

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

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Direct Property					
241/82 Boundary Street					
01/07/2022	Opening Balance				0.00
30/07/2022	Fixed Asset Sale - Replaced washing machine		87.74		87.74 DR
30/06/2023	Closing Balance				87.74 DR
Realised Capital Gains - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
11/11/2022	11937094 MORGANS FINANCIA		3,439.77		3,439.77 DR
30/06/2023	Closing Balance				3,439.77 DR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/12/2022	Sale of 163 units of BHP @ \$46.52			1,503.43	1,503.43 CR
30/06/2023	Closing Balance				1,503.43 CR
Evolution Mining Limited					
01/07/2022	Opening Balance				0.00
15/05/2023	Sale of 8081 units of EVN @ \$3.925001			6,369.16	6,369.16 CR
30/06/2023	Closing Balance				6,369.16 CR
Flight Centre Travel Group Limited					
01/07/2022	Opening Balance				0.00
09/11/2022	Sale of 884 units of FLT @ \$16.575		5,617.66		5,617.66 DR
30/06/2023	Closing Balance				5,617.66 DR
Incitec Pivot Limited					
01/07/2022	Opening Balance				0.00
22/12/2022	Sale of 9355 units of IPL @ \$3.8708			10,827.77	10,827.77 CR
30/06/2023	Closing Balance				10,827.77 CR
Lovisa Holdings Limited					
01/07/2022	Opening Balance				0.00
09/11/2022	Sale of 835 units of LOV @ \$23.65			12,641.01	12,641.01 CR
30/06/2023	Closing Balance				12,641.01 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
09/11/2022	Sale of 88 units of MQG @ \$172.05			6,272.79	6,272.79 CR
30/06/2023	Closing Balance				6,272.79 CR
Nextdc Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 1215 units of NXT @ \$11.290798		1,394.07		1,394.07 DR
30/06/2023	Closing Balance				1,394.07 DR
Origin Energy Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 3673 units of ORG @ \$5.98			1,707.68	1,707.68 CR
30/06/2023	Closing Balance				1,707.68 CR
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
17/10/2022	Sale of 858 units of OZL @ \$25.662599			1,773.18	1,773.18 CR
30/06/2023	Closing Balance				1,773.18 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Redbubble Limited					
01/07/2022	Opening Balance				0.00
09/11/2022	Sale of 11555 units of RBL @ \$0.56		28,647.49		28,647.49 DR
30/06/2023	Closing Balance				28,647.49 DR
Reliance Worldwide Corporation Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 4024 units of RWC @ \$4.43		2,507.68		2,507.68 DR
30/06/2023	Closing Balance				2,507.68 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
09/11/2022	Sale of 853 units of WBC @ \$23.702005			3,480.80	3,480.80 CR
30/06/2023	Closing Balance				3,480.80 CR
Whitehaven Coal Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 8780 units of WHC @ \$6.585			43,419.75	43,419.75 CR
30/06/2023	Closing Balance				43,419.75 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
22/12/2022	Sale of 963 units of WDS @ \$36.755005			9,739.99	9,739.99 CR
30/06/2023	Closing Balance				9,739.99 CR
Worley Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 2186 units of WOR @ \$14.30			5,895.35	5,895.35 CR
30/06/2023	Closing Balance				5,895.35 CR
Xero Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 95 units of XRO @ \$94.61		1,040.80		1,040.80 DR
30/06/2023	Closing Balance				1,040.80 DR
Realised Capital Gains - Stapled Securities					
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 7550 units of HPI @ \$3.18		1,263.27		1,263.27 DR
30/06/2023	Closing Balance				1,263.27 DR
Realised Capital Gains - Units In Listed Unit Trusts					
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artif					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 805 units of RBTZ @ \$9.97		2,087.60		2,087.60 DR
30/06/2023	Closing Balance				2,087.60 DR
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 21730 units of HDN @ \$1.305		209.23		209.23 DR
30/06/2023	Closing Balance				209.23 DR
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 1755 units of CLNE @ \$10.089402		1,153.57		1,153.57 DR
30/06/2023	Closing Balance				1,153.57 DR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Exchange Traded Fund Units Fu					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 515 units of QHAL @ \$35.785301			1,716.42	1,716.42 CR
30/06/2023	Closing Balance				1,716.42 CR
Increase in Market Value - Direct Property					
241/82 Boundary Street					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,263.46	2,263.46 CR
30/06/2023	Closing Balance				2,263.46 CR
Increase in Market Value - Shares in Listed Companies					
Als Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		663.10		663.10 DR
30/06/2023	Closing Balance				663.10 DR
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,830.60	3,830.60 CR
30/06/2023	Closing Balance				3,830.60 CR
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,358.72	7,358.72 CR
30/06/2023	Closing Balance				7,358.72 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,747.64	1,747.64 CR
30/06/2023	Closing Balance				1,747.64 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,660.41	2,660.41 CR
30/06/2023	Closing Balance				2,660.41 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		134.53		134.53 DR
30/06/2023	Closing Balance				134.53 DR
Computershare Limited.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,184.90		1,184.90 DR
30/06/2023	Closing Balance				1,184.90 DR
Corporate Travel Management Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		948.15		948.15 DR
30/06/2023	Closing Balance				948.15 DR
CSL Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			823.68	823.68 CR
30/06/2023	Closing Balance				823.68 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Flight Centre Travel Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,762.55	4,762.55 CR
30/06/2023	Closing Balance				4,762.55 CR
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,258.50		1,258.50 DR
30/06/2023	Closing Balance				1,258.50 DR
Incitec Pivot Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		5,979.81		5,979.81 DR
30/06/2023	Closing Balance				5,979.81 DR
L1 Long Short Fund Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,816.00	1,816.00 CR
30/06/2023	Closing Balance				1,816.00 CR
Lovisa Holdings Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,146.83	5,146.83 CR
30/06/2023	Closing Balance				5,146.83 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,307.49		4,307.49 DR
30/06/2023	Closing Balance				4,307.49 DR
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		483.17		483.17 DR
30/06/2023	Closing Balance				483.17 DR
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		999.08		999.08 DR
30/06/2023	Closing Balance				999.08 DR
Nextdc Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,033.89	2,033.89 CR
30/06/2023	Closing Balance				2,033.89 CR
Origin Energy Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,031.05		1,031.05 DR
30/06/2023	Closing Balance				1,031.05 DR
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,765.04	4,765.04 CR
30/06/2023	Closing Balance				4,765.04 CR
Paladin Energy Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,109.20	6,109.20 CR
30/06/2023	Closing Balance				6,109.20 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Pexa Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		163.52		163.52 DR
30/06/2023	Closing Balance				163.52 DR
QBE Insurance Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			8,593.77	8,593.77 CR
30/06/2023	Closing Balance				8,593.77 CR
Ramsay Health Care Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,983.34		3,983.34 DR
30/06/2023	Closing Balance				3,983.34 DR
Redbubble Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			24,608.79	24,608.79 CR
30/06/2023	Closing Balance				24,608.79 CR
Reliance Worldwide Corporation Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,880.95	3,880.95 CR
30/06/2023	Closing Balance				3,880.95 CR
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,335.60	1,335.60 CR
30/06/2023	Closing Balance				1,335.60 CR
Santos Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			678.00	678.00 CR
30/06/2023	Closing Balance				678.00 CR
South32 Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		944.72		944.72 DR
30/06/2023	Closing Balance				944.72 DR
Suncorp Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			9,222.10	9,222.10 CR
30/06/2023	Closing Balance				9,222.10 CR
Treasury Wine Estates Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,662.38		4,662.38 DR
30/06/2023	Closing Balance				4,662.38 DR
Volpara Health Technologies Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,445.30	2,445.30 CR
30/06/2023	Closing Balance				2,445.30 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,065.69	1,065.69 CR
30/06/2023	Closing Balance				1,065.69 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,237.19	1,237.19 CR
30/06/2023	Closing Balance				1,237.19 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		236.60		236.60 DR
30/06/2023	Closing Balance				236.60 DR
Whitehaven Coal Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		28,734.63		28,734.63 DR
30/06/2023	Closing Balance				28,734.63 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,982.39		1,982.39 DR
30/06/2023	Closing Balance				1,982.39 DR
Worley Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		6,108.05		6,108.05 DR
30/06/2023	Closing Balance				6,108.05 DR
Xero Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,607.55	2,607.55 CR
30/06/2023	Closing Balance				2,607.55 CR
Increase in Market Value - Stapled Securities					
Dalrymple Bay Infrastructure Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			8,833.62	8,833.62 CR
30/06/2023	Closing Balance				8,833.62 CR
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,603.17	1,603.17 CR
30/06/2023	Closing Balance				1,603.17 CR
Increase in Market Value - Units In Listed Unit Trusts					
Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas Global Equity Classd (N					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,816.00	3,816.00 CR
30/06/2023	Closing Balance				3,816.00 CR
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		600.48		600.48 DR
30/06/2023	Closing Balance				600.48 DR
Betashares Europe Etf-Currency Hedged - Betashares Europe Etf-Currency Hedged					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,504.96	6,504.96 CR
30/06/2023	Closing Balance				6,504.96 CR

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Income					
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artific					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,742.35	2,742.35 CR
30/06/2023	Closing Balance				2,742.35 CR
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,050.12	2,050.12 CR
30/06/2023	Closing Balance				2,050.12 CR
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,252.60	3,252.60 CR
30/06/2023	Closing Balance				3,252.60 CR
Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,672.05		1,672.05 DR
30/06/2023	Closing Balance				1,672.05 DR
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			440.54	440.54 CR
30/06/2023	Closing Balance				440.54 CR
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			457.23	457.23 CR
30/06/2023	Closing Balance				457.23 CR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,644.34		3,644.34 DR
30/06/2023	Closing Balance				3,644.34 DR
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,292.24	4,292.24 CR
30/06/2023	Closing Balance				4,292.24 CR
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Exchange Traded Fund Units Fu					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		520.76		520.76 DR
30/06/2023	Closing Balance				520.76 DR
WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Qu					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,424.20	2,424.20 CR
30/06/2023	Closing Balance				2,424.20 CR
Disposal Suspense - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
11/11/2022	11937094 MORGANS FINANCIA	788.00000		19,078.05	19,078.05 CR
11/11/2022	11937094 MORGANS FINANCIA	-788.00000	19,078.05		0.00 CR
03/01/2023	ANZ Takeover/Merger	118.00000		2,230.20	2,230.20 CR
03/01/2023	ANZ Takeover/Merger	87.00000		2,486.11	4,716.31 CR
03/01/2023	ANZ Takeover/Merger	885.00000		20,015.22	24,731.53 CR
03/01/2023	ANZ Takeover/Merger	-1,090.00000	24,731.53		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Australia And New Zealand Banking Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZDA TO ANZ	118.00000		2,230.20	2,230.20 CR
03/01/2023	ANZDA TO ANZ	87.00000		2,486.11	4,716.31 CR
03/01/2023	ANZDA TO ANZ	885.00000		20,015.22	24,731.53 CR
03/01/2023	ANZDA TO ANZ	-1,090.00000	24,731.53		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	118.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-118.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
BHP Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
22/12/2022	Sale of 163 units of BHP @ \$46.52	163.00000		7,472.76	7,472.76 CR
22/12/2022	Sale of 163 units of BHP @ \$46.52	-163.00000	7,472.76		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Evolution Mining Limited					
01/07/2022	Opening Balance	0.00000			0.00
15/05/2023	Sale of 8081 units of EVN @ \$3.925001	8,081.00000		31,369.03	31,369.03 CR
15/05/2023	Sale of 8081 units of EVN @ \$3.925001	-8,081.00000	31,369.03		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Flight Centre Travel Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
09/11/2022	Sale of 884 units of FLT @ \$16.575	884.00000		14,491.13	14,491.13 CR
09/11/2022	Sale of 884 units of FLT @ \$16.575	-884.00000	14,491.13		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Incitec Pivot Limited					
01/07/2022	Opening Balance	0.00000			0.00
22/12/2022	Sale of 9355 units of IPL @ \$3.8708	9,355.00000		35,813.01	35,813.01 CR
22/12/2022	Sale of 9355 units of IPL @ \$3.8708	-9,355.00000	35,813.01		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Lovisa Holdings Limited					
01/07/2022	Opening Balance	0.00000			0.00
09/11/2022	Sale of 835 units of LOV @ \$23.65	835.00000		19,530.52	19,530.52 CR
09/11/2022	Sale of 835 units of LOV @ \$23.65	-835.00000	19,530.52		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Macquarie Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
09/11/2022	Sale of 88 units of MQG @ \$172.05	88.00000		14,973.86	14,973.86 CR
09/11/2022	Sale of 88 units of MQG @ \$172.05	-88.00000	14,973.86		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Nextdc Limited					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Sale of 1215 units of NXT @ \$11.290798	1,215.00000		13,567.42	13,567.42 CR
12/08/2022	Sale of 1215 units of NXT @ \$11.290798	-1,215.00000	13,567.42		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Origin Energy Limited					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Sale of 3673 units of ORG @ \$5.98	3,673.00000		21,722.92	21,722.92 CR
12/08/2022	Sale of 3673 units of ORG @ \$5.98	-3,673.00000	21,722.92		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Oz Minerals Limited					
01/07/2022	Opening Balance	0.00000			0.00
17/10/2022	Sale of 858 units of OZL @ \$25.662599	858.00000		21,776.30	21,776.30 CR
17/10/2022	Sale of 858 units of OZL @ \$25.662599	-858.00000	21,776.30		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Redbubble Limited					
01/07/2022	Opening Balance	0.00000			0.00
09/11/2022	Sale of 11555 units of RBL @ \$0.56	11,555.00000		6,360.80	6,360.80 CR
09/11/2022	Sale of 11555 units of RBL @ \$0.56	-11,555.00000	6,360.80		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Reliance Worldwide Corporation Limited					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Sale of 4024 units of RWC @ \$4.43	4,024.00000		17,630.23	17,630.23 CR
12/08/2022	Sale of 4024 units of RWC @ \$4.43	-4,024.00000	17,630.23		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00000			0.00
09/11/2022	Sale of 853 units of WBC @ \$23.702005	853.00000		19,995.41	19,995.41 CR
09/11/2022	Sale of 853 units of WBC @ \$23.702005	-853.00000	19,995.41		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Whitehaven Coal Limited					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Sale of 8780 units of WHC @ \$6.585	8,780.00000		57,180.32	57,180.32 CR
12/08/2022	Sale of 8780 units of WHC @ \$6.585	-8,780.00000	57,180.32		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance	0.00000			0.00
22/12/2022	Sale of 963 units of WDS @ \$36.755005	963.00000		35,005.72	35,005.72 CR
22/12/2022	Sale of 963 units of WDS @ \$36.755005	-963.00000	35,005.72		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Worley Limited					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Sale of 2186 units of WOR @ \$14.30	2,186.00000		30,915.94	30,915.94 CR
12/08/2022	Sale of 2186 units of WOR @ \$14.30	-2,186.00000	30,915.94		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Xero Limited					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Sale of 95 units of XRO @ \$94.61	95.00000		8,877.95	8,877.95 CR
12/08/2022	Sale of 95 units of XRO @ \$94.61	-95.00000	8,877.95		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Sale of 7550 units of HPI @ \$3.18	7,550.00000		23,744.90	23,744.90 CR
12/08/2022	Sale of 7550 units of HPI @ \$3.18	-7,550.00000	23,744.90		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Units In Listed Unit Trusts					
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intelligence					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Sale of 805 units of RBTZ @ \$9.97	805.00000		7,915.85	7,915.85 CR
12/08/2022	Sale of 805 units of RBTZ @ \$9.97	-805.00000	7,915.85		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Sale of 21730 units of HDN @ \$1.305	21,730.00000		28,045.71	28,045.71 CR
12/08/2022	Sale of 21730 units of HDN @ \$1.305	-21,730.00000	28,045.71		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Sale of 1755 units of CLNE @ \$10.089402	1,755.00000		17,512.12	17,512.12 CR
12/08/2022	Sale of 1755 units of CLNE @ \$10.089402	-1,755.00000	17,512.12		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Sale of 515 units of QHAL @ \$35.785301	515.00000		18,226.71	18,226.71 CR
12/08/2022	Sale of 515 units of QHAL @ \$35.785301	-515.00000	18,226.71		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Shares in Listed Companies					
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2022	Opening Balance				0.00
01/09/2022	MQGPE AUD 0.4032 FRANKED, 30% CTR, 0.6048 CFI			329.61	329.61 CR
01/12/2022	MQGPE AUD 0.48876 FRANKED, 30% CTR, 0.73314 CFI			399.56	729.17 CR
02/03/2023	MQGPE AUD 0.51944 FRANKED, 30% CTR, 0.77916 CFI			424.64	1,153.81 CR
31/05/2023	MQGPE AUD 0.56088 FRANKED, 30% CTR, 0.84132 CFI			458.51	1,612.32 CR
30/06/2023	Distribution - Tax Statement				1,612.32 CR
30/06/2023	Distribution - Tax Statement				1,612.32 CR
30/06/2023	Distribution - Tax Statement				1,612.32 CR
30/06/2023	Distribution - Tax Statement				1,612.32 CR
30/06/2023	Closing Balance				1,612.32 CR
Distributions - Stapled Securities					
Dalrymple Bay Infrastructure Limited					
01/07/2022	Opening Balance				0.00
01/09/2022	DBI Distribution - Cash			533.16	533.16 CR
06/12/2022	DBI Distribution - Cash			586.57	1,119.73 CR
02/03/2023	DBI Distribution - Cash			586.57	1,706.30 CR
29/05/2023	DBI Distribution - Cash			586.57	2,292.87 CR
30/06/2023	Distribution - Tax Statement		235.47		2,057.40 CR
30/06/2023	Distribution - Tax Statement		259.08		1,798.32 CR
30/06/2023	Distribution - Tax Statement		259.08		1,539.24 CR
30/06/2023	Distribution - Tax Statement		259.08		1,280.16 CR
30/06/2023	Closing Balance				1,280.16 CR
Distributions - Units In Listed Unit Trusts					
Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas Global Equity Classd (Managed Fund)					
01/07/2022	Opening Balance				0.00
29/12/2022	ADEF AUD DRP			8.72	8.72 CR
29/06/2023	ADEF AUD DRP			51.85	60.57 CR
30/06/2023	Distribution - Tax Statement			5.25	65.82 CR
30/06/2023	Distribution - Tax Statement			31.22	97.04 CR
30/06/2023	Closing Balance				97.04 CR

