

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Member - Personal Concessional</b>					
<b>Mr Daniel Leyden</b>					
01/07/2022	Opening Balance				0.00
26/06/2023	Danny Leyden Super Contribution			27,500.00	27,500.00 CR
30/06/2023	Closing Balance				27,500.00 CR
<b>Mrs Ann-Maree Leyden</b>					
01/07/2022	Opening Balance				0.00
26/06/2023	Danny Leyden Super Contribution			27,500.00	27,500.00 CR
30/06/2023	Closing Balance				27,500.00 CR
<b>Investment Gains</b>					
<b>Realised Capital Gains - Managed Investments</b>					
<b>Franklin Templeton Global Aggregate Bond Fund - W Class</b>					
01/07/2022	Opening Balance				0.00
28/03/2023	Sell 165,604.4686000 Franklin Templeton Global Aggregate B		23,412.61		23,412.61 DR
30/06/2023	Closing Balance				23,412.61 DR
<b>Ironbark Paladin Property Securities Fund</b>					
01/07/2022	Opening Balance				0.00
27/03/2023	Sell 130,877.570600 Ironbark Paladin Property Securities Fun			15,981.40	15,981.40 CR
30/06/2023	Closing Balance				15,981.40 CR
<b>Man AHL Wholesale Plus Alpha (AUD)</b>					
01/07/2022	Opening Balance				0.00
08/07/2022	Drawdown - Sell 1,715.31195 Man AHL Wholesale Plus Alpha			99.49	99.49 CR
08/09/2022	Drawdown - Sell 1,774.88512 Man AHL Wholesale Plus Alpha			103.19	202.68 CR
08/12/2022	Drawdown - Sell 2,075.77090 Man AHL Wholesale Plus Alpha			62.50	265.18 CR
10/01/2023	Drawdown - Sell 1,873.29178 Man AHL Wholesale Plus Alpha			105.46	370.64 CR
08/02/2023	Drawdown - Sell 1,881.85525 Man AHL Wholesale Plus Alpha			94.09	464.73 CR
08/03/2023	Drawdown - Sell 1,644.42929 Man AHL Wholesale Plus Alpha			146.52	611.25 CR
12/04/2023	Drawdown - Sell 1,459.95714 Man AHL Wholesale Plus Alpha			33.43	644.68 CR
08/06/2023	Drawdown - Sell 953.57995 Man AHL Wholesale Plus Alpha (/			46.92	691.60 CR
30/06/2023	Closing Balance				691.60 CR
<b>Nikko AM Australian Bond Fund</b>					
01/07/2022	Opening Balance				0.00
17/04/2023	Sell 16,699.7183 Yarra Australian Bond Fund (TYN0104AU) @		1,563.09		1,563.09 DR
30/06/2023	Closing Balance				1,563.09 DR
<b>Pendal Wholesale Plus Fixed Interest Fund</b>					
01/07/2022	Opening Balance				0.00
28/03/2023	Sell 154,576.4466 Pendal Wholesale Plus Fixed Interest Fund		13,525.80		13,525.80 DR
30/06/2023	Closing Balance				13,525.80 DR
<b>Realised Capital Gains - Shares in Listed Companies</b>					
<b>Aristocrat Leisure Limited</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Sell 99 Aristocrat Leisure Limited (ALL) @ \$36.07. Transactor		506.15		506.15 DR
08/09/2022	Sell 52 Aristocrat Leisure Limited (ALL) @ \$34.85. Transactor		50.37		556.52 DR
30/06/2023	Closing Balance				556.52 DR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
08/09/2022	Sell 321 BHP Group Limited (BHP) @ \$36.83. Transaction fee		3,622.84		3,622.84 DR
20/10/2022	Sell 96 BHP Group Limited (BHP) @ \$38.39. Transaction fee :		799.41		4,422.25 DR
26/10/2022	Sell 101 BHP Group Limited (BHP) @ \$38.52. Transaction fee		777.53		5,199.78 DR
01/11/2022	Sell 69 BHP Group Limited (BHP) @ \$38.16. Transaction fee :		542.31		5,742.09 DR
30/11/2022	Sell 116 BHP Group Limited (BHP) @ \$45.57. Transaction fee		53.68		5,795.77 DR
17/02/2023	Sell 41 BHP Group Limited (BHP) @ \$48.12. Transaction fee :			104.33	5,691.44 DR
30/06/2023	Closing Balance				5,691.44 DR

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**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Carsales.Com Limited. - Rights-Appsclose 30Mar2023 Us Prohibited</b>					
01/07/2022	Opening Balance				0.00
13/04/2023	CARRA to CAR; 1:14.01 ACCELERATED - PAITREO OF ORI			160.00	160.00 CR
30/06/2023	Closing Balance				160.00 CR
<b>Computershare Limited.</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Sell 78 Computershare Limited (CPU) @ \$26.13. Transaction			979.26	979.26 CR
09/08/2022	Sell 86 Computershare Limited (CPU) @ \$25.33. Transaction			1,011.25	1,990.51 CR
30/06/2023	Closing Balance				1,990.51 CR
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.00
12/08/2022	Sell 9 CSL Limited (CSL) @ \$292.32. Transaction fee \$2.89.		235.22		235.22 DR
11/10/2022	Sell 8 CSL Limited (CSL) @ \$283.15. Transaction fee \$2.49.		266.35		501.57 DR
30/06/2023	Closing Balance				501.57 DR
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2022	Opening Balance				0.00
18/01/2023	Sell 72 Domino's Pizza Enterprises Limited (DMP) @ \$73.43.		150.48		150.48 DR
11/04/2023	Sell 64 Domino's Pizza Enterprises Limited (DMP) @ \$51.69.		1,236.10		1,386.58 DR
30/06/2023	Closing Balance				1,386.58 DR
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				0.00
23/08/2022	Sell 603 Endeavour Group Limited (EDV) @ \$7.30. Transactio			79.59	79.59 CR
13/06/2023	Sell 376 Endeavour Group Limited (EDV) @ \$5.97. Transactio		449.93		370.34 DR
30/06/2023	Closing Balance				370.34 DR
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	Sell 12 Macquarie Group Limited (MQG) @ \$163.06. Transact			841.80	841.80 CR
20/10/2022	Sell 16 Macquarie Group Limited (MQG) @ \$157.34. Transact			1,031.00	1,872.80 CR
01/11/2022	Sell 15 Macquarie Group Limited (MQG) @ \$171.26. Transact			1,175.20	3,048.00 CR
30/11/2022	Sell 25 Macquarie Group Limited (MQG) @ \$178.77. Transact			2,146.21	5,194.21 CR
06/12/2022	Sell 88 Macquarie Group Limited (MQG) @ \$176.78. Transact			7,379.77	12,573.98 CR
15/12/2022	Sell 26 Macquarie Group Limited (MQG) @ \$171.64. Transact			2,046.87	14,620.85 CR
30/06/2023	Closing Balance				14,620.85 CR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
12/08/2022	Sell 94 National Australia Bank Limited (NAB) @ \$30.76. Tran			266.62	266.62 CR
17/02/2023	Sell 263 National Australia Bank Limited (NAB) @ \$29.86. Tra			724.30	990.92 CR
30/06/2023	Closing Balance				990.92 CR
<b>QBE Insurance Group Limited</b>					
01/07/2022	Opening Balance				0.00
17/02/2023	Sell 255 QBE Insurance Group Limited (QBE) @ \$14.43. Tran			470.62	470.62 CR
15/03/2023	Sell 373 QBE Insurance Group Limited (QBE) @ \$14.37. Tran			872.04	1,342.66 CR
30/06/2023	Closing Balance				1,342.66 CR
<b>Santos Limited</b>					
01/07/2022	Opening Balance				0.00
10/03/2023	Sell 1,629 Santos Limited (STO) @ \$7.21. Transaction fee \$1		1,150.64		1,150.64 DR
30/06/2023	Closing Balance				1,150.64 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Seek Limited</b>					
01/07/2022	Opening Balance				0.00
26/10/2022	Sell 114 Seek Limited (SEK) @ \$21.19. Transaction fee \$2.66		702.14		702.14 DR
30/11/2022	Sell 402 Seek Limited (SEK) @ \$22.06. Transaction fee \$9.75			67.05	635.09 DR
27/01/2023	Sell 161 Seek Limited (SEK) @ \$23.40. Transaction fee \$4.14			584.77	50.32 DR
03/02/2023	Sell 110 Seek Limited (SEK) @ \$25.63. Transaction fee \$3.10			938.40	888.08 CR
30/06/2023	Closing Balance				888.08 CR
<b>Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2022	Opening Balance				0.00
08/07/2022	Sell 2,830 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @		1,541.82		1,541.82 DR
11/07/2022	Sell 1,883 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @		889.87		2,431.69 DR
30/06/2023	Closing Balance				2,431.69 DR
<b>South32 Limited</b>					
01/07/2022	Opening Balance				0.00
06/07/2022	Sell 984 South32 Limited (S32) @ \$3.57. Transaction fee \$3.8			1,088.76	1,088.76 CR
18/01/2023	Sell 512 South32 Limited (S32) @ \$4.51. Transaction fee \$2.5			209.28	1,298.04 CR
10/03/2023	Sell 1,585 South32 Limited (S32) @ \$4.33. Transaction fee \$7			2,141.63	3,439.67 CR
11/04/2023	Sell 3,287 South32 Limited (S32) @ \$4.27. Transaction fee \$1			5,951.66	9,391.33 CR
30/06/2023	Closing Balance				9,391.33 CR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
15/02/2023	Sell 186 Suncorp Group Limited (SUN) @ \$12.62. Transaction			298.06	298.06 CR
29/03/2023	Sell 403 Suncorp Group Limited (SUN) @ \$11.92. Transaction			1,093.59	1,391.65 CR
13/06/2023	Sell 1,140 Suncorp Group Limited (SUN) @ \$12.97. Transacti			4,485.81	5,877.46 CR
30/06/2023	Closing Balance				5,877.46 CR
<b>Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
31/08/2022	Sell 9,279 TABCORP Holdings Limited (TAH) @ \$0.96. Trans:			1,615.91	1,615.91 CR
06/09/2022	Sell 819 TABCORP Holdings Limited (TAH) @ \$0.92. Transac			381.44	1,997.35 CR
30/06/2023	Closing Balance				1,997.35 CR
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				0.00
11/10/2022	Sell 735 Telstra Corporation Limited (TLS) @ \$3.84. Transacti		156.74		156.74 DR
15/12/2022	Sell 778 Telstra Corporation Limited (TLS) @ \$4.06. Transacti			380.38	223.64 CR
29/03/2023	Sell 616 Telstra Corporation Limited (TLS) @ \$4.21. Transacti			561.33	784.97 CR
13/06/2023	Sell 635 Telstra Corporation Limited (TLS) @ \$4.34. Transacti			709.46	1,494.43 CR
30/06/2023	Closing Balance				1,494.43 CR
<b>The Lottery Corporation Limited</b>					
01/07/2022	Opening Balance				0.00
15/12/2022	Sell 571 The Lottery Corporation Limited (TLC) @ \$4.72. Tran			170.24	170.24 CR
15/03/2023	Sell 946 The Lottery Corporation Limited (TLC) @ \$5.08. Tran			1,144.41	1,314.65 CR
30/06/2023	Closing Balance				1,314.65 CR
<b>TPG Telecom Limited.</b>					
01/07/2022	Opening Balance				0.00
25/08/2022	Sell 1,655 TPG Telecom Limited (TPG) @ \$5.43. Transaction		3,720.57		3,720.57 DR
26/08/2022	Sell 269 TPG Telecom Limited (TPG) @ \$5.40. Transaction fe		188.24		3,908.81 DR
30/06/2023	Closing Balance				3,908.81 DR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
10/03/2023	Sell 457 Westpac Banking Corporation (WBC) @ \$21.75. Trar		512.01		512.01 DR
30/06/2023	Closing Balance				512.01 DR

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<b>Income</b>					
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
26/08/2022	Sell 246 Woodside Energy Group Ltd (WDS) @ \$35.90. Trans			1,091.69	1,091.69 CR
30/11/2022	Sell 97 Woodside Energy Group Ltd (WDS) @ \$37.14. Transa			803.10	1,894.79 CR
30/06/2023	Closing Balance				1,894.79 CR
<b>Worleyparsons Limited</b>					
01/07/2022	Opening Balance				0.00
29/03/2023	Sell 273 Worley Limited (WOR) @ \$13.85. Transaction fee \$4.		338.88		338.88 DR
02/06/2023	Sell 194 Worley Limited (WOR) @ \$16.43. Transaction fee \$3.			333.04	5.84 DR
22/06/2023	Sell 287 Worley Limited (WOR) @ \$16.01. Transaction fee \$5.			478.12	472.28 CR
30/06/2023	Closing Balance				472.28 CR
<b>Xero Limited</b>					
01/07/2022	Opening Balance				0.00
24/05/2023	Sell 41 Xero Limited (XRO) @ \$109.62. Transaction fee \$4.94			863.82	863.82 CR
02/06/2023	Sell 25 Xero Limited (XRO) @ \$112.03. Transaction fee \$3.08			586.86	1,450.68 CR
22/06/2023	Sell 23 Xero Limited (XRO) @ \$113.62. Transaction fee \$2.87			576.49	2,027.17 CR
30/06/2023	Closing Balance				2,027.17 CR
<b>Realised Capital Gains - Stapled Securities</b>					
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
15/03/2023	Sell 1,202 Scentre Group (Stapled Security) (SCG) @ \$2.92. "		210.18		210.18 DR
30/06/2023	Closing Balance				210.18 DR
<b>Increase in Market Value - Managed Investments</b>					
<b>Colchester Global Government Bond Fund - Class I</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			513.89	513.89 CR
25/04/2023	Market Value Adjustment		1,725.20		1,211.31 DR
30/06/2023	Market Value Adjustment		917.65		2,128.96 DR
30/06/2023	Closing Balance				2,128.96 DR
<b>Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		6.78		6.78 DR
25/04/2023	Market Value Adjustment		206.22		213.00 DR
30/06/2023	Market Value Adjustment		743.46		956.46 DR
30/06/2023	Closing Balance				956.46 DR
<b>Franklin Templeton Global Aggregate Bond Fund - W Class</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			25,648.27	25,648.27 CR
30/06/2023	Closing Balance				25,648.27 CR
<b>Fulcrum Diversified Investments Fund</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		6,000.52		6,000.52 DR
25/04/2023	Market Value Adjustment		509.05		6,509.57 DR
30/06/2023	Market Value Adjustment		3,439.88		9,949.45 DR
30/06/2023	Closing Balance				9,949.45 DR
<b>Ironbark Karara Wholesale Plus Australian Small Companies Fund</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			1,550.48	1,550.48 CR
25/04/2023	Market Value Adjustment			983.85	2,534.33 CR
30/06/2023	Market Value Adjustment		932.52		1,601.81 CR
30/06/2023	Closing Balance				1,601.81 CR

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<b>Income</b>					
<b>Ironbark Paladin Property Securities Fund</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		13,364.56		13,364.56 DR
30/06/2023	Closing Balance				13,364.56 DR
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			4,199.55	4,199.55 CR
25/04/2023	Market Value Adjustment			265.98	4,465.53 CR
30/06/2023	Market Value Adjustment		1,414.89		3,050.64 CR
30/06/2023	Closing Balance				3,050.64 CR
<b>Magellan Wholesale Plus Global Fund</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			22,107.45	22,107.45 CR
25/04/2023	Market Value Adjustment			2,602.21	24,709.66 CR
30/06/2023	Market Value Adjustment		26,231.29		1,521.63 DR
30/06/2023	Closing Balance				1,521.63 DR
<b>Man AHL Wholesale Plus Alpha (AUD)</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		16,763.20		16,763.20 DR
25/04/2023	Market Value Adjustment			4,284.59	12,478.61 DR
30/06/2023	Market Value Adjustment			11,031.52	1,447.09 DR
30/06/2023	Closing Balance				1,447.09 DR
<b>MFS Fully Hedged Global Equity Trust</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			8,598.25	8,598.25 CR
25/04/2023	Market Value Adjustment			3,103.30	11,701.55 CR
30/06/2023	Market Value Adjustment		236.12		11,465.43 CR
30/06/2023	Closing Balance				11,465.43 CR
<b>Nikko AM Australian Bond Fund</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			2,762.76	2,762.76 CR
25/04/2023	Market Value Adjustment			6,954.00	9,716.76 CR
30/06/2023	Market Value Adjustment		5,343.43		4,373.33 CR
30/06/2023	Closing Balance				4,373.33 CR
<b>Pendal Property Investment Fund</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		3,403.82		3,403.82 DR
25/04/2023	Market Value Adjustment			4,645.00	1,241.18 CR
30/06/2023	Market Value Adjustment		13,634.11		12,392.93 DR
30/06/2023	Closing Balance				12,392.93 DR
<b>Pendal Wholesale Plus Fixed Interest Fund</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			19,379.25	19,379.25 CR
30/06/2023	Closing Balance				19,379.25 CR
<b>Pendal Wholesale Plus Global Emerging Markets Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			5,877.07	5,877.07 CR
25/04/2023	Market Value Adjustment		424.91		5,452.16 CR
30/06/2023	Market Value Adjustment			410.25	5,862.41 CR
30/06/2023	Closing Balance				5,862.41 CR

