

Langley-Wapler Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Andrew Langley					
01/07/2022	Opening Balance				0.00
01/07/2022	Spousal super contributions splitting			23,371.56	23,371.56 CR
30/06/2023	Closing Balance				23,371.56 CR
Contributions - Employer					
Mr Andrew Langley					
01/07/2022	Opening Balance				0.00
07/07/2022	ClickSuper p_vu_cc_9906517773			1,097.37	1,097.37 CR
21/07/2022	ClickSuper p_vu_cc_9906530421			1,097.37	2,194.74 CR
04/08/2022	ClickSuper p_vu_cc_9906547984			1,097.37	3,292.11 CR
18/08/2022	ClickSuper p_vu_cc_9906561899			1,097.37	4,389.48 CR
01/09/2022	ClickSuper p_vu_cc_9906572802			1,097.37	5,486.85 CR
15/09/2022	ClickSuper p_vu_cc_9906585471			1,097.37	6,584.22 CR
29/09/2022	ClickSuper p_vu_cc_9906596178			1,097.37	7,681.59 CR
13/10/2022	ClickSuper p_vu_cc_9906609079			1,097.37	8,778.96 CR
27/10/2022	ClickSuper p_vu_cc_9906623271			1,097.37	9,876.33 CR
10/11/2022	ClickSuper p_vu_cc_9906635358			1,097.37	10,973.70 CR
24/11/2022	ClickSuper p_vu_cc_9906650743			1,087.16	12,060.86 CR
08/12/2022	ClickSuper p_vu_cc_9906662708			1,103.22	13,164.08 CR
22/12/2022	ClickSuper p_vu_cc_9906679281			1,103.22	14,267.30 CR
05/01/2023	ClickSuper p_vu_cc_9906689782			1,103.22	15,370.52 CR
19/01/2023	ClickSuper p_vu_cc_9906706304			1,103.22	16,473.74 CR
02/02/2023	ClickSuper p_vu_cc_9906721988			1,103.22	17,576.96 CR
16/02/2023	ClickSuper p_vu_cc_9906737765			1,103.22	18,680.18 CR
02/03/2023	ClickSuper p_vu_cc_9906752085			1,103.22	19,783.40 CR
16/03/2023	ClickSuper p_vu_cc_9906768204			1,103.22	20,886.62 CR
30/03/2023	ClickSuper p_vu_cc_9906780683			1,103.22	21,989.84 CR
13/04/2023	ClickSuper p_vu_cc_9906794958			1,103.22	23,093.06 CR
27/04/2023	ClickSuper p_vu_cc_9906811666			1,103.22	24,196.28 CR
11/05/2023	ClickSuper p_vu_cc_9906829462			1,103.22	25,299.50 CR
25/05/2023	ClickSuper p_vu_cc_9906845140			1,103.22	26,402.72 CR
08/06/2023	ClickSuper p_vu_cc_9906859473			1,103.22	27,505.94 CR
22/06/2023	ClickSuper p_vu_cc_9906877090			1,103.22	28,609.16 CR
30/06/2023	Closing Balance				28,609.16 CR
Ms Leslie-Ann Wapler					
01/07/2022	Opening Balance				0.00
26/07/2022	SuperChoice P/L PC220722-161599136			2,395.75	2,395.75 CR
26/08/2022	SuperChoice P/L PC230822-176152042			2,395.75	4,791.50 CR
23/09/2022	SuperChoice P/L PC200922-151021617			2,395.75	7,187.25 CR
28/10/2022	SuperChoice P/L PC251022-118125743			2,395.75	9,583.00 CR
28/11/2022	SuperChoice P/L PC221122-192990930			2,395.75	11,978.75 CR
20/12/2022	SuperChoice P/L PC161222-193163141			2,395.75	14,374.50 CR
27/01/2023	SuperChoice P/L PC230123-197553714			2,395.75	16,770.25 CR
24/02/2023	SuperChoice P/L PC210223-116059587			2,395.75	19,166.00 CR
29/03/2023	SuperChoice P/L PC210323-155889019			2,395.75	21,561.75 CR
05/05/2023	SuperChoice P/L PC030523-193917267			2,395.75	23,957.50 CR
26/05/2023	SuperChoice P/L PC240523-150418206			2,395.75	26,353.25 CR
23/06/2023	SuperChoice P/L PC210623-104675730			2,395.75	28,749.00 CR
30/06/2023	Closing Balance				28,749.00 CR

