

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

*Brenda Wishey*

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Damien Pappin</b>					
01/07/2022	Opening Balance				0.00
19/10/2022	PC131022-124327915 SuperChoice P-L			3,930.92	3,930.92 CR
31/10/2022	DP SUPER METALAPPAREL			10,000.00	13,930.92 CR
11/01/2023	PC050123-194791909 SuperChoice P-L			4,023.00	17,953.92 CR
03/04/2023	metalapparel dp super			1,395.00	19,348.92 CR
12/04/2023	PC040423-158493506 SuperChoice P-L			4,075.50	23,424.42 CR
28/06/2023	PC220623-104835784 SuperChoice P-L			4,075.50	27,499.92 CR
30/06/2023	Closing Balance				27,499.92 CR
<b>Mrs Gretta Pappin</b>					
01/07/2022	Opening Balance				0.00
19/10/2022	PC131022-124327913 SuperChoice P-L			2,028.00	2,028.00 CR
31/10/2022	GP SUPER METALAPPAREL			10,000.00	12,028.00 CR
11/01/2023	PC050123-194791907 SuperChoice P-L			2,028.00	14,056.00 CR
03/04/2023	mars GP Super			9,388.00	23,444.00 CR
12/04/2023	PC040423-158493504 SuperChoice P-L			2,028.00	25,472.00 CR
28/06/2023	PC220623-104835783 SuperChoice P-L			2,028.00	27,500.00 CR
30/06/2023	Closing Balance				27,500.00 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>1/4 Combarton Street</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			131,357.71	131,357.71 CR
30/06/2023	Closing Balance				131,357.71 CR
<b>4/4 Combarton Street</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			134,000.00	134,000.00 CR
30/06/2023	Closing Balance				134,000.00 CR
<b>Increase in Market Value - Managed Investments</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,071.99	3,071.99 CR
30/06/2023	Closing Balance				3,071.99 CR
<b>Vanguard Growth Index Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			13,549.21	13,549.21 CR
30/06/2023	Closing Balance				13,549.21 CR
<b>Increase in Market Value - Units In Listed Unit Trusts</b>					
<b>Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			9,103.56	9,103.56 CR
30/06/2023	Closing Balance				9,103.56 CR
<b>Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,364.30	2,364.30 CR
30/06/2023	Closing Balance				2,364.30 CR

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**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution - Cash for BNT0003AU			63.41	63.41 CR
31/12/2022	Distribution - Cash for BNT0003AU			11.02	74.43 CR
31/03/2023	Distribution - Cash for BNT0003AU			12.04	86.47 CR
30/06/2023	Distribution - Cash for BNT0003AU			43.50	129.97 CR
30/06/2023	Distribution - Tax Statement			0.42	130.39 CR
30/06/2023	Distribution - Tax Statement			0.46	130.85 CR
30/06/2023	Distribution - Tax Statement			1.65	132.50 CR
30/06/2023	Distribution - Tax Statement			2.41	134.91 CR
30/06/2023	Closing Balance				134.91 CR
<b>Vanguard Growth Index Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution - Cash for VAN0110AU			1,043.14	1,043.14 CR
31/12/2022	Distribution - Cash for VAN0110AU			603.62	1,646.76 CR
31/03/2023	Distribution - Cash for VAN0110AU			924.75	2,571.51 CR
30/06/2023	Distribution - Cash for VAN0110AU			2,146.93	4,718.44 CR
30/06/2023	Distribution - Tax Statement			19.84	4,738.28 CR
30/06/2023	Distribution - Tax Statement			30.40	4,768.68 CR
30/06/2023	Distribution - Tax Statement			34.29	4,802.97 CR
30/06/2023	Distribution - Tax Statement			70.57	4,873.54 CR
30/06/2023	Closing Balance				4,873.54 CR
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF</b>					
01/07/2022	Opening Balance				0.00
03/01/2023	Distribution - Cash for ETHI			142.30	142.30 CR
30/06/2023	Distribution - Cash for ETHI			2,424.28	2,566.58 CR
30/06/2023	Distribution - Tax Statement			6.90	2,573.48 CR
30/06/2023	Distribution - Tax Statement			117.48	2,690.96 CR
30/06/2023	Closing Balance				2,690.96 CR
<b>Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
03/10/2022	Distribution - Cash for VDGR			209.94	209.94 CR
03/01/2023	Distribution - Cash for VDGR			115.58	325.52 CR
03/04/2023	Distribution - Cash for VDGR			155.19	480.71 CR
30/06/2023	Distribution - Cash for VDGR			357.57	838.28 CR
30/06/2023	Distribution - Tax Statement			4.12	842.40 CR
30/06/2023	Distribution - Tax Statement			5.93	848.33 CR
30/06/2023	Distribution - Tax Statement			6.09	854.42 CR
30/06/2023	Distribution - Tax Statement			11.50	865.92 CR
30/06/2023	Closing Balance				865.92 CR
<b>Interest - Cash At Bank</b>					
<b>Macquarie Cash Manager Accelerator</b>					
01/07/2022	Opening Balance				0.00
31/10/2022	Interest			9.18	9.18 CR
30/11/2022	Interest			80.81	89.99 CR
30/12/2022	Interest			82.39	172.38 CR
31/01/2023	Interest			105.54	277.92 CR
28/02/2023	Interest			52.85	330.77 CR
31/03/2023	Interest			37.54	368.31 CR
28/04/2023	Interest			81.40	449.71 CR
31/05/2023	Interest			114.91	564.62 CR
30/06/2023	interest			115.12	679.74 CR
30/06/2023	Closing Balance				679.74 CR

**DZ & GJ Pappin Superfund**  
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**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Macquarie CMA 2</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	Interest Received for Bank Account			4.05	4.05 CR
31/08/2022	Interest Received for Bank Account			9.81	13.86 CR
30/09/2022	Interest Received for Bank Account			12.45	26.31 CR
31/10/2022	Interest Received for Bank Account			12.32	38.63 CR
30/11/2022	Interest Received for Bank Account			4.22	42.85 CR
30/12/2022	Interest Received for Bank Account			2.17	45.02 CR
31/01/2023	Interest Received for Bank Account			3.10	48.12 CR
28/02/2023	Interest Received for Bank Account			4.18	52.30 CR
31/03/2023	Interest Received for Bank Account			2.67	54.97 CR
28/04/2023	Interest Received for Bank Account			4.41	59.38 CR
31/05/2023	Interest Received for Bank Account			6.90	66.28 CR
30/06/2023	Interest Received for Bank Account			1.36	67.64 CR
30/06/2023	Closing Balance				67.64 CR
<b>Rent - Direct Property</b>					
<b>1/4 Combarton Street</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	METALAPPAREL unit 1 rent			1,600.00	1,600.00 CR
01/08/2022	METALAPPAREL unit 1 rent			1,600.00	3,200.00 CR
05/09/2022	METALAPPAREL unit 1 rent			1,680.00	4,880.00 CR
03/10/2022	METALAPPAREL unit 1 rent			1,680.00	6,560.00 CR
01/11/2022	unit 1 rent METALAPPAREL			1,800.00	8,360.00 CR
01/12/2022	unit 1 rent METALAPPAREL			1,800.00	10,160.00 CR
03/01/2023	unit 1 rent METALAPPAREL			1,800.00	11,960.00 CR
01/02/2023	unit 1 rent METALAPPAREL			1,800.00	13,760.00 CR
01/03/2023	unit 1 rent METALAPPAREL			1,800.00	15,560.00 CR
03/04/2023	unit 1 rent METALAPPAREL			1,800.00	17,360.00 CR
01/05/2023	unit 1 rent METALAPPAREL			1,800.00	19,160.00 CR
01/06/2023	unit 1 rent METALAPPAREL			1,800.00	20,960.00 CR
30/06/2023	Closing Balance				20,960.00 CR
<b>4/4 Combarton Street</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	METALAPPAREL UNIT 4 RENT			1,600.00	1,600.00 CR
01/08/2022	METALAPPAREL UNIT 4 RENT			1,600.00	3,200.00 CR
05/09/2022	METALAPPAREL UNIT 4 RENT			1,680.00	4,880.00 CR
03/10/2022	METALAPPAREL UNIT 4 RENT			1,680.00	6,560.00 CR
01/11/2022	UNIT 4 RENT METALAPPAREL			1,800.00	8,360.00 CR
01/12/2022	UNIT 4 RENT METALAPPAREL			1,800.00	10,160.00 CR
03/01/2023	UNIT 4 RENT METALAPPAREL			1,800.00	11,960.00 CR
01/02/2023	UNIT 4 RENT METALAPPAREL			1,800.00	13,760.00 CR
01/03/2023	UNIT 4 RENT METALAPPAREL			1,800.00	15,560.00 CR
03/04/2023	UNIT 4 RENT METALAPPAREL			1,800.00	17,360.00 CR
01/05/2023	UNIT 4 RENT METALAPPAREL			1,800.00	19,160.00 CR
01/06/2023	UNIT 4 RENT METALAPPAREL			1,800.00	20,960.00 CR
30/06/2023	Closing Balance				20,960.00 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Damien Pappin</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
25/07/2022	Asteron Life 02626490/00004		348.03		348.03 DR
24/08/2022	Asteron Life 02626490/00004		348.03		696.06 DR
26/09/2022	Asteron Life 02626490/00004		348.03		1,044.09 DR
24/10/2022	02626490-00005 Asteron Life		348.03		1,392.12 DR
24/11/2022	02626490-00005 Asteron Life		348.03		1,740.15 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
28/12/2022	02626490-00005 Asteron Life		348.03		2,088.18 DR
24/01/2023	02626490-00005 Asteron Life		458.96		2,547.14 DR
24/02/2023	02626490-00005 Asteron Life		458.96		3,006.10 DR
29/03/2023	BPAY TO ZAL LIFE INSURANCE		3,274.61		6,280.71 DR
30/06/2023	Closing Balance				6,280.71 DR
<b>Insurance Premiums - Mrs Gretta Pappin</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	Asteron Life 02626490/00004		147.81		147.81 DR
03/08/2022	Asteron Life 02626490/00004		147.81		295.62 DR
05/09/2022	Asteron Life 02626490/00004		147.81		443.43 DR
03/10/2022	Asteron Life 02626490/00004		147.81		591.24 DR
03/11/2022	02626490-00005 Asteron Life		147.81		739.05 DR
05/12/2022	02626490-00005 Asteron Life		147.81		886.86 DR
03/01/2023	02626490-00005 Asteron Life		147.81		1,034.67 DR
03/02/2023	02626490-00005 Asteron Life		192.76		1,227.43 DR
20/02/2023	NETBANK BPAY TAL LIFE LTD		1,057.87		2,285.30 DR
30/06/2023	Closing Balance				2,285.30 DR
<b>Other Expenses</b>					
<b>Accounting Fee</b>					
01/07/2022	Opening Balance				0.00
15/12/2022	PP TO VIRTU SUPER PTY LTD		3,150.00		3,150.00 DR
14/03/2023	Transfer to other asic superfund		300.00		3,450.00 DR
30/06/2023	Closing Balance				3,450.00 DR
<b>Advisor Fee</b>					
01/07/2022	Opening Balance				0.00
06/07/2022	WRAP SOLUTIONS ADVISER FEE		167.54		167.54 DR
04/08/2022	WRAP SOLUTIONS ADVISER FEE		172.08		339.62 DR
05/09/2022	WRAP SOLUTIONS ADVISER FEE		183.44		523.06 DR
05/10/2022	WRAP SOLUTIONS ADVISER FEE		172.48		695.54 DR
03/11/2022	WRAP SOLUTIONS ADVISER FEE		175.92		871.46 DR
05/12/2022	WRAP SOLUTIONS ADVISER FEE		180.88		1,052.34 DR
05/01/2023	WRAP SOLUTIONS ADVISER FEE		190.42		1,242.76 DR
03/02/2023	WRAP SOLUTIONS ADVISER FEE		190.86		1,433.62 DR
03/03/2023	WRAP SOLUTIONS ADVISER FEE		188.41		1,622.03 DR
05/04/2023	WRAP SOLUTIONS ADVISER FEE		210.45		1,832.48 DR
03/05/2023	WRAP SOLUTIONS ADVISER FEE		208.32		2,040.80 DR
05/06/2023	WRAP SOLUTIONS ADVISER FEE		215.73		2,256.53 DR
30/06/2023	Closing Balance				2,256.53 DR
<b>ASIC Annual Lodgement Fee</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Transfer to other asic superfund		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 DR
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
15/12/2022	PP TO VIRTU SUPER PTY LTD		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>CBA Business Account 10289555</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee		10.00		10.00 DR
01/08/2022	Account Fee		10.00		20.00 DR
01/09/2022	Account Fee		10.00		30.00 DR
01/10/2022	Account Fee		10.00		40.00 DR
01/11/2022	Account Fee		10.00		50.00 DR
01/12/2022	Account Fee		10.00		60.00 DR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
01/01/2023	Account Fee		10.00		70.00 DR
01/02/2023	Account Fee		10.00		80.00 DR
01/03/2023	Account Fee		10.00		90.00 DR
01/04/2023	Account Fee		10.00		100.00 DR
01/05/2023	Account Fee		10.00		110.00 DR
01/06/2023	Account Fee		10.00		120.00 DR
30/06/2023	Closing Balance				120.00 DR
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>1/4 Combarton Street</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Depreciation 1/4 Combarton Street		357.71		357.71 DR
30/06/2023	Closing Balance				357.71 DR
<b>Fund Administration Fee</b>					
01/07/2022	Opening Balance				0.00
06/07/2022	WRAP SOLUTIONS ADMIN FEE		88.55		88.55 DR
04/08/2022	WRAP SOLUTIONS ADMIN FEE		111.27		199.82 DR
05/09/2022	WRAP SOLUTIONS ADMIN FEE		114.87		314.69 DR
05/10/2022	WRAP SOLUTIONS ADMIN FEE		95.08		409.77 DR
03/11/2022	WRAP SOLUTIONS ADMIN FEE		96.10		505.87 DR
05/12/2022	WRAP SOLUTIONS ADMIN FEE		133.80		639.67 DR
05/01/2023	WRAP SOLUTIONS ADMIN FEE		95.55		735.22 DR
03/02/2023	WRAP SOLUTIONS ADMIN FEE		95.60		830.82 DR
03/03/2023	WRAP SOLUTIONS ADMIN FEE		110.65		941.47 DR
05/04/2023	WRAP SOLUTIONS ADMIN FEE		99.23		1,040.70 DR
03/05/2023	WRAP SOLUTIONS ADMIN FEE		75.17		1,115.87 DR
05/06/2023	WRAP SOLUTIONS ADMIN FEE		77.96		1,193.83 DR
30/06/2023	Closing Balance				1,193.83 DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
18/05/2023	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		11,992.35		11,992.35 DR
30/06/2023	Closing Balance				11,992.35 DR
<b>Imputation Credits - Managed Investments</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			3.13	3.13 CR
30/06/2023	Distribution - Tax Statement			3.42	6.55 CR
30/06/2023	Distribution - Tax Statement			12.37	18.92 CR
30/06/2023	Distribution - Tax Statement			18.03	36.95 CR
30/06/2023	Closing Balance				36.95 CR
<b>Vanguard Growth Index Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			105.19	105.19 CR
30/06/2023	Distribution - Tax Statement			161.15	266.34 CR
30/06/2023	Distribution - Tax Statement			181.78	448.12 CR
30/06/2023	Distribution - Tax Statement			374.14	822.26 CR
30/06/2023	Closing Balance				822.26 CR