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

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Sand Dollar 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	Distribution - Tax Statement				974.80 CR
30/06/2023	Distribution - Tax Statement				974.80 CR
30/06/2023	Distribution - Tax Statement				974.80 CR
30/06/2023	Distribution - Tax Statement				974.80 CR
30/06/2023	NBI AUD DRP NIL DISC			182.69	1,157.49 CR
30/06/2023	Closing Balance				1,157.49 CR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/12/2022	RF1 AUD EST 0.15, DRP NIL DISC			919.50	919.50 CR
30/06/2023	Distribution - Tax Statement			7.04	926.54 CR
30/06/2023	Distribution - Tax Statement			13.59	940.13 CR
30/06/2023	RF1 AUD DRP NIL DISC			476.77	1,416.90 CR
30/06/2023	Closing Balance				1,416.90 CR
Dividends - Shares in Listed Companies					
Als Limited					
01/07/2022	Opening Balance				0.00
16/12/2022	ALQ AUD UNFRANKED, NIL CFI, DRP SUSP			261.26	261.26 CR
30/06/2023	Closing Balance				261.26 CR
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			232.70	232.70 CR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			232.70	465.40 CR
30/06/2023	Closing Balance				465.40 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			1,267.20	1,267.20 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,389.72	2,656.92 CR
30/06/2023	Closing Balance				2,656.92 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			2,123.13	2,123.13 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			912.27	3,035.40 CR
30/06/2023	Closing Balance				3,035.40 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			564.90	564.90 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			564.90	1,129.80 CR
30/06/2023	Closing Balance				1,129.80 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2022	Opening Balance				0.00
15/09/2022	CBAPJ AUD 0.7861 FRANKED, 30% CTR			258.63	258.63 CR
15/12/2022	CBAPJ AUD 0.9605 FRANKED, 30% CTR			316.00	574.63 CR
15/03/2023	CBAPJ AUD 1.0213 FRANKED, 30% CTR			336.01	910.64 CR
15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR			372.00	1,282.64 CR
30/06/2023	Closing Balance				1,282.64 CR
Computershare Limited.					
01/07/2022	Opening Balance				0.00
12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC			492.60	492.60 CR
21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC			492.60	985.20 CR
30/06/2023	Closing Balance				985.20 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Corporate Travel Management Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CTD AUD UNFRANKED, NIL CFI			75.25	75.25 CR
14/04/2023	CTD AUD UNFRANKED, NIL CFI			90.30	165.55 CR
30/06/2023	Closing Balance				165.55 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 :			174.07	174.07 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			160.52	334.59 CR
30/06/2023	Closing Balance				334.59 CR
Evolution Mining Limited					
01/07/2022	Opening Balance				0.00
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR			161.62	161.62 CR
30/06/2023	Closing Balance				161.62 CR
Incitec Pivot Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP			935.50	935.50 CR
21/12/2022	IPL AUD 0.17 FRANKED, 30% CTR, DRP SUSP			1,590.35	2,525.85 CR
30/06/2023	Closing Balance				2,525.85 CR
L1 Long Short Fund Limited					
01/07/2022	Opening Balance				0.00
04/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			388.25	388.25 CR
30/06/2023	Closing Balance				388.25 CR
Lovisa Holdings Limited					
01/07/2022	Opening Balance				0.00
20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI			968.66	968.66 CR
20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR			677.54	1,646.20 CR
30/06/2023	Closing Balance				1,646.20 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			700.00	700.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			600.00	1,300.00 CR
30/06/2023	Closing Balance				1,300.00 CR
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP			68.64	68.64 CR
30/06/2023	Closing Balance				68.64 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			238.95	238.95 CR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS			796.50	1,035.45 CR
30/06/2023	Closing Balance				1,035.45 CR
Ramsay Health Care Limited					
01/07/2022	Opening Balance				0.00
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC			217.50	217.50 CR
30/06/2023	Closing Balance				217.50 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Santos Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP			740.84	740.84 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			1,516.24	2,257.08 CR
30/06/2023	Closing Balance				2,257.08 CR
South32 Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			1,104.76	1,104.76 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			742.37	1,847.13 CR
30/06/2023	Closing Balance				1,847.13 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			226.95	226.95 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			1,318.35	1,545.30 CR
30/06/2023	Closing Balance				1,545.30 CR
Treasury Wine Estates Limited					
01/07/2022	Opening Balance				0.00
04/04/2023	TWE AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC			325.44	325.44 CR
30/06/2023	Closing Balance				325.44 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			630.00	630.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP			554.40	1,184.40 CR
30/06/2023	Closing Balance				1,184.40 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			471.68	471.68 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			515.90	987.58 CR
30/06/2023	Closing Balance				987.58 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2022	Opening Balance				0.00
21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR			272.38	272.38 CR
21/12/2022	WBCPK AUD 1.0131 FRANKED, 30% CTR			334.32	606.70 CR
21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR			348.02	954.72 CR
21/06/2023	WBCPK AUD 1.1625 FRANKED, 30% CTR			383.63	1,338.35 CR
30/06/2023	Closing Balance				1,338.35 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			3,640.53	3,640.53 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			2,828.73	6,469.26 CR
30/06/2023	Closing Balance				6,469.26 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2022	Opening Balance				0.00
29/09/2022	GQG USD 0.0198, 30% WHT			494.47	494.47 CR
22/12/2022	GQG USD 0.0182, 30% WHT			453.66	948.13 CR
28/03/2023	GQG USD 0.0187, 30% WHT			471.57	1,419.70 CR
28/06/2023	GQG USD 0.02, 30% WHT			500.45	1,920.15 CR
30/06/2023	Closing Balance				1,920.15 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
22/09/2022	RMD USD 0.044, 30% WHT			40.08	40.08 CR
15/12/2022	RMD USD 0.044, 30% WHT			41.89	81.97 CR
16/03/2023	RMD USD 0.044, 30% WHT			39.95	121.92 CR
15/06/2023	RMD USD 0.044, 30% WHT			41.39	163.31 CR
30/06/2023	Closing Balance				163.31 CR
Rent - Direct Property					
241/82 Boundary Street					
01/07/2022	Opening Balance				0.00
01/08/2022	Direct Credit REMITTER River Place			1,722.20	1,722.20 CR
01/09/2022	Direct Credit REMITTER River Place			2,546.10	4,268.30 CR
03/10/2022	Direct Credit REMITTER River Place			2,026.10	6,294.40 CR
02/11/2022	Direct Credit REMITTER River Place			2,447.10	8,741.50 CR
01/12/2022	Direct Credit REMITTER River Place			3,822.90	12,564.40 CR
03/01/2023	Direct Credit REMITTER River Place			2,546.10	15,110.50 CR
01/02/2023	Direct Credit REMITTER River Place			4,123.86	19,234.36 CR
01/03/2023	Direct Credit REMITTER River Place			1,438.67	20,673.03 CR
03/04/2023	Direct Credit REMITTER River Place			2,692.02	23,365.05 CR
01/05/2023	Direct Credit REMITTER River Place			3,524.98	26,890.03 CR
18/05/2023	Direct Credit Thomas Woollen River place apartm			1,200.00	28,090.03 CR
01/06/2023	Direct Credit REMITTER River Place			2,942.79	31,032.82 CR
30/06/2023	Direct Credit REMITTER River Place			2,993.39	34,026.21 CR
30/06/2023	Rental Statement - Agent Summary			5,338.91	39,365.12 CR
30/06/2023	Closing Balance				39,365.12 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
20/09/2022	PAY ANYONE TO Virtu Super 084435 893077696		2,805.00		2,805.00 DR
30/06/2023	Closing Balance				2,805.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
20/09/2022	PAY ANYONE TO Virtu Super 084435 893077696		495.00		495.00 DR
30/06/2023	Closing Balance				495.00 DR
Bank Fees - Cash At Bank					
Bank of Queensland 445					
01/07/2022	Opening Balance				0.00
31/07/2022	ACCOUNT MAINTENANCE FEE		10.00		10.00 DR
31/08/2022	ACCOUNT MAINTENANCE FEE		10.00		20.00 DR
30/09/2022	ACCOUNT MAINTENANCE FEE		10.00		30.00 DR
31/10/2022	ACCOUNT MAINTENANCE FEE		10.00		40.00 DR
30/11/2022	ACCOUNT MAINTENANCE FEE		10.00		50.00 DR
31/12/2022	ACCOUNT MAINTENANCE FEE		10.00		60.00 DR
31/01/2023	ACCOUNT MAINTENANCE FEE		10.00		70.00 DR
28/02/2023	ACCOUNT MAINTENANCE FEE		10.00		80.00 DR
31/03/2023	ACCOUNT MAINTENANCE FEE		10.00		90.00 DR
30/04/2023	ACCOUNT MAINTENANCE FEE		10.00		100.00 DR
31/05/2023	ACCOUNT MAINTENANCE FEE		10.00		110.00 DR
30/06/2023	ACCOUNT MAINTENANCE FEE		10.00		120.00 DR
30/06/2023	Closing Balance				120.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Depreciation - Capital Allowances - Direct Property					
241/82 Boundary Street					
01/07/2022	Opening Balance				0.00
30/06/2023	Depreciation 241/82 Boundary Street		2,999.62		2,999.62 DR
30/06/2023	Closing Balance				2,999.62 DR
Property Expenses - Agents Management Fee - Direct Property					
241/82 Boundary Street					
01/07/2022	Opening Balance				0.00
30/06/2023	Letting Fee		385.00		385.00 DR
30/06/2023	Management Fee		3,416.61		3,801.61 DR
30/06/2023	Closing Balance				3,801.61 DR
Property Expenses - Council Rates - Direct Property					
241/82 Boundary Street					
01/07/2022	Opening Balance				0.00
06/07/2022	BPAY BCC RATES IB2-69006064		450.20		450.20 DR
10/10/2022	BPAY BCC RATES IB2-43424376		450.20		900.40 DR
09/01/2023	BPAY BCC RATES IB2-34323704		450.20		1,350.60 DR
03/04/2023	BPAY BCC RATES IB2-84093056		450.20		1,800.80 DR
30/06/2023	Closing Balance				1,800.80 DR
Property Expenses - Insurance Premium - Direct Property					
241/82 Boundary Street					
01/07/2022	Opening Balance				0.00
16/08/2022	BPAY IAA PTY LIMITED IB2-97771956		554.98		554.98 DR
30/06/2023	Closing Balance				554.98 DR
Property Expenses - Pest Control - Direct Property					
241/82 Boundary Street					
01/07/2022	Opening Balance				0.00
30/06/2023	Pest Control		99.00		99.00 DR
30/06/2023	Closing Balance				99.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
241/82 Boundary Street					
01/07/2022	Opening Balance				0.00
30/06/2023	General Maintenance		425.40		425.40 DR
30/06/2023	Smoke Alarm - Inspection Fee		99.00		524.40 DR
30/06/2023	Closing Balance				524.40 DR
Property Expenses - Strata Levy Fee - Direct Property					
241/82 Boundary Street					
01/07/2022	Opening Balance				0.00
16/07/2022	BPAY STRATAPAY-RENT/LEVY IB2-01110416		99.55		99.55 DR
30/08/2022	BPAY DEFT PAYMENTS IB2-57277544		2,156.09		2,255.64 DR
18/10/2022	BPAY STRATAPAY-RENT/LEVY IB2-24135536		103.35		2,358.99 DR
21/11/2022	BPAY DEFT PAYMENTS IB2-83502136		2,156.10		4,515.09 DR
12/01/2023	BPAY STRATAPAY-RENT/LEVY IB2-95914364		74.45		4,589.54 DR
14/04/2023	BPAY STRATAPAY-RENT/LEVY IB2-56199076		83.00		4,672.54 DR
27/04/2023	BPAY DEFT PAYMENTS IB2-37515944		2,215.82		6,888.36 DR
30/06/2023	Closing Balance				6,888.36 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Sundry Expenses - Direct Property					
241/82 Boundary Street					
01/07/2022	Opening Balance				0.00
30/06/2023	Sundry Expenses		90.00		90.00 DR
30/06/2023	Closing Balance				90.00 DR
Property Expenses - Water Rates - Direct Property					
241/82 Boundary Street					
01/07/2022	Opening Balance				0.00
06/07/2022	BPAY URBAN UTILITIES IB2-69010144		199.73		199.73 DR
10/10/2022	BPAY URBAN UTILITIES IB2-43427056		208.00		407.73 DR
09/01/2023	BPAY URBAN UTILITIES IB2-34316164		208.00		615.73 DR
27/04/2023	BPAY URBAN UTILITIES IB2-41865884		203.49		819.22 DR
30/06/2023	Closing Balance				819.22 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
09/05/2023	BPAY TAX OFFICE PAYMENTS IB2-90452044		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		17,196.45		17,196.45 DR
30/06/2023	Closing Balance				17,196.45 DR
Imputation Credits - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			99.73	99.73 CR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			99.73	199.46 CR
30/06/2023	Closing Balance				199.46 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			543.09	543.09 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			595.59	1,138.68 CR
30/06/2023	Closing Balance				1,138.68 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			909.91	909.91 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			390.97	1,300.88 CR
30/06/2023	Closing Balance				1,300.88 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			242.10	242.10 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			242.10	484.20 CR
30/06/2023	Closing Balance				484.20 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2022	Opening Balance				0.00
15/09/2022	CBAPJ AUD 0.7861 FRANKED, 30% CTR			110.84	110.84 CR
15/12/2022	CBAPJ AUD 0.9605 FRANKED, 30% CTR			135.43	246.27 CR
15/03/2023	CBAPJ AUD 1.0213 FRANKED, 30% CTR			144.00	390.27 CR
15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR			159.43	549.70 CR
30/06/2023	Closing Balance				549.70 CR

Sand Dollar 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					
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 :			7.46	7.46 CR
30/06/2023	Closing Balance				7.46 CR
Evolution Mining Limited					
01/07/2022	Opening Balance				0.00
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR			69.27	69.27 CR
30/06/2023	Closing Balance				69.27 CR
Incitec Pivot Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP			400.93	400.93 CR
21/12/2022	IPL AUD 0.17 FRANKED, 30% CTR, DRP SUSP			681.58	1,082.51 CR
30/06/2023	Closing Balance				1,082.51 CR
L1 Long Short Fund Limited					
01/07/2022	Opening Balance				0.00
04/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			166.39	166.39 CR
30/06/2023	Closing Balance				166.39 CR
Lovisa Holdings Limited					
01/07/2022	Opening Balance				0.00
20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI			124.54	124.54 CR
20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR			290.37	414.91 CR
30/06/2023	Closing Balance				414.91 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			120.00	120.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			102.86	222.86 CR
30/06/2023	Closing Balance				222.86 CR
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			56.51	56.51 CR
30/06/2023	Distribution - Tax Statement			68.49	125.00 CR
30/06/2023	Distribution - Tax Statement			72.79	197.79 CR
30/06/2023	Distribution - Tax Statement			78.60	276.39 CR
30/06/2023	Closing Balance				276.39 CR
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP			29.42	29.42 CR
30/06/2023	Closing Balance				29.42 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			10.24	10.24 CR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS			34.14	44.38 CR
30/06/2023	Closing Balance				44.38 CR
Ramsay Health Care Limited					
01/07/2022	Opening Balance				0.00
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC			93.21	93.21 CR
30/06/2023	Closing Balance				93.21 CR

Sand Dollar 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					
South32 Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			473.47	473.47 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			318.16	791.63 CR
30/06/2023	Closing Balance				791.63 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			97.26	97.26 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			565.01	662.27 CR
30/06/2023	Closing Balance				662.27 CR
Treasury Wine Estates Limited					
01/07/2022	Opening Balance				0.00
04/04/2023	TWE AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC			139.47	139.47 CR
30/06/2023	Closing Balance				139.47 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			270.00	270.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP			237.60	507.60 CR
30/06/2023	Closing Balance				507.60 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			202.15	202.15 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			221.10	423.25 CR
30/06/2023	Closing Balance				423.25 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2022	Opening Balance				0.00
21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR			116.73	116.73 CR
21/12/2022	WBCPK AUD 1.0131 FRANKED, 30% CTR			143.28	260.01 CR
21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR			149.15	409.16 CR
21/06/2023	WBCPK AUD 1.1625 FRANKED, 30% CTR			164.41	573.57 CR
30/06/2023	Closing Balance				573.57 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			1,560.23	1,560.23 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			1,212.31	2,772.54 CR
30/06/2023	Closing Balance				2,772.54 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			10.00	10.00 CR
30/06/2023	Closing Balance				10.00 CR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			84.79	84.79 CR
30/06/2023	Distribution - Tax Statement			163.53	248.32 CR
30/06/2023	Closing Balance				248.32 CR

Sand Dollar 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 - 241/82 Boundary Street

