

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/07/2022	0716.02	J	Employer contribution			328.12
01/07/2022	0820	J	Franked dividend			398.88
01/07/2022	2000	J	Contribution - Laura M McGillion		328.12	
01/07/2022	2000	J	Net dividend - ANZ		398.88	
05/07/2022	0820	J	Franked dividend			383.98
05/07/2022	2000	J	Net dividend - NAB		383.98	
06/07/2022	0821	J	Unfranked dividend			67.56
06/07/2022	2000	J	Net dividend - FPH		67.56	
08/07/2022	0716.01	J	Employer contribution			2,083.33
08/07/2022	1970.01	J	AIA Australia		506.95	
08/07/2022	2000	J	AIA Australia			506.95
08/07/2022	2000	J	Contribution - Brendan J McGillion		2,083.33	
11/07/2022	0716.01	J	Employer contribution			2,083.33
11/07/2022	2000	J	Managed fund distribution - SCH0103AU		19.00	
11/07/2022	2000	J	Contribution - Brendan J McGillion		2,083.33	
11/07/2022	2475	J	Managed fund distribution - SCH0103AU			19.00
12/07/2022	1798	J	Administration Fee		200.00	
12/07/2022	2000	J	Administration Fee			200.00
18/07/2022	1970.02	J	Asgard Capital		22.35	
18/07/2022	2000	J	Asgard Capital			22.35
18/07/2022	2000	J	Managed fund distribution - ETHI		132.00	
18/07/2022	2475	J	Managed fund distribution - ETHI			132.00
20/07/2022	2000	J	Managed fund distribution - BFL0004AU		570.00	
20/07/2022	2000	J	Managed fund distribution - PLA0100AU		1,156.00	
20/07/2022	2475	J	Managed fund distribution - BFL0004AU			570.00
20/07/2022	2475	J	Managed fund distribution - PLA0100AU			1,156.00
22/07/2022	2000	J	Managed fund distribution - FID0008AU		2,370.00	
22/07/2022	2475	J	Managed fund distribution - FID0008AU			2,370.00
25/07/2022	1685	J	ATO Levy - 2021 year		259.00	
25/07/2022	2000	J	Payment - ATO PAYG Instalment owing - AT			605.00
25/07/2022	2000	J	ATO Levy - 2021 year			259.00

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
25/07/2022	2000	J	Managed fund distribution - MGE0001AU		391.00	
25/07/2022	2000	J	Managed fund distribution - SCH0029AU		260.00	
25/07/2022	2000	J	Payment - Tax Payable - 2021 tax payment			6,188.35
25/07/2022	2475	J	Managed fund distribution - MGE0001AU			391.00
25/07/2022	2475	J	Managed fund distribution - SCH0029AU			260.00
25/07/2022	3325	J	Payment - Tax Payable - 2021 tax payment		6,188.35	
25/07/2022	3325	J	Payment - ATO PAYG Instalment owing - AT		605.00	
29/07/2022	0800	J	Gross interest			6.37
29/07/2022	2000	J	Interest - eWRAP Investment Account		6.37	
02/08/2022	0716.01	J	Employer contribution			2,187.50
02/08/2022	2000	J	Contribution - Brendan J McGillion		2,187.50	
09/08/2022	1798	J	Administration Fee		209.69	
09/08/2022	1970.01	J	AIA Australia		506.95	
09/08/2022	2000	J	AIA Australia			506.95
09/08/2022	2000	J	Administration Fee			209.69
15/08/2022	1970.02	J	Asgard Capital		22.35	
15/08/2022	2000	J	Asgard Capital			22.35
26/08/2022	0716.02	J	Employer contribution			339.18
26/08/2022	2000	J	Contribution - Laura M McGillion		339.18	
30/08/2022	0716.01	J	Employer contribution			2,187.50
30/08/2022	2000	J	Contribution - Brendan J McGillion		2,187.50	
31/08/2022	0800	J	Gross interest			12.17
31/08/2022	2000	J	Interest - eWRAP Investment Account		12.17	