**DZ & GJ Pappin Superfund**  
**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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### Income Tax

**Imputation Credits - Units In Listed Unit Trusts**

**Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid**

01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			22.12	22.12 CR
30/06/2023	Distribution - Tax Statement			29.03	51.15 CR
30/06/2023	Distribution - Tax Statement			34.42	85.57 CR
30/06/2023	Distribution - Tax Statement			60.68	146.25 CR
30/06/2023	Closing Balance				146.25 CR

  

### Assets

**Investments - 1/4 Combarton Street**

01/07/2022	Opening Balance	1.00000			299,000.00 DR
30/06/2023	Depreciation 1/4 Combarton Street			357.71	298,642.29 DR
30/06/2023	Market Value Adjustment		131,357.71		430,000.00 DR
30/06/2023	Closing Balance	1.00000			430,000.00 DR

**Investments - 4/4 Combarton Street**

01/07/2022	Opening Balance	1.00000			301,000.00 DR
30/06/2023	Market Value Adjustment		134,000.00		435,000.00 DR
30/06/2023	Closing Balance	1.00000			435,000.00 DR

**Investments - Hyperion Australian Growth Companies Fund**

01/07/2022	Opening Balance	5,060.11420			15,219.31 DR
30/06/2023	Market Value Adjustment		3,071.99		18,291.30 DR
30/06/2023	Closing Balance	5,060.11420			18,291.30 DR

**Investments - Vanguard Growth Index Fund**

01/07/2022	Opening Balance	112,747.40090			148,071.75 DR
22/07/2022	Application for 4442.8 units of VAN0110AU @ \$1.3505	4,442.79900	6,000.00		154,071.75 DR
18/08/2022	Application for 3555.2 units of VAN0110AU @ \$1.4064	3,555.17630	5,000.00		159,071.75 DR
09/11/2022	Application for 3681.9 units of VAN0110AU @ \$1.358	3,681.88510	5,000.00		164,071.75 DR
17/11/2022	Application for 3645.6 units of VAN0110AU @ \$1.3715	3,645.64350	5,000.00		169,071.75 DR
07/02/2023	Application for 17690.3 units of VAN0110AU @ \$1.4132	17,690.34810	25,000.00		194,071.75 DR
30/06/2023	Market Value Adjustment		13,549.21		207,620.96 DR
30/06/2023	Closing Balance	145,763.25290			207,620.96 DR

**Investments - Betashares Global Sustainability Leaders ETF - Betashares Global Sust:**

01/07/2022	Opening Balance	4,254.00000			44,964.78 DR
30/06/2023	Market Value Adjustment		9,103.56		54,068.34 DR
30/06/2023	Closing Balance	4,254.00000			54,068.34 DR

**Investments - Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units F**

01/07/2022	Opening Balance	639.00000			32,544.27 DR
30/06/2023	Market Value Adjustment		2,364.30		34,908.57 DR
30/06/2023	Closing Balance	639.00000			34,908.57 DR

**Cash At Bank - CBA Business Account 10289555**

01/07/2022	Opening Balance				5,893.54 DR
01/07/2022	Account Fee			10.00	5,883.54 DR
20/07/2022	NETBANK BPAY MBL - CASH			5,000.00	883.54 DR
01/08/2022	Account Fee			10.00	873.54 DR
01/09/2022	Account Fee			10.00	863.54 DR
01/10/2022	Account Fee			10.00	853.54 DR
18/10/2022	TFER DZ & GJ PAPPIN S		15,000.00		15,853.54 DR
19/10/2022	PC131022-124327913 SuperChoice P-L		2,028.00		17,881.54 DR
19/10/2022	PC131022-124327915 SuperChoice P-L		3,930.92		21,812.46 DR
24/10/2022	02626490-00005 Asteron Life			348.03	21,464.43 DR
26/10/2022	Transfer to other tfer SF Accel			20,000.00	1,464.43 DR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA Business Account 10289555</b>					
31/10/2022	DP SUPER METALAPPAREL		10,000.00		11,464.43 DR
31/10/2022	GP SUPER METALAPPAREL		10,000.00		21,464.43 DR
01/11/2022	Account Fee			10.00	21,454.43 DR
01/11/2022	Transfer To Macquarie Cash Accelera			18,000.00	3,454.43 DR
01/11/2022	unit 1 rent METALAPPAREL		1,980.00		5,434.43 DR
01/11/2022	UNIT 4 RENT METALAPPAREL		1,980.00		7,414.43 DR
02/11/2022	Transfer to other tfer			3,500.00	3,914.43 DR
03/11/2022	02626490-00005 Asteron Life			147.81	3,766.62 DR
24/11/2022	02626490-00005 Asteron Life			348.03	3,418.59 DR
25/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS			2,766.00	652.59 DR
01/12/2022	Account Fee			10.00	642.59 DR
01/12/2022	unit 1 rent METALAPPAREL		1,980.00		2,622.59 DR
01/12/2022	UNIT 4 RENT METALAPPAREL		1,980.00		4,602.59 DR
05/12/2022	02626490-00005 Asteron Life			147.81	4,454.78 DR
05/12/2022	Transfer To Macquarie Cash Accelera			3,000.00	1,454.78 DR
28/12/2022	02626490-00005 Asteron Life			348.03	1,106.75 DR
01/01/2023	Account Fee			10.00	1,096.75 DR
03/01/2023	02626490-00005 Asteron Life			147.81	948.94 DR
03/01/2023	Transfer To Macquarie Cash Accelera			4,000.00	3,051.06 CR
03/01/2023	unit 1 rent METALAPPAREL		1,980.00		1,071.06 CR
03/01/2023	UNIT 4 RENT METALAPPAREL		1,980.00		908.94 DR
11/01/2023	PC050123-194791907 SuperChoice P-L		2,028.00		2,936.94 DR
11/01/2023	PC050123-194791909 SuperChoice P-L		4,023.00		6,959.94 DR
11/01/2023	Transfer To Macquarie Cash Accelera			4,000.00	2,959.94 DR
24/01/2023	02626490-00005 Asteron Life			458.96	2,500.98 DR
31/01/2023	Transfer To Macquarie Cash Accelera			2,000.00	500.98 DR
01/02/2023	Account Fee			10.00	490.98 DR
01/02/2023	unit 1 rent METALAPPAREL		1,980.00		2,470.98 DR
01/02/2023	UNIT 4 RENT METALAPPAREL		1,980.00		4,450.98 DR
03/02/2023	02626490-00005 Asteron Life			192.76	4,258.22 DR
15/02/2023	Transfer To Macquarie Cash Accelera			2,000.00	2,258.22 DR
20/02/2023	NETBANK BPAY TAL LIFE LTD			1,057.87	1,200.35 DR
24/02/2023	02626490-00005 Asteron Life			458.96	741.39 DR
01/03/2023	Account Fee			10.00	731.39 DR
01/03/2023	unit 1 rent METALAPPAREL		1,980.00		2,711.39 DR
01/03/2023	UNIT 4 RENT METALAPPAREL		1,980.00		4,691.39 DR
13/03/2023	NETBANK BPAY ZAL LIFE INSURANCE			2,086.93	2,604.46 DR
14/03/2023	Transfer to other asic superfund			389.00	2,215.46 DR
01/04/2023	Account Fee			10.00	2,205.46 DR
03/04/2023	unit 1 rent METALAPPAREL		1,980.00		4,185.46 DR
03/04/2023	UNIT 4 RENT METALAPPAREL		1,980.00		6,165.46 DR
04/04/2023	BPAY Biller Refund ZAL LIFE INSURAN		2,086.93		8,252.39 DR
05/04/2023	Transfer To Macquarie Cash Accelera			7,700.00	552.39 DR
12/04/2023	PC040423-158493504 SuperChoice P-L		2,028.00		2,580.39 DR
12/04/2023	PC040423-158493506 SuperChoice P-L		4,075.50		6,655.89 DR
12/04/2023	Transfer To Macquarie Cash Accelera			6,300.00	355.89 DR
01/05/2023	Account Fee			10.00	345.89 DR
01/05/2023	unit 1 rent METALAPPAREL		1,980.00		2,325.89 DR
01/05/2023	UNIT 4 RENT METALAPPAREL		1,980.00		4,305.89 DR
02/05/2023	NETBANK BPAY MBL - CASH			4,000.00	305.89 DR
01/06/2023	Account Fee			10.00	295.89 DR
01/06/2023	Transfer To Macquarie Cash Accelera			4,000.00	3,704.11 CR
01/06/2023	unit 1 rent METALAPPAREL		1,980.00		1,724.11 CR
01/06/2023	UNIT 4 RENT METALAPPAREL		1,980.00		255.89 DR
28/06/2023	PC220623-104835783 SuperChoice P-L		2,028.00		2,283.89 DR
28/06/2023	PC220623-104835784 SuperChoice P-L		4,075.50		6,359.39 DR
29/06/2023	Transfer To Macquarie Cash Accelera			6,000.00	359.39 DR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2023	Closing Balance				359.39 DR
<b>Cash At Bank - Macquarie Cash Manager Accelerator</b>					
01/07/2022	Opening Balance				0.00
26/10/2022	Transfer to other tfer SF Accel		20,000.00		20,000.00 DR
31/10/2022	Interest		9.18		20,009.18 DR
01/11/2022	Transfer To Macquarie Cash Accelera		18,000.00		38,009.18 DR
02/11/2022	Transfer to other tfer		3,500.00		41,509.18 DR
08/11/2022	FOR INVESTMENT			10,000.00	31,509.18 DR
30/11/2022	Interest		80.81		31,589.99 DR
05/12/2022	Transfer To Macquarie Cash Accelera		3,000.00		34,589.99 DR
14/12/2022	TRANSFER			4,500.00	30,089.99 DR
30/12/2022	Interest		82.39		30,172.38 DR
03/01/2023	Transfer To Macquarie Cash Accelera		4,000.00		34,172.38 DR
11/01/2023	Transfer To Macquarie Cash Accelera		4,000.00		38,172.38 DR
31/01/2023	Interest		105.54		38,277.92 DR
31/01/2023	Transfer To Macquarie Cash Accelera		2,000.00		40,277.92 DR
07/02/2023	FOR INVESTMENT			25,000.00	15,277.92 DR
15/02/2023	Transfer To Macquarie Cash Accelera		2,000.00		17,277.92 DR
23/02/2023	TFER			1,500.00	15,777.92 DR
23/02/2023	TFER			2,500.00	13,277.92 DR
28/02/2023	Interest		52.85		13,330.77 DR
27/03/2023	TFER			3,000.00	10,330.77 DR
31/03/2023	Interest		37.54		10,368.31 DR
04/04/2023	TRANSACT TFR TO 940645096 DAMIEN ZANE PA		10,000.00		20,368.31 DR
05/04/2023	Transfer To Macquarie Cash Accelera		7,700.00		28,068.31 DR
12/04/2023	Transfer To Macquarie Cash Accelera		6,300.00		34,368.31 DR
28/04/2023	Interest		81.40		34,449.71 DR
10/05/2023	TRANSACT TFR TO 940645096 DAMIEN ZANE PA		4,000.00		38,449.71 DR
18/05/2023	TFER TO CM			4,000.00	34,449.71 DR
22/05/2023	TFER TO CM			3,300.00	31,149.71 DR
31/05/2023	Interest		114.91		31,264.62 DR
01/06/2023	Transfer To Macquarie Cash Accelera		4,000.00		35,264.62 DR
29/06/2023	tfer to cm			1,000.00	34,264.62 DR
29/06/2023	Transfer To Macquarie Cash Accelera		6,000.00		40,264.62 DR
30/06/2023	interest		115.12		40,379.74 DR
30/06/2023	Closing Balance				40,379.74 DR
<b>Cash At Bank - Macquarie CMA 2</b>					
01/07/2022	Opening Balance				5,471.99 DR
01/07/2022	METALAPPAREL unit 1 rent		1,760.00		7,231.99 DR
01/07/2022	METALAPPAREL UNIT 4 RENT		1,760.00		8,991.99 DR
04/07/2022	Asteron Life 02626490/00004			147.81	8,844.18 DR
06/07/2022	WRAP SOLUTIONS ADMIN FEE			88.55	8,755.63 DR
06/07/2022	WRAP SOLUTIONS ADVISER FEE			167.54	8,588.09 DR
12/07/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		2,806.82		11,394.91 DR
14/07/2022	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		1,200.79		12,595.70 DR
18/07/2022	ETHI DST JUN 001279196217		1,141.21		13,736.91 DR
18/07/2022	VDGR PAYMENT JUL22/00803017		603.76		14,340.67 DR
20/07/2022	BPAY DEPOSIT		5,000.00		19,340.67 DR
22/07/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			6,000.00	13,340.67 DR
25/07/2022	Asteron Life 02626490/00004			348.03	12,992.64 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		4.05		12,996.69 DR
01/08/2022	METALAPPAREL unit 1 rent		1,760.00		14,756.69 DR
01/08/2022	METALAPPAREL UNIT 4 RENT		1,760.00		16,516.69 DR
03/08/2022	Asteron Life 02626490/00004			147.81	16,368.88 DR
04/08/2022	WRAP SOLUTIONS ADMIN FEE			111.27	16,257.61 DR
04/08/2022	WRAP SOLUTIONS ADVISER FEE			172.08	16,085.53 DR
18/08/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			5,000.00	11,085.53 DR



