

## Footloose And Fancy Free Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Vaneck Morningstar Australian Moat Income Etf (DVDY.AX)</u>					
18/10/2022	DVDY Re-investment			497.49	497.49 CR
18/01/2023	DVDY Re-Investment			481.36	978.85 CR
20/04/2023	DVDY Re-investment			464.31	1,443.16 CR
30/06/2023	DVDY Receivables 30/6/'23			536.16	1,979.32 CR
				<b>1,979.32</b>	<b>1,979.32 CR</b>
<u>GCI Commercial Finance Fund (GCICFF)</u>					
11/08/2022	GCICFF			402.24	402.24 CR
07/09/2022	GCI Commercial F GCICFF			380.05	782.29 CR
05/10/2022	GCI Commercial F GCICFF			380.91	1,163.20 CR
02/11/2022	GCI Commercial F GCICFF			396.57	1,559.77 CR
06/12/2022	GCI Commercial F GCICFF			377.25	1,937.02 CR
12/01/2023	GCI Commercial F GCICFF			424.20	2,361.22 CR
06/02/2023	GCI Commercial F GCI CFF			416.39	2,777.61 CR
03/03/2023	GCI Commercial F GCICFF			342.93	3,120.54 CR
05/04/2023	GCI Commercial F GCICFF			428.31	3,548.85 CR
03/05/2023	GCI Commercial F GCICFF			390.93	3,939.78 CR
05/06/2023	Direct credit from GCI CFF			414.60	4,354.38 CR
30/06/2023	GCI Commercial (Receivables FY'23)			201.74	4,556.12 CR
				<b>4,556.12</b>	<b>4,556.12 CR</b>
<u>Platypus Australian Equities Fund AUD (Reinvest) (MFC43EU1)</u>					
30/12/2022	Platypus Aust Equities (Reinvestment)			443.50	443.50 CR
30/06/2023	Platypus Aust (Receivables FY'23)			1,595.14	2,038.64 CR
				<b>2,038.64</b>	<b>2,038.64 CR</b>
<u>Kapstream Absolute Return Income Plus Fund AUD (Reinvest) (MFD80EU)</u>					
30/09/2022	Kapstream Absolute Reinvestment			225.94	225.94 CR
31/12/2022	Kapstream Absolute Reinvestment			228.09	454.03 CR
01/05/2023	Distribution-Kapstream Absolute Return Income Plus			231.34	685.37 CR
30/06/2023	Distribution-Kapstream Recievables FY'23)			231.67	917.04 CR
				<b>917.04</b>	<b>917.04 CR</b>
<u>PIMCO Income Fund Wholesale Class Units AUD (Reinvest).(MFE26EU)</u>					
31/07/2022	Pimco (Reinvest)			100.01	100.01 CR
31/08/2022	Pimco (Reinvest)			100.45	200.46 CR
30/09/2022	Pimco (Reinvest)			116.42	316.88 CR
31/10/2022	Pimco (Reinvest)			117.04	433.92 CR
30/11/2022	Pimco (Reinvest)			117.67	551.59 CR
30/12/2022	Pimco (Reinvest)			118.28	669.87 CR
31/01/2023	Pimco (Reinvest)			118.91	788.78 CR
28/02/2023	Pimco (Reinvest)			119.51	908.29 CR
14/04/2023	Distribution- Pimco Income Fund Wholesale Class Units			120.14	1,028.43 CR
09/05/2023	Distribution- Pimco Income Fund Wholesale Class Units			120.14	1,148.57 CR
09/06/2023	Distribution- Pimco Income Fund Wholesale Class Units			120.14	1,268.71 CR
30/06/2023	Distribution- Pimco Income Fund Wholesale Class Units (Receivables			120.14	1,388.85 CR

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## General Ledger

As at 30 June 2023

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	FY'23				
				1,388.85	1,388.85 CR
	<u>Belashares Global Quality Leaders Etf (QLTY.AX)</u>				
18/01/2023	QLTY Re-investment			93.38	93.38 CR
30/06/2023	QLTY Re-investment Receivables FY'23			175.89	269.27 CR
				269.27	269.27 CR
	<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>				
20/04/2023	VDGR Re-Investment			1,335.95	1,335.95 CR
30/06/2023	VDGR Receivables FY'23			3,091.68	4,427.63 CR
				4,427.63	4,427.63 CR
	<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>				
18/10/2022	VGS Re-Investment			86.04	86.04 CR
18/01/2023	VGS Re-Investment			75.26	161.30 CR
20/04/2023	VGS Re-Investment			55.83	217.13 CR
30/06/2023	VGS Receivables fy'23			278.03	495.16 CR
				495.16	495.16 CR
	<u>Dividends Received (23900)</u>				
	<u>Westpac Banking Corporation (WBC.AX)</u>				
27/06/2023	WBC Dividend Receivable FY'23			8,750.00	8,750.00 CR
				8,750.00	8,750.00 CR
	<u>Contributions (24200)</u>				
	<u>(Contributions) Masnick, Samantha - Accumulation (MASSAM00001A)</u>				
24/11/2022	Sam 12500 WBC @ \$24			300,000.00	300,000.00 CR
19/01/2023	Direct credit from WBC 001289192847			4,000.00	304,000.00 CR
21/04/2023	Admin Fee inv:2238636			137.50	304,137.50 CR
20/06/2023	ASIC fee			29.50	304,167.00 CR
				304,167.00	304,167.00 CR
	<u>(Contributions) Masnick, Simon - Accumulation (MASSIM00001A)</u>				
15/07/2022	Direct Credit Quick Super			2,758.64	2,758.64 CR
29/07/2022	Direct Credit Quick Super			2,758.64	5,517.28 CR
12/08/2022	Direct Credit from Quicksuper			805.82	6,323.10 CR
07/10/2022	Direct credit Quicksuper			2,758.64	9,081.74 CR
21/10/2022	Direct credit Quicksuper			2,758.64	11,840.38 CR
04/11/2022	Direct Credit Quicksuper			805.82	12,646.20 CR
12/12/2022	simon-\$12500 @ \$24			300,000.00	312,646.20 CR
13/01/2023	Direct Credit Quicksuper			2,758.64	315,404.84 CR
19/01/2023	Direct credit from WBC 001289192847			4,000.00	319,404.84 CR
30/01/2023	Direct credit Quicksuper			2,758.64	322,163.48 CR
10/02/2023	Direct Credit QuickSuper			805.82	322,969.30 CR
11/04/2023	Direct Credit Quicksuper			2,758.64	325,727.94 CR
21/04/2023	Direct Credit Quicksuper			2,758.64	328,486.58 CR
21/04/2023	Admin Fee inv:2238636			137.50	328,624.08 CR
05/05/2023	Direct credit from Quicksuper			805.82	329,429.90 CR
20/06/2023	ASIC fee			29.50	329,459.40 CR
				329,459.40	329,459.40 CR