01/07/2022	Opening Balance	1.00000			815,000.00 DR
30/07/2022	Fixed Asset Sale - Replaced washing machine			365.00	814,635.00 DR
30/07/2022	Fixed Asset Sale - Replaced washing machine		277.26		814,912.26 DR
30/07/2022	Samsung Washing Machine - (7.5Kg)		823.90		815,736.16 DR
30/06/2023	Depreciation 241/82 Boundary Street			2,999.62	812,736.54 DR
30/06/2023	Market Value Adjustment		2,263.46		815,000.00 DR
30/06/2023	Closing Balance	1.00000			815,000.00 DR

Investments - Als Limited

01/07/2022	Opening Balance	0.00000			0.00
09/11/2022	Purchase of 1287 of ALQ @ \$11.548197	1,287.00000	15,026.02		15,026.02 DR
30/06/2023	Market Value Adjustment			663.10	14,362.92 DR
30/06/2023	Closing Balance	1,287.00000			14,362.92 DR

Investments - Aristocrat Leisure Limited

01/07/2022	Opening Balance	895.00000			30,770.10 DR
30/06/2023	Market Value Adjustment		3,830.60		34,600.70 DR
30/06/2023	Closing Balance	895.00000			34,600.70 DR

Investments - Australia And New Zealand Banking Group Limited

01/07/2022	Opening Balance	1,760.00000			38,772.80 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	118.00000			38,772.80 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		2,230.20		41,003.00 DR
11/11/2022	11937094 MORGANS FINANCIA	-788.00000		22,517.82	18,485.18 DR
03/01/2023	ANZ Takeover/Merger	-1,090.00000		24,731.53	6,246.35 CR
03/01/2023	ANZDA TO ANZ	118.00000	2,230.20		4,016.15 CR
03/01/2023	ANZDA TO ANZ	87.00000	2,486.11		1,530.04 CR
03/01/2023	ANZDA TO ANZ	885.00000	20,015.22		18,485.18 DR
30/06/2023	Market Value Adjustment		7,358.72		25,843.90 DR
30/06/2023	Closing Balance	1,090.00000			25,843.90 DR

Investments - Australia And New Zealand Banking Group Limited - Ordinary Fully Paid

01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	118.00000	2,230.20		2,230.20 DR
03/01/2023	ANZ Takeover/Merger	87.00000	2,486.11		4,716.31 DR
03/01/2023	ANZ Takeover/Merger	885.00000	20,015.22		24,731.53 DR
03/01/2023	ANZDA TO ANZ	-1,090.00000		24,731.53	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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

01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	59.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	59.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-118.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Investments - BHP Group Limited

01/07/2022	Opening Balance	832.00000			34,320.00 DR
22/12/2022	Sale of 163 units of BHP @ \$46.52	-163.00000		5,969.33	28,350.67 DR
30/06/2023	Market Value Adjustment		1,747.64		30,098.31 DR
30/06/2023	Closing Balance	669.00000			30,098.31 DR

Sand Dollar 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 - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	269.00000			24,312.22 DR
30/06/2023	Market Value Adjustment		2,660.41		26,972.63 DR
30/06/2023	Closing Balance	269.00000			26,972.63 DR
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-I					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Purchase of 329 of CBAPJ @ \$99.90	329.00000	33,228.64		33,228.64 DR
30/06/2023	Market Value Adjustment			134.53	33,094.11 DR
30/06/2023	Closing Balance	329.00000			33,094.11 DR
Investments - Computershare Limited.					
01/07/2022	Opening Balance	792.00000			19,514.88 DR
12/08/2022	Purchase of 850 of CPU @ \$23.3432	850.00000	20,059.98		39,574.86 DR
30/06/2023	Market Value Adjustment			1,184.90	38,389.96 DR
30/06/2023	Closing Balance	1,642.00000			38,389.96 DR
Investments - Corporate Travel Management Limited					
01/07/2022	Opening Balance	1,505.00000			27,872.60 DR
30/06/2023	Market Value Adjustment			948.15	26,924.45 DR
30/06/2023	Closing Balance	1,505.00000			26,924.45 DR
Investments - CSL Limited					
01/07/2022	Opening Balance	99.00000			26,636.94 DR
30/06/2023	Market Value Adjustment		823.68		27,460.62 DR
30/06/2023	Closing Balance	99.00000			27,460.62 DR
Investments - Evolution Mining Limited					
01/07/2022	Opening Balance	0.00000			0.00
22/12/2022	Purchase of 8081 of EVN @ \$3.06	8,081.00000	24,999.87		24,999.87 DR
15/05/2023	Sale of 8081 units of EVN @ \$3.925001	-8,081.00000		24,999.87	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Flight Centre Travel Group Limited					
01/07/2022	Opening Balance	884.00000			15,346.24 DR
09/11/2022	Sale of 884 units of FLT @ \$16.575	-884.00000		20,108.79	4,762.55 CR
30/06/2023	Market Value Adjustment		4,762.55		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2022	Opening Balance	16,780.00000			24,498.80 DR
30/06/2023	Market Value Adjustment			1,258.50	23,240.30 DR
30/06/2023	Closing Balance	16,780.00000			23,240.30 DR
Investments - Incitec Pivot Limited					
01/07/2022	Opening Balance	9,355.00000			30,965.05 DR
22/12/2022	Sale of 9355 units of IPL @ \$3.8708	-9,355.00000		24,985.24	5,979.81 DR
30/06/2023	Market Value Adjustment			5,979.81	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - L1 Long Short Fund Limited					
01/07/2022	Opening Balance	0.00000			0.00
09/11/2022	Purchase of 7765 of LSF @ \$2.5481	7,765.00000	20,003.65		20,003.65 DR
30/06/2023	Market Value Adjustment		1,816.00		21,819.65 DR
30/06/2023	Closing Balance	7,765.00000			21,819.65 DR

Sand Dollar 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 - Lovisa Holdings Limited					
01/07/2022	Opening Balance	2,618.00000			36,154.58 DR
09/11/2022	Sale of 835 units of LOV @ \$23.65	-835.00000		6,889.51	29,265.07 DR
30/06/2023	Market Value Adjustment		5,146.83		34,411.90 DR
30/06/2023	Closing Balance	1,783.00000			34,411.90 DR
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	200.00000			32,902.00 DR
09/11/2022	Sale of 88 units of MQG @ \$172.05	-88.00000		8,701.07	24,200.93 DR
30/06/2023	Market Value Adjustment			4,307.49	19,893.44 DR
30/06/2023	Closing Balance	112.00000			19,893.44 DR
Investments - Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Purchase of 322 of MQGPE @ \$100.69	322.00000	32,778.82		32,778.82 DR
15/08/2022	Purchase of 5 of MQGPE @ \$100.69	5.00000	508.99		33,287.81 DR
30/06/2023	Market Value Adjustment			483.17	32,804.64 DR
30/06/2023	Closing Balance	327.00000			32,804.64 DR
Investments - Mineral Resources Limited					
01/07/2022	Opening Balance	0.00000			0.00
15/05/2023	Purchase of 314 of MIN @ \$73.80	314.00000	23,428.10		23,428.10 DR
30/06/2023	Market Value Adjustment			999.08	22,429.02 DR
30/06/2023	Closing Balance	314.00000			22,429.02 DR
Investments - Nextdc Limited					
01/07/2022	Opening Balance	1,215.00000			12,927.60 DR
12/08/2022	Sale of 1215 units of NXT @ \$11.290798	-1,215.00000		14,961.49	2,033.89 CR
30/06/2023	Market Value Adjustment		2,033.89		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Origin Energy Limited					
01/07/2022	Opening Balance	3,673.00000			21,046.29 DR
12/08/2022	Sale of 3673 units of ORG @ \$5.98	-3,673.00000		20,015.24	1,031.05 DR
30/06/2023	Market Value Adjustment			1,031.05	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Oz Minerals Limited					
01/07/2022	Opening Balance	858.00000			15,238.08 DR
17/10/2022	Sale of 858 units of OZL @ \$25.662599	-858.00000		20,003.12	4,765.04 CR
30/06/2023	Market Value Adjustment		4,765.04		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Paladin Energy Ltd					
01/07/2022	Opening Balance	40,728.00000			23,622.24 DR
30/06/2023	Market Value Adjustment		6,109.20		29,731.44 DR
30/06/2023	Closing Balance	40,728.00000			29,731.44 DR
Investments - Pexa Group Limited					
01/07/2022	Opening Balance	584.00000			8,111.76 DR
30/06/2023	Market Value Adjustment			163.52	7,948.24 DR
30/06/2023	Closing Balance	584.00000			7,948.24 DR

Sand Dollar 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 - QBE Insurance Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Purchase of 2655 of QBE @ \$12.297898	2,655.00000	33,010.08		33,010.08 DR
30/06/2023	Market Value Adjustment		8,593.77		41,603.85 DR
30/06/2023	Closing Balance	2,655.00000			41,603.85 DR
Investments - Ramsay Health Care Limited					
01/07/2022	Opening Balance	0.00000			0.00
22/12/2022	Purchase of 435 of RHC @ \$64.735011	435.00000	28,469.49		28,469.49 DR
30/06/2023	Market Value Adjustment			3,983.34	24,486.15 DR
30/06/2023	Closing Balance	435.00000			24,486.15 DR
Investments - Redbubble Limited					
01/07/2022	Opening Balance	11,555.00000			10,399.50 DR
09/11/2022	Sale of 11555 units of RBL @ \$0.56	-11,555.00000		35,008.29	24,608.79 CR
30/06/2023	Market Value Adjustment		24,608.79		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Reliance Worldwide Corporation Limited					
01/07/2022	Opening Balance	4,024.00000			16,256.96 DR
12/08/2022	Sale of 4024 units of RWC @ \$4.43	-4,024.00000		20,137.91	3,880.95 CR
30/06/2023	Market Value Adjustment		3,880.95		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance	630.00000			19,334.70 DR
30/06/2023	Market Value Adjustment		1,335.60		20,670.30 DR
30/06/2023	Closing Balance	630.00000			20,670.30 DR
Investments - Santos Limited					
01/07/2022	Opening Balance	6,780.00000			50,307.60 DR
30/06/2023	Market Value Adjustment		678.00		50,985.60 DR
30/06/2023	Closing Balance	6,780.00000			50,985.60 DR
Investments - South32 Limited					
01/07/2022	Opening Balance	4,396.00000			17,320.24 DR
17/10/2022	Purchase of 5725 of S32 @ \$3.7456	5,725.00000	21,679.44		38,999.68 DR
30/06/2023	Market Value Adjustment			944.72	38,054.96 DR
30/06/2023	Closing Balance	10,121.00000			38,054.96 DR
Investments - Suncorp Group Limited					
01/07/2022	Opening Balance	1,335.00000			14,658.30 DR
12/08/2022	Purchase of 2660 of SUN @ \$11.16	2,660.00000	30,012.15		44,670.45 DR
30/06/2023	Market Value Adjustment		9,222.10		53,892.55 DR
30/06/2023	Closing Balance	3,995.00000			53,892.55 DR
Investments - Treasury Wine Estates Limited					
01/07/2022	Opening Balance	0.00000			0.00
22/12/2022	Purchase of 1808 of TWE @ \$13.658501	1,808.00000	24,966.22		24,966.22 DR
30/06/2023	Market Value Adjustment			4,662.38	20,303.84 DR
30/06/2023	Closing Balance	1,808.00000			20,303.84 DR

Sand Dollar 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 - Volpara Health Technologies Limited					
01/07/2022	Opening Balance	7,410.00000			3,112.20 DR
30/06/2023	Market Value Adjustment		2,445.30		5,557.50 DR
30/06/2023	Closing Balance	7,410.00000			5,557.50 DR
Investments - Wesfarmers Limited					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Purchase of 630 of WES @ \$47.13	630.00000	30,018.51		30,018.51 DR
30/06/2023	Market Value Adjustment		1,065.69		31,084.20 DR
30/06/2023	Closing Balance	630.00000			31,084.20 DR
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	1,590.00000			31,005.00 DR
09/11/2022	Sale of 853 units of WBC @ \$23.702005	-853.00000		16,514.61	14,490.39 DR
30/06/2023	Market Value Adjustment		1,237.19		15,727.58 DR
30/06/2023	Closing Balance	737.00000			15,727.58 DR
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Purchase of 330 of WBCPK @ \$99.670606	330.00000	33,253.10		33,253.10 DR
30/06/2023	Market Value Adjustment			236.60	33,016.50 DR
30/06/2023	Closing Balance	330.00000			33,016.50 DR
Investments - Whitehaven Coal Limited					
01/07/2022	Opening Balance	8,780.00000			42,495.20 DR
12/08/2022	Sale of 8780 units of WHC @ \$6.585	-8,780.00000		13,760.57	28,734.63 DR
30/06/2023	Market Value Adjustment			28,734.63	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	2,276.00000			72,467.84 DR
22/12/2022	Sale of 963 units of WDS @ \$36.755005	-963.00000		25,265.73	47,202.11 DR
30/06/2023	Market Value Adjustment			1,982.39	45,219.72 DR
30/06/2023	Closing Balance	1,313.00000			45,219.72 DR
Investments - Worley Limited					
01/07/2022	Opening Balance	2,186.00000			31,128.64 DR
12/08/2022	Sale of 2186 units of WOR @ \$14.30	-2,186.00000		25,020.59	6,108.05 DR
30/06/2023	Market Value Adjustment			6,108.05	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Xero Limited					
01/07/2022	Opening Balance	95.00000			7,311.20 DR
12/08/2022	Sale of 95 units of XRO @ \$94.61	-95.00000		9,918.75	2,607.55 CR
30/06/2023	Market Value Adjustment		2,607.55		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Dalrymple Bay Infrastructure Limited					
01/07/2022	Opening Balance	11,673.00000			22,995.81 DR
30/06/2023	Distribution - Tax Statement			235.47	22,760.34 DR
30/06/2023	Distribution - Tax Statement			259.08	22,501.26 DR
30/06/2023	Distribution - Tax Statement			259.08	22,242.18 DR
30/06/2023	Distribution - Tax Statement			259.08	21,983.10 DR
30/06/2023	Market Value Adjustment		8,833.62		30,816.72 DR
30/06/2023	Closing Balance	11,673.00000			30,816.72 DR

Sand Dollar 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 - Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securitie					
01/07/2022	Opening Balance	7,550.00000			23,405.00 DR
12/08/2022	Sale of 7550 units of HPI @ \$3.18	-7,550.00000		25,008.17	1,603.17 CR
30/06/2023	Market Value Adjustment		1,603.17		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas					
01/07/2022	Opening Balance	4,770.00000			19,366.20 DR
30/06/2023	Market Value Adjustment		3,816.00		23,182.20 DR
30/06/2023	Closing Balance	4,770.00000			23,182.20 DR
Investments - Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units					
01/07/2022	Opening Balance	2,502.00000			18,765.00 DR
30/06/2023	Market Value Adjustment			600.48	18,164.52 DR
30/06/2023	Closing Balance	2,502.00000			18,164.52 DR
Investments - Betashares Europe Etf-Currency Hedged - Betashares Europe Etf-Curre					
01/07/2022	Opening Balance	3,696.00000			41,543.04 DR
30/06/2023	Market Value Adjustment		6,504.96		48,048.00 DR
30/06/2023	Closing Balance	3,696.00000			48,048.00 DR
Investments - Betashares Global Robotics And Artificial Intelligence ETF - Betashares					
01/07/2022	Opening Balance	805.00000			7,261.10 DR
12/08/2022	Sale of 805 units of RBTZ @ \$9.97	-805.00000		10,003.45	2,742.35 CR
30/06/2023	Market Value Adjustment		2,742.35		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Betashares Global Sustainability Leaders ETF - Betashares Global Sust					
01/07/2022	Opening Balance	958.00000			10,126.06 DR
30/06/2023	Market Value Adjustment		2,050.12		12,176.18 DR
30/06/2023	Closing Balance	958.00000			12,176.18 DR
Investments - ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF					
01/07/2022	Opening Balance	117.00000			8,880.30 DR
30/06/2023	Market Value Adjustment		3,252.60		12,132.90 DR
30/06/2023	Closing Balance	117.00000			12,132.90 DR
Investments - Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Purchase of 16895 of GCI @ \$1.997	16,895.00000	34,110.45		34,110.45 DR
30/06/2023	Market Value Adjustment			1,672.05	32,438.40 DR
30/06/2023	Closing Balance	16,895.00000			32,438.40 DR
Investments - Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	21,730.00000			27,814.40 DR
12/08/2022	Sale of 21730 units of HDN @ \$1.305	-21,730.00000		28,254.94	440.54 CR
30/06/2023	Market Value Adjustment		440.54		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	0.00000			0.00
09/11/2022	Purchase of 15001 of NBI @ \$1.32	15,001.00000	20,019.13		20,019.13 DR
30/06/2023	Market Value Adjustment		457.23		20,476.36 DR
30/06/2023	Closing Balance	15,001.00000			20,476.36 DR

