

David Stewart-Hunter Pension Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Centuria Industrial Reit (CIP.AX)</u>					
28/10/2022	Centuria Industr S00116896010 DVND 56 [System Matched Income Data]			262.08	262.08 CR
31/01/2023	Centuria Industr S00116896010 DVND 56 [System Matched Income Data]			262.08	524.16 CR
28/04/2023	Centuria Industr S00116896010 DVND 56 [System Matched Income Data]			262.08	786.24 CR
30/06/2023	CIP Receivables FY 2023			262.08	1,048.32 CR
				1,048.32	1,048.32 CR
<u>Goodman Group (GMG.AX1)</u>					
25/08/2022	GOODMAN GROUP AUG22/00802341 DVND 56			14.13	14.13 CR
25/08/2022	GOODMAN GROUP AUG22/00802341 DVND 56			19.77	33.90 CR
24/02/2023	GOODMAN GROUP FEB23/00802353 DVND 56 [System Matched Income Data]			84.75	118.65 CR
30/06/2023	GMG Receivable FY'23			56.50	175.15 CR
				175.15	175.15 CR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX)</u>					
28/02/2023	STOCKLAND LTD FEB23/00831550 57 [System Matched Income Data]			708.00	708.00 CR
30/06/2023	Stockland Receivables FY 2023			864.00	1,572.00 CR
				1,572.00	1,572.00 CR
<u>Asgard Ecash Account (STEW40 ASGARDECASHAC)</u>					
29/07/2022	INTEREST ALLOWED FROM 01JUL22 TO 31JUL22			0.61	0.61 CR
31/08/2022	INTEREST ALLOWED FROM 01AUG22 TO 31AUG22			1.16	1.77 CR
30/09/2022	INTEREST ALLOWED FROM 01SEP22 TO 30SEP22			1.53	3.30 CR
31/10/2022	INTEREST ALLOWED FROM 01OCT22 TO 31OCT22			2.00	5.30 CR
30/11/2022	INTEREST ALLOWED FROM 01NOV22 TO 30NOV22			2.20	7.50 CR
30/12/2022	INTEREST ALLOWED FROM 01DEC22 TO 31DEC22			0.61	8.11 CR
				8.11	8.11 CR
Dividends Received (23900)					
<u>Australia and New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	ANZ DIVIDEND A073/00635961 DVND 56 [System Matched Income Data]			1,440.00	1,440.00 CR
15/12/2022	ANZ DIVIDEND A074/00634662 DVND 56			1,579.16	3,019.16 CR
				3,019.16	3,019.16 CR
<u>Bank of Queensland Limited (BOQ.AX)</u>					
17/11/2022	BOQ FNL DIV 001285510848 DVND 56 [System Matched Income Data]			1,559.52	1,559.52 CR
01/06/2023	BOQ ITM DIV 001295974665 DVND 56 [System Matched Income Data]			1,299.60	2,859.12 CR
				2,859.12	2,859.12 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022	EDV DIV 001282985522 DVND 56 [System Matched Income Data]			118.66	118.66 CR
20/03/2023	EDV DIV 001290864088 DVND 56 [System Matched Income Data]			220.36	339.02 CR
				339.02	339.02 CR

