

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

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mrs Sharon Litchfield					
01/07/2022	Opening Balance				0.00
14/03/2023	INTERNET TRANSFER CREDIT FROM 480550019 REF NO			27,500.00	27,500.00 CR
30/06/2023	Closing Balance				27,500.00 CR
Contributions - Member - Personal Non-Concessional					
Mrs Sharon Litchfield					
01/07/2022	Opening Balance				0.00
14/03/2023	INTERNET TRANSFER CREDIT FROM 201615297 REF NO			110,000.00	110,000.00 CR
30/06/2023	Closing Balance				110,000.00 CR
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment		6,828.24		6,828.24 DR
30/06/2023	Market Value Adjustment			19,495.12	12,666.88 CR
30/06/2023	Closing Balance				12,666.88 CR
Allkem Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			497.25	497.25 CR
30/06/2023	Market Value Adjustment			2,843.10	3,340.35 CR
30/06/2023	Closing Balance				3,340.35 CR
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment		2,432.00		2,432.00 DR
30/06/2023	Market Value Adjustment		2,401.60		4,833.60 DR
30/06/2023	Closing Balance				4,833.60 DR
AMP Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			92.00	92.00 CR
30/06/2023	Market Value Adjustment			310.50	402.50 CR
30/06/2023	Closing Balance				402.50 CR
ASX Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment		9,771.30		9,771.30 DR
30/06/2023	Market Value Adjustment		2,016.00		11,787.30 DR
30/06/2023	Closing Balance				11,787.30 DR
Aurelia Metals Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment		3,117.50		3,117.50 DR
30/06/2023	Market Value Adjustment		365.50		3,483.00 DR
30/06/2023	Closing Balance				3,483.00 DR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			4,062.32	4,062.32 CR
30/06/2023	Market Value Adjustment			955.84	5,018.16 CR
30/06/2023	Closing Balance				5,018.16 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			14,065.59	14,065.59 CR
30/06/2023	Market Value Adjustment		2,602.19		11,463.40 CR
30/06/2023	Closing Balance				11,463.40 CR
Bluebet Holdings Ltd					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment		681.50		681.50 DR
30/06/2023	Market Value Adjustment		246.50		928.00 DR
30/06/2023	Closing Balance				928.00 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			4,150.86	4,150.86 CR
30/06/2023	Market Value Adjustment			4,693.00	8,843.86 CR
30/06/2023	Closing Balance				8,843.86 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			8,757.06	8,757.06 CR
30/06/2023	Market Value Adjustment		3,615.30		5,141.76 CR
30/06/2023	Closing Balance				5,141.76 CR
Ioneer Ltd					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment		711.00		711.00 DR
30/06/2023	Market Value Adjustment			158.00	553.00 DR
30/06/2023	Closing Balance				553.00 DR
Lake Resources N.L.					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment		1,735.50		1,735.50 DR
30/06/2023	Market Value Adjustment		2,581.00		4,316.50 DR
30/06/2023	Closing Balance				4,316.50 DR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			23,104.76	23,104.76 CR
30/06/2023	Market Value Adjustment		6,074.97		17,029.79 CR
30/06/2023	Closing Balance				17,029.79 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			4,366.80	4,366.80 CR
30/06/2023	Market Value Adjustment		9,825.76		5,458.96 DR
30/06/2023	Closing Balance				5,458.96 DR
Novonix Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment		938.45		938.45 DR
30/06/2023	Market Value Adjustment		835.70		1,774.15 DR
30/06/2023	Closing Balance				1,774.15 DR
Onemarket Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			8.80	8.80 CR
30/06/2023	Market Value Adjustment			39.06	47.86 CR
30/06/2023	Closing Balance				47.86 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Orora Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment		2,158.14		2,158.14 DR
30/06/2023	Market Value Adjustment		278.52		2,436.66 DR
30/06/2023	Closing Balance				2,436.66 DR
Palla Pharma Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			10,827.60	10,827.60 CR
30/06/2023	Closing Balance				10,827.60 CR
Pm Capital Global Opportunities Fund Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			16,368.46	16,368.46 CR
30/06/2023	Market Value Adjustment		283.78		16,084.68 CR
30/06/2023	Closing Balance				16,084.68 CR
QBE Insurance Group Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			4,662.42	4,662.42 CR
30/06/2023	Market Value Adjustment			1,981.35	6,643.77 CR
30/06/2023	Closing Balance				6,643.77 CR
Ramsay Health Care Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment		1,827.00		1,827.00 DR
30/06/2023	Market Value Adjustment		3,258.00		5,085.00 DR
30/06/2023	Closing Balance				5,085.00 DR
Reliance Worldwide Corporation Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment		3,370.50		3,370.50 DR
30/06/2023	Market Value Adjustment			3,691.50	321.00 CR
30/06/2023	Closing Balance				321.00 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			10,107.88	10,107.88 CR
30/06/2023	Market Value Adjustment		2,386.46		7,721.42 CR
30/06/2023	Closing Balance				7,721.42 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			1,462.05	1,462.05 CR
30/06/2023	Market Value Adjustment			5,104.35	6,566.40 CR
30/06/2023	Closing Balance				6,566.40 CR
Tabcorp Holdings Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment		447.15		447.15 DR
30/06/2023	Market Value Adjustment			835.62	388.47 CR
30/06/2023	Closing Balance				388.47 CR
The Lottery Corporation Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			4,498.20	4,498.20 CR
30/06/2023	Market Value Adjustment		578.34		3,919.86 CR
30/06/2023	Closing Balance				3,919.86 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
The Star Entertainment Group Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment		7,357.15		7,357.15 DR
30/06/2023	Market Value Adjustment		1,655.55		9,012.70 DR
30/06/2023	Closing Balance				9,012.70 DR
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			832.00	832.00 CR
30/06/2023	Market Value Adjustment		716.80		115.20 CR
30/06/2023	Closing Balance				115.20 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			4,250.40	4,250.40 CR
30/06/2023	Market Value Adjustment		85.95		4,164.45 CR
30/06/2023	Closing Balance				4,164.45 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			3,562.12	3,562.12 CR
30/06/2023	Market Value Adjustment			447.18	4,009.30 CR
30/06/2023	Closing Balance				4,009.30 CR
Increase in Market Value - Stapled Securities					
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			2,465.00	2,465.00 CR
30/06/2023	Market Value Adjustment		2,125.00		340.00 CR
30/06/2023	Closing Balance				340.00 CR
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			2,680.00	2,680.00 CR
30/06/2023	Market Value Adjustment		2,177.50		502.50 CR
30/06/2023	Closing Balance				502.50 CR
Increase in Market Value - Units In Listed Unit Trusts					
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment		330.49		330.49 DR
30/06/2023	Market Value Adjustment			1,025.08	694.59 CR
30/06/2023	Closing Balance				694.59 CR
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			2,014.10	2,014.10 CR
30/06/2023	Market Value Adjustment			988.20	3,002.30 CR
30/06/2023	Closing Balance				3,002.30 CR
ETFS Fang+ ETF - ETFS Fang+ ETF					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			837.46	837.46 CR
30/06/2023	Market Value Adjustment			3,414.41	4,251.87 CR
30/06/2023	Closing Balance				4,251.87 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			951.53	951.53 CR
30/06/2023	Market Value Adjustment			978.64	1,930.17 CR
30/06/2023	Closing Balance				1,930.17 CR
ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automatic					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			1,514.15	1,514.15 CR
30/06/2023	Market Value Adjustment			933.40	2,447.55 CR
30/06/2023	Closing Balance				2,447.55 CR
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance				0.00
13/03/2023	Market Value Adjustment			690.59	690.59 CR
30/06/2023	Market Value Adjustment		336.00		354.59 CR
30/06/2023	Closing Balance				354.59 CR
Disposal Suspense - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	200.00000		820.00	820.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-200.00000	820.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Onemarket Limited					
01/07/2022	Opening Balance	0.00000			0.00
16/05/2023	Tax Loss Declared	176.00000			0.00 CR
16/05/2023	Tax Loss Declared	-176.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Palla Pharma Limited					
01/07/2022	Opening Balance	0.00000			0.00
01/07/2022	Tax Loss Declared	5,320.00000			0.00 CR
01/07/2022	Tax Loss Declared	-5,320.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
SGR_R					
01/07/2022	Opening Balance	0.00000			0.00
21/03/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA	1,539.00000			0.00 CR
21/03/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA-	1,539.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement				0.00 CR
29/12/2022	HPI AUD DRP SUSP			782.00	782.00 CR
29/06/2023	Distribution - Tax Statement				782.00 CR
29/06/2023	HPI AUD DRP 2% DISC			799.00	1,581.00 CR
30/06/2023	Closing Balance				1,581.00 CR