# Footloose And Fancy Free Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/02/2023	Direct Credit Westpac Securities (VDGR.AX)		1,953.22		1,953.22 DF
30/06/2023	Revaluation - 30/06/2022 @ \$0.926694 (Custom Firm (Exit)) - 25,066.611691 Units on hand (MFE26EU)			109.78	1,843.44 DF
30/06/2023	Revaluation - 30/06/2022 @ \$1.001096 (Custom Firm (Exit)) - 25,601.551000 Units on hand (MFD80EU)			151.57	1,691.87 DF
30/06/2023	Revaluation - 30/06/2023 @ \$24.230000 (System) - 1,021.000000 Units on hand (QLTY.AX)			4,797.11	3,105.24 CF
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 12,500.000000 Units on hand (WBC.AX)		33,250.00		30,144.76 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.282042 (Custom Firm (Exit)) - 30,860.246300 Units on hand (MFC43EU)			2,145.62	27,999.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.190000 (System) - 2,234.000000 Units on hand (DVDY.AX)			387.09	27,612.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (Custom Firm) - 249.000000 Units on hand (VGS.AX)			4,441.23	23,170.82 DR
30/06/2023	Revaluation - 30/06/2023 @ \$54.796020 (Custom Firm) - 5,525.000000 Units on hand (VDGR.AX)			8,490.38	14,680.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$194.560000 (Custom Firm (Exit)) - 414.000000 Units on hand (AKOGUA2)		19,573.17		34,253.61 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.731211 (Custom Firm (Exit)) - 39,286.556100 Units on hand (MFG84EU)		2,745.23		36,998.84 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.282042 (Custom Firm (Exit)) - 28,960.246300 Units on hand (MFC43EU)		2,435.88		39,434.72 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.282042 (Custom Firm (Exit)) - 30,979.526300 Units on hand (MFC43EU)			2,145.30	37,289.42 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.282042 (Custom Firm (Exit)) - 30,740.720000 Units on hand (MFC43EU)		1,897.25		39,186.67 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.282042 (Custom Firm (Exit)) - 30,741.212600 Units on hand (MFC43EU)			0.64	39,186.03 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.282042 (Custom Firm (Exit)) - 30,860.246300 Units on hand (MFC43EU)			152.60	39,033.43 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.001096 (Custom Firm (Exit)) - 25,601.551001 Units on hand (MFD80EU)		145.54		39,178.97 DR
30/06/2023	Revaluation - 30/06/2022 @ \$0.926694 (Custom Firm (Exit)) - 25,066.611692 Units on hand (MFE26EU)		99.56		39,278.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.731211 (Custom Firm (Exit)) - 39,287.136700 Units on hand (MFG84EU)		0.04		39,278.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.908900 (Custom Firm (Exit)) - 25,066.611692 Units on hand (MFE26EU)		446.04		39,724.61 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.005400 (Custom Firm (Exit)) - 25,601.551001 Units on hand (MFD80EU)			110.19	39,614.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.435100 (Custom Firm (Exit)) - 30,860.246300 Units on hand (MFC43EU)			4,723.41	34,891.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$291.942000 (Custom Firm (Exit)) -			40,316.15	5,425.14 CR

Footloose And Fancy Free Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance
	414.000000 Units on hand (AKOGUA2)				
30/06/2023	Revaluation - 30/06/2023 @ \$0.731200 (Custom Firm (Exit)) - 39,287.136700 Units on hand (MFG84EU)		0.44		5,424.70 CI
30/06/2023	Revaluation - 30/06/2023 @ \$107.116500 (Custom Firm) - 249.000000 Units on hand (VGS.AX)			143.55	5,568.25 CI
30/06/2023	Revaluation - 30/06/2023 @ \$1.003432 (Custom Firm (Exit)) - 50,000.000000 Units on hand (GCICFF)			171.60	5,739.85 CF
			<b>62,546.37</b>	<b>68,286.22</b>	<b>5,739.85 CF</b>

**Interest Received (25000)**

BT Panorama Cash Management A/c (BTA123160475)

31/07/2022	Interest payment CMA			39.06	39.06 CF
31/08/2022	Interest payment CMA			86.99	126.05 CF
30/09/2022	Interest payment CMA			119.97	246.02 CF
31/10/2022	Interest payment CMA			160.56	406.58 CF
30/11/2022	Interest payment CMA			184.25	590.83 CF
31/12/2022	Interest payment for CMA			210.14	800.97 CF
31/01/2023	Interest payment CMA			229.11	1,030.08 CF
28/02/2023	Interest payment for CMA			246.56	1,276.64 CR
31/03/2023	Interest payment for CMA			302.76	1,579.40 CR
30/04/2023	Interest payment for CMA			310.85	1,890.25 CR
31/05/2023	Interest payment for CMA			352.07	2,242.32 CR
30/06/2023	Interest payment for CMA			360.28	2,602.60 CR
				<b>2,602.60</b>	<b>2,602.60 CR</b>

