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SUPER B2B

**FINANCIAL
STATEMENTS**

St Kilda Super Fund

ABN 83 143 835 979

Trustees: St Kilda Consulting Pty Ltd

Financial Statement
For the year ended 30 June 2023

St Kilda Super Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Gains			
Increase in Market Value	8A	22,068.09	(41,517.71)
Investment Income			
Distributions	7A	424.35	2,720.44
Dividends	7B	1,937.46	2,358.48
Interest	7C	1,510.94	-
Other Income		316.73	-
		26,257.57	(36,438.79)
Expenses			
Member Payments			
Pensions Paid		10,000.00	10,000.00
Other Expenses			
Accountancy Fee		1,540.00	1,540.00
Auditor Fee		330.00	330.00
SMSF Supervisory Levy		259.00	259.00
Sundry		-	126.00
Investment Losses			
Realised Capital Losses	8B	41,249.44	(9,388.59)
		53,378.44	2,866.41
Benefits Accrued as a Result of Operations before Income Tax		(27,120.87)	(39,305.20)
Income Tax			
Income Tax Expense		(667.73)	(775.14)
		(667.73)	(775.14)
Benefits Accrued as a Result of Operations		(26,453.14)	(38,530.06)

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

St Kilda Super Fund
Detailed Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Gains			
Increase in Market Value	8A		
Shares in Listed Companies			
Allkem Limited		79.95	(79.95)
Alumina Limited		2,541.05	(2,541.05)
ANZ Group Holdings Limited		236.70	-
Calix Limited		408.72	(408.72)
Champion Iron Limited		1,482.45	(1,482.45)
Core Lithium Ltd		327.45	(327.45)
CSL Limited		291.20	(564.55)
DGL Group Limited		94.90	(94.90)
Droneshield Limited		-	769.85
Eclix Group Limited		-	(2,304.01)
IGO Limited		660.90	(660.90)
Ioneer Ltd		177.45	(177.45)
L1 Long Short Fund Limited		(1,495.20)	(289.95)
Liontown Resources Limited		1,174.85	(1,174.85)
Lynas Rare Earths Limited		814.95	(2,463.60)
Macquarie Group Limited		1,056.10	(3,463.65)
Megaport Limited		134.95	(134.95)
Mineral Resources Limited		431.95	(431.95)
Naos Small Cap Opportunities Company Limited		-	(180.05)
National Australia Bank Limited		(51.09)	-
Nickel Industries Limited		507.82	(507.82)
Novonix Limited		2,051.90	(2,051.90)
Ooh!Media Limited		-	(2,877.60)
Oz Minerals Limited		1,467.95	(944.00)
Panoramic Resources Limited		132.45	(132.45)
Piedmont Lithium Inc. - Chess Depository Interests 100:1		1,244.95	(1,244.95)
Pilbara Minerals Limited		1,062.90	(1,062.90)
Polynovo Limited		(343.41)	343.41
Poseidon Nickel Limited		2,692.99	(2,692.99)
Sandfire Resources Limited		654.95	(654.95)
Telstra Group Limited		-	(2,540.25)
Tribeca Global Natural Resources Limited		-	(40.05)
Vgi Partners Global Investments Limited		-	(141.71)
Vital Metals Limited		1,519.90	(1,519.90)
Vulcan Energy Resources Limited		955.96	(955.96)
Wam Leaders Limited		(667.45)	-
Westpac Banking Corporation		(42.45)	-
Wizr Limited		-	(20.20)
Woolworths Group Limited		96.45	(96.45)
Stapled Securities			
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities		-	(1,237.65)
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities		-	(190.05)
Units In Listed Unit Trusts			
Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged		-	(270.05)

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St Kilda Super Fund
Detailed Operating Statement
For the period 1 July 2022 to 30 June 2023

Betashares Us Eqy Strong Bear - Ch (Hedge Fund) -	327.95	1,287.03
Betashares Us Eqy Strong Bear - Ch (Hedge Fund)		
Fidelity Global Emerging Markets Fund (Managed Fund) -	-	(120.05)
Fidelity Global Em Fund (Managed Fund)		
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	1,668.00	(2,640.00)
Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF	-	(456.05)
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund	369.95	(369.95)
Hyperion Gbl Growth Companies Fund (Managed Fund) -	-	(1,000.10)
Hyperion Gbl Growth Companies Fund (Managed Fund)		
Regal Investment Fund - Ordinary Units Fully Paid	-	(256.05)
Vaneck Australian Banks ETF - Vaneck Australian Banks ETF	-	(1,746.72)
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	-	(403.77)
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	-	(963.05)
Investment Income		
Distributions	7A	
Stapled Securities		
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	-	438.38
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	-	1,306.45
Units In Listed Unit Trusts		
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) -	-	450.17
Betashares Us Eqy Strong Bear - Ch (Hedge Fund)		
Fidelity Global Emerging Markets Fund (Managed Fund) -	-	60.57
Fidelity Global Em Fund (Managed Fund)		
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	231.74	52.88
Homeco Daily Needs REIT - Ordinary Units Fully Paid	155.63	83.20
Ishares S&P 500 ETF - Ishares S&P 500 ETF	-	38.79
Regal Investment Fund - Ordinary Units Fully Paid	-	160.00
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund	36.98	-
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	-	130.00
Dividends	7B	
Shares in Listed Companies		
29Metals Limited	55.00	-
Alumina Limited	305.79	195.00
Bailador Technology Investments Limited	70.00	-
Bank Of Queensland Limited.	-	275.00
BHP Group Limited	-	135.76
Champion Iron Limited	84.38	83.18
CSL Limited	118.29	105.44
Evolution Mining Limited	20.00	18.00
Imdex Limited	19.00	-
L1 Long Short Fund Limited	315.00	460.00
Macquarie Group Limited	175.00	485.60
Mineral Resources Limited	90.00	-
Naos Small Cap Opportunities Company Limited	-	62.50
Nickel Industries Limited	40.00	-
Oz Minerals Limited	24.00	68.00
Telstra Group Limited	-	360.00
Vgi Partners Global Investments Limited	135.00	110.00

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St Kilda Super Fund
Detailed Operating Statement
For the period 1 July 2022 to 30 June 2023

Wam Leaders Limited		337.50	-
Woolworths Group Limited		148.50	-
Interest	7C	<u> </u>	<u> </u>
Cash At Bank			
CBA - Direct Investment Account #6538		1,510.94	-
Other Income			
Sundry		316.73	-
		<u>26,257.57</u>	<u>(36,438.79)</u>

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St Kilda Super Fund
Detailed Operating Statement
For the period 1 July 2022 to 30 June 2023

Expenses

Member Payments		
Pensions Paid		
Mr Kenneth Anderson		
Account Based Pension - Tax Free 55.62%	10,000.00	10,000.00
Other Expenses		
Accountancy Fee	1,540.00	1,540.00
Auditor Fee	330.00	330.00
SMSF Supervisory Levy	259.00	259.00
Sundry	-	126.00
Investment Losses		
Realised Capital Losses	8B	
Shares in Listed Companies		
1300 Smiles Limited	-	(890.45)
29Metals Limited	426.74	-
Alliance Aviation Services Limited	234.14	-
Allkem Limited	202.13	-
Altium Limited	-	251.38
Alumina Limited	3,461.00	-
AMP Limited	741.45	-
ARB Corporation Limited.	470.62	-
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	1,061.35	-
Baby Bunting Group Limited	1,014.83	-
Bailador Technology Investments Limited	199.90	-
Bank Of Queensland Limited.	-	968.65
Beamtree Holdings Limited	-	445.93
BHP Group Limited	-	(2,317.55)
Calix Limited	522.21	-
Chalice Mining Limited	-	62.18
Champion Iron Limited	617.40	0.85
Cogstate Ltd	-	801.90
Core Lithium Ltd	557.52	-
Credit Clear Limited	-	564.90
DGL Group Limited	2,169.85	-
Droneshield Limited	-	(1,010.20)
Eclipx Group Limited	-	(1,926.00)
Ecograf Limited	(335.10)	-
Evolution Mining Limited	(645.10)	861.90
Falcon Metals Ltd	-	(29.13)
Fortescue Metals Group Ltd	(496.35)	(655.95)
IGO Limited	767.80	-
Imdex Limited	341.58	-
loneer Ltd	(642.60)	-
Jervois Global Limited	969.90	-
Jindalee Resources Limited	1,259.85	-
Johns Lyng Group Limited	-	103.81
L1 Long Short Fund Limited	(37.61)	-
Liontown Resources Limited	39.60	-
Lovisa Holdings Limited	-	226.78
Lynas Rare Earths Limited	1,504.90	(7,356.80)
Macquarie Group Limited	1,700.27	(3,751.49)
Megaport Limited	1,562.57	-
Mineral Resources Limited	(1,028.67)	(328.31)
Naos Small Cap Opportunities Company Limited	-	164.90
National Australia Bank Limited	-	372.43
Nickel Industries Limited	752.77	-

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St Kilda Super Fund
Detailed Operating Statement
For the period 1 July 2022 to 30 June 2023