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Income					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
15/08/2022	Distribution - Tax Statement			4.27	4.27 CR
15/08/2022	SCG AUD 0.00003571 FRANKED, 30% CTR			628.12	632.39 CR
16/02/2023	Distribution - Tax Statement			1.93	634.32 CR
16/02/2023	SCG AUD 0.0482 FRANKED, 30% CTR			690.94	1,325.26 CR
30/06/2023	Closing Balance				1,325.26 CR
Distributions - Units In Listed Unit Trusts					
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF					
01/07/2022	Opening Balance				0.00
30/06/2023	ACDC AUD 0.1417 FRANKED, 30% CTR, DRP			376.87	376.87 CR
30/06/2023	Distribution - Tax Statement			40.26	417.13 CR
30/06/2023	Closing Balance				417.13 CR
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			9.60	9.60 CR
30/06/2023	TECH AUD 0.0172 FRANKED, 30% CTR, DRP			47.55	57.15 CR
30/06/2023	Closing Balance				57.15 CR
ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automatic					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			11.89	11.89 CR
30/06/2023	ROBO AUD DRP			51.14	63.03 CR
30/06/2023	Closing Balance				63.03 CR
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance				0.00
30/06/2023	CLNE AUD DRP			115.20	115.20 CR
30/06/2023	Distribution - Tax Statement			16.07	131.27 CR
30/06/2023	Closing Balance				131.27 CR
Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2022	Opening Balance				0.00
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP			494.80	494.80 CR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			395.84	890.64 CR
30/06/2023	Closing Balance				890.64 CR
AMP Limited					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DISC			57.50	57.50 CR
30/06/2023	Closing Balance				57.50 CR
ASX Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP			756.00	756.00 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			732.06	1,488.06 CR
30/06/2023	Closing Balance				1,488.06 CR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,150.64	2,150.64 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,210.38	4,361.02 CR
30/06/2023	Closing Balance				4,361.02 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			7,015.01	7,015.01 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			4,000.91	11,015.92 CR
30/06/2023	Closing Balance				11,015.92 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,850.10	1,850.10 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,890.00	3,740.10 CR
30/06/2023	Closing Balance				3,740.10 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			1,086.63	1,086.63 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			1,002.06	2,088.69 CR
30/06/2023	Closing Balance				2,088.69 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			4,550.00	4,550.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			3,975.00	8,525.00 CR
30/06/2023	Closing Balance				8,525.00 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,152.14	3,152.14 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,446.04	6,598.18 CR
30/06/2023	Closing Balance				6,598.18 CR
Orora Limited					
01/07/2022	Opening Balance				0.00
10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC			576.81	576.81 CR
12/04/2023	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC			591.86	1,168.67 CR
30/06/2023	Closing Balance				1,168.67 CR
Pm Capital Global Opportunities Fund Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			3,038.05	3,038.05 CR
13/04/2023	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			3,139.40	6,177.45 CR
30/06/2023	Closing Balance				6,177.45 CR
QBE Insurance Group Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL D			168.57	168.57 CR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS			566.10	734.67 CR
30/06/2023	Closing Balance				734.67 CR
Ramsay Health Care Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR			145.50	145.50 CR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC			150.00	295.50 CR
30/06/2023	Closing Balance				295.50 CR
Reliance Worldwide Corporation Limited					
01/07/2022	Opening Balance				0.00
07/10/2022	RWC USD 0.05, 0.005 FRANKED, 30% CTR, 0.045 CFI			381.94	381.94 CR
06/04/2023	RWC USD 0.045, 0.0045 FRANKED, 30% CTR, 0.0405 CFI			347.38	729.32 CR
30/06/2023	Closing Balance				729.32 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			2,290.69	2,290.69 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			2,030.77	4,321.46 CR
30/06/2023	Closing Balance				4,321.46 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			1,539.00	1,539.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			1,077.30	2,616.30 CR
30/06/2023	Closing Balance				2,616.30 CR
Tabcorp Holdings Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC			417.69	417.69 CR
21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC			89.45	507.14 CR
30/06/2023	Closing Balance				507.14 CR
The Lottery Corporation Limited					
01/07/2022	Opening Balance				0.00
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D			578.34	578.34 CR
30/06/2023	Closing Balance				578.34 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			560.00	560.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			492.80	1,052.80 CR
30/06/2023	Closing Balance				1,052.80 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			2,349.71	2,349.71 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			3,322.08	5,671.79 CR
30/06/2023	Closing Balance				5,671.79 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
28/09/2022	AMC USD 0.12			262.35	262.35 CR
13/12/2022	AMC USD 0.1225			295.49	557.84 CR
21/03/2023	AMC USD 0.1225			262.96	820.80 CR
20/06/2023	AMC USD 0.1225			280.14	1,100.94 CR
30/06/2023	Closing Balance				1,100.94 CR
Interest - Cash At Bank					
Suncorp eOptions Account 026					
01/07/2022	Opening Balance				0.00
05/07/2022	CREDIT INTEREST			179.50	179.50 CR
31/07/2022	CREDIT INTEREST			42.94	222.44 CR
31/08/2022	CREDIT INTEREST			42.65	265.09 CR
30/09/2022	CREDIT INTEREST			50.70	315.79 CR
19/10/2022	CREDIT INTEREST			283.07	598.86 CR
31/10/2022	CREDIT INTEREST			64.29	663.15 CR
30/11/2022	CREDIT INTEREST			71.04	734.19 CR
31/12/2022	CREDIT INTEREST			102.74	836.93 CR
07/01/2023	CREDIT INTEREST			734.93	1,571.86 CR
10/01/2023	CREDIT INTEREST			660.90	2,232.76 CR
31/01/2023	CREDIT INTEREST			118.71	2,351.47 CR
28/02/2023	CREDIT INTEREST			107.17	2,458.64 CR
31/03/2023	CREDIT INTEREST			219.27	2,677.91 CR
30/04/2023	CREDIT INTEREST			288.18	2,966.09 CR
31/05/2023	CREDIT INTEREST			75.13	3,041.22 CR
30/06/2023	CREDIT INTEREST			32.26	3,073.48 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2023	Closing Balance				3,073.48 CR
Suncorp eOptions Account 490					
01/07/2022	Opening Balance				0.00
01/07/2022	CREDIT INTEREST			0.06	0.06 CR
01/08/2022	CREDIT INTEREST			1.01	1.07 CR
01/09/2022	CREDIT INTEREST			1.64	2.71 CR
01/10/2022	CREDIT INTEREST			3.42	6.13 CR
01/11/2022	CREDIT INTEREST			0.50	6.63 CR
01/02/2023	CREDIT INTEREST			0.01	6.64 CR
01/04/2023	CREDIT INTEREST			0.90	7.54 CR
01/05/2023	CREDIT INTEREST			2.34	9.88 CR
01/06/2023	CREDIT INTEREST			0.01	9.89 CR
30/06/2023	Closing Balance				9.89 CR

Expenses

Member Payments

Pensions Paid - Mr Stuart Litchfield

2022 82.71% Tax-Free

01/07/2022	Opening Balance				0.00
14/03/2023	Pension Drawdown - Gross		3,680.00		3,680.00 DR
30/06/2023	Closing Balance				3,680.00 DR

ABP2019 - Tax Free 76.7735%

01/07/2022	Opening Balance				0.00
14/03/2023	Pension Drawdown - Gross		22,510.00		22,510.00 DR
30/06/2023	Closing Balance				22,510.00 DR

ABP2021 - Tax Free 100%

01/07/2022	Opening Balance				0.00
14/03/2023	Pension Drawdown - Gross		1,050.00		1,050.00 DR
30/06/2023	Closing Balance				1,050.00 DR

ABP2021#2-Tax Free 0%

01/07/2022	Opening Balance				0.00
14/03/2023	Pension Drawdown - Gross		620.00		620.00 DR
30/06/2023	Closing Balance				620.00 DR

Pensions Paid - Mrs Sharon Litchfield

2022 30.59% Tax Free

01/07/2022	Opening Balance				0.00
14/03/2023	Pension Drawdown - Gross		820.00		820.00 DR
30/06/2023	Closing Balance				820.00 DR

ABP2019 - Tax Free 68.9643%

01/07/2022	Opening Balance				0.00
14/03/2023	Pension Drawdown - Gross		18,480.00		18,480.00 DR
30/06/2023	Closing Balance				18,480.00 DR

ABP2020#2 - Tax Free 0%

01/07/2022	Opening Balance				0.00
14/03/2023	Pension Drawdown - Gross		220.00		220.00 DR
30/06/2023	Closing Balance				220.00 DR

ABP2021 - Tax Free 100%

01/07/2022	Opening Balance				0.00
14/03/2023	Pension Drawdown - Gross		2,490.00		2,490.00 DR
30/06/2023	Closing Balance				2,490.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
ABP2021#2-Tax Free 0%					
01/07/2022	Opening Balance				0.00
14/03/2023	Pension Drawdown - Gross		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
12/11/2022	INTERNET EXTERNAL TRANSFER TO 084129 893077696 F		4,180.00		4,180.00 DR
30/06/2023	Closing Balance				4,180.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
12/11/2022	INTERNET EXTERNAL TRANSFER TO 084129 893077696 F		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
20/11/2022	DIRECT CREDIT ATO ATO001000017851035		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			820.00	820.00 CR
30/06/2023	Closing Balance				820.00 CR
Onemarket Limited					
01/07/2022	Opening Balance				0.00
16/05/2023	Tax Loss Declared		35.12		35.12 DR
30/06/2023	Closing Balance				35.12 DR
Palla Pharma Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	Tax Loss Declared		12,397.00		12,397.00 DR
30/06/2023	Closing Balance				12,397.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
14/03/2023	Fund Income Tax		4,125.00		4,125.00 DR
30/06/2023	Fund Income Tax		208.35		4,333.35 DR
30/06/2023	Closing Balance				4,333.35 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
13/03/2023	Excessive foreign tax credit written off		6.20		6.20 DR
30/06/2023	Excessive foreign tax credit written off		72.74		78.94 DR
30/06/2023	Closing Balance				78.94 DR
Imputation Credits - Shares in Listed Companies					
AMP Limited					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI:			4.93	4.93 CR
30/06/2023	Closing Balance				4.93 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
ASX Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP			324.00	324.00 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			313.74	637.74 CR
30/06/2023	Closing Balance				637.74 CR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			921.70	921.70 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			947.31	1,869.01 CR
30/06/2023	Closing Balance				1,869.01 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			3,006.43	3,006.43 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,714.68	4,721.11 CR
30/06/2023	Closing Balance				4,721.11 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			792.90	792.90 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			810.00	1,602.90 CR
30/06/2023	Closing Balance				1,602.90 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			46.57	46.57 CR
30/06/2023	Closing Balance				46.57 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			780.00	780.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			681.43	1,461.43 CR
30/06/2023	Closing Balance				1,461.43 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,350.92	1,350.92 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,476.87	2,827.79 CR
30/06/2023	Closing Balance				2,827.79 CR
Pm Capital Global Opportunities Fund Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			1,302.02	1,302.02 CR
13/04/2023	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			1,345.46	2,647.48 CR
30/06/2023	Closing Balance				2,647.48 CR
QBE Insurance Group Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL D			7.23	7.23 CR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS			24.26	31.49 CR
30/06/2023	Closing Balance				31.49 CR
Ramsay Health Care Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR			62.36	62.36 CR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC			64.29	126.65 CR
30/06/2023	Closing Balance				126.65 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Reliance Worldwide Corporation Limited					
01/07/2022	Opening Balance				0.00
07/10/2022	RWC USD 0.05, 0.005 FRANKED, 30% CTR, 0.045 CFI			16.37	16.37 CR
06/04/2023	RWC USD 0.045, 0.0045 FRANKED, 30% CTR, 0.0405 CFI			14.89	31.26 CR
30/06/2023	Closing Balance				31.26 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			981.72	981.72 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			870.33	1,852.05 CR
30/06/2023	Closing Balance				1,852.05 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			659.57	659.57 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			461.70	1,121.27 CR
30/06/2023	Closing Balance				1,121.27 CR
Tabcorp Holdings Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC			179.01	179.01 CR
21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC			38.34	217.35 CR
30/06/2023	Closing Balance				217.35 CR
The Lottery Corporation Limited					
01/07/2022	Opening Balance				0.00
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D			247.86	247.86 CR
30/06/2023	Closing Balance				247.86 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			240.00	240.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			211.20	451.20 CR
30/06/2023	Closing Balance				451.20 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			1,007.02	1,007.02 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			1,423.75	2,430.77 CR
30/06/2023	Closing Balance				2,430.77 CR
Imputation Credits - Stapled Securities					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
15/08/2022	Distribution - Tax Statement			0.17	0.17 CR
16/02/2023	Distribution - Tax Statement			173.09	173.26 CR
30/06/2023	Closing Balance				173.26 CR
Imputation Credits - Units In Listed Unit Trusts					
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			9.23	9.23 CR
30/06/2023	Closing Balance				9.23 CR
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			2.26	2.26 CR
30/06/2023	Closing Balance				2.26 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - AGL Energy Limited.					
01/07/2022	Opening Balance	4,948.00000			40,821.00 DR
13/03/2023	Market Value Adjustment			6,828.24	33,992.76 DR
30/06/2023	Market Value Adjustment		19,495.12		53,487.88 DR
30/06/2023	Closing Balance	4,948.00000			53,487.88 DR
Investments - Allkem Limited					
01/07/2022	Opening Balance	585.00000			6,031.35 DR
13/03/2023	Market Value Adjustment		497.25		6,528.60 DR
30/06/2023	Market Value Adjustment		2,843.10		9,371.70 DR
30/06/2023	Closing Balance	585.00000			9,371.70 DR
Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance	1,520.00000			27,420.80 DR
13/03/2023	Market Value Adjustment			2,432.00	24,988.80 DR
30/06/2023	Market Value Adjustment			2,401.60	22,587.20 DR
30/06/2023	Closing Balance	1,520.00000			22,587.20 DR
Investments - AMP Limited					
01/07/2022	Opening Balance	2,300.00000			2,196.50 DR
13/03/2023	Market Value Adjustment		92.00		2,288.50 DR
30/06/2023	Market Value Adjustment		310.50		2,599.00 DR
30/06/2023	Closing Balance	2,300.00000			2,599.00 DR
Investments - ASX Limited					
01/07/2022	Opening Balance	630.00000			51,477.30 DR
13/03/2023	Market Value Adjustment			9,771.30	41,706.00 DR
30/06/2023	Market Value Adjustment			2,016.00	39,690.00 DR
30/06/2023	Closing Balance	630.00000			39,690.00 DR
Investments - Aurelia Metals Limited					
01/07/2022	Opening Balance	21,500.00000			5,482.50 DR
13/03/2023	Market Value Adjustment			3,117.50	2,365.00 DR
30/06/2023	Market Value Adjustment			365.50	1,999.50 DR
30/06/2023	Closing Balance	21,500.00000			1,999.50 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	2,987.00000			65,803.61 DR
13/03/2023	Market Value Adjustment		4,062.32		69,865.93 DR
30/06/2023	Market Value Adjustment		955.84		70,821.77 DR
30/06/2023	Closing Balance	2,987.00000			70,821.77 DR
Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose '22					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	2.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	11.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	1.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	5.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	2.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	2.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	2.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	3.00000			0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
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Assets

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

28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	5.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	2.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	3.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	2.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	2.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	2.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	56.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	3.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	3.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	4.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	5.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	3.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	3.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	3.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	4.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	4.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	4.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	3.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	4.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	4.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	4.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	2.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	5.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	4.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	3.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	4.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	5.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	5.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	5.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	5.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	6.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	3.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	4.00000			0.00 CR
28/07/2022	ANZ to ANZR; 1:15 ACCELERATED - PAITREO OF ORD SH/	5.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-200.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Investments - BHP Group Limited

01/07/2022	Opening Balance	2,749.00000			113,396.25 DR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	185.00000	7,003.38		120,399.63 DR
13/03/2023	Market Value Adjustment		14,065.59		134,465.22 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	86.00000	4,006.77		138,471.99 DR
30/06/2023	Market Value Adjustment			2,602.19	135,869.80 DR
30/06/2023	Closing Balance	3,020.00000			135,869.80 DR

Investments - Bluebet Holdings Ltd

01/07/2022	Opening Balance	2,900.00000			1,450.00 DR
13/03/2023	Market Value Adjustment			681.50	768.50 DR
30/06/2023	Market Value Adjustment			246.50	522.00 DR
30/06/2023	Closing Balance	2,900.00000			522.00 DR

Investments - Commonwealth Bank Of Australia.