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General Ledger

As at 30 June 2023

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<u>G8 Education Limited (GEM.AX)</u>					
07/10/2022	G8 EDUCATION DIV 001284347592 DVND 56 [System Matched Income Data]			72.73	72.73 CR
06/04/2023	G8 EDUCATION DIV 001294751581 DVND 56 [System Matched Income Data]			145.46	218.19 CR
				218.19	218.19 CR
<u>Medibank Private Limited (MPL.AX)</u>					
29/09/2022	MEDIBANK DIV SEP22/00898588 DVND 56 [System Matched Income Data]			326.68	326.68 CR
22/03/2023	MEDIBANK DIV MAR23/00897265 DVND 56 [System Matched Income Data]			281.93	608.61 CR
				608.61	608.61 CR
<u>Rio Tinto Limited (RIO.AX)</u>					
21/09/2022	RIO TINTO LTD AUI22/00161325 DVND 56			518.00	518.00 CR
20/04/2023	RIO TINTO LTD AUF22/00157733 DVND 56 [System Matched Income Data]			440.76	958.76 CR
				958.76	958.76 CR
<u>Telstra Group Limited (TLS.AX)</u>					
21/09/2022	TLS FNL DIV 001281608438 DVND 56 [System Matched Income Data]			85.00	85.00 CR
31/03/2023	TLS ITM DIV 001292594263 DVND 56 [System Matched Income Data]			85.00	170.00 CR
				170.00	170.00 CR
<u>Wam Leaders Limited (WLE.AX)</u>					
30/11/2022	WAM Leaders Ltd S00116896010 DVND 56 [System Matched Income Data]			1,369.84	1,369.84 CR
31/05/2023	WAM Leaders Ltd S00116896010 DVND 56			1,695.38	3,065.22 CR
				3,065.22	3,065.22 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
27/09/2022	WOW FNL DIV 001283451397 DVND 56 [System Matched Income Data]			816.73	816.73 CR
13/04/2023	WOW DIV 001294302169 DVND 56 [System Matched Income Data]			708.86	1,525.59 CR
				1,525.59	1,525.59 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$20.070800 (Custom Firm) - 565.000000 Units on hand (GMG.AX)			1,260.40	1,260.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.040000 (System) - 7,273.000000 Units on hand (GEM.AX)		109.10		1,151.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.100000 (System) - 6,552.000000 Units on hand (CIP.AX)			1,900.08	3,051.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.117700 (Custom Firm (Exit)) - 85,577.669998 Units on hand (ASGARD)			5,186.01	8,237.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 1,000.000000 Units on hand (TLS.AX)			450.00	8,687.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.455000 (System) - 37,675.000000 Units on hand (WLE.AX)		182.03		8,505.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System) - 1,541.000000 Units on hand (EDV.AX)		1,941.66		6,563.70 CR

David Stewart-Hunter Pension Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 135.000000 Units on hand (RIO.AX)			1,618.65	8,182.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 2,134.000000 Units on hand (ANZ.AX)			4,004.54	12,186.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (System) - 4,475.000000 Units on hand (MPL.AX)			1,208.25	13,395.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System) - 6,000.000000 Units on hand (SGP.AX)			2,520.00	15,915.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System) - 6,498.000000 Units on hand (BOQ.AX)		7,667.64		8,247.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System) - 1,541.000000 Units on hand (WOW.AX)			6,364.33	14,611.83 CR
			9,900.43	24,512.26	14,611.83 CR

Interest Received (25000)La Trobe Aust Cred Fd 12 Mth (La Trobe)

05/07/2022	LaTrobe Fund 12M Interest JUN 50			153.70	153.70 CR
03/08/2022	LaTrobe Fund 12M Interest JUL 4.30 50			182.60	336.30 CR
02/09/2022	LaTrobe Fund 12M Interest AUG 4.70 50			199.59	535.89 CR
04/10/2022	LaTrobe Fund 12M Interest SEP 5.00 50			205.48	741.37 CR
03/11/2022	LaTrobe Fund 12M Interest OCT 5.30 50			225.07	966.44 CR
02/12/2022	LaTrobe Fund 12M Interest NOV 5.45 50			223.97	1,190.41 CR
05/01/2023	LaTrobe Fund 12M Interest DEC 5.55 50			235.68	1,426.09 CR
03/02/2023	LaTrobe Fund 12M Interest JAN 5.65 50			239.93	1,666.02 CR
03/03/2023	LaTrobe Fund 12M Interest FEB 5.65 50			216.71	1,882.73 CR
06/04/2023	LaTrobe Fund 12M Interest MAR 5.65 50			239.93	2,122.66 CR
03/05/2023	LaTrobe Fund 12M Interest APR 5.75 50			236.30	2,358.96 CR
05/06/2023	LaTrobe Fund 12M Interest MAY 5.75 50			244.18	2,603.14 CR
				2,603.14	2,603.14 CR

Macquarie Bank CMT (Macquarie Bank CMT1)