01/09/2022	0821	J	Unfranked dividend			151.70
01/09/2022	2000	J	Net dividend - ANZ		151.70	
08/09/2022	1970.01	J	AIA Australia		506.95	
08/09/2022	2000	J	AIA Australia			506.95
13/09/2022	1798	J	Administration Fee		217.72	
13/09/2022	2000	J	Administration Fee			217.72
14/09/2022	0820	J	Franked dividend			83.00
14/09/2022	0821	J	Unfranked dividend			52.48
14/09/2022	0821	J	Return of capital - APA			23.00
14/09/2022	2000	J	Net dividend - APA		135.48	

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
14/09/2022	2000	J	Return of capital - APA		23.00	
15/09/2022	0820	J	Franked dividend			242.08
15/09/2022	0820	J	Franked dividend			29.40
15/09/2022	2000	J	Net dividend - REA		242.08	
15/09/2022	2000	J	Net dividend - AEF		29.40	
19/09/2022	1970.02	J	Asgard Capital		22.35	
19/09/2022	2000	J	Asgard Capital			22.35
21/09/2022	0820	J	Franked dividend			180.28
21/09/2022	2000	J	Net dividend - TLS		180.28	
27/09/2022	0820	J	Franked dividend			117.00
27/09/2022	2000	J	Net dividend - ALU		117.00	
29/09/2022	0820	J	Franked dividend			579.60
29/09/2022	0820	J	Franked dividend			117.30
29/09/2022	2000	J	Net dividend - NST		117.30	
29/09/2022	2000	J	Net dividend - CBA		579.60	
30/09/2022	0716.02	J	Employer contribution			333.96
30/09/2022	0800	J	Gross interest			19.01
30/09/2022	0820	J	Franked dividend			133.12
30/09/2022	0820	J	Franked dividend			331.17
30/09/2022	2000	J	Interest - eWRAP Investment Account		19.01	
30/09/2022	2000	J	Contribution - Laura M McGillion		333.96	
30/09/2022	2000	J	Net dividend - TWE		133.12	
30/09/2022	2000	J	Net dividend - BPT		331.17	
05/10/2022	0820	J	Franked dividend			5.78
05/10/2022	0821	J	Unfranked dividend			54.00
05/10/2022	2000	J	Net dividend - CSL		59.78	
06/10/2022	0820	J	Franked dividend			515.00
06/10/2022	2000	J	Net dividend - WES		515.00	
10/10/2022	1970.01	J	AIA Australia		506.95	
10/10/2022	2000	J	AIA Australia			506.95
11/10/2022	1798	J	Administration Fee		203.88	
11/10/2022	2000	J	Administration Fee			203.88
12/10/2022	0820	J	Franked dividend			72.90
12/10/2022	2000	J	Net dividend - TPG		72.90	
17/10/2022	0820	J	Franked dividend			26.70
17/10/2022	0821	J	Unfranked dividend			40.00
17/10/2022	1970.02	J	Asgard Capital		22.35	
17/10/2022	2000	J	Asgard Capital			22.35
17/10/2022	2000	J	Net dividend - COH		66.70	

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
18/10/2022	0716.01	J	Employer contribution			2,187.50
18/10/2022	2000	J	Contribution - Brendan J McGillion		2,187.50	
20/10/2022	0820	J	Franked dividend			519.75
20/10/2022	2000	J	Net dividend - NEC		519.75	
21/10/2022	0716.02	J	Employer contribution			117.41
21/10/2022	2000	J	Contribution - Laura M McGillion		117.41	
28/10/2022	0820	J	Franked dividend			42.36
28/10/2022	2000	J	Net dividend - RRL		42.36	
31/10/2022	0800	J	Gross interest			30.01
31/10/2022	2000	J	Interest - eWRAP Investment Account		30.01	
07/11/2022	0760.02	J	Member concessional contribution			2,143.00
07/11/2022	1998	J	PAYG Payment - ATO payment		2,143.00	
07/11/2022	2000	J	PAYG Payment - ATO payment			2,143.00
07/11/2022	2000	J	Contribution - Laura M McGillion		2,143.00	