Sand Dollar 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 - Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	0.00000			0.00
09/11/2022	Purchase of 6130 of RF1 @ \$3.2191	6,130.00000	19,950.14		19,950.14 DR
30/06/2023	Market Value Adjustment			3,644.34	16,305.80 DR
30/06/2023	Closing Balance	6,130.00000			16,305.80 DR
Investments - Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance	1,755.00000			14,373.45 DR
12/08/2022	Sale of 1755 units of CLNE @ \$10.089402	-1,755.00000		18,665.69	4,292.24 CR
30/06/2023	Market Value Adjustment		4,292.24		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Exchan					
01/07/2022	Opening Balance	515.00000			17,031.05 DR
12/08/2022	Sale of 515 units of QHAL @ \$35.785301	-515.00000		16,510.29	520.76 DR
30/06/2023	Market Value Adjustment			520.76	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quali					
01/07/2022	Opening Balance	2,635.00000			16,758.60 DR
30/06/2023	Market Value Adjustment		2,424.20		19,182.80 DR
30/06/2023	Closing Balance	2,635.00000			19,182.80 DR
Cash At Bank - Bank of Queensland 445					
01/07/2022	Opening Balance				22,898.79 DR
01/07/2022	Direct Credit REMITTER River Place		3,822.90		26,721.69 DR
06/07/2022	BPAY BCC RATES IB2-69006064			450.20	26,271.49 DR
06/07/2022	BPAY URBAN UTILITIES IB2-69010144			199.73	26,071.76 DR
16/07/2022	BPAY STRATAPAY-RENT/LEVY IB2-01110416			99.55	25,972.21 DR
27/07/2022	BPAY TAX OFFICE PAYMENTS IB2-81073024			1,171.00	24,801.21 DR
31/07/2022	ACCOUNT MAINTENANCE FEE			10.00	24,791.21 DR
01/08/2022	Direct Credit REMITTER River Place		1,722.20		26,513.41 DR
16/08/2022	BPAY IAA PTY LIMITED IB2-97771956			554.98	25,958.43 DR
30/08/2022	BPAY DEFT PAYMENTS IB2-57277544			2,156.09	23,802.34 DR
31/08/2022	ACCOUNT MAINTENANCE FEE			10.00	23,792.34 DR
01/09/2022	Direct Credit REMITTER River Place		2,546.10		26,338.44 DR
20/09/2022	PAY ANYONE TO Virtu Super 084435 893077696			3,300.00	23,038.44 DR
30/09/2022	ACCOUNT MAINTENANCE FEE			10.00	23,028.44 DR
03/10/2022	Direct Credit REMITTER River Place		2,026.10		25,054.54 DR
10/10/2022	BPAY BCC RATES IB2-43424376			450.20	24,604.34 DR
10/10/2022	BPAY TAX OFFICE PAYMENTS IB2-43430236			1,195.00	23,409.34 DR
10/10/2022	BPAY URBAN UTILITIES IB2-43427056			208.00	23,201.34 DR
18/10/2022	BPAY STRATAPAY-RENT/LEVY IB2-24135536			103.35	23,097.99 DR
31/10/2022	ACCOUNT MAINTENANCE FEE			10.00	23,087.99 DR
02/11/2022	Direct Credit REMITTER River Place		2,447.10		25,535.09 DR
21/11/2022	BPAY DEFT PAYMENTS IB2-83502136			2,156.10	23,378.99 DR
30/11/2022	ACCOUNT MAINTENANCE FEE			10.00	23,368.99 DR
01/12/2022	Direct Credit REMITTER River Place		3,822.90		27,191.89 DR
31/12/2022	ACCOUNT MAINTENANCE FEE			10.00	27,181.89 DR
03/01/2023	Direct Credit REMITTER River Place		2,546.10		29,727.99 DR
09/01/2023	BPAY BCC RATES IB2-34323704			450.20	29,277.79 DR
09/01/2023	BPAY URBAN UTILITIES IB2-34316164			208.00	29,069.79 DR
12/01/2023	BPAY STRATAPAY-RENT/LEVY IB2-95914364			74.45	28,995.34 DR
31/01/2023	ACCOUNT MAINTENANCE FEE			10.00	28,985.34 DR
01/02/2023	Direct Credit REMITTER River Place		4,123.86		33,109.20 DR
27/02/2023	BPAY TAX OFFICE PAYMENTS IB2-01901624			2,156.00	30,953.20 DR
28/02/2023	ACCOUNT MAINTENANCE FEE			10.00	30,943.20 DR
01/03/2023	Direct Credit REMITTER River Place		1,438.67		32,381.87 DR

Sand Dollar 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 - Bank of Queensland 445					
31/03/2023	ACCOUNT MAINTENANCE FEE			10.00	32,371.87 DR
03/04/2023	BPAY BCC RATES IB2-84093056			450.20	31,921.67 DR
03/04/2023	Direct Credit REMITTER River Place		2,692.02		34,613.69 DR
14/04/2023	BPAY STRATAPAY-RENT/LEVY IB2-56199076			83.00	34,530.69 DR
26/04/2023	BPAY TAX OFFICE PAYMENTS IB2-07943784			1,675.00	32,855.69 DR
27/04/2023	BPAY DEFT PAYMENTS IB2-37515944			2,215.82	30,639.87 DR
27/04/2023	BPAY URBAN UTILITIES IB2-41865884			203.49	30,436.38 DR
30/04/2023	ACCOUNT MAINTENANCE FEE			10.00	30,426.38 DR
01/05/2023	Direct Credit REMITTER River Place		3,524.98		33,951.36 DR
09/05/2023	BPAY TAX OFFICE PAYMENTS IB2-90452044			2,147.46	31,803.90 DR
18/05/2023	Direct Credit Thomas Woollen River place apartm		1,200.00		33,003.90 DR
31/05/2023	ACCOUNT MAINTENANCE FEE			10.00	32,993.90 DR
01/06/2023	Direct Credit REMITTER River Place		2,942.79		35,936.69 DR
30/06/2023	ACCOUNT MAINTENANCE FEE			10.00	35,926.69 DR
30/06/2023	Closing Balance				35,926.69 DR
Cash At Bank - Commonwealth Bank of Australia 871					
01/07/2022	Opening Balance				30,906.25 DR
01/07/2022	A073-00759763 ANZ DIVIDEND		1,267.20		32,173.45 DR
01/07/2022	S00118790430 ARISTOCRAT DIV		232.70		32,406.15 DR
04/07/2022	001277518042 MQG FNL DIV		700.00		33,106.15 DR
05/07/2022	001278511091 IPL ITM DIV		935.50		34,041.65 DR
15/07/2022	JUL22-00814761 ACDC PAYMENT		88.72		34,130.37 DR
18/07/2022	001279012499 RBTZ DST		64.56		34,194.93 DR
18/07/2022	001279132263 HEUR DST JUN		2,625.54		36,820.47 DR
18/07/2022	001279154645 ASIA DST JUN		199.06		37,019.53 DR
18/07/2022	001279248924 ETHI DST JUN		257.00		37,276.53 DR
18/07/2022	S00118790430 Apostle Dundas		54.01		37,330.54 DR
20/07/2022	001279566040 WCMQ DST JUN		1,043.85		38,374.39 DR
25/07/2022	001279837693 CLNE DST		87.75		38,462.14 DR
28/07/2022	001279867234 QHAL DST		190.55		38,652.69 DR
15/08/2022	11724552 MORGANS FINANCIA			2,230.20	36,422.49 DR
16/08/2022	11726771 MORGANS FINANCIA			1,131.66	35,290.83 DR
16/08/2022	11727969 MORGANS FINANCIA			508.99	34,781.84 DR
22/08/2022	001280283567 HDN DST		460.68		35,242.52 DR
02/09/2022	001280382386 HPI DST		777.65		36,020.17 DR
08/09/2022	S00118790430 Gryphon Capital		179.09		36,199.26 DR
12/09/2022	SEP22-00826636 CPU DIV		492.60		36,691.86 DR
15/09/2022	001284109068 PERLS XIII DST		258.63		36,950.49 DR
16/09/2022	001283768355 OZL DIV		68.64		37,019.13 DR
19/09/2022	001282757759 MQGPE DST		329.61		37,348.74 DR
20/09/2022	001282735443 DBI JUN DST		533.16		37,881.90 DR
21/09/2022	001280497678 SUN FINAL DIV		226.95		38,108.85 DR
21/09/2022	001284547255 WBCPK DST		272.38		38,381.23 DR
21/09/2022	AUI22-00943278 SANTOS DIVIDEND		740.84		39,122.07 DR
21/09/2022	SEP22-00852728 RESMED DIVIDEND		34.07		39,156.14 DR
23/09/2022	AF386-00544904 BHP GROUP DIV		2,123.13		41,279.27 DR
23/09/2022	FPA22-00856522 QBE DIVIDEND		238.95		41,518.22 DR
29/09/2022	001280987507 CBA FNL DIV		564.90		42,083.12 DR
29/09/2022	001284365820 GQG DIV		420.30		42,503.42 DR
05/10/2022	AUF22-00813178 CTD DIVIDEND		75.25		42,578.67 DR
05/10/2022	AUF22-01095902 CSL LTD DIVIDEND		174.07		42,752.74 DR
06/10/2022	FIN22-01140848 WESFARMERS LTD		630.00		43,382.74 DR
06/10/2022	INT22-01035026 WOODSIDE		3,640.53		47,023.27 DR
11/10/2022	S00118790430 Gryphon Capital		185.85		47,209.12 DR
13/10/2022	RAU22-01034701 SOUTH32 DIVIDEND		1,104.76		48,313.88 DR
19/10/2022	11882687 MORGANS FINANCIA		96.86		48,410.74 DR

Sand Dollar 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 - Commonwealth Bank of Australia 871					
20/10/2022	001285227498 LOV FNL DIV		968.66		49,379.40 DR
08/11/2022	S00118790430 Gryphon Capital		206.12		49,585.52 DR
11/11/2022	11937094 MORGANS FINANCIA		19,430.83		69,016.35 DR
08/12/2022	S00118790430 Gryphon Capital		202.74		69,219.09 DR
13/12/2022	001286020205 MQG ITM DIV		600.00		69,819.09 DR
14/12/2022	S00118790430 NB GLOBAL CORP		106.68		69,925.77 DR
15/12/2022	001287491418 PERLS XIII DST		316.00		70,241.77 DR
15/12/2022	A074-00758376 ANZ DIVIDEND		1,389.72		71,631.49 DR
15/12/2022	DEC22-00852046 RESMED DIVIDEND		35.60		71,667.09 DR
16/12/2022	S00118790430 ALS LIMITED		261.26		71,928.35 DR
16/12/2022	S00118790430 ARISTOCRAT DIV		232.70		72,161.05 DR
19/12/2022	001287253533 MQGPE DST		399.56		72,560.61 DR
20/12/2022	001286501644 WBC DIVIDEND		471.68		73,032.29 DR
21/12/2022	001287426629 IPL FNL DIV		1,590.35		74,622.64 DR
21/12/2022	001287560560 DBI DEC DST		586.57		75,209.21 DR
21/12/2022	001287818847 WBCPK DST		334.32		75,543.53 DR
22/12/2022	001286794684 GQG DIV		385.61		75,929.14 DR
28/12/2022	12040224 MORGANS FINANCIA			144.09	75,785.05 DR
10/01/2023	S00118790430 Gryphon Capital		214.57		75,999.62 DR
16/01/2023	S00118790430 NB GLOBAL CORP		106.68		76,106.30 DR
18/01/2023	001288175187 ASIA DST		76.44		76,182.74 DR
18/01/2023	001288451130 ETHI DST		32.05		76,214.79 DR
18/01/2023	S00118790430 Apostle Dundas		8.72		76,223.51 DR
31/01/2023	001289189294 RF1 DST		919.50		77,143.01 DR
08/02/2023	S00118790430 Gryphon Capital		216.26		77,359.27 DR
14/02/2023	S00118790430 NB GLOBAL CORP		106.68		77,465.95 DR
08/03/2023	S00118790430 Gryphon Capital		197.67		77,663.62 DR
14/03/2023	S00118790430 NB GLOBAL CORP		106.68		77,770.30 DR
15/03/2023	001293987182 PERLS XIII DST		336.01		78,106.31 DR
16/03/2023	MAR23-00851753 RESMED DIVIDEND		33.96		78,140.27 DR
20/03/2023	001293437228 MQGPE DST		424.64		78,564.91 DR
21/03/2023	001293740277 DBI DST MAR		586.57		79,151.48 DR
21/03/2023	001294776156 WBCPK DST		348.02		79,499.50 DR
21/03/2023	MAR23-00826283 CPU DIV		492.60		79,992.10 DR
28/03/2023	001294961212 GQG DIV		400.84		80,392.94 DR
28/03/2023	INT23-01134742 WESFARMERS LTD		554.40		80,947.34 DR
29/03/2023	AUS22-00944521 SANTOS DIVIDEND		1,516.24		82,463.58 DR
30/03/2023	001291495717 CBA DIV		564.90		83,028.48 DR
30/03/2023	AI387-00531722 BHP GROUP DIV		912.27		83,940.75 DR
30/03/2023	S00118790430 RHC Dividend		217.50		84,158.25 DR
31/03/2023	001289898369 SUN INTERIM DIV		1,318.35		85,476.60 DR
04/04/2023	001295047901 LSF ITM DIV		388.25		85,864.85 DR
04/04/2023	INT23-00863950 TREASURY WINES		325.44		86,190.29 DR
05/04/2023	23AUD-00988884 CSL LTD DIVIDEND		160.52		86,350.81 DR
05/04/2023	FIN22-01056559 WOODSIDE		2,828.73		89,179.54 DR
06/04/2023	AI013-01032445 SOUTH32 DIVIDEND		742.37		89,921.91 DR
12/04/2023	S00118790430 Gryphon Capital		224.70		90,146.61 DR
14/04/2023	22FPA-00852981 QBE DIVIDEND		796.50		90,943.11 DR
14/04/2023	AUI23-00813828 CTD DIVIDEND		90.30		91,033.41 DR
18/04/2023	S00118790430 NB GLOBAL CORP		182.70		91,216.11 DR
20/04/2023	001295005436 LOV DIV		677.54		91,893.65 DR
08/05/2023	S00118790430 Gryphon Capital		221.32		92,114.97 DR
15/05/2023	S00118790430 NB GLOBAL CORP		182.69		92,297.66 DR
17/05/2023	12375780 MORGANS FINANCIA		7,940.93		100,238.59 DR
02/06/2023	001295461175 EVN ITM DIV		161.62		100,400.21 DR
08/06/2023	S00118790430 Gryphon Capital		237.37		100,637.58 DR
15/06/2023	001297440544 DBI DST JUN		586.57		101,224.15 DR