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<b>Income</b>					
<b>PIMCO Wholesale Plus Global Bond Fund</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		588.78		588.78 DR
25/04/2023	Market Value Adjustment		813.40		1,402.18 DR
30/06/2023	Market Value Adjustment		520.01		1,922.19 DR
30/06/2023	Closing Balance				1,922.19 DR
<b>Principal Global Credit Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			4,707.71	4,707.71 CR
25/04/2023	Market Value Adjustment		2,391.74		2,315.97 CR
30/06/2023	Market Value Adjustment		2,980.51		664.54 DR
30/06/2023	Closing Balance				664.54 DR
<b>RARE Infrastructure Wholesale Plus Value Fund - Unhedged</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			4,869.48	4,869.48 CR
25/04/2023	Market Value Adjustment			1,536.46	6,405.94 CR
30/06/2023	Market Value Adjustment		15,965.90		9,559.96 DR
30/06/2023	Closing Balance				9,559.96 DR
<b>Resolution Capital Global Property Securities Fund</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		9,760.96		9,760.96 DR
25/04/2023	Market Value Adjustment			297.67	9,463.29 DR
30/06/2023	Market Value Adjustment		202.03		9,665.32 DR
30/06/2023	Closing Balance				9,665.32 DR
<b>T. Rowe Price Dynamic Global Bond Fund</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		1,786.02		1,786.02 DR
25/04/2023	Market Value Adjustment			758.13	1,027.89 DR
30/06/2023	Market Value Adjustment		4,194.77		5,222.66 DR
30/06/2023	Closing Balance				5,222.66 DR
<b>T. Rowe Price Wholesale Plus Global Equity Fund</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			19,410.46	19,410.46 CR
25/04/2023	Market Value Adjustment			1,208.00	20,618.46 CR
30/06/2023	Market Value Adjustment			14,049.95	34,668.41 CR
30/06/2023	Closing Balance				34,668.41 CR
<b>Vanguard International Property Securities Index Fund</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		4,950.94		4,950.94 DR
25/04/2023	Market Value Adjustment		182.66		5,133.60 DR
30/06/2023	Market Value Adjustment			211.27	4,922.33 DR
30/06/2023	Closing Balance				4,922.33 DR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Als Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			4,396.09	4,396.09 CR
25/04/2023	Market Value Adjustment			852.34	5,248.43 CR
30/06/2023	Market Value Adjustment		4,508.43		740.00 CR
30/06/2023	Closing Balance				740.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Aristocrat Leisure Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			3,530.11	3,530.11 CR
25/04/2023	Market Value Adjustment			558.03	4,088.14 CR
30/06/2023	Market Value Adjustment			675.51	4,763.65 CR
30/06/2023	Closing Balance				4,763.65 CR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			10,973.10	10,973.10 CR
25/04/2023	Market Value Adjustment		1,784.21		9,188.89 CR
30/06/2023	Market Value Adjustment			1,526.02	10,714.91 CR
30/06/2023	Closing Balance				10,714.91 CR
<b>Carsales.Com Limited.</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		22.09		22.09 DR
25/04/2023	Market Value Adjustment			1,064.86	1,042.77 CR
30/06/2023	Market Value Adjustment			556.37	1,599.14 CR
30/06/2023	Closing Balance				1,599.14 CR
<b>Carsales.Com Limited. - Rights-Appsclose 30Mar2023 Us Prohibited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			108.80	108.80 CR
25/04/2023	Market Value Adjustment		108.80		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Computershare Limited.</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		5,208.11		5,208.11 DR
25/04/2023	Market Value Adjustment			1,246.96	3,961.15 DR
30/06/2023	Market Value Adjustment			800.57	3,160.58 DR
30/06/2023	Closing Balance				3,160.58 DR
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			9,921.03	9,921.03 CR
25/04/2023	Market Value Adjustment			1,314.56	11,235.59 CR
30/06/2023	Market Value Adjustment		8,519.36		2,716.23 CR
30/06/2023	Closing Balance				2,716.23 CR
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		5,408.92		5,408.92 DR
25/04/2023	Market Value Adjustment			1,445.32	3,963.60 DR
30/06/2023	Market Value Adjustment		1,456.96		5,420.56 DR
30/06/2023	Closing Balance				5,420.56 DR
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		1,803.19		1,803.19 DR
25/04/2023	Market Value Adjustment			158.00	1,645.19 DR
30/06/2023	Market Value Adjustment		1,450.91		3,096.10 DR
30/06/2023	Closing Balance				3,096.10 DR
<b>IGO Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		2,649.84		2,649.84 DR
25/04/2023	Market Value Adjustment			1,596.79	1,053.05 DR
30/06/2023	Market Value Adjustment			1,135.29	82.24 CR
30/06/2023	Closing Balance				82.24 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Iress Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		2,069.28		2,069.28 DR
25/04/2023	Market Value Adjustment			143.70	1,925.58 DR
30/06/2023	Market Value Adjustment			114.96	1,810.62 DR
30/06/2023	Closing Balance				1,810.62 DR
<b>James Hardie Industries PLC - Chess Depositary Interests 1:1</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		578.49		578.49 DR
25/04/2023	Market Value Adjustment			1,101.60	523.11 CR
30/06/2023	Market Value Adjustment			5,010.75	5,533.86 CR
30/06/2023	Closing Balance				5,533.86 CR
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		12,203.74		12,203.74 DR
25/04/2023	Market Value Adjustment			310.50	11,893.24 DR
30/06/2023	Market Value Adjustment		118.43		12,011.67 DR
30/06/2023	Closing Balance				12,011.67 DR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			767.02	767.02 CR
25/04/2023	Market Value Adjustment			2,133.04	2,900.06 CR
30/06/2023	Market Value Adjustment		5,672.48		2,772.42 DR
30/06/2023	Closing Balance				2,772.42 DR
<b>QBE Insurance Group Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			6,519.41	6,519.41 CR
25/04/2023	Market Value Adjustment			700.64	7,220.05 CR
30/06/2023	Market Value Adjustment			1,304.64	8,524.69 CR
30/06/2023	Closing Balance				8,524.69 CR
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			1,808.57	1,808.57 CR
25/04/2023	Market Value Adjustment			1,087.35	2,895.92 CR
30/06/2023	Market Value Adjustment		1,812.25		1,083.67 CR
30/06/2023	Closing Balance				1,083.67 CR
<b>Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			920.47	920.47 CR
25/04/2023	Market Value Adjustment		784.68		135.79 CR
30/06/2023	Market Value Adjustment		5,261.38		5,125.59 DR
30/06/2023	Closing Balance				5,125.59 DR
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			4,504.66	4,504.66 CR
25/04/2023	Market Value Adjustment		929.61		3,575.05 CR
30/06/2023	Market Value Adjustment			494.79	4,069.84 CR
30/06/2023	Closing Balance				4,069.84 CR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Seek Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			3,024.79	3,024.79 CR
25/04/2023	Market Value Adjustment		432.86		2,591.93 CR
30/06/2023	Market Value Adjustment		3,247.37		655.44 DR
30/06/2023	Closing Balance				655.44 DR
<b>Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			922.42	922.42 CR
30/06/2023	Closing Balance				922.42 CR
<b>South32 Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		2,247.21		2,247.21 DR
25/04/2023	Market Value Adjustment		5,690.32		7,937.53 DR
30/06/2023	Closing Balance				7,937.53 DR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			2,106.02	2,106.02 CR
25/04/2023	Market Value Adjustment			60.90	2,166.92 CR
30/06/2023	Market Value Adjustment		2,880.99		714.07 DR
30/06/2023	Closing Balance				714.07 DR
<b>Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		3,148.28		3,148.28 DR
30/06/2023	Closing Balance				3,148.28 DR
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			3,216.03	3,216.03 CR
25/04/2023	Market Value Adjustment			259.71	3,475.74 CR
30/06/2023	Market Value Adjustment		685.04		2,790.70 CR
30/06/2023	Closing Balance				2,790.70 CR
<b>The Lottery Corporation Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			4,558.64	4,558.64 CR
25/04/2023	Market Value Adjustment		913.32		3,645.32 CR
30/06/2023	Market Value Adjustment			684.99	4,330.31 CR
30/06/2023	Closing Balance				4,330.31 CR
<b>TPG Telecom Limited.</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			2,846.27	2,846.27 CR
30/06/2023	Closing Balance				2,846.27 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			2,914.50	2,914.50 CR
25/04/2023	Market Value Adjustment		635.60		2,278.90 CR
30/06/2023	Market Value Adjustment			1,634.40	3,913.30 CR
30/06/2023	Closing Balance				3,913.30 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Worleyparsons Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			1,193.31	1,193.31 CR
25/04/2023	Market Value Adjustment			398.65	1,591.96 CR
30/06/2023	Market Value Adjustment		130.64		1,461.32 CR
30/06/2023	Closing Balance				1,461.32 CR
<b>Xero Limited</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			3,818.45	3,818.45 CR
25/04/2023	Market Value Adjustment			444.88	4,263.33 CR
30/06/2023	Market Value Adjustment			6,104.48	10,367.81 CR
30/06/2023	Closing Balance				10,367.81 CR
<b>Increase in Market Value - Stapled Securities</b>					
<b>Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment		5,227.66		5,227.66 DR
25/04/2023	Market Value Adjustment			529.90	4,697.76 DR
30/06/2023	Market Value Adjustment			832.70	3,865.06 DR
30/06/2023	Closing Balance				3,865.06 DR
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Market Value Adjustment			2,048.49	2,048.49 CR
25/04/2023	Market Value Adjustment			1,025.01	3,073.50 CR
30/06/2023	Market Value Adjustment		2,391.69		681.81 CR
30/06/2023	Closing Balance				681.81 CR
<b>Disposal Suspense - Managed Investments</b>					
<b>Franklin Templeton Global Aggregate Bond Fund - W Class</b>					
01/07/2022	Opening Balance	0.00000			0.00
28/03/2023	Sell 165,604.4686000 Franklin Templeton Global Aggregate	165,604.46860		153,233.81	153,233.81 CR
28/03/2023	Sell 165,604.4686000 Franklin Templeton Global Aggregate	165,604.46860	153,233.81		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Ironbark Paladin Property Securities Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
27/03/2023	Sell 130,877.570600 Ironbark Paladin Property Securities Fund	130,877.57060		136,583.83	136,583.83 CR
27/03/2023	Sell 130,877.570600 Ironbark Paladin Property Securities Fund	130,877.57060	136,583.83		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Man AHL Wholesale Plus Alpha (AUD)</b>					
01/07/2022	Opening Balance	0.00000			0.00
08/07/2022	Drawdown - Sell 1,715.31195 Man AHL Wholesale Plus Alpha	1,715.31200		1,978.44	1,978.44 CR
08/07/2022	Drawdown - Sell 1,715.31195 Man AHL Wholesale Plus Alpha	1,715.31200	1,978.44		0.00 CR
08/08/2022	Drawdown - Sell 1,837.50880 Man AHL Wholesale Plus Alpha	1,837.50880		2,039.45	2,039.45 CR
08/08/2022	Drawdown - Sell 1,837.50880 Man AHL Wholesale Plus Alpha	1,837.50880	2,039.45		0.00 CR
08/09/2022	Drawdown - Sell 1,774.88512 Man AHL Wholesale Plus Alpha	1,774.88510		2,041.29	2,041.29 CR
08/09/2022	Drawdown - Sell 1,774.88512 Man AHL Wholesale Plus Alpha	1,774.88510	2,041.29		0.00 CR
08/12/2022	Drawdown - Sell 2,075.77090 Man AHL Wholesale Plus Alpha	2,075.77090		2,361.81	2,361.81 CR
08/12/2022	Drawdown - Sell 2,075.77090 Man AHL Wholesale Plus Alpha	2,075.77090	2,361.81		0.00 CR
10/01/2023	Drawdown - Sell 1,873.29178 Man AHL Wholesale Plus Alpha	1,873.29180		2,150.91	2,150.91 CR
10/01/2023	Drawdown - Sell 1,873.29178 Man AHL Wholesale Plus Alpha	1,873.29180	2,150.91		0.00 CR
08/02/2023	Drawdown - Sell 1,881.85525 Man AHL Wholesale Plus Alpha	1,881.85530		2,148.89	2,148.89 CR
08/02/2023	Drawdown - Sell 1,881.85525 Man AHL Wholesale Plus Alpha	1,881.85530	2,148.89		0.00 CR
08/03/2023	Drawdown - Sell 1,644.42929 Man AHL Wholesale Plus Alpha	1,644.42930		1,942.07	1,942.07 CR
08/03/2023	Drawdown - Sell 1,644.42929 Man AHL Wholesale Plus Alpha	1,644.42930	1,942.07		0.00 CR
12/04/2023	Drawdown - Sell 1,459.95714 Man AHL Wholesale Plus Alpha	1,459.95710		1,627.56	1,627.56 CR
12/04/2023	Drawdown - Sell 1,459.95714 Man AHL Wholesale Plus Alpha	1,459.95710	1,627.56		0.00 CR
08/06/2023	Drawdown - Sell 953.57995 Man AHL Wholesale Plus Alpha (	953.58000		1,088.13	1,088.13 CR
08/06/2023	Drawdown - Sell 953.57995 Man AHL Wholesale Plus Alpha (	-953.58000	1,088.13		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2023	Closing Balance	0.00000			0.00
<b>Nikko AM Australian Bond Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
17/04/2023	Sell 16,699.7183 Yarra Australian Bond Fund (TYN0104AU) @ \$6,699.71830			16,000.00	16,000.00 CR
17/04/2023	Sell 16,699.7183 Yarra Australian Bond Fund (TYN0104AU) @ \$6,699.71830		16,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Pendal Wholesale Plus Fixed Interest Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
28/03/2023	Sell 154,576.4466 Pendal Wholesale Plus Fixed Interest Fund @ \$154,576.44660			137,294.80	137,294.80 CR
28/03/2023	Sell 154,576.4466 Pendal Wholesale Plus Fixed Interest Fund @ \$154,576.44660		137,294.80		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Aristocrat Leisure Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
22/07/2022	Sell 99 Aristocrat Leisure Limited (ALL) @ \$36.07. Transaction fee \$3.56753	99.00000		3,567.53	3,567.53 CR
22/07/2022	Sell 99 Aristocrat Leisure Limited (ALL) @ \$36.07. Transaction fee \$3.56753	-99.00000	3,567.53		0.00 CR
08/09/2022	Sell 52 Aristocrat Leisure Limited (ALL) @ \$34.85. Transaction fee \$1,810.61	52.00000		1,810.61	1,810.61 CR
08/09/2022	Sell 52 Aristocrat Leisure Limited (ALL) @ \$34.85. Transaction fee \$1,810.61	-52.00000	1,810.61		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
08/09/2022	Sell 321 BHP Group Limited (BHP) @ \$36.83. Transaction fee \$11,811.63	321.00000		11,811.63	11,811.63 CR
08/09/2022	Sell 321 BHP Group Limited (BHP) @ \$36.83. Transaction fee \$11,811.63	-321.00000	11,811.63		0.00 CR
20/10/2022	Sell 96 BHP Group Limited (BHP) @ \$38.39. Transaction fee \$3,681.73	96.00000		3,681.73	3,681.73 CR
20/10/2022	Sell 96 BHP Group Limited (BHP) @ \$38.39. Transaction fee \$3,681.73	-96.00000	3,681.73		0.00 CR
26/10/2022	Sell 101 BHP Group Limited (BHP) @ \$38.52. Transaction fee \$3,886.90	101.00000		3,886.90	3,886.90 CR
26/10/2022	Sell 101 BHP Group Limited (BHP) @ \$38.52. Transaction fee \$3,886.90	-101.00000	3,886.90		0.00 CR
01/11/2022	Sell 69 BHP Group Limited (BHP) @ \$38.16. Transaction fee \$2,630.49	69.00000		2,630.49	2,630.49 CR
01/11/2022	Sell 69 BHP Group Limited (BHP) @ \$38.16. Transaction fee \$2,630.49	-69.00000	2,630.49		0.00 CR
30/11/2022	Sell 116 BHP Group Limited (BHP) @ \$45.57. Transaction fee \$5,280.29	116.00000		5,280.29	5,280.29 CR
30/11/2022	Sell 116 BHP Group Limited (BHP) @ \$45.57. Transaction fee \$5,280.29	-116.00000	5,280.29		0.00 CR
17/02/2023	Sell 41 BHP Group Limited (BHP) @ \$48.12. Transaction fee \$1,970.76	41.00000		1,970.76	1,970.76 CR
17/02/2023	Sell 41 BHP Group Limited (BHP) @ \$48.12. Transaction fee \$1,970.76	-41.00000	1,970.76		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Carsales.Com Limited. - Rights-Appsclose 30Mar2023 Us Prohibited</b>					
01/07/2022	Opening Balance	0.00000			0.00
13/04/2023	CARRA to CAR; 1:14.01 ACCELERATED - PAITREO OF ORI	64.00000		160.00	160.00 CR
13/04/2023	CARRA to CAR; 1:14.01 ACCELERATED - PAITREO OF ORI	-64.00000	160.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Computershare Limited.</b>					
01/07/2022	Opening Balance	0.00000			0.00
22/07/2022	Sell 78 Computershare Limited (CPU) @ \$26.13. Transaction fee \$2,036.16	78.00000		2,036.16	2,036.16 CR
22/07/2022	Sell 78 Computershare Limited (CPU) @ \$26.13. Transaction fee \$2,036.16	-78.00000	2,036.16		0.00 CR
09/08/2022	Sell 86 Computershare Limited (CPU) @ \$25.33. Transaction fee \$2,176.55	86.00000		2,176.55	2,176.55 CR
09/08/2022	Sell 86 Computershare Limited (CPU) @ \$25.33. Transaction fee \$2,176.55	-86.00000	2,176.55		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>CSL Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Sell 9 CSL Limited (CSL) @ \$292.32. Transaction fee \$2.89	9.00000		2,628.19	2,628.19 CR
12/08/2022	Sell 9 CSL Limited (CSL) @ \$292.32. Transaction fee \$2.89	-9.00000	2,628.19		0.00 CR
11/10/2022	Sell 8 CSL Limited (CSL) @ \$283.15. Transaction fee \$2.49	8.00000		2,262.86	2,262.86 CR
11/10/2022	Sell 8 CSL Limited (CSL) @ \$283.15. Transaction fee \$2.49	-8.00000	2,262.86		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
18/01/2023	Sell 72 Domino's Pizza Enterprises Limited (DMP) @ \$73.43.	72.00000		5,281.29	5,281.29 CR
18/01/2023	Sell 72 Domino's Pizza Enterprises Limited (DMP) @ \$73.43.	-72.00000	5,281.29		0.00 CR
11/04/2023	Sell 64 Domino's Pizza Enterprises Limited (DMP) @ \$51.69.	64.00000		3,305.06	3,305.06 CR
11/04/2023	Sell 64 Domino's Pizza Enterprises Limited (DMP) @ \$51.69.	-64.00000	3,305.06		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
23/08/2022	Sell 603 Endeavour Group Limited (EDV) @ \$7.30. Transact	603.00000		4,395.61	4,395.61 CR
23/08/2022	Sell 603 Endeavour Group Limited (EDV) @ \$7.30. Transact	-603.00000	4,395.61		0.00 CR
13/06/2023	Sell 376 Endeavour Group Limited (EDV) @ \$5.97. Transact	376.00000		2,241.32	2,241.32 CR
13/06/2023	Sell 376 Endeavour Group Limited (EDV) @ \$5.97. Transact	-376.00000	2,241.32		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
06/10/2022	Sell 12 Macquarie Group Limited (MQG) @ \$163.06. Transact	12.00000		1,954.68	1,954.68 CR
06/10/2022	Sell 12 Macquarie Group Limited (MQG) @ \$163.06. Transact	-12.00000	1,954.68		0.00 CR
20/10/2022	Sell 16 Macquarie Group Limited (MQG) @ \$157.34. Transact	16.00000		2,514.84	2,514.84 CR
20/10/2022	Sell 16 Macquarie Group Limited (MQG) @ \$157.34. Transact	-16.00000	2,514.84		0.00 CR
01/11/2022	Sell 15 Macquarie Group Limited (MQG) @ \$171.26. Transact	15.00000		2,566.30	2,566.30 CR
01/11/2022	Sell 15 Macquarie Group Limited (MQG) @ \$171.26. Transact	-15.00000	2,566.30		0.00 CR
30/11/2022	Sell 25 Macquarie Group Limited (MQG) @ \$178.77. Transact	25.00000		4,464.72	4,464.72 CR
30/11/2022	Sell 25 Macquarie Group Limited (MQG) @ \$178.77. Transact	-25.00000	4,464.72		0.00 CR
06/12/2022	Sell 88 Macquarie Group Limited (MQG) @ \$176.78. Transact	88.00000		15,540.91	15,540.91 CR
06/12/2022	Sell 88 Macquarie Group Limited (MQG) @ \$176.78. Transact	-88.00000	15,540.91		0.00 CR
15/12/2022	Sell 26 Macquarie Group Limited (MQG) @ \$171.64. Transact	26.00000		4,458.12	4,458.12 CR
15/12/2022	Sell 26 Macquarie Group Limited (MQG) @ \$171.64. Transact	-26.00000	4,458.12		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
12/08/2022	Sell 94 National Australia Bank Limited (NAB) @ \$30.76. Tran	94.00000		2,888.48	2,888.48 CR
12/08/2022	Sell 94 National Australia Bank Limited (NAB) @ \$30.76. Tran	-94.00000	2,888.48		0.00 CR
17/02/2023	Sell 263 National Australia Bank Limited (NAB) @ \$29.86. Tra	263.00000		7,845.78	7,845.78 CR
17/02/2023	Sell 263 National Australia Bank Limited (NAB) @ \$29.86. Tra	-263.00000	7,845.78		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>QBE Insurance Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
17/02/2023	Sell 255 QBE Insurance Group Limited (QBE) @ \$14.43. Tran	255.00000		3,676.24	3,676.24 CR
17/02/2023	Sell 255 QBE Insurance Group Limited (QBE) @ \$14.43. Tran	-255.00000	3,676.24		0.00 CR
15/03/2023	Sell 373 QBE Insurance Group Limited (QBE) @ \$14.37. Tran	373.00000		5,356.16	5,356.16 CR
15/03/2023	Sell 373 QBE Insurance Group Limited (QBE) @ \$14.37. Tran	-373.00000	5,356.16		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Santos Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
10/03/2023	Sell 1,629 Santos Limited (STO) @ \$7.21. Transaction fee \$1	1,629.00000		11,730.07	11,730.07 CR
10/03/2023	Sell 1,629 Santos Limited (STO) @ \$7.21. Transaction fee \$1	-1,629.00000	11,730.07		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Seek Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
26/10/2022	Sell 114 Seek Limited (SEK) @ \$21.19. Transaction fee \$2.66	114.00000		2,412.65	2,412.65 CR
26/10/2022	Sell 114 Seek Limited (SEK) @ \$21.19. Transaction fee \$2.66	-114.00000	2,412.65		0.00 CR
30/11/2022	Sell 402 Seek Limited (SEK) @ \$22.06. Transaction fee \$9.75	402.00000		8,858.90	8,858.90 CR
30/11/2022	Sell 402 Seek Limited (SEK) @ \$22.06. Transaction fee \$9.75	-402.00000	8,858.90		0.00 CR
27/01/2023	Sell 161 Seek Limited (SEK) @ \$23.40. Transaction fee \$4.14	161.00000		3,762.84	3,762.84 CR
27/01/2023	Sell 161 Seek Limited (SEK) @ \$23.40. Transaction fee \$4.14	-161.00000	3,762.84		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
03/02/2023	Sell 110 Seek Limited (SEK) @ \$25.63. Transaction fee \$3.10	110.00000		2,816.02	2,816.02 CR
03/02/2023	Sell 110 Seek Limited (SEK) @ \$25.63. Transaction fee \$3.10	-110.00000	2,816.02		0.00 CR
30/06/2023	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2022	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
08/07/2022	Sell 2,830 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @	2,830.00000		6,679.23	6,679.23 CR
08/07/2022	Sell 2,830 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @	-2,830.00000	6,679.23		0.00 CR
11/07/2022	Sell 1,883 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @	1,883.00000		4,300.95	4,300.95 CR
11/07/2022	Sell 1,883 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @	-1,883.00000	4,300.95		0.00 CR
30/06/2023	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>South32 Limited</b>					
01/07/2022	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
06/07/2022	Sell 984 South32 Limited (S32) @ \$3.57. Transaction fee \$3.8	984.00000		3,508.26	3,508.26 CR
06/07/2022	Sell 984 South32 Limited (S32) @ \$3.57. Transaction fee \$3.8	-984.00000	3,508.26		0.00 CR
18/01/2023	Sell 512 South32 Limited (S32) @ \$4.51. Transaction fee \$2.5	512.00000		2,308.76	2,308.76 CR
18/01/2023	Sell 512 South32 Limited (S32) @ \$4.51. Transaction fee \$2.5	-512.00000	2,308.76		0.00 CR
10/03/2023	Sell 1,585 South32 Limited (S32) @ \$4.33. Transaction fee \$7	1,585.00000		6,854.82	6,854.82 CR
10/03/2023	Sell 1,585 South32 Limited (S32) @ \$4.33. Transaction fee \$7	-1,585.00000	6,854.82		0.00 CR
11/04/2023	Sell 3,287 South32 Limited (S32) @ \$4.27. Transaction fee \$1	3,287.00000		14,033.87	14,033.87 CR
11/04/2023	Sell 3,287 South32 Limited (S32) @ \$4.27. Transaction fee \$1	-3,287.00000	14,033.87		0.00 CR
30/06/2023	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Suncorp Group Limited</b>					
01/07/2022	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
15/02/2023	Sell 186 Suncorp Group Limited (SUN) @ \$12.62. Transaction	186.00000		2,344.32	2,344.32 CR
15/02/2023	Sell 186 Suncorp Group Limited (SUN) @ \$12.62. Transaction	-186.00000	2,344.32		0.00 CR
29/03/2023	Sell 403 Suncorp Group Limited (SUN) @ \$11.92. Transaction	403.00000		4,798.87	4,798.87 CR
29/03/2023	Sell 403 Suncorp Group Limited (SUN) @ \$11.92. Transaction	-403.00000	4,798.87		0.00 CR
13/06/2023	Sell 1,140 Suncorp Group Limited (SUN) @ \$12.97. Transacti	1,140.00000		14,770.72	14,770.72 CR
13/06/2023	Sell 1,140 Suncorp Group Limited (SUN) @ \$12.97. Transacti	-1,140.00000	14,770.72		0.00 CR
30/06/2023	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Tabcorp Holdings Limited</b>					
01/07/2022	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
31/08/2022	Sell 9,279 TABCORP Holdings Limited (TAH) @ \$0.96. Trans:	9,279.00000		8,854.26	8,854.26 CR
31/08/2022	Sell 9,279 TABCORP Holdings Limited (TAH) @ \$0.96. Trans:	-9,279.00000	8,854.26		0.00 CR
06/09/2022	Sell 819 TABCORP Holdings Limited (TAH) @ \$0.92. Transac	819.00000		749.18	749.18 CR
06/09/2022	Sell 819 TABCORP Holdings Limited (TAH) @ \$0.92. Transac	-819.00000	749.18		0.00 CR
30/06/2023	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Telstra Group Limited</b>					
01/07/2022	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
11/10/2022	Sell 735 Telstra Corporation Limited (TLS) @ \$3.84. Transacti	735.00000		2,817.53	2,817.53 CR
11/10/2022	Sell 735 Telstra Corporation Limited (TLS) @ \$3.84. Transacti	-735.00000	2,817.53		0.00 CR
15/12/2022	Sell 778 Telstra Corporation Limited (TLS) @ \$4.06. Transacti	778.00000		3,155.85	3,155.85 CR
15/12/2022	Sell 778 Telstra Corporation Limited (TLS) @ \$4.06. Transacti	-778.00000	3,155.85		0.00 CR
29/03/2023	Sell 616 Telstra Corporation Limited (TLS) @ \$4.21. Transacti	616.00000		2,588.33	2,588.33 CR
29/03/2023	Sell 616 Telstra Corporation Limited (TLS) @ \$4.21. Transacti	-616.00000	2,588.33		0.00 CR
13/06/2023	Sell 635 Telstra Corporation Limited (TLS) @ \$4.34. Transacti	635.00000		2,754.92	2,754.92 CR
13/06/2023	Sell 635 Telstra Corporation Limited (TLS) @ \$4.34. Transacti	-635.00000	2,754.92		0.00 CR
30/06/2023	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>The Lottery Corporation Limited</b>					
01/07/2022	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
15/12/2022	Sell 571 The Lottery Corporation Limited (TLC) @ \$4.72. Tran	571.00000		2,695.03	2,695.03 CR
15/12/2022	Sell 571 The Lottery Corporation Limited (TLC) @ \$4.72. Tran	-571.00000	2,695.03		0.00 CR
15/03/2023	Sell 946 The Lottery Corporation Limited (TLC) @ \$5.08. Tran	946.00000		4,802.15	4,802.15 CR
15/03/2023	Sell 946 The Lottery Corporation Limited (TLC) @ \$5.08. Tran	-946.00000	4,802.15		0.00 CR
30/06/2023	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>TPG Telecom Limited.</b>					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	Sell 1,655 TPG Telecom Limited (TPG) @ \$5.43. Transaction	1,655.00000		8,971.49	8,971.49 CR
25/08/2022	Sell 1,655 TPG Telecom Limited (TPG) @ \$5.43. Transaction	-1,655.00000	8,971.49		0.00 CR
26/08/2022	Sell 269 TPG Telecom Limited (TPG) @ \$5.40. Transaction fe	269.00000		1,452.25	1,452.25 CR
26/08/2022	Sell 269 TPG Telecom Limited (TPG) @ \$5.40. Transaction fe	-269.00000	1,452.25		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance	0.00000			0.00
10/03/2023	Sell 457 Westpac Banking Corporation (WBC) @ \$21.75. Trar	457.00000		9,930.46	9,930.46 CR
10/03/2023	Sell 457 Westpac Banking Corporation (WBC) @ \$21.75. Trar	-457.00000	9,930.46		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance	0.00000			0.00
26/08/2022	Sell 246 Woodside Energy Group Ltd (WDS) @ \$35.90. Trans	246.00000		8,822.65	8,822.65 CR
26/08/2022	Sell 246 Woodside Energy Group Ltd (WDS) @ \$35.90. Trans	-246.00000	8,822.65		0.00 CR
30/11/2022	Sell 97 Woodside Energy Group Ltd (WDS) @ \$37.14. Transa	97.00000		3,598.75	3,598.75 CR
30/11/2022	Sell 97 Woodside Energy Group Ltd (WDS) @ \$37.14. Transa	-97.00000	3,598.75		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Worleyparsons Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
29/03/2023	Sell 273 Worley Limited (WOR) @ \$13.85. Transaction fee \$4.	273.00000		3,776.86	3,776.86 CR
29/03/2023	Sell 273 Worley Limited (WOR) @ \$13.85. Transaction fee \$4.	-273.00000	3,776.86		0.00 CR
02/06/2023	Sell 194 Worley Limited (WOR) @ \$16.43. Transaction fee \$3.	194.00000		3,185.11	3,185.11 CR
02/06/2023	Sell 194 Worley Limited (WOR) @ \$16.43. Transaction fee \$3.	-194.00000	3,185.11		0.00 CR
22/06/2023	Sell 287 Worley Limited (WOR) @ \$16.01. Transaction fee \$5.	287.00000		4,589.24	4,589.24 CR
22/06/2023	Sell 287 Worley Limited (WOR) @ \$16.01. Transaction fee \$5.	-287.00000	4,589.24		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Xero Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
24/05/2023	Sell 41 Xero Limited (XRO) @ \$109.62. Transaction fee \$4.94	41.00000		4,489.94	4,489.94 CR
24/05/2023	Sell 41 Xero Limited (XRO) @ \$109.62. Transaction fee \$4.94	-41.00000	4,489.94		0.00 CR
02/06/2023	Sell 25 Xero Limited (XRO) @ \$112.03. Transaction fee \$3.08	25.00000		2,797.91	2,797.91 CR
02/06/2023	Sell 25 Xero Limited (XRO) @ \$112.03. Transaction fee \$3.08	-25.00000	2,797.91		0.00 CR
22/06/2023	Sell 23 Xero Limited (XRO) @ \$113.62. Transaction fee \$2.87	23.00000		2,610.65	2,610.65 CR
22/06/2023	Sell 23 Xero Limited (XRO) @ \$113.62. Transaction fee \$2.87	-23.00000	2,610.65		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Stapled Securities</b>					
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance	0.00000			0.00
15/03/2023	Sell 1,202 Scentre Group (Stapled Security) (SCG) @ \$2.92. ~	1,202.00000		3,511.85	3,511.85 CR
15/03/2023	Sell 1,202 Scentre Group (Stapled Security) (SCG) @ \$2.92. ~	-1,202.00000	3,511.85		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Colchester Global Government Bond Fund - Class I</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution 183,531.1393 Colchester Global Government Bon				0.00 CR
30/06/2023	Distribution 183,531.1393 Colchester Global Government Bon			1,114.38	1,114.38 CR
30/06/2023	Closing Balance				1,114.38 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution 13,566.7216 Dimensional Two-Year Sustainability				0.00 CR
30/06/2023	Distribution 13,566.7216 Dimensional Two-Year Sustainability			1,072.14	1,072.14 CR
30/06/2023	Closing Balance				1,072.14 CR
<b>Ironbark Karara Wholesale Plus Australian Small Companies Fund</b>					
01/07/2022	Opening Balance				0.00
30/12/2022	Distribution 83,972.016712 Ironbark Renaissance Wholesale f			50.81	50.81 CR
30/12/2022	Distribution 83,972.016712 Ironbark Renaissance Wholesale f			1,251.18	1,301.99 CR
30/06/2023	Distribution 85,552.188413 Ironbark Renaissance Wholesale f			29.01	1,331.00 CR
30/06/2023	Distribution 85,552.188413 Ironbark Renaissance Wholesale f			714.47	2,045.47 CR
30/06/2023	Closing Balance				2,045.47 CR
<b>Ironbark Paladin Property Securities Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution 130,398.9872 Ironbark Paladin Property Securities			0.19	0.19 CR
30/09/2022	PAL0002AU Distribution - Cash			462.79	462.98 CR
30/06/2023	Closing Balance				462.98 CR
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution 139,018.6554 Janus Henderson Tactical Income F			415.83	415.83 CR
30/12/2022	Distribution 139,438.8555 Janus Henderson Tactical Income F			375.88	791.71 CR
31/03/2023	Distribution 139,814.6980 Janus Henderson Tactical Income F			275.68	1,067.39 CR
30/06/2023	Distribution - Tax Statement			2.29	1,069.68 CR
30/06/2023	Distribution 140,087.6484 Janus Henderson Tactical Income F			2,492.18	3,561.86 CR
30/06/2023	Closing Balance				3,561.86 CR
<b>Magellan Wholesale Plus Global Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution 130,764.188630 Magellan Wholesale Plus Global			537.39	537.39 CR
30/06/2023	Distribution 130,764.188630 Magellan Wholesale Plus Global			35,354.38	35,891.77 CR
30/06/2023	Closing Balance				35,891.77 CR
<b>Man AHL Wholesale Plus Alpha (AUD)</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution 279,839.06912 Man AHL Wholesale Plus Alpha (A				0.00 CR
30/06/2023	Distribution 279,839.06912 Man AHL Wholesale Plus Alpha (A			1,481.00	1,481.00 CR
30/06/2023	Closing Balance				1,481.00 CR
<b>Nikko AM Australian Bond Fund</b>					
01/07/2022	Opening Balance				0.00
31/03/2023	Distribution 200,200.3367 Yarra Australian Bond Fund (TYN01				0.00 CR
31/03/2023	Distribution 200,200.3367 Yarra Australian Bond Fund (TYN01			720.72	720.72 CR
30/06/2023	Distribution 184,256.4071 Yarra Australian Bond Fund (TYN01				720.72 CR
30/06/2023	Distribution 184,256.4071 Yarra Australian Bond Fund (TYN01			663.32	1,384.04 CR
30/06/2023	Closing Balance				1,384.04 CR
<b>Pendal Property Investment Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution 188,056.5765 Pendal Property Investment Fund (f			8.19	8.19 CR
30/06/2023	Distribution 188,056.5765 Pendal Property Investment Fund (f			11,642.43	11,650.62 CR
30/06/2023	Closing Balance				11,650.62 CR
<b>Pendal Wholesale Plus Fixed Interest Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution 154,233.2356 Pendal Wholesale Plus Fixed Intere				0.00 CR
30/09/2022	Distribution 154,233.2356 Pendal Wholesale Plus Fixed Intere			154.23	154.23 CR
30/12/2022	Distribution 154,416.4719 Pendal Wholesale Plus Fixed Intere				154.23 CR
30/12/2022	Distribution 154,416.4719 Pendal Wholesale Plus Fixed Intere			138.97	293.20 CR
30/06/2023	Closing Balance				293.20 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Pendal Wholesale Plus Global Emerging Markets Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution 73,260.126591 Pendal Wholesale Plus Global Em			254.81	254.81 CR
30/06/2023	Distribution 73,260.126591 Pendal Wholesale Plus Global Em			2,597.13	2,851.94 CR
30/06/2023	Closing Balance				2,851.94 CR
<b>PIMCO Wholesale Plus Global Bond Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution 117,161.135053 PIMCO Wholesale Plus Global B				0.00 CR
30/09/2022	Distribution 117,161.135053 PIMCO Wholesale Plus Global B			304.62	304.62 CR
30/12/2022	Distribution 117,530.013694 PIMCO Wholesale Plus Global B				304.62 CR
30/12/2022	Distribution 117,530.013694 PIMCO Wholesale Plus Global B			317.33	621.95 CR
31/03/2023	Distribution 117,896.276315 PIMCO Wholesale Plus Global B				621.95 CR
31/03/2023	Distribution 117,896.276315 PIMCO Wholesale Plus Global B			247.58	869.53 CR
30/06/2023	Distribution 118,183.658784 PIMCO Wholesale Plus Global B				869.53 CR
30/06/2023	Distribution 118,183.658784 PIMCO Wholesale Plus Global B			385.93	1,255.46 CR
30/06/2023	Closing Balance				1,255.46 CR
<b>Principal Global Credit Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution 286,017.690576 Principal Global Credit Opportuni				0.00 CR
30/09/2022	PGI0001AU Distribution - Cash			847.18	847.18 CR
30/12/2022	Distribution 287,165.319930 Principal Global Credit Opportuni				847.18 CR
30/12/2022	Distribution 287,165.319930 Principal Global Credit Opportuni			882.46	1,729.64 CR
31/03/2023	Distribution 288,267.292859 Principal Global Credit Opportuni				1,729.64 CR
31/03/2023	Distribution 288,267.292859 Principal Global Credit Opportuni			882.10	2,611.74 CR
30/06/2023	Distribution 289,369.504508 Principal Global Credit Opportuni				2,611.74 CR
30/06/2023	Distribution 289,369.504508 Principal Global Credit Opportuni			928.59	3,540.33 CR
30/06/2023	Closing Balance				3,540.33 CR
<b>RARE Infrastructure Wholesale Plus Value Fund - Unhedged</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution 158,790.6784 RARE Infrastructure Wholesale Plu:			3,715.70	3,715.70 CR
30/12/2022	Distribution 162,582.9830 RARE Infrastructure Wholesale Plu:			3,836.96	7,552.66 CR
31/03/2023	Distribution 166,415.3442 ClearBridge RARE Infrastructure W			1,347.96	8,900.62 CR
30/06/2023	Distribution - Tax Statement				8,900.62 CR
30/06/2023	Distribution 167,708.97200000 ClearBridge RARE Infrastructu			13,770.81	22,671.43 CR
30/06/2023	Closing Balance				22,671.43 CR
<b>Resolution Capital Global Property Securities Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution 61,295.117131 Resolution Capital Global Property			124.56	124.56 CR
30/09/2022	Distribution 61,295.117131 Resolution Capital Global Property			627.86	752.42 CR
30/12/2022	Distribution 61,713.411603 Resolution Capital Global Property			94.48	846.90 CR
30/12/2022	Distribution 61,713.411603 Resolution Capital Global Property			476.23	1,323.13 CR
31/03/2023	Distribution 62,014.765778 Resolution Capital Global Property			126.72	1,449.85 CR
31/03/2023	Distribution 62,014.765778 Resolution Capital Global Property			638.72	2,088.57 CR
30/06/2023	Distribution 62,429.977376 Resolution Capital Global Property			137.45	2,226.02 CR
30/06/2023	Distribution 62,429.977376 Resolution Capital Global Property			692.81	2,918.83 CR
30/06/2023	Closing Balance				2,918.83 CR
<b>T. Rowe Price Dynamic Global Bond Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution 85,926.3708 T. Rowe Price Dynamic Global Bond				0.00 CR
30/09/2022	Distribution 85,926.3708 T. Rowe Price Dynamic Global Bond			134.80	134.80 CR
30/12/2022	Distribution 86,055.4402 T. Rowe Price Dynamic Global Bond				134.80 CR
30/12/2022	Distribution 86,055.4402 T. Rowe Price Dynamic Global Bond			129.97	264.77 CR
31/03/2023	Distribution 86,185.4883 T. Rowe Price Dynamic Global Bond				264.77 CR
31/03/2023	Distribution 86,185.4883 T. Rowe Price Dynamic Global Bond			128.38	393.15 CR
30/06/2023	Distribution 86,312.2208 T. Rowe Price Dynamic Global Bond				393.15 CR
30/06/2023	Distribution 86,312.2208 T. Rowe Price Dynamic Global Bond			125.21	518.36 CR
30/06/2023	Closing Balance				518.36 CR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>T. Rowe Price Wholesale Plus Global Equity Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			704.81	704.81 CR
30/06/2023	Distribution 185,845.9671 T. Rowe Price Wholesale Plus Glob			708.30	1,413.11 CR
30/06/2023	Closing Balance				1,413.11 CR
<b>Vanguard International Property Securities Index Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution 102,191.329335 Vanguard International Property S			160.08	160.08 CR
30/09/2022	VAN0018AU Distribution - Cash			992.09	1,152.17 CR
30/12/2022	Distribution 103,242.494762 Vanguard International Property S			129.11	1,281.28 CR
30/12/2022	Distribution 103,242.494762 Vanguard International Property S			800.18	2,081.46 CR
31/03/2023	Distribution 104,071.095741 Vanguard International Property S			144.66	2,226.12 CR
31/03/2023	Distribution 104,071.095741 Vanguard International Property S			896.52	3,122.64 CR
30/06/2023	Distribution 105,012.027717 Vanguard International Property S			125.18	3,247.82 CR
30/06/2023	Distribution 105,012.027717 Vanguard International Property S			775.84	4,023.66 CR
30/06/2023	Closing Balance				4,023.66 CR
<b>Distributions - Stapled Securities</b>					
<b>Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
17/02/2023	LLC AUD DRP NIL DISC			154.79	154.79 CR
30/06/2023	Distribution - Tax Statement			12.28	167.07 CR
30/06/2023	LLC AUD 0.04656179 FRANKED, 30% CTR, DRP NIL DISC			243.90	410.97 CR
30/06/2023	Closing Balance				410.97 CR
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
15/08/2022	SCG AUD 0.00003571 FRANKED, 30% CTR			815.10	815.10 CR
16/02/2023	SCG AUD 0.0482 FRANKED, 30% CTR			1,038.76	1,853.86 CR
30/06/2023	Distribution - Tax Statement			8.44	1,862.30 CR
30/06/2023	Closing Balance				1,862.30 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Als Limited</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	ALQ AUD 0.051 FRANKED, 30% CTR, 0.119 CFI, DRP NIL D			333.37	333.37 CR
16/12/2022	ALQ AUD UNFRANKED, 0.203 CFI, DRP SUSP			455.33	788.70 CR
30/06/2023	Closing Balance				788.70 CR
<b>Aristocrat Leisure Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			272.74	272.74 CR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			233.48	506.22 CR
30/06/2023	Closing Balance				506.22 CR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			6,244.35	6,244.35 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,322.27	8,566.62 CR
30/06/2023	Closing Balance				8,566.62 CR
<b>Carsales.Com Limited.</b>					
01/07/2022	Opening Balance				0.00
18/04/2023	CAR AUD 0.285 FRANKED, 30% CTR, DRP NIL DISC			326.04	326.04 CR
30/06/2023	Closing Balance				326.04 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Computershare Limited.</b>					
01/07/2022	Opening Balance				0.00
12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC			329.40	329.40 CR
21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC			359.70	689.10 CR
30/06/2023	Closing Balance				689.10 CR
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			555.63	555.63 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			512.38	1,068.01 CR
30/06/2023	Closing Balance				1,068.01 CR
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI			243.80	243.80 CR
16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI			277.69	521.49 CR
30/06/2023	Closing Balance				521.49 CR
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				0.00
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR			142.84	142.84 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR			390.25	533.09 CR
30/06/2023	Closing Balance				533.09 CR
<b>IGO Limited</b>					
01/07/2022	Opening Balance				0.00
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR			129.22	129.22 CR
30/06/2023	Closing Balance				129.22 CR
<b>Iress Limited</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	IRE AUD 0.04 FRANKED, 30% CTR, 0.12 CFI			229.92	229.92 CR
17/03/2023	IRE AUD UNFRANKED, 0.3 CFI, DRP SUSP			431.10	661.02 CR
30/06/2023	Closing Balance				661.02 CR
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			955.50	955.50 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			624.00	1,579.50 CR
30/06/2023	Closing Balance				1,579.50 CR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,872.45	1,872.45 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,868.10	3,740.55 CR
30/06/2023	Closing Balance				3,740.55 CR
<b>QBE Insurance Group Limited</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL D			258.39	258.39 CR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS			836.70	1,095.09 CR
30/06/2023	Closing Balance				1,095.09 CR
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			240.72	240.72 CR
13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP			271.84	512.56 CR
30/06/2023	Closing Balance				512.56 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC			120.00	120.00 CR
30/06/2023	Closing Balance				120.00 CR
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			1,035.99	1,035.99 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			969.68	2,005.67 CR
30/06/2023	Closing Balance				2,005.67 CR
<b>Santos Limited</b>					
01/07/2022	Opening Balance				0.00
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			364.30	364.30 CR
30/06/2023	Closing Balance				364.30 CR
<b>Seek Limited</b>					
01/07/2022	Opening Balance				0.00
04/10/2022	SEK AUD 0.21 FRANKED, 30% CTR			257.25	257.25 CR
05/04/2023	SEK AUD 0.24 FRANKED, 30% CTR			198.00	455.25 CR
30/06/2023	Closing Balance				455.25 CR
<b>South32 Limited</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			1,353.05	1,353.05 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			357.36	1,710.41 CR
30/06/2023	Closing Balance				1,710.41 CR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			445.23	445.23 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			864.27	1,309.50 CR
30/06/2023	Closing Balance				1,309.50 CR
<b>Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC			656.37	656.37 CR
30/06/2023	Closing Balance				656.37 CR
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			916.81	916.81 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			788.21	1,705.02 CR
30/06/2023	Closing Balance				1,705.02 CR
<b>The Lottery Corporation Limited</b>					
01/07/2022	Opening Balance				0.00
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D			770.13	770.13 CR
30/06/2023	Closing Balance				770.13 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			2,749.59	2,749.59 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			3,494.43	6,244.02 CR
30/06/2023	Closing Balance				6,244.02 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Worleyparsons Limited</b>					
01/07/2022	Opening Balance				0.00
28/09/2022	WOR AUD UNFRANKED, 0.25 CFI			353.00	353.00 CR
29/03/2023	WOR AUD UNFRANKED, 0.25 CFI			353.00	706.00 CR
30/06/2023	Closing Balance				706.00 CR
<b>Dividends - Stapled Securities</b>					
<b>Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI			180.20	180.20 CR
30/06/2023	Closing Balance				180.20 CR
<b>Interest - Cash At Bank</b>					
<b>BT Panorama Cash Account</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest payment for Cash Management Account			4.56	4.56 CR
31/08/2022	Interest payment for Cash Management Account			2.76	7.32 CR
30/09/2022	Interest payment for Cash Management Account			2.39	9.71 CR
31/10/2022	Interest payment for Cash Management Account			4.51	14.22 CR
30/11/2022	Interest payment for Cash Management Account			2.91	17.13 CR
31/12/2022	Interest payment for Cash Management Account			3.82	20.95 CR
31/01/2023	Interest payment for Cash Management Account			5.84	26.79 CR
28/02/2023	Interest payment for Cash Management Account			4.04	30.83 CR
31/03/2023	Interest payment for Cash Management Account			14.52	45.35 CR
30/04/2023	Interest payment for Cash Management Account			142.21	187.56 CR
31/05/2023	Interest payment for Cash Management Account			8.68	196.24 CR
30/06/2023	Interest payment for Cash Management Account			5.28	201.52 CR
30/06/2023	Closing Balance				201.52 CR
<b>DNR Cash Account</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest payment for MP Cash			12.90	12.90 CR
31/08/2022	Interest payment for MP Cash			27.79	40.69 CR
30/09/2022	Interest payment for MP Cash			46.02	86.71 CR
31/10/2022	Interest payment for MP Cash			80.98	167.69 CR
30/11/2022	Interest payment for MP Cash			102.63	270.32 CR
31/12/2022	Interest payment for MP Cash			113.90	384.22 CR
31/01/2023	Interest payment for MP Cash			106.22	490.44 CR
28/02/2023	Interest payment for MP Cash			95.32	585.76 CR
31/03/2023	Interest payment for MP Cash			92.07	677.83 CR
30/04/2023	Interest payment for MP Cash			87.42	765.25 CR
31/05/2023	Interest payment for MP Cash			105.63	870.88 CR
30/06/2023	Interest payment for MP Cash			107.16	978.04 CR
30/06/2023	Closing Balance				978.04 CR
<b>Westpac Account 518254</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			1.96	1.96 CR
31/08/2022	INTEREST PAID			13.33	15.29 CR
30/09/2022	INTEREST PAID			22.60	37.89 CR
31/10/2022	INTEREST PAID			27.15	65.04 CR
30/11/2022	INTEREST PAID			20.14	85.18 CR
30/12/2022	INTEREST PAID			20.14	105.32 CR
31/01/2023	INTEREST PAID			19.02	124.34 CR
28/02/2023	INTEREST PAID			12.24	136.58 CR
31/03/2023	INTEREST PAID			6.39	142.97 CR
28/04/2023	INTEREST PAID			7.06	150.03 CR
31/05/2023	INTEREST PAID			3.53	153.56 CR
30/06/2023	INTEREST PAID			9.11	162.67 CR
30/06/2023	Closing Balance				162.67 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Daniel Leyden</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
11/04/2023	Release Authority		4,125.00		4,125.00 DR
26/04/2023	Release Authority		12,358.79		16,483.79 DR
30/06/2023	Closing Balance				16,483.79 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
02/11/2022	Virtu Super Pty Ltd Virtu Super Audit Shie		363.41		363.41 DR
14/02/2023	Virtu Super Pty Ltd Virtu Fees Leyden		2,152.50		2,515.91 DR
30/06/2023	Closing Balance				2,515.91 DR
<b>Administration Fees(GST) - Cash At Bank</b>					
<b>BT Panorama Cash Account</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022		94.24		94.24 DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022		96.94		191.18 DR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022		96.95		288.13 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022		94.08		382.21 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022		97.12		479.33 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022		93.90		573.23 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022		96.95		670.18 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023		96.95		767.13 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023		87.48		854.61 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023		96.76		951.37 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023		93.43		1,044.80 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023		96.51		1,141.31 DR
30/06/2023	Closing Balance				1,141.31 DR
<b>Advisor Fee</b>					
01/07/2022	Opening Balance				0.00
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022		1,747.05		1,747.05 DR
13/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022		1,805.28		3,552.33 DR
16/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022		1,805.30		5,357.63 DR
15/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022		1,846.87		7,204.50 DR
18/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022		1,908.44		9,112.94 DR
15/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023		1,908.44		11,021.38 DR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023		1,723.75		12,745.13 DR
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023		1,908.44		14,653.57 DR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023		1,846.87		16,500.44 DR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023		1,908.44		18,408.88 DR
30/06/2023	Closing Balance				18,408.88 DR
<b>ASIC Annual Lodgement Fee</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund General Expense		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 DR
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
14/02/2023	Virtu Super Pty Ltd Virtu Fees Leyden		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>General Expenses - Cash At Bank</b>					
<b>BT Panorama Cash Account</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	Expense recovery - Legislative		76.00		76.00 DR
30/06/2023	Closing Balance				76.00 DR
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				0.00
06/07/2022	Investment management fee for the period 01/06/2022 to 30/0		531.79		531.79 DR
04/08/2022	Investment management fee for the period 01/07/2022 to 31/0		543.13		1,074.92 DR
06/09/2022	Investment management fee for the period 01/08/2022 to 31/0		561.09		1,636.01 DR
06/10/2022	Investment management fee for the period 01/09/2022 to 30/0		528.37		2,164.38 DR
04/11/2022	Investment management fee for the period 01/10/2022 to 31/1		540.71		2,705.09 DR
06/12/2022	Investment management fee for the period 01/11/2022 to 30/1		552.88		3,257.97 DR
06/01/2023	Investment management fee for the period 01/12/2022 to 31/1		575.28		3,833.25 DR
06/02/2023	Investment management fee for the period 01/01/2023 to 31/0		587.09		4,420.34 DR
06/03/2023	Investment management fee for the period 01/02/2023 to 28/0		538.79		4,959.13 DR
06/04/2023	Investment management fee for the period 01/03/2023 to 31/0		581.53		5,540.66 DR
04/05/2023	Investment management fee for the period 01/04/2023 to 30/0		573.55		6,114.21 DR
06/06/2023	Investment management fee for the period 01/05/2023 to 31/0		589.75		6,703.96 DR
30/06/2023	Closing Balance				6,703.96 DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
15/05/2023	BPAY ATO Super Tax		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
10/04/2023	Fund Income Tax		6,718.50		6,718.50 DR
25/04/2023	Fund Income Tax		324.90		7,043.40 DR
30/06/2023	Fund Income Tax		16,542.30		23,585.70 DR
30/06/2023	Closing Balance				23,585.70 DR
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		614.24		614.24 DR
30/06/2023	Closing Balance				614.24 DR
<b>Imputation Credits - Managed Investments</b>					
<b>Ironbark Karara Wholesale Plus Australian Small Companies Fund</b>					
01/07/2022	Opening Balance				0.00
30/12/2022	Distribution 83,972.016712 Ironbark Renaissance Wholesale f			487.45	487.45 CR
30/06/2023	Distribution 85,552.188413 Ironbark Renaissance Wholesale f			278.35	765.80 CR
30/06/2023	Closing Balance				765.80 CR
<b>Ironbark Paladin Property Securities Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution 130,398.9872 Ironbark Paladin Property Securities			29.60	29.60 CR
30/06/2023	Closing Balance				29.60 CR
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			2.08	2.08 CR
30/06/2023	Closing Balance				2.08 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Pendal Property Investment Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution 188,056.5765 Pendal Property Investment Fund (f			219.33	219.33 CR
30/06/2023	Closing Balance				219.33 CR
<b>Resolution Capital Global Property Securities Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution 61,295.117131 Resolution Capital Global Property			5.20	5.20 CR
30/12/2022	Distribution 61,713.411603 Resolution Capital Global Property			3.95	9.15 CR
31/03/2023	Distribution 62,014.765778 Resolution Capital Global Property			5.29	14.44 CR
30/06/2023	Distribution 62,429.977376 Resolution Capital Global Property			5.74	20.18 CR
30/06/2023	Closing Balance				20.18 CR
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Als Limited</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	ALQ AUD 0.051 FRANKED, 30% CTR, 0.119 CFI, DRP NIL D			42.86	42.86 CR
30/06/2023	Closing Balance				42.86 CR
<b>Aristocrat Leisure Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			116.89	116.89 CR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			100.06	216.95 CR
30/06/2023	Closing Balance				216.95 CR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,676.15	2,676.15 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			995.26	3,671.41 CR
30/06/2023	Closing Balance				3,671.41 CR
<b>Carsales.Com Limited.</b>					
01/07/2022	Opening Balance				0.00
18/04/2023	CAR AUD 0.285 FRANKED, 30% CTR, DRP NIL DISC			139.73	139.73 CR
30/06/2023	Closing Balance				139.73 CR
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			23.21	23.21 CR
30/06/2023	Closing Balance				23.21 CR
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI			73.14	73.14 CR
16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI			71.40	144.54 CR
30/06/2023	Closing Balance				144.54 CR
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				0.00
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR			61.22	61.22 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR			167.25	228.47 CR
30/06/2023	Closing Balance				228.47 CR
<b>IGO Limited</b>					
01/07/2022	Opening Balance				0.00
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR			55.38	55.38 CR
30/06/2023	Closing Balance				55.38 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Iress Limited</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	IRE AUD 0.04 FRANKED, 30% CTR, 0.12 CFI			24.63	24.63 CR
30/06/2023	Closing Balance				24.63 CR
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			163.80	163.80 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			106.97	270.77 CR
30/06/2023	Closing Balance				270.77 CR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			802.48	802.48 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			800.61	1,603.09 CR
30/06/2023	Closing Balance				1,603.09 CR
<b>QBE Insurance Group Limited</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL D			11.07	11.07 CR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS			35.86	46.93 CR
30/06/2023	Closing Balance				46.93 CR
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			103.17	103.17 CR
13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP			116.50	219.67 CR
30/06/2023	Closing Balance				219.67 CR
<b>Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC			51.43	51.43 CR
30/06/2023	Closing Balance				51.43 CR
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			444.00	444.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			415.58	859.58 CR
30/06/2023	Closing Balance				859.58 CR
<b>Seek Limited</b>					
01/07/2022	Opening Balance				0.00
04/10/2022	SEK AUD 0.21 FRANKED, 30% CTR			110.25	110.25 CR
05/04/2023	SEK AUD 0.24 FRANKED, 30% CTR			84.86	195.11 CR
30/06/2023	Closing Balance				195.11 CR
<b>South32 Limited</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			579.88	579.88 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			153.15	733.03 CR
30/06/2023	Closing Balance				733.03 CR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			190.81	190.81 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			370.40	561.21 CR
30/06/2023	Closing Balance				561.21 CR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC			281.30	281.30 CR
30/06/2023	Closing Balance				281.30 CR
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			392.92	392.92 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			337.80	730.72 CR
30/06/2023	Closing Balance				730.72 CR
<b>The Lottery Corporation Limited</b>					
01/07/2022	Opening Balance				0.00
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D			330.06	330.06 CR
30/06/2023	Closing Balance				330.06 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			1,178.40	1,178.40 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			1,497.61	2,676.01 CR
30/06/2023	Closing Balance				2,676.01 CR
<b>Imputation Credits - Stapled Securities</b>					
<b>Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI			57.92	57.92 CR
30/06/2023	Closing Balance				57.92 CR
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			260.44	260.44 CR
30/06/2023	Closing Balance				260.44 CR
<b>Assets</b>					
<b>Investments - Colchester Global Government Bond Fund - Class I</b>					
01/07/2022	Opening Balance	0.00000			0.00
04/04/2023	Buy 183,531.1393 Colchester Global Government Bond Fund	183,531.13930	150,000.00		150,000.00 DR
10/04/2023	Market Value Adjustment		513.89		150,513.89 DR
25/04/2023	Market Value Adjustment			1,725.20	148,788.69 DR
30/06/2023	Market Value Adjustment			917.65	147,871.04 DR
30/06/2023	Closing Balance	183,531.13930			147,871.04 DR
<b>Investments - Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class</b>					
01/07/2022	Opening Balance	0.00000			0.00
04/04/2023	Buy 13,566.7216 Dimensional Two-Year Sustainability Fixed I	13,566.72160	133,000.00		133,000.00 DR
10/04/2023	Market Value Adjustment			6.78	132,993.22 DR
25/04/2023	Market Value Adjustment			206.22	132,787.00 DR
30/06/2023	Market Value Adjustment			743.46	132,043.54 DR
30/06/2023	Closing Balance	13,566.72160			132,043.54 DR
<b>Investments - Franklin Templeton Global Aggregate Bond Fund - W Class</b>					
01/07/2022	Opening Balance	165,604.46860			150,998.15 DR
28/03/2023	Sell 165,604.4686000 Franklin Templeton Global Aggregate	165,604.46860		176,646.42	25,648.27 CR
10/04/2023	Market Value Adjustment		25,648.27		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Fulcrum Diversified Investments Fund</b>					
01/07/2022	Opening Balance	154,255.01450			269,807.45 DR
10/04/2023	Market Value Adjustment			6,000.52	263,806.93 DR
25/04/2023	Market Value Adjustment			509.05	263,297.88 DR
30/06/2023	Market Value Adjustment			3,439.88	259,858.00 DR
30/06/2023	Closing Balance	154,255.01450			259,858.00 DR
<b>Investments - Ironbark Karara Wholesale Plus Australian Small Companies Fund</b>					
01/07/2022	Opening Balance	73,846.86280			53,657.13 DR
02/08/2022	Buy 10,125.153912 Ironbark Karara Wholesale Plus Australia	10,125.15390	7,893.57		61,550.70 DR
19/01/2023	Buy 1,580.171701 Ironbark Renaissance Wholesale Plus Aust	1,580.17170	1,251.18		62,801.88 DR
10/04/2023	Market Value Adjustment		1,550.48		64,352.36 DR
25/04/2023	Market Value Adjustment		983.85		65,336.21 DR
30/06/2023	Market Value Adjustment			932.52	64,403.69 DR
30/06/2023	Closing Balance	85,552.18840			64,403.69 DR
<b>Investments - Ironbark Paladin Property Securities Fund</b>					
01/07/2022	Opening Balance	128,269.88690			131,168.79 DR
21/07/2022	Buy 2,129.1003 Ironbark Paladin Property Securities Fund (P	2,129.10030	2,335.41		133,504.20 DR
14/10/2022	Buy 478.5834 Ironbark Paladin Property Securities Fund (PAL	478.58340	462.79		133,966.99 DR
27/03/2023	Sell 130,877.570600 Ironbark Paladin Property Securities Fun	130,877.57060		120,602.43	13,364.56 DR
10/04/2023	Market Value Adjustment			13,364.56	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Janus Henderson Tactical Income Fund</b>					
01/07/2022	Opening Balance	135,075.57780			132,238.99 DR
14/07/2022	Buy 3,943.0776 Janus Henderson Tactical Income Fund (IOF	3,943.07760	3,884.72		136,123.71 DR
17/10/2022	Buy 420.2001 Janus Henderson Tactical Income Fund (IOF01	420.20010	415.83		136,539.54 DR
11/01/2023	Buy 375.8425 Janus Henderson Tactical Income Fund (IOF01	375.84250	375.88		136,915.42 DR
10/04/2023	Market Value Adjustment		4,199.55		141,114.97 DR
17/04/2023	Buy 272.9504 Janus Henderson Tactical Income Fund (IOF01	272.95040	275.68		141,390.65 DR
25/04/2023	Market Value Adjustment		265.98		141,656.63 DR
30/06/2023	Market Value Adjustment			1,414.89	140,241.74 DR
30/06/2023	Closing Balance	140,087.64840			140,241.74 DR
<b>Investments - Magellan Wholesale Plus Global Fund</b>					
01/07/2022	Opening Balance	111,922.54910			140,104.65 DR
22/07/2022	Buy 18,841.63961 Magellan Wholesale Plus Global Fund (BT	18,841.63960	24,362.24		164,466.89 DR
10/04/2023	Market Value Adjustment		22,107.45		186,574.34 DR
25/04/2023	Market Value Adjustment		2,602.21		189,176.55 DR
30/06/2023	Market Value Adjustment			26,231.29	162,945.26 DR
30/06/2023	Closing Balance	130,764.18870			162,945.26 DR
<b>Investments - Man AHL Wholesale Plus Alpha (AUD)</b>					
01/07/2022	Opening Balance	291,397.39280			337,175.92 DR
08/07/2022	Drawdown - Sell 1,715.31195 Man AHL Wholesale Plus Alpha-	1,715.31200		1,878.95	335,296.97 DR
08/08/2022	Buy 3,658.26640 Man AHL Wholesale Plus Alpha (AUD) (BTA	3,658.26640	4,060.31		339,357.28 DR
08/08/2022	Drawdown - Sell 1,837.50880 Man AHL Wholesale Plus Alpha-	1,837.50880		2,039.45	337,317.83 DR
08/09/2022	Drawdown - Sell 1,774.88512 Man AHL Wholesale Plus Alpha-	1,774.88510		1,938.10	335,379.73 DR
08/12/2022	Drawdown - Sell 2,075.77090 Man AHL Wholesale Plus Alpha-	2,075.77090		2,299.31	333,080.42 DR
10/01/2023	Drawdown - Sell 1,873.29178 Man AHL Wholesale Plus Alpha-	1,873.29180		2,045.45	331,034.97 DR
08/02/2023	Drawdown - Sell 1,881.85525 Man AHL Wholesale Plus Alpha-	1,881.85530		2,054.80	328,980.17 DR
08/03/2023	Drawdown - Sell 1,644.42929 Man AHL Wholesale Plus Alpha-	1,644.42930		1,795.55	327,184.62 DR
10/04/2023	Market Value Adjustment			16,763.20	310,421.42 DR
12/04/2023	Drawdown - Sell 1,459.95714 Man AHL Wholesale Plus Alpha-	1,459.95710		1,594.13	308,827.29 DR
25/04/2023	Market Value Adjustment		4,284.59		313,111.88 DR
08/06/2023	Drawdown - Sell 953.57995 Man AHL Wholesale Plus Alpha (/	953.58000		1,041.21	312,070.67 DR
30/06/2023	Market Value Adjustment		11,031.52		323,102.19 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2023	Closing Balance	279,839.06890			323,102.19 DR
<b>Investments - MFS Fully Hedged Global Equity Trust</b>					
01/07/2022	Opening Balance	107,806.79700			89,803.06 DR
15/07/2022	Buy 4,631.3742 MFS Hedged Global Equity Trust (ETL0041A) @ 4,631.37420		3,939.91		93,742.97 DR
10/04/2023	Market Value Adjustment		8,598.25		102,341.22 DR
25/04/2023	Market Value Adjustment		3,103.30		105,444.52 DR
30/06/2023	Market Value Adjustment			236.12	105,208.40 DR
30/06/2023	Closing Balance	112,438.17120			105,208.40 DR
<b>Investments - Nikko AM Australian Bond Fund</b>					
01/07/2022	Opening Balance	200,200.33670			182,943.07 DR
10/04/2023	Market Value Adjustment		2,762.76		185,705.83 DR
17/04/2023	Sell 16,699.7183 Yarra Australian Bond Fund (TYN0104AU) @ 6,699.71830			17,563.09	168,142.74 DR
18/04/2023	Buy 755.7887 Yarra Australian Bond Fund (TYN0104AU) @ \$ 755.78870		720.72		168,863.46 DR
25/04/2023	Market Value Adjustment		6,954.00		175,817.46 DR
30/06/2023	Market Value Adjustment			5,343.43	170,474.03 DR
30/06/2023	Closing Balance	184,256.40710			170,474.03 DR
<b>Investments - Pental Property Investment Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
04/04/2023	Buy 188,056.5765 Pental Property Investment Fund (RFA08) @ 188,056.57650		143,600.00		143,600.00 DR
10/04/2023	Market Value Adjustment			3,403.82	140,196.18 DR
25/04/2023	Market Value Adjustment		4,645.00		144,841.18 DR
30/06/2023	Market Value Adjustment			13,634.11	131,207.07 DR
30/06/2023	Closing Balance	188,056.57650			131,207.07 DR
<b>Investments - Pental Wholesale Plus Fixed Interest Fund</b>					
01/07/2022	Opening Balance	153,869.94360			130,835.61 DR
22/07/2022	Buy 363.2920 Pental Wholesale Plus Fixed Interest Fund (BT 363.29200		312.54		131,148.15 DR
17/10/2022	Buy 183.2363 Pental Wholesale Plus Fixed Interest Fund (BT 183.23630		154.23		131,302.38 DR
13/01/2023	Buy 159.9747 Pental Wholesale Plus Fixed Interest Fund (BT 159.97470		138.97		131,441.35 DR
28/03/2023	Sell 154,576.4466 Pental Wholesale Plus Fixed Interest Fund @ 154,576.44660			150,820.60	19,379.25 CR
10/04/2023	Market Value Adjustment		19,379.25		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Pental Wholesale Plus Global Emerging Markets Opportunities Fund</b>					
01/07/2022	Opening Balance	67,391.91100			62,917.09 DR
22/07/2022	Buy 5,868.215598 Pental Wholesale Plus Global Emerging M 5,868.21560		5,367.07		68,284.16 DR
10/04/2023	Market Value Adjustment		5,877.07		74,161.23 DR
25/04/2023	Market Value Adjustment			424.91	73,736.32 DR
30/06/2023	Market Value Adjustment		410.25		74,146.57 DR
30/06/2023	Closing Balance	73,260.12660			74,146.57 DR
<b>Investments - PIMCO Wholesale Plus Global Bond Fund</b>					
01/07/2022	Opening Balance	116,804.04810			102,063.38 DR
02/08/2022	Buy 357.087018 PIMCO Wholesale Plus Global Bond Fund (E 357.08700		319.95		102,383.33 DR
20/10/2022	Buy 368.878641 PIMCO Wholesale Plus Global Bond Fund (E 368.87860		304.62		102,687.95 DR
23/01/2023	Buy 366.262621 PIMCO Wholesale Plus Global Bond Fund (E 366.26260		317.33		103,005.28 DR
10/04/2023	Market Value Adjustment			588.78	102,416.50 DR
18/04/2023	Buy 287.382469 PIMCO Wholesale Plus Global Bond Fund (E 287.38250		247.58		102,664.08 DR
25/04/2023	Market Value Adjustment			813.40	101,850.68 DR
30/06/2023	Market Value Adjustment			520.01	101,330.67 DR
30/06/2023	Closing Balance	118,183.65880			101,330.67 DR

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

Date	Description	Quantity	Debits	Credits	Balance
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## Assets

### Investments - Principal Global Credit Opportunities Fund

01/07/2022	Opening Balance	284,831.10240			225,928.03 DR
20/07/2022	Buy 1,186.588223 Principal Global Credit Opportunities Fund	1,186.58820	958.17		226,886.20 DR
14/10/2022	Buy 1,147.629354 Principal Global Credit Opportunities Fund	1,147.62940	847.18		227,733.38 DR
20/01/2023	Buy 1,101.972929 Principal Global Credit Opportunities Fund	1,101.97290	882.46		228,615.84 DR
10/04/2023	Market Value Adjustment		4,707.71		233,323.55 DR
17/04/2023	Buy 1,102.211649 Principal Global Credit Opportunities Fund	1,102.21160	882.10		234,205.65 DR
25/04/2023	Market Value Adjustment			2,391.74	231,813.91 DR
30/06/2023	Market Value Adjustment			2,980.51	228,833.40 DR
30/06/2023	Closing Balance	289,369.50450			228,833.40 DR

### Investments - RARE Infrastructure Wholesale Plus Value Fund - Unhedged

01/07/2022	Opening Balance	151,295.14780			152,218.05 DR
08/08/2022	Buy 7,495.5306 RARE Infrastructure Wholesale Plus Value F	7,495.53060	7,932.52		160,150.57 DR
20/10/2022	Buy 3,792.3046 RARE Infrastructure Wholesale Plus Value F	3,792.30460	3,715.70		163,866.27 DR
19/01/2023	Buy 3,832.3612 RARE Infrastructure Wholesale Plus Value F	3,832.36120	3,836.96		167,703.23 DR
10/04/2023	Market Value Adjustment		4,869.48		172,572.71 DR
21/04/2023	Buy 1,293.6278 ClearBridge RARE Infrastructure Wholesale F	1,293.62780	1,347.96		173,920.67 DR
25/04/2023	Market Value Adjustment		1,536.46		175,457.13 DR
30/06/2023	Market Value Adjustment			15,965.90	159,491.23 DR
30/06/2023	Closing Balance	167,708.97200			159,491.23 DR