Langley-Wapler Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Managed Investments					
Macquarie Dynamic Bond Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			142.64	142.64 CR
30/06/2023	Closing Balance				142.64 CR
Macquarie Income Opportunities Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			17,111.94	17,111.94 CR
30/06/2023	Closing Balance				17,111.94 CR
Increase in Market Value - Shares in Listed Companies					
Allkem Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			64,979.80	64,979.80 CR
30/06/2023	Closing Balance				64,979.80 CR
Austal Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,700.00	5,700.00 CR
30/06/2023	Closing Balance				5,700.00 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,480.00	7,480.00 CR
30/06/2023	Closing Balance				7,480.00 CR
Cochlear Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,037.00	3,037.00 CR
30/06/2023	Closing Balance				3,037.00 CR
Nanosonics Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,380.00	1,380.00 CR
30/06/2023	Closing Balance				1,380.00 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,020.00		1,020.00 DR
30/06/2023	Closing Balance				1,020.00 DR
Origin Energy Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,360.00	5,360.00 CR
30/06/2023	Closing Balance				5,360.00 CR
Super Retail Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,940.00	2,940.00 CR
30/06/2023	Closing Balance				2,940.00 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,438.60	7,438.60 CR
30/06/2023	Closing Balance				7,438.60 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Xero Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			41,970.00	41,970.00 CR
30/06/2023	Closing Balance				41,970.00 CR
Disposal Suspense - Managed Investments					
Macquarie Income Opportunities Fund					
01/07/2022	Opening Balance	0.00000			0.00
20/03/2023	MIM01/IOF01 Code Change	76.43000		74.84	74.84 CR
20/03/2023	MIM01/IOF01 Code Change	82.76000		80.11	154.95 CR
20/03/2023	MIM01/IOF01 Code Change	83.50000		80.15	235.10 CR
20/03/2023	MIM01/IOF01 Code Change	83.45000		80.19	315.29 CR
20/03/2023	MIM01/IOF01 Code Change	83.25000		80.23	395.52 CR
20/03/2023	MIM01/IOF01 Code Change	83.68000		80.27	475.79 CR
20/03/2023	MIM01/IOF01 Code Change	84.64000		80.32	556.11 CR
20/03/2023	MIM01/IOF01 Code Change	85.44000		80.36	636.47 CR
20/03/2023	MIM01/IOF01 Code Change	86.59000		80.40	716.87 CR
20/03/2023	MIM01/IOF01 Code Change	86.90000		80.44	797.31 CR
20/03/2023	MIM01/IOF01 Code Change	88.18000		80.74	878.05 CR
20/03/2023	MIM01/IOF01 Code Change	89.56000		80.78	958.83 CR
20/03/2023	MIM01/IOF01 Code Change	89.38000		80.83	1,039.66 CR
20/03/2023	MIM01/IOF01 Code Change	87.83000		80.87	1,120.53 CR
20/03/2023	MIM01/IOF01 Code Change	88.06000		80.92	1,201.45 CR
20/03/2023	MIM01/IOF01 Code Change	152.00000		149.77	1,351.22 CR
20/03/2023	MIM01/IOF01 Code Change	154.18000		156.34	1,507.56 CR
20/03/2023	MIM01/IOF01 Code Change	165.02000		160.05	1,667.61 CR
20/03/2023	MIM01/IOF01 Code Change	175.20000		161.31	1,828.92 CR
20/03/2023	MIM01/IOF01 Code Change	173.24000		161.93	1,990.85 CR
20/03/2023	MIM01/IOF01 Code Change	220.07000		224.21	2,215.06 CR
20/03/2023	MIM01/IOF01 Code Change	262.89000		243.15	2,458.21 CR
20/03/2023	MIM01/IOF01 Code Change	291.04000		295.29	2,753.50 CR
20/03/2023	MIM01/IOF01 Code Change	291.76000		295.87	3,049.37 CR
20/03/2023	MIM01/IOF01 Code Change	291.93000		296.45	3,345.82 CR
20/03/2023	MIM01/IOF01 Code Change	293.14000		297.04	3,642.86 CR
20/03/2023	MIM01/IOF01 Code Change	293.45000		297.62	3,940.48 CR
20/03/2023	MIM01/IOF01 Code Change	328.87000		298.71	4,239.19 CR
20/03/2023	MIM01/IOF01 Code Change	302.72000		299.84	4,539.03 CR
20/03/2023	MIM01/IOF01 Code Change	314.21000		308.11	4,847.14 CR
20/03/2023	MIM01/IOF01 Code Change	315.27000		308.74	5,155.88 CR
20/03/2023	MIM01/IOF01 Code Change	316.17000		309.37	5,465.25 CR
20/03/2023	MIM01/IOF01 Code Change	315.89000		310.01	5,775.26 CR
20/03/2023	MIM01/IOF01 Code Change	314.51000		310.64	6,085.90 CR
20/03/2023	MIM01/IOF01 Code Change	314.64000		311.27	6,397.17 CR
20/03/2023	MIM01/IOF01 Code Change	315.78000		311.90	6,709.07 CR
20/03/2023	MIM01/IOF01 Code Change	319.10000		312.53	7,021.60 CR
20/03/2023	MIM01/IOF01 Code Change	320.07000		313.16	7,334.76 CR
20/03/2023	MIM01/IOF01 Code Change	329.94000		319.45	7,654.21 CR
20/03/2023	MIM01/IOF01 Code Change	366.21000		372.77	8,026.98 CR
20/03/2023	MIM01/IOF01 Code Change	400.59000		392.26	8,419.24 CR
20/03/2023	MIM01/IOF01 Code Change	482.72000		471.91	8,891.15 CR
20/03/2023	MIM01/IOF01 Code Change	1,941.02000		1,879.10	10,770.25 CR
20/03/2023	MIM01/IOF01 Code Change	3,833.83000		3,731.47	14,501.72 CR
20/03/2023	MIM01/IOF01 Code Change	147,492.63000		150,150.00	164,651.72 CR
20/03/2023	MIM01/IOF01 Code Change	-162,367.74000	164,651.72		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
MACQUARIE INCOME OPPORTUNITIES FUND					
01/07/2022	Opening Balance	0.00000			0.00
17/05/2023	MOT ORD1037447 REDEEM 162627720001 IOF0	162,887.57000		152,212.68	152,212.68 CR
17/05/2023	MOT ORD1037447 REDEEM 162627720001 IOF0	-162,887.57000	152,212.68		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Macquarie Dynamic Bond Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution - Tax Statement				0.00 CR
30/09/2022	MAQ0274AU Distribution - Cash			29.62	29.62 CR
31/12/2022	Distribution - Tax Statement				29.62 CR
31/12/2022	MAQ0274AU Distribution - Cash			29.63	59.25 CR
31/03/2023	Distribution - Tax Statement				59.25 CR
31/03/2023	MAQ0274AU Distribution - Cash			29.65	88.90 CR
30/06/2023	Distribution - Tax Statement				88.90 CR
30/06/2023	MAQ0274AU Distribution - Cash			29.67	118.57 CR
30/06/2023	Closing Balance				118.57 CR
Macquarie Income Opportunities Fund					
01/07/2022	Opening Balance				0.00
01/07/2022	Distribution - Tax Statement				0.00 CR
31/07/2022	Distribution - Tax Statement			0.08	0.08 CR
31/07/2022	MIM01 Distribution - Cash			161.31	161.39 CR
31/08/2022	Distribution - Tax Statement			0.04	161.43 CR
31/08/2022	MIM01 Distribution - Cash			80.74	242.17 CR
30/09/2022	Distribution - Tax Statement			0.04	242.21 CR
30/09/2022	MIM01 Distribution - Cash			80.78	322.99 CR
31/10/2022	Distribution - Tax Statement			0.04	323.03 CR
31/10/2022	MIM01 Distribution - Cash			80.83	403.86 CR
30/11/2022	Distribution - Tax Statement			0.04	403.90 CR
30/11/2022	MIM01 Distribution - Cash			80.87	484.77 CR
31/12/2022	Distribution - Tax Statement			0.04	484.81 CR
31/12/2022	MIM01 Distribution - Cash			80.92	565.73 CR
31/01/2023	Distribution - Tax Statement			0.08	565.81 CR
31/01/2023	MIM01 Distribution - Cash			161.93	727.74 CR
28/02/2023	Distribution - Tax Statement			0.12	727.86 CR
28/02/2023	MIM01 Distribution - Cash			243.15	971.01 CR
30/06/2023	Closing Balance				971.01 CR
MACQUARIE INCOME OPPORTUNITIES FUND					
01/07/2022	Opening Balance				0.00
31/03/2023	Distribution - Tax Statement			0.12	0.12 CR
31/03/2023	IOF01 Distribution - Cash			243.55	243.67 CR
30/04/2023	Distribution - Tax Statement			0.12	243.79 CR
30/04/2023	IOF01 Distribution - Cash			243.95	487.74 CR
30/06/2023	Closing Balance				487.74 CR
Dividends - Shares in Listed Companies					
Austal Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	ASB AUD UNFRANKED, 0.04 CFI			400.00	400.00 CR
20/04/2023	ASB AUD UNFRANKED, 0.04 CFI, DRP SUSP			400.00	800.00 CR
30/06/2023	Closing Balance				800.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			5,103.68	5,103.68 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,727.27	7,830.95 CR
30/06/2023	Closing Balance				7,830.95 CR
Cochlear Limited					
01/07/2022	Opening Balance				0.00
17/10/2022	COH AUD 0.58 FRANKED, 30% CTR, 0.87 CFI			145.00	145.00 CR
14/04/2023	COH AUD 0.5425 FRANKED, 30% CTR, 0.6975 CFI			155.00	300.00 CR
30/06/2023	Closing Balance				300.00 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			730.00	730.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			780.00	1,510.00 CR
30/06/2023	Closing Balance				1,510.00 CR
Origin Energy Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS			330.00	330.00 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP			330.00	660.00 CR
30/06/2023	Closing Balance				660.00 CR
Super Retail Group Limited					
01/07/2022	Opening Balance				0.00
17/10/2022	SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC			430.00	430.00 CR
14/04/2023	SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC			340.00	770.00 CR
30/06/2023	Closing Balance				770.00 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			4,576.26	4,576.26 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			6,163.73	10,739.99 CR
30/06/2023	Closing Balance				10,739.99 CR
Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			133.12	133.12 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			293.34	426.46 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			392.27	818.73 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			541.47	1,360.20 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			616.43	1,976.63 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			721.23	2,697.86 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			829.56	3,527.42 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			741.12	4,268.54 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			887.51	5,156.05 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			859.26	6,015.31 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			1,175.88	7,191.19 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			1,399.77	8,590.96 CR
30/06/2023	Closing Balance				8,590.96 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Rollovers Out					
Ms Leslie-Ann Wapler					
01/07/2022	Opening Balance				0.00
01/07/2022	Spousal super contributions splitting		23,371.56		23,371.56 DR
30/06/2023	Closing Balance				23,371.56 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
04/04/2023	TRANSACT FUNDS TFR TO SBB PARTNERS		2,695.00		2,695.00 DR
30/06/2023	Closing Balance				2,695.00 DR
ASIC Annual Lodgement Fee					
01/07/2022	Opening Balance				0.00
23/12/2022	BPAY TO ASIC		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
21/02/2023	TRANSACT FUNDS TFR TO AQUILA SUPER		495.00		495.00 DR
30/06/2023	Closing Balance				495.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
28/02/2023	ATO ATO001000018087956		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Managed Investments					
MACQUARIE INCOME OPPORTUNITIES FUND					
01/07/2022	Opening Balance				0.00
17/05/2023	MOT ORD1037447 REDEEM 162627720001 IOF0		12,926.54		12,926.54 DR
30/06/2023	Closing Balance				12,926.54 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		14,360.85		14,360.85 DR
30/06/2023	Closing Balance				14,360.85 DR
Imputation Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,187.29	2,187.29 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,168.83	3,356.12 CR
30/06/2023	Closing Balance				3,356.12 CR
Cochlear Limited					
01/07/2022	Opening Balance				0.00
17/10/2022	COH AUD 0.58 FRANKED, 30% CTR, 0.87 CFI			24.86	24.86 CR
14/04/2023	COH AUD 0.5425 FRANKED, 30% CTR, 0.6975 CFI			23.25	48.11 CR
30/06/2023	Closing Balance				48.11 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			312.86	312.86 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			334.29	647.15 CR
30/06/2023	Closing Balance				647.15 CR
Origin Energy Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS			106.07	106.07 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP			141.43	247.50 CR
30/06/2023	Closing Balance				247.50 CR
Super Retail Group Limited					
01/07/2022	Opening Balance				0.00
17/10/2022	SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC			184.29	184.29 CR
14/04/2023	SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC			145.71	330.00 CR
30/06/2023	Closing Balance				330.00 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			1,961.25	1,961.25 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			2,641.60	4,602.85 CR
30/06/2023	Closing Balance				4,602.85 CR