BT Private Wealth AUD A/C (BTAUD)

30/11/2022	Cash Deposit - AUD Cash Interest			0.03	0.03 CR
28/02/2023	Cash Deposit - AUD Cash Interest			0.03	0.06 CR
28/04/2023	Cash Deposit - AUD Cash Interest			0.14	0.20 CR
31/05/2023	Cash Deposit - AUD Cash Interest			0.43	0.63 CR
30/06/2023	Cash Deposit - AUD Cash Interest			0.51	1.14 CR
				<b>1.14</b>	<b>1.14 CR</b>

KC Diversified Income Fund (KCDIF)

07/07/2022	Keystone Distribution Re-Investment FY'23			472.42	472.42 CR
09/08/2022	Keystone Distribution Re-Investment FY'23			491.32	963.74 CR
08/09/2022	Keystone Distribution Re-Investment FY'23			494.12	1,457.86 CR
10/10/2022	Keystone Distribution Re-Investment FY'23			497.79	1,955.65 CR
10/11/2022	Keystone Distribution Re-Investment FY'23			517.37	2,473.02 CR
08/12/2022	Keystone Distribution Re-Investment FY'23			503.80	2,976.82 CR
09/01/2023	Keystone Distribution Re-Investment FY'23			524.06	3,500.88 CR
09/02/2023	Keystone Distribution Re-Investment FY'23			537.82	4,038.70 CR
09/03/2023	Keystone Distribution Re-Investment FY'23			495.20	4,533.90 CR
05/04/2023	Keystone Distribution Re-Investment FY'23			551.70	5,085.60 CR
10/05/2023	Keystone Distribution Re-Investment FY'23			537.76	5,623.36 CR
08/06/2023	Keystone Distribution Re-Investment			558.68	6,182.04 CR

# Footloose And Fancy Free Super Fund

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance
FY'23					
			<b>6,182.04</b>		<b>6,182.04 CF</b>
<u>St George Investment Cash A/c (STG496245887)</u>					
30/07/2022	Credit Interest			0.51	0.51 CF
31/08/2022	Credit Interest			2.85	3.36 CF
30/09/2022	Credit Interest			5.12	8.48 CF
31/10/2022	Credit Interest			6.63	15.11 CF
30/11/2022	Credit Interest			6.67	21.78 CF
31/12/2022	Credit Interest			7.08	28.86 CF
31/01/2023	Credit Interest			7.37	36.23 CF
28/02/2023	Credit Interest			6.94	43.17 CF
31/03/2023	Credit Interest			7.93	51.10 CF
29/04/2023	Credit Interest			8.00	59.10 CF
31/05/2023	Credit Interest			8.63	67.73 CF
30/06/2023	CREDIT INTEREST			8.38	76.11 CF
			<b>76.11</b>		<b>76.11 CR</b>
<u>Other Investment Income (26500)</u>					
<u>Rebate (Rebate)</u>					
30/06/2023	Adjustment DRP			7.85	7.85 CR
30/06/2023	Adjustment DRP			20.91	28.76 CR
30/06/2023	Adjustment DRP			84.54	113.30 CR
			<b>113.30</b>		<b>113.30 CR</b>
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
22/06/2023	Accounting & Audit Fee FY'22 inv:2238765		4,950.00		4,950.00 DR
22/06/2023	Accountancy & audit Fee FY'21 inv:2238746		1,760.00		6,710.00 DR
			<b>6,710.00</b>		<b>6,710.00 DR</b>
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
21/04/2023	Admin Fee inv:2238636		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
22/06/2023	Accounting & Audit Fee FY'22 inv:2238765		302.50		302.50 DR
22/06/2023	Accountancy & audit Fee FY'21 inv:2238746		275.00		577.50 DR
			<b>577.50</b>		<b>577.50 DR</b>
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
20/06/2023	ASIC fee		59.00		59.00 DR
			<b>59.00</b>		<b>59.00 DR</b>
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
11/08/2022	Ongoing Fee Withdrawal		250.17		250.17 DR

Footloose And Fancy Free Super Fund

General Ledger

As at 30 June 2023

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18/11/2022	Ongoing Fee Withdrawal		247.60		497.77 DR
17/02/2023	Ongoing Fee Withdrawal		249.25		747.02 DR
10/05/2023	Ongoing Fee Withdrawal		251.28		998.30 DR
			<b>998.30</b>		<b>998.30 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
14/12/2022	Direct debit to Westpac Securities		50.00		50.00 DR
			<b>50.00</b>		<b>50.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			5,280.55	5,280.55 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			256.00	5,536.55 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		16,154.70		10,618.15 DR
			<b>16,154.70</b>	<b>5,536.55</b>	<b>10,618.15 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
15/07/2022	System Member Journals		2,344.84		2,344.84 DR
29/07/2022	System Member Journals		2,344.84		4,689.68 DR
12/08/2022	System Member Journals		684.95		5,374.63 DR
07/10/2022	System Member Journals		2,344.84		7,719.47 DR
21/10/2022	System Member Journals		2,344.84		10,064.31 DR
04/11/2022	System Member Journals		684.95		10,749.26 DR
24/11/2022	System Member Journals		291,750.00		302,499.26 DR
12/12/2022	System Member Journals		300,000.00		602,499.26 DR
13/01/2023	System Member Journals		2,344.84		604,844.10 DR
19/01/2023	System Member Journals		4,000.00		608,844.10 DR
19/01/2023	System Member Journals		4,000.00		612,844.10 DR
30/01/2023	System Member Journals		2,344.84		615,188.94 DR
10/02/2023	System Member Journals		684.95		615,873.89 DR
11/04/2023	System Member Journals		2,344.84		618,218.73 DR
21/04/2023	System Member Journals		2,344.84		620,563.57 DR
21/04/2023	System Member Journals		137.50		620,701.07 DR
21/04/2023	System Member Journals		137.50		620,838.57 DR
05/05/2023	System Member Journals		684.95		621,523.52 DR
20/06/2023	System Member Journals		29.50		621,553.02 DR
20/06/2023	System Member Journals		29.50		621,582.52 DR
30/06/2023	System Member Journals			5,487.59	616,094.93 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		26,713.12		642,808.05 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		9,690.70		652,498.75 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			3,016.52	649,482.23 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,094.30	648,387.93 DR
			<b>657,986.34</b>	<b>9,598.41</b>	<b>648,387.93 DR</b>