Sand Dollar 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 - Commonwealth Bank of Australia 871					
15/06/2023	001297842525 PERLS XIII D		372.00		101,596.15 DR
15/06/2023	AUJ23-00851211 RESMED DIVIDEND		35.15		101,631.30 DR
15/06/2023	S00118790430 NB GLOBAL CORP		182.69		101,813.99 DR
19/06/2023	001297452091 MQGPE DST		458.51		102,272.50 DR
21/06/2023	001297972803 WBCPK DST		383.63		102,656.13 DR
27/06/2023	001296405831 WBC DIVIDEND		515.90		103,172.03 DR
28/06/2023	001297956322 GQG DIV		425.38		103,597.41 DR
30/06/2023	Closing Balance				103,597.41 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
241/82 Boundary Street					
01/07/2022	Opening Balance				0.00
30/07/2022	Samsung Washing Machine - (7.5Kg)			823.90	823.90 CR
30/06/2023	Capital Improvement - Paid		823.90		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Als Limited					
01/07/2022	Opening Balance				0.00
09/11/2022	Purchase of 1287 of ALQ @ \$11.548197			15,026.02	15,026.02 CR
11/11/2022	Purchase of 1287 of ALQ @ \$11.548197		15,026.02		0.00 CR
30/06/2023	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
15/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		2,230.20		2,230.20 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			2,230.20	0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2022	Opening Balance				0.00
12/08/2022	Purchase of 329 of CBAPJ @ \$99.90			33,228.64	33,228.64 CR
16/08/2022	Purchase of 329 of CBAPJ @ \$99.90		33,228.64		0.00 CR
30/06/2023	Closing Balance				0.00
Computershare Limited.					
01/07/2022	Opening Balance				0.00
12/08/2022	Purchase of 850 of CPU @ \$23.3432			20,059.98	20,059.98 CR
16/08/2022	Purchase of 850 of CPU @ \$23.3432		20,059.98		0.00 CR
30/06/2023	Closing Balance				0.00
Evolution Mining Limited					
01/07/2022	Opening Balance				0.00
22/12/2022	Purchase of 8081 of EVN @ \$3.06			24,999.87	24,999.87 CR
28/12/2022	Purchase of 8081 of EVN @ \$3.06		24,999.87		0.00 CR
30/06/2023	Closing Balance				0.00
L1 Long Short Fund Limited					
01/07/2022	Opening Balance				0.00
09/11/2022	Purchase of 7765 of LSF @ \$2.5481			20,003.65	20,003.65 CR
11/11/2022	Purchase of 7765 of LSF @ \$2.5481		20,003.65		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2022	Opening Balance				0.00
12/08/2022	Purchase of 322 of MQGPE @ \$100.69			32,778.82	32,778.82 CR
15/08/2022	Purchase of 5 of MQGPE @ \$100.69			508.99	33,287.81 CR
16/08/2022	Purchase of 322 of MQGPE @ \$100.69		32,778.82		508.99 CR
16/08/2022	Purchase of 5 of MQGPE @ \$100.69		508.99		0.00 CR
30/06/2023	Closing Balance				0.00
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
15/05/2023	Purchase of 314 of MIN @ \$73.80			23,428.10	23,428.10 CR
17/05/2023	Purchase of 314 of MIN @ \$73.80		23,428.10		0.00 CR
30/06/2023	Closing Balance				0.00
QBE Insurance Group Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	Purchase of 2655 of QBE @ \$12.297898			33,010.08	33,010.08 CR
16/08/2022	Purchase of 2655 of QBE @ \$12.297898		33,010.08		0.00 CR
30/06/2023	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2022	Opening Balance				0.00
22/12/2022	Purchase of 435 of RHC @ \$64.735011			28,469.49	28,469.49 CR
28/12/2022	Purchase of 435 of RHC @ \$64.735011		28,469.49		0.00 CR
30/06/2023	Closing Balance				0.00
South32 Limited					
01/07/2022	Opening Balance				0.00
17/10/2022	Purchase of 5725 of S32 @ \$3.7456			21,679.44	21,679.44 CR
19/10/2022	Purchase of 5725 of S32 @ \$3.7456		21,679.44		0.00 CR
30/06/2023	Closing Balance				0.00
Suncorp Group Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	Purchase of 2660 of SUN @ \$11.16			30,012.15	30,012.15 CR
16/08/2022	Purchase of 2660 of SUN @ \$11.16		30,012.15		0.00 CR
30/06/2023	Closing Balance				0.00
Treasury Wine Estates Limited					
01/07/2022	Opening Balance				0.00
22/12/2022	Purchase of 1808 of TWE @ \$13.658501			24,966.22	24,966.22 CR
28/12/2022	Purchase of 1808 of TWE @ \$13.658501		24,966.22		0.00 CR
30/06/2023	Closing Balance				0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	Purchase of 630 of WES @ \$47.13			30,018.51	30,018.51 CR
16/08/2022	Purchase of 630 of WES @ \$47.13		30,018.51		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2022	Opening Balance				0.00
12/08/2022	Purchase of 330 of WBCPK @ \$99.670606			33,253.10	33,253.10 CR
16/08/2022	Purchase of 330 of WBCPK @ \$99.670606		33,253.10		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Units In Listed Unit Trusts					
Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
12/08/2022	Purchase of 16895 of GCI @ \$1.997			34,110.45	34,110.45 CR
16/08/2022	Purchase of 16895 of GCI @ \$1.997		34,110.45		0.00 CR
30/06/2023	Closing Balance				0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
09/11/2022	Purchase of 15001 of NBI @ \$1.32			20,019.13	20,019.13 CR
11/11/2022	Purchase of 15001 of NBI @ \$1.32		20,019.13		0.00 CR
30/06/2023	Closing Balance				0.00
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
09/11/2022	Purchase of 6130 of RF1 @ \$3.2191			19,950.14	19,950.14 CR
11/11/2022	Purchase of 6130 of RF1 @ \$3.2191		19,950.14		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
11/11/2022	11937094 MORGANS FINANCIA			19,078.05	19,078.05 CR
11/11/2022	11937094 MORGANS FINANCIA		19,078.05		0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/12/2022	Sale of 163 units of BHP @ \$46.52		7,472.76		7,472.76 DR
28/12/2022	Sale of 163 units of BHP @ \$46.52			7,472.76	0.00 CR
30/06/2023	Closing Balance				0.00
Evolution Mining Limited					
01/07/2022	Opening Balance				0.00
15/05/2023	Sale of 8081 units of EVN @ \$3.925001		31,369.03		31,369.03 DR
17/05/2023	Sale of 8081 units of EVN @ \$3.925001			31,369.03	0.00 CR
30/06/2023	Closing Balance				0.00
Flight Centre Travel Group Limited					
01/07/2022	Opening Balance				0.00
09/11/2022	Sale of 884 units of FLT @ \$16.575		14,491.13		14,491.13 DR
11/11/2022	Sale of 884 units of FLT @ \$16.575			14,491.13	0.00 CR
30/06/2023	Closing Balance				0.00
Incitec Pivot Limited					
01/07/2022	Opening Balance				0.00
22/12/2022	Sale of 9355 units of IPL @ \$3.8708		35,813.01		35,813.01 DR
28/12/2022	Sale of 9355 units of IPL @ \$3.8708			35,813.01	0.00 CR
30/06/2023	Closing Balance				0.00
Lovisa Holdings Limited					
01/07/2022	Opening Balance				0.00
09/11/2022	Sale of 835 units of LOV @ \$23.65		19,530.52		19,530.52 DR
11/11/2022	Sale of 835 units of LOV @ \$23.65			19,530.52	0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
09/11/2022	Sale of 88 units of MQG @ \$172.05		14,973.86		14,973.86 DR
11/11/2022	Sale of 88 units of MQG @ \$172.05			14,973.86	0.00 CR
30/06/2023	Closing Balance				0.00
Nextdc Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 1215 units of NXT @ \$11.290798		13,567.42		13,567.42 DR
16/08/2022	Sale of 1215 units of NXT @ \$11.290798			13,567.42	0.00 CR
30/06/2023	Closing Balance				0.00
Origin Energy Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 3673 units of ORG @ \$5.98		21,722.92		21,722.92 DR
16/08/2022	Sale of 3673 units of ORG @ \$5.98			21,722.92	0.00 CR
30/06/2023	Closing Balance				0.00
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
17/10/2022	Sale of 858 units of OZL @ \$25.662599		21,776.30		21,776.30 DR
19/10/2022	Sale of 858 units of OZL @ \$25.662599			21,776.30	0.00 CR
30/06/2023	Closing Balance				0.00
Redbubble Limited					
01/07/2022	Opening Balance				0.00
09/11/2022	Sale of 11555 units of RBL @ \$0.56		6,360.80		6,360.80 DR
11/11/2022	Sale of 11555 units of RBL @ \$0.56			6,360.80	0.00 CR
30/06/2023	Closing Balance				0.00
Reliance Worldwide Corporation Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 4024 units of RWC @ \$4.43		17,630.23		17,630.23 DR
16/08/2022	Sale of 4024 units of RWC @ \$4.43			17,630.23	0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
09/11/2022	Sale of 853 units of WBC @ \$23.702005		19,995.41		19,995.41 DR
11/11/2022	Sale of 853 units of WBC @ \$23.702005			19,995.41	0.00 CR
30/06/2023	Closing Balance				0.00
Whitehaven Coal Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 8780 units of WHC @ \$6.585		57,180.32		57,180.32 DR
16/08/2022	Sale of 8780 units of WHC @ \$6.585			20,059.98	37,120.34 DR
16/08/2022	Sale of 8780 units of WHC @ \$6.585			30,012.15	7,108.19 DR
16/08/2022	Sale of 8780 units of WHC @ \$6.585			30,018.51	22,910.32 CR
16/08/2022	Sale of 8780 units of WHC @ \$6.585			32,778.82	55,689.14 CR
16/08/2022	Sale of 8780 units of WHC @ \$6.585			33,010.08	88,699.22 CR
16/08/2022	Sale of 8780 units of WHC @ \$6.585			33,228.64	121,927.86 CR
16/08/2022	Sale of 8780 units of WHC @ \$6.585			33,253.10	155,180.96 CR
16/08/2022	Sale of 8780 units of WHC @ \$6.585			34,110.45	189,291.41 CR
16/08/2022	Sale of 8780 units of WHC @ \$6.585		1,131.66		188,159.75 CR
16/08/2022	Sale of 8780 units of WHC @ \$6.585		7,915.85		180,243.90 CR
16/08/2022	Sale of 8780 units of WHC @ \$6.585		8,877.95		171,365.95 CR
16/08/2022	Sale of 8780 units of WHC @ \$6.585		13,567.42		157,798.53 CR
16/08/2022	Sale of 8780 units of WHC @ \$6.585		17,512.12		140,286.41 CR
16/08/2022	Sale of 8780 units of WHC @ \$6.585		17,630.23		122,656.18 CR
16/08/2022	Sale of 8780 units of WHC @ \$6.585		18,226.71		104,429.47 CR
16/08/2022	Sale of 8780 units of WHC @ \$6.585		21,722.92		82,706.55 CR
16/08/2022	Sale of 8780 units of WHC @ \$6.585		23,744.90		58,961.65 CR
16/08/2022	Sale of 8780 units of WHC @ \$6.585		28,045.71		30,915.94 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
16/08/2022	Sale of 8780 units of WHC @ \$6.585		30,915.94		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
22/12/2022	Sale of 963 units of WDS @ \$36.755005		35,005.72		35,005.72 DR
28/12/2022	Sale of 963 units of WDS @ \$36.755005			35,005.72	0.00 CR
30/06/2023	Closing Balance				0.00
Worley Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 2186 units of WOR @ \$14.30		30,915.94		30,915.94 DR
16/08/2022	Sale of 2186 units of WOR @ \$14.30			30,915.94	0.00 CR
30/06/2023	Closing Balance				0.00
Xero Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 95 units of XRO @ \$94.61		8,877.95		8,877.95 DR
16/08/2022	Sale of 95 units of XRO @ \$94.61			8,877.95	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Stapled Securities					
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 7550 units of HPI @ \$3.18		23,744.90		23,744.90 DR
16/08/2022	Sale of 7550 units of HPI @ \$3.18			23,744.90	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intelligence					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 805 units of RBTZ @ \$9.97		7,915.85		7,915.85 DR
16/08/2022	Sale of 805 units of RBTZ @ \$9.97			7,915.85	0.00 CR
30/06/2023	Closing Balance				0.00
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 21730 units of HDN @ \$1.305		28,045.71		28,045.71 DR
16/08/2022	Sale of 21730 units of HDN @ \$1.305			28,045.71	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
12/08/2022	Sale of 1755 units of CLNE @ \$10.089402		17,512.12		17,512.12 DR
16/08/2022	Sale of 1755 units of CLNE @ \$10.089402			17,512.12	0.00 CR
30/06/2023	Closing Balance				0.00
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
12/08/2022	Sale of 515 units of QHAL @ \$35.785301		18,226.71		18,226.71 DR
16/08/2022	Sale of 515 units of QHAL @ \$35.785301			18,226.71	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Shares in Listed Companies					
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2022	Opening Balance				0.00
01/09/2022	MQGPE AUD 0.4032 FRANKED, 30% CTR, 0.6048 CFI		329.61		329.61 DR
19/09/2022	MQGPE AUD 0.4032 FRANKED, 30% CTR, 0.6048 CFI			329.61	0.00 CR
01/12/2022	MQGPE AUD 0.48876 FRANKED, 30% CTR, 0.73314 CFI		399.56		399.56 DR
19/12/2022	MQGPE AUD 0.48876 FRANKED, 30% CTR, 0.73314 CFI			399.56	0.00 CR
02/03/2023	MQGPE AUD 0.51944 FRANKED, 30% CTR, 0.77916 CFI		424.64		424.64 DR
20/03/2023	MQGPE AUD 0.51944 FRANKED, 30% CTR, 0.77916 CFI			424.64	0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance	
Assets						
31/05/2023	MQGPE AUD 0.56088 FRANKED, 30% CTR, 0.84132 CFI		458.51		458.51	DR
19/06/2023	MQGPE AUD 0.56088 FRANKED, 30% CTR, 0.84132 CFI			458.51	0.00	CR
30/06/2023	Closing Balance				0.00	
Investment Income Receivable - Distributions - Stapled Securities						
Dalrymple Bay Infrastructure Limited						
01/07/2022	Opening Balance				0.00	
01/09/2022	DBI Distribution - Cash		533.16		533.16	DR
20/09/2022	DBI Distribution - Cash			533.16	0.00	CR
06/12/2022	DBI Distribution - Cash		586.57		586.57	DR
21/12/2022	DBI Distribution - Cash			586.57	0.00	CR
02/03/2023	DBI Distribution - Cash		586.57		586.57	DR
21/03/2023	DBI Distribution - Cash			586.57	0.00	CR
29/05/2023	DBI Distribution - Cash		586.57		586.57	DR
15/06/2023	DBI Distribution - Cash			586.57	0.00	CR
30/06/2023	Closing Balance				0.00	
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities						
01/07/2022	Opening Balance				777.65	DR
02/09/2022	HPI AUD DRP 1% DISC			777.65	0.00	CR
30/06/2023	Closing Balance				0.00	
Investment Income Receivable - Distributions - Units In Listed Unit Trusts						
Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas Global Equity Classd (N						
01/07/2022	Opening Balance				54.01	DR
18/07/2022	ADEF AUD DRP			54.01	0.00	CR
29/12/2022	ADEF AUD DRP		8.72		8.72	DR
18/01/2023	ADEF AUD DRP			8.72	0.00	CR
29/06/2023	ADEF AUD DRP		51.85		51.85	DR
30/06/2023	Closing Balance				51.85	DR
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid						
01/07/2022	Opening Balance				199.06	DR
18/07/2022	ASIA AUD DRP			199.06	0.00	CR
03/01/2023	ASIA AUD DRP		76.44		76.44	DR
18/01/2023	ASIA AUD DRP			76.44	0.00	CR
30/06/2023	ASIA AUD DRP		8.60		8.60	DR
30/06/2023	Closing Balance				8.60	DR
Betashares Europe Etf-Currency Hedged - Betashares Europe Etf-Currency Hedged						
01/07/2022	Opening Balance				2,625.54	DR
18/07/2022	HEUR AUD DRP			2,625.54	0.00	CR
30/06/2023	Closing Balance				0.00	
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artifici						
01/07/2022	Opening Balance				64.56	DR
18/07/2022	RBTZ AUD DRP			64.56	0.00	CR
30/06/2023	Closing Balance				0.00	
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF						
01/07/2022	Opening Balance				257.00	DR
18/07/2022	ETHI AUD DRP			257.00	0.00	CR
03/01/2023	ETHI AUD DRP		32.05		32.05	DR
18/01/2023	ETHI AUD DRP			32.05	0.00	CR
30/06/2023	ETHI AUD DRP		545.95		545.95	DR
30/06/2023	Closing Balance				545.95	DR

Sand Dollar 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				88.72 DR
15/07/2022	ACDC AUD DRP			88.72	0.00 CR
30/06/2023	ACDC AUD 0.1417 FRANKED, 30% CTR, DRP		408.28		408.28 DR
30/06/2023	Closing Balance				408.28 DR
Gryphon Capital Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/08/2022	GCI AUD EST 0.0106		179.09		179.09 DR
08/09/2022	GCI AUD EST 0.0106			179.09	0.00 CR
29/09/2022	GCI AUD EST 0.011		185.85		185.85 DR
11/10/2022	GCI AUD EST 0.011			185.85	0.00 CR
28/10/2022	GCI AUD EST 0.0122		206.12		206.12 DR
08/11/2022	GCI AUD EST 0.0122			206.12	0.00 CR
29/11/2022	GCI AUD EST 0.012		202.74		202.74 DR
08/12/2022	GCI AUD EST 0.012			202.74	0.00 CR
29/12/2022	GCI AUD EST 0.0127		214.57		214.57 DR
10/01/2023	GCI AUD EST 0.0127			214.57	0.00 CR
30/01/2023	GCI AUD EST 0.0128		216.26		216.26 DR
08/02/2023	GCI AUD EST 0.0128			216.26	0.00 CR
27/02/2023	GCI AUD EST 0.0117		197.67		197.67 DR
08/03/2023	GCI AUD EST 0.0117			197.67	0.00 CR
30/03/2023	GCI Distribution - Cash		224.70		224.70 DR
12/04/2023	GCI Distribution - Cash			224.70	0.00 CR
27/04/2023	GCI AUD EST 0.0131		221.32		221.32 DR
08/05/2023	GCI AUD EST 0.0131			221.32	0.00 CR
30/05/2023	GCI AUD EST 0.01405		237.37		237.37 DR
08/06/2023	GCI AUD EST 0.01405			237.37	0.00 CR
29/06/2023	GCI AUD EST 0.0146		246.67		246.67 DR
30/06/2023	Closing Balance				246.67 DR
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				460.68 DR
22/08/2022	HDN AUD DRP NIL DISC			460.68	0.00 CR
30/06/2023	Closing Balance				0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
01/12/2022	NBI AUD EST 0.00711133, DRP		106.68		106.68 DR
14/12/2022	NBI AUD EST 0.00711133, DRP			106.68	0.00 CR
03/01/2023	NBI AUD EST 0.00711133, DRP NIL DISC		106.68		106.68 DR
16/01/2023	NBI AUD EST 0.00711133, DRP NIL DISC			106.68	0.00 CR
01/02/2023	NBI AUD EST 0.00711133, DRP NIL DISC		106.68		106.68 DR
14/02/2023	NBI AUD EST 0.00711133, DRP NIL DISC			106.68	0.00 CR
01/03/2023	NBI AUD EST 0.00711133, DRP NIL DISC		106.68		106.68 DR
14/03/2023	NBI AUD EST 0.00711133, DRP NIL DISC			106.68	0.00 CR
03/04/2023	NBI AUD EST 0.012179, DRP NIL DISC		182.70		182.70 DR
18/04/2023	NBI AUD EST 0.012179, DRP NIL DISC			182.70	0.00 CR
02/05/2023	NBI AUD EST 0.01217867, DRP NIL DISC		182.69		182.69 DR
15/05/2023	NBI AUD EST 0.01217867, DRP NIL DISC			182.69	0.00 CR
01/06/2023	NBI AUD EST 0.01217867, DRP NIL DISC		182.69		182.69 DR
15/06/2023	NBI AUD EST 0.01217867, DRP NIL DISC			182.69	0.00 CR
30/06/2023	NBI AUD DRP NIL DISC		182.69		182.69 DR
30/06/2023	Closing Balance				182.69 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/12/2022	RF1 AUD EST 0.15, DRP NIL DISC		919.50		919.50 DR
31/01/2023	RF1 AUD EST 0.15, DRP NIL DISC			919.50	0.00 CR
30/06/2023	RF1 AUD DRP NIL DISC		476.77		476.77 DR
30/06/2023	Closing Balance				476.77 DR
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance				87.75 DR
25/07/2022	CLNE AUD DRP			87.75	0.00 CR
30/06/2023	Closing Balance				0.00
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Exchange Traded Fund Units Fu					
01/07/2022	Opening Balance				190.55 DR
28/07/2022	QHAL AUD DRP			190.55	0.00 CR
30/06/2023	Closing Balance				0.00
WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quo					
01/07/2022	Opening Balance				1,043.85 DR
20/07/2022	WCMQ AUD DRP			1,043.85	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Als Limited					
01/07/2022	Opening Balance				0.00
16/12/2022	ALQ AUD UNFRANKED, NIL CFI, DRP SUSP			261.26	261.26 CR
16/12/2022	ALQ AUD UNFRANKED, NIL CFI, DRP SUSP		261.26		0.00 CR
30/06/2023	Closing Balance				0.00
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			232.70	232.70 CR
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		232.70		0.00 CR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			232.70	232.70 CR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		232.70		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			1,267.20	1,267.20 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,267.20		0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,389.72	1,389.72 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,389.72		0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		2,123.13		2,123.13 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,123.13	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			912.27	912.27 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		912.27		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			564.90	564.90 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		564.90		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			564.90	564.90 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		564.90		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2022	Opening Balance				0.00
15/09/2022	CBAPJ AUD 0.7861 FRANKED, 30% CTR			258.63	258.63 CR
15/09/2022	CBAPJ AUD 0.7861 FRANKED, 30% CTR		258.63		0.00 CR
15/12/2022	CBAPJ AUD 0.9605 FRANKED, 30% CTR			316.00	316.00 CR
15/12/2022	CBAPJ AUD 0.9605 FRANKED, 30% CTR		316.00		0.00 CR
15/03/2023	CBAPJ AUD 1.0213 FRANKED, 30% CTR			336.01	336.01 CR
15/03/2023	CBAPJ AUD 1.0213 FRANKED, 30% CTR		336.01		0.00 CR
15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR			372.00	372.00 CR
15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR		372.00		0.00 CR
30/06/2023	Closing Balance				0.00
Computershare Limited.					
01/07/2022	Opening Balance				0.00
12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC			492.60	492.60 CR
12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC		492.60		0.00 CR
21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC			492.60	492.60 CR
21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC		492.60		0.00 CR
30/06/2023	Closing Balance				0.00
Corporate Travel Management Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CTD AUD UNFRANKED, NIL CFI			75.25	75.25 CR
05/10/2022	CTD AUD UNFRANKED, NIL CFI		75.25		0.00 CR
14/04/2023	CTD AUD UNFRANKED, NIL CFI			90.30	90.30 CR
14/04/2023	CTD AUD UNFRANKED, NIL CFI		90.30		0.00 CR
30/06/2023	Closing Balance				0.00
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP			174.07	174.07 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP		174.07		0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			160.52	160.52 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		160.52		0.00 CR
30/06/2023	Closing Balance				0.00
Evolution Mining Limited					
01/07/2022	Opening Balance				0.00
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR			161.62	161.62 CR
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR		161.62		0.00 CR
30/06/2023	Closing Balance				0.00
Incitec Pivot Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP			935.50	935.50 CR
05/07/2022	IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP		935.50		0.00 CR
21/12/2022	IPL AUD 0.17 FRANKED, 30% CTR, DRP SUSP			1,590.35	1,590.35 CR
21/12/2022	IPL AUD 0.17 FRANKED, 30% CTR, DRP SUSP		1,590.35		0.00 CR
30/06/2023	Closing Balance				0.00
L1 Long Short Fund Limited					
01/07/2022	Opening Balance				0.00
04/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			388.25	388.25 CR
04/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		388.25		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Lovisa Holdings Limited					
01/07/2022	Opening Balance				0.00
20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI			968.66	968.66 CR
20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI		968.66		0.00 CR
20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR			677.54	677.54 CR
20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR		677.54		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			700.00	700.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		700.00		0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			600.00	600.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		600.00		0.00 CR
30/06/2023	Closing Balance				0.00
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP			68.64	68.64 CR
16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP		68.64		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			238.95	238.95 CR
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL D		238.95		0.00 CR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS			796.50	796.50 CR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS		796.50		0.00 CR
30/06/2023	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2022	Opening Balance				0.00
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC			217.50	217.50 CR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC		217.50		0.00 CR
30/06/2023	Closing Balance				0.00
Santos Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP			740.84	740.84 CR
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP		740.84		0.00 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			1,516.24	1,516.24 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP		1,516.24		0.00 CR
30/06/2023	Closing Balance				0.00
South32 Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			1,104.76	1,104.76 CR
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR		1,104.76		0.00 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			742.37	742.37 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR		742.37		0.00 CR
30/06/2023	Closing Balance				0.00
Suncorp Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			226.95	226.95 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		226.95		0.00 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			1,318.35	1,318.35 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		1,318.35		0.00 CR
30/06/2023	Closing Balance				0.00