Assets

Investments - Macquarie Dynamic Bond Fund

01/07/2022	Opening Balance	59,243.73000			54,468.69 DR
30/09/2022	MAQ0274AU Distribution - Cash	33.00000	29.62		54,498.31 DR
01/10/2022	Unit Adjustment	0.01000			54,498.31 DR
31/12/2022	MAQ0274AU Distribution - Cash	32.47000	29.63		54,527.94 DR
31/03/2023	MAQ0274AU Distribution - Cash	31.52000	29.65		54,557.59 DR
30/06/2023	MAQ0274AU Distribution - Cash	32.13000	29.67		54,587.26 DR
30/06/2023	Market Value Adjustment		142.64		54,729.90 DR
30/06/2023	Closing Balance	59,372.86000			54,729.90 DR

Investments - Macquarie Income Opportunities Fund

01/07/2022	Opening Balance	160,984.53000			146,270.54 DR
01/07/2022	MAcquarie Income Opportunities Fund - 30 June 22 DRP Esti	328.87000	298.71		146,569.25 DR
31/07/2022	MIM01 Distribution - Cash	175.20000	161.31		146,730.56 DR
31/08/2022	MIM01 Distribution - Cash	88.18000	80.74		146,811.30 DR
30/09/2022	MIM01 Distribution - Cash	89.56000	80.78		146,892.08 DR
31/10/2022	MIM01 Distribution - Cash	89.38000	80.83		146,972.91 DR
30/11/2022	MIM01 Distribution - Cash	87.83000	80.87		147,053.78 DR
31/12/2022	MIM01 Distribution - Cash	88.06000	80.92		147,134.70 DR
31/01/2023	MIM01 Distribution - Cash	173.24000	161.93		147,296.63 DR
28/02/2023	MIM01 Distribution - Cash	262.89000	243.15		147,539.78 DR
20/03/2023	MIM01/IOF01 Code Change	-162,367.74000		164,651.72	17,111.94 CR
30/06/2023	Market Value Adjustment		17,111.94		0.00 CR
30/06/2023	Closing Balance				0.00

Investments - MACQUARIE INCOME OPPORTUNITIES FUND

01/07/2022	Opening Balance	0.00000			0.00
20/03/2023	MIM01/IOF01 Code Change	76.43000	74.84		74.84 DR
20/03/2023	MIM01/IOF01 Code Change	82.76000	80.11		154.95 DR
20/03/2023	MIM01/IOF01 Code Change	83.50000	80.15		235.10 DR
20/03/2023	MIM01/IOF01 Code Change	83.45000	80.19		315.29 DR
20/03/2023	MIM01/IOF01 Code Change	83.25000	80.23		395.52 DR
20/03/2023	MIM01/IOF01 Code Change	83.68000	80.27		475.79 DR
20/03/2023	MIM01/IOF01 Code Change	84.64000	80.32		556.11 DR
20/03/2023	MIM01/IOF01 Code Change	85.44000	80.36		636.47 DR

Langley-Wapler 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 - MACQUARIE INCOME OPPORTUNITIES FUND					
20/03/2023	MIM01/IOF01 Code Change	86.59000	80.40		716.87 DR
20/03/2023	MIM01/IOF01 Code Change	86.90000	80.44		797.31 DR
20/03/2023	MIM01/IOF01 Code Change	88.18000	80.74		878.05 DR
20/03/2023	MIM01/IOF01 Code Change	89.56000	80.78		958.83 DR
20/03/2023	MIM01/IOF01 Code Change	89.38000	80.83		1,039.66 DR
20/03/2023	MIM01/IOF01 Code Change	87.83000	80.87		1,120.53 DR
20/03/2023	MIM01/IOF01 Code Change	88.06000	80.92		1,201.45 DR
20/03/2023	MIM01/IOF01 Code Change	152.00000	149.77		1,351.22 DR
20/03/2023	MIM01/IOF01 Code Change	154.18000	156.34		1,507.56 DR
20/03/2023	MIM01/IOF01 Code Change	165.02000	160.05		1,667.61 DR
20/03/2023	MIM01/IOF01 Code Change	175.20000	161.31		1,828.92 DR
20/03/2023	MIM01/IOF01 Code Change	173.24000	161.93		1,990.85 DR
20/03/2023	MIM01/IOF01 Code Change	220.07000	224.21		2,215.06 DR
20/03/2023	MIM01/IOF01 Code Change	262.89000	243.15		2,458.21 DR
20/03/2023	MIM01/IOF01 Code Change	291.04000	295.29		2,753.50 DR
20/03/2023	MIM01/IOF01 Code Change	291.76000	295.87		3,049.37 DR
20/03/2023	MIM01/IOF01 Code Change	291.93000	296.45		3,345.82 DR
20/03/2023	MIM01/IOF01 Code Change	293.14000	297.04		3,642.86 DR
20/03/2023	MIM01/IOF01 Code Change	293.45000	297.62		3,940.48 DR
20/03/2023	MIM01/IOF01 Code Change	328.87000	298.71		4,239.19 DR
20/03/2023	MIM01/IOF01 Code Change	302.72000	299.84		4,539.03 DR
20/03/2023	MIM01/IOF01 Code Change	314.21000	308.11		4,847.14 DR
20/03/2023	MIM01/IOF01 Code Change	315.27000	308.74		5,155.88 DR
20/03/2023	MIM01/IOF01 Code Change	316.17000	309.37		5,465.25 DR
20/03/2023	MIM01/IOF01 Code Change	315.89000	310.01		5,775.26 DR
20/03/2023	MIM01/IOF01 Code Change	314.51000	310.64		6,085.90 DR
20/03/2023	MIM01/IOF01 Code Change	314.64000	311.27		6,397.17 DR
20/03/2023	MIM01/IOF01 Code Change	315.78000	311.90		6,709.07 DR
20/03/2023	MIM01/IOF01 Code Change	319.10000	312.53		7,021.60 DR
20/03/2023	MIM01/IOF01 Code Change	320.07000	313.16		7,334.76 DR
20/03/2023	MIM01/IOF01 Code Change	329.94000	319.45		7,654.21 DR
20/03/2023	MIM01/IOF01 Code Change	366.21000	372.77		8,026.98 DR
20/03/2023	MIM01/IOF01 Code Change	400.59000	392.26		8,419.24 DR
20/03/2023	MIM01/IOF01 Code Change	482.72000	471.91		8,891.15 DR
20/03/2023	MIM01/IOF01 Code Change	1,941.02000	1,879.10		10,770.25 DR
20/03/2023	MIM01/IOF01 Code Change	3,833.83000	3,731.47		14,501.72 DR
20/03/2023	MIM01/IOF01 Code Change	147,492.63000	150,150.00		164,651.72 DR
31/03/2023	IOF01 Distribution - Cash	259.98000	243.55		164,895.27 DR
30/04/2023	IOF01 Distribution - Cash	259.85000	243.95		165,139.22 DR
17/05/2023	MOT ORD1037447 REDEEM 162627720001 IOF0	-162,887.57000		165,139.22	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Allkem Limited					
01/07/2022	Opening Balance	11,380.00000			117,327.80 DR
30/06/2023	Market Value Adjustment		64,979.80		182,307.60 DR
30/06/2023	Closing Balance	11,380.00000			182,307.60 DR
Investments - Austal Limited					
01/07/2022	Opening Balance	10,000.00000			18,000.00 DR
30/06/2023	Market Value Adjustment		5,700.00		23,700.00 DR
30/06/2023	Closing Balance	10,000.00000			23,700.00 DR