Novonix Limited	3,338.30	807.90
Ooh!Media Limited	-	(1,991.40)
Oz Minerals Limited	(720.15)	-
Pact Group Holdings Ltd	-	76.69
Panoramic Resources Limited	1,784.85	(710.10)
Piedmont Lithium Inc. - Chess Depository Interests 100:1	377.40	-
Pilbara Minerals Limited	(1,214.91)	(1,988.65)
Polynovo Limited	(731.01)	669.87
Poseidon Nickel Limited	3,192.94	-
Sandfire Resources Limited	(410.78)	(732.65)
Sayona Mining Limited	1,409.85	-
Select Harvests Limited	-	107.90
South32 Limited	-	(115.10)
St Barbara Limited	952.40	-
Telstra Group Limited	-	(3,207.80)
Tesserent Limited	-	539.90
The A2 Milk Company Limited	-	903.85
Thorney Technologies Ltd	239.90	-
Tribeca Global Natural Resources Limited	-	221.85
Vgi Partners Global Investments Limited	344.14	518.24
Vital Metals Limited	2,099.85	-
Vulcan Energy Resources Limited	667.91	3,265.73
Westpac Banking Corporation	-	(20.10)
Whispir Limited	-	1,014.75
Wisr Limited	-	4,199.75
Woolworths Group Limited	(381.60)	-
Xero Limited	(1,336.37)	1,173.94
Stapled Securities		
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	752.58	-
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	-	(2,247.75)
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	-	2,036.66
Units In Listed Unit Trusts		
Betashares ASIA Technology Tigers ETF - Betashares ASIA Technol	332.40	-
Betashares Australia 200 ETF - Betashares Australia 200 ETF	(5.60)	-
Betashares Australian Strong Bear (Hedge Fund) - Betashares Austr	24.90	(460.10)
Betashares Global Cybersecurity ETF - Betashares Global Cybersec	-	342.40
Betashares Global Energy Companies ETF - Currency Hedged - Bei	-	339.90
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	-	531.98
Betashares Nasdaq 100 ETF - Currency Hedged - Betashares Nasd	999.85	-
Betashares Strong Australian Dollar Fund (Hedge Fund) - Betashare	69.90	-
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us	4,157.15	1,628.18
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Gl	-	299.90
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithi	-	(1,328.14)
Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF	-	(463.60)
Global X Fang+ ETF - Global X Fang+ ETF	39.90	-
Global X S&P Biotech ETF - Global X S&P Biotech ETF	42.90	-
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short	4,434.45	(230.10)
Homeco Daily Needs REIT - Ordinary Units Fully Paid	924.88	363.89
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion	-	(997.65)
Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedgedc	1,121.90	-
Ishares S&P 500 ETF - Ishares S&P 500 ETF	98.54	509.90
Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small O	695.19	-
Regal Investment Fund - Ordinary Units Fully Paid	-	1,739.90
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Li	322.33	-
Vaneck Australian Banks ETF - Vaneck Australian Banks ETF	-	(701.77)
Vaneck Australian Resources ETF - Vaneck Australian Resources E	116.15	-
Vaneck Gold Miners ETF - Vaneck Gold Miners ETF	(581.50)	-







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St Kilda Super Fund
Detailed Operating Statement
For the period 1 July 2022 to 30 June 2023

Vanguard Australian Shares Index ETF - Vanguard Australian Share:	697.85	(478.62)
Vanguard MSCI Index International Shares ETF - Vanguard MSCI In	-	(1,567.87)
	53,378.44	2,866.41
Benefits Accrued as a Result of Operations before Income Tax	(27,120.87)	(39,305.20)
Income Tax		
Income Tax Expense		
Excessive Foreign Tax Credit Writeoff Expense	22.77	40.95
Imputation Credits		
Shares in Listed Companies		
29Metals Limited	(23.57)	-
Alumina Limited	(131.05)	(83.57)
Bailador Technology Investments Limited	(30.00)	-
Bank Of Queensland Limited.	-	(117.86)
BHP Group Limited	-	(58.18)
CSL Limited	(2.64)	(2.38)
Evolution Mining Limited	(8.57)	(7.71)
Imdex Limited	(8.14)	-
L1 Long Short Fund Limited	(135.00)	(197.14)
Macquarie Group Limited	(30.00)	(83.24)
Mineral Resources Limited	(38.57)	-
Naos Small Cap Opportunities Company Limited	-	(26.79)
Oz Minerals Limited	(10.29)	(29.14)
Telstra Group Limited	-	(154.29)
Vgi Partners Global Investments Limited	(57.86)	(47.14)
Wam Leaders Limited	(144.64)	-
Woolworths Group Limited	(63.64)	-
Units In Listed Unit Trusts		
Global X Battery Tech & Lithium ETF - Global X Battery	(5.13)	(1.49)
Tech & Lithium ETF		
Regal Investment Fund - Ordinary Units Fully Paid	-	(7.16)
SPDR S&P/ASX 200 Listed Property Fund - SPDR	(1.40)	-
S&P/ASX 200 Listed Property Fund		
	(667.73)	(775.14)
Benefits Accrued as a Result of Operations	(26,453.14)	(38,530.06)

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

St Kilda Super Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies	6A 	46,462.00	104,540.35
Units In Listed Unit Trusts	6B 	6,222.00	15,128.00
Other Assets			
Cash At Bank		177,060.64	129,434.49
Unsettled Trades		-	6,460.05
Receivables		209.37	657.67
Current Tax Assets		690.50	877.09
Total Assets		<u>230,644.51</u>	<u>257,097.65</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>230,644.51</u>	<u>257,097.65</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Kenneth Anderson		230,644.51	257,097.65
Total Liability for Accrued Benefits		<u>230,644.51</u>	<u>257,097.65</u>

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St Kilda Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

St Kilda Super Fund

Notes to the Financial Statements

As at 30 June 2023

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

This report should be read in conjunction with the accompanying compilation report.

St Kilda Super Fund
Notes to the Financial Statements
As at 30 June 2023

The financial report was authorised for issue on 5 January 2024 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	257,097.65	295,627.71
Benefits Accrued during the period	(16,453.14)	(28,530.06)
Benefits Paid during the period	(10,000.00)	(10,000.00)
Liability for Accrued Benefits at end of period	230,644.51	257,097.65

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	257,097.65	295,627.71
Benefits Accrued during the period	(16,453.14)	(28,530.06)
Benefits Paid during the period	(10,000.00)	(10,000.00)
Vested Benefits at end of period	230,644.51	257,097.65

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

St Kilda Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 6A – Shares in Listed Companies

	Current	Previous
At market value:		
Allkem Limited	0.00	2,577.50
Alumina Limited	0.00	7,325.00
ANZ Group Holdings Limited	9,958.20	0.00
Calix Limited	0.00	4,590.00
Champion Iron Limited	0.00	4,042.50
Core Lithium Ltd	0.00	955.00
CSL Limited	9,708.30	9,417.10
DGL Group Limited	0.00	4,140.00
IGO Limited	0.00	1,988.00
Ioneer Ltd	0.00	1,435.00
L1 Long Short Fund Limited	0.00	17,920.00
Liontown Resources Limited	0.00	4,220.00
Lynas Rare Earths Limited	0.00	4,365.00
Macquarie Group Limited	0.00	4,112.75
Megaport Limited	0.00	1,362.50
Mineral Resources Limited	0.00	4,827.00
National Australia Bank Limited	10,548.00	0.00
Nickel Industries Limited	0.00	1,950.00
Novonix Limited	0.00	1,824.00
Oz Minerals Limited	0.00	3,552.00
Panoramic Resources Limited	0.00	3,000.00
Piedmont Lithium Inc. - Chess Depository Interests 100:1	0.00	1,362.50
Pilbara Minerals Limited	0.00	3,893.00
Polynovo Limited	0.00	2,032.50
Poseidon Nickel Limited	0.00	1,880.00
Sandfire Resources Limited	0.00	2,225.00
Vital Metals Limited	0.00	3,120.00
Vulcan Energy Resources Limited	0.00	1,084.00
Wam Leaders Limited	10,912.50	0.00
Westpac Banking Corporation	5,335.00	0.00
Woolworths Group Limited	0.00	5,340.00
	46,462.00	104,540.35

Note 6B – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund)	0.00	5,124.00
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	6,222.00	4,554.00
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund	0.00	5,450.00
	6,222.00	15,128.00

St Kilda Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 7A – Distributions

	Current	Previous
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	438.38
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	1,306.45
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)	0.00	450.17
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	0.00	60.57
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	231.74	52.88
Homeco Daily Needs REIT - Ordinary Units Fully Paid	155.63	83.20
Ishares S&P 500 ETF - Ishares S&P 500 ETF	0.00	38.79
Regal Investment Fund - Ordinary Units Fully Paid	0.00	160.00
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund	36.98	0.00
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	0.00	130.00
	424.35	2,720.44

Note 7B – Dividends

	Current	Previous
29Metals Limited	55.00	0.00
Alumina Limited	305.79	195.00
Bailador Technology Investments Limited	70.00	0.00
Bank Of Queensland Limited.	0.00	275.00
BHP Group Limited	0.00	135.76
Champion Iron Limited	84.38	83.18
CSL Limited	118.29	105.44
Evolution Mining Limited	20.00	18.00
Imdex Limited	19.00	0.00
L1 Long Short Fund Limited	315.00	460.00
Macquarie Group Limited	175.00	485.60
Mineral Resources Limited	90.00	0.00
Naos Small Cap Opportunities Company Limited	0.00	62.50
Nickel Industries Limited	40.00	0.00
Oz Minerals Limited	24.00	68.00
Telstra Group Limited	0.00	360.00
Vgi Partners Global Investments Limited	135.00	110.00
Wam Leaders Limited	337.50	0.00
Woolworths Group Limited	148.50	0.00
	1,937.46	2,358.48

Note 7C – Interest

	Current	Previous
CBA - Direct Investment Account #6538	1,510.94	0.00
	1,510.94	0.00

St Kilda Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 8A – Increase in Market Value