29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.71	0.71 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.46	2.17 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.07	4.24 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.77	7.01 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			6.25	13.26 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			5.28	18.54 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			2.51	21.05 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			1.09	22.14 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			4.34	26.48 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			5.11	31.59 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			2.90	34.49 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			6.55	41.04 CR
				41.04	41.04 CR

David Stewart-Hunter Pension Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>RABO 0077386-00 (RABO 0077386-00)</u>					
29/07/2022	Credit Interest AA19108BK8XL [Declared Interest]			20.68	20.68 CR
31/08/2022	Credit Interest AA19108BK8XL [Declared Interest]			23.41	44.09 CR
30/09/2022	Credit Interest AA19108BK8XL [Declared Interest]			26.62	70.71 CR
31/10/2022	Credit Interest AA19108BK8XL [Declared Interest]			32.88	103.59 CR
30/11/2022	Credit Interest AA19108BK8XL [Declared Interest]			33.14	136.73 CR
30/12/2022	Credit Interest AA19108BK8XL [Declared Interest]			28.00	164.73 CR
31/01/2023	Credit Interest AA19108BK8XL [Declared Interest]			29.42	194.15 CR
28/02/2023	Credit Interest AA19108BK8XL [Declared Interest]			28.11	222.26 CR
31/03/2023	Credit Interest AA19108BK8XL [Declared Interest]			23.27	245.53 CR
28/04/2023	Credit Interest AA19108BK8XL [Declared Interest]			16.90	262.43 CR
31/05/2023	Credit Interest AA19108BK8XL [Declared Interest]			7.33	269.76 CR
30/06/2023	Credit Interest AA19108BK8XL [Declared Interest]			6.40	276.16 CR
				276.16	276.16 CR
<u>Other Investment Income (26500)</u>					
<u>Other Income (00018)</u>					
08/02/2023	MauriceBlackburn MBWOWCLASSACTION 50			233.48	233.48 CR
				233.48	233.48 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
24/11/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L TD		3,025.00		3,025.00 DR
			3,025.00		3,025.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
25/10/2022	ATO ATO007000017044875 50		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
24/11/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L TD		275.00		275.00 DR
			275.00		275.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
09/02/2023	BPAY TO ASIC BP		59.00		59.00 DR
			59.00		59.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Stewart-Hunter, David Maxwell - Pension (Non-concessional) (STEDAV00003P)</u>					
21/07/2022	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD		2,000.00		2,000.00 DR
19/09/2022	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD		1,500.00		3,500.00 DR

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General Ledger

As at 30 June 2023

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28/09/2022	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD		2,000.00		5,500.00 DR
18/10/2022	BPAY TO COMMONWEALTH CARDS BP		750.00		6,250.00 DR
31/10/2022	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD		2,000.00		8,250.00 DR
10/11/2022	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD		2,000.00		10,250.00 DR
24/11/2022	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD		3,500.00		13,750.00 DR
05/12/2022	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD		4,000.00		17,750.00 DR
14/12/2022	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD		2,000.00		19,750.00 DR
22/12/2022	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD		1,500.00		21,250.00 DR
19/01/2023	BPAY TO ANZ CARDS BP		2,200.00		23,450.00 DR
27/02/2023	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD		500.00		23,950.00 DR
02/03/2023	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD		500.00		24,450.00 DR
14/03/2023	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD		2,000.00		26,450.00 DR
31/03/2023	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD		4,000.00		30,450.00 DR
14/04/2023	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD		2,000.00		32,450.00 DR
26/04/2023	BPAY TO ANZ CARDS BP		2,000.00		34,450.00 DR
18/05/2023	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD		500.00		34,950.00 DR
05/06/2023	TRANSACT FUNDS TFR TO SALLY FOX TD		774.38		35,724.38 DR
26/06/2023	Funds transfer TD		2,000.00		37,724.38 DR
			37,724.38		37,724.38 DR

Income Tax Expense (48500)Income Tax Expense (48500)

30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			5,470.73	5,470.73 CR
				5,470.73	5,470.73 CR

Profit/Loss Allocation Account (49000)Profit/Loss Allocation Account (49000)

