		0.00 CR
30/06/2023	JNL112625 ADVISOR SERVICE FEES			122.32	122.32 CR
30/06/2023	JNL112625 ADVISOR SERVICE FEES		122.32		0.00 CR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE			115.59	115.59 CR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE		115.59		0.00 CR
30/06/2023	PLATO INCOME MAX cm-797560 AIR SUPPLIES PTY LTD S			48.13	48.13 CR
30/06/2023	PLATO INCOME MAX cm-797560 AIR SUPPLIES PTY LTD S		48.13		0.00 CR
30/06/2023	Closing Balance				0.00

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01/07/2022	Opening Balance				0.00
29/07/2022	Account keeping fees			10.00	10.00 CR
29/07/2022	Account keeping fees		10.00		0.00 CR
31/08/2022	Account keeping fees			10.00	10.00 CR
31/08/2022	Account keeping fees		10.00		0.00 CR
06/09/2022	CLOSURE OF ACCOUNT			32.00	32.00 CR
06/09/2022	CLOSURE OF ACCOUNT		32.00		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Alexander Cleland

AB Pension Account

01/07/2022	Opening Balance				315,302.42 CR
06/09/2022	Pension Drawdown - Gross		32.00		315,270.42 CR
20/06/2023	Pension Drawdown - Gross		20,000.00		295,270.42 CR
30/06/2023	Income Taxes Allocated			4,550.97	299,821.39 CR
30/06/2023	Investment Profit or Loss			20,521.90	320,343.29 CR
30/06/2023	Closing Balance				320,343.29 CR