	Current	Previous
Shares in Listed Companies		
Allkem Limited	79.95	(79.95)
Alumina Limited	2,541.05	(2,541.05)
ANZ Group Holdings Limited	236.70	0.00
Calix Limited	408.72	(408.72)
Champion Iron Limited	1,482.45	(1,482.45)
Core Lithium Ltd	327.45	(327.45)
CSL Limited	291.20	(564.55)
DGL Group Limited	94.90	(94.90)
Droneshield Limited	0.00	769.85
Eclipx Group Limited	0.00	(2,304.01)
IGO Limited	660.90	(660.90)
Ioneer Ltd	177.45	(177.45)
L1 Long Short Fund Limited	(1,495.20)	(289.95)
Liontown Resources Limited	1,174.85	(1,174.85)
Lynas Rare Earths Limited	814.95	(2,463.60)
Macquarie Group Limited	1,056.10	(3,463.65)
Megaport Limited	134.95	(134.95)
Mineral Resources Limited	431.95	(431.95)
Naos Small Cap Opportunities Company Limited	0.00	(180.05)
National Australia Bank Limited	(51.09)	0.00
Nickel Industries Limited	507.82	(507.82)
Novonix Limited	2,051.90	(2,051.90)
Ooh!Media Limited	0.00	(2,877.60)
Oz Minerals Limited	1,467.95	(944.00)
Panoramic Resources Limited	132.45	(132.45)
Piedmont Lithium Inc. - Chess Depository Interests 100:1	1,244.95	(1,244.95)
Pilbara Minerals Limited	1,062.90	(1,062.90)
Polynovo Limited	(343.41)	343.41
Poseidon Nickel Limited	2,692.99	(2,692.99)
Sandfire Resources Limited	654.95	(654.95)
Telstra Group Limited	0.00	(2,540.25)
Tribeca Global Natural Resources Limited	0.00	(40.05)
Vgi Partners Global Investments Limited	0.00	(141.71)
Vital Metals Limited	1,519.90	(1,519.90)
Vulcan Energy Resources Limited	955.96	(955.96)
Wam Leaders Limited	(667.45)	0.00
Westpac Banking Corporation	(42.45)	0.00
Wisr Limited	0.00	(20.20)
Woolworths Group Limited	96.45	(96.45)
Stapled Securities		
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	(1,237.65)
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	(190.05)
Units In Listed Unit Trusts		
Betashares Global Energy Companies ETF - Currency Hedged -	0.00	(270.05)
Betashares Global Energy Co ETF - Currency Hedged		
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us	327.95	1,287.03
Eqy Strong Bear - Ch (Hedge Fund)		
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity	0.00	(120.05)
Global Em Fund (Managed Fund)		
Global X Battery Tech & Lithium ETF - Global X Battery Tech &	1,668.00	(2,640.00)
Lithium ETF		
Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF	0.00	(456.05)
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short	369.95	(369.95)
Nasdaq 100 Hedge Fund		
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion	0.00	(1,000.10)
Gbl Growth Companies Fund (Managed Fund)		

This report should be read in conjunction with the accompanying compilation report.

St Kilda Super Fund
Notes to the Financial Statements
As at 30 June 2023

Regal Investment Fund - Ordinary Units Fully Paid	0.00	(256.05)
Vaneck Australian Banks ETF - Vaneck Australian Banks ETF	0.00	(1,746.72)
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	0.00	(403.77)
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	0.00	(963.05)
	22,068.09	(41,517.71)

St Kilda Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 8B – Realised Capital Losses

	Current	Previous
Shares in Listed Companies		
1300 Smiles Limited	0.00	(890.45)
29Metals Limited	426.74	0.00
Alliance Aviation Services Limited	234.14	0.00
Allkem Limited	202.13	0.00
Altium Limited	0.00	251.38
Alumina Limited	3,461.00	0.00
AMP Limited	741.45	0.00
ARB Corporation Limited.	470.62	0.00
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	1,061.35	0.00
Baby Bunting Group Limited	1,014.83	0.00
Bailador Technology Investments Limited	199.90	0.00
Bank Of Queensland Limited.	0.00	968.65
Beamtree Holdings Limited	0.00	445.93
BHP Group Limited	0.00	(2,317.55)
Calix Limited	522.21	0.00
Chalice Mining Limited	0.00	62.18
Champion Iron Limited	617.40	0.85
Cogstate Ltd	0.00	801.90
Core Lithium Ltd	557.52	0.00
Credit Clear Limited	0.00	564.90
DGL Group Limited	2,169.85	0.00
Dronesield Limited	0.00	(1,010.20)
Eclix Group Limited	0.00	(1,926.00)
Ecograf Limited	(335.10)	0.00
Evolution Mining Limited	(645.10)	861.90
Falcon Metals Ltd	0.00	(29.13)
Fortescue Metals Group Ltd	(496.35)	(655.95)
IGO Limited	767.80	0.00
Imdex Limited	341.58	0.00
Ioneer Ltd	(642.60)	0.00
Jervois Global Limited	969.90	0.00
Jindalee Resources Limited	1,259.85	0.00
Johns Lyng Group Limited	0.00	103.81
L1 Long Short Fund Limited	(37.61)	0.00
Liontown Resources Limited	39.60	0.00
Lovisa Holdings Limited	0.00	226.78
Lynas Rare Earths Limited	1,504.90	(7,356.80)
Macquarie Group Limited	1,700.27	(3,751.49)
Megaport Limited	1,562.57	0.00
Mineral Resources Limited	(1,028.67)	(328.31)
Naos Small Cap Opportunities Company Limited	0.00	164.90
National Australia Bank Limited	0.00	372.43
Nickel Industries Limited	752.77	0.00
Novonix Limited	3,338.30	807.90
Ooh!Media Limited	0.00	(1,991.40)
Oz Minerals Limited	(720.15)	0.00
Pact Group Holdings Ltd	0.00	76.69
Panoramic Resources Limited	1,784.85	(710.10)
Piedmont Lithium Inc. - Chess Depositary Interests 100:1	377.40	0.00
Pilbara Minerals Limited	(1,214.91)	(1,988.65)
Polynovo Limited	(731.01)	669.87
Poseidon Nickel Limited	3,192.94	0.00
Sandfire Resources Limited	(410.78)	(732.65)

This report should be read in conjunction with the accompanying compilation report.

St Kilda Super Fund
Notes to the Financial Statements
As at 30 June 2023

Sayona Mining Limited	1,409.85	0.00
Select Harvests Limited	0.00	107.90
South32 Limited	0.00	(115.10)
St Barbara Limited	952.40	0.00
Telstra Group Limited	0.00	(3,207.80)
Tesserent Limited	0.00	539.90
The A2 Milk Company Limited	0.00	903.85
Thorney Technologies Ltd	239.90	0.00
Tribeca Global Natural Resources Limited	0.00	221.85
Vgi Partners Global Investments Limited	344.14	518.24
Vital Metals Limited	2,099.85	0.00
Vulcan Energy Resources Limited	667.91	3,265.73
Westpac Banking Corporation	0.00	(20.10)
Whispir Limited	0.00	1,014.75
Wisr Limited	0.00	4,199.75
Woolworths Group Limited	(381.60)	0.00
Xero Limited	(1,336.37)	1,173.94
Stapled Securities		
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	752.58	0.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	(2,247.75)
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	2,036.66
Units In Listed Unit Trusts		
Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF	332.40	0.00
Betashares Australia 200 ETF - Betashares Australia 200 ETF	(5.60)	0.00
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund)	24.90	(460.10)
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF	0.00	342.40
Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged	0.00	339.90
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	0.00	531.98
Betashares Nasdaq 100 ETF - Currency Hedged - Betashares Nasdaq 100 ETF - Currency Hedged	999.85	0.00
Betashares Strong Australian Dollar Fund (Hedge Fund) - Betashares Strong Aus Dollar Fund (Hedge Fund)	69.90	0.00
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)	4,157.15	1,628.18
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	0.00	299.90
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	0.00	(1,328.14)
Global X Euro Stoxx 50 ETF - Global X Euro Stoxx 50 ETF	0.00	(463.60)
Global X Fang+ ETF - Global X Fang+ ETF	39.90	0.00
Global X S&P Biotech ETF - Global X S&P Biotech ETF	42.90	0.00
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund	4,434.45	(230.10)
Homeco Daily Needs REIT - Ordinary Units Fully Paid	924.88	363.89
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)	0.00	(997.65)
Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedged ETF	1,121.90	0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF	98.54	509.90
Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF	695.19	0.00
Regal Investment Fund - Ordinary Units Fully Paid	0.00	1,739.90
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund	322.33	0.00
Vaneck Australian Banks ETF - Vaneck Australian Banks ETF	0.00	(701.77)
Vaneck Australian Resources ETF - Vaneck Australian Resources ETF	116.15	0.00
Vaneck Gold Miners ETF - Vaneck Gold Miners ETF	(581.50)	0.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	697.85	(478.62)

This report should be read in conjunction with the accompanying compilation report.

St Kilda Super Fund
Notes to the Financial Statements
As at 30 June 2023

Vanguard MSCI Index International Shares ETF - Vanguard MSCI	0.00	(1,567.87)
Index International Shares ETF		
	<u>41,249.44</u>	<u>(9,388.59)</u>

St Kilda Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		(27,120.87)
<u>ADD:</u>		
Franking Credits		690.50
Pension Non-deductible Expenses		2,129.00
Pensions Paid		10,000.00
Realised Capital Losses		41,249.44
<u>LESS:</u>		
Increase in Market Value		22,068.09
Pension Exempt Income		4,698.00
Distributed Capital Gains		168.04
Non-Taxable Income		9.19
Rounding		4.75
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		0.00
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		22.77
<u>LESS:</u>		
Franking Credits		690.50
Income Tax Expense		(667.73)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		0.00
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		22.77
<u>LESS:</u>		
Franking Credits		690.50
Foreign Tax Credits		22.77
Income Tax Payable (Receivable)		(690.50)



St Kilda Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

St Kilda Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	0.00
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Credit Interest	CBA.BACCT: CBA - Direct Investment Account #6538	01 Jul 2022	C	2.46
Credit Interest	CBA.BACCT: CBA - Direct Investment Account #6538	01 Aug 2022	C	24.67
Credit Interest	CBA.BACCT: CBA - Direct Investment Account #6538	01 Sep 2022	C	72.10
Credit Interest	CBA.BACCT: CBA - Direct Investment Account #6538	01 Oct 2022	C	129.98
Credit Interest	CBA.BACCT: CBA - Direct Investment Account #6538	01 Nov 2022	C	217.01
Credit Interest	CBA.BACCT: CBA - Direct Investment Account #6538	01 Dec 2022	C	177.40
Credit Interest	CBA.BACCT: CBA - Direct Investment Account #6538	01 Jan 2023	C	56.16
Credit Interest	CBA.BACCT: CBA - Direct Investment Account #6538	01 Feb 2023	C	76.67
Credit Interest	CBA.BACCT: CBA - Direct Investment Account #6538	01 Mar 2023	C	52.55
Credit Interest	CBA.BACCT: CBA - Direct Investment Account #6538	01 Apr 2023	C	125.22
Credit Interest	CBA.BACCT: CBA - Direct Investment Account #6538	01 May 2023	C	277.10
Credit Interest	CBA.BACCT: CBA - Direct Investment Account #6538	01 Jun 2023	C	299.62
<i>Less Rounding</i>			C	(0.94)
Total Gross Interest			C	1,510.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	ACDC: Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	30 Jun 2023	D	132.38
Distribution - Tax Statement	SLF: SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund	23 Mar 2023	D	3.04
<i>Less Rounding</i>			D	(0.42)
Total Net Foreign Income			D	135.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
CIA CAD 0.1, UNFRANKED, 0.1 CFI	CIA: Champion Iron Limited	29 Nov 2022	J	84.38
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	J	55.39