21/07/2022	System Member Journals			2,000.00	2,000.00 CR
19/09/2022	System Member Journals			1,500.00	3,500.00 CR
28/09/2022	System Member Journals			2,000.00	5,500.00 CR
18/10/2022	System Member Journals			750.00	6,250.00 CR
31/10/2022	System Member Journals			2,000.00	8,250.00 CR
10/11/2022	System Member Journals			2,000.00	10,250.00 CR
24/11/2022	System Member Journals			3,500.00	13,750.00 CR
05/12/2022	System Member Journals			4,000.00	17,750.00 CR
14/12/2022	System Member Journals			2,000.00	19,750.00 CR
22/12/2022	System Member Journals			1,500.00	21,250.00 CR
19/01/2023	System Member Journals			2,200.00	23,450.00 CR
27/02/2023	System Member Journals			500.00	23,950.00 CR
02/03/2023	System Member Journals			500.00	24,450.00 CR
14/03/2023	System Member Journals			2,000.00	26,450.00 CR
31/03/2023	System Member Journals			4,000.00	30,450.00 CR
14/04/2023	System Member Journals			2,000.00	32,450.00 CR

David Stewart-Hunter Pension Fund

General Ledger

As at 30 June 2023

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26/04/2023	System Member Journals			2,000.00	34,450.00 CR
18/05/2023	System Member Journals			500.00	34,950.00 CR
05/06/2023	System Member Journals			774.38	35,724.38 CR
26/06/2023	System Member Journals			2,000.00	37,724.38 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		35,185.63		2,538.75 CR
			35,185.63	37,724.38	2,538.75 CR
Opening Balance (50010)					
<u>(Opening Balance) Stewart-Hunter, David Maxwell - Pension (Pension) (STEDAV00001P)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR
<u>(Opening Balance) Stewart-Hunter, David Maxwell - Pension (Non-concessional) (STEDAV00003P)</u>					
01/07/2022	Opening Balance				431,233.61 CR
01/07/2022	Close Period Journal		47,072.34		384,161.27 CR
			47,072.34		384,161.27 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Stewart-Hunter, David Maxwell - Pension (Non-concessional) (STEDAV00003P)</u>					
01/07/2022	Opening Balance				23,072.34 DR
01/07/2022	Close Period Journal			23,072.34	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			35,185.63	35,185.63 CR
				58,257.97	35,185.63 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Stewart-Hunter, David Maxwell - Pension (Non-concessional) (STEDAV00003P)</u>					
01/07/2022	Opening Balance				24,000.00 DR
01/07/2022	Close Period Journal			24,000.00	0.00 DR
21/07/2022	System Member Journals		2,000.00		2,000.00 DR
19/09/2022	System Member Journals		1,500.00		3,500.00 DR
28/09/2022	System Member Journals		2,000.00		5,500.00 DR
18/10/2022	System Member Journals		750.00		6,250.00 DR
31/10/2022	System Member Journals		2,000.00		8,250.00 DR
10/11/2022	System Member Journals		2,000.00		10,250.00 DR
24/11/2022	System Member Journals		3,500.00		13,750.00 DR
05/12/2022	System Member Journals		4,000.00		17,750.00 DR
14/12/2022	System Member Journals		2,000.00		19,750.00 DR
22/12/2022	System Member Journals		1,500.00		21,250.00 DR
19/01/2023	System Member Journals		2,200.00		23,450.00 DR
27/02/2023	System Member Journals		500.00		23,950.00 DR
02/03/2023	System Member Journals		500.00		24,450.00 DR
14/03/2023	System Member Journals		2,000.00		26,450.00 DR
31/03/2023	System Member Journals		4,000.00		30,450.00 DR
14/04/2023	System Member Journals		2,000.00		32,450.00 DR
26/04/2023	System Member Journals		2,000.00		34,450.00 DR
18/05/2023	System Member Journals		500.00		34,950.00 DR
05/06/2023	System Member Journals		774.38		35,724.38 DR
26/06/2023	System Member Journals		2,000.00		37,724.38 DR
			37,724.38	24,000.00	37,724.38 DR