**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA 2</b>					
24/08/2022	Asteron Life 02626490/00004			348.03	10,737.50 DR
25/08/2022	BPAY TO TAX OFFICE PAYMENTS			1,930.00	8,807.50 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		9.81		8,817.31 DR
05/09/2022	Asteron Life 02626490/00004			147.81	8,669.50 DR
05/09/2022	METALAPPAREL unit 1 rent		1,848.00		10,517.50 DR
05/09/2022	METALAPPAREL UNIT 4 RENT		1,848.00		12,365.50 DR
05/09/2022	WRAP SOLUTIONS ADMIN FEE			114.87	12,250.63 DR
05/09/2022	WRAP SOLUTIONS ADVISER FEE			183.44	12,067.19 DR
26/09/2022	Asteron Life 02626490/00004			348.03	11,719.16 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		12.45		11,731.61 DR
03/10/2022	Asteron Life 02626490/00004			147.81	11,583.80 DR
03/10/2022	METALAPPAREL unit 1 rent		1,848.00		13,431.80 DR
03/10/2022	METALAPPAREL UNIT 4 RENT		1,848.00		15,279.80 DR
05/10/2022	WRAP SOLUTIONS ADMIN FEE			95.08	15,184.72 DR
05/10/2022	WRAP SOLUTIONS ADVISER FEE			172.48	15,012.24 DR
11/10/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN01		1,043.14		16,055.38 DR
12/10/2022	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		63.41		16,118.79 DR
18/10/2022	TRANSACT FUNDS TFR TO DZ AND GJ PAPPIN S			15,000.00	1,118.79 DR
18/10/2022	VDGR PAYMENT OCT22/00803027		209.94		1,328.73 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		12.32		1,341.05 DR
03/11/2022	WRAP SOLUTIONS ADMIN FEE			96.10	1,244.95 DR
03/11/2022	WRAP SOLUTIONS ADVISER FEE			175.92	1,069.03 DR
08/11/2022	FOR INVESTMENT		10,000.00		11,069.03 DR
09/11/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			5,000.00	6,069.03 DR
17/11/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			5,000.00	1,069.03 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		4.22		1,073.25 DR
05/12/2022	WRAP SOLUTIONS ADMIN FEE			133.80	939.45 DR
05/12/2022	WRAP SOLUTIONS ADVISER FEE			180.88	758.57 DR
14/12/2022	TRANSFER		4,500.00		5,258.57 DR
15/12/2022	PP TO VIRTU SUPER PTY LTD			4,015.00	1,243.57 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		2.17		1,245.74 DR
05/01/2023	WRAP SOLUTIONS ADMIN FEE			95.55	1,150.19 DR
05/01/2023	WRAP SOLUTIONS ADVISER FEE			190.42	959.77 DR
12/01/2023	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN01		603.62		1,563.39 DR
16/01/2023	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		11.02		1,574.41 DR
18/01/2023	ETHI DST 001288399822		142.30		1,716.71 DR
18/01/2023	VDGR PAYMENT JAN23/00803015		115.58		1,832.29 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		3.10		1,835.39 DR
03/02/2023	WRAP SOLUTIONS ADMIN FEE			95.60	1,739.79 DR
03/02/2023	WRAP SOLUTIONS ADVISER FEE			190.86	1,548.93 DR
07/02/2023	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			25,000.00	23,451.07 CR
07/02/2023	FOR INVESTMENT		25,000.00		1,548.93 DR
23/02/2023	TFER		1,500.00		3,048.93 DR
23/02/2023	TFER		2,500.00		5,548.93 DR
28/02/2023	BPAY TO TAX OFFICE PAYMENTS			4,172.00	1,376.93 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		4.18		1,381.11 DR
03/03/2023	WRAP SOLUTIONS ADMIN FEE			110.65	1,270.46 DR
03/03/2023	WRAP SOLUTIONS ADVISER FEE			188.41	1,082.05 DR
27/03/2023	TFER		3,000.00		4,082.05 DR
29/03/2023	BPAY TO ZAL LIFE INSURANCE			3,274.61	807.44 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		2.67		810.11 DR
03/04/2023	mars GP Super		9,388.00		10,198.11 DR
03/04/2023	metalapparel dp super		1,395.00		11,593.11 DR
04/04/2023	TRANSACT TFR TO 940645096 DAMIEN ZANE PA			10,000.00	1,593.11 DR
05/04/2023	WRAP SOLUTIONS ADMIN FEE			99.23	1,493.88 DR
05/04/2023	WRAP SOLUTIONS ADVISER FEE			210.45	1,283.43 DR
12/04/2023	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		12.04		1,295.47 DR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA 2</b>					
13/04/2023	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		924.75		2,220.22 DR
20/04/2023	VDGR PAYMENT APR23/00802966		155.19		2,375.41 DR
28/04/2023	INTEREST PAID		4.41		2,379.82 DR
02/05/2023	BPAY DEPOSIT		4,000.00		6,379.82 DR
03/05/2023	WRAP SOLUTIONS ADMIN FEE			75.17	6,304.65 DR
03/05/2023	WRAP SOLUTIONS ADVISER FEE			208.32	6,096.33 DR
10/05/2023	TRANSACT TFR TO 940645096 DAMIEN ZANE PA			4,000.00	2,096.33 DR
18/05/2023	BPAY TO TAX OFFICE PAYMENTS			4,892.30	2,795.97 CR
18/05/2023	TFER TO CM		4,000.00		1,204.03 DR
22/05/2023	TFER TO CM		3,300.00		4,504.03 DR
25/05/2023	BPAY TO TAX OFFICE PAYMENTS			3,672.00	832.03 DR
31/05/2023	INTEREST PAID		6.90		838.93 DR
05/06/2023	WRAP SOLUTIONS ADMIN FEE			77.96	760.97 DR
05/06/2023	WRAP SOLUTIONS ADVISER FEE			215.73	545.24 DR
29/06/2023	overpay of sgc			469.50	75.74 DR
29/06/2023	tfer to cm		1,000.00		1,075.74 DR
30/06/2023	INTEREST PAID		1.36		1,077.10 DR
30/06/2023	Closing Balance				1,077.10 DR
<b>Other Assets - Sundry Assets</b>					
<b>Sundry Debtors</b>					
01/07/2022	Opening Balance				0.00
29/06/2023	Sundry debtors		469.50		469.50 DR
30/06/2023	Closing Balance				469.50 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Managed Investments</b>					
<b>Vanguard Growth Index Fund</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Application for 4442.8 units of VAN0110AU @ \$1.3505			6,000.00	6,000.00 CR
22/07/2022	Application for 4442.8 units of VAN0110AU @ \$1.3505		6,000.00		0.00 CR
18/08/2022	Application for 3555.2 units of VAN0110AU @ \$1.4064			5,000.00	5,000.00 CR
18/08/2022	Application for 3555.2 units of VAN0110AU @ \$1.4064		5,000.00		0.00 CR
09/11/2022	Application for 3681.9 units of VAN0110AU @ \$1.358			5,000.00	5,000.00 CR
09/11/2022	Application for 3681.9 units of VAN0110AU @ \$1.358		5,000.00		0.00 CR
17/11/2022	Application for 3645.6 units of VAN0110AU @ \$1.3715			5,000.00	5,000.00 CR
17/11/2022	Application for 3645.6 units of VAN0110AU @ \$1.3715		5,000.00		0.00 CR
07/02/2023	Application for 17690.3 units of VAN0110AU @ \$1.4132			25,000.00	25,000.00 CR
07/02/2023	Application for 17690.3 units of VAN0110AU @ \$1.4132		25,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Sundry Assets</b>					
<b>Sundry Debtors</b>					
01/07/2022	Opening Balance				0.00
29/06/2023	Sundry debtors			469.50	469.50 CR
29/06/2023	Sundry debtors		469.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2022	Opening Balance				1,200.79 DR
14/07/2022	Distribution - Cash for BNT0003AU			1,200.79	0.00 CR
30/09/2022	Distribution - Cash for BNT0003AU		63.41		63.41 DR
12/10/2022	Distribution - Cash for BNT0003AU			63.41	0.00 CR
31/12/2022	Distribution - Cash for BNT0003AU		11.02		11.02 DR
16/01/2023	Distribution - Cash for BNT0003AU			11.02	0.00 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/03/2023	Distribution - Cash for BNT0003AU		12.04		12.04 DR
12/04/2023	Distribution - Cash for BNT0003AU			12.04	0.00 CR
30/06/2023	Distribution - Cash for BNT0003AU		43.50		43.50 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>43.50 DR</b>
<b>Vanguard Growth Index Fund</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>2,806.82 DR</b>
12/07/2022	Distribution - Cash for VAN0110AU			2,806.82	0.00 CR
30/09/2022	Distribution - Cash for VAN0110AU		1,043.14		1,043.14 DR
11/10/2022	Distribution - Cash for VAN0110AU			1,043.14	0.00 CR
31/12/2022	Distribution - Cash for VAN0110AU		603.62		603.62 DR
12/01/2023	Distribution - Cash for VAN0110AU			603.62	0.00 CR
31/03/2023	Distribution - Cash for VAN0110AU		924.75		924.75 DR
13/04/2023	Distribution - Cash for VAN0110AU			924.75	0.00 CR
30/06/2023	Distribution - Cash for VAN0110AU		2,146.93		2,146.93 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>2,146.93 DR</b>
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>1,141.21 DR</b>
18/07/2022	Distribution - Cash for ETHI			1,141.21	0.00 CR
03/01/2023	Distribution - Cash for ETHI		142.30		142.30 DR
18/01/2023	Distribution - Cash for ETHI			142.30	0.00 CR
30/06/2023	Distribution - Cash for ETHI		2,424.28		2,424.28 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>2,424.28 DR</b>
<b>Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>603.76 DR</b>
18/07/2022	Distribution - Cash for VDGR			603.76	0.00 CR
03/10/2022	Distribution - Cash for VDGR		209.94		209.94 DR
18/10/2022	Distribution - Cash for VDGR			209.94	0.00 CR
03/01/2023	Distribution - Cash for VDGR		115.58		115.58 DR
18/01/2023	Distribution - Cash for VDGR			115.58	0.00 CR
03/04/2023	Distribution - Cash for VDGR		155.19		155.19 DR
20/04/2023	Distribution - Cash for VDGR			155.19	0.00 CR
30/06/2023	Distribution - Cash for VDGR		357.57		357.57 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>357.57 DR</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie Cash Manager Accelerator</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
31/10/2022	Interest			9.18	9.18 CR
31/10/2022	Interest		9.18		0.00 CR
30/11/2022	Interest			80.81	80.81 CR
30/11/2022	Interest		80.81		0.00 CR
30/12/2022	Interest			82.39	82.39 CR
30/12/2022	Interest		82.39		0.00 CR
31/01/2023	Interest			105.54	105.54 CR
31/01/2023	Interest		105.54		0.00 CR
28/02/2023	Interest			52.85	52.85 CR
28/02/2023	Interest		52.85		0.00 CR
31/03/2023	Interest			37.54	37.54 CR
31/03/2023	Interest		37.54		0.00 CR
28/04/2023	Interest			81.40	81.40 CR
28/04/2023	Interest		81.40		0.00 CR
31/05/2023	Interest			114.91	114.91 CR
31/05/2023	Interest		114.91		0.00 CR
30/06/2023	interest			115.12	115.12 CR
30/06/2023	interest		115.12		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Macquarie CMA 2</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	Interest Received for Bank Account			4.05	4.05 CR
29/07/2022	Interest Received for Bank Account		4.05		0.00 CR
31/08/2022	Interest Received for Bank Account			9.81	9.81 CR
31/08/2022	Interest Received for Bank Account		9.81		0.00 CR
30/09/2022	Interest Received for Bank Account			12.45	12.45 CR
30/09/2022	Interest Received for Bank Account		12.45		0.00 CR
31/10/2022	Interest Received for Bank Account			12.32	12.32 CR
31/10/2022	Interest Received for Bank Account		12.32		0.00 CR
30/11/2022	Interest Received for Bank Account			4.22	4.22 CR
30/11/2022	Interest Received for Bank Account		4.22		0.00 CR
30/12/2022	Interest Received for Bank Account			2.17	2.17 CR
30/12/2022	Interest Received for Bank Account		2.17		0.00 CR
31/01/2023	Interest Received for Bank Account			3.10	3.10 CR
31/01/2023	Interest Received for Bank Account		3.10		0.00 CR
28/02/2023	Interest Received for Bank Account			4.18	4.18 CR
28/02/2023	Interest Received for Bank Account		4.18		0.00 CR
31/03/2023	Interest Received for Bank Account			2.67	2.67 CR
31/03/2023	Interest Received for Bank Account		2.67		0.00 CR
28/04/2023	Interest Received for Bank Account			4.41	4.41 CR
28/04/2023	Interest Received for Bank Account		4.41		0.00 CR
31/05/2023	Interest Received for Bank Account			6.90	6.90 CR
31/05/2023	Interest Received for Bank Account		6.90		0.00 CR
30/06/2023	Interest Received for Bank Account			1.36	1.36 CR
30/06/2023	Interest Received for Bank Account		1.36		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>1/4 Combarton Street</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	METALAPPAREL unit 1 rent		1,760.00		1,760.00 DR
01/07/2022	Rental Income/Disbursements Received			1,760.00	0.00 CR
01/08/2022	METALAPPAREL unit 1 rent		1,760.00		1,760.00 DR
01/08/2022	Rental Income/Disbursements Received			1,760.00	0.00 CR
05/09/2022	METALAPPAREL unit 1 rent		1,848.00		1,848.00 DR
05/09/2022	Rental Income/Disbursements Received			1,848.00	0.00 CR
03/10/2022	METALAPPAREL unit 1 rent		1,848.00		1,848.00 DR
03/10/2022	Rental Income/Disbursements Received			1,848.00	0.00 CR
01/11/2022	Rental Income/Disbursements Received			1,980.00	1,980.00 CR
01/11/2022	unit 1 rent METALAPPAREL		1,980.00		0.00 CR
01/12/2022	Rental Income/Disbursements Received			1,980.00	1,980.00 CR
01/12/2022	unit 1 rent METALAPPAREL		1,980.00		0.00 CR
03/01/2023	Rental Income/Disbursements Received			1,980.00	1,980.00 CR
03/01/2023	unit 1 rent METALAPPAREL		1,980.00		0.00 CR
01/02/2023	Rental Income/Disbursements Received			1,980.00	1,980.00 CR
01/02/2023	unit 1 rent METALAPPAREL		1,980.00		0.00 CR
01/03/2023	Rental Income/Disbursements Received			1,980.00	1,980.00 CR
01/03/2023	unit 1 rent METALAPPAREL		1,980.00		0.00 CR
03/04/2023	Rental Income/Disbursements Received			1,980.00	1,980.00 CR
03/04/2023	unit 1 rent METALAPPAREL		1,980.00		0.00 CR
01/05/2023	Rental Income/Disbursements Received			1,980.00	1,980.00 CR
01/05/2023	unit 1 rent METALAPPAREL		1,980.00		0.00 CR
01/06/2023	Rental Income/Disbursements Received			1,980.00	1,980.00 CR
01/06/2023	unit 1 rent METALAPPAREL		1,980.00		0.00 CR
30/06/2023	Closing Balance				0.00