Langley-Wapler 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 - BHP Group Limited					
01/07/2022	Opening Balance	2,000.00000			82,500.00 DR
30/06/2023	Market Value Adjustment		7,480.00		89,980.00 DR
30/06/2023	Closing Balance	2,000.00000			89,980.00 DR
Investments - Cochlear Limited					
01/07/2022	Opening Balance	100.00000			19,870.00 DR
30/06/2023	Market Value Adjustment		3,037.00		22,907.00 DR
30/06/2023	Closing Balance	100.00000			22,907.00 DR
Investments - Nanosonics Limited					
01/07/2022	Opening Balance	1,000.00000			3,360.00 DR
30/06/2023	Market Value Adjustment		1,380.00		4,740.00 DR
30/06/2023	Closing Balance	1,000.00000			4,740.00 DR
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	1,000.00000			27,390.00 DR
30/06/2023	Market Value Adjustment			1,020.00	26,370.00 DR
30/06/2023	Closing Balance	1,000.00000			26,370.00 DR
Investments - Origin Energy Limited					
01/07/2022	Opening Balance	2,000.00000			11,460.00 DR
30/06/2023	Market Value Adjustment		5,360.00		16,820.00 DR
30/06/2023	Closing Balance	2,000.00000			16,820.00 DR
Investments - Super Retail Group Limited					
01/07/2022	Opening Balance	1,000.00000			8,490.00 DR
30/06/2023	Market Value Adjustment		2,940.00		11,430.00 DR
30/06/2023	Closing Balance	1,000.00000			11,430.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	2,861.00000			91,094.24 DR
30/06/2023	Market Value Adjustment		7,438.60		98,532.84 DR
30/06/2023	Closing Balance	2,861.00000			98,532.84 DR
Investments - Xero Limited					
01/07/2022	Opening Balance	1,000.00000			76,960.00 DR
30/06/2023	Market Value Adjustment		41,970.00		118,930.00 DR
30/06/2023	Closing Balance	1,000.00000			118,930.00 DR
Cash At Bank - Macquarie Cash Management Account					
01/07/2022	Opening Balance				429,457.11 DR
05/07/2022	NAB INTERIM DIV DV231/01111711		730.00		430,187.11 DR
07/07/2022	ClickSuper p_vu_cc_9906517773		1,097.37		431,284.48 DR
21/07/2022	ClickSuper p_vu_cc_9906530421		1,097.37		432,381.85 DR
26/07/2022	SuperChoice P/L PC220722-161599136		2,395.75		434,777.60 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		133.12		434,910.72 DR
04/08/2022	ClickSuper p_vu_cc_9906547984		1,097.37		436,008.09 DR
18/08/2022	ClickSuper p_vu_cc_9906561899		1,097.37		437,105.46 DR
26/08/2022	SuperChoice P/L PC230822-176152042		2,395.75		439,501.21 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		293.34		439,794.55 DR
01/09/2022	ClickSuper p_vu_cc_9906572802		1,097.37		440,891.92 DR
15/09/2022	ClickSuper p_vu_cc_9906585471		1,097.37		441,989.29 DR
23/09/2022	BHP GROUP DIV AF386/00458107		5,103.68		447,092.97 DR
23/09/2022	SuperChoice P/L PC200922-151021617		2,395.75		449,488.72 DR
29/09/2022	ClickSuper p_vu_cc_9906596178		1,097.37		450,586.09 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		392.27		450,978.36 DR
30/09/2022	Origin Energy S00099683392		330.00		451,308.36 DR

Langley-Wapler 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 - Macquarie Cash Management Account					
06/10/2022	WOODSIDE INT22/00933089		4,576.26		455,884.62 DR
13/10/2022	ASB FINAL DIV 001284890202		400.00		456,284.62 DR
13/10/2022	ClickSuper p_vu_cc_9906609079		1,097.37		457,381.99 DR
17/10/2022	COCHLEAR PAY OCT22/00828997		145.00		457,526.99 DR
17/10/2022	SUPER RETAIL DIV 001284217051		430.00		457,956.99 DR
27/10/2022	ClickSuper p_vu_cc_9906623271		1,097.37		459,054.36 DR
28/10/2022	SuperChoice P/L PC251022-118125743		2,395.75		461,450.11 DR
31/10/2022	BPAY TO TAX OFFICE PAYMENTS			1,779.00	459,671.11 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		541.47		460,212.58 DR
10/11/2022	ClickSuper p_vu_cc_9906635358		1,097.37		461,309.95 DR
24/11/2022	ClickSuper p_vu_cc_9906650743		1,087.16		462,397.11 DR
28/11/2022	SuperChoice P/L PC221122-192990930		2,395.75		464,792.86 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		616.43		465,409.29 DR
08/12/2022	ClickSuper p_vu_cc_9906662708		1,103.22		466,512.51 DR
14/12/2022	NAB FINAL DIV DV232/00606041		780.00		467,292.51 DR
20/12/2022	SuperChoice P/L PC161222-193163141		2,395.75		469,688.26 DR
22/12/2022	ClickSuper p_vu_cc_9906679281		1,103.22		470,791.48 DR
23/12/2022	BPAY TO ASIC			59.00	470,732.48 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		721.23		471,453.71 DR
05/01/2023	ClickSuper p_vu_cc_9906689782		1,103.22		472,556.93 DR
19/01/2023	ClickSuper p_vu_cc_9906706304		1,103.22		473,660.15 DR
27/01/2023	SuperChoice P/L PC230123-197553714		2,395.75		476,055.90 DR
31/01/2023	BPAY TO TAX OFFICE PAYMENTS			1,779.00	474,276.90 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		829.56		475,106.46 DR
02/02/2023	ClickSuper p_vu_cc_9906721988		1,103.22		476,209.68 DR
16/02/2023	ClickSuper p_vu_cc_9906737765		1,103.22		477,312.90 DR
21/02/2023	TRANSACT FUNDS TFR TO AQUILA SUPER			495.00	476,817.90 DR
24/02/2023	SuperChoice P/L PC210223-116059587		2,395.75		479,213.65 DR
28/02/2023	ATO ATO001000018087956		4,228.33		483,441.98 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		741.12		484,183.10 DR
02/03/2023	ClickSuper p_vu_cc_9906752085		1,103.22		485,286.32 DR
16/03/2023	ClickSuper p_vu_cc_9906768204		1,103.22		486,389.54 DR
24/03/2023	Origin Energy S00099683392		330.00		486,719.54 DR
29/03/2023	SuperChoice P/L PC210323-155889019		2,395.75		489,115.29 DR
30/03/2023	BHP GROUP DIV AI387/00448445		2,727.27		491,842.56 DR
30/03/2023	ClickSuper p_vu_cc_9906780683		1,103.22		492,945.78 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		887.51		493,833.29 DR
04/04/2023	TRANSACT FUNDS TFR TO SBB PARTNERS			2,695.00	491,138.29 DR
05/04/2023	WOODSIDE FIN22/00952335		6,163.73		497,302.02 DR
13/04/2023	ClickSuper p_vu_cc_9906794958		1,103.22		498,405.24 DR
14/04/2023	COCHLEAR PAY APR23/00827869		155.00		498,560.24 DR
14/04/2023	SUPER RETAIL DIV 001294593862		340.00		498,900.24 DR
20/04/2023	ASB INTERIM DIV 001295022709		400.00		499,300.24 DR
27/04/2023	ClickSuper p_vu_cc_9906811666		1,103.22		500,403.46 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		859.26		501,262.72 DR
05/05/2023	SuperChoice P/L PC030523-193917267		2,395.75		503,658.47 DR
11/05/2023	ClickSuper p_vu_cc_9906829462		1,103.22		504,761.69 DR
22/05/2023	MOT ORD1037447 REDEEM 162627720001 IOF0		152,212.68		656,974.37 DR
25/05/2023	ClickSuper p_vu_cc_9906845140		1,103.22		658,077.59 DR
26/05/2023	SuperChoice P/L PC240523-150418206		2,395.75		660,473.34 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		1,175.88		661,649.22 DR
08/06/2023	ClickSuper p_vu_cc_9906859473		1,103.22		662,752.44 DR
22/06/2023	ClickSuper p_vu_cc_9906877090		1,103.22		663,855.66 DR
23/06/2023	SuperChoice P/L PC210623-104675730		2,395.75		666,251.41 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		1,399.77		667,651.18 DR
30/06/2023	Closing Balance				667,651.18 DR