David Stewart-Hunter Pension Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>Asgard Ecash A/C (AsgardEcash)</u>					
01/07/2022	Opening Balance				1,166.04 DR
29/07/2022	INTEREST ALLOWED FROM 01JUL22 TO 31JUL22		0.61		1,166.65 DR
31/08/2022	INTEREST ALLOWED FROM 01AUG22 TO 31AUG22		1.16		1,167.81 DR
30/09/2022	INTEREST ALLOWED FROM 01SEP22 TO 30SEP22		1.53		1,169.34 DR
31/10/2022	INTEREST ALLOWED FROM 01OCT22 TO 31OCT22		2.00		1,171.34 DR
30/11/2022	INTEREST ALLOWED FROM 01NOV22 TO 30NOV22		2.20		1,173.54 DR
09/12/2022	INTERNET WITHDRAWAL Asgard [C & AR PTY LTD A Asgard 50]			1,173.54	0.00 DR
30/12/2022	INTEREST ALLOWED FROM 01DEC22 TO 31DEC22		0.61		0.61 DR
			8.11	1,173.54	0.61 DR
<u>Macquarie Bank CMT (Macquarie Bank CMT1)</u>					
01/07/2022	Opening Balance				1,109.41 DR
01/07/2022	ANZ DIVIDEND A073/00635961 DVND 56 [System Matched Income Data]		1,440.00		2,549.41 DR
05/07/2022	LaTrobe Fund 12M Interest JUN 50		153.70		2,703.11 DR
21/07/2022	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD			2,000.00	703.11 DR
28/07/2022	The David Stewart-Hunter Pension Fund / ANZ share offer [The David Stewar ANZ share offer 50]		3,000.00		3,703.11 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.71		3,703.82 DR
03/08/2022	LaTrobe Fund 12M Interest JUL 4.30 50		182.60		3,886.42 DR
05/08/2022	Centuria Industr S00116896010 DVND 56 [Amount Receivable ref 202134529]		283.37		4,169.79 DR
10/08/2022	BPAY TO 2022 ANZ PAITREO BP			2,532.60	1,637.19 DR
25/08/2022	GOODMAN GROUP AUG22/00802341 DVND 56		84.76		1,721.95 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.46		1,723.41 DR
31/08/2022	STOCKLAND LTD AUG22/00831636 57 [Amount Receivable ref 203826658]		876.00		2,599.41 DR
02/09/2022	LaTrobe Fund 12M Interest AUG 4.70 50		199.59		2,799.00 DR
16/09/2022	EDV DIV 001282985522 DVND 56 [System Matched Income Data]		118.66		2,917.66 DR
19/09/2022	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD			1,500.00	1,417.66 DR
21/09/2022	TLS FNL DIV 001281608438 DVND 56 [System Matched Income Data]		85.00		1,502.66 DR
21/09/2022	RIO TINTO LTD AUI22/00161325 DVND 56		518.00		2,020.66 DR
27/09/2022	WOW FNL DIV 001283451397 DVND 56 [System Matched Income Data]		816.73		2,837.39 DR
28/09/2022	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD			2,000.00	837.39 DR
29/09/2022	MEDIBANK DIV SEP22/00898588 DVND 56 [System Matched Income Data]		326.68		1,164.07 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.07		1,166.14 DR
04/10/2022	LaTrobe Fund 12M Interest SEP 5.00 50		205.48		1,371.62 DR
07/10/2022	G8 EDUCATION DIV 001284347592 DVND 56 [System Matched Income Data]		72.73		1,444.35 DR
18/10/2022	BPAY TO COMMONWEALTH CARDS BP			750.00	694.35 DR
25/10/2022	ATO ATO007000017044875 50		5,289.93		5,984.28 DR