08/11/2022	1798	J	Administration Fee		207.79	
08/11/2022	1970.01	J	AIA Australia		506.95	
08/11/2022	2000	J	Administration Fee			207.79
08/11/2022	2000	J	AIA Australia			506.95
21/11/2022	1970.02	J	Asgard Capital		22.35	
21/11/2022	2000	J	Asgard Capital			22.35
22/11/2022	0716.01	J	Employer contribution			2,187.50
22/11/2022	2000	J	Contribution - Brendan J McGillion		2,187.50	
30/11/2022	0800	J	Gross interest			36.12
30/11/2022	2000	J	Interest - eWRAP Investment Account		36.12	
08/12/2022	1970.01	J	AIA Australia		506.95	
08/12/2022	2000	J	AIA Australia			506.95
13/12/2022	1798	J	Administration Fee		205.43	
13/12/2022	2000	J	Administration Fee			205.43
14/12/2022	0820	J	Franked dividend			410.28
14/12/2022	2000	J	Net dividend - NAB		410.28	
15/12/2022	0820	J	Franked dividend			409.96
15/12/2022	2000	J	Net dividend - ANZ		409.96	
19/12/2022	1970.02	J	Asgard Capital		22.35	
19/12/2022	2000	J	Asgard Capital			22.35
20/12/2022	0820	J	Franked dividend			457.60
20/12/2022	2000	J	Net dividend - WBC		457.60	

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
21/12/2022	0821	J	Unfranked dividend			54.79
21/12/2022	2000	J	Net dividend - FPH		54.79	
30/12/2022	0800	J	Gross interest			44.08
30/12/2022	2000	J	Interest - eWRAP Investment Account		44.08	
10/01/2023	0840	J	Gross distribution			522.60
10/01/2023	1798	J	Administration Fee		212.10	
10/01/2023	1970.01	J	AIA Australia		506.95	
10/01/2023	2000	J	AIA Australia			506.95
10/01/2023	2000	J	Managed fund distribution - SCH0029AU		522.60	
10/01/2023	2000	J	Administration Fee			212.10
16/01/2023	0840	J	Gross distribution			104.22
16/01/2023	1970.02	J	Asgard Capital		22.35	
16/01/2023	2000	J	Asgard Capital			22.35
16/01/2023	2000	J	Managed fund distribution - BFL0004AU		104.22	
18/01/2023	0840	J	Gross distribution			16.42
18/01/2023	2000	J	Managed fund distribution - ETHI		16.42	
19/01/2023	0800	J	Gross interest			0.05
19/01/2023	2000	J	Interest - eWRAP Investment Account		0.05	
20/01/2023	0840	J	Gross distribution			390.85
20/01/2023	2000	J	Managed fund distribution - MGE0001AU		390.85	
31/01/2023	0800	J	Gross interest			48.47
31/01/2023	2000	J	Interest - eWRAP Investment Account		48.47	
02/02/2023	0716.01	J	Employer contribution			4,375.00
02/02/2023	2000	J	Contribution - Brendan J McGillion		4,375.00	
08/02/2023	1715	J	Administration Fee		212.25	
08/02/2023	1970.01	J	AIA Australia		506.95	
08/02/2023	2000	J	AIA Australia			506.95
08/02/2023	2000	J	Administration Fee			212.25
20/02/2023	1970.02	J	Asgard Capital		22.35	
20/02/2023	2000	J	Asgard Capital			22.35
28/02/2023	0800	J	Gross interest			53.76
28/02/2023	0820	J	Franked dividend			453.20
28/02/2023	2000	J	Interest - eWRAP Investment Account		53.76	
28/02/2023	2000	J	Net dividend - WES		453.20	
08/03/2023	1798	J	Administration Fee		192.68	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
08/03/2023	1970.01	J	AIA Australia		506.95	
08/03/2023	2000	J	Administration Fee			192.68
08/03/2023	2000	J	AIA Australia			506.95
10/03/2023	1998	J	PAYG Payment - ATO payment		2,143.00	