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>4/4 Combarton Street</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	METALAPPAREL UNIT 4 RENT		1,760.00		1,760.00 DR
01/07/2022	Rental Income/Disbursements Received			1,760.00	0.00 CR
01/08/2022	METALAPPAREL UNIT 4 RENT		1,760.00		1,760.00 DR
01/08/2022	Rental Income/Disbursements Received			1,760.00	0.00 CR
05/09/2022	METALAPPAREL UNIT 4 RENT		1,848.00		1,848.00 DR
05/09/2022	Rental Income/Disbursements Received			1,848.00	0.00 CR
03/10/2022	METALAPPAREL UNIT 4 RENT		1,848.00		1,848.00 DR
03/10/2022	Rental Income/Disbursements Received			1,848.00	0.00 CR
01/11/2022	Rental Income/Disbursements Received			1,980.00	1,980.00 CR
01/11/2022	UNIT 4 RENT METALAPPAREL		1,980.00		0.00 CR
01/12/2022	Rental Income/Disbursements Received			1,980.00	1,980.00 CR
01/12/2022	UNIT 4 RENT METALAPPAREL		1,980.00		0.00 CR
03/01/2023	Rental Income/Disbursements Received			1,980.00	1,980.00 CR
03/01/2023	UNIT 4 RENT METALAPPAREL		1,980.00		0.00 CR
01/02/2023	Rental Income/Disbursements Received			1,980.00	1,980.00 CR
01/02/2023	UNIT 4 RENT METALAPPAREL		1,980.00		0.00 CR
01/03/2023	Rental Income/Disbursements Received			1,980.00	1,980.00 CR
01/03/2023	UNIT 4 RENT METALAPPAREL		1,980.00		0.00 CR
03/04/2023	Rental Income/Disbursements Received			1,980.00	1,980.00 CR
03/04/2023	UNIT 4 RENT METALAPPAREL		1,980.00		0.00 CR
01/05/2023	Rental Income/Disbursements Received			1,980.00	1,980.00 CR
01/05/2023	UNIT 4 RENT METALAPPAREL		1,980.00		0.00 CR
01/06/2023	Rental Income/Disbursements Received			1,980.00	1,980.00 CR
01/06/2023	UNIT 4 RENT METALAPPAREL		1,980.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Damien Pappin</b>					
01/07/2022	Opening Balance				0.00
19/10/2022	Contribution Received			3,930.92	3,930.92 CR
19/10/2022	PC131022-124327915 SuperChoice P-L		3,930.92		0.00 CR
31/10/2022	Contribution Received			10,000.00	10,000.00 CR
31/10/2022	DP SUPER METALAPPAREL		10,000.00		0.00 CR
11/01/2023	Contribution Received			4,023.00	4,023.00 CR
11/01/2023	PC050123-194791909 SuperChoice P-L		4,023.00		0.00 CR
03/04/2023	Contribution Received			1,395.00	1,395.00 CR
03/04/2023	metalapparel dp super		1,395.00		0.00 CR
12/04/2023	Contribution Received			4,075.50	4,075.50 CR
12/04/2023	PC040423-158493506 SuperChoice P-L		4,075.50		0.00 CR
28/06/2023	Contribution Received			4,075.50	4,075.50 CR
28/06/2023	PC220623-104835784 SuperChoice P-L		4,075.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Mrs Gretta Pappin</b>					
01/07/2022	Opening Balance				0.00
19/10/2022	Contribution Received			2,028.00	2,028.00 CR
19/10/2022	PC131022-124327913 SuperChoice P-L		2,028.00		0.00 CR
31/10/2022	Contribution Received			10,000.00	10,000.00 CR
31/10/2022	GP SUPER METALAPPAREL		10,000.00		0.00 CR
11/01/2023	Contribution Received			2,028.00	2,028.00 CR
11/01/2023	PC050123-194791907 SuperChoice P-L		2,028.00		0.00 CR
03/04/2023	Contribution Received			9,388.00	9,388.00 CR
03/04/2023	mars GP Super		9,388.00		0.00 CR
12/04/2023	Contribution Received			2,028.00	2,028.00 CR
12/04/2023	PC040423-158493504 SuperChoice P-L		2,028.00		0.00 CR
28/06/2023	Contribution Received			2,028.00	2,028.00 CR
28/06/2023	PC220623-104835783 SuperChoice P-L		2,028.00		0.00 CR
30/06/2023	Closing Balance				0.00