01/07/2022	Opening Balance	881.00000			79,624.78 DR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	19.00000	1,832.36		81,457.14 DR
13/03/2023	Market Value Adjustment		4,150.86		85,608.00 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	20.00000	1,947.40		87,555.40 DR
30/06/2023	Market Value Adjustment		4,693.00		92,248.40 DR
30/06/2023	Closing Balance	920.00000			92,248.40 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - CSL Limited					
01/07/2022	Opening Balance	618.00000			166,279.08 DR
13/03/2023	Market Value Adjustment		8,757.06		175,036.14 DR
30/06/2023	Market Value Adjustment			3,615.30	171,420.84 DR
30/06/2023	Closing Balance	618.00000			171,420.84 DR
Investments - Ioneer Ltd					
01/07/2022	Opening Balance	7,900.00000			3,239.00 DR
13/03/2023	Market Value Adjustment			711.00	2,528.00 DR
30/06/2023	Market Value Adjustment		158.00		2,686.00 DR
30/06/2023	Closing Balance	7,900.00000			2,686.00 DR
Investments - Lake Resources N.L.					
01/07/2022	Opening Balance	8,900.00000			6,986.50 DR
13/03/2023	Market Value Adjustment			1,735.50	5,251.00 DR
30/06/2023	Market Value Adjustment			2,581.00	2,670.00 DR
30/06/2023	Closing Balance	8,900.00000			2,670.00 DR
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	1,300.00000			213,863.00 DR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS	25.00000	4,464.14		218,327.14 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	22.00000	3,897.21		222,224.35 DR
13/03/2023	Market Value Adjustment		23,104.76		245,329.11 DR
30/06/2023	Market Value Adjustment			6,074.97	239,254.14 DR
30/06/2023	Closing Balance	1,347.00000			239,254.14 DR
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	4,318.00000			118,270.02 DR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	100.00000	3,137.20		121,407.22 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	110.00000	3,455.10		124,862.32 DR
13/03/2023	Market Value Adjustment		4,366.80		129,229.12 DR
30/06/2023	Market Value Adjustment			9,825.76	119,403.36 DR
30/06/2023	Closing Balance	4,528.00000			119,403.36 DR
Investments - Novonix Limited					
01/07/2022	Opening Balance	1,370.00000			3,123.60 DR
13/03/2023	Market Value Adjustment			938.45	2,185.15 DR
30/06/2023	Market Value Adjustment			835.70	1,349.45 DR
30/06/2023	Closing Balance	1,370.00000			1,349.45 DR
Investments - Onemarket Limited					
01/07/2022	Opening Balance	176.00000			0.16 DR
20/01/2023	DIRECT CREDIT OMN REPLACEMENT AUD22/99999906			8.80	8.64 CR
13/03/2023	Market Value Adjustment		8.80		0.16 DR
16/05/2023	DIRECT CREDIT ONEMARKET LTD AUM23/00807590			4.10	3.94 CR
16/05/2023	Tax Loss Declared	-176.00000		35.12	39.06 CR
30/06/2023	Market Value Adjustment		39.06		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Orora Limited					
01/07/2022	Opening Balance	6,786.00000			24,768.90 DR
10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC	177.00000	576.03		25,344.93 DR
13/03/2023	Market Value Adjustment			2,158.14	23,186.79 DR
30/06/2023	Market Value Adjustment			278.52	22,908.27 DR
30/06/2023	Closing Balance	6,963.00000			22,908.27 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Palla Pharma Limited					
01/07/2022	Opening Balance	5,320.00000			1,569.40 DR
01/07/2022	Tax Loss Declared	-5,320.00000		12,397.00	10,827.60 CR
13/03/2023	Market Value Adjustment		10,827.60		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Pm Capital Global Opportunities Fund Limited					
01/07/2022	Opening Balance	60,761.00000			92,356.72 DR
06/10/2022	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	2,027.00000	3,037.46		95,394.18 DR
13/03/2023	Market Value Adjustment		16,368.46		111,762.64 DR
13/04/2023	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	1,786.00000	3,139.99		114,902.63 DR
30/06/2023	Market Value Adjustment			283.78	114,618.85 DR
30/06/2023	Closing Balance	64,574.00000			114,618.85 DR
Investments - QBE Insurance Group Limited					
01/07/2022	Opening Balance	1,873.00000			22,756.95 DR
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL D	14.00000	168.57		22,925.52 DR
13/03/2023	Market Value Adjustment		4,662.42		27,587.94 DR
30/06/2023	Market Value Adjustment		1,981.35		29,569.29 DR
30/06/2023	Closing Balance	1,887.00000			29,569.29 DR
Investments - Ramsay Health Care Limited					
01/07/2022	Opening Balance	300.00000			21,972.00 DR
13/03/2023	Market Value Adjustment			1,827.00	20,145.00 DR
30/06/2023	Market Value Adjustment			3,258.00	16,887.00 DR
30/06/2023	Closing Balance	300.00000			16,887.00 DR
Investments - Reliance Worldwide Corporation Limited					
01/07/2022	Opening Balance	5,350.00000			21,614.00 DR
13/03/2023	Market Value Adjustment			3,370.50	18,243.50 DR
30/06/2023	Market Value Adjustment		3,691.50		21,935.00 DR
30/06/2023	Closing Balance	5,350.00000			21,935.00 DR
Investments - Rio Tinto Limited					
01/07/2022	Opening Balance	597.00000			61,311.90 DR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	25.00000	2,262.34		63,574.24 DR
13/03/2023	Market Value Adjustment		10,107.88		73,682.12 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	18.00000	2,105.94		75,788.06 DR
30/06/2023	Market Value Adjustment			2,386.46	73,401.60 DR
30/06/2023	Closing Balance	640.00000			73,401.60 DR
Investments - Sonic Healthcare Limited					
01/07/2022	Opening Balance	2,565.00000			84,670.65 DR
13/03/2023	Market Value Adjustment		1,462.05		86,132.70 DR
30/06/2023	Market Value Adjustment		5,104.35		91,237.05 DR
30/06/2023	Closing Balance	2,565.00000			91,237.05 DR
Investments - Tabcorp Holdings Limited					
01/07/2022	Opening Balance	6,426.00000			6,843.69 DR
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC	455.00000	415.65		7,259.34 DR
13/03/2023	Market Value Adjustment			447.15	6,812.19 DR
21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC	90.00000	90.00		6,902.19 DR
30/06/2023	Market Value Adjustment		835.62		7,737.81 DR
30/06/2023	Closing Balance	6,971.00000			7,737.81 DR

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

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - The Lottery Corporation Limited

01/07/2022	Opening Balance	6,426.00000			29,045.52 DR
13/03/2023	Market Value Adjustment		4,498.20		33,543.72 DR
30/06/2023	Market Value Adjustment			578.34	32,965.38 DR
30/06/2023	Closing Balance	6,426.00000			32,965.38 DR

Investments - The Star Entertainment Group Limited

01/07/2022	Opening Balance	5,470.00000			15,261.30 DR
13/03/2023	Market Value Adjustment			7,357.15	7,904.15 DR
21/03/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA	1,539.00000			7,904.15 DR
21/03/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA		1,846.80		9,750.95 DR
30/06/2023	Market Value Adjustment			1,655.55	8,095.40 DR
30/06/2023	Closing Balance	7,009.00000			8,095.40 DR

Investments - Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar

01/07/2022	Opening Balance	1,280.00000			4,812.80 DR
13/03/2023	Market Value Adjustment		832.00		5,644.80 DR
30/06/2023	Market Value Adjustment			716.80	4,928.00 DR
30/06/2023	Closing Balance	1,280.00000			4,928.00 DR

Investments - Wesfarmers Limited

01/07/2022	Opening Balance	560.00000			23,469.60 DR
13/03/2023	Market Value Adjustment		4,250.40		27,720.00 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	10.00000	489.75		28,209.75 DR
30/06/2023	Market Value Adjustment			85.95	28,123.80 DR
30/06/2023	Closing Balance	570.00000			28,123.80 DR

Investments - Woodside Energy Group Ltd

01/07/2022	Opening Balance	1,469.00000			46,772.96 DR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	73.00000	2,324.22		49,097.18 DR
13/03/2023	Market Value Adjustment		3,562.12		52,659.30 DR
30/06/2023	Market Value Adjustment		447.18		53,106.48 DR
30/06/2023	Closing Balance	1,542.00000			53,106.48 DR

Investments - AMI_R

01/07/2022	Opening Balance	0.00000			0.00
05/06/2023	AMI_R to AMI; 100:372 ACCELERATED - JUMBO OF ORD S	5,780.00000			0.00 CR
30/06/2023	Closing Balance	5,780.00000			0.00