David Stewart-Hunter Pension Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2022	Centuria Industr S00116896010 DVND 56 [System Matched Income Data]		262.08		6,246.36 DR
31/10/2022	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD			2,000.00	4,246.36 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.77		4,249.13 DR
03/11/2022	LaTrobe Fund 12M Interest OCT 5.30 50		225.07		4,474.20 DR
10/11/2022	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD			2,000.00	2,474.20 DR
17/11/2022	BOQ FNL DIV 001285510848 DVND 56 [System Matched Income Data]		1,559.52		4,033.72 DR
22/11/2022	The David Stewart-Hunter Pension Fund [The David Stewar FT22326DG08F 50]		8,000.00		12,033.72 DR
24/11/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L TD			3,300.00	8,733.72 DR
24/11/2022	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD			3,500.00	5,233.72 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.25		5,239.97 DR
30/11/2022	WAM Leaders Ltd S00116896010 DVND 56 [System Matched Income Data]		1,369.84		6,609.81 DR
02/12/2022	LaTrobe Fund 12M Interest NOV 5.45 50		223.97		6,833.78 DR
05/12/2022	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD			4,000.00	2,833.78 DR
09/12/2022	INTERNET WITHDRAWAL Asgard [C & AR PTY LTD A Asgard 50]		1,173.54		4,007.32 DR
14/12/2022	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD			2,000.00	2,007.32 DR
15/12/2022	ANZ DIVIDEND A074/00634662 DVND 56		1,579.16		3,586.48 DR
22/12/2022	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD			1,500.00	2,086.48 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.28		2,091.76 DR
05/01/2023	LaTrobe Fund 12M Interest DEC 5.55 50		235.68		2,327.44 DR
19/01/2023	BPAY TO ANZ CARDS BP			2,200.00	127.44 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		2.51		129.95 DR
31/01/2023	Centuria Industr S00116896010 DVND 56 [System Matched Income Data]		262.08		392.03 DR
03/02/2023	LaTrobe Fund 12M Interest JAN 5.65 50		239.93		631.96 DR
08/02/2023	MauriceBlackburn MBWOWCLASSACTION 50		233.48		865.44 DR
09/02/2023	BPAY TO ASIC BP			59.00	806.44 DR
24/02/2023	GOODMAN GROUP FEB23/00802353 DVND 56 [System Matched Income Data]		84.75		891.19 DR
27/02/2023	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD			500.00	391.19 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		1.09		392.28 DR
28/02/2023	STOCKLAND LTD FEB23/00831550 57 [System Matched Income Data]		708.00		1,100.28 DR
02/03/2023	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD			500.00	600.28 DR
03/03/2023	LaTrobe Fund 12M Interest FEB 5.65 50		216.71		816.99 DR
13/03/2023	The David Stewart-Hunter Pension Fund / WAM shares [The David Stewar WAM shares 50]		8,000.00		8,816.99 DR
14/03/2023	BPAY TO BOARDROOM PTY LTD BP			5,000.00	3,816.99 DR
14/03/2023	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD			2,000.00	1,816.99 DR
20/03/2023	EDV DIV 001290864088 DVND 56 [System Matched Income Data]		220.36		2,037.35 DR
22/03/2023	MEDIBANK DIV MAR23/00897265 DVND 56 [System Matched Income Data]		281.93		2,319.28 DR