**Writeback of Deferred Tax (49300)**

Footloose And Fancy Free Super Fund

General Ledger

As at 30 June 2023

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<u>(Writeback of Deferred Tax) Masnick, Simon - Accumulation (MASSIM00001A)</u>					
30/06/2023	Deferred Tax Asset Adjustment		5,487.59		5,487.59 DR
			<b>5,487.59</b>		<b>5,487.59 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Masnick, Samantha - Accumulation (MASSAM00001A)</u>					
01/07/2022	Opening Balance				100.00 CR
01/07/2022	Close Period Journal			60,911.25	61,011.25 CR
				<b>60,911.25</b>	<b>61,011.25 CR</b>
<u>(Opening Balance) Masnick, Simon - Accumulation (MASSIM00001A)</u>					
01/07/2022	Close Period Journal			476,588.70	476,588.70 CR
				<b>476,588.70</b>	<b>476,588.70 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Masnick, Samantha - Accumulation (MASSAM00001A)</u>					
01/07/2022	Opening Balance				12,000.00 CR
01/07/2022	Close Period Journal		12,000.00		0.00 DR
24/11/2022	System Member Journals			300,000.00	300,000.00 CR
19/01/2023	System Member Journals			4,000.00	304,000.00 CR
21/04/2023	System Member Journals			137.50	304,137.50 CR
20/06/2023	System Member Journals			29.50	304,167.00 CR
			<b>12,000.00</b>	<b>304,167.00</b>	<b>304,167.00 CR</b>
<u>(Contributions) Masnick, Simon - Accumulation (MASSIM00001A)</u>					
01/07/2022	Opening Balance				20,943.74 CR
01/07/2022	Close Period Journal		20,943.74		0.00 DR
15/07/2022	System Member Journals			2,758.64	2,758.64 CR
29/07/2022	System Member Journals			2,758.64	5,517.28 CR
12/08/2022	System Member Journals			805.82	6,323.10 CR
07/10/2022	System Member Journals			2,758.64	9,081.74 CR
21/10/2022	System Member Journals			2,758.64	11,840.38 CR
04/11/2022	System Member Journals			805.82	12,646.20 CR
12/12/2022	System Member Journals			300,000.00	312,646.20 CR
13/01/2023	System Member Journals			2,758.64	315,404.84 CR
19/01/2023	System Member Journals			4,000.00	319,404.84 CR
30/01/2023	System Member Journals			2,758.64	322,163.48 CR
10/02/2023	System Member Journals			805.82	322,969.30 CR
11/04/2023	System Member Journals			2,758.64	325,727.94 CR
21/04/2023	System Member Journals			2,758.64	328,486.58 CR
21/04/2023	System Member Journals			137.50	328,624.08 CR
05/05/2023	System Member Journals			805.82	329,429.90 CR
20/06/2023	System Member Journals			29.50	329,459.40 CR
			<b>20,943.74</b>	<b>329,459.40</b>	<b>329,459.40 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Masnick, Samantha - Accumulation (MASSAM00001A)</u>					
01/07/2022	Opening Balance				52,885.88 CR
01/07/2022	Close Period Journal		52,885.88		0.00 DR
			<b>52,885.88</b>		<b>0.00 DR</b>

## Footloose And Fancy Free Super Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) Masnick, Simon - Accumulation (MASSIM00001A)</u>					
01/07/2022	Opening Balance				495,829.70 CR
01/07/2022	Close Period Journal		495,829.70		0.00 DR
			<b>495,829.70</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Masnick, Samantha - Accumulation (MASSAM00001A)</u>					
01/07/2022	Opening Balance				4,356.40 DR
01/07/2022	Close Period Journal			4,356.40	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			9,690.70	9,690.70 CR
				<b>14,047.10</b>	<b>9,690.70 CR</b>
<u>(Share of Profit/(Loss)) Masnick, Simon - Accumulation (MASSIM00001A)</u>					
01/07/2022	Opening Balance				40,601.26 DR
01/07/2022	Close Period Journal			40,601.26	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			26,713.12	26,713.12 CR
				<b>67,314.38</b>	<b>26,713.12 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Masnick, Samantha - Accumulation (MASSAM00001A)</u>					
01/07/2022	Opening Balance				381.77 CR
01/07/2022	Close Period Journal		381.77		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,094.30		1,094.30 DR
			<b>1,476.07</b>		<b>1,094.30 DR</b>
<u>(Income Tax) Masnick, Simon - Accumulation (MASSIM00001A)</u>					
01/07/2022	Opening Balance				3,558.08 CR
01/07/2022	Close Period Journal		3,558.08		0.00 DR
30/06/2023	System Member Journals		5,487.59		5,487.59 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		3,016.52		8,504.11 DR
			<b>12,062.19</b>		<b>8,504.11 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Masnick, Samantha - Accumulation (MASSAM00001A)</u>					
24/11/2022	System Member Journals		8,250.00		8,250.00 DR
			<b>8,250.00</b>		<b>8,250.00 DR</b>
<u>(Contributions Tax) Masnick, Simon - Accumulation (MASSIM00001A)</u>					
01/07/2022	Opening Balance				3,141.56 DR
01/07/2022	Close Period Journal			3,141.56	0.00 DR
15/07/2022	System Member Journals		413.80		413.80 DR
29/07/2022	System Member Journals		413.80		827.60 DR
12/08/2022	System Member Journals		120.87		948.47 DR
07/10/2022	System Member Journals		413.80		1,362.27 DR
21/10/2022	System Member Journals		413.80		1,776.07 DR
04/11/2022	System Member Journals		120.87		1,896.94 DR
13/01/2023	System Member Journals		413.80		2,310.74 DR
30/01/2023	System Member Journals		413.80		2,724.54 DR
10/02/2023	System Member Journals		120.87		2,845.41 DR
11/04/2023	System Member Journals		413.80		3,259.21 DR