Sand Dollar Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Treasury Wine Estates Limited					
01/07/2022	Opening Balance				0.00
04/04/2023	TWE AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC			325.44	325.44 CR
04/04/2023	TWE AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC		325.44		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			630.00	630.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		630.00		0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP			554.40	554.40 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP		554.40		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			471.68	471.68 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		471.68		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			515.90	515.90 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		515.90		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2022	Opening Balance				0.00
21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR			272.38	272.38 CR
21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR		272.38		0.00 CR
21/12/2022	WBCPK AUD 1.0131 FRANKED, 30% CTR			334.32	334.32 CR
21/12/2022	WBCPK AUD 1.0131 FRANKED, 30% CTR		334.32		0.00 CR
21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR			348.02	348.02 CR
21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR		348.02		0.00 CR
21/06/2023	WBCPK AUD 1.1625 FRANKED, 30% CTR			383.63	383.63 CR
21/06/2023	WBCPK AUD 1.1625 FRANKED, 30% CTR		383.63		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			3,640.53	3,640.53 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		3,640.53		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			2,828.73	2,828.73 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		2,828.73		0.00 CR
30/06/2023	Closing Balance				0.00
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2022	Opening Balance				0.00
29/09/2022	GQG USD 0.0198, 30% WHT			420.30	420.30 CR
29/09/2022	GQG USD 0.0198, 30% WHT		420.30		0.00 CR
22/12/2022	GQG USD 0.0182, 30% WHT			385.61	385.61 CR
22/12/2022	GQG USD 0.0182, 30% WHT		385.61		0.00 CR
28/03/2023	GQG USD 0.0187, 30% WHT			400.84	400.84 CR
28/03/2023	GQG USD 0.0187, 30% WHT		400.84		0.00 CR
28/06/2023	GQG USD 0.02, 30% WHT			425.38	425.38 CR
28/06/2023	GQG USD 0.02, 30% WHT		425.38		0.00 CR
30/06/2023	Closing Balance				0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
21/09/2022	RMD USD 0.044, 30% WHT			34.07	34.07 CR
22/09/2022	RMD USD 0.044, 30% WHT		34.07		0.00 CR
15/12/2022	RMD USD 0.044, 30% WHT			35.60	35.60 CR
15/12/2022	RMD USD 0.044, 30% WHT		35.60		0.00 CR
16/03/2023	RMD USD 0.044, 30% WHT			33.96	33.96 CR
16/03/2023	RMD USD 0.044, 30% WHT		33.96		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
15/06/2023	RMD USD 0.044, 30% WHT			35.15	35.15 CR
15/06/2023	RMD USD 0.044, 30% WHT		35.15		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
241/82 Boundary Street					
01/07/2022	Opening Balance				3,822.90 DR
01/07/2022	Rental Income/Disbursements Received			3,822.90	0.00 CR
01/08/2022	Direct Credit REMITTER River Place		1,722.20		1,722.20 DR
01/08/2022	Rental Income/Disbursements Received			1,722.20	0.00 CR
01/09/2022	Direct Credit REMITTER River Place		2,546.10		2,546.10 DR
01/09/2022	Rental Income/Disbursements Received			2,546.10	0.00 CR
03/10/2022	Direct Credit REMITTER River Place		2,026.10		2,026.10 DR
03/10/2022	Rental Income/Disbursements Received			2,026.10	0.00 CR
02/11/2022	Direct Credit REMITTER River Place		2,447.10		2,447.10 DR
02/11/2022	Rental Income/Disbursements Received			2,447.10	0.00 CR
01/12/2022	Direct Credit REMITTER River Place		3,822.90		3,822.90 DR
01/12/2022	Rental Income/Disbursements Received			3,822.90	0.00 CR
03/01/2023	Direct Credit REMITTER River Place		2,546.10		2,546.10 DR
03/01/2023	Rental Income/Disbursements Received			2,546.10	0.00 CR
01/02/2023	Direct Credit REMITTER River Place		4,123.86		4,123.86 DR
01/02/2023	Rental Income/Disbursements Received			4,123.86	0.00 CR
01/03/2023	Direct Credit REMITTER River Place		1,438.67		1,438.67 DR
01/03/2023	Rental Income/Disbursements Received			1,438.67	0.00 CR
03/04/2023	Direct Credit REMITTER River Place		2,692.02		2,692.02 DR
03/04/2023	Rental Income/Disbursements Received			2,692.02	0.00 CR
01/05/2023	Direct Credit REMITTER River Place		3,524.98		3,524.98 DR
01/05/2023	Rental Income/Disbursements Received			3,524.98	0.00 CR
18/05/2023	Direct Credit Thomas Woollen River place apartm		1,200.00		1,200.00 DR
18/05/2023	Rental Income/Disbursements Received			1,200.00	0.00 CR
01/06/2023	Direct Credit REMITTER River Place		2,942.79		2,942.79 DR
01/06/2023	Rental Income/Disbursements Received			2,942.79	0.00 CR
30/06/2023	Direct Credit REMITTER River Place		2,993.39		2,993.39 DR
30/06/2023	Rental Income/Disbursements Received			823.90	2,169.49 DR
30/06/2023	Rental Statement - Agent Summary		823.90		2,993.39 DR
30/06/2023	Closing Balance				2,993.39 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation			1,888.46	1,888.46 CR
09/05/2023	BPAY TAX OFFICE PAYMENTS IB2-90452044		1,888.46		0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				17,130.90 CR
01/07/2022	Fund Tax Finalisation		17,130.90		0.00 CR
30/06/2023	Tax Effect Of Income			17,196.45	17,196.45 CR
30/06/2023	Closing Balance				17,196.45 CR
Franking Credits - Shares in Listed Companies					
Als Limited					
01/07/2022	Opening Balance				92.64 DR
01/07/2022	Fund Tax Finalisation			92.64	0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				169.67 DR
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		99.73		269.40 DR
01/07/2022	Fund Tax Finalisation			169.67	99.73 DR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		99.73		199.46 DR
30/06/2023	Closing Balance				199.46 DR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				353.69 DR
01/07/2022	Fund Tax Finalisation			353.69	0.00 CR
30/06/2023	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				808.59 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		543.09		1,351.68 DR
01/07/2022	Fund Tax Finalisation			808.59	543.09 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		595.59		1,138.68 DR
30/06/2023	Closing Balance				1,138.68 DR
Beach Energy Limited					
01/07/2022	Opening Balance				58.31 DR
01/07/2022	Fund Tax Finalisation			58.31	0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited					
01/07/2022	Opening Balance				3,623.20 DR
01/07/2022	Fund Tax Finalisation			3,623.20	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		909.91		909.91 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		390.97		1,300.88 DR
30/06/2023	Closing Balance				1,300.88 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				432.32 DR
01/07/2022	Fund Tax Finalisation			432.32	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		242.10		242.10 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		242.10		484.20 DR
30/06/2023	Closing Balance				484.20 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26					
01/07/2022	Opening Balance				0.00
15/09/2022	CBAPJ AUD 0.7861 FRANKED, 30% CTR		110.84		110.84 DR
15/12/2022	CBAPJ AUD 0.9605 FRANKED, 30% CTR		135.43		246.27 DR
15/03/2023	CBAPJ AUD 1.0213 FRANKED, 30% CTR		144.00		390.27 DR
15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR		159.43		549.70 DR
30/06/2023	Closing Balance				549.70 DR
CSL Limited					
01/07/2022	Opening Balance				6.75 DR
01/07/2022	Fund Tax Finalisation			6.75	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		7.46		7.46 DR
30/06/2023	Closing Balance				7.46 DR
Evolution Mining Limited					
01/07/2022	Opening Balance				0.00
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR		69.27		69.27 DR
30/06/2023	Closing Balance				69.27 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Incitec Pivot Limited					
01/07/2022	Opening Balance				30.85 DR
01/07/2022	Fund Tax Finalisation			30.85	0.00 CR
05/07/2022	IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP		400.93		400.93 DR
21/12/2022	IPL AUD 0.17 FRANKED, 30% CTR, DRP SUSP		681.58		1,082.51 DR
30/06/2023	Closing Balance				1,082.51 DR
L1 Long Short Fund Limited					
01/07/2022	Opening Balance				0.00
04/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		166.39		166.39 DR
30/06/2023	Closing Balance				166.39 DR
Lovisa Holdings Limited					
01/07/2022	Opening Balance				225.52 DR
01/07/2022	Fund Tax Finalisation			225.52	0.00 CR
20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI		124.54		124.54 DR
20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR		290.37		414.91 DR
30/06/2023	Closing Balance				414.91 DR
Macquarie Group Limited					
01/07/2022	Opening Balance				208.12 DR
01/07/2022	Fund Tax Finalisation			208.12	0.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		120.00		120.00 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		102.86		222.86 DR
30/06/2023	Closing Balance				222.86 DR
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		56.51		56.51 DR
30/06/2023	Distribution - Tax Statement		68.49		125.00 DR
30/06/2023	Distribution - Tax Statement		72.79		197.79 DR
30/06/2023	Distribution - Tax Statement		78.60		276.39 DR
30/06/2023	Closing Balance				276.39 DR
Magellan Financial Group Limited					
01/07/2022	Opening Balance				193.28 DR
01/07/2022	Fund Tax Finalisation			193.28	0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				473.52 DR
01/07/2022	Fund Tax Finalisation			473.52	0.00 CR
30/06/2023	Closing Balance				0.00
Oz Minerals Limited					
01/07/2022	Opening Balance				66.19 DR
01/07/2022	Fund Tax Finalisation			66.19	0.00 CR
16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP		29.42		29.42 DR
30/06/2023	Closing Balance				29.42 DR
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		10.24		10.24 DR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS		34.14		44.38 DR
30/06/2023	Closing Balance				44.38 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ramsay Health Care Limited					
01/07/2022	Opening Balance				0.00
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC		93.21		93.21 DR
30/06/2023	Closing Balance				93.21 DR
Reliance Worldwide Corporation Limited					
01/07/2022	Opening Balance				21.68 DR
01/07/2022	Fund Tax Finalisation			21.68	0.00 CR
30/06/2023	Closing Balance				0.00
Santos Limited					
01/07/2022	Opening Balance				376.69 DR
01/07/2022	Fund Tax Finalisation			376.69	0.00 CR
30/06/2023	Closing Balance				0.00
South32 Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR		473.47		473.47 DR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR		318.16		791.63 DR
30/06/2023	Closing Balance				791.63 DR
Suncorp Group Limited					
01/07/2022	Opening Balance				406.22 DR
01/07/2022	Fund Tax Finalisation			406.22	0.00 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		97.26		97.26 DR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		565.01		662.27 DR
30/06/2023	Closing Balance				662.27 DR
Treasury Wine Estates Limited					
01/07/2022	Opening Balance				0.00
04/04/2023	TWE AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC		139.47		139.47 DR
30/06/2023	Closing Balance				139.47 DR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		270.00		270.00 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP		237.60		507.60 DR
30/06/2023	Closing Balance				507.60 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				824.53 DR
01/07/2022	Fund Tax Finalisation			824.53	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		202.15		202.15 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		221.10		423.25 DR
30/06/2023	Closing Balance				423.25 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29					
01/07/2022	Opening Balance				0.00
21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR		116.73		116.73 DR
21/12/2022	WBCPK AUD 1.0131 FRANKED, 30% CTR		143.28		260.01 DR
21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR		149.15		409.16 DR
21/06/2023	WBCPK AUD 1.1625 FRANKED, 30% CTR		164.41		573.57 DR
30/06/2023	Closing Balance				573.57 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		1,560.23		1,560.23 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		1,212.31		2,772.54 DR
30/06/2023	Closing Balance				2,772.54 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Petroleum Ltd					
01/07/2022	Opening Balance				1,569.12 DR
01/07/2022	Fund Tax Finalisation			1,569.12	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Units In Listed Unit Trusts					
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF					
01/07/2022	Opening Balance				2.90 DR
01/07/2022	Fund Tax Finalisation			2.90	0.00 CR
30/06/2023	Distribution - Tax Statement		10.00		10.00 DR
30/06/2023	Closing Balance				10.00 DR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		84.79		84.79 DR
30/06/2023	Distribution - Tax Statement		163.53		248.32 DR
30/06/2023	Closing Balance				248.32 DR
Foreign Tax Credits - Shares in Listed Companies					
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2022	Opening Balance				179.52 DR
01/07/2022	Fund Tax Finalisation			179.52	0.00 CR
29/09/2022	GQG USD 0.0198, 30% WHT		74.17		74.17 DR
22/12/2022	GQG USD 0.0182, 30% WHT		68.05		142.22 DR
28/03/2023	GQG USD 0.0187, 30% WHT		70.73		212.95 DR
28/06/2023	GQG USD 0.02, 30% WHT		75.07		288.02 DR
30/06/2023	Closing Balance				288.02 DR
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				5.79 DR
01/07/2022	Fund Tax Finalisation			5.79	0.00 CR
22/09/2022	RMD USD 0.044, 30% WHT		6.01		6.01 DR
15/12/2022	RMD USD 0.044, 30% WHT		6.29		12.30 DR
16/03/2023	RMD USD 0.044, 30% WHT		5.99		18.29 DR
15/06/2023	RMD USD 0.044, 30% WHT		6.24		24.53 DR
30/06/2023	Closing Balance				24.53 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas Global Equity Classd (N					
01/07/2022	Opening Balance				26.69 DR
01/07/2022	Fund Tax Finalisation			26.69	0.00 CR