David Stewart-Hunter Pension Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2023	WAM Leaders S00116896010 50		5,000.00		7,319.28 DR
31/03/2023	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD			4,000.00	3,319.28 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		4.34		3,323.62 DR
31/03/2023	TLS ITM DIV 001292594263 DVND 56 [System Matched Income Data]		85.00		3,408.62 DR
06/04/2023	G8 EDUCATION DIV 001294751581 DVND 56 [System Matched Income Data]		145.46		3,554.08 DR
06/04/2023	LaTrobe Fund 12M Interest MAR 5.65 50		239.93		3,794.01 DR
13/04/2023	WOW DIV 001294302169 DVND 56 [System Matched Income Data]		708.86		4,502.87 DR
14/04/2023	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD			2,000.00	2,502.87 DR
20/04/2023	RIO TINTO LTD AUF22/00157733 DVND 56 [System Matched Income Data]		440.76		2,943.63 DR
26/04/2023	BPAY TO ANZ CARDS BP			2,000.00	943.63 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		5.11		948.74 DR
28/04/2023	Centuria Industr S00116896010 DVND 56 [System Matched Income Data]		262.08		1,210.82 DR
03/05/2023	LaTrobe Fund 12M Interest APR 5.75 50		236.30		1,447.12 DR
04/05/2023	The David Stewart-Hunter Pension Fund		5,000.00		6,447.12 DR
05/05/2023	BPAY TO BOARDROOM PTY LTD BP			5,000.00	1,447.12 DR
18/05/2023	TRANSACT FUNDS TFR TO DAVID M STEWART-HU TD			500.00	947.12 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		2.90		950.02 DR
31/05/2023	WAM Leaders Ltd S00116896010 DVND 56		1,695.38		2,645.40 DR
01/06/2023	BOQ ITM DIV 001295974665 DVND 56 [System Matched Income Data]		1,299.60		3,945.00 DR
05/06/2023	TRANSACT FUNDS TFR TO SALLY FOX TD			774.38	3,170.62 DR
05/06/2023	LaTrobe Fund 12M Interest MAY 5.75 50		244.18		3,414.80 DR
26/06/2023	Funds transfer TD			2,000.00	1,414.80 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		6.55		1,421.35 DR
			53,927.92	53,615.98	1,421.35 DR
RABO 0077386-00 (RABO 0077386-00)					
01/07/2022	Opening Balance				26,232.40 DR
28/07/2022	The David Stewart-Hunter Pension Fund / ANZ share offer [The David Stewar ANZ share offer 50]			3,000.00	23,232.40 DR
29/07/2022	Credit Interest AA19108BK8XL [Declared Interest]		20.68		23,253.08 DR
31/08/2022	Credit Interest AA19108BK8XL [Declared Interest]		23.41		23,276.49 DR
30/09/2022	Credit Interest AA19108BK8XL [Declared Interest]		26.62		23,303.11 DR
31/10/2022	Credit Interest AA19108BK8XL [Declared Interest]		32.88		23,335.99 DR
22/11/2022	The David Stewart-Hunter Pension Fund [The David Stewar FT22326DG08F 50]			8,000.00	15,335.99 DR
30/11/2022	Credit Interest AA19108BK8XL [Declared Interest]		33.14		15,369.13 DR
30/12/2022	Credit Interest AA19108BK8XL [Declared Interest]		28.00		15,397.13 DR
31/01/2023	Credit Interest AA19108BK8XL [Declared Interest]		29.42		15,426.55 DR
28/02/2023	Credit Interest AA19108BK8XL [Declared Interest]		28.11		15,454.66 DR
13/03/2023	The David Stewart-Hunter Pension Fund / WAM shares [The David Stewar WAM			8,000.00	7,454.66 DR

David Stewart-Hunter Pension Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	shares 50]				
31/03/2023	Credit Interest AA19108BK8XL [Declared Interest]		23.27		7,477.93 DR
28/04/2023	Credit Interest AA19108BK8XL [Declared Interest]		16.90		7,494.83 DR
04/05/2023	The David Stewart-Hunter Pension Fund			5,000.00	2,494.83 DR
31/05/2023	Credit Interest AA19108BK8XL [Declared Interest]		7.33		2,502.16 DR
30/06/2023	Credit Interest AA19108BK8XL [Declared Interest]		6.40		2,508.56 DR
			276.16	24,000.00	2,508.56 DR

Distributions Receivable (61800)Centuria Industrial Reit (CIP.AX)

01/07/2022	Opening Balance				283.37 DR
05/08/2022	Centuria Industr S00116896010 DVND 56 [Amount Receivable ref 202134529]			283.37	0.00 DR
30/06/2023	CIP Receivables FY 2023		262.08		262.08 DR
			262.08	283.37	262.08 DR

Goodman Group (GMG.AX1)

01/07/2022	Opening Balance				50.86 DR
25/08/2022	GOODMAN GROUP AUG22/00802341 DVND 56			50.86	0.00 DR
30/06/2023	GMG Receivable FY'23		56.50		56.50 DR
			56.50	50.86	56.50 DR

Stockland - Units/Ordinary Fully Paid Stapled Securities (SQP.AX)

01/07/2022	Opening Balance				876.00 DR
31/08/2022	STOCKLAND LTD AUG22/00831636 57 [Amount Receivable ref 203826658]			876.00	0.00 DR
30/06/2023	Stockland Receivables FY 2023		864.00		864.00 DR
			864.00	876.00	864.00 DR

Fixed Interest Securities (Australian) (72400)La Trobe Aust Cred Fd 12 Mth (La Trobe)