St Kilda Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	CSL: CSL Limited	05 Apr 2023	J	56.75
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	J	105.00
NIC AUD UNFRANKED, 0.02 CFI	NIC: Nickel Industries Limited	14 Sep 2022	J	40.00
<i>Less Rounding</i>			J	(0.52)
Total Unfranked Dividend Amount			J	341.00
Franked Dividend Amount				
29M AUD 0.02 FRANKED, 30% CTR	29M: 29Metals Limited	14 Oct 2022	K	55.00
AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP	AWC: Alumina Limited	15 Sep 2022	K	305.79
BTI AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC	BTI: Bailador Technology Investments Limited	02 Mar 2023	K	70.00
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	K	6.15
EVN AUD 0.02 FRANKED, 30% CTR	EVN: Evolution Mining Limited	02 Jun 2023	K	20.00
IMD AUD 0.019 FRANKED, 30% CTR	IMD: Imdex Limited	11 Oct 2022	K	19.00
LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	LSF: L1 Long Short Fund Limited	30 Sep 2022	K	315.00
MIN AUD 1.2 FRANKED, 30% CTR, DRP	MIN: Mineral Resources Limited	30 Mar 2023	K	90.00
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	K	70.00
OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	OZL: Oz Minerals Limited	16 Sep 2022	K	24.00
VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	29 Mar 2023	K	135.00
WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	31 May 2023	K	337.50
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	27 Sep 2022	K	79.50
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2023	K	69.00
<i>Less Rounding</i>			K	(0.94)
Total Franked Dividend Amount			K	1,595.00
Dividend Franking Credit				
29M AUD 0.02 FRANKED, 30% CTR	29M: 29Metals Limited	14 Oct 2022	L	23.57
AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP	AWC: Alumina Limited	15 Sep 2022	L	131.05
BTI AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC	BTI: Bailador Technology Investments Limited	02 Mar 2023	L	30.00
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	L	2.64
EVN AUD 0.02 FRANKED, 30% CTR	EVN: Evolution Mining Limited	02 Jun 2023	L	8.57
IMD AUD 0.019 FRANKED, 30% CTR	IMD: Imdex Limited	11 Oct 2022	L	8.14
LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	LSF: L1 Long Short Fund Limited	30 Sep 2022	L	135.00
MIN AUD 1.2 FRANKED, 30% CTR, DRP	MIN: Mineral Resources Limited	30 Mar 2023	L	38.57
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	L	30.00
OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	OZL: Oz Minerals Limited	16 Sep 2022	L	10.29
VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	29 Mar 2023	L	57.86
WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	31 May 2023	L	144.64
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	27 Sep 2022	L	34.07
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2023	L	29.57
<i>Less Rounding</i>			L	(0.97)
Total Dividend Franking Credit			L	683.00
Gross Trust Distributions				
ACDC AUD 0.1417 FRANKED, 30% CTR, DRP	ACDC: Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	30 Jun 2023	M	209.37

St Kilda Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	ACDC: Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	30 Jun 2023	M	(195.70)
HDN AUD DRP NIL DISC	HDN: Homeco Daily Needs REIT - Ordinary Units Fully Paid	29 Dec 2022	M	155.63
Distribution - Tax Statement	HDN: Homeco Daily Needs REIT - Ordinary Units Fully Paid	23 Mar 2023	M	(77.22)
SLF AUD 0.00179 FRANKED, 43.929% CTR	SLF: SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund	29 Dec 2022	M	36.58
Distribution - Tax Statement	SLF: SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund	23 Mar 2023	M	(10.43)
<i>Less Rounding</i>			M	(0.23)
Total Gross Trust Distributions			M	118.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Other Income				
Direct Credit 333732 MauriceBlackburn MBSGHABLCCLASSACTIO		15 Sep 2022	S	316.73
<i>Less Rounding</i>			S	(0.73)
Total Other Income			S	316.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2023	Y	(683.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2023	Y	(1,595.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2023	Y	(1,510.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2023	Y	(118.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2023	Y	(135.00)
Exempt Current Pension Income	Other Income	30 Jun 2023	Y	(316.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2023	Y	(341.00)
Total Exempt Current Pension Income			Y	(4,698.00)
Total Assessable Income				0.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Transfer to xx3083 NetBank Acc Fee Jun 2022		28 Feb 2023	H	330.00

St Kilda Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Less Current Pension Deductions		30 Jun 2023	H	(330.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Transfer to xx3083 NetBank Acc Fee Jun 2022		28 Feb 2023	J	1,540.00
Less Current Pension Deductions		30 Jun 2023	J	(1,540.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Direct Credit 012721 ATO ATO005000017557322		02 Mar 2023	L	259.00
Less Current Pension Deductions		30 Jun 2023	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00
Total Gross Tax				0.00

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	ACDC: Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	30 Jun 2023	C1	22.37
Distribution - Tax Statement	SLF: SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund	23 Mar 2023	C1	0.40
Excessive Foreign Tax Credit Written Off		30 Jun 2023	C1	(22.77)

Total Credit: Foreign Tax Income Offset

C1 **0.00**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **0.00**

SUBTOTAL

0.00

Credit: Refundable Franking Credits

29M AUD 0.02 FRANKED, 30% CTR	29M: 29Metals Limited	14 Oct 2022	E1	23.57
Distribution - Tax Statement	ACDC: Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF	30 Jun 2023	E1	5.13
AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP	AWC: Alumina Limited	15 Sep 2022	E1	131.05
BTI AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC	BTI: Bailador Technology Investments Limited	02 Mar 2023	E1	30.00

St Kilda Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	E1	2.64
EVN AUD 0.02 FRANKED, 30% CTR	EVN: Evolution Mining Limited	02 Jun 2023	E1	8.57
IMD AUD 0.019 FRANKED, 30% CTR	IMD: Index Limited	11 Oct 2022	E1	8.14
LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	LSF: L1 Long Short Fund Limited	30 Sep 2022	E1	135.00
MIN AUD 1.2 FRANKED, 30% CTR, DRP	MIN: Mineral Resources Limited	30 Mar 2023	E1	38.57
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	E1	30.00
OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	OZL: Oz Minerals Limited	16 Sep 2022	E1	10.29
Distribution - Tax Statement	SLF: SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund	23 Mar 2023	E1	1.40
VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	29 Mar 2023	E1	57.86
WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	31 May 2023	E1	144.64
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	27 Sep 2022	E1	34.07
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2023	E1	29.57
Total Credit: Refundable Franking Credits			E1	690.50
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(690.50)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(431.50)



SUPER B2B

TAX RETURN

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

St Kilda Super Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

PO Box 16110

Suburb/town

Collins Street West

State/territory

VIC

Postcode

8007

5 **Annual return status**

Is this an amendment to the SMSF's 2023 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	D1 \$ <input type="text"/> -00	Net foreign income	D \$ <input type="text"/> -00	Loss <input type="checkbox"/>
----------------------	---------------------------------------	--------------------	--------------------------------------	----------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

plus ****No-TFN-quoted contributions**

R3 \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Assessable contributions
(**R1** plus **R2** plus **R3** less **R6**) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**) **U** \$ -00

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels **A** to **U**) **W** \$ -00

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ -00

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/> -00	A2	\$ <input type="text" value="0"/> -00
Interest expenses overseas	B1	\$ <input type="text" value="0"/> -00	B2	\$ <input type="text" value="0"/> -00
Capital works expenditure	D1	\$ <input type="text" value="0"/> -00	D2	\$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/> -00	E2	\$ <input type="text" value="0"/> -00
Insurance premiums – members	F1	\$ <input type="text" value="0"/> -00	F2	\$ <input type="text" value="0"/> -00
SMSF auditor fee	H1	\$ <input type="text" value="0"/> -00	H2	\$ <input type="text" value="330"/> -00
Investment expenses	I1	\$ <input type="text" value="0"/> -00	I2	\$ <input type="text" value="0"/> -00
Management and administration expenses	J1	\$ <input type="text" value="0"/> -00	J2	\$ <input type="text" value="1540"/> -00
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> -00	U2	\$ <input type="text" value="0"/> -00
Other amounts	L1	\$ <input type="text" value="0"/> -00	L2	\$ <input type="text" value="259"/> -00
			Code <input type="text" value=""/>	Code <input type="text" value="0"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN)

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A** \$ -00
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="690.50"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$



AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-431.50"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="106806"/> -00

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$ <input type="text" value="6222"/>	-00
Unlisted trusts	B	\$ <input type="text" value="0"/>	-00
Insurance policy	C	\$ <input type="text" value="0"/>	-00
Other managed investments	D	\$ <input type="text" value="0"/>	-00

15b Australian direct investments

Limited recourse borrowing arrangements Australian residential real property J1 \$ <input type="text" value="0"/> -00 Australian non-residential real property J2 \$ <input type="text" value="0"/> -00 Overseas real property J3 \$ <input type="text" value="0"/> -00 Australian shares J4 \$ <input type="text" value="0"/> -00 Overseas shares J5 \$ <input type="text" value="0"/> -00 Other J6 \$ <input type="text" value="0"/> -00 Property count J7 <input type="text" value="0"/>		Cash and term deposits E \$ <input type="text" value="177060"/> -00 Debt securities F \$ <input type="text" value="0"/> -00 Loans G \$ <input type="text" value="0"/> -00 Listed shares H \$ <input type="text" value="46462"/> -00 Unlisted shares I \$ <input type="text" value="0"/> -00 Limited recourse borrowing arrangements J \$ <input type="text" value="0"/> -00 Non-residential real property K \$ <input type="text" value="0"/> -00 Residential real property L \$ <input type="text" value="0"/> -00 Collectables and personal use assets M \$ <input type="text" value="0"/> -00 Other assets O \$ <input type="text" value="900"/> -00
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15c Other investments

Crypto-Currency	N	\$ <input type="text" value="0"/>	-00
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15d Overseas direct investments