# Footloose And Fancy Free Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2023	System Member Journals		413.80		3,673.01 DR
05/05/2023	System Member Journals		120.87		3,793.88 DR
			<b>3,793.88</b>	<b>3,141.56</b>	<b>3,793.88 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash On Hand (00011)</u>					
01/07/2022	Opening Balance				100.00 DR
					<b>100.00 DR</b>
<u>BT Panorama Cash Management A/c (BTA123160475)</u>					
01/07/2022	Opening Balance				106,715.32 DR
07/07/2022	Payment to GCI Commercial Finance-gci cff tranche 3			12,500.00	94,215.32 DR
15/07/2022	Direct Credit Quick Super		2,758.64		96,973.96 DR
29/07/2022	Direct Credit Quick Super		2,758.64		99,732.60 DR
31/07/2022	Interest payment CMA		39.06		99,771.66 DR
12/08/2022	Direct Credit from Quicksuper		805.82		100,577.48 DR
31/08/2022	Interest payment CMA		86.99		100,664.47 DR
30/09/2022	Interest payment CMA		119.97		100,784.44 DR
07/10/2022	Direct credit Quicksuper		2,758.64		103,543.08 DR
21/10/2022	Direct credit Quicksuper		2,758.64		106,301.72 DR
31/10/2022	Interest payment CMA		160.56		106,462.28 DR
04/11/2022	Direct Credit Quicksuper		805.82		107,268.10 DR
30/11/2022	Interest payment CMA		184.25		107,452.35 DR
14/12/2022	Direct debit to Westpac Securities			50.00	107,402.35 DR
31/12/2022	Interest payment for CMA		210.14		107,612.49 DR
13/01/2023	Direct Credit Quicksuper		2,758.64		110,371.13 DR
19/01/2023	Direct credit from WBC 001289192847		8,000.00		118,371.13 DR
30/01/2023	Direct credit Quicksuper		2,758.64		121,129.77 DR
31/01/2023	Interest payment CMA		229.11		121,358.88 DR
01/02/2023	Direct Credit Westpac Securities		5,124.92		126,483.80 DR
10/02/2023	Direct Credit QuickSuper		805.82		127,289.62 DR
28/02/2023	Interest payment for CMA		246.56		127,536.18 DR
31/03/2023	Interest payment for CMA		302.76		127,838.94 DR
11/04/2023	Direct Credit Quicksuper		2,758.64		130,597.58 DR
21/04/2023	Direct Credit Quicksuper		2,758.64		133,356.22 DR
30/04/2023	Interest payment for CMA		310.85		133,667.07 DR
05/05/2023	Direct credit from Quicksuper		805.82		134,472.89 DR
31/05/2023	Interest payment for CMA		352.07		134,824.96 DR
05/06/2023	Direct credit from GCI CFF		414.60		135,239.56 DR
22/06/2023	Accounting & Audit Fee FY'22 inv:2238765			5,252.50	129,987.06 DR
22/06/2023	Accountancy & audit Fee FY'21 inv:2238746			2,035.00	127,952.06 DR
30/06/2023	Interest payment for CMA		360.28		128,312.34 DR
			<b>41,434.52</b>	<b>19,837.50</b>	<b>128,312.34 DR</b>
<u>BT Private Wealth AUD A/C (BTAUD)</u>					
08/08/2022	BT Private Wealth		250.17		250.17 DR
11/08/2022	Ongoing Fee Withdrawal			250.17	0.00 DR
15/11/2022	BT Private Wealth BI824047		247.60		247.60 DR

# Footloose And Fancy Free Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/11/2022	Ongoing Fee Withdrawal			247.60	0.00 DR
30/11/2022	Cash Deposit - AUD Cash Interest		0.03		0.03 DR
14/02/2023	BT Private Wealth Bi837695		249.25		249.28 DR
17/02/2023	Ongoing Fee Withdrawal			249.25	0.03 DR
28/02/2023	Cash Deposit - AUD Cash Interest		0.03		0.06 DR
14/04/2023	Distribution- Pimco Income Fund Wholesale Class Units		120.14		120.20 DR
28/04/2023	Cash Deposit - AUD Cash Interest		0.14		120.34 DR
01/05/2023	Distribution-Kapstream Absolute Return Income Plus		231.34		351.68 DR
09/05/2023	Distribution- Pimco Income Fund Wholesale Class Units		120.14		471.82 DR
10/05/2023	Ongoing Fee Withdrawal			251.28	220.54 DR
31/05/2023	Cash Deposit - AUD Cash Interest		0.43		220.97 DR
09/06/2023	Distribution- Pimco Income Fund Wholesale Class Units		120.14		341.11 DR
30/06/2023	Cash Deposit - AUD Cash Interest		0.51		341.62 DR
			<b>1,339.92</b>	<b>998.30</b>	<b>341.62 DR</b>
<b>St George Investment Cash A/c (STG496245887)</b>					
01/07/2022	Opening Balance				6,796.68 DR
18/07/2022	GCIF (Receivable FY'22)		148.83		6,945.51 DR
30/07/2022	Credit Interest		0.51		6,946.02 DR
08/08/2022	BT Private Wealth			250.17	6,695.85 DR
11/08/2022	GCICFF		402.24		7,098.09 DR
31/08/2022	Credit Interest		2.85		7,100.94 DR
07/09/2022	GCI Commercial F GCICFF		380.05		7,480.99 DR
30/09/2022	Credit Interest		5.12		7,486.11 DR
05/10/2022	GCI Commercial F GCICFF		380.91		7,867.02 DR
31/10/2022	Credit Interest		6.63		7,873.65 DR
02/11/2022	GCI Commercial F GCICFF		396.57		8,270.22 DR
15/11/2022	BT Private Wealth Bi824047			247.60	8,022.62 DR
30/11/2022	Credit Interest		6.67		8,029.29 DR
06/12/2022	GCI Commercial F GCICFF		377.25		8,406.54 DR
31/12/2022	Credit Interest		7.08		8,413.62 DR
12/01/2023	GCI Commercial F GCIF		424.20		8,837.82 DR
31/01/2023	Credit Interest		7.37		8,845.19 DR
06/02/2023	GCI Commercial F GCI CFF		416.39		9,261.58 DR
14/02/2023	BT Private Wealth Bi837695			249.25	9,012.33 DR
28/02/2023	Credit Interest		6.94		9,019.27 DR
03/03/2023	GCI Commercial F GCICFF		342.93		9,362.20 DR
31/03/2023	Credit Interest		7.93		9,370.13 DR
05/04/2023	GCI Commercial F GCICFF		428.31		9,798.44 DR
29/04/2023	Credit Interest		8.00		9,806.44 DR
03/05/2023	GCI Commercial F GCICFF		390.93		10,197.37 DR
31/05/2023	Credit Interest		8.63		10,206.00 DR
30/06/2023	CREDIT INTEREST		8.38		10,214.38 DR
			<b>4,164.72</b>	<b>747.02</b>	<b>10,214.38 DR</b>