10/03/2023	2000	J	PAYG Payment - ATO payment			2,143.00
15/03/2023	0821	J	Unfranked dividend			17.09
15/03/2023	2000	J	Net dividend - VUK		17.09	
16/03/2023	0820	J	Franked dividend			19.60
16/03/2023	0821	J	Return of capital - APA			147.16
16/03/2023	2000	J	Net dividend - AEF		19.60	
16/03/2023	2000	J	Return of capital - APA		147.16	
20/03/2023	1970.02	J	Asgard Capital		22.35	
20/03/2023	2000	J	Asgard Capital			22.35
21/03/2023	0820	J	Franked dividend			45.50
21/03/2023	0820	J	Franked dividend			204.00
21/03/2023	0821	J	Unfranked dividend			67.00
21/03/2023	2000	J	Net dividend - REA		204.00	
21/03/2023	2000	J	Net dividend - ALU		112.50	
29/03/2023	0820	J	Franked dividend			112.20
29/03/2023	2000	J	Net dividend - NST		112.20	
30/03/2023	0820	J	Franked dividend			579.60
30/03/2023	2000	J	Net dividend - CBA		579.60	
31/03/2023	0800	J	Gross interest			61.03
31/03/2023	0820	J	Franked dividend			662.34
31/03/2023	0820	J	Franked dividend			180.28
31/03/2023	2000	J	Net dividend - BPT		662.34	
31/03/2023	2000	J	Net dividend - TLS		180.28	
31/03/2023	2000	J	Interest - eWRAP Investment Account		61.03	
04/04/2023	0820	J	Franked dividend			149.76
04/04/2023	2000	J	Net dividend - TWE		149.76	
05/04/2023	0821	J	Unfranked dividend			55.13
05/04/2023	2000	J	Net dividend - CSL		55.13	
12/04/2023	0716.01	J	Employer contribution			4,279.89
12/04/2023	1798	J	Administration Fee		207.72	
12/04/2023	1970.01	J	AIA Australia		622.81	
12/04/2023	2000	J	AIA Australia			622.81
12/04/2023	2000	J	Administration Fee			207.72
12/04/2023	2000	J	Contribution - Brendan J McGillion		4,279.89	
13/04/2023	0716.01	J	Employer contribution			282.69

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
13/04/2023	0820	J	Franked dividend			72.90
13/04/2023	1998	J	PAYG Payment - ATO payment		2,143.00	
13/04/2023	2000	J	PAYG Payment - ATO payment			2,143.00
13/04/2023	2000	J	Net dividend - TPG		72.90	
13/04/2023	2000	J	Contribution - Brendan J McGillion		282.69	
14/04/2023	0820	J	Franked dividend			24.30
14/04/2023	0821	J	Unfranked dividend			47.00
14/04/2023	1510	J	Accounting fees - 2022		1,518.00	
14/04/2023	1535	J	Audit fees - 2022		330.00	
14/04/2023	2000	J	Audit fees - 2022			330.00
14/04/2023	2000	J	Accounting fees - 2022			1,518.00
14/04/2023	2000	J	Net dividend - COH		71.30	
18/04/2023	1685	J	ATO Levy - 2022 year		259.00	
18/04/2023	2000	J	Payment - Tax Refund - 2022 tax refund		1,083.54	
18/04/2023	2000	J	ATO Levy - 2022 year			259.00
18/04/2023	3325	J	Payment - Tax Refund - 2022 tax refund			1,083.54
20/04/2023	0820	J	Franked dividend			445.50
20/04/2023	2000	J	Net dividend - NEC		445.50	
24/04/2023	1970.02	J	Asgard Capital		24.75	
24/04/2023	2000	J	Asgard Capital			24.75
28/04/2023	0800	J	Gross interest			67.90
28/04/2023	2000	J	Interest - eWRAP Investment Account		67.90	
02/05/2023	0716.01	J	Employer contribution			2,826.92
02/05/2023	2000	J	Contribution - Brendan J McGillion		2,826.92	
09/05/2023	1798	J	Administration Fee		207.51	
09/05/2023	1970.01	J	AIA Australia		622.81	
09/05/2023	2000	J	AIA Australia			622.81
09/05/2023	2000	J	Administration Fee			207.51