Investments - SGR_R

01/07/2022	Opening Balance	0.00000			0.00
28/02/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA	2,166.00000			0.00 CR
28/02/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA	434.00000			0.00 CR
28/02/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA	19.00000			0.00 CR
28/02/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA	41.00000			0.00 CR
28/02/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA	34.00000			0.00 CR
28/02/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA	31.00000			0.00 CR
28/02/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA	34.00000			0.00 CR
28/02/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA	29.00000			0.00 CR
28/02/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA	36.00000			0.00 CR
28/02/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA	42.00000			0.00 CR
28/02/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA	47.00000			0.00 CR
28/02/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA	41.00000			0.00 CR
28/02/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA	73.00000			0.00 CR
28/02/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA	73.00000			0.00 CR
28/02/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA	75.00000			0.00 CR
28/02/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA	107.00000			0.00 CR
21/03/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA-1,539.00000				0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Closing Balance	1,743.00000			0.00
Investments - Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securitie					
01/07/2022	Opening Balance	8,500.00000			26,350.00 DR
13/03/2023	Market Value Adjustment		2,465.00		28,815.00 DR
30/06/2023	Market Value Adjustment			2,125.00	26,690.00 DR
30/06/2023	Closing Balance	8,500.00000			26,690.00 DR
Investments - Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	8,375.00000			21,691.25 DR
13/03/2023	Market Value Adjustment		2,680.00		24,371.25 DR
30/06/2023	Market Value Adjustment			2,177.50	22,193.75 DR
30/06/2023	Closing Balance	8,375.00000			22,193.75 DR
Investments - Betashares Global Cybersecurity ETF - Betashares Global Cybersecurit					
01/07/2022	Opening Balance	965.00000			8,405.15 DR
18/07/2022	HACK AUD DRP	81.00000	648.98		9,054.13 DR
13/03/2023	Market Value Adjustment			330.49	8,723.64 DR
30/06/2023	Market Value Adjustment		1,025.08		9,748.72 DR
30/06/2023	Closing Balance	1,046.00000			9,748.72 DR
Investments - ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF					
01/07/2022	Opening Balance	107.00000			8,121.30 DR
15/07/2022	ACDC AUD DRP	1.00000	76.00		8,197.30 DR
13/03/2023	Market Value Adjustment		2,014.10		10,211.40 DR
30/06/2023	Market Value Adjustment		988.20		11,199.60 DR
30/06/2023	Closing Balance	108.00000			11,199.60 DR
Investments - ETFS Fang+ ETF - ETFS Fang+ ETF					
01/07/2022	Opening Balance	580.00000			6,873.00 DR
15/07/2022	FANG AUD DRP	33.00000	387.27		7,260.27 DR
13/03/2023	Market Value Adjustment		837.46		8,097.73 DR
30/06/2023	Market Value Adjustment		3,414.41		11,512.14 DR
30/06/2023	Closing Balance	613.00000			11,512.14 DR
Investments - ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Te					
01/07/2022	Opening Balance	100.00000			7,379.00 DR
15/07/2022	TECH AUD DRP	4.00000	292.11		7,671.11 DR
13/03/2023	Market Value Adjustment		951.53		8,622.64 DR
30/06/2023	Market Value Adjustment		978.64		9,601.28 DR
30/06/2023	Closing Balance	104.00000			9,601.28 DR
Investments - ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global					
01/07/2022	Opening Balance	120.00000			6,880.80 DR
15/07/2022	ROBO AUD DRP	10.00000	572.45		7,453.25 DR
13/03/2023	Market Value Adjustment		1,514.15		8,967.40 DR
30/06/2023	Market Value Adjustment		933.40		9,900.80 DR
30/06/2023	Closing Balance	130.00000			9,900.80 DR
Investments - Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance	955.00000			7,821.45 DR
25/07/2022	CLNE AUD DRP	5.00000	41.56		7,863.01 DR
13/03/2023	Market Value Adjustment		690.59		8,553.60 DR
30/06/2023	Market Value Adjustment			336.00	8,217.60 DR
30/06/2023	Closing Balance	960.00000			8,217.60 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Suncorp eOptions Account 026					
01/07/2022	Opening Balance				342,545.44 DR
05/07/2022	CREDIT INTEREST		179.50		342,724.94 DR
31/07/2022	CREDIT INTEREST		42.94		342,767.88 DR
31/08/2022	CREDIT INTEREST		42.65		342,810.53 DR
24/09/2022	INTERNET TRANSFER CREDIT		6,269.60		349,080.13 DR
29/09/2022	DIRECT CREDIT RHC Dividend S00125296807		145.50		349,225.63 DR
30/09/2022	CREDIT INTEREST		50.70		349,276.33 DR
07/10/2022	DIRECT CREDIT RWC DIVIDEND OCT22/00810319		381.94		349,658.27 DR
08/10/2022	INTERNET TRANSFER CREDIT FROM 86372490 REF NO 4		3,163.00		352,821.27 DR
19/10/2022	CREDIT INTEREST		283.07		353,104.34 DR
31/10/2022	CREDIT INTEREST		64.29		353,168.63 DR
12/11/2022	INTERNET EXTERNAL TRANSFER TO 084129 893077696 F			4,730.00	348,438.63 DR
20/11/2022	DIRECT CREDIT ATO ATO001000017851035		28,743.08		377,181.71 DR
30/11/2022	CREDIT INTEREST		71.04		377,252.75 DR
13/12/2022	DIRECT CREDIT AMCOR PLC DIV DEC22/00895445		295.49		377,548.24 DR
15/12/2022	DIRECT CREDIT ANZ DIVIDEND A074/00795852		2,210.38		379,758.62 DR
31/12/2022	CREDIT INTEREST		102.74		379,861.36 DR
07/01/2023	CREDIT INTEREST		734.93		380,596.29 DR
10/01/2023	CREDIT INTEREST		660.90		381,257.19 DR
20/01/2023	DIRECT CREDIT OMN REPLACEMENT AUD22/99999906		8.80		381,265.99 DR
31/01/2023	CREDIT INTEREST		118.71		381,384.70 DR
28/02/2023	CREDIT INTEREST		107.17		381,491.87 DR
28/02/2023	DIRECT CREDIT SCG DISTRIBUTION 23FEB/00870836		690.93		382,182.80 DR
03/03/2023	DIRECT CREDIT HPI DST 001289784807		782.00		382,964.80 DR
09/03/2023	INTERNET TRANSFER DEBIT TO 86372490 REFERENCE N			1,844.00	381,120.80 DR
14/03/2023	INTERNET TRANSFER CREDIT FROM 201615297 REF NO		110,000.00		491,120.80 DR
14/03/2023	INTERNET TRANSFER CREDIT FROM 480550019 REF NO		27,500.00		518,620.80 DR
14/03/2023	INTERNET TRANSFER DEBIT TO 201615297 REFERENCE			22,560.00	496,060.80 DR
14/03/2023	INTERNET TRANSFER DEBIT TO 201615297 REFERENCE			27,860.00	468,200.80 DR
21/03/2023	DIRECT CREDIT AMCOR PLC DIV MAR23/00893513		262.96		468,463.76 DR
23/03/2023	DIRECT CREDIT TLC DIV 001293608336		578.34		469,042.10 DR
24/03/2023	DIRECT CREDIT AGL PAYMENT AUI23/00904776		395.84		469,437.94 DR
30/03/2023	DIRECT CREDIT RHC Dividend S00125296807		150.00		469,587.94 DR
31/03/2023	CREDIT INTEREST		219.27		469,807.21 DR
01/04/2023	INTERNET TRANSFER CREDIT FROM 86372490 REF NO 4		1,810.00		471,617.21 DR
03/04/2023	DIRECT CREDIT AMP LIMITED 23FIN/01060845		57.50		471,674.71 DR
05/04/2023	DIRECT CREDIT CSL LTD DIVIDEND 23AUD/01019577		1,002.06		472,676.77 DR
06/04/2023	DIRECT CREDIT RWC DIVIDEND APR23/00809747		347.38		473,024.15 DR
12/04/2023	DIRECT CREDIT ORA DIV 001293499689		591.86		473,616.01 DR
14/04/2023	DIRECT CREDIT QBE DIVIDEND 22FPA/00857265		566.10		474,182.11 DR
15/04/2023	INTERNET TRANSFER CREDIT FROM 86372490 REF NO 3		3,348.00		477,530.11 DR
30/04/2023	CREDIT INTEREST		288.18		477,818.29 DR
16/05/2023	DIRECT CREDIT ONEMARKET LTD AUM23/00807590		4.10		477,822.39 DR
31/05/2023	CREDIT INTEREST		75.13		477,897.52 DR
20/06/2023	DIRECT CREDIT AMCOR PLC DIV JUN23/00892631		280.14		478,177.66 DR
30/06/2023	CREDIT INTEREST		32.26		478,209.92 DR
30/06/2023	Closing Balance				478,209.92 DR
Cash At Bank - Suncorp eOptions Account 490					
01/07/2022	Opening Balance				253.63 DR
01/07/2022	CREDIT INTEREST		0.06		253.69 DR
01/07/2022	DIRECT CREDIT ANZ DIVIDEND A073/00794633		2,150.64		2,404.33 DR
01/08/2022	CREDIT INTEREST		1.01		2,405.34 DR
31/08/2022	DIRECT CREDIT SCG DISTRIBUTION AUG22/00873918		628.12		3,033.46 DR
01/09/2022	CREDIT INTEREST		1.64		3,035.10 DR
01/09/2022	DIRECT CREDIT ANZ PREMIUM RPPA1/01096326		820.00		3,855.10 DR
02/09/2022	DIRECT CREDIT HPI DST 001280380779		875.50		4,730.60 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Suncorp eOptions Account 490					
21/09/2022	DIRECT CREDIT SONIC HEALTHCARE FIN22/00881533		1,539.00		6,269.60 DR
24/09/2022	INTERNET TRANSFER DEBIT TO 53139026 REFERENCE N			6,269.60	0.00 CR
27/09/2022	DIRECT CREDIT AGL PAYMENT AUF22/00935913		494.80		494.80 DR
28/09/2022	DIRECT CREDIT AMCOR PLC DIV SEP22/00896933		262.35		757.15 DR
28/09/2022	DIRECT CREDIT ASX FNL DIV 001284445074		756.00		1,513.15 DR
01/10/2022	CREDIT INTEREST		3.42		1,516.57 DR
05/10/2022	DIRECT CREDIT CSL LTD DIVIDEND AUF22/01128240		1,086.63		2,603.20 DR
06/10/2022	DIRECT CREDIT WESFARMERS LTD FIN22/01171103		560.00		3,163.20 DR
08/10/2022	INTERNET TRANSFER DEBIT TO 53139026 REFERENCE N			3,163.00	0.20 DR
01/11/2022	CREDIT INTEREST		0.50		0.70 DR
09/12/2022	DIRECT CREDIT TAH CASH RES 001286764512 2023		2.95		3.65 DR
01/02/2023	CREDIT INTEREST		0.01		3.66 DR
01/03/2023	CREDIT INTEREST		0.01		3.67 DR
09/03/2023	BPAY DEBIT VIA INTERNET SGR ANREO 433610000338725			1,846.80	1,843.13 CR
09/03/2023	INTERNET TRANSFER CREDIT FROM 53139026 REF NO 2		1,844.00		0.87 DR
22/03/2023	DIRECT CREDIT SONIC HEALTHCARE INT23/00879744		1,077.30		1,078.17 DR
29/03/2023	DIRECT CREDIT ASX ITM DIV 001294706166		732.06		1,810.23 DR
01/04/2023	CREDIT INTEREST		0.90		1,811.13 DR
01/04/2023	INTERNET TRANSFER DEBIT TO 53139026 REFERENCE N			1,810.00	1.13 DR
05/04/2023	DIRECT CREDIT WOODSIDE FIN22/01116697		3,322.08		3,323.21 DR
05/04/2023	DIRECT CREDIT WOODSIDE RES23/00158337		25.49		3,348.70 DR
15/04/2023	INTERNET TRANSFER DEBIT TO 53139026 REFERENCE N			3,348.00	0.70 DR
01/05/2023	CREDIT INTEREST		2.34		3.04 DR
01/06/2023	CREDIT INTEREST		0.01		3.05 DR
30/06/2023	Closing Balance				3.05 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			7,015.01	7,015.01 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		7,015.01		0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			4,000.91	4,000.91 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		4,000.91		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,850.10	1,850.10 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		1,850.10		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,890.00	1,890.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		1,890.00		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			4,550.00	4,550.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		4,550.00		0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			3,975.00	3,975.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		3,975.00		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,152.14	3,152.14 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,152.14		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,446.04	3,446.04 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,446.04		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Orora Limited					
01/07/2022	Opening Balance				0.00
10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC			576.81	576.81 CR
10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC		576.81		0.00 CR
30/06/2023	Closing Balance				0.00
Pm Capital Global Opportunities Fund Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			3,038.05	3,038.05 CR
06/10/2022	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		3,038.05		0.00 CR
13/04/2023	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			3,139.40	3,139.40 CR
13/04/2023	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		3,139.40		0.00 CR
30/06/2023	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL D			168.57	168.57 CR
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL D		168.57		0.00 CR
30/06/2023	Closing Balance				0.00
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			2,290.69	2,290.69 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		2,290.69		0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			2,030.77	2,030.77 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		2,030.77		0.00 CR
30/06/2023	Closing Balance				0.00
Tabcorp Holdings Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC			414.74	414.74 CR
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC		414.74		0.00 CR
21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC			89.45	89.45 CR
21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC		89.45		0.00 CR
30/06/2023	Closing Balance				0.00
The Star Entertainment Group Limited					
01/07/2022	Opening Balance				0.00
09/03/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA		1,846.80		1,846.80 DR
21/03/2023	SGR_R to SGR; 3:5 ACCELERATED - JUMBO OF ORD SHA			1,846.80	0.00 CR
30/06/2023	Closing Balance				0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			492.80	492.80 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		492.80		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			2,324.22	2,324.22 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		2,324.22		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF					
01/07/2022	Opening Balance				0.00
18/07/2022	HACK AUD DRP			656.92	656.92 CR
18/07/2022	HACK AUD DRP		656.92		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF					
01/07/2022	Opening Balance				0.00
15/07/2022	ACDC AUD DRP			81.14	81.14 CR
15/07/2022	ACDC AUD DRP		81.14		0.00 CR
30/06/2023	Closing Balance				0.00
ETFS Fang+ ETF - ETFS Fang+ ETF					
01/07/2022	Opening Balance				0.00
15/07/2022	FANG AUD DRP			398.10	398.10 CR
15/07/2022	FANG AUD DRP		398.10		0.00 CR
30/06/2023	Closing Balance				0.00
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF					
01/07/2022	Opening Balance				0.00
15/07/2022	TECH AUD DRP			354.98	354.98 CR
15/07/2022	TECH AUD DRP		354.98		0.00 CR
30/06/2023	Closing Balance				0.00
ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automatic					
01/07/2022	Opening Balance				0.00
15/07/2022	ROBO AUD DRP			578.67	578.67 CR
15/07/2022	ROBO AUD DRP		578.67		0.00 CR
30/06/2023	Closing Balance				0.00
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance				0.00
25/07/2022	CLNE AUD DRP			47.75	47.75 CR
25/07/2022	CLNE AUD DRP		47.75		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		820.00		820.00 DR
01/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			820.00	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - DRP Residual					
Australia And New Zealand Banking Group Limited					
01/07/2022	There are no transactions in the selected period				14.98 DR
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF					
01/07/2022	Opening Balance				0.00
18/07/2022	HACK AUD DRP		7.94		7.94 DR
30/06/2023	Closing Balance				7.94 DR
BHP Group Limited					
01/07/2022	Opening Balance				10.60 DR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		11.63		22.23 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			5.86	16.37 DR
30/06/2023	Closing Balance				16.37 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				46.25 DR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		17.74		63.99 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			57.40	6.59 DR
30/06/2023	Closing Balance				6.59 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF					
01/07/2022	Opening Balance				0.00
15/07/2022	ACDC AUD DRP		5.14		5.14 DR
30/06/2023	Closing Balance				5.14 DR
ETFS Fang+ ETF - ETFS Fang+ ETF					
01/07/2022	Opening Balance				0.00
15/07/2022	FANG AUD DRP		10.83		10.83 DR
30/06/2023	Closing Balance				10.83 DR
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF					
01/07/2022	Opening Balance				0.00
15/07/2022	TECH AUD DRP		62.87		62.87 DR
30/06/2023	Closing Balance				62.87 DR
ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automatic					
01/07/2022	Opening Balance				0.00
15/07/2022	ROBO AUD DRP		6.22		6.22 DR
30/06/2023	Closing Balance				6.22 DR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		85.86		85.86 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		77.79		163.65 DR
30/06/2023	Closing Balance				163.65 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				2.20 DR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		14.94		17.14 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			9.06	8.08 DR
30/06/2023	Closing Balance				8.08 DR
Orora Limited					
01/07/2022	Opening Balance				0.27 DR
10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC		0.78		1.05 DR
30/06/2023	Closing Balance				1.05 DR
Pm Capital Global Opportunities Fund Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		0.59		0.59 DR
13/04/2023	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			0.59	0.00 CR
30/06/2023	Closing Balance				0.00
Rio Tinto Limited					
01/07/2022	Opening Balance				55.07 DR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		28.35		83.42 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			75.17	8.25 DR
30/06/2023	Closing Balance				8.25 DR
Tabcorp Holdings Limited					
01/07/2022	Opening Balance				1.54 DR
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC			0.91	0.63 DR
21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC			0.55	0.08 DR
30/06/2023	Closing Balance				0.08 DR
The Star Entertainment Group Limited					
01/07/2022	There are no transactions in the selected period				2.01 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance				0.00
25/07/2022	CLNE AUD DRP		6.19		6.19 DR
30/06/2023	Closing Balance				6.19 DR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		3.05		3.05 DR
30/06/2023	Closing Balance				3.05 DR
Woodside Petroleum Ltd					
01/07/2022	There are no transactions in the selected period				14.70 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				875.50 DR
02/09/2022	HPI AUD DRP 1% DISC			875.50	0.00 CR
29/12/2022	HPI AUD DRP SUSP		782.00		782.00 DR
03/03/2023	HPI AUD DRP SUSP			782.00	0.00 CR
29/06/2023	HPI AUD DRP 2% DISC		799.00		799.00 DR
30/06/2023	Closing Balance				799.00 DR
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
15/08/2022	SCG AUD 0.00003571 FRANKED, 30% CTR		628.12		628.12 DR
31/08/2022	SCG AUD 0.00003571 FRANKED, 30% CTR			628.12	0.00 CR
16/02/2023	SCG AUD 0.0482 FRANKED, 30% CTR		690.94		690.94 DR
28/02/2023	SCG AUD 0.0482 FRANKED, 30% CTR			690.93	0.01 DR
01/03/2023	SCG AUD 0.0482 FRANKED, 30% CTR			0.01	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF					
01/07/2022	Opening Balance				656.92 DR
18/07/2022	HACK AUD DRP			656.92	0.00 CR
30/06/2023	Closing Balance				0.00
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF					
01/07/2022	Opening Balance				81.14 DR
15/07/2022	ACDC AUD DRP			81.14	0.00 CR
30/06/2023	ACDC AUD 0.1417 FRANKED, 30% CTR, DRP		376.87		376.87 DR
30/06/2023	Closing Balance				376.87 DR
ETFS Fang+ ETF - ETFS Fang+ ETF					
01/07/2022	Opening Balance				398.10 DR
15/07/2022	FANG AUD DRP			398.10	0.00 CR
30/06/2023	Closing Balance				0.00
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF					
01/07/2022	Opening Balance				354.98 DR
15/07/2022	TECH AUD DRP			354.98	0.00 CR
30/06/2023	TECH AUD 0.0172 FRANKED, 30% CTR, DRP		47.55		47.55 DR
30/06/2023	Closing Balance				47.55 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automatic					
01/07/2022	Opening Balance				578.67 DR
15/07/2022	ROBO AUD DRP			578.67	0.00 CR
30/06/2023	ROBO AUD DRP		51.14		51.14 DR
30/06/2023	Closing Balance				51.14 DR
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance				47.75 DR
25/07/2022	CLNE AUD DRP			47.75	0.00 CR
30/06/2023	CLNE AUD DRP		115.20		115.20 DR
30/06/2023	Closing Balance				115.20 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2022	Opening Balance				0.00
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP			494.80	494.80 CR
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP		494.80		0.00 CR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			395.84	395.84 CR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		395.84		0.00 CR
30/06/2023	Closing Balance				0.00
AMP Limited					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DISC			57.50	57.50 CR
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DISC		57.50		0.00 CR
30/06/2023	Closing Balance				0.00
ASX Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP			756.00	756.00 CR
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP		756.00		0.00 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP			732.06	732.06 CR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP		732.06		0.00 CR
30/06/2023	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,150.64	2,150.64 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,150.64		0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,210.38	2,210.38 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,210.38		0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			7,015.01	7,015.01 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		7,015.01		0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			4,000.91	4,000.91 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		4,000.91		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,850.10	1,850.10 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		1,850.10		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,890.00	1,890.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		1,890.00		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP : 05/10/2022			1,086.63	1,086.63 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP : 05/04/2023		1,086.63		0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP 05/04/2023			1,002.06	1,002.06 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP 30/06/2023		1,002.06		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS 04/07/2022			4,550.00	4,550.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS 13/12/2022		4,550.00		0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC 13/12/2022			3,975.00	3,975.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC 30/06/2023		3,975.00		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP 05/07/2022			3,152.14	3,152.14 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP 14/12/2022		3,152.14		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP 14/12/2022			3,446.04	3,446.04 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP 30/06/2023		3,446.04		0.00 CR
30/06/2023	Closing Balance				0.00
Orora Limited					
01/07/2022	Opening Balance				0.00
10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC 10/10/2022			576.81	576.81 CR
10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC 12/04/2023		576.81		0.00 CR
12/04/2023	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC 12/04/2023			591.86	591.86 CR
12/04/2023	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC 30/06/2023		591.86		0.00 CR
30/06/2023	Closing Balance				0.00
Pm Capital Global Opportunities Fund Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC 06/10/2022			3,038.05	3,038.05 CR
06/10/2022	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC 13/04/2023		3,038.05		0.00 CR
13/04/2023	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC 13/04/2023			3,139.40	3,139.40 CR
13/04/2023	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC 30/06/2023		3,139.40		0.00 CR
30/06/2023	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL D 23/09/2022			168.57	168.57 CR
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL D 14/04/2023		168.57		0.00 CR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS 14/04/2023			566.10	566.10 CR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS 30/06/2023		566.10		0.00 CR
30/06/2023	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR 29/09/2022			145.50	145.50 CR
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR 30/03/2023		145.50		0.00 CR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC 30/03/2023			150.00	150.00 CR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC 30/06/2023		150.00		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Reliance Worldwide Corporation Limited					
01/07/2022	Opening Balance				0.00
07/10/2022	RWC USD 0.05, 0.005 FRANKED, 30% CTR, 0.045 CFI			381.94	381.94 CR
07/10/2022	RWC USD 0.05, 0.005 FRANKED, 30% CTR, 0.045 CFI		381.94		0.00 CR
06/04/2023	RWC USD 0.045, 0.0045 FRANKED, 30% CTR, 0.0405 CFI			347.38	347.38 CR
06/04/2023	RWC USD 0.045, 0.0045 FRANKED, 30% CTR, 0.0405 CFI		347.38		0.00 CR
30/06/2023	Closing Balance				0.00
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			2,290.69	2,290.69 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		2,290.69		0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			2,030.77	2,030.77 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		2,030.77		0.00 CR
30/06/2023	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			1,539.00	1,539.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		1,539.00		0.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			1,077.30	1,077.30 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		1,077.30		0.00 CR
30/06/2023	Closing Balance				0.00
Tabcorp Holdings Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC			414.74	414.74 CR
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC		417.69		2.95 DR
09/12/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC			2.95	0.00 CR
21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC			89.45	89.45 CR
21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC		89.45		0.00 CR
30/06/2023	Closing Balance				0.00
The Lottery Corporation Limited					
01/07/2022	Opening Balance				0.00
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D			578.34	578.34 CR
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D		578.34		0.00 CR
30/06/2023	Closing Balance				0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			560.00	560.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		560.00		0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			492.80	492.80 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		492.80		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			2,324.22	2,324.22 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		2,349.71		25.49 DR
05/04/2023	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			25.49	0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			3,322.08	3,322.08 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		3,322.08		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
28/09/2022	AMC USD 0.12			262.35	262.35 CR
28/09/2022	AMC USD 0.12		262.35		0.00 CR
13/12/2022	AMC USD 0.1225			295.49	295.49 CR
13/12/2022	AMC USD 0.1225		295.49		0.00 CR
21/03/2023	AMC USD 0.1225			262.96	262.96 CR
21/03/2023	AMC USD 0.1225		262.96		0.00 CR
20/06/2023	AMC USD 0.1225			280.14	280.14 CR
20/06/2023	AMC USD 0.1225		280.14		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Suncorp eOptions Account 026					
01/07/2022	Opening Balance				0.00
05/07/2022	CREDIT INTEREST			179.50	179.50 CR
05/07/2022	CREDIT INTEREST		179.50		0.00 CR
31/07/2022	CREDIT INTEREST			42.94	42.94 CR
31/07/2022	CREDIT INTEREST		42.94		0.00 CR
31/08/2022	CREDIT INTEREST			42.65	42.65 CR
31/08/2022	CREDIT INTEREST		42.65		0.00 CR
30/09/2022	CREDIT INTEREST			50.70	50.70 CR
30/09/2022	CREDIT INTEREST		50.70		0.00 CR
19/10/2022	CREDIT INTEREST			283.07	283.07 CR
19/10/2022	CREDIT INTEREST		283.07		0.00 CR
31/10/2022	CREDIT INTEREST			64.29	64.29 CR
31/10/2022	CREDIT INTEREST		64.29		0.00 CR
30/11/2022	CREDIT INTEREST			71.04	71.04 CR
30/11/2022	CREDIT INTEREST		71.04		0.00 CR
31/12/2022	CREDIT INTEREST			102.74	102.74 CR
31/12/2022	CREDIT INTEREST		102.74		0.00 CR
07/01/2023	CREDIT INTEREST			734.93	734.93 CR
07/01/2023	CREDIT INTEREST		734.93		0.00 CR
10/01/2023	CREDIT INTEREST			660.90	660.90 CR
10/01/2023	CREDIT INTEREST		660.90		0.00 CR
31/01/2023	CREDIT INTEREST			118.71	118.71 CR
31/01/2023	CREDIT INTEREST		118.71		0.00 CR
28/02/2023	CREDIT INTEREST			107.17	107.17 CR
28/02/2023	CREDIT INTEREST		107.17		0.00 CR
31/03/2023	CREDIT INTEREST			219.27	219.27 CR
31/03/2023	CREDIT INTEREST		219.27		0.00 CR
30/04/2023	CREDIT INTEREST			288.18	288.18 CR
30/04/2023	CREDIT INTEREST		288.18		0.00 CR
31/05/2023	CREDIT INTEREST			75.13	75.13 CR
31/05/2023	CREDIT INTEREST		75.13		0.00 CR
30/06/2023	CREDIT INTEREST			32.26	32.26 CR
30/06/2023	CREDIT INTEREST		32.26		0.00 CR
30/06/2023	Closing Balance				0.00
Suncorp eOptions Account 490					
01/07/2022	Opening Balance				0.00
01/07/2022	CREDIT INTEREST			0.06	0.06 CR
01/07/2022	CREDIT INTEREST		0.06		0.00 CR
01/08/2022	CREDIT INTEREST			1.01	1.01 CR
01/08/2022	CREDIT INTEREST		1.01		0.00 CR
01/09/2022	CREDIT INTEREST			1.64	1.64 CR
01/09/2022	CREDIT INTEREST		1.64		0.00 CR
01/10/2022	CREDIT INTEREST			3.42	3.42 CR
01/10/2022	CREDIT INTEREST		3.42		0.00 CR
01/11/2022	CREDIT INTEREST			0.50	0.50 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/11/2022	CREDIT INTEREST		0.50		0.00 CR
01/02/2023	CREDIT INTEREST			0.01	0.01 CR
01/02/2023	CREDIT INTEREST		0.01		0.00 CR
01/04/2023	CREDIT INTEREST			0.90	0.90 CR
01/04/2023	CREDIT INTEREST		0.90		0.00 CR
01/05/2023	CREDIT INTEREST			2.34	2.34 CR
01/05/2023	CREDIT INTEREST		2.34		0.00 CR
01/06/2023	CREDIT INTEREST			0.01	0.01 CR
01/06/2023	CREDIT INTEREST		0.01		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mrs Sharon Litchfield					
01/07/2022	Opening Balance				0.00
14/03/2023	Contribution Received			27,500.00	27,500.00 CR
14/03/2023	Contribution Received			110,000.00	137,500.00 CR
14/03/2023	INTERNET TRANSFER CREDIT FROM 201615297 REF NO		110,000.00		27,500.00 CR
14/03/2023	INTERNET TRANSFER CREDIT FROM 480550019 REF NO		27,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Onemarket Limited					
01/07/2022	Opening Balance				0.00
20/01/2023	DIRECT CREDIT OMN REPLACEMENT AUD22/99999906			8.80	8.80 CR
20/01/2023	DIRECT CREDIT OMN REPLACEMENT AUD22/99999906		8.80		0.00 CR
16/05/2023	DIRECT CREDIT ONEMARKET LTD AUM23/00807590			4.10	4.10 CR
16/05/2023	DIRECT CREDIT ONEMARKET LTD AUM23/00807590		4.10		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		29,002.08		29,002.08 DR
20/11/2022	DIRECT CREDIT ATO ATO001000017851035			29,002.08	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				7,860.60 CR
01/07/2022	Fund Tax Finalisation		7,860.60		0.00 CR
14/03/2023	Tax Effect Of Income			4,125.00	4,125.00 CR
30/06/2023	Tax Effect Of Income			208.35	4,333.35 CR
30/06/2023	Closing Balance				4,333.35 CR
Franking Credits - Shares in Listed Companies					
AMP Limited					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI		4.93		4.93 DR
30/06/2023	Closing Balance				4.93 DR
ASX Limited					
01/07/2022	Opening Balance				614.52 DR
01/07/2022	Fund Tax Finalisation			614.52	0.00 CR
28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP		324.00		324.00 DR
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP		313.74		637.74 DR
30/06/2023	Closing Balance				637.74 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				1,795.90 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		921.70		2,717.60 DR
01/07/2022	Fund Tax Finalisation			1,795.90	921.70 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		947.31		1,869.01 DR
30/06/2023	Closing Balance				1,869.01 DR
BHP Group Limited					
01/07/2022	Opening Balance				11,756.38 DR