### Investments - Resolution Capital Global Property Securities Fund

01/07/2022	Opening Balance	59,946.62490			99,229.65 DR
26/07/2022	Buy 1,348.492231 Resolution Capital Global Property Securit	1,348.49220	2,325.34		101,554.99 DR
26/10/2022	Buy 418.294472 Resolution Capital Global Property Securities	418.29450	627.86		102,182.85 DR
18/01/2023	Buy 301.354175 Resolution Capital Global Property Securities	301.35420	476.23		102,659.08 DR
10/04/2023	Market Value Adjustment			9,760.96	92,898.12 DR
25/04/2023	Market Value Adjustment		297.67		93,195.79 DR
28/04/2023	Buy 415.211598 Resolution Capital Global Property Securities	415.21160	638.72		93,834.51 DR
30/06/2023	Market Value Adjustment			202.03	93,632.48 DR
30/06/2023	Closing Balance	62,429.97740			93,632.48 DR

### Investments - T. Rowe Price Dynamic Global Bond Fund

01/07/2022	Opening Balance	82,861.53980			84,734.21 DR
18/07/2022	Buy 3,064.8310 T. Rowe Price Dynamic Global Bond Fund (E	3,064.83100	3,127.66		87,861.87 DR
11/10/2022	Buy 129.0694 T. Rowe Price Dynamic Global Bond Fund (ETL	129.06940	134.80		87,996.67 DR
11/01/2023	Buy 130.0481 T. Rowe Price Dynamic Global Bond Fund (ETL	130.04810	129.97		88,126.64 DR
10/04/2023	Market Value Adjustment			1,786.02	86,340.62 DR
12/04/2023	Buy 126.7325 T. Rowe Price Dynamic Global Bond Fund (ETL	126.73250	128.38		86,469.00 DR
25/04/2023	Market Value Adjustment		758.13		87,227.13 DR
30/06/2023	Market Value Adjustment			4,194.77	83,032.36 DR
30/06/2023	Closing Balance	86,312.22080			83,032.36 DR

### Investments - T. Rowe Price Wholesale Plus Global Equity Fund

01/07/2022	Opening Balance	171,436.98500			174,471.42 DR
08/08/2022	Buy 14,408.9821 T. Rowe Price Wholesale Plus Global Equity	14,408.98210	15,993.97		190,465.39 DR
10/04/2023	Market Value Adjustment		19,410.46		209,875.85 DR
25/04/2023	Market Value Adjustment		1,208.00		211,083.85 DR
30/06/2023	Market Value Adjustment		14,049.95		225,133.80 DR
30/06/2023	Closing Balance	185,845.96710			225,133.80 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Vanguard International Property Securities Index Fund</b>					
01/07/2022	Opening Balance	98,729.96630			98,335.34 DR
11/07/2022	Buy 3,461.363008 Vanguard International Property Securities	3,461.36300	3,524.36		101,859.70 DR
17/10/2022	Buy 1,051.165427 Vanguard International Property Securities	1,051.16540	992.09		102,851.79 DR
11/01/2023	Buy 828.600979 Vanguard International Property Securities In	828.60100	800.18		103,651.97 DR
10/04/2023	Market Value Adjustment			4,950.94	98,701.03 DR
17/04/2023	Buy 940.931976 Vanguard International Property Securities In	940.93200	896.52		99,597.55 DR
25/04/2023	Market Value Adjustment			182.66	99,414.89 DR
30/06/2023	Market Value Adjustment		211.27		99,626.16 DR
30/06/2023	Closing Balance	105,012.02770			99,626.16 DR
<b>Investments - Als Limited</b>					
01/07/2022	Opening Balance	1,961.00000			20,943.48 DR
09/08/2022	Buy 282 ALS Limited (ALQ) @ \$11.86. Transaction fee \$3.68.	282.00000	3,348.40		24,291.88 DR
10/04/2023	Market Value Adjustment		4,396.09		28,687.97 DR
25/04/2023	Market Value Adjustment		852.34		29,540.31 DR
30/06/2023	Market Value Adjustment			4,508.43	25,031.88 DR
30/06/2023	Closing Balance	2,243.00000			25,031.88 DR
<b>Investments - Aristocrat Leisure Limited</b>					
01/07/2022	Opening Balance	1,049.00000			36,064.62 DR
22/07/2022	Sell 99 Aristocrat Leisure Limited (ALL) @ \$36.07. Transaction	-99.00000		4,073.68	31,990.94 DR
08/09/2022	Sell 52 Aristocrat Leisure Limited (ALL) @ \$34.85. Transaction	-52.00000		1,860.98	30,129.96 DR
03/02/2023	Buy 81 Aristocrat Leisure Limited (ALL) @ \$36.44. Transaction	81.00000	2,954.53		33,084.49 DR
10/04/2023	Market Value Adjustment		3,530.11		36,614.60 DR
25/04/2023	Market Value Adjustment		558.03		37,172.63 DR
30/06/2023	Market Value Adjustment		675.51		37,848.14 DR
30/06/2023	Closing Balance	979.00000			37,848.14 DR
<b>Investments - BHP Group Limited</b>					
01/07/2022	Opening Balance	2,393.00000			98,711.25 DR
22/07/2022	Buy 54 BHP Group Limited (BHP) @ \$36.80. Transaction fee :	54.00000	1,989.04		100,700.29 DR
08/09/2022	Sell 321 BHP Group Limited (BHP) @ \$36.83. Transaction fee	-321.00000		15,434.47	85,265.82 DR
20/10/2022	Sell 96 BHP Group Limited (BHP) @ \$38.39. Transaction fee :	-96.00000		4,481.14	80,784.68 DR
26/10/2022	Sell 101 BHP Group Limited (BHP) @ \$38.52. Transaction fee	-101.00000		4,664.43	76,120.25 DR
01/11/2022	Sell 69 BHP Group Limited (BHP) @ \$38.16. Transaction fee :	-69.00000		3,172.80	72,947.45 DR
30/11/2022	Sell 116 BHP Group Limited (BHP) @ \$45.57. Transaction fee	-116.00000		5,333.97	67,613.48 DR
17/02/2023	Sell 41 BHP Group Limited (BHP) @ \$48.12. Transaction fee :	-41.00000		1,866.43	65,747.05 DR
10/04/2023	Market Value Adjustment		10,973.10		76,720.15 DR
11/04/2023	Buy 158 BHP Group Limited (BHP) @ \$45.93. Transaction fee	158.00000	7,264.43		83,984.58 DR
25/04/2023	Market Value Adjustment			1,784.21	82,200.37 DR
30/06/2023	Market Value Adjustment		1,526.02		83,726.39 DR
30/06/2023	Closing Balance	1,861.00000			83,726.39 DR
<b>Investments - Carsales.Com Limited.</b>					
01/07/2022	Opening Balance	0.00000			0.00
30/11/2022	Buy 774 Carsales.Com Limited (CAR) @ \$22.83. Transaction	774.00000	17,687.48		17,687.48 DR
15/02/2023	Buy 118 Carsales.Com Limited (CAR) @ \$22.74. Transaction	118.00000	2,685.77		20,373.25 DR
15/03/2023	Buy 252 Carsales.Com Limited (CAR) @ \$21.95. Transaction	252.00000	5,537.56		25,910.81 DR
10/04/2023	Market Value Adjustment			22.09	25,888.72 DR
11/04/2023	Buy 213 Carsales.Com Limited (CAR) @ \$22.58. Transaction	213.00000	4,813.79		30,702.51 DR
25/04/2023	Market Value Adjustment		1,064.86		31,767.37 DR
30/06/2023	Market Value Adjustment		556.37		32,323.74 DR
30/06/2023	Closing Balance	1,357.00000			32,323.74 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Carsales.Com Limited. - Rights-Appsclose 30Mar2023 Us Prohibited</b>					
01/07/2022	Opening Balance	0.00000			0.00
15/03/2023	CARRA to CAR; 1:14.01 ACCELERATED - PAITREO OF ORI	56.00000			0.00 CR
15/03/2023	CARRA to CAR; 1:14.01 ACCELERATED - PAITREO OF ORI	8.00000			0.00 CR
10/04/2023	Market Value Adjustment		108.80		108.80 DR
13/04/2023	CARRA to CAR; 1:14.01 ACCELERATED - PAITREO OF ORI	-64.00000			108.80 DR
25/04/2023	Market Value Adjustment			108.80	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Computershare Limited.</b>					
01/07/2022	Opening Balance	1,262.00000			31,095.68 DR
22/07/2022	Sell 78 Computershare Limited (CPU) @ \$26.13. Transaction	-78.00000		1,056.90	30,038.78 DR
09/08/2022	Sell 86 Computershare Limited (CPU) @ \$25.33. Transaction	-86.00000		1,165.30	28,873.48 DR
08/09/2022	Buy 101 Computershare Limited (CPU) @ \$24.70. Transactio	101.00000	2,496.81		31,370.29 DR
10/04/2023	Market Value Adjustment			5,208.11	26,162.18 DR
25/04/2023	Market Value Adjustment		1,246.96		27,409.14 DR
13/06/2023	Buy 300 Computershare Limited (CPU) @ \$22.77. Transactio	300.00000	6,836.91		34,246.05 DR
30/06/2023	Market Value Adjustment		800.57		35,046.62 DR
30/06/2023	Closing Balance	1,499.00000			35,046.62 DR
<b>Investments - CSL Limited</b>					
01/07/2022	Opening Balance	302.00000			81,256.12 DR
12/08/2022	Sell 9 CSL Limited (CSL) @ \$292.32. Transaction fee \$2.89.	-9.00000		2,863.41	78,392.71 DR
23/08/2022	Buy 10 CSL Limited (CSL) @ \$290.37. Transaction fee \$3.19.	10.00000	2,906.67		81,299.38 DR
31/08/2022	Buy 13 CSL Limited (CSL) @ \$293.65. Transaction fee \$4.20.	13.00000	3,821.36		85,120.74 DR
11/10/2022	Sell 8 CSL Limited (CSL) @ \$283.15. Transaction fee \$2.49.	-8.00000		2,529.21	82,591.53 DR
18/01/2023	Buy 8 CSL Limited (CSL) @ \$292.74. Transaction fee \$2.58.	8.00000	2,344.32		84,935.85 DR
10/04/2023	Market Value Adjustment		9,921.03		94,856.88 DR
25/04/2023	Market Value Adjustment		1,314.56		96,171.44 DR
30/06/2023	Market Value Adjustment			8,519.36	87,652.08 DR
30/06/2023	Closing Balance	316.00000			87,652.08 DR
<b>Investments - Domino's Pizza Enterprises Limited</b>					
01/07/2022	Opening Balance	212.00000			14,416.00 DR
08/07/2022	Buy 67 Domino's Pizza Enterprises Limited (DMP) @ \$75.37.	67.00000	5,055.27		19,471.27 DR
25/08/2022	Buy 79 Domino's Pizza Enterprises Limited (DMP) @ \$66.26.	79.00000	5,240.12		24,711.39 DR
31/08/2022	Buy 58 Domino's Pizza Enterprises Limited (DMP) @ \$63.63.	58.00000	3,694.28		28,405.67 DR
11/10/2022	Buy 68 Domino's Pizza Enterprises Limited (DMP) @ \$51.85.	68.00000	3,529.42		31,935.09 DR
18/01/2023	Sell 72 Domino's Pizza Enterprises Limited (DMP) @ \$73.43.	-72.00000		5,431.77	26,503.32 DR
10/04/2023	Market Value Adjustment			5,408.92	21,094.40 DR
11/04/2023	Sell 64 Domino's Pizza Enterprises Limited (DMP) @ \$51.69.	-64.00000		4,541.16	16,553.24 DR
25/04/2023	Market Value Adjustment		1,445.32		17,998.56 DR
13/06/2023	Buy 76 Domino's Pizza Enterprises Limited (DMP) @ \$43.32.	76.00000	3,295.63		21,294.19 DR
22/06/2023	Buy 62 Domino's Pizza Enterprises Limited (DMP) @ \$43.95.	62.00000	2,727.75		24,021.94 DR
30/06/2023	Market Value Adjustment			1,456.96	22,564.98 DR
30/06/2023	Closing Balance	486.00000			22,564.98 DR
<b>Investments - Endeavour Group Limited</b>					
01/07/2022	Opening Balance	2,458.00000			18,607.06 DR
23/08/2022	Sell 603 Endeavour Group Limited (EDV) @ \$7.30. Transactio	-603.00000		4,316.02	14,291.04 DR
15/02/2023	Buy 874 Endeavour Group Limited (EDV) @ \$6.98. Transactio	874.00000	6,108.26		20,399.30 DR
29/03/2023	Buy 431 Endeavour Group Limited (EDV) @ \$6.85. Transactio	431.00000	2,955.09		23,354.39 DR
10/04/2023	Market Value Adjustment			1,803.19	21,551.20 DR
25/04/2023	Market Value Adjustment		158.00		21,709.20 DR
13/06/2023	Sell 376 Endeavour Group Limited (EDV) @ \$5.97. Transactio	-376.00000		2,691.25	19,017.95 DR
30/06/2023	Market Value Adjustment			1,450.91	17,567.04 DR
30/06/2023	Closing Balance	2,784.00000			17,567.04 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - IGO Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
30/11/2022	Buy 687 IGO Limited (IGO) @ \$15.36. Transaction fee \$11.61	687.00000	10,562.23		10,562.23 DR
18/01/2023	Buy 236 IGO Limited (IGO) @ \$14.33. Transaction fee \$3.72.	236.00000	3,385.13		13,947.36 DR
10/04/2023	Market Value Adjustment			2,649.84	11,297.52 DR
25/04/2023	Market Value Adjustment		1,596.79		12,894.31 DR
30/06/2023	Market Value Adjustment		1,135.29		14,029.60 DR
30/06/2023	Closing Balance	923.00000			14,029.60 DR
<b>Investments - Iress Limited</b>					
01/07/2022	Opening Balance	1,437.00000			16,539.87 DR
10/04/2023	Market Value Adjustment			2,069.28	14,470.59 DR
25/04/2023	Market Value Adjustment		143.70		14,614.29 DR
30/06/2023	Market Value Adjustment		114.96		14,729.25 DR
30/06/2023	Closing Balance	1,437.00000			14,729.25 DR
<b>Investments - James Hardie Industries PLC - Chess Depositary Interests 1:1</b>					
01/07/2022	Opening Balance	0.00000			0.00
17/02/2023	Buy 320 James Hardie Indust Chess Depositary Int (JHX) @ \$	320.00000	10,379.65		10,379.65 DR
29/03/2023	Buy 445 James Hardie Indust Chess Depositary Int (JHX) @ \$	445.00000	14,495.24		24,874.89 DR
10/04/2023	Market Value Adjustment			578.49	24,296.40 DR
25/04/2023	Market Value Adjustment		1,101.60		25,398.00 DR
30/06/2023	Market Value Adjustment		5,010.75		30,408.75 DR
30/06/2023	Closing Balance	765.00000			30,408.75 DR
<b>Investments - Macquarie Group Limited</b>					
01/07/2022	Opening Balance	251.00000			41,292.01 DR
06/10/2022	Sell 12 Macquarie Group Limited (MQG) @ \$163.06. Transact	-12.00000		1,112.88	40,179.13 DR
20/10/2022	Sell 16 Macquarie Group Limited (MQG) @ \$157.34. Transact	-16.00000		1,483.84	38,695.29 DR
01/11/2022	Sell 15 Macquarie Group Limited (MQG) @ \$171.26. Transact	-15.00000		1,391.10	37,304.19 DR
30/11/2022	Sell 25 Macquarie Group Limited (MQG) @ \$178.77. Transact	-25.00000		2,318.51	34,985.68 DR
06/12/2022	Sell 88 Macquarie Group Limited (MQG) @ \$176.78. Transact	-88.00000		8,161.14	26,824.54 DR
15/12/2022	Sell 26 Macquarie Group Limited (MQG) @ \$171.64. Transact	-26.00000		2,411.25	24,413.29 DR
10/04/2023	Market Value Adjustment			12,203.74	12,209.55 DR
25/04/2023	Market Value Adjustment		310.50		12,520.05 DR
02/06/2023	Buy 13 Macquarie Group Limited (MQG) @ \$170.64. Transact	13.00000	2,220.64		14,740.69 DR
13/06/2023	Buy 31 Macquarie Group Limited (MQG) @ \$175.59. Transact	31.00000	5,448.80		20,189.49 DR
30/06/2023	Market Value Adjustment			118.43	20,071.06 DR
30/06/2023	Closing Balance	113.00000			20,071.06 DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2022	Opening Balance	2,489.00000			68,173.71 DR
12/08/2022	Sell 94 National Australia Bank Limited (NAB) @ \$30.76. Tran	-94.00000		2,621.86	65,551.85 DR
17/02/2023	Sell 263 National Australia Bank Limited (NAB) @ \$29.86. Tra	-263.00000		7,121.48	58,430.37 DR
10/03/2023	Buy 212 National Australia Bank Limited (NAB) @ \$29.00. Tra	212.00000	6,153.33		64,583.70 DR
10/04/2023	Market Value Adjustment		767.02		65,350.72 DR
25/04/2023	Market Value Adjustment		2,133.04		67,483.76 DR
30/06/2023	Market Value Adjustment			5,672.48	61,811.28 DR
30/06/2023	Closing Balance	2,344.00000			61,811.28 DR
<b>Investments - QBE Insurance Group Limited</b>					
01/07/2022	Opening Balance	2,871.00000			34,882.65 DR
08/09/2022	Buy 173 QBE Insurance Group Limited (QBE) @ \$12.36. Tran	173.00000	2,141.12		37,023.77 DR
17/02/2023	Sell 255 QBE Insurance Group Limited (QBE) @ \$14.43. Tran	-255.00000		3,205.62	33,818.15 DR
15/03/2023	Sell 373 QBE Insurance Group Limited (QBE) @ \$14.37. Tran	-373.00000		4,484.12	29,334.03 DR
10/04/2023	Market Value Adjustment		6,519.41		35,853.44 DR
25/04/2023	Market Value Adjustment		700.64		36,554.08 DR
30/06/2023	Market Value Adjustment		1,304.64		37,858.72 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2023	Closing Balance	2,416.00000			37,858.72 DR
<b>Investments - Qube Holdings Limited</b>					
01/07/2022	Opening Balance	6,018.00000			16,429.14 DR
26/10/2022	Buy 1,231 Qube Holdings Limited (QUB) @ \$2.55. Transaction fee \$3.14	1,231.00000	3,146.84		19,575.98 DR
10/04/2023	Market Value Adjustment		1,808.57		21,384.55 DR
25/04/2023	Market Value Adjustment		1,087.35		22,471.90 DR
30/06/2023	Market Value Adjustment			1,812.25	20,659.65 DR
30/06/2023	Closing Balance	7,249.00000			20,659.65 DR
<b>Investments - Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
06/12/2022	Buy 150 Ramsay Health Care Limited (RHC) @ \$66.33. Transaction fee \$9.96	150.00000	9,960.07		9,960.07 DR
29/12/2022	Buy 90 Ramsay Health Care Limited (RHC) @ \$64.56. Transaction fee \$5.82	90.00000	5,816.71		15,776.78 DR
10/03/2023	Buy 144 Ramsay Health Care Limited (RHC) @ \$67.26. Transaction fee \$9.69	144.00000	9,695.34		25,472.12 DR
13/03/2023	Buy 119 Ramsay Health Care Limited (RHC) @ \$66.88. Transaction fee \$7.97	119.00000	7,967.34		33,439.46 DR
10/04/2023	Market Value Adjustment		920.47		34,359.93 DR
25/04/2023	Market Value Adjustment			784.68	33,575.25 DR
30/06/2023	Market Value Adjustment			5,261.38	28,313.87 DR
30/06/2023	Closing Balance	503.00000			28,313.87 DR
<b>Investments - Rio Tinto Limited</b>					
01/07/2022	Opening Balance	227.00000			23,312.90 DR
22/07/2022	Buy 43 Rio Tinto Limited (RIO) @ \$96.39. Transaction fee \$4.14	43.00000	4,148.85		27,461.75 DR
12/08/2022	Buy 27 Rio Tinto Limited (RIO) @ \$95.37. Transaction fee \$2.58	27.00000	2,577.66		30,039.41 DR
10/04/2023	Market Value Adjustment		4,504.66		34,544.07 DR
25/04/2023	Market Value Adjustment			929.61	33,614.46 DR
13/06/2023	Buy 29 Rio Tinto Limited (RIO) @ \$112.98. Transaction fee \$3.27	29.00000	3,279.69		36,894.15 DR
30/06/2023	Market Value Adjustment		494.79		37,388.94 DR
30/06/2023	Closing Balance	326.00000			37,388.94 DR
<b>Investments - Santos Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
26/08/2022	Buy 1,336 Santos Limited (STO) @ \$7.93. Transaction fee \$10.60	1,336.00000	10,602.90		10,602.90 DR
08/09/2022	Buy 293 Santos Limited (STO) @ \$7.77. Transaction fee \$2.51	293.00000	2,277.81		12,880.71 DR
10/03/2023	Sell 1,629 Santos Limited (STO) @ \$7.21. Transaction fee \$12.88	-1,629.00000		12,880.71	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Seek Limited</b>					
01/07/2022	Opening Balance	963.00000			20,223.00 DR
06/07/2022	Buy 262 Seek Limited (SEK) @ \$22.43. Transaction fee \$6.47	262.00000	5,883.33		26,106.33 DR
08/09/2022	Buy 264 Seek Limited (SEK) @ \$20.89. Transaction fee \$6.07	264.00000	5,519.67		31,626.00 DR
26/10/2022	Sell 114 Seek Limited (SEK) @ \$21.19. Transaction fee \$2.66	-114.00000		3,114.79	28,511.21 DR
30/11/2022	Sell 402 Seek Limited (SEK) @ \$22.06. Transaction fee \$9.75	-402.00000		8,791.85	19,719.36 DR
27/01/2023	Sell 161 Seek Limited (SEK) @ \$23.40. Transaction fee \$4.14	-161.00000		3,178.07	16,541.29 DR
03/02/2023	Sell 110 Seek Limited (SEK) @ \$25.63. Transaction fee \$3.10	-110.00000		1,877.62	14,663.67 DR
10/03/2023	Buy 123 Seek Limited (SEK) @ \$23.84. Transaction fee \$3.22	123.00000	2,934.73		17,598.40 DR
29/03/2023	Buy 116 Seek Limited (SEK) @ \$23.37. Transaction fee \$2.98	116.00000	2,713.61		20,312.01 DR
10/04/2023	Market Value Adjustment		3,024.79		23,336.80 DR
25/04/2023	Market Value Adjustment			432.86	22,903.94 DR
24/05/2023	Buy 216 Seek Limited (SEK) @ \$24.32. Transaction fee \$5.78	216.00000	5,259.48		28,163.42 DR
25/05/2023	Buy 87 Seek Limited (SEK) @ \$24.04. Transaction fee \$2.30	87.00000	2,093.75		30,257.17 DR
13/06/2023	Buy 126 Seek Limited (SEK) @ \$21.84. Transaction fee \$3.03	126.00000	2,755.19		33,012.36 DR
22/06/2023	Buy 124 Seek Limited (SEK) @ \$21.63. Transaction fee \$2.95	124.00000	2,684.69		35,697.05 DR
30/06/2023	Market Value Adjustment			3,247.37	32,449.68 DR
30/06/2023	Closing Balance	1,494.00000			32,449.68 DR



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

Date	Description	Quantity	Debits	Credits	Balance	
<b>Assets</b>						
<b>Investments - Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exen</b>						
01/07/2022	Opening Balance	4,713.00000			12,489.45	DR
08/07/2022	Sell 2,830 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @ -2,830.00000			8,221.05	4,268.40	DR
11/07/2022	Sell 1,883 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @ -1,883.00000			5,190.82	922.42	CR
10/04/2023	Market Value Adjustment		922.42		0.00	CR
30/06/2023	Closing Balance				0.00	
<b>Investments - South32 Limited</b>						
01/07/2022	Opening Balance	5,359.00000			21,114.46	DR
06/07/2022	Sell 984 South32 Limited (S32) @ \$3.57. Transaction fee \$3.8 -984.00000			2,419.50	18,694.96	DR
08/09/2022	Buy 1,009 South32 Limited (S32) @ \$4.10. Transaction fee \$4 1,009.00000		4,137.45		22,832.41	DR
18/01/2023	Sell 512 South32 Limited (S32) @ \$4.51. Transaction fee \$2.5 -512.00000			2,099.48	20,732.93	DR
10/03/2023	Sell 1,585 South32 Limited (S32) @ \$4.33. Transaction fee \$7-1,585.00000			4,713.19	16,019.74	DR
10/04/2023	Market Value Adjustment			2,247.21	13,772.53	DR
11/04/2023	Sell 3,287 South32 Limited (S32) @ \$4.27. Transaction fee \$1-3,287.00000			8,082.21	5,690.32	DR
25/04/2023	Market Value Adjustment			5,690.32	0.00	CR
30/06/2023	Closing Balance				0.00	
<b>Investments - Suncorp Group Limited</b>						
01/07/2022	Opening Balance	2,619.00000			28,756.62	DR
15/02/2023	Sell 186 Suncorp Group Limited (SUN) @ \$12.62. Transac -186.00000			2,046.26	26,710.36	DR
29/03/2023	Sell 403 Suncorp Group Limited (SUN) @ \$11.92. Transaction -403.00000			3,705.28	23,005.08	DR
10/04/2023	Market Value Adjustment		2,106.02		25,111.10	DR
25/04/2023	Market Value Adjustment		60.90		25,172.00	DR
13/06/2023	Sell 1,140 Suncorp Group Limited (SUN) @ \$12.97. Transacti-1,140.00000			10,284.91	14,887.09	DR
30/06/2023	Market Value Adjustment			2,880.99	12,006.10	DR
30/06/2023	Closing Balance	890.00000			12,006.10	DR
<b>Investments - Tabcorp Holdings Limited</b>						
01/07/2022	Opening Balance	10,098.00000			10,754.37	DR
31/08/2022	Sell 9,279 TABCORP Holdings Limited (TAH) @ \$0.96. Transa-9,279.00000			7,238.35	3,516.02	DR
06/09/2022	Sell 819 TABCORP Holdings Limited (TAH) @ \$0.92. Transac -819.00000			367.74	3,148.28	DR
10/04/2023	Market Value Adjustment			3,148.28	0.00	CR
30/06/2023	Closing Balance				0.00	
<b>Investments - Telstra Group Limited</b>						
01/07/2022	Opening Balance	10,786.00000			41,526.10	DR
11/10/2022	Sell 735 Telstra Corporation Limited (TLS) @ \$3.84. Transacti -735.00000			2,974.27	38,551.83	DR
15/12/2022	Sell 778 Telstra Corporation Limited (TLS) @ \$4.06. Transacti -778.00000			2,775.47	35,776.36	DR
29/03/2023	Sell 616 Telstra Corporation Limited (TLS) @ \$4.21. Transacti -616.00000			2,027.00	33,749.36	DR
10/04/2023	Market Value Adjustment		3,216.03		36,965.39	DR
25/04/2023	Market Value Adjustment		259.71		37,225.10	DR
13/06/2023	Sell 635 Telstra Corporation Limited (TLS) @ \$4.34. Transacti -635.00000			2,045.46	35,179.64	DR
30/06/2023	Market Value Adjustment			685.04	34,494.60	DR
30/06/2023	Closing Balance	8,022.00000			34,494.60	DR
<b>Investments - The Lottery Corporation Limited</b>						
01/07/2022	Opening Balance	7,778.00000			35,156.56	DR
25/08/2022	Buy 611 The Lottery Corporation Limited (TLC) @ \$4.42. Tran 611.00000		2,701.66		37,858.22	DR
20/10/2022	Buy 739 The Lottery Corporation Limited (TLC) @ \$4.11. Tran 739.00000		3,038.43		40,896.65	DR
15/12/2022	Sell 571 The Lottery Corporation Limited (TLC) @ \$4.72. Tran -571.00000			2,524.79	38,371.86	DR
15/03/2023	Sell 946 The Lottery Corporation Limited (TLC) @ \$5.08. Tran -946.00000			3,657.74	34,714.12	DR
10/04/2023	Market Value Adjustment		4,558.64		39,272.76	DR
25/04/2023	Market Value Adjustment			913.32	38,359.44	DR
30/06/2023	Market Value Adjustment		684.99		39,044.43	DR
30/06/2023	Closing Balance	7,611.00000			39,044.43	DR

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

Date	Description	Quantity	Debits	Credits	Balance	
<b>Assets</b>						
<b>Investments - TPG Telecom Limited.</b>						
01/07/2022	Opening Balance	1,924.00000			11,486.28	DR
25/08/2022	Sell 1,655 TPG Telecom Limited (TPG) @ \$5.43. Transaction fee	-1,655.00000		12,692.06	1,205.78	CR
26/08/2022	Sell 269 TPG Telecom Limited (TPG) @ \$5.40. Transaction fee	-269.00000		1,640.49	2,846.27	CR
10/04/2023	Market Value Adjustment		2,846.27		0.00	CR
30/06/2023	Closing Balance				0.00	
<b>Investments - Westpac Banking Corporation</b>						
01/07/2022	Opening Balance	0.00000			0.00	
17/02/2023	Buy 457 Westpac Banking Corporation (WBC) @ \$22.83. Transaction fee	457.00000	10,442.47		10,442.47	DR
10/03/2023	Sell 457 Westpac Banking Corporation (WBC) @ \$21.75. Transaction fee	-457.00000		10,442.47	0.00	CR
30/06/2023	Closing Balance	0.00000			0.00	
<b>Investments - Woodside Energy Group Ltd</b>						
01/07/2022	Opening Balance	1,965.00000			62,565.60	DR
26/08/2022	Sell 246 Woodside Energy Group Ltd (WDS) @ \$35.90. Transaction fee	-246.00000		7,730.96	54,834.64	DR
30/11/2022	Sell 97 Woodside Energy Group Ltd (WDS) @ \$37.14. Transaction fee	-97.00000		2,795.65	52,038.99	DR
10/03/2023	Buy 96 Woodside Energy Group Ltd (WDS) @ \$34.13. Transaction fee	96.00000	3,279.77		55,318.76	DR
29/03/2023	Buy 98 Woodside Energy Group Ltd (WDS) @ \$33.75. Transaction fee	98.00000	3,310.98		58,629.74	DR
10/04/2023	Market Value Adjustment		2,914.50		61,544.24	DR
25/04/2023	Market Value Adjustment			635.60	60,908.64	DR
30/06/2023	Market Value Adjustment		1,634.40		62,543.04	DR
30/06/2023	Closing Balance	1,816.00000			62,543.04	DR
<b>Investments - Worleyparsons Limited</b>						
01/07/2022	Opening Balance	1,101.00000			15,678.24	DR
22/07/2022	Buy 311 Worley Limited (WOR) @ \$13.91. Transaction fee \$4.	311.00000	4,329.19		20,007.43	DR
29/03/2023	Sell 273 Worley Limited (WOR) @ \$13.85. Transaction fee \$4.	-273.00000		4,115.74	15,891.69	DR
10/04/2023	Market Value Adjustment		1,193.31		17,085.00	DR
25/04/2023	Market Value Adjustment		398.65		17,483.65	DR
02/06/2023	Sell 194 Worley Limited (WOR) @ \$16.43. Transaction fee \$3.	-194.00000		2,852.07	14,631.58	DR
22/06/2023	Sell 287 Worley Limited (WOR) @ \$16.01. Transaction fee \$5.	-287.00000		4,111.12	10,520.46	DR
30/06/2023	Market Value Adjustment			130.64	10,389.82	DR
30/06/2023	Closing Balance	658.00000			10,389.82	DR
<b>Investments - Xero Limited</b>						
01/07/2022	Opening Balance	0.00000			0.00	
15/12/2022	Buy 185 Xero Limited (XRO) @ \$76.20. Transaction fee \$15.5	185.00000	14,111.70		14,111.70	DR
18/01/2023	Buy 50 Xero Limited (XRO) @ \$74.18. Transaction fee \$4.08.	50.00000	3,712.94		17,824.64	DR
15/03/2023	Buy 97 Xero Limited (XRO) @ \$88.35. Transaction fee \$9.43.	97.00000	8,578.87		26,403.51	DR
10/04/2023	Market Value Adjustment		3,818.45		30,221.96	DR
25/04/2023	Market Value Adjustment		444.88		30,666.84	DR
24/05/2023	Sell 41 Xero Limited (XRO) @ \$109.62. Transaction fee \$4.94	-41.00000		3,626.12	27,040.72	DR
02/06/2023	Sell 25 Xero Limited (XRO) @ \$112.03. Transaction fee \$3.08	-25.00000		2,211.05	24,829.67	DR
22/06/2023	Sell 23 Xero Limited (XRO) @ \$113.62. Transaction fee \$2.87	-23.00000		2,034.16	22,795.51	DR
30/06/2023	Market Value Adjustment		6,104.48		28,899.99	DR
30/06/2023	Closing Balance	243.00000			28,899.99	DR
<b>Investments - Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities</b>						
01/07/2022	Opening Balance	3,159.00000			28,778.49	DR
15/03/2023	Buy 626 Lendlease Group (Stapled Security) (LLC) @ \$7.05. Transaction fee	626.00000	4,420.32		33,198.81	DR
10/04/2023	Market Value Adjustment			5,227.66	27,971.15	DR
25/04/2023	Market Value Adjustment		529.90		28,501.05	DR
30/06/2023	Market Value Adjustment		832.70		29,333.75	DR
30/06/2023	Closing Balance	3,785.00000			29,333.75	DR