Langley-Wapler Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Macquarie Dynamic Bond Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	MAQ0274AU Distribution - Cash			29.62	29.62 CR
30/09/2022	MAQ0274AU Distribution - Cash		29.62		0.00 CR
31/12/2022	MAQ0274AU Distribution - Cash			29.63	29.63 CR
31/12/2022	MAQ0274AU Distribution - Cash		29.63		0.00 CR
31/03/2023	MAQ0274AU Distribution - Cash			29.65	29.65 CR
31/03/2023	MAQ0274AU Distribution - Cash		29.65		0.00 CR
30/06/2023	MAQ0274AU Distribution - Cash			29.67	29.67 CR
30/06/2023	MAQ0274AU Distribution - Cash		29.67		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Income Opportunities Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	MIM01 Distribution - Cash			161.31	161.31 CR
31/07/2022	MIM01 Distribution - Cash		161.31		0.00 CR
31/08/2022	MIM01 Distribution - Cash			80.74	80.74 CR
31/08/2022	MIM01 Distribution - Cash		80.74		0.00 CR
30/09/2022	MIM01 Distribution - Cash			80.78	80.78 CR
30/09/2022	MIM01 Distribution - Cash		80.78		0.00 CR
31/10/2022	MIM01 Distribution - Cash			80.83	80.83 CR
31/10/2022	MIM01 Distribution - Cash		80.83		0.00 CR
30/11/2022	MIM01 Distribution - Cash			80.87	80.87 CR
30/11/2022	MIM01 Distribution - Cash		80.87		0.00 CR
31/12/2022	MIM01 Distribution - Cash			80.92	80.92 CR
31/12/2022	MIM01 Distribution - Cash		80.92		0.00 CR
31/01/2023	MIM01 Distribution - Cash			161.93	161.93 CR
31/01/2023	MIM01 Distribution - Cash		161.93		0.00 CR
28/02/2023	MIM01 Distribution - Cash			243.15	243.15 CR
28/02/2023	MIM01 Distribution - Cash		243.15		0.00 CR
30/06/2023	Closing Balance				0.00
MACQUARIE INCOME OPPORTUNITIES FUND					
01/07/2022	Opening Balance				0.00
31/03/2023	IOF01 Distribution - Cash			243.55	243.55 CR
31/03/2023	IOF01 Distribution - Cash		243.55		0.00 CR
30/04/2023	IOF01 Distribution - Cash			243.95	243.95 CR
30/04/2023	IOF01 Distribution - Cash		243.95		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Managed Investments					
MACQUARIE INCOME OPPORTUNITIES FUND					
01/07/2022	Opening Balance				0.00
17/05/2023	MOT ORD1037447 REDEEM 162627720001 IOF0		152,212.68		152,212.68 DR
22/05/2023	MOT ORD1037447 REDEEM 162627720001 IOF0			152,212.68	0.00 CR
30/06/2023	Closing Balance				0.00
DRP Residual Transfer - Managed Investments					
Macquarie Income Opportunities Fund					
01/07/2022	Opening Balance				0.00
01/07/2022	MAcquarie Income Opportunities Fund - 30 June 22 DRP Esti			298.71	298.71 CR
01/07/2022	MAcquarie Income Opportunities Fund - 30 June 22 DRP Esti		298.71		0.00 CR
30/06/2023	Closing Balance				0.00

Langley-Wapler Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Macquarie Dynamic Bond Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	MAQ0274AU Distribution - Cash			29.62	29.62 CR
30/09/2022	MAQ0274AU Distribution - Cash		29.62		0.00 CR
31/12/2022	MAQ0274AU Distribution - Cash			29.63	29.63 CR
31/12/2022	MAQ0274AU Distribution - Cash		29.63		0.00 CR
31/03/2023	MAQ0274AU Distribution - Cash			29.65	29.65 CR
31/03/2023	MAQ0274AU Distribution - Cash		29.65		0.00 CR
30/06/2023	MAQ0274AU Distribution - Cash			29.67	29.67 CR
30/06/2023	MAQ0274AU Distribution - Cash		29.67		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Income Opportunities Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	MIM01 Distribution - Cash			161.31	161.31 CR
31/07/2022	MIM01 Distribution - Cash		161.31		0.00 CR
31/08/2022	MIM01 Distribution - Cash			80.74	80.74 CR
31/08/2022	MIM01 Distribution - Cash		80.74		0.00 CR
30/09/2022	MIM01 Distribution - Cash			80.78	80.78 CR
30/09/2022	MIM01 Distribution - Cash		80.78		0.00 CR
31/10/2022	MIM01 Distribution - Cash			80.83	80.83 CR
31/10/2022	MIM01 Distribution - Cash		80.83		0.00 CR
30/11/2022	MIM01 Distribution - Cash			80.87	80.87 CR
30/11/2022	MIM01 Distribution - Cash		80.87		0.00 CR
31/12/2022	MIM01 Distribution - Cash			80.92	80.92 CR
31/12/2022	MIM01 Distribution - Cash		80.92		0.00 CR
31/01/2023	MIM01 Distribution - Cash			161.93	161.93 CR
31/01/2023	MIM01 Distribution - Cash		161.93		0.00 CR
28/02/2023	MIM01 Distribution - Cash			243.15	243.15 CR
28/02/2023	MIM01 Distribution - Cash		243.15		0.00 CR
30/06/2023	Closing Balance				0.00
MACQUARIE INCOME OPPORTUNITIES FUND					
01/07/2022	Opening Balance				0.00
31/03/2023	IOF01 Distribution - Cash			243.55	243.55 CR
31/03/2023	IOF01 Distribution - Cash		243.55		0.00 CR
30/04/2023	IOF01 Distribution - Cash			243.95	243.95 CR
30/04/2023	IOF01 Distribution - Cash		243.95		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Austal Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	ASB AUD UNFRANKED, 0.04 CFI			400.00	400.00 CR
13/10/2022	ASB AUD UNFRANKED, 0.04 CFI		400.00		0.00 CR
20/04/2023	ASB AUD UNFRANKED, 0.04 CFI, DRP SUSP			400.00	400.00 CR
20/04/2023	ASB AUD UNFRANKED, 0.04 CFI, DRP SUSP		400.00		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		5,103.68		5,103.68 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			5,103.68	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,727.27	2,727.27 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		2,727.27		0.00 CR
30/06/2023	Closing Balance				0.00

Langley-Wapler Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cochlear Limited					
01/07/2022	Opening Balance				0.00
17/10/2022	COH AUD 0.58 FRANKED, 30% CTR, 0.87 CFI			145.00	145.00 CR
17/10/2022	COH AUD 0.58 FRANKED, 30% CTR, 0.87 CFI		145.00		0.00 CR
14/04/2023	COH AUD 0.5425 FRANKED, 30% CTR, 0.6975 CFI			155.00	155.00 CR
14/04/2023	COH AUD 0.5425 FRANKED, 30% CTR, 0.6975 CFI		155.00		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			730.00	730.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		730.00		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			780.00	780.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		780.00		0.00 CR
30/06/2023	Closing Balance				0.00
Origin Energy Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS			330.00	330.00 CR
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS		330.00		0.00 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP			330.00	330.00 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP		330.00		0.00 CR
30/06/2023	Closing Balance				0.00
Super Retail Group Limited					
01/07/2022	Opening Balance				0.00
17/10/2022	SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC			430.00	430.00 CR
17/10/2022	SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC		430.00		0.00 CR
14/04/2023	SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC			340.00	340.00 CR
14/04/2023	SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC		340.00		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			4,576.26	4,576.26 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		4,576.26		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			6,163.73	6,163.73 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		6,163.73		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			133.12	133.12 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		133.12		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			293.34	293.34 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		293.34		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			392.27	392.27 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		392.27		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			541.47	541.47 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		541.47		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			616.43	616.43 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		616.43		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			721.23	721.23 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		721.23		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			829.56	829.56 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		829.56		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			741.12	741.12 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		741.12		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			887.51	887.51 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		887.51		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			859.26	859.26 CR