01/07/2022	Fund Tax Finalisation			11,756.38	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		3,006.43		3,006.43 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		1,714.68		4,721.11 DR
30/06/2023	Closing Balance				4,721.11 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				10,799.89 DR
01/07/2022	Fund Tax Finalisation			10,799.89	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		792.90		792.90 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		810.00		1,602.90 DR
30/06/2023	Closing Balance				1,602.90 DR
CSL Limited					
01/07/2022	Opening Balance				34.06 DR
01/07/2022	Fund Tax Finalisation			34.06	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		46.57		46.57 DR
30/06/2023	Closing Balance				46.57 DR
Macquarie Group Limited					
01/07/2022	Opening Balance				1,176.06 DR
01/07/2022	Fund Tax Finalisation			1,176.06	0.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		780.00		780.00 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		681.43		1,461.43 DR
30/06/2023	Closing Balance				1,461.43 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				2,325.79 DR
01/07/2022	Fund Tax Finalisation			2,325.79	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,350.92		1,350.92 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,476.87		2,827.79 DR
30/06/2023	Closing Balance				2,827.79 DR
Pm Capital Global Opportunities Fund Limited					
01/07/2022	Opening Balance				2,528.58 DR
01/07/2022	Fund Tax Finalisation			2,528.58	0.00 CR
06/10/2022	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		1,302.02		1,302.02 DR
13/04/2023	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		1,345.46		2,647.48 DR
30/06/2023	Closing Balance				2,647.48 DR
QBE Insurance Group Limited					
01/07/2022	Opening Balance				23.61 DR
01/07/2022	Fund Tax Finalisation			23.61	0.00 CR
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL D		7.23		7.23 DR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS		24.26		31.49 DR
30/06/2023	Closing Balance				31.49 DR
Ramsay Health Care Limited					
01/07/2022	Opening Balance				194.79 DR
01/07/2022	Fund Tax Finalisation			194.79	0.00 CR
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR		62.36		62.36 DR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC		64.29		126.65 DR
30/06/2023	Closing Balance				126.65 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Reliance Worldwide Corporation Limited					
01/07/2022	Opening Balance				60.92 DR
01/07/2022	Fund Tax Finalisation			60.92	0.00 CR
07/10/2022	RWC USD 0.05, 0.005 FRANKED, 30% CTR, 0.045 CFI		16.37		16.37 DR
06/04/2023	RWC USD 0.045, 0.0045 FRANKED, 30% CTR, 0.0405 CFI		14.89		31.26 DR
30/06/2023	Closing Balance				31.26 DR
Rio Tinto Limited					
01/07/2022	Opening Balance				3,309.06 DR
01/07/2022	Fund Tax Finalisation			3,309.06	0.00 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		981.72		981.72 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		870.33		1,852.05 DR
30/06/2023	Closing Balance				1,852.05 DR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				832.71 DR
01/07/2022	Fund Tax Finalisation			832.71	0.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		659.57		659.57 DR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		461.70		1,121.27 DR
30/06/2023	Closing Balance				1,121.27 DR
Tabcorp Holdings Limited					
01/07/2022	Opening Balance				364.38 DR
01/07/2022	Fund Tax Finalisation			364.38	0.00 CR
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC		179.01		179.01 DR
21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC		38.34		217.35 DR
30/06/2023	Closing Balance				217.35 DR
The Lottery Corporation Limited					
01/07/2022	Opening Balance				0.00
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D		247.86		247.86 DR
30/06/2023	Closing Balance				247.86 DR
Wesfarmers Limited					
01/07/2022	Opening Balance				192.00 DR
01/07/2022	Fund Tax Finalisation			192.00	0.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		240.00		240.00 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		211.20		451.20 DR
30/06/2023	Closing Balance				451.20 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		1,007.02		1,007.02 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		1,423.75		2,430.77 DR
30/06/2023	Closing Balance				2,430.77 DR
Woodside Petroleum Ltd					
01/07/2022	Opening Balance				742.57 DR
01/07/2022	Fund Tax Finalisation			742.57	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Stapled Securities					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				106.67 DR
01/07/2022	Fund Tax Finalisation			106.67	0.00 CR
15/08/2022	Distribution - Tax Statement		0.17		0.17 DR
16/02/2023	Distribution - Tax Statement		173.09		173.26 DR
30/06/2023	Closing Balance				173.26 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Units In Listed Unit Trusts					
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF					
01/07/2022	Opening Balance				2.65 DR
01/07/2022	Fund Tax Finalisation			2.65	0.00 CR
30/06/2023	Distribution - Tax Statement		9.23		9.23 DR
30/06/2023	Closing Balance				9.23 DR
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF					
01/07/2022	Opening Balance				2.13 DR
01/07/2022	Fund Tax Finalisation			2.13	0.00 CR
30/06/2023	Distribution - Tax Statement		2.26		2.26 DR
30/06/2023	Closing Balance				2.26 DR
Foreign Tax Credits - Stapled Securities					
Scentre Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				3.05 DR
01/07/2022	Fund Tax Finalisation			3.05	0.00 CR
15/08/2022	Distribution - Tax Statement		4.27		4.27 DR
16/02/2023	Distribution - Tax Statement		1.93		6.20 DR
30/06/2023	Closing Balance				6.20 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF					
01/07/2022	Opening Balance				14.65 DR
01/07/2022	Fund Tax Finalisation			14.65	0.00 CR
30/06/2023	Closing Balance				0.00
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF					
01/07/2022	Opening Balance				13.16 DR
01/07/2022	Fund Tax Finalisation			13.16	0.00 CR
30/06/2023	Distribution - Tax Statement		40.26		40.26 DR
30/06/2023	Closing Balance				40.26 DR
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF					
01/07/2022	Opening Balance				5.75 DR
01/07/2022	Fund Tax Finalisation			5.75	0.00 CR
30/06/2023	Distribution - Tax Statement		9.60		9.60 DR
30/06/2023	Closing Balance				9.60 DR
ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automatic					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		11.89		11.89 DR
30/06/2023	Closing Balance				11.89 DR
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance				8.21 DR
01/07/2022	Fund Tax Finalisation			8.21	0.00 CR
30/06/2023	Distribution - Tax Statement		16.07		16.07 DR
30/06/2023	Closing Balance				16.07 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				44.81 CR
01/07/2022	Fund Tax Finalisation		44.81		0.00 CR
13/03/2023	Excessive foreign tax credit written off			6.20	6.20 CR
30/06/2023	Excessive foreign tax credit written off			72.74	78.94 CR
30/06/2023	Closing Balance				78.94 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
12/11/2022	INTERNET EXTERNAL TRANSFER TO 084129 893077696 F			4,180.00	4,180.00 CR
12/11/2022	INTERNET EXTERNAL TRANSFER TO 084129 893077696 F		4,180.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
12/11/2022	INTERNET EXTERNAL TRANSFER TO 084129 893077696 F			550.00	550.00 CR
12/11/2022	INTERNET EXTERNAL TRANSFER TO 084129 893077696 F		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Stuart Litchfield					
2022 82.71% Tax-Free					
01/07/2022	Opening Balance				0.00
14/03/2023	Pension Drawdown - Net			3,680.00	3,680.00 CR
14/03/2023	Pension Drawdown - Paid		3,680.00		0.00 CR
30/06/2023	Closing Balance				0.00
ABP2019 - Tax Free 76.7735%					
01/07/2022	Opening Balance				0.00
14/03/2023	Pension Drawdown - Net			22,510.00	22,510.00 CR
14/03/2023	Pension Drawdown - Paid		22,510.00		0.00 CR
30/06/2023	Closing Balance				0.00
ABP2021 - Tax Free 100%					
01/07/2022	Opening Balance				0.00
14/03/2023	Pension Drawdown - Net			1,050.00	1,050.00 CR
14/03/2023	Pension Drawdown - Paid		1,050.00		0.00 CR
30/06/2023	Closing Balance				0.00
ABP2021#2-Tax Free 0%					
01/07/2022	Opening Balance				0.00
14/03/2023	Pension Drawdown - Net			620.00	620.00 CR
14/03/2023	Pension Drawdown - Paid		620.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Sharon Litchfield					
2022 30.59% Tax Free					
01/07/2022	Opening Balance				0.00
14/03/2023	Pension Drawdown - Net			820.00	820.00 CR
14/03/2023	Pension Drawdown - Paid		820.00		0.00 CR
30/06/2023	Closing Balance				0.00
ABP2019 - Tax Free 68.9643%					
01/07/2022	Opening Balance				0.00
14/03/2023	Pension Drawdown - Net			18,480.00	18,480.00 CR
14/03/2023	Pension Drawdown - Paid		18,480.00		0.00 CR
30/06/2023	Closing Balance				0.00
ABP2020#2 - Tax Free 0%					
01/07/2022	Opening Balance				0.00
14/03/2023	Pension Drawdown - Net			220.00	220.00 CR
14/03/2023	Pension Drawdown - Paid		220.00		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
ABP2021 - Tax Free 100%					
01/07/2022	Opening Balance				0.00
14/03/2023	Pension Drawdown - Net			2,490.00	2,490.00 CR
14/03/2023	Pension Drawdown - Paid		2,490.00		0.00 CR
30/06/2023	Closing Balance				0.00
ABP2021#2-Tax Free 0%					
01/07/2022	Opening Balance				0.00
14/03/2023	Pension Drawdown - Net			550.00	550.00 CR
14/03/2023	Pension Drawdown - Paid		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
20/11/2022	DIRECT CREDIT ATO ATO001000017851035			28,743.08	28,743.08 CR
20/11/2022	DIRECT CREDIT ATO ATO001000017851035		28,743.08		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Suncorp eOptions Account 026					
01/07/2022	Opening Balance				0.00
05/07/2022	CREDIT INTEREST			179.50	179.50 CR
05/07/2022	CREDIT INTEREST		179.50		0.00 CR
31/07/2022	CREDIT INTEREST			42.94	42.94 CR
31/07/2022	CREDIT INTEREST		42.94		0.00 CR
31/08/2022	CREDIT INTEREST			42.65	42.65 CR
31/08/2022	CREDIT INTEREST		42.65		0.00 CR
24/09/2022	INTERNET TRANSFER CREDIT			6,269.60	6,269.60 CR
24/09/2022	INTERNET TRANSFER CREDIT		6,269.60		0.00 CR
29/09/2022	DIRECT CREDIT RHC Dividend S00125296807			145.50	145.50 CR
29/09/2022	DIRECT CREDIT RHC Dividend S00125296807		145.50		0.00 CR
30/09/2022	CREDIT INTEREST			50.70	50.70 CR
30/09/2022	CREDIT INTEREST		50.70		0.00 CR
07/10/2022	DIRECT CREDIT RWC DIVIDEND OCT22/00810319			381.94	381.94 CR
07/10/2022	DIRECT CREDIT RWC DIVIDEND OCT22/00810319		381.94		0.00 CR
08/10/2022	INTERNET TRANSFER CREDIT FROM 86372490 REF NO 4			3,163.00	3,163.00 CR
08/10/2022	INTERNET TRANSFER CREDIT FROM 86372490 REF NO 4		3,163.00		0.00 CR
19/10/2022	CREDIT INTEREST			283.07	283.07 CR
19/10/2022	CREDIT INTEREST		283.07		0.00 CR
31/10/2022	CREDIT INTEREST			64.29	64.29 CR
31/10/2022	CREDIT INTEREST		64.29		0.00 CR
12/11/2022	INTERNET EXTERNAL TRANSFER TO 084129 893077696 F			550.00	550.00 CR
12/11/2022	INTERNET EXTERNAL TRANSFER TO 084129 893077696 F			4,180.00	4,730.00 CR
12/11/2022	INTERNET EXTERNAL TRANSFER TO 084129 893077696 F		4,730.00		0.00 CR
20/11/2022	DIRECT CREDIT ATO ATO001000017851035			28,743.08	28,743.08 CR
20/11/2022	DIRECT CREDIT ATO ATO001000017851035		28,743.08		0.00 CR
30/11/2022	CREDIT INTEREST			71.04	71.04 CR
30/11/2022	CREDIT INTEREST		71.04		0.00 CR
13/12/2022	DIRECT CREDIT AMCOR PLC DIV DEC22/00895445			295.49	295.49 CR
13/12/2022	DIRECT CREDIT AMCOR PLC DIV DEC22/00895445		295.49		0.00 CR
15/12/2022	DIRECT CREDIT ANZ DIVIDEND A074/00795852			2,210.38	2,210.38 CR
15/12/2022	DIRECT CREDIT ANZ DIVIDEND A074/00795852		2,210.38		0.00 CR
31/12/2022	CREDIT INTEREST			102.74	102.74 CR
31/12/2022	CREDIT INTEREST		102.74		0.00 CR
07/01/2023	CREDIT INTEREST			734.93	734.93 CR
07/01/2023	CREDIT INTEREST		734.93		0.00 CR
10/01/2023	CREDIT INTEREST			660.90	660.90 CR
10/01/2023	CREDIT INTEREST		660.90		0.00 CR
20/01/2023	DIRECT CREDIT OMN REPLACEMENT AUD22/99999906			8.80	8.80 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/01/2023	DIRECT CREDIT OMN REPLACEMENT AUD22/99999906		8.80		0.00 CR
31/01/2023	CREDIT INTEREST			118.71	118.71 CR
31/01/2023	CREDIT INTEREST		118.71		0.00 CR
28/02/2023	CREDIT INTEREST			107.17	107.17 CR
28/02/2023	CREDIT INTEREST		107.17		0.00 CR
28/02/2023	DIRECT CREDIT SCG DISTRIBUTION 23FEB/00870836			690.93	690.93 CR
28/02/2023	DIRECT CREDIT SCG DISTRIBUTION 23FEB/00870836		690.93		0.00 CR
03/03/2023	DIRECT CREDIT HPI DST 001289784807			782.00	782.00 CR
03/03/2023	DIRECT CREDIT HPI DST 001289784807		782.00		0.00 CR
09/03/2023	INTERNET TRANSFER DEBIT TO 86372490 REFERENCE N			1,844.00	1,844.00 CR
09/03/2023	INTERNET TRANSFER DEBIT TO 86372490 REFERENCE N		1,844.00		0.00 CR
14/03/2023	INTERNET TRANSFER CREDIT FROM 201615297 REF NO			110,000.00	110,000.00 CR
14/03/2023	INTERNET TRANSFER CREDIT FROM 201615297 REF NO		110,000.00		0.00 CR
14/03/2023	INTERNET TRANSFER CREDIT FROM 480550019 REF NO			27,500.00	27,500.00 CR
14/03/2023	INTERNET TRANSFER CREDIT FROM 480550019 REF NO		27,500.00		0.00 CR
14/03/2023	INTERNET TRANSFER DEBIT TO 201615297 REFERENCE			22,560.00	22,560.00 CR
14/03/2023	INTERNET TRANSFER DEBIT TO 201615297 REFERENCE		22,560.00		0.00 CR
14/03/2023	INTERNET TRANSFER DEBIT TO 201615297 REFERENCE			27,860.00	27,860.00 CR
14/03/2023	INTERNET TRANSFER DEBIT TO 201615297 REFERENCE		27,860.00		0.00 CR
21/03/2023	DIRECT CREDIT AMCOR PLC DIV MAR23/00893513			262.96	262.96 CR
21/03/2023	DIRECT CREDIT AMCOR PLC DIV MAR23/00893513		262.96		0.00 CR
23/03/2023	DIRECT CREDIT TLC DIV 001293608336			578.34	578.34 CR
23/03/2023	DIRECT CREDIT TLC DIV 001293608336		578.34		0.00 CR
24/03/2023	DIRECT CREDIT AGL PAYMENT AUI23/00904776			395.84	395.84 CR
24/03/2023	DIRECT CREDIT AGL PAYMENT AUI23/00904776		395.84		0.00 CR
30/03/2023	DIRECT CREDIT RHC Dividend S00125296807			150.00	150.00 CR
30/03/2023	DIRECT CREDIT RHC Dividend S00125296807		150.00		0.00 CR
31/03/2023	CREDIT INTEREST			219.27	219.27 CR
31/03/2023	CREDIT INTEREST		219.27		0.00 CR
01/04/2023	INTERNET TRANSFER CREDIT FROM 86372490 REF NO 4			1,810.00	1,810.00 CR
01/04/2023	INTERNET TRANSFER CREDIT FROM 86372490 REF NO 4		1,810.00		0.00 CR
03/04/2023	DIRECT CREDIT AMP LIMITED 23FIN/01060845			57.50	57.50 CR
03/04/2023	DIRECT CREDIT AMP LIMITED 23FIN/01060845		57.50		0.00 CR
05/04/2023	DIRECT CREDIT CSL LTD DIVIDEND 23AUD/01019577			1,002.06	1,002.06 CR
05/04/2023	DIRECT CREDIT CSL LTD DIVIDEND 23AUD/01019577		1,002.06		0.00 CR
06/04/2023	DIRECT CREDIT RWC DIVIDEND APR23/00809747			347.38	347.38 CR
06/04/2023	DIRECT CREDIT RWC DIVIDEND APR23/00809747		347.38		0.00 CR
12/04/2023	DIRECT CREDIT ORA DIV 001293499689			591.86	591.86 CR
12/04/2023	DIRECT CREDIT ORA DIV 001293499689		591.86		0.00 CR
14/04/2023	DIRECT CREDIT QBE DIVIDEND 22FPA/00857265			566.10	566.10 CR
14/04/2023	DIRECT CREDIT QBE DIVIDEND 22FPA/00857265		566.10		0.00 CR
15/04/2023	INTERNET TRANSFER CREDIT FROM 86372490 REF NO 3			3,348.00	3,348.00 CR
15/04/2023	INTERNET TRANSFER CREDIT FROM 86372490 REF NO 3		3,348.00		0.00 CR
30/04/2023	CREDIT INTEREST			288.18	288.18 CR
30/04/2023	CREDIT INTEREST		288.18		0.00 CR
16/05/2023	DIRECT CREDIT ONEMARKET LTD AUM23/00807590			4.10	4.10 CR
16/05/2023	DIRECT CREDIT ONEMARKET LTD AUM23/00807590		4.10		0.00 CR
31/05/2023	CREDIT INTEREST			75.13	75.13 CR
31/05/2023	CREDIT INTEREST		75.13		0.00 CR
20/06/2023	DIRECT CREDIT AMCOR PLC DIV JUN23/00892631			280.14	280.14 CR
20/06/2023	DIRECT CREDIT AMCOR PLC DIV JUN23/00892631		280.14		0.00 CR
30/06/2023	CREDIT INTEREST			32.26	32.26 CR
30/06/2023	CREDIT INTEREST		32.26		0.00 CR
30/06/2023	Closing Balance				0.00