15/05/2023	1970.02	J	Asgard Capital		24.75	
15/05/2023	2000	J	Asgard Capital			24.75
31/05/2023	0800	J	Gross interest			80.92
31/05/2023	2000	J	Interest - eWRAP Investment Account		80.92	
02/06/2023	0716.01	J	Employer contribution			2,826.92
02/06/2023	2000	J	Contribution - Brendan J McGillion		2,826.92	
08/06/2023	1970.01	J	AIA Australia		622.81	
08/06/2023	2000	J	AIA Australia			622.81

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
09/06/2023	1798	J	Administration Fee		213.59	
09/06/2023	2000	J	Administration Fee			213.59
19/06/2023	1970.02	J	Asgard Capital		24.75	
19/06/2023	2000	J	Asgard Capital			24.75
21/06/2023	0821	J	Unfranked dividend			8.09
21/06/2023	2000	J	Net dividend - VUK		8.09	
27/06/2023	0820	J	Franked dividend			500.50
27/06/2023	2000	J	Net dividend - WBC		500.50	
30/06/2023	0800	J	Gross interest			0.64
30/06/2023	0800	J	Gross interest			89.54
30/06/2023	0840	J	Gross distribution			93.00
30/06/2023	0840	J	Gross distribution			280.00
30/06/2023	0840	J	Gross distribution			317.19
30/06/2023	0840	J	Gross distribution			537.00
30/06/2023	0840	J	Gross distribution			32.00
30/06/2023	0840	J	Gross distribution			392.00
30/06/2023	0840	J	Gross distribution			452.39
30/06/2023	0840	J	Gross distribution			370.00
30/06/2023	0840	J	Gross distribution			703.00
30/06/2023	0850	J	Revaluation - APX shares		470.12	
30/06/2023	0850	J	Revaluation - TPG shares		891.00	
30/06/2023	0850	J	Revaluation - NEC shares			1,039.50
30/06/2023	0850	J	Revaluation - APA shares		894.28	
30/06/2023	0850	J	Revaluation - CSL shares			282.88
30/06/2023	0850	J	Revaluation - NST shares			5,344.80
30/06/2023	0850	J	Revaluation - TUA shares			396.90
30/06/2023	0850	J	Revaluation - AND shares		5,215.60	
30/06/2023	0850	J	Revaluation - WES shares			668.70
30/06/2023	0850	J	Revaluation - TRU shares		1,680.00	
30/06/2023	0850	J	Revaluation - PRS shares			350.00
30/06/2023	0850	J	Revaluation - FPH shares			1,565.10
30/06/2023	0850	J	Revaluation - CBA shares			2,007.67
30/06/2023	0850	J	Revaluation - SFR shares			2,995.70
30/06/2023	0850	J	Revaluation - ANZ shares			614.88
30/06/2023	0850	J	Revaluation - NAB shares		353.94	
30/06/2023	0850	J	Revaluation - GNX shares			833.31
30/06/2023	0850	J	Revaluation - ALU shares			1,451.45
30/06/2023	0850	J	Revaluation - WBC shares			918.16
30/06/2023	0850	J	Revaluation - BPT shares		2,550.75	
30/06/2023	0850	J	Revaluation - TLS shares			954.45
30/06/2023	0850	J	Revaluation - WES shares			3,157.75

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2023	0850	J	Revaluation - CBA shares			721.97
30/06/2023	0850	J	Revaluation - NAB shares		182.58	
30/06/2023	0850	J	Revaluation - MP1 shares			2,608.98
30/06/2023	0850	J	Revaluation - REA shares			2,714.40
30/06/2023	0850	J	Revaluation - WBC shares			342.24
30/06/2023	0850	J	Revaluation - GNX shares			1,458.31
30/06/2023	0850	J	Revaluation - ANZ shares			315.84
30/06/2023	0850	J	Revaluation - APX shares		862.96	
30/06/2023	0850	J	Revaluation - RRL shares			1,122.54
30/06/2023	0850	J	Revaluation - NXT shares			1,010.74
30/06/2023	0850	J	Revaluation - WBC shares			55.20