## Distributions Receivable (61800)

Vaneck Morningstar Australian Moat Income Etf (DVDY.AX)

# Footloose And Fancy Free Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				534.25 DR
25/07/2022	DVDY Receivables FY'22			534.25	0.00 DR
30/06/2023	DVDY Receivables 30/6/'23		536.16		536.16 DR
			<b>536.16</b>	<b>534.25</b>	<b>536.16 DR</b>
<u>GCI Commercial Finance Fund (GCICFF)</u>					
01/07/2022	Opening Balance				148.83 DR
18/07/2022	GCIFF (Receivable FY'22)			148.83	0.00 DR
30/06/2023	GCI Commercial (Receivables FY'23)		201.74		201.74 DR
			<b>201.74</b>	<b>148.83</b>	<b>201.74 DR</b>
<u>Platypus Australian Equities Fund AUD (Reinvest) (MFC43EU1)</u>					
01/07/2022	Opening Balance				2,034.59 DR
21/07/2022	Platypus (reinvestment & receivable fy'22)			2,034.59	0.00 DR
30/06/2023	Platypus Aust (Receivables FY'23)		1,595.14		1,595.14 DR
			<b>1,595.14</b>	<b>2,034.59</b>	<b>1,595.14 DR</b>
<u>Kapstream Absolute Return Income Plus Fund AUD (Reinvest) (MFD80EU)</u>					
01/07/2022	Opening Balance				145.54 DR
01/07/2022	Kap Stream Reinvestment Receivables FY'22			145.54	0.00 DR
30/06/2023	Distribution-Kapstream Receivables FY'23)		231.67		231.67 DR
			<b>231.67</b>	<b>145.54</b>	<b>231.67 DR</b>
<u>PIMCO Income Fund Wholesale Class Units AUD (Reinvest) (MFE26EU)</u>					
01/07/2022	Opening Balance				99.56 DR
01/07/2022	Pimco reinvestment & Receivables FY'22			99.56	0.00 DR
30/06/2023	Distribution- Pimco Income Fund Wholesale Class Units (Receivables FY'23)		120.14		120.14 DR
			<b>120.14</b>	<b>99.56</b>	<b>120.14 DR</b>
<u>Perennial Value Future Leaders Trust AUD (Reinvestment) (MEG84EU)</u>					
01/07/2022	Opening Balance				0.47 DR
01/07/2022	Perennial reinvestment & Receivables FY'22			0.47	0.00 DR
				<b>0.47</b>	<b>0.00 DR</b>
<u>Betashares Global Quality Leaders Etf (QLTY.AX)</u>					
01/07/2022	Opening Balance				163.04 DR
04/07/2022	QLTY Receivables FY'22 & Re-investment			163.04	0.00 DR
30/06/2023	QLTY Re-investment Receivables FY'23		175.89		175.89 DR
			<b>175.89</b>	<b>163.04</b>	<b>175.89 DR</b>
<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>					
30/06/2023	VDGR Receivables FY'23		3,091.68		3,091.68 DR
			<b>3,091.68</b>		<b>3,091.68 DR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
01/07/2022	Opening Balance				134.34 DR
18/07/2022	VGS Receivable FY'22 & Re-investment			134.34	0.00 DR
30/06/2023	VGS Receivables fy'23		278.03		278.03 DR
			<b>278.03</b>	<b>134.34</b>	<b>278.03 DR</b>

