

## Maurice J Costello (Dental) Pty Ltd Superannuation Fund

Brenda Wishey

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Realised Capital Gains - Managed Investments</b>					
<b>DDH Preferred Income Fund</b>					
01/07/2022	Opening Balance				0.00
17/02/2023	Redemption for 57977.7 units of DDH0001AU @ \$0.841		1,753.22		1,753.22 DR
30/06/2023	Closing Balance				1,753.22 DR
<b>Realised Capital Gains - Shares in Listed Companies</b>					
<b>Allkem Limited</b>					
01/07/2022	Opening Balance				0.00
06/02/2023	c n 870717			13,875.32	13,875.32 CR
30/06/2023	Closing Balance				13,875.32 CR
<b>Apiam Animal Health Limited</b>					
01/07/2022	Opening Balance				0.00
06/02/2023	c n 870716		2,735.18		2,735.18 DR
30/06/2023	Closing Balance				2,735.18 DR
<b>Appen Limited</b>					
01/07/2022	Opening Balance				0.00
06/02/2023	c n 870718		14,586.44		14,586.44 DR
30/06/2023	Closing Balance				14,586.44 DR
<b>Beach Energy Limited</b>					
01/07/2022	Opening Balance				0.00
13/03/2023	c n 873234		1,502.38		1,502.38 DR
30/06/2023	Closing Balance				1,502.38 DR
<b>Bhp Billiton Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
15/12/2022	c n 867290			5,980.24	5,980.24 CR
30/06/2023	Closing Balance				5,980.24 CR
<b>Boral Limited.</b>					
01/07/2022	Opening Balance				0.00
31/10/2022	c n 863681		2,086.75		2,086.75 DR
30/06/2023	Closing Balance				2,086.75 DR
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				0.00
21/12/2022	c n 867812			3,946.01	3,946.01 CR
30/06/2023	Closing Balance				3,946.01 CR
<b>Central Petroleum Limited</b>					
01/07/2022	Opening Balance				0.00
30/01/2023	c n 870207		2,806.25		2,806.25 DR
30/06/2023	Closing Balance				2,806.25 DR
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				0.00
21/12/2022	c n 867814			11,118.89	11,118.89 CR
30/06/2023	Closing Balance				11,118.89 CR
<b>Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23</b>					
01/07/2022	Opening Balance				0.00
22/05/2023	Tax Date 22 05 2023. Redemption of CGFPB: A\$100 per CGF		325.79		325.79 DR
30/06/2023	Closing Balance				325.79 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22</b>					
01/07/2022	Opening Balance				0.00
15/12/2022	Final redemption: A\$100 for each CBAPD unit held.		471.21		471.21 DR
30/06/2023	Closing Balance				471.21 DR
<b>Commonwealth Bank Of Australia. Fpo</b>					
01/07/2022	Opening Balance				0.00
07/11/2022	c n 864177			11,970.91	11,970.91 CR
30/06/2023	Closing Balance				11,970.91 CR
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				0.00
12/07/2022	c n 856571			5,009.17	5,009.17 CR
30/06/2023	Closing Balance				5,009.17 CR
<b>Gryphon Capital Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	c n 867538		474.00		474.00 DR
30/06/2023	Closing Balance				474.00 DR
<b>Inghams Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
13/03/2023	c n 873197		1,391.61		1,391.61 DR
30/06/2023	Closing Balance				1,391.61 DR
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
17/11/2022	c n 865098		4,101.71		4,101.71 DR
30/06/2023	Closing Balance				4,101.71 DR
<b>National Australia Bank Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
03/08/2022	c n 858042			15,627.88	15,627.88 CR
30/06/2023	Closing Balance				15,627.88 CR
<b>Nextdc Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
06/02/2023	c n 870719			33,665.53	33,665.53 CR
13/03/2023	c n 873235			17,923.15	51,588.68 CR
30/06/2023	Closing Balance				51,588.68 CR
<b>Ooh!Media Limited</b>					
01/07/2022	Opening Balance				0.00
30/01/2023	c n 870209		5,111.60		5,111.60 DR
30/06/2023	Closing Balance				5,111.60 DR
<b>Orica Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
30/01/2023	c n 870210			2,098.81	2,098.81 CR
30/06/2023	Closing Balance				2,098.81 CR
<b>Plato Income Maximiser Limited.</b>					
01/07/2022	Opening Balance				0.00
02/09/2022	c n 859923			124.98	124.98 CR
30/06/2023	Closing Balance				124.98 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Pm Capital Global Opportunities Fund Limited</b>					
01/07/2022	Opening Balance				0.00
21/12/2022	c n 867813			5,836.99	5,836.99 CR
13/03/2023	c n 873196			4,558.11	10,395.10 CR
30/06/2023	Closing Balance				10,395.10 CR
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
09/02/2023	c n 870998			844.98	844.98 CR
13/03/2023	c n 873198		239.64		605.34 CR
30/06/2023	Closing Balance				605.34 CR
<b>Savannah Goldfields Limited</b>					
01/07/2022	Opening Balance				0.00
09/02/2023	c n 870997		1,503.83		1,503.83 DR
30/06/2023	Closing Balance				1,503.83 DR
<b>Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26</b>					
01/07/2022	Opening Balance				0.00
30/01/2023	c n 870212			50.61	50.61 CR
30/06/2023	Closing Balance				50.61 CR
<b>Tassal Group Limited</b>					
01/07/2022	Opening Balance				0.00
06/09/2022	c n 860159			3,871.70	3,871.70 CR
10/11/2022	Tax Date 21 11 2022. Scheme of Arrangement between Tassa			4,850.06	8,721.76 CR
30/06/2023	Closing Balance				8,721.76 CR
<b>Wesfarmers Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
30/01/2023	c n 870214			10,470.31	10,470.31 CR
11/05/2023	c n 876798			7,139.27	17,609.58 CR
30/06/2023	Closing Balance				17,609.58 CR
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	Final redemption: A\$100 for each WBCPE note held.		185.09		185.09 DR
30/06/2023	Closing Balance				185.09 DR
<b>Realised Capital Gains - Units In Listed Unit Trusts</b>					
<b>Scentre Group - Stapled Securities Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
28/11/2022	c n 865998		5,005.54		5,005.54 DR
30/06/2023	Closing Balance				5,005.54 DR
<b>Disposal Suspense - Derivative Investments</b>					
<b>Laneway Resources Ltd - Option Expiring 30-Sep-2022</b>					
01/07/2022	Opening Balance	0.00000			0.00
01/10/2022	Options Expiring Worthless	333,334.00000			0.00 CR
01/10/2022	Options Expiring Worthless	-333,334.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Managed Investments</b>					
<b>DDH Preferred Income Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
17/02/2023	Redemption for 57977.7 units of DDH0001AU @ \$0.841	57,977.73650		48,759.28	48,759.28 CR
17/02/2023	Redemption for 57977.7 units of DDH0001AU @ \$0.841	-57,977.73650	48,759.28		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Alkem Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
06/02/2023	c n 870717	1,500.00000		19,269.38	19,269.38 CR
06/02/2023	c n 870717	-1,500.00000	19,269.38		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>ANZR</b>					
01/07/2022	Opening Balance	0.00000			0.00
09/08/2022	Take Up Rights	294.00000			0.00 CR
09/08/2022	Take Up Rights	-294.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Apiam Animal Health Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
06/02/2023	c n 870716	15,104.00000		9,220.87	9,220.87 CR
06/02/2023	c n 870716	-15,104.00000	9,220.87		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Appen Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
06/02/2023	c n 870718	700.00000		1,724.31	1,724.31 CR
06/02/2023	c n 870718	-700.00000	1,724.31		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Australia And New Zealand Banking Group Limited - Ordinary Fully Paid Deferred</b>					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZN/ANZ Code Change	294.00000		5,556.60	5,556.60 CR
25/08/2022	ANZN/ANZ Code Change	-294.00000	5,556.60		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Australia And New Zealand Banking Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZDA TO ANZ	420.00000		12,181.08	12,181.08 CR
03/01/2023	ANZDA TO ANZ	600.00000		19,057.11	31,238.19 CR
03/01/2023	ANZDA TO ANZ	1,100.00000		24,054.48	55,292.67 CR
03/01/2023	ANZDA TO ANZ	780.00000		25,201.36	80,494.03 CR
03/01/2023	ANZDA TO ANZ	1,500.00000		31,095.09	111,589.12 CR
03/01/2023	ANZDA TO ANZ	-4,400.00000	111,589.12		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Australia And New Zealand Banking Group Limited Fpo</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	420.00000		12,181.08	12,181.08 CR
03/01/2023	ANZ Takeover/Merger	600.00000		19,057.11	31,238.19 CR
03/01/2023	ANZ Takeover/Merger	1,100.00000		24,054.48	55,292.67 CR
03/01/2023	ANZ Takeover/Merger	780.00000		25,201.36	80,494.03 CR
03/01/2023	ANZ Takeover/Merger	1,500.00000		31,095.09	111,589.12 CR
03/01/2023	ANZ Takeover/Merger	-4,400.00000	111,589.12		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Beach Energy Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
13/03/2023	c n 873234	17,000.00000		23,691.13	23,691.13 CR
13/03/2023	c n 873234	-17,000.00000	23,691.13		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Bhp Billiton Limited Fpo</b>					
01/07/2022	Opening Balance	0.00000			0.00
15/12/2022	c n 867290	600.00000		27,286.35	27,286.35 CR
15/12/2022	c n 867290	-600.00000	27,286.35		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Boral Limited.</b>					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	c n 863681	3,000.00000		8,511.88	8,511.88 CR
31/10/2022	c n 863681	-3,000.00000	8,511.88		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Brambles Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
21/12/2022	c n 867812	2,000.00000		24,030.07	24,030.07 CR
21/12/2022	c n 867812	-2,000.00000	24,030.07		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Central Petroleum Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
30/01/2023	c n 870207	75,000.00000		5,941.75	5,941.75 CR
30/01/2023	c n 870207	-75,000.00000	5,941.75		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Challenger Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
21/12/2022	c n 867814	4,000.00000		29,820.11	29,820.11 CR
21/12/2022	c n 867814	-4,000.00000	29,820.11		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23</b>					
01/07/2022	Opening Balance	0.00000			0.00
22/05/2023	Tax Date 22 05 2023. Redemption of CGFPB: A\$100 per CGF	150.00000		15,000.00	15,000.00 CR
22/05/2023	Tax Date 22 05 2023. Redemption of CGFPB: A\$100 per CGF	-150.00000	15,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22</b>					
01/07/2022	Opening Balance	0.00000			0.00
15/12/2022	Final redemption: A\$100 for each CBAPD unit held.	400.00000		40,000.00	40,000.00 CR
15/12/2022	Final redemption: A\$100 for each CBAPD unit held.	-400.00000	40,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Commonwealth Bank Of Australia. Fpo</b>					
01/07/2022	Opening Balance	0.00000			0.00
07/11/2022	c n 864177	232.00000		23,565.21	23,565.21 CR
07/11/2022	c n 864177	-232.00000	23,565.21		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
12/07/2022	c n 856571	3,000.00000		23,426.32	23,426.32 CR
12/07/2022	c n 856571	-3,000.00000	23,426.32		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Gryphon Capital Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance	0.00000			0.00
20/12/2022	c n 867538	11,000.00000		21,526.00	21,526.00 CR
20/12/2022	c n 867538	-11,000.00000	21,526.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Inghams Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
13/03/2023	c n 873197	6,000.00000		18,268.15	18,268.15 CR
13/03/2023	c n 873197	-6,000.00000	18,268.15		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Laneway Resources Ltd</b>					
01/07/2022	Opening Balance	0.00000			0.00
19/10/2022	LNy to SVG with ratio 1:40 (LNyDA)	2,666,667.00000		13,343.59	13,343.59 CR
19/10/2022	LNy to SVG with ratio 1:40 (LNyDA)	-2,666,667.00000	13,343.59		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
17/11/2022	c n 865098	4,000.00000		13,588.21	13,588.21 CR
17/11/2022	c n 865098	-4,000.00000	13,588.21		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>National Australia Bank Limited Fpo</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/08/2022	c n 858042	1,163.00000		35,307.38	35,307.38 CR
03/08/2022	c n 858042	-1,163.00000	35,307.38		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Nextdc Limited Fpo</b>					
01/07/2022	Opening Balance	0.00000			0.00
06/02/2023	c n 870719	3,672.00000		37,337.53	37,337.53 CR
06/02/2023	c n 870719	-3,672.00000	37,337.53		0.00 CR
13/03/2023	c n 873235	3,500.00000		35,067.99	35,067.99 CR
13/03/2023	c n 873235	-3,500.00000	35,067.99		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Ooh!Media Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
30/01/2023	c n 870209	8,000.00000		11,212.81	11,212.81 CR
30/01/2023	c n 870209	-8,000.00000	11,212.81		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Orica Limited Fpo</b>					
01/07/2022	Opening Balance	0.00000			0.00
30/01/2023	c n 870210	1,328.00000		19,343.33	19,343.33 CR
30/01/2023	c n 870210	-1,328.00000	19,343.33		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Plato Income Maximiser Limited.</b>					
01/07/2022	Opening Balance	0.00000			0.00
02/09/2022	c n 859923	17,500.00000		20,840.60	20,840.60 CR
02/09/2022	c n 859923	-17,500.00000	20,840.60		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Pm Capital Global Opportunities Fund Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
21/12/2022	c n 867813	12,666.00000		20,403.21	20,403.21 CR
21/12/2022	c n 867813	-12,666.00000	20,403.21		0.00 CR
13/03/2023	c n 873196	8,000.00000		14,341.62	14,341.62 CR
13/03/2023	c n 873196	-8,000.00000	14,341.62		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
09/02/2023	c n 870998	3,027.00000		9,038.56	9,038.56 CR
09/02/2023	c n 870998	-3,027.00000	9,038.56		0.00 CR
13/03/2023	c n 873198	3,000.00000		9,046.75	9,046.75 CR
13/03/2023	c n 873198	-3,000.00000	9,046.75		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Savannah Goldfields Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
09/02/2023	c n 870997	66,667.00000		11,839.76	11,839.76 CR
09/02/2023	c n 870997	-66,667.00000	11,839.76		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26</b>					
01/07/2022	Opening Balance	0.00000			0.00
30/01/2023	c n 870212	200.00000		20,407.59	20,407.59 CR
30/01/2023	c n 870212	-200.00000	20,407.59		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Tassal Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
06/09/2022	c n 860159	2,500.00000		12,737.02	12,737.02 CR
06/09/2022	c n 860159	-2,500.00000	12,737.02		0.00 CR
10/11/2022	Tax Date 21 11 2022. Scheme of Arrangement between Tassa	4,500.00000		23,535.00	23,535.00 CR
10/11/2022	Tax Date 21 11 2022. Scheme of Arrangement between Tassa-	4,500.00000	23,535.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Telstra Corporation Limited. - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
01/11/2022	TLSDA to TLS	600.00000		2,076.90	2,076.90 CR
01/11/2022	TLSDA to TLS	850.00000		2,282.01	4,358.91 CR
01/11/2022	TLSDA to TLS	3,050.00000		8,541.00	12,899.91 CR
01/11/2022	TLSDA to TLS	10,500.00000		36,346.17	49,246.08 CR
01/11/2022	TLSDA to TLS	-15,000.00000	49,246.08		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Telstra Corporation Limited. Fpo</b>					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	600.00000		2,076.90	2,076.90 CR
31/10/2022	TLS Takeover/Merger	850.00000		2,282.01	4,358.91 CR
31/10/2022	TLS Takeover/Merger	3,050.00000		8,541.00	12,899.91 CR
31/10/2022	TLS Takeover/Merger	10,500.00000		36,346.17	49,246.08 CR
31/10/2022	TLS Takeover/Merger	-15,000.00000	49,246.08		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Wesfarmers Limited Fpo</b>					
01/07/2022	Opening Balance	0.00000			0.00
30/01/2023	c n 870214	370.00000		18,094.30	18,094.30 CR
30/01/2023	c n 870214	-370.00000	18,094.30		0.00 CR
11/05/2023	c n 876798	300.00000		15,151.03	15,151.03 CR
11/05/2023	c n 876798	-300.00000	15,151.03		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22</b>					
01/07/2022	Opening Balance	0.00000			0.00
23/09/2022	Final redemption: A\$100 for each WBCPE note held.	200.00000		20,000.00	20,000.00 CR
23/09/2022	Final redemption: A\$100 for each WBCPE note held.	-200.00000	20,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Disposal Suspense - Shares in Unlisted Companies</b>					
<b>NXT_R</b>					
01/07/2022	Opening Balance	0.00000			0.00
08/06/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHAF	438.00000			0.00 CR
08/06/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHAF	-438.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Units In Listed Unit Trusts</b>					
<b>Scentre Group - Stapled Securities Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
28/11/2022	c n 865998	12,000.00000		34,887.63	34,887.63 CR
28/11/2022	c n 865998	-12,000.00000	34,887.63		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Foreign Managed Investments</b>					
<b>Burrell World Equity Trust</b>					
01/07/2022	Opening Balance				0.00
31/12/2022	Distribution - Cash for +BWE			1,187.10	1,187.10 CR
30/06/2023	Distribution - Tax Statement			134.54	1,321.64 CR
30/06/2023	june2023			1,118.27	2,439.91 CR
30/06/2023	Closing Balance				2,439.91 CR
<b>Distributions - Managed Investments</b>					
<b>DDH Preferred Income Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution - Cash for DDH0001AU			405.85	405.85 CR
30/09/2022	Distribution - Tax Statement			0.17	406.02 CR
30/12/2022	Distribution - Cash for DDH0001AU			405.83	811.85 CR
30/12/2022	Distribution - Tax Statement			0.17	812.02 CR
30/06/2023	Closing Balance				812.02 CR
<b>Redcape Hotel Group</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution - Tax Statement				0.00 CR
30/09/2022	MAA8238AU Distribution - Cash			375.00	375.00 CR
31/12/2022	Distribution - Tax Statement				375.00 CR
31/12/2022	MAA8238AU Distribution - Cash			375.00	750.00 CR
31/03/2023	Distribution - Tax Statement				750.00 CR
31/03/2023	MAA8238AU Distribution - Cash			375.00	1,125.00 CR
30/06/2023	Distribution - Cash for MAA8238AU			375.00	1,500.00 CR
30/06/2023	Distribution - Tax Statement				1,500.00 CR
30/06/2023	Closing Balance				1,500.00 CR
<b>Walter Scott Global Equity Fund (Hedged)</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Cash for MAQ0557AU			3,117.83	3,117.83 CR
30/06/2023	Distribution - Tax Statement			62.62	3,180.45 CR
30/06/2023	Closing Balance				3,180.45 CR
<b>Distributions - Shares in Listed Companies</b>					
<b>Gryphon Capital Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
28/07/2022	Distribution - Cash for GCI			323.33	323.33 CR
28/07/2022	Distribution - Tax Statement				323.33 CR
30/08/2022	Distribution - Cash for GCI			353.33	676.66 CR
30/08/2022	Distribution - Tax Statement				676.66 CR
29/09/2022	Distribution - Cash for GCI			366.66	1,043.32 CR
29/09/2022	Distribution - Tax Statement				1,043.32 CR
28/10/2022	Distribution - Cash for GCI			406.66	1,449.98 CR
28/10/2022	Distribution - Tax Statement				1,449.98 CR



# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
29/11/2022	Distribution - Cash for GCI			400.00	1,849.98 CR
29/11/2022	Distribution - Tax Statement				1,849.98 CR
29/12/2022	Distribution - Cash for GCI			283.63	2,133.61 CR
29/12/2022	Distribution - Tax Statement				2,133.61 CR
30/01/2023	Distribution - Cash for GCI			285.86	2,419.47 CR
30/01/2023	Distribution - Tax Statement				2,419.47 CR
27/02/2023	Distribution - Cash for GCI			261.30	2,680.77 CR
27/02/2023	Distribution - Tax Statement				2,680.77 CR
30/03/2023	Distribution - Cash for GCI			297.03	2,977.80 CR
30/03/2023	Distribution - Tax Statement				2,977.80 CR
27/04/2023	Distribution - Cash for GCI			292.56	3,270.36 CR
27/04/2023	Distribution - Tax Statement				3,270.36 CR
30/05/2023	Distribution - Cash for GCI			313.78	3,584.14 CR
30/05/2023	Distribution - Tax Statement				3,584.14 CR
29/06/2023	Distribution - Cash for GCI			326.06	3,910.20 CR
29/06/2023	Distribution - Tax Statement				3,910.20 CR
30/06/2023	<b>Closing Balance</b>				<b>3,910.20 CR</b>
<b>Distributions - Stapled Securities</b>					
<b>Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
29/12/2022	Distribution - Cash for ABP			568.17	568.17 CR
29/12/2022	Distribution - Tax Statement			20.32	588.49 CR
30/06/2023	Distribution - Cash for ABP			593.42	1,181.91 CR
30/06/2023	Distribution - Tax Statement			21.22	1,203.13 CR
30/06/2023	<b>Closing Balance</b>				<b>1,203.13 CR</b>
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
29/12/2022	Distribution - Cash for DXS			1,120.00	1,120.00 CR
29/12/2022	Distribution - Tax Statement				1,120.00 CR
29/06/2023	Distribution - Cash for DXS			758.05	1,878.05 CR
29/06/2023	Distribution - Tax Statement				1,878.05 CR
30/06/2023	<b>Closing Balance</b>				<b>1,878.05 CR</b>
<b>Garda Property Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
29/09/2022	Distribution - Cash for GDF			234.00	234.00 CR
29/09/2022	Distribution - Tax Statement				234.00 CR
29/12/2022	Distribution - Cash for GDF			234.00	468.00 CR
29/12/2022	Distribution - Tax Statement				468.00 CR
30/03/2023	Distribution - Cash for GDF			234.00	702.00 CR
30/03/2023	Distribution - Tax Statement				702.00 CR
29/06/2023	Distribution - Cash for GDF			234.00	936.00 CR
29/06/2023	Distribution - Tax Statement				936.00 CR
30/06/2023	<b>Closing Balance</b>				<b>936.00 CR</b>
<b>Lend Lease Group Unit/Fpo Stapled Securities</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
26/08/2022	Distribution - Cash for LLC			123.50	123.50 CR
26/08/2022	Distribution - Tax Statement			2.50	126.00 CR
17/02/2023	Distribution - Cash for LLC			106.09	232.09 CR
17/02/2023	Distribution - Tax Statement			2.15	234.24 CR
30/06/2023	Distribution - Tax Statement			2.83	237.07 CR
30/06/2023	Investment Income			139.51	376.58 CR
30/06/2023	<b>Closing Balance</b>				<b>376.58 CR</b>

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Mirvac Group - Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Cash for MGR			520.00	520.00 CR
29/12/2022	Distribution - Tax Statement				520.00 CR
29/06/2023	Distribution - Cash for MGR			530.00	1,050.00 CR
29/06/2023	Distribution - Tax Statement				1,050.00 CR
30/06/2023	Closing Balance				1,050.00 CR
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Carindale Property Trust - Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Cash for CDP			656.25	656.25 CR
29/12/2022	Distribution - Tax Statement				656.25 CR
29/06/2023	Distribution - Cash for CDP			656.25	1,312.50 CR
29/06/2023	Distribution - Tax Statement				1,312.50 CR
30/06/2023	Closing Balance				1,312.50 CR
<b>Centuria Industrial REIT - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	Distribution - Cash for CIP			200.00	200.00 CR
29/09/2022	Distribution - Tax Statement				200.00 CR
29/12/2022	Distribution - Cash for CIP			320.00	520.00 CR
29/12/2022	Distribution - Tax Statement				520.00 CR
30/03/2023	Distribution - Cash for CIP			320.00	840.00 CR
30/03/2023	Distribution - Tax Statement				840.00 CR
29/06/2023	Distribution - Cash for CIP			320.00	1,160.00 CR
29/06/2023	Distribution - Tax Statement				1,160.00 CR
30/06/2023	Closing Balance				1,160.00 CR
<b>Equity Trustees Limited - Xtb Eqt Ald 4.00% Apr-25</b>					
01/07/2022	Opening Balance				0.00
04/10/2022	Distribution - Cash for YTMALD			500.00	500.00 CR
04/10/2022	Distribution - Tax Statement				500.00 CR
31/03/2023	Distribution - Cash for YTMALD			500.00	1,000.00 CR
31/03/2023	Distribution - Tax Statement				1,000.00 CR
30/06/2023	Closing Balance				1,000.00 CR
<b>Kkr Credit Income Fund - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
28/07/2022	Distribution - Cash for KKC			87.50	87.50 CR
28/07/2022	Distribution - Tax Statement				87.50 CR
30/08/2022	Distribution - Cash for KKC			87.50	175.00 CR
30/08/2022	Distribution - Tax Statement				175.00 CR
29/09/2022	Distribution - Cash for KKC			87.50	262.50 CR
29/09/2022	Distribution - Tax Statement				262.50 CR
28/10/2022	Distribution - Cash for KKC			87.50	350.00 CR
28/10/2022	Distribution - Tax Statement				350.00 CR
29/11/2022	Distribution - Cash for KKC			87.50	437.50 CR
29/11/2022	Distribution - Tax Statement				437.50 CR
29/12/2022	Distribution - Cash for KKC			87.50	525.00 CR
29/12/2022	Distribution - Tax Statement				525.00 CR
31/01/2023	Distribution - Cash for KKC			87.50	612.50 CR
31/01/2023	Distribution - Tax Statement				612.50 CR
27/02/2023	Distribution - Cash for KKC			87.50	700.00 CR
27/02/2023	Distribution - Tax Statement				700.00 CR
30/03/2023	Distribution - Cash for KKC			87.50	787.50 CR
30/03/2023	Distribution - Tax Statement				787.50 CR
28/04/2023	Distribution - Tax Statement				787.50 CR
28/04/2023	KKC AUD DRP SUSP			87.50	875.00 CR
30/05/2023	Distribution - Cash for KKC			87.50	962.50 CR
30/05/2023	Distribution - Tax Statement				962.50 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
29/06/2023	Distribution - Cash for KKC			87.50	1,050.00 CR
29/06/2023	Distribution - Tax Statement				1,050.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>1,050.00 CR</b>
<b>Nb Global Corporate Income Trust - Ordinary Units Fully Paid</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/08/2022	Distribution - Cash for NBI			106.67	106.67 CR
01/08/2022	Distribution - Tax Statement				106.67 CR
01/09/2022	Distribution - Cash for NBI			106.67	213.34 CR
01/09/2022	Distribution - Tax Statement				213.34 CR
04/10/2022	Distribution - Cash for NBI			106.67	320.01 CR
04/10/2022	Distribution - Tax Statement				320.01 CR
01/11/2022	Distribution - Cash for NBI			106.67	426.68 CR
01/11/2022	Distribution - Tax Statement				426.68 CR
01/12/2022	Distribution - Cash for NBI			106.67	533.35 CR
01/12/2022	Distribution - Tax Statement				533.35 CR
03/01/2023	Distribution - Cash for NBI			106.67	640.02 CR
03/01/2023	Distribution - Tax Statement				640.02 CR
01/02/2023	Distribution - Cash for NBI			106.67	746.69 CR
01/02/2023	Distribution - Tax Statement				746.69 CR
01/03/2023	Distribution - Cash for NBI			106.67	853.36 CR
01/03/2023	Distribution - Tax Statement				853.36 CR
03/04/2023	Distribution - Cash for NBI			182.69	1,036.05 CR
03/04/2023	Distribution - Tax Statement				1,036.05 CR
02/05/2023	Distribution - Cash for NBI			182.68	1,218.73 CR
02/05/2023	Distribution - Tax Statement				1,218.73 CR
01/06/2023	Distribution - Cash for NBI			182.68	1,401.41 CR
01/06/2023	Distribution - Tax Statement				1,401.41 CR
30/06/2023	Distribution - Tax Statement				1,401.41 CR
30/06/2023	Investment Income			182.68	1,584.09 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>1,584.09 CR</b>
<b>Qualitas Real Estate Income Fund - Ordinary Units Fully Paid</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
03/08/2022	Distribution - Cash for QRI			101.89	101.89 CR
03/08/2022	Distribution - Tax Statement				101.89 CR
05/09/2022	Distribution - Cash for QRI			108.76	210.65 CR
05/09/2022	Distribution - Tax Statement				210.65 CR
06/10/2022	Distribution - Cash for QRI			112.55	323.20 CR
06/10/2022	Distribution - Tax Statement				323.20 CR
03/11/2022	Distribution - Cash for QRI			118.88	442.08 CR
03/11/2022	Distribution - Tax Statement				442.08 CR
05/12/2022	Distribution - Cash for QRI			120.83	562.91 CR
05/12/2022	Distribution - Tax Statement				562.91 CR
05/01/2023	Distribution - Cash for QRI			129.95	692.86 CR
05/01/2023	Distribution - Tax Statement				692.86 CR
03/02/2023	Distribution - Cash for QRI			132.46	825.32 CR
03/02/2023	Distribution - Tax Statement				825.32 CR
03/03/2023	Distribution - Cash for QRI			125.75	951.07 CR
03/03/2023	Distribution - Tax Statement				951.07 CR
05/04/2023	Distribution - Cash for QRI			142.70	1,093.77 CR
05/04/2023	Distribution - Tax Statement				1,093.77 CR
03/05/2023	Distribution - Cash for QRI			138.09	1,231.86 CR
03/05/2023	Distribution - Tax Statement				1,231.86 CR
05/06/2023	Distribution - Cash for QRI			142.68	1,374.54 CR
05/06/2023	Distribution - Tax Statement				1,374.54 CR
30/06/2023	Distribution - Tax Statement				1,374.54 CR
30/06/2023	Investment Income			162.75	1,537.29 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>1,537.29 CR</b>

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Scentre Group - Stapled Securities Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
15/08/2022	Distribution - Cash for SCG			900.00	900.00 CR
15/08/2022	Distribution - Tax Statement			6.12	906.12 CR
30/06/2023	Closing Balance				906.12 CR
<b>Spdr S&amp;P/Asx 200 Listed Property Fund Etf Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Cash for SLF			73.16	73.16 CR
29/12/2022	Distribution - Tax Statement			0.05	73.21 CR
30/03/2023	Distribution - Cash for SLF			213.67	286.88 CR
30/03/2023	Distribution - Tax Statement			0.12	287.00 CR
29/06/2023	Distribution - Cash for SLF			1,094.89	1,381.89 CR
29/06/2023	Distribution - Tax Statement			0.63	1,382.52 CR
30/06/2023	Closing Balance				1,382.52 CR
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>Burrell SmallCap, MidCap &amp; Resources Trust</b>					
01/07/2022	Opening Balance				0.00
31/12/2022	Distribution - Cash for +BSMAR			325.72	325.72 CR
31/12/2022	Distribution - Tax Statement			3.74	329.46 CR
30/06/2023	Distribution - Tax Statement			2.30	331.76 CR
30/06/2023	Investment Income			199.83	531.59 CR
30/06/2023	Closing Balance				531.59 CR
<b>Clarence Property Diversified Fund</b>					
01/07/2022	Opening Balance				0.00
12/08/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN			167.49	167.49 CR
12/08/2022	Distribution - Tax Statement				167.49 CR
12/09/2022	Distribution - Cash for CPDF			167.49	334.98 CR
12/09/2022	Distribution - Tax Statement				334.98 CR
12/10/2022	Distribution - Cash for CPDF			167.49	502.47 CR
12/10/2022	Distribution - Tax Statement				502.47 CR
11/11/2022	Distribution - Cash for CPDF			167.49	669.96 CR
11/11/2022	Distribution - Tax Statement				669.96 CR
12/12/2022	Distribution - Cash for CPDF			167.49	837.45 CR
12/12/2022	Distribution - Tax Statement				837.45 CR
12/01/2023	Distribution - Cash for CPDF			167.49	1,004.94 CR
12/01/2023	Distribution - Tax Statement				1,004.94 CR
10/02/2023	Distribution - Cash for CPDF			167.49	1,172.43 CR
10/02/2023	Distribution - Tax Statement				1,172.43 CR
10/03/2023	Distribution - Cash for CPDF			167.49	1,339.92 CR
10/03/2023	Distribution - Tax Statement				1,339.92 CR
12/04/2023	Distribution - Cash for CPDF			167.49	1,507.41 CR
12/04/2023	Distribution - Tax Statement				1,507.41 CR
12/05/2023	Distribution - Cash for CPDF			167.49	1,674.90 CR
12/05/2023	Distribution - Tax Statement				1,674.90 CR
09/06/2023	Distribution - Cash for CPDF			167.49	1,842.39 CR
09/06/2023	Distribution - Tax Statement				1,842.39 CR
30/06/2023	Distribution - Tax Statement				1,842.39 CR
30/06/2023	Distribution - Tax Statement				1,842.39 CR
30/06/2023	Investment Income			32.95	1,875.34 CR
30/06/2023	Investment Income			167.49	2,042.83 CR
30/06/2023	Closing Balance				2,042.83 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Dividends - Other Fixed Interest Securities</b>					
<b>ME Bank Floating Capital Note 5.00% Margin</b>					
01/07/2022	Opening Balance				0.00
08/09/2022	JNL109540 ME BANK CAPITAL NOTE			544.65	544.65 CR
07/12/2022	JNL110414 ME BANK CAP NOTES DE			658.04	1,202.69 CR
08/03/2023	JNL111398 ME BANK CAPITAL NOTE			703.84	1,906.53 CR
06/06/2023	JNL112363 ME BANK PERPETUAL CA			753.27	2,659.80 CR
30/06/2023	Closing Balance				2,659.80 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Apiam Animal Health Limited</b>					
01/07/2022	Opening Balance				0.00
21/10/2022	Dividend - Cash for AHX			60.42	60.42 CR
30/06/2023	Closing Balance				60.42 CR
<b>Australia And New Zealand Banking Group Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Dividend - Cash for ANZ			3,168.00	3,168.00 CR
15/12/2022	Dividend - Cash for ANZ			3,473.56	6,641.56 CR
30/06/2023	Closing Balance				6,641.56 CR
<b>Bank Of Queensland Limited.</b>					
01/07/2022	Opening Balance				0.00
17/11/2022	Dividend - Cash for BOQ			960.00	960.00 CR
01/06/2023	Dividend - Cash for BOQ			800.00	1,760.00 CR
30/06/2023	Closing Balance				1,760.00 CR
<b>Beach Energy Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Dividend - Cash for BPT			170.00	170.00 CR
31/03/2023	Dividend - Cash for BPT			340.00	510.00 CR
30/06/2023	Closing Balance				510.00 CR
<b>Bega Cheese Limited</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	Dividend - Cash for BGA			220.00	220.00 CR
23/03/2023	Dividend - Cash for BGA			180.00	400.00 CR
30/06/2023	Closing Balance				400.00 CR
<b>Bendigo And Adelaide Bank Limited</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	Dividend - Cash for BEN			489.72	489.72 CR
31/03/2023	Dividend - Cash for BEN			535.92	1,025.64 CR
30/06/2023	Closing Balance				1,025.64 CR
<b>Bhp Billiton Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	Dividend - Cash for BHP			8,941.64	8,941.64 CR
30/03/2023	Dividend - Cash for BHP			3,960.00	12,901.64 CR
30/06/2023	Closing Balance				12,901.64 CR
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	Dividend - Cash for BXB			345.00	345.00 CR
30/06/2023	Closing Balance				345.00 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for CGF			920.00	920.00 CR
21/03/2023	Dividend - Cash for CGF			480.00	1,400.00 CR
30/06/2023	Closing Balance				1,400.00 CR
<b>Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23</b>					
01/07/2022	Opening Balance				0.00
22/08/2022	Dividend - Cash for CGFPB			142.50	142.50 CR
22/11/2022	Dividend - Cash for CGFPB			178.50	321.00 CR
22/02/2023	Dividend - Cash for CGFPB			198.00	519.00 CR
05/04/2023	Dividend - Cash for CGFPB			96.00	615.00 CR
22/05/2023	Dividend - Cash for CGFPB			106.50	721.50 CR
30/06/2023	Closing Balance				721.50 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</b>					
01/07/2022	Opening Balance				0.00
15/12/2022	Dividend - Cash for CBAPJ			288.15	288.15 CR
15/03/2023	Dividend - Cash for CBAPJ			306.39	594.54 CR
15/06/2023	Dividend - Cash for CBAPJ			339.21	933.75 CR
30/06/2023	Closing Balance				933.75 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	Dividend - Cash for CBAPD			317.96	317.96 CR
15/11/2022	Dividend - Cash for CBAPD			259.88	577.84 CR
15/12/2022	Dividend - Cash for CBAPD			127.80	705.64 CR
30/06/2023	Closing Balance				705.64 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	Dividend - Cash for CBAPG			135.12	135.12 CR
15/12/2022	Dividend - Cash for CBAPG			161.09	296.21 CR
15/03/2023	Dividend - Cash for CBAPG			170.03	466.24 CR
15/06/2023	Dividend - Cash for CBAPG			186.81	653.05 CR
30/06/2023	Closing Balance				653.05 CR
<b>Commonwealth Bank Of Australia. Fpo</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	Dividend - Cash for CBA			1,747.20	1,747.20 CR
30/03/2023	Dividend - Cash for CBA			1,260.00	3,007.20 CR
30/06/2023	Closing Balance				3,007.20 CR
<b>CSL Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
05/10/2022	Dividend - Cash for CSL			339.35	339.35 CR
05/04/2023	Dividend - Cash for CSL			312.94	652.29 CR
30/06/2023	Closing Balance				652.29 CR
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				0.00
20/03/2023	Dividend - Cash for EDV			286.00	286.00 CR
30/06/2023	Closing Balance				286.00 CR
<b>Inghams Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
05/10/2022	Dividend - Cash for ING			30.00	30.00 CR
30/06/2023	Closing Balance				30.00 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
14/10/2022	Dividend - Cash for LNK			320.00	320.00 CR
30/06/2023	Closing Balance				320.00 CR
<b>Macquarie Group Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	Dividend - Cash for MQG			2,733.50	2,733.50 CR
13/12/2022	Dividend - Cash for MQG			2,343.00	5,076.50 CR
30/06/2023	Closing Balance				5,076.50 CR
<b>Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance				0.00
06/09/2022	Dividend - Cash for MFG			310.05	310.05 CR
08/03/2023	Dividend - Cash for MFG			211.05	521.10 CR
30/06/2023	Closing Balance				521.10 CR
<b>Motorcycle Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
04/10/2022	Dividend - Cash for MTO			320.00	320.00 CR
06/04/2023	Dividend - Cash for MTO			320.00	640.00 CR
30/06/2023	Closing Balance				640.00 CR
<b>National Australia Bank Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	Dividend - Cash for NAB			2,819.99	2,819.99 CR
14/12/2022	Dividend - Cash for NAB			2,106.00	4,925.99 CR
30/06/2023	Closing Balance				4,925.99 CR
<b>Ooh!Media Limited</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	Dividend - Cash for OML			120.00	120.00 CR
30/06/2023	Closing Balance				120.00 CR
<b>Orica Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
08/07/2022	ORI AUD UNFRANKED, 0.13 CFI, DRP NIL DISC			130.00	130.00 CR
22/12/2022	Dividend - Cash for ORI			292.16	422.16 CR
30/06/2023	Closing Balance				422.16 CR
<b>Plato Income Maximiser Limited.</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	Dividend - Cash for PL8			96.25	96.25 CR
31/08/2022	Dividend - Cash for PL8			96.25	192.50 CR
30/06/2023	Closing Balance				192.50 CR
<b>Pm Capital Global Opportunities Fund Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for PGF			1,283.30	1,283.30 CR
13/04/2023	Dividend - Cash for PGF			392.90	1,676.20 CR
30/06/2023	Closing Balance				1,676.20 CR
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
18/10/2022	Dividend - Cash for QUB			241.08	241.08 CR
13/04/2023	Dividend - Cash for QUB			112.50	353.58 CR
30/06/2023	Closing Balance				353.58 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Dividend - Cash for RHC			100.00	100.00 CR
30/06/2023	Closing Balance				100.00 CR
<b>Santos Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for STO			781.05	781.05 CR
29/03/2023	Dividend - Cash for STO			1,598.54	2,379.59 CR
30/06/2023	Closing Balance				2,379.59 CR
<b>Sonic Healthcare Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for SHL			360.00	360.00 CR
22/03/2023	Dividend - Cash for SHL			252.00	612.00 CR
30/06/2023	Closing Balance				612.00 CR
<b>South32 Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	Dividend - Cash for S32			1,256.55	1,256.55 CR
06/04/2023	Dividend - Cash for S32			366.75	1,623.30 CR
30/06/2023	Closing Balance				1,623.30 CR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for SUN			412.76	412.76 CR
31/03/2023	Dividend - Cash for SUN			801.24	1,214.00 CR
30/06/2023	Closing Balance				1,214.00 CR
<b>Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26</b>					
01/07/2022	Opening Balance				0.00
19/09/2022	Dividend - Cash for SUNPH			346.04	346.04 CR
19/12/2022	Dividend - Cash for SUNPH			407.76	753.80 CR
17/03/2023	Dividend - Cash for SUNPH			209.32	963.12 CR
19/06/2023	Dividend - Cash for SUNPH			241.06	1,204.18 CR
30/06/2023	Closing Balance				1,204.18 CR
<b>Telstra Corporation Limited. Fpo</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for TLS			1,275.00	1,275.00 CR
31/03/2023	Dividend - Cash for TLS			1,275.00	2,550.00 CR
30/06/2023	Closing Balance				2,550.00 CR
<b>Wesfarmers Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WES			670.00	670.00 CR
28/03/2023	Dividend - Cash for WES			264.00	934.00 CR
30/06/2023	Closing Balance				934.00 CR
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22</b>					
01/07/2022	Opening Balance				0.00
20/07/2022	Dividend - Cash for WBCPE			49.62	49.62 CR
23/09/2022	Dividend - Cash for WBCPE			119.44	169.06 CR
30/06/2023	Closing Balance				169.06 CR
<b>Westpac Banking Corporation Fpo</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	Dividend - Cash for WBC			3,993.60	3,993.60 CR
27/06/2023	Dividend - Cash for WBC			4,368.00	8,361.60 CR
30/06/2023	Closing Balance				8,361.60 CR



# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WDS			5,011.33	5,011.33 CR
05/04/2023	Dividend - Cash for WDS			6,749.73	11,761.06 CR
30/06/2023	Closing Balance				11,761.06 CR
<b>Dividends - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	DXS DST 001280266 MAURICE COSTELLO & GLENDA CO			120.87	120.87 CR
30/06/2023	Closing Balance				120.87 CR
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance				0.00
28/09/2022	Foreign Income for AMC			414.24	414.24 CR
13/12/2022	Foreign Income for AMC			466.56	880.80 CR
21/03/2023	Foreign Income for AMC			415.20	1,296.00 CR
20/06/2023	Foreign Income for AMC			442.32	1,738.32 CR
30/06/2023	Closing Balance				1,738.32 CR
<b>Resmed Inc - Chess Depositary Interests 10:1</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	Foreign Income for RMD			63.64	63.64 CR
15/12/2022	Foreign Income for RMD			66.48	130.12 CR
16/03/2023	Foreign Income for RMD			63.42	193.54 CR
15/06/2023	Foreign Income for RMD			65.65	259.19 CR
30/06/2023	Closing Balance				259.19 CR
<b>Interest - Cash At Bank</b>					
<b>DDH Graham Bank Of Qld</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest 01/07/22 to 31/07/22			31.50	31.50 CR
31/08/2022	Interest 01/08/22 to 31/08/22			43.24	74.74 CR
30/09/2022	Interest 01/09/22 to 30/09/22			76.09	150.83 CR
31/10/2022	Interest 01/10/22 to 31/10/22			73.79	224.62 CR
30/11/2022	Interest 01/11/22 to 30/11/22			70.04	294.66 CR
31/12/2022	Interest 01/12/22 to 31/12/22			235.82	530.48 CR
31/01/2023	Interest 01/01/23 to 31/01/23			479.82	1,010.30 CR
28/02/2023	Interest 01/02/23 to 28/02/23			721.30	1,731.60 CR
31/03/2023	Interest 01/03/23 to 31/03/23			508.84	2,240.44 CR
30/04/2023	Interest 01/04/23 to 30/04/23			48.03	2,288.47 CR
31/05/2023	Interest 01/05/23 to 31/05/23			59.93	2,348.40 CR
30/06/2023	Interest 01/06/23 to 30/06/23			211.01	2,559.41 CR
30/06/2023	Closing Balance				2,559.41 CR
<b>Interest - Other Fixed Interest Securities</b>					
<b>Canadian Imperial Bank Fxd 4.40% July 2025</b>					
01/07/2022	Opening Balance				0.00
23/01/2023	JNL110976 CIBC INTEREST JAN23			550.00	550.00 CR
30/06/2023	Closing Balance				550.00 CR
<b>Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red</b>					
01/07/2022	Opening Balance				0.00
20/07/2022	Interest Received for C2FHA			231.40	231.40 CR
20/10/2022	Interest Received for C2FHA			325.99	557.39 CR
20/01/2023	Interest Received for C2FHA			365.46	922.85 CR
20/04/2023	Interest Received for C2FHA			370.86	1,293.71 CR
30/06/2023	Closing Balance				1,293.71 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Challenger Life Fxd 7.186% 16 September 2027 6Mnth</b>					
01/07/2022	Opening Balance				0.00
20/03/2023	JNL111502 CHALLENGER LIFE COUP			898.25	898.25 CR
30/06/2023	Closing Balance				898.25 CR
<b>Interest - Shares in Listed Companies</b>					
<b>National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</b>					
01/07/2022	Opening Balance				0.00
20/09/2022	Interest Received for NABPE			152.60	152.60 CR
09/12/2022	Distribution - Cash for NABPE			189.72	342.32 CR
09/03/2023	Distribution - Cash for NABPE			200.00	542.32 CR
08/06/2023	Distribution - Cash for NABPE			222.63	764.95 CR
30/06/2023	Closing Balance				764.95 CR
<b>Rent - Direct Property</b>					
<b>100 Farnborough Road</b>					
01/07/2022	Opening Balance				0.00
04/01/2023	REMITTER Ray White MJ and G A Costello ATF MJ Cost			28.57	28.57 CR
30/06/2023	Closing Balance				28.57 CR
<b>Other Income</b>					
<b>ATO Interest Payments</b>					
01/07/2022	Opening Balance				0.00
07/06/2023	ATO ATO002000 MAURICE J COSTELLO DENTAL PTY LT			8.99	8.99 CR
30/06/2023	Closing Balance				8.99 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Maurice Costello</b>					
<b>2011/12 Pension Account - 36% tax free</b>					
01/07/2022	Opening Balance				0.00
15/03/2023	Partial Pension Commutation		970.00		970.00 DR
16/03/2023	Transfer to ANZ	415,000.00			415,970.00 DR
14/04/2023	pension commutation	20,000.00			435,970.00 DR
15/06/2023	Partial Pension Commutation	10,000.00			445,970.00 DR
30/06/2023	Closing Balance				445,970.00 DR
<b>Pensions Paid - Mr Maurice Costello</b>					
<b>2011/12 Pension Account - 36% tax free</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	Pension Drawdown - Gross	4,170.74			4,170.74 DR
15/08/2022	Pension Drawdown - Gross	4,170.74			8,341.48 DR
15/09/2022	Pension Drawdown - Gross	4,170.74			12,512.22 DR
14/10/2022	Pension Drawdown - Gross	4,170.74			16,682.96 DR
15/11/2022	Pension Drawdown - Gross	4,170.73			20,853.69 DR
15/12/2022	Pension Drawdown - Gross	4,170.74			25,024.43 DR
13/01/2023	Pension Drawdown - Gross	4,170.73			29,195.16 DR
15/02/2023	Pension Drawdown - Gross	4,170.74			33,365.90 DR
15/03/2023	Pension Drawdown - Gross	3,814.10			37,180.00 DR
30/06/2023	Closing Balance				37,180.00 DR
<b>2013/14 Pension Account - 100% tax free</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	Pension Drawdown - Gross	631.66			631.66 DR
15/08/2022	Pension Drawdown - Gross	631.66			1,263.32 DR
15/09/2022	Pension Drawdown - Gross	631.66			1,894.98 DR
14/10/2022	Pension Drawdown - Gross	631.66			2,526.64 DR
15/11/2022	Pension Drawdown - Gross	631.66			3,158.30 DR
15/12/2022	Pension Drawdown - Gross	631.66			3,789.96 DR
13/01/2023	Pension Drawdown - Gross	631.66			4,421.62 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
15/02/2023	Pension Drawdown - Gross		631.66		5,053.28 DR
15/03/2023	Pension Drawdown - Gross		566.72		5,620.00 DR
30/06/2023	Closing Balance				5,620.00 DR
<b>Pensions Paid - Mrs Glenda Costello</b>					
<b>2011/12 Pension Account - 42% tax free</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	Pension Drawdown - Gross		5,197.60		5,197.60 DR
15/08/2022	Pension Drawdown - Gross		5,197.60		10,395.20 DR
15/09/2022	Pension Drawdown - Gross		5,197.60		15,592.80 DR
14/10/2022	Pension Drawdown - Gross		5,197.60		20,790.40 DR
15/11/2022	Pension Drawdown - Gross		5,197.61		25,988.01 DR
15/12/2022	Pension Drawdown - Gross		5,197.60		31,185.61 DR
13/01/2023	Pension Drawdown - Gross		5,197.61		36,383.22 DR
15/02/2023	Pension Drawdown - Gross		5,197.60		41,580.82 DR
15/03/2023	Pension Drawdown - Gross		4,649.18		46,230.00 DR
30/06/2023	Closing Balance				46,230.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	Virtu Super Virtu Sup MJ Costello Superfund		153.75		153.75 DR
29/08/2022	Virtu Super Virtu Sup MJ Costello Superfund		153.75		307.50 DR
29/09/2022	Virtu Super Virtu Sup MJ Costello Superfund		153.75		461.25 DR
31/10/2022	Virtu Super Virtu Sup MJ Costello Superfund		153.75		615.00 DR
29/11/2022	Virtu Super Virtu Sup MJ Costello Superfund		153.75		768.75 DR
29/12/2022	Virtu Super Virtu Sup MJ Costello Superfund		153.75		922.50 DR
30/01/2023	Virtu Super Virtu Sup MJ Costello Superfund		153.75		1,076.25 DR
01/03/2023	Virtu Super Virtu Sup MJ Costello Superfund		153.75		1,230.00 DR
29/03/2023	Virtu Super Virtu Sup MJ Costello Superfund		153.75		1,383.75 DR
01/05/2023	Virtu Super Virtu Sup MJ Costello Superfund		153.75		1,537.50 DR
10/05/2023	Virtu Super Pty Ltd		1,409.38		2,946.88 DR
29/05/2023	Virtu Super Virtu Sup MJ Costello Superfund		153.75		3,100.63 DR
29/06/2023	Virtu Super Virtu Sup MJ Costello Superfund		153.75		3,254.38 DR
30/06/2023	Closing Balance				3,254.38 DR
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
10/05/2023	Virtu Super Pty Ltd		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
<b>Foreign Expenses - Deductible Foreign Expense - Foreign Managed Investments</b>					
<b>Burrell World Equity Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Foreign Expense		781.09		781.09 DR
30/06/2023	Closing Balance				781.09 DR
<b>Foreign Expenses - Deductible Foreign Expense - Units In Unlisted Unit Trusts</b>					
<b>Burrell SmallCap, MidCap &amp; Resources Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Foreign Expense		49.30		49.30 DR
30/06/2023	Closing Balance				49.30 DR
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				0.00
01/08/2022	JNL109100 ADVISOR SERVICE FEES		1,240.54		1,240.54 DR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE		582.13		1,822.67 DR
01/09/2022	JNL109472 ADVISOR SERVICE FEES		1,269.18		3,091.85 DR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE		597.68		3,689.53 DR
03/10/2022	JNL109720 ADVISOR SERVICE FEES		1,231.61		4,921.14 DR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE		582.34		5,503.48 DR
01/11/2022	JNL109941 ADVISOR SERVICE FEES		1,236.13		6,739.61 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE		579.78		7,319.39 DR
01/12/2022	JNL110356 ADVISOR SERVICE FEES		1,263.79		8,583.18 DR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE		597.98		9,181.16 DR
03/01/2023	JNL110655 ADVISOR SERVICE FEES		1,238.95		10,420.11 DR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE		596.41		11,016.52 DR
01/02/2023	JNL111053 ADVISOR SERVICE FEES		1,217.32		12,233.84 DR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE		600.30		12,834.14 DR
01/03/2023	JNL111337 ADVISOR SERVICE FEES		1,180.45		14,014.59 DR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE		604.19		14,618.78 DR
03/04/2023	JNL111648 ADVISOR SERVICE FEES		1,107.07		15,725.85 DR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE		541.08		16,266.93 DR
01/05/2023	JNL111931 ADVISOR SERVICE FEES		1,102.29		17,369.22 DR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE		502.41		17,871.63 DR
01/06/2023	JNL112285 ADVISOR SERVICE FEES		1,090.97		18,962.60 DR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE		498.42		19,461.02 DR
30/06/2023	JNL112625 ADVISOR SERVICE FEES		1,081.87		20,542.89 DR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE		503.62		21,046.51 DR
30/06/2023	Closing Balance				21,046.51 DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
07/06/2023	ATO ATO002000 MAURICE J COSTELLO DENTAL PTY LT		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Derivative Investments</b>					
<b>Laneway Resources Ltd - Option Expiring 30-Sep-2022</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		333.33		333.33 DR
30/06/2023	Closing Balance				333.33 DR
<b>Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		28.79		28.79 DR
15/03/2023	Market Value Adjustment		1.14		29.93 DR
13/04/2023	Market Value Adjustment		0.29		30.22 DR
14/06/2023	Market Value Adjustment		1.99		32.21 DR
30/06/2023	Market Value Adjustment			1.71	30.50 DR
30/06/2023	Closing Balance				30.50 DR
<b>Decrease in Market Value - Direct Property</b>					
<b>100 Farnborough Road</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		4,117.20		4,117.20 DR
14/06/2023	Market Value Adjustment		300.00		4,417.20 DR
30/06/2023	Market Value Adjustment		8,000.00		12,417.20 DR
30/06/2023	Closing Balance				12,417.20 DR
<b>Decrease in Market Value - Foreign Managed Investments</b>					
<b>Burrell World Equity Trust</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		39.19		39.19 DR
14/06/2023	Market Value Adjustment		40.16		79.35 DR
30/06/2023	Market Value Adjustment			5,706.00	5,626.65 CR
30/06/2023	Closing Balance				5,626.65 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Decrease in Market Value - Managed Investments</b>					
<b>DDH Preferred Income Fund</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			3,075.12	3,075.12 CR
30/06/2023	Closing Balance				3,075.12 CR
<b>Redcape Hotel Group</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			1,566.00	1,566.00 CR
13/04/2023	Market Value Adjustment		991.50		574.50 CR
14/06/2023	Market Value Adjustment		264.00		310.50 CR
30/06/2023	Market Value Adjustment			268.50	579.00 CR
30/06/2023	Closing Balance				579.00 CR
<b>Walter Scott Global Equity Fund (Hedged)</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			2,827.29	2,827.29 CR
15/03/2023	Market Value Adjustment		455.79		2,371.50 CR
13/04/2023	Market Value Adjustment			2,563.80	4,935.30 CR
14/06/2023	Market Value Adjustment			1,499.11	6,434.41 CR
30/06/2023	Market Value Adjustment		2,513.95		3,920.46 CR
30/06/2023	Closing Balance				3,920.46 CR
<b>Decrease in Market Value - Other Fixed Interest Securities</b>					
<b>BOQ SNR Fixed 4.7% 01/2027</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		202.05		202.05 DR
30/06/2023	Closing Balance				202.05 DR
<b>Canadian Imperial Bank Fxd 4.40% July 2025</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		154.83		154.83 DR
30/06/2023	Closing Balance				154.83 DR
<b>Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			1,050.00	1,050.00 CR
15/03/2023	Market Value Adjustment			122.00	1,172.00 CR
13/04/2023	Market Value Adjustment		190.00		982.00 CR
14/06/2023	Market Value Adjustment		294.00		688.00 CR
30/06/2023	Market Value Adjustment			82.00	770.00 CR
30/06/2023	Closing Balance				770.00 CR
<b>Challenger Life Fxd 7.186% 16 September 2027 6Mnth</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		484.97		484.97 DR
30/06/2023	Closing Balance				484.97 DR
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>Allkem Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		9,515.94		9,515.94 DR
15/03/2023	Market Value Adjustment		240.00		9,755.94 DR
13/04/2023	Market Value Adjustment			780.00	8,975.94 DR
14/06/2023	Market Value Adjustment			7,530.00	1,445.94 DR
30/06/2023	Market Value Adjustment		60.00		1,505.94 DR
30/06/2023	Closing Balance				1,505.94 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		4,512.00		4,512.00 DR
15/03/2023	Market Value Adjustment			168.00	4,344.00 DR
13/04/2023	Market Value Adjustment			672.00	3,672.00 DR
14/06/2023	Market Value Adjustment		3,576.00		7,248.00 DR
30/06/2023	Market Value Adjustment		384.00		7,632.00 DR
30/06/2023	Closing Balance				7,632.00 DR
<b>Apiam Animal Health Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			1,609.81	1,609.81 CR
30/06/2023	Closing Balance				1,609.81 CR
<b>Appen Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			12,383.75	12,383.75 CR
30/06/2023	Closing Balance				12,383.75 CR
<b>Australia And New Zealand Banking Group Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			5,661.16	5,661.16 CR
15/03/2023	Market Value Adjustment			1,173.50	6,834.66 CR
13/04/2023	Market Value Adjustment			2,253.12	9,087.78 CR
14/06/2023	Market Value Adjustment		3,989.90		5,097.88 CR
30/06/2023	Market Value Adjustment			3,708.26	8,806.14 CR
30/06/2023	Closing Balance				8,806.14 CR
<b>Bank Of Queensland Limited.</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		800.00		800.00 DR
15/03/2023	Market Value Adjustment			600.00	200.00 DR
13/04/2023	Market Value Adjustment		520.00		720.00 DR
14/06/2023	Market Value Adjustment		4,120.00		4,840.00 DR
30/06/2023	Market Value Adjustment			120.00	4,720.00 DR
30/06/2023	Closing Balance				4,720.00 DR
<b>Beach Energy Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		4,131.49		4,131.49 DR
30/06/2023	Closing Balance				4,131.49 DR
<b>Bega Cheese Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		2,600.00		2,600.00 DR
15/03/2023	Market Value Adjustment			520.00	2,080.00 DR
13/04/2023	Market Value Adjustment			1,920.00	160.00 DR
14/06/2023	Market Value Adjustment		1,040.00		1,200.00 DR
30/06/2023	Market Value Adjustment		2,680.00		3,880.00 DR
30/06/2023	Closing Balance				3,880.00 DR
<b>Bendigo And Adelaide Bank Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		314.16		314.16 DR
15/03/2023	Market Value Adjustment			351.12	36.96 CR
13/04/2023	Market Value Adjustment		554.40		517.44 DR
14/06/2023	Market Value Adjustment		683.76		1,201.20 DR
30/06/2023	Market Value Adjustment			314.16	887.04 DR
30/06/2023	Closing Balance				887.04 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Bhp Billiton Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			7,533.23	7,533.23 CR
15/03/2023	Market Value Adjustment			1,539.12	9,072.35 CR
13/04/2023	Market Value Adjustment			2,439.36	11,511.71 CR
14/06/2023	Market Value Adjustment		1,452.00		10,059.71 CR
30/06/2023	Market Value Adjustment		2,642.64		7,417.07 CR
30/06/2023	Closing Balance				7,417.07 CR
<b>Boral Limited.</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			2,828.63	2,828.63 CR
30/06/2023	Closing Balance				2,828.63 CR
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		1,335.94		1,335.94 DR
30/06/2023	Closing Balance				1,335.94 DR
<b>Central Petroleum Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			498.00	498.00 CR
30/06/2023	Closing Balance				498.00 CR
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		9,778.78		9,778.78 DR
15/03/2023	Market Value Adjustment			760.00	9,018.78 DR
13/04/2023	Market Value Adjustment		1,520.00		10,538.78 DR
14/06/2023	Market Value Adjustment		880.00		11,418.78 DR
30/06/2023	Market Value Adjustment			1,320.00	10,098.78 DR
30/06/2023	Closing Balance				10,098.78 DR
<b>Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			39.00	39.00 CR
15/03/2023	Market Value Adjustment			48.00	87.00 CR
13/04/2023	Market Value Adjustment		106.50		19.50 DR
14/06/2023	Market Value Adjustment			321.29	301.79 CR
30/06/2023	Closing Balance				301.79 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		251.02		251.02 DR
15/03/2023	Market Value Adjustment		96.00		347.02 DR
13/04/2023	Market Value Adjustment		84.00		431.02 DR
14/06/2023	Market Value Adjustment		180.00		611.02 DR
30/06/2023	Market Value Adjustment			177.00	434.02 DR
30/06/2023	Closing Balance				434.02 DR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			487.21	487.21 CR
30/06/2023	Closing Balance				487.21 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			165.00	165.00 CR
15/03/2023	Market Value Adjustment		30.00		135.00 CR
13/04/2023	Market Value Adjustment		7.50		127.50 CR
14/06/2023	Market Value Adjustment		157.50		30.00 DR
30/06/2023	Market Value Adjustment			102.00	72.00 CR
30/06/2023	Closing Balance				72.00 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Commonwealth Bank Of Australia. Fpo</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		6,433.86		6,433.86 DR
15/03/2023	Market Value Adjustment			72.00	6,361.86 DR
13/04/2023	Market Value Adjustment			1,692.00	4,669.86 DR
14/06/2023	Market Value Adjustment		510.00		5,179.86 DR
30/06/2023	Market Value Adjustment			1,740.00	3,439.86 DR
30/06/2023	Closing Balance				3,439.86 DR
<b>CSI Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			1,943.51	1,943.51 CR
15/03/2023	Market Value Adjustment			959.21	2,902.72 CR
13/04/2023	Market Value Adjustment			3,489.44	6,392.16 CR
14/06/2023	Market Value Adjustment		2,881.49		3,510.67 CR
30/06/2023	Market Value Adjustment		1,904.91		1,605.76 CR
30/06/2023	Closing Balance				1,605.76 CR
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		4,256.85		4,256.85 DR
15/03/2023	Market Value Adjustment			180.00	4,076.85 DR
13/04/2023	Market Value Adjustment			400.00	3,676.85 DR
14/06/2023	Market Value Adjustment		1,920.00		5,596.85 DR
30/06/2023	Market Value Adjustment			760.00	4,836.85 DR
30/06/2023	Closing Balance				4,836.85 DR
<b>Gryphon Capital Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			273.34	273.34 CR
15/03/2023	Market Value Adjustment		1,004.98		731.64 DR
13/04/2023	Market Value Adjustment			446.66	284.98 DR
14/06/2023	Market Value Adjustment		558.33		843.31 DR
30/06/2023	Market Value Adjustment			223.33	619.98 DR
30/06/2023	Closing Balance				619.98 DR
<b>Inghams Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			4,179.76	4,179.76 CR
30/06/2023	Closing Balance				4,179.76 CR
<b>Laneway Resources Ltd</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			2,676.92	2,676.92 CR
30/06/2023	Closing Balance				2,676.92 CR
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			2,529.92	2,529.92 CR
30/06/2023	Closing Balance				2,529.92 CR
<b>Macquarie Group Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			9,387.62	9,387.62 CR
15/03/2023	Market Value Adjustment			1,226.17	10,613.79 CR
13/04/2023	Market Value Adjustment			562.32	11,176.11 CR
14/06/2023	Market Value Adjustment		601.37		10,574.74 CR
30/06/2023	Market Value Adjustment		335.83		10,238.91 CR
30/06/2023	Closing Balance				10,238.91 CR



# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		2,259.00		2,259.00 DR
15/03/2023	Market Value Adjustment			171.00	2,088.00 DR
13/04/2023	Market Value Adjustment		171.00		2,259.00 DR
14/06/2023	Market Value Adjustment			202.50	2,056.50 DR
30/06/2023	Market Value Adjustment			513.00	1,543.50 DR
30/06/2023	Closing Balance				1,543.50 DR
<b>Motorcycle Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		1,520.00		1,520.00 DR
15/03/2023	Market Value Adjustment		60.00		1,580.00 DR
13/04/2023	Market Value Adjustment			420.00	1,160.00 DR
14/06/2023	Market Value Adjustment		1,040.00		2,200.00 DR
30/06/2023	Market Value Adjustment		320.00		2,520.00 DR
30/06/2023	Closing Balance				2,520.00 DR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		15.00		15.00 DR
15/03/2023	Market Value Adjustment			51.00	36.00 CR
13/04/2023	Market Value Adjustment			22.50	58.50 CR
14/06/2023	Market Value Adjustment		88.50		30.00 DR
30/06/2023	Market Value Adjustment			27.00	3.00 DR
30/06/2023	Closing Balance				3.00 DR
<b>National Australia Bank Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		10,258.07		10,258.07 DR
15/03/2023	Market Value Adjustment			567.00	9,691.07 DR
13/04/2023	Market Value Adjustment		486.00		10,177.07 DR
14/06/2023	Market Value Adjustment		7,074.00		17,251.07 DR
30/06/2023	Market Value Adjustment			2,322.00	14,929.07 DR
30/06/2023	Closing Balance				14,929.07 DR
<b>Nextdc Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		57,558.24		57,558.24 DR
15/03/2023	Market Value Adjustment			455.00	57,103.24 DR
13/04/2023	Market Value Adjustment			7,140.00	49,963.24 DR
14/06/2023	Market Value Adjustment			2,236.54	47,726.70 DR
30/06/2023	Market Value Adjustment		196.90		47,923.60 DR
30/06/2023	Closing Balance				47,923.60 DR
<b>Ooh!Media Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			6,644.41	6,644.41 CR
30/06/2023	Closing Balance				6,644.41 CR
<b>Orica Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		3,525.48		3,525.48 DR
30/06/2023	Closing Balance				3,525.48 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Plato Income Maximiser Limited.</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			240.62	240.62 CR
30/06/2023	Closing Balance				240.62 CR
<b>Pm Capital Global Opportunities Fund Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		5,675.35		5,675.35 DR
15/03/2023	Market Value Adjustment			78.58	5,596.77 DR
13/04/2023	Market Value Adjustment		235.74		5,832.51 DR
14/06/2023	Market Value Adjustment			78.58	5,753.93 DR
30/06/2023	Market Value Adjustment			39.29	5,714.64 DR
30/06/2023	Closing Balance				5,714.64 DR
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			1,026.26	1,026.26 CR
30/06/2023	Closing Balance				1,026.26 CR
<b>Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		336.95		336.95 DR
15/03/2023	Market Value Adjustment		40.00		376.95 DR
13/04/2023	Market Value Adjustment			304.00	72.95 DR
14/06/2023	Market Value Adjustment		2,050.00		2,122.95 DR
30/06/2023	Market Value Adjustment		242.00		2,364.95 DR
30/06/2023	Closing Balance				2,364.95 DR
<b>Resmed Inc - Chess Depositary Interests 10:1</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			100.00	100.00 CR
15/03/2023	Market Value Adjustment			490.00	590.00 CR
13/04/2023	Market Value Adjustment			2,080.00	2,670.00 CR
14/06/2023	Market Value Adjustment		1,370.00		1,300.00 CR
30/06/2023	Market Value Adjustment			820.00	2,120.00 CR
30/06/2023	Closing Balance				2,120.00 CR
<b>Santos Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		2,215.88		2,215.88 DR
15/03/2023	Market Value Adjustment			428.88	1,787.00 DR
13/04/2023	Market Value Adjustment			571.84	1,215.16 DR
14/06/2023	Market Value Adjustment			285.92	929.24 DR
30/06/2023	Market Value Adjustment			1,644.04	714.80 CR
30/06/2023	Closing Balance				714.80 CR
<b>Sonic Healthcare Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			282.00	282.00 CR
15/03/2023	Market Value Adjustment			336.00	618.00 CR
13/04/2023	Market Value Adjustment			1,392.00	2,010.00 CR
14/06/2023	Market Value Adjustment		810.00		1,200.00 CR
30/06/2023	Market Value Adjustment			336.00	1,536.00 CR
30/06/2023	Closing Balance				1,536.00 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>South32 Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			1,100.00	1,100.00 CR
15/03/2023	Market Value Adjustment			200.00	1,300.00 CR
13/04/2023	Market Value Adjustment			700.00	2,000.00 CR
14/06/2023	Market Value Adjustment		2,200.00		200.00 DR
30/06/2023	Market Value Adjustment		700.00		900.00 DR
30/06/2023	Closing Balance				900.00 DR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			2,258.04	2,258.04 CR
15/03/2023	Market Value Adjustment			558.44	2,816.48 CR
13/04/2023	Market Value Adjustment			704.12	3,520.60 CR
14/06/2023	Market Value Adjustment			1,723.88	5,244.48 CR
30/06/2023	Market Value Adjustment			849.80	6,094.28 CR
30/06/2023	Closing Balance				6,094.28 CR
<b>Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			556.00	556.00 CR
15/03/2023	Market Value Adjustment		54.00		502.00 CR
13/04/2023	Market Value Adjustment		8.00		494.00 CR
14/06/2023	Market Value Adjustment		374.00		120.00 CR
30/06/2023	Market Value Adjustment			370.00	490.00 CR
30/06/2023	Closing Balance				490.00 CR
<b>Tassal Group Limited</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		5,979.74		5,979.74 DR
30/06/2023	Closing Balance				5,979.74 DR
<b>Telstra Corporation Limited. Fpo</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			3,000.00	3,000.00 CR
15/03/2023	Market Value Adjustment			300.00	3,300.00 CR
13/04/2023	Market Value Adjustment			2,700.00	6,000.00 CR
14/06/2023	Market Value Adjustment			1,500.00	7,500.00 CR
30/06/2023	Market Value Adjustment		750.00		6,750.00 CR
30/06/2023	Closing Balance				6,750.00 CR
<b>Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 Def Set</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			2,268.00	2,268.00 CR
15/03/2023	Market Value Adjustment			180.00	2,448.00 CR
13/04/2023	Market Value Adjustment		1,440.00		1,008.00 CR
14/06/2023	Market Value Adjustment		1,260.00		252.00 DR
30/06/2023	Market Value Adjustment			576.00	324.00 CR
30/06/2023	Closing Balance				324.00 CR
<b>Wesfarmers Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		5,791.71		5,791.71 DR
13/04/2023	Market Value Adjustment			861.00	4,930.71 DR
14/06/2023	Market Value Adjustment		7,513.24		12,443.95 DR
30/06/2023	Closing Balance				12,443.95 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			243.09	243.09 CR
30/06/2023	Closing Balance				243.09 CR
<b>Westpac Banking Corporation Fpo</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			11,918.40	11,918.40 CR
15/03/2023	Market Value Adjustment			1,497.60	13,416.00 CR
13/04/2023	Market Value Adjustment			2,745.60	16,161.60 CR
14/06/2023	Market Value Adjustment		9,547.20		6,614.40 CR
30/06/2023	Market Value Adjustment			4,867.20	11,481.60 CR
30/06/2023	Closing Balance				11,481.60 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			4,260.88	4,260.88 CR
15/03/2023	Market Value Adjustment		1,065.22		3,195.66 CR
13/04/2023	Market Value Adjustment			5,200.78	8,396.44 CR
14/06/2023	Market Value Adjustment			407.29	8,803.73 CR
30/06/2023	Market Value Adjustment		657.93		8,145.80 CR
30/06/2023	Closing Balance				8,145.80 CR
<b>Decrease in Market Value - Stapled Securities</b>					
<b>Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			694.43	694.43 CR
15/03/2023	Market Value Adjustment			63.13	757.56 CR
13/04/2023	Market Value Adjustment		315.65		441.91 CR
14/06/2023	Market Value Adjustment		378.78		63.13 CR
30/06/2023	Market Value Adjustment			694.43	757.56 CR
30/06/2023	Closing Balance				757.56 CR
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		1,844.38		1,844.38 DR
15/03/2023	Market Value Adjustment			240.00	1,604.38 DR
13/04/2023	Market Value Adjustment		1,480.00		3,084.38 DR
14/06/2023	Market Value Adjustment			640.00	2,444.38 DR
30/06/2023	Market Value Adjustment		280.00		2,724.38 DR
30/06/2023	Closing Balance				2,724.38 DR
<b>Garda Property Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		3,445.00		3,445.00 DR
15/03/2023	Market Value Adjustment		130.00		3,575.00 DR
13/04/2023	Market Value Adjustment		390.00		3,965.00 DR
14/06/2023	Market Value Adjustment			845.00	3,120.00 DR
30/06/2023	Market Value Adjustment			65.00	3,055.00 DR
30/06/2023	Closing Balance				3,055.00 DR
<b>Lend Lease Group Unit/Fpo Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		4,589.80		4,589.80 DR
15/03/2023	Market Value Adjustment			173.20	4,416.60 DR
13/04/2023	Market Value Adjustment			2,251.60	2,165.00 DR
14/06/2023	Market Value Adjustment		2,251.60		4,416.60 DR
30/06/2023	Market Value Adjustment			1,472.20	2,944.40 DR
30/06/2023	Closing Balance				2,944.40 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Mirvac Group - Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			2,150.00	2,150.00 CR
15/03/2023	Market Value Adjustment			400.00	2,550.00 CR
13/04/2023	Market Value Adjustment		200.00		2,350.00 CR
14/06/2023	Market Value Adjustment		300.00		2,050.00 CR
30/06/2023	Market Value Adjustment			800.00	2,850.00 CR
30/06/2023	Closing Balance				2,850.00 CR
<b>Decrease in Market Value - Units In Listed Unit Trusts</b>					
<b>Carindale Property Trust - Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			661.88	661.88 CR
13/04/2023	Market Value Adjustment		600.00		61.88 CR
14/06/2023	Market Value Adjustment		1,250.00		1,188.12 DR
30/06/2023	Market Value Adjustment		800.00		1,988.12 DR
30/06/2023	Closing Balance				1,988.12 DR
<b>Centuria Industrial REIT - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		116.21		116.21 DR
13/04/2023	Market Value Adjustment		1,040.00		1,156.21 DR
14/06/2023	Market Value Adjustment			320.00	836.21 DR
30/06/2023	Market Value Adjustment			400.00	436.21 DR
30/06/2023	Closing Balance				436.21 DR
<b>Equity Trustees Limited - Xtb Eqt Ald 4.00% Apr-25</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		295.25		295.25 DR
13/04/2023	Market Value Adjustment		70.00		365.25 DR
14/06/2023	Market Value Adjustment		127.50		492.75 DR
30/06/2023	Market Value Adjustment		177.50		670.25 DR
30/06/2023	Closing Balance				670.25 DR
<b>Kkr Credit Income Fund - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			560.00	560.00 CR
15/03/2023	Market Value Adjustment		40.00		520.00 CR
13/04/2023	Market Value Adjustment		280.00		240.00 CR
14/06/2023	Market Value Adjustment		160.00		80.00 CR
30/06/2023	Market Value Adjustment			720.00	800.00 CR
30/06/2023	Closing Balance				800.00 CR
<b>Nb Global Corporate Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			1,425.00	1,425.00 CR
15/03/2023	Market Value Adjustment			75.00	1,500.00 CR
13/04/2023	Market Value Adjustment		675.00		825.00 CR
14/06/2023	Market Value Adjustment		525.00		300.00 CR
30/06/2023	Market Value Adjustment			225.00	525.00 CR
30/06/2023	Closing Balance				525.00 CR
<b>Qualitas Real Estate Income Fund - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			1,187.50	1,187.50 CR
13/04/2023	Market Value Adjustment		312.50		875.00 CR
14/06/2023	Market Value Adjustment			250.00	1,125.00 CR
30/06/2023	Market Value Adjustment			250.00	1,375.00 CR
30/06/2023	Closing Balance				1,375.00 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Scentre Group - Stapled Securities Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			8,813.17	8,813.17 CR
30/06/2023	Closing Balance				8,813.17 CR
<b>Spdr S&amp;P/Asx 200 Listed Property Fund Etf Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment			732.36	732.36 CR
15/03/2023	Market Value Adjustment			180.00	912.36 CR
13/04/2023	Market Value Adjustment		480.00		432.36 CR
14/06/2023	Market Value Adjustment		340.00		92.36 CR
30/06/2023	Market Value Adjustment		520.00		427.64 DR
30/06/2023	Closing Balance				427.64 DR
<b>Decrease in Market Value - Units In Unlisted Unit Trusts</b>					
<b>Burrell SmallCap, MidCap &amp; Resources Trust</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Market Value Adjustment		64.53		64.53 DR
14/06/2023	Market Value Adjustment		27.75		92.28 DR
30/06/2023	Market Value Adjustment			614.32	522.04 CR
30/06/2023	Closing Balance				522.04 CR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Excessive foreign tax credit written off		54.74		54.74 DR
13/04/2023	Excessive foreign tax credit written off		9.63		64.37 DR
30/06/2023	Excessive foreign tax credit written off		233.99		298.36 DR
30/06/2023	Closing Balance				298.36 DR
<b>Imputation Credits - Foreign Managed Investments</b>					
<b>Burrell World Equity Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			42.22	42.22 CR
30/06/2023	Closing Balance				42.22 CR
<b>Imputation Credits - Managed Investments</b>					
<b>DDH Preferred Income Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution - Tax Statement			19.10	19.10 CR
30/12/2022	Distribution - Tax Statement			19.10	38.20 CR
30/06/2023	Closing Balance				38.20 CR
<b>Imputation Credits - Other Fixed Interest Securities</b>					
<b>ME Bank Floating Capital Note 5.00% Margin</b>					
01/07/2022	Opening Balance				0.00
07/12/2022	JNL110414 ME BANK CAP NOTES DE			282.01	282.01 CR
08/03/2023	JNL111398 ME BANK CAPITAL NOTE			301.65	583.66 CR
06/06/2023	JNL112363 ME BANK PERPETUAL CA			322.83	906.49 CR
30/06/2023	Closing Balance				906.49 CR
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Apiam Animal Health Limited</b>					
01/07/2022	Opening Balance				0.00
21/10/2022	Dividend - Cash for AHX			25.89	25.89 CR
30/06/2023	Closing Balance				25.89 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Australia And New Zealand Banking Group Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Dividend - Cash for ANZ			1,357.71	1,357.71 CR
15/12/2022	Dividend - Cash for ANZ			1,488.67	2,846.38 CR
30/06/2023	Closing Balance				2,846.38 CR
<b>Bank Of Queensland Limited.</b>					
01/07/2022	Opening Balance				0.00
17/11/2022	Dividend - Cash for BOQ			411.43	411.43 CR
01/06/2023	Dividend - Cash for BOQ			342.86	754.29 CR
30/06/2023	Closing Balance				754.29 CR
<b>Beach Energy Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Dividend - Cash for BPT			72.86	72.86 CR
31/03/2023	Dividend - Cash for BPT			145.71	218.57 CR
30/06/2023	Closing Balance				218.57 CR
<b>Bega Cheese Limited</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	Dividend - Cash for BGA			94.29	94.29 CR
23/03/2023	Dividend - Cash for BGA			77.14	171.43 CR
30/06/2023	Closing Balance				171.43 CR
<b>Bendigo And Adelaide Bank Limited</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	Dividend - Cash for BEN			209.88	209.88 CR
31/03/2023	Dividend - Cash for BEN			229.68	439.56 CR
30/06/2023	Closing Balance				439.56 CR
<b>Bhp Billiton Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	Dividend - Cash for BHP			3,832.13	3,832.13 CR
30/03/2023	Dividend - Cash for BHP			1,697.14	5,529.27 CR
30/06/2023	Closing Balance				5,529.27 CR
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	Dividend - Cash for BXB			51.75	51.75 CR
30/06/2023	Closing Balance				51.75 CR
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for CGF			394.29	394.29 CR
21/03/2023	Dividend - Cash for CGF			205.71	600.00 CR
30/06/2023	Closing Balance				600.00 CR
<b>Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23</b>					
01/07/2022	Opening Balance				0.00
22/08/2022	Dividend - Cash for CGFPB			61.07	61.07 CR
22/11/2022	Dividend - Cash for CGFPB			76.50	137.57 CR
22/02/2023	Dividend - Cash for CGFPB			84.86	222.43 CR
05/04/2023	Dividend - Cash for CGFPB			41.14	263.57 CR
22/05/2023	Dividend - Cash for CGFPB			45.64	309.21 CR
30/06/2023	Closing Balance				309.21 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</b>					
01/07/2022	Opening Balance				0.00
15/12/2022	Dividend - Cash for CBAPJ			123.49	123.49 CR
15/03/2023	Dividend - Cash for CBAPJ			131.31	254.80 CR
15/06/2023	Dividend - Cash for CBAPJ			145.38	400.18 CR
30/06/2023	Closing Balance				400.18 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	Dividend - Cash for CBAPD			136.27	136.27 CR
15/11/2022	Dividend - Cash for CBAPD			111.38	247.65 CR
15/12/2022	Dividend - Cash for CBAPD			54.77	302.42 CR
30/06/2023	Closing Balance				302.42 CR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	Dividend - Cash for CBAPG			57.91	57.91 CR
15/12/2022	Dividend - Cash for CBAPG			69.04	126.95 CR
15/03/2023	Dividend - Cash for CBAPG			72.87	199.82 CR
15/06/2023	Dividend - Cash for CBAPG			80.06	279.88 CR
30/06/2023	Closing Balance				279.88 CR
<b>Commonwealth Bank Of Australia. Fpo</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	Dividend - Cash for CBA			748.80	748.80 CR
30/03/2023	Dividend - Cash for CBA			540.00	1,288.80 CR
30/06/2023	Closing Balance				1,288.80 CR
<b>CSL Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
05/10/2022	Dividend - Cash for CSL			14.54	14.54 CR
30/06/2023	Closing Balance				14.54 CR
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				0.00
20/03/2023	Dividend - Cash for EDV			122.57	122.57 CR
30/06/2023	Closing Balance				122.57 CR
<b>Inghams Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
05/10/2022	Dividend - Cash for ING			12.86	12.86 CR
30/06/2023	Closing Balance				12.86 CR
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
14/10/2022	Dividend - Cash for LNK			137.14	137.14 CR
30/06/2023	Closing Balance				137.14 CR
<b>Macquarie Group Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	Dividend - Cash for MQG			468.60	468.60 CR
13/12/2022	Dividend - Cash for MQG			401.66	870.26 CR
30/06/2023	Closing Balance				870.26 CR
<b>Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance				0.00
06/09/2022	Dividend - Cash for MFG			106.30	106.30 CR
08/03/2023	Dividend - Cash for MFG			76.88	183.18 CR
30/06/2023	Closing Balance				183.18 CR



# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Motorcycle Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
04/10/2022	Dividend - Cash for MTO			137.14	137.14 CR
06/04/2023	Dividend - Cash for MTO			137.14	274.28 CR
30/06/2023	Closing Balance				274.28 CR
<b>National Australia Bank Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	Dividend - Cash for NAB			1,208.57	1,208.57 CR
14/12/2022	Dividend - Cash for NAB			902.57	2,111.14 CR
30/06/2023	Closing Balance				2,111.14 CR
<b>Ooh!Media Limited</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	Dividend - Cash for OML			51.43	51.43 CR
30/06/2023	Closing Balance				51.43 CR
<b>Plato Income Maximiser Limited.</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	Dividend - Cash for PL8			41.25	41.25 CR
31/08/2022	Dividend - Cash for PL8			41.25	82.50 CR
30/06/2023	Closing Balance				82.50 CR
<b>Pm Capital Global Opportunities Fund Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for PGF			549.99	549.99 CR
13/04/2023	Dividend - Cash for PGF			168.39	718.38 CR
30/06/2023	Closing Balance				718.38 CR
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
18/10/2022	Dividend - Cash for QUB			103.32	103.32 CR
13/04/2023	Dividend - Cash for QUB			48.21	151.53 CR
30/06/2023	Closing Balance				151.53 CR
<b>Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Dividend - Cash for RHC			42.86	42.86 CR
30/06/2023	Closing Balance				42.86 CR
<b>Sonic Healthcare Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for SHL			154.29	154.29 CR
22/03/2023	Dividend - Cash for SHL			108.00	262.29 CR
30/06/2023	Closing Balance				262.29 CR
<b>South32 Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	Dividend - Cash for S32			538.52	538.52 CR
06/04/2023	Dividend - Cash for S32			157.18	695.70 CR
30/06/2023	Closing Balance				695.70 CR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for SUN			176.90	176.90 CR
31/03/2023	Dividend - Cash for SUN			343.39	520.29 CR
30/06/2023	Closing Balance				520.29 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26</b>					
01/07/2022	Opening Balance				0.00
19/09/2022	Dividend - Cash for SUNPH			148.30	148.30 CR
19/12/2022	Dividend - Cash for SUNPH			174.75	323.05 CR
17/03/2023	Dividend - Cash for SUNPH			89.71	412.76 CR
19/06/2023	Dividend - Cash for SUNPH			103.31	516.07 CR
30/06/2023	Closing Balance				516.07 CR
<b>Telstra Corporation Limited. Fpo</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for TLS			546.43	546.43 CR
31/03/2023	Dividend - Cash for TLS			546.43	1,092.86 CR
30/06/2023	Closing Balance				1,092.86 CR
<b>Wesfarmers Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WES			287.14	287.14 CR
28/03/2023	Dividend - Cash for WES			113.14	400.28 CR
30/06/2023	Closing Balance				400.28 CR
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22</b>					
01/07/2022	Opening Balance				0.00
20/07/2022	Dividend - Cash for WBCPE			21.27	21.27 CR
23/09/2022	Dividend - Cash for WBCPE			51.19	72.46 CR
30/06/2023	Closing Balance				72.46 CR
<b>Westpac Banking Corporation Fpo</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	Dividend - Cash for WBC			1,711.54	1,711.54 CR
27/06/2023	Dividend - Cash for WBC			1,872.00	3,583.54 CR
30/06/2023	Closing Balance				3,583.54 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WDS			2,147.71	2,147.71 CR
05/04/2023	Dividend - Cash for WDS			2,892.74	5,040.45 CR
30/06/2023	Closing Balance				5,040.45 CR
<b>Imputation Credits - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	DXS DST 001280266 MAURICE COSTELLO & GLENDA CO'S			51.80	51.80 CR
30/06/2023	Closing Balance				51.80 CR
<b>Lend Lease Group Unit/Fpo Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
26/08/2022	Distribution - Tax Statement			13.28	13.28 CR
17/02/2023	Distribution - Tax Statement			11.41	24.69 CR
30/06/2023	Distribution - Tax Statement			15.00	39.69 CR
30/06/2023	Closing Balance				39.69 CR
<b>Imputation Credits - Units In Listed Unit Trusts</b>					
<b>Carindale Property Trust - Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement			4.89	4.89 CR
29/06/2023	Distribution - Tax Statement			4.89	9.78 CR
30/06/2023	Closing Balance				9.78 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Scentre Group - Stapled Securities Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
15/08/2022	Distribution - Tax Statement			0.24	0.24 CR
30/06/2023	Closing Balance				0.24 CR
<b>Spdr S&amp;P/Asx 200 Listed Property Fund Etf Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement			1.50	1.50 CR
30/03/2023	Distribution - Tax Statement			4.41	5.91 CR
29/06/2023	Distribution - Tax Statement			22.58	28.49 CR
30/06/2023	Closing Balance				28.49 CR
<b>Imputation Credits - Units In Unlisted Unit Trusts</b>					
<b>Burrell SmallCap, MidCap &amp; Resources Trust</b>					
01/07/2022	Opening Balance				0.00
31/12/2022	Distribution - Tax Statement			109.56	109.56 CR
30/06/2023	Distribution - Tax Statement			67.22	176.78 CR
30/06/2023	Closing Balance				176.78 CR
<b>Clarence Property Diversified Fund</b>					
01/07/2022	Opening Balance				0.00
12/08/2022	Distribution - Tax Statement			24.35	24.35 CR
12/09/2022	Distribution - Tax Statement			24.31	48.66 CR
12/10/2022	Distribution - Tax Statement			24.31	72.97 CR
11/11/2022	Distribution - Tax Statement			24.31	97.28 CR
12/12/2022	Distribution - Tax Statement			24.31	121.59 CR
12/01/2023	Distribution - Tax Statement			24.31	145.90 CR
10/02/2023	Distribution - Tax Statement			24.31	170.21 CR
10/03/2023	Distribution - Tax Statement			24.31	194.52 CR
12/04/2023	Distribution - Tax Statement			24.31	218.83 CR
12/05/2023	Distribution - Tax Statement			24.31	243.14 CR
09/06/2023	Distribution - Tax Statement			24.31	267.45 CR
30/06/2023	Distribution - Tax Statement			4.78	272.23 CR
30/06/2023	Distribution - Tax Statement			24.31	296.54 CR
30/06/2023	Closing Balance				296.54 CR
<b>Assets</b>					
<b>Investments - Laneway Resources Ltd - Option Expiring 30-Sep-2022</b>					
01/07/2022	Opening Balance	333,334.00000			333.33 DR
01/10/2022	Options Expiring Worthless	-333,334.00000			333.33 DR
14/03/2023	Market Value Adjustment			333.33	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferre</b>					
01/07/2022	Opening Balance	57.00000			41.90 DR
14/03/2023	Market Value Adjustment			28.79	13.11 DR
15/03/2023	Market Value Adjustment			1.14	11.97 DR
13/04/2023	Market Value Adjustment			0.29	11.68 DR
14/06/2023	Market Value Adjustment			1.99	9.69 DR
30/06/2023	Market Value Adjustment		1.71		11.40 DR
30/06/2023	Closing Balance	57.00000			11.40 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - 100 Farnborough Road</b>					
01/07/2022	Opening Balance	1.00000			360,000.00 DR
12/08/2022	BPay Livingstone Council Rates		2,058.60		362,058.60 DR
16/02/2023	BPay Rates		2,058.60		364,117.20 DR
14/03/2023	Market Value Adjustment			4,117.20	360,000.00 DR
27/04/2023	BPay Piranha Insurance Brokers		300.00		360,300.00 DR
14/06/2023	Market Value Adjustment			300.00	360,000.00 DR
30/06/2023	Market Value Adjustment			8,000.00	352,000.00 DR
30/06/2023	Closing Balance	1.00000			352,000.00 DR
<b>Investments - Burrell World Equity Trust</b>					
01/07/2022	Opening Balance	36,791.00000			49,667.85 DR
31/10/2022	June22 DRP allocation	978.00000	1,359.49		51,027.34 DR
14/03/2023	Market Value Adjustment			39.19	50,988.15 DR
28/04/2023	Distribution - Cash for +BWE	271.00000	406.01		51,394.16 DR
14/06/2023	Market Value Adjustment			40.16	51,354.00 DR
30/06/2023	Market Value Adjustment		5,706.00		57,060.00 DR
30/06/2023	Closing Balance	38,040.00000			57,060.00 DR
<b>Investments - DDH Preferred Income Fund</b>					
01/07/2022	Opening Balance	57,977.73650			47,437.38 DR
17/02/2023	Redemption for 57977.7 units of DDH0001AU @ \$0.841	-57,977.73650		50,512.50	3,075.12 CR
14/03/2023	Market Value Adjustment		3,075.12		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Redcape Hotel Group</b>					
01/07/2022	Opening Balance	15,000.00000			24,774.00 DR
14/03/2023	Market Value Adjustment		1,566.00		26,340.00 DR
13/04/2023	Market Value Adjustment			991.50	25,348.50 DR
14/06/2023	Market Value Adjustment			264.00	25,084.50 DR
30/06/2023	Market Value Adjustment		268.50		25,353.00 DR
30/06/2023	Closing Balance	15,000.00000			25,353.00 DR
<b>Investments - Walter Scott Global Equity Fund (Hedged)</b>					
01/07/2022	Opening Balance	35,608.25000			33,343.57 DR
14/03/2023	Market Value Adjustment		2,827.29		36,170.86 DR
15/03/2023	Market Value Adjustment			455.79	35,715.07 DR
13/04/2023	Market Value Adjustment		2,563.80		38,278.87 DR
14/06/2023	Market Value Adjustment		1,499.11		39,777.98 DR
30/06/2023	Market Value Adjustment			2,513.95	37,264.03 DR
30/06/2023	Closing Balance	35,608.25000			37,264.03 DR
<b>Investments - BOQ SNR Fixed 4.7% 01/2027</b>					
01/07/2022	Opening Balance	0.00000			0.00
25/01/2023	869844 BGHT 250 *BOQS @ 99.79	250.00000	25,150.80		25,150.80 DR
30/06/2023	Market Value Adjustment			202.05	24,948.75 DR
30/06/2023	Closing Balance	250.00000			24,948.75 DR
<b>Investments - Canadian Imperial Bank Fxd 4.40% July 2025</b>					
01/07/2022	Opening Balance	0.00000			0.00
15/07/2022	856655 BGHT 250 *CIBC @ 99.811	250.00000	25,154.83		25,154.83 DR
30/06/2023	Market Value Adjustment			154.83	25,000.00 DR
30/06/2023	Closing Balance	250.00000			25,000.00 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red</b>					
01/07/2022	Opening Balance	200.00000			19,220.00 DR
14/03/2023	Market Value Adjustment		1,050.00		20,270.00 DR
15/03/2023	Market Value Adjustment		122.00		20,392.00 DR
13/04/2023	Market Value Adjustment			190.00	20,202.00 DR
14/06/2023	Market Value Adjustment			294.00	19,908.00 DR
30/06/2023	Market Value Adjustment		82.00		19,990.00 DR
30/06/2023	Closing Balance	200.00000			19,990.00 DR
<b>Investments - Challenger Life Fxd 7.186% 16 September 2027 6Mnth</b>					
01/07/2022	Opening Balance	0.00000			0.00
22/11/2022	865463 BGHT 250 *CLCSN @ 101.1	250.00000	25,559.22		25,559.22 DR
30/06/2023	Market Value Adjustment			484.97	25,074.25 DR
30/06/2023	Closing Balance	250.00000			25,074.25 DR
<b>Investments - ME Bank Floating Capital Note 5.00% Margin</b>					
01/07/2022	There are no transactions in the selected period	50,000.00000			50,000.00 DR
<b>Investments - Ailkem Limited</b>					
01/07/2022	Opening Balance	3,000.00000			30,930.00 DR
06/02/2023	c n 870717	-1,500.00000		5,394.06	25,535.94 DR
14/03/2023	Market Value Adjustment			9,515.94	16,020.00 DR
15/03/2023	Market Value Adjustment			240.00	15,780.00 DR
13/04/2023	Market Value Adjustment		780.00		16,560.00 DR
14/06/2023	Market Value Adjustment		7,530.00		24,090.00 DR
30/06/2023	Market Value Adjustment			60.00	24,030.00 DR
30/06/2023	Closing Balance	1,500.00000			24,030.00 DR
<b>Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance	2,400.00000			43,296.00 DR
14/03/2023	Market Value Adjustment			4,512.00	38,784.00 DR
15/03/2023	Market Value Adjustment		168.00		38,952.00 DR
13/04/2023	Market Value Adjustment		672.00		39,624.00 DR
14/06/2023	Market Value Adjustment			3,576.00	36,048.00 DR
30/06/2023	Market Value Adjustment			384.00	35,664.00 DR
30/06/2023	Closing Balance	2,400.00000			35,664.00 DR
<b>Investments - ANZR</b>					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	100.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	74.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	40.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	52.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	28.00000			0.00 CR
09/08/2022	Take Up Rights	-294.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Apiam Animal Health Limited</b>					
01/07/2022	Opening Balance	15,104.00000			10,346.24 DR
06/02/2023	c n 870716	-15,104.00000		11,956.05	1,609.81 CR
14/03/2023	Market Value Adjustment		1,609.81		0.00 CR
30/06/2023	Closing Balance				0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Appen Limited</b>					
01/07/2022	Opening Balance	700.00000			3,927.00 DR
06/02/2023	c n 870718	-700.00000		16,310.75	12,383.75 CR
14/03/2023	Market Value Adjustment		12,383.75		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Australia And New Zealand Banking Group Limited - Ordinary Fully Paid</b>					
01/07/2022	Opening Balance	0.00000			0.00
09/08/2022	Take Up Rights	294.00000	5,556.60		5,556.60 DR
25/08/2022	ANZN/ANZ Code Change	-294.00000		5,556.60	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Australia And New Zealand Banking Group Limited - Ordinary Fully Paid</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	420.00000	12,181.08		12,181.08 DR
03/01/2023	ANZ Takeover/Merger	600.00000	19,057.11		31,238.19 DR
03/01/2023	ANZ Takeover/Merger	1,100.00000	24,054.48		55,292.67 DR
03/01/2023	ANZ Takeover/Merger	780.00000	25,201.36		80,494.03 DR
03/01/2023	ANZ Takeover/Merger	1,500.00000	31,095.09		111,589.12 DR
03/01/2023	ANZDA TO ANZ	-4,400.00000		111,589.12	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Australia And New Zealand Banking Group Limited Fpo</b>					
01/07/2022	Opening Balance	4,400.00000			96,932.00 DR
25/08/2022	ANZN/ANZ Code Change	294.00000	5,556.60		102,488.60 DR
03/01/2023	ANZ Takeover/Merger	-4,400.00000		111,589.12	9,100.52 CR
03/01/2023	ANZDA TO ANZ	420.00000	12,181.08		3,080.56 DR
03/01/2023	ANZDA TO ANZ	600.00000	19,057.11		22,137.67 DR
03/01/2023	ANZDA TO ANZ	1,100.00000	24,054.48		46,192.15 DR
03/01/2023	ANZDA TO ANZ	780.00000	25,201.36		71,393.51 DR
03/01/2023	ANZDA TO ANZ	1,500.00000	31,095.09		102,488.60 DR
14/03/2023	Market Value Adjustment		5,661.16		108,149.76 DR
15/03/2023	Market Value Adjustment		1,173.50		109,323.26 DR
13/04/2023	Market Value Adjustment		2,253.12		111,576.38 DR
14/06/2023	Market Value Adjustment			3,989.90	107,586.48 DR
30/06/2023	Market Value Adjustment		3,708.26		111,294.74 DR
30/06/2023	Closing Balance	4,694.00000			111,294.74 DR
<b>Investments - Bank Of Queensland Limited.</b>					
01/07/2022	Opening Balance	4,000.00000			26,680.00 DR
14/03/2023	Market Value Adjustment			800.00	25,880.00 DR
15/03/2023	Market Value Adjustment		600.00		26,480.00 DR
13/04/2023	Market Value Adjustment			520.00	25,960.00 DR
14/06/2023	Market Value Adjustment			4,120.00	21,840.00 DR
30/06/2023	Market Value Adjustment		120.00		21,960.00 DR
30/06/2023	Closing Balance	4,000.00000			21,960.00 DR
<b>Investments - Beach Energy Limited</b>					
01/07/2022	Opening Balance	17,000.00000			29,325.00 DR
13/03/2023	c n 873234	-17,000.00000		25,193.51	4,131.49 DR
14/03/2023	Market Value Adjustment			4,131.49	0.00 CR
30/06/2023	Closing Balance				0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Bega Cheese Limited</b>					
01/07/2022	Opening Balance	4,000.00000			15,280.00 DR
14/03/2023	Market Value Adjustment			2,600.00	12,680.00 DR
15/03/2023	Market Value Adjustment		520.00		13,200.00 DR
13/04/2023	Market Value Adjustment		1,920.00		15,120.00 DR
14/06/2023	Market Value Adjustment			1,040.00	14,080.00 DR
30/06/2023	Market Value Adjustment			2,680.00	11,400.00 DR
30/06/2023	Closing Balance	4,000.00000			11,400.00 DR
<b>Investments - Bendigo And Adelaide Bank Limited</b>					
01/07/2022	Opening Balance	1,848.00000			16,761.36 DR
14/03/2023	Market Value Adjustment			314.16	16,447.20 DR
15/03/2023	Market Value Adjustment		351.12		16,798.32 DR
13/04/2023	Market Value Adjustment			554.40	16,243.92 DR
14/06/2023	Market Value Adjustment			683.76	15,560.16 DR
30/06/2023	Market Value Adjustment		314.16		15,874.32 DR
30/06/2023	Closing Balance	1,848.00000			15,874.32 DR
<b>Investments - Bhp Billiton Limited Fpo</b>					
01/07/2022	Opening Balance	3,504.00000			144,540.00 DR
15/12/2022	c n 867290	-600.00000		21,306.11	123,233.89 DR
14/03/2023	Market Value Adjustment		7,533.23		130,767.12 DR
15/03/2023	Market Value Adjustment		1,539.12		132,306.24 DR
13/04/2023	Market Value Adjustment		2,439.36		134,745.60 DR
14/06/2023	Market Value Adjustment			1,452.00	133,293.60 DR
30/06/2023	Market Value Adjustment			2,642.64	130,650.96 DR
30/06/2023	Closing Balance	2,904.00000			130,650.96 DR
<b>Investments - Boral Limited.</b>					
01/07/2022	Opening Balance	3,000.00000			7,770.00 DR
31/10/2022	c n 863681	-3,000.00000		10,598.63	2,828.63 CR
14/03/2023	Market Value Adjustment		2,828.63		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Brambles Limited</b>					
01/07/2022	Opening Balance	2,000.00000			21,420.00 DR
21/12/2022	c n 867812	-2,000.00000		20,084.06	1,335.94 DR
14/03/2023	Market Value Adjustment			1,335.94	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Central Petroleum Limited</b>					
01/07/2022	Opening Balance	75,000.00000			8,250.00 DR
30/01/2023	c n 870207	-75,000.00000		8,748.00	498.00 CR
14/03/2023	Market Value Adjustment		498.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Challenger Limited</b>					
01/07/2022	Opening Balance	8,000.00000			54,720.00 DR
21/12/2022	c n 867814	-4,000.00000		18,701.22	36,018.78 DR
14/03/2023	Market Value Adjustment			9,778.78	26,240.00 DR
15/03/2023	Market Value Adjustment		760.00		27,000.00 DR
13/04/2023	Market Value Adjustment			1,520.00	25,480.00 DR
14/06/2023	Market Value Adjustment			880.00	24,600.00 DR
30/06/2023	Market Value Adjustment		1,320.00		25,920.00 DR
30/06/2023	Closing Balance	4,000.00000			25,920.00 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-2</b>					
01/07/2022	Opening Balance	150.00000			15,024.00 DR
14/03/2023	Market Value Adjustment		39.00		15,063.00 DR
15/03/2023	Market Value Adjustment		48.00		15,111.00 DR
13/04/2023	Market Value Adjustment			106.50	15,004.50 DR
22/05/2023	Tax Date 22 05 2023. Redemption of CGFPB: A\$100 per CGF	-150.00000		15,325.79	321.29 CR
14/06/2023	Market Value Adjustment		321.29		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-</b>					
01/07/2022	Opening Balance	0.00000			0.00
29/11/2022	c n 866160	300.00000	30,611.02		30,611.02 DR
14/03/2023	Market Value Adjustment			251.02	30,360.00 DR
15/03/2023	Market Value Adjustment			96.00	30,264.00 DR
13/04/2023	Market Value Adjustment			84.00	30,180.00 DR
14/06/2023	Market Value Adjustment			180.00	30,000.00 DR
30/06/2023	Market Value Adjustment		177.00		30,177.00 DR
30/06/2023	Closing Balance	300.00000			30,177.00 DR
<b>Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-</b>					
01/07/2022	Opening Balance	400.00000			39,984.00 DR
15/12/2022	Final redemption: A\$100 for each CBAPD unit held.	-400.00000		40,471.21	487.21 CR
14/03/2023	Market Value Adjustment		487.21		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-</b>					
01/07/2022	Opening Balance	150.00000			15,255.00 DR
14/03/2023	Market Value Adjustment		165.00		15,420.00 DR
15/03/2023	Market Value Adjustment			30.00	15,390.00 DR
13/04/2023	Market Value Adjustment			7.50	15,382.50 DR
14/06/2023	Market Value Adjustment			157.50	15,225.00 DR
30/06/2023	Market Value Adjustment		102.00		15,327.00 DR
30/06/2023	Closing Balance	150.00000			15,327.00 DR
<b>Investments - Commonwealth Bank Of Australia. Fpo</b>					
01/07/2022	Opening Balance	832.00000			75,196.16 DR
07/11/2022	c n 864177	-232.00000		11,594.30	63,601.86 DR
14/03/2023	Market Value Adjustment			6,433.86	57,168.00 DR
15/03/2023	Market Value Adjustment		72.00		57,240.00 DR
13/04/2023	Market Value Adjustment		1,692.00		58,932.00 DR
14/06/2023	Market Value Adjustment			510.00	58,422.00 DR
30/06/2023	Market Value Adjustment		1,740.00		60,162.00 DR
30/06/2023	Closing Balance	600.00000			60,162.00 DR
<b>Investments - Csl Limited Fpo</b>					
01/07/2022	Opening Balance	193.00000			51,928.58 DR
14/03/2023	Market Value Adjustment		1,943.51		53,872.09 DR
15/03/2023	Market Value Adjustment		959.21		54,831.30 DR
13/04/2023	Market Value Adjustment		3,489.44		58,320.74 DR
14/06/2023	Market Value Adjustment			2,881.49	55,439.25 DR
30/06/2023	Market Value Adjustment			1,904.91	53,534.34 DR
30/06/2023	Closing Balance	193.00000			53,534.34 DR



# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Endeavour Group Limited</b>					
01/07/2022	Opening Balance	3,000.00000			22,710.00 DR
12/07/2022	c n 856571	-3,000.00000		18,417.15	4,292.85 DR
25/01/2023	c n 869970	2,000.00000	13,164.00		17,456.85 DR
14/03/2023	Market Value Adjustment			4,256.85	13,200.00 DR
15/03/2023	Market Value Adjustment		180.00		13,380.00 DR
13/04/2023	Market Value Adjustment		400.00		13,780.00 DR
14/06/2023	Market Value Adjustment			1,920.00	11,860.00 DR
30/06/2023	Market Value Adjustment		760.00		12,620.00 DR
30/06/2023	Closing Balance	2,000.00000			12,620.00 DR
<b>Investments - Gryphon Capital Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance	33,333.00000			65,499.34 DR
20/12/2022	c n 867538	-11,000.00000		22,000.00	43,499.34 DR
14/03/2023	Market Value Adjustment		273.34		43,772.68 DR
15/03/2023	Market Value Adjustment			1,004.98	42,767.70 DR
13/04/2023	Market Value Adjustment		446.66		43,214.36 DR
14/06/2023	Market Value Adjustment			558.33	42,656.03 DR
30/06/2023	Market Value Adjustment		223.33		42,879.36 DR
30/06/2023	Closing Balance	22,333.00000			42,879.36 DR
<b>Investments - Inghams Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	6,000.00000			15,480.00 DR
13/03/2023	c n 873197	-6,000.00000		19,659.76	4,179.76 CR
14/03/2023	Market Value Adjustment		4,179.76		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Laneway Resources Ltd</b>					
01/07/2022	Opening Balance	2,666,667.00000			10,666.67 DR
19/10/2022	LNy to SVG with ratio 1:40 (LNyDA)	-2,666,667.00000		13,343.59	2,676.92 CR
14/03/2023	Market Value Adjustment		2,676.92		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance	4,000.00000			15,160.00 DR
17/11/2022	c n 865098	-4,000.00000		17,689.92	2,529.92 CR
14/03/2023	Market Value Adjustment		2,529.92		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Macquarie Group Limited Fpo</b>					
01/07/2022	Opening Balance	781.00000			128,482.31 DR
14/03/2023	Market Value Adjustment		9,387.62		137,869.93 DR
15/03/2023	Market Value Adjustment		1,226.17		139,096.10 DR
13/04/2023	Market Value Adjustment		562.32		139,658.42 DR
14/06/2023	Market Value Adjustment			601.37	139,057.05 DR
30/06/2023	Market Value Adjustment			335.83	138,721.22 DR
30/06/2023	Closing Balance	781.00000			138,721.22 DR
<b>Investments - Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance	450.00000			5,814.00 DR
14/03/2023	Market Value Adjustment			2,259.00	3,555.00 DR
15/03/2023	Market Value Adjustment		171.00		3,726.00 DR
13/04/2023	Market Value Adjustment			171.00	3,555.00 DR
14/06/2023	Market Value Adjustment		202.50		3,757.50 DR
30/06/2023	Market Value Adjustment		513.00		4,270.50 DR
30/06/2023	Closing Balance	450.00000			4,270.50 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Motorcycle Holdings Limited</b>					
01/07/2022	Opening Balance	4,000.00000			8,320.00 DR
14/03/2023	Market Value Adjustment			1,520.00	6,800.00 DR
15/03/2023	Market Value Adjustment			60.00	6,740.00 DR
13/04/2023	Market Value Adjustment		420.00		7,160.00 DR
14/06/2023	Market Value Adjustment			1,040.00	6,120.00 DR
30/06/2023	Market Value Adjustment			320.00	5,800.00 DR
30/06/2023	Closing Balance	4,000.00000			5,800.00 DR
<b>Investments - National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Curr</b>					
01/07/2022	Opening Balance	150.00000			15,075.00 DR
14/03/2023	Market Value Adjustment			15.00	15,060.00 DR
15/03/2023	Market Value Adjustment		51.00		15,111.00 DR
13/04/2023	Market Value Adjustment		22.50		15,133.50 DR
14/06/2023	Market Value Adjustment			88.50	15,045.00 DR
30/06/2023	Market Value Adjustment		27.00		15,072.00 DR
30/06/2023	Closing Balance	150.00000			15,072.00 DR
<b>Investments - National Australia Bank Limited Fpo</b>					
01/07/2022	Opening Balance	3,863.00000			105,807.57 DR
03/08/2022	c n 858042	-1,163.00000		19,679.50	86,128.07 DR
14/03/2023	Market Value Adjustment			10,258.07	75,870.00 DR
15/03/2023	Market Value Adjustment		567.00		76,437.00 DR
13/04/2023	Market Value Adjustment			486.00	75,951.00 DR
14/06/2023	Market Value Adjustment			7,074.00	68,877.00 DR
30/06/2023	Market Value Adjustment		2,322.00		71,199.00 DR
30/06/2023	Closing Balance	2,700.00000			71,199.00 DR
<b>Investments - Nextdc Limited Fpo</b>					
01/07/2022	Opening Balance	10,672.00000			113,550.08 DR
06/02/2023	c n 870719	-3,672.00000		3,672.00	109,878.08 DR
13/03/2023	c n 873235	-3,500.00000		17,144.84	92,733.24 DR
14/03/2023	Market Value Adjustment			57,558.24	35,175.00 DR
15/03/2023	Market Value Adjustment		455.00		35,630.00 DR
13/04/2023	Market Value Adjustment		7,140.00		42,770.00 DR
08/06/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHAF	438.00000			42,770.00 DR
08/06/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHAF		4,730.40		47,500.40 DR
14/06/2023	Market Value Adjustment		2,236.54		49,736.94 DR
30/06/2023	Market Value Adjustment			196.90	49,540.04 DR
30/06/2023	Closing Balance	3,938.00000			49,540.04 DR
<b>Investments - Ooh!Media Limited</b>					
01/07/2022	Opening Balance	8,000.00000			9,680.00 DR
30/01/2023	c n 870209	-8,000.00000		16,324.41	6,644.41 CR
14/03/2023	Market Value Adjustment		6,644.41		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Orica Limited Fpo</b>					
01/07/2022	Opening Balance	1,000.00000			15,770.00 DR
02/09/2022	SPP Allotment	328.00000	5,000.00		20,770.00 DR
30/01/2023	c n 870210	-1,328.00000		17,244.52	3,525.48 DR
14/03/2023	Market Value Adjustment			3,525.48	0.00 CR
30/06/2023	Closing Balance				0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Plato Income Maximiser Limited.</b>					
01/07/2022	Opening Balance	17,500.00000			20,475.00 DR
02/09/2022	c n 859923	-17,500.00000		20,715.62	240.62 CR
14/03/2023	Market Value Adjustment		240.62		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Pm Capital Global Opportunities Fund Limited</b>					
01/07/2022	Opening Balance	25,666.00000			39,012.32 DR
21/12/2022	c n 867813	-12,666.00000		14,566.22	24,446.10 DR
13/03/2023	c n 873196	-8,000.00000		9,783.51	14,662.59 DR
13/03/2023	SPP Allotment	2,858.00000	5,000.00		19,662.59 DR
14/03/2023	Market Value Adjustment			5,675.35	13,987.24 DR
15/03/2023	Market Value Adjustment		78.58		14,065.82 DR
13/04/2023	Market Value Adjustment			235.74	13,830.08 DR
14/06/2023	Market Value Adjustment		78.58		13,908.66 DR
30/06/2023	Market Value Adjustment		39.29		13,947.95 DR
30/06/2023	Closing Balance	7,858.00000			13,947.95 DR
<b>Investments - Qube Holdings Limited</b>					
01/07/2022	Opening Balance	6,027.00000			16,453.71 DR
09/02/2023	c n 870998	-3,027.00000		8,193.58	8,260.13 DR
13/03/2023	c n 873198	-3,000.00000		9,286.39	1,026.26 CR
14/03/2023	Market Value Adjustment		1,026.26		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
17/01/2023	c n 869317	200.00000	13,622.95		13,622.95 DR
14/03/2023	Market Value Adjustment			336.95	13,286.00 DR
15/03/2023	Market Value Adjustment			40.00	13,246.00 DR
13/04/2023	Market Value Adjustment		304.00		13,550.00 DR
14/06/2023	Market Value Adjustment			2,050.00	11,500.00 DR
30/06/2023	Market Value Adjustment			242.00	11,258.00 DR
30/06/2023	Closing Balance	200.00000			11,258.00 DR
<b>Investments - Resmed Inc - Chess Depositary Interests 10:1</b>					
01/07/2022	Opening Balance	1,000.00000			30,690.00 DR
14/03/2023	Market Value Adjustment		100.00		30,790.00 DR
15/03/2023	Market Value Adjustment		490.00		31,280.00 DR
13/04/2023	Market Value Adjustment		2,080.00		33,360.00 DR
14/06/2023	Market Value Adjustment			1,370.00	31,990.00 DR
30/06/2023	Market Value Adjustment		820.00		32,810.00 DR
30/06/2023	Closing Balance	1,000.00000			32,810.00 DR
<b>Investments - Santos Limited</b>					
01/07/2022	Opening Balance	7,148.00000			53,038.16 DR
14/03/2023	Market Value Adjustment			2,215.88	50,822.28 DR
15/03/2023	Market Value Adjustment		428.88		51,251.16 DR
13/04/2023	Market Value Adjustment		571.84		51,823.00 DR
14/06/2023	Market Value Adjustment		285.92		52,108.92 DR
30/06/2023	Market Value Adjustment		1,644.04		53,752.96 DR
30/06/2023	Closing Balance	7,148.00000			53,752.96 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Savannah Goldfields Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
19/10/2022	LNy to SVG with ratio 1:40 (LNyDA)	66,667.00000	13,343.59		13,343.59 DR
09/02/2023	c n 870997	-66,667.00000		13,343.59	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Sonic Healthcare Limited</b>					
01/07/2022	Opening Balance	600.00000			19,806.00 DR
14/03/2023	Market Value Adjustment		282.00		20,088.00 DR
15/03/2023	Market Value Adjustment		336.00		20,424.00 DR
13/04/2023	Market Value Adjustment		1,392.00		21,816.00 DR
14/06/2023	Market Value Adjustment			810.00	21,006.00 DR
30/06/2023	Market Value Adjustment		336.00		21,342.00 DR
30/06/2023	Closing Balance	600.00000			21,342.00 DR
<b>Investments - South32 Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	5,000.00000			19,700.00 DR
14/03/2023	Market Value Adjustment		1,100.00		20,800.00 DR
15/03/2023	Market Value Adjustment		200.00		21,000.00 DR
13/04/2023	Market Value Adjustment		700.00		21,700.00 DR
14/06/2023	Market Value Adjustment			2,200.00	19,500.00 DR
30/06/2023	Market Value Adjustment			700.00	18,800.00 DR
30/06/2023	Closing Balance	5,000.00000			18,800.00 DR
<b>Investments - Suncorp Group Limited</b>					
01/07/2022	Opening Balance	2,428.00000			26,659.44 DR
14/03/2023	Market Value Adjustment		2,258.04		28,917.48 DR
15/03/2023	Market Value Adjustment		558.44		29,475.92 DR
13/04/2023	Market Value Adjustment		704.12		30,180.04 DR
14/06/2023	Market Value Adjustment		1,723.88		31,903.92 DR
30/06/2023	Market Value Adjustment		849.80		32,753.72 DR
30/06/2023	Closing Balance	2,428.00000			32,753.72 DR
<b>Investments - Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T</b>					
01/07/2022	Opening Balance	200.00000			19,800.00 DR
10/08/2022	c n 858483	200.00000	20,356.98		40,156.98 DR
30/01/2023	c n 870212	-200.00000		20,356.98	19,800.00 DR
14/03/2023	Market Value Adjustment		556.00		20,356.00 DR
15/03/2023	Market Value Adjustment			54.00	20,302.00 DR
13/04/2023	Market Value Adjustment			8.00	20,294.00 DR
14/06/2023	Market Value Adjustment			374.00	19,920.00 DR
30/06/2023	Market Value Adjustment		370.00		20,290.00 DR
30/06/2023	Closing Balance	200.00000			20,290.00 DR
<b>Investments - Tassal Group Limited</b>					
01/07/2022	Opening Balance	7,000.00000			33,530.00 DR
06/09/2022	c n 860159	-2,500.00000		8,865.32	24,664.68 DR
10/11/2022	Tax Date 21 11 2022. Scheme of Arrangement between Tassa-4,500.00000			18,684.94	5,979.74 DR
14/03/2023	Market Value Adjustment			5,979.74	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Telstra Corporation Limited. - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	600.00000	2,076.90		2,076.90 DR
31/10/2022	TLS Takeover/Merger	850.00000	2,282.01		4,358.91 DR
31/10/2022	TLS Takeover/Merger	3,050.00000	8,541.00		12,899.91 DR
31/10/2022	TLS Takeover/Merger	10,500.00000	36,346.17		49,246.08 DR
01/11/2022	TLSDA to TLS	-15,000.00000		49,246.08	0.00 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Telstra Corporation Limited. Fpo</b>					
01/07/2022	Opening Balance	15,000.00000			57,750.00 DR
31/10/2022	TLS Takeover/Merger	-15,000.00000		49,246.08	8,503.92 DR
01/11/2022	TLSDA to TLS	600.00000	2,076.90		10,580.82 DR
01/11/2022	TLSDA to TLS	850.00000	2,282.01		12,862.83 DR
01/11/2022	TLSDA to TLS	3,050.00000	8,541.00		21,403.83 DR
01/11/2022	TLSDA to TLS	10,500.00000	36,346.17		57,750.00 DR
14/03/2023	Market Value Adjustment		3,000.00		60,750.00 DR
15/03/2023	Market Value Adjustment		300.00		61,050.00 DR
13/04/2023	Market Value Adjustment		2,700.00		63,750.00 DR
14/06/2023	Market Value Adjustment		1,500.00		65,250.00 DR
30/06/2023	Market Value Adjustment			750.00	64,500.00 DR
30/06/2023	Closing Balance	15,000.00000			64,500.00 DR
<b>Investments - Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 Def Set</b>					
01/07/2022	Opening Balance	3,600.00000			13,536.00 DR
14/03/2023	Market Value Adjustment		2,268.00		15,804.00 DR
15/03/2023	Market Value Adjustment		180.00		15,984.00 DR
13/04/2023	Market Value Adjustment			1,440.00	14,544.00 DR
14/06/2023	Market Value Adjustment			1,260.00	13,284.00 DR
30/06/2023	Market Value Adjustment		576.00		13,860.00 DR
30/06/2023	Closing Balance	3,600.00000			13,860.00 DR
<b>Investments - Wesfarmers Limited Fpo</b>					
01/07/2022	Opening Balance	670.00000			28,079.70 DR
30/01/2023	c n 870214	-370.00000		7,623.99	20,455.71 DR
14/03/2023	Market Value Adjustment			5,791.71	14,664.00 DR
13/04/2023	Market Value Adjustment		861.00		15,525.00 DR
11/05/2023	c n 876798	-300.00000		8,011.76	7,513.24 DR
14/06/2023	Market Value Adjustment			7,513.24	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum</b>					
01/07/2022	Opening Balance	200.00000			19,942.00 DR
23/09/2022	Final redemption: A\$100 for each WBCPE note held.	-200.00000		20,185.09	243.09 CR
14/03/2023	Market Value Adjustment		243.09		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Westpac Banking Corporation Fpo</b>					
01/07/2022	Opening Balance	6,240.00000			121,680.00 DR
14/03/2023	Market Value Adjustment		11,918.40		133,598.40 DR
15/03/2023	Market Value Adjustment		1,497.60		135,096.00 DR
13/04/2023	Market Value Adjustment		2,745.60		137,841.60 DR
14/06/2023	Market Value Adjustment			9,547.20	128,294.40 DR
30/06/2023	Market Value Adjustment		4,867.20		133,161.60 DR
30/06/2023	Closing Balance	6,240.00000			133,161.60 DR
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance	3,133.00000			99,754.72 DR
14/03/2023	Market Value Adjustment		4,260.88		104,015.60 DR
15/03/2023	Market Value Adjustment			1,065.22	102,950.38 DR
13/04/2023	Market Value Adjustment		5,200.78		108,151.16 DR
14/06/2023	Market Value Adjustment		407.29		108,558.45 DR
30/06/2023	Market Value Adjustment			657.93	107,900.52 DR
30/06/2023	Closing Balance	3,133.00000			107,900.52 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - ABP_R</b>					
01/07/2022	Opening Balance	0.00000			0.00
16/06/2023	NR Offer: 1 ABP_R for every 5.6 ABP	715.00000			0.00 CR
16/06/2023	NR Offer: 1 ABP_R for every 5.6 ABP	149.00000			0.00 CR
16/06/2023	NR Offer: 1 ABP_R for every 5.6 ABP	264.00000			0.00 CR
30/06/2023	Closing Balance	1,128.00000			0.00
<b>Investments - NXT_R</b>					
01/07/2022	Opening Balance	0.00000			0.00
16/05/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHAF	438.00000			0.00 CR
08/06/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHAF	-438.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance	6,313.00000			16,224.41 DR
14/03/2023	Market Value Adjustment		694.43		16,918.84 DR
15/03/2023	Market Value Adjustment		63.13		16,981.97 DR
13/04/2023	Market Value Adjustment			315.65	16,666.32 DR
14/06/2023	Market Value Adjustment			378.78	16,287.54 DR
30/06/2023	Market Value Adjustment		694.43		16,981.97 DR
30/06/2023	Closing Balance	6,313.00000			16,981.97 DR
<b>Investments - Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance	2,600.00000			23,088.00 DR
12/10/2022	c n 862430	1,400.00000	10,836.38		33,924.38 DR
14/03/2023	Market Value Adjustment			1,844.38	32,080.00 DR
15/03/2023	Market Value Adjustment		240.00		32,320.00 DR
13/04/2023	Market Value Adjustment			1,480.00	30,840.00 DR
14/06/2023	Market Value Adjustment		640.00		31,480.00 DR
30/06/2023	Market Value Adjustment			280.00	31,200.00 DR
30/06/2023	Closing Balance	4,000.00000			31,200.00 DR
<b>Investments - Garda Property Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance	13,000.00000			19,955.00 DR
14/03/2023	Market Value Adjustment			3,445.00	16,510.00 DR
15/03/2023	Market Value Adjustment			130.00	16,380.00 DR
13/04/2023	Market Value Adjustment			390.00	15,990.00 DR
14/06/2023	Market Value Adjustment		845.00		16,835.00 DR
30/06/2023	Market Value Adjustment		65.00		16,900.00 DR
30/06/2023	Closing Balance	13,000.00000			16,900.00 DR
<b>Investments - Lend Lease Group Unit/Fpo Stapled Securities</b>					
01/07/2022	Opening Balance	2,165.00000			19,723.15 DR
14/03/2023	Market Value Adjustment			4,589.80	15,133.35 DR
15/03/2023	Market Value Adjustment		173.20		15,306.55 DR
13/04/2023	Market Value Adjustment		2,251.60		17,558.15 DR
14/06/2023	Market Value Adjustment			2,251.60	15,306.55 DR
30/06/2023	Market Value Adjustment		1,472.20		16,778.75 DR
30/06/2023	Closing Balance	2,165.00000			16,778.75 DR
<b>Investments - Mirvac Group - Stapled Securities</b>					
01/07/2022	Opening Balance	10,000.00000			19,750.00 DR
14/03/2023	Market Value Adjustment		2,150.00		21,900.00 DR
15/03/2023	Market Value Adjustment		400.00		22,300.00 DR
13/04/2023	Market Value Adjustment			200.00	22,100.00 DR
14/06/2023	Market Value Adjustment			300.00	21,800.00 DR
30/06/2023	Market Value Adjustment		800.00		22,600.00 DR
30/06/2023	Closing Balance	10,000.00000			22,600.00 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Carindale Property Trust - Units Fully Paid</b>					
01/07/2022	Opening Balance	3,000.00000			13,560.00 DR
02/11/2022	c n 863831	2,000.00000	8,828.12		22,388.12 DR
14/03/2023	Market Value Adjustment		661.88		23,050.00 DR
13/04/2023	Market Value Adjustment			600.00	22,450.00 DR
14/06/2023	Market Value Adjustment			1,250.00	21,200.00 DR
30/06/2023	Market Value Adjustment			800.00	20,400.00 DR
30/06/2023	Closing Balance	5,000.00000			20,400.00 DR
<b>Investments - Centuria Industrial REIT - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance	0.00000			0.00
09/09/2022	c n 860400	5,000.00000	15,538.09		15,538.09 DR
28/11/2022	c n 866048	3,000.00000	9,698.12		25,236.21 DR
14/03/2023	Market Value Adjustment			116.21	25,120.00 DR
13/04/2023	Market Value Adjustment			1,040.00	24,080.00 DR
14/06/2023	Market Value Adjustment		320.00		24,400.00 DR
30/06/2023	Market Value Adjustment		400.00		24,800.00 DR
30/06/2023	Closing Balance	8,000.00000			24,800.00 DR
<b>Investments - Equity Trustees Limited - Xtb Eqt Ald 4.00% Apr-25</b>					
01/07/2022	Opening Balance	0.00000			0.00
29/09/2022	c n 861892	250.00000	25,360.25		25,360.25 DR
14/03/2023	Market Value Adjustment			295.25	25,065.00 DR
13/04/2023	Market Value Adjustment			70.00	24,995.00 DR
14/06/2023	Market Value Adjustment			127.50	24,867.50 DR
30/06/2023	Market Value Adjustment			177.50	24,690.00 DR
30/06/2023	Closing Balance	250.00000			24,690.00 DR
<b>Investments - Kkr Credit Income Fund - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance	8,000.00000			14,560.00 DR
14/03/2023	Market Value Adjustment		560.00		15,120.00 DR
15/03/2023	Market Value Adjustment			40.00	15,080.00 DR
13/04/2023	Market Value Adjustment			280.00	14,800.00 DR
14/06/2023	Market Value Adjustment			160.00	14,640.00 DR
30/06/2023	Market Value Adjustment		720.00		15,360.00 DR
30/06/2023	Closing Balance	8,000.00000			15,360.00 DR
<b>Investments - Nb Global Corporate Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance	15,000.00000			19,950.00 DR
14/03/2023	Market Value Adjustment		1,425.00		21,375.00 DR
15/03/2023	Market Value Adjustment		75.00		21,450.00 DR
13/04/2023	Market Value Adjustment			675.00	20,775.00 DR
14/06/2023	Market Value Adjustment			525.00	20,250.00 DR
30/06/2023	Market Value Adjustment		225.00		20,475.00 DR
30/06/2023	Closing Balance	15,000.00000			20,475.00 DR
<b>Investments - Qualitas Real Estate Income Fund - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance	12,500.00000			17,187.50 DR
14/03/2023	Market Value Adjustment		1,187.50		18,375.00 DR
13/04/2023	Market Value Adjustment			312.50	18,062.50 DR
14/06/2023	Market Value Adjustment		250.00		18,312.50 DR
30/06/2023	Market Value Adjustment		250.00		18,562.50 DR
30/06/2023	Closing Balance	12,500.00000			18,562.50 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Scentre Group - Stapled Securities Deferred Settlement</b>					
01/07/2022	Opening Balance	12,000.00000			31,080.00 DR
28/11/2022	c n 865998	-12,000.00000		39,893.17	8,813.17 CR
14/03/2023	Market Value Adjustment		8,813.17		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Spdr S&amp;P/Asx 200 Listed Property Fund Etf Units Fully Paid</b>					
01/07/2022	Opening Balance	0.00000			0.00
09/11/2022	c n 864543	2,000.00000	21,407.64		21,407.64 DR
14/03/2023	Market Value Adjustment		732.36		22,140.00 DR
15/03/2023	Market Value Adjustment		180.00		22,320.00 DR
13/04/2023	Market Value Adjustment			480.00	21,840.00 DR
14/06/2023	Market Value Adjustment			340.00	21,500.00 DR
30/06/2023	Market Value Adjustment			520.00	20,980.00 DR
30/06/2023	Closing Balance	2,000.00000			20,980.00 DR
<b>Investments - Burrell SmallCap, MidCap &amp; Resources Trust</b>					
01/07/2022	Opening Balance	14,334.00000			11,610.54 DR
19/12/2022	JNL110537 BSMART RIGHTS ISSUE	717.00000	645.30		12,255.84 DR
14/03/2023	Market Value Adjustment			64.53	12,191.31 DR
28/04/2023	Distribution - Cash for +BSMAR	307.00000	276.42		12,467.73 DR
14/06/2023	Market Value Adjustment			27.75	12,439.98 DR
30/06/2023	Market Value Adjustment		614.32		13,054.30 DR
30/06/2023	Closing Balance	15,358.00000			13,054.30 DR
<b>Investments - Clarence Property Diversified Fund</b>					
01/07/2022	There are no transactions in the selected period	32,950.00000			36,245.00 DR
<b>Cash At Bank - Application Money</b>					
01/07/2022	Opening Balance				0.00
25/08/2022	ORI SPP Application		5,000.00		5,000.00 DR
02/09/2022	ORI SPP Allocation			5,000.00	0.00 CR
02/03/2023	PGF SPP Application		5,000.00		5,000.00 DR
13/03/2023	PGF SPP Allocation			5,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Cash At Bank - DDH Graham Bank Of Qld</b>					
01/07/2022	Opening Balance				21,154.65 DR
01/07/2022	ANZ DIVIDEND A073/0047 MAURICE COSTELLO & GLEND		3,168.00		24,322.65 DR
04/07/2022	MQG FNL DIV 001277566 MAURICE COSTELLO & GLEND		2,733.50		27,056.15 DR
05/07/2022	NAB INTERIM DIV DV231/008 MAURICE COSTELLO & GLE		2,819.99		29,876.14 DR
08/07/2022	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND		366.66		30,242.80 DR
08/07/2022	ORICA DIV 001278226 MAURICE COSTELLO & GLEND		130.00		30,372.80 DR
11/07/2022	MIML 1 92066 Maurice J Costello Dental PL SF		821.30		31,194.10 DR
12/07/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		31,361.59 DR
14/07/2022	856571 SOLD 3000 EDV @ 7.9000		23,406.30		54,767.89 DR
14/07/2022	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		151.87		54,919.76 DR
15/07/2022	856655 BGHT 250 *CIBC @ 99.811			25,169.62	29,750.14 DR
15/07/2022	GDF JUNE DST 001278670 MAURICE COSTELLO & GLEND		234.00		29,984.14 DR
15/07/2022	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEND		121.80		30,105.94 DR
15/07/2022	MONEY MARKET - O DDH PIF J MAURICE J COSTELLO DE		433.95		30,539.89 DR
15/07/2022	PP Monthly			10,000.00	20,539.89 DR
15/07/2022	QUALITAS REAL ES Ref: 2628 MAURICE COSTELLO & GLEND		96.11		20,636.00 DR
20/07/2022	C2FHA S00007526 MAURICE & GLEND COSTELLO		231.40		20,867.40 DR
20/07/2022	WBCPE DST 001279859 MAURICE COSTELLO & GLEND		49.62		20,917.02 DR
29/07/2022	PLATO INCOME MAX Ref: 2653 MAURICE COSTELLO & GLI		96.25		21,013.27 DR
29/07/2022	Virtu Super Virtu Sup MJ Costello Superfund			165.00	20,848.27 DR
31/07/2022	Interest 01/07/22 to 31/07/22		31.50		20,879.77 DR



# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - DDH Graham Bank Of Qld</b>					
01/08/2022	JNL109100 ADVISOR SERVICE FEES			1,331.31	19,548.46 DR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE			624.72	18,923.74 DR
05/08/2022	858042 SOLD 1163 NAB @ 30.7000		35,278.36		54,202.10 DR
08/08/2022	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN		323.33		54,525.43 DR
09/08/2022	Bpay ANZ Rights			5,556.60	48,968.83 DR
11/08/2022	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE		87.50		49,056.33 DR
12/08/2022	858483 BGHT 200 SUNPH @ 100.60			20,374.32	28,682.01 DR
12/08/2022	BPay Livingstone Council Rates			2,058.60	26,623.41 DR
12/08/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		26,790.90 DR
15/08/2022	PP Monthly			10,000.00	16,790.90 DR
15/08/2022	QUALITAS REAL ES Ref: 2713 MAURICE COSTELLO & GLE		101.89		16,892.79 DR
16/08/2022	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		106.67		16,999.46 DR
22/08/2022	CHALLENGER LTD AUG22/008 MAURICE COSTELLO & GL		142.50		17,141.96 DR
25/08/2022	Bpay ORI SPP			5,000.00	12,141.96 DR
29/08/2022	Virtu Super Virtu Sup MJ Costello Superfund			165.00	11,976.96 DR
30/08/2022	DXS DST 001280266 MAURICE COSTELLO & GLENDA CO		655.20		12,632.16 DR
31/08/2022	ABACUS TRUST DIS S00007526 MAURICE COSTELLO & G		583.95		13,216.11 DR
31/08/2022	CDP DISTRIBUTION AUG22/008 MAURICE J COSTELLO DI		375.00		13,591.11 DR
31/08/2022	Interest 01/08/22 to 31/08/22		43.24		13,634.35 DR
31/08/2022	MGR DST 001280362 MAURICE COSTELLO & GLENDA CO		510.00		14,144.35 DR
31/08/2022	PLATO INCOME MAX Ref: 2731 MAURICE COSTELLO & GL		96.25		14,240.60 DR
31/08/2022	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL		345.00		14,585.60 DR
31/08/2022	SCG DISTRIBUTION AUG22/008 MJ COSTELLO DENTAL S		900.00		15,485.60 DR
01/09/2022	JNL109472 ADVISOR SERVICE FEES			1,362.04	14,123.56 DR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE			641.41	13,482.15 DR
02/09/2022	JNL109483 ME BANK CAPITAL NOTE		232.33		13,714.48 DR
06/09/2022	859923 SOLD 17500 PL8 @ 1.2050		20,822.53		34,537.01 DR
06/09/2022	MAGELLAN FIN GRP S00007526 MAURICE COSTELLO & G		310.05		34,847.06 DR
08/09/2022	860159 SOLD 2500 TGR @ 5.1600		12,725.10		47,572.16 DR
08/09/2022	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN		353.33		47,925.49 DR
08/09/2022	JNL109538 REVERSE ME BANK CAPI			232.33	47,693.16 DR
08/09/2022	JNL109540 ME BANK CAPITAL NOTE		544.65		48,237.81 DR
12/09/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		48,405.30 DR
13/09/2022	860400 BGHT 5000 CIP @ 3.0700			15,551.85	32,853.45 DR
14/09/2022	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE		87.50		32,940.95 DR
14/09/2022	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		106.67		33,047.62 DR
15/09/2022	PERLS VII DST 001284074 MJ COSTELLO DENTAL SUPER		317.96		33,365.58 DR
15/09/2022	PERLS X DST 001284101 MJ COSTELLO DENTAL SUPER F		135.12		33,500.70 DR
15/09/2022	PP Monthly			10,000.00	23,500.70 DR
15/09/2022	QUALITAS REAL ES Ref: 2781 MAURICE COSTELLO & GLE		108.76		23,609.46 DR
19/09/2022	SUNPH QRT DST 001283662 MAURICE COSTELLO & GLE		346.04		23,955.50 DR
20/09/2022	NABPE SEP PE231/008 MAURICE COSTELLO & GLENDA C		152.60		24,108.10 DR
21/09/2022	CHALLENGER LTD SEP22/008 MAURICE COSTELLO & GLI		920.00		25,028.10 DR
21/09/2022	LLC DIST 22REC/008 MJ COSTELLO DENTAL SUPER FUN		238.15		25,266.25 DR
21/09/2022	RESMED DIVIDEND SEP22/008 M J & G A COSTELLO		54.09		25,320.34 DR
21/09/2022	SANTOS DIVIDEND AUI22/008 MJ COSTELLO DENTAL SL		781.05		26,101.39 DR
21/09/2022	SONIC HEALTHCARE FIN22/008 MAURICE & GLENDA COS		360.00		26,461.39 DR
21/09/2022	SUN FINAL DIV 001280526 MAURICE COSTELLO & GLEND		412.76		26,874.15 DR
21/09/2022	TLS FNL DIV 001282320 M J COSTELLO SUPER FUND		1,275.00		28,149.15 DR
23/09/2022	BGA FNL DIV 001284512 MAURICE COSTELLO & GLENDA		220.00		28,369.15 DR
23/09/2022	BHP GROUP DIV AF386/001 MJ COSTELLO DENTAL SUPI		8,941.64		37,310.79 DR
23/09/2022	WBCPE DST 001284733 MAURICE COSTELLO & GLENDA I		119.44		37,430.23 DR
23/09/2022	WBCPE REDEM 001284803 MAURICE COSTELLO & GLENI		20,000.00		57,430.23 DR
28/09/2022	AMCOR PLC DIV SEP22/008 MAURICE COSTELLO & GLEN		414.24		57,844.47 DR
29/09/2022	BEN SEPT22 DIV S00007526 MAURICE COSTELLO & GLE		489.72		58,334.19 DR
29/09/2022	CBA FNL DIV 001281095 MJ COSTELLO DENTAL SUPER FI		1,747.20		60,081.39 DR
29/09/2022	REC-CHQ 572302 OML DIV		120.00		60,201.39 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - DDH Graham Bank Of Qld</b>					
29/09/2022	Virtu Super Virtu Sup MJ Costello Superfund			165.00	60,036.39 DR
30/09/2022	BEACH ENERGY LTD SEP22/008 MAURICE COSTELLO & C		170.00		60,206.39 DR
30/09/2022	Interest 01/09/22 to 30/09/22		76.09		60,282.48 DR
03/10/2022	861892 BGHT 250 YTMALD @ 100.2			25,381.30	34,901.18 DR
03/10/2022	JNL109720 ADVISOR SERVICE FEES			1,321.73	33,579.45 DR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE			624.95	32,954.50 DR
04/10/2022	MTO DIVIDEND OCT22/008 MAURICE COSTELLO & GLEN		320.00		33,274.50 DR
05/10/2022	CSL LTD DIVIDEND AUF22/009 MAURICE COSTELLO & GL		339.35		33,613.85 DR
05/10/2022	INGHAMS DIV OCT22/008 MAURICE COSTELLO & GLEND		30.00		33,643.85 DR
06/10/2022	PGF DIV S00007526 MAURICE COSTELLO & GLENDA COS		1,283.30		34,927.15 DR
06/10/2022	WESFARMERS LTD FIN22/009 MJ COSTELLO (DENTAL) SI		670.00		35,597.15 DR
06/10/2022	WOODSIDE INT22/006 MAURICE COSTELLO & GLENDA C		5,011.33		40,608.48 DR
11/10/2022	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN		366.66		40,975.14 DR
12/10/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		41,142.63 DR
13/10/2022	Brambles Limited S00007526 MAURICE COSTELLO & GLEN		345.00		41,487.63 DR
13/10/2022	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE		87.50		41,575.13 DR
13/10/2022	SOUTH32 DIVIDEND RAU22/008 MAURICE COSTELLO & C		1,256.55		42,831.68 DR
14/10/2022	862430 BGHT 1400 DXS @ 7.6400			10,846.66	31,985.02 DR
14/10/2022	LNK SPC DIV 001285077 MAURICE COSTELLO & GLENDA		320.00		32,305.02 DR
14/10/2022	MONEY MARKET - O DDH PIF S MAURICE J COSTELLO DI		405.85		32,710.87 DR
14/10/2022	PP Monthly			10,000.00	22,710.87 DR
17/10/2022	GDF SEPT DST 001284937 MAURICE COSTELLO & GLEN		234.00		22,944.87 DR
17/10/2022	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		106.67		23,051.54 DR
17/10/2022	QUALITAS REAL ES cm-48959 MAURICE COSTELLO & GLE		112.55		23,164.09 DR
18/10/2022	QUBE DIVIDEND 22OCT/008 MJ COSTELLO DENTAL SUP		241.08		23,405.17 DR
20/10/2022	C2FHA S00007526 MAURICE & GLENDA COSTELLO		325.99		23,731.16 DR
20/10/2022	XTB 703-716-9 MAURICE COSTELLO & GLENDA COSTEL		500.00		24,231.16 DR
21/10/2022	APIAM ANIMAL S00007526 MAURICE COSTELLO & GLEND		60.42		24,291.58 DR
28/10/2022	Centuria Industr S00007526 MAURICE COSTELLO & GLEN		200.00		24,491.58 DR
31/10/2022	Interest 01/10/22 to 31/10/22		73.79		24,565.37 DR
31/10/2022	Virtu Super Virtu Sup MJ Costello Superfund			165.00	24,400.37 DR
01/11/2022	JNL109941 ADVISOR SERVICE FEES			1,326.58	23,073.79 DR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE			622.20	22,451.59 DR
02/11/2022	863681 SOLD 3000 BLD @ 2.8800		8,502.50		30,954.09 DR
04/11/2022	863831 BGHT 2000 CDP @ 4.3500			8,837.50	22,116.59 DR
08/11/2022	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN		406.66		22,523.25 DR
09/11/2022	864177 SOLD 232 CBA @ 102.7600		23,545.08		46,068.33 DR
11/11/2022	864543 BGHT 2000 SLF @ 10.5800			21,425.76	24,642.57 DR
11/11/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		24,810.06 DR
11/11/2022	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE		87.50		24,897.56 DR
14/11/2022	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		106.67		25,004.23 DR
15/11/2022	PERLS VII DST 001285697 MJ COSTELLO DENTAL SUPER		259.88		25,264.11 DR
15/11/2022	PP Monthly			10,000.00	15,264.11 DR
15/11/2022	QUALITAS REAL ES cm-117213 MAURICE COSTELLO & GL		118.88		15,382.99 DR
17/11/2022	BOQ FNL DIV 001285551 MAURICE COSTELLO & GLENDA		960.00		16,342.99 DR
21/11/2022	865098 SOLD 4000 LNK @ 3.4400		13,575.64		29,918.63 DR
21/11/2022	TASSAL GROUP LTD NOV22/008 MAURICE & GLENDA CO		23,535.00		53,453.63 DR
22/11/2022	CHALLENGER LTD NOV22/008 MAURICE COSTELLO & GL		178.50		53,632.13 DR
23/11/2022	865463 BGHT 250 *CLCSN @ 101.1			25,578.94	28,053.19 DR
29/11/2022	Virtu Super Virtu Sup MJ Costello Superfund			165.00	27,888.19 DR
30/11/2022	865998 SOLD 12000 SCG @ 2.9400		34,858.92		62,747.11 DR
30/11/2022	866048 BGHT 3000 CIP @ 3.1900			9,707.50	53,039.61 DR
30/11/2022	Interest 01/11/22 to 30/11/22		70.04		53,109.65 DR
30/11/2022	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL		375.00		53,484.65 DR
01/12/2022	866160 BGHT 300 CBAPJ @ 100.90			30,635.97	22,848.68 DR
01/12/2022	JNL110356 ADVISOR SERVICE FEES			1,356.27	21,492.41 DR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE			641.74	20,850.67 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - DDH Graham Bank Of Qld</b>					
07/12/2022	JNL110414 ME BANK CAP NOTES DE		658.04		21,508.71 DR
08/12/2022	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN		400.00		21,908.71 DR
12/12/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		22,076.20 DR
13/12/2022	AMCOR PLC DIV DEC22/008 MAURICE COSTELLO & GLEN		466.56		22,542.76 DR
13/12/2022	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN		87.50		22,630.26 DR
13/12/2022	MQG ITM DIV 001286073 MAURICE COSTELLO & GLENDA		2,343.00		24,973.26 DR
14/12/2022	NAB FINAL DIV DV232/003 MAURICE COSTELLO & GLEND		2,106.00		27,079.26 DR
14/12/2022	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		106.67		27,185.93 DR
15/12/2022	ANZ DIVIDEND A074/0047 MAURICE COSTELLO & GLEND		3,473.56		30,659.49 DR
15/12/2022	CBAPD RED 001287577 MAURICE COSTELLO & GLENDA (		40,000.00		70,659.49 DR
15/12/2022	PERLS VII DST 001287536 MAURICE COSTELLO & GLEND		127.80		70,787.29 DR
15/12/2022	PERLS X DST 001287465 MAURICE COSTELLO & GLENDA		161.09		70,948.38 DR
15/12/2022	PERLS XIII DST 001287495 MAURICE COSTELLO & GLENE		288.15		71,236.53 DR
15/12/2022	PP Monthly			10,000.00	61,236.53 DR
15/12/2022	QUALITAS REAL ES cm-210182 MAURICE COSTELLO & GL		120.83		61,357.36 DR
15/12/2022	RESMED DIVIDEND DEC22/008 M J & G A COSTELLO		56.51		61,413.87 DR
19/12/2022	867290 SOLD 600 BHP @ 46.0000		27,263.40		88,677.27 DR
19/12/2022	JNL110537 BSMART RIGHTS ISSUE			645.30	88,031.97 DR
19/12/2022	SUNPH QRT DST 001287305 MAURICE COSTELLO & GLEN		407.76		88,439.73 DR
20/12/2022	NABPE DEC PE232/008 MAURICE COSTELLO & GLENDA (		189.72		88,629.45 DR
20/12/2022	WBC DIVIDEND 001286621 MAURICE COSTELLO & GLENE		3,993.60		92,623.05 DR
22/12/2022	ORI FNL DIV 001286721 MAURICE COSTELLO & GLENDA (		292.16		92,915.21 DR
23/12/2022	867538 SOLD 11000 GCI @ 1.9800		21,507.42		114,422.63 DR
23/12/2022	867812 SOLD 2000 BXB @ 12.1550		24,009.59		138,432.22 DR
23/12/2022	867813 SOLD 12666 PGF @ 1.6300		20,385.47		158,817.69 DR
23/12/2022	867814 SOLD 4000 CGF @ 7.5400		29,795.24		188,612.93 DR
29/12/2022	Virtu Super Virtu Sup MJ Costello Superfund			165.00	188,447.93 DR
31/12/2022	Interest 01/12/22 to 31/12/22		235.82		188,683.75 DR
03/01/2023	JNL110655 ADVISOR SERVICE FEES			1,329.60	187,354.15 DR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE			640.05	186,714.10 DR
04/01/2023	REMITTER Ray White MJ and G A Costello ATF MJ Cost		28.57		186,742.67 DR
10/01/2023	Gryphon Capital S00007526 MAURICE COSTELLO & GLENE		283.63		187,026.30 DR
12/01/2023	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		187,193.79 DR
13/01/2023	PP Monthly			10,000.00	177,193.79 DR
16/01/2023	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN		87.50		177,281.29 DR
16/01/2023	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		106.67		177,387.96 DR
16/01/2023	QUALITAS REAL ES cm-283904 MAURICE COSTELLO & GL		129.95		177,517.91 DR
17/01/2023	GDF DEC DST 001287906 MAURICE COSTELLO & GLEND		234.00		177,751.91 DR
17/01/2023	MONEY MARKET - O DDH PIF D MAURICE J COSTELLO DI		405.83		178,157.74 DR
19/01/2023	869317 BGHT 200 RHC @ 67.2715			13,635.29	164,522.45 DR
20/01/2023	C2FHA S00007526 MAURICE & GLENDA COSTELLO		365.46		164,887.91 DR
23/01/2023	JNL110976 CIBC INTEREST JAN23		550.00		165,437.91 DR
27/01/2023	869844 BGHT 250 *DBOQS @ 99.79			25,165.58	140,272.33 DR
30/01/2023	869970 BGHT 2000 EDV @ 6.5000			13,176.00	127,096.33 DR
30/01/2023	Virtu Super Virtu Sup MJ Costello Superfund			165.00	126,931.33 DR
31/01/2023	Centuria Industr S00007526 MAURICE COSTELLO & GLEN		320.00		127,251.33 DR
31/01/2023	Interest 01/01/23 to 31/01/23		479.82		127,731.15 DR
01/02/2023	870207 SOLD 75000 CTP @ 0.0810		5,932.00		133,663.15 DR
01/02/2023	870209 SOLD 8000 OML @ 1.4200		11,202.04		144,865.19 DR
01/02/2023	870210 SOLD 1328 ORI @ 14.7400		19,326.39		164,191.58 DR
01/02/2023	870212 SOLD 200 SUNPH @ 103.25		20,389.85		184,581.43 DR
01/02/2023	870214 SOLD 370 WES @ 49.4939		18,078.32		202,659.75 DR
01/02/2023	JNL111053 ADVISOR SERVICE FEES			1,306.39	201,353.36 DR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE			644.23	200,709.13 DR
08/02/2023	870716 SOLD 15104 AHX @ 0.6193		9,211.12		209,920.25 DR
08/02/2023	870717 SOLD 1500 AKE @ 13.0000		19,252.50		229,172.75 DR
08/02/2023	870718 SOLD 700 APX @ 2.6500		1,714.75		230,887.50 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - DDH Graham Bank Of Qld</b>					
08/02/2023	870719 SOLD 3672 NXT @ 10.2819		37,306.96		268,194.46 DR
08/02/2023	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN		285.86		268,480.32 DR
10/02/2023	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		268,647.81 DR
13/02/2023	870997 SOLD 66667 SVG @ 0.1799		11,828.52		280,476.33 DR
13/02/2023	870998 SOLD 3027 QUB @ 3.0300		9,028.81		289,505.14 DR
14/02/2023	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE		87.50		289,592.64 DR
14/02/2023	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		106.67		289,699.31 DR
15/02/2023	PP Monthly			10,000.00	279,699.31 DR
15/02/2023	QUALITAS REAL ES cm-369920 MAURICE COSTELLO & GL		132.46		279,831.77 DR
16/02/2023	BPay Rates			2,058.60	277,773.17 DR
22/02/2023	CHALLENGER LTD FEB23/008 MAURICE COSTELLO & GLI		198.00		277,971.17 DR
23/02/2023	0048295116 INWARD TT 998759159 DDH PREFERR		48,759.28		326,730.45 DR
28/02/2023	ABACUS TRUST DIS S00007526 MAURICE COSTELLO & G		568.17		327,298.62 DR
28/02/2023	CDP DISTRIBUTION FEB23/008 MAURICE J COSTELLO DE		656.25		327,954.87 DR
28/02/2023	DXS DST 001289517 MAURICE COSTELLO & GLENDA COS		1,120.00		329,074.87 DR
28/02/2023	Interest 01/02/23 to 28/02/23		721.30		329,796.17 DR
28/02/2023	MGR DST 001289709 MAURICE COSTELLO & GLENDA CO		520.00		330,316.17 DR
28/02/2023	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL		375.00		330,691.17 DR
01/03/2023	JNL111337 ADVISOR SERVICE FEES			1,266.83	329,424.34 DR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE			648.40	328,775.94 DR
01/03/2023	SLF DST 001289374 MAURICE COSTELLO & GLENDA COS		73.16		328,849.10 DR
01/03/2023	Virtu Super Virtu Sup MJ Costello Superfund			165.00	328,684.10 DR
02/03/2023	Bpay PGF SPP			5,000.00	323,684.10 DR
08/03/2023	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN		261.30		323,945.40 DR
08/03/2023	JNL111398 ME BANK CAPITAL NOTE		703.84		324,649.24 DR
08/03/2023	LLC DIST INT23/008 MJ COSTELLO DENTAL SUPER FUNI		106.09		324,755.33 DR
08/03/2023	MAGELLAN FIN GRP S00007526 MAURICE COSTELLO & G		211.05		324,966.38 DR
10/03/2023	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		325,133.87 DR
14/03/2023	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE		87.50		325,221.37 DR
14/03/2023	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		106.67		325,328.04 DR
15/03/2023	873196 SOLD 8000 PGF @ 1.8100		14,331.50		339,659.54 DR
15/03/2023	873197 SOLD 6000 ING @ 3.0700		18,257.03		357,916.57 DR
15/03/2023	873198 SOLD 3000 QUB @ 3.0600		9,037.00		366,953.57 DR
15/03/2023	873234 SOLD 17000 BPT @ 1.4050		23,676.95		390,630.52 DR
15/03/2023	873235 SOLD 3500 NXT @ 10.1000		35,047.36		425,677.88 DR
15/03/2023	PERLS X DST 001293898 MAURICE COSTELLO & GLENDA		170.03		425,847.91 DR
15/03/2023	PERLS XIII DST 001293991 MAURICE COSTELLO & GLEN		306.39		426,154.30 DR
15/03/2023	PP Monthly			10,000.00	416,154.30 DR
15/03/2023	QUALITAS REAL ES cm-453957 MAURICE COSTELLO & GL		125.75		416,280.05 DR
16/03/2023	RESMED DIVIDEND MAR23/008 M J & G A COSTELLO		53.91		416,333.96 DR
16/03/2023	Transfer to ANZ			415,000.00	1,333.96 DR
17/03/2023	SUNPH QRT DST 001293365 MAURICE COSTELLO & GLE		209.32		1,543.28 DR
20/03/2023	EDV DIV 001291075 MAURICE COSTELLO & GLENDA COS		286.00		1,829.28 DR
20/03/2023	JNL111502 CHALLENGER LIFE COUP		898.25		2,727.53 DR
20/03/2023	NABPE MAR PE233/008 MAURICE COSTELLO & GLENDA (		200.00		2,927.53 DR
21/03/2023	AMCOR PLC DIV MAR23/008 MAURICE COSTELLO & GLE		415.20		3,342.73 DR
21/03/2023	CHALLENGER LTD MAR23/008 MAURICE COSTELLO & GL		480.00		3,822.73 DR
22/03/2023	SONIC HEALTHCARE INT23/008 MAURICE & GLENDA COS		252.00		4,074.73 DR
23/03/2023	BGA ITM DIV 001293404 MAURICE COSTELLO & GLENDA		180.00		4,254.73 DR
28/03/2023	WESFARMERS LTD INT23/009 MJ COSTELLO (DENTAL) SI		264.00		4,518.73 DR
29/03/2023	SANTOS DIVIDEND AUS22/008 MJ COSTELLO DENTAL SI		1,598.54		6,117.27 DR
29/03/2023	Virtu Super Virtu Sup MJ Costello Superfund			165.00	5,952.27 DR
30/03/2023	BHP GROUP DIV AI387/001 MJ COSTELLO DENTAL SUPE		3,960.00		9,912.27 DR
30/03/2023	CBA DIV 001291602 MAURICE COSTELLO & GLENDA COS		1,260.00		11,172.27 DR
30/03/2023	RHC Dividend S00007526 MAURICE COSTELLO & GLENDA		100.00		11,272.27 DR
31/03/2023	BEACH ENERGY LTD MAR23/008 MAURICE COSTELLO &		340.00		11,612.27 DR
31/03/2023	BEN MAR23 DIV S00007526 MAURICE COSTELLO & GLEN		535.92		12,148.19 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - DDH Graham Bank Of Qld</b>					
31/03/2023	Interest 01/03/23 to 31/03/23		508.84		12,657.03 DR
31/03/2023	SUN INTERIM DIV 001289926 MAURICE COSTELLO & GLE		801.24		13,458.27 DR
31/03/2023	TLS ITM DIV 001293289 M J COSTELLO SUPER FUND		1,275.00		14,733.27 DR
03/04/2023	JNL111648 ADVISOR SERVICE FEES			1,188.08	13,545.19 DR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE			580.67	12,964.52 DR
05/04/2023	CHALLENGER LTD APR23/008 MAURICE COSTELLO & GLI		96.00		13,060.52 DR
05/04/2023	CSL LTD DIVIDEND 23AUD/008 MAURICE COSTELLO & GL		312.94		13,373.46 DR
05/04/2023	WOODSIDE FIN22/006 MAURICE COSTELLO & GLENDA C		6,749.73		20,123.19 DR
06/04/2023	MTO DIVIDEND APR23/008 MAURICE COSTELLO & GLEN		320.00		20,443.19 DR
06/04/2023	SOUTH32 DIVIDEND AI013/008 MAURICE COSTELLO & GL		366.75		20,809.94 DR
12/04/2023	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		20,977.43 DR
12/04/2023	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN		297.03		21,274.46 DR
13/04/2023	PGF DIV S00007526 MAURICE COSTELLO & GLENDA COS		392.90		21,667.36 DR
13/04/2023	QUBE DIVIDEND 23APR/008 MJ COSTELLO DENTAL SUP		112.50		21,779.86 DR
14/04/2023	PP Monthly			10,000.00	11,779.86 DR
17/04/2023	QUALITAS REAL ES cm-554248 MAURICE COSTELLO & GL		142.70		11,922.56 DR
18/04/2023	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE		87.50		12,010.06 DR
18/04/2023	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		182.69		12,192.75 DR
19/04/2023	GDF MAR DST 001295287 MAURICE COSTELLO & GLEND		234.00		12,426.75 DR
20/04/2023	C2FHA S00007526 MAURICE & GLENDA COSTELLO		370.86		12,797.61 DR
20/04/2023	XTB 468-305-8 MAURICE COSTELLO & GLENDA COSTEL		500.00		13,297.61 DR
27/04/2023	BPay Piranha Insurance Brokers			300.00	12,997.61 DR
28/04/2023	Centuria Industr S00007526 MAURICE COSTELLO & GLEN		320.00		13,317.61 DR
30/04/2023	Interest 01/04/23 to 30/04/23		48.03		13,365.64 DR
01/05/2023	JNL111931 ADVISOR SERVICE FEES			1,182.95	12,182.69 DR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE			539.17	11,643.52 DR
01/05/2023	Virtu Super Virtu Sup MJ Costello Superfund			165.00	11,478.52 DR
08/05/2023	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN		292.56		11,771.08 DR
10/05/2023	Refund Tree remove			500.00	11,271.08 DR
10/05/2023	Virtu Super Pty Ltd			2,062.50	9,208.58 DR
12/05/2023	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		9,376.07 DR
12/05/2023	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE		87.50		9,463.57 DR
15/05/2023	876798 SOLD 300 WES @ 51.1300		15,137.27		24,600.84 DR
15/05/2023	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		182.68		24,783.52 DR
15/05/2023	QUALITAS REAL ES cm-656376 MAURICE COSTELLO & GL		138.09		24,921.61 DR
16/05/2023	PP Monthly			10,000.00	14,921.61 DR
22/05/2023	ATO ATO963803 MAURICE J COSTELLO DENTAL PTY LT		2,309.00		17,230.61 DR
22/05/2023	BPay NXT Rights			4,730.40	12,500.21 DR
22/05/2023	CHALLENGER LTD MAY23/008 MAURICE COSTELLO & GL		15,106.50		27,606.71 DR
29/05/2023	Virtu Super Virtu Sup MJ Costello Superfund			165.00	27,441.71 DR
30/05/2023	SLF DST 001295740 MAURICE COSTELLO & GLENDA COS		213.67		27,655.38 DR
31/05/2023	Interest 01/05/23 to 31/05/23		59.93		27,715.31 DR
31/05/2023	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL		375.00		28,090.31 DR
01/06/2023	BOQ ITM DIV 001296018 MAURICE COSTELLO & GLENDA		800.00		28,890.31 DR
01/06/2023	JNL112285 ADVISOR SERVICE FEES			1,170.80	27,719.51 DR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE			534.89	27,184.62 DR
06/06/2023	JNL112363 ME BANK PERPETUAL CA		753.27		27,937.89 DR
07/06/2023	ATO ATO002000 MAURICE J COSTELLO DENTAL PTY LT		47,155.67		75,093.56 DR
08/06/2023	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN		313.78		75,407.34 DR
09/06/2023	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		75,574.83 DR
15/06/2023	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE		87.50		75,662.33 DR
15/06/2023	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		182.68		75,845.01 DR
15/06/2023	PERLS X DST 001297834 MAURICE COSTELLO & GLENDA		186.81		76,031.82 DR
15/06/2023	PERLS XIII D 001297846 MAURICE COSTELLO & GLENDA		339.21		76,371.03 DR
15/06/2023	PP Monthly			10,000.00	66,371.03 DR
15/06/2023	QRI DST 001297820 MAURICE COSTELLO & GLENDA COS		142.68		66,513.71 DR
15/06/2023	RESMED DIVIDEND AUJ23/008 M J & G A COSTELLO		55.80		66,569.51 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - DDH Graham Bank Of Qld</b>					
19/06/2023	SUNPH QRT DST 001297691 MAURICE COSTELLO & GLEN		241.06		66,810.57 DR
20/06/2023	AMCOR PLC DIV JUN23/008 MAURICE COSTELLO & GLEN		442.32		67,252.89 DR
20/06/2023	NABPE JUN PE234/008 MAURICE COSTELLO & GLENDA C		222.63		67,475.52 DR
27/06/2023	WBC DIVIDEND 001296526 MAURICE COSTELLO & GLEN		4,368.00		71,843.52 DR
29/06/2023	Virtu Super Virtu Sup MJ Costello Superfund			165.00	71,678.52 DR
30/06/2023	Interest 01/06/23 to 30/06/23		211.01		71,889.53 DR
30/06/2023	JNL112625 ADVISOR SERVICE FEES			1,161.03	70,728.50 DR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE			540.47	70,188.03 DR
30/06/2023	Closing Balance				70,188.03 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Direct Property</b>					
<b>100 Farnborough Road</b>					
01/07/2022	Opening Balance				0.00
12/08/2022	BPay Livingstone Council Rates			2,058.60	2,058.60 CR
12/08/2022	Capital Improvement - Paid		2,058.60		0.00 CR
16/02/2023	BPay Rates			2,058.60	2,058.60 CR
16/02/2023	Capital Improvement - Paid		2,058.60		0.00 CR
27/04/2023	BPay Piranha Insurance Brokers			300.00	300.00 CR
27/04/2023	Capital Improvement - Paid		300.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Foreign Managed Investments</b>					
<b>Burrell World Equity Trust</b>					
01/07/2022	Opening Balance				0.00
28/04/2023	Distribution - Cash for +BWE			406.01	406.01 CR
28/04/2023	Distribution - Cash for +BWE		406.01		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Other Fixed Interest Securities</b>					
<b>BOQ SNR Fixed 4.7% 01/2027</b>					
01/07/2022	Opening Balance				0.00
25/01/2023	869844 BGHT 250 *BOQS @ 99.79			25,165.58	25,165.58 CR
27/01/2023	869844 BGHT 250 *BOQS @ 99.79		25,165.58		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Canadian Imperial Bank Fxd 4.40% July 2025</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	856655 BGHT 250 *CIBC @ 99.811			25,169.62	25,169.62 CR
15/07/2022	856655 BGHT 250 *CIBC @ 99.811		25,169.62		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Challenger Life Fxd 7.186% 16 September 2027 6Mnth</b>					
01/07/2022	Opening Balance				0.00
22/11/2022	865463 BGHT 250 *CLCSN @ 101.1			25,578.94	25,578.94 CR
23/11/2022	865463 BGHT 250 *CLCSN @ 101.1		25,578.94		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited - Ordinary Fully Paid Deferred</b>					
01/07/2022	Opening Balance				0.00
09/08/2022	Take Up Rights			5,556.60	5,556.60 CR
09/08/2022	Take Up Rights		5,556.60		0.00 CR
30/06/2023	Closing Balance				0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</b>					
01/07/2022	Opening Balance				0.00
29/11/2022	c n 866160			30,635.97	30,635.97 CR
01/12/2022	c n 866160		30,635.97		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				0.00
25/01/2023	c n 869970			13,176.00	13,176.00 CR
30/01/2023	c n 869970		13,176.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Nextdc Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
22/05/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHAF		4,730.40		4,730.40 DR
08/06/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHAF			4,730.40	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Orica Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
02/09/2022	SPP Allotment			5,000.00	5,000.00 CR
02/09/2022	SPP Allotment		5,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pm Capital Global Opportunities Fund Limited</b>					
01/07/2022	Opening Balance				0.00
13/03/2023	SPP Allotment			5,000.00	5,000.00 CR
13/03/2023	SPP Allotment		5,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance				0.00
17/01/2023	c n 869317			13,635.29	13,635.29 CR
19/01/2023	c n 869317		13,635.29		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26</b>					
01/07/2022	Opening Balance				0.00
10/08/2022	c n 858483			20,374.32	20,374.32 CR
12/08/2022	c n 858483		20,374.32		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
12/10/2022	c n 862430			10,846.66	10,846.66 CR
14/10/2022	c n 862430		10,846.66		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Sundry Liabilities</b>					
<b>Sundry creditors</b>					
01/07/2022	Opening Balance				0.00
10/05/2023	Refund Tree remove			500.00	500.00 CR
10/05/2023	Refund Tree remove		500.00		0.00 CR
30/06/2023	Closing Balance				0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Super Benefits Payable</b>					
01/07/2022	Opening Balance				0.00
14/04/2023	pension commutation			20,000.00	20,000.00 CR
14/04/2023	pension commutation		20,000.00		0.00 CR
14/04/2023	PP Monthly			10,000.00	10,000.00 CR
14/04/2023	PP Monthly		10,000.00		0.00 CR
16/05/2023	PP Monthly			10,000.00	10,000.00 CR
16/05/2023	PP Monthly		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Carindale Property Trust - Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
02/11/2022	c n 863831			8,837.50	8,837.50 CR
04/11/2022	c n 863831		8,837.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Centuria Industrial REIT - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
09/09/2022	c n 860400			15,551.85	15,551.85 CR
13/09/2022	c n 860400		15,551.85		0.00 CR
28/11/2022	c n 866048			9,707.50	9,707.50 CR
30/11/2022	c n 866048		9,707.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Equity Trustees Limited - Xtb Eqt Ald 4.00% Apr-25</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	c n 861892			25,381.30	25,381.30 CR
03/10/2022	c n 861892		25,381.30		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Spdr S&amp;P/Asx 200 Listed Property Fund Etf Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
09/11/2022	c n 864543			21,425.76	21,425.76 CR
11/11/2022	c n 864543		21,425.76		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Units In Unlisted Unit Trusts</b>					
<b>Burrell SmallCap, MidCap &amp; Resources Trust</b>					
01/07/2022	Opening Balance				0.00
19/12/2022	JNL110537 BSMART RIGHTS ISSUE			645.30	645.30 CR
19/12/2022	JNL110537 BSMART RIGHTS ISSUE		645.30		0.00 CR
28/04/2023	Distribution - Cash for +BSMAR			276.42	276.42 CR
28/04/2023	Distribution - Cash for +BSMAR		276.42		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Managed Investments</b>					
<b>DDH Preferred Income Fund</b>					
01/07/2022	Opening Balance				0.00
17/02/2023	Redemption for 57977.7 units of DDH0001AU @ \$0.841		48,759.28		48,759.28 DR
23/02/2023	Redemption for 57977.7 units of DDH0001AU @ \$0.841			48,759.28	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Allkem Limited</b>					
01/07/2022	Opening Balance				0.00
06/02/2023	c n 870717		19,252.50		19,252.50 DR
08/02/2023	c n 870717			19,252.50	0.00 CR
30/06/2023	Closing Balance				0.00



# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Apiam Animal Health Limited</b>					
01/07/2022	Opening Balance				0.00
06/02/2023	c n 870716		9,211.12		9,211.12 DR
08/02/2023	c n 870716			9,211.12	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Appen Limited</b>					
01/07/2022	Opening Balance				0.00
06/02/2023	c n 870718		1,714.75		1,714.75 DR
08/02/2023	c n 870718			1,714.75	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Beach Energy Limited</b>					
01/07/2022	Opening Balance				0.00
13/03/2023	c n 873234		23,676.95		23,676.95 DR
15/03/2023	c n 873234			23,676.95	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bhp Billiton Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
15/12/2022	c n 867290		27,263.40		27,263.40 DR
19/12/2022	c n 867290			27,263.40	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Boral Limited.</b>					
01/07/2022	Opening Balance				0.00
31/10/2022	c n 863681		8,502.50		8,502.50 DR
02/11/2022	c n 863681			8,502.50	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				0.00
21/12/2022	c n 867812		24,009.59		24,009.59 DR
23/12/2022	c n 867812			24,009.59	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Central Petroleum Limited</b>					
01/07/2022	Opening Balance				0.00
30/01/2023	c n 870207		5,932.00		5,932.00 DR
01/02/2023	c n 870207			5,932.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				0.00
21/12/2022	c n 867814		29,795.24		29,795.24 DR
23/12/2022	c n 867814			29,795.24	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23</b>					
01/07/2022	Opening Balance				0.00
22/05/2023	Tax Date 22 05 2023. Redemption of CGFPB: A\$100 per CGF			15,000.00	15,000.00 CR
22/05/2023	Tax Date 22 05 2023. Redemption of CGFPB: A\$100 per CGF		15,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22</b>					
01/07/2022	Opening Balance				0.00
15/12/2022	Final redemption: A\$100 for each CBAPD unit held.			40,000.00	40,000.00 CR
15/12/2022	Final redemption: A\$100 for each CBAPD unit held.		40,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Commonwealth Bank Of Australia. Fpo</b>					
01/07/2022	Opening Balance				0.00
07/11/2022	c n 864177		23,545.08		23,545.08 DR
09/11/2022	c n 864177			23,545.08	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				0.00
12/07/2022	c n 856571		23,406.30		23,406.30 DR
14/07/2022	c n 856571			23,406.30	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Gryphon Capital Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	c n 867538		21,507.42		21,507.42 DR
23/12/2022	c n 867538			21,507.42	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Inghams Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
13/03/2023	c n 873197		18,257.03		18,257.03 DR
15/03/2023	c n 873197			18,257.03	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
17/11/2022	c n 865098		13,575.64		13,575.64 DR
21/11/2022	c n 865098			13,575.64	0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
03/08/2022	c n 858042		35,278.36		35,278.36 DR
05/08/2022	c n 858042			35,278.36	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Nextdc Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
06/02/2023	c n 870719		37,306.96		37,306.96 DR
08/02/2023	c n 870719			37,306.96	0.00 CR
13/03/2023	c n 873235		35,047.36		35,047.36 DR
15/03/2023	c n 873235			35,047.36	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Ooh!Media Limited</b>					
01/07/2022	Opening Balance				0.00
30/01/2023	c n 870209		11,202.04		11,202.04 DR
01/02/2023	c n 870209			11,202.04	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Orica Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
30/01/2023	c n 870210		19,326.39		19,326.39 DR
01/02/2023	c n 870210			19,326.39	0.00 CR
30/06/2023	Closing Balance				0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Plato Income Maximiser Limited.</b>					
01/07/2022	Opening Balance				0.00
02/09/2022	c n 859923		20,822.53		20,822.53 DR
06/09/2022	c n 859923			20,822.53	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pm Capital Global Opportunities Fund Limited</b>					
01/07/2022	Opening Balance				0.00
21/12/2022	c n 867813		20,385.47		20,385.47 DR
23/12/2022	c n 867813			20,385.47	0.00 CR
13/03/2023	c n 873196		14,331.50		14,331.50 DR
15/03/2023	c n 873196			14,331.50	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
09/02/2023	c n 870998		9,028.81		9,028.81 DR
13/02/2023	c n 870998			9,028.81	0.00 CR
13/03/2023	c n 873198		9,037.00		9,037.00 DR
15/03/2023	c n 873198			9,037.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Savannah Goldfields Limited</b>					
01/07/2022	Opening Balance				0.00
09/02/2023	c n 870997		11,828.52		11,828.52 DR
13/02/2023	c n 870997			11,828.52	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26</b>					
01/07/2022	Opening Balance				0.00
30/01/2023	c n 870212		20,389.85		20,389.85 DR
01/02/2023	c n 870212			20,389.85	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Tassal Group Limited</b>					
01/07/2022	Opening Balance				0.00
06/09/2022	c n 860159		12,725.10		12,725.10 DR
08/09/2022	c n 860159			12,725.10	0.00 CR
10/11/2022	Tax Date 21 11 2022. Scheme of Arrangement between Tassa		23,535.00		23,535.00 DR
21/11/2022	Tax Date 21 11 2022. Scheme of Arrangement between Tassa			23,535.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Wesfarmers Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
30/01/2023	c n 870214		18,078.32		18,078.32 DR
01/02/2023	c n 870214			18,078.32	0.00 CR
11/05/2023	c n 876798		15,137.27		15,137.27 DR
15/05/2023	c n 876798			15,137.27	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	Final redemption: A\$100 for each WBCPE note held.			20,000.00	20,000.00 CR
23/09/2022	Final redemption: A\$100 for each WBCPE note held.		20,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Disposals - Units In Listed Unit Trusts</b>					
<b>Scentre Group - Stapled Securities Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
28/11/2022	c n 865998		34,858.92		34,858.92 DR
30/11/2022	c n 865998			34,858.92	0.00 CR
30/06/2023	Closing Balance				0.00
<b>DRP Residual Transfer - Foreign Managed Investments</b>					
<b>Burrell World Equity Trust</b>					
01/07/2022	Opening Balance				0.00
31/10/2022	June22 DRP allocation			1,359.49	1,359.49 CR
31/10/2022	June22 DRP allocation		1,359.49		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Foreign Managed Investments</b>					
<b>Burrell World Equity Trust</b>					
01/07/2022	Opening Balance				1,359.49 DR
31/10/2022	Investment Income			1,359.49	0.00 CR
31/12/2022	Distribution - Cash for +BWE		1,187.10		1,187.10 DR
28/04/2023	Distribution - Cash for +BWE			406.01	781.09 DR
30/06/2023	Distribution - Cash for +BWE			781.09	0.00 CR
30/06/2023	june2023		1,118.27		1,118.27 DR
30/06/2023	Closing Balance				1,118.27 DR
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>DDH Preferred Income Fund</b>					
01/07/2022	Opening Balance				433.95 DR
15/07/2022	Distribution - Cash for DDH0001AU			433.95	0.00 CR
30/09/2022	Distribution - Cash for DDH0001AU		405.85		405.85 DR
14/10/2022	Distribution - Cash for DDH0001AU			405.85	0.00 CR
30/12/2022	Distribution - Cash for DDH0001AU		405.83		405.83 DR
17/01/2023	Distribution - Cash for DDH0001AU			405.83	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Redcape Hotel Group</b>					
01/07/2022	Opening Balance				345.00 DR
31/08/2022	Distribution - Cash for MAA8238AU			345.00	0.00 CR
30/09/2022	MAA8238AU Distribution - Cash		375.00		375.00 DR
30/11/2022	MAA8238AU Distribution - Cash			375.00	0.00 CR
31/12/2022	MAA8238AU Distribution - Cash		375.00		375.00 DR
28/02/2023	MAA8238AU Distribution - Cash			375.00	0.00 CR
31/03/2023	MAA8238AU Distribution - Cash		375.00		375.00 DR
31/05/2023	MAA8238AU Distribution - Cash			375.00	0.00 CR
30/06/2023	Distribution - Cash for MAA8238AU		375.00		375.00 DR
30/06/2023	Closing Balance				375.00 DR
<b>Walter Scott Global Equity Fund (Hedged)</b>					
01/07/2022	Opening Balance				821.30 DR
11/07/2022	MAQ0557AU Distribution - Cash			821.30	0.00 CR
30/06/2023	Distribution - Cash for MAQ0557AU		3,117.83		3,117.83 DR
30/06/2023	Closing Balance				3,117.83 DR
<b>Investment Income Receivable - Distributions - Shares in Listed Companies</b>					
<b>Gryphon Capital Income Trust - Ordinary Units Fully Paid</b>					

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/07/2022	Opening Balance				366.66 DR
08/07/2022	GCI Distribution - Cash			366.66	0.00 CR
28/07/2022	Distribution - Cash for GCI		323.33		323.33 DR
08/08/2022	Distribution - Cash for GCI			323.33	0.00 CR
30/08/2022	Distribution - Cash for GCI		353.33		353.33 DR
08/09/2022	Distribution - Cash for GCI			353.33	0.00 CR
29/09/2022	Distribution - Cash for GCI		366.66		366.66 DR
11/10/2022	Distribution - Cash for GCI			366.66	0.00 CR
28/10/2022	Distribution - Cash for GCI		406.66		406.66 DR
08/11/2022	Distribution - Cash for GCI			406.66	0.00 CR
29/11/2022	Distribution - Cash for GCI		400.00		400.00 DR
08/12/2022	Distribution - Cash for GCI			400.00	0.00 CR
29/12/2022	Distribution - Cash for GCI		283.63		283.63 DR
10/01/2023	Distribution - Cash for GCI			283.63	0.00 CR
30/01/2023	Distribution - Cash for GCI		285.86		285.86 DR
08/02/2023	Distribution - Cash for GCI			285.86	0.00 CR
27/02/2023	Distribution - Cash for GCI		261.30		261.30 DR
08/03/2023	Distribution - Cash for GCI			261.30	0.00 CR
30/03/2023	Distribution - Cash for GCI		297.03		297.03 DR
12/04/2023	Distribution - Cash for GCI			297.03	0.00 CR
27/04/2023	Distribution - Cash for GCI		292.56		292.56 DR
08/05/2023	Distribution - Cash for GCI			292.56	0.00 CR
30/05/2023	Distribution - Cash for GCI		313.78		313.78 DR
08/06/2023	Distribution - Cash for GCI			313.78	0.00 CR
29/06/2023	Distribution - Cash for GCI		326.06		326.06 DR
30/06/2023	Closing Balance				326.06 DR
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				583.95 DR
31/08/2022	Distribution - Cash for ABP			583.95	0.00 CR
29/12/2022	Distribution - Cash for ABP		568.17		568.17 DR
28/02/2023	Distribution - Cash for ABP			568.17	0.00 CR
30/06/2023	Distribution - Cash for ABP		593.42		593.42 DR
30/06/2023	Closing Balance				593.42 DR
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				534.33 DR
30/08/2022	Distribution - Cash for DXS			534.33	0.00 CR
29/12/2022	Distribution - Cash for DXS		1,120.00		1,120.00 DR
28/02/2023	Distribution - Cash for DXS			1,120.00	0.00 CR
29/06/2023	Distribution - Cash for DXS		758.05		758.05 DR
30/06/2023	Closing Balance				758.05 DR
<b>Garda Property Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				234.00 DR
15/07/2022	Distribution - Cash for GDF			234.00	0.00 CR
29/09/2022	Distribution - Cash for GDF		234.00		234.00 DR
17/10/2022	Distribution - Cash for GDF			234.00	0.00 CR
29/12/2022	Distribution - Cash for GDF		234.00		234.00 DR
17/01/2023	Distribution - Cash for GDF			234.00	0.00 CR
30/03/2023	Distribution - Cash for GDF		234.00		234.00 DR
19/04/2023	Distribution - Cash for GDF			234.00	0.00 CR
29/06/2023	Distribution - Cash for GDF		234.00		234.00 DR
30/06/2023	Closing Balance				234.00 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Lend Lease Group Unit/Fpo Stapled Securities</b>					
01/07/2022	Opening Balance				114.65 DR
26/08/2022	Distribution - Cash for LLC		123.50		238.15 DR
21/09/2022	Distribution - Cash for LLC			123.50	114.65 DR
21/09/2022	Investment Income			114.65	0.00 CR
17/02/2023	Distribution - Cash for LLC		106.09		106.09 DR
08/03/2023	Distribution - Cash for LLC			106.09	0.00 CR
30/06/2023	Investment Income		139.51		139.51 DR
30/06/2023	Closing Balance				139.51 DR
<b>Mirvac Group - Stapled Securities</b>					
01/07/2022	Opening Balance				510.00 DR
31/08/2022	Distribution - Cash for MGR			510.00	0.00 CR
29/12/2022	Distribution - Cash for MGR		520.00		520.00 DR
28/02/2023	Distribution - Cash for MGR			520.00	0.00 CR
29/06/2023	Distribution - Cash for MGR		530.00		530.00 DR
30/06/2023	Closing Balance				530.00 DR
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Carindale Property Trust - Units Fully Paid</b>					
01/07/2022	Opening Balance				375.00 DR
31/08/2022	Distribution - Cash for CDP			375.00	0.00 CR
29/12/2022	Distribution - Cash for CDP		656.25		656.25 DR
28/02/2023	Distribution - Cash for CDP			656.25	0.00 CR
29/06/2023	Distribution - Cash for CDP		656.25		656.25 DR
30/06/2023	Closing Balance				656.25 DR
<b>Centuria Industrial REIT - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	Distribution - Cash for CIP		200.00		200.00 DR
28/10/2022	Distribution - Cash for CIP			200.00	0.00 CR
29/12/2022	Distribution - Cash for CIP		320.00		320.00 DR
31/01/2023	Distribution - Cash for CIP			320.00	0.00 CR
30/03/2023	Distribution - Cash for CIP		320.00		320.00 DR
28/04/2023	Distribution - Cash for CIP			320.00	0.00 CR
29/06/2023	Distribution - Cash for CIP		320.00		320.00 DR
30/06/2023	Closing Balance				320.00 DR
<b>Equity Trustees Limited - Xtb Eqt Ald 4.00% Apr-25</b>					
01/07/2022	Opening Balance				0.00
04/10/2022	Distribution - Cash for YTMALD		500.00		500.00 DR
20/10/2022	Distribution - Cash for YTMALD			500.00	0.00 CR
31/03/2023	Distribution - Cash for YTMALD		500.00		500.00 DR
20/04/2023	Distribution - Cash for YTMALD			500.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Kkr Credit Income Fund - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				121.80 DR
15/07/2022	Distribution - Cash for KKC			121.80	0.00 CR
28/07/2022	Distribution - Cash for KKC		87.50		87.50 DR
11/08/2022	Distribution - Cash for KKC			87.50	0.00 CR
30/08/2022	Distribution - Cash for KKC		87.50		87.50 DR
14/09/2022	Distribution - Cash for KKC			87.50	0.00 CR
29/09/2022	Distribution - Cash for KKC		87.50		87.50 DR
13/10/2022	Distribution - Cash for KKC			87.50	0.00 CR
28/10/2022	Distribution - Cash for KKC		87.50		87.50 DR
11/11/2022	Distribution - Cash for KKC			87.50	0.00 CR
29/11/2022	Distribution - Cash for KKC		87.50		87.50 DR
13/12/2022	Distribution - Cash for KKC			87.50	0.00 CR
29/12/2022	Distribution - Cash for KKC		87.50		87.50 DR
16/01/2023	Distribution - Cash for KKC			87.50	0.00 CR
31/01/2023	Distribution - Cash for KKC		87.50		87.50 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
14/02/2023	Distribution - Cash for KKC			87.50	0.00 CR
27/02/2023	Distribution - Cash for KKC		87.50		87.50 DR
14/03/2023	Distribution - Cash for KKC			87.50	0.00 CR
30/03/2023	Distribution - Cash for KKC		87.50		87.50 DR
18/04/2023	Distribution - Cash for KKC			87.50	0.00 CR
28/04/2023	KKC AUD DRP SUSP		87.50		87.50 DR
12/05/2023	KKC AUD DRP SUSP			87.50	0.00 CR
30/05/2023	Distribution - Cash for KKC		87.50		87.50 DR
15/06/2023	Distribution - Cash for KKC			87.50	0.00 CR
29/06/2023	Distribution - Cash for KKC		87.50		87.50 DR
30/06/2023	<b>Closing Balance</b>				<b>87.50 DR</b>
<b>Nb Global Corporate Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	<b>Opening Balance</b>				<b>151.87 DR</b>
14/07/2022	Distribution - Cash for NBI			151.87	0.00 CR
01/08/2022	Distribution - Cash for NBI		106.67		106.67 DR
16/08/2022	Distribution - Cash for NBI			106.67	0.00 CR
01/09/2022	Distribution - Cash for NBI		106.67		106.67 DR
14/09/2022	Distribution - Cash for NBI			106.67	0.00 CR
04/10/2022	Distribution - Cash for NBI		106.67		106.67 DR
17/10/2022	Distribution - Cash for NBI			106.67	0.00 CR
01/11/2022	Distribution - Cash for NBI		106.67		106.67 DR
14/11/2022	Distribution - Cash for NBI			106.67	0.00 CR
01/12/2022	Distribution - Cash for NBI		106.67		106.67 DR
14/12/2022	Distribution - Cash for NBI			106.67	0.00 CR
03/01/2023	Distribution - Cash for NBI		106.67		106.67 DR
16/01/2023	Distribution - Cash for NBI			106.67	0.00 CR
01/02/2023	Distribution - Cash for NBI		106.67		106.67 DR
14/02/2023	Distribution - Cash for NBI			106.67	0.00 CR
01/03/2023	Distribution - Cash for NBI		106.67		106.67 DR
14/03/2023	Distribution - Cash for NBI			106.67	0.00 CR
03/04/2023	Distribution - Cash for NBI		182.69		182.69 DR
18/04/2023	Distribution - Cash for NBI			182.69	0.00 CR
02/05/2023	Distribution - Cash for NBI		182.68		182.68 DR
15/05/2023	Distribution - Cash for NBI			182.68	0.00 CR
01/06/2023	Distribution - Cash for NBI		182.68		182.68 DR
15/06/2023	Distribution - Cash for NBI			182.68	0.00 CR
30/06/2023	Investment Income		182.68		182.68 DR
30/06/2023	<b>Closing Balance</b>				<b>182.68 DR</b>
<b>Qualitas Real Estate Income Fund - Ordinary Units Fully Paid</b>					
01/07/2022	<b>Opening Balance</b>				<b>96.11 DR</b>
15/07/2022	Distribution - Cash for QRI			96.11	0.00 CR
03/08/2022	Distribution - Cash for QRI		101.89		101.89 DR
15/08/2022	Distribution - Cash for QRI			101.89	0.00 CR
05/09/2022	Distribution - Cash for QRI		108.76		108.76 DR
15/09/2022	Distribution - Cash for QRI			108.76	0.00 CR
06/10/2022	Distribution - Cash for QRI		112.55		112.55 DR
17/10/2022	Distribution - Cash for QRI			112.55	0.00 CR
03/11/2022	Distribution - Cash for QRI		118.88		118.88 DR
15/11/2022	Distribution - Cash for QRI			118.88	0.00 CR
05/12/2022	Distribution - Cash for QRI		120.83		120.83 DR
15/12/2022	Distribution - Cash for QRI			120.83	0.00 CR
05/01/2023	Distribution - Cash for QRI		129.95		129.95 DR
16/01/2023	Distribution - Cash for QRI			129.95	0.00 CR
03/02/2023	Distribution - Cash for QRI		132.46		132.46 DR
15/02/2023	Distribution - Cash for QRI			132.46	0.00 CR
03/03/2023	Distribution - Cash for QRI		125.75		125.75 DR
15/03/2023	Distribution - Cash for QRI			125.75	0.00 CR
05/04/2023	Distribution - Cash for QRI		142.70		142.70 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
17/04/2023	Distribution - Cash for QRI			142.70	0.00 CR
03/05/2023	Distribution - Cash for QRI		138.09		138.09 DR
15/05/2023	Distribution - Cash for QRI			138.09	0.00 CR
05/06/2023	Distribution - Cash for QRI		142.68		142.68 DR
15/06/2023	Distribution - Cash for QRI			142.68	0.00 CR
30/06/2023	Investment Income		162.75		162.75 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>162.75</b> DR
<b>Scentre Group - Stapled Securities Deferred Settlement</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
15/08/2022	Distribution - Cash for SCG		900.00		900.00 DR
31/08/2022	Distribution - Cash for SCG			900.00	0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Spdr S&amp;P/Asx 200 Listed Property Fund Etf Units Fully Paid</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
29/12/2022	Distribution - Cash for SLF		73.16		73.16 DR
01/03/2023	Distribution - Cash for SLF			73.16	0.00 CR
30/03/2023	Distribution - Cash for SLF		213.67		213.67 DR
30/05/2023	Distribution - Cash for SLF			213.67	0.00 CR
29/06/2023	Distribution - Cash for SLF		1,094.89		1,094.89 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>1,094.89</b> DR
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>Burrell SmallCap, MidCap &amp; Resources Trust</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
31/12/2022	Distribution - Cash for +BSMAR		325.72		325.72 DR
28/04/2023	Distribution - Cash for +BSMAR			276.42	49.30 DR
30/06/2023	Distribution - Cash for +BSMAR			49.30	0.00 CR
30/06/2023	Investment Income		199.83		199.83 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>199.83</b> DR
<b>Clarence Property Diversified Fund</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>167.49</b> DR
12/07/2022	Investment Income			167.49	0.00 CR
12/08/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN			167.49	167.49 CR
12/08/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		0.00 CR
12/09/2022	Distribution - Cash for CPDF			167.49	167.49 CR
12/09/2022	Distribution - Cash for CPDF		167.49		0.00 CR
12/10/2022	Distribution - Cash for CPDF			167.49	167.49 CR
12/10/2022	Distribution - Cash for CPDF		167.49		0.00 CR
11/11/2022	Distribution - Cash for CPDF			167.49	167.49 CR
11/11/2022	Distribution - Cash for CPDF		167.49		0.00 CR
12/12/2022	Distribution - Cash for CPDF			167.49	167.49 CR
12/12/2022	Distribution - Cash for CPDF		167.49		0.00 CR
12/01/2023	Distribution - Cash for CPDF			167.49	167.49 CR
12/01/2023	Distribution - Cash for CPDF		167.49		0.00 CR
10/02/2023	Distribution - Cash for CPDF			167.49	167.49 CR
10/02/2023	Distribution - Cash for CPDF		167.49		0.00 CR
10/03/2023	Distribution - Cash for CPDF			167.49	167.49 CR
10/03/2023	Distribution - Cash for CPDF		167.49		0.00 CR
12/04/2023	Distribution - Cash for CPDF			167.49	167.49 CR
12/04/2023	Distribution - Cash for CPDF		167.49		0.00 CR
12/05/2023	Distribution - Cash for CPDF			167.49	167.49 CR
12/05/2023	Distribution - Cash for CPDF		167.49		0.00 CR
09/06/2023	Distribution - Cash for CPDF			167.49	167.49 CR
09/06/2023	Distribution - Cash for CPDF		167.49		0.00 CR
30/06/2023	Investment Income		32.95		32.95 DR
30/06/2023	Investment Income		167.49		200.44 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>200.44</b> DR



# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Dividends - Other Fixed Interest Securities</b>					
<b>ME Bank Floating Capital Note 5.00% Margin</b>					
01/07/2022	Opening Balance				0.00
08/09/2022	JNL109540 ME BANK CAPITAL NOTE			544.65	544.65 CR
08/09/2022	JNL109540 ME BANK CAPITAL NOTE		544.65		0.00 CR
07/12/2022	JNL110414 ME BANK CAP NOTES DE			658.04	658.04 CR
07/12/2022	JNL110414 ME BANK CAP NOTES DE		658.04		0.00 CR
08/03/2023	JNL111398 ME BANK CAPITAL NOTE			703.84	703.84 CR
08/03/2023	JNL111398 ME BANK CAPITAL NOTE		703.84		0.00 CR
06/06/2023	JNL112363 ME BANK PERPETUAL CA			753.27	753.27 CR
06/06/2023	JNL112363 ME BANK PERPETUAL CA		753.27		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Apiam Animal Health Limited</b>					
01/07/2022	Opening Balance				0.00
21/10/2022	Dividend - Cash for AHX			60.42	60.42 CR
21/10/2022	Dividend - Cash for AHX		60.42		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Australia And New Zealand Banking Group Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Dividend - Cash for ANZ			3,168.00	3,168.00 CR
01/07/2022	Dividend - Cash for ANZ		3,168.00		0.00 CR
15/12/2022	Dividend - Cash for ANZ			3,473.56	3,473.56 CR
15/12/2022	Dividend - Cash for ANZ		3,473.56		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bank Of Queensland Limited.</b>					
01/07/2022	Opening Balance				0.00
17/11/2022	Dividend - Cash for BOQ			960.00	960.00 CR
17/11/2022	Dividend - Cash for BOQ		960.00		0.00 CR
01/06/2023	Dividend - Cash for BOQ			800.00	800.00 CR
01/06/2023	Dividend - Cash for BOQ		800.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Beach Energy Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Dividend - Cash for BPT			170.00	170.00 CR
30/09/2022	Dividend - Cash for BPT		170.00		0.00 CR
31/03/2023	Dividend - Cash for BPT			340.00	340.00 CR
31/03/2023	Dividend - Cash for BPT		340.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bega Cheese Limited</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	Dividend - Cash for BGA			220.00	220.00 CR
23/09/2022	Dividend - Cash for BGA		220.00		0.00 CR
23/03/2023	Dividend - Cash for BGA			180.00	180.00 CR
23/03/2023	Dividend - Cash for BGA		180.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bendigo And Adelaide Bank Limited</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	Dividend - Cash for BEN			489.72	489.72 CR
29/09/2022	Dividend - Cash for BEN		489.72		0.00 CR
31/03/2023	Dividend - Cash for BEN			535.92	535.92 CR
31/03/2023	Dividend - Cash for BEN		535.92		0.00 CR
30/06/2023	Closing Balance				0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Bhp Billiton Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	Dividend - Cash for BHP			8,941.64	8,941.64 CR
23/09/2022	Dividend - Cash for BHP		8,941.64		0.00 CR
30/03/2023	Dividend - Cash for BHP			3,960.00	3,960.00 CR
30/03/2023	Dividend - Cash for BHP		3,960.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	Dividend - Cash for BXB			345.00	345.00 CR
13/10/2022	Dividend - Cash for BXB		345.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for CGF			920.00	920.00 CR
21/09/2022	Dividend - Cash for CGF		920.00		0.00 CR
21/03/2023	Dividend - Cash for CGF			480.00	480.00 CR
21/03/2023	Dividend - Cash for CGF		480.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23</b>					
01/07/2022	Opening Balance				0.00
22/08/2022	Dividend - Cash for CGFPB			142.50	142.50 CR
22/08/2022	Dividend - Cash for CGFPB		142.50		0.00 CR
22/11/2022	Dividend - Cash for CGFPB			178.50	178.50 CR
22/11/2022	Dividend - Cash for CGFPB		178.50		0.00 CR
22/02/2023	Dividend - Cash for CGFPB			198.00	198.00 CR
22/02/2023	Dividend - Cash for CGFPB		198.00		0.00 CR
05/04/2023	Dividend - Cash for CGFPB			96.00	96.00 CR
05/04/2023	Dividend - Cash for CGFPB		96.00		0.00 CR
22/05/2023	Dividend - Cash for CGFPB			106.50	106.50 CR
22/05/2023	Dividend - Cash for CGFPB		106.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</b>					
01/07/2022	Opening Balance				0.00
15/12/2022	Dividend - Cash for CBAPJ			288.15	288.15 CR
15/12/2022	Dividend - Cash for CBAPJ		288.15		0.00 CR
15/03/2023	Dividend - Cash for CBAPJ			306.39	306.39 CR
15/03/2023	Dividend - Cash for CBAPJ		306.39		0.00 CR
15/06/2023	Dividend - Cash for CBAPJ			339.21	339.21 CR
15/06/2023	Dividend - Cash for CBAPJ		339.21		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	Dividend - Cash for CBAPD			317.96	317.96 CR
15/09/2022	Dividend - Cash for CBAPD		317.96		0.00 CR
15/11/2022	Dividend - Cash for CBAPD			259.88	259.88 CR
15/11/2022	Dividend - Cash for CBAPD		259.88		0.00 CR
15/12/2022	Dividend - Cash for CBAPD			127.80	127.80 CR
15/12/2022	Dividend - Cash for CBAPD		127.80		0.00 CR
30/06/2023	Closing Balance				0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	Dividend - Cash for CBAPG			135.12	135.12 CR
15/09/2022	Dividend - Cash for CBAPG		135.12		0.00 CR
15/12/2022	Dividend - Cash for CBAPG			161.09	161.09 CR
15/12/2022	Dividend - Cash for CBAPG		161.09		0.00 CR
15/03/2023	Dividend - Cash for CBAPG			170.03	170.03 CR
15/03/2023	Dividend - Cash for CBAPG		170.03		0.00 CR
15/06/2023	Dividend - Cash for CBAPG			186.81	186.81 CR
15/06/2023	Dividend - Cash for CBAPG		186.81		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Commonwealth Bank Of Australia. Fpo</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	Dividend - Cash for CBA			1,747.20	1,747.20 CR
29/09/2022	Dividend - Cash for CBA		1,747.20		0.00 CR
30/03/2023	Dividend - Cash for CBA			1,260.00	1,260.00 CR
30/03/2023	Dividend - Cash for CBA		1,260.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Csl Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
05/10/2022	Dividend - Cash for CSL			339.35	339.35 CR
05/10/2022	Dividend - Cash for CSL		339.35		0.00 CR
05/04/2023	Dividend - Cash for CSL			312.94	312.94 CR
05/04/2023	Dividend - Cash for CSL		312.94		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				0.00
20/03/2023	Dividend - Cash for EDV			286.00	286.00 CR
20/03/2023	Dividend - Cash for EDV		286.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Inghams Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
05/10/2022	Dividend - Cash for ING			30.00	30.00 CR
05/10/2022	Dividend - Cash for ING		30.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
14/10/2022	Dividend - Cash for LNK			320.00	320.00 CR
14/10/2022	Dividend - Cash for LNK		320.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Macquarie Group Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	Dividend - Cash for MQG			2,733.50	2,733.50 CR
04/07/2022	Dividend - Cash for MQG		2,733.50		0.00 CR
13/12/2022	Dividend - Cash for MQG			2,343.00	2,343.00 CR
13/12/2022	Dividend - Cash for MQG		2,343.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance				0.00
06/09/2022	Dividend - Cash for MFG			310.05	310.05 CR
06/09/2022	Dividend - Cash for MFG		310.05		0.00 CR
08/03/2023	Dividend - Cash for MFG			211.05	211.05 CR
08/03/2023	Dividend - Cash for MFG		211.05		0.00 CR
30/06/2023	Closing Balance				0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Motorcycle Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
04/10/2022	Dividend - Cash for MTO			320.00	320.00 CR
04/10/2022	Dividend - Cash for MTO		320.00		0.00 CR
06/04/2023	Dividend - Cash for MTO			320.00	320.00 CR
06/04/2023	Dividend - Cash for MTO		320.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	Dividend - Cash for NAB			2,819.99	2,819.99 CR
05/07/2022	Dividend - Cash for NAB		2,819.99		0.00 CR
14/12/2022	Dividend - Cash for NAB			2,106.00	2,106.00 CR
14/12/2022	Dividend - Cash for NAB		2,106.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Ooh!Media Limited</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	Dividend - Cash for OML			120.00	120.00 CR
29/09/2022	Dividend - Cash for OML		120.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Orica Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
08/07/2022	ORI AUD UNFRANKED, 0.13 CFI, DRP NIL DISC			130.00	130.00 CR
08/07/2022	ORI AUD UNFRANKED, 0.13 CFI, DRP NIL DISC		130.00		0.00 CR
22/12/2022	Dividend - Cash for ORI			292.16	292.16 CR
22/12/2022	Dividend - Cash for ORI		292.16		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Plato Income Maximiser Limited.</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	Dividend - Cash for PL8			96.25	96.25 CR
29/07/2022	Dividend - Cash for PL8		96.25		0.00 CR
31/08/2022	Dividend - Cash for PL8			96.25	96.25 CR
31/08/2022	Dividend - Cash for PL8		96.25		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pm Capital Global Opportunities Fund Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for PGF			1,283.30	1,283.30 CR
06/10/2022	Dividend - Cash for PGF		1,283.30		0.00 CR
13/04/2023	Dividend - Cash for PGF			392.90	392.90 CR
13/04/2023	Dividend - Cash for PGF		392.90		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
18/10/2022	Dividend - Cash for QUB			241.08	241.08 CR
18/10/2022	Dividend - Cash for QUB		241.08		0.00 CR
13/04/2023	Dividend - Cash for QUB			112.50	112.50 CR
13/04/2023	Dividend - Cash for QUB		112.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Dividend - Cash for RHC			100.00	100.00 CR
30/03/2023	Dividend - Cash for RHC		100.00		0.00 CR
30/06/2023	Closing Balance				0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Santos Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for STO			781.05	781.05 CR
21/09/2022	Dividend - Cash for STO		781.05		0.00 CR
29/03/2023	Dividend - Cash for STO			1,598.54	1,598.54 CR
29/03/2023	Dividend - Cash for STO		1,598.54		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Sonic Healthcare Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for SHL			360.00	360.00 CR
21/09/2022	Dividend - Cash for SHL		360.00		0.00 CR
22/03/2023	Dividend - Cash for SHL			252.00	252.00 CR
22/03/2023	Dividend - Cash for SHL		252.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>South32 Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	Dividend - Cash for S32			1,256.55	1,256.55 CR
13/10/2022	Dividend - Cash for S32		1,256.55		0.00 CR
06/04/2023	Dividend - Cash for S32			366.75	366.75 CR
06/04/2023	Dividend - Cash for S32		366.75		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for SUN			412.76	412.76 CR
21/09/2022	Dividend - Cash for SUN		412.76		0.00 CR
31/03/2023	Dividend - Cash for SUN			801.24	801.24 CR
31/03/2023	Dividend - Cash for SUN		801.24		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26</b>					
01/07/2022	Opening Balance				0.00
19/09/2022	Dividend - Cash for SUNPH			346.04	346.04 CR
19/09/2022	Dividend - Cash for SUNPH		346.04		0.00 CR
19/12/2022	Dividend - Cash for SUNPH			407.76	407.76 CR
19/12/2022	Dividend - Cash for SUNPH		407.76		0.00 CR
17/03/2023	Dividend - Cash for SUNPH			209.32	209.32 CR
17/03/2023	Dividend - Cash for SUNPH		209.32		0.00 CR
19/06/2023	Dividend - Cash for SUNPH			241.06	241.06 CR
19/06/2023	Dividend - Cash for SUNPH		241.06		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Telstra Corporation Limited. Fpo</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	Dividend - Cash for TLS			1,275.00	1,275.00 CR
21/09/2022	Dividend - Cash for TLS		1,275.00		0.00 CR
31/03/2023	Dividend - Cash for TLS			1,275.00	1,275.00 CR
31/03/2023	Dividend - Cash for TLS		1,275.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Wesfarmers Limited Fpo</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WES			670.00	670.00 CR
06/10/2022	Dividend - Cash for WES		670.00		0.00 CR
28/03/2023	Dividend - Cash for WES			264.00	264.00 CR
28/03/2023	Dividend - Cash for WES		264.00		0.00 CR
30/06/2023	Closing Balance				0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22</b>					
01/07/2022	Opening Balance				0.00
20/07/2022	Dividend - Cash for WBCPE			49.62	49.62 CR
20/07/2022	Dividend - Cash for WBCPE		49.62		0.00 CR
23/09/2022	Dividend - Cash for WBCPE			119.44	119.44 CR
23/09/2022	Dividend - Cash for WBCPE		119.44		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Westpac Banking Corporation Fpo</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	Dividend - Cash for WBC			3,993.60	3,993.60 CR
20/12/2022	Dividend - Cash for WBC		3,993.60		0.00 CR
27/06/2023	Dividend - Cash for WBC			4,368.00	4,368.00 CR
27/06/2023	Dividend - Cash for WBC		4,368.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WDS			5,011.33	5,011.33 CR
06/10/2022	Dividend - Cash for WDS		5,011.33		0.00 CR
05/04/2023	Dividend - Cash for WDS			6,749.73	6,749.73 CR
05/04/2023	Dividend - Cash for WDS		6,749.73		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	DXS DST 001280266 MAURICE COSTELLO & GLENDA CO'S			120.87	120.87 CR
30/08/2022	DXS DST 001280266 MAURICE COSTELLO & GLENDA CO'S		120.87		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance				0.00
28/09/2022	Foreign Income for AMC			414.24	414.24 CR
28/09/2022	Foreign Income for AMC		414.24		0.00 CR
13/12/2022	Foreign Income for AMC			466.56	466.56 CR
13/12/2022	Foreign Income for AMC		466.56		0.00 CR
21/03/2023	Foreign Income for AMC			415.20	415.20 CR
21/03/2023	Foreign Income for AMC		415.20		0.00 CR
20/06/2023	Foreign Income for AMC			442.32	442.32 CR
20/06/2023	Foreign Income for AMC		442.32		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Resmed Inc - Chess Depositary Interests 10:1</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	Foreign Income for RMD			54.09	54.09 CR
21/09/2022	Foreign Income for RMD		54.09		0.00 CR
15/12/2022	Foreign Income for RMD			56.51	56.51 CR
15/12/2022	Foreign Income for RMD		56.51		0.00 CR
16/03/2023	Foreign Income for RMD			53.91	53.91 CR
16/03/2023	Foreign Income for RMD		53.91		0.00 CR
15/06/2023	Foreign Income for RMD			55.80	55.80 CR
15/06/2023	Foreign Income for RMD		55.80		0.00 CR
30/06/2023	Closing Balance				0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>DDH Graham Bank Of Qld</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest 01/07/22 to 31/07/22			31.50	31.50 CR
31/07/2022	Interest 01/07/22 to 31/07/22		31.50		0.00 CR
31/08/2022	Interest 01/08/22 to 31/08/22			43.24	43.24 CR
31/08/2022	Interest 01/08/22 to 31/08/22		43.24		0.00 CR
30/09/2022	Interest 01/09/22 to 30/09/22			76.09	76.09 CR
30/09/2022	Interest 01/09/22 to 30/09/22		76.09		0.00 CR
31/10/2022	Interest 01/10/22 to 31/10/22			73.79	73.79 CR
31/10/2022	Interest 01/10/22 to 31/10/22		73.79		0.00 CR
30/11/2022	Interest 01/11/22 to 30/11/22			70.04	70.04 CR
30/11/2022	Interest 01/11/22 to 30/11/22		70.04		0.00 CR
31/12/2022	Interest 01/12/22 to 31/12/22			235.82	235.82 CR
31/12/2022	Interest 01/12/22 to 31/12/22		235.82		0.00 CR
31/01/2023	Interest 01/01/23 to 31/01/23			479.82	479.82 CR
31/01/2023	Interest 01/01/23 to 31/01/23		479.82		0.00 CR
28/02/2023	Interest 01/02/23 to 28/02/23			721.30	721.30 CR
28/02/2023	Interest 01/02/23 to 28/02/23		721.30		0.00 CR
31/03/2023	Interest 01/03/23 to 31/03/23			508.84	508.84 CR
31/03/2023	Interest 01/03/23 to 31/03/23		508.84		0.00 CR
30/04/2023	Interest 01/04/23 to 30/04/23			48.03	48.03 CR
30/04/2023	Interest 01/04/23 to 30/04/23		48.03		0.00 CR
31/05/2023	Interest 01/05/23 to 31/05/23			59.93	59.93 CR
31/05/2023	Interest 01/05/23 to 31/05/23		59.93		0.00 CR
30/06/2023	Interest 01/06/23 to 30/06/23			211.01	211.01 CR
30/06/2023	Interest 01/06/23 to 30/06/23		211.01		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Other Fixed Interest Securities</b>					
<b>Canadian Imperial Bank Fxd 4.40% July 2025</b>					
01/07/2022	Opening Balance				0.00
23/01/2023	JNL110976 CIBC INTEREST JAN23			550.00	550.00 CR
23/01/2023	JNL110976 CIBC INTEREST JAN23		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red</b>					
01/07/2022	Opening Balance				0.00
20/07/2022	Interest Received for C2FHA			231.40	231.40 CR
20/07/2022	Interest Received for C2FHA		231.40		0.00 CR
20/10/2022	Interest Received for C2FHA			325.99	325.99 CR
20/10/2022	Interest Received for C2FHA		325.99		0.00 CR
20/01/2023	Interest Received for C2FHA			365.46	365.46 CR
20/01/2023	Interest Received for C2FHA		365.46		0.00 CR
20/04/2023	Interest Received for C2FHA			370.86	370.86 CR
20/04/2023	Interest Received for C2FHA		370.86		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Challenger Life Fxd 7.186% 16 September 2027 6Mnth</b>					
01/07/2022	Opening Balance				0.00
20/03/2023	JNL111502 CHALLENGER LIFE COUP			898.25	898.25 CR
20/03/2023	JNL111502 CHALLENGER LIFE COUP		898.25		0.00 CR
30/06/2023	Closing Balance				0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Interest - Shares in Listed Companies</b>					
<b>National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</b>					
01/07/2022	Opening Balance				0.00
20/09/2022	Interest Received for NABPE			152.60	152.60 CR
20/09/2022	Interest Received for NABPE		152.60		0.00 CR
09/12/2022	Distribution - Cash for NABPE		189.72		189.72 DR
20/12/2022	Distribution - Cash for NABPE			189.72	0.00 CR
20/03/2023	Distribution - Cash for NABPE			200.00	200.00 CR
20/03/2023	Distribution - Cash for NABPE		200.00		0.00 CR
20/06/2023	Distribution - Cash for NABPE			222.63	222.63 CR
20/06/2023	Distribution - Cash for NABPE		222.63		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>100 Farnborough Road</b>					
01/07/2022	Opening Balance				0.00
04/01/2023	REMITTER Ray White MJ and G A Costello ATF MJ Cost		28.57		28.57 DR
04/01/2023	Rental Income/Disbursements Received			28.57	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23</b>					
01/07/2022	Opening Balance				0.00
09/12/2022	Distribution - Cash for NABPE				0.00 CR
09/03/2023	Distribution - Cash for NABPE		200.00		200.00 DR
20/03/2023	Distribution - Cash for NABPE			200.00	0.00 CR
08/06/2023	Distribution - Cash for NABPE		222.63		222.63 DR
20/06/2023	Distribution - Cash for NABPE			222.63	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		47,405.68		47,405.68 DR
07/06/2023	ATO ATO002000 MAURICE J COSTELLO DENTAL PTY LT			47,405.68	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Franking Credits - Foreign Managed Investments</b>					
<b>Burrell World Equity Trust</b>					
01/07/2022	Opening Balance				66.88 DR
01/07/2022	Fund Tax Finalisation			66.88	0.00 CR
30/06/2023	Distribution - Tax Statement		42.22		42.22 DR
30/06/2023	Closing Balance				42.22 DR
<b>Franking Credits - Managed Investments</b>					
<b>DDH Preferred Income Fund</b>					
01/07/2022	Opening Balance				96.65 DR
01/07/2022	Fund Tax Finalisation			96.65	0.00 CR
30/09/2022	Distribution - Tax Statement		19.10		19.10 DR
30/12/2022	Distribution - Tax Statement		19.10		38.20 DR
30/06/2023	Closing Balance				38.20 DR



# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Franking Credits - Other Fixed Interest Securities</b>					
<b>ME Bank Floating Capital Note 5.00% Margin</b>					
01/07/2022	Opening Balance				564.40 DR
01/07/2022	Fund Tax Finalisation			564.40	0.00 CR
07/12/2022	JNL110414 ME BANK CAP NOTES DE		282.01		282.01 DR
08/03/2023	JNL111398 ME BANK CAPITAL NOTE		301.65		583.66 DR
06/06/2023	JNL112363 ME BANK PERPETUAL CA		322.83		906.49 DR
30/06/2023	Closing Balance				906.49 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Apiam Animal Health Limited</b>					
01/07/2022	Opening Balance				0.00
21/10/2022	Dividend - Cash for AHX		25.89		25.89 DR
30/06/2023	Closing Balance				25.89 DR
<b>Appen Limited</b>					
01/07/2022	Opening Balance				15.00 DR
01/07/2022	Fund Tax Finalisation			15.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Australia And New Zealand Banking Group Limited Fpo</b>					
01/07/2022	Opening Balance				2,677.71 DR
01/07/2022	Dividend - Cash for ANZ		1,357.71		4,035.42 DR
01/07/2022	Fund Tax Finalisation			2,677.71	1,357.71 DR
15/12/2022	Dividend - Cash for ANZ		1,488.67		2,846.38 DR
30/06/2023	Closing Balance				2,846.38 DR
<b>Bank Of Queensland Limited.</b>					
01/07/2022	Opening Balance				754.28 DR
01/07/2022	Fund Tax Finalisation			754.28	0.00 CR
17/11/2022	Dividend - Cash for BOQ		411.43		411.43 DR
01/06/2023	Dividend - Cash for BOQ		342.86		754.29 DR
30/06/2023	Closing Balance				754.29 DR
<b>Beach Energy Limited</b>					
01/07/2022	Opening Balance				115.72 DR
01/07/2022	Fund Tax Finalisation			115.72	0.00 CR
30/09/2022	Dividend - Cash for BPT		72.86		72.86 DR
31/03/2023	Dividend - Cash for BPT		145.71		218.57 DR
30/06/2023	Closing Balance				218.57 DR
<b>Bega Cheese Limited</b>					
01/07/2022	Opening Balance				94.29 DR
01/07/2022	Fund Tax Finalisation			94.29	0.00 CR
23/09/2022	Dividend - Cash for BGA		94.29		94.29 DR
23/03/2023	Dividend - Cash for BGA		77.14		171.43 DR
30/06/2023	Closing Balance				171.43 DR
<b>Bendigo And Adelaide Bank Limited</b>					
01/07/2022	Opening Balance				419.76 DR
01/07/2022	Fund Tax Finalisation			419.76	0.00 CR
29/09/2022	Dividend - Cash for BEN		209.88		209.88 DR
31/03/2023	Dividend - Cash for BEN		229.68		439.56 DR
30/06/2023	Closing Balance				439.56 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Bhp Billiton Limited Fpo</b>					
01/07/2022	Opening Balance				15,275.43 DR
01/07/2022	Fund Tax Finalisation			15,275.43	0.00 CR
23/09/2022	Dividend - Cash for BHP		3,832.13		3,832.13 DR
30/03/2023	Dividend - Cash for BHP		1,697.14		5,529.27 DR
30/06/2023	Closing Balance				5,529.27 DR
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				75.35 DR
01/07/2022	Fund Tax Finalisation			75.35	0.00 CR
13/10/2022	Dividend - Cash for BXB		51.75		51.75 DR
30/06/2023	Closing Balance				51.75 DR
<b>Carsales.Com Limited.</b>					
01/07/2022	Opening Balance				96.43 DR
01/07/2022	Fund Tax Finalisation			96.43	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				754.29 DR
01/07/2022	Fund Tax Finalisation			754.29	0.00 CR
21/09/2022	Dividend - Cash for CGF		394.29		394.29 DR
21/03/2023	Dividend - Cash for CGF		205.71		600.00 DR
30/06/2023	Closing Balance				600.00 DR
<b>Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23</b>					
01/07/2022	Opening Balance				198.64 DR
01/07/2022	Fund Tax Finalisation			198.64	0.00 CR
22/08/2022	Dividend - Cash for CGFPB		61.07		61.07 DR
22/11/2022	Dividend - Cash for CGFPB		76.50		137.57 DR
22/02/2023	Dividend - Cash for CGFPB		84.86		222.43 DR
05/04/2023	Dividend - Cash for CGFPB		41.14		263.57 DR
22/05/2023	Dividend - Cash for CGFPB		45.64		309.21 DR
30/06/2023	Closing Balance				309.21 DR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</b>					
01/07/2022	Opening Balance				0.00
15/12/2022	Dividend - Cash for CBAPJ		123.49		123.49 DR
15/03/2023	Dividend - Cash for CBAPJ		131.31		254.80 DR
15/06/2023	Dividend - Cash for CBAPJ		145.38		400.18 DR
30/06/2023	Closing Balance				400.18 DR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22</b>					
01/07/2022	Opening Balance				343.58 DR
01/07/2022	Fund Tax Finalisation			343.58	0.00 CR
15/09/2022	Dividend - Cash for CBAPD		136.27		136.27 DR
15/11/2022	Dividend - Cash for CBAPD		111.38		247.65 DR
15/12/2022	Dividend - Cash for CBAPD		54.77		302.42 DR
30/06/2023	Closing Balance				302.42 DR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25</b>					
01/07/2022	Opening Balance				155.85 DR
01/07/2022	Fund Tax Finalisation			155.85	0.00 CR
15/09/2022	Dividend - Cash for CBAPG		57.91		57.91 DR
15/12/2022	Dividend - Cash for CBAPG		69.04		126.95 DR
15/03/2023	Dividend - Cash for CBAPG		72.87		199.82 DR
15/06/2023	Dividend - Cash for CBAPG		80.06		279.88 DR
30/06/2023	Closing Balance				279.88 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Commonwealth Bank Of Australia. Fpo</b>					
01/07/2022	Opening Balance				10,676.30 DR
01/07/2022	Fund Tax Finalisation			10,676.30	0.00 CR
29/09/2022	Dividend - Cash for CBA		748.80		748.80 DR
30/03/2023	Dividend - Cash for CBA		540.00		1,288.80 DR
30/06/2023	Closing Balance				1,288.80 DR
<b>CSL Limited Fpo</b>					
01/07/2022	Opening Balance				6.81 DR
01/07/2022	Fund Tax Finalisation			6.81	0.00 CR
05/10/2022	Dividend - Cash for CSL		14.54		14.54 DR
30/06/2023	Closing Balance				14.54 DR
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				250.71 DR
01/07/2022	Fund Tax Finalisation			250.71	0.00 CR
20/03/2023	Dividend - Cash for EDV		122.57		122.57 DR
30/06/2023	Closing Balance				122.57 DR
<b>Inghams Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance				398.57 DR
01/07/2022	Fund Tax Finalisation			398.57	0.00 CR
05/10/2022	Dividend - Cash for ING		12.86		12.86 DR
30/06/2023	Closing Balance				12.86 DR
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				51.43 DR
01/07/2022	Fund Tax Finalisation			51.43	0.00 CR
14/10/2022	Dividend - Cash for LNK		137.14		137.14 DR
30/06/2023	Closing Balance				137.14 DR
<b>Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28</b>					
01/07/2022	Opening Balance				11.90 DR
01/07/2022	Fund Tax Finalisation			11.90	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Macquarie Group Limited Fpo</b>					
01/07/2022	Opening Balance				650.36 DR
01/07/2022	Fund Tax Finalisation			650.36	0.00 CR
04/07/2022	Dividend - Cash for MQG		468.60		468.60 DR
13/12/2022	Dividend - Cash for MQG		401.66		870.26 DR
30/06/2023	Closing Balance				870.26 DR
<b>Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance				324.29 DR
01/07/2022	Fund Tax Finalisation			324.29	0.00 CR
06/09/2022	Dividend - Cash for MFG		106.30		106.30 DR
08/03/2023	Dividend - Cash for MFG		76.88		183.18 DR
30/06/2023	Closing Balance				183.18 DR
<b>Motorcycle Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
04/10/2022	Dividend - Cash for MTO		137.14		137.14 DR
06/04/2023	Dividend - Cash for MTO		137.14		274.28 DR
30/06/2023	Closing Balance				274.28 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>National Australia Bank Limited Fpo</b>					
01/07/2022	Opening Balance				2,102.57 DR
01/07/2022	Fund Tax Finalisation			2,102.57	0.00 CR
05/07/2022	Dividend - Cash for NAB		1,208.57		1,208.57 DR
14/12/2022	Dividend - Cash for NAB		902.57		2,111.14 DR
30/06/2023	Closing Balance				2,111.14 DR
<b>Ooh!Media Limited</b>					
01/07/2022	Opening Balance				34.29 DR
01/07/2022	Fund Tax Finalisation			34.29	0.00 CR
29/09/2022	Dividend - Cash for OML		51.43		51.43 DR
30/06/2023	Closing Balance				51.43 DR
<b>Over The Wire Holdings Limited</b>					
01/07/2022	Opening Balance				95.66 DR
01/07/2022	Fund Tax Finalisation			95.66	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Plato Income Maximiser Limited.</b>					
01/07/2022	Opening Balance				315.00 DR
01/07/2022	Fund Tax Finalisation			315.00	0.00 CR
29/07/2022	Dividend - Cash for PL8		41.25		41.25 DR
31/08/2022	Dividend - Cash for PL8		41.25		82.50 DR
30/06/2023	Closing Balance				82.50 DR
<b>Pm Capital Global Opportunities Fund Limited</b>					
01/07/2022	Opening Balance				1,099.98 DR
01/07/2022	Fund Tax Finalisation			1,099.98	0.00 CR
06/10/2022	Dividend - Cash for PGF		549.99		549.99 DR
13/04/2023	Dividend - Cash for PGF		168.39		718.38 DR
30/06/2023	Closing Balance				718.38 DR
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				167.90 DR
01/07/2022	Fund Tax Finalisation			167.90	0.00 CR
18/10/2022	Dividend - Cash for QUB		103.32		103.32 DR
13/04/2023	Dividend - Cash for QUB		48.21		151.53 DR
30/06/2023	Closing Balance				151.53 DR
<b>Qv Equities Limited</b>					
01/07/2022	Opening Balance				197.15 DR
01/07/2022	Fund Tax Finalisation			197.15	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Dividend - Cash for RHC		42.86		42.86 DR
30/06/2023	Closing Balance				42.86 DR
<b>Santos Limited</b>					
01/07/2022	Opening Balance				488.92 DR
01/07/2022	Fund Tax Finalisation			488.92	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Sonic Healthcare Limited</b>					
01/07/2022	Opening Balance				256.07 DR
01/07/2022	Fund Tax Finalisation			256.07	0.00 CR
21/09/2022	Dividend - Cash for SHL		154.29		154.29 DR
22/03/2023	Dividend - Cash for SHL		108.00		262.29 DR
30/06/2023	Closing Balance				262.29 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>South32 Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance				415.98 DR
01/07/2022	Fund Tax Finalisation			415.98	0.00 CR
13/10/2022	Dividend - Cash for S32		538.52		538.52 DR
06/04/2023	Dividend - Cash for S32		157.18		695.70 DR
30/06/2023	Closing Balance				695.70 DR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				738.80 DR
01/07/2022	Fund Tax Finalisation			738.80	0.00 CR
21/09/2022	Dividend - Cash for SUN		176.90		176.90 DR
31/03/2023	Dividend - Cash for SUN		343.39		520.29 DR
30/06/2023	Closing Balance				520.29 DR
<b>Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26</b>					
01/07/2022	Opening Balance				47.79 DR
01/07/2022	Fund Tax Finalisation			47.79	0.00 CR
19/09/2022	Dividend - Cash for SUNPH		148.30		148.30 DR
19/12/2022	Dividend - Cash for SUNPH		174.75		323.05 DR
17/03/2023	Dividend - Cash for SUNPH		89.71		412.76 DR
19/06/2023	Dividend - Cash for SUNPH		103.31		516.07 DR
30/06/2023	Closing Balance				516.07 DR
<b>Telstra Corporation Limited. Fpo</b>					
01/07/2022	Opening Balance				1,028.58 DR
01/07/2022	Fund Tax Finalisation			1,028.58	0.00 CR
21/09/2022	Dividend - Cash for TLS		546.43		546.43 DR
31/03/2023	Dividend - Cash for TLS		546.43		1,092.86 DR
30/06/2023	Closing Balance				1,092.86 DR
<b>Wesfarmers Limited Fpo</b>					
01/07/2022	Opening Balance				488.14 DR
01/07/2022	Fund Tax Finalisation			488.14	0.00 CR
06/10/2022	Dividend - Cash for WES		287.14		287.14 DR
28/03/2023	Dividend - Cash for WES		113.14		400.28 DR
30/06/2023	Closing Balance				400.28 DR
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22</b>					
01/07/2022	Opening Balance				187.49 DR
01/07/2022	Fund Tax Finalisation			187.49	0.00 CR
20/07/2022	Dividend - Cash for WBCPE		21.27		21.27 DR
23/09/2022	Dividend - Cash for WBCPE		51.19		72.46 DR
30/06/2023	Closing Balance				72.46 DR
<b>Westpac Banking Corporation Fpo</b>					
01/07/2022	Opening Balance				3,235.88 DR
01/07/2022	Fund Tax Finalisation			3,235.88	0.00 CR
20/12/2022	Dividend - Cash for WBC		1,711.54		1,711.54 DR
27/06/2023	Dividend - Cash for WBC		1,872.00		3,583.54 DR
30/06/2023	Closing Balance				3,583.54 DR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	Dividend - Cash for WDS		2,147.71		2,147.71 DR
05/04/2023	Dividend - Cash for WDS		2,892.74		5,040.45 DR
30/06/2023	Closing Balance				5,040.45 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Woodside Petroleum Limited Fpo</b>					
01/07/2022	Opening Balance				2,005.63 DR
01/07/2022	Fund Tax Finalisation			2,005.63	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Franking Credits - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				31.88 DR
01/07/2022	Fund Tax Finalisation			31.88	0.00 CR
30/08/2022	DXS DST 001280266 MAURICE COSTELLO & GLENDA CO		51.80		51.80 DR
30/06/2023	Closing Balance				51.80 DR
<b>Lend Lease Group Unit/Fpo Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
26/08/2022	Distribution - Tax Statement		13.28		13.28 DR
17/02/2023	Distribution - Tax Statement		11.41		24.69 DR
30/06/2023	Distribution - Tax Statement		15.00		39.69 DR
30/06/2023	Closing Balance				39.69 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Carindale Property Trust - Units Fully Paid</b>					
01/07/2022	Opening Balance				10.44 DR
01/07/2022	Fund Tax Finalisation			10.44	0.00 CR
29/12/2022	Distribution - Tax Statement		4.89		4.89 DR
29/06/2023	Distribution - Tax Statement		4.89		9.78 DR
30/06/2023	Closing Balance				9.78 DR
<b>Scentre Group - Stapled Securities Deferred Settlement</b>					
01/07/2022	Opening Balance				152.82 DR
01/07/2022	Fund Tax Finalisation			152.82	0.00 CR
15/08/2022	Distribution - Tax Statement		0.24		0.24 DR
30/06/2023	Closing Balance				0.24 DR
<b>Spdr S&amp;P/Asx 200 Listed Property Fund Etf Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement		1.50		1.50 DR
30/03/2023	Distribution - Tax Statement		4.41		5.91 DR
29/06/2023	Distribution - Tax Statement		22.58		28.49 DR
30/06/2023	Closing Balance				28.49 DR
<b>Franking Credits - Units In Unlisted Unit Trusts</b>					
<b>Burrell SmallCap, MidCap &amp; Resources Trust</b>					
01/07/2022	Opening Balance				98.28 DR
01/07/2022	Fund Tax Finalisation			98.28	0.00 CR
31/12/2022	Distribution - Tax Statement		109.56		109.56 DR
30/06/2023	Distribution - Tax Statement		67.22		176.78 DR
30/06/2023	Closing Balance				176.78 DR
<b>Clarence Property Diversified Fund</b>					
01/07/2022	Opening Balance				44.18 DR
01/07/2022	Fund Tax Finalisation			44.18	0.00 CR
12/08/2022	Distribution - Tax Statement		24.35		24.35 DR
12/09/2022	Distribution - Tax Statement		24.31		48.66 DR
12/10/2022	Distribution - Tax Statement		24.31		72.97 DR
11/11/2022	Distribution - Tax Statement		24.31		97.28 DR
12/12/2022	Distribution - Tax Statement		24.31		121.59 DR
12/01/2023	Distribution - Tax Statement		24.31		145.90 DR
10/02/2023	Distribution - Tax Statement		24.31		170.21 DR
10/03/2023	Distribution - Tax Statement		24.31		194.52 DR
12/04/2023	Distribution - Tax Statement		24.31		218.83 DR
12/05/2023	Distribution - Tax Statement		24.31		243.14 DR
09/06/2023	Distribution - Tax Statement		24.31		267.45 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2023	Distribution - Tax Statement		4.78		272.23 DR
30/06/2023	Distribution - Tax Statement		24.31		296.54 DR
30/06/2023	<b>Closing Balance</b>				<b>296.54 DR</b>
<b>Westlawn Property Trust</b>					
01/07/2022	<b>Opening Balance</b>				<b>87.62 DR</b>
01/07/2022	Fund Tax Finalisation			87.62	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Foreign Tax Credits - Foreign Managed Investments</b>					
<b>Burrell World Equity Trust</b>					
01/07/2022	<b>Opening Balance</b>				<b>138.22 DR</b>
01/07/2022	Fund Tax Finalisation			138.22	0.00 CR
30/06/2023	Distribution - Tax Statement		134.54		134.54 DR
30/06/2023	<b>Closing Balance</b>				<b>134.54 DR</b>
<b>Foreign Tax Credits - Managed Investments</b>					
<b>DDH Preferred Income Fund</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
30/09/2022	Distribution - Tax Statement		0.17		0.17 DR
30/12/2022	Distribution - Tax Statement		0.17		0.34 DR
30/06/2023	<b>Closing Balance</b>				<b>0.34 DR</b>
<b>Walter Scott Global Equity Fund (Hedged)</b>					
01/07/2022	<b>Opening Balance</b>				<b>63.80 DR</b>
01/07/2022	Fund Tax Finalisation			63.80	0.00 CR
30/06/2023	Distribution - Tax Statement		62.62		62.62 DR
30/06/2023	<b>Closing Balance</b>				<b>62.62 DR</b>
<b>Foreign Tax Credits - Shares in Listed Companies</b>					
<b>Resmed Inc - Chess Depositary Interests 10:1</b>					
01/07/2022	<b>Opening Balance</b>				<b>35.43 DR</b>
01/07/2022	Fund Tax Finalisation			35.43	0.00 CR
21/09/2022	Foreign Income for RMD		9.55		9.55 DR
15/12/2022	Foreign Income for RMD		9.97		19.52 DR
16/03/2023	Foreign Income for RMD		9.51		29.03 DR
15/06/2023	Foreign Income for RMD		9.85		38.88 DR
30/06/2023	<b>Closing Balance</b>				<b>38.88 DR</b>
<b>Z Energy Limited. - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2022	<b>Opening Balance</b>				<b>83.15 DR</b>
01/07/2022	Fund Tax Finalisation			83.15	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Foreign Tax Credits - Stapled Securities</b>					
<b>Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	<b>Opening Balance</b>				<b>4.64 DR</b>
01/07/2022	Fund Tax Finalisation			4.64	0.00 CR
29/12/2022	Distribution - Tax Statement		20.32		20.32 DR
30/06/2023	Distribution - Tax Statement		21.22		41.54 DR
30/06/2023	<b>Closing Balance</b>				<b>41.54 DR</b>
<b>Lend Lease Group Unit/Fpo Stapled Securities</b>					
01/07/2022	<b>Opening Balance</b>				<b>5.21 DR</b>
01/07/2022	Fund Tax Finalisation			5.21	0.00 CR
26/08/2022	Distribution - Tax Statement		2.50		2.50 DR
17/02/2023	Distribution - Tax Statement		2.15		4.65 DR
30/06/2023	Distribution - Tax Statement		2.83		7.48 DR
30/06/2023	<b>Closing Balance</b>				<b>7.48 DR</b>

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Nb Global Corporate Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.37 DR
01/07/2022	Fund Tax Finalisation			0.37	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Scentre Group - Stapled Securities Deferred Settlement</b>					
01/07/2022	Opening Balance				3.25 DR
01/07/2022	Fund Tax Finalisation			3.25	0.00 CR
15/08/2022	Distribution - Tax Statement		6.12		6.12 DR
30/06/2023	Closing Balance				6.12 DR
<b>Spdr S&amp;P/Asx 200 Listed Property Fund Etf Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement		0.05		0.05 DR
30/03/2023	Distribution - Tax Statement		0.12		0.17 DR
29/06/2023	Distribution - Tax Statement		0.63		0.80 DR
30/06/2023	Closing Balance				0.80 DR
<b>Foreign Tax Credits - Units In Unlisted Unit Trusts</b>					
<b>Burrell SmallCap, MidCap &amp; Resources Trust</b>					
01/07/2022	Opening Balance				1.36 DR
01/07/2022	Fund Tax Finalisation			1.36	0.00 CR
31/12/2022	Distribution - Tax Statement		3.74		3.74 DR
30/06/2023	Distribution - Tax Statement		2.30		6.04 DR
30/06/2023	Closing Balance				6.04 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2022	Opening Balance				335.43 CR
01/07/2022	Fund Tax Finalisation		335.43		0.00 CR
14/03/2023	Excessive foreign tax credit written off			54.74	54.74 CR
13/04/2023	Excessive foreign tax credit written off			9.63	64.37 CR
30/06/2023	Excessive foreign tax credit written off			233.99	298.36 CR
30/06/2023	Closing Balance				298.36 CR
<b>Other Assets - Other Taxes Refundable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				2,309.00 DR
22/05/2023	Fund Activity Statement			2,309.00	0.00 CR
30/06/2023	FY2023 Annual GST BAS		2,469.00		2,469.00 DR
30/06/2023	Closing Balance				2,469.00 DR
<b>GST Payable/Refundable</b>					
01/07/2022	Opening Balance				0.92 DR
12/07/2022	c n 856571		20.02		20.94 DR
15/07/2022	856655 BGHT 250 *CIBC @ 99.811		14.79		35.73 DR
29/07/2022	Virtu Super Virtu Sup MJ Costello Superfund		11.25		46.98 DR
01/08/2022	JNL109100 ADVISOR SERVICE FEES		90.77		137.75 DR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE		42.59		180.34 DR
03/08/2022	c n 858042		29.02		209.36 DR
10/08/2022	c n 858483		17.34		226.70 DR
29/08/2022	Virtu Super Virtu Sup MJ Costello Superfund		11.25		237.95 DR
01/09/2022	JNL109472 ADVISOR SERVICE FEES		92.86		330.81 DR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE		43.73		374.54 DR
02/09/2022	c n 859923		18.07		392.61 DR
06/09/2022	c n 860159		11.92		404.53 DR
09/09/2022	c n 860400		13.76		418.29 DR
29/09/2022	c n 861892		21.05		439.34 DR
29/09/2022	Virtu Super Virtu Sup MJ Costello Superfund		11.25		450.59 DR
03/10/2022	JNL109720 ADVISOR SERVICE FEES		90.12		540.71 DR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE		42.61		583.32 DR
12/10/2022	c n 862430		10.28		593.60 DR



# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/10/2022	c n 863681		9.38		602.98 DR
31/10/2022	Virtu Super Virtu Sup MJ Costello Superfund		11.25		614.23 DR
01/11/2022	JNL109941 ADVISOR SERVICE FEES		90.45		704.68 DR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE		42.42		747.10 DR
02/11/2022	c n 863831		9.38		756.48 DR
07/11/2022	c n 864177		20.13		776.61 DR
09/11/2022	c n 864543		18.12		794.73 DR
17/11/2022	c n 865098		12.57		807.30 DR
22/11/2022	865463 BGHT 250 *CLCSN @ 101.1		19.72		827.02 DR
28/11/2022	c n 865998		28.71		855.73 DR
28/11/2022	c n 866048		9.38		865.11 DR
29/11/2022	c n 866160		24.95		890.06 DR
29/11/2022	Virtu Super Virtu Sup MJ Costello Superfund		11.25		901.31 DR
01/12/2022	JNL110356 ADVISOR SERVICE FEES		92.48		993.79 DR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE		43.76		1,037.55 DR
15/12/2022	c n 867290		22.95		1,060.50 DR
20/12/2022	c n 867538		18.58		1,079.08 DR
21/12/2022	c n 867812		20.48		1,099.56 DR
21/12/2022	c n 867813		17.74		1,117.30 DR
21/12/2022	c n 867814		24.87		1,142.17 DR
29/12/2022	Virtu Super Virtu Sup MJ Costello Superfund		11.25		1,153.42 DR
03/01/2023	JNL110655 ADVISOR SERVICE FEES		90.65		1,244.07 DR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE		43.64		1,287.71 DR
17/01/2023	c n 869317		12.34		1,300.05 DR
25/01/2023	869844 BGHT 250 *BOQS @ 99.79		14.78		1,314.83 DR
25/01/2023	c n 869970		12.00		1,326.83 DR
30/01/2023	c n 870207		9.75		1,336.58 DR
30/01/2023	c n 870209		10.77		1,347.35 DR
30/01/2023	c n 870210		16.94		1,364.29 DR
30/01/2023	c n 870212		17.74		1,382.03 DR
30/01/2023	c n 870214		15.98		1,398.01 DR
30/01/2023	Virtu Super Virtu Sup MJ Costello Superfund		11.25		1,409.26 DR
01/02/2023	JNL111053 ADVISOR SERVICE FEES		89.07		1,498.33 DR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE		43.93		1,542.26 DR
06/02/2023	c n 870716		9.75		1,552.01 DR
06/02/2023	c n 870717		16.88		1,568.89 DR
06/02/2023	c n 870718		9.56		1,578.45 DR
06/02/2023	c n 870719		30.57		1,609.02 DR
09/02/2023	c n 870997		11.24		1,620.26 DR
09/02/2023	c n 870998		9.75		1,630.01 DR
01/03/2023	JNL111337 ADVISOR SERVICE FEES		86.38		1,716.39 DR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE		44.21		1,760.60 DR
01/03/2023	Virtu Super Virtu Sup MJ Costello Superfund		11.25		1,771.85 DR
13/03/2023	c n 873196		10.12		1,781.97 DR
13/03/2023	c n 873197		11.12		1,793.09 DR
13/03/2023	c n 873198		9.75		1,802.84 DR
13/03/2023	c n 873234		14.18		1,817.02 DR
13/03/2023	c n 873235		20.63		1,837.65 DR
29/03/2023	Virtu Super Virtu Sup MJ Costello Superfund		11.25		1,848.90 DR
03/04/2023	JNL111648 ADVISOR SERVICE FEES		81.01		1,929.91 DR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE		39.59		1,969.50 DR
01/05/2023	JNL111931 ADVISOR SERVICE FEES		80.66		2,050.16 DR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE		36.76		2,086.92 DR
01/05/2023	Virtu Super Virtu Sup MJ Costello Superfund		11.25		2,098.17 DR
10/05/2023	Virtu Super Pty Ltd		103.12		2,201.29 DR
11/05/2023	c n 876798		13.76		2,215.05 DR
29/05/2023	Virtu Super Virtu Sup MJ Costello Superfund		11.25		2,226.30 DR
01/06/2023	JNL112285 ADVISOR SERVICE FEES		79.83		2,306.13 DR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE		36.47		2,342.60 DR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
29/06/2023	Virtu Super Virtu Sup MJ Costello Superfund		11.25		2,353.85 DR
30/06/2023	FY2023 Annual GST BAS			2,469.00	115.15 CR
30/06/2023	JNL112625 ADVISOR SERVICE FEES		79.16		35.99 CR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE		36.85		0.86 DR
30/06/2023	Closing Balance				0.86 DR