The Tweed Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Suncorp eOptions Account 490					
01/07/2022	Opening Balance				0.00
01/07/2022	CREDIT INTEREST			0.06	0.06 CR
01/07/2022	CREDIT INTEREST		0.06		0.00 CR
01/07/2022	DIRECT CREDIT ANZ DIVIDEND A073/00794633			2,150.64	2,150.64 CR
01/07/2022	DIRECT CREDIT ANZ DIVIDEND A073/00794633		2,150.64		0.00 CR
01/08/2022	CREDIT INTEREST			1.01	1.01 CR
01/08/2022	CREDIT INTEREST		1.01		0.00 CR
31/08/2022	DIRECT CREDIT SCG DISTRIBUTION AUG22/00873918			628.12	628.12 CR
31/08/2022	DIRECT CREDIT SCG DISTRIBUTION AUG22/00873918		628.12		0.00 CR
01/09/2022	CREDIT INTEREST			1.64	1.64 CR
01/09/2022	CREDIT INTEREST		1.64		0.00 CR
01/09/2022	DIRECT CREDIT ANZ PREMIUM RPPA1/01096326			820.00	820.00 CR
01/09/2022	DIRECT CREDIT ANZ PREMIUM RPPA1/01096326		820.00		0.00 CR
02/09/2022	DIRECT CREDIT HPI DST 001280380779			875.50	875.50 CR
02/09/2022	DIRECT CREDIT HPI DST 001280380779		875.50		0.00 CR
21/09/2022	DIRECT CREDIT SONIC HEALTHCARE FIN22/00881533			1,539.00	1,539.00 CR
21/09/2022	DIRECT CREDIT SONIC HEALTHCARE FIN22/00881533		1,539.00		0.00 CR
24/09/2022	INTERNET TRANSFER DEBIT TO 53139026 REFERENCE N			6,269.60	6,269.60 CR
24/09/2022	INTERNET TRANSFER DEBIT TO 53139026 REFERENCE N		6,269.60		0.00 CR
27/09/2022	DIRECT CREDIT AGL PAYMENT AUF22/00935913			494.80	494.80 CR
27/09/2022	DIRECT CREDIT AGL PAYMENT AUF22/00935913		494.80		0.00 CR
28/09/2022	DIRECT CREDIT AMCOR PLC DIV SEP22/00896933			262.35	262.35 CR
28/09/2022	DIRECT CREDIT AMCOR PLC DIV SEP22/00896933		262.35		0.00 CR
28/09/2022	DIRECT CREDIT ASX FNL DIV 001284445074			756.00	756.00 CR
28/09/2022	DIRECT CREDIT ASX FNL DIV 001284445074		756.00		0.00 CR
01/10/2022	CREDIT INTEREST			3.42	3.42 CR
01/10/2022	CREDIT INTEREST		3.42		0.00 CR
05/10/2022	DIRECT CREDIT CSL LTD DIVIDEND AUF22/01128240			1,086.63	1,086.63 CR
05/10/2022	DIRECT CREDIT CSL LTD DIVIDEND AUF22/01128240		1,086.63		0.00 CR
06/10/2022	DIRECT CREDIT WESFARMERS LTD FIN22/01171103			560.00	560.00 CR
06/10/2022	DIRECT CREDIT WESFARMERS LTD FIN22/01171103		560.00		0.00 CR
08/10/2022	INTERNET TRANSFER DEBIT TO 53139026 REFERENCE N			3,163.00	3,163.00 CR
08/10/2022	INTERNET TRANSFER DEBIT TO 53139026 REFERENCE N		3,163.00		0.00 CR
01/11/2022	CREDIT INTEREST			0.50	0.50 CR
01/11/2022	CREDIT INTEREST		0.50		0.00 CR
09/12/2022	DIRECT CREDIT TAH CASH RES 001286764512 2023			2.95	2.95 CR
09/12/2022	DIRECT CREDIT TAH CASH RES 001286764512 2023		2.95		0.00 CR
01/02/2023	CREDIT INTEREST			0.01	0.01 CR
01/02/2023	CREDIT INTEREST		0.01		0.00 CR
01/03/2023	CREDIT INTEREST			0.01	0.01 CR
01/03/2023	CREDIT INTEREST		0.01		0.00 CR
09/03/2023	BPAY DEBIT VIA INTERNET SGR ANREO 433610000338725			1,846.80	1,846.80 CR
09/03/2023	BPAY DEBIT VIA INTERNET SGR ANREO 433610000338725		1,846.80		0.00 CR
09/03/2023	INTERNET TRANSFER CREDIT FROM 53139026 REF NO 2			1,844.00	1,844.00 CR
09/03/2023	INTERNET TRANSFER CREDIT FROM 53139026 REF NO 2		1,844.00		0.00 CR
22/03/2023	DIRECT CREDIT SONIC HEALTHCARE INT23/00879744			1,077.30	1,077.30 CR
22/03/2023	DIRECT CREDIT SONIC HEALTHCARE INT23/00879744		1,077.30		0.00 CR
29/03/2023	DIRECT CREDIT ASX ITM DIV 001294706166			732.06	732.06 CR
29/03/2023	DIRECT CREDIT ASX ITM DIV 001294706166		732.06		0.00 CR
01/04/2023	CREDIT INTEREST			0.90	0.90 CR
01/04/2023	CREDIT INTEREST		0.90		0.00 CR
01/04/2023	INTERNET TRANSFER DEBIT TO 53139026 REFERENCE N			1,810.00	1,810.00 CR
01/04/2023	INTERNET TRANSFER DEBIT TO 53139026 REFERENCE N		1,810.00		0.00 CR
05/04/2023	DIRECT CREDIT WOODSIDE FIN22/01116697			3,322.08	3,322.08 CR
05/04/2023	DIRECT CREDIT WOODSIDE FIN22/01116697		3,322.08		0.00 CR
05/04/2023	DIRECT CREDIT WOODSIDE RES23/00158337			25.49	25.49 CR
05/04/2023	DIRECT CREDIT WOODSIDE RES23/00158337		25.49		0.00 CR
15/04/2023	INTERNET TRANSFER DEBIT TO 53139026 REFERENCE N			3,348.00	3,348.00 CR