## Dividends Receivable (62000)

# Footloose And Fancy Free Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>					
27/06/2023	WBC Dividend Receivable FY'23		8,750.00		8,750.00 DR
			<b>8,750.00</b>		<b>8,750.00 DR</b>
<u>Reinvestment Residual Account (62550)</u>					
<u>Vaneck Morningstar Australian Moat Income Etf (DVDY.AX)</u>					
25/07/2022	DVDY Receivables FY'22			6.49	6.49 CR
18/10/2022	DVDY Re-investment		6.97		0.48 DR
18/01/2023	DVDY Re-Investment		11.46		11.94 DR
20/04/2023	DVDY Re-investment			6.97	4.97 DR
30/06/2023	Adjustment DRP		7.85		12.82 DR
			<b>26.28</b>	<b>13.46</b>	<b>12.82 DR</b>
<u>Betashares Global Quality Leaders Etf (QLTY.AX)</u>					
04/07/2022	QLTY Receivables FY'22 & Re-investment			11.76	11.76 CR
18/01/2023	QLTY Re-investment			6.83	18.59 CR
30/06/2023	Adjustment DRP		20.91		2.32 DR
			<b>20.91</b>	<b>18.59</b>	<b>2.32 DR</b>
<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>					
20/04/2023	VDGR Re-Investment		0.18		0.18 DR
			<b>0.18</b>		<b>0.18 DR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
18/07/2022	VGS Receivable FY'22 & Re-investment			41.97	41.97 CR
18/10/2022	VGS Re-Investment			2.08	44.05 CR
18/01/2023	VGS Re-Investment			16.04	60.09 CR
20/04/2023	VGS Re-Investment		55.83		4.26 CR
30/06/2023	Adjustment DRP		84.54		80.28 DR
			<b>140.37</b>	<b>60.09</b>	<b>80.28 DR</b>
<u>Managed Investments (Australian) (74700)</u>					
<u>Perennial Value Future Leaders Trust AUD (Reinvestment) (MFG84EU)</u>					
01/07/2022	Opening Balance	39,286.56			31,471.99 DR
01/07/2022	Perennial reinvestment & Receivables FY'22	0.58	0.47		31,472.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.731211 (Custom Firm (Exit)) - 39,286.556100 Units on hand			2,745.23	28,727.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.731211 (Custom Firm (Exit)) - 39,287.136700 Units on hand			0.04	28,727.19 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.731200 (Custom Firm (Exit)) - 39,287.136700 Units on hand			0.44	28,726.75 DR
		<b>39,287.14</b>	<b>0.47</b>	<b>2,745.71</b>	<b>28,726.75 DR</b>
<u>Mortgage Loans (Australian) (75000)</u>					
<u>KC Diversified Income Fund (KCD)F</u>					
01/07/2022	Opening Balance	79,411.67			79,411.67 DR
07/07/2022	Keystone Distribution Re-Investment FY'23	472.42	472.42		79,884.09 DR
09/08/2022	Keystone Distribution Re-Investment FY'23	491.32	491.32		80,375.41 DR
08/09/2022	Keystone Distribution Re-Investment FY'23	494.12	494.12		80,869.53 DR

# Footloose And Fancy Free Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/10/2022	Keystone Distribution Re-Investment FY'23	497.79	497.79		81,367.32 DR
10/11/2022	Keystone Distribution Re-Investment FY'23	517.37	517.37		81,884.69 DR
08/12/2022	Keystone Distribution Re-Investment FY'23	503.80	503.80		82,388.49 DR
09/01/2023	Keystone Distribution Re-Investment FY'23	524.06	524.06		82,912.55 DR
09/02/2023	Keystone Distribution Re-Investment FY'23	537.82	537.82		83,450.37 DR
09/03/2023	Keystone Distribution Re-Investment FY'23	495.20	495.20		83,945.57 DR
05/04/2023	Keystone Distribution Re-Investment FY'23	551.70	551.70		84,497.27 DR
10/05/2023	Keystone Distribution Re-Investment FY'23	537.76	537.76		85,035.03 DR
08/06/2023	Keystone Distribution Re-Investment FY'23	558.68	558.68		85,593.71 DR
		<b>85,593.71</b>	<b>6,182.04</b>		<b>85,593.71 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Westpac Banking Corporation (WBC.AX)

24/11/2022	Sam 12500 WBC @ \$24	12,500.00	300,000.00		300,000.00 DR
12/12/2022	simon-\$12500 @ \$24	12,500.00	300,000.00		600,000.00 DR
01/02/2023	Direct Credit Westpac Securities	(12,500.00)		300,000.00	300,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 12,500.000000 Units on hand			33,250.00	266,750.00 DR
		<b>12,500.00</b>	<b>600,000.00</b>	<b>333,250.00</b>	<b>266,750.00 DR</b>

### Shares in Listed Companies (Overseas) (77700)

#### AKO Global Fund Ltd Class A2 Shares USD (AKOGUA2)

01/07/2022	Opening Balance	414.00			100,121.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$194.560000 (Custom Firm (Exit)) - 414.000000 Units on hand			19,573.17	80,547.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$291.942000 (Custom Firm (Exit)) - 414.000000 Units on hand		40,316.15		120,863.99 DR
		<b>414.00</b>	<b>40,316.15</b>	<b>19,573.17</b>	<b>120,863.99 DR</b>

### Units in Listed Unit Trusts (Australian) (78200)

#### Vaneck Morningstar Australian Moat Income Etf (DVDY.AX)

01/07/2022	Opening Balance	2,137.00			44,978.93 DR
25/07/2022	DVDY Receivables FY'22	26.00	540.74		45,519.67 DR
18/10/2022	DVDY Re-investment	25.00	490.52		46,010.19 DR
18/01/2023	DVDY Re-Investment	23.00	469.90		46,480.09 DR
20/04/2023	DVDY Re-investment	23.00	471.28		46,951.37 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.190000 (System) - 2,234.000000 Units on hand		387.09		47,338.46 DR
		<b>2,234.00</b>	<b>2,359.53</b>		<b>47,338.46 DR</b>

#### Platypus Australian Equities Fund AUD (Reinvest) (MFC43EU1)

01/07/2022	Opening Balance	28,840.72			36,975.01 DR
21/07/2022	Platypus (reinvestments & receivable fy'22)	1,780.97	2,034.59		39,009.60 DR
30/12/2022	Platypus Aust Equities (Reinvestment)	238.56	443.50		39,453.10 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.282042 (Custom Firm (Exit)) - 30,860.246300 Units on hand		2,145.62		41,598.72 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.282042 (Custom Firm (Exit)) - 28,960.246300			2,435.88	39,162.84 DR