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

Date	Description	Quantity	Debits	Credits	Balance	
<b>Assets</b>						
<b>Investments - Scentre Group - Fully Paid Ordinary/Units Stapled Securities</b>						
01/07/2022	Opening Balance	10,868.00000			28,148.12	DR
01/11/2022	Buy 1,723 Scentre Group (Stapled Security) (SCG) @ \$2.94.	1,723.00000	5,072.95		33,221.07	DR
15/03/2023	Sell 1,202 Scentre Group (Stapled Security) (SCG) @ \$2.92.	-1,202.00000		3,722.03	29,499.04	DR
10/04/2023	Market Value Adjustment		2,048.49		31,547.53	DR
25/04/2023	Market Value Adjustment		1,025.01		32,572.54	DR
30/06/2023	Market Value Adjustment			2,391.69	30,180.85	DR
30/06/2023	Closing Balance	11,389.00000			30,180.85	DR
<b>Cash At Bank - BT Panorama Cash Account</b>						
01/07/2022	Opening Balance				2,000.10	DR
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022			103.66	1,896.44	DR
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022			1,874.88	21.56	DR
07/07/2022	Distribution 98,729.966327 Vanguard International Property S		3,524.36		3,545.92	DR
08/07/2022	Distribution 135,075.5778 Janus Henderson Tactical Income F		3,884.72		7,430.64	DR
11/07/2022	Reinvest - Buy Vanguard International Property Securities In (			3,524.36	3,906.28	DR
13/07/2022	Distribution 107,806.7970 MFS Hedged Global Equity Trust (E		3,939.91		7,846.19	DR
14/07/2022	Distribution 59,946.624900 Resolution Capital Global Property		2,325.34		10,171.53	DR
14/07/2022	Distribution 82,861.5398 T. Rowe Price Dynamic Global Bond		3,127.66		13,299.19	DR
14/07/2022	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0			3,884.72	9,414.47	DR
15/07/2022	Distribution 111,922.54902 Magellan Wholesale Plus Global F		24,362.24		33,776.71	DR
15/07/2022	Distribution 153,869.9436 Pandal Wholesale Plus Fixed Intere		312.54		34,089.25	DR
15/07/2022	Distribution 67,391.910993 Pandal Wholesale Plus Global Em		5,367.07		39,456.32	DR
15/07/2022	Reinvest - Buy MFS Hedged Global Equity Trust (ETL0041AU			3,939.91	35,516.41	DR
18/07/2022	Distribution 128,269.8869 Ironbark Paladin Property Securities		2,335.41		37,851.82	DR
18/07/2022	Distribution 284,831.102353 Principal Global Credit Opportuni		958.17		38,809.99	DR
18/07/2022	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ET			3,127.66	35,682.33	DR
20/07/2022	Reinvest - Buy Principal Global Credit Opportunities Fund (PG			958.17	34,724.16	DR
21/07/2022	Reinvest - Buy Ironbark Paladin Property Securities Fund (PAL			2,335.41	32,388.75	DR
21/07/2022	Reinvest - Buy Magellan Wholesale Plus Global Fund (BTA05			24,362.24	8,026.51	DR
21/07/2022	Reinvest - Buy Pandal Wholesale Plus Fixed Interest Fund (B			312.54	7,713.97	DR
21/07/2022	Reinvest - Buy Pandal Wholesale Plus Global Emerging Mark			5,367.07	2,346.90	DR
25/07/2022	Reinvest - Buy Resolution Capital Global Property Securities (			2,325.34	21.56	DR
28/07/2022	Distribution 116,804.048035 PIMCO Wholesale Plus Global B		319.95		341.51	DR
28/07/2022	Distribution 73,846.862800 Ironbark Karara Wholesale Plus A		7,893.57		8,235.08	DR
29/07/2022	Reinvest - Buy PIMCO Wholesale Plus Global Bond Fund (BT			319.95	7,915.13	DR
31/07/2022	Interest payment for Cash Management Account		4.56		7,919.69	DR
01/08/2022	Drawdown - Sell 1,715.31195 Man AHL Wholesale Plus Alpha		1,978.44		9,898.13	DR
01/08/2022	Reinvest - Buy Ironbark Karara Wholesale Plus Australian Sm			7,893.57	2,004.56	DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022			106.63	1,897.93	DR
03/08/2022	Distribution 151,295.1478 RARE Infrastructure Wholesale Plu:		7,932.52		9,830.45	DR
03/08/2022	Distribution 171,436.9850 T. Rowe Price Wholesale Plus Glob		15,993.97		25,824.42	DR
03/08/2022	Distribution 291,397.39290 Man AHL Wholesale Plus Alpha (A		4,060.31		29,884.73	DR
05/08/2022	Reinvest - Buy Man AHL Wholesale Plus Alpha (AUD) (BTA05			4,060.31	25,824.42	DR
05/08/2022	Reinvest - Buy RARE Infrastructure Wholesale Plus Value Fur			7,932.52	17,891.90	DR
05/08/2022	Reinvest - Buy T. Rowe Price Wholesale Plus Global Equity F			15,993.97	1,897.93	DR
11/08/2022	Drawdown - Sell 1,837.50880 Man AHL Wholesale Plus Alpha		2,039.45		3,937.38	DR
13/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022			1,937.38	2,000.00	DR
31/08/2022	Interest payment for Cash Management Account		2.76		2,002.76	DR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022			106.65	1,896.11	DR
14/09/2022	Drawdown - Sell 1,774.88512 Man AHL Wholesale Plus Alpha		2,041.29		3,937.40	DR
15/09/2022	Expense recovery - Legislative			76.00	3,861.40	DR
16/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022			1,937.40	1,924.00	DR
30/09/2022	Interest payment for Cash Management Account		2.39		1,926.39	DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022			103.49	1,822.90	DR
06/10/2022	Distribution 85,926.3708 T. Rowe Price Dynamic Global Bond		134.80		1,957.70	DR
07/10/2022	Distribution 102,191.329335 Vanguard International Property S		992.09		2,949.79	DR
10/10/2022	Distribution 139,018.6554 Janus Henderson Tactical Income F		415.83		3,365.62	DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - BT Panorama Cash Account</b>					
11/10/2022	Distribution 130,398.9872 Ironbark Paladin Property Securities		462.79		3,828.41 DR
11/10/2022	Distribution 154,233.2356 Pental Wholesale Plus Fixed Intere		154.23		3,982.64 DR
11/10/2022	Distribution 286,017.690576 Principal Global Credit Opportuni		847.18		4,829.82 DR
11/10/2022	Distribution 61,295.117131 Resolution Capital Global Property		627.86		5,457.68 DR
11/10/2022	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ET			134.80	5,322.88 DR
14/10/2022	Reinvest - Buy Ironbark Paladin Property Securities Fund (PAL			462.79	4,860.09 DR
14/10/2022	Reinvest - Buy Pental Wholesale Plus Fixed Interest Fund (B			154.23	4,705.86 DR
14/10/2022	Reinvest - Buy Principal Global Credit Opportunities Fund (PG			847.18	3,858.68 DR
17/10/2022	Distribution 117,161.135053 PIMCO Wholesale Plus Global B		304.62		4,163.30 DR
17/10/2022	Distribution 158,790.6784 RARE Infrastructure Wholesale Plu:		3,715.70		7,879.00 DR
17/10/2022	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0			415.83	7,463.17 DR
17/10/2022	Reinvest - Buy Vanguard International Property Securities In (			992.09	6,471.08 DR
19/10/2022	Reinvest - Buy PIMCO Wholesale Plus Global Bond Fund (BT			304.62	6,166.46 DR
19/10/2022	Reinvest - Buy RARE Infrastructure Wholesale Plus Value Fur			3,715.70	2,450.76 DR
25/10/2022	Reinvest - Buy Resolution Capital Global Property Securities (			627.86	1,822.90 DR
31/10/2022	Interest payment for Cash Management Account		4.51		1,827.41 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022			106.83	1,720.58 DR
30/11/2022	Interest payment for Cash Management Account		2.91		1,723.49 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022			103.29	1,620.20 DR
13/12/2022	Drawdown - Sell 2,075.77090 Man AHL Wholesale Plus Alpha		2,361.81		3,982.01 DR
15/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022			1,982.01	2,000.00 DR
31/12/2022	Interest payment for Cash Management Account		3.82		2,003.82 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022			106.65	1,897.17 DR
05/01/2023	Distribution 86,055.4402 T. Rowe Price Dynamic Global Bond		129.97		2,027.14 DR
09/01/2023	Distribution 103,242.494762 Vanguard International Property &		800.18		2,827.32 DR
09/01/2023	Distribution 139,438.8555 Janus Henderson Tactical Income F		375.88		3,203.20 DR
10/01/2023	Distribution 154,416.4719 Pental Wholesale Plus Fixed Intere		138.97		3,342.17 DR
10/01/2023	Distribution 287,165.319930 Principal Global Credit Opportuni		882.46		4,224.63 DR
11/01/2023	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0			375.88	3,848.75 DR
11/01/2023	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ET			129.97	3,718.78 DR
11/01/2023	Reinvest - Buy Vanguard International Property Securities In (			800.18	2,918.60 DR
12/01/2023	Distribution 61,713.411603 Resolution Capital Global Property		476.23		3,394.83 DR
12/01/2023	Reinvest - Buy Pental Wholesale Plus Fixed Interest Fund (B			138.97	3,255.86 DR
16/01/2023	Distribution 162,582.9830 RARE Infrastructure Wholesale Plu:		3,836.96		7,092.82 DR
16/01/2023	Distribution 83,972.016712 Ironbark Renaissance Wholesale f		1,251.18		8,344.00 DR
16/01/2023	Drawdown - Sell 1,873.29178 Man AHL Wholesale Plus Alpha		2,150.91		10,494.91 DR
17/01/2023	Reinvest - Buy Resolution Capital Global Property Securities (			476.23	10,018.68 DR
18/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022			2,048.08	7,970.60 DR
18/01/2023	Distribution 117,530.013694 PIMCO Wholesale Plus Global B		317.33		8,287.93 DR
18/01/2023	Reinvest - Buy Ironbark Renaissance Wholesale Plus Australi:			1,251.18	7,036.75 DR
18/01/2023	Reinvest - Buy RARE Infrastructure Wholesale Plus Value Fur			3,836.96	3,199.79 DR
20/01/2023	Reinvest - Buy PIMCO Wholesale Plus Global Bond Fund (BT			317.33	2,882.46 DR
20/01/2023	Reinvest - Buy Principal Global Credit Opportunities Fund (PG			882.46	2,000.00 DR
31/01/2023	Interest payment for Cash Management Account		5.84		2,005.84 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023			106.65	1,899.19 DR
13/02/2023	Drawdown - Sell 1,881.85525 Man AHL Wholesale Plus Alpha		2,148.89		4,048.08 DR
15/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023			2,048.08	2,000.00 DR
28/02/2023	Interest payment for Cash Management Account		4.04		2,004.04 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023			96.23	1,907.81 DR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023			1,849.88	57.93 DR
13/03/2023	Drawdown - Sell 1,644.42929 Man AHL Wholesale Plus Alpha		1,942.07		2,000.00 DR
30/03/2023	Sell 154,576.4466 Pental Wholesale Plus Fixed Interest Fund		137,294.80		139,294.80 DR
31/03/2023	Interest payment for Cash Management Account		14.52		139,309.32 DR
31/03/2023	Sell 130,877.570600 Ironbark Paladin Property Securities Fun		136,583.83		275,893.15 DR
31/03/2023	Sell 165,604.4686000 Franklin Templeton Global Aggregate B		153,233.81		429,126.96 DR
04/04/2023	Buy Colchester Global Government Bond Fund - Clas (ETL55:			150,000.00	279,126.96 DR
04/04/2023	Buy Dimensional Two-Year Sustainability Fixed Int (DFA0002/			133,000.00	146,126.96 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - BT Panorama Cash Account</b>					
04/04/2023	Buy Pandal Property Investment Fund (RFA0817AU) for \$143			143,600.00	2,526.96 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023			106.44	2,420.52 DR
05/04/2023	Distribution 86,185.4883 T. Rowe Price Dynamic Global Bond		128.38		2,548.90 DR
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023			2,048.08	500.82 DR
11/04/2023	Distribution 104,071.095741 Vanguard International Property S		896.52		1,397.34 DR
11/04/2023	Distribution 139,814.6980 Janus Henderson Tactical Income F		275.68		1,673.02 DR
11/04/2023	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ET			128.38	1,544.64 DR
12/04/2023	Distribution 117,896.276315 PIMCO Wholesale Plus Global B		247.58		1,792.22 DR
12/04/2023	Distribution 288,267.292859 Principal Global Credit Opportuni		882.10		2,674.32 DR
13/04/2023	Distribution 200,200.3367 Yarra Australian Bond Fund (TYN01		720.72		3,395.04 DR
14/04/2023	Distribution 62,014.765778 Resolution Capital Global Property		638.72		4,033.76 DR
17/04/2023	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0			275.68	3,758.08 DR
17/04/2023	Reinvest - Buy PIMCO Wholesale Plus Global Bond Fund (BT			247.58	3,510.50 DR
17/04/2023	Reinvest - Buy Principal Global Credit Opportunities Fund (PG			882.10	2,628.40 DR
17/04/2023	Reinvest - Buy Vanguard International Property Securities In (			896.52	1,731.88 DR
18/04/2023	Distribution 166,415.3442 ClearBridge RARE Infrastructure W		1,347.96		3,079.84 DR
18/04/2023	Drawdown - Sell 1,459.95714 Man AHL Wholesale Plus Alpha		1,627.56		4,707.40 DR
18/04/2023	Reinvest - Buy Yarra Australian Bond Fund (TYN0104AU) for :			720.72	3,986.68 DR
19/04/2023	Payment to Leyden SMSF			13,000.00	9,013.32 CR
19/04/2023	Sell 16,699.7183 Yarra Australian Bond Fund (TYN0104AU) @		16,000.00		6,986.68 DR
20/04/2023	Reinvest - Buy ClearBridge RARE Infrastructure Wholesale PI			1,347.96	5,638.72 DR
27/04/2023	Reinvest - Buy Resolution Capital Global Property Securities (			638.72	5,000.00 DR
30/04/2023	Interest payment for Cash Management Account		142.21		5,142.21 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023			102.77	5,039.44 DR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023			1,982.01	3,057.43 DR
31/05/2023	Interest payment for Cash Management Account		8.68		3,066.11 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023			106.16	2,959.95 DR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023			2,048.08	911.87 DR
14/06/2023	Drawdown - Sell 953.57995 Man AHL Wholesale Plus Alpha (/		1,088.13		2,000.00 DR
30/06/2023	Interest payment for Cash Management Account		5.28		2,005.28 DR
30/06/2023	<b>Closing Balance</b>				<b>2,005.28 DR</b>
<b>Cash At Bank - DNR Cash Account</b>					
01/07/2022	<b>Opening Balance</b>				<b>31,518.58 DR</b>
01/07/2022	All		272.74		31,791.32 DR
01/07/2022	Dividend 1,961 ALS Limited (ALQ) @ \$0.17		333.37		32,124.69 DR
04/07/2022	mqq		955.50		33,080.19 DR
05/07/2022	nab		1,872.45		34,952.64 DR
06/07/2022	Buy 262 Seek Limited (SEK) @ \$22.43. Transaction fee \$6.47			5,883.77	29,068.87 DR
06/07/2022	Investment management fee for the period 01/06/2022 to 30/0			570.70	28,498.17 DR
06/07/2022	Sell 984 South32 Limited (S32) @ \$3.57. Transaction fee \$3.8		3,508.00		32,006.17 DR
08/07/2022	Buy 67 Domino's Pizza Enterprises Limited (DMP) @ \$75.37.			5,055.65	26,950.52 DR
08/07/2022	Sell 2,830 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @		6,678.73		33,629.25 DR
11/07/2022	Sell 1,883 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @		4,300.63		37,929.88 DR
22/07/2022	Buy 311 Worley Limited (WOR) @ \$13.91. Transaction fee \$4.			4,329.51	33,600.37 DR
22/07/2022	Buy 43 Rio Tinto Limited (RIO) @ \$96.39. Transaction fee \$4.			4,149.16	29,451.21 DR
22/07/2022	Buy 54 BHP Group Limited (BHP) @ \$36.80. Transaction fee :			1,989.19	27,462.02 DR
22/07/2022	Sell 78 Computershare Limited (CPU) @ \$26.13. Transaction		2,036.01		29,498.03 DR
22/07/2022	Sell 99 Aristocrat Leisure Limited (ALL) @ \$36.07. Transactor		3,567.26		33,065.29 DR
31/07/2022	Interest payment for MP Cash		12.90		33,078.19 DR
04/08/2022	Investment management fee for the period 01/07/2022 to 31/0			582.87	32,495.32 DR
09/08/2022	Buy 282 ALS Limited (ALQ) @ \$11.86. Transaction fee \$3.68.			3,348.65	29,146.67 DR
09/08/2022	Sell 86 Computershare Limited (CPU) @ \$25.33. Transaction		2,176.39		31,323.06 DR
11/08/2022	Dividend 270 Rio Tinto Limited (RIO) @ \$3.837		1,035.99		32,359.05 DR
12/08/2022	Buy 27 Rio Tinto Limited (RIO) @ \$95.37. Transaction fee \$2.			2,577.86	29,781.19 DR
12/08/2022	Dividend 2,619 Suncorp Group Limited (SUN) @ \$0.17		445.23		30,226.42 DR
12/08/2022	Sell 9 CSL Limited (CSL) @ \$292.32. Transaction fee \$2.89.		2,627.99		32,854.41 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - DNR Cash Account</b>					
12/08/2022	Sell 94 National Australia Bank Limited (NAB) @ \$30.76. Tran		2,888.26		35,742.67 DR
15/08/2022	Dividend 10,868 Scentre Group (Stapled Security) (SCG) @ \$		815.10		36,557.77 DR
16/08/2022	Dividend 1,098 Computershare Limited (CPU) @ \$0.30		329.40		36,887.17 DR
18/08/2022	Dividend 2,871 QBE Insurance Group Limited (QBE) @ \$0.09		258.39		37,145.56 DR
23/08/2022	Buy 10 CSL Limited (CSL) @ \$290.37. Transaction fee \$3.19.			2,906.89	34,238.67 DR
23/08/2022	Sell 603 Endeavour Group Limited (EDV) @ \$7.30. Transacti		4,395.28		38,633.95 DR
24/08/2022	Dividend 10,786 Telstra Corporation Limited (TLS) @ \$0.085		916.81		39,550.76 DR
25/08/2022	Buy 611 The Lottery Corporation Limited (TLC) @ \$4.42. Tran			2,701.86	36,848.90 DR
25/08/2022	Buy 79 Domino's Pizza Enterprises Limited (DMP) @ \$66.26.			5,240.51	31,608.39 DR
25/08/2022	Sell 1,655 TPG Telecom Limited (TPG) @ \$5.43. Transaction		8,970.81		40,579.20 DR
26/08/2022	Buy 1,336 Santos Limited (STO) @ \$7.93. Transaction fee \$1'			10,603.70	29,975.50 DR
26/08/2022	Dividend 3,159 Lendlease Group (Stapled Security) (LLC) @ \$		347.49		30,322.99 DR
26/08/2022	Sell 246 Woodside Energy Group Ltd (WDS) @ \$35.90. Trans		8,821.99		39,144.98 DR
26/08/2022	Sell 269 TPG Telecom Limited (TPG) @ \$5.40. Transaction fe		1,452.14		40,597.12 DR
29/08/2022	Dividend 1,412 Worley Limited (WOR) @ \$0.25		353.00		40,950.12 DR
30/08/2022	Dividend 358 Domino's Pizza Enterprises Limited (DMP) @ \$(		243.80		41,193.92 DR
31/08/2022	Buy 13 CSL Limited (CSL) @ \$293.65. Transaction fee \$4.20.			3,821.64	37,372.28 DR
31/08/2022	Buy 58 Domino's Pizza Enterprises Limited (DMP) @ \$63.63.			3,694.56	33,677.72 DR
31/08/2022	Dividend 1,437 IRESS Limited (IRE) @ \$0.16		229.92		33,907.64 DR
31/08/2022	Dividend 1,855 Endeavour Group Limited (EDV) @ \$0.077		142.84		34,050.48 DR
31/08/2022	Dividend 10,098 TABCORP Holdings Limited (TAH) @ \$0.065		656.37		34,706.85 DR
31/08/2022	Interest payment for MP Cash		27.79		34,734.64 DR
31/08/2022	Sell 9,279 TABCORP Holdings Limited (TAH) @ \$0.96. Transa		8,853.59		43,588.23 DR
01/09/2022	Dividend 2,447 BHP Group Limited (BHP) @ \$2.551839		6,244.35		49,832.58 DR
06/09/2022	Dividend 316 CSL Limited (CSL) @ \$1.758307		555.63		50,388.21 DR
06/09/2022	Investment management fee for the period 01/08/2022 to 31/0			602.15	49,786.06 DR
06/09/2022	Sell 819 TABCORP Holdings Limited (TAH) @ \$0.92. Transac		749.13		50,535.19 DR
07/09/2022	Dividend 1,225 Seek Limited (SEK) @ \$0.21		257.25		50,792.44 DR
08/09/2022	Buy 1,009 South32 Limited (S32) @ \$4.10. Transaction fee \$4			4,137.76	46,654.68 DR
08/09/2022	Buy 101 Computershare Limited (CPU) @ \$24.70. Transactor			2,497.00	44,157.68 DR
08/09/2022	Buy 173 QBE Insurance Group Limited (QBE) @ \$12.36. Tran			2,141.28	42,016.40 DR
08/09/2022	Buy 264 Seek Limited (SEK) @ \$20.89. Transaction fee \$6.07			5,520.08	36,496.32 DR
08/09/2022	Buy 293 Santos Limited (STO) @ \$7.77. Transaction fee \$2.5i			2,277.98	34,218.34 DR
08/09/2022	Dividend 1,719 Woodside Energy Group Ltd (WDS) @ \$1.599		2,749.59		36,967.93 DR
08/09/2022	Sell 321 BHP Group Limited (BHP) @ \$36.83. Transaction fee		11,810.75		48,778.68 DR
08/09/2022	Sell 52 Aristocrat Leisure Limited (ALL) @ \$34.85. Transactor		1,810.47		50,589.15 DR
15/09/2022	Dividend 5,384 South32 Limited (S32) @ \$0.251310		1,353.05		51,942.20 DR
19/09/2022	Dividend 6,018 Qube Holdings Limited (QUB) @ \$0.04		240.72		52,182.92 DR
30/09/2022	Interest payment for MP Cash		46.02		52,228.94 DR
06/10/2022	Investment management fee for the period 01/09/2022 to 30/0			567.03	51,661.91 DR
06/10/2022	Sell 12 Macquarie Group Limited (MQG) @ \$163.06. Transact		1,954.53		53,616.44 DR
11/10/2022	Buy 68 Domino's Pizza Enterprises Limited (DMP) @ \$51.85.			3,529.68	50,086.76 DR
11/10/2022	Sell 735 Telstra Corporation Limited (TLS) @ \$3.84. Transacti		2,817.32		52,904.08 DR
11/10/2022	Sell 8 CSL Limited (CSL) @ \$283.15. Transaction fee \$2.49.		2,262.69		55,166.77 DR
20/10/2022	Buy 739 The Lottery Corporation Limited (TLC) @ \$4.11. Tran			3,038.65	52,128.12 DR
20/10/2022	Sell 16 Macquarie Group Limited (MQG) @ \$157.34. Transact		2,514.65		54,642.77 DR
20/10/2022	Sell 96 BHP Group Limited (BHP) @ \$38.39. Transaction fee \$		3,681.45		58,324.22 DR
26/10/2022	Buy 1,231 Qube Holdings Limited (QUB) @ \$2.55. Transactor			3,147.07	55,177.15 DR
26/10/2022	Sell 101 BHP Group Limited (BHP) @ \$38.52. Transaction fee		3,886.61		59,063.76 DR
26/10/2022	Sell 114 Seek Limited (SEK) @ \$21.19. Transaction fee \$2.66		2,412.47		61,476.23 DR
31/10/2022	Interest payment for MP Cash		80.98		61,557.21 DR
01/11/2022	Buy 1,723 Scentre Group (Stapled Security) (SCG) @ \$2.94. '			5,073.33	56,483.88 DR
01/11/2022	Sell 15 Macquarie Group Limited (MQG) @ \$171.26. Transact		2,566.10		59,049.98 DR
01/11/2022	Sell 69 BHP Group Limited (BHP) @ \$38.16. Transaction fee \$		2,630.29		61,680.27 DR
04/11/2022	Investment management fee for the period 01/10/2022 to 31/1			580.27	61,100.00 DR
07/11/2022	Dividend 208 Macquarie Group Limited (MQG) @ \$3.00		624.00		61,724.00 DR
15/11/2022	Dividend 2,395 National Australia Bank Limited (NAB) @ \$0.7i		1,868.10		63,592.10 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - DNR Cash Account</b>					
24/11/2022	Dividend 2,243 ALS Limited (ALQ) @ \$0.203		455.33		64,047.43 DR
30/11/2022	Buy 687 IGO Limited (IGO) @ \$15.36. Transaction fee \$11.61			10,563.03	53,484.40 DR
30/11/2022	Buy 774 Carsales.Com Limited (CAR) @ \$22.83. Transaction			17,688.81	35,795.59 DR
30/11/2022	Dividend 898 Aristocrat Leisure Limited (ALL) @ \$0.26		233.48		36,029.07 DR
30/11/2022	Interest payment for MP Cash		102.63		36,131.70 DR
30/11/2022	Sell 116 BHP Group Limited (BHP) @ \$45.57. Transaction fee		5,279.89		41,411.59 DR
30/11/2022	Sell 25 Macquarie Group Limited (MQG) @ \$178.77. Transact		4,464.38		45,875.97 DR
30/11/2022	Sell 402 Seek Limited (SEK) @ \$22.06. Transaction fee \$9.75		8,858.23		54,734.20 DR
30/11/2022	Sell 97 Woodside Energy Group Ltd (WDS) @ \$37.14. Transa		3,598.48		58,332.68 DR
06/12/2022	Buy 150 Ramsay Health Care Limited (RHC) @ \$66.33. Trans			9,960.81	48,371.87 DR
06/12/2022	Investment management fee for the period 01/11/2022 to 30/1			593.34	47,778.53 DR
06/12/2022	Sell 88 Macquarie Group Limited (MQG) @ \$176.78. Transact		15,539.74		63,318.27 DR
15/12/2022	Buy 185 Xero Limited (XRO) @ \$76.20. Transaction fee \$15.5			14,112.76	49,205.51 DR
15/12/2022	Sell 26 Macquarie Group Limited (MQG) @ \$171.64. Transact		4,457.78		53,663.29 DR
15/12/2022	Sell 571 The Lottery Corporation Limited (TLC) @ \$4.72. Tran		2,694.83		56,358.12 DR
15/12/2022	Sell 778 Telstra Corporation Limited (TLS) @ \$4.06. Transacti		3,155.61		59,513.73 DR
29/12/2022	Buy 90 Ramsay Health Care Limited (RHC) @ \$64.56. Transa			5,817.15	53,696.58 DR
31/12/2022	Interest payment for MP Cash		113.90		53,810.48 DR
06/01/2023	Investment management fee for the period 01/12/2022 to 31/1			617.38	53,193.10 DR
18/01/2023	Buy 236 IGO Limited (IGO) @ \$14.33. Transaction fee \$3.72.			3,385.39	49,807.71 DR
18/01/2023	Buy 50 Xero Limited (XRO) @ \$74.18. Transaction fee \$4.08.			3,713.22	46,094.49 DR
18/01/2023	Buy 8 CSL Limited (CSL) @ \$292.74. Transaction fee \$2.58.			2,344.49	43,750.00 DR
18/01/2023	Sell 512 South32 Limited (S32) @ \$4.51. Transaction fee \$2.5		2,308.59		46,058.59 DR
18/01/2023	Sell 72 Domino's Pizza Enterprises Limited (DMP) @ \$73.43.		5,280.89		51,339.48 DR
27/01/2023	Sell 161 Seek Limited (SEK) @ \$23.40. Transaction fee \$4.14		3,762.56		55,102.04 DR
31/01/2023	Interest payment for MP Cash		106.22		55,208.26 DR
03/02/2023	Buy 81 Aristocrat Leisure Limited (ALL) @ \$36.44. Transactor			2,954.75	52,253.51 DR
03/02/2023	Sell 110 Seek Limited (SEK) @ \$25.63. Transaction fee \$3.10		2,815.81		55,069.32 DR
06/02/2023	Investment management fee for the period 01/01/2023 to 31/0			630.05	54,439.27 DR
14/02/2023	Dividend 2,619 Suncorp Group Limited (SUN) @ \$0.33		864.27		55,303.54 DR
15/02/2023	Buy 118 Carsales.Com Limited (CAR) @ \$22.74. Transaction			2,685.97	52,617.57 DR
15/02/2023	Buy 874 Endeavour Group Limited (EDV) @ \$6.98. Transacti			6,108.72	46,508.85 DR
15/02/2023	Sell 186 Suncorp Group Limited (SUN) @ \$12.62. Transactor		2,344.15		48,853.00 DR
16/02/2023	Dividend 12,591 Scentre Group (Stapled Security) (SCG) @ \$		1,038.76		49,891.76 DR
17/02/2023	Buy 320 James Hardie Indust Chess Depositary Int (JHX) @ \$			10,380.43	39,511.33 DR
17/02/2023	Buy 457 Westpac Banking Corporation (WBC) @ \$22.83. Trar			10,443.25	29,068.08 DR
17/02/2023	Dividend 3,159 Lendlease Group (Stapled Security) (LLC) @ \$		154.79		29,222.87 DR
17/02/2023	Sell 255 QBE Insurance Group Limited (QBE) @ \$14.43. Tran		3,675.96		32,898.83 DR
17/02/2023	Sell 263 National Australia Bank Limited (NAB) @ \$29.86. Tra		7,845.19		40,744.02 DR
17/02/2023	Sell 41 BHP Group Limited (BHP) @ \$48.12. Transaction fee \$		1,970.61		42,714.63 DR
21/02/2023	Dividend 1,199 Computershare Limited (CPU) @ \$0.30		359.70		43,074.33 DR
21/02/2023	Dividend 2,729 Endeavour Group Limited (EDV) @ \$0.143		390.25		43,464.58 DR
23/02/2023	Dividend 1,437 IRESS Limited (IRE) @ \$0.30		431.10		43,895.68 DR
27/02/2023	Dividend 1,629 Santos Limited (STO) @ \$0.223634		364.30		44,259.98 DR
28/02/2023	Dividend 1,412 Worley Limited (WOR) @ \$0.25		353.00		44,612.98 DR
28/02/2023	Dividend 412 Domino's Pizza Enterprises Limited (DMP) @ \$		277.69		44,890.67 DR
28/02/2023	Interest payment for MP Cash		95.32		44,985.99 DR
01/03/2023	Dividend 8,557 The Lottery Corporation Limited (TLC) @ \$0.0		770.13		45,756.12 DR
01/03/2023	Dividend 9,273 Telstra Corporation Limited (TLS) @ \$0.085		788.21		46,544.33 DR
06/03/2023	Dividend 2,789 QBE Insurance Group Limited (QBE) @ \$0.30		836.70		47,381.03 DR
06/03/2023	Dividend 240 Ramsay Health Care Limited (RHC) @ \$0.50		120.00		47,501.03 DR
06/03/2023	Investment management fee for the period 01/02/2023 to 28/0			578.22	46,922.81 DR
07/03/2023	Dividend 7,249 Qube Holdings Limited (QUB) @ \$0.0375		271.84		47,194.65 DR
08/03/2023	Dividend 1,622 Woodside Energy Group Ltd (WDS) @ \$2.154		3,494.43		50,689.08 DR
09/03/2023	Dividend 1,703 BHP Group Limited (BHP) @ \$1.363636		2,322.27		53,011.35 DR
09/03/2023	Dividend 297 Rio Tinto Limited (RIO) @ \$3.2649		969.68		53,981.03 DR
09/03/2023	Dividend 316 CSL Limited (CSL) @ \$1.621458		512.38		54,493.41 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - DNR Cash Account</b>					
09/03/2023	Dividend 4,872 South32 Limited (S32) @ \$0.073349		357.36		54,850.77 DR
10/03/2023	Buy 123 Seek Limited (SEK) @ \$23.84. Transaction fee \$3.22			2,934.95	51,915.82 DR
10/03/2023	Buy 144 Ramsay Health Care Limited (RHC) @ \$67.26. Trans			9,696.07	42,219.75 DR
10/03/2023	Buy 212 National Australia Bank Limited (NAB) @ \$29.00. Tra			6,153.79	36,065.96 DR
10/03/2023	Buy 96 Woodside Energy Group Ltd (WDS) @ \$34.13. Transa			3,280.02	32,785.94 DR
10/03/2023	Sell 1,585 South32 Limited (S32) @ \$4.33. Transaction fee \$7		6,854.30		39,640.24 DR
10/03/2023	Sell 1,629 Santos Limited (STO) @ \$7.21. Transaction fee \$1		11,729.19		51,369.43 DR
10/03/2023	Sell 457 Westpac Banking Corporation (WBC) @ \$21.75. Trar		9,929.72		61,299.15 DR
13/03/2023	Buy 119 Ramsay Health Care Limited (RHC) @ \$66.88. Trans			7,967.94	53,331.21 DR
15/03/2023	Buy 252 Carsales.Com Limited (CAR) @ \$21.95. Transaction			5,537.97	47,793.24 DR
15/03/2023	Buy 626 Lendlease Group (Stapled Security) (LLC) @ \$7.05. `			4,420.65	43,372.59 DR
15/03/2023	Buy 97 Xero Limited (XRO) @ \$88.35. Transaction fee \$9.43.			8,579.51	34,793.08 DR
15/03/2023	Sell 1,202 Scentre Group (Stapled Security) (SCG) @ \$2.92. `		3,511.59		38,304.67 DR
15/03/2023	Sell 373 QBE Insurance Group Limited (QBE) @ \$14.37. Tran		5,355.76		43,660.43 DR
15/03/2023	Sell 946 The Lottery Corporation Limited (TLC) @ \$5.08. Tran		4,801.79		48,462.22 DR
16/03/2023	Dividend 923 IGO Limited (IGO) @ \$0.14		129.22		48,591.44 DR
17/03/2023	Dividend 1,144 Carsales.Com Limited (CAR) @ \$0.285		326.04		48,917.48 DR
22/03/2023	Dividend 825 Seek Limited (SEK) @ \$0.24		198.00		49,115.48 DR
29/03/2023	Buy 116 Seek Limited (SEK) @ \$23.37. Transaction fee \$2.98			2,713.81	46,401.67 DR
29/03/2023	Buy 431 Endeavour Group Limited (EDV) @ \$6.85. Transacti			2,955.31	43,446.36 DR
29/03/2023	Buy 445 James Hardie Indust Chess Depositary Int (JHX) @ \$			14,496.33	28,950.03 DR
29/03/2023	Buy 98 Woodside Energy Group Ltd (WDS) @ \$33.75. Transa			3,311.23	25,638.80 DR
29/03/2023	Sell 273 Worley Limited (WOR) @ \$13.85. Transaction fee \$4.		3,776.58		29,415.38 DR
29/03/2023	Sell 403 Suncorp Group Limited (SUN) @ \$11.92. Transaction		4,798.51		34,213.89 DR
29/03/2023	Sell 616 Telstra Corporation Limited (TLS) @ \$4.21. Transacti		2,588.13		36,802.02 DR
31/03/2023	Interest payment for MP Cash		92.07		36,894.09 DR
04/04/2023	Lapse of rights 64 Carsales.Com Limited Accelerated Pro-Rat		160.00		37,054.09 DR
06/04/2023	Investment management fee for the period 01/03/2023 to 31/0			624.08	36,430.01 DR
11/04/2023	Buy 158 BHP Group Limited (BHP) @ \$45.93. Transaction fee			7,264.98	29,165.03 DR
11/04/2023	Buy 213 Carsales.Com Limited (CAR) @ \$22.58. Transaction			4,814.15	24,350.88 DR
11/04/2023	Sell 3,287 South32 Limited (S32) @ \$4.27. Transaction fee \$1		14,032.82		38,383.70 DR
11/04/2023	Sell 64 Domino's Pizza Enterprises Limited (DMP) @ \$51.69. `		3,304.81		41,688.51 DR
30/04/2023	Interest payment for MP Cash		87.42		41,775.93 DR
04/05/2023	Investment management fee for the period 01/04/2023 to 30/0			615.52	41,160.41 DR
26/05/2023	Buy 216 Seek Limited (SEK) @ \$24.32. Transaction fee \$5.78			5,259.88	35,900.53 DR
26/05/2023	Sell 41 Xero Limited (XRO) @ \$109.62. Transaction fee \$4.94		4,489.60		40,390.13 DR
29/05/2023	Buy 87 Seek Limited (SEK) @ \$24.04. Transaction fee \$2.30.			2,093.91	38,296.22 DR
31/05/2023	Interest payment for MP Cash		105.63		38,401.85 DR
06/06/2023	Buy 13 Macquarie Group Limited (MQG) @ \$170.64. Transacti			2,220.80	36,181.05 DR
06/06/2023	Investment management fee for the period 01/05/2023 to 31/0			632.91	35,548.14 DR
06/06/2023	Sell 194 Worley Limited (WOR) @ \$16.43. Transaction fee \$3.		3,184.87		38,733.01 DR
06/06/2023	Sell 25 Xero Limited (XRO) @ \$112.03. Transaction fee \$3.08		2,797.70		41,530.71 DR
15/06/2023	Buy 126 Seek Limited (SEK) @ \$21.84. Transaction fee \$3.03			2,755.40	38,775.31 DR
15/06/2023	Buy 29 Rio Tinto Limited (RIO) @ \$112.98. Transaction fee \$3			3,279.94	35,495.37 DR
15/06/2023	Buy 300 Computershare Limited (CPU) @ \$22.77. Transactor			6,837.42	28,657.95 DR
15/06/2023	Buy 31 Macquarie Group Limited (MQG) @ \$175.59. Transacti			5,449.20	23,208.75 DR
15/06/2023	Buy 76 Domino's Pizza Enterprises Limited (DMP) @ \$43.32.			3,295.88	19,912.87 DR
15/06/2023	Sell 1,140 Suncorp Group Limited (SUN) @ \$12.97. Transacti		14,769.61		34,682.48 DR
15/06/2023	Sell 376 Endeavour Group Limited (EDV) @ \$5.97. Transacti		2,241.16		36,923.64 DR
15/06/2023	Sell 635 Telstra Corporation Limited (TLS) @ \$4.34. Transacti		2,754.71		39,678.35 DR
26/06/2023	Buy 124 Seek Limited (SEK) @ \$21.63. Transaction fee \$2.95			2,684.89	36,993.46 DR
26/06/2023	Buy 62 Domino's Pizza Enterprises Limited (DMP) @ \$43.95.			2,727.95	34,265.51 DR
26/06/2023	Sell 23 Xero Limited (XRO) @ \$113.62. Transaction fee \$2.87		2,610.45		36,875.96 DR
26/06/2023	Sell 287 Worley Limited (WOR) @ \$16.01. Transaction fee \$5.		4,588.90		41,464.86 DR
30/06/2023	Interest payment for MP Cash		107.16		41,572.02 DR
30/06/2023	<b>Closing Balance</b>				<b>41,572.02 DR</b>