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accounting Fee</b>					
01/07/2022	Opening Balance				0.00
15/12/2022	PP TO VIRTU SUPER PTY LTD			3,465.00	3,465.00 CR
15/12/2022	PP TO VIRTU SUPER PTY LTD		3,465.00		0.00 CR
14/03/2023	Transfer to other asic superfund			330.00	330.00 CR
14/03/2023	Transfer to other asic superfund		330.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Advisor Fee</b>					
01/07/2022	Opening Balance				0.00
06/07/2022	WRAP SOLUTIONS ADVISER FEE			167.54	167.54 CR
06/07/2022	WRAP SOLUTIONS ADVISER FEE		167.54		0.00 CR
04/08/2022	WRAP SOLUTIONS ADVISER FEE			172.08	172.08 CR
04/08/2022	WRAP SOLUTIONS ADVISER FEE		172.08		0.00 CR
05/09/2022	WRAP SOLUTIONS ADVISER FEE			183.44	183.44 CR
05/09/2022	WRAP SOLUTIONS ADVISER FEE		183.44		0.00 CR
05/10/2022	WRAP SOLUTIONS ADVISER FEE			172.48	172.48 CR
05/10/2022	WRAP SOLUTIONS ADVISER FEE		172.48		0.00 CR
03/11/2022	WRAP SOLUTIONS ADVISER FEE			175.92	175.92 CR
03/11/2022	WRAP SOLUTIONS ADVISER FEE		175.92		0.00 CR
05/12/2022	WRAP SOLUTIONS ADVISER FEE			180.88	180.88 CR
05/12/2022	WRAP SOLUTIONS ADVISER FEE		180.88		0.00 CR
05/01/2023	WRAP SOLUTIONS ADVISER FEE			190.42	190.42 CR
05/01/2023	WRAP SOLUTIONS ADVISER FEE		190.42		0.00 CR
03/02/2023	WRAP SOLUTIONS ADVISER FEE			190.86	190.86 CR
03/02/2023	WRAP SOLUTIONS ADVISER FEE		190.86		0.00 CR
03/03/2023	WRAP SOLUTIONS ADVISER FEE			188.41	188.41 CR
03/03/2023	WRAP SOLUTIONS ADVISER FEE		188.41		0.00 CR
05/04/2023	WRAP SOLUTIONS ADVISER FEE			210.45	210.45 CR
05/04/2023	WRAP SOLUTIONS ADVISER FEE		210.45		0.00 CR
03/05/2023	WRAP SOLUTIONS ADVISER FEE			208.32	208.32 CR
03/05/2023	WRAP SOLUTIONS ADVISER FEE		208.32		0.00 CR
05/06/2023	WRAP SOLUTIONS ADVISER FEE			215.73	215.73 CR
05/06/2023	WRAP SOLUTIONS ADVISER FEE		215.73		0.00 CR
30/06/2023	Closing Balance				0.00
<b>ASIC Annual Lodgement Fee</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Transfer to other asic superfund			59.00	59.00 CR
14/03/2023	Transfer to other asic superfund		59.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
15/12/2022	PP TO VIRTU SUPER PTY LTD			550.00	550.00 CR
15/12/2022	PP TO VIRTU SUPER PTY LTD		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>CBA Business Account 10289555</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee			10.00	10.00 CR
01/07/2022	Account Fee		10.00		0.00 CR
01/08/2022	Account Fee			10.00	10.00 CR
01/08/2022	Account Fee		10.00		0.00 CR
01/09/2022	Account Fee			10.00	10.00 CR
01/09/2022	Account Fee		10.00		0.00 CR
01/10/2022	Account Fee			10.00	10.00 CR
01/10/2022	Account Fee		10.00		0.00 CR
01/11/2022	Account Fee			10.00	10.00 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/11/2022	Account Fee		10.00		0.00 CR
01/12/2022	Account Fee			10.00	10.00 CR
01/12/2022	Account Fee		10.00		0.00 CR
01/01/2023	Account Fee			10.00	10.00 CR
01/01/2023	Account Fee		10.00		0.00 CR
01/02/2023	Account Fee			10.00	10.00 CR
01/02/2023	Account Fee		10.00		0.00 CR
01/03/2023	Account Fee			10.00	10.00 CR
01/03/2023	Account Fee		10.00		0.00 CR
01/04/2023	Account Fee			10.00	10.00 CR
01/04/2023	Account Fee		10.00		0.00 CR
01/05/2023	Account Fee			10.00	10.00 CR
01/05/2023	Account Fee		10.00		0.00 CR
01/06/2023	Account Fee			10.00	10.00 CR
01/06/2023	Account Fee		10.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Administration Fee</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
06/07/2022	WRAP SOLUTIONS ADMIN FEE			88.55	88.55 CR
06/07/2022	WRAP SOLUTIONS ADMIN FEE		88.55		0.00 CR
04/08/2022	WRAP SOLUTIONS ADMIN FEE			111.27	111.27 CR
04/08/2022	WRAP SOLUTIONS ADMIN FEE		111.27		0.00 CR
05/09/2022	WRAP SOLUTIONS ADMIN FEE			114.87	114.87 CR
05/09/2022	WRAP SOLUTIONS ADMIN FEE		114.87		0.00 CR
05/10/2022	WRAP SOLUTIONS ADMIN FEE			95.08	95.08 CR
05/10/2022	WRAP SOLUTIONS ADMIN FEE		95.08		0.00 CR
03/11/2022	WRAP SOLUTIONS ADMIN FEE			96.10	96.10 CR
03/11/2022	WRAP SOLUTIONS ADMIN FEE		96.10		0.00 CR
05/12/2022	WRAP SOLUTIONS ADMIN FEE			133.80	133.80 CR
05/12/2022	WRAP SOLUTIONS ADMIN FEE		133.80		0.00 CR
05/01/2023	WRAP SOLUTIONS ADMIN FEE			95.55	95.55 CR
05/01/2023	WRAP SOLUTIONS ADMIN FEE		95.55		0.00 CR
03/02/2023	WRAP SOLUTIONS ADMIN FEE			95.60	95.60 CR
03/02/2023	WRAP SOLUTIONS ADMIN FEE		95.60		0.00 CR
03/03/2023	WRAP SOLUTIONS ADMIN FEE			110.65	110.65 CR
03/03/2023	WRAP SOLUTIONS ADMIN FEE		110.65		0.00 CR
05/04/2023	WRAP SOLUTIONS ADMIN FEE			99.23	99.23 CR
05/04/2023	WRAP SOLUTIONS ADMIN FEE		99.23		0.00 CR
03/05/2023	WRAP SOLUTIONS ADMIN FEE			75.17	75.17 CR
03/05/2023	WRAP SOLUTIONS ADMIN FEE		75.17		0.00 CR
05/06/2023	WRAP SOLUTIONS ADMIN FEE			77.96	77.96 CR
05/06/2023	WRAP SOLUTIONS ADMIN FEE		77.96		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Damien Pappin</b>					
<b>Accumulation</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
25/07/2022	Asteron Life 02626490/00004			348.03	348.03 CR
25/07/2022	Insurance Premium Paid		348.03		0.00 CR
24/08/2022	Asteron Life 02626490/00004			348.03	348.03 CR
24/08/2022	Insurance Premium Paid		348.03		0.00 CR
26/09/2022	Asteron Life 02626490/00004			348.03	348.03 CR
26/09/2022	Insurance Premium Paid		348.03		0.00 CR
24/10/2022	02626490-00005 Asteron Life			348.03	348.03 CR
24/10/2022	Insurance Premium Paid		348.03		0.00 CR
24/11/2022	02626490-00005 Asteron Life			348.03	348.03 CR
24/11/2022	Insurance Premium Paid		348.03		0.00 CR
28/12/2022	02626490-00005 Asteron Life			348.03	348.03 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/12/2022	Insurance Premium Paid		348.03		0.00 CR
24/01/2023	02626490-00005 Asteron Life			458.96	458.96 CR
24/01/2023	Insurance Premium Paid		458.96		0.00 CR
24/02/2023	02626490-00005 Asteron Life			458.96	458.96 CR
24/02/2023	Insurance Premium Paid		458.96		0.00 CR
29/03/2023	BPAY TO ZAL LIFE INSURANCE			3,274.61	3,274.61 CR
29/03/2023	Insurance Premium Paid		3,274.61		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Insurance Premiums - Mrs Gretta Pappin</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	Asteron Life 02626490/00004			147.81	147.81 CR
04/07/2022	Insurance Premium Paid		147.81		0.00 CR
03/08/2022	Asteron Life 02626490/00004			147.81	147.81 CR
03/08/2022	Insurance Premium Paid		147.81		0.00 CR
05/09/2022	Asteron Life 02626490/00004			147.81	147.81 CR
05/09/2022	Insurance Premium Paid		147.81		0.00 CR
03/10/2022	Asteron Life 02626490/00004			147.81	147.81 CR
03/10/2022	Insurance Premium Paid		147.81		0.00 CR
03/11/2022	02626490-00005 Asteron Life			147.81	147.81 CR
03/11/2022	Insurance Premium Paid		147.81		0.00 CR
05/12/2022	02626490-00005 Asteron Life			147.81	147.81 CR
05/12/2022	Insurance Premium Paid		147.81		0.00 CR
03/01/2023	02626490-00005 Asteron Life			147.81	147.81 CR
03/01/2023	Insurance Premium Paid		147.81		0.00 CR
03/02/2023	02626490-00005 Asteron Life			192.76	192.76 CR
03/02/2023	Insurance Premium Paid		192.76		0.00 CR
20/02/2023	Insurance Premium Paid		1,057.87		1,057.87 DR
20/02/2023	NETBANK BPAY TAL LIFE LTD			1,057.87	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
18/05/2023	BPAY TO TAX OFFICE PAYMENTS			4,892.30	4,892.30 CR
18/05/2023	BPAY TO TAX OFFICE PAYMENTS		4,892.30		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation			4,633.30	4,633.30 CR
18/05/2023	BPAY TO TAX OFFICE PAYMENTS		4,633.30		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				11,161.20 CR
01/07/2022	Fund Tax Finalisation		11,161.20		0.00 CR
30/06/2023	Tax Effect Of Income			11,992.35	11,992.35 CR
30/06/2023	Closing Balance				11,992.35 CR
<b>Franking Credits - Managed Investments</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2022	Opening Balance				32.93 DR
01/07/2022	Fund Tax Finalisation			32.93	0.00 CR
30/06/2023	Distribution - Tax Statement		3.13		3.13 DR
30/06/2023	Distribution - Tax Statement		3.42		6.55 DR
30/06/2023	Distribution - Tax Statement		12.37		18.92 DR
30/06/2023	Distribution - Tax Statement		18.03		36.95 DR
30/06/2023	Closing Balance				36.95 DR