Langley-Wapler Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/04/2023	MACQUARIE CMA INTEREST PAID		859.26		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			1,175.88	1,175.88 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		1,175.88		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			1,399.77	1,399.77 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		1,399.77		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mr Andrew Langley					
01/07/2022	Opening Balance				0.00
01/07/2022	RolloverIn Received			23,371.56	23,371.56 CR
01/07/2022	Spousal super contributions splitting		23,371.56		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Andrew Langley					
01/07/2022	Opening Balance				0.00
07/07/2022	ClickSuper p_vu_cc_9906517773		1,097.37		1,097.37 DR
07/07/2022	Contribution Received			1,097.37	0.00 CR
21/07/2022	ClickSuper p_vu_cc_9906530421		1,097.37		1,097.37 DR
21/07/2022	Contribution Received			1,097.37	0.00 CR
04/08/2022	ClickSuper p_vu_cc_9906547984		1,097.37		1,097.37 DR
04/08/2022	Contribution Received			1,097.37	0.00 CR
18/08/2022	ClickSuper p_vu_cc_9906561899		1,097.37		1,097.37 DR
18/08/2022	Contribution Received			1,097.37	0.00 CR
01/09/2022	ClickSuper p_vu_cc_9906572802		1,097.37		1,097.37 DR
01/09/2022	Contribution Received			1,097.37	0.00 CR
15/09/2022	ClickSuper p_vu_cc_9906585471		1,097.37		1,097.37 DR
15/09/2022	Contribution Received			1,097.37	0.00 CR
29/09/2022	ClickSuper p_vu_cc_9906596178		1,097.37		1,097.37 DR
29/09/2022	Contribution Received			1,097.37	0.00 CR
13/10/2022	ClickSuper p_vu_cc_9906609079		1,097.37		1,097.37 DR
13/10/2022	Contribution Received			1,097.37	0.00 CR
27/10/2022	ClickSuper p_vu_cc_9906623271		1,097.37		1,097.37 DR
27/10/2022	Contribution Received			1,097.37	0.00 CR
10/11/2022	ClickSuper p_vu_cc_9906635358		1,097.37		1,097.37 DR
10/11/2022	Contribution Received			1,097.37	0.00 CR
24/11/2022	ClickSuper p_vu_cc_9906650743		1,087.16		1,087.16 DR
24/11/2022	Contribution Received			1,087.16	0.00 CR
08/12/2022	ClickSuper p_vu_cc_9906662708		1,103.22		1,103.22 DR
08/12/2022	Contribution Received			1,103.22	0.00 CR
22/12/2022	ClickSuper p_vu_cc_9906679281		1,103.22		1,103.22 DR
22/12/2022	Contribution Received			1,103.22	0.00 CR
05/01/2023	ClickSuper p_vu_cc_9906689782		1,103.22		1,103.22 DR
05/01/2023	Contribution Received			1,103.22	0.00 CR
19/01/2023	ClickSuper p_vu_cc_9906706304		1,103.22		1,103.22 DR
19/01/2023	Contribution Received			1,103.22	0.00 CR
02/02/2023	ClickSuper p_vu_cc_9906721988		1,103.22		1,103.22 DR
02/02/2023	Contribution Received			1,103.22	0.00 CR
16/02/2023	ClickSuper p_vu_cc_9906737765		1,103.22		1,103.22 DR
16/02/2023	Contribution Received			1,103.22	0.00 CR
02/03/2023	ClickSuper p_vu_cc_9906752085		1,103.22		1,103.22 DR
02/03/2023	Contribution Received			1,103.22	0.00 CR
16/03/2023	ClickSuper p_vu_cc_9906768204		1,103.22		1,103.22 DR
16/03/2023	Contribution Received			1,103.22	0.00 CR
30/03/2023	ClickSuper p_vu_cc_9906780683		1,103.22		1,103.22 DR
30/03/2023	Contribution Received			1,103.22	0.00 CR
13/04/2023	ClickSuper p_vu_cc_9906794958		1,103.22		1,103.22 DR
13/04/2023	Contribution Received			1,103.22	0.00 CR
27/04/2023	ClickSuper p_vu_cc_9906811666		1,103.22		1,103.22 DR

Langley-Wapler Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
27/04/2023	Contribution Received			1,103.22	0.00 CR
11/05/2023	ClickSuper p_vu_cc_9906829462		1,103.22		1,103.22 DR
11/05/2023	Contribution Received			1,103.22	0.00 CR
25/05/2023	ClickSuper p_vu_cc_9906845140		1,103.22		1,103.22 DR
25/05/2023	Contribution Received			1,103.22	0.00 CR
08/06/2023	ClickSuper p_vu_cc_9906859473		1,103.22		1,103.22 DR
08/06/2023	Contribution Received			1,103.22	0.00 CR
22/06/2023	ClickSuper p_vu_cc_9906877090		1,103.22		1,103.22 DR
22/06/2023	Contribution Received			1,103.22	0.00 CR
30/06/2023	Closing Balance				0.00
Ms Leslie-Ann Wapler					
01/07/2022	Opening Balance				0.00
26/07/2022	Contribution Received			2,395.75	2,395.75 CR
26/07/2022	SuperChoice P/L PC220722-161599136		2,395.75		0.00 CR
26/08/2022	Contribution Received			2,395.75	2,395.75 CR
26/08/2022	SuperChoice P/L PC230822-176152042		2,395.75		0.00 CR
23/09/2022	Contribution Received			2,395.75	2,395.75 CR
23/09/2022	SuperChoice P/L PC200922-151021617		2,395.75		0.00 CR
28/10/2022	Contribution Received			2,395.75	2,395.75 CR
28/10/2022	SuperChoice P/L PC251022-118125743		2,395.75		0.00 CR
28/11/2022	Contribution Received			2,395.75	2,395.75 CR
28/11/2022	SuperChoice P/L PC221122-192990930		2,395.75		0.00 CR
20/12/2022	Contribution Received			2,395.75	2,395.75 CR
20/12/2022	SuperChoice P/L PC161222-193163141		2,395.75		0.00 CR
27/01/2023	Contribution Received			2,395.75	2,395.75 CR
27/01/2023	SuperChoice P/L PC230123-197553714		2,395.75		0.00 CR
24/02/2023	Contribution Received			2,395.75	2,395.75 CR
24/02/2023	SuperChoice P/L PC210223-116059587		2,395.75		0.00 CR
29/03/2023	Contribution Received			2,395.75	2,395.75 CR
29/03/2023	SuperChoice P/L PC210323-155889019		2,395.75		0.00 CR
05/05/2023	Contribution Received			2,395.75	2,395.75 CR
05/05/2023	SuperChoice P/L PC030523-193917267		2,395.75		0.00 CR
26/05/2023	Contribution Received			2,395.75	2,395.75 CR
26/05/2023	SuperChoice P/L PC240523-150418206		2,395.75		0.00 CR
23/06/2023	Contribution Received			2,395.75	2,395.75 CR
23/06/2023	SuperChoice P/L PC210623-104675730		2,395.75		0.00 CR
30/06/2023	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2022	Opening Balance				298.71 DR
01/07/2022	Distributions Receivable			298.71	0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
04/04/2023	TRANSACT FUNDS TFR TO SBB PARTNERS			2,695.00	2,695.00 CR
04/04/2023	TRANSACT FUNDS TFR TO SBB PARTNERS		2,695.00		0.00 CR
30/06/2023	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2022	Opening Balance				0.00
23/12/2022	BPAY TO ASIC			59.00	59.00 CR
23/12/2022	BPAY TO ASIC		59.00		0.00 CR
30/06/2023	Closing Balance				0.00

Langley-Wapler 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
21/02/2023	TRANSACT FUNDS TFR TO AQUILA SUPER			495.00	495.00 CR
21/02/2023	TRANSACT FUNDS TFR TO AQUILA SUPER		495.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Ms Leslie-Ann Wapler					
Accumulation					
01/07/2022	Opening Balance				0.00
01/07/2022	Rollover Out - Paid		23,371.56		23,371.56 DR
01/07/2022	Spousal super contributions splitting			23,371.56	0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
28/02/2023	ATO ATO001000018087956			4,228.33	4,228.33 CR
28/02/2023	ATO ATO001000018087956		4,228.33		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				4,487.33 DR
28/02/2023	ATO ATO001000018087956			4,487.33	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				0.00
30/06/2023	Tax Effect Of Income			14,360.85	14,360.85 CR
30/06/2023	Closing Balance				14,360.85 CR
Franking Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		2,187.29		2,187.29 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		1,168.83		3,356.12 DR
30/06/2023	Closing Balance				3,356.12 DR
Cochlear Limited					
01/07/2022	Opening Balance				0.00
17/10/2022	COH AUD 0.58 FRANKED, 30% CTR, 0.87 CFI		24.86		24.86 DR
14/04/2023	COH AUD 0.5425 FRANKED, 30% CTR, 0.6975 CFI		23.25		48.11 DR
30/06/2023	Closing Balance				48.11 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		312.86		312.86 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		334.29		647.15 DR
30/06/2023	Closing Balance				647.15 DR
Origin Energy Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS		106.07		106.07 DR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP		141.43		247.50 DR
30/06/2023	Closing Balance				247.50 DR