Overseas shares	P	\$ <input type="text" value="0"/>	-00
Overseas non-residential real property	Q	\$ <input type="text" value="0"/>	-00
Overseas residential real property	R	\$ <input type="text" value="0"/>	-00
Overseas managed investments	S	\$ <input type="text" value="0"/>	-00
Other overseas assets	T	\$ <input type="text" value="0"/>	-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$ <input type="text" value="230644"/>	-00
<small>(Sum of labels A to T)</small>			

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="0"/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/>	-00		
Other borrowings	V3 \$ <input type="text" value="0"/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="230644"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="0"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="230644"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write **2023**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

2023**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return. Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

885232750

Name of entity

St Kilda Super Fund

Australian business number

83143835979

Part A – Losses carried forward to the 2023 –24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2022–23	B	<input type="text"/> -00
2021–22	C	<input type="text"/> -00
2020–21	D	<input type="text"/> -00
2019–20	E	<input type="text"/> -00
2018–19	F	<input type="text"/> -00
2017–18 and earlier income years	G	<input type="text"/> -00
Total	U	<input type="text"/> 0 -00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2022–23	H	<input type="text"/> -00
2021–22	I	<input type="text"/> -00
2020–21	J	<input type="text"/> 106806 -00
2019–20	K	<input type="text"/> -00
2018–19	L	<input type="text"/> -00
2017–18 and earlier income years	M	<input type="text"/> -00
Total	V	<input type="text"/> 106806 -00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2022–23	A	<input type="checkbox"/>	<input type="checkbox"/>
2021–22	B	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	C	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	D	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	E	<input type="checkbox"/>	<input type="checkbox"/>
2017–18 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G** -00

Net capital losses **H** -00

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I** -00

Net capital losses **J** -00

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O -00

Part D – Life insurance companiesComplying superannuation class tax losses carried forward to later income years **P** -00Complying superannuation net capital losses carried forward to later income years **Q** -00**Part E – Controlled foreign company losses**Current year CFC losses **M** -00CFC losses deducted **N** -00CFC losses carried forward **O** -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** -00**ADD** Uplift of tax losses of designated infrastructure project entities **B** -00**SUBTRACT** Net forgiven amount of debt **C** -00**ADD** Tax loss incurred (if any) during current year **D** -00**ADD** Tax loss amount from conversion of excess franking offsets **E** -00**SUBTRACT** Net exempt income **F** -00**SUBTRACT** Tax losses forgone **G** -00**SUBTRACT** Tax losses deducted **H** -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -00Total tax losses carried forward to later income years **J** -00 Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.



SUPER B2B

**MEMBER
INFORMATION
STATEMENT**

St Kilda Super Fund

Members Summary Report - For the period 01/07/2022 to 30/06/2023

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Kenneth Anderson												
Unit 1408 480 St Kilda Road MELBOURNE VIC 3004												
Pension	Account Based Pension - Tax Free	257,097.65	0.00	0.00	(17,120.87)	0.00	667.73	0.00	0.00	0.00	(10,000.00)	230,644.51
		257,097.65	0.00	0.00	(17,120.87)	0.00	667.73	0.00	0.00	0.00	(10,000.00)	230,644.51
		257,097.65	0.00	0.00	(17,120.87)	0.00	667.73	0.00	0.00	0.00	(10,000.00)	230,644.51



St Kilda Super Fund
(ABN: 83 143 835 979)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 1408 480 St Kilda Road MELBOURNE, VIC 3004
Member	Number: 1
Mr Kenneth Anderson	Date of Birth: 21 December 1946 Date Joined Fund: 7 July 2008 Eligible Service Date: 1 September 1995 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Account Based Pension - Tax Free 55.62%	257,097.65
Total as at 1 Jul 2022	257,097.65

Withdrawal Benefit as at 30 Jun 2023	
Account Based Pension - Tax Free 55.62%	230,644.51
Total as at 30 Jun 2023	230,644.51

Your Tax Components

Tax Free	128,284.47
Taxable - Taxed	102,360.04
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	230,644.51

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded


St Kilda Super Fund

(ABN: 83 143 835 979)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 1408 480 St Kilda Road MELBOURNE, VIC 3004
Member Number: 1	Date of Birth: 21 December 1946
Mr Kenneth Anderson	Date Joined Fund: 7 July 2008
Pension Account	Eligible Service Date: 1 September 1995
Account Based Pension - Tax Free 55.62%	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	257,097.65
<i>Increases to your account:</i>	
Tax on Net Fund Income	667.73
<u>Total Increases</u>	<u>667.73</u>
<i>Decreases to your account:</i>	
Pension Payments	10,000.00
Share Of Net Fund Income	17,120.87
<u>Total Decreases</u>	<u>27,120.87</u>
Withdrawal Benefit as at 30 Jun 2023	<u>230,644.51</u>

Your Tax Components		
Tax Free	55.6200 %	128,284.47
Taxable - Taxed		102,360.04
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		230,644.51
Your Insurance Benefits		
 Insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

mail St Kilda Super Fund, Unit 1408 480 St Kilda Road, MELBOURNE VIC 3004

Trustee

The Trustee of the Fund is as follows:

St Kilda Consulting Pty Ltd

The directors of the Trustee company are:

Kenneth Anderson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Kenneth Anderson
Director - St Kilda Consulting Pty Ltd

Statement Date: 30 June 2023

St Kilda Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Kenneth Anderson

Date of Birth: 21 Dec 1946
Age: 76 (at 30/06/2023)
Status: Generally no contributions allowed, some exceptions apply

Contributions Summary

Prior Year Contributions

	Non-Concessional
The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older	
3-year cap in effect from previous years	N/A
Total non-concessional contributions in previous 2 years	N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	0.00
Cumulative Available Unused Cap	3	102,500.00	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		130,000.00	0.00

Notes


- 1 . 'Bring Forward Rule' can NOT be triggered on and after the date of member's 75th birthday
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

St Kilda Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Mr Kenneth Anderson
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension - Tax Free 55.62%	10,000.00	OK!	7,710.00	OK!	7,710.00	-	-	55.62%

Totals

Gross Drawdowns	10,000.00		0.00	7,710.00	0.00	7,710.00
PAYG Tax	0.00		0.00	0.00	0.00	0.00
Net Drawdowns	10,000.00		0.00	7,710.00	0.00	7,710.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension - Tax Free 55.62%

Date	Gross Amount	PAYG	Net Amount	Description
15/01/2023	5,000.00	0.00	5,000.00	Transfer to xx3083 NetBank Pension
26/02/2023	5,000.00	0.00	5,000.00	Transfer To KJ and HM Anderson NetBank Pension
Totals:	10,000.00	0.00	10,000.00	



SUPER B2B

CASH AT

BANK

St Kilda Super Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
Bank Account: CBA - Direct Investment Account #6538							
01/07/2022	Opening Balance			129,434.49			
01/07/2022	Credit Interest		2.46	129,436.95	2.46	Interest Received	CBA - Direct Investment Account #6538
01/07/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,460.05	135,897.00	6,460.05	Listed Security Disposal	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities
04/07/2022	Direct Credit 077669 MQG FNL DIV 001277399101		175.00	136,072.00	175.00	Dividend	Macquarie Group Limited
15/07/2022	Direct Credit 458106 ACDC PAYMENT JUL22/00803308		45.50	136,117.50	45.50	Distribution	Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF
18/07/2022	Direct Credit 513275 BBUS DST 001279179200		450.17	136,567.67	450.17	Distribution	Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)
01/08/2022	Credit Interest		24.67	136,592.34	24.67	Interest Received	CBA - Direct Investment Account #6538
09/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,124.90		133,467.44	1,279.95 1,844.95	Listed Security Acquisition Listed Security Acquisition	Core Lithium Ltd Ecograf Limited
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,594.34		121,873.10	2,472.77 1,669.95 2,582.95 4,868.67	Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition	Sandfire Resources Limited Panoramic Resources Limited Oz Minerals Limited 29Metals Limited
15/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,403.23	127,276.33	2,707.45 3,552.05	Listed Security Acquisition Listed Security Disposal	St Barbara Limited Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)
					3,730.05	Listed Security Disposal	Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund
					3,001.03 2,172.45	Listed Security Disposal Listed Security Acquisition	Core Lithium Ltd Novonix Limited
16/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,370.05	130,646.38	3,370.05	Listed Security Disposal	Liontown Resources Limited
22/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,533.42	144,179.80	3,300.05 5,823.27 2,180.05 2,230.05	Listed Security Disposal Listed Security Disposal Listed Security Disposal Listed Security Disposal	Liontown Resources Limited Mineral Resources Limited Ecograf Limited Piedmont Lithium Inc. - Chess Depository Interests 100:1
25/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,255.05	146,434.85	2,255.05	Listed Security Disposal	Ioneer Ltd
01/09/2022	Credit Interest		72.10	146,506.95	72.10	Interest Received	CBA - Direct Investment Account #6538
02/09/2022	Direct Credit 219182 NATIONAL STORAGE SEP22/00801680		162.00	146,668.95	162.00	Distribution	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities
05/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,170.81	152,839.76	6,170.81	Listed Security Disposal	Pilbara Minerals Limited