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Westpac Account 518254</b>					
01/07/2022	Opening Balance				36,877.09 DR
28/07/2022	BPAY Super Tax Super PAYG Instal			3,890.00	32,987.09 DR
29/07/2022	INTEREST PAID		1.96		32,989.05 DR
31/08/2022	INTEREST PAID		13.33		33,002.38 DR
30/09/2022	INTEREST PAID		22.60		33,024.98 DR
27/10/2022	BPAY Super Tax Quarterly PAYG Tax			8,174.00	24,850.98 DR
31/10/2022	INTEREST PAID		27.15		24,878.13 DR
02/11/2022	Virtu Super Pty Ltd Virtu Super Audit Shie			390.00	24,488.13 DR
30/11/2022	INTEREST PAID		20.14		24,508.27 DR
30/12/2022	INTEREST PAID		20.14		24,528.41 DR
18/01/2023	PYMT DN Leyden Refund of costs			8,121.00	16,407.41 DR
24/01/2023	ATO ATO36364090483I004		2,129.00		18,536.41 DR
31/01/2023	INTEREST PAID		19.02		18,555.43 DR
14/02/2023	Virtu Super Pty Ltd Virtu Fees Leyden			2,860.00	15,695.43 DR
24/02/2023	BPAY Super Tax PAYG Tax Instalme			8,174.00	7,521.43 DR
28/02/2023	INTEREST PAID		12.24		7,533.67 DR
31/03/2023	INTEREST PAID		6.39		7,540.06 DR
17/04/2023	BPAY Div293 Sup Div293 Super Tax			4,125.00	3,415.06 DR
19/04/2023	Withdrawal		13,000.00		16,415.06 DR
26/04/2023	PYMT ATO Super ATO Excess nonconc			12,358.79	4,056.27 DR
28/04/2023	INTEREST PAID		7.06		4,063.33 DR
15/05/2023	BPAY ATO Super Tax			306.09	3,757.24 DR
31/05/2023	INTEREST PAID		3.53		3,760.77 DR
26/06/2023	Danny Leyden Super Contribution		55,000.00		58,760.77 DR
30/06/2023	INTEREST PAID		9.11		58,769.88 DR
30/06/2023	Closing Balance				58,769.88 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Managed Investments</b>					
<b>Colchester Global Government Bond Fund - Class I</b>					
01/07/2022	Opening Balance				0.00
04/04/2023	Buy 183,531.1393 Colchester Global Government Bond Fund			150,000.00	150,000.00 CR
04/04/2023	Buy 183,531.1393 Colchester Global Government Bond Fund		150,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class</b>					
01/07/2022	Opening Balance				0.00
04/04/2023	Buy 13,566.7216 Dimensional Two-Year Sustainability Fixed Ii			133,000.00	133,000.00 CR
04/04/2023	Buy 13,566.7216 Dimensional Two-Year Sustainability Fixed Ii		133,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Ironbark Karara Wholesale Plus Australian Small Companies Fund</b>					
01/07/2022	Opening Balance				0.00
01/08/2022	Buy 10,125.153912 Ironbark Karara Wholesale Plus Australiar		7,893.57		7,893.57 DR
02/08/2022	Buy 10,125.153912 Ironbark Karara Wholesale Plus Australiar			7,893.57	0.00 CR
18/01/2023	Buy 1,580.171701 Ironbark Renaissance Wholesale Plus Aust		1,251.18		1,251.18 DR
19/01/2023	Buy 1,580.171701 Ironbark Renaissance Wholesale Plus Aust			1,251.18	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Ironbark Paladin Property Securities Fund</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Buy 2,129.1003 Ironbark Paladin Property Securities Fund (P/			2,335.41	2,335.41 CR
21/07/2022	Buy 2,129.1003 Ironbark Paladin Property Securities Fund (P/		2,335.41		0.00 CR
14/10/2022	Buy 478.5834 Ironbark Paladin Property Securities Fund (PAL			462.79	462.79 CR
14/10/2022	Buy 478.5834 Ironbark Paladin Property Securities Fund (PAL		462.79		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2022	Opening Balance				0.00
14/07/2022	Buy 3,943.0776 Janus Henderson Tactical Income Fund (IOF			3,884.72	3,884.72 CR
14/07/2022	Buy 3,943.0776 Janus Henderson Tactical Income Fund (IOF		3,884.72		0.00 CR
17/10/2022	Buy 420.2001 Janus Henderson Tactical Income Fund (IOF01			415.83	415.83 CR
17/10/2022	Buy 420.2001 Janus Henderson Tactical Income Fund (IOF01		415.83		0.00 CR
11/01/2023	Buy 375.8425 Janus Henderson Tactical Income Fund (IOF01			375.88	375.88 CR
11/01/2023	Buy 375.8425 Janus Henderson Tactical Income Fund (IOF01		375.88		0.00 CR
17/04/2023	Buy 272.9504 Janus Henderson Tactical Income Fund (IOF01			275.68	275.68 CR
17/04/2023	Buy 272.9504 Janus Henderson Tactical Income Fund (IOF01		275.68		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Magellan Wholesale Plus Global Fund</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Buy 18,841.63961 Magellan Wholesale Plus Global Fund (BT/		24,362.24		24,362.24 DR
22/07/2022	Buy 18,841.63961 Magellan Wholesale Plus Global Fund (BT/			24,362.24	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Man AHL Wholesale Plus Alpha (AUD)</b>					
01/07/2022	Opening Balance				0.00
05/08/2022	Buy 3,658.26640 Man AHL Wholesale Plus Alpha (AUD) (BTA		4,060.31		4,060.31 DR
08/08/2022	Buy 3,658.26640 Man AHL Wholesale Plus Alpha (AUD) (BTA			4,060.31	0.00 CR
30/06/2023	Closing Balance				0.00
<b>MFS Fully Hedged Global Equity Trust</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	Buy 4,631.3742 MFS Hedged Global Equity Trust (ETL0041A			3,939.91	3,939.91 CR
15/07/2022	Buy 4,631.3742 MFS Hedged Global Equity Trust (ETL0041A		3,939.91		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Nikko AM Australian Bond Fund</b>					
01/07/2022	Opening Balance				0.00
18/04/2023	Buy 755.7887 Yarra Australian Bond Fund (TYN0104AU) @ \$			720.72	720.72 CR
18/04/2023	Buy 755.7887 Yarra Australian Bond Fund (TYN0104AU) @ \$		720.72		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pendal Property Investment Fund</b>					
01/07/2022	Opening Balance				0.00
04/04/2023	Buy 188,056.5765 Pendal Property Investment Fund (RFA081			143,600.00	143,600.00 CR
04/04/2023	Buy 188,056.5765 Pendal Property Investment Fund (RFA081		143,600.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pendal Wholesale Plus Fixed Interest Fund</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Buy 363.2920 Pendal Wholesale Plus Fixed Interest Fund (BT			312.54	312.54 CR
22/07/2022	Buy 363.2920 Pendal Wholesale Plus Fixed Interest Fund (BT		312.54		0.00 CR
17/10/2022	Buy 183.2363 Pendal Wholesale Plus Fixed Interest Fund (BT			154.23	154.23 CR
17/10/2022	Buy 183.2363 Pendal Wholesale Plus Fixed Interest Fund (BT		154.23		0.00 CR
13/01/2023	Buy 159.9747 Pendal Wholesale Plus Fixed Interest Fund (BT			138.97	138.97 CR
13/01/2023	Buy 159.9747 Pendal Wholesale Plus Fixed Interest Fund (BT		138.97		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pendal Wholesale Plus Global Emerging Markets Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	Buy 5,868.215598 Pendal Wholesale Plus Global Emerging M		5,367.07		5,367.07 DR
22/07/2022	Buy 5,868.215598 Pendal Wholesale Plus Global Emerging M			5,367.07	0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>PIMCO Wholesale Plus Global Bond Fund</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	Buy 357.087018 PIMCO Wholesale Plus Global Bond Fund (E		319.95		319.95 DR
02/08/2022	Buy 357.087018 PIMCO Wholesale Plus Global Bond Fund (E			319.95	0.00 CR
19/10/2022	Buy 368.878641 PIMCO Wholesale Plus Global Bond Fund (E		304.62		304.62 DR
20/10/2022	Buy 368.878641 PIMCO Wholesale Plus Global Bond Fund (E			304.62	0.00 CR
20/01/2023	Buy 366.262621 PIMCO Wholesale Plus Global Bond Fund (E		317.33		317.33 DR
23/01/2023	Buy 366.262621 PIMCO Wholesale Plus Global Bond Fund (E			317.33	0.00 CR
17/04/2023	Buy 287.382469 PIMCO Wholesale Plus Global Bond Fund (E		247.58		247.58 DR
18/04/2023	Buy 287.382469 PIMCO Wholesale Plus Global Bond Fund (E			247.58	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Principal Global Credit Opportunities Fund</b>					
01/07/2022	Opening Balance				0.00
20/07/2022	Buy 1,186.588223 Principal Global Credit Opportunities Fund			958.17	958.17 CR
20/07/2022	Buy 1,186.588223 Principal Global Credit Opportunities Fund		958.17		0.00 CR
14/10/2022	Buy 1,147.629354 Principal Global Credit Opportunities Fund			847.18	847.18 CR
14/10/2022	Buy 1,147.629354 Principal Global Credit Opportunities Fund		847.18		0.00 CR
20/01/2023	Buy 1,101.972929 Principal Global Credit Opportunities Fund			882.46	882.46 CR
20/01/2023	Buy 1,101.972929 Principal Global Credit Opportunities Fund		882.46		0.00 CR
17/04/2023	Buy 1,102.211649 Principal Global Credit Opportunities Fund			882.10	882.10 CR
17/04/2023	Buy 1,102.211649 Principal Global Credit Opportunities Fund		882.10		0.00 CR
30/06/2023	Closing Balance				0.00
<b>RARE Infrastructure Wholesale Plus Value Fund - Unhedged</b>					
01/07/2022	Opening Balance				0.00
05/08/2022	Buy 7,495.5306 RARE Infrastructure Wholesale Plus Value Fu		7,932.52		7,932.52 DR
08/08/2022	Buy 7,495.5306 RARE Infrastructure Wholesale Plus Value Fu			7,932.52	0.00 CR
19/10/2022	Buy 3,792.3046 RARE Infrastructure Wholesale Plus Value Fu		3,715.70		3,715.70 DR
20/10/2022	Buy 3,792.3046 RARE Infrastructure Wholesale Plus Value Fu			3,715.70	0.00 CR
18/01/2023	Buy 3,832.3612 RARE Infrastructure Wholesale Plus Value Fu		3,836.96		3,836.96 DR
19/01/2023	Buy 3,832.3612 RARE Infrastructure Wholesale Plus Value Fu			3,836.96	0.00 CR
20/04/2023	Buy 1,293.6278 ClearBridge RARE Infrastructure Wholesale F		1,347.96		1,347.96 DR
21/04/2023	Buy 1,293.6278 ClearBridge RARE Infrastructure Wholesale F			1,347.96	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Resolution Capital Global Property Securities Fund</b>					
01/07/2022	Opening Balance				0.00
25/07/2022	Buy 1,348.492231 Resolution Capital Global Property Securit		2,325.34		2,325.34 DR
26/07/2022	Buy 1,348.492231 Resolution Capital Global Property Securit			2,325.34	0.00 CR
25/10/2022	Buy 418.294472 Resolution Capital Global Property Securities		627.86		627.86 DR
26/10/2022	Buy 418.294472 Resolution Capital Global Property Securities			627.86	0.00 CR
17/01/2023	Buy 301.354175 Resolution Capital Global Property Securities		476.23		476.23 DR
18/01/2023	Buy 301.354175 Resolution Capital Global Property Securities			476.23	0.00 CR
27/04/2023	Buy 415.211598 Resolution Capital Global Property Securities		638.72		638.72 DR
28/04/2023	Buy 415.211598 Resolution Capital Global Property Securities			638.72	0.00 CR
30/06/2023	Closing Balance				0.00
<b>T. Rowe Price Dynamic Global Bond Fund</b>					
01/07/2022	Opening Balance				0.00
18/07/2022	Buy 3,064.8310 T. Rowe Price Dynamic Global Bond Fund (E			3,127.66	3,127.66 CR
18/07/2022	Buy 3,064.8310 T. Rowe Price Dynamic Global Bond Fund (E		3,127.66		0.00 CR
11/10/2022	Buy 129.0694 T. Rowe Price Dynamic Global Bond Fund (ETL			134.80	134.80 CR
11/10/2022	Buy 129.0694 T. Rowe Price Dynamic Global Bond Fund (ETL		134.80		0.00 CR
11/01/2023	Buy 130.0481 T. Rowe Price Dynamic Global Bond Fund (ETL			129.97	129.97 CR
11/01/2023	Buy 130.0481 T. Rowe Price Dynamic Global Bond Fund (ETL		129.97		0.00 CR
11/04/2023	Buy 126.7325 T. Rowe Price Dynamic Global Bond Fund (ETL		128.38		128.38 DR
12/04/2023	Buy 126.7325 T. Rowe Price Dynamic Global Bond Fund (ETL			128.38	0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>T. Rowe Price Wholesale Plus Global Equity Fund</b>					
01/07/2022	Opening Balance				0.00
05/08/2022	Buy 14,408.9821 T. Rowe Price Wholesale Plus Global Equity		15,993.97		15,993.97 DR
08/08/2022	Buy 14,408.9821 T. Rowe Price Wholesale Plus Global Equity			15,993.97	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Vanguard International Property Securities Index Fund</b>					
01/07/2022	Opening Balance				0.00
11/07/2022	Buy 3,461.363008 Vanguard International Property Securities			3,524.36	3,524.36 CR
11/07/2022	Buy 3,461.363008 Vanguard International Property Securities		3,524.36		0.00 CR
17/10/2022	Buy 1,051.165427 Vanguard International Property Securities			992.09	992.09 CR
17/10/2022	Buy 1,051.165427 Vanguard International Property Securities		992.09		0.00 CR
11/01/2023	Buy 828.600979 Vanguard International Property Securities In			800.18	800.18 CR
11/01/2023	Buy 828.600979 Vanguard International Property Securities In		800.18		0.00 CR
17/04/2023	Buy 940.931976 Vanguard International Property Securities In			896.52	896.52 CR
17/04/2023	Buy 940.931976 Vanguard International Property Securities In		896.52		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Als Limited</b>					
01/07/2022	Opening Balance				0.00
09/08/2022	Buy 282 ALS Limited (ALQ) @ \$11.86. Transaction fee \$3.68.			3,348.65	3,348.65 CR
09/08/2022	Buy 282 ALS Limited (ALQ) @ \$11.86. Transaction fee \$3.68.		3,348.65		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Aristocrat Leisure Limited</b>					
01/07/2022	Opening Balance				0.00
03/02/2023	Buy 81 Aristocrat Leisure Limited (ALL) @ \$36.44. Transaction			2,954.75	2,954.75 CR
03/02/2023	Buy 81 Aristocrat Leisure Limited (ALL) @ \$36.44. Transaction		2,954.75		0.00 CR
30/06/2023	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Buy 54 BHP Group Limited (BHP) @ \$36.80. Transaction fee \$			1,989.19	1,989.19 CR
22/07/2022	Buy 54 BHP Group Limited (BHP) @ \$36.80. Transaction fee \$		1,989.19		0.00 CR
11/04/2023	Buy 158 BHP Group Limited (BHP) @ \$45.93. Transaction fee			7,264.98	7,264.98 CR
11/04/2023	Buy 158 BHP Group Limited (BHP) @ \$45.93. Transaction fee		7,264.98		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Carsales.Com Limited.</b>					
01/07/2022	Opening Balance				0.00
30/11/2022	Buy 774 Carsales.Com Limited (CAR) @ \$22.83. Transaction			17,688.81	17,688.81 CR
30/11/2022	Buy 774 Carsales.Com Limited (CAR) @ \$22.83. Transaction		17,688.81		0.00 CR
15/02/2023	Buy 118 Carsales.Com Limited (CAR) @ \$22.74. Transaction			2,685.97	2,685.97 CR
15/02/2023	Buy 118 Carsales.Com Limited (CAR) @ \$22.74. Transaction		2,685.97		0.00 CR
15/03/2023	Buy 252 Carsales.Com Limited (CAR) @ \$21.95. Transaction			5,537.97	5,537.97 CR
15/03/2023	Buy 252 Carsales.Com Limited (CAR) @ \$21.95. Transaction		5,537.97		0.00 CR
11/04/2023	Buy 213 Carsales.Com Limited (CAR) @ \$22.58. Transaction			4,814.15	4,814.15 CR
11/04/2023	Buy 213 Carsales.Com Limited (CAR) @ \$22.58. Transaction		4,814.15		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Computershare Limited.</b>					
01/07/2022	Opening Balance				0.00
08/09/2022	Buy 101 Computershare Limited (CPU) @ \$24.70. Transaction			2,497.00	2,497.00 CR
08/09/2022	Buy 101 Computershare Limited (CPU) @ \$24.70. Transaction		2,497.00		0.00 CR
13/06/2023	Buy 300 Computershare Limited (CPU) @ \$22.77. Transaction			6,837.42	6,837.42 CR
15/06/2023	Buy 300 Computershare Limited (CPU) @ \$22.77. Transaction		6,837.42		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.00
23/08/2022	Buy 10 CSL Limited (CSL) @ \$290.37. Transaction fee \$3.19.			2,906.89	2,906.89 CR
23/08/2022	Buy 10 CSL Limited (CSL) @ \$290.37. Transaction fee \$3.19.		2,906.89		0.00 CR
31/08/2022	Buy 13 CSL Limited (CSL) @ \$293.65. Transaction fee \$4.20.			3,821.64	3,821.64 CR
31/08/2022	Buy 13 CSL Limited (CSL) @ \$293.65. Transaction fee \$4.20.		3,821.64		0.00 CR
18/01/2023	Buy 8 CSL Limited (CSL) @ \$292.74. Transaction fee \$2.58.			2,344.49	2,344.49 CR
18/01/2023	Buy 8 CSL Limited (CSL) @ \$292.74. Transaction fee \$2.58.		2,344.49		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2022	Opening Balance				0.00
08/07/2022	Buy 67 Domino's Pizza Enterprises Limited (DMP) @ \$75.37.			5,055.65	5,055.65 CR
08/07/2022	Buy 67 Domino's Pizza Enterprises Limited (DMP) @ \$75.37.		5,055.65		0.00 CR
25/08/2022	Buy 79 Domino's Pizza Enterprises Limited (DMP) @ \$66.26.			5,240.51	5,240.51 CR
25/08/2022	Buy 79 Domino's Pizza Enterprises Limited (DMP) @ \$66.26.		5,240.51		0.00 CR
31/08/2022	Buy 58 Domino's Pizza Enterprises Limited (DMP) @ \$63.63.			3,694.56	3,694.56 CR
31/08/2022	Buy 58 Domino's Pizza Enterprises Limited (DMP) @ \$63.63.		3,694.56		0.00 CR
11/10/2022	Buy 68 Domino's Pizza Enterprises Limited (DMP) @ \$51.85.			3,529.68	3,529.68 CR
11/10/2022	Buy 68 Domino's Pizza Enterprises Limited (DMP) @ \$51.85.		3,529.68		0.00 CR
13/06/2023	Buy 76 Domino's Pizza Enterprises Limited (DMP) @ \$43.32.			3,295.88	3,295.88 CR
15/06/2023	Buy 76 Domino's Pizza Enterprises Limited (DMP) @ \$43.32.		3,295.88		0.00 CR
22/06/2023	Buy 62 Domino's Pizza Enterprises Limited (DMP) @ \$43.95.			2,727.95	2,727.95 CR
26/06/2023	Buy 62 Domino's Pizza Enterprises Limited (DMP) @ \$43.95.		2,727.95		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				0.00
15/02/2023	Buy 874 Endeavour Group Limited (EDV) @ \$6.98. Transacti			6,108.72	6,108.72 CR
15/02/2023	Buy 874 Endeavour Group Limited (EDV) @ \$6.98. Transacti		6,108.72		0.00 CR
29/03/2023	Buy 431 Endeavour Group Limited (EDV) @ \$6.85. Transacti			2,955.31	2,955.31 CR
29/03/2023	Buy 431 Endeavour Group Limited (EDV) @ \$6.85. Transacti		2,955.31		0.00 CR
30/06/2023	Closing Balance				0.00
<b>IGO Limited</b>					
01/07/2022	Opening Balance				0.00
30/11/2022	Buy 687 IGO Limited (IGO) @ \$15.36. Transaction fee \$11.61			10,563.03	10,563.03 CR
30/11/2022	Buy 687 IGO Limited (IGO) @ \$15.36. Transaction fee \$11.61		10,563.03		0.00 CR
18/01/2023	Buy 236 IGO Limited (IGO) @ \$14.33. Transaction fee \$3.72.			3,385.39	3,385.39 CR
18/01/2023	Buy 236 IGO Limited (IGO) @ \$14.33. Transaction fee \$3.72.		3,385.39		0.00 CR
30/06/2023	Closing Balance				0.00
<b>James Hardie Industries PLC - Chess Depositary Interests 1:1</b>					
01/07/2022	Opening Balance				0.00
17/02/2023	Buy 320 James Hardie Indust Chess Depositary Int (JHX) @ \$			10,380.43	10,380.43 CR
17/02/2023	Buy 320 James Hardie Indust Chess Depositary Int (JHX) @ \$		10,380.43		0.00 CR
29/03/2023	Buy 445 James Hardie Indust Chess Depositary Int (JHX) @ \$			14,496.33	14,496.33 CR
29/03/2023	Buy 445 James Hardie Indust Chess Depositary Int (JHX) @ \$		14,496.33		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
02/06/2023	Buy 13 Macquarie Group Limited (MQG) @ \$170.64. Transacti			2,220.80	2,220.80 CR
06/06/2023	Buy 13 Macquarie Group Limited (MQG) @ \$170.64. Transacti		2,220.80		0.00 CR
13/06/2023	Buy 31 Macquarie Group Limited (MQG) @ \$175.59. Transacti			5,449.20	5,449.20 CR
15/06/2023	Buy 31 Macquarie Group Limited (MQG) @ \$175.59. Transacti		5,449.20		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
10/03/2023	Buy 212 National Australia Bank Limited (NAB) @ \$29.00. Tra			6,153.79	6,153.79 CR
10/03/2023	Buy 212 National Australia Bank Limited (NAB) @ \$29.00. Tra		6,153.79		0.00 CR
30/06/2023	Closing Balance				0.00
<b>QBE Insurance Group Limited</b>					
01/07/2022	Opening Balance				0.00
08/09/2022	Buy 173 QBE Insurance Group Limited (QBE) @ \$12.36. Tran			2,141.28	2,141.28 CR
08/09/2022	Buy 173 QBE Insurance Group Limited (QBE) @ \$12.36. Tran		2,141.28		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
26/10/2022	Buy 1,231 Qube Holdings Limited (QUB) @ \$2.55. Transaction			3,147.07	3,147.07 CR
26/10/2022	Buy 1,231 Qube Holdings Limited (QUB) @ \$2.55. Transaction		3,147.07		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance				0.00
06/12/2022	Buy 150 Ramsay Health Care Limited (RHC) @ \$66.33. Trans			9,960.81	9,960.81 CR
06/12/2022	Buy 150 Ramsay Health Care Limited (RHC) @ \$66.33. Trans		9,960.81		0.00 CR
29/12/2022	Buy 90 Ramsay Health Care Limited (RHC) @ \$64.56. Transa			5,817.15	5,817.15 CR
29/12/2022	Buy 90 Ramsay Health Care Limited (RHC) @ \$64.56. Transa		5,817.15		0.00 CR
10/03/2023	Buy 144 Ramsay Health Care Limited (RHC) @ \$67.26. Trans			9,696.07	9,696.07 CR
10/03/2023	Buy 144 Ramsay Health Care Limited (RHC) @ \$67.26. Trans		9,696.07		0.00 CR
13/03/2023	Buy 119 Ramsay Health Care Limited (RHC) @ \$66.88. Trans			7,967.94	7,967.94 CR
13/03/2023	Buy 119 Ramsay Health Care Limited (RHC) @ \$66.88. Trans		7,967.94		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Buy 43 Rio Tinto Limited (RIO) @ \$96.39. Transaction fee \$4.1			4,149.16	4,149.16 CR
22/07/2022	Buy 43 Rio Tinto Limited (RIO) @ \$96.39. Transaction fee \$4.1		4,149.16		0.00 CR
12/08/2022	Buy 27 Rio Tinto Limited (RIO) @ \$95.37. Transaction fee \$2.1			2,577.86	2,577.86 CR
12/08/2022	Buy 27 Rio Tinto Limited (RIO) @ \$95.37. Transaction fee \$2.1		2,577.86		0.00 CR
13/06/2023	Buy 29 Rio Tinto Limited (RIO) @ \$112.98. Transaction fee \$3			3,279.94	3,279.94 CR
15/06/2023	Buy 29 Rio Tinto Limited (RIO) @ \$112.98. Transaction fee \$3		3,279.94		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Santos Limited</b>					
01/07/2022	Opening Balance				0.00
26/08/2022	Buy 1,336 Santos Limited (STO) @ \$7.93. Transaction fee \$17			10,603.70	10,603.70 CR
26/08/2022	Buy 1,336 Santos Limited (STO) @ \$7.93. Transaction fee \$17		10,603.70		0.00 CR
08/09/2022	Buy 293 Santos Limited (STO) @ \$7.77. Transaction fee \$2.51			2,277.98	2,277.98 CR
08/09/2022	Buy 293 Santos Limited (STO) @ \$7.77. Transaction fee \$2.51		2,277.98		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Seek Limited</b>					
01/07/2022	Opening Balance				0.00
06/07/2022	Buy 262 Seek Limited (SEK) @ \$22.43. Transaction fee \$6.47			5,883.77	5,883.77 CR
06/07/2022	Buy 262 Seek Limited (SEK) @ \$22.43. Transaction fee \$6.47		5,883.77		0.00 CR
08/09/2022	Buy 264 Seek Limited (SEK) @ \$20.89. Transaction fee \$6.07			5,520.08	5,520.08 CR
08/09/2022	Buy 264 Seek Limited (SEK) @ \$20.89. Transaction fee \$6.07		5,520.08		0.00 CR
10/03/2023	Buy 123 Seek Limited (SEK) @ \$23.84. Transaction fee \$3.22			2,934.95	2,934.95 CR
10/03/2023	Buy 123 Seek Limited (SEK) @ \$23.84. Transaction fee \$3.22		2,934.95		0.00 CR
29/03/2023	Buy 116 Seek Limited (SEK) @ \$23.37. Transaction fee \$2.98			2,713.81	2,713.81 CR
29/03/2023	Buy 116 Seek Limited (SEK) @ \$23.37. Transaction fee \$2.98		2,713.81		0.00 CR
24/05/2023	Buy 216 Seek Limited (SEK) @ \$24.32. Transaction fee \$5.78			5,259.88	5,259.88 CR
25/05/2023	Buy 87 Seek Limited (SEK) @ \$24.04. Transaction fee \$2.30.			2,093.91	7,353.79 CR
26/05/2023	Buy 216 Seek Limited (SEK) @ \$24.32. Transaction fee \$5.78		5,259.88		2,093.91 CR
29/05/2023	Buy 87 Seek Limited (SEK) @ \$24.04. Transaction fee \$2.30.		2,093.91		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
13/06/2023	Buy 126 Seek Limited (SEK) @ \$21.84. Transaction fee \$3.03			2,755.40	2,755.40 CR
15/06/2023	Buy 126 Seek Limited (SEK) @ \$21.84. Transaction fee \$3.03		2,755.40		0.00 CR
22/06/2023	Buy 124 Seek Limited (SEK) @ \$21.63. Transaction fee \$2.95			2,684.89	2,684.89 CR
26/06/2023	Buy 124 Seek Limited (SEK) @ \$21.63. Transaction fee \$2.95		2,684.89		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>South32 Limited</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
08/09/2022	Buy 1,009 South32 Limited (S32) @ \$4.10. Transaction fee \$4			4,137.76	4,137.76 CR
08/09/2022	Buy 1,009 South32 Limited (S32) @ \$4.10. Transaction fee \$4		4,137.76		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>The Lottery Corporation Limited</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
25/08/2022	Buy 611 The Lottery Corporation Limited (TLC) @ \$4.42. Tran			2,701.86	2,701.86 CR
25/08/2022	Buy 611 The Lottery Corporation Limited (TLC) @ \$4.42. Tran		2,701.86		0.00 CR
20/10/2022	Buy 739 The Lottery Corporation Limited (TLC) @ \$4.11. Tran			3,038.65	3,038.65 CR
20/10/2022	Buy 739 The Lottery Corporation Limited (TLC) @ \$4.11. Tran		3,038.65		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Westpac Banking Corporation</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
17/02/2023	Buy 457 Westpac Banking Corporation (WBC) @ \$22.83. Trar			10,443.25	10,443.25 CR
17/02/2023	Buy 457 Westpac Banking Corporation (WBC) @ \$22.83. Trar		10,443.25		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Woodside Energy Group Ltd</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
10/03/2023	Buy 96 Woodside Energy Group Ltd (WDS) @ \$34.13. Transa			3,280.02	3,280.02 CR
10/03/2023	Buy 96 Woodside Energy Group Ltd (WDS) @ \$34.13. Transa		3,280.02		0.00 CR
29/03/2023	Buy 98 Woodside Energy Group Ltd (WDS) @ \$33.75. Transa			3,311.23	3,311.23 CR
29/03/2023	Buy 98 Woodside Energy Group Ltd (WDS) @ \$33.75. Transa		3,311.23		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Worleyparsons Limited</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
22/07/2022	Buy 311 Worley Limited (WOR) @ \$13.91. Transaction fee \$4.			4,329.51	4,329.51 CR
22/07/2022	Buy 311 Worley Limited (WOR) @ \$13.91. Transaction fee \$4.		4,329.51		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Xero Limited</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
15/12/2022	Buy 185 Xero Limited (XRO) @ \$76.20. Transaction fee \$15.5			14,112.76	14,112.76 CR
15/12/2022	Buy 185 Xero Limited (XRO) @ \$76.20. Transaction fee \$15.5		14,112.76		0.00 CR
18/01/2023	Buy 50 Xero Limited (XRO) @ \$74.18. Transaction fee \$4.08.			3,713.22	3,713.22 CR
18/01/2023	Buy 50 Xero Limited (XRO) @ \$74.18. Transaction fee \$4.08.		3,713.22		0.00 CR
15/03/2023	Buy 97 Xero Limited (XRO) @ \$88.35. Transaction fee \$9.43.			8,579.51	8,579.51 CR
15/03/2023	Buy 97 Xero Limited (XRO) @ \$88.35. Transaction fee \$9.43.		8,579.51		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Stapled Securities</b>					
<b>Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
15/03/2023	Buy 626 Lendlease Group (Stapled Security) (LLC) @ \$7.05.			4,420.65	4,420.65 CR
15/03/2023	Buy 626 Lendlease Group (Stapled Security) (LLC) @ \$7.05.		4,420.65		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
01/11/2022	Buy 1,723 Scentre Group (Stapled Security) (SCG) @ \$2.94.			5,073.33	5,073.33 CR
01/11/2022	Buy 1,723 Scentre Group (Stapled Security) (SCG) @ \$2.94.		5,073.33		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Sundry Liabilities</b>					
<b>Sundry Creditors</b>					
01/07/2022	Opening Balance				0.00
18/01/2023	Repay			8,121.00	8,121.00 CR
18/01/2023	Repay		8,121.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Managed Investments</b>					
<b>Franklin Templeton Global Aggregate Bond Fund - W Class</b>					
01/07/2022	Opening Balance				0.00
28/03/2023	Sell 165,604.4686000 Franklin Templeton Global Aggregate B		153,233.81		153,233.81 DR
31/03/2023	Sell 165,604.4686000 Franklin Templeton Global Aggregate B			153,233.81	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Ironbark Paladin Property Securities Fund</b>					
01/07/2022	Opening Balance				0.00
27/03/2023	Sell 130,877.570600 Ironbark Paladin Property Securities Fun		136,583.83		136,583.83 DR
31/03/2023	Sell 130,877.570600 Ironbark Paladin Property Securities Fun			136,583.83	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Man AHL Wholesale Plus Alpha (AUD)</b>					
01/07/2022	Opening Balance				0.00
08/07/2022	Drawdown - Sell 1,715.31195 Man AHL Wholesale Plus Alpha		1,978.44		1,978.44 DR
01/08/2022	Drawdown - Sell 1,715.31195 Man AHL Wholesale Plus Alpha			1,978.44	0.00 CR
08/08/2022	Drawdown - Sell 1,837.50880 Man AHL Wholesale Plus Alpha		2,039.45		2,039.45 DR
11/08/2022	Drawdown - Sell 1,837.50880 Man AHL Wholesale Plus Alpha			2,039.45	0.00 CR
08/09/2022	Drawdown - Sell 1,774.88512 Man AHL Wholesale Plus Alpha		2,041.29		2,041.29 DR
14/09/2022	Drawdown - Sell 1,774.88512 Man AHL Wholesale Plus Alpha			2,041.29	0.00 CR
08/12/2022	Drawdown - Sell 2,075.77090 Man AHL Wholesale Plus Alpha		2,361.81		2,361.81 DR
13/12/2022	Drawdown - Sell 2,075.77090 Man AHL Wholesale Plus Alpha			2,361.81	0.00 CR
10/01/2023	Drawdown - Sell 1,873.29178 Man AHL Wholesale Plus Alpha		2,150.91		2,150.91 DR
16/01/2023	Drawdown - Sell 1,873.29178 Man AHL Wholesale Plus Alpha			2,150.91	0.00 CR
08/02/2023	Drawdown - Sell 1,881.85525 Man AHL Wholesale Plus Alpha		2,148.89		2,148.89 DR
13/02/2023	Drawdown - Sell 1,881.85525 Man AHL Wholesale Plus Alpha			2,148.89	0.00 CR
08/03/2023	Drawdown - Sell 1,644.42929 Man AHL Wholesale Plus Alpha		1,942.07		1,942.07 DR
13/03/2023	Drawdown - Sell 1,644.42929 Man AHL Wholesale Plus Alpha			1,942.07	0.00 CR
12/04/2023	Drawdown - Sell 1,459.95714 Man AHL Wholesale Plus Alpha		1,627.56		1,627.56 DR
18/04/2023	Drawdown - Sell 1,459.95714 Man AHL Wholesale Plus Alpha			1,627.56	0.00 CR
08/06/2023	Drawdown - Sell 953.57995 Man AHL Wholesale Plus Alpha (/		1,088.13		1,088.13 DR
14/06/2023	Drawdown - Sell 953.57995 Man AHL Wholesale Plus Alpha (/			1,088.13	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Nikko AM Australian Bond Fund</b>					
01/07/2022	Opening Balance				0.00
17/04/2023	Sell 16,699.7183 Yarra Australian Bond Fund (TYN0104AU) @		16,000.00		16,000.00 DR
19/04/2023	Sell 16,699.7183 Yarra Australian Bond Fund (TYN0104AU) @			16,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pendal Wholesale Plus Fixed Interest Fund</b>					
01/07/2022	Opening Balance				0.00
28/03/2023	Sell 154,576.4466 Pendal Wholesale Plus Fixed Interest Fund		137,294.80		137,294.80 DR
30/03/2023	Sell 154,576.4466 Pendal Wholesale Plus Fixed Interest Fund			137,294.80	0.00 CR
30/06/2023	Closing Balance				0.00



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Disposals - Shares in Listed Companies</b>					
<b>Aristocrat Leisure Limited</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Sell 99 Aristocrat Leisure Limited (ALL) @ \$36.07. Transactor			3,567.26	3,567.26 CR
22/07/2022	Sell 99 Aristocrat Leisure Limited (ALL) @ \$36.07. Transactor		3,567.26		0.00 CR
08/09/2022	Sell 52 Aristocrat Leisure Limited (ALL) @ \$34.85. Transactor			1,810.47	1,810.47 CR
08/09/2022	Sell 52 Aristocrat Leisure Limited (ALL) @ \$34.85. Transactor		1,810.47		0.00 CR
30/06/2023	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
08/09/2022	Sell 321 BHP Group Limited (BHP) @ \$36.83. Transaction fee			11,810.75	11,810.75 CR
08/09/2022	Sell 321 BHP Group Limited (BHP) @ \$36.83. Transaction fee		11,810.75		0.00 CR
20/10/2022	Sell 96 BHP Group Limited (BHP) @ \$38.39. Transaction fee			3,681.45	3,681.45 CR
20/10/2022	Sell 96 BHP Group Limited (BHP) @ \$38.39. Transaction fee		3,681.45		0.00 CR
26/10/2022	Sell 101 BHP Group Limited (BHP) @ \$38.52. Transaction fee			3,886.61	3,886.61 CR
26/10/2022	Sell 101 BHP Group Limited (BHP) @ \$38.52. Transaction fee		3,886.61		0.00 CR
01/11/2022	Sell 69 BHP Group Limited (BHP) @ \$38.16. Transaction fee			2,630.29	2,630.29 CR
01/11/2022	Sell 69 BHP Group Limited (BHP) @ \$38.16. Transaction fee		2,630.29		0.00 CR
30/11/2022	Sell 116 BHP Group Limited (BHP) @ \$45.57. Transaction fee			5,279.89	5,279.89 CR
30/11/2022	Sell 116 BHP Group Limited (BHP) @ \$45.57. Transaction fee		5,279.89		0.00 CR
17/02/2023	Sell 41 BHP Group Limited (BHP) @ \$48.12. Transaction fee			1,970.61	1,970.61 CR
17/02/2023	Sell 41 BHP Group Limited (BHP) @ \$48.12. Transaction fee		1,970.61		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Carsales.Com Limited. - Rights-Appsclose 30Mar2023 Us Prohibited</b>					
01/07/2022	Opening Balance				0.00
04/04/2023	CARRA to CAR; 1:14.01 ACCELERATED - PAITREO OF ORI			160.00	160.00 CR
13/04/2023	CARRA to CAR; 1:14.01 ACCELERATED - PAITREO OF ORI		160.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Computershare Limited.</b>					
01/07/2022	Opening Balance				0.00
22/07/2022	Sell 78 Computershare Limited (CPU) @ \$26.13. Transaction			2,036.01	2,036.01 CR
22/07/2022	Sell 78 Computershare Limited (CPU) @ \$26.13. Transaction		2,036.01		0.00 CR
09/08/2022	Sell 86 Computershare Limited (CPU) @ \$25.33. Transaction			2,176.39	2,176.39 CR
09/08/2022	Sell 86 Computershare Limited (CPU) @ \$25.33. Transaction		2,176.39		0.00 CR
30/06/2023	Closing Balance				0.00
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.00
12/08/2022	Sell 9 CSL Limited (CSL) @ \$292.32. Transaction fee \$2.89.			2,627.99	2,627.99 CR
12/08/2022	Sell 9 CSL Limited (CSL) @ \$292.32. Transaction fee \$2.89.		2,627.99		0.00 CR
11/10/2022	Sell 8 CSL Limited (CSL) @ \$283.15. Transaction fee \$2.49.			2,262.69	2,262.69 CR
11/10/2022	Sell 8 CSL Limited (CSL) @ \$283.15. Transaction fee \$2.49.		2,262.69		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2022	Opening Balance				0.00
18/01/2023	Sell 72 Domino's Pizza Enterprises Limited (DMP) @ \$73.43.			5,280.89	5,280.89 CR
18/01/2023	Sell 72 Domino's Pizza Enterprises Limited (DMP) @ \$73.43.		5,280.89		0.00 CR
11/04/2023	Sell 64 Domino's Pizza Enterprises Limited (DMP) @ \$51.69.			3,304.81	3,304.81 CR
11/04/2023	Sell 64 Domino's Pizza Enterprises Limited (DMP) @ \$51.69.		3,304.81		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				0.00
23/08/2022	Sell 603 Endeavour Group Limited (EDV) @ \$7.30. Transacti			4,395.28	4,395.28 CR
23/08/2022	Sell 603 Endeavour Group Limited (EDV) @ \$7.30. Transacti		4,395.28		0.00 CR
13/06/2023	Sell 376 Endeavour Group Limited (EDV) @ \$5.97. Transacti		2,241.16		2,241.16 DR
15/06/2023	Sell 376 Endeavour Group Limited (EDV) @ \$5.97. Transacti			2,241.16	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	Sell 12 Macquarie Group Limited (MQG) @ \$163.06. Transact			1,954.53	1,954.53 CR
06/10/2022	Sell 12 Macquarie Group Limited (MQG) @ \$163.06. Transact		1,954.53		0.00 CR
20/10/2022	Sell 16 Macquarie Group Limited (MQG) @ \$157.34. Transact			2,514.65	2,514.65 CR
20/10/2022	Sell 16 Macquarie Group Limited (MQG) @ \$157.34. Transact		2,514.65		0.00 CR
01/11/2022	Sell 15 Macquarie Group Limited (MQG) @ \$171.26. Transact			2,566.10	2,566.10 CR
01/11/2022	Sell 15 Macquarie Group Limited (MQG) @ \$171.26. Transact		2,566.10		0.00 CR
30/11/2022	Sell 25 Macquarie Group Limited (MQG) @ \$178.77. Transact			4,464.38	4,464.38 CR
30/11/2022	Sell 25 Macquarie Group Limited (MQG) @ \$178.77. Transact		4,464.38		0.00 CR
06/12/2022	Sell 88 Macquarie Group Limited (MQG) @ \$176.78. Transact			15,539.74	15,539.74 CR
06/12/2022	Sell 88 Macquarie Group Limited (MQG) @ \$176.78. Transact		15,539.74		0.00 CR
15/12/2022	Sell 26 Macquarie Group Limited (MQG) @ \$171.64. Transact			4,457.78	4,457.78 CR
15/12/2022	Sell 26 Macquarie Group Limited (MQG) @ \$171.64. Transact		4,457.78		0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
12/08/2022	Sell 94 National Australia Bank Limited (NAB) @ \$30.76. Tran			2,888.26	2,888.26 CR
12/08/2022	Sell 94 National Australia Bank Limited (NAB) @ \$30.76. Tran		2,888.26		0.00 CR
17/02/2023	Sell 263 National Australia Bank Limited (NAB) @ \$29.86. Tra			7,845.19	7,845.19 CR
17/02/2023	Sell 263 National Australia Bank Limited (NAB) @ \$29.86. Tra		7,845.19		0.00 CR
30/06/2023	Closing Balance				0.00
<b>QBE Insurance Group Limited</b>					
01/07/2022	Opening Balance				0.00
17/02/2023	Sell 255 QBE Insurance Group Limited (QBE) @ \$14.43. Tran			3,675.96	3,675.96 CR
17/02/2023	Sell 255 QBE Insurance Group Limited (QBE) @ \$14.43. Tran		3,675.96		0.00 CR
15/03/2023	Sell 373 QBE Insurance Group Limited (QBE) @ \$14.37. Tran			5,355.76	5,355.76 CR
15/03/2023	Sell 373 QBE Insurance Group Limited (QBE) @ \$14.37. Tran		5,355.76		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Santos Limited</b>					
01/07/2022	Opening Balance				0.00
10/03/2023	Sell 1,629 Santos Limited (STO) @ \$7.21. Transaction fee \$1			11,729.19	11,729.19 CR
10/03/2023	Sell 1,629 Santos Limited (STO) @ \$7.21. Transaction fee \$1		11,729.19		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Seek Limited</b>					
01/07/2022	Opening Balance				0.00
26/10/2022	Sell 114 Seek Limited (SEK) @ \$21.19. Transaction fee \$2.66			2,412.47	2,412.47 CR
26/10/2022	Sell 114 Seek Limited (SEK) @ \$21.19. Transaction fee \$2.66		2,412.47		0.00 CR
30/11/2022	Sell 402 Seek Limited (SEK) @ \$22.06. Transaction fee \$9.75			8,858.23	8,858.23 CR
30/11/2022	Sell 402 Seek Limited (SEK) @ \$22.06. Transaction fee \$9.75		8,858.23		0.00 CR
27/01/2023	Sell 161 Seek Limited (SEK) @ \$23.40. Transaction fee \$4.14			3,762.56	3,762.56 CR
27/01/2023	Sell 161 Seek Limited (SEK) @ \$23.40. Transaction fee \$4.14		3,762.56		0.00 CR
03/02/2023	Sell 110 Seek Limited (SEK) @ \$25.63. Transaction fee \$3.10			2,815.81	2,815.81 CR
03/02/2023	Sell 110 Seek Limited (SEK) @ \$25.63. Transaction fee \$3.10		2,815.81		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2022	Opening Balance				0.00
08/07/2022	Sell 2,830 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @			6,678.73	6,678.73 CR
08/07/2022	Sell 2,830 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @		6,678.73		0.00 CR
11/07/2022	Sell 1,883 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @			4,300.63	4,300.63 CR
11/07/2022	Sell 1,883 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @		4,300.63		0.00 CR
30/06/2023	Closing Balance				0.00
<b>South32 Limited</b>					
01/07/2022	Opening Balance				0.00
06/07/2022	Sell 984 South32 Limited (S32) @ \$3.57. Transaction fee \$3.8			3,508.00	3,508.00 CR
06/07/2022	Sell 984 South32 Limited (S32) @ \$3.57. Transaction fee \$3.8		3,508.00		0.00 CR
18/01/2023	Sell 512 South32 Limited (S32) @ \$4.51. Transaction fee \$2.5			2,308.59	2,308.59 CR
18/01/2023	Sell 512 South32 Limited (S32) @ \$4.51. Transaction fee \$2.5		2,308.59		0.00 CR
10/03/2023	Sell 1,585 South32 Limited (S32) @ \$4.33. Transaction fee \$7			6,854.30	6,854.30 CR
10/03/2023	Sell 1,585 South32 Limited (S32) @ \$4.33. Transaction fee \$7		6,854.30		0.00 CR
11/04/2023	Sell 3,287 South32 Limited (S32) @ \$4.27. Transaction fee \$1			14,032.82	14,032.82 CR
11/04/2023	Sell 3,287 South32 Limited (S32) @ \$4.27. Transaction fee \$1		14,032.82		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
15/02/2023	Sell 186 Suncorp Group Limited (SUN) @ \$12.62. Transaction			2,344.15	2,344.15 CR
15/02/2023	Sell 186 Suncorp Group Limited (SUN) @ \$12.62. Transaction		2,344.15		0.00 CR
29/03/2023	Sell 403 Suncorp Group Limited (SUN) @ \$11.92. Transaction			4,798.51	4,798.51 CR
29/03/2023	Sell 403 Suncorp Group Limited (SUN) @ \$11.92. Transaction		4,798.51		0.00 CR
13/06/2023	Sell 1,140 Suncorp Group Limited (SUN) @ \$12.97. Transacti		14,769.61		14,769.61 DR
15/06/2023	Sell 1,140 Suncorp Group Limited (SUN) @ \$12.97. Transacti			14,769.61	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
31/08/2022	Sell 9,279 TABCORP Holdings Limited (TAH) @ \$0.96. Trans			8,853.59	8,853.59 CR
31/08/2022	Sell 9,279 TABCORP Holdings Limited (TAH) @ \$0.96. Trans		8,853.59		0.00 CR
06/09/2022	Sell 819 TABCORP Holdings Limited (TAH) @ \$0.92. Transac			749.13	749.13 CR
06/09/2022	Sell 819 TABCORP Holdings Limited (TAH) @ \$0.92. Transac		749.13		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				0.00
11/10/2022	Sell 735 Telstra Corporation Limited (TLS) @ \$3.84. Transacti			2,817.32	2,817.32 CR
11/10/2022	Sell 735 Telstra Corporation Limited (TLS) @ \$3.84. Transacti		2,817.32		0.00 CR
15/12/2022	Sell 778 Telstra Corporation Limited (TLS) @ \$4.06. Transacti			3,155.61	3,155.61 CR
15/12/2022	Sell 778 Telstra Corporation Limited (TLS) @ \$4.06. Transacti		3,155.61		0.00 CR
29/03/2023	Sell 616 Telstra Corporation Limited (TLS) @ \$4.21. Transacti			2,588.13	2,588.13 CR
29/03/2023	Sell 616 Telstra Corporation Limited (TLS) @ \$4.21. Transacti		2,588.13		0.00 CR
13/06/2023	Sell 635 Telstra Corporation Limited (TLS) @ \$4.34. Transacti		2,754.71		2,754.71 DR
15/06/2023	Sell 635 Telstra Corporation Limited (TLS) @ \$4.34. Transacti			2,754.71	0.00 CR
30/06/2023	Closing Balance				0.00
<b>The Lottery Corporation Limited</b>					
01/07/2022	Opening Balance				0.00
15/12/2022	Sell 571 The Lottery Corporation Limited (TLC) @ \$4.72. Tran			2,694.83	2,694.83 CR
15/12/2022	Sell 571 The Lottery Corporation Limited (TLC) @ \$4.72. Tran		2,694.83		0.00 CR
15/03/2023	Sell 946 The Lottery Corporation Limited (TLC) @ \$5.08. Tran			4,801.79	4,801.79 CR
15/03/2023	Sell 946 The Lottery Corporation Limited (TLC) @ \$5.08. Tran		4,801.79		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>TPG Telecom Limited.</b>					
01/07/2022	Opening Balance				0.00
25/08/2022	Sell 1,655 TPG Telecom Limited (TPG) @ \$5.43. Transaction			8,970.81	8,970.81 CR
25/08/2022	Sell 1,655 TPG Telecom Limited (TPG) @ \$5.43. Transaction		8,970.81		0.00 CR
26/08/2022	Sell 269 TPG Telecom Limited (TPG) @ \$5.40. Transaction fe			1,452.14	1,452.14 CR
26/08/2022	Sell 269 TPG Telecom Limited (TPG) @ \$5.40. Transaction fe		1,452.14		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
10/03/2023	Sell 457 Westpac Banking Corporation (WBC) @ \$21.75. Trar			9,929.72	9,929.72 CR
10/03/2023	Sell 457 Westpac Banking Corporation (WBC) @ \$21.75. Trar		9,929.72		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
26/08/2022	Sell 246 Woodside Energy Group Ltd (WDS) @ \$35.90. Trans			8,821.99	8,821.99 CR
26/08/2022	Sell 246 Woodside Energy Group Ltd (WDS) @ \$35.90. Trans		8,821.99		0.00 CR
30/11/2022	Sell 97 Woodside Energy Group Ltd (WDS) @ \$37.14. Transa			3,598.48	3,598.48 CR
30/11/2022	Sell 97 Woodside Energy Group Ltd (WDS) @ \$37.14. Transa		3,598.48		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Worleyparsons Limited</b>					
01/07/2022	Opening Balance				0.00
29/03/2023	Sell 273 Worley Limited (WOR) @ \$13.85. Transaction fee \$4.			3,776.58	3,776.58 CR
29/03/2023	Sell 273 Worley Limited (WOR) @ \$13.85. Transaction fee \$4.		3,776.58		0.00 CR
02/06/2023	Sell 194 Worley Limited (WOR) @ \$16.43. Transaction fee \$3.		3,184.87		3,184.87 DR
06/06/2023	Sell 194 Worley Limited (WOR) @ \$16.43. Transaction fee \$3.			3,184.87	0.00 CR
22/06/2023	Sell 287 Worley Limited (WOR) @ \$16.01. Transaction fee \$5.		4,588.90		4,588.90 DR
26/06/2023	Sell 287 Worley Limited (WOR) @ \$16.01. Transaction fee \$5.			4,588.90	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Xero Limited</b>					
01/07/2022	Opening Balance				0.00
24/05/2023	Sell 41 Xero Limited (XRO) @ \$109.62. Transaction fee \$4.94		4,489.60		4,489.60 DR
26/05/2023	Sell 41 Xero Limited (XRO) @ \$109.62. Transaction fee \$4.94			4,489.60	0.00 CR
02/06/2023	Sell 25 Xero Limited (XRO) @ \$112.03. Transaction fee \$3.08		2,797.70		2,797.70 DR
06/06/2023	Sell 25 Xero Limited (XRO) @ \$112.03. Transaction fee \$3.08			2,797.70	0.00 CR
22/06/2023	Sell 23 Xero Limited (XRO) @ \$113.62. Transaction fee \$2.87		2,610.45		2,610.45 DR
26/06/2023	Sell 23 Xero Limited (XRO) @ \$113.62. Transaction fee \$2.87			2,610.45	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Stapled Securities</b>					
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
15/03/2023	Sell 1,202 Scentre Group (Stapled Security) (SCG) @ \$2.92. "			3,511.59	3,511.59 CR
15/03/2023	Sell 1,202 Scentre Group (Stapled Security) (SCG) @ \$2.92. "		3,511.59		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Colchester Global Government Bond Fund - Class I</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution 183,531.1393 Colchester Global Government Bon		1,114.38		1,114.38 DR
30/06/2023	Closing Balance				1,114.38 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution 13,566.7216 Dimensional Two-Year Sustainability		1,072.14		1,072.14 DR
30/06/2023	Closing Balance				1,072.14 DR
<b>Ironbark Karara Wholesale Plus Australian Small Companies Fund</b>					
01/07/2022	Opening Balance				7,893.57 DR
28/07/2022	Distribution 73,846.862800 Ironbark Karara Wholesale Plus Au			7,893.57	0.00 CR
30/12/2022	Distribution 83,972.016712 Ironbark Renaissance Wholesale f		1,251.18		1,251.18 DR
16/01/2023	Distribution 83,972.016712 Ironbark Renaissance Wholesale f			1,251.18	0.00 CR
30/06/2023	Distribution 85,552.188413 Ironbark Renaissance Wholesale f		714.47		714.47 DR
30/06/2023	Closing Balance				714.47 DR
<b>Ironbark Paladin Property Securities Fund</b>					
01/07/2022	Opening Balance				2,335.41 DR
18/07/2022	Distribution 128,269.8869 Ironbark Paladin Property Securities			2,335.41	0.00 CR
30/09/2022	PAL0002AU Distribution - Cash		462.79		462.79 DR
11/10/2022	PAL0002AU Distribution - Cash			462.79	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2022	Opening Balance				3,884.72 DR
08/07/2022	Distribution 135,075.5778 Janus Henderson Tactical Income F			3,884.72	0.00 CR
30/09/2022	Distribution 139,018.6554 Janus Henderson Tactical Income F		415.83		415.83 DR
10/10/2022	Distribution 139,018.6554 Janus Henderson Tactical Income F			415.83	0.00 CR
30/12/2022	Distribution 139,438.8555 Janus Henderson Tactical Income F		375.88		375.88 DR
09/01/2023	Distribution 139,438.8555 Janus Henderson Tactical Income F			375.88	0.00 CR
31/03/2023	Distribution 139,814.6980 Janus Henderson Tactical Income F		275.68		275.68 DR
11/04/2023	Distribution 139,814.6980 Janus Henderson Tactical Income F			275.68	0.00 CR
30/06/2023	Distribution 140,087.6484 Janus Henderson Tactical Income F		2,492.18		2,492.18 DR
30/06/2023	Closing Balance				2,492.18 DR
<b>Magellan Wholesale Plus Global Fund</b>					
01/07/2022	Opening Balance				24,362.24 DR
15/07/2022	Distribution 111,922.54902 Magellan Wholesale Plus Global F			24,362.24	0.00 CR
30/06/2023	Distribution 130,764.188630 Magellan Wholesale Plus Global		35,354.38		35,354.38 DR
30/06/2023	Closing Balance				35,354.38 DR
<b>Man AHL Wholesale Plus Alpha (AUD)</b>					
01/07/2022	Opening Balance				4,060.31 DR
03/08/2022	Distribution 291,397.39290 Man AHL Wholesale Plus Alpha (A			4,060.31	0.00 CR
30/06/2023	Distribution 279,839.06912 Man AHL Wholesale Plus Alpha (A		1,481.00		1,481.00 DR
30/06/2023	Closing Balance				1,481.00 DR
<b>MFS Fully Hedged Global Equity Trust</b>					
01/07/2022	Opening Balance				3,939.91 DR
13/07/2022	Distribution 107,806.7970 MFS Hedged Global Equity Trust (E			3,939.91	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Nikko AM Australian Bond Fund</b>					
01/07/2022	Opening Balance				0.00
31/03/2023	Distribution 200,200.3367 Yarra Australian Bond Fund (TYN01		720.72		720.72 DR
13/04/2023	Distribution 200,200.3367 Yarra Australian Bond Fund (TYN01			720.72	0.00 CR
30/06/2023	Distribution 184,256.4071 Yarra Australian Bond Fund (TYN01		663.32		663.32 DR
30/06/2023	Closing Balance				663.32 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Pendal Property Investment Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution 188,056.5765 Pendal Property Investment Fund (f		11,642.43		11,642.43 DR
30/06/2023	Closing Balance				11,642.43 DR
<b>Pendal Wholesale Plus Fixed Interest Fund</b>					
01/07/2022	Opening Balance				312.54 DR
22/07/2022	Distribution 153,869.9436 Pendal Wholesale Plus Fixed Intere			312.54	0.00 CR
30/09/2022	Distribution 154,233.2356 Pendal Wholesale Plus Fixed Intere		154.23		154.23 DR
17/10/2022	Distribution 154,233.2356 Pendal Wholesale Plus Fixed Intere			154.23	0.00 CR
30/12/2022	Distribution 154,416.4719 Pendal Wholesale Plus Fixed Intere		138.97		138.97 DR
13/01/2023	Distribution 154,416.4719 Pendal Wholesale Plus Fixed Intere			138.97	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pendal Wholesale Plus Global Emerging Markets Opportunities Fund</b>					
01/07/2022	Opening Balance				5,367.07 DR
15/07/2022	Distribution 67,391.910993 Pendal Wholesale Plus Global Em			5,367.07	0.00 CR
30/06/2023	Distribution 73,260.126591 Pendal Wholesale Plus Global Em		2,597.13		2,597.13 DR
30/06/2023	Closing Balance				2,597.13 DR
<b>PIMCO Wholesale Plus Global Bond Fund</b>					
01/07/2022	Opening Balance				319.95 DR
28/07/2022	Distribution 116,804.048035 PIMCO Wholesale Plus Global B			319.95	0.00 CR
30/09/2022	Distribution 117,161.135053 PIMCO Wholesale Plus Global B		304.62		304.62 DR
17/10/2022	Distribution 117,161.135053 PIMCO Wholesale Plus Global B			304.62	0.00 CR
30/12/2022	Distribution 117,530.013694 PIMCO Wholesale Plus Global B		317.33		317.33 DR
18/01/2023	Distribution 117,530.013694 PIMCO Wholesale Plus Global B			317.33	0.00 CR
31/03/2023	Distribution 117,896.276315 PIMCO Wholesale Plus Global B		247.58		247.58 DR
12/04/2023	Distribution 117,896.276315 PIMCO Wholesale Plus Global B			247.58	0.00 CR
30/06/2023	Distribution 118,183.658784 PIMCO Wholesale Plus Global B		385.93		385.93 DR
30/06/2023	Closing Balance				385.93 DR
<b>Principal Global Credit Opportunities Fund</b>					
01/07/2022	Opening Balance				958.17 DR
18/07/2022	Distribution 284,831.102353 Principal Global Credit Opportuni			958.17	0.00 CR
30/09/2022	PGI0001AU Distribution - Cash		847.18		847.18 DR
11/10/2022	PGI0001AU Distribution - Cash			847.18	0.00 CR
30/12/2022	Distribution 287,165.319930 Principal Global Credit Opportuni		882.46		882.46 DR
10/01/2023	Distribution 287,165.319930 Principal Global Credit Opportuni			882.46	0.00 CR
31/03/2023	Distribution 288,267.292859 Principal Global Credit Opportuni		882.10		882.10 DR
12/04/2023	Distribution 288,267.292859 Principal Global Credit Opportuni			882.10	0.00 CR
30/06/2023	Distribution 289,369.504508 Principal Global Credit Opportuni		928.59		928.59 DR
30/06/2023	Closing Balance				928.59 DR
<b>RARE Infrastructure Wholesale Plus Value Fund - Unhedged</b>					
01/07/2022	Opening Balance				7,932.52 DR
03/08/2022	Distribution 151,295.1478 RARE Infrastructure Wholesale Plu:			7,932.52	0.00 CR
30/09/2022	Distribution 158,790.6784 RARE Infrastructure Wholesale Plu:		3,715.70		3,715.70 DR
17/10/2022	Distribution 158,790.6784 RARE Infrastructure Wholesale Plu:			3,715.70	0.00 CR
30/12/2022	Distribution 162,582.9830 RARE Infrastructure Wholesale Plu:		3,836.96		3,836.96 DR
16/01/2023	Distribution 162,582.9830 RARE Infrastructure Wholesale Plu:			3,836.96	0.00 CR
31/03/2023	Distribution 166,415.3442 ClearBridge RARE Infrastructure W		1,347.96		1,347.96 DR
18/04/2023	Distribution 166,415.3442 ClearBridge RARE Infrastructure W			1,347.96	0.00 CR
30/06/2023	Distribution 167,708.97200000 ClearBridge RARE Infrastructu		13,770.81		13,770.81 DR
30/06/2023	Closing Balance				13,770.81 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Resolution Capital Global Property Securities Fund</b>					
01/07/2022	Opening Balance				2,325.34 DR
14/07/2022	Distribution 59,946.624900 Resolution Capital Global Property			2,325.34	0.00 CR
30/09/2022	Distribution 61,295.117131 Resolution Capital Global Property		627.86		627.86 DR
11/10/2022	Distribution 61,295.117131 Resolution Capital Global Property			627.86	0.00 CR
30/12/2022	Distribution 61,713.411603 Resolution Capital Global Property		476.23		476.23 DR
12/01/2023	Distribution 61,713.411603 Resolution Capital Global Property			476.23	0.00 CR
31/03/2023	Distribution 62,014.765778 Resolution Capital Global Property		638.72		638.72 DR
14/04/2023	Distribution 62,014.765778 Resolution Capital Global Property			638.72	0.00 CR
30/06/2023	Distribution 62,429.977376 Resolution Capital Global Property		692.81		692.81 DR
30/06/2023	Closing Balance				692.81 DR
<b>T. Rowe Price Dynamic Global Bond Fund</b>					
01/07/2022	Opening Balance				3,127.66 DR
14/07/2022	Distribution 82,861.5398 T. Rowe Price Dynamic Global Bond			3,127.66	0.00 CR
30/09/2022	Distribution 85,926.3708 T. Rowe Price Dynamic Global Bond		134.80		134.80 DR
06/10/2022	Distribution 85,926.3708 T. Rowe Price Dynamic Global Bond			134.80	0.00 CR
30/12/2022	Distribution 86,055.4402 T. Rowe Price Dynamic Global Bond		129.97		129.97 DR
05/01/2023	Distribution 86,055.4402 T. Rowe Price Dynamic Global Bond			129.97	0.00 CR
31/03/2023	Distribution 86,185.4883 T. Rowe Price Dynamic Global Bond		128.38		128.38 DR
05/04/2023	Distribution 86,185.4883 T. Rowe Price Dynamic Global Bond			128.38	0.00 CR
30/06/2023	Distribution 86,312.2208 T. Rowe Price Dynamic Global Bond		125.21		125.21 DR
30/06/2023	Closing Balance				125.21 DR
<b>T. Rowe Price Wholesale Plus Global Equity Fund</b>					
01/07/2022	Opening Balance				15,993.97 DR
03/08/2022	Distribution 171,436.9850 T. Rowe Price Wholesale Plus Glob			15,993.97	0.00 CR
30/06/2023	Distribution 185,845.9671 T. Rowe Price Wholesale Plus Glob		708.30		708.30 DR
30/06/2023	Closing Balance				708.30 DR
<b>Vanguard International Property Securities Index Fund</b>					
01/07/2022	Opening Balance				3,524.36 DR
07/07/2022	Distribution 98,729.966327 Vanguard International Property S			3,524.36	0.00 CR
30/09/2022	VAN0018AU Distribution - Cash		992.09		992.09 DR
07/10/2022	VAN0018AU Distribution - Cash			992.09	0.00 CR
30/12/2022	Distribution 103,242.494762 Vanguard International Property S		800.18		800.18 DR
09/01/2023	Distribution 103,242.494762 Vanguard International Property S			800.18	0.00 CR
31/03/2023	Distribution 104,071.095741 Vanguard International Property S		896.52		896.52 DR
11/04/2023	Distribution 104,071.095741 Vanguard International Property S			896.52	0.00 CR
30/06/2023	Distribution 105,012.027717 Vanguard International Property S		775.84		775.84 DR
30/06/2023	Closing Balance				775.84 DR
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities</b>					
01/07/2022	Opening Balance				167.29 DR
26/08/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI			167.29	0.00 CR
17/02/2023	LLC AUD DRP NIL DISC			154.79	154.79 CR
17/02/2023	LLC AUD DRP NIL DISC		154.79		0.00 CR
30/06/2023	LLC AUD 0.04656179 FRANKED, 30% CTR, DRP NIL DISC		243.90		243.90 DR
30/06/2023	Closing Balance				243.90 DR
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
15/08/2022	SCG AUD 0.00003571 FRANKED, 30% CTR			815.10	815.10 CR
15/08/2022	SCG AUD 0.00003571 FRANKED, 30% CTR		815.10		0.00 CR
16/02/2023	SCG AUD 0.0482 FRANKED, 30% CTR			1,038.76	1,038.76 CR
16/02/2023	SCG AUD 0.0482 FRANKED, 30% CTR		1,038.76		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Als Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ALQ AUD 0.051 FRANKED, 30% CTR, 0.119 CFI, DRP NIL D			333.37	333.37 CR
04/07/2022	ALQ AUD 0.051 FRANKED, 30% CTR, 0.119 CFI, DRP NIL D		333.37		0.00 CR
24/11/2022	ALQ AUD UNFRANKED, 0.203 CFI, DRP SUSP			455.33	455.33 CR
16/12/2022	ALQ AUD UNFRANKED, 0.203 CFI, DRP SUSP		455.33		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Aristocrat Leisure Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			272.74	272.74 CR
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		272.74		0.00 CR
30/11/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			233.48	233.48 CR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		233.48		0.00 CR
30/06/2023	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
01/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			6,244.35	6,244.35 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		6,244.35		0.00 CR
09/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,322.27	2,322.27 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		2,322.27		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Carsales.Com Limited.</b>					
01/07/2022	Opening Balance				0.00
17/03/2023	CAR AUD 0.285 FRANKED, 30% CTR, DRP NIL DISC			326.04	326.04 CR
18/04/2023	CAR AUD 0.285 FRANKED, 30% CTR, DRP NIL DISC		326.04		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Computershare Limited.</b>					
01/07/2022	Opening Balance				0.00
16/08/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC			329.40	329.40 CR
12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC		329.40		0.00 CR
21/02/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC			359.70	359.70 CR
21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC		359.70		0.00 CR
30/06/2023	Closing Balance				0.00
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.00
06/09/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			555.63	555.63 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		555.63		0.00 CR
09/03/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			512.38	512.38 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		512.38		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI			243.80	243.80 CR
15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI		243.80		0.00 CR
28/02/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI			277.69	277.69 CR
16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI		277.69		0.00 CR
30/06/2023	Closing Balance				0.00