30/06/2023	0850	J	Revaluation - BPT shares		9,868.13	
30/06/2023	0850	J	Revaluation - AEF shares		1,274.00	
30/06/2023	0850	J	Revaluation - GNX shares			921.02
30/06/2023	0850	J	Revaluation - VUK shares			83.84
30/06/2023	0850	J	Revaluation - XRO shares			6,127.62
30/06/2023	0850	J	Revaluation - REA shares			2,964.00
30/06/2023	0850	J	Revaluation - AGH shares		810.11	
30/06/2023	0850	J	Revaluation - ALU shares			3,053.05
30/06/2023	0850	J	Revaluation - MGX shares			904.68
30/06/2023	0850	J	Revaluation - REA shares			2,808.00
30/06/2023	0850	J	Revaluation - COH shares			1,397.02
30/06/2023	0850	J	Revaluation - TWE shares		99.84	
30/06/2023	0860	J	Revaluation - BFL0004AU units			28.41
30/06/2023	0860	J	Revaluation - FID0008AU units			175.20
30/06/2023	0860	J	Revaluation - SCH0029AU units			2,117.81
30/06/2023	0860	J	Revaluation - BFL0004AU units			240.76
30/06/2023	0860	J	Revaluation - MGE0001AU units			2,227.78
30/06/2023	0860	J	Revaluation - PLA0100AU units		77.84	
30/06/2023	0860	J	Revaluation - SCH0103AU units		66.65	
30/06/2023	0860	J	Revaluation - SCH0029AU units			229.04
30/06/2023	0860	J	Revaluation - FID0008AU units			18.96
30/06/2023	0860	J	Revaluation - BFL0004AU units			26.98
30/06/2023	0860	J	Revaluation - MGE0001AU units			232.96
30/06/2023	0860	J	Revaluation - ETHI units			1,050.74
30/06/2023	0860	J	Revaluation - SCH0103AU units		6.70	

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2023	0860	J	Revaluation - SCH0029AU units			248.45
30/06/2023	0860	J	Revaluation - PLA0100AU units		8.42	
30/06/2023	0860	J	Revaluation - PLA0100AU units		10.08	
30/06/2023	0860	J	Revaluation - SCH0103AU units		7.98	
30/06/2023	0860	J	Revaluation - MGE0001AU units			289.04
30/06/2023	0860	J	Revaluation - FID0008AU units			20.28
30/06/2023	1998	J	Year end closing tax provision			4,863.67
30/06/2023	2000	J	Interest - eWRAP Investment Account		0.64	
30/06/2023	2000	J	Managed fund distribution - SCH0103AU		317.19	
30/06/2023	2000	J	Interest - eWRAP Investment Account		89.54	
30/06/2023	2000	J	Managed fund distribution - FID0008AU		452.39	
30/06/2023	2475	J	Managed fund distribution - BFL0004AU		93.00	
30/06/2023	2475	J	Managed fund distribution - PLA0100AU		703.00	
30/06/2023	2475	J	Managed fund distribution - SCH0029AU		537.00	
30/06/2023	2475	J	Managed fund distribution - SCH0103AU		32.00	
30/06/2023	2475	J	Managed fund distribution - ETHI		280.00	
30/06/2023	2475	J	Managed fund distribution - MGE0001AU		392.00	
30/06/2023	2475	J	Managed fund distribution - FID0008AU		370.00	
30/06/2023	2520	J	Revaluation - BPT shares			2,550.75
30/06/2023	2520	J	Revaluation - ALU shares		1,451.45	
30/06/2023	2520	J	Revaluation - WBC shares		918.16	
30/06/2023	2520	J	Revaluation - GNX shares		833.31	
30/06/2023	2520	J	Revaluation - NAB shares			353.94
30/06/2023	2520	J	Revaluation - SFR shares		2,995.70	
30/06/2023	2520	J	Revaluation - BPT shares			9,868.13
30/06/2023	2520	J	Revaluation - VUK shares		83.84	
30/06/2023	2520	J	Revaluation - AEF shares			1,274.00
30/06/2023	2520	J	Revaluation - GNX shares		921.02	