30/06/2023	Distribution - Tax Statement		5.25		5.25 DR
30/06/2023	Distribution - Tax Statement		31.22		36.47 DR
30/06/2023	Closing Balance				36.47 DR
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				59.65 DR
01/07/2022	Fund Tax Finalisation			59.65	0.00 CR
30/06/2023	Distribution - Tax Statement		3.87		3.87 DR
30/06/2023	Distribution - Tax Statement		34.39		38.26 DR
30/06/2023	Closing Balance				38.26 DR
Betashares Europe Etf-Currency Hedged - Betashares Europe Etf-Currency Hedged					
01/07/2022	Opening Balance				223.11 DR
01/07/2022	Fund Tax Finalisation			223.11	0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artific					
01/07/2022	Opening Balance				8.41 DR
01/07/2022	Fund Tax Finalisation			8.41	0.00 CR
30/06/2023	Closing Balance				0.00
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF					
01/07/2022	Opening Balance				20.48 DR
01/07/2022	Fund Tax Finalisation			20.48	0.00 CR
30/06/2023	Distribution - Tax Statement		1.55		1.55 DR
30/06/2023	Distribution - Tax Statement		26.46		28.01 DR
30/06/2023	Closing Balance				28.01 DR
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF					
01/07/2022	Opening Balance				14.38 DR
01/07/2022	Fund Tax Finalisation			14.38	0.00 CR
30/06/2023	Distribution - Tax Statement		43.61		43.61 DR
30/06/2023	Closing Balance				43.61 DR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		7.04		7.04 DR
30/06/2023	Distribution - Tax Statement		13.59		20.63 DR
30/06/2023	Closing Balance				20.63 DR
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance				15.09 DR
01/07/2022	Fund Tax Finalisation			15.09	0.00 CR
30/06/2023	Closing Balance				0.00
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF - Exchange Traded Fund Units Fu					
01/07/2022	Opening Balance				32.57 DR
01/07/2022	Fund Tax Finalisation			32.57	0.00 CR
30/06/2023	Closing Balance				0.00
WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quc					
01/07/2022	Opening Balance				28.96 DR
01/07/2022	Fund Tax Finalisation			28.96	0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Instalments Paid					
01/07/2022	Opening Balance				4,684.00 DR
01/07/2022	Fund Tax Finalisation			4,684.00	0.00 CR
30/09/2022	BPAY TAX OFFICE PAYMENTS IB2-43430236		1,195.00		1,195.00 DR
31/12/2022	BPAY TAX OFFICE PAYMENTS IB2-01901624		2,156.00		3,351.00 DR
31/03/2023	BPAY TAX OFFICE PAYMENTS IB2-07943784		1,675.00		5,026.00 DR
30/06/2023	BPAY TAX OFFICE PAYMENTS IB2-97586744		1,675.00		6,701.00 DR
30/06/2023	Closing Balance				6,701.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
20/09/2022	PAY ANYONE TO Virtu Super 084435 893077696			2,805.00	2,805.00 CR
20/09/2022	PAY ANYONE TO Virtu Super 084435 893077696		2,805.00		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2022	Opening Balance				0.00
20/09/2022	PAY ANYONE TO Virtu Super 084435 893077696			495.00	495.00 CR
20/09/2022	PAY ANYONE TO Virtu Super 084435 893077696		495.00		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Cash At Bank					
Bank of Queensland 445					
01/07/2022	Opening Balance				0.00
31/07/2022	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/07/2022	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
31/08/2022	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/08/2022	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
30/09/2022	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
30/09/2022	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
31/10/2022	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/10/2022	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
30/11/2022	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
30/11/2022	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
31/12/2022	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/12/2022	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
31/01/2023	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/01/2023	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
28/02/2023	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
28/02/2023	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
31/03/2023	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/03/2023	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
30/04/2023	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
30/04/2023	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
31/05/2023	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/05/2023	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
30/06/2023	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
30/06/2023	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
241/82 Boundary Street					
01/07/2022	Opening Balance				0.00
06/07/2022	BPAY BCC RATES IB2-69006064			450.20	450.20 CR
06/07/2022	BPAY BCC RATES IB2-69006064		450.20		0.00 CR
10/10/2022	BPAY BCC RATES IB2-43424376			450.20	450.20 CR
10/10/2022	BPAY BCC RATES IB2-43424376		450.20		0.00 CR
09/01/2023	BPAY BCC RATES IB2-34323704			450.20	450.20 CR
09/01/2023	BPAY BCC RATES IB2-34323704		450.20		0.00 CR
03/04/2023	BPAY BCC RATES IB2-84093056			450.20	450.20 CR
03/04/2023	BPAY BCC RATES IB2-84093056		450.20		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
241/82 Boundary Street					
01/07/2022	Opening Balance				0.00
16/08/2022	BPAY IAA PTY LIMITED IB2-97771956			554.98	554.98 CR
16/08/2022	BPAY IAA PTY LIMITED IB2-97771956		554.98		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Strata Levy Fee - Direct Property					
241/82 Boundary Street					
01/07/2022	Opening Balance				0.00
16/07/2022	BPAY STRATAPAY-RENT/LEVY IB2-01110416			99.55	99.55 CR
16/07/2022	BPAY STRATAPAY-RENT/LEVY IB2-01110416		99.55		0.00 CR
30/08/2022	BPAY DEFT PAYMENTS IB2-57277544			2,156.09	2,156.09 CR
30/08/2022	BPAY DEFT PAYMENTS IB2-57277544		2,156.09		0.00 CR
18/10/2022	BPAY STRATAPAY-RENT/LEVY IB2-24135536			103.35	103.35 CR
18/10/2022	BPAY STRATAPAY-RENT/LEVY IB2-24135536		103.35		0.00 CR
21/11/2022	BPAY DEFT PAYMENTS IB2-83502136			2,156.10	2,156.10 CR
21/11/2022	BPAY DEFT PAYMENTS IB2-83502136		2,156.10		0.00 CR
12/01/2023	BPAY STRATAPAY-RENT/LEVY IB2-95914364			74.45	74.45 CR
12/01/2023	BPAY STRATAPAY-RENT/LEVY IB2-95914364		74.45		0.00 CR
14/04/2023	BPAY STRATAPAY-RENT/LEVY IB2-56199076			83.00	83.00 CR
14/04/2023	BPAY STRATAPAY-RENT/LEVY IB2-56199076		83.00		0.00 CR
27/04/2023	BPAY DEFT PAYMENTS IB2-37515944			2,215.82	2,215.82 CR
27/04/2023	BPAY DEFT PAYMENTS IB2-37515944		2,215.82		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
241/82 Boundary Street					
01/07/2022	Opening Balance				0.00
06/07/2022	BPAY URBAN UTILITIES IB2-69010144			199.73	199.73 CR
06/07/2022	BPAY URBAN UTILITIES IB2-69010144		199.73		0.00 CR
10/10/2022	BPAY URBAN UTILITIES IB2-43427056			208.00	208.00 CR
10/10/2022	BPAY URBAN UTILITIES IB2-43427056		208.00		0.00 CR
09/01/2023	BPAY URBAN UTILITIES IB2-34316164			208.00	208.00 CR
09/01/2023	BPAY URBAN UTILITIES IB2-34316164		208.00		0.00 CR
27/04/2023	BPAY URBAN UTILITIES IB2-41865884			203.49	203.49 CR
27/04/2023	BPAY URBAN UTILITIES IB2-41865884		203.49		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
09/05/2023	BPAY TAX OFFICE PAYMENTS IB2-90452044			2,147.46	2,147.46 CR
09/05/2023	BPAY TAX OFFICE PAYMENTS IB2-90452044		2,147.46		0.00 CR
30/06/2023	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				1,171.00 CR
27/07/2022	2022FY Q4 PAYGI		1,171.00		0.00 CR
30/09/2022	BPAY TAX OFFICE PAYMENTS IB2-43430236			1,195.00	1,195.00 CR
10/10/2022	BPAY TAX OFFICE PAYMENTS IB2-43430236		1,195.00		0.00 CR
31/12/2022	BPAY TAX OFFICE PAYMENTS IB2-01901624			2,156.00	2,156.00 CR
27/02/2023	BPAY TAX OFFICE PAYMENTS IB2-01901624		2,156.00		0.00 CR
31/03/2023	BPAY TAX OFFICE PAYMENTS IB2-07943784			1,675.00	1,675.00 CR
26/04/2023	BPAY TAX OFFICE PAYMENTS IB2-07943784		1,675.00		0.00 CR
30/06/2023	BPAY TAX OFFICE PAYMENTS IB2-97586744			1,675.00	1,675.00 CR
30/06/2023	Closing Balance				1,675.00 CR
Fund Suspense					
Bank of Queensland 445					
01/07/2022	Opening Balance				0.00
01/07/2022	Direct Credit REMITTER River Place			3,822.90	3,822.90 CR
01/07/2022	Direct Credit REMITTER River Place		3,822.90		0.00 CR
06/07/2022	BPAY BCC RATES IB2-69006064			450.20	450.20 CR
06/07/2022	BPAY BCC RATES IB2-69006064		450.20		0.00 CR
06/07/2022	BPAY URBAN UTILITIES IB2-69010144			199.73	199.73 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/07/2022	BPAY URBAN UTILITIES IB2-69010144		199.73		0.00 CR
16/07/2022	BPAY STRATAPAY-RENT/LEVY IB2-01110416			99.55	99.55 CR
16/07/2022	BPAY STRATAPAY-RENT/LEVY IB2-01110416		99.55		0.00 CR
27/07/2022	BPAY TAX OFFICE PAYMENTS IB2-81073024			1,171.00	1,171.00 CR
27/07/2022	BPAY TAX OFFICE PAYMENTS IB2-81073024		1,171.00		0.00 CR
31/07/2022	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/07/2022	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
01/08/2022	Direct Credit REMITTER River Place			1,722.20	1,722.20 CR
01/08/2022	Direct Credit REMITTER River Place		1,722.20		0.00 CR
16/08/2022	BPAY IAA PTY LIMITED IB2-97771956			554.98	554.98 CR
16/08/2022	BPAY IAA PTY LIMITED IB2-97771956		554.98		0.00 CR
30/08/2022	BPAY DEFT PAYMENTS IB2-57277544			2,156.09	2,156.09 CR
30/08/2022	BPAY DEFT PAYMENTS IB2-57277544		2,156.09		0.00 CR
31/08/2022	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/08/2022	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
01/09/2022	Direct Credit REMITTER River Place			2,546.10	2,546.10 CR
01/09/2022	Direct Credit REMITTER River Place		2,546.10		0.00 CR
20/09/2022	PAY ANYONE TO Virtu Super 084435 893077696			495.00	495.00 CR
20/09/2022	PAY ANYONE TO Virtu Super 084435 893077696			2,805.00	3,300.00 CR
20/09/2022	PAY ANYONE TO Virtu Super 084435 893077696		3,300.00		0.00 CR
30/09/2022	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
30/09/2022	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
03/10/2022	Direct Credit REMITTER River Place			2,026.10	2,026.10 CR
03/10/2022	Direct Credit REMITTER River Place		2,026.10		0.00 CR
10/10/2022	BPAY BCC RATES IB2-43424376			450.20	450.20 CR
10/10/2022	BPAY BCC RATES IB2-43424376		450.20		0.00 CR
10/10/2022	BPAY TAX OFFICE PAYMENTS IB2-43430236			1,195.00	1,195.00 CR
10/10/2022	BPAY TAX OFFICE PAYMENTS IB2-43430236		1,195.00		0.00 CR
10/10/2022	BPAY URBAN UTILITIES IB2-43427056			208.00	208.00 CR
10/10/2022	BPAY URBAN UTILITIES IB2-43427056		208.00		0.00 CR
18/10/2022	BPAY STRATAPAY-RENT/LEVY IB2-24135536			103.35	103.35 CR
18/10/2022	BPAY STRATAPAY-RENT/LEVY IB2-24135536		103.35		0.00 CR
31/10/2022	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/10/2022	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
02/11/2022	Direct Credit REMITTER River Place			2,447.10	2,447.10 CR
02/11/2022	Direct Credit REMITTER River Place		2,447.10		0.00 CR
21/11/2022	BPAY DEFT PAYMENTS IB2-83502136			2,156.10	2,156.10 CR
21/11/2022	BPAY DEFT PAYMENTS IB2-83502136		2,156.10		0.00 CR
30/11/2022	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
30/11/2022	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
01/12/2022	Direct Credit REMITTER River Place			3,822.90	3,822.90 CR
01/12/2022	Direct Credit REMITTER River Place		3,822.90		0.00 CR
31/12/2022	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/12/2022	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
03/01/2023	Direct Credit REMITTER River Place			2,546.10	2,546.10 CR
03/01/2023	Direct Credit REMITTER River Place		2,546.10		0.00 CR
09/01/2023	BPAY BCC RATES IB2-34323704			450.20	450.20 CR
09/01/2023	BPAY BCC RATES IB2-34323704		450.20		0.00 CR
09/01/2023	BPAY URBAN UTILITIES IB2-34316164			208.00	208.00 CR
09/01/2023	BPAY URBAN UTILITIES IB2-34316164		208.00		0.00 CR
12/01/2023	BPAY STRATAPAY-RENT/LEVY IB2-95914364			74.45	74.45 CR
12/01/2023	BPAY STRATAPAY-RENT/LEVY IB2-95914364		74.45		0.00 CR
31/01/2023	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/01/2023	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
01/02/2023	Direct Credit REMITTER River Place			4,123.86	4,123.86 CR
01/02/2023	Direct Credit REMITTER River Place		4,123.86		0.00 CR
27/02/2023	BPAY TAX OFFICE PAYMENTS IB2-01901624			2,156.00	2,156.00 CR
27/02/2023	BPAY TAX OFFICE PAYMENTS IB2-01901624		2,156.00		0.00 CR
28/02/2023	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2023	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
01/03/2023	Direct Credit REMITTER River Place			1,438.67	1,438.67 CR
01/03/2023	Direct Credit REMITTER River Place		1,438.67		0.00 CR
31/03/2023	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/03/2023	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
03/04/2023	BPAY BCC RATES IB2-84093056			450.20	450.20 CR
03/04/2023	BPAY BCC RATES IB2-84093056		450.20		0.00 CR
03/04/2023	Direct Credit REMITTER River Place			2,692.02	2,692.02 CR
03/04/2023	Direct Credit REMITTER River Place		2,692.02		0.00 CR
14/04/2023	BPAY STRATAPAY-RENT/LEVY IB2-56199076			83.00	83.00 CR
14/04/2023	BPAY STRATAPAY-RENT/LEVY IB2-56199076		83.00		0.00 CR
26/04/2023	BPAY TAX OFFICE PAYMENTS IB2-07943784			1,675.00	1,675.00 CR
26/04/2023	BPAY TAX OFFICE PAYMENTS IB2-07943784		1,675.00		0.00 CR
27/04/2023	BPAY DEFT PAYMENTS IB2-37515944			2,215.82	2,215.82 CR
27/04/2023	BPAY DEFT PAYMENTS IB2-37515944		2,215.82		0.00 CR
27/04/2023	BPAY URBAN UTILITIES IB2-41865884			203.49	203.49 CR
27/04/2023	BPAY URBAN UTILITIES IB2-41865884		203.49		0.00 CR
30/04/2023	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
30/04/2023	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
01/05/2023	Direct Credit REMITTER River Place			3,524.98	3,524.98 CR
01/05/2023	Direct Credit REMITTER River Place		3,524.98		0.00 CR
09/05/2023	BPAY TAX OFFICE PAYMENTS IB2-90452044			2,147.46	2,147.46 CR
09/05/2023	BPAY TAX OFFICE PAYMENTS IB2-90452044		2,147.46		0.00 CR
18/05/2023	Direct Credit Thomas Woollen River place apartm			1,200.00	1,200.00 CR