St Kilda Super Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
09/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,113.85	157,953.61	3,408.80 1,705.05	Listed Security Disposal Listed Security Disposal	Allkem Limited Nickel Industries Limited
13/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,471.40		150,482.21	5,301.45 2,169.95	Listed Security Acquisition Listed Security Acquisition	Mineral Resources Limited Thorney Technologies Ltd
14/09/2022	Direct Credit 458106 NIC DIVIDEND SEP22/00802869		40.00	150,522.21	40.00	Dividend	Nickel Industries Limited
15/09/2022	Direct Credit 458106 ALUMINA LIMITED SEP22/00830593		305.79	150,828.00	305.79	Dividend	Alumina Limited
15/09/2022	Direct Credit 333732 MauriceBlackburn MBSGHABLCLASSACTIO		316.73	151,144.73	316.73	Sundry	
15/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,739.30		146,405.43	3,234.95 2,199.95 2,898.05 2,202.45	Listed Security Acquisition Listed Security Acquisition Listed Security Disposal Listed Security Acquisition	ARB Corporation Limited. Imdex Limited IGO Limited Megaport Limited
16/09/2022	Direct Credit 407555 OZL DIV 001283738677		24.00	146,429.43	24.00	Dividend	Oz Minerals Limited
20/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,149.90		141,279.53	2,479.95 2,669.95	Listed Security Acquisition Listed Security Acquisition	Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)
27/09/2022	Direct Credit 516612 WOW FNL DIV 001283333597		79.50	141,359.03	79.50	Dividend	Woolworths Group Limited
27/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,860.38	148,219.41	2,764.33 4,096.05	Listed Security Disposal Listed Security Disposal	ARB Corporation Limited. Macquarie Group Limited
28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,587.80	166,807.21	1,755.05 2,942.55 6,405.05 2,710.05 2,710.05 2,065.05	Listed Security Disposal Listed Security Disposal Listed Security Disposal Listed Security Disposal Listed Security Disposal Listed Security Disposal	St Barbara Limited Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) Alumina Limited Novonix Limited Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund DGL Group Limited
30/09/2022	Direct Credit 609879 LSF FNL DIV 001284762619		315.00	167,122.21	315.00	Dividend	L1 Long Short Fund Limited
30/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,387.20	190,509.41	2,540.05 16,462.41 4,384.74	Listed Security Disposal Listed Security Disposal Listed Security Disposal	Vital Metals Limited L1 Long Short Fund Limited Calix Limited
01/10/2022	Credit Interest		129.98	190,639.39	129.98	Interest Received	CBA - Direct Investment Account #6538
05/10/2022	Direct Credit 458106 CSL LTD DIVIDEND AUF22/00971594		61.54	190,700.93	61.54	Dividend	CSL Limited
05/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,372.05	192,072.98	1,372.05	Listed Security Disposal	Vulcan Energy Resources Limited

St Kilda Super Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
11/10/2022	Direct Credit 458106 IMDEX LIMITED OCT22/00801309		19.00	192,091.98	19.00	Dividend	Imdex Limited
14/10/2022	Direct Credit 629511 29M DIV 001284905717		55.00	192,146.98	55.00	Dividend	29Metals Limited
27/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,039.90		187,107.08	2,619.95 2,419.95	Listed Security Acquisition Listed Security Acquisition	Sayona Mining Limited Jindalee Resources Limited
01/11/2022	Credit Interest		217.01	187,324.09	217.01	Interest Received	CBA - Direct Investment Account #6538
01/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,259.95		185,064.14	2,259.95	Listed Security Acquisition	Calix Limited
02/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17,541.44		167,522.70	5,344.95 4,889.79 4,584.75 2,721.95	Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition	SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund Ishares S&P 500 ETF - Ishares S&P 500 ETF Betashares Australia 200 ETF - Betashares Australia 200 ETF Vaneck Gold Miners ETF - Vaneck Gold Miners ETF
04/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,358.45		165,164.25	2,358.45	Listed Security Acquisition	Fortescue Metals Group Ltd
10/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,139.95		163,024.30	2,139.95	Listed Security Acquisition	Calix Limited
11/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,566.55		160,457.75	2,566.55	Listed Security Acquisition	AMP Limited
15/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,613.33		134,844.42	5,082.45 2,669.95 2,854.80 4,329.95 4,184.95 5,537.43 2,153.45 4,509.95	Listed Security Acquisition Listed Security Acquisition Listed Security Disposal Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition	Betashares Strong Australian Dollar Fund (Hedge Fund) - Betashares Strong Aus Dollar Fund (Hedge Fund) Evolution Mining Limited Fortescue Metals Group Ltd Global X S&P Biotech ETF - Global X S&P Biotech ETF Betashares Australia 200 ETF - Betashares Australia 200 ETF SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund Vaneck Gold Miners ETF - Vaneck Gold Miners ETF Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF
17/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,913.63		124,930.79	2,486.58 2,483.15 2,473.95 2,469.95	Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition	Allkem Limited IGO Limited Liontown Resources Limited Sayona Mining Limited
18/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,930.90		119,999.89	2,284.95 2,645.95	Listed Security Acquisition Listed Security Acquisition	Core Lithium Ltd Liontown Resources Limited
25/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	202.35		119,797.54	(202.35)	Listed Security Disposal	Betashares Strong Australian Dollar Fund (Hedge Fund) - Betashares Strong Aus Dollar Fund (Hedge Fund)

St Kilda Super Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
29/11/2022	Direct Credit 627722 CHAMPION IRON LI cm-127352		84.38	119,881.92	84.38	Dividend	Champion Iron Limited
30/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,289.90		106,592.02	10,604.95	Listed Security Acquisition	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup
					2,684.95	Listed Security Acquisition	AMP Limited
01/12/2022	Credit Interest		177.40	106,769.42	177.40	Interest Received	CBA - Direct Investment Account #6538
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	89,705.90		17,063.52	2,205.35	Listed Security Acquisition	IGO Limited
					9,199.95	Listed Security Acquisition	Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF
					5,173.95	Listed Security Acquisition	Vaneck Gold Miners ETF - Vaneck Gold Miners ETF
					23,297.95	Listed Security Acquisition	Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedged ETF
					18,383.95	Listed Security Acquisition	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF
					3,319.95	Listed Security Acquisition	Jindalee Resources Limited
					4,609.95	Listed Security Acquisition	Jervois Global Limited
					5,609.70	Listed Security Acquisition	Xero Limited
					4,791.25	Listed Security Disposal	Ishares S&P 500 ETF - Ishares S&P 500 ETF
					2,106.45	Listed Security Acquisition	Allkem Limited
					20,589.95	Listed Security Acquisition	Betashares Nasdaq 100 ETF - Currency Hedged - Betashares Nasdaq 100 ETF - Currency Hedged
09/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,603.90		11,459.62	5,603.90	Listed Security Acquisition	Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)
14/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,640.05	15,099.67	3,640.05	Listed Security Disposal	Jervois Global Limited
15/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,910.05	25,009.72	9,910.05	Listed Security Disposal	Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)
20/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		39,224.36	64,234.08	4,824.05	Listed Security Disposal	Betashares Nasdaq 100 ETF - Currency Hedged - Betashares Nasdaq 100 ETF - Currency Hedged
					22,176.05	Listed Security Disposal	Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedged ETF
					8,744.66	Listed Security Disposal	Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF
					9,807.45	Listed Security Acquisition	Homeco Daily Needs REIT - Ordinary Units Fully Paid
					13,287.05	Listed Security Disposal	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF
22/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,985.45	76,219.53	4,270.05	Listed Security Disposal	Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF
					4,480.05	Listed Security Disposal	Jindalee Resources Limited
					3,235.35	Listed Security Disposal	Betashares Australia 200 ETF - Betashares Australia 200 ETF

St Kilda Super Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
23/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,399.05	80,618.58	4,399.05	Listed Security Disposal	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF
28/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,533.10	86,151.68	5,533.10	Listed Security Disposal	Oz Minerals Limited
01/01/2023	Credit Interest		56.16	86,207.84	56.16	Interest Received	CBA - Direct Investment Account #6538
03/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,889.95		83,317.89	2,889.95	Listed Security Acquisition	Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund
13/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	442.40		82,875.49	442.40	Listed Security Acquisition	Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF
15/01/2023	Transfer to xx3083 NetBank Pension	5,000.00		77,875.49	5,000.00	Drawdown	Account Based Pension - Tax Free 55.62% (Kenneth Anderson)
16/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,564.88		73,310.61	4,564.88	Listed Security Acquisition	Baby Bunting Group Limited
25/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,579.95		61,730.66	11,579.95	Listed Security Acquisition	Wam Leaders Limited
31/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,209.95		52,520.71	9,209.95	Listed Security Acquisition	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities
01/02/2023	Credit Interest		76.67	52,597.38	76.67	Interest Received	CBA - Direct Investment Account #6538
02/02/2023	IMD ANREO 2023 NetBank BPAY 392613 163959900103062817 Imdex SPP at 220	734.80		51,862.58	734.80	Capital Call	Imdex Limited
07/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,351.75		47,510.83	4,351.75	Listed Security Acquisition	Macquarie Group Limited
09/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,716.66	53,227.49	5,716.66	Listed Security Disposal	Vaneck Gold Miners ETF - Vaneck Gold Miners ETF
15/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,550.05	56,777.54	3,550.05	Listed Security Disposal	Baby Bunting Group Limited
20/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,510.05	61,287.59	4,510.05	Listed Security Disposal	AMP Limited
22/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,287.05	65,574.64	4,287.05	Listed Security Disposal	Global X S&P Biotech ETF - Global X S&P Biotech ETF
26/02/2023	Transfer To KJ and HM Anderson NetBank Pension	5,000.00		60,574.64	5,000.00	Drawdown	Account Based Pension - Tax Free 55.62% (Kenneth Anderson)
27/02/2023	Direct Credit 609883 HDN DST 001289737077		155.63	60,730.27	155.63	Distribution	Homeco Daily Needs REIT - Ordinary Units Fully Paid
28/02/2023	Transfer to xx3083 NetBank Acc Fee Jun 2022	1,870.00		58,860.27	1,540.00 330.00	Accountancy Fee Auditor Fee	
01/03/2023	Direct Credit 208758 SLF DST 001289364471		36.58	58,896.85	36.58	Distribution	SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund
01/03/2023	Credit Interest		52.55	58,949.40	52.55	Interest Received	CBA - Direct Investment Account #6538