Langley-Wapler Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Super Retail Group Limited					
01/07/2022	Opening Balance				0.00
17/10/2022	SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC		184.29		184.29 DR
14/04/2023	SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC		145.71		330.00 DR
30/06/2023	Closing Balance				330.00 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		1,961.25		1,961.25 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		2,641.60		4,602.85 DR
30/06/2023	Closing Balance				4,602.85 DR
Foreign Tax Credits - Managed Investments					
Macquarie Income Opportunities Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	Distribution - Tax Statement		0.08		0.08 DR
31/08/2022	Distribution - Tax Statement		0.04		0.12 DR
30/09/2022	Distribution - Tax Statement		0.04		0.16 DR
31/10/2022	Distribution - Tax Statement		0.04		0.20 DR
30/11/2022	Distribution - Tax Statement		0.04		0.24 DR
31/12/2022	Distribution - Tax Statement		0.04		0.28 DR
31/01/2023	Distribution - Tax Statement		0.08		0.36 DR
28/02/2023	Distribution - Tax Statement		0.12		0.48 DR
30/06/2023	Closing Balance				0.48 DR
MACQUARIE INCOME OPPORTUNITIES FUND					
01/07/2022	Opening Balance				0.00
31/03/2023	Distribution - Tax Statement		0.12		0.12 DR
30/04/2023	Distribution - Tax Statement		0.12		0.24 DR
30/06/2023	Closing Balance				0.24 DR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				0.00
30/09/2022	BPAY TO TAX OFFICE PAYMENTS		1,779.00		1,779.00 DR
31/12/2022	BPAY TO TAX OFFICE PAYMENTS		1,779.00		3,558.00 DR
30/06/2023	Closing Balance				3,558.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				0.00
30/09/2022	BPAY TO TAX OFFICE PAYMENTS			1,779.00	1,779.00 CR
31/10/2022	BPAY TO TAX OFFICE PAYMENTS		1,779.00		0.00 CR
31/12/2022	BPAY TO TAX OFFICE PAYMENTS			1,779.00	1,779.00 CR
31/01/2023	BPAY TO TAX OFFICE PAYMENTS		1,779.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Macquarie Cash Management Account					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB INTERIM DIV DV231/01111711			730.00	730.00 CR
05/07/2022	NAB INTERIM DIV DV231/01111711		730.00		0.00 CR
07/07/2022	ClickSuper p_vu_cc_9906517773			1,097.37	1,097.37 CR
07/07/2022	ClickSuper p_vu_cc_9906517773		1,097.37		0.00 CR
21/07/2022	ClickSuper p_vu_cc_9906530421			1,097.37	1,097.37 CR
21/07/2022	ClickSuper p_vu_cc_9906530421		1,097.37		0.00 CR
26/07/2022	SuperChoice P/L PC220722-161599136			2,395.75	2,395.75 CR
26/07/2022	SuperChoice P/L PC220722-161599136		2,395.75		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			133.12	133.12 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		133.12		0.00 CR
04/08/2022	ClickSuper p_vu_cc_9906547984			1,097.37	1,097.37 CR
04/08/2022	ClickSuper p_vu_cc_9906547984		1,097.37		0.00 CR

Langley-Wapler Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/08/2022	ClickSuper p_vu_cc_9906561899			1,097.37	1,097.37 CR
18/08/2022	ClickSuper p_vu_cc_9906561899		1,097.37		0.00 CR
26/08/2022	SuperChoice P/L PC230822-176152042			2,395.75	2,395.75 CR
26/08/2022	SuperChoice P/L PC230822-176152042		2,395.75		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			293.34	293.34 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		293.34		0.00 CR
01/09/2022	ClickSuper p_vu_cc_9906572802			1,097.37	1,097.37 CR
01/09/2022	ClickSuper p_vu_cc_9906572802		1,097.37		0.00 CR
15/09/2022	ClickSuper p_vu_cc_9906585471			1,097.37	1,097.37 CR
15/09/2022	ClickSuper p_vu_cc_9906585471		1,097.37		0.00 CR
23/09/2022	BHP GROUP DIV AF386/00458107			5,103.68	5,103.68 CR
23/09/2022	BHP GROUP DIV AF386/00458107		5,103.68		0.00 CR
23/09/2022	SuperChoice P/L PC200922-151021617			2,395.75	2,395.75 CR
23/09/2022	SuperChoice P/L PC200922-151021617		2,395.75		0.00 CR
29/09/2022	ClickSuper p_vu_cc_9906596178			1,097.37	1,097.37 CR
29/09/2022	ClickSuper p_vu_cc_9906596178		1,097.37		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			392.27	392.27 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		392.27		0.00 CR
30/09/2022	Origin Energy S00099683392			330.00	330.00 CR
30/09/2022	Origin Energy S00099683392		330.00		0.00 CR
06/10/2022	WOODSIDE INT22/00933089			4,576.26	4,576.26 CR
06/10/2022	WOODSIDE INT22/00933089		4,576.26		0.00 CR
13/10/2022	ASB FINAL DIV 001284890202			400.00	400.00 CR
13/10/2022	ASB FINAL DIV 001284890202		400.00		0.00 CR
13/10/2022	ClickSuper p_vu_cc_9906609079			1,097.37	1,097.37 CR
13/10/2022	ClickSuper p_vu_cc_9906609079		1,097.37		0.00 CR
17/10/2022	COCHLEAR PAY OCT22/00828997			145.00	145.00 CR
17/10/2022	COCHLEAR PAY OCT22/00828997		145.00		0.00 CR
17/10/2022	SUPER RETAIL DIV 001284217051			430.00	430.00 CR
17/10/2022	SUPER RETAIL DIV 001284217051		430.00		0.00 CR
27/10/2022	ClickSuper p_vu_cc_9906623271			1,097.37	1,097.37 CR
27/10/2022	ClickSuper p_vu_cc_9906623271		1,097.37		0.00 CR
28/10/2022	SuperChoice P/L PC251022-118125743			2,395.75	2,395.75 CR
28/10/2022	SuperChoice P/L PC251022-118125743		2,395.75		0.00 CR
31/10/2022	BPAY TO TAX OFFICE PAYMENTS			1,779.00	1,779.00 CR
31/10/2022	BPAY TO TAX OFFICE PAYMENTS		1,779.00		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			541.47	541.47 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		541.47		0.00 CR
10/11/2022	ClickSuper p_vu_cc_9906635358			1,097.37	1,097.37 CR
10/11/2022	ClickSuper p_vu_cc_9906635358		1,097.37		0.00 CR
24/11/2022	ClickSuper p_vu_cc_9906650743			1,087.16	1,087.16 CR
24/11/2022	ClickSuper p_vu_cc_9906650743		1,087.16		0.00 CR
28/11/2022	SuperChoice P/L PC221122-192990930			2,395.75	2,395.75 CR
28/11/2022	SuperChoice P/L PC221122-192990930		2,395.75		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			616.43	616.43 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		616.43		0.00 CR
08/12/2022	ClickSuper p_vu_cc_9906662708			1,103.22	1,103.22 CR
08/12/2022	ClickSuper p_vu_cc_9906662708		1,103.22		0.00 CR
14/12/2022	NAB FINAL DIV DV232/00606041			780.00	780.00 CR
14/12/2022	NAB FINAL DIV DV232/00606041		780.00		0.00 CR
20/12/2022	SuperChoice P/L PC161222-193163141			2,395.75	2,395.75 CR
20/12/2022	SuperChoice P/L PC161222-193163141		2,395.75		0.00 CR
22/12/2022	ClickSuper p_vu_cc_9906679281			1,103.22	1,103.22 CR
22/12/2022	ClickSuper p_vu_cc_9906679281		1,103.22		0.00 CR
23/12/2022	BPAY TO ASIC			59.00	59.00 CR
23/12/2022	BPAY TO ASIC		59.00		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			721.23	721.23 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		721.23		0.00 CR
05/01/2023	ClickSuper p_vu_cc_9906689782			1,103.22	1,103.22 CR