30/06/2023	2520	J	Revaluation - NXT shares		1,010.74	
30/06/2023	2520	J	Revaluation - REA shares		2,964.00	
30/06/2023	2520	J	Revaluation - WBC shares		55.20	
30/06/2023	2520	J	Revaluation - TPG shares			891.00

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2023	2520	J	Revaluation - TLS shares		954.45	
30/06/2023	2520	J	Revaluation - XRO shares		6,127.62	
30/06/2023	2520	J	Revaluation - APX shares			470.12
30/06/2023	2520	J	Revaluation - RRL shares		1,122.54	
30/06/2023	2520	J	Revaluation - APX shares			862.96
30/06/2023	2520	J	Revaluation - GNX shares		1,458.31	
30/06/2023	2520	J	Revaluation - AGH shares			810.11
30/06/2023	2520	J	Revaluation - ANZ shares		315.84	
30/06/2023	2520	J	Revaluation - MGX shares		904.68	
30/06/2023	2520	J	Revaluation - REA shares		2,714.40	
30/06/2023	2520	J	Revaluation - ALU shares		3,053.05	
30/06/2023	2520	J	Revaluation - WBC shares		342.24	
30/06/2023	2520	J	Revaluation - REA shares		2,808.00	
30/06/2023	2520	J	Revaluation - APA shares			894.28
30/06/2023	2520	J	Revaluation - NAB shares			182.58
30/06/2023	2520	J	Revaluation - CSL shares		282.88	
30/06/2023	2520	J	Revaluation - MP1 shares		2,608.98	
30/06/2023	2520	J	Revaluation - ANZ shares		614.88	
30/06/2023	2520	J	Revaluation - FPH shares		1,565.10	
30/06/2023	2520	J	Revaluation - CBA shares		2,007.67	
30/06/2023	2520	J	Revaluation - PRS shares		350.00	
30/06/2023	2520	J	Revaluation - CBA shares		721.97	
30/06/2023	2520	J	Revaluation - TRU shares			1,680.00
30/06/2023	2520	J	Revaluation - WES shares		668.70	
30/06/2023	2520	J	Revaluation - AND shares			5,215.60
30/06/2023	2520	J	Revaluation - TUA shares		396.90	
30/06/2023	2520	J	Revaluation - NST shares		5,344.80	
30/06/2023	2520	J	Revaluation - COH shares		1,397.02	
30/06/2023	2520	J	Revaluation - WES shares		3,157.75	
30/06/2023	2520	J	Revaluation - TWE shares			99.84
30/06/2023	2520	J	Revaluation - NEC shares		1,039.50	
30/06/2023	2640	J	Revaluation - MGE0001AU units		2,227.78	
30/06/2023	2640	J	Revaluation - PLA0100AU units			77.84
30/06/2023	2640	J	Revaluation - BFL0004AU units		240.76	
30/06/2023	2640	J	Revaluation - SCH0103AU units			66.65
30/06/2023	2640	J	Revaluation - SCH0029AU units		229.04	
30/06/2023	2640	J	Revaluation - SCH0029AU units		2,117.81	
30/06/2023	2640	J	Revaluation - FID0008AU units		18.96	

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2023	2640	J	Revaluation - FID0008AU units		175.20	
30/06/2023	2640	J	Revaluation - BFL0004AU units		26.98	
30/06/2023	2640	J	Revaluation - SCH0103AU units			7.98
30/06/2023	2640	J	Revaluation - MGE0001AU units		232.96	
30/06/2023	2640	J	Revaluation - PLA0100AU units			10.08
30/06/2023	2640	J	Revaluation - MGE0001AU units		289.04	
30/06/2023	2640	J	Revaluation - PLA0100AU units			8.42
30/06/2023	2640	J	Revaluation - FID0008AU units		20.28	
30/06/2023	2640	J	Revaluation - SCH0103AU units			6.70
30/06/2023	2640	J	Revaluation - ETHI units		1,050.74	
30/06/2023	2640	J	Revaluation - SCH0029AU units		248.45	
30/06/2023	2640	J	Revaluation - BFL0004AU units		28.41	
30/06/2023	3325	J	Year end closing tax provision		4,863.67	