St Kilda Super Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
01/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,179.13	70,128.53	(3,097.65)	Listed Security Acquisition	Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund)
					4,441.93	Listed Security Disposal	29Metals Limited
					3,639.55	Listed Security Disposal	Allkem Limited
02/03/2023	Direct Credit 535918 BTI ITM DIV 001289790102		70.00	70,198.53	70.00	Dividend	Bailador Technology Investments Limited
02/03/2023	Direct Credit 012721 ATO ATO005000017557322		618.09	70,816.62	618.09	Fund Income Tax Payment	
08/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,605.10	76,421.72	1,930.05	Listed Security Disposal	Thorney Technologies Ltd
					3,675.05	Listed Security Disposal	Lynas Rare Earths Limited
16/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,564.67	84,986.39	4,893.12	Listed Security Disposal	Imdex Limited
					3,671.55	Listed Security Disposal	IGO Limited
17/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,668.85	88,655.24	1,288.80	Listed Security Disposal	Core Lithium Ltd
					2,380.05	Listed Security Disposal	Bailador Technology Investments Limited
22/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,434.05	99,089.29	3,805.05	Listed Security Disposal	Liontown Resources Limited
					2,137.33	Listed Security Disposal	Megaport Limited
					4,491.67	Listed Security Disposal	Calix Limited
27/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		43,409.52	142,498.81	5,114.38	Listed Security Disposal	Macquarie Group Limited
					5,335.05	Listed Security Disposal	Polynovo Limited
					1,380.05	Listed Security Disposal	Poseidon Nickel Limited
					3,680.05	Listed Security Disposal	Sayona Mining Limited
					10,560.05	Listed Security Disposal	SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund
					8,457.37	Listed Security Disposal	Charter Hall Long Wale REIT - Fully Paid Units
					8,882.57	Listed Security Disposal	Stapled Securities
							Homeco Daily Needs REIT - Ordinary Units Fully Paid
28/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,543.60	152,042.41	9,543.60	Listed Security Disposal	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup
29/03/2023	Direct Credit 255730 VGI PARTNERS GLO S00025224701		135.00	152,177.41	135.00	Dividend	Vgi Partners Global Investments Limited
29/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,436.85	168,614.26	4,907.55	Listed Security Disposal	Champion Iron Limited
					5,763.50	Listed Security Disposal	Sandfire Resources Limited
					5,765.80	Listed Security Disposal	Mineral Resources Limited
30/03/2023	Direct Credit 358020 MINERAL RESOURCE MAR23/00809515		90.00	168,704.26	90.00	Dividend	Mineral Resources Limited
01/04/2023	Credit Interest		125.22	168,829.48	125.22	Interest Received	CBA - Direct Investment Account #6538
05/04/2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/00869668		56.75	168,886.23	56.75	Dividend	CSL Limited
13/04/2023	Direct Credit 516612 WOW DIV 001294186445		69.00	168,955.23	69.00	Dividend	Woolworths Group Limited
19/04/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,794.95		167,160.28	1,794.95	Listed Security Acquisition	Alliance Aviation Services Limited

St Kilda Super Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
24/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,560.81	168,721.09	1,560.81	Listed Security Disposal	Alliance Aviation Services Limited
01/05/2023	Credit Interest		277.10	168,998.19	277.10	Interest Received	CBA - Direct Investment Account #6538
01/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,346.12	170,344.31	1,346.12	Listed Security Disposal	Xero Limited
09/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,932.49		160,411.82	4,570.05 4,601.95 5,818.05 5,119.55 5,377.95 5,221.14	Listed Security Disposal Listed Security Acquisition Listed Security Disposal Listed Security Acquisition Listed Security Acquisition Listed Security Acquisition	Vgi Partners Global Investments Limited ANZ Group Holdings Limited Woolworths Group Limited ANZ Group Holdings Limited National Australia Bank Limited National Australia Bank Limited
15/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,065.05	165,476.87	5,065.05	Listed Security Disposal	Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund
31/05/2023	Direct Credit 511016 WAM Leaders Ltd S00025224701		337.50	165,814.37	337.50	Dividend	Wam Leaders Limited
01/06/2023	Credit Interest		299.62	166,113.99	299.62	Interest Received	CBA - Direct Investment Account #6538
01/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,719.95		163,394.04	2,719.95	Listed Security Acquisition	Global X Fang+ ETF - Global X Fang+ ETF
02/06/2023	Direct Credit 496338 EVN ITM DIV 001295440178		20.00	163,414.04	20.00	Dividend	Evolution Mining Limited
05/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,680.05	166,094.09	2,680.05	Listed Security Disposal	Global X Fang+ ETF - Global X Fang+ ETF
19/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,661.40	169,755.49	3,661.40	Listed Security Disposal	Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund)
20/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,930.05	177,685.54	7,930.05	Listed Security Disposal	Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)
22/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,377.45		172,308.09	5,377.45	Listed Security Acquisition	Westpac Banking Corporation
27/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,752.55	177,060.64	4,752.55	Listed Security Disposal	Vaneck Australian Resources ETF - Vaneck Australian Resources ETF
30/06/2023	Closing Balance	278,714.51	326,340.66	177,060.64			





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INVESTMENTS

St Kilda Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA - Direct Investment Account #6538				177,060.64	177,060.64			77.07%
				177,060.64	177,060.64			77.07%
<u>Listed Securities Market</u>								
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)	60.00000	81.3325	103.7000	4,879.95	6,222.00	1,342.05	27.50%	2.71%
ANZ Group Holdings Limited (ASX:ANZ)	420.00000	23.1464	23.7100	9,721.50	9,958.20	236.70	2.43%	4.33%
CSL Limited (ASX:CSL)	35.00000	290.3657	277.3800	10,162.80	9,708.30	(454.50)	(4.47)%	4.23%
National Australia Bank Limited (ASX:NAB)	400.00000	26.4977	26.3700	10,599.09	10,548.00	(51.09)	(0.48)%	4.59%
Westpac Banking Corporation (ASX:WBC)	250.00000	21.5098	21.3400	5,377.45	5,335.00	(42.45)	(0.79)%	2.32%
Wam Leaders Limited (ASX:WLE)	7,500.00000	1.5440	1.4550	11,579.95	10,912.50	(667.45)	(5.76)%	4.75%
				52,320.74	52,684.00	363.26	0.69%	22.93%
				229,381.38	229,744.64	363.26	0.16%	100.00%



The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

St Kilda Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
CBA - Direct Investment Account #6538		129,434.49		326,340.66		278,714.51	0.00		177,060.64	177,060.64
		129,434.49		326,340.66		278,714.51	0.00		177,060.64	177,060.64
<u>Listed Securities Market</u>										
29Metals Limited (ASX:29M)	0.00	0.00	2,750.00	4,868.67	2,750.00	4,441.93	(426.74)	0.00	0.00	0.00
Alliance Aviation Services Limited (ASX:AQZ)	0.00	0.00	500.00	1,794.95	500.00	1,560.81	(234.14)	0.00	0.00	0.00
Allkem Limited (ASX:AKE)	250.00	2,657.45	325.00	4,593.03	575.00	7,048.35	(202.13)	0.00	0.00	0.00
Alumina Limited (ASX:AWC)	5,000.00	9,866.05	0.00	0.00	5,000.00	6,405.05	(3,461.00)	0.00	0.00	0.00
AMP Limited (ASX:AMP)	0.00	0.00	4,000.00	5,251.50	4,000.00	4,510.05	(741.45)	0.00	0.00	0.00
ANZ Group Holdings Limited (ASX:ANZ)	0.00	0.00	420.00	9,721.50	0.00	0.00	0.00	420.00	9,721.50	9,958.20
ARB Corporation Limited. (ASX:ARB)	0.00	0.00	100.00	3,234.95	100.00	2,764.33	(470.62)	0.00	0.00	0.00
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)	0.00	0.00	1,500.00	10,604.95	1,500.00	9,543.60	(1,061.35)	0.00	0.00	0.00
Baby Bunting Group Limited (ASX:BBN)	0.00	0.00	1,500.00	4,564.88	1,500.00	3,550.05	(1,014.83)	0.00	0.00	0.00
Bailador Technology Investments Limited (ASX:BTI)	0.00	0.00	2,000.00	2,579.95	2,000.00	2,380.05	(199.90)	0.00	0.00	0.00
Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF (ASX:ASIA)	0.00	0.00	750.00	5,652.45	750.00	5,320.05	(332.40)	0.00	0.00	0.00
Betashares Australia 200 ETF - Betashares Australia 200 ETF (ASX:A200)	0.00	0.00	75.00	8,769.70	75.00	8,775.30	5.60	0.00	0.00	0.00
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund) (ASX:BBOZ)	0.00	0.00	1,500.00	5,239.95	1,500.00	5,215.05	(24.90)	0.00	0.00	0.00
Betashares Nasdaq 100 ETF - Currency Hedged - Betashares Nasdaq 100 ETF - Currency Hedged (ASX:HNDQ)	0.00	0.00	800.00	20,589.95	800.00	19,590.10	(999.85)	0.00	0.00	0.00
Betashares Strong Australian Dollar Fund (Hedge Fund) - Betashares Strong Aus Dollar Fund (Hedge Fund) (ASX:AUDS)	0.00	0.00	750.00	5,082.45	750.00	5,012.55	(69.90)	0.00	0.00	0.00
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)	400.00	5,451.95	2,250.00	23,039.90	2,650.00	24,334.70	(4,157.15)	0.00	0.00	0.00
Calix Limited (ASX:CXL)	750.00	4,998.72	1,000.00	4,399.90	1,750.00	8,876.41	(522.21)	0.00	0.00	0.00