**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Vanguard Growth Index Fund</b>					
01/07/2022	Opening Balance				822.40 DR
01/07/2022	Fund Tax Finalisation			822.40	0.00 CR
30/06/2023	Distribution - Tax Statement		105.19		105.19 DR
30/06/2023	Distribution - Tax Statement		161.15		266.34 DR
30/06/2023	Distribution - Tax Statement		181.78		448.12 DR
30/06/2023	Distribution - Tax Statement		374.14		822.26 DR
30/06/2023	Closing Balance				822.26 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				185.43 DR
01/07/2022	Fund Tax Finalisation			185.43	0.00 CR
30/06/2023	Distribution - Tax Statement		22.12		22.12 DR
30/06/2023	Distribution - Tax Statement		29.03		51.15 DR
30/06/2023	Distribution - Tax Statement		34.42		85.57 DR
30/06/2023	Distribution - Tax Statement		60.68		146.25 DR
30/06/2023	Closing Balance				146.25 DR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Hyperion Australian Growth Companies Fund</b>					
01/07/2022	Opening Balance				8.46 DR
01/07/2022	Fund Tax Finalisation			8.46	0.00 CR
30/06/2023	Distribution - Tax Statement		0.42		0.42 DR
30/06/2023	Distribution - Tax Statement		0.46		0.88 DR
30/06/2023	Distribution - Tax Statement		1.65		2.53 DR
30/06/2023	Distribution - Tax Statement		2.41		4.94 DR
30/06/2023	Closing Balance				4.94 DR
<b>Vanguard Growth Index Fund</b>					
01/07/2022	Opening Balance				109.15 DR
01/07/2022	Fund Tax Finalisation			109.15	0.00 CR
30/06/2023	Distribution - Tax Statement		19.84		19.84 DR
30/06/2023	Distribution - Tax Statement		30.40		50.24 DR
30/06/2023	Distribution - Tax Statement		34.29		84.53 DR
30/06/2023	Distribution - Tax Statement		70.57		155.10 DR
30/06/2023	Closing Balance				155.10 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF</b>					
01/07/2022	Opening Balance				90.96 DR
01/07/2022	Fund Tax Finalisation			90.96	0.00 CR
30/06/2023	Distribution - Tax Statement		6.90		6.90 DR
30/06/2023	Distribution - Tax Statement		117.48		124.38 DR
30/06/2023	Closing Balance				124.38 DR
<b>Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				24.57 DR
01/07/2022	Fund Tax Finalisation			24.57	0.00 CR
30/06/2023	Distribution - Tax Statement		4.12		4.12 DR
30/06/2023	Distribution - Tax Statement		5.93		10.05 DR
30/06/2023	Distribution - Tax Statement		6.09		16.14 DR
30/06/2023	Distribution - Tax Statement		11.50		27.64 DR
30/06/2023	Closing Balance				27.64 DR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Instalments Paid</b>					
01/07/2022	Opening Balance				5,254.00 DR
01/07/2022	Fund Tax Finalisation			5,254.00	0.00 CR
30/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,790.00		1,790.00 DR
31/12/2022	BPAY TO TAX OFFICE PAYMENTS		3,481.00		5,271.00 DR
31/03/2023	BPAY TO TAX OFFICE PAYMENTS		2,622.00		7,893.00 DR
30/06/2023	BPAY TO TAX OFFICE PAYMENTS		2,098.00		9,991.00 DR
30/06/2023	Closing Balance				9,991.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				1,930.00 CR
25/08/2022	June2022 Qtr BAS		1,930.00		0.00 CR
30/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS			2,766.00	2,766.00 CR
25/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS		2,766.00		0.00 CR
31/12/2022	BPAY TO TAX OFFICE PAYMENTS			4,172.00	4,172.00 CR
28/02/2023	BPAY TO TAX OFFICE PAYMENTS		4,172.00		0.00 CR
31/03/2023	BPAY TO TAX OFFICE PAYMENTS			3,672.00	3,672.00 CR
25/05/2023	BPAY TO TAX OFFICE PAYMENTS		3,672.00		0.00 CR
30/06/2023	BPAY TO TAX OFFICE PAYMENTS			3,178.00	3,178.00 CR
30/06/2023	Closing Balance				3,178.00 CR
<b>GST Payable/Refundable</b>					
01/07/2022	Opening Balance				113.38 CR
01/07/2022	METALAPPAREL unit 1 rent			160.00	273.38 CR
01/07/2022	METALAPPAREL UNIT 4 RENT			160.00	433.38 CR
01/08/2022	METALAPPAREL unit 1 rent			160.00	593.38 CR
01/08/2022	METALAPPAREL UNIT 4 RENT			160.00	753.38 CR
05/09/2022	METALAPPAREL unit 1 rent			168.00	921.38 CR
05/09/2022	METALAPPAREL UNIT 4 RENT			168.00	1,089.38 CR
30/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS		976.00		113.38 CR
03/10/2022	METALAPPAREL unit 1 rent			168.00	281.38 CR
03/10/2022	METALAPPAREL UNIT 4 RENT			168.00	449.38 CR
01/11/2022	unit 1 rent METALAPPAREL			180.00	629.38 CR
01/11/2022	UNIT 4 RENT METALAPPAREL			180.00	809.38 CR
01/12/2022	unit 1 rent METALAPPAREL			180.00	989.38 CR
01/12/2022	UNIT 4 RENT METALAPPAREL			180.00	1,169.38 CR
15/12/2022	PP TO VIRTU SUPER PTY LTD		315.00		854.38 CR
31/12/2022	BPAY TO TAX OFFICE PAYMENTS		691.00		163.38 CR
03/01/2023	unit 1 rent METALAPPAREL			180.00	343.38 CR
03/01/2023	UNIT 4 RENT METALAPPAREL			180.00	523.38 CR
01/02/2023	unit 1 rent METALAPPAREL			180.00	703.38 CR
01/02/2023	UNIT 4 RENT METALAPPAREL			180.00	883.38 CR
01/03/2023	unit 1 rent METALAPPAREL			180.00	1,063.38 CR
01/03/2023	UNIT 4 RENT METALAPPAREL			180.00	1,243.38 CR
14/03/2023	Transfer to other asic superfund		30.00		1,213.38 CR
31/03/2023	BPAY TO TAX OFFICE PAYMENTS		1,050.00		163.38 CR
03/04/2023	unit 1 rent METALAPPAREL			180.00	343.38 CR
03/04/2023	UNIT 4 RENT METALAPPAREL			180.00	523.38 CR
01/05/2023	unit 1 rent METALAPPAREL			180.00	703.38 CR
01/05/2023	UNIT 4 RENT METALAPPAREL			180.00	883.38 CR
01/06/2023	unit 1 rent METALAPPAREL			180.00	1,063.38 CR
01/06/2023	UNIT 4 RENT METALAPPAREL			180.00	1,243.38 CR
30/06/2023	BPAY TO TAX OFFICE PAYMENTS		1,080.00		163.38 CR
30/06/2023	Closing Balance				163.38 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Suspense</b>					
<b>CBA Business Account 10289555</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee			10.00	10.00 CR
01/07/2022	Account Fee		10.00		0.00 CR
20/07/2022	NETBANK BPAY MBL - CASH			5,000.00	5,000.00 CR
20/07/2022	NETBANK BPAY MBL - CASH		5,000.00		0.00 CR
01/08/2022	Account Fee			10.00	10.00 CR
01/08/2022	Account Fee		10.00		0.00 CR
01/09/2022	Account Fee			10.00	10.00 CR
01/09/2022	Account Fee		10.00		0.00 CR
01/10/2022	Account Fee			10.00	10.00 CR
01/10/2022	Account Fee		10.00		0.00 CR
18/10/2022	TFER DZ & GJ PAPPIN S			15,000.00	15,000.00 CR
18/10/2022	TFER DZ & GJ PAPPIN S		15,000.00		0.00 CR
19/10/2022	PC131022-124327913 SuperChoice P-L			2,028.00	2,028.00 CR
19/10/2022	PC131022-124327913 SuperChoice P-L		2,028.00		0.00 CR
19/10/2022	PC131022-124327915 SuperChoice P-L			3,930.92	3,930.92 CR
19/10/2022	PC131022-124327915 SuperChoice P-L		3,930.92		0.00 CR
24/10/2022	02626490-00005 Asteron Life			348.03	348.03 CR
24/10/2022	02626490-00005 Asteron Life		348.03		0.00 CR
26/10/2022	Transfer to other tfer SF Accel			20,000.00	20,000.00 CR
26/10/2022	Transfer to other tfer SF Accel		20,000.00		0.00 CR
31/10/2022	DP SUPER METALAPPAREL			10,000.00	10,000.00 CR
31/10/2022	DP SUPER METALAPPAREL		10,000.00		0.00 CR
31/10/2022	GP SUPER METALAPPAREL			10,000.00	10,000.00 CR
31/10/2022	GP SUPER METALAPPAREL		10,000.00		0.00 CR
01/11/2022	Account Fee			10.00	10.00 CR
01/11/2022	Account Fee		10.00		0.00 CR
01/11/2022	Transfer To Macquarie Cash Accelera			18,000.00	18,000.00 CR
01/11/2022	Transfer To Macquarie Cash Accelera		18,000.00		0.00 CR
01/11/2022	unit 1 rent METALAPPAREL			1,980.00	1,980.00 CR
01/11/2022	unit 1 rent METALAPPAREL		1,980.00		0.00 CR
01/11/2022	UNIT 4 RENT METALAPPAREL			1,980.00	1,980.00 CR
01/11/2022	UNIT 4 RENT METALAPPAREL		1,980.00		0.00 CR
02/11/2022	Transfer to other tfer			3,500.00	3,500.00 CR
02/11/2022	Transfer to other tfer		3,500.00		0.00 CR
03/11/2022	02626490-00005 Asteron Life			147.81	147.81 CR
03/11/2022	02626490-00005 Asteron Life		147.81		0.00 CR
24/11/2022	02626490-00005 Asteron Life			348.03	348.03 CR
24/11/2022	02626490-00005 Asteron Life		348.03		0.00 CR
25/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS			2,766.00	2,766.00 CR
25/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS		2,766.00		0.00 CR
01/12/2022	Account Fee			10.00	10.00 CR
01/12/2022	Account Fee		10.00		0.00 CR
01/12/2022	unit 1 rent METALAPPAREL			1,980.00	1,980.00 CR
01/12/2022	unit 1 rent METALAPPAREL		1,980.00		0.00 CR
01/12/2022	UNIT 4 RENT METALAPPAREL			1,980.00	1,980.00 CR
01/12/2022	UNIT 4 RENT METALAPPAREL		1,980.00		0.00 CR
05/12/2022	02626490-00005 Asteron Life			147.81	147.81 CR
05/12/2022	02626490-00005 Asteron Life		147.81		0.00 CR
05/12/2022	Transfer To Macquarie Cash Accelera			3,000.00	3,000.00 CR
05/12/2022	Transfer To Macquarie Cash Accelera		3,000.00		0.00 CR
28/12/2022	02626490-00005 Asteron Life			348.03	348.03 CR
28/12/2022	02626490-00005 Asteron Life		348.03		0.00 CR
01/01/2023	Account Fee			10.00	10.00 CR
01/01/2023	Account Fee		10.00		0.00 CR
03/01/2023	02626490-00005 Asteron Life			147.81	147.81 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/01/2023	02626490-00005 Asteron Life		147.81		0.00 CR
03/01/2023	Transfer To Macquarie Cash Accelera			4,000.00	4,000.00 CR
03/01/2023	Transfer To Macquarie Cash Accelera		4,000.00		0.00 CR
03/01/2023	unit 1 rent METALAPPAREL			1,980.00	1,980.00 CR
03/01/2023	unit 1 rent METALAPPAREL		1,980.00		0.00 CR
03/01/2023	UNIT 4 RENT METALAPPAREL			1,980.00	1,980.00 CR
03/01/2023	UNIT 4 RENT METALAPPAREL		1,980.00		0.00 CR
11/01/2023	PC050123-194791907 SuperChoice P-L			2,028.00	2,028.00 CR
11/01/2023	PC050123-194791907 SuperChoice P-L		2,028.00		0.00 CR
11/01/2023	PC050123-194791909 SuperChoice P-L			4,023.00	4,023.00 CR
11/01/2023	PC050123-194791909 SuperChoice P-L		4,023.00		0.00 CR
11/01/2023	Transfer To Macquarie Cash Accelera			4,000.00	4,000.00 CR
11/01/2023	Transfer To Macquarie Cash Accelera		4,000.00		0.00 CR
24/01/2023	02626490-00005 Asteron Life			458.96	458.96 CR
24/01/2023	02626490-00005 Asteron Life		458.96		0.00 CR
31/01/2023	Transfer To Macquarie Cash Accelera			2,000.00	2,000.00 CR
31/01/2023	Transfer To Macquarie Cash Accelera		2,000.00		0.00 CR
01/02/2023	Account Fee			10.00	10.00 CR
01/02/2023	Account Fee		10.00		0.00 CR
01/02/2023	unit 1 rent METALAPPAREL			1,980.00	1,980.00 CR
01/02/2023	unit 1 rent METALAPPAREL		1,980.00		0.00 CR
01/02/2023	UNIT 4 RENT METALAPPAREL			1,980.00	1,980.00 CR
01/02/2023	UNIT 4 RENT METALAPPAREL		1,980.00		0.00 CR
03/02/2023	02626490-00005 Asteron Life			192.76	192.76 CR
03/02/2023	02626490-00005 Asteron Life		192.76		0.00 CR
15/02/2023	Transfer To Macquarie Cash Accelera			2,000.00	2,000.00 CR
15/02/2023	Transfer To Macquarie Cash Accelera		2,000.00		0.00 CR
20/02/2023	NETBANK BPAY TAL LIFE LTD			1,057.87	1,057.87 CR
20/02/2023	NETBANK BPAY TAL LIFE LTD		1,057.87		0.00 CR
24/02/2023	02626490-00005 Asteron Life			458.96	458.96 CR
24/02/2023	02626490-00005 Asteron Life		458.96		0.00 CR
01/03/2023	Account Fee			10.00	10.00 CR
01/03/2023	Account Fee		10.00		0.00 CR
01/03/2023	unit 1 rent METALAPPAREL			1,980.00	1,980.00 CR
01/03/2023	unit 1 rent METALAPPAREL		1,980.00		0.00 CR
01/03/2023	UNIT 4 RENT METALAPPAREL			1,980.00	1,980.00 CR
01/03/2023	UNIT 4 RENT METALAPPAREL		1,980.00		0.00 CR
13/03/2023	NETBANK BPAY ZAL LIFE INSURANCE		2,086.93		2,086.93 DR
14/03/2023	Transfer to other asic superfund			59.00	2,027.93 DR
14/03/2023	Transfer to other asic superfund			330.00	1,697.93 DR
14/03/2023	Transfer to other asic superfund		389.00		2,086.93 DR
01/04/2023	Account Fee			10.00	2,076.93 DR
01/04/2023	Account Fee		10.00		2,086.93 DR
03/04/2023	unit 1 rent METALAPPAREL			1,980.00	106.93 DR
03/04/2023	unit 1 rent METALAPPAREL		1,980.00		2,086.93 DR
03/04/2023	UNIT 4 RENT METALAPPAREL			1,980.00	106.93 DR
03/04/2023	UNIT 4 RENT METALAPPAREL		1,980.00		2,086.93 DR
04/04/2023	BPAY Biller Refund ZAL LIFE INSURAN			2,086.93	0.00 CR
04/04/2023	BPAY Biller Refund ZAL LIFE INSURAN		2,086.93		2,086.93 DR
04/04/2023	NETBANK BPAY ZAL LIFE INSURANCE			2,086.93	0.00 CR
05/04/2023	Transfer To Macquarie Cash Accelera			7,700.00	7,700.00 CR
05/04/2023	Transfer To Macquarie Cash Accelera		7,700.00		0.00 CR
12/04/2023	PC040423-158493504 SuperChoice P-L			2,028.00	2,028.00 CR
12/04/2023	PC040423-158493504 SuperChoice P-L		2,028.00		0.00 CR
12/04/2023	PC040423-158493506 SuperChoice P-L			4,075.50	4,075.50 CR
12/04/2023	PC040423-158493506 SuperChoice P-L		4,075.50		0.00 CR
12/04/2023	Transfer To Macquarie Cash Accelera			6,300.00	6,300.00 CR
12/04/2023	Transfer To Macquarie Cash Accelera		6,300.00		0.00 CR
01/05/2023	Account Fee			10.00	10.00 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/05/2023	Account Fee		10.00		0.00 CR
01/05/2023	unit 1 rent METALAPPAREL			1,980.00	1,980.00 CR
01/05/2023	unit 1 rent METALAPPAREL		1,980.00		0.00 CR
01/05/2023	UNIT 4 RENT METALAPPAREL			1,980.00	1,980.00 CR
01/05/2023	UNIT 4 RENT METALAPPAREL		1,980.00		0.00 CR
02/05/2023	NETBANK BPAY MBL - CASH			4,000.00	4,000.00 CR
02/05/2023	NETBANK BPAY MBL - CASH		4,000.00		0.00 CR
01/06/2023	Account Fee			10.00	10.00 CR
01/06/2023	Account Fee		10.00		0.00 CR
01/06/2023	Transfer To Macquarie Cash Accelera			4,000.00	4,000.00 CR
01/06/2023	Transfer To Macquarie Cash Accelera		4,000.00		0.00 CR
01/06/2023	unit 1 rent METALAPPAREL			1,980.00	1,980.00 CR
01/06/2023	unit 1 rent METALAPPAREL		1,980.00		0.00 CR
01/06/2023	UNIT 4 RENT METALAPPAREL			1,980.00	1,980.00 CR
01/06/2023	UNIT 4 RENT METALAPPAREL		1,980.00		0.00 CR
28/06/2023	PC220623-104835783 SuperChoice P-L			2,028.00	2,028.00 CR
28/06/2023	PC220623-104835783 SuperChoice P-L		2,028.00		0.00 CR
28/06/2023	PC220623-104835784 SuperChoice P-L			4,075.50	4,075.50 CR
28/06/2023	PC220623-104835784 SuperChoice P-L		4,075.50		0.00 CR
29/06/2023	Transfer To Macquarie Cash Accelera			6,000.00	6,000.00 CR
29/06/2023	Transfer To Macquarie Cash Accelera		6,000.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Macquarie Cash Manager Accelerator</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
26/10/2022	Transfer to other tfer SF Accel			20,000.00	20,000.00 CR
26/10/2022	Transfer to other tfer SF Accel		20,000.00		0.00 CR
31/10/2022	Interest			9.18	9.18 CR
31/10/2022	Interest		9.18		0.00 CR
01/11/2022	Transfer To Macquarie Cash Accelera			18,000.00	18,000.00 CR
01/11/2022	Transfer To Macquarie Cash Accelera		18,000.00		0.00 CR
02/11/2022	Transfer to other tfer			3,500.00	3,500.00 CR
02/11/2022	Transfer to other tfer		3,500.00		0.00 CR
08/11/2022	FOR INVESTMENT			10,000.00	10,000.00 CR
08/11/2022	FOR INVESTMENT		10,000.00		0.00 CR
30/11/2022	Interest			80.81	80.81 CR
30/11/2022	Interest		80.81		0.00 CR
05/12/2022	Transfer To Macquarie Cash Accelera			3,000.00	3,000.00 CR
05/12/2022	Transfer To Macquarie Cash Accelera		3,000.00		0.00 CR
14/12/2022	TRANSFER			4,500.00	4,500.00 CR
14/12/2022	TRANSFER		4,500.00		0.00 CR
30/12/2022	Interest			82.39	82.39 CR
30/12/2022	Interest		82.39		0.00 CR
03/01/2023	Transfer To Macquarie Cash Accelera			4,000.00	4,000.00 CR
03/01/2023	Transfer To Macquarie Cash Accelera		4,000.00		0.00 CR
11/01/2023	Transfer To Macquarie Cash Accelera			4,000.00	4,000.00 CR
11/01/2023	Transfer To Macquarie Cash Accelera		4,000.00		0.00 CR
31/01/2023	Interest			105.54	105.54 CR
31/01/2023	Interest		105.54		0.00 CR
31/01/2023	Transfer To Macquarie Cash Accelera			2,000.00	2,000.00 CR
31/01/2023	Transfer To Macquarie Cash Accelera		2,000.00		0.00 CR
07/02/2023	FOR INVESTMENT			25,000.00	25,000.00 CR
07/02/2023	FOR INVESTMENT		25,000.00		0.00 CR
15/02/2023	Transfer To Macquarie Cash Accelera			2,000.00	2,000.00 CR
15/02/2023	Transfer To Macquarie Cash Accelera		2,000.00		0.00 CR
23/02/2023	TFER			1,500.00	1,500.00 CR
23/02/2023	TFER			2,500.00	4,000.00 CR
23/02/2023	TFER		1,500.00		2,500.00 CR
23/02/2023	TFER		2,500.00		0.00 CR
28/02/2023	Interest			52.85	52.85 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/02/2023	Interest		52.85		0.00 CR
27/03/2023	TFER			3,000.00	3,000.00 CR
27/03/2023	TFER		3,000.00		0.00 CR
31/03/2023	Interest			37.54	37.54 CR
31/03/2023	Interest		37.54		0.00 CR
04/04/2023	TRANSACT TFR TO 940645096 DAMIEN ZANE PA			10,000.00	10,000.00 CR
04/04/2023	TRANSACT TFR TO 940645096 DAMIEN ZANE PA		10,000.00		0.00 CR
05/04/2023	Transfer To Macquarie Cash Accelera			7,700.00	7,700.00 CR
05/04/2023	Transfer To Macquarie Cash Accelera		7,700.00		0.00 CR
12/04/2023	Transfer To Macquarie Cash Accelera			6,300.00	6,300.00 CR
12/04/2023	Transfer To Macquarie Cash Accelera		6,300.00		0.00 CR
28/04/2023	Interest			81.40	81.40 CR
28/04/2023	Interest		81.40		0.00 CR
10/05/2023	TRANSACT TFR TO 940645096 DAMIEN ZANE PA			4,000.00	4,000.00 CR
10/05/2023	TRANSACT TFR TO 940645096 DAMIEN ZANE PA		4,000.00		0.00 CR
18/05/2023	TFER TO CM			4,000.00	4,000.00 CR
18/05/2023	TFER TO CM		4,000.00		0.00 CR
22/05/2023	TFER TO CM			3,300.00	3,300.00 CR
22/05/2023	TFER TO CM		3,300.00		0.00 CR
31/05/2023	Interest			114.91	114.91 CR
31/05/2023	Interest		114.91		0.00 CR
01/06/2023	Transfer To Macquarie Cash Accelera			4,000.00	4,000.00 CR
01/06/2023	Transfer To Macquarie Cash Accelera		4,000.00		0.00 CR
29/06/2023	tfer to cm			1,000.00	1,000.00 CR
29/06/2023	tfer to cm		1,000.00		0.00 CR
29/06/2023	Transfer To Macquarie Cash Accelera			6,000.00	6,000.00 CR
29/06/2023	Transfer To Macquarie Cash Accelera		6,000.00		0.00 CR
30/06/2023	interest			115.12	115.12 CR
30/06/2023	interest		115.12		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Macquarie CMA 2</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	METALAPPAREL unit 1 rent			1,760.00	1,760.00 CR
01/07/2022	METALAPPAREL unit 1 rent		1,760.00		0.00 CR
01/07/2022	METALAPPAREL UNIT 4 RENT			1,760.00	1,760.00 CR
01/07/2022	METALAPPAREL UNIT 4 RENT		1,760.00		0.00 CR
04/07/2022	Asteron Life 02626490/00004			147.81	147.81 CR
04/07/2022	Asteron Life 02626490/00004		147.81		0.00 CR
06/07/2022	WRAP SOLUTIONS ADMIN FEE			88.55	88.55 CR
06/07/2022	WRAP SOLUTIONS ADMIN FEE		88.55		0.00 CR
06/07/2022	WRAP SOLUTIONS ADVISER FEE			167.54	167.54 CR
06/07/2022	WRAP SOLUTIONS ADVISER FEE		167.54		0.00 CR
12/07/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN01			2,806.82	2,806.82 CR
12/07/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN01		2,806.82		0.00 CR
14/07/2022	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU			1,200.79	1,200.79 CR
14/07/2022	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		1,200.79		0.00 CR
18/07/2022	ETHI DST JUN 001279196217			1,141.21	1,141.21 CR
18/07/2022	ETHI DST JUN 001279196217		1,141.21		0.00 CR
18/07/2022	VDGR PAYMENT JUL22/00803017			603.76	603.76 CR
18/07/2022	VDGR PAYMENT JUL22/00803017		603.76		0.00 CR
20/07/2022	BPAY DEPOSIT			5,000.00	5,000.00 CR
20/07/2022	BPAY DEPOSIT		5,000.00		0.00 CR
22/07/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			6,000.00	6,000.00 CR
22/07/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01		6,000.00		0.00 CR
25/07/2022	Asteron Life 02626490/00004			348.03	348.03 CR
25/07/2022	Asteron Life 02626490/00004		348.03		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			4.05	4.05 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		4.05		0.00 CR
01/08/2022	METALAPPAREL unit 1 rent			1,760.00	1,760.00 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/08/2022	METALAPPAREL unit 1 rent		1,760.00		0.00 CR
01/08/2022	METALAPPAREL UNIT 4 RENT			1,760.00	1,760.00 CR
01/08/2022	METALAPPAREL UNIT 4 RENT		1,760.00		0.00 CR
03/08/2022	Asteron Life 02626490/00004			147.81	147.81 CR
03/08/2022	Asteron Life 02626490/00004		147.81		0.00 CR
04/08/2022	WRAP SOLUTIONS ADMIN FEE			111.27	111.27 CR
04/08/2022	WRAP SOLUTIONS ADMIN FEE		111.27		0.00 CR
04/08/2022	WRAP SOLUTIONS ADVISER FEE			172.08	172.08 CR
04/08/2022	WRAP SOLUTIONS ADVISER FEE		172.08		0.00 CR
18/08/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			5,000.00	5,000.00 CR
18/08/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01		5,000.00		0.00 CR
24/08/2022	Asteron Life 02626490/00004			348.03	348.03 CR
24/08/2022	Asteron Life 02626490/00004		348.03		0.00 CR
25/08/2022	BPAY TO TAX OFFICE PAYMENTS			1,930.00	1,930.00 CR
25/08/2022	BPAY TO TAX OFFICE PAYMENTS		1,930.00		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			9.81	9.81 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		9.81		0.00 CR
05/09/2022	Asteron Life 02626490/00004			147.81	147.81 CR
05/09/2022	Asteron Life 02626490/00004		147.81		0.00 CR
05/09/2022	METALAPPAREL unit 1 rent			1,848.00	1,848.00 CR
05/09/2022	METALAPPAREL unit 1 rent		1,848.00		0.00 CR
05/09/2022	METALAPPAREL UNIT 4 RENT			1,848.00	1,848.00 CR
05/09/2022	METALAPPAREL UNIT 4 RENT		1,848.00		0.00 CR
05/09/2022	WRAP SOLUTIONS ADMIN FEE			114.87	114.87 CR
05/09/2022	WRAP SOLUTIONS ADMIN FEE		114.87		0.00 CR
05/09/2022	WRAP SOLUTIONS ADVISER FEE			183.44	183.44 CR
05/09/2022	WRAP SOLUTIONS ADVISER FEE		183.44		0.00 CR
26/09/2022	Asteron Life 02626490/00004			348.03	348.03 CR
26/09/2022	Asteron Life 02626490/00004		348.03		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			12.45	12.45 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		12.45		0.00 CR
03/10/2022	Asteron Life 02626490/00004			147.81	147.81 CR
03/10/2022	Asteron Life 02626490/00004		147.81		0.00 CR
03/10/2022	METALAPPAREL unit 1 rent			1,848.00	1,848.00 CR
03/10/2022	METALAPPAREL unit 1 rent		1,848.00		0.00 CR
03/10/2022	METALAPPAREL UNIT 4 RENT			1,848.00	1,848.00 CR
03/10/2022	METALAPPAREL UNIT 4 RENT		1,848.00		0.00 CR
05/10/2022	WRAP SOLUTIONS ADMIN FEE			95.08	95.08 CR
05/10/2022	WRAP SOLUTIONS ADMIN FEE		95.08		0.00 CR
05/10/2022	WRAP SOLUTIONS ADVISER FEE			172.48	172.48 CR
05/10/2022	WRAP SOLUTIONS ADVISER FEE		172.48		0.00 CR
11/10/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0			1,043.14	1,043.14 CR
11/10/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		1,043.14		0.00 CR
12/10/2022	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU			63.41	63.41 CR
12/10/2022	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		63.41		0.00 CR
18/10/2022	TRANSACT FUNDS TFR TO DZ AND GJ PAPPIN S			15,000.00	15,000.00 CR
18/10/2022	TRANSACT FUNDS TFR TO DZ AND GJ PAPPIN S		15,000.00		0.00 CR
18/10/2022	VDGR PAYMENT OCT22/00803027			209.94	209.94 CR
18/10/2022	VDGR PAYMENT OCT22/00803027		209.94		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			12.32	12.32 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		12.32		0.00 CR
03/11/2022	WRAP SOLUTIONS ADMIN FEE			96.10	96.10 CR
03/11/2022	WRAP SOLUTIONS ADMIN FEE		96.10		0.00 CR
03/11/2022	WRAP SOLUTIONS ADVISER FEE			175.92	175.92 CR
03/11/2022	WRAP SOLUTIONS ADVISER FEE		175.92		0.00 CR
08/11/2022	FOR INVESTMENT			10,000.00	10,000.00 CR
08/11/2022	FOR INVESTMENT		10,000.00		0.00 CR
09/11/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			5,000.00	5,000.00 CR
09/11/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01		5,000.00		0.00 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
17/11/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			5,000.00	5,000.00 CR
17/11/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01		5,000.00		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			4.22	4.22 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		4.22		0.00 CR
05/12/2022	WRAP SOLUTIONS ADMIN FEE			133.80	133.80 CR
05/12/2022	WRAP SOLUTIONS ADMIN FEE		133.80		0.00 CR
05/12/2022	WRAP SOLUTIONS ADVISER FEE			180.88	180.88 CR
05/12/2022	WRAP SOLUTIONS ADVISER FEE		180.88		0.00 CR
14/12/2022	TRANSFER			4,500.00	4,500.00 CR
14/12/2022	TRANSFER		4,500.00		0.00 CR
15/12/2022	PP TO VIRTU SUPER PTY LTD			550.00	550.00 CR
15/12/2022	PP TO VIRTU SUPER PTY LTD			3,465.00	4,015.00 CR
15/12/2022	PP TO VIRTU SUPER PTY LTD		4,015.00		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			2.17	2.17 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		2.17		0.00 CR
05/01/2023	WRAP SOLUTIONS ADMIN FEE			95.55	95.55 CR
05/01/2023	WRAP SOLUTIONS ADMIN FEE		95.55		0.00 CR
05/01/2023	WRAP SOLUTIONS ADVISER FEE			190.42	190.42 CR
05/01/2023	WRAP SOLUTIONS ADVISER FEE		190.42		0.00 CR
12/01/2023	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0			603.62	603.62 CR
12/01/2023	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		603.62		0.00 CR
16/01/2023	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU			11.02	11.02 CR
16/01/2023	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		11.02		0.00 CR
18/01/2023	ETHI DST 001288399822			142.30	142.30 CR
18/01/2023	ETHI DST 001288399822		142.30		0.00 CR
18/01/2023	VDGR PAYMENT JAN23/00803015			115.58	115.58 CR
18/01/2023	VDGR PAYMENT JAN23/00803015		115.58		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			3.10	3.10 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		3.10		0.00 CR
03/02/2023	WRAP SOLUTIONS ADMIN FEE			95.60	95.60 CR
03/02/2023	WRAP SOLUTIONS ADMIN FEE		95.60		0.00 CR
03/02/2023	WRAP SOLUTIONS ADVISER FEE			190.86	190.86 CR
03/02/2023	WRAP SOLUTIONS ADVISER FEE		190.86		0.00 CR
07/02/2023	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01			25,000.00	25,000.00 CR
07/02/2023	APPLICATION VANGUARD GROWTH INDEX FUND, VAN01		25,000.00		0.00 CR
07/02/2023	FOR INVESTMENT			25,000.00	25,000.00 CR
07/02/2023	FOR INVESTMENT		25,000.00		0.00 CR
23/02/2023	TFER			1,500.00	1,500.00 CR
23/02/2023	TFER			2,500.00	4,000.00 CR
23/02/2023	TFER		1,500.00		2,500.00 CR
23/02/2023	TFER		2,500.00		0.00 CR
28/02/2023	BPAY TO TAX OFFICE PAYMENTS			4,172.00	4,172.00 CR
28/02/2023	BPAY TO TAX OFFICE PAYMENTS		4,172.00		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			4.18	4.18 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		4.18		0.00 CR
03/03/2023	WRAP SOLUTIONS ADMIN FEE			110.65	110.65 CR
03/03/2023	WRAP SOLUTIONS ADMIN FEE		110.65		0.00 CR
03/03/2023	WRAP SOLUTIONS ADVISER FEE			188.41	188.41 CR
03/03/2023	WRAP SOLUTIONS ADVISER FEE		188.41		0.00 CR
27/03/2023	TFER			3,000.00	3,000.00 CR
27/03/2023	TFER		3,000.00		0.00 CR
29/03/2023	BPAY TO ZAL LIFE INSURANCE			3,274.61	3,274.61 CR
29/03/2023	BPAY TO ZAL LIFE INSURANCE		3,274.61		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			2.67	2.67 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		2.67		0.00 CR
03/04/2023	mars GP Super			9,388.00	9,388.00 CR
03/04/2023	mars GP Super		9,388.00		0.00 CR
03/04/2023	metalapparel dp super			1,395.00	1,395.00 CR
03/04/2023	metalapparel dp super		1,395.00		0.00 CR