01/07/2022	Opening Balance				50,000.00 DR
			0.00		50,000.00 DR

Managed Investments (Australian) (74700)Asgard Infinity Ewrap (ASGARD)

01/07/2022	Opening Balance	85,577.67			4,886.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.117700 (Custom Firm (Exit)) - 85,577.669998 Units on hand		5,186.01		10,072.49 DR
		85,577.67	5,186.01		10,072.49 DR

Shares in Listed Companies (Australian) (77600)Australia and New Zealand Banking Group Limited (ANZ.AX)

01/07/2022	Opening Balance	2,000.00			44,060.00 DR
10/08/2022	BPAY TO 2022 ANZ PAITREO BP	134.00	2,532.60		46,592.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 2,134.000000 Units on hand		4,004.54		50,597.14 DR
		2,134.00	6,537.14		50,597.14 DR

Bank of Queensland Limited (BOQ.AX)

01/07/2022	Opening Balance	6,498.00			43,341.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System) - 6,498.000000 Units on hand			7,667.64	35,674.02 DR

David Stewart-Hunter Pension Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		6,498.00		7,667.64	35,674.02 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	1,541.00			11,665.37 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System) - 1,541.000000 Units on hand			1,941.66	9,723.71 DR
		1,541.00		1,941.66	9,723.71 DR
<u>G8 Education Limited (GEM.AX)</u>					
01/07/2022	Opening Balance	7,273.00			7,673.02 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.040000 (System) - 7,273.000000 Units on hand			109.10	7,563.92 DR
		7,273.00		109.10	7,563.92 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2022	Opening Balance	4,475.00			14,543.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (System) - 4,475.000000 Units on hand		1,208.25		15,752.00 DR
		4,475.00	1,208.25		15,752.00 DR
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2022	Opening Balance	135.00			13,864.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 135.000000 Units on hand		1,618.65		15,483.15 DR
		135.00	1,618.65		15,483.15 DR
<u>Telstra Group Limited (TLS.AX)</u>					
01/07/2022	Opening Balance	1,000.00			3,850.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 1,000.000000 Units on hand		450.00		4,300.00 DR
		1,000.00	450.00		4,300.00 DR
<u>Wam Leaders Limited (WLE.AX)</u>					
01/07/2022	Opening Balance	34,246.00			49,999.16 DR
05/05/2023	BPAY TO BOARDROOM PTY LTD BP	3,429.00	5,000.00		54,999.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.455000 (System) - 37,675.000000 Units on hand			182.03	54,817.13 DR
		37,675.00	5,000.00	182.03	54,817.13 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2022	Opening Balance	1,541.00			54,859.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System) - 1,541.000000 Units on hand		6,364.33		61,223.93 DR
		1,541.00	6,364.33		61,223.93 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Centuria Industrial Reit (CIP.AX)</u>					
01/07/2022	Opening Balance	6,552.00			18,411.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.100000 (System) - 6,552.000000 Units on hand		1,900.08		20,311.20 DR
		6,552.00	1,900.08		20,311.20 DR
<u>Goodman Group (GMG.AX1)</u>					
01/07/2022	Opening Balance	565.00			10,079.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$20.070800 (Custom Firm) - 565.000000 Units on hand		1,260.40		11,340.00 DR
		565.00	1,260.40		11,340.00 DR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX)</u>					

David Stewart-Hunter Pension Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance
01/07/2022	Opening Balance	6,000.00			21,660.00 DF
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System) - 6,000.000000 Units on hand		2,520.00		24,180.00 DF
		6,000.00	2,520.00		24,180.00 DF

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				5,548.93 DF
25/10/2022	ATO ATO007000017044875 50			5,548.93	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		5,470.73		5,470.73 DR
			5,470.73	5,548.93	5,470.73 DR

Sundry Creditors (88000)Sundry Creditors (88000)

14/03/2023	BPAY TO BOARDROOM PTY LTD BP		5,000.00		5,000.00 DR
28/03/2023	WAM Leaders S00116896010 50			5,000.00	0.00 DR
			5,000.00	5,000.00	0.00 DR

Member Data Clearing Account (94920)Member Data Clearing Account (94920)

30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR

Total Debits: 269,135.52

Total Credits: 269,135.52