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				0.00
31/08/2022	EDV AUD 0.077 FRANKED, 30% CTR			142.84	142.84 CR
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR		142.84		0.00 CR
21/02/2023	EDV AUD 0.143 FRANKED, 30% CTR			390.25	390.25 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR		390.25		0.00 CR
30/06/2023	Closing Balance				0.00
<b>IGO Limited</b>					
01/07/2022	Opening Balance				0.00
16/03/2023	IGO AUD 0.14 FRANKED, 30% CTR			129.22	129.22 CR
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR		129.22		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Iress Limited</b>					
01/07/2022	Opening Balance				0.00
31/08/2022	IRE AUD 0.04 FRANKED, 30% CTR, 0.12 CFI			229.92	229.92 CR
23/09/2022	IRE AUD 0.04 FRANKED, 30% CTR, 0.12 CFI		229.92		0.00 CR
23/02/2023	IRE AUD UNFRANKED, 0.3 CFI, DRP SUSP			431.10	431.10 CR
17/03/2023	IRE AUD UNFRANKED, 0.3 CFI, DRP SUSP		431.10		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			955.50	955.50 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		955.50		0.00 CR
07/11/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			624.00	624.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		624.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,872.45	1,872.45 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,872.45		0.00 CR
15/11/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,868.10	1,868.10 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,868.10		0.00 CR
30/06/2023	Closing Balance				0.00
<b>QBE Insurance Group Limited</b>					
01/07/2022	Opening Balance				0.00
18/08/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL D			258.39	258.39 CR
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL D		258.39		0.00 CR
06/03/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS			836.70	836.70 CR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS		836.70		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
19/09/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			240.72	240.72 CR
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS		240.72		0.00 CR
07/03/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP			271.84	271.84 CR
13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP		271.84		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance				0.00
06/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC			120.00	120.00 CR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC		120.00		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				0.00
11/08/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			1,035.99	1,035.99 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		1,035.99		0.00 CR
09/03/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			969.68	969.68 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		969.68		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Santos Limited</b>					
01/07/2022	Opening Balance				0.00
27/02/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			364.30	364.30 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP		364.30		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Seek Limited</b>					
01/07/2022	Opening Balance				0.00
07/09/2022	SEK AUD 0.21 FRANKED, 30% CTR			257.25	257.25 CR
04/10/2022	SEK AUD 0.21 FRANKED, 30% CTR		257.25		0.00 CR
22/03/2023	SEK AUD 0.24 FRANKED, 30% CTR			198.00	198.00 CR
05/04/2023	SEK AUD 0.24 FRANKED, 30% CTR		198.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>South32 Limited</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			1,353.05	1,353.05 CR
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR		1,353.05		0.00 CR
09/03/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			357.36	357.36 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR		357.36		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
12/08/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			445.23	445.23 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		445.23		0.00 CR
14/02/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			864.27	864.27 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		864.27		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
31/08/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC			656.37	656.37 CR
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC		656.37		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				0.00
24/08/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			916.81	916.81 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		916.81		0.00 CR
01/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			788.21	788.21 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		788.21		0.00 CR
30/06/2023	Closing Balance				0.00
<b>The Lottery Corporation Limited</b>					
01/07/2022	Opening Balance				0.00
01/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D			770.13	770.13 CR
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D		770.13		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
08/09/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			2,749.59	2,749.59 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		2,749.59		0.00 CR
08/03/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			3,494.43	3,494.43 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		3,494.43		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Worleyparsons Limited</b>					
01/07/2022	Opening Balance				0.00
29/08/2022	WOR AUD UNFRANKED, 0.25 CFI			353.00	353.00 CR
28/09/2022	WOR AUD UNFRANKED, 0.25 CFI		353.00		0.00 CR
28/02/2023	WOR AUD UNFRANKED, 0.25 CFI			353.00	353.00 CR
29/03/2023	WOR AUD UNFRANKED, 0.25 CFI		353.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Stapled Securities</b>					
<b>Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
26/08/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI			180.20	180.20 CR
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI		180.20		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>BT Panorama Cash Account</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest payment for Cash Management Account			4.56	4.56 CR
31/07/2022	Interest payment for Cash Management Account		4.56		0.00 CR
31/08/2022	Interest payment for Cash Management Account			2.76	2.76 CR
31/08/2022	Interest payment for Cash Management Account		2.76		0.00 CR
30/09/2022	Interest payment for Cash Management Account			2.39	2.39 CR
30/09/2022	Interest payment for Cash Management Account		2.39		0.00 CR
31/10/2022	Interest payment for Cash Management Account			4.51	4.51 CR
31/10/2022	Interest payment for Cash Management Account		4.51		0.00 CR
30/11/2022	Interest payment for Cash Management Account			2.91	2.91 CR
30/11/2022	Interest payment for Cash Management Account		2.91		0.00 CR
31/12/2022	Interest payment for Cash Management Account			3.82	3.82 CR
31/12/2022	Interest payment for Cash Management Account		3.82		0.00 CR
31/01/2023	Interest payment for Cash Management Account			5.84	5.84 CR
31/01/2023	Interest payment for Cash Management Account		5.84		0.00 CR
28/02/2023	Interest payment for Cash Management Account			4.04	4.04 CR
28/02/2023	Interest payment for Cash Management Account		4.04		0.00 CR
31/03/2023	Interest payment for Cash Management Account			14.52	14.52 CR
31/03/2023	Interest payment for Cash Management Account		14.52		0.00 CR
30/04/2023	Interest payment for Cash Management Account			142.21	142.21 CR
30/04/2023	Interest payment for Cash Management Account		142.21		0.00 CR
31/05/2023	Interest payment for Cash Management Account			8.68	8.68 CR
31/05/2023	Interest payment for Cash Management Account		8.68		0.00 CR
30/06/2023	Interest payment for Cash Management Account			5.28	5.28 CR
30/06/2023	Interest payment for Cash Management Account		5.28		0.00 CR
30/06/2023	Closing Balance				0.00
<b>DNR Cash Account</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest payment for MP Cash			12.90	12.90 CR
31/07/2022	Interest payment for MP Cash		12.90		0.00 CR
31/08/2022	Interest payment for MP Cash			27.79	27.79 CR
31/08/2022	Interest payment for MP Cash		27.79		0.00 CR
30/09/2022	Interest payment for MP Cash			46.02	46.02 CR
30/09/2022	Interest payment for MP Cash		46.02		0.00 CR
31/10/2022	Interest payment for MP Cash			80.98	80.98 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/10/2022	Interest payment for MP Cash		80.98		0.00 CR
30/11/2022	Interest payment for MP Cash			102.63	102.63 CR
30/11/2022	Interest payment for MP Cash		102.63		0.00 CR
31/12/2022	Interest payment for MP Cash			113.90	113.90 CR
31/12/2022	Interest payment for MP Cash		113.90		0.00 CR
31/01/2023	Interest payment for MP Cash			106.22	106.22 CR
31/01/2023	Interest payment for MP Cash		106.22		0.00 CR
28/02/2023	Interest payment for MP Cash			95.32	95.32 CR
28/02/2023	Interest payment for MP Cash		95.32		0.00 CR
31/03/2023	Interest payment for MP Cash			92.07	92.07 CR
31/03/2023	Interest payment for MP Cash		92.07		0.00 CR
30/04/2023	Interest payment for MP Cash			87.42	87.42 CR
30/04/2023	Interest payment for MP Cash		87.42		0.00 CR
31/05/2023	Interest payment for MP Cash			105.63	105.63 CR
31/05/2023	Interest payment for MP Cash		105.63		0.00 CR
30/06/2023	Interest payment for MP Cash			107.16	107.16 CR
30/06/2023	Interest payment for MP Cash		107.16		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Westpac Account 518254</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
29/07/2022	INTEREST PAID			1.96	1.96 CR
29/07/2022	INTEREST PAID		1.96		0.00 CR
31/08/2022	INTEREST PAID			13.33	13.33 CR
31/08/2022	INTEREST PAID		13.33		0.00 CR
30/09/2022	INTEREST PAID			22.60	22.60 CR
30/09/2022	INTEREST PAID		22.60		0.00 CR
31/10/2022	INTEREST PAID			27.15	27.15 CR
31/10/2022	INTEREST PAID		27.15		0.00 CR
30/11/2022	INTEREST PAID			20.14	20.14 CR
30/11/2022	INTEREST PAID		20.14		0.00 CR
30/12/2022	INTEREST PAID			20.14	20.14 CR
30/12/2022	INTEREST PAID		20.14		0.00 CR
31/01/2023	INTEREST PAID			19.02	19.02 CR
31/01/2023	INTEREST PAID		19.02		0.00 CR
28/02/2023	INTEREST PAID			12.24	12.24 CR
28/02/2023	INTEREST PAID		12.24		0.00 CR
31/03/2023	INTEREST PAID			6.39	6.39 CR
31/03/2023	INTEREST PAID		6.39		0.00 CR
28/04/2023	INTEREST PAID			7.06	7.06 CR
28/04/2023	INTEREST PAID		7.06		0.00 CR
31/05/2023	INTEREST PAID			3.53	3.53 CR
31/05/2023	INTEREST PAID		3.53		0.00 CR
30/06/2023	INTEREST PAID			9.11	9.11 CR
30/06/2023	INTEREST PAID		9.11		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Daniel Leyden</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
26/06/2023	Contribution Received			27,500.00	27,500.00 CR
26/06/2023	Danny Leyden Super Contribution		27,500.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Mrs Ann-Maree Leyden</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
26/06/2023	Contribution Received			27,500.00	27,500.00 CR
26/06/2023	Danny Leyden Super Contribution		27,500.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation			47.09	47.09 CR
15/05/2023	BPAY ATO Super Tax		47.09		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				35,320.80 CR
01/07/2022	Fund Tax Finalisation		35,320.80		0.00 CR
10/04/2023	Tax Effect Of Income			6,718.50	6,718.50 CR
25/04/2023	Tax Effect Of Income			324.90	7,043.40 CR
30/06/2023	Tax Effect Of Income			16,542.30	23,585.70 CR
30/06/2023	Closing Balance				23,585.70 CR
<b>Franking Credits - Managed Investments</b>					
<b>Ironbark Karara Wholesale Plus Australian Small Companies Fund</b>					
01/07/2022	Opening Balance				489.03 DR
01/07/2022	Fund Tax Finalisation			489.03	0.00 CR
30/12/2022	Distribution 83,972.016712 Ironbark Renaissance Wholesale f		487.45		487.45 DR
30/06/2023	Distribution 85,552.188413 Ironbark Renaissance Wholesale f		278.35		765.80 DR
30/06/2023	Closing Balance				765.80 DR
<b>Ironbark Paladin Property Securities Fund</b>					
01/07/2022	Opening Balance				147.09 DR
01/07/2022	Fund Tax Finalisation			147.09	0.00 CR
30/09/2022	Distribution 130,398.9872 Ironbark Paladin Property Securities		29.60		29.60 DR
30/06/2023	Closing Balance				29.60 DR
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2022	Opening Balance				23.42 DR
01/07/2022	Fund Tax Finalisation			23.42	0.00 CR
30/06/2023	Distribution - Tax Statement		2.08		2.08 DR
30/06/2023	Closing Balance				2.08 DR
<b>Pendal Property Investment Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution 188,056.5765 Pendal Property Investment Fund (f		219.33		219.33 DR
30/06/2023	Closing Balance				219.33 DR
<b>RARE Infrastructure Wholesale Plus Value Fund - Unhedged</b>					
01/07/2022	Opening Balance				1.90 DR
01/07/2022	Fund Tax Finalisation			1.90	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Resolution Capital Global Property Securities Fund</b>					
01/07/2022	Opening Balance				0.04 DR
01/07/2022	Fund Tax Finalisation			0.04	0.00 CR
30/09/2022	Distribution 61,295.117131 Resolution Capital Global Property		5.20		5.20 DR
30/12/2022	Distribution 61,713.411603 Resolution Capital Global Property		3.95		9.15 DR
31/03/2023	Distribution 62,014.765778 Resolution Capital Global Property		5.29		14.44 DR
30/06/2023	Distribution 62,429.977376 Resolution Capital Global Property		5.74		20.18 DR
30/06/2023	Closing Balance				20.18 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Als Limited</b>					
01/07/2022	Opening Balance				172.99 DR
01/07/2022	Fund Tax Finalisation			172.99	0.00 CR
04/07/2022	ALQ AUD 0.051 FRANKED, 30% CTR, 0.119 CFI, DRP NIL D		42.86		42.86 DR
30/06/2023	Closing Balance				42.86 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Aristocrat Leisure Limited</b>					
01/07/2022	Opening Balance				169.32 DR
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		116.89		286.21 DR
01/07/2022	Fund Tax Finalisation			169.32	116.89 DR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		100.06		216.95 DR
30/06/2023	Closing Balance				216.95 DR
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				166.50 DR
01/07/2022	Fund Tax Finalisation			166.50	0.00 CR
30/06/2023	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				9,272.71 DR
01/07/2022	Fund Tax Finalisation			9,272.71	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		2,676.15		2,676.15 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		995.26		3,671.41 DR
30/06/2023	Closing Balance				3,671.41 DR
<b>Carsales.Com Limited.</b>					
01/07/2022	Opening Balance				0.00
18/04/2023	CAR AUD 0.285 FRANKED, 30% CTR, DRP NIL DISC		139.73		139.73 DR
30/06/2023	Closing Balance				139.73 DR
<b>Cleanaway Waste Management Limited</b>					
01/07/2022	Opening Balance				35.25 DR
01/07/2022	Fund Tax Finalisation			35.25	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Coles Group Limited.</b>					
01/07/2022	Opening Balance				168.00 DR
01/07/2022	Fund Tax Finalisation			168.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				137.14 DR
01/07/2022	Fund Tax Finalisation			137.14	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Computershare Limited.</b>					
01/07/2022	Opening Balance				169.63 DR
01/07/2022	Fund Tax Finalisation			169.63	0.00 CR
30/06/2023	Closing Balance				0.00
<b>CSL Limited</b>					
01/07/2022	Opening Balance				6.54 DR
01/07/2022	Fund Tax Finalisation			6.54	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		23.21		23.21 DR
30/06/2023	Closing Balance				23.21 DR
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2022	Opening Balance				74.16 DR
01/07/2022	Fund Tax Finalisation			74.16	0.00 CR
15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI		73.14		73.14 DR
16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI		71.40		144.54 DR
30/06/2023	Closing Balance				144.54 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				123.11 DR
01/07/2022	Fund Tax Finalisation			123.11	0.00 CR
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR		61.22		61.22 DR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR		167.25		228.47 DR
30/06/2023	Closing Balance				228.47 DR
<b>IGO Limited</b>					
01/07/2022	Opening Balance				0.00
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR		55.38		55.38 DR
30/06/2023	Closing Balance				55.38 DR
<b>Iress Limited</b>					
01/07/2022	Opening Balance				106.54 DR
01/07/2022	Fund Tax Finalisation			106.54	0.00 CR
23/09/2022	IRE AUD 0.04 FRANKED, 30% CTR, 0.12 CFI		24.63		24.63 DR
30/06/2023	Closing Balance				24.63 DR
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				364.60 DR
01/07/2022	Fund Tax Finalisation			364.60	0.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		163.80		163.80 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		106.97		270.77 DR
30/06/2023	Closing Balance				270.77 DR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				1,485.99 DR
01/07/2022	Fund Tax Finalisation			1,485.99	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		802.48		802.48 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		800.61		1,603.09 DR
30/06/2023	Closing Balance				1,603.09 DR
<b>QBE Insurance Group Limited</b>					
01/07/2022	Opening Balance				34.89 DR
01/07/2022	Fund Tax Finalisation			34.89	0.00 CR
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL D		11.07		11.07 DR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS		35.86		46.93 DR
30/06/2023	Closing Balance				46.93 DR
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				240.57 DR
01/07/2022	Fund Tax Finalisation			240.57	0.00 CR
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS		103.17		103.17 DR
13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP		116.50		219.67 DR
30/06/2023	Closing Balance				219.67 DR
<b>Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC		51.43		51.43 DR
30/06/2023	Closing Balance				51.43 DR
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				680.95 DR
01/07/2022	Fund Tax Finalisation			680.95	0.00 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		444.00		444.00 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		415.58		859.58 DR
30/06/2023	Closing Balance				859.58 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Seek Limited</b>					
01/07/2022	Opening Balance				175.66 DR
01/07/2022	Fund Tax Finalisation			175.66	0.00 CR
04/10/2022	SEK AUD 0.21 FRANKED, 30% CTR		110.25		110.25 DR
05/04/2023	SEK AUD 0.24 FRANKED, 30% CTR		84.86		195.11 DR
30/06/2023	Closing Balance				195.11 DR
<b>South32 Limited</b>					
01/07/2022	Opening Balance				569.52 DR
01/07/2022	Fund Tax Finalisation			569.52	0.00 CR
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR		579.88		579.88 DR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR		153.15		733.03 DR
30/06/2023	Closing Balance				733.03 DR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				785.41 DR
01/07/2022	Fund Tax Finalisation			785.41	0.00 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		190.81		190.81 DR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		370.40		561.21 DR
30/06/2023	Closing Balance				561.21 DR
<b>Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance				488.36 DR
01/07/2022	Fund Tax Finalisation			488.36	0.00 CR
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC		281.30		281.30 DR
30/06/2023	Closing Balance				281.30 DR
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				729.36 DR
01/07/2022	Fund Tax Finalisation			729.36	0.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		392.92		392.92 DR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		337.80		730.72 DR
30/06/2023	Closing Balance				730.72 DR
<b>The Lottery Corporation Limited</b>					
01/07/2022	Opening Balance				0.00
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D		330.06		330.06 DR
30/06/2023	Closing Balance				330.06 DR
<b>TPG Telecom Limited.</b>					
01/07/2022	Opening Balance				104.38 DR
01/07/2022	Fund Tax Finalisation			104.38	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		1,178.40		1,178.40 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		1,497.61		2,676.01 DR
30/06/2023	Closing Balance				2,676.01 DR
<b>Woodside Petroleum Ltd</b>					
01/07/2022	Opening Balance				1,189.38 DR
01/07/2022	Fund Tax Finalisation			1,189.38	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Franking Credits - Stapled Securities</b>					
<b>Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities</b>					



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI		57.92		57.92 DR
30/06/2023	Closing Balance				57.92 DR
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				125.68 DR
01/07/2022	Fund Tax Finalisation			125.68	0.00 CR
30/06/2023	Distribution - Tax Statement		260.44		260.44 DR
30/06/2023	Closing Balance				260.44 DR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Ironbark Karara Wholesale Plus Australian Small Companies Fund</b>					
01/07/2022	Opening Balance				12.08 DR
01/07/2022	Fund Tax Finalisation			12.08	0.00 CR
30/12/2022	Distribution 83,972.016712 Ironbark Renaissance Wholesale f		50.81		50.81 DR
30/06/2023	Distribution 85,552.188413 Ironbark Renaissance Wholesale f		29.01		79.82 DR
30/06/2023	Closing Balance				79.82 DR
<b>Ironbark Paladin Property Securities Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution 130,398.9872 Ironbark Paladin Property Securities		0.19		0.19 DR
30/06/2023	Closing Balance				0.19 DR
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2022	Opening Balance				7.97 DR
01/07/2022	Fund Tax Finalisation			7.97	0.00 CR
30/06/2023	Distribution - Tax Statement		2.29		2.29 DR
30/06/2023	Closing Balance				2.29 DR
<b>Magellan Wholesale Plus Global Fund</b>					
01/07/2022	Opening Balance				377.32 DR
01/07/2022	Fund Tax Finalisation			377.32	0.00 CR
30/06/2023	Distribution 130,764.188630 Magellan Wholesale Plus Global		537.39		537.39 DR
30/06/2023	Closing Balance				537.39 DR
<b>Pendal Property Investment Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution 188,056.5765 Pendal Property Investment Fund (f		8.19		8.19 DR
30/06/2023	Closing Balance				8.19 DR
<b>Pendal Wholesale Plus Global Emerging Markets Opportunities Fund</b>					
01/07/2022	Opening Balance				156.30 DR
01/07/2022	Fund Tax Finalisation			156.30	0.00 CR
30/06/2023	Distribution 73,260.126591 Pendal Wholesale Plus Global Em		254.81		254.81 DR
30/06/2023	Closing Balance				254.81 DR
<b>RARE Infrastructure Wholesale Plus Value Fund - Unhedged</b>					
01/07/2022	Opening Balance				290.11 DR
01/07/2022	Fund Tax Finalisation			290.11	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Resolution Capital Global Property Securities Fund</b>					
01/07/2022	Opening Balance				267.81 DR
01/07/2022	Fund Tax Finalisation			267.81	0.00 CR
30/09/2022	Distribution 61,295.117131 Resolution Capital Global Property		124.56		124.56 DR
30/12/2022	Distribution 61,713.411603 Resolution Capital Global Property		94.48		219.04 DR
31/03/2023	Distribution 62,014.765778 Resolution Capital Global Property		126.72		345.76 DR
30/06/2023	Distribution 62,429.977376 Resolution Capital Global Property		137.45		483.21 DR
30/06/2023	Closing Balance				483.21 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>T. Rowe Price Dynamic Global Bond Fund</b>					
01/07/2022	Opening Balance				40.88 DR
01/07/2022	Fund Tax Finalisation			40.88	0.00 CR
30/06/2023	Closing Balance				0.00
<b>T. Rowe Price Wholesale Plus Global Equity Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		704.81		704.81 DR
30/06/2023	Closing Balance				704.81 DR
<b>Vanguard International Property Securities Index Fund</b>					
01/07/2022	Opening Balance				256.17 DR
01/07/2022	Fund Tax Finalisation			256.17	0.00 CR
30/09/2022	Distribution 102,191.329335 Vanguard International Property S		160.08		160.08 DR
30/12/2022	Distribution 103,242.494762 Vanguard International Property S		129.11		289.19 DR
31/03/2023	Distribution 104,071.095741 Vanguard International Property S		144.66		433.85 DR
30/06/2023	Distribution 105,012.027717 Vanguard International Property S		125.18		559.03 DR
30/06/2023	Closing Balance				559.03 DR
<b>Foreign Tax Credits - Shares in Listed Companies</b>					
<b>Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2022	Opening Balance				56.29 DR
01/07/2022	Fund Tax Finalisation			56.29	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Foreign Tax Credits - Stapled Securities</b>					
<b>Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities</b>					
01/07/2022	Opening Balance				7.61 DR
01/07/2022	Fund Tax Finalisation			7.61	0.00 CR
30/06/2023	Distribution - Tax Statement		12.28		12.28 DR
30/06/2023	Closing Balance				12.28 DR
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				3.05 DR
01/07/2022	Fund Tax Finalisation			3.05	0.00 CR
30/06/2023	Distribution - Tax Statement		8.44		8.44 DR
30/06/2023	Closing Balance				8.44 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off			614.24	614.24 CR
30/06/2023	Closing Balance				614.24 CR
<b>Income Tax Instalments Paid</b>					
01/07/2022	Opening Balance				15,560.00 DR
01/07/2022	Fund Tax Finalisation			15,560.00	0.00 CR
30/09/2022	BPAY Super Tax Quarterly PAYG Tax		8,174.00		8,174.00 DR
31/12/2022	BPAY Super Tax PAYG Tax Instalme		8,174.00		16,348.00 DR
30/06/2023	Closing Balance				16,348.00 DR
<b>Other Assets - Other Taxes Refundable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				3,890.00 CR
01/07/2022	ATO ATO36364090483I004		2,129.00		1,761.00 CR
28/07/2022	Fund Activity Statement		3,890.00		2,129.00 DR
30/09/2022	BPAY Super Tax Quarterly PAYG Tax			8,174.00	6,045.00 CR
27/10/2022	BPAY Super Tax Quarterly PAYG Tax		8,174.00		2,129.00 DR
31/12/2022	BPAY Super Tax PAYG Tax Instalme			8,174.00	6,045.00 CR
24/01/2023	ATO ATO36364090483I004			2,129.00	8,174.00 CR
24/02/2023	BPAY Super Tax PAYG Tax Instalme		8,174.00		0.00 CR
30/06/2023	Fund Activity Statement		2,180.00		2,180.00 DR
30/06/2023	Closing Balance				2,180.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>GST Payable/Refundable</b>					
01/07/2022	Opening Balance				2,129.37 DR
01/07/2022	ATO ATO36364090483I004			2,129.00	0.37 DR
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022		9.42		9.79 DR
06/07/2022	Buy 262 Seek Limited (SEK) @ \$22.43. Transaction fee \$6.47		0.44		10.23 DR
06/07/2022	Investment management fee for the period 01/06/2022 to 30/0		38.91		49.14 DR
06/07/2022	Sell 984 South32 Limited (S32) @ \$3.57. Transaction fee \$3.8		0.26		49.40 DR
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022		127.83		177.23 DR
08/07/2022	Buy 67 Domino's Pizza Enterprises Limited (DMP) @ \$75.37.		0.38		177.61 DR
08/07/2022	Sell 2,830 Skycity Ent Grp Ltd Ord For. Exempt Nz (SKC) @		0.50		178.11 DR
11/07/2022	Sell 1,883 Skycity Ent Grp Ltd Ord For. Exempt Nz (SKC) @		0.32		178.43 DR
22/07/2022	Buy 311 Worley Limited (WOR) @ \$13.91. Transaction fee \$4.		0.32		178.75 DR
22/07/2022	Buy 43 Rio Tinto Limited (RIO) @ \$96.39. Transaction fee \$4.		0.31		179.06 DR
22/07/2022	Buy 54 BHP Group Limited (BHP) @ \$36.80. Transaction fee \$		0.15		179.21 DR
22/07/2022	Sell 78 Computershare Limited (CPU) @ \$26.13. Transaction		0.15		179.36 DR
22/07/2022	Sell 99 Aristocrat Leisure Limited (ALL) @ \$36.07. Transactor		0.27		179.63 DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022		9.69		189.32 DR
04/08/2022	Investment management fee for the period 01/07/2022 to 31/0		39.74		229.06 DR
09/08/2022	Buy 282 ALS Limited (ALQ) @ \$11.86. Transaction fee \$3.68.		0.25		229.31 DR
09/08/2022	Sell 86 Computershare Limited (CPU) @ \$25.33. Transaction		0.16		229.47 DR
12/08/2022	Buy 27 Rio Tinto Limited (RIO) @ \$95.37. Transaction fee \$2.		0.20		229.67 DR
12/08/2022	Sell 9 CSL Limited (CSL) @ \$292.32. Transaction fee \$2.89.		0.20		229.87 DR
12/08/2022	Sell 94 National Australia Bank Limited (NAB) @ \$30.76. Tran		0.22		230.09 DR
13/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022		132.10		362.19 DR
23/08/2022	Buy 10 CSL Limited (CSL) @ \$290.37. Transaction fee \$3.19.		0.22		362.41 DR
23/08/2022	Sell 603 Endeavour Group Limited (EDV) @ \$7.30. Transactio		0.33		362.74 DR
25/08/2022	Buy 611 The Lottery Corporation Limited (TLC) @ \$4.42. Tran		0.20		362.94 DR
25/08/2022	Buy 79 Domino's Pizza Enterprises Limited (DMP) @ \$66.26.		0.39		363.33 DR
25/08/2022	Sell 1,655 TPG Telecom Limited (TPG) @ \$5.43. Transaction		0.68		364.01 DR
26/08/2022	Buy 1,336 Santos Limited (STO) @ \$7.93. Transaction fee \$1		0.80		364.81 DR
26/08/2022	Sell 246 Woodside Energy Group Ltd (WDS) @ \$35.90. Trans		0.66		365.47 DR
26/08/2022	Sell 269 TPG Telecom Limited (TPG) @ \$5.40. Transaction fe		0.11		365.58 DR
31/08/2022	Buy 13 CSL Limited (CSL) @ \$293.65. Transaction fee \$4.20.		0.28		365.86 DR
31/08/2022	Buy 58 Domino's Pizza Enterprises Limited (DMP) @ \$63.63.		0.28		366.14 DR
31/08/2022	Sell 9,279 TABCORP Holdings Limited (TAH) @ \$0.96. Transa		0.67		366.81 DR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022		9.70		376.51 DR
06/09/2022	Investment management fee for the period 01/08/2022 to 31/0		41.06		417.57 DR
06/09/2022	Sell 819 TABCORP Holdings Limited (TAH) @ \$0.92. Transac		0.05		417.62 DR
08/09/2022	Buy 1,009 South32 Limited (S32) @ \$4.10. Transaction fee \$4		0.31		417.93 DR
08/09/2022	Buy 101 Computershare Limited (CPU) @ \$24.70. Transactor		0.19		418.12 DR
08/09/2022	Buy 173 QBE Insurance Group Limited (QBE) @ \$12.36. Tran		0.16		418.28 DR
08/09/2022	Buy 264 Seek Limited (SEK) @ \$20.89. Transaction fee \$6.07		0.41		418.69 DR
08/09/2022	Buy 293 Santos Limited (STO) @ \$7.77. Transaction fee \$2.5		0.17		418.86 DR
08/09/2022	Sell 321 BHP Group Limited (BHP) @ \$36.83. Transaction fee		0.88		419.74 DR
08/09/2022	Sell 52 Aristocrat Leisure Limited (ALL) @ \$34.85. Transactor		0.14		419.88 DR
16/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022		132.10		551.98 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022		9.41		561.39 DR
06/10/2022	Investment management fee for the period 01/09/2022 to 30/0		38.66		600.05 DR
06/10/2022	Sell 12 Macquarie Group Limited (MQG) @ \$163.06. Transact		0.15		600.20 DR
11/10/2022	Buy 68 Domino's Pizza Enterprises Limited (DMP) @ \$51.85.		0.26		600.46 DR
11/10/2022	Sell 735 Telstra Corporation Limited (TLS) @ \$3.84. Transacti		0.21		600.67 DR
11/10/2022	Sell 8 CSL Limited (CSL) @ \$283.15. Transaction fee \$2.49.		0.17		600.84 DR
20/10/2022	Buy 739 The Lottery Corporation Limited (TLC) @ \$4.11. Tran		0.22		601.06 DR
20/10/2022	Sell 16 Macquarie Group Limited (MQG) @ \$157.34. Transact		0.19		601.25 DR
20/10/2022	Sell 96 BHP Group Limited (BHP) @ \$38.39. Transaction fee \$		0.28		601.53 DR
26/10/2022	Buy 1,231 Qube Holdings Limited (QUB) @ \$2.55. Transactio		0.23		601.76 DR
26/10/2022	Sell 101 BHP Group Limited (BHP) @ \$38.52. Transaction fee		0.29		602.05 DR
26/10/2022	Sell 114 Seek Limited (SEK) @ \$21.19. Transaction fee \$2.66		0.18		602.23 DR
01/11/2022	Buy 1,723 Scentre Group (Stapled Security) (SCG) @ \$2.94.		0.38		602.61 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/11/2022	Sell 15 Macquarie Group Limited (MQG) @ \$171.26. Transact		0.20		602.81 DR
01/11/2022	Sell 69 BHP Group Limited (BHP) @ \$38.16. Transaction fee \$		0.20		603.01 DR
02/11/2022	Virtu Super Pty Ltd Virtu Super Audit Shie		26.59		629.60 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022		9.71		639.31 DR
04/11/2022	Investment management fee for the period 01/10/2022 to 31/1		39.56		678.87 DR
30/11/2022	Buy 687 IGO Limited (IGO) @ \$15.36. Transaction fee \$11.61		0.80		679.67 DR
30/11/2022	Buy 774 Carsales.Com Limited (CAR) @ \$22.83. Transaction		1.33		681.00 DR
30/11/2022	Sell 116 BHP Group Limited (BHP) @ \$45.57. Transaction fee		0.40		681.40 DR
30/11/2022	Sell 25 Macquarie Group Limited (MQG) @ \$178.77. Transact		0.34		681.74 DR
30/11/2022	Sell 402 Seek Limited (SEK) @ \$22.06. Transaction fee \$9.75		0.67		682.41 DR
30/11/2022	Sell 97 Woodside Energy Group Ltd (WDS) @ \$37.14. Transa		0.27		682.68 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022		9.39		692.07 DR
06/12/2022	Buy 150 Ramsay Health Care Limited (RHC) @ \$66.33. Trans		0.74		692.81 DR
06/12/2022	Investment management fee for the period 01/11/2022 to 30/1		40.46		733.27 DR
06/12/2022	Sell 88 Macquarie Group Limited (MQG) @ \$176.78. Transact		1.17		734.44 DR
15/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022		135.14		869.58 DR
15/12/2022	Buy 185 Xero Limited (XRO) @ \$76.20. Transaction fee \$15.5		1.06		870.64 DR
15/12/2022	Sell 26 Macquarie Group Limited (MQG) @ \$171.64. Transact		0.34		870.98 DR
15/12/2022	Sell 571 The Lottery Corporation Limited (TLC) @ \$4.72. Tran		0.20		871.18 DR
15/12/2022	Sell 778 Telstra Corporation Limited (TLS) @ \$4.06. Transacti		0.24		871.42 DR
29/12/2022	Buy 90 Ramsay Health Care Limited (RHC) @ \$64.56. Transa		0.44		871.86 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022		9.70		881.56 DR
06/01/2023	Investment management fee for the period 01/12/2022 to 31/1		42.10		923.66 DR
18/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022		139.64		1,063.30 DR
18/01/2023	Buy 236 IGO Limited (IGO) @ \$14.33. Transaction fee \$3.72.		0.26		1,063.56 DR
18/01/2023	Buy 50 Xero Limited (XRO) @ \$74.18. Transaction fee \$4.08.		0.28		1,063.84 DR
18/01/2023	Buy 8 CSL Limited (CSL) @ \$292.74. Transaction fee \$2.58.		0.17		1,064.01 DR
18/01/2023	Sell 512 South32 Limited (S32) @ \$4.51. Transaction fee \$2.5		0.17		1,064.18 DR
18/01/2023	Sell 72 Domino's Pizza Enterprises Limited (DMP) @ \$73.43.		0.40		1,064.58 DR
27/01/2023	Sell 161 Seek Limited (SEK) @ \$23.40. Transaction fee \$4.14		0.28		1,064.86 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023		9.70		1,074.56 DR
03/02/2023	Buy 81 Aristocrat Leisure Limited (ALL) @ \$36.44. Transactor		0.22		1,074.78 DR
03/02/2023	Sell 110 Seek Limited (SEK) @ \$25.63. Transaction fee \$3.10		0.21		1,074.99 DR
06/02/2023	Investment management fee for the period 01/01/2023 to 31/0		42.96		1,117.95 DR
14/02/2023	Virtu Super Pty Ltd Virtu Fees Leyden		157.50		1,275.45 DR
15/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023		139.64		1,415.09 DR
15/02/2023	Buy 118 Carsales.Com Limited (CAR) @ \$22.74. Transaction		0.20		1,415.29 DR
15/02/2023	Buy 874 Endeavour Group Limited (EDV) @ \$6.98. Transactic		0.46		1,415.75 DR
15/02/2023	Sell 186 Suncorp Group Limited (SUN) @ \$12.62. Transactor		0.17		1,415.92 DR
17/02/2023	Buy 320 James Hardie Indust Chess Depositary Int (JHX) @ \$		0.78		1,416.70 DR
17/02/2023	Buy 457 Westpac Banking Corporation (WBC) @ \$22.83. Trar		0.78		1,417.48 DR
17/02/2023	Sell 255 QBE Insurance Group Limited (QBE) @ \$14.43. Tran		0.28		1,417.76 DR
17/02/2023	Sell 263 National Australia Bank Limited (NAB) @ \$29.86. Tra		0.59		1,418.35 DR
17/02/2023	Sell 41 BHP Group Limited (BHP) @ \$48.12. Transaction fee \$		0.15		1,418.50 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023		8.75		1,427.25 DR
06/03/2023	Investment management fee for the period 01/02/2023 to 28/0		39.43		1,466.68 DR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023		126.13		1,592.81 DR
10/03/2023	Buy 123 Seek Limited (SEK) @ \$23.84. Transaction fee \$3.22		0.22		1,593.03 DR
10/03/2023	Buy 144 Ramsay Health Care Limited (RHC) @ \$67.26. Trans		0.73		1,593.76 DR
10/03/2023	Buy 212 National Australia Bank Limited (NAB) @ \$29.00. Tra		0.46		1,594.22 DR
10/03/2023	Buy 96 Woodside Energy Group Ltd (WDS) @ \$34.13. Transa		0.25		1,594.47 DR
10/03/2023	Sell 1,585 South32 Limited (S32) @ \$4.33. Transaction fee \$7		0.52		1,594.99 DR
10/03/2023	Sell 1,629 Santos Limited (STO) @ \$7.21. Transaction fee \$1		0.88		1,595.87 DR
10/03/2023	Sell 457 Westpac Banking Corporation (WBC) @ \$21.75. Trar		0.74		1,596.61 DR
13/03/2023	Buy 119 Ramsay Health Care Limited (RHC) @ \$66.88. Trans		0.60		1,597.21 DR
15/03/2023	Buy 252 Carsales.Com Limited (CAR) @ \$21.95. Transaction		0.41		1,597.62 DR
15/03/2023	Buy 626 Lendlease Group (Stapled Security) (LLC) @ \$7.05.		0.33		1,597.95 DR
15/03/2023	Buy 97 Xero Limited (XRO) @ \$88.35. Transaction fee \$9.43.		0.64		1,598.59 DR
15/03/2023	Sell 1,202 Scentre Group (Stapled Security) (SCG) @ \$2.92.		0.26		1,598.85 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
15/03/2023	Sell 373 QBE Insurance Group Limited (QBE) @ \$14.37. Tran		0.40		1,599.25 DR
15/03/2023	Sell 946 The Lottery Corporation Limited (TLC) @ \$5.08. Tran		0.36		1,599.61 DR
29/03/2023	Buy 116 Seek Limited (SEK) @ \$23.37. Transaction fee \$2.98		0.20		1,599.81 DR
29/03/2023	Buy 431 Endeavour Group Limited (EDV) @ \$6.85. Transacti		0.22		1,600.03 DR
29/03/2023	Buy 445 James Hardie Indust Chess Depositary Int (JHX) @ \$		1.09		1,601.12 DR
29/03/2023	Buy 98 Woodside Energy Group Ltd (WDS) @ \$33.75. Transa		0.25		1,601.37 DR
29/03/2023	Sell 273 Worley Limited (WOR) @ \$13.85. Transaction fee \$4.		0.28		1,601.65 DR
29/03/2023	Sell 403 Suncorp Group Limited (SUN) @ \$11.92. Transaction		0.36		1,602.01 DR
29/03/2023	Sell 616 Telstra Corporation Limited (TLS) @ \$4.21. Transacti		0.20		1,602.21 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023		9.68		1,611.89 DR
06/04/2023	Investment management fee for the period 01/03/2023 to 31/0		42.55		1,654.44 DR
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023		139.64		1,794.08 DR
11/04/2023	Buy 158 BHP Group Limited (BHP) @ \$45.93. Transaction fee		0.55		1,794.63 DR
11/04/2023	Buy 213 Carsales.Com Limited (CAR) @ \$22.58. Transaction		0.36		1,794.99 DR
11/04/2023	Sell 3,287 South32 Limited (S32) @ \$4.27. Transaction fee \$1		1.05		1,796.04 DR
11/04/2023	Sell 64 Domino's Pizza Enterprises Limited (DMP) @ \$51.69.		0.25		1,796.29 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023		9.34		1,805.63 DR
04/05/2023	Investment management fee for the period 01/04/2023 to 30/0		41.97		1,847.60 DR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023		135.14		1,982.74 DR
24/05/2023	Buy 216 Seek Limited (SEK) @ \$24.32. Transaction fee \$5.78		0.40		1,983.14 DR
24/05/2023	Sell 41 Xero Limited (XRO) @ \$109.62. Transaction fee \$4.94		0.34		1,983.48 DR
25/05/2023	Buy 87 Seek Limited (SEK) @ \$24.04. Transaction fee \$2.30.		0.16		1,983.64 DR
02/06/2023	Buy 13 Macquarie Group Limited (MQG) @ \$170.64. Transacti		0.16		1,983.80 DR
02/06/2023	Sell 194 Worley Limited (WOR) @ \$16.43. Transaction fee \$3.		0.24		1,984.04 DR
02/06/2023	Sell 25 Xero Limited (XRO) @ \$112.03. Transaction fee \$3.08		0.21		1,984.25 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023		9.65		1,993.90 DR
06/06/2023	Investment management fee for the period 01/05/2023 to 31/0		43.16		2,037.06 DR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023		139.64		2,176.70 DR
13/06/2023	Buy 126 Seek Limited (SEK) @ \$21.84. Transaction fee \$3.03		0.21		2,176.91 DR
13/06/2023	Buy 29 Rio Tinto Limited (RIO) @ \$112.98. Transaction fee \$3		0.25		2,177.16 DR
13/06/2023	Buy 300 Computershare Limited (CPU) @ \$22.77. Transactor		0.51		2,177.67 DR
13/06/2023	Buy 31 Macquarie Group Limited (MQG) @ \$175.59. Transacti		0.40		2,178.07 DR
13/06/2023	Buy 76 Domino's Pizza Enterprises Limited (DMP) @ \$43.32.		0.25		2,178.32 DR
13/06/2023	Sell 1,140 Suncorp Group Limited (SUN) @ \$12.97. Transacti		1.11		2,179.43 DR
13/06/2023	Sell 376 Endeavour Group Limited (EDV) @ \$5.97. Transacti		0.16		2,179.59 DR
13/06/2023	Sell 635 Telstra Corporation Limited (TLS) @ \$4.34. Transacti		0.21		2,179.80 DR
22/06/2023	Buy 124 Seek Limited (SEK) @ \$21.63. Transaction fee \$2.95		0.20		2,180.00 DR
22/06/2023	Buy 62 Domino's Pizza Enterprises Limited (DMP) @ \$43.95.		0.20		2,180.20 DR
22/06/2023	Sell 23 Xero Limited (XRO) @ \$113.62. Transaction fee \$2.87		0.20		2,180.40 DR
22/06/2023	Sell 287 Worley Limited (WOR) @ \$16.01. Transaction fee \$5.		0.34		2,180.74 DR
30/06/2023	Fund Activity Statement			2,180.00	0.74 DR
30/06/2023	Closing Balance				0.74 DR