**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
04/04/2023	TRANSACT TFR TO 940645096 DAMIEN ZANE PA			10,000.00	10,000.00 CR
04/04/2023	TRANSACT TFR TO 940645096 DAMIEN ZANE PA		10,000.00		0.00 CR
05/04/2023	WRAP SOLUTIONS ADMIN FEE			99.23	99.23 CR
05/04/2023	WRAP SOLUTIONS ADMIN FEE		99.23		0.00 CR
05/04/2023	WRAP SOLUTIONS ADVISER FEE			210.45	210.45 CR
05/04/2023	WRAP SOLUTIONS ADVISER FEE		210.45		0.00 CR
12/04/2023	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU			12.04	12.04 CR
12/04/2023	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		12.04		0.00 CR
13/04/2023	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0			924.75	924.75 CR
13/04/2023	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0		924.75		0.00 CR
20/04/2023	VDGR PAYMENT APR23/00802966			155.19	155.19 CR
20/04/2023	VDGR PAYMENT APR23/00802966		155.19		0.00 CR
28/04/2023	INTEREST PAID			4.41	4.41 CR
28/04/2023	INTEREST PAID		4.41		0.00 CR
02/05/2023	BPAY DEPOSIT			4,000.00	4,000.00 CR
02/05/2023	BPAY DEPOSIT		4,000.00		0.00 CR
03/05/2023	WRAP SOLUTIONS ADMIN FEE			75.17	75.17 CR
03/05/2023	WRAP SOLUTIONS ADMIN FEE		75.17		0.00 CR
03/05/2023	WRAP SOLUTIONS ADVISER FEE			208.32	208.32 CR
03/05/2023	WRAP SOLUTIONS ADVISER FEE		208.32		0.00 CR
10/05/2023	TRANSACT TFR TO 940645096 DAMIEN ZANE PA			4,000.00	4,000.00 CR
10/05/2023	TRANSACT TFR TO 940645096 DAMIEN ZANE PA		4,000.00		0.00 CR
18/05/2023	BPAY TO TAX OFFICE PAYMENTS			4,892.30	4,892.30 CR
18/05/2023	BPAY TO TAX OFFICE PAYMENTS		4,892.30		0.00 CR
18/05/2023	TFER TO CM			4,000.00	4,000.00 CR
18/05/2023	TFER TO CM		4,000.00		0.00 CR
22/05/2023	TFER TO CM			3,300.00	3,300.00 CR
22/05/2023	TFER TO CM		3,300.00		0.00 CR
25/05/2023	BPAY TO TAX OFFICE PAYMENTS			3,672.00	3,672.00 CR
25/05/2023	BPAY TO TAX OFFICE PAYMENTS		3,672.00		0.00 CR
31/05/2023	INTEREST PAID			6.90	6.90 CR
31/05/2023	INTEREST PAID		6.90		0.00 CR
05/06/2023	WRAP SOLUTIONS ADMIN FEE			77.96	77.96 CR
05/06/2023	WRAP SOLUTIONS ADMIN FEE		77.96		0.00 CR
05/06/2023	WRAP SOLUTIONS ADVISER FEE			215.73	215.73 CR
05/06/2023	WRAP SOLUTIONS ADVISER FEE		215.73		0.00 CR
29/06/2023	overpay of sgc			469.50	469.50 CR
29/06/2023	overpay of sgc		469.50		0.00 CR
29/06/2023	tfer to cm			1,000.00	1,000.00 CR
29/06/2023	tfer to cm		1,000.00		0.00 CR
30/06/2023	INTEREST PAID			1.36	1.36 CR
30/06/2023	INTEREST PAID		1.36		0.00 CR
30/06/2023	Closing Balance				0.00