## Footloose And Fancy Free Super Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
30/06/2023	Revaluation - 30/06/2022 @ \$1.282042 (Custom Firm (Exit)) - 30,979.526300 Units on hand		2,145.30		41,308.14 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.282042 (Custom Firm (Exit)) - 30,740.720000 Units on hand			1,897.25	39,410.89 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.282042 (Custom Firm (Exit)) - 30,741.212600 Units on hand		0.64		39,411.53 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.282042 (Custom Firm (Exit)) - 30,860.246300 Units on hand		152.60		39,564.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.435100 (Custom Firm (Exit)) - 30,860.246300 Units on hand		4,723.41		44,287.54 DR
		<b>30,860.25</b>	<b>11,645.66</b>	<b>4,333.13</b>	<b>44,287.54 DR</b>
<b>Betashares Global Quality Leaders Etf (QLTY.AX)</b>					
01/07/2022	Opening Balance	1,007.00			19,666.71 DR
04/07/2022	QLTY Receivables FY'22 & Re-investment	9.00	174.80		19,841.51 DR
18/01/2023	QLTY Re-investment	5.00	100.21		19,941.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.230000 (System) - 1,021.000000 Units on hand		4,797.11		24,738.83 DR
		<b>1,021.00</b>	<b>5,072.12</b>		<b>24,738.83 DR</b>
<b>Vanguard Diversified Growth Index Etf (VDGR.AX)</b>					
01/02/2023	Direct Credit Westpac Securities	5,500.00	292,921.86		292,921.86 DR
20/04/2023	VDGR Re-Investment	25.00	1,335.77		294,257.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$54.796020 (Custom Firm) - 5,525.000000 Units on hand		8,490.38		302,748.01 DR
		<b>5,525.00</b>	<b>302,748.01</b>		<b>302,748.01 DR</b>
<b>Vanguard Msci Index International Shares Etf (VGS.AX)</b>					
01/07/2022	Opening Balance	245.00			21,731.50 DR
18/07/2022	VGS Receivable FY'22 & Re-investment	2.00	176.31		21,907.81 DR
18/10/2022	VGS Re-Investment	1.00	88.12		21,995.93 DR
18/01/2023	VGS Re-Investment	1.00	91.30		22,087.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (Custom Firm) - 249.000000 Units on hand		4,441.23		26,528.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$107.116500 (Custom Firm) - 249.000000 Units on hand		143.55		26,672.01 DR
		<b>249.00</b>	<b>4,940.51</b>		<b>26,672.01 DR</b>
<b>Units in Listed Unit Trusts (Overseas) (78300)</b>					
<b>Kapstream Absolute Return Income Plus Fund AUD (Reinvest) (MFD80EU)</b>					
01/07/2022	Opening Balance	24,996.61			25,024.01 DR
01/07/2022	Kap Stream Reinvestment Receiveables FY'22	0.00	145.54		25,169.55 DR
30/09/2022	Kapstream Absolute Reinvestment	302.69	225.94		25,395.49 DR
31/12/2022	Kapstream Absolute Reinvestment	302.24	228.09		25,623.58 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.001096 (Custom Firm (Exit)) - 25,601.551000 Units on hand		151.57		25,775.15 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.001096 (Custom Firm (Exit)) - 25,601.551001 Units on hand			145.54	25,629.61 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.005400 (Custom Firm (Exit)) - 25,601.551001		110.19		25,739.80 DR

# Footloose And Fancy Free Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
		<b>25,601.55</b>	<b>861.33</b>	<b>145.54</b>	<b>25,739.80 DR</b>
<b>PIMCO Income Fund Wholesale Class Units AUD (Reinvest) (MEE26EU)</b>					
01/07/2022	Opening Balance	23,968.01			22,211.01 DR
01/07/2022	Pimco reinvestment & Receivables FY'22	0.00	99.56		22,310.57 DR
31/07/2022	Pimco (Reinvest)	137.33	100.01		22,410.58 DR
31/08/2022	Pimco (Reinvest)	137.33	100.46		22,511.03 DR
30/09/2022	Pimco (Reinvest)	137.33	116.42		22,627.45 DR
31/10/2022	Pimco (Reinvest)	137.33	117.04		22,744.49 DR
30/11/2022	Pimco (Reinvest)	137.33	117.67		22,862.16 DR
30/12/2022	Pimco (Reinvest)	137.33	118.28		22,980.44 DR
31/01/2023	Pimco (Reinvest)	137.33	118.91		23,099.35 DR
28/02/2023	Pimco (Reinvest)	137.33	119.51		23,218.86 DR
30/06/2023	Revaluation - 30/06/2022 @ \$0.926694 (Custom Firm (Exit)) - 25,066.611691 Units on hand		109.78		23,328.64 DR
30/06/2023	Revaluation - 30/06/2022 @ \$0.926694 (Custom Firm (Exit)) - 25,066.611692 Units on hand			99.56	23,229.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.908900 (Custom Firm (Exit)) - 25,066.611692 Units on hand			446.04	22,783.04 DR
		<b>25,066.61</b>	<b>1,117.63</b>	<b>545.60</b>	<b>22,783.04 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<b>GCI Commercial Finance Fund (GCICFF)</b>					
01/07/2022	Opening Balance	37,500.00			37,500.00 DR
07/07/2022	Payment to GCI Commercial Finance-gci cff tranche 3	12,500.00	12,500.00		50,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.003432 (Custom Firm (Exit)) - 50,000.000000 Units on hand		171.60		50,171.60 DR
		<b>50,000.00</b>	<b>12,671.60</b>		<b>50,171.60 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2022	Opening Balance				3,852.10 CR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		5,280.55		1,428.45 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		256.00		1,684.45 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			16,154.70	14,470.25 CR
			<b>5,536.55</b>	<b>16,154.70</b>	<b>14,470.25 CR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<b>Deferred Tax Liability/Asset (89000)</b>					
01/07/2022	Opening Balance				5,487.59 DR
30/06/2023	Deferred Tax Asset Adjustment			5,487.59	0.00 DR
				<b>5,487.59</b>	<b>0.00 DR</b>
<b>Total Debits:</b>		<b>2,413,645.21</b>			
<b>Total Credits:</b>			<b>2,413,645.21</b>		