## Liabilities

### Other Creditors and Accruals

#### Accountancy Fee

01/07/2022	Opening Balance				0.00
02/11/2022	Virtu Super Pty Ltd Virtu Super Audit Shie			390.00	390.00 CR
02/11/2022	Virtu Super Pty Ltd Virtu Super Audit Shie		390.00		0.00 CR
14/02/2023	Virtu Super Pty Ltd Virtu Fees Leyden			2,310.00	2,310.00 CR
14/02/2023	Virtu Super Pty Ltd Virtu Fees Leyden		2,310.00		0.00 CR
30/06/2023	Closing Balance				0.00

#### Administration Fees(GST) - Cash At Bank

##### BT Panorama Cash Account

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022			103.66	103.66 CR
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022		103.66		0.00 CR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022			106.63	106.63 CR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022		106.63		0.00 CR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022			106.65	106.65 CR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022		106.65		0.00 CR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022			103.49	103.49 CR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022		103.49		0.00 CR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022			106.83	106.83 CR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022		106.83		0.00 CR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022			103.29	103.29 CR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022		103.29		0.00 CR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022			106.65	106.65 CR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022		106.65		0.00 CR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023			106.65	106.65 CR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023		106.65		0.00 CR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023			96.23	96.23 CR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023		96.23		0.00 CR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023			106.44	106.44 CR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023		106.44		0.00 CR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023			102.77	102.77 CR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023		102.77		0.00 CR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023			106.16	106.16 CR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023		106.16		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Advisor Fee</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022			1,874.88	1,874.88 CR
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022		1,874.88		0.00 CR
13/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022			1,937.38	1,937.38 CR
13/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022		1,937.38		0.00 CR
16/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022			1,937.40	1,937.40 CR
16/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022		1,937.40		0.00 CR
15/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022			1,982.01	1,982.01 CR
15/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022		1,982.01		0.00 CR
18/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022			2,048.08	2,048.08 CR
18/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022		2,048.08		0.00 CR
15/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023			2,048.08	2,048.08 CR
15/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023		2,048.08		0.00 CR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023			1,849.88	1,849.88 CR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023		1,849.88		0.00 CR
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023			2,048.08	2,048.08 CR
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023		2,048.08		0.00 CR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023			1,982.01	1,982.01 CR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023		1,982.01		0.00 CR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023			2,048.08	2,048.08 CR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023		2,048.08		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>ASIC Annual Lodgement Fee</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2023	Fund General Expense			59.00	59.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>59.00 CR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
14/02/2023	Virtu Super Pty Ltd Virtu Fees Leyden			550.00	550.00 CR
14/02/2023	Virtu Super Pty Ltd Virtu Fees Leyden		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>General Expenses - Cash At Bank</b>					
<b>BT Panorama Cash Account</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	Expense recovery - Legislative			76.00	76.00 CR
15/09/2022	Expense recovery - Legislative		76.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				0.00
06/07/2022	Investment management fee for the period 01/06/2022 to 30/0			570.70	570.70 CR
06/07/2022	Investment management fee for the period 01/06/2022 to 30/0		570.70		0.00 CR
04/08/2022	Investment management fee for the period 01/07/2022 to 31/0			582.87	582.87 CR
04/08/2022	Investment management fee for the period 01/07/2022 to 31/0		582.87		0.00 CR
06/09/2022	Investment management fee for the period 01/08/2022 to 31/0			602.15	602.15 CR
06/09/2022	Investment management fee for the period 01/08/2022 to 31/0		602.15		0.00 CR
06/10/2022	Investment management fee for the period 01/09/2022 to 30/0			567.03	567.03 CR
06/10/2022	Investment management fee for the period 01/09/2022 to 30/0		567.03		0.00 CR
04/11/2022	Investment management fee for the period 01/10/2022 to 31/1			580.27	580.27 CR
04/11/2022	Investment management fee for the period 01/10/2022 to 31/1		580.27		0.00 CR
06/12/2022	Investment management fee for the period 01/11/2022 to 30/1			593.34	593.34 CR
06/12/2022	Investment management fee for the period 01/11/2022 to 30/1		593.34		0.00 CR
06/01/2023	Investment management fee for the period 01/12/2022 to 31/1			617.38	617.38 CR
06/01/2023	Investment management fee for the period 01/12/2022 to 31/1		617.38		0.00 CR
06/02/2023	Investment management fee for the period 01/01/2023 to 31/0			630.05	630.05 CR
06/02/2023	Investment management fee for the period 01/01/2023 to 31/0		630.05		0.00 CR
06/03/2023	Investment management fee for the period 01/02/2023 to 28/0			578.22	578.22 CR
06/03/2023	Investment management fee for the period 01/02/2023 to 28/0		578.22		0.00 CR
06/04/2023	Investment management fee for the period 01/03/2023 to 31/0			624.08	624.08 CR
06/04/2023	Investment management fee for the period 01/03/2023 to 31/0		624.08		0.00 CR
04/05/2023	Investment management fee for the period 01/04/2023 to 30/0			615.52	615.52 CR
04/05/2023	Investment management fee for the period 01/04/2023 to 30/0		615.52		0.00 CR
06/06/2023	Investment management fee for the period 01/05/2023 to 31/0			632.91	632.91 CR
06/06/2023	Investment management fee for the period 01/05/2023 to 31/0		632.91		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Sundry Liabilities</b>					
<b>Sundry Creditors</b>					
01/07/2022	Opening Balance				8,121.00 CR
18/01/2023	Repay		8,121.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Daniel Leyden</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
11/04/2023	Release Authority			4,125.00	4,125.00 CR
17/04/2023	Rollover Out - Paid		4,125.00		0.00 CR
26/04/2023	Release Authority			12,358.79	12,358.79 CR
26/04/2023	Rollover Out - Paid		12,358.79		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
15/05/2023	BPAY ATO Super Tax			306.09	306.09 CR
15/05/2023	BPAY ATO Super Tax		306.09		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>BT Panorama Cash Account</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022			103.66	103.66 CR
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022		103.66		0.00 CR
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022			1,874.88	1,874.88 CR
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022		1,874.88		0.00 CR
07/07/2022	Distribution 98,729.966327 Vanguard International Property S			3,524.36	3,524.36 CR
07/07/2022	Distribution 98,729.966327 Vanguard International Property S		3,524.36		0.00 CR
08/07/2022	Distribution 135,075.5778 Janus Henderson Tactical Income F			3,884.72	3,884.72 CR
08/07/2022	Distribution 135,075.5778 Janus Henderson Tactical Income F		3,884.72		0.00 CR
11/07/2022	Reinvest - Buy Vanguard International Property Securities In (			3,524.36	3,524.36 CR
11/07/2022	Reinvest - Buy Vanguard International Property Securities In (		3,524.36		0.00 CR
13/07/2022	Distribution 107,806.7970 MFS Hedged Global Equity Trust (E			3,939.91	3,939.91 CR
13/07/2022	Distribution 107,806.7970 MFS Hedged Global Equity Trust (E		3,939.91		0.00 CR
14/07/2022	Distribution 59,946.624900 Resolution Capital Global Property			2,325.34	2,325.34 CR
14/07/2022	Distribution 59,946.624900 Resolution Capital Global Property		2,325.34		0.00 CR
14/07/2022	Distribution 82,861.5398 T. Rowe Price Dynamic Global Bond			3,127.66	3,127.66 CR
14/07/2022	Distribution 82,861.5398 T. Rowe Price Dynamic Global Bond		3,127.66		0.00 CR
14/07/2022	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0			3,884.72	3,884.72 CR
14/07/2022	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0		3,884.72		0.00 CR
15/07/2022	Distribution 111,922.54902 Magellan Wholesale Plus Global F			24,362.24	24,362.24 CR
15/07/2022	Distribution 111,922.54902 Magellan Wholesale Plus Global F		24,362.24		0.00 CR
15/07/2022	Distribution 153,869.9436 Pandal Wholesale Plus Fixed Intere			312.54	312.54 CR
15/07/2022	Distribution 67,391.910993 Pandal Wholesale Plus Global Em			5,367.07	5,679.61 CR
15/07/2022	Distribution 67,391.910993 Pandal Wholesale Plus Global Em		5,367.07		312.54 CR
15/07/2022	Reinvest - Buy MFS Hedged Global Equity Trust (ETL0041AU			3,939.91	4,252.45 CR
15/07/2022	Reinvest - Buy MFS Hedged Global Equity Trust (ETL0041AU		3,939.91		312.54 CR
18/07/2022	Distribution 128,269.8869 Ironbark Paladin Property Securities			2,335.41	2,647.95 CR
18/07/2022	Distribution 128,269.8869 Ironbark Paladin Property Securities		2,335.41		312.54 CR
18/07/2022	Distribution 284,831.102353 Principal Global Credit Opportuni			958.17	1,270.71 CR
18/07/2022	Distribution 284,831.102353 Principal Global Credit Opportuni		958.17		312.54 CR
18/07/2022	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ET			3,127.66	3,440.20 CR
18/07/2022	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ET		3,127.66		312.54 CR
20/07/2022	Reinvest - Buy Principal Global Credit Opportunities Fund (PG			958.17	1,270.71 CR
20/07/2022	Reinvest - Buy Principal Global Credit Opportunities Fund (PG		958.17		312.54 CR
21/07/2022	Distribution 153,869.9436 Pandal Wholesale Plus Fixed Intere			312.54	0.00 CR
21/07/2022	Reinvest - Buy Ironbark Paladin Property Securities Fund (PAL			2,335.41	2,335.41 CR
21/07/2022	Reinvest - Buy Ironbark Paladin Property Securities Fund (PAL		2,335.41		0.00 CR
21/07/2022	Reinvest - Buy Magellan Wholesale Plus Global Fund (BTA05			24,362.24	24,362.24 CR
21/07/2022	Reinvest - Buy Magellan Wholesale Plus Global Fund (BTA05		24,362.24		0.00 CR
21/07/2022	Reinvest - Buy Pandal Wholesale Plus Fixed Interest Fund (B			312.54	312.54 CR
21/07/2022	Reinvest - Buy Pandal Wholesale Plus Fixed Interest Fund (B		312.54		0.00 CR
21/07/2022	Reinvest - Buy Pandal Wholesale Plus Global Emerging Mark			5,367.07	5,367.07 CR
21/07/2022	Reinvest - Buy Pandal Wholesale Plus Global Emerging Mark		5,367.07		0.00 CR
25/07/2022	Reinvest - Buy Resolution Capital Global Property Securities (			2,325.34	2,325.34 CR
25/07/2022	Reinvest - Buy Resolution Capital Global Property Securities (		2,325.34		0.00 CR
28/07/2022	Distribution 116,804.048035 PIMCO Wholesale Plus Global B			319.95	319.95 CR
28/07/2022	Distribution 116,804.048035 PIMCO Wholesale Plus Global B		319.95		0.00 CR
28/07/2022	Distribution 73,846.862800 Ironbark Karara Wholesale Plus A			7,893.57	7,893.57 CR
28/07/2022	Distribution 73,846.862800 Ironbark Karara Wholesale Plus A		7,893.57		0.00 CR
29/07/2022	Reinvest - Buy PIMCO Wholesale Plus Global Bond Fund (BT			319.95	319.95 CR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/07/2022	Reinvest - Buy PIMCO Wholesale Plus Global Bond Fund (BT		319.95		0.00 CR
31/07/2022	Interest payment for Cash Management Account			4.56	4.56 CR
31/07/2022	Interest payment for Cash Management Account		4.56		0.00 CR
01/08/2022	Drawdown - Sell 1,715.31195 Man AHL Wholesale Plus Alpha			1,978.44	1,978.44 CR
01/08/2022	Drawdown - Sell 1,715.31195 Man AHL Wholesale Plus Alpha		1,978.44		0.00 CR
01/08/2022	Reinvest - Buy Ironbark Karara Wholesale Plus Australian Sm			7,893.57	7,893.57 CR
01/08/2022	Reinvest - Buy Ironbark Karara Wholesale Plus Australian Sm		7,893.57		0.00 CR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022			106.63	106.63 CR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022		106.63		0.00 CR
03/08/2022	Distribution 151,295.1478 RARE Infrastructure Wholesale Plu			7,932.52	7,932.52 CR
03/08/2022	Distribution 151,295.1478 RARE Infrastructure Wholesale Plu		7,932.52		0.00 CR
03/08/2022	Distribution 171,436.9850 T. Rowe Price Wholesale Plus Glob			15,993.97	15,993.97 CR
03/08/2022	Distribution 171,436.9850 T. Rowe Price Wholesale Plus Glob		15,993.97		0.00 CR
03/08/2022	Distribution 291,397.39290 Man AHL Wholesale Plus Alpha (A			4,060.31	4,060.31 CR
03/08/2022	Distribution 291,397.39290 Man AHL Wholesale Plus Alpha (A		4,060.31		0.00 CR
05/08/2022	Reinvest - Buy Man AHL Wholesale Plus Alpha (AUD) (BTA05			4,060.31	4,060.31 CR
05/08/2022	Reinvest - Buy Man AHL Wholesale Plus Alpha (AUD) (BTA05		4,060.31		0.00 CR
05/08/2022	Reinvest - Buy RARE Infrastructure Wholesale Plus Value Fur			7,932.52	7,932.52 CR
05/08/2022	Reinvest - Buy RARE Infrastructure Wholesale Plus Value Fur		7,932.52		0.00 CR
05/08/2022	Reinvest - Buy T. Rowe Price Wholesale Plus Global Equity F			15,993.97	15,993.97 CR
05/08/2022	Reinvest - Buy T. Rowe Price Wholesale Plus Global Equity F		15,993.97		0.00 CR
11/08/2022	Drawdown - Sell 1,837.50880 Man AHL Wholesale Plus Alpha			2,039.45	2,039.45 CR
11/08/2022	Drawdown - Sell 1,837.50880 Man AHL Wholesale Plus Alpha		2,039.45		0.00 CR
13/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022			1,937.38	1,937.38 CR
13/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022		1,937.38		0.00 CR
31/08/2022	Interest payment for Cash Management Account			2.76	2.76 CR
31/08/2022	Interest payment for Cash Management Account		2.76		0.00 CR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022			106.65	106.65 CR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022		106.65		0.00 CR
14/09/2022	Drawdown - Sell 1,774.88512 Man AHL Wholesale Plus Alpha			2,041.29	2,041.29 CR
14/09/2022	Drawdown - Sell 1,774.88512 Man AHL Wholesale Plus Alpha		2,041.29		0.00 CR
15/09/2022	Expense recovery - Legislative			76.00	76.00 CR
15/09/2022	Expense recovery - Legislative		76.00		0.00 CR
16/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022			1,937.40	1,937.40 CR
16/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022		1,937.40		0.00 CR
30/09/2022	Interest payment for Cash Management Account			2.39	2.39 CR
30/09/2022	Interest payment for Cash Management Account		2.39		0.00 CR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022			103.49	103.49 CR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022		103.49		0.00 CR
06/10/2022	Distribution 85,926.3708 T. Rowe Price Dynamic Global Bond			134.80	134.80 CR
06/10/2022	Distribution 85,926.3708 T. Rowe Price Dynamic Global Bond		134.80		0.00 CR
07/10/2022	Distribution 102,191.329335 Vanguard International Property &			992.09	992.09 CR
07/10/2022	Distribution 102,191.329335 Vanguard International Property &		992.09		0.00 CR
10/10/2022	Distribution 139,018.6554 Janus Henderson Tactical Income F			415.83	415.83 CR
10/10/2022	Distribution 139,018.6554 Janus Henderson Tactical Income F		415.83		0.00 CR
11/10/2022	Distribution 130,398.9872 Ironbark Paladin Property Securities			462.79	462.79 CR
11/10/2022	Distribution 130,398.9872 Ironbark Paladin Property Securities		462.79		0.00 CR
11/10/2022	Distribution 154,233.2356 Pental Wholesale Plus Fixed Intere			154.23	154.23 CR
11/10/2022	Distribution 286,017.690576 Principal Global Credit Opportuni			847.18	1,001.41 CR
11/10/2022	Distribution 286,017.690576 Principal Global Credit Opportuni		847.18		154.23 CR
11/10/2022	Distribution 61,295.117131 Resolution Capital Global Property			627.86	782.09 CR
11/10/2022	Distribution 61,295.117131 Resolution Capital Global Property		627.86		154.23 CR
11/10/2022	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ET			134.80	289.03 CR
11/10/2022	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ET		134.80		154.23 CR
14/10/2022	Distribution 154,233.2356 Pental Wholesale Plus Fixed Intere		154.23		0.00 CR
14/10/2022	Reinvest - Buy Ironbark Paladin Property Securities Fund (PAL			462.79	462.79 CR
14/10/2022	Reinvest - Buy Ironbark Paladin Property Securities Fund (PAL		462.79		0.00 CR
14/10/2022	Reinvest - Buy Pental Wholesale Plus Fixed Interest Fund (B`			154.23	154.23 CR
14/10/2022	Reinvest - Buy Pental Wholesale Plus Fixed Interest Fund (B`		154.23		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
14/10/2022	Reinvest - Buy Principal Global Credit Opportunities Fund (PG			847.18	847.18 CR
14/10/2022	Reinvest - Buy Principal Global Credit Opportunities Fund (PG		847.18		0.00 CR
17/10/2022	Distribution 117,161.135053 PIMCO Wholesale Plus Global B			304.62	304.62 CR
17/10/2022	Distribution 117,161.135053 PIMCO Wholesale Plus Global B		304.62		0.00 CR
17/10/2022	Distribution 158,790.6784 RARE Infrastructure Wholesale Plu:			3,715.70	3,715.70 CR
17/10/2022	Distribution 158,790.6784 RARE Infrastructure Wholesale Plu:		3,715.70		0.00 CR
17/10/2022	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0			415.83	415.83 CR
17/10/2022	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0		415.83		0.00 CR
17/10/2022	Reinvest - Buy Vanguard International Property Securities In (			992.09	992.09 CR
17/10/2022	Reinvest - Buy Vanguard International Property Securities In (		992.09		0.00 CR
19/10/2022	Reinvest - Buy PIMCO Wholesale Plus Global Bond Fund (BT			304.62	304.62 CR
19/10/2022	Reinvest - Buy PIMCO Wholesale Plus Global Bond Fund (BT		304.62		0.00 CR
19/10/2022	Reinvest - Buy RARE Infrastructure Wholesale Plus Value Fur			3,715.70	3,715.70 CR
19/10/2022	Reinvest - Buy RARE Infrastructure Wholesale Plus Value Fur		3,715.70		0.00 CR
25/10/2022	Reinvest - Buy Resolution Capital Global Property Securities (			627.86	627.86 CR
25/10/2022	Reinvest - Buy Resolution Capital Global Property Securities (		627.86		0.00 CR
31/10/2022	Interest payment for Cash Management Account			4.51	4.51 CR
31/10/2022	Interest payment for Cash Management Account		4.51		0.00 CR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022			106.83	106.83 CR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022		106.83		0.00 CR
30/11/2022	Interest payment for Cash Management Account			2.91	2.91 CR
30/11/2022	Interest payment for Cash Management Account		2.91		0.00 CR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022			103.29	103.29 CR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022		103.29		0.00 CR
13/12/2022	Drawdown - Sell 2,075.77090 Man AHL Wholesale Plus Alpha			2,361.81	2,361.81 CR
13/12/2022	Drawdown - Sell 2,075.77090 Man AHL Wholesale Plus Alpha		2,361.81		0.00 CR
15/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022			1,982.01	1,982.01 CR
15/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022		1,982.01		0.00 CR
31/12/2022	Interest payment for Cash Management Account			3.82	3.82 CR
31/12/2022	Interest payment for Cash Management Account		3.82		0.00 CR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022			106.65	106.65 CR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022		106.65		0.00 CR
05/01/2023	Distribution 86,055.4402 T. Rowe Price Dynamic Global Bond			129.97	129.97 CR
05/01/2023	Distribution 86,055.4402 T. Rowe Price Dynamic Global Bond		129.97		0.00 CR
09/01/2023	Distribution 103,242.494762 Vanguard International Property (			800.18	800.18 CR
09/01/2023	Distribution 103,242.494762 Vanguard International Property (		800.18		0.00 CR
09/01/2023	Distribution 139,438.8555 Janus Henderson Tactical Income F			375.88	375.88 CR
09/01/2023	Distribution 139,438.8555 Janus Henderson Tactical Income F		375.88		0.00 CR
10/01/2023	Distribution 154,416.4719 Pandal Wholesale Plus Fixed Intere			138.97	138.97 CR
10/01/2023	Distribution 287,165.319930 Principal Global Credit Opportuni			882.46	1,021.43 CR
10/01/2023	Distribution 287,165.319930 Principal Global Credit Opportuni		882.46		138.97 CR
11/01/2023	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0			375.88	514.85 CR
11/01/2023	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0		375.88		138.97 CR
11/01/2023	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ET			129.97	268.94 CR
11/01/2023	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ET		129.97		138.97 CR
11/01/2023	Reinvest - Buy Vanguard International Property Securities In (			800.18	939.15 CR
11/01/2023	Reinvest - Buy Vanguard International Property Securities In (		800.18		138.97 CR
12/01/2023	Distribution 154,416.4719 Pandal Wholesale Plus Fixed Intere		138.97		0.00 CR
12/01/2023	Distribution 61,713.411603 Resolution Capital Global Property			476.23	476.23 CR
12/01/2023	Distribution 61,713.411603 Resolution Capital Global Property		476.23		0.00 CR
12/01/2023	Reinvest - Buy Pandal Wholesale Plus Fixed Interest Fund (B			138.97	138.97 CR
12/01/2023	Reinvest - Buy Pandal Wholesale Plus Fixed Interest Fund (B		138.97		0.00 CR
16/01/2023	Distribution 162,582.9830 RARE Infrastructure Wholesale Plu:			3,836.96	3,836.96 CR
16/01/2023	Distribution 162,582.9830 RARE Infrastructure Wholesale Plu:		3,836.96		0.00 CR
16/01/2023	Distribution 83,972.016712 Ironbark Renaissance Wholesale f			1,251.18	1,251.18 CR
16/01/2023	Distribution 83,972.016712 Ironbark Renaissance Wholesale f		1,251.18		0.00 CR
16/01/2023	Drawdown - Sell 1,873.29178 Man AHL Wholesale Plus Alpha			2,150.91	2,150.91 CR
16/01/2023	Drawdown - Sell 1,873.29178 Man AHL Wholesale Plus Alpha		2,150.91		0.00 CR
17/01/2023	Reinvest - Buy Resolution Capital Global Property Securities (			476.23	476.23 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
17/01/2023	Reinvest - Buy Resolution Capital Global Property Securities (		476.23		0.00 CR
18/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022			2,048.08	2,048.08 CR
18/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022		2,048.08		0.00 CR
18/01/2023	Distribution 117,530.013694 PIMCO Wholesale Plus Global B			317.33	317.33 CR
18/01/2023	Distribution 117,530.013694 PIMCO Wholesale Plus Global B		317.33		0.00 CR
18/01/2023	Reinvest - Buy Ironbark Renaissance Wholesale Plus Australi			1,251.18	1,251.18 CR
18/01/2023	Reinvest - Buy Ironbark Renaissance Wholesale Plus Australi		1,251.18		0.00 CR
18/01/2023	Reinvest - Buy RARE Infrastructure Wholesale Plus Value Fur			3,836.96	3,836.96 CR
18/01/2023	Reinvest - Buy RARE Infrastructure Wholesale Plus Value Fur		3,836.96		0.00 CR
20/01/2023	Reinvest - Buy PIMCO Wholesale Plus Global Bond Fund (BT			317.33	317.33 CR
20/01/2023	Reinvest - Buy PIMCO Wholesale Plus Global Bond Fund (BT		317.33		0.00 CR
20/01/2023	Reinvest - Buy Principal Global Credit Opportunities Fund (PG			882.46	882.46 CR
20/01/2023	Reinvest - Buy Principal Global Credit Opportunities Fund (PG		882.46		0.00 CR
31/01/2023	Interest payment for Cash Management Account			5.84	5.84 CR
31/01/2023	Interest payment for Cash Management Account		5.84		0.00 CR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023			106.65	106.65 CR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023		106.65		0.00 CR
13/02/2023	Drawdown - Sell 1,881.85525 Man AHL Wholesale Plus Alpha			2,148.89	2,148.89 CR
13/02/2023	Drawdown - Sell 1,881.85525 Man AHL Wholesale Plus Alpha		2,148.89		0.00 CR
15/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023			2,048.08	2,048.08 CR
15/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023		2,048.08		0.00 CR
28/02/2023	Interest payment for Cash Management Account			4.04	4.04 CR
28/02/2023	Interest payment for Cash Management Account		4.04		0.00 CR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023			96.23	96.23 CR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023		96.23		0.00 CR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023			1,849.88	1,849.88 CR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023		1,849.88		0.00 CR
13/03/2023	Drawdown - Sell 1,644.42929 Man AHL Wholesale Plus Alpha			1,942.07	1,942.07 CR
13/03/2023	Drawdown - Sell 1,644.42929 Man AHL Wholesale Plus Alpha		1,942.07		0.00 CR
30/03/2023	Sell 154,576.4466 Pandal Wholesale Plus Fixed Interest Fund			137,294.80	137,294.80 CR
30/03/2023	Sell 154,576.4466 Pandal Wholesale Plus Fixed Interest Fund		137,294.80		0.00 CR
31/03/2023	Interest payment for Cash Management Account			14.52	14.52 CR
31/03/2023	Interest payment for Cash Management Account		14.52		0.00 CR
31/03/2023	Sell 130,877.570600 Ironbark Paladin Property Securities Fun			136,583.83	136,583.83 CR
31/03/2023	Sell 130,877.570600 Ironbark Paladin Property Securities Fun		136,583.83		0.00 CR
31/03/2023	Sell 165,604.4686000 Franklin Templeton Global Aggregate B			153,233.81	153,233.81 CR
31/03/2023	Sell 165,604.4686000 Franklin Templeton Global Aggregate B		153,233.81		0.00 CR
04/04/2023	Buy Colchester Global Government Bond Fund - Clas (ETL55:			150,000.00	150,000.00 CR
04/04/2023	Buy Colchester Global Government Bond Fund - Clas (ETL55:		150,000.00		0.00 CR
04/04/2023	Buy Dimensional Two-Year Sustainability Fixed Int (DFA0002/			133,000.00	133,000.00 CR
04/04/2023	Buy Dimensional Two-Year Sustainability Fixed Int (DFA0002/		133,000.00		0.00 CR
04/04/2023	Buy Pandal Property Investment Fund (RFA0817AU) for \$143			143,600.00	143,600.00 CR
04/04/2023	Buy Pandal Property Investment Fund (RFA0817AU) for \$143		143,600.00		0.00 CR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023			106.44	106.44 CR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023		106.44		0.00 CR
05/04/2023	Distribution 86,185.4883 T. Rowe Price Dynamic Global Bond			128.38	128.38 CR
05/04/2023	Distribution 86,185.4883 T. Rowe Price Dynamic Global Bond		128.38		0.00 CR
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023			2,048.08	2,048.08 CR
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023		2,048.08		0.00 CR
11/04/2023	Distribution 104,071.095741 Vanguard International Property			896.52	896.52 CR
11/04/2023	Distribution 104,071.095741 Vanguard International Property		896.52		0.00 CR
11/04/2023	Distribution 139,814.6980 Janus Henderson Tactical Income F			275.68	275.68 CR
11/04/2023	Distribution 139,814.6980 Janus Henderson Tactical Income F		275.68		0.00 CR
11/04/2023	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ET			128.38	128.38 CR
11/04/2023	Reinvest - Buy T. Rowe Price Dynamic Global Bond Fund (ET		128.38		0.00 CR
12/04/2023	Distribution 117,896.276315 PIMCO Wholesale Plus Global B			247.58	247.58 CR
12/04/2023	Distribution 117,896.276315 PIMCO Wholesale Plus Global B		247.58		0.00 CR
12/04/2023	Distribution 288,267.292859 Principal Global Credit Opportuni			882.10	882.10 CR
12/04/2023	Distribution 288,267.292859 Principal Global Credit Opportuni		882.10		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
13/04/2023	Distribution 200,200.3367 Yarra Australian Bond Fund (TYN01			720.72	720.72 CR
13/04/2023	Distribution 200,200.3367 Yarra Australian Bond Fund (TYN01		720.72		0.00 CR
14/04/2023	Distribution 62,014.765778 Resolution Capital Global Property			638.72	638.72 CR
14/04/2023	Distribution 62,014.765778 Resolution Capital Global Property		638.72		0.00 CR
17/04/2023	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0			275.68	275.68 CR
17/04/2023	Reinvest - Buy Janus Henderson Tactical Income Fund (IOF0		275.68		0.00 CR
17/04/2023	Reinvest - Buy PIMCO Wholesale Plus Global Bond Fund (BT			247.58	247.58 CR
17/04/2023	Reinvest - Buy PIMCO Wholesale Plus Global Bond Fund (BT		247.58		0.00 CR
17/04/2023	Reinvest - Buy Principal Global Credit Opportunities Fund (PG			882.10	882.10 CR
17/04/2023	Reinvest - Buy Principal Global Credit Opportunities Fund (PG		882.10		0.00 CR
17/04/2023	Reinvest - Buy Vanguard International Property Securities In (			896.52	896.52 CR
17/04/2023	Reinvest - Buy Vanguard International Property Securities In (		896.52		0.00 CR
18/04/2023	Distribution 166,415.3442 ClearBridge RARE Infrastructure W			1,347.96	1,347.96 CR
18/04/2023	Distribution 166,415.3442 ClearBridge RARE Infrastructure W		1,347.96		0.00 CR
18/04/2023	Drawdown - Sell 1,459.95714 Man AHL Wholesale Plus Alpha			1,627.56	1,627.56 CR
18/04/2023	Drawdown - Sell 1,459.95714 Man AHL Wholesale Plus Alpha		1,627.56		0.00 CR
18/04/2023	Reinvest - Buy Yarra Australian Bond Fund (TYN0104AU) for :			720.72	720.72 CR
18/04/2023	Reinvest - Buy Yarra Australian Bond Fund (TYN0104AU) for :		720.72		0.00 CR
19/04/2023	Payment to Leyden SMSF			13,000.00	13,000.00 CR
19/04/2023	Payment to Leyden SMSF		13,000.00		0.00 CR
19/04/2023	Sell 16,699.7183 Yarra Australian Bond Fund (TYN0104AU) @			16,000.00	16,000.00 CR
19/04/2023	Sell 16,699.7183 Yarra Australian Bond Fund (TYN0104AU) @		16,000.00		0.00 CR
20/04/2023	Reinvest - Buy ClearBridge RARE Infrastructure Wholesale Pl			1,347.96	1,347.96 CR
20/04/2023	Reinvest - Buy ClearBridge RARE Infrastructure Wholesale Pl		1,347.96		0.00 CR
27/04/2023	Reinvest - Buy Resolution Capital Global Property Securities (			638.72	638.72 CR
27/04/2023	Reinvest - Buy Resolution Capital Global Property Securities (		638.72		0.00 CR
30/04/2023	Interest payment for Cash Management Account			142.21	142.21 CR
30/04/2023	Interest payment for Cash Management Account		142.21		0.00 CR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023			102.77	102.77 CR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023		102.77		0.00 CR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023			1,982.01	1,982.01 CR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023		1,982.01		0.00 CR
31/05/2023	Interest payment for Cash Management Account			8.68	8.68 CR
31/05/2023	Interest payment for Cash Management Account		8.68		0.00 CR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023			106.16	106.16 CR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023		106.16		0.00 CR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023			2,048.08	2,048.08 CR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023		2,048.08		0.00 CR
14/06/2023	Drawdown - Sell 953.57995 Man AHL Wholesale Plus Alpha (			1,088.13	1,088.13 CR
14/06/2023	Drawdown - Sell 953.57995 Man AHL Wholesale Plus Alpha (		1,088.13		0.00 CR
30/06/2023	Interest payment for Cash Management Account			5.28	5.28 CR
30/06/2023	Interest payment for Cash Management Account		5.28		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>DNR Cash Account</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	All			272.74	272.74 CR
01/07/2022	All		272.74		0.00 CR
01/07/2022	Dividend 1,961 ALS Limited (ALQ) @ \$0.17			333.37	333.37 CR
01/07/2022	Dividend 1,961 ALS Limited (ALQ) @ \$0.17		333.37		0.00 CR
04/07/2022	mqg			955.50	955.50 CR
04/07/2022	mqg		955.50		0.00 CR
05/07/2022	nab			1,872.45	1,872.45 CR
05/07/2022	nab		1,872.45		0.00 CR
06/07/2022	Buy 262 Seek Limited (SEK) @ \$22.43. Transaction fee \$6.47			5,883.77	5,883.77 CR
06/07/2022	Buy 262 Seek Limited (SEK) @ \$22.43. Transaction fee \$6.47		5,883.77		0.00 CR
06/07/2022	Investment management fee for the period 01/06/2022 to 30/0			570.70	570.70 CR
06/07/2022	Investment management fee for the period 01/06/2022 to 30/0		570.70		0.00 CR
06/07/2022	Sell 984 South32 Limited (S32) @ \$3.57. Transaction fee \$3.8			3,508.00	3,508.00 CR
06/07/2022	Sell 984 South32 Limited (S32) @ \$3.57. Transaction fee \$3.8		3,508.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
08/07/2022	Buy 67 Domino's Pizza Enterprises Limited (DMP) @ \$75.37.			5,055.65	5,055.65 CR
08/07/2022	Buy 67 Domino's Pizza Enterprises Limited (DMP) @ \$75.37.		5,055.65		0.00 CR
08/07/2022	Sell 2,830 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @			6,678.73	6,678.73 CR
08/07/2022	Sell 2,830 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @		6,678.73		0.00 CR
11/07/2022	Sell 1,883 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @			4,300.63	4,300.63 CR
11/07/2022	Sell 1,883 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @		4,300.63		0.00 CR
22/07/2022	Buy 311 Worley Limited (WOR) @ \$13.91. Transaction fee \$4.			4,329.51	4,329.51 CR
22/07/2022	Buy 311 Worley Limited (WOR) @ \$13.91. Transaction fee \$4.		4,329.51		0.00 CR
22/07/2022	Buy 43 Rio Tinto Limited (RIO) @ \$96.39. Transaction fee \$4.			4,149.16	4,149.16 CR
22/07/2022	Buy 43 Rio Tinto Limited (RIO) @ \$96.39. Transaction fee \$4.		4,149.16		0.00 CR
22/07/2022	Buy 54 BHP Group Limited (BHP) @ \$36.80. Transaction fee \$			1,989.19	1,989.19 CR
22/07/2022	Buy 54 BHP Group Limited (BHP) @ \$36.80. Transaction fee \$		1,989.19		0.00 CR
22/07/2022	Sell 78 Computershare Limited (CPU) @ \$26.13. Transaction			2,036.01	2,036.01 CR
22/07/2022	Sell 78 Computershare Limited (CPU) @ \$26.13. Transaction		2,036.01		0.00 CR
22/07/2022	Sell 99 Aristocrat Leisure Limited (ALL) @ \$36.07. Transactor			3,567.26	3,567.26 CR
22/07/2022	Sell 99 Aristocrat Leisure Limited (ALL) @ \$36.07. Transactor		3,567.26		0.00 CR
31/07/2022	Interest payment for MP Cash			12.90	12.90 CR
31/07/2022	Interest payment for MP Cash		12.90		0.00 CR
04/08/2022	Investment management fee for the period 01/07/2022 to 31/0			582.87	582.87 CR
04/08/2022	Investment management fee for the period 01/07/2022 to 31/0		582.87		0.00 CR
09/08/2022	Buy 282 ALS Limited (ALQ) @ \$11.86. Transaction fee \$3.68.			3,348.65	3,348.65 CR
09/08/2022	Buy 282 ALS Limited (ALQ) @ \$11.86. Transaction fee \$3.68.		3,348.65		0.00 CR
09/08/2022	Sell 86 Computershare Limited (CPU) @ \$25.33. Transaction			2,176.39	2,176.39 CR
09/08/2022	Sell 86 Computershare Limited (CPU) @ \$25.33. Transaction		2,176.39		0.00 CR
11/08/2022	Dividend 270 Rio Tinto Limited (RIO) @ \$3.837			1,035.99	1,035.99 CR
11/08/2022	Dividend 270 Rio Tinto Limited (RIO) @ \$3.837		1,035.99		0.00 CR
12/08/2022	Buy 27 Rio Tinto Limited (RIO) @ \$95.37. Transaction fee \$2.			2,577.86	2,577.86 CR
12/08/2022	Buy 27 Rio Tinto Limited (RIO) @ \$95.37. Transaction fee \$2.		2,577.86		0.00 CR
12/08/2022	Dividend 2,619 Suncorp Group Limited (SUN) @ \$0.17			445.23	445.23 CR
12/08/2022	Dividend 2,619 Suncorp Group Limited (SUN) @ \$0.17		445.23		0.00 CR
12/08/2022	Sell 9 CSL Limited (CSL) @ \$292.32. Transaction fee \$2.89.			2,627.99	2,627.99 CR
12/08/2022	Sell 9 CSL Limited (CSL) @ \$292.32. Transaction fee \$2.89.		2,627.99		0.00 CR
12/08/2022	Sell 94 National Australia Bank Limited (NAB) @ \$30.76. Tran			2,888.26	2,888.26 CR
12/08/2022	Sell 94 National Australia Bank Limited (NAB) @ \$30.76. Tran		2,888.26		0.00 CR
15/08/2022	Dividend 10,868 Scentre Group (Stapled Security) (SCG) @ \$			815.10	815.10 CR
15/08/2022	Dividend 10,868 Scentre Group (Stapled Security) (SCG) @ \$		815.10		0.00 CR
16/08/2022	Dividend 1,098 Computershare Limited (CPU) @ \$0.30			329.40	329.40 CR