## Liabilities

### Other Creditors and Accruals

#### Accountancy Fee

01/07/2022	Opening Balance				0.00
29/07/2022	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
29/07/2022	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
29/08/2022	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
29/08/2022	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
29/09/2022	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
29/09/2022	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
31/10/2022	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
31/10/2022	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
29/11/2022	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
29/11/2022	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
29/12/2022	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
29/12/2022	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
30/01/2023	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
30/01/2023	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
01/03/2023	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
01/03/2023	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
29/03/2023	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
29/03/2023	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
01/05/2023	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
01/05/2023	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
10/05/2023	Virtu Super Pty Ltd			1,512.50	1,512.50 CR
10/05/2023	Virtu Super Pty Ltd		1,512.50		0.00 CR
29/05/2023	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
29/05/2023	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
29/06/2023	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
29/06/2023	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
30/06/2023	Closing Balance				0.00

#### Auditor Fee

01/07/2022	Opening Balance				0.00
10/05/2023	Virtu Super Pty Ltd			550.00	550.00 CR
10/05/2023	Virtu Super Pty Ltd		550.00		0.00 CR
30/06/2023	Closing Balance				0.00

#### Foreign Expenses - Deductible Foreign Expense - Foreign Managed Investments

##### Burrell World Equity Trust

01/07/2022	Opening Balance				0.00
30/06/2023	Foreign Expense			781.09	781.09 CR
30/06/2023	Foreign Expense		781.09		0.00 CR
30/06/2023	Closing Balance				0.00

#### Foreign Expenses - Deductible Foreign Expense - Units In Unlisted Unit Trusts

##### Burrell SmallCap, MidCap & Resources Trust

01/07/2022	Opening Balance				0.00
30/06/2023	Foreign Expense			49.30	49.30 CR
30/06/2023	Foreign Expense		49.30		0.00 CR
30/06/2023	Closing Balance				0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				0.00
01/08/2022	JNL109100 ADVISOR SERVICE FEES			1,331.31	1,331.31 CR
01/08/2022	JNL109100 ADVISOR SERVICE FEES		1,331.31		0.00 CR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE			624.72	624.72 CR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE		624.72		0.00 CR
01/09/2022	JNL109472 ADVISOR SERVICE FEES			1,362.04	1,362.04 CR
01/09/2022	JNL109472 ADVISOR SERVICE FEES		1,362.04		0.00 CR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE			641.41	641.41 CR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE		641.41		0.00 CR
03/10/2022	JNL109720 ADVISOR SERVICE FEES			1,321.73	1,321.73 CR
03/10/2022	JNL109720 ADVISOR SERVICE FEES		1,321.73		0.00 CR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE			624.95	624.95 CR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE		624.95		0.00 CR
01/11/2022	JNL109941 ADVISOR SERVICE FEES			1,326.58	1,326.58 CR
01/11/2022	JNL109941 ADVISOR SERVICE FEES		1,326.58		0.00 CR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE			622.20	622.20 CR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE		622.20		0.00 CR
01/12/2022	JNL110356 ADVISOR SERVICE FEES			1,356.27	1,356.27 CR
01/12/2022	JNL110356 ADVISOR SERVICE FEES		1,356.27		0.00 CR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE			641.74	641.74 CR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE		641.74		0.00 CR
03/01/2023	JNL110655 ADVISOR SERVICE FEES			1,329.60	1,329.60 CR
03/01/2023	JNL110655 ADVISOR SERVICE FEES		1,329.60		0.00 CR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE			640.05	640.05 CR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE		640.05		0.00 CR
01/02/2023	JNL111053 ADVISOR SERVICE FEES			1,306.39	1,306.39 CR
01/02/2023	JNL111053 ADVISOR SERVICE FEES		1,306.39		0.00 CR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE			644.23	644.23 CR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE		644.23		0.00 CR
01/03/2023	JNL111337 ADVISOR SERVICE FEES			1,266.83	1,266.83 CR
01/03/2023	JNL111337 ADVISOR SERVICE FEES		1,266.83		0.00 CR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE			648.40	648.40 CR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE		648.40		0.00 CR
03/04/2023	JNL111648 ADVISOR SERVICE FEES			1,188.08	1,188.08 CR
03/04/2023	JNL111648 ADVISOR SERVICE FEES		1,188.08		0.00 CR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE			580.67	580.67 CR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE		580.67		0.00 CR
01/05/2023	JNL111931 ADVISOR SERVICE FEES			1,182.95	1,182.95 CR
01/05/2023	JNL111931 ADVISOR SERVICE FEES		1,182.95		0.00 CR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE			539.17	539.17 CR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE		539.17		0.00 CR
01/06/2023	JNL112285 ADVISOR SERVICE FEES			1,170.80	1,170.80 CR
01/06/2023	JNL112285 ADVISOR SERVICE FEES		1,170.80		0.00 CR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE			534.89	534.89 CR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE		534.89		0.00 CR
30/06/2023	JNL112625 ADVISOR SERVICE FEES			1,161.03	1,161.03 CR
30/06/2023	JNL112625 ADVISOR SERVICE FEES		1,161.03		0.00 CR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE			540.47	540.47 CR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE		540.47		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Sundry Liabilities</b>					
<b>Sundry creditors</b>					
01/07/2022	Opening Balance				500.00 CR
10/05/2023	Refund Tree remove		500.00		0.00 CR
30/06/2023	Closing Balance				0.00

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Super Benefits Payable</b>					
01/07/2022	Opening Balance				0.00
14/04/2023	pension commutation			20,000.00	20,000.00 CR
14/04/2023	PP Monthly		10,000.00		10,000.00 CR
16/05/2023	PP Monthly		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Maurice Costello</b>					
<b>2011/12 Pension Account - 36% tax free</b>					
01/07/2022	Opening Balance				0.00
15/03/2023	Partial Pension Commutation - Net of PAYG			970.00	970.00 CR
15/03/2023	Partial Pension Commutation - Paid		970.00		0.00 CR
16/03/2023	Transfer to ANZ - Net of PAYG			415,000.00	415,000.00 CR
16/03/2023	Transfer to ANZ - Paid		415,000.00		0.00 CR
14/04/2023	pension commutation - Net of PAYG			20,000.00	20,000.00 CR
14/04/2023	pension commutation - Paid		20,000.00		0.00 CR
15/06/2023	Partial Pension Commutation - Net of PAYG			10,000.00	10,000.00 CR
15/06/2023	Partial Pension Commutation - Paid		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pensions Paid - Mr Maurice Costello</b>					
<b>2011/12 Pension Account - 36% tax free</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	Pension Drawdown - Net			4,170.74	4,170.74 CR
15/07/2022	Pension Drawdown - Paid		4,170.74		0.00 CR
15/08/2022	Pension Drawdown - Net			4,170.74	4,170.74 CR
15/08/2022	Pension Drawdown - Paid		4,170.74		0.00 CR
15/09/2022	Pension Drawdown - Net			4,170.74	4,170.74 CR
15/09/2022	Pension Drawdown - Paid		4,170.74		0.00 CR
14/10/2022	Pension Drawdown - Net			4,170.74	4,170.74 CR
14/10/2022	Pension Drawdown - Paid		4,170.74		0.00 CR
15/11/2022	Pension Drawdown - Net			4,170.73	4,170.73 CR
15/11/2022	Pension Drawdown - Paid		4,170.73		0.00 CR
15/12/2022	Pension Drawdown - Net			4,170.74	4,170.74 CR
15/12/2022	Pension Drawdown - Paid		4,170.74		0.00 CR
13/01/2023	Pension Drawdown - Net			4,170.73	4,170.73 CR
13/01/2023	Pension Drawdown - Paid		4,170.73		0.00 CR
15/02/2023	Pension Drawdown - Net			4,170.74	4,170.74 CR
15/02/2023	Pension Drawdown - Paid		4,170.74		0.00 CR
15/03/2023	Pension Drawdown - Net			3,814.10	3,814.10 CR
15/03/2023	Pension Drawdown - Paid		3,814.10		0.00 CR
30/06/2023	Closing Balance				0.00
<b>2013/14 Pension Account - 100% tax free</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	Pension Drawdown - Net			631.66	631.66 CR
15/07/2022	Pension Drawdown - Paid		631.66		0.00 CR
15/08/2022	Pension Drawdown - Net			631.66	631.66 CR
15/08/2022	Pension Drawdown - Paid		631.66		0.00 CR
15/09/2022	Pension Drawdown - Net			631.66	631.66 CR
15/09/2022	Pension Drawdown - Paid		631.66		0.00 CR
14/10/2022	Pension Drawdown - Net			631.66	631.66 CR
14/10/2022	Pension Drawdown - Paid		631.66		0.00 CR
15/11/2022	Pension Drawdown - Net			631.66	631.66 CR
15/11/2022	Pension Drawdown - Paid		631.66		0.00 CR
15/12/2022	Pension Drawdown - Net			631.66	631.66 CR
15/12/2022	Pension Drawdown - Paid		631.66		0.00 CR
13/01/2023	Pension Drawdown - Net			631.66	631.66 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
13/01/2023	Pension Drawdown - Paid		631.66		0.00 CR
15/02/2023	Pension Drawdown - Net			631.66	631.66 CR
15/02/2023	Pension Drawdown - Paid		631.66		0.00 CR
15/03/2023	Pension Drawdown - Net			566.72	566.72 CR
15/03/2023	Pension Drawdown - Paid		566.72		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pensions Paid - Mrs Glenda Costello</b>					
<b>2011/12 Pension Account - 42% tax free</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	Pension Drawdown - Net			5,197.60	5,197.60 CR
15/07/2022	Pension Drawdown - Paid		5,197.60		0.00 CR
15/08/2022	Pension Drawdown - Net			5,197.60	5,197.60 CR
15/08/2022	Pension Drawdown - Paid		5,197.60		0.00 CR
15/09/2022	Pension Drawdown - Net			5,197.60	5,197.60 CR
15/09/2022	Pension Drawdown - Paid		5,197.60		0.00 CR
14/10/2022	Pension Drawdown - Net			5,197.60	5,197.60 CR
14/10/2022	Pension Drawdown - Paid		5,197.60		0.00 CR
15/11/2022	Pension Drawdown - Net			5,197.61	5,197.61 CR
15/11/2022	Pension Drawdown - Paid		5,197.61		0.00 CR
15/12/2022	Pension Drawdown - Net			5,197.60	5,197.60 CR
15/12/2022	Pension Drawdown - Paid		5,197.60		0.00 CR
13/01/2023	Pension Drawdown - Net			5,197.61	5,197.61 CR
13/01/2023	Pension Drawdown - Paid		5,197.61		0.00 CR
15/02/2023	Pension Drawdown - Net			5,197.60	5,197.60 CR
15/02/2023	Pension Drawdown - Paid		5,197.60		0.00 CR
15/03/2023	Pension Drawdown - Net			4,649.18	4,649.18 CR
15/03/2023	Pension Drawdown - Paid		4,649.18		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
07/06/2023	ATO ATO002000 MAURICE J COSTELLO DENTAL PTY LT			47,155.67	47,155.67 CR
07/06/2023	ATO ATO002000 MAURICE J COSTELLO DENTAL PTY LT		47,155.67		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Application Money</b>					
01/07/2022	Opening Balance				0.00
25/08/2022	ORI SPP Application			5,000.00	5,000.00 CR
25/08/2022	ORI SPP Application		5,000.00		0.00 CR
02/09/2022	ORI SPP Allocation			5,000.00	5,000.00 CR
02/09/2022	ORI SPP Allocation		5,000.00		0.00 CR
02/03/2023	PGF SPP Application			5,000.00	5,000.00 CR
02/03/2023	PGF SPP Application		5,000.00		0.00 CR
13/03/2023	PGF SPP Allocation			5,000.00	5,000.00 CR
13/03/2023	PGF SPP Allocation		5,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>DDH Graham Bank Of Qld</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ DIVIDEND A073/0047 MAURICE COSTELLO & GLEND			3,168.00	3,168.00 CR
01/07/2022	ANZ DIVIDEND A073/0047 MAURICE COSTELLO & GLEND		3,168.00		0.00 CR
04/07/2022	MQG FNL DIV 001277566 MAURICE COSTELLO & GLEND			2,733.50	2,733.50 CR
04/07/2022	MQG FNL DIV 001277566 MAURICE COSTELLO & GLEND		2,733.50		0.00 CR
05/07/2022	NAB INTERIM DIV DV231/008 MAURICE COSTELLO & GLE			2,819.99	2,819.99 CR
05/07/2022	NAB INTERIM DIV DV231/008 MAURICE COSTELLO & GLE		2,819.99		0.00 CR
08/07/2022	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND			366.66	366.66 CR
08/07/2022	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND		366.66		0.00 CR
08/07/2022	ORICA DIV 001278226 MAURICE COSTELLO & GLEND			130.00	130.00 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
08/07/2022	ORICA DIV 001278226 MAURICE COSTELLO & GLENDA C		130.00		0.00 CR
11/07/2022	MIML 1 92066 Maurice J Costello Dental PL SF			821.30	821.30 CR
11/07/2022	MIML 1 92066 Maurice J Costello Dental PL SF		821.30		0.00 CR
12/07/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN			167.49	167.49 CR
12/07/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		0.00 CR
14/07/2022	856571 SOLD 3000 EDV @ 7.9000			23,406.30	23,406.30 CR
14/07/2022	856571 SOLD 3000 EDV @ 7.9000		23,406.30		0.00 CR
14/07/2022	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI			151.87	151.87 CR
14/07/2022	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		151.87		0.00 CR
15/07/2022	856655 BGHT 250 *CIBC @ 99.811			25,169.62	25,169.62 CR
15/07/2022	856655 BGHT 250 *CIBC @ 99.811		25,169.62		0.00 CR
15/07/2022	GDF JUNE DST 001278670 MAURICE COSTELLO & GLEN			234.00	234.00 CR
15/07/2022	GDF JUNE DST 001278670 MAURICE COSTELLO & GLEN		234.00		0.00 CR
15/07/2022	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE			121.80	121.80 CR
15/07/2022	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE		121.80		0.00 CR
15/07/2022	MONEY MARKET - O DDH PIF J MAURICE J COSTELLO DE			433.95	433.95 CR
15/07/2022	MONEY MARKET - O DDH PIF J MAURICE J COSTELLO DE		433.95		0.00 CR
15/07/2022	PP Monthly			10,000.00	10,000.00 CR
15/07/2022	PP Monthly		10,000.00		0.00 CR
15/07/2022	QUALITAS REAL ES Ref: 2628 MAURICE COSTELLO & GLE			96.11	96.11 CR
15/07/2022	QUALITAS REAL ES Ref: 2628 MAURICE COSTELLO & GLE		96.11		0.00 CR
20/07/2022	C2FHA S00007526 MAURICE & GLENDA COSTELLO			231.40	231.40 CR
20/07/2022	C2FHA S00007526 MAURICE & GLENDA COSTELLO		231.40		0.00 CR
20/07/2022	WBCPE DST 001279859 MAURICE COSTELLO & GLENDA			49.62	49.62 CR
20/07/2022	WBCPE DST 001279859 MAURICE COSTELLO & GLENDA		49.62		0.00 CR
29/07/2022	PLATO INCOME MAX Ref: 2653 MAURICE COSTELLO & GL			96.25	96.25 CR
29/07/2022	PLATO INCOME MAX Ref: 2653 MAURICE COSTELLO & GL		96.25		0.00 CR
29/07/2022	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
29/07/2022	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
31/07/2022	Interest 01/07/22 to 31/07/22			31.50	31.50 CR
31/07/2022	Interest 01/07/22 to 31/07/22		31.50		0.00 CR
01/08/2022	JNL109100 ADVISOR SERVICE FEES			1,331.31	1,331.31 CR
01/08/2022	JNL109100 ADVISOR SERVICE FEES		1,331.31		0.00 CR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE			624.72	624.72 CR
01/08/2022	JNL109100 PREMIUM PORTFOLIO FE		624.72		0.00 CR
05/08/2022	858042 SOLD 1163 NAB @ 30.7000			35,278.36	35,278.36 CR
05/08/2022	858042 SOLD 1163 NAB @ 30.7000		35,278.36		0.00 CR
08/08/2022	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN			323.33	323.33 CR
08/08/2022	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN		323.33		0.00 CR
09/08/2022	Bpay ANZ Rights			5,556.60	5,556.60 CR
09/08/2022	Bpay ANZ Rights		5,556.60		0.00 CR
11/08/2022	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE			87.50	87.50 CR
11/08/2022	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE		87.50		0.00 CR
12/08/2022	858483 BGHT 200 SUNPH @ 100.60			20,374.32	20,374.32 CR
12/08/2022	858483 BGHT 200 SUNPH @ 100.60		20,374.32		0.00 CR
12/08/2022	BPay Livingstone Council Rates			2,058.60	2,058.60 CR
12/08/2022	BPay Livingstone Council Rates		2,058.60		0.00 CR
12/08/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN			167.49	167.49 CR
12/08/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		0.00 CR
15/08/2022	PP Monthly			10,000.00	10,000.00 CR
15/08/2022	PP Monthly		10,000.00		0.00 CR
15/08/2022	QUALITAS REAL ES Ref: 2713 MAURICE COSTELLO & GLE			101.89	101.89 CR
15/08/2022	QUALITAS REAL ES Ref: 2713 MAURICE COSTELLO & GLE		101.89		0.00 CR
16/08/2022	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI			106.67	106.67 CR
16/08/2022	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		106.67		0.00 CR
22/08/2022	CHALLENGER LTD AUG22/008 MAURICE COSTELLO & GL			142.50	142.50 CR
22/08/2022	CHALLENGER LTD AUG22/008 MAURICE COSTELLO & GL		142.50		0.00 CR
25/08/2022	Bpay ORI SPP			5,000.00	5,000.00 CR
25/08/2022	Bpay ORI SPP		5,000.00		0.00 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/08/2022	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
29/08/2022	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
30/08/2022	DXS DST 001280266 MAURICE COSTELLO & GLENDA CO			655.20	655.20 CR
30/08/2022	DXS DST 001280266 MAURICE COSTELLO & GLENDA CO		120.87		534.33 CR
30/08/2022	DXS DST 001280266 MAURICE COSTELLO & GLENDA CO		534.33		0.00 CR
31/08/2022	ABACUS TRUST DIS S00007526 MAURICE COSTELLO & G			583.95	583.95 CR
31/08/2022	ABACUS TRUST DIS S00007526 MAURICE COSTELLO & G		583.95		0.00 CR
31/08/2022	CDP DISTRIBUTION AUG22/008 MAURICE J COSTELLO DE			375.00	375.00 CR
31/08/2022	CDP DISTRIBUTION AUG22/008 MAURICE J COSTELLO DE		375.00		0.00 CR
31/08/2022	Interest 01/08/22 to 31/08/22			43.24	43.24 CR
31/08/2022	Interest 01/08/22 to 31/08/22		43.24		0.00 CR
31/08/2022	MGR DST 001280362 MAURICE COSTELLO & GLENDA CO			510.00	510.00 CR
31/08/2022	MGR DST 001280362 MAURICE COSTELLO & GLENDA CO		510.00		0.00 CR
31/08/2022	PLATO INCOME MAX Ref: 2731 MAURICE COSTELLO & GL			96.25	96.25 CR
31/08/2022	PLATO INCOME MAX Ref: 2731 MAURICE COSTELLO & GL		96.25		0.00 CR
31/08/2022	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL			345.00	345.00 CR
31/08/2022	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL		345.00		0.00 CR
31/08/2022	SCG DISTRIBUTION AUG22/008 MJ COSTELLO DENTAL S			900.00	900.00 CR
31/08/2022	SCG DISTRIBUTION AUG22/008 MJ COSTELLO DENTAL S		900.00		0.00 CR
01/09/2022	JNL109472 ADVISOR SERVICE FEES			1,362.04	1,362.04 CR
01/09/2022	JNL109472 ADVISOR SERVICE FEES		1,362.04		0.00 CR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE			641.41	641.41 CR
01/09/2022	JNL109472 PREMIUM PORTFOLIO FE		641.41		0.00 CR
02/09/2022	JNL109483 ME BANK CAPITAL NOTE			232.33	232.33 CR
06/09/2022	859923 SOLD 17500 PL8 @ 1.2050			20,822.53	21,054.86 CR
06/09/2022	859923 SOLD 17500 PL8 @ 1.2050		20,822.53		232.33 CR
06/09/2022	MAGELLAN FIN GRP S00007526 MAURICE COSTELLO & G			310.05	542.38 CR
06/09/2022	MAGELLAN FIN GRP S00007526 MAURICE COSTELLO & G		310.05		232.33 CR
08/09/2022	860159 SOLD 2500 TGR @ 5.1600			12,725.10	12,957.43 CR
08/09/2022	860159 SOLD 2500 TGR @ 5.1600		12,725.10		232.33 CR
08/09/2022	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN			353.33	585.66 CR
08/09/2022	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN		353.33		232.33 CR
08/09/2022	JNL109483 ME BANK CAPITAL NOTE		232.33		0.00 CR
08/09/2022	JNL109538 REVERSE ME BANK CAPI			232.33	232.33 CR
08/09/2022	JNL109538 REVERSE ME BANK CAPI		232.33		0.00 CR
08/09/2022	JNL109540 ME BANK CAPITAL NOTE			544.65	544.65 CR
08/09/2022	JNL109540 ME BANK CAPITAL NOTE		544.65		0.00 CR
12/09/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN			167.49	167.49 CR
12/09/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		0.00 CR
13/09/2022	860400 BGHT 5000 CIP @ 3.0700			15,551.85	15,551.85 CR
13/09/2022	860400 BGHT 5000 CIP @ 3.0700		15,551.85		0.00 CR
14/09/2022	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE			87.50	87.50 CR
14/09/2022	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE		87.50		0.00 CR
14/09/2022	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI			106.67	106.67 CR
14/09/2022	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		106.67		0.00 CR
15/09/2022	PERLS VII DST 001284074 MJ COSTELLO DENTAL SUPER			317.96	317.96 CR
15/09/2022	PERLS VII DST 001284074 MJ COSTELLO DENTAL SUPER		317.96		0.00 CR
15/09/2022	PERLS X DST 001284101 MJ COSTELLO DENTAL SUPER F			135.12	135.12 CR
15/09/2022	PERLS X DST 001284101 MJ COSTELLO DENTAL SUPER F		135.12		0.00 CR
15/09/2022	PP Monthly			10,000.00	10,000.00 CR
15/09/2022	PP Monthly		10,000.00		0.00 CR
15/09/2022	QUALITAS REAL ES Ref: 2781 MAURICE COSTELLO & GLE			108.76	108.76 CR
15/09/2022	QUALITAS REAL ES Ref: 2781 MAURICE COSTELLO & GLE		108.76		0.00 CR
19/09/2022	SUNPH QRT DST 001283662 MAURICE COSTELLO & GLE			346.04	346.04 CR
19/09/2022	SUNPH QRT DST 001283662 MAURICE COSTELLO & GLE		346.04		0.00 CR
20/09/2022	NABPE SEP PE231/008 MAURICE COSTELLO & GLENDA C			152.60	152.60 CR
20/09/2022	NABPE SEP PE231/008 MAURICE COSTELLO & GLENDA C		152.60		0.00 CR
21/09/2022	CHALLENGER LTD SEP22/008 MAURICE COSTELLO & GLI			920.00	920.00 CR
21/09/2022	CHALLENGER LTD SEP22/008 MAURICE COSTELLO & GLI		920.00		0.00 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
21/09/2022	LLC DIST 22REC/008 MJ COSTELLO DENTAL SUPER FUN			238.15	238.15 CR
21/09/2022	LLC DIST 22REC/008 MJ COSTELLO DENTAL SUPER FUN		114.65		123.50 CR
21/09/2022	LLC DIST 22REC/008 MJ COSTELLO DENTAL SUPER FUN		123.50		0.00 CR
21/09/2022	RESMED DIVIDEND SEP22/008 M J & G A COSTELLO			54.09	54.09 CR
21/09/2022	RESMED DIVIDEND SEP22/008 M J & G A COSTELLO		54.09		0.00 CR
21/09/2022	SANTOS DIVIDEND AUI22/008 MJ COSTELLO DENTAL SL			781.05	781.05 CR
21/09/2022	SANTOS DIVIDEND AUI22/008 MJ COSTELLO DENTAL SL		781.05		0.00 CR
21/09/2022	SONIC HEALTHCARE FIN22/008 MAURICE & GLENDA COS			360.00	360.00 CR
21/09/2022	SONIC HEALTHCARE FIN22/008 MAURICE & GLENDA COS		360.00		0.00 CR
21/09/2022	SUN FINAL DIV 001280526 MAURICE COSTELLO & GLEND			412.76	412.76 CR
21/09/2022	SUN FINAL DIV 001280526 MAURICE COSTELLO & GLEND		412.76		0.00 CR
21/09/2022	TLS FNL DIV 001282320 M J COSTELLO SUPER FUND			1,275.00	1,275.00 CR
21/09/2022	TLS FNL DIV 001282320 M J COSTELLO SUPER FUND		1,275.00		0.00 CR
23/09/2022	BGA FNL DIV 001284512 MAURICE COSTELLO & GLENDA			220.00	220.00 CR
23/09/2022	BGA FNL DIV 001284512 MAURICE COSTELLO & GLENDA		220.00		0.00 CR
23/09/2022	BHP GROUP DIV AF386/001 MJ COSTELLO DENTAL SUPI			8,941.64	8,941.64 CR
23/09/2022	BHP GROUP DIV AF386/001 MJ COSTELLO DENTAL SUPI		8,941.64		0.00 CR
23/09/2022	WBCPE DST 001284733 MAURICE COSTELLO & GLENDA			119.44	119.44 CR
23/09/2022	WBCPE DST 001284733 MAURICE COSTELLO & GLENDA		119.44		0.00 CR
23/09/2022	WBCPE REDEM 001284803 MAURICE COSTELLO & GLENI			20,000.00	20,000.00 CR
23/09/2022	WBCPE REDEM 001284803 MAURICE COSTELLO & GLENI		20,000.00		0.00 CR
28/09/2022	AMCOR PLC DIV SEP22/008 MAURICE COSTELLO & GLEN			414.24	414.24 CR
28/09/2022	AMCOR PLC DIV SEP22/008 MAURICE COSTELLO & GLEN		414.24		0.00 CR
29/09/2022	BEN SEPT22 DIV S00007526 MAURICE COSTELLO & GLEI			489.72	489.72 CR
29/09/2022	BEN SEPT22 DIV S00007526 MAURICE COSTELLO & GLEI		489.72		0.00 CR
29/09/2022	CBA FNL DIV 001281095 MJ COSTELLO DENTAL SUPER FI			1,747.20	1,747.20 CR
29/09/2022	CBA FNL DIV 001281095 MJ COSTELLO DENTAL SUPER FI		1,747.20		0.00 CR
29/09/2022	REC-CHQ 572302 OML DIV			120.00	120.00 CR
29/09/2022	REC-CHQ 572302 OML DIV		120.00		0.00 CR
29/09/2022	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
29/09/2022	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
30/09/2022	BEACH ENERGY LTD SEP22/008 MAURICE COSTELLO & C			170.00	170.00 CR
30/09/2022	BEACH ENERGY LTD SEP22/008 MAURICE COSTELLO & C		170.00		0.00 CR
30/09/2022	Interest 01/09/22 to 30/09/22			76.09	76.09 CR
30/09/2022	Interest 01/09/22 to 30/09/22		76.09		0.00 CR
03/10/2022	861892 BGHT 250 YTMALD @ 100.2			25,381.30	25,381.30 CR
03/10/2022	861892 BGHT 250 YTMALD @ 100.2		25,381.30		0.00 CR
03/10/2022	JNL109720 ADVISOR SERVICE FEES			1,321.73	1,321.73 CR
03/10/2022	JNL109720 ADVISOR SERVICE FEES		1,321.73		0.00 CR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE			624.95	624.95 CR
03/10/2022	JNL109720 PREMIUM PORTFOLIO FE		624.95		0.00 CR
04/10/2022	MTO DIVIDEND OCT22/008 MAURICE COSTELLO & GLENI			320.00	320.00 CR
04/10/2022	MTO DIVIDEND OCT22/008 MAURICE COSTELLO & GLENI		320.00		0.00 CR
05/10/2022	CSL LTD DIVIDEND AUF22/009 MAURICE COSTELLO & GL			339.35	339.35 CR
05/10/2022	CSL LTD DIVIDEND AUF22/009 MAURICE COSTELLO & GL		339.35		0.00 CR
05/10/2022	INGHAMS DIV OCT22/008 MAURICE COSTELLO & GLEND/			30.00	30.00 CR
05/10/2022	INGHAMS DIV OCT22/008 MAURICE COSTELLO & GLEND/		30.00		0.00 CR
06/10/2022	PGF DIV S00007526 MAURICE COSTELLO & GLENDA COS			1,283.30	1,283.30 CR
06/10/2022	PGF DIV S00007526 MAURICE COSTELLO & GLENDA COS		1,283.30		0.00 CR
06/10/2022	WESFARMERS LTD FIN22/009 MJ COSTELLO (DENTAL) SI			670.00	670.00 CR
06/10/2022	WESFARMERS LTD FIN22/009 MJ COSTELLO (DENTAL) SI		670.00		0.00 CR
06/10/2022	WOODSIDE INT22/006 MAURICE COSTELLO & GLENDA C			5,011.33	5,011.33 CR
06/10/2022	WOODSIDE INT22/006 MAURICE COSTELLO & GLENDA C		5,011.33		0.00 CR
11/10/2022	Gryphon Capital S00007526 MAURICE COSTELLO & GLENI			366.66	366.66 CR
11/10/2022	Gryphon Capital S00007526 MAURICE COSTELLO & GLENI		366.66		0.00 CR
12/10/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN			167.49	167.49 CR
12/10/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		0.00 CR
13/10/2022	Brambles Limited S00007526 MAURICE COSTELLO & GLEN			345.00	345.00 CR
13/10/2022	Brambles Limited S00007526 MAURICE COSTELLO & GLEN		345.00		0.00 CR



# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
13/10/2022	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE			87.50	87.50 CR
13/10/2022	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE		87.50		0.00 CR
13/10/2022	SOUTH32 DIVIDEND RAU22/008 MAURICE COSTELLO & C			1,256.55	1,256.55 CR
13/10/2022	SOUTH32 DIVIDEND RAU22/008 MAURICE COSTELLO & C		1,256.55		0.00 CR
14/10/2022	862430 BGHT 1400 DXS @ 7.6400			10,846.66	10,846.66 CR
14/10/2022	862430 BGHT 1400 DXS @ 7.6400		10,846.66		0.00 CR
14/10/2022	LNK SPC DIV 001285077 MAURICE COSTELLO & GLEND			320.00	320.00 CR
14/10/2022	LNK SPC DIV 001285077 MAURICE COSTELLO & GLEND		320.00		0.00 CR
14/10/2022	MONEY MARKET - O DDH PIF S MAURICE J COSTELLO DI			405.85	405.85 CR
14/10/2022	MONEY MARKET - O DDH PIF S MAURICE J COSTELLO DI		405.85		0.00 CR
14/10/2022	PP Monthly			10,000.00	10,000.00 CR
14/10/2022	PP Monthly		10,000.00		0.00 CR
17/10/2022	GDF SEPT DST 001284937 MAURICE COSTELLO & GLENC			234.00	234.00 CR
17/10/2022	GDF SEPT DST 001284937 MAURICE COSTELLO & GLENC		234.00		0.00 CR
17/10/2022	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI			106.67	106.67 CR
17/10/2022	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		106.67		0.00 CR
17/10/2022	QUALITAS REAL ES cm-48959 MAURICE COSTELLO & GLE			112.55	112.55 CR
17/10/2022	QUALITAS REAL ES cm-48959 MAURICE COSTELLO & GLE		112.55		0.00 CR
18/10/2022	QUBE DIVIDEND 22OCT/008 MJ COSTELLO DENTAL SUP			241.08	241.08 CR
18/10/2022	QUBE DIVIDEND 22OCT/008 MJ COSTELLO DENTAL SUP		241.08		0.00 CR
20/10/2022	C2FHA S00007526 MAURICE & GLENDA COSTELLO			325.99	325.99 CR
20/10/2022	C2FHA S00007526 MAURICE & GLENDA COSTELLO		325.99		0.00 CR
20/10/2022	XTB 703-716-9 MAURICE COSTELLO & GLENDA COSTEL			500.00	500.00 CR
20/10/2022	XTB 703-716-9 MAURICE COSTELLO & GLENDA COSTEL		500.00		0.00 CR
21/10/2022	APIAM ANIMAL S00007526 MAURICE COSTELLO & GLEND			60.42	60.42 CR
21/10/2022	APIAM ANIMAL S00007526 MAURICE COSTELLO & GLEND		60.42		0.00 CR
28/10/2022	Centuria Industr S00007526 MAURICE COSTELLO & GLEN			200.00	200.00 CR
28/10/2022	Centuria Industr S00007526 MAURICE COSTELLO & GLEN		200.00		0.00 CR
31/10/2022	Interest 01/10/22 to 31/10/22			73.79	73.79 CR
31/10/2022	Interest 01/10/22 to 31/10/22		73.79		0.00 CR
31/10/2022	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
31/10/2022	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
01/11/2022	JNL109941 ADVISOR SERVICE FEES			1,326.58	1,326.58 CR
01/11/2022	JNL109941 ADVISOR SERVICE FEES		1,326.58		0.00 CR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE			622.20	622.20 CR
01/11/2022	JNL109941 PREMIUM PORTFOLIO FE		622.20		0.00 CR
02/11/2022	863681 SOLD 3000 BLD @ 2.8800			8,502.50	8,502.50 CR
02/11/2022	863681 SOLD 3000 BLD @ 2.8800		8,502.50		0.00 CR
04/11/2022	863831 BGHT 2000 CDP @ 4.3500			8,837.50	8,837.50 CR
04/11/2022	863831 BGHT 2000 CDP @ 4.3500		8,837.50		0.00 CR
08/11/2022	Gryphon Capital S00007526 MAURICE COSTELLO & GLENC			406.66	406.66 CR
08/11/2022	Gryphon Capital S00007526 MAURICE COSTELLO & GLENC		406.66		0.00 CR
09/11/2022	864177 SOLD 232 CBA @ 102.7600			23,545.08	23,545.08 CR
09/11/2022	864177 SOLD 232 CBA @ 102.7600		23,545.08		0.00 CR
11/11/2022	864543 BGHT 2000 SLF @ 10.5800			21,425.76	21,425.76 CR
11/11/2022	864543 BGHT 2000 SLF @ 10.5800		21,425.76		0.00 CR
11/11/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN			167.49	167.49 CR
11/11/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		0.00 CR
11/11/2022	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE			87.50	87.50 CR
11/11/2022	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE		87.50		0.00 CR
14/11/2022	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI			106.67	106.67 CR
14/11/2022	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		106.67		0.00 CR
15/11/2022	PERLS VII DST 001285697 MJ COSTELLO DENTAL SUPER			259.88	259.88 CR
15/11/2022	PERLS VII DST 001285697 MJ COSTELLO DENTAL SUPER		259.88		0.00 CR
15/11/2022	PP Monthly			10,000.00	10,000.00 CR
15/11/2022	PP Monthly		10,000.00		0.00 CR
15/11/2022	QUALITAS REAL ES cm-117213 MAURICE COSTELLO & GL			118.88	118.88 CR
15/11/2022	QUALITAS REAL ES cm-117213 MAURICE COSTELLO & GL		118.88		0.00 CR
17/11/2022	BOQ FNL DIV 001285551 MAURICE COSTELLO & GLENDA			960.00	960.00 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
17/11/2022	BOQ FNL DIV 001285551 MAURICE COSTELLO & GLENDA		960.00		0.00 CR
21/11/2022	865098 SOLD 4000 LNK @ 3.4400			13,575.64	13,575.64 CR
21/11/2022	865098 SOLD 4000 LNK @ 3.4400		13,575.64		0.00 CR
21/11/2022	TASSAL GROUP LTD NOV22/008 MAURICE & GLENDA CO:			23,535.00	23,535.00 CR
21/11/2022	TASSAL GROUP LTD NOV22/008 MAURICE & GLENDA CO:		23,535.00		0.00 CR
22/11/2022	CHALLENGER LTD NOV22/008 MAURICE COSTELLO & GL			178.50	178.50 CR
22/11/2022	CHALLENGER LTD NOV22/008 MAURICE COSTELLO & GL		178.50		0.00 CR
23/11/2022	865463 BGHT 250 *CLCSN @ 101.1			25,578.94	25,578.94 CR
23/11/2022	865463 BGHT 250 *CLCSN @ 101.1		25,578.94		0.00 CR
29/11/2022	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
29/11/2022	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
30/11/2022	865998 SOLD 12000 SCG @ 2.9400			34,858.92	34,858.92 CR
30/11/2022	865998 SOLD 12000 SCG @ 2.9400		34,858.92		0.00 CR
30/11/2022	866048 BGHT 3000 CIP @ 3.1900			9,707.50	9,707.50 CR
30/11/2022	866048 BGHT 3000 CIP @ 3.1900		9,707.50		0.00 CR
30/11/2022	Interest 01/11/22 to 30/11/22			70.04	70.04 CR
30/11/2022	Interest 01/11/22 to 30/11/22		70.04		0.00 CR
30/11/2022	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL			375.00	375.00 CR
30/11/2022	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL		375.00		0.00 CR
01/12/2022	866160 BGHT 300 CBAPJ @ 100.90			30,635.97	30,635.97 CR
01/12/2022	866160 BGHT 300 CBAPJ @ 100.90		30,635.97		0.00 CR
01/12/2022	JNL110356 ADVISOR SERVICE FEES			1,356.27	1,356.27 CR
01/12/2022	JNL110356 ADVISOR SERVICE FEES		1,356.27		0.00 CR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE			641.74	641.74 CR
01/12/2022	JNL110356 PREMIUM PORTFOLIO FE		641.74		0.00 CR
07/12/2022	JNL110414 ME BANK CAP NOTES DE			658.04	658.04 CR
07/12/2022	JNL110414 ME BANK CAP NOTES DE		658.04		0.00 CR
08/12/2022	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN			400.00	400.00 CR
08/12/2022	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN		400.00		0.00 CR
12/12/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN			167.49	167.49 CR
12/12/2022	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		0.00 CR
13/12/2022	AMCOR PLC DIV DEC22/008 MAURICE COSTELLO & GLEN			466.56	466.56 CR
13/12/2022	AMCOR PLC DIV DEC22/008 MAURICE COSTELLO & GLEN		466.56		0.00 CR
13/12/2022	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN			87.50	87.50 CR
13/12/2022	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN		87.50		0.00 CR
13/12/2022	MQG ITM DIV 001286073 MAURICE COSTELLO & GLENDA			2,343.00	2,343.00 CR
13/12/2022	MQG ITM DIV 001286073 MAURICE COSTELLO & GLENDA		2,343.00		0.00 CR
14/12/2022	NAB FINAL DIV DV232/003 MAURICE COSTELLO & GLEND			2,106.00	2,106.00 CR
14/12/2022	NAB FINAL DIV DV232/003 MAURICE COSTELLO & GLEND		2,106.00		0.00 CR
14/12/2022	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI			106.67	106.67 CR
14/12/2022	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		106.67		0.00 CR
15/12/2022	ANZ DIVIDEND A074/0047 MAURICE COSTELLO & GLEND,			3,473.56	3,473.56 CR
15/12/2022	ANZ DIVIDEND A074/0047 MAURICE COSTELLO & GLEND,		3,473.56		0.00 CR
15/12/2022	CBAPD RED 001287577 MAURICE COSTELLO & GLENDA (			40,000.00	40,000.00 CR
15/12/2022	CBAPD RED 001287577 MAURICE COSTELLO & GLENDA (		40,000.00		0.00 CR
15/12/2022	PERLS VII DST 001287536 MAURICE COSTELLO & GLEND			127.80	127.80 CR
15/12/2022	PERLS VII DST 001287536 MAURICE COSTELLO & GLEND		127.80		0.00 CR
15/12/2022	PERLS X DST 001287465 MAURICE COSTELLO & GLENDA			161.09	161.09 CR
15/12/2022	PERLS X DST 001287465 MAURICE COSTELLO & GLENDA		161.09		0.00 CR
15/12/2022	PERLS XIII DST 001287495 MAURICE COSTELLO & GLENE			288.15	288.15 CR
15/12/2022	PERLS XIII DST 001287495 MAURICE COSTELLO & GLENE		288.15		0.00 CR
15/12/2022	PP Monthly			10,000.00	10,000.00 CR
15/12/2022	PP Monthly		10,000.00		0.00 CR
15/12/2022	QUALITAS REAL ES cm-210182 MAURICE COSTELLO & GL			120.83	120.83 CR
15/12/2022	QUALITAS REAL ES cm-210182 MAURICE COSTELLO & GL		120.83		0.00 CR
15/12/2022	RESMED DIVIDEND DEC22/008 M J & G A COSTELLO			56.51	56.51 CR
15/12/2022	RESMED DIVIDEND DEC22/008 M J & G A COSTELLO		56.51		0.00 CR
19/12/2022	867290 SOLD 600 BHP @ 46.0000			27,263.40	27,263.40 CR
19/12/2022	867290 SOLD 600 BHP @ 46.0000		27,263.40		0.00 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
19/12/2022	JNL110537 BSMART RIGHTS ISSUE			645.30	645.30 CR
19/12/2022	JNL110537 BSMART RIGHTS ISSUE		645.30		0.00 CR
19/12/2022	SUNPH QRT DST 001287305 MAURICE COSTELLO & GLEI			407.76	407.76 CR
19/12/2022	SUNPH QRT DST 001287305 MAURICE COSTELLO & GLEI		407.76		0.00 CR
20/12/2022	NABPE DEC PE232/008 MAURICE COSTELLO & GLENDA C			189.72	189.72 CR
20/12/2022	NABPE DEC PE232/008 MAURICE COSTELLO & GLENDA C		189.72		0.00 CR
20/12/2022	WBC DIVIDEND 001286621 MAURICE COSTELLO & GLENI			3,993.60	3,993.60 CR
20/12/2022	WBC DIVIDEND 001286621 MAURICE COSTELLO & GLENI		3,993.60		0.00 CR
22/12/2022	ORI FNL DIV 001286721 MAURICE COSTELLO & GLENDA C			292.16	292.16 CR
22/12/2022	ORI FNL DIV 001286721 MAURICE COSTELLO & GLENDA C		292.16		0.00 CR
23/12/2022	867538 SOLD 11000 GCI @ 1.9800			21,507.42	21,507.42 CR
23/12/2022	867538 SOLD 11000 GCI @ 1.9800		21,507.42		0.00 CR
23/12/2022	867812 SOLD 2000 BXB @ 12.1550			24,009.59	24,009.59 CR
23/12/2022	867812 SOLD 2000 BXB @ 12.1550		24,009.59		0.00 CR
23/12/2022	867813 SOLD 12666 PGF @ 1.6300			20,385.47	20,385.47 CR
23/12/2022	867813 SOLD 12666 PGF @ 1.6300		20,385.47		0.00 CR
23/12/2022	867814 SOLD 4000 CGF @ 7.5400			29,795.24	29,795.24 CR
23/12/2022	867814 SOLD 4000 CGF @ 7.5400		29,795.24		0.00 CR
29/12/2022	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
29/12/2022	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
31/12/2022	Interest 01/12/22 to 31/12/22			235.82	235.82 CR
31/12/2022	Interest 01/12/22 to 31/12/22		235.82		0.00 CR
03/01/2023	JNL110655 ADVISOR SERVICE FEES			1,329.60	1,329.60 CR
03/01/2023	JNL110655 ADVISOR SERVICE FEES		1,329.60		0.00 CR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE			640.05	640.05 CR
03/01/2023	JNL110655 PREMIUM PORTFOLIO FE		640.05		0.00 CR
04/01/2023	REMITTER Ray White MJ and G A Costello ATF MJ Cost			28.57	28.57 CR
04/01/2023	REMITTER Ray White MJ and G A Costello ATF MJ Cost		28.57		0.00 CR
10/01/2023	Gryphon Capital S00007526 MAURICE COSTELLO & GLENI			283.63	283.63 CR
10/01/2023	Gryphon Capital S00007526 MAURICE COSTELLO & GLENI		283.63		0.00 CR
12/01/2023	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN			167.49	167.49 CR
12/01/2023	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		0.00 CR
13/01/2023	PP Monthly			10,000.00	10,000.00 CR
13/01/2023	PP Monthly		10,000.00		0.00 CR
16/01/2023	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEI			87.50	87.50 CR
16/01/2023	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEI		87.50		0.00 CR
16/01/2023	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI			106.67	106.67 CR
16/01/2023	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		106.67		0.00 CR
16/01/2023	QUALITAS REAL ES cm-283904 MAURICE COSTELLO & GL			129.95	129.95 CR
16/01/2023	QUALITAS REAL ES cm-283904 MAURICE COSTELLO & GL		129.95		0.00 CR
17/01/2023	GDF DEC DST 001287906 MAURICE COSTELLO & GLEND/			234.00	234.00 CR
17/01/2023	GDF DEC DST 001287906 MAURICE COSTELLO & GLEND/		234.00		0.00 CR
17/01/2023	MONEY MARKET - O DDH PIF D MAURICE J COSTELLO DI			405.83	405.83 CR
17/01/2023	MONEY MARKET - O DDH PIF D MAURICE J COSTELLO DI		405.83		0.00 CR
19/01/2023	869317 BGHT 200 RHC @ 67.2715			13,635.29	13,635.29 CR
19/01/2023	869317 BGHT 200 RHC @ 67.2715		13,635.29		0.00 CR
20/01/2023	C2FHA S00007526 MAURICE & GLENDA COSTELLO			365.46	365.46 CR
20/01/2023	C2FHA S00007526 MAURICE & GLENDA COSTELLO		365.46		0.00 CR
23/01/2023	JNL110976 CIBC INTEREST JAN23			550.00	550.00 CR
23/01/2023	JNL110976 CIBC INTEREST JAN23		550.00		0.00 CR
27/01/2023	869844 BGHT 250 *DBOQS @ 99.79			25,165.58	25,165.58 CR
27/01/2023	869844 BGHT 250 *DBOQS @ 99.79		25,165.58		0.00 CR
30/01/2023	869970 BGHT 2000 EDV @ 6.5000			13,176.00	13,176.00 CR
30/01/2023	869970 BGHT 2000 EDV @ 6.5000		13,176.00		0.00 CR
30/01/2023	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
30/01/2023	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
31/01/2023	Centuria Industr S00007526 MAURICE COSTELLO & GLEN			320.00	320.00 CR
31/01/2023	Centuria Industr S00007526 MAURICE COSTELLO & GLEN		320.00		0.00 CR
31/01/2023	Interest 01/01/23 to 31/01/23			479.82	479.82 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/01/2023	Interest 01/01/23 to 31/01/23		479.82		0.00 CR
01/02/2023	870207 SOLD 75000 CTP @ 0.0810			5,932.00	5,932.00 CR
01/02/2023	870207 SOLD 75000 CTP @ 0.0810		5,932.00		0.00 CR
01/02/2023	870209 SOLD 8000 OML @ 1.4200			11,202.04	11,202.04 CR
01/02/2023	870209 SOLD 8000 OML @ 1.4200		11,202.04		0.00 CR
01/02/2023	870210 SOLD 1328 ORI @ 14.7400			19,326.39	19,326.39 CR
01/02/2023	870210 SOLD 1328 ORI @ 14.7400		19,326.39		0.00 CR
01/02/2023	870212 SOLD 200 SUNPH @ 103.25			20,389.85	20,389.85 CR
01/02/2023	870212 SOLD 200 SUNPH @ 103.25		20,389.85		0.00 CR
01/02/2023	870214 SOLD 370 WES @ 49.4939			18,078.32	18,078.32 CR
01/02/2023	870214 SOLD 370 WES @ 49.4939		18,078.32		0.00 CR
01/02/2023	JNL111053 ADVISOR SERVICE FEES			1,306.39	1,306.39 CR
01/02/2023	JNL111053 ADVISOR SERVICE FEES		1,306.39		0.00 CR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE			644.23	644.23 CR
01/02/2023	JNL111053 PREMIUM PORTFOLIO FE		644.23		0.00 CR
08/02/2023	870716 SOLD 15104 AHX @ 0.6193			9,211.12	9,211.12 CR
08/02/2023	870716 SOLD 15104 AHX @ 0.6193		9,211.12		0.00 CR
08/02/2023	870717 SOLD 1500 AKE @ 13.0000			19,252.50	19,252.50 CR
08/02/2023	870717 SOLD 1500 AKE @ 13.0000		19,252.50		0.00 CR
08/02/2023	870718 SOLD 700 APX @ 2.6500			1,714.75	1,714.75 CR
08/02/2023	870718 SOLD 700 APX @ 2.6500		1,714.75		0.00 CR
08/02/2023	870719 SOLD 3672 NXT @ 10.2819			37,306.96	37,306.96 CR
08/02/2023	870719 SOLD 3672 NXT @ 10.2819		37,306.96		0.00 CR
08/02/2023	Gryphon Capital S00007526 MAURICE COSTELLO & GLENE			285.86	285.86 CR
08/02/2023	Gryphon Capital S00007526 MAURICE COSTELLO & GLENE		285.86		0.00 CR
10/02/2023	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN			167.49	167.49 CR
10/02/2023	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		0.00 CR
13/02/2023	870997 SOLD 66667 SVG @ 0.1799			11,828.52	11,828.52 CR
13/02/2023	870997 SOLD 66667 SVG @ 0.1799		11,828.52		0.00 CR
13/02/2023	870998 SOLD 3027 QUB @ 3.0300			9,028.81	9,028.81 CR
13/02/2023	870998 SOLD 3027 QUB @ 3.0300		9,028.81		0.00 CR
14/02/2023	KKR Credit Incom S00007526 MAURICE COSTELLO & GLENE			87.50	87.50 CR
14/02/2023	KKR Credit Incom S00007526 MAURICE COSTELLO & GLENE		87.50		0.00 CR
14/02/2023	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENE			106.67	106.67 CR
14/02/2023	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENE		106.67		0.00 CR
15/02/2023	PP Monthly			10,000.00	10,000.00 CR
15/02/2023	PP Monthly		10,000.00		0.00 CR
15/02/2023	QUALITAS REAL ES cm-369920 MAURICE COSTELLO & GLENE			132.46	132.46 CR
15/02/2023	QUALITAS REAL ES cm-369920 MAURICE COSTELLO & GLENE		132.46		0.00 CR
16/02/2023	BPay Rates			2,058.60	2,058.60 CR
16/02/2023	BPay Rates		2,058.60		0.00 CR
22/02/2023	CHALLENGER LTD FEB23/008 MAURICE COSTELLO & GLENE			198.00	198.00 CR
22/02/2023	CHALLENGER LTD FEB23/008 MAURICE COSTELLO & GLENE		198.00		0.00 CR
23/02/2023	0048295116 INWARD TT 998759159 DDH PREFERR			48,759.28	48,759.28 CR
23/02/2023	0048295116 INWARD TT 998759159 DDH PREFERR		48,759.28		0.00 CR
28/02/2023	ABACUS TRUST DIS S00007526 MAURICE COSTELLO & GLENE			568.17	568.17 CR
28/02/2023	ABACUS TRUST DIS S00007526 MAURICE COSTELLO & GLENE		568.17		0.00 CR
28/02/2023	CDP DISTRIBUTION FEB23/008 MAURICE J COSTELLO DE			656.25	656.25 CR
28/02/2023	CDP DISTRIBUTION FEB23/008 MAURICE J COSTELLO DE		656.25		0.00 CR
28/02/2023	DXS DST 001289517 MAURICE COSTELLO & GLENDA CO			1,120.00	1,120.00 CR
28/02/2023	DXS DST 001289517 MAURICE COSTELLO & GLENDA CO		1,120.00		0.00 CR
28/02/2023	Interest 01/02/23 to 28/02/23			721.30	721.30 CR
28/02/2023	Interest 01/02/23 to 28/02/23		721.30		0.00 CR
28/02/2023	MGR DST 001289709 MAURICE COSTELLO & GLENDA CO			520.00	520.00 CR
28/02/2023	MGR DST 001289709 MAURICE COSTELLO & GLENDA CO		520.00		0.00 CR
28/02/2023	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL			375.00	375.00 CR
28/02/2023	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL		375.00		0.00 CR
01/03/2023	JNL111337 ADVISOR SERVICE FEES			1,266.83	1,266.83 CR
01/03/2023	JNL111337 ADVISOR SERVICE FEES		1,266.83		0.00 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE			648.40	648.40 CR
01/03/2023	JNL111337 PREMIUM PORTFOLIO FE		648.40		0.00 CR
01/03/2023	SLF DST 001289374 MAURICE COSTELLO & GLENDA COS			73.16	73.16 CR
01/03/2023	SLF DST 001289374 MAURICE COSTELLO & GLENDA COS		73.16		0.00 CR
01/03/2023	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
01/03/2023	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
02/03/2023	Bpay PGF SPP			5,000.00	5,000.00 CR
02/03/2023	Bpay PGF SPP		5,000.00		0.00 CR
08/03/2023	Gryphon Capital S00007526 MAURICE COSTELLO & GLENE			261.30	261.30 CR
08/03/2023	Gryphon Capital S00007526 MAURICE COSTELLO & GLENE		261.30		0.00 CR
08/03/2023	JNL111398 ME BANK CAPITAL NOTE			703.84	703.84 CR
08/03/2023	JNL111398 ME BANK CAPITAL NOTE		703.84		0.00 CR
08/03/2023	LLC DIST INT23/008 MJ COSTELLO DENTAL SUPER FUNI			106.09	106.09 CR
08/03/2023	LLC DIST INT23/008 MJ COSTELLO DENTAL SUPER FUNI		106.09		0.00 CR
08/03/2023	MAGELLAN FIN GRP S00007526 MAURICE COSTELLO & G			211.05	211.05 CR
08/03/2023	MAGELLAN FIN GRP S00007526 MAURICE COSTELLO & G		211.05		0.00 CR
10/03/2023	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN			167.49	167.49 CR
10/03/2023	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		0.00 CR
14/03/2023	KKR Credit Incom S00007526 MAURICE COSTELLO & GLENE			87.50	87.50 CR
14/03/2023	KKR Credit Incom S00007526 MAURICE COSTELLO & GLENE		87.50		0.00 CR
14/03/2023	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI			106.67	106.67 CR
14/03/2023	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		106.67		0.00 CR
15/03/2023	873196 SOLD 8000 PGF @ 1.8100			14,331.50	14,331.50 CR
15/03/2023	873196 SOLD 8000 PGF @ 1.8100		14,331.50		0.00 CR
15/03/2023	873197 SOLD 6000 ING @ 3.0700			18,257.03	18,257.03 CR
15/03/2023	873197 SOLD 6000 ING @ 3.0700		18,257.03		0.00 CR
15/03/2023	873198 SOLD 3000 QUB @ 3.0600			9,037.00	9,037.00 CR
15/03/2023	873198 SOLD 3000 QUB @ 3.0600		9,037.00		0.00 CR
15/03/2023	873234 SOLD 17000 BPT @ 1.4050			23,676.95	23,676.95 CR
15/03/2023	873234 SOLD 17000 BPT @ 1.4050		23,676.95		0.00 CR
15/03/2023	873235 SOLD 3500 NXT @ 10.1000			35,047.36	35,047.36 CR
15/03/2023	873235 SOLD 3500 NXT @ 10.1000		35,047.36		0.00 CR
15/03/2023	PERLS X DST 001293898 MAURICE COSTELLO & GLENDA			170.03	170.03 CR
15/03/2023	PERLS X DST 001293898 MAURICE COSTELLO & GLENDA		170.03		0.00 CR
15/03/2023	PERLS XIII DST 001293991 MAURICE COSTELLO & GLENE			306.39	306.39 CR
15/03/2023	PERLS XIII DST 001293991 MAURICE COSTELLO & GLENE		306.39		0.00 CR
15/03/2023	PP Monthly			970.00	970.00 CR
15/03/2023	PP Monthly			9,030.00	10,000.00 CR
15/03/2023	PP Monthly		10,000.00		0.00 CR
15/03/2023	QUALITAS REAL ES cm-453957 MAURICE COSTELLO & GL			125.75	125.75 CR
15/03/2023	QUALITAS REAL ES cm-453957 MAURICE COSTELLO & GL		125.75		0.00 CR
16/03/2023	RESMED DIVIDEND MAR23/008 M J & G A COSTELLO			53.91	53.91 CR
16/03/2023	RESMED DIVIDEND MAR23/008 M J & G A COSTELLO		53.91		0.00 CR
16/03/2023	Transfer to ANZ			415,000.00	415,000.00 CR
16/03/2023	Transfer to ANZ		415,000.00		0.00 CR
17/03/2023	SUNPH QRT DST 001293365 MAURICE COSTELLO & GLENE			209.32	209.32 CR
17/03/2023	SUNPH QRT DST 001293365 MAURICE COSTELLO & GLENE		209.32		0.00 CR
20/03/2023	EDV DIV 001291075 MAURICE COSTELLO & GLENDA COS			286.00	286.00 CR
20/03/2023	EDV DIV 001291075 MAURICE COSTELLO & GLENDA COS		286.00		0.00 CR
20/03/2023	JNL111502 CHALLENGER LIFE COUP			898.25	898.25 CR
20/03/2023	JNL111502 CHALLENGER LIFE COUP		898.25		0.00 CR
20/03/2023	NABPE MAR PE233/008 MAURICE COSTELLO & GLENDA (			200.00	200.00 CR
20/03/2023	NABPE MAR PE233/008 MAURICE COSTELLO & GLENDA (		200.00		0.00 CR
21/03/2023	AMCOR PLC DIV MAR23/008 MAURICE COSTELLO & GLENE			415.20	415.20 CR
21/03/2023	AMCOR PLC DIV MAR23/008 MAURICE COSTELLO & GLENE		415.20		0.00 CR
21/03/2023	CHALLENGER LTD MAR23/008 MAURICE COSTELLO & GL			480.00	480.00 CR
21/03/2023	CHALLENGER LTD MAR23/008 MAURICE COSTELLO & GL		480.00		0.00 CR
22/03/2023	SONIC HEALTHCARE INT23/008 MAURICE & GLENDA COS			252.00	252.00 CR
22/03/2023	SONIC HEALTHCARE INT23/008 MAURICE & GLENDA COS		252.00		0.00 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/03/2023	BGA ITM DIV 001293404 MAURICE COSTELLO & GLENDA			180.00	180.00 CR
23/03/2023	BGA ITM DIV 001293404 MAURICE COSTELLO & GLENDA		180.00		0.00 CR
28/03/2023	WESFARMERS LTD INT23/009 MJ COSTELLO (DENTAL) S			264.00	264.00 CR
28/03/2023	WESFARMERS LTD INT23/009 MJ COSTELLO (DENTAL) S		264.00		0.00 CR
29/03/2023	SANTOS DIVIDEND AUS22/008 MJ COSTELLO DENTAL S			1,598.54	1,598.54 CR
29/03/2023	SANTOS DIVIDEND AUS22/008 MJ COSTELLO DENTAL S		1,598.54		0.00 CR
29/03/2023	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
29/03/2023	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
30/03/2023	BHP GROUP DIV AI387/001 MJ COSTELLO DENTAL SUPE			3,960.00	3,960.00 CR
30/03/2023	BHP GROUP DIV AI387/001 MJ COSTELLO DENTAL SUPE		3,960.00		0.00 CR
30/03/2023	CBA DIV 001291602 MAURICE COSTELLO & GLENDA COS			1,260.00	1,260.00 CR
30/03/2023	CBA DIV 001291602 MAURICE COSTELLO & GLENDA COS		1,260.00		0.00 CR
30/03/2023	RHC Dividend S00007526 MAURICE COSTELLO & GLENDA			100.00	100.00 CR
30/03/2023	RHC Dividend S00007526 MAURICE COSTELLO & GLENDA		100.00		0.00 CR
31/03/2023	BEACH ENERGY LTD MAR23/008 MAURICE COSTELLO & J			340.00	340.00 CR
31/03/2023	BEACH ENERGY LTD MAR23/008 MAURICE COSTELLO & J		340.00		0.00 CR
31/03/2023	BEN MAR23 DIV S00007526 MAURICE COSTELLO & GLEN			535.92	535.92 CR
31/03/2023	BEN MAR23 DIV S00007526 MAURICE COSTELLO & GLEN		535.92		0.00 CR
31/03/2023	Interest 01/03/23 to 31/03/23			508.84	508.84 CR
31/03/2023	Interest 01/03/23 to 31/03/23		508.84		0.00 CR
31/03/2023	SUN INTERIM DIV 001289926 MAURICE COSTELLO & GLE			801.24	801.24 CR
31/03/2023	SUN INTERIM DIV 001289926 MAURICE COSTELLO & GLE		801.24		0.00 CR
31/03/2023	TLS ITM DIV 001293289 M J COSTELLO SUPER FUND			1,275.00	1,275.00 CR
31/03/2023	TLS ITM DIV 001293289 M J COSTELLO SUPER FUND		1,275.00		0.00 CR
03/04/2023	JNL111648 ADVISOR SERVICE FEES			1,188.08	1,188.08 CR
03/04/2023	JNL111648 ADVISOR SERVICE FEES		1,188.08		0.00 CR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE			580.67	580.67 CR
03/04/2023	JNL111648 PREMIUM PORTFOLIO FE		580.67		0.00 CR
05/04/2023	CHALLENGER LTD APR23/008 MAURICE COSTELLO & GLI			96.00	96.00 CR
05/04/2023	CHALLENGER LTD APR23/008 MAURICE COSTELLO & GLI		96.00		0.00 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/008 MAURICE COSTELLO & GL			312.94	312.94 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/008 MAURICE COSTELLO & GL		312.94		0.00 CR
05/04/2023	WOODSIDE FIN22/006 MAURICE COSTELLO & GLENDA C			6,749.73	6,749.73 CR
05/04/2023	WOODSIDE FIN22/006 MAURICE COSTELLO & GLENDA C		6,749.73		0.00 CR
06/04/2023	MTO DIVIDEND APR23/008 MAURICE COSTELLO & GLEN			320.00	320.00 CR
06/04/2023	MTO DIVIDEND APR23/008 MAURICE COSTELLO & GLEN		320.00		0.00 CR
06/04/2023	SOUTH32 DIVIDEND AI013/008 MAURICE COSTELLO & GL			366.75	366.75 CR
06/04/2023	SOUTH32 DIVIDEND AI013/008 MAURICE COSTELLO & GL		366.75		0.00 CR
12/04/2023	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN			167.49	167.49 CR
12/04/2023	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		0.00 CR
12/04/2023	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN			297.03	297.03 CR
12/04/2023	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN		297.03		0.00 CR
13/04/2023	PGF DIV S00007526 MAURICE COSTELLO & GLENDA COS			392.90	392.90 CR
13/04/2023	PGF DIV S00007526 MAURICE COSTELLO & GLENDA COS		392.90		0.00 CR
13/04/2023	QUBE DIVIDEND 23APR/008 MJ COSTELLO DENTAL SUP			112.50	112.50 CR
13/04/2023	QUBE DIVIDEND 23APR/008 MJ COSTELLO DENTAL SUP		112.50		0.00 CR
14/04/2023	PP Monthly			10,000.00	10,000.00 CR
14/04/2023	PP Monthly		10,000.00		0.00 CR
17/04/2023	QUALITAS REAL ES cm-554248 MAURICE COSTELLO & GL			142.70	142.70 CR
17/04/2023	QUALITAS REAL ES cm-554248 MAURICE COSTELLO & GL		142.70		0.00 CR
18/04/2023	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE			87.50	87.50 CR
18/04/2023	KKR Credit Incom S00007526 MAURICE COSTELLO & GLE		87.50		0.00 CR
18/04/2023	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI			182.69	182.69 CR
18/04/2023	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		182.69		0.00 CR
19/04/2023	GDF MAR DST 001295287 MAURICE COSTELLO & GLEND			234.00	234.00 CR
19/04/2023	GDF MAR DST 001295287 MAURICE COSTELLO & GLEND		234.00		0.00 CR
20/04/2023	C2FHA S00007526 MAURICE & GLENDA COSTELLO			370.86	370.86 CR
20/04/2023	C2FHA S00007526 MAURICE & GLENDA COSTELLO		370.86		0.00 CR
20/04/2023	XTB 468-305-8 MAURICE COSTELLO & GLENDA COSTEL			500.00	500.00 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
20/04/2023	XTB 468-305-8 MAURICE COSTELLO & GLENDA COSTEL		500.00		0.00 CR
27/04/2023	BPay Piranha Insurance Brokers			300.00	300.00 CR
27/04/2023	BPay Piranha Insurance Brokers		300.00		0.00 CR
28/04/2023	Centuria Industr S00007526 MAURICE COSTELLO & GLEN			320.00	320.00 CR
28/04/2023	Centuria Industr S00007526 MAURICE COSTELLO & GLEN		320.00		0.00 CR
30/04/2023	Interest 01/04/23 to 30/04/23			48.03	48.03 CR
30/04/2023	Interest 01/04/23 to 30/04/23		48.03		0.00 CR
01/05/2023	JNL111931 ADVISOR SERVICE FEES			1,182.95	1,182.95 CR
01/05/2023	JNL111931 ADVISOR SERVICE FEES		1,182.95		0.00 CR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE			539.17	539.17 CR
01/05/2023	JNL111931 PREMIUM PORTFOLIO FE		539.17		0.00 CR
01/05/2023	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
01/05/2023	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
08/05/2023	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN			292.56	292.56 CR
08/05/2023	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN		292.56		0.00 CR
10/05/2023	Refund Tree remove			500.00	500.00 CR
10/05/2023	Refund Tree remove		500.00		0.00 CR
10/05/2023	Virtu Super Pty Ltd			550.00	550.00 CR
10/05/2023	Virtu Super Pty Ltd			1,512.50	2,062.50 CR
10/05/2023	Virtu Super Pty Ltd		2,062.50		0.00 CR
12/05/2023	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN			167.49	167.49 CR
12/05/2023	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		0.00 CR
12/05/2023	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN			87.50	87.50 CR
12/05/2023	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN		87.50		0.00 CR
15/05/2023	876798 SOLD 300 WES @ 51.1300			15,137.27	15,137.27 CR
15/05/2023	876798 SOLD 300 WES @ 51.1300		15,137.27		0.00 CR
15/05/2023	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI			182.68	182.68 CR
15/05/2023	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		182.68		0.00 CR
15/05/2023	QUALITAS REAL ES cm-656376 MAURICE COSTELLO & GL			138.09	138.09 CR
15/05/2023	QUALITAS REAL ES cm-656376 MAURICE COSTELLO & GL		138.09		0.00 CR
16/05/2023	PP Monthly			10,000.00	10,000.00 CR
16/05/2023	PP Monthly		10,000.00		0.00 CR
22/05/2023	ATO ATO963803 MAURICE J COSTELLO DENTAL PTY LT			2,309.00	2,309.00 CR
22/05/2023	ATO ATO963803 MAURICE J COSTELLO DENTAL PTY LT		2,309.00		0.00 CR
22/05/2023	BPay NXT Rights			4,730.40	4,730.40 CR
22/05/2023	BPay NXT Rights		4,730.40		0.00 CR
22/05/2023	CHALLENGER LTD MAY23/008 MAURICE COSTELLO & GL			15,106.50	15,106.50 CR
22/05/2023	CHALLENGER LTD MAY23/008 MAURICE COSTELLO & GL		106.50		15,000.00 CR
22/05/2023	CHALLENGER LTD MAY23/008 MAURICE COSTELLO & GL		15,000.00		0.00 CR
29/05/2023	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
29/05/2023	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
30/05/2023	SLF DST 001295740 MAURICE COSTELLO & GLENDA COS			213.67	213.67 CR
30/05/2023	SLF DST 001295740 MAURICE COSTELLO & GLENDA COS		213.67		0.00 CR
31/05/2023	Interest 01/05/23 to 31/05/23			59.93	59.93 CR
31/05/2023	Interest 01/05/23 to 31/05/23		59.93		0.00 CR
31/05/2023	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL			375.00	375.00 CR
31/05/2023	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL		375.00		0.00 CR
01/06/2023	BOQ ITM DIV 001296018 MAURICE COSTELLO & GLENDA			800.00	800.00 CR
01/06/2023	BOQ ITM DIV 001296018 MAURICE COSTELLO & GLENDA		800.00		0.00 CR
01/06/2023	JNL112285 ADVISOR SERVICE FEES			1,170.80	1,170.80 CR
01/06/2023	JNL112285 ADVISOR SERVICE FEES		1,170.80		0.00 CR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE			534.89	534.89 CR
01/06/2023	JNL112285 PREMIUM PORTFOLIO FE		534.89		0.00 CR
06/06/2023	JNL112363 ME BANK PERPETUAL CA			753.27	753.27 CR
06/06/2023	JNL112363 ME BANK PERPETUAL CA		753.27		0.00 CR
07/06/2023	ATO ATO002000 MAURICE J COSTELLO DENTAL PTY LT			47,155.67	47,155.67 CR
07/06/2023	ATO ATO002000 MAURICE J COSTELLO DENTAL PTY LT		47,155.67		0.00 CR
08/06/2023	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN			313.78	313.78 CR
08/06/2023	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN		313.78		0.00 CR

# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
09/06/2023	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN			167.49	167.49 CR
09/06/2023	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUN		167.49		0.00 CR
15/06/2023	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEI			87.50	87.50 CR
15/06/2023	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEI		87.50		0.00 CR
15/06/2023	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI			182.68	182.68 CR
15/06/2023	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLI		182.68		0.00 CR
15/06/2023	PERLS X DST 001297834 MAURICE COSTELLO & GLENDA			186.81	186.81 CR
15/06/2023	PERLS X DST 001297834 MAURICE COSTELLO & GLENDA		186.81		0.00 CR
15/06/2023	PERLS XIII D 001297846 MAURICE COSTELLO & GLENDA			339.21	339.21 CR
15/06/2023	PERLS XIII D 001297846 MAURICE COSTELLO & GLENDA		339.21		0.00 CR
15/06/2023	PP Monthly			10,000.00	10,000.00 CR
15/06/2023	PP Monthly		10,000.00		0.00 CR
15/06/2023	QRI DST 001297820 MAURICE COSTELLO & GLENDA COS			142.68	142.68 CR
15/06/2023	QRI DST 001297820 MAURICE COSTELLO & GLENDA COS		142.68		0.00 CR
15/06/2023	RESMED DIVIDEND AUJ23/008 M J & G A COSTELLO			55.80	55.80 CR
15/06/2023	RESMED DIVIDEND AUJ23/008 M J & G A COSTELLO		55.80		0.00 CR
19/06/2023	SUNPH QRT DST 001297691 MAURICE COSTELLO & GLEI			241.06	241.06 CR
19/06/2023	SUNPH QRT DST 001297691 MAURICE COSTELLO & GLEI		241.06		0.00 CR
20/06/2023	AMCOR PLC DIV JUN23/008 MAURICE COSTELLO & GLEN			442.32	442.32 CR
20/06/2023	AMCOR PLC DIV JUN23/008 MAURICE COSTELLO & GLEN		442.32		0.00 CR
20/06/2023	NABPE JUN PE234/008 MAURICE COSTELLO & GLENDA C			222.63	222.63 CR
20/06/2023	NABPE JUN PE234/008 MAURICE COSTELLO & GLENDA C		222.63		0.00 CR
27/06/2023	WBC DIVIDEND 001296526 MAURICE COSTELLO & GLENI			4,368.00	4,368.00 CR
27/06/2023	WBC DIVIDEND 001296526 MAURICE COSTELLO & GLENI		4,368.00		0.00 CR
29/06/2023	Virtu Super Virtu Sup MJ Costello Superfund			165.00	165.00 CR
29/06/2023	Virtu Super Virtu Sup MJ Costello Superfund		165.00		0.00 CR
30/06/2023	Interest 01/06/23 to 30/06/23			211.01	211.01 CR
30/06/2023	Interest 01/06/23 to 30/06/23		211.01		0.00 CR
30/06/2023	JNL112625 ADVISOR SERVICE FEES			1,161.03	1,161.03 CR
30/06/2023	JNL112625 ADVISOR SERVICE FEES		1,161.03		0.00 CR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE			540.47	540.47 CR
30/06/2023	JNL112625 PREMIUM PORTFOLIO FE		540.47		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Maurice Costello

##### 2011/12 Pension Account - 36% tax free

01/07/2022	Opening Balance				1,062,266.70 CR
15/07/2022	Pension Drawdown - Gross		4,170.74		1,058,095.96 CR
15/08/2022	Pension Drawdown - Gross		4,170.74		1,053,925.22 CR
15/09/2022	Pension Drawdown - Gross		4,170.74		1,049,754.48 CR
14/10/2022	Pension Drawdown - Gross		4,170.74		1,045,583.74 CR
15/11/2022	Pension Drawdown - Gross		4,170.73		1,041,413.01 CR
15/12/2022	Pension Drawdown - Gross		4,170.74		1,037,242.27 CR
13/01/2023	Pension Drawdown - Gross		4,170.73		1,033,071.54 CR
15/02/2023	Pension Drawdown - Gross		4,170.74		1,028,900.80 CR
14/03/2023	Income Taxes Allocated			7,918.14	1,036,818.94 CR
14/03/2023	Investment Profit or Loss			46,713.80	1,083,532.74 CR
15/03/2023	Income Taxes Allocated			78.21	1,083,610.95 CR
15/03/2023	Investment Profit or Loss			4,375.75	1,087,986.70 CR
15/03/2023	Partial Pension Commutation		970.00		1,087,016.70 CR
15/03/2023	Pension Drawdown - Gross		3,814.10		1,083,202.60 CR
16/03/2023	Transfer to ANZ	415,000.00			668,202.60 CR
13/04/2023	Income Taxes Allocated			2,139.45	670,342.05 CR
13/04/2023	Investment Profit or Loss			15,135.14	685,477.19 CR
14/04/2023	pension commutation	20,000.00			665,477.19 CR
14/06/2023	Income Taxes Allocated			205.98	665,683.17 CR



# Maurice J Costello (Dental) Pty Ltd Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
14/06/2023	Investment Profit or Loss		10,590.52		655,092.65 CR
15/06/2023	Partial Pension Commutation		10,000.00		645,092.65 CR
30/06/2023	Income Taxes Allocated			575.67	645,668.32 CR
30/06/2023	Investment Profit or Loss			5,823.07	651,491.39 CR
30/06/2023	<b>Closing Balance</b>				<b>651,491.39 CR</b>
<b>2013/14 Pension Account - 100% tax free</b>					
01/07/2022	<b>Opening Balance</b>				<b>160,643.06 CR</b>
15/07/2022	Pension Drawdown - Gross		631.66		160,011.40 CR
15/08/2022	Pension Drawdown - Gross		631.66		159,379.74 CR
15/09/2022	Pension Drawdown - Gross		631.66		158,748.08 CR
14/10/2022	Pension Drawdown - Gross		631.66		158,116.42 CR
15/11/2022	Pension Drawdown - Gross		631.66		157,484.76 CR
15/12/2022	Pension Drawdown - Gross		631.66		156,853.10 CR
13/01/2023	Pension Drawdown - Gross		631.66		156,221.44 CR
15/02/2023	Pension Drawdown - Gross		631.66		155,589.78 CR
14/03/2023	Income Taxes Allocated			1,197.40	156,787.18 CR
14/03/2023	Investment Profit or Loss			7,064.22	163,851.40 CR
15/03/2023	Income Taxes Allocated			11.84	163,863.24 CR
15/03/2023	Investment Profit or Loss			662.33	164,525.57 CR
15/03/2023	Pension Drawdown - Gross		566.72		163,958.85 CR
13/04/2023	Income Taxes Allocated			524.98	164,483.83 CR
13/04/2023	Investment Profit or Loss			3,713.73	168,197.56 CR
14/06/2023	Income Taxes Allocated			52.07	168,249.63 CR
14/06/2023	Investment Profit or Loss		2,676.70		165,572.93 CR
30/06/2023	Income Taxes Allocated			147.74	165,720.67 CR
30/06/2023	Investment Profit or Loss			1,494.64	167,215.31 CR
30/06/2023	<b>Closing Balance</b>				<b>167,215.31 CR</b>
<b>Mrs Glenda Costello</b>					
<b>2011/12 Pension Account - 42% tax free</b>					
01/07/2022	<b>Opening Balance</b>				<b>1,540,915.08 CR</b>
15/07/2022	Pension Drawdown - Gross		5,197.60		1,535,717.48 CR
15/08/2022	Pension Drawdown - Gross		5,197.60		1,530,519.88 CR
15/09/2022	Pension Drawdown - Gross		5,197.60		1,525,322.28 CR
14/10/2022	Pension Drawdown - Gross		5,197.60		1,520,124.68 CR
15/11/2022	Pension Drawdown - Gross		5,197.61		1,514,927.07 CR
15/12/2022	Pension Drawdown - Gross		5,197.60		1,509,729.47 CR
13/01/2023	Pension Drawdown - Gross		5,197.61		1,504,531.86 CR
15/02/2023	Pension Drawdown - Gross		5,197.60		1,499,334.26 CR
14/03/2023	Income Taxes Allocated			11,513.31	1,510,847.57 CR
14/03/2023	Investment Profit or Loss			67,923.91	1,578,771.48 CR
15/03/2023	Income Taxes Allocated			114.13	1,578,885.61 CR
15/03/2023	Investment Profit or Loss			6,385.16	1,585,270.77 CR
15/03/2023	Pension Drawdown - Gross		4,649.18		1,580,621.59 CR
13/04/2023	Income Taxes Allocated			5,060.94	1,585,682.53 CR
13/04/2023	Investment Profit or Loss			35,802.04	1,621,484.57 CR
14/06/2023	Income Taxes Allocated			501.90	1,621,986.47 CR
14/06/2023	Investment Profit or Loss		25,804.57		1,596,181.90 CR
30/06/2023	Income Taxes Allocated			1,424.35	1,597,606.25 CR
30/06/2023	Investment Profit or Loss			14,408.07	1,612,014.32 CR
30/06/2023	<b>Closing Balance</b>				<b>1,612,014.32 CR</b>