Langley-Wapler Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/01/2023	ClickSuper p_vu_cc_9906689782		1,103.22		0.00 CR
19/01/2023	ClickSuper p_vu_cc_9906706304			1,103.22	1,103.22 CR
19/01/2023	ClickSuper p_vu_cc_9906706304		1,103.22		0.00 CR
27/01/2023	SuperChoice P/L PC230123-197553714			2,395.75	2,395.75 CR
27/01/2023	SuperChoice P/L PC230123-197553714		2,395.75		0.00 CR
31/01/2023	BPAY TO TAX OFFICE PAYMENTS			1,779.00	1,779.00 CR
31/01/2023	BPAY TO TAX OFFICE PAYMENTS		1,779.00		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			829.56	829.56 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		829.56		0.00 CR
02/02/2023	ClickSuper p_vu_cc_9906721988			1,103.22	1,103.22 CR
02/02/2023	ClickSuper p_vu_cc_9906721988		1,103.22		0.00 CR
16/02/2023	ClickSuper p_vu_cc_9906737765			1,103.22	1,103.22 CR
16/02/2023	ClickSuper p_vu_cc_9906737765		1,103.22		0.00 CR
21/02/2023	TRANSACT FUNDS TFR TO AQUILA SUPER			495.00	495.00 CR
21/02/2023	TRANSACT FUNDS TFR TO AQUILA SUPER		495.00		0.00 CR
24/02/2023	SuperChoice P/L PC210223-116059587			2,395.75	2,395.75 CR
24/02/2023	SuperChoice P/L PC210223-116059587		2,395.75		0.00 CR
28/02/2023	ATO ATO001000018087956			4,228.33	4,228.33 CR
28/02/2023	ATO ATO001000018087956		4,228.33		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			741.12	741.12 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		741.12		0.00 CR
02/03/2023	ClickSuper p_vu_cc_9906752085			1,103.22	1,103.22 CR
02/03/2023	ClickSuper p_vu_cc_9906752085		1,103.22		0.00 CR
16/03/2023	ClickSuper p_vu_cc_9906768204			1,103.22	1,103.22 CR
16/03/2023	ClickSuper p_vu_cc_9906768204		1,103.22		0.00 CR
24/03/2023	Origin Energy S00099683392			330.00	330.00 CR
24/03/2023	Origin Energy S00099683392		330.00		0.00 CR
29/03/2023	SuperChoice P/L PC210323-155889019			2,395.75	2,395.75 CR
29/03/2023	SuperChoice P/L PC210323-155889019		2,395.75		0.00 CR
30/03/2023	BHP GROUP DIV AI387/00448445			2,727.27	2,727.27 CR
30/03/2023	BHP GROUP DIV AI387/00448445		2,727.27		0.00 CR
30/03/2023	ClickSuper p_vu_cc_9906780683			1,103.22	1,103.22 CR
30/03/2023	ClickSuper p_vu_cc_9906780683		1,103.22		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			887.51	887.51 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		887.51		0.00 CR
04/04/2023	TRANSACT FUNDS TFR TO SBB PARTNERS			2,695.00	2,695.00 CR
04/04/2023	TRANSACT FUNDS TFR TO SBB PARTNERS		2,695.00		0.00 CR
05/04/2023	WOODSIDE FIN22/00952335			6,163.73	6,163.73 CR
05/04/2023	WOODSIDE FIN22/00952335		6,163.73		0.00 CR
13/04/2023	ClickSuper p_vu_cc_9906794958			1,103.22	1,103.22 CR
13/04/2023	ClickSuper p_vu_cc_9906794958		1,103.22		0.00 CR
14/04/2023	COCHLEAR PAY APR23/00827869			155.00	155.00 CR
14/04/2023	COCHLEAR PAY APR23/00827869		155.00		0.00 CR
14/04/2023	SUPER RETAIL DIV 001294593862			340.00	340.00 CR
14/04/2023	SUPER RETAIL DIV 001294593862		340.00		0.00 CR
20/04/2023	ASB INTERIM DIV 001295022709			400.00	400.00 CR
20/04/2023	ASB INTERIM DIV 001295022709		400.00		0.00 CR
27/04/2023	ClickSuper p_vu_cc_9906811666			1,103.22	1,103.22 CR
27/04/2023	ClickSuper p_vu_cc_9906811666		1,103.22		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			859.26	859.26 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		859.26		0.00 CR
05/05/2023	SuperChoice P/L PC030523-193917267			2,395.75	2,395.75 CR
05/05/2023	SuperChoice P/L PC030523-193917267		2,395.75		0.00 CR
11/05/2023	ClickSuper p_vu_cc_9906829462			1,103.22	1,103.22 CR
11/05/2023	ClickSuper p_vu_cc_9906829462		1,103.22		0.00 CR
22/05/2023	MOT ORD1037447 REDEEM 162627720001 IOF0			152,212.68	152,212.68 CR
22/05/2023	MOT ORD1037447 REDEEM 162627720001 IOF0		152,212.68		0.00 CR
25/05/2023	ClickSuper p_vu_cc_9906845140			1,103.22	1,103.22 CR
25/05/2023	ClickSuper p_vu_cc_9906845140		1,103.22		0.00 CR

Langley-Wapler Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/05/2023	SuperChoice P/L PC240523-150418206			2,395.75	2,395.75 CR
26/05/2023	SuperChoice P/L PC240523-150418206		2,395.75		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			1,175.88	1,175.88 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		1,175.88		0.00 CR
08/06/2023	ClickSuper p_vu_cc_9906859473			1,103.22	1,103.22 CR
08/06/2023	ClickSuper p_vu_cc_9906859473		1,103.22		0.00 CR
22/06/2023	ClickSuper p_vu_cc_9906877090			1,103.22	1,103.22 CR
22/06/2023	ClickSuper p_vu_cc_9906877090		1,103.22		0.00 CR
23/06/2023	SuperChoice P/L PC210623-104675730			2,395.75	2,395.75 CR
23/06/2023	SuperChoice P/L PC210623-104675730		2,395.75		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			1,399.77	1,399.77 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		1,399.77		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Andrew Langley

Accumulation

01/07/2022	Opening Balance				527,292.59 CR
01/07/2022	Spousal super contributions splitting			23,371.56	550,664.15 CR
07/07/2022	ClickSuper p_vu_cc_9906517773			1,097.37	551,761.52 CR
21/07/2022	ClickSuper p_vu_cc_9906530421			1,097.37	552,858.89 CR
04/08/2022	ClickSuper p_vu_cc_9906547984			1,097.37	553,956.26 CR
18/08/2022	ClickSuper p_vu_cc_9906561899			1,097.37	555,053.63 CR
01/09/2022	ClickSuper p_vu_cc_9906572802			1,097.37	556,151.00 CR
15/09/2022	ClickSuper p_vu_cc_9906585471			1,097.37	557,248.37 CR
29/09/2022	ClickSuper p_vu_cc_9906596178			1,097.37	558,345.74 CR
13/10/2022	ClickSuper p_vu_cc_9906609079			1,097.37	559,443.11 CR
27/10/2022	ClickSuper p_vu_cc_9906623271			1,097.37	560,540.48 CR
10/11/2022	ClickSuper p_vu_cc_9906635358			1,097.37	561,637.85 CR
24/11/2022	ClickSuper p_vu_cc_9906650743			1,087.16	562,725.01 CR
08/12/2022	ClickSuper p_vu_cc_9906662708			1,103.22	563,828.23 CR
22/12/2022	ClickSuper p_vu_cc_9906679281			1,103.22	564,931.45 CR
05/01/2023	ClickSuper p_vu_cc_9906689782			1,103.22	566,034.67 CR
19/01/2023	ClickSuper p_vu_cc_9906706304			1,103.22	567,137.89 CR
02/02/2023	ClickSuper p_vu_cc_9906721988			1,103.22	568,241.11 CR
16/02/2023	ClickSuper p_vu_cc_9906737765			1,103.22	569,344.33 CR
02/03/2023	ClickSuper p_vu_cc_9906752085			1,103.22	570,447.55 CR
16/03/2023	ClickSuper p_vu_cc_9906768204			1,103.22	571,550.77 CR
30/03/2023	ClickSuper p_vu_cc_9906780683			1,103.22	572,653.99 CR
13/04/2023	ClickSuper p_vu_cc_9906794958			1,103.22	573,757.21 CR
27/04/2023	ClickSuper p_vu_cc_9906811666			1,103.22	574,860.43 CR
11/05/2023	ClickSuper p_vu_cc_9906829462			1,103.22	575,963.65 CR
25/05/2023	ClickSuper p_vu_cc_9906845140			1,103.22	577,066.87 CR
08/06/2023	ClickSuper p_vu_cc_9906859473			1,103.22	578,170.09 CR
22/06/2023	ClickSuper p_vu_cc_9906877090			1,103.22	579,273.31 CR
30/06/2023	Contribution Tax		4,291.37		574,981.94 CR
30/06/2023	Income Taxes Allocated			1,754.00	576,735.94 CR
30/06/2023	Investment Profit or Loss			87,263.85	663,999.79 CR
30/06/2023	Closing Balance				663,999.79 CR

Ms Leslie-Ann Wapler

Accumulation

01/07/2022	Opening Balance				564,141.83 CR
01/07/2022	Spousal super contributions splitting		23,371.56		540,770.27 CR
26/07/2022	SuperChoice P/L PC220722-161599136			2,395.75	543,166.02 CR
26/08/2022	SuperChoice P/L PC230822-176152042			2,395.75	545,561.77 CR
23/09/2022	SuperChoice P/L PC200922-151021617			2,395.75	547,957.52 CR
28/10/2022	SuperChoice P/L PC251022-118125743			2,395.75	550,353.27 CR

Langley-Wapler Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
28/11/2022	SuperChoice P/L PC221122-192990930			2,395.75	552,749.02 CR
20/12/2022	SuperChoice P/L PC161222-193163141			2,395.75	555,144.77 CR
27/01/2023	SuperChoice P/L PC230123-197553714			2,395.75	557,540.52 CR
24/02/2023	SuperChoice P/L PC210223-116059587			2,395.75	559,936.27 CR
29/03/2023	SuperChoice P/L PC210323-155889019			2,395.75	562,332.02 CR
05/05/2023	SuperChoice P/L PC030523-193917267			2,395.75	564,727.77 CR
26/05/2023	SuperChoice P/L PC240523-150418206			2,395.75	567,123.52 CR
23/06/2023	SuperChoice P/L PC210623-104675730			2,395.75	569,519.27 CR
30/06/2023	Contribution Tax		4,312.35		565,206.92 CR
30/06/2023	Income Taxes Allocated			1,720.60	566,927.52 CR
30/06/2023	Investment Profit or Loss			85,600.81	652,528.33 CR
30/06/2023	Closing Balance				652,528.33 CR