16/08/2022	Dividend 1,098 Computershare Limited (CPU) @ \$0.30		329.40		0.00 CR
18/08/2022	Dividend 2,871 QBE Insurance Group Limited (QBE) @ \$0.09			258.39	258.39 CR
18/08/2022	Dividend 2,871 QBE Insurance Group Limited (QBE) @ \$0.09		258.39		0.00 CR
23/08/2022	Buy 10 CSL Limited (CSL) @ \$290.37. Transaction fee \$3.19.			2,906.89	2,906.89 CR
23/08/2022	Buy 10 CSL Limited (CSL) @ \$290.37. Transaction fee \$3.19.		2,906.89		0.00 CR
23/08/2022	Sell 603 Endeavour Group Limited (EDV) @ \$7.30. Transactio			4,395.28	4,395.28 CR
23/08/2022	Sell 603 Endeavour Group Limited (EDV) @ \$7.30. Transactio		4,395.28		0.00 CR
24/08/2022	Dividend 10,786 Telstra Corporation Limited (TLS) @ \$0.085			916.81	916.81 CR
24/08/2022	Dividend 10,786 Telstra Corporation Limited (TLS) @ \$0.085		916.81		0.00 CR
25/08/2022	Buy 611 The Lottery Corporation Limited (TLC) @ \$4.42. Tran			2,701.86	2,701.86 CR
25/08/2022	Buy 611 The Lottery Corporation Limited (TLC) @ \$4.42. Tran		2,701.86		0.00 CR
25/08/2022	Buy 79 Domino's Pizza Enterprises Limited (DMP) @ \$66.26.			5,240.51	5,240.51 CR
25/08/2022	Buy 79 Domino's Pizza Enterprises Limited (DMP) @ \$66.26.		5,240.51		0.00 CR
25/08/2022	Sell 1,655 TPG Telecom Limited (TPG) @ \$5.43. Transaction			8,970.81	8,970.81 CR
25/08/2022	Sell 1,655 TPG Telecom Limited (TPG) @ \$5.43. Transaction		8,970.81		0.00 CR
26/08/2022	Buy 1,336 Santos Limited (STO) @ \$7.93. Transaction fee \$1			10,603.70	10,603.70 CR
26/08/2022	Buy 1,336 Santos Limited (STO) @ \$7.93. Transaction fee \$1		10,603.70		0.00 CR
26/08/2022	Dividend 3,159 Lendlease Group (Stapled Security) (LLC) @ \$			347.49	347.49 CR
26/08/2022	Dividend 3,159 Lendlease Group (Stapled Security) (LLC) @ \$		167.29		180.20 CR
26/08/2022	Dividend 3,159 Lendlease Group (Stapled Security) (LLC) @ \$		180.20		0.00 CR
26/08/2022	Sell 246 Woodside Energy Group Ltd (WDS) @ \$35.90. Trans			8,821.99	8,821.99 CR
26/08/2022	Sell 246 Woodside Energy Group Ltd (WDS) @ \$35.90. Trans		8,821.99		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
26/08/2022	Sell 269 TPG Telecom Limited (TPG) @ \$5.40. Transaction fe			1,452.14	1,452.14 CR
26/08/2022	Sell 269 TPG Telecom Limited (TPG) @ \$5.40. Transaction fe		1,452.14		0.00 CR
29/08/2022	Dividend 1,412 Worley Limited (WOR) @ \$0.25			353.00	353.00 CR
29/08/2022	Dividend 1,412 Worley Limited (WOR) @ \$0.25		353.00		0.00 CR
30/08/2022	Dividend 358 Domino's Pizza Enterprises Limited (DMP) @ \$(			243.80	243.80 CR
30/08/2022	Dividend 358 Domino's Pizza Enterprises Limited (DMP) @ \$(		243.80		0.00 CR
31/08/2022	Buy 13 CSL Limited (CSL) @ \$293.65. Transaction fee \$4.20.			3,821.64	3,821.64 CR
31/08/2022	Buy 13 CSL Limited (CSL) @ \$293.65. Transaction fee \$4.20.		3,821.64		0.00 CR
31/08/2022	Buy 58 Domino's Pizza Enterprises Limited (DMP) @ \$63.63.			3,694.56	3,694.56 CR
31/08/2022	Buy 58 Domino's Pizza Enterprises Limited (DMP) @ \$63.63.		3,694.56		0.00 CR
31/08/2022	Dividend 1,437 IRESS Limited (IRE) @ \$0.16			229.92	229.92 CR
31/08/2022	Dividend 1,437 IRESS Limited (IRE) @ \$0.16		229.92		0.00 CR
31/08/2022	Dividend 1,855 Endeavour Group Limited (EDV) @ \$0.077			142.84	142.84 CR
31/08/2022	Dividend 1,855 Endeavour Group Limited (EDV) @ \$0.077		142.84		0.00 CR
31/08/2022	Dividend 10,098 TABCORP Holdings Limited (TAH) @ \$0.065			656.37	656.37 CR
31/08/2022	Dividend 10,098 TABCORP Holdings Limited (TAH) @ \$0.065		656.37		0.00 CR
31/08/2022	Interest payment for MP Cash			27.79	27.79 CR
31/08/2022	Interest payment for MP Cash		27.79		0.00 CR
31/08/2022	Sell 9,279 TABCORP Holdings Limited (TAH) @ \$0.96. Trans:			8,853.59	8,853.59 CR
31/08/2022	Sell 9,279 TABCORP Holdings Limited (TAH) @ \$0.96. Trans:		8,853.59		0.00 CR
01/09/2022	Dividend 2,447 BHP Group Limited (BHP) @ \$2.551839			6,244.35	6,244.35 CR
01/09/2022	Dividend 2,447 BHP Group Limited (BHP) @ \$2.551839		6,244.35		0.00 CR
06/09/2022	Dividend 316 CSL Limited (CSL) @ \$1.758307			555.63	555.63 CR
06/09/2022	Dividend 316 CSL Limited (CSL) @ \$1.758307		555.63		0.00 CR
06/09/2022	Investment management fee for the period 01/08/2022 to 31/0			602.15	602.15 CR
06/09/2022	Investment management fee for the period 01/08/2022 to 31/0		602.15		0.00 CR
06/09/2022	Sell 819 TABCORP Holdings Limited (TAH) @ \$0.92. Transac			749.13	749.13 CR
06/09/2022	Sell 819 TABCORP Holdings Limited (TAH) @ \$0.92. Transac		749.13		0.00 CR
07/09/2022	Dividend 1,225 Seek Limited (SEK) @ \$0.21			257.25	257.25 CR
07/09/2022	Dividend 1,225 Seek Limited (SEK) @ \$0.21		257.25		0.00 CR
08/09/2022	Buy 1,009 South32 Limited (S32) @ \$4.10. Transaction fee \$4			4,137.76	4,137.76 CR
08/09/2022	Buy 1,009 South32 Limited (S32) @ \$4.10. Transaction fee \$4		4,137.76		0.00 CR
08/09/2022	Buy 101 Computershare Limited (CPU) @ \$24.70. Transactor			2,497.00	2,497.00 CR
08/09/2022	Buy 101 Computershare Limited (CPU) @ \$24.70. Transactor		2,497.00		0.00 CR
08/09/2022	Buy 173 QBE Insurance Group Limited (QBE) @ \$12.36. Tran			2,141.28	2,141.28 CR
08/09/2022	Buy 173 QBE Insurance Group Limited (QBE) @ \$12.36. Tran		2,141.28		0.00 CR
08/09/2022	Buy 264 Seek Limited (SEK) @ \$20.89. Transaction fee \$6.07			5,520.08	5,520.08 CR
08/09/2022	Buy 264 Seek Limited (SEK) @ \$20.89. Transaction fee \$6.07		5,520.08		0.00 CR
08/09/2022	Buy 293 Santos Limited (STO) @ \$7.77. Transaction fee \$2.51			2,277.98	2,277.98 CR
08/09/2022	Buy 293 Santos Limited (STO) @ \$7.77. Transaction fee \$2.51		2,277.98		0.00 CR
08/09/2022	Dividend 1,719 Woodside Energy Group Ltd (WDS) @ \$1.599			2,749.59	2,749.59 CR
08/09/2022	Dividend 1,719 Woodside Energy Group Ltd (WDS) @ \$1.599		2,749.59		0.00 CR
08/09/2022	Sell 321 BHP Group Limited (BHP) @ \$36.83. Transaction fee			11,810.75	11,810.75 CR
08/09/2022	Sell 321 BHP Group Limited (BHP) @ \$36.83. Transaction fee		11,810.75		0.00 CR
08/09/2022	Sell 52 Aristocrat Leisure Limited (ALL) @ \$34.85. Transactor			1,810.47	1,810.47 CR
08/09/2022	Sell 52 Aristocrat Leisure Limited (ALL) @ \$34.85. Transactor		1,810.47		0.00 CR
15/09/2022	Dividend 5,384 South32 Limited (S32) @ \$0.251310			1,353.05	1,353.05 CR
15/09/2022	Dividend 5,384 South32 Limited (S32) @ \$0.251310		1,353.05		0.00 CR
19/09/2022	Dividend 6,018 Qube Holdings Limited (QUB) @ \$0.04			240.72	240.72 CR
19/09/2022	Dividend 6,018 Qube Holdings Limited (QUB) @ \$0.04		240.72		0.00 CR
30/09/2022	Interest payment for MP Cash			46.02	46.02 CR
30/09/2022	Interest payment for MP Cash		46.02		0.00 CR
06/10/2022	Investment management fee for the period 01/09/2022 to 30/0			567.03	567.03 CR
06/10/2022	Investment management fee for the period 01/09/2022 to 30/0		567.03		0.00 CR
06/10/2022	Sell 12 Macquarie Group Limited (MQG) @ \$163.06. Transact			1,954.53	1,954.53 CR
06/10/2022	Sell 12 Macquarie Group Limited (MQG) @ \$163.06. Transact		1,954.53		0.00 CR
11/10/2022	Buy 68 Domino's Pizza Enterprises Limited (DMP) @ \$51.85.			3,529.68	3,529.68 CR
11/10/2022	Buy 68 Domino's Pizza Enterprises Limited (DMP) @ \$51.85.		3,529.68		0.00 CR
11/10/2022	Sell 735 Telstra Corporation Limited (TLS) @ \$3.84. Transacti			2,817.32	2,817.32 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
11/10/2022	Sell 735 Telstra Corporation Limited (TLS) @ \$3.84. Transaction fee \$2.49.		2,817.32		0.00 CR
11/10/2022	Sell 8 CSL Limited (CSL) @ \$283.15. Transaction fee \$2.49.			2,262.69	2,262.69 CR
11/10/2022	Sell 8 CSL Limited (CSL) @ \$283.15. Transaction fee \$2.49.		2,262.69		0.00 CR
20/10/2022	Buy 739 The Lottery Corporation Limited (TLC) @ \$4.11. Transaction fee \$2.49.			3,038.65	3,038.65 CR
20/10/2022	Buy 739 The Lottery Corporation Limited (TLC) @ \$4.11. Transaction fee \$2.49.		3,038.65		0.00 CR
20/10/2022	Sell 16 Macquarie Group Limited (MQG) @ \$157.34. Transaction fee \$2.49.			2,514.65	2,514.65 CR
20/10/2022	Sell 16 Macquarie Group Limited (MQG) @ \$157.34. Transaction fee \$2.49.		2,514.65		0.00 CR
20/10/2022	Sell 96 BHP Group Limited (BHP) @ \$38.39. Transaction fee \$2.49.			3,681.45	3,681.45 CR
20/10/2022	Sell 96 BHP Group Limited (BHP) @ \$38.39. Transaction fee \$2.49.		3,681.45		0.00 CR
26/10/2022	Buy 1,231 Qube Holdings Limited (QUB) @ \$2.55. Transaction fee \$2.66.			3,147.07	3,147.07 CR
26/10/2022	Buy 1,231 Qube Holdings Limited (QUB) @ \$2.55. Transaction fee \$2.66.		3,147.07		0.00 CR
26/10/2022	Sell 101 BHP Group Limited (BHP) @ \$38.52. Transaction fee \$2.66.			3,886.61	3,886.61 CR
26/10/2022	Sell 101 BHP Group Limited (BHP) @ \$38.52. Transaction fee \$2.66.		3,886.61		0.00 CR
26/10/2022	Sell 114 Seek Limited (SEK) @ \$21.19. Transaction fee \$2.66.			2,412.47	2,412.47 CR
26/10/2022	Sell 114 Seek Limited (SEK) @ \$21.19. Transaction fee \$2.66.		2,412.47		0.00 CR
31/10/2022	Interest payment for MP Cash			80.98	80.98 CR
31/10/2022	Interest payment for MP Cash		80.98		0.00 CR
01/11/2022	Buy 1,723 Scentre Group (Stapled Security) (SCG) @ \$2.94. Transaction fee \$2.94.			5,073.33	5,073.33 CR
01/11/2022	Buy 1,723 Scentre Group (Stapled Security) (SCG) @ \$2.94. Transaction fee \$2.94.		5,073.33		0.00 CR
01/11/2022	Sell 15 Macquarie Group Limited (MQG) @ \$171.26. Transaction fee \$2.94.			2,566.10	2,566.10 CR
01/11/2022	Sell 15 Macquarie Group Limited (MQG) @ \$171.26. Transaction fee \$2.94.		2,566.10		0.00 CR
01/11/2022	Sell 69 BHP Group Limited (BHP) @ \$38.16. Transaction fee \$2.94.			2,630.29	2,630.29 CR
01/11/2022	Sell 69 BHP Group Limited (BHP) @ \$38.16. Transaction fee \$2.94.		2,630.29		0.00 CR
04/11/2022	Investment management fee for the period 01/10/2022 to 31/10/2022			580.27	580.27 CR
04/11/2022	Investment management fee for the period 01/10/2022 to 31/10/2022		580.27		0.00 CR
07/11/2022	Dividend 208 Macquarie Group Limited (MQG) @ \$3.00			624.00	624.00 CR
07/11/2022	Dividend 208 Macquarie Group Limited (MQG) @ \$3.00		624.00		0.00 CR
15/11/2022	Dividend 2,395 National Australia Bank Limited (NAB) @ \$0.71			1,868.10	1,868.10 CR
15/11/2022	Dividend 2,395 National Australia Bank Limited (NAB) @ \$0.71		1,868.10		0.00 CR
24/11/2022	Dividend 2,243 ALS Limited (ALQ) @ \$0.203			455.33	455.33 CR
24/11/2022	Dividend 2,243 ALS Limited (ALQ) @ \$0.203		455.33		0.00 CR
30/11/2022	Buy 687 IGO Limited (IGO) @ \$15.36. Transaction fee \$11.61			10,563.03	10,563.03 CR
30/11/2022	Buy 687 IGO Limited (IGO) @ \$15.36. Transaction fee \$11.61		10,563.03		0.00 CR
30/11/2022	Buy 774 Carsales.Com Limited (CAR) @ \$22.83. Transaction fee \$11.61			17,688.81	17,688.81 CR
30/11/2022	Buy 774 Carsales.Com Limited (CAR) @ \$22.83. Transaction fee \$11.61		17,688.81		0.00 CR
30/11/2022	Dividend 898 Aristocrat Leisure Limited (ALL) @ \$0.26			233.48	233.48 CR
30/11/2022	Dividend 898 Aristocrat Leisure Limited (ALL) @ \$0.26		233.48		0.00 CR
30/11/2022	Interest payment for MP Cash			102.63	102.63 CR
30/11/2022	Interest payment for MP Cash		102.63		0.00 CR
30/11/2022	Sell 116 BHP Group Limited (BHP) @ \$45.57. Transaction fee \$102.63.			5,279.89	5,279.89 CR
30/11/2022	Sell 116 BHP Group Limited (BHP) @ \$45.57. Transaction fee \$102.63.		5,279.89		0.00 CR
30/11/2022	Sell 25 Macquarie Group Limited (MQG) @ \$178.77. Transaction fee \$102.63.			4,464.38	4,464.38 CR
30/11/2022	Sell 25 Macquarie Group Limited (MQG) @ \$178.77. Transaction fee \$102.63.		4,464.38		0.00 CR
30/11/2022	Sell 402 Seek Limited (SEK) @ \$22.06. Transaction fee \$9.75			8,858.23	8,858.23 CR
30/11/2022	Sell 402 Seek Limited (SEK) @ \$22.06. Transaction fee \$9.75		8,858.23		0.00 CR
30/11/2022	Sell 97 Woodside Energy Group Ltd (WDS) @ \$37.14. Transaction fee \$9.75.			3,598.48	3,598.48 CR
30/11/2022	Sell 97 Woodside Energy Group Ltd (WDS) @ \$37.14. Transaction fee \$9.75.		3,598.48		0.00 CR
06/12/2022	Buy 150 Ramsay Health Care Limited (RHC) @ \$66.33. Transaction fee \$9.75.			9,960.81	9,960.81 CR
06/12/2022	Buy 150 Ramsay Health Care Limited (RHC) @ \$66.33. Transaction fee \$9.75.		9,960.81		0.00 CR
06/12/2022	Investment management fee for the period 01/11/2022 to 30/11/2022			593.34	593.34 CR
06/12/2022	Investment management fee for the period 01/11/2022 to 30/11/2022		593.34		0.00 CR
06/12/2022	Sell 88 Macquarie Group Limited (MQG) @ \$176.78. Transaction fee \$593.34.			15,539.74	15,539.74 CR
06/12/2022	Sell 88 Macquarie Group Limited (MQG) @ \$176.78. Transaction fee \$593.34.		15,539.74		0.00 CR
15/12/2022	Buy 185 Xero Limited (XRO) @ \$76.20. Transaction fee \$15.5			14,112.76	14,112.76 CR
15/12/2022	Buy 185 Xero Limited (XRO) @ \$76.20. Transaction fee \$15.5		14,112.76		0.00 CR
15/12/2022	Sell 26 Macquarie Group Limited (MQG) @ \$171.64. Transaction fee \$15.5			4,457.78	4,457.78 CR
15/12/2022	Sell 26 Macquarie Group Limited (MQG) @ \$171.64. Transaction fee \$15.5		4,457.78		0.00 CR
15/12/2022	Sell 571 The Lottery Corporation Limited (TLC) @ \$4.72. Transaction fee \$15.5			2,694.83	2,694.83 CR
15/12/2022	Sell 571 The Lottery Corporation Limited (TLC) @ \$4.72. Transaction fee \$15.5		2,694.83		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
15/12/2022	Sell 778 Telstra Corporation Limited (TLS) @ \$4.06. Transaction fee \$4.06.			3,155.61	3,155.61 CR
15/12/2022	Sell 778 Telstra Corporation Limited (TLS) @ \$4.06. Transaction fee \$4.06.		3,155.61		0.00 CR
29/12/2022	Buy 90 Ramsay Health Care Limited (RHC) @ \$64.56. Transaction fee \$64.56.			5,817.15	5,817.15 CR
29/12/2022	Buy 90 Ramsay Health Care Limited (RHC) @ \$64.56. Transaction fee \$64.56.		5,817.15		0.00 CR
31/12/2022	Interest payment for MP Cash			113.90	113.90 CR
31/12/2022	Interest payment for MP Cash		113.90		0.00 CR
06/01/2023	Investment management fee for the period 01/12/2022 to 31/12/2022			617.38	617.38 CR
06/01/2023	Investment management fee for the period 01/12/2022 to 31/12/2022		617.38		0.00 CR
18/01/2023	Buy 236 IGO Limited (IGO) @ \$14.33. Transaction fee \$3.72.			3,385.39	3,385.39 CR
18/01/2023	Buy 236 IGO Limited (IGO) @ \$14.33. Transaction fee \$3.72.		3,385.39		0.00 CR
18/01/2023	Buy 50 Xero Limited (XRO) @ \$74.18. Transaction fee \$4.08.			3,713.22	3,713.22 CR
18/01/2023	Buy 50 Xero Limited (XRO) @ \$74.18. Transaction fee \$4.08.		3,713.22		0.00 CR
18/01/2023	Buy 8 CSL Limited (CSL) @ \$292.74. Transaction fee \$2.58.			2,344.49	2,344.49 CR
18/01/2023	Buy 8 CSL Limited (CSL) @ \$292.74. Transaction fee \$2.58.		2,344.49		0.00 CR
18/01/2023	Sell 512 South32 Limited (S32) @ \$4.51. Transaction fee \$2.5.			2,308.59	2,308.59 CR
18/01/2023	Sell 512 South32 Limited (S32) @ \$4.51. Transaction fee \$2.5.		2,308.59		0.00 CR
18/01/2023	Sell 72 Domino's Pizza Enterprises Limited (DMP) @ \$73.43. Transaction fee \$73.43.			5,280.89	5,280.89 CR
18/01/2023	Sell 72 Domino's Pizza Enterprises Limited (DMP) @ \$73.43. Transaction fee \$73.43.		5,280.89		0.00 CR
27/01/2023	Sell 161 Seek Limited (SEK) @ \$23.40. Transaction fee \$4.14.			3,762.56	3,762.56 CR
27/01/2023	Sell 161 Seek Limited (SEK) @ \$23.40. Transaction fee \$4.14.		3,762.56		0.00 CR
31/01/2023	Interest payment for MP Cash			106.22	106.22 CR
31/01/2023	Interest payment for MP Cash		106.22		0.00 CR
03/02/2023	Buy 81 Aristocrat Leisure Limited (ALL) @ \$36.44. Transaction fee \$36.44.			2,954.75	2,954.75 CR
03/02/2023	Buy 81 Aristocrat Leisure Limited (ALL) @ \$36.44. Transaction fee \$36.44.		2,954.75		0.00 CR
03/02/2023	Sell 110 Seek Limited (SEK) @ \$25.63. Transaction fee \$3.10.			2,815.81	2,815.81 CR
03/02/2023	Sell 110 Seek Limited (SEK) @ \$25.63. Transaction fee \$3.10.		2,815.81		0.00 CR
06/02/2023	Investment management fee for the period 01/01/2023 to 31/01/2023			630.05	630.05 CR
06/02/2023	Investment management fee for the period 01/01/2023 to 31/01/2023		630.05		0.00 CR
14/02/2023	Dividend 2,619 Suncorp Group Limited (SUN) @ \$0.33			864.27	864.27 CR
14/02/2023	Dividend 2,619 Suncorp Group Limited (SUN) @ \$0.33		864.27		0.00 CR
15/02/2023	Buy 118 Carsales.Com Limited (CAR) @ \$22.74. Transaction fee \$22.74.			2,685.97	2,685.97 CR
15/02/2023	Buy 118 Carsales.Com Limited (CAR) @ \$22.74. Transaction fee \$22.74.		2,685.97		0.00 CR
15/02/2023	Buy 874 Endeavour Group Limited (EDV) @ \$6.98. Transaction fee \$6.98.			6,108.72	6,108.72 CR
15/02/2023	Buy 874 Endeavour Group Limited (EDV) @ \$6.98. Transaction fee \$6.98.		6,108.72		0.00 CR
15/02/2023	Sell 186 Suncorp Group Limited (SUN) @ \$12.62. Transaction fee \$12.62.			2,344.15	2,344.15 CR
15/02/2023	Sell 186 Suncorp Group Limited (SUN) @ \$12.62. Transaction fee \$12.62.		2,344.15		0.00 CR
16/02/2023	Dividend 12,591 Scentre Group (Stapled Security) (SCG) @ \$0.08			1,038.76	1,038.76 CR
16/02/2023	Dividend 12,591 Scentre Group (Stapled Security) (SCG) @ \$0.08		1,038.76		0.00 CR
17/02/2023	Buy 320 James Hardie Indust Chess Depositary Int (JHX) @ \$34.03			10,380.43	10,380.43 CR
17/02/2023	Buy 320 James Hardie Indust Chess Depositary Int (JHX) @ \$34.03		10,380.43		0.00 CR
17/02/2023	Buy 457 Westpac Banking Corporation (WBC) @ \$22.83. Transaction fee \$22.83.			10,443.25	10,443.25 CR
17/02/2023	Buy 457 Westpac Banking Corporation (WBC) @ \$22.83. Transaction fee \$22.83.		10,443.25		0.00 CR
17/02/2023	Dividend 3,159 Lendlease Group (Stapled Security) (LLC) @ \$0.04			154.79	154.79 CR
17/02/2023	Dividend 3,159 Lendlease Group (Stapled Security) (LLC) @ \$0.04		154.79		0.00 CR
17/02/2023	Sell 255 QBE Insurance Group Limited (QBE) @ \$14.43. Transaction fee \$14.43.			3,675.96	3,675.96 CR
17/02/2023	Sell 255 QBE Insurance Group Limited (QBE) @ \$14.43. Transaction fee \$14.43.		3,675.96		0.00 CR
17/02/2023	Sell 263 National Australia Bank Limited (NAB) @ \$29.86. Transaction fee \$29.86.			7,845.19	7,845.19 CR
17/02/2023	Sell 263 National Australia Bank Limited (NAB) @ \$29.86. Transaction fee \$29.86.		7,845.19		0.00 CR
17/02/2023	Sell 41 BHP Group Limited (BHP) @ \$48.12. Transaction fee \$48.12.			1,970.61	1,970.61 CR
17/02/2023	Sell 41 BHP Group Limited (BHP) @ \$48.12. Transaction fee \$48.12.		1,970.61		0.00 CR
21/02/2023	Dividend 1,199 Computershare Limited (CPU) @ \$0.30			359.70	359.70 CR
21/02/2023	Dividend 1,199 Computershare Limited (CPU) @ \$0.30		359.70		0.00 CR
21/02/2023	Dividend 2,729 Endeavour Group Limited (EDV) @ \$0.143			390.25	390.25 CR
21/02/2023	Dividend 2,729 Endeavour Group Limited (EDV) @ \$0.143		390.25		0.00 CR
23/02/2023	Dividend 1,437 IRESS Limited (IRE) @ \$0.30			431.10	431.10 CR
23/02/2023	Dividend 1,437 IRESS Limited (IRE) @ \$0.30		431.10		0.00 CR
27/02/2023	Dividend 1,629 Santos Limited (STO) @ \$0.223634			364.30	364.30 CR
27/02/2023	Dividend 1,629 Santos Limited (STO) @ \$0.223634		364.30		0.00 CR
28/02/2023	Dividend 1,412 Worley Limited (WOR) @ \$0.25			353.00	353.00 CR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/02/2023	Dividend 1,412 Worley Limited (WOR) @ \$0.25		353.00		0.00 CR
28/02/2023	Dividend 412 Domino's Pizza Enterprises Limited (DMP) @ \$0.25			277.69	277.69 CR
28/02/2023	Dividend 412 Domino's Pizza Enterprises Limited (DMP) @ \$0.25		277.69		0.00 CR
28/02/2023	Interest payment for MP Cash			95.32	95.32 CR
28/02/2023	Interest payment for MP Cash		95.32		0.00 CR
01/03/2023	Dividend 8,557 The Lottery Corporation Limited (TLC) @ \$0.085			770.13	770.13 CR
01/03/2023	Dividend 8,557 The Lottery Corporation Limited (TLC) @ \$0.085		770.13		0.00 CR
01/03/2023	Dividend 9,273 Telstra Corporation Limited (TLS) @ \$0.085			788.21	788.21 CR
01/03/2023	Dividend 9,273 Telstra Corporation Limited (TLS) @ \$0.085		788.21		0.00 CR
06/03/2023	Dividend 2,789 QBE Insurance Group Limited (QBE) @ \$0.30			836.70	836.70 CR
06/03/2023	Dividend 2,789 QBE Insurance Group Limited (QBE) @ \$0.30		836.70		0.00 CR
06/03/2023	Dividend 240 Ramsay Health Care Limited (RHC) @ \$0.50			120.00	120.00 CR
06/03/2023	Dividend 240 Ramsay Health Care Limited (RHC) @ \$0.50		120.00		0.00 CR
06/03/2023	Investment management fee for the period 01/02/2023 to 28/02/2023			578.22	578.22 CR
06/03/2023	Investment management fee for the period 01/02/2023 to 28/02/2023		578.22		0.00 CR
07/03/2023	Dividend 7,249 Qube Holdings Limited (QUB) @ \$0.0375			271.84	271.84 CR
07/03/2023	Dividend 7,249 Qube Holdings Limited (QUB) @ \$0.0375		271.84		0.00 CR
08/03/2023	Dividend 1,622 Woodside Energy Group Ltd (WDS) @ \$2.154			3,494.43	3,494.43 CR
08/03/2023	Dividend 1,622 Woodside Energy Group Ltd (WDS) @ \$2.154		3,494.43		0.00 CR
09/03/2023	Dividend 1,703 BHP Group Limited (BHP) @ \$1.363636			2,322.27	2,322.27 CR
09/03/2023	Dividend 1,703 BHP Group Limited (BHP) @ \$1.363636		2,322.27		0.00 CR
09/03/2023	Dividend 297 Rio Tinto Limited (RIO) @ \$3.2649			969.68	969.68 CR
09/03/2023	Dividend 297 Rio Tinto Limited (RIO) @ \$3.2649		969.68		0.00 CR
09/03/2023	Dividend 316 CSL Limited (CSL) @ \$1.621458			512.38	512.38 CR
09/03/2023	Dividend 316 CSL Limited (CSL) @ \$1.621458		512.38		0.00 CR
09/03/2023	Dividend 4,872 South32 Limited (S32) @ \$0.073349			357.36	357.36 CR
09/03/2023	Dividend 4,872 South32 Limited (S32) @ \$0.073349		357.36		0.00 CR
10/03/2023	Buy 123 Seek Limited (SEK) @ \$23.84. Transaction fee \$3.22			2,934.95	2,934.95 CR
10/03/2023	Buy 123 Seek Limited (SEK) @ \$23.84. Transaction fee \$3.22		2,934.95		0.00 CR
10/03/2023	Buy 144 Ramsay Health Care Limited (RHC) @ \$67.26. Transaction fee \$3.22			9,696.07	9,696.07 CR
10/03/2023	Buy 144 Ramsay Health Care Limited (RHC) @ \$67.26. Transaction fee \$3.22		9,696.07		0.00 CR
10/03/2023	Buy 212 National Australia Bank Limited (NAB) @ \$29.00. Transaction fee \$3.22			6,153.79	6,153.79 CR
10/03/2023	Buy 212 National Australia Bank Limited (NAB) @ \$29.00. Transaction fee \$3.22		6,153.79		0.00 CR
10/03/2023	Buy 96 Woodside Energy Group Ltd (WDS) @ \$34.13. Transaction fee \$3.22			3,280.02	3,280.02 CR
10/03/2023	Buy 96 Woodside Energy Group Ltd (WDS) @ \$34.13. Transaction fee \$3.22		3,280.02		0.00 CR
10/03/2023	Sell 1,585 South32 Limited (S32) @ \$4.33. Transaction fee \$7			6,854.30	6,854.30 CR
10/03/2023	Sell 1,585 South32 Limited (S32) @ \$4.33. Transaction fee \$7		6,854.30		0.00 CR
10/03/2023	Sell 1,629 Santos Limited (STO) @ \$7.21. Transaction fee \$11.729			11,729.19	11,729.19 CR
10/03/2023	Sell 1,629 Santos Limited (STO) @ \$7.21. Transaction fee \$11.729		11,729.19		0.00 CR
10/03/2023	Sell 457 Westpac Banking Corporation (WBC) @ \$21.75. Transaction fee \$7.929			9,929.72	9,929.72 CR
10/03/2023	Sell 457 Westpac Banking Corporation (WBC) @ \$21.75. Transaction fee \$7.929		9,929.72		0.00 CR
13/03/2023	Buy 119 Ramsay Health Care Limited (RHC) @ \$66.88. Transaction fee \$7.967			7,967.94	7,967.94 CR
13/03/2023	Buy 119 Ramsay Health Care Limited (RHC) @ \$66.88. Transaction fee \$7.967		7,967.94		0.00 CR
15/03/2023	Buy 252 Carsales.Com Limited (CAR) @ \$21.95. Transaction fee \$5.537			5,537.97	5,537.97 CR
15/03/2023	Buy 252 Carsales.Com Limited (CAR) @ \$21.95. Transaction fee \$5.537		5,537.97		0.00 CR
15/03/2023	Buy 626 Lendlease Group (Stapled Security) (LLC) @ \$7.05. Transaction fee \$4.420			4,420.65	4,420.65 CR
15/03/2023	Buy 626 Lendlease Group (Stapled Security) (LLC) @ \$7.05. Transaction fee \$4.420		4,420.65		0.00 CR
15/03/2023	Buy 97 Xero Limited (XRO) @ \$88.35. Transaction fee \$9.43			8,579.51	8,579.51 CR
15/03/2023	Buy 97 Xero Limited (XRO) @ \$88.35. Transaction fee \$9.43		8,579.51		0.00 CR
15/03/2023	Sell 1,202 Scentre Group (Stapled Security) (SCG) @ \$2.92. Transaction fee \$3.511			3,511.59	3,511.59 CR
15/03/2023	Sell 1,202 Scentre Group (Stapled Security) (SCG) @ \$2.92. Transaction fee \$3.511		3,511.59		0.00 CR
15/03/2023	Sell 373 QBE Insurance Group Limited (QBE) @ \$14.37. Transaction fee \$5.355			5,355.76	5,355.76 CR
15/03/2023	Sell 373 QBE Insurance Group Limited (QBE) @ \$14.37. Transaction fee \$5.355		5,355.76		0.00 CR
15/03/2023	Sell 946 The Lottery Corporation Limited (TLC) @ \$5.08. Transaction fee \$4.801			4,801.79	4,801.79 CR
15/03/2023	Sell 946 The Lottery Corporation Limited (TLC) @ \$5.08. Transaction fee \$4.801		4,801.79		0.00 CR
16/03/2023	Dividend 923 IGO Limited (IGO) @ \$0.14			129.22	129.22 CR
16/03/2023	Dividend 923 IGO Limited (IGO) @ \$0.14		129.22		0.00 CR
17/03/2023	Dividend 1,144 Carsales.Com Limited (CAR) @ \$0.285			326.04	326.04 CR
17/03/2023	Dividend 1,144 Carsales.Com Limited (CAR) @ \$0.285		326.04		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
22/03/2023	Dividend 825 Seek Limited (SEK) @ \$0.24			198.00	198.00 CR
22/03/2023	Dividend 825 Seek Limited (SEK) @ \$0.24		198.00		0.00 CR
29/03/2023	Buy 116 Seek Limited (SEK) @ \$23.37. Transaction fee \$2.98			2,713.81	2,713.81 CR
29/03/2023	Buy 116 Seek Limited (SEK) @ \$23.37. Transaction fee \$2.98		2,713.81		0.00 CR
29/03/2023	Buy 431 Endeavour Group Limited (EDV) @ \$6.85. Transacti			2,955.31	2,955.31 CR
29/03/2023	Buy 431 Endeavour Group Limited (EDV) @ \$6.85. Transacti		2,955.31		0.00 CR
29/03/2023	Buy 445 James Hardie Indust Chess Depositary Int (JHX) @ \$			14,496.33	14,496.33 CR
29/03/2023	Buy 445 James Hardie Indust Chess Depositary Int (JHX) @ \$		14,496.33		0.00 CR
29/03/2023	Buy 98 Woodside Energy Group Ltd (WDS) @ \$33.75. Transa			3,311.23	3,311.23 CR
29/03/2023	Buy 98 Woodside Energy Group Ltd (WDS) @ \$33.75. Transa		3,311.23		0.00 CR
29/03/2023	Sell 273 Worley Limited (WOR) @ \$13.85. Transaction fee \$4.			3,776.58	3,776.58 CR
29/03/2023	Sell 273 Worley Limited (WOR) @ \$13.85. Transaction fee \$4.		3,776.58		0.00 CR
29/03/2023	Sell 403 Suncorp Group Limited (SUN) @ \$11.92. Transaction			4,798.51	4,798.51 CR
29/03/2023	Sell 403 Suncorp Group Limited (SUN) @ \$11.92. Transaction		4,798.51		0.00 CR
29/03/2023	Sell 616 Telstra Corporation Limited (TLS) @ \$4.21. Transacti			2,588.13	2,588.13 CR
29/03/2023	Sell 616 Telstra Corporation Limited (TLS) @ \$4.21. Transacti		2,588.13		0.00 CR
31/03/2023	Interest payment for MP Cash			92.07	92.07 CR
31/03/2023	Interest payment for MP Cash		92.07		0.00 CR
04/04/2023	Lapse of rights 64 Carsales.Com Limited Accelerated Pro-Rat			160.00	160.00 CR
04/04/2023	Lapse of rights 64 Carsales.Com Limited Accelerated Pro-Rat		160.00		0.00 CR
06/04/2023	Investment management fee for the period 01/03/2023 to 31/0			624.08	624.08 CR
06/04/2023	Investment management fee for the period 01/03/2023 to 31/0		624.08		0.00 CR
11/04/2023	Buy 158 BHP Group Limited (BHP) @ \$45.93. Transaction fee			7,264.98	7,264.98 CR
11/04/2023	Buy 158 BHP Group Limited (BHP) @ \$45.93. Transaction fee		7,264.98		0.00 CR
11/04/2023	Buy 213 Carsales.Com Limited (CAR) @ \$22.58. Transaction			4,814.15	4,814.15 CR
11/04/2023	Buy 213 Carsales.Com Limited (CAR) @ \$22.58. Transaction		4,814.15		0.00 CR
11/04/2023	Sell 3,287 South32 Limited (S32) @ \$4.27. Transaction fee \$1			14,032.82	14,032.82 CR
11/04/2023	Sell 3,287 South32 Limited (S32) @ \$4.27. Transaction fee \$1		14,032.82		0.00 CR
11/04/2023	Sell 64 Domino's Pizza Enterprises Limited (DMP) @ \$51.69.			3,304.81	3,304.81 CR
11/04/2023	Sell 64 Domino's Pizza Enterprises Limited (DMP) @ \$51.69.		3,304.81		0.00 CR
30/04/2023	Interest payment for MP Cash			87.42	87.42 CR
30/04/2023	Interest payment for MP Cash		87.42		0.00 CR
04/05/2023	Investment management fee for the period 01/04/2023 to 30/0			615.52	615.52 CR
04/05/2023	Investment management fee for the period 01/04/2023 to 30/0		615.52		0.00 CR
26/05/2023	Buy 216 Seek Limited (SEK) @ \$24.32. Transaction fee \$5.78			5,259.88	5,259.88 CR
26/05/2023	Buy 216 Seek Limited (SEK) @ \$24.32. Transaction fee \$5.78		5,259.88		0.00 CR
26/05/2023	Sell 41 Xero Limited (XRO) @ \$109.62. Transaction fee \$4.94			4,489.60	4,489.60 CR
26/05/2023	Sell 41 Xero Limited (XRO) @ \$109.62. Transaction fee \$4.94		4,489.60		0.00 CR
29/05/2023	Buy 87 Seek Limited (SEK) @ \$24.04. Transaction fee \$2.30.			2,093.91	2,093.91 CR
29/05/2023	Buy 87 Seek Limited (SEK) @ \$24.04. Transaction fee \$2.30.		2,093.91		0.00 CR
31/05/2023	Interest payment for MP Cash			105.63	105.63 CR
31/05/2023	Interest payment for MP Cash		105.63		0.00 CR
06/06/2023	Buy 13 Macquarie Group Limited (MQG) @ \$170.64. Transacti			2,220.80	2,220.80 CR
06/06/2023	Buy 13 Macquarie Group Limited (MQG) @ \$170.64. Transacti		2,220.80		0.00 CR
06/06/2023	Investment management fee for the period 01/05/2023 to 31/0			632.91	632.91 CR
06/06/2023	Investment management fee for the period 01/05/2023 to 31/0		632.91		0.00 CR
06/06/2023	Sell 194 Worley Limited (WOR) @ \$16.43. Transaction fee \$3.			3,184.87	3,184.87 CR
06/06/2023	Sell 194 Worley Limited (WOR) @ \$16.43. Transaction fee \$3.		3,184.87		0.00 CR
06/06/2023	Sell 25 Xero Limited (XRO) @ \$112.03. Transaction fee \$3.08			2,797.70	2,797.70 CR
06/06/2023	Sell 25 Xero Limited (XRO) @ \$112.03. Transaction fee \$3.08		2,797.70		0.00 CR
15/06/2023	Buy 126 Seek Limited (SEK) @ \$21.84. Transaction fee \$3.03			2,755.40	2,755.40 CR
15/06/2023	Buy 126 Seek Limited (SEK) @ \$21.84. Transaction fee \$3.03		2,755.40		0.00 CR
15/06/2023	Buy 29 Rio Tinto Limited (RIO) @ \$112.98. Transaction fee \$3			3,279.94	3,279.94 CR
15/06/2023	Buy 29 Rio Tinto Limited (RIO) @ \$112.98. Transaction fee \$3		3,279.94		0.00 CR
15/06/2023	Buy 300 Computershare Limited (CPU) @ \$22.77. Transactor			6,837.42	6,837.42 CR
15/06/2023	Buy 300 Computershare Limited (CPU) @ \$22.77. Transactor		6,837.42		0.00 CR
15/06/2023	Buy 31 Macquarie Group Limited (MQG) @ \$175.59. Transacti			5,449.20	5,449.20 CR
15/06/2023	Buy 31 Macquarie Group Limited (MQG) @ \$175.59. Transacti		5,449.20		0.00 CR
15/06/2023	Buy 76 Domino's Pizza Enterprises Limited (DMP) @ \$43.32.			3,295.88	3,295.88 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
15/06/2023	Buy 76 Domino's Pizza Enterprises Limited (DMP) @ \$43.32.		3,295.88		0.00 CR
15/06/2023	Sell 1,140 Suncorp Group Limited (SUN) @ \$12.97. Transaction fee \$2.95			14,769.61	14,769.61 CR
15/06/2023	Sell 1,140 Suncorp Group Limited (SUN) @ \$12.97. Transaction fee \$2.95		14,769.61		0.00 CR
15/06/2023	Sell 376 Endeavour Group Limited (EDV) @ \$5.97. Transaction fee \$2.95			2,241.16	2,241.16 CR
15/06/2023	Sell 376 Endeavour Group Limited (EDV) @ \$5.97. Transaction fee \$2.95		2,241.16		0.00 CR
15/06/2023	Sell 635 Telstra Corporation Limited (TLS) @ \$4.34. Transaction fee \$2.87			2,754.71	2,754.71 CR
15/06/2023	Sell 635 Telstra Corporation Limited (TLS) @ \$4.34. Transaction fee \$2.87		2,754.71		0.00 CR
26/06/2023	Buy 124 Seek Limited (SEK) @ \$21.63. Transaction fee \$2.95			2,684.89	2,684.89 CR
26/06/2023	Buy 124 Seek Limited (SEK) @ \$21.63. Transaction fee \$2.95		2,684.89		0.00 CR
26/06/2023	Buy 62 Domino's Pizza Enterprises Limited (DMP) @ \$43.95.			2,727.95	2,727.95 CR
26/06/2023	Buy 62 Domino's Pizza Enterprises Limited (DMP) @ \$43.95.		2,727.95		0.00 CR
26/06/2023	Sell 23 Xero Limited (XRO) @ \$113.62. Transaction fee \$2.87			2,610.45	2,610.45 CR
26/06/2023	Sell 23 Xero Limited (XRO) @ \$113.62. Transaction fee \$2.87		2,610.45		0.00 CR
26/06/2023	Sell 287 Worley Limited (WOR) @ \$16.01. Transaction fee \$5.			4,588.90	4,588.90 CR
26/06/2023	Sell 287 Worley Limited (WOR) @ \$16.01. Transaction fee \$5.		4,588.90		0.00 CR
30/06/2023	Interest payment for MP Cash			107.16	107.16 CR
30/06/2023	Interest payment for MP Cash		107.16		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Westpac Account 518254</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
28/07/2022	BPAY Super Tax Super PAYG Instal			3,890.00	3,890.00 CR
28/07/2022	BPAY Super Tax Super PAYG Instal		3,890.00		0.00 CR
29/07/2022	INTEREST PAID			1.96	1.96 CR
29/07/2022	INTEREST PAID		1.96		0.00 CR
31/08/2022	INTEREST PAID			13.33	13.33 CR
31/08/2022	INTEREST PAID		13.33		0.00 CR
30/09/2022	INTEREST PAID			22.60	22.60 CR
30/09/2022	INTEREST PAID		22.60		0.00 CR
27/10/2022	BPAY Super Tax Quarterly PAYG Tax			8,174.00	8,174.00 CR
27/10/2022	BPAY Super Tax Quarterly PAYG Tax		8,174.00		0.00 CR
31/10/2022	INTEREST PAID			27.15	27.15 CR
31/10/2022	INTEREST PAID		27.15		0.00 CR
02/11/2022	Virtu Super Pty Ltd Virtu Super Audit Shie			390.00	390.00 CR
02/11/2022	Virtu Super Pty Ltd Virtu Super Audit Shie		390.00		0.00 CR
30/11/2022	INTEREST PAID			20.14	20.14 CR
30/11/2022	INTEREST PAID		20.14		0.00 CR
30/12/2022	INTEREST PAID			20.14	20.14 CR
30/12/2022	INTEREST PAID		20.14		0.00 CR
18/01/2023	PYMT DN Leyden Refund of costs			8,121.00	8,121.00 CR
18/01/2023	PYMT DN Leyden Refund of costs		8,121.00		0.00 CR
24/01/2023	ATO ATO36364090483I004			2,129.00	2,129.00 CR
24/01/2023	ATO ATO36364090483I004		2,129.00		0.00 CR
31/01/2023	INTEREST PAID			19.02	19.02 CR
31/01/2023	INTEREST PAID		19.02		0.00 CR
14/02/2023	Virtu Super Pty Ltd Virtu Fees Leyden			550.00	550.00 CR
14/02/2023	Virtu Super Pty Ltd Virtu Fees Leyden			2,310.00	2,860.00 CR
14/02/2023	Virtu Super Pty Ltd Virtu Fees Leyden		2,860.00		0.00 CR
24/02/2023	BPAY Super Tax PAYG Tax Instalme			8,174.00	8,174.00 CR
24/02/2023	BPAY Super Tax PAYG Tax Instalme		8,174.00		0.00 CR
28/02/2023	INTEREST PAID			12.24	12.24 CR
28/02/2023	INTEREST PAID		12.24		0.00 CR
31/03/2023	INTEREST PAID			6.39	6.39 CR
31/03/2023	INTEREST PAID		6.39		0.00 CR
17/04/2023	BPAY Div293 Sup Div293 Super Tax			4,125.00	4,125.00 CR
17/04/2023	BPAY Div293 Sup Div293 Super Tax		4,125.00		0.00 CR
19/04/2023	Withdrawal			13,000.00	13,000.00 CR
19/04/2023	Withdrawal		13,000.00		0.00 CR
26/04/2023	PYMT ATO Super ATO Excess nonconc			12,358.79	12,358.79 CR
26/04/2023	PYMT ATO Super ATO Excess nonconc		12,358.79		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/04/2023	INTEREST PAID			7.06	7.06 CR
28/04/2023	INTEREST PAID		7.06		0.00 CR
15/05/2023	BPAY ATO Super Tax			306.09	306.09 CR
15/05/2023	BPAY ATO Super Tax		306.09		0.00 CR
31/05/2023	INTEREST PAID			3.53	3.53 CR
31/05/2023	INTEREST PAID		3.53		0.00 CR
26/06/2023	Danny Leyden Super Contribution			55,000.00	55,000.00 CR
26/06/2023	Danny Leyden Super Contribution		55,000.00		0.00 CR
30/06/2023	INTEREST PAID			9.11	9.11 CR
30/06/2023	INTEREST PAID		9.11		0.00 CR
30/06/2023	Closing Balance				0.00

## Member Entitlements

### Member Entitlement Accounts

#### Mr Daniel Leyden

##### Accumulation

01/07/2022	Opening Balance				1,691,067.66 CR
10/04/2023	Income Taxes Allocated			2,958.08	1,694,025.74 CR
10/04/2023	Investment Profit or Loss			58,666.46	1,752,692.20 CR
11/04/2023	Release Authority		4,125.00		1,748,567.20 CR
25/04/2023	Income Taxes Allocated			180.37	1,748,747.57 CR
25/04/2023	Investment Profit or Loss			13,845.85	1,762,593.42 CR
26/04/2023	Release Authority		12,358.79		1,750,234.63 CR
26/06/2023	Danny Leyden Super Contribution			27,500.00	1,777,734.63 CR
30/06/2023	Contribution Tax		4,125.00		1,773,609.63 CR
30/06/2023	Income Taxes Allocated		3,822.25		1,769,787.38 CR
30/06/2023	Investment Profit or Loss			5,140.81	1,774,928.19 CR
30/06/2023	Closing Balance				1,774,928.19 CR

#### Mrs Ann-Maree Leyden

##### Accumulation

01/07/2022	Opening Balance				1,892,936.19 CR
10/04/2023	Income Taxes Allocated			3,311.25	1,896,247.44 CR
10/04/2023	Investment Profit or Loss			65,669.74	1,961,917.18 CR
25/04/2023	Income Taxes Allocated			202.40	1,962,119.58 CR
25/04/2023	Investment Profit or Loss			15,535.22	1,977,654.80 CR
26/06/2023	Danny Leyden Super Contribution			27,500.00	2,005,154.80 CR
30/06/2023	Contribution Tax		4,125.00		2,001,029.80 CR
30/06/2023	Income Taxes Allocated		4,318.35		1,996,711.45 CR
30/06/2023	Investment Profit or Loss			5,807.94	2,002,519.39 CR
30/06/2023	Closing Balance				2,002,519.39 CR