## Member Entitlements

### Member Entitlement Accounts

#### Mr Damien Pappin

##### Accumulation

01/07/2022	Opening Balance				449,970.91 CR
25/07/2022	Asteron Life 02626490/00004		348.03		449,622.88 CR
24/08/2022	Asteron Life 02626490/00004		348.03		449,274.85 CR
26/09/2022	Asteron Life 02626490/00004		348.03		448,926.82 CR
19/10/2022	PC131022-124327915 SuperChoice P-L			3,930.92	452,857.74 CR
24/10/2022	02626490-00005 Asteron Life		348.03		452,509.71 CR
31/10/2022	DP SUPER METALAPPAREL			10,000.00	462,509.71 CR
24/11/2022	02626490-00005 Asteron Life		348.03		462,161.68 CR
28/12/2022	02626490-00005 Asteron Life		348.03		461,813.65 CR
11/01/2023	PC050123-194791909 SuperChoice P-L			4,023.00	465,836.65 CR

**DZ & GJ Pappin Superfund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
24/01/2023	02626490-00005 Asteron Life		458.96		465,377.69 CR
24/02/2023	02626490-00005 Asteron Life		458.96		464,918.73 CR
29/03/2023	BPAY TO ZAL LIFE INSURANCE		3,274.61		461,644.12 CR
03/04/2023	metalapparel dp super			1,395.00	463,039.12 CR
12/04/2023	PC040423-158493506 SuperChoice P-L			4,075.50	467,114.62 CR
28/06/2023	PC220623-104835784 SuperChoice P-L			4,075.50	471,190.12 CR
30/06/2023	Contribution Tax		4,124.99		467,065.13 CR
30/06/2023	Income Taxes Allocated		2,121.62		464,943.51 CR
30/06/2023	Investment Profit or Loss			177,478.79	642,422.30 CR
30/06/2023	Tax Effect of Direct Member Expenses			942.11	643,364.41 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>643,364.41 CR</b>

**Mrs Gretta Pappin**

**Accumulation**

<b>01/07/2022</b>	<b>Opening Balance</b>				<b>401,270.63 CR</b>
04/07/2022	Asteron Life 02626490/00004		147.81		401,122.82 CR
03/08/2022	Asteron Life 02626490/00004		147.81		400,975.01 CR
05/09/2022	Asteron Life 02626490/00004		147.81		400,827.20 CR
03/10/2022	Asteron Life 02626490/00004		147.81		400,679.39 CR
19/10/2022	PC131022-124327913 SuperChoice P-L			2,028.00	402,707.39 CR
31/10/2022	GP SUPER METALAPPAREL			10,000.00	412,707.39 CR
03/11/2022	02626490-00005 Asteron Life		147.81		412,559.58 CR
05/12/2022	02626490-00005 Asteron Life		147.81		412,411.77 CR
03/01/2023	02626490-00005 Asteron Life		147.81		412,263.96 CR
11/01/2023	PC050123-194791907 SuperChoice P-L			2,028.00	414,291.96 CR
03/02/2023	02626490-00005 Asteron Life		192.76		414,099.20 CR
20/02/2023	NETBANK BPAY TAL LIFE LTD		1,057.87		413,041.33 CR
03/04/2023	mars GP Super			9,388.00	422,429.33 CR
12/04/2023	PC040423-158493504 SuperChoice P-L			2,028.00	424,457.33 CR
28/06/2023	PC220623-104835783 SuperChoice P-L			2,028.00	426,485.33 CR
30/06/2023	Contribution Tax		4,125.00		422,360.33 CR
30/06/2023	Income Taxes Allocated		1,900.19		420,460.14 CR
30/06/2023	Investment Profit or Loss			158,954.62	579,414.76 CR
30/06/2023	Tax Effect of Direct Member Expenses			342.80	579,757.56 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>579,757.56 CR</b>