18/05/2023	Direct Credit Thomas Woollen River place apartm		1,200.00		0.00 CR
31/05/2023	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/05/2023	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
01/06/2023	Direct Credit REMITTER River Place			2,942.79	2,942.79 CR
01/06/2023	Direct Credit REMITTER River Place		2,942.79		0.00 CR
30/06/2023	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
30/06/2023	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank of Australia 871					
01/07/2022	Opening Balance				0.00
01/07/2022	A073-00759763 ANZ DIVIDEND			1,267.20	1,267.20 CR
01/07/2022	A073-00759763 ANZ DIVIDEND		1,267.20		0.00 CR
01/07/2022	S00118790430 ARISTOCRAT DIV			232.70	232.70 CR
01/07/2022	S00118790430 ARISTOCRAT DIV		232.70		0.00 CR
04/07/2022	001277518042 MQG FNL DIV			700.00	700.00 CR
04/07/2022	001277518042 MQG FNL DIV		700.00		0.00 CR
05/07/2022	001278511091 IPL ITM DIV			935.50	935.50 CR
05/07/2022	001278511091 IPL ITM DIV		935.50		0.00 CR
15/07/2022	JUL22-00814761 ACDC PAYMENT			88.72	88.72 CR
15/07/2022	JUL22-00814761 ACDC PAYMENT		88.72		0.00 CR
18/07/2022	001279012499 RBTZ DST			64.56	64.56 CR
18/07/2022	001279012499 RBTZ DST		64.56		0.00 CR
18/07/2022	001279132263 HEUR DST JUN			2,625.54	2,625.54 CR
18/07/2022	001279132263 HEUR DST JUN		2,625.54		0.00 CR
18/07/2022	001279154645 ASIA DST JUN			199.06	199.06 CR
18/07/2022	001279154645 ASIA DST JUN		199.06		0.00 CR
18/07/2022	001279248924 ETHI DST JUN			257.00	257.00 CR
18/07/2022	001279248924 ETHI DST JUN		257.00		0.00 CR
18/07/2022	S00118790430 Apostle Dundas			54.01	54.01 CR
18/07/2022	S00118790430 Apostle Dundas		54.01		0.00 CR
20/07/2022	001279566040 WCMQ DST JUN			1,043.85	1,043.85 CR
20/07/2022	001279566040 WCMQ DST JUN		1,043.85		0.00 CR
25/07/2022	001279837693 CLNE DST			87.75	87.75 CR
25/07/2022	001279837693 CLNE DST		87.75		0.00 CR
28/07/2022	001279867234 QHAL DST			190.55	190.55 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/07/2022	001279867234 QHAL DST		190.55		0.00 CR
15/08/2022	11724552 MORGANS FINANCIA			2,230.20	2,230.20 CR
15/08/2022	11724552 MORGANS FINANCIA		2,230.20		0.00 CR
16/08/2022	11726771 MORGANS FINANCIA			1,131.66	1,131.66 CR
16/08/2022	11726771 MORGANS FINANCIA		1,131.66		0.00 CR
16/08/2022	11727969 MORGANS FINANCIA			508.99	508.99 CR
16/08/2022	11727969 MORGANS FINANCIA		508.99		0.00 CR
22/08/2022	001280283567 HDN DST			460.68	460.68 CR
22/08/2022	001280283567 HDN DST		460.68		0.00 CR
02/09/2022	001280382386 HPI DST			777.65	777.65 CR
02/09/2022	001280382386 HPI DST		777.65		0.00 CR
08/09/2022	S00118790430 Gryphon Capital			179.09	179.09 CR
08/09/2022	S00118790430 Gryphon Capital		179.09		0.00 CR
12/09/2022	SEP22-00826636 CPU DIV			492.60	492.60 CR
12/09/2022	SEP22-00826636 CPU DIV		492.60		0.00 CR
15/09/2022	001284109068 PERLS XIII DST			258.63	258.63 CR
15/09/2022	001284109068 PERLS XIII DST		258.63		0.00 CR
16/09/2022	001283768355 OZL DIV			68.64	68.64 CR
16/09/2022	001283768355 OZL DIV		68.64		0.00 CR
19/09/2022	001282757759 MQGPE DST			329.61	329.61 CR
19/09/2022	001282757759 MQGPE DST		329.61		0.00 CR
20/09/2022	001282735443 DBI JUN DST			533.16	533.16 CR
20/09/2022	001282735443 DBI JUN DST		533.16		0.00 CR
21/09/2022	001280497678 SUN FINAL DIV			226.95	226.95 CR
21/09/2022	001280497678 SUN FINAL DIV		226.95		0.00 CR
21/09/2022	001284547255 WBCPK DST			272.38	272.38 CR
21/09/2022	001284547255 WBCPK DST		272.38		0.00 CR
21/09/2022	AUI22-00943278 SANTOS DIVIDEND			740.84	740.84 CR
21/09/2022	AUI22-00943278 SANTOS DIVIDEND		740.84		0.00 CR
21/09/2022	SEP22-00852728 RESMED DIVIDEND			34.07	34.07 CR
21/09/2022	SEP22-00852728 RESMED DIVIDEND		34.07		0.00 CR
23/09/2022	AF386-00544904 BHP GROUP DIV			2,123.13	2,123.13 CR
23/09/2022	AF386-00544904 BHP GROUP DIV		2,123.13		0.00 CR
23/09/2022	FPA22-00856522 QBE DIVIDEND			238.95	238.95 CR
23/09/2022	FPA22-00856522 QBE DIVIDEND		238.95		0.00 CR
29/09/2022	001280987507 CBA FNL DIV			564.90	564.90 CR
29/09/2022	001280987507 CBA FNL DIV		564.90		0.00 CR
29/09/2022	001284365820 GQG DIV			420.30	420.30 CR
29/09/2022	001284365820 GQG DIV		420.30		0.00 CR
05/10/2022	AUF22-00813178 CTD DIVIDEND			75.25	75.25 CR
05/10/2022	AUF22-00813178 CTD DIVIDEND		75.25		0.00 CR
05/10/2022	AUF22-01095902 CSL LTD DIVIDEND			174.07	174.07 CR
05/10/2022	AUF22-01095902 CSL LTD DIVIDEND		174.07		0.00 CR
06/10/2022	FIN22-01140848 WESFARMERS LTD			630.00	630.00 CR
06/10/2022	FIN22-01140848 WESFARMERS LTD		630.00		0.00 CR
06/10/2022	INT22-01035026 WOODSIDE			3,640.53	3,640.53 CR
06/10/2022	INT22-01035026 WOODSIDE		3,640.53		0.00 CR
11/10/2022	S00118790430 Gryphon Capital			185.85	185.85 CR
11/10/2022	S00118790430 Gryphon Capital		185.85		0.00 CR
13/10/2022	RAU22-01034701 SOUTH32 DIVIDEND			1,104.76	1,104.76 CR
13/10/2022	RAU22-01034701 SOUTH32 DIVIDEND		1,104.76		0.00 CR
19/10/2022	11882687 MORGANS FINANCIA			96.86	96.86 CR
19/10/2022	11882687 MORGANS FINANCIA			21,679.44	21,776.30 CR
19/10/2022	11882687 MORGANS FINANCIA		21,776.30		0.00 CR
20/10/2022	001285227498 LOV FNL DIV			968.66	968.66 CR
20/10/2022	001285227498 LOV FNL DIV		968.66		0.00 CR
08/11/2022	S00118790430 Gryphon Capital			206.12	206.12 CR
08/11/2022	S00118790430 Gryphon Capital		206.12		0.00 CR
11/11/2022	11937094 MORGANS FINANCIA			15,026.02	15,026.02 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/11/2022	11937094 MORGANS FINANCIA			19,430.83	34,456.85 CR
11/11/2022	11937094 MORGANS FINANCIA			19,950.14	54,406.99 CR
11/11/2022	11937094 MORGANS FINANCIA			20,003.65	74,410.64 CR
11/11/2022	11937094 MORGANS FINANCIA			20,019.13	94,429.77 CR
11/11/2022	11937094 MORGANS FINANCIA		6,360.80		88,068.97 CR
11/11/2022	11937094 MORGANS FINANCIA		14,491.13		73,577.84 CR
11/11/2022	11937094 MORGANS FINANCIA		14,973.86		58,603.98 CR
11/11/2022	11937094 MORGANS FINANCIA		19,078.05		39,525.93 CR
11/11/2022	11937094 MORGANS FINANCIA		19,530.52		19,995.41 CR
11/11/2022	11937094 MORGANS FINANCIA		19,995.41		0.00 CR
08/12/2022	S00118790430 Gryphon Capital			202.74	202.74 CR
08/12/2022	S00118790430 Gryphon Capital		202.74		0.00 CR
13/12/2022	001286020205 MQG ITM DIV			600.00	600.00 CR
13/12/2022	001286020205 MQG ITM DIV		600.00		0.00 CR
14/12/2022	S00118790430 NB GLOBAL CORP			106.68	106.68 CR
14/12/2022	S00118790430 NB GLOBAL CORP		106.68		0.00 CR
15/12/2022	001287491418 PERLS XIII DST			316.00	316.00 CR
15/12/2022	001287491418 PERLS XIII DST		316.00		0.00 CR
15/12/2022	A074-00758376 ANZ DIVIDEND			1,389.72	1,389.72 CR
15/12/2022	A074-00758376 ANZ DIVIDEND		1,389.72		0.00 CR
15/12/2022	DEC22-00852046 RESMED DIVIDEND			35.60	35.60 CR
15/12/2022	DEC22-00852046 RESMED DIVIDEND		35.60		0.00 CR
16/12/2022	S00118790430 ALS LIMITED			261.26	261.26 CR
16/12/2022	S00118790430 ALS LIMITED		261.26		0.00 CR
16/12/2022	S00118790430 ARISTOCRAT DIV			232.70	232.70 CR
16/12/2022	S00118790430 ARISTOCRAT DIV		232.70		0.00 CR
19/12/2022	001287253533 MQGPE DST			399.56	399.56 CR
19/12/2022	001287253533 MQGPE DST		399.56		0.00 CR
20/12/2022	001286501644 WBC DIVIDEND			471.68	471.68 CR
20/12/2022	001286501644 WBC DIVIDEND		471.68		0.00 CR
21/12/2022	001287426629 IPL FNL DIV			1,590.35	1,590.35 CR
21/12/2022	001287426629 IPL FNL DIV		1,590.35		0.00 CR
21/12/2022	001287560560 DBI DEC DST			586.57	586.57 CR
21/12/2022	001287560560 DBI DEC DST		586.57		0.00 CR
21/12/2022	001287818847 WBCPK DST			334.32	334.32 CR
21/12/2022	001287818847 WBCPK DST		334.32		0.00 CR
22/12/2022	001286794684 GQG DIV			385.61	385.61 CR
22/12/2022	001286794684 GQG DIV		385.61		0.00 CR
28/12/2022	12040224 MORGANS FINANCIA			24,966.22	24,966.22 CR
28/12/2022	12040224 MORGANS FINANCIA			24,999.87	49,966.09 CR
28/12/2022	12040224 MORGANS FINANCIA			28,469.49	78,435.58 CR
28/12/2022	12040224 MORGANS FINANCIA		144.09		78,291.49 CR
28/12/2022	12040224 MORGANS FINANCIA		7,472.76		70,818.73 CR
28/12/2022	12040224 MORGANS FINANCIA		35,005.72		35,813.01 CR
28/12/2022	12040224 MORGANS FINANCIA		35,813.01		0.00 CR
10/01/2023	S00118790430 Gryphon Capital			214.57	214.57 CR
10/01/2023	S00118790430 Gryphon Capital		214.57		0.00 CR
16/01/2023	S00118790430 NB GLOBAL CORP			106.68	106.68 CR
16/01/2023	S00118790430 NB GLOBAL CORP		106.68		0.00 CR
18/01/2023	001288175187 ASIA DST			76.44	76.44 CR
18/01/2023	001288175187 ASIA DST		76.44		0.00 CR
18/01/2023	001288451130 ETHI DST			32.05	32.05 CR
18/01/2023	001288451130 ETHI DST		32.05		0.00 CR
18/01/2023	S00118790430 Apostle Dundas			8.72	8.72 CR
18/01/2023	S00118790430 Apostle Dundas		8.72		0.00 CR
31/01/2023	001289189294 RF1 DST			919.50	919.50 CR
31/01/2023	001289189294 RF1 DST		919.50		0.00 CR
08/02/2023	S00118790430 Gryphon Capital			216.26	216.26 CR
08/02/2023	S00118790430 Gryphon Capital		216.26		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/02/2023	S00118790430 NB GLOBAL CORP			106.68	106.68 CR
14/02/2023	S00118790430 NB GLOBAL CORP		106.68		0.00 CR
08/03/2023	S00118790430 Gryphon Capital			197.67	197.67 CR
08/03/2023	S00118790430 Gryphon Capital		197.67		0.00 CR
14/03/2023	S00118790430 NB GLOBAL CORP			106.68	106.68 CR
14/03/2023	S00118790430 NB GLOBAL CORP		106.68		0.00 CR
15/03/2023	001293987182 PERLS XIII DST			336.01	336.01 CR
15/03/2023	001293987182 PERLS XIII DST		336.01		0.00 CR
16/03/2023	MAR23-00851753 RESMED DIVIDEND			33.96	33.96 CR
16/03/2023	MAR23-00851753 RESMED DIVIDEND		33.96		0.00 CR
20/03/2023	001293437228 MQGPE DST			424.64	424.64 CR
20/03/2023	001293437228 MQGPE DST		424.64		0.00 CR
21/03/2023	001293740277 DBI DST MAR			586.57	586.57 CR
21/03/2023	001293740277 DBI DST MAR		586.57		0.00 CR
21/03/2023	001294776156 WBCPK DST			348.02	348.02 CR
21/03/2023	001294776156 WBCPK DST		348.02		0.00 CR
21/03/2023	MAR23-00826283 CPU DIV			492.60	492.60 CR
21/03/2023	MAR23-00826283 CPU DIV		492.60		0.00 CR
28/03/2023	001294961212 GQG DIV			400.84	400.84 CR
28/03/2023	001294961212 GQG DIV		400.84		0.00 CR
28/03/2023	INT23-01134742 WESFARMERS LTD			554.40	554.40 CR
28/03/2023	INT23-01134742 WESFARMERS LTD		554.40		0.00 CR
29/03/2023	AUS22-00944521 SANTOS DIVIDEND			1,516.24	1,516.24 CR
29/03/2023	AUS22-00944521 SANTOS DIVIDEND		1,516.24		0.00 CR
30/03/2023	001291495717 CBA DIV			564.90	564.90 CR
30/03/2023	001291495717 CBA DIV		564.90		0.00 CR
30/03/2023	AI387-00531722 BHP GROUP DIV			912.27	912.27 CR
30/03/2023	AI387-00531722 BHP GROUP DIV		912.27		0.00 CR
30/03/2023	S00118790430 RHC Dividend			217.50	217.50 CR
30/03/2023	S00118790430 RHC Dividend		217.50		0.00 CR
31/03/2023	001289898369 SUN INTERIM DIV			1,318.35	1,318.35 CR
31/03/2023	001289898369 SUN INTERIM DIV		1,318.35		0.00 CR
04/04/2023	001295047901 LSF ITM DIV			388.25	388.25 CR
04/04/2023	001295047901 LSF ITM DIV		388.25		0.00 CR
04/04/2023	INT23-00863950 TREASURY WINES			325.44	325.44 CR
04/04/2023	INT23-00863950 TREASURY WINES		325.44		0.00 CR
05/04/2023	23AUD-00988884 CSL LTD DIVIDEND			160.52	160.52 CR
05/04/2023	23AUD-00988884 CSL LTD DIVIDEND		160.52		0.00 CR
05/04/2023	FIN22-01056559 WOODSIDE			2,828.73	2,828.73 CR
05/04/2023	FIN22-01056559 WOODSIDE		2,828.73		0.00 CR
06/04/2023	AI013-01032445 SOUTH32 DIVIDEND			742.37	742.37 CR
06/04/2023	AI013-01032445 SOUTH32 DIVIDEND		742.37		0.00 CR
12/04/2023	S00118790430 Gryphon Capital			224.70	224.70 CR
12/04/2023	S00118790430 Gryphon Capital		224.70		0.00 CR
14/04/2023	22FPA-00852981 QBE DIVIDEND			796.50	796.50 CR
14/04/2023	22FPA-00852981 QBE DIVIDEND		796.50		0.00 CR
14/04/2023	AUI23-00813828 CTD DIVIDEND			90.30	90.30 CR
14/04/2023	AUI23-00813828 CTD DIVIDEND		90.30		0.00 CR
18/04/2023	S00118790430 NB GLOBAL CORP			182.70	182.70 CR
18/04/2023	S00118790430 NB GLOBAL CORP		182.70		0.00 CR
20/04/2023	001295005436 LOV DIV			677.54	677.54 CR
20/04/2023	001295005436 LOV DIV		677.54		0.00 CR
08/05/2023	S00118790430 Gryphon Capital			221.32	221.32 CR
08/05/2023	S00118790430 Gryphon Capital		221.32		0.00 CR
15/05/2023	S00118790430 NB GLOBAL CORP			182.69	182.69 CR
15/05/2023	S00118790430 NB GLOBAL CORP		182.69		0.00 CR
17/05/2023	12375780 MORGANS FINANCIA			7,940.93	7,940.93 CR
17/05/2023	12375780 MORGANS FINANCIA			23,428.10	31,369.03 CR
17/05/2023	12375780 MORGANS FINANCIA		31,369.03		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/06/2023	001295461175 EVN ITM DIV			161.62	161.62 CR
02/06/2023	001295461175 EVN ITM DIV		161.62		0.00 CR
08/06/2023	S00118790430 Gryphon Capital			237.37	237.37 CR
08/06/2023	S00118790430 Gryphon Capital		237.37		0.00 CR
15/06/2023	001297440544 DBI DST JUN			586.57	586.57 CR
15/06/2023	001297440544 DBI DST JUN		586.57		0.00 CR
15/06/2023	001297842525 PERLS XIII D			372.00	372.00 CR
15/06/2023	001297842525 PERLS XIII D		372.00		0.00 CR
15/06/2023	AUJ23-00851211 RESMED DIVIDEND			35.15	35.15 CR
15/06/2023	AUJ23-00851211 RESMED DIVIDEND		35.15		0.00 CR
15/06/2023	S00118790430 NB GLOBAL CORP			182.69	182.69 CR
15/06/2023	S00118790430 NB GLOBAL CORP		182.69		0.00 CR
19/06/2023	001297452091 MQGPE DST			458.51	458.51 CR
19/06/2023	001297452091 MQGPE DST		458.51		0.00 CR
21/06/2023	001297972803 WBCPK DST			383.63	383.63 CR
21/06/2023	001297972803 WBCPK DST		383.63		0.00 CR
27/06/2023	001296405831 WBC DIVIDEND			515.90	515.90 CR
27/06/2023	001296405831 WBC DIVIDEND		515.90		0.00 CR
28/06/2023	001297956322 GQG DIV			425.38	425.38 CR
28/06/2023	001297956322 GQG DIV		425.38		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Jeremy Crane

Accumulation

01/07/2022	Opening Balance				921,273.79 CR
30/06/2023	Income Taxes Allocated		2,494.14		918,779.65 CR
30/06/2023	Investment Profit or Loss			92,974.80	1,011,754.45 CR
30/06/2023	Closing Balance				1,011,754.45 CR

Mrs Linda Crane

Accumulation

01/07/2022	Opening Balance				921,273.63 CR
30/06/2023	Income Taxes Allocated		2,493.94		918,779.69 CR
30/06/2023	Investment Profit or Loss			92,974.47	1,011,754.16 CR
30/06/2023	Closing Balance				1,011,754.16 CR