The Tweed Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/04/2023	INTERNET TRANSFER DEBIT TO 53139026 REFERENCE N		3,348.00		0.00 CR
01/05/2023	CREDIT INTEREST			2.34	2.34 CR
01/05/2023	CREDIT INTEREST		2.34		0.00 CR
01/06/2023	CREDIT INTEREST			0.01	0.01 CR
01/06/2023	CREDIT INTEREST		0.01		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Stuart Litchfield

2022 82.71% Tax-Free

01/07/2022	Opening Balance				122,666.57 CR
13/03/2023	Income Taxes Allocated			1,001.51	123,668.08 CR
13/03/2023	Investment Profit or Loss			7,760.11	131,428.19 CR
14/03/2023	Pension Drawdown - Gross		3,680.00		127,748.19 CR
30/06/2023	Income Taxes Allocated			472.09	128,220.28 CR
30/06/2023	Investment Profit or Loss			1,655.84	129,876.12 CR
30/06/2023	Closing Balance				129,876.12 CR

ABP2019 - Tax Free 76.7735%

01/07/2022	Opening Balance				750,302.99 CR
13/03/2023	Income Taxes Allocated			6,125.79	756,428.78 CR
13/03/2023	Investment Profit or Loss			47,465.57	803,894.35 CR
14/03/2023	Pension Drawdown - Gross		22,510.00		781,384.35 CR
30/06/2023	Income Taxes Allocated			2,887.54	784,271.89 CR
30/06/2023	Investment Profit or Loss			10,127.99	794,399.88 CR
30/06/2023	Closing Balance				794,399.88 CR

ABP2021 - Tax Free 100%

01/07/2022	Opening Balance				34,839.87 CR
13/03/2023	Income Taxes Allocated			284.47	35,124.34 CR
13/03/2023	Investment Profit or Loss			2,203.99	37,328.33 CR
14/03/2023	Pension Drawdown - Gross		1,050.00		36,278.33 CR
30/06/2023	Income Taxes Allocated			134.07	36,412.40 CR
30/06/2023	Investment Profit or Loss			470.22	36,882.62 CR
30/06/2023	Closing Balance				36,882.62 CR

ABP2021#2-Tax Free 0%

01/07/2022	Opening Balance				20,824.07 CR
13/03/2023	Income Taxes Allocated			170.02	20,994.09 CR
13/03/2023	Investment Profit or Loss			1,317.38	22,311.47 CR
14/03/2023	Pension Drawdown - Gross		620.00		21,691.47 CR
30/06/2023	Income Taxes Allocated			80.16	21,771.63 CR
30/06/2023	Investment Profit or Loss			281.17	22,052.80 CR
30/06/2023	Closing Balance				22,052.80 CR

Mrs Sharon Litchfield

2022 30.59% Tax Free

01/07/2022	Opening Balance				32,781.47 CR
13/03/2023	Income Taxes Allocated			267.63	33,049.10 CR
13/03/2023	Investment Profit or Loss			2,073.82	35,122.92 CR
14/03/2023	Pension Drawdown - Gross		820.00		34,302.92 CR
30/06/2023	Income Taxes Allocated			126.75	34,429.67 CR
30/06/2023	Investment Profit or Loss			444.61	34,874.28 CR
30/06/2023	Closing Balance				34,874.28 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
ABP2019 - Tax Free 68.9643%					
01/07/2022	Opening Balance				739,268.00 CR
13/03/2023	Income Taxes Allocated			6,035.82	745,303.82 CR
13/03/2023	Investment Profit or Loss			46,767.75	792,071.57 CR
14/03/2023	Pension Drawdown - Gross		18,480.00		773,591.57 CR
30/06/2023	Income Taxes Allocated			2,858.80	776,450.37 CR
30/06/2023	Investment Profit or Loss			10,027.09	786,477.46 CR
30/06/2023	Closing Balance				786,477.46 CR
ABP2020#2 - Tax Free 0%					
01/07/2022	Opening Balance				8,813.36 CR
13/03/2023	Income Taxes Allocated			71.96	8,885.32 CR
13/03/2023	Investment Profit or Loss			557.55	9,442.87 CR
14/03/2023	Pension Drawdown - Gross		220.00		9,222.87 CR
30/06/2023	Income Taxes Allocated			34.08	9,256.95 CR
30/06/2023	Investment Profit or Loss			119.53	9,376.48 CR
30/06/2023	Closing Balance				9,376.48 CR
ABP2021 - Tax Free 100%					
01/07/2022	Opening Balance				99,635.72 CR
13/03/2023	Income Taxes Allocated			813.46	100,449.18 CR
13/03/2023	Investment Profit or Loss			6,303.14	106,752.32 CR
14/03/2023	Pension Drawdown - Gross		2,490.00		104,262.32 CR
30/06/2023	Income Taxes Allocated			385.32	104,647.64 CR
30/06/2023	Investment Profit or Loss			1,351.44	105,999.08 CR
30/06/2023	Closing Balance				105,999.08 CR
ABP2021#2-Tax Free 0%					
01/07/2022	Opening Balance				22,023.57 CR
13/03/2023	Income Taxes Allocated			179.83	22,203.40 CR
13/03/2023	Investment Profit or Loss			1,393.25	23,596.65 CR
14/03/2023	Pension Drawdown - Gross		550.00		23,046.65 CR
30/06/2023	Income Taxes Allocated			85.16	23,131.81 CR
30/06/2023	Investment Profit or Loss			298.65	23,430.46 CR
30/06/2023	Closing Balance				23,430.46 CR
Accumulation					
01/07/2022	Opening Balance				0.00
14/03/2023	Contribution Tax Withheld		4,125.00		4,125.00 DR
14/03/2023	INTERNET TRANSFER CREDIT FROM 201615297 REF NO			110,000.00	105,875.00 CR
14/03/2023	INTERNET TRANSFER CREDIT FROM 480550019 REF NO			27,500.00	133,375.00 CR
30/06/2023	Income Taxes Allocated			211.86	133,586.86 CR
30/06/2023	Investment Profit or Loss			1,728.89	135,315.75 CR
30/06/2023	Closing Balance				135,315.75 CR