St Kilda Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Champion Iron Limited (ASX:CIA)	750.00	5,524.95	0.00	0.00	750.00	4,907.55	(617.40)	0.00	0.00	0.00
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	0.00	0.00	2,000.00	9,209.95	2,000.00	8,457.37	(752.58)	0.00	0.00	0.00
Core Lithium Ltd (ASX:CXO)	1,000.00	1,282.45	2,500.00	3,564.90	3,500.00	4,289.83	(557.52)	0.00	0.00	0.00
CSL Limited (ASX:CSL)	35.00	10,162.80	0.00	0.00	0.00	0.00	0.00	35.00	10,162.80	9,708.30
DGL Group Limited (ASX:DGL)	1,500.00	4,234.90	0.00	0.00	1,500.00	2,065.05	(2,169.85)	0.00	0.00	0.00
Ecograp Limited (ASX:EGR)	0.00	0.00	5,000.00	1,844.95	5,000.00	2,180.05	335.10	0.00	0.00	0.00
Evolution Mining Limited (ASX:EVN)	0.00	0.00	1,000.00	2,669.95	1,000.00	3,315.05	645.10	0.00	0.00	0.00
Fortescue Metals Group Ltd (ASX:FMG)	0.00	0.00	150.00	2,358.45	150.00	2,854.80	496.35	0.00	0.00	0.00
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)	60.00	4,879.95	0.00	0.00	0.00	0.00	0.00	60.00	4,879.95	6,222.00
Global X Fang+ ETF - Global X Fang+ ETF (ASX:FANG)	0.00	0.00	150.00	2,719.95	150.00	2,680.05	(39.90)	0.00	0.00	0.00
Global X S&P Biotech ETF - Global X S&P Biotech ETF (ASX:CURE)	0.00	0.00	100.00	4,329.95	100.00	4,287.05	(42.90)	0.00	0.00	0.00
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund (ASX:SNAS)	1,000.00	5,819.95	4,000.00	19,299.75	5,000.00	20,685.25	(4,434.45)	0.00	0.00	0.00
Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)	0.00	0.00	7,500.00	9,807.45	7,500.00	8,882.57	(924.88)	0.00	0.00	0.00
IGO Limited (ASX:IGO)	200.00	2,648.90	300.00	4,688.50	500.00	6,569.60	(767.80)	0.00	0.00	0.00
Imdex Limited (ASX:IMD)	0.00	0.00	2,334.00	5,234.70	2,334.00	4,893.12	(341.58)	0.00	0.00	0.00
loneer Ltd (ASX:INR)	3,500.00	1,612.45	0.00	0.00	3,500.00	2,255.05	642.60	0.00	0.00	0.00
Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedged ETF (ASX:IHVV)	0.00	0.00	600.00	23,297.95	600.00	22,176.05	(1,121.90)	0.00	0.00	0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)	0.00	0.00	8.00	4,889.79	8.00	4,791.25	(98.54)	0.00	0.00	0.00
Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF (ASX:ISO)	0.00	0.00	3,000.00	13,709.90	3,000.00	13,014.71	(695.19)	0.00	0.00	0.00
Jervois Global Limited (ASX:JRV)	0.00	0.00	12,000.00	4,609.95	12,000.00	3,640.05	(969.90)	0.00	0.00	0.00
Jindalee Resources Limited (ASX:JRL)	0.00	0.00	2,500.00	5,739.90	2,500.00	4,480.05	(1,259.85)	0.00	0.00	0.00
L1 Long Short Fund Limited (ASX:LSF)	7,000.00	16,424.80	0.00	0.00	7,000.00	16,462.41	37.61	0.00	0.00	0.00
Liontown Resources Limited (ASX:LTR)	4,000.00	5,394.85	2,500.00	5,119.90	6,500.00	10,475.15	(39.60)	0.00	0.00	0.00
Lynas Rare Earths Limited (ASX:LYC)	500.00	5,179.95	0.00	0.00	500.00	3,675.05	(1,504.90)	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)	25.00	5,168.85	30.00	5,741.85	55.00	9,210.43	(1,700.27)	0.00	0.00	0.00

St Kilda Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Megaport Limited (ASX:MP1)	250.00	1,497.45	250.00	2,202.45	500.00	2,137.33	(1,562.57)	0.00	0.00	0.00
Mineral Resources Limited (ASX:MIN)	100.00	5,258.95	75.00	5,301.45	175.00	11,589.07	1,028.67	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)	0.00	0.00	400.00	10,599.09	0.00	0.00	0.00	400.00	10,599.09	10,548.00
Nickel Industries Limited (ASX:NIC)	2,000.00	2,457.82	0.00	0.00	2,000.00	1,705.05	(752.77)	0.00	0.00	0.00
Novonix Limited (ASX:NVX)	800.00	3,875.90	700.00	2,172.45	1,500.00	2,710.05	(3,338.30)	0.00	0.00	0.00
Oz Minerals Limited (ASX:OZL)	200.00	5,019.95	100.00	2,582.95	300.00	8,323.05	720.15	0.00	0.00	0.00
Panoramic Resources Limited (ASX:PAN)	15,000.00	3,132.45	7,500.00	1,669.95	22,500.00	3,017.55	(1,784.85)	0.00	0.00	0.00
Piedmont Lithium Inc. - Chess Depository Interests 100:1 (ASX:PLL)	2,500.00	2,607.45	0.00	0.00	2,500.00	2,230.05	(377.40)	0.00	0.00	0.00
Pilbara Minerals Limited (ASX:PLS)	1,700.00	4,955.90	0.00	0.00	1,700.00	6,170.81	1,214.91	0.00	0.00	0.00
Polynovo Limited (ASX:PNV)	1,500.00	1,689.09	1,500.00	2,914.95	3,000.00	5,335.05	731.01	0.00	0.00	0.00
Poseidon Nickel Limited (ASX:POS)	40,000.00	4,572.99	0.00	0.00	40,000.00	1,380.05	(3,192.94)	0.00	0.00	0.00
Sandfire Resources Limited (ASX:SFR)	500.00	2,879.95	500.00	2,472.77	1,000.00	5,763.50	410.78	0.00	0.00	0.00
Sayona Mining Limited (ASX:SYA)	0.00	0.00	20,000.00	5,089.90	20,000.00	3,680.05	(1,409.85)	0.00	0.00	0.00
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund (ASX:SLF)	0.00	0.00	1,000.00	10,882.38	1,000.00	10,560.05	(322.33)	0.00	0.00	0.00
St Barbara Limited (ASX:SBM)	0.00	0.00	2,500.00	2,707.45	2,500.00	1,755.05	(952.40)	0.00	0.00	0.00
Thorney Technologies Ltd (ASX:TEK)	0.00	0.00	10,000.00	2,169.95	10,000.00	1,930.05	(239.90)	0.00	0.00	0.00
Vaneck Australian Resources ETF - Vaneck Australian Resources ETF (ASX:MVR)	0.00	0.00	125.00	4,868.70	125.00	4,752.55	(116.15)	0.00	0.00	0.00
Vaneck Gold Miners ETF - Vaneck Gold Miners ETF (ASX:GDY)	0.00	0.00	240.00	10,049.35	240.00	10,630.85	581.50	0.00	0.00	0.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	0.00	0.00	200.00	18,383.95	200.00	17,686.10	(697.85)	0.00	0.00	0.00
Vgi Partners Global Investments Limited (ASX:VG1)	0.00	0.00	3,000.00	4,914.19	3,000.00	4,570.05	(344.14)	0.00	0.00	0.00
Vital Metals Limited (ASX:VML)	80,000.00	4,639.90	0.00	0.00	80,000.00	2,540.05	(2,099.85)	0.00	0.00	0.00
Vulcan Energy Resources Limited (ASX:VUL)	200.00	2,039.96	0.00	0.00	200.00	1,372.05	(667.91)	0.00	0.00	0.00
Wam Leaders Limited (ASX:WLE)	0.00	0.00	7,500.00	11,579.95	0.00	0.00	0.00	7,500.00	11,579.95	10,912.50
Westpac Banking Corporation (ASX:WBC)	0.00	0.00	250.00	5,377.45	0.00	0.00	0.00	250.00	5,377.45	5,335.00
Woolworths Group Limited (ASX:WOW)	150.00	5,436.45	0.00	0.00	150.00	5,818.05	381.60	0.00	0.00	0.00

St Kilda Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Xero Limited (ASX:XRO)	0.00	0.00	75.00	5,609.70	75.00	6,946.07	1,336.37	0.00	0.00	0.00
		<u>141,373.18</u>		<u>360,375.45</u>		<u>408,178.45</u>	<u>(41,249.44)</u>		<u>52,320.74</u>	<u>52,684.00</u>
<i>Unlisted Market</i>										
IMD_R (ASX:IMD_R)	0.00	0.00	334.00	0.00	334.00	0.00	0.00	0.00	0.00	0.00
SFR_R (ASX:SFR_R)	0.00	0.00	114.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Fund Total		<u><u>270,807.67</u></u>		<u><u>686,716.11</u></u>		<u><u>686,892.96</u></u>	<u><u>(41,249.44)</u></u>		<u><u>229,381.38</u></u>	<u><u>229,744.64</u></u>

St Kilda Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
29Metals Limited (ASX:29M)					
1 July 2022	Opening Balance	-		-	-
10 August 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,750.0000	4,868.67	4,868.67	
1 March 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,750.0000)	(4,441.93)	(4,868.67)	
30 June 2023	Closing Balance	-		-	-
Alliance Aviation Services Limited (ASX:AQZ)					
1 July 2022	Opening Balance	-		-	-
17 April 2023	Listed Security Purchase	500.0000	1,794.95	1,794.95	
20 April 2023	Listed Security Sale	(500.0000)	(1,560.81)	(1,794.95)	
30 June 2023	Closing Balance	-		-	-
Allkem Limited (ASX:AKE)					
1 July 2022	Opening Balance	250.0000		2,657.45	-
7 September 2022	Listed Security Sale	(250.0000)	(3,408.80)	(2,657.45)	
15 November 2022	Listed Security Purchase	175.0000	2,486.58	2,486.58	
1 December 2022	Listed Security Purchase	150.0000	2,106.45	2,106.45	
1 March 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(325.0000)	(3,639.55)	(4,593.03)	
30 June 2023	Closing Balance	-		-	-
Alumina Limited (ASX:AWC)					
1 July 2022	Opening Balance	5,000.0000		9,866.05	-
26 September 2022	Listed Security Sale	(5,000.0000)	(6,405.05)	(9,866.05)	
30 June 2023	Closing Balance	-		-	-
AMP Limited (ASX:AMP)					
1 July 2022	Opening Balance	-		-	-
11 November 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.0000	2,566.55	2,566.55	
30 November 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.0000	2,684.95	2,684.95	
16 February 2023	Listed Security Sale	(4,000.0000)	(4,510.05)	(5,251.50)	
30 June 2023	Closing Balance	-		-	-
ANZ Group Holdings Limited (ASX:ANZ)					
1 July 2022	Opening Balance	-		-	-
5 May 2023	Listed Security Purchase	200.0000	4,601.95	4,601.95	
5 May 2023	Listed Security Purchase	220.0000	5,119.55	5,119.55	
30 June 2023	Closing Balance	420.0000		9,721.50	-
ARB Corporation Limited. (ASX:ARB)					
1 July 2022	Opening Balance	-		-	-
13 September 2022	Listed Security Purchase	100.0000	3,234.95	3,234.95	
23 September 2022	Listed Security Sale	(100.0000)	(2,764.33)	(3,234.95)	

St Kilda Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 June 2023	Closing Balance	-		-	-
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)					
1 July 2022	Opening Balance	-		-	-
30 November 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,500.0000	10,604.95	10,604.95	
28 March 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,500.0000)	(9,543.60)	(10,604.95)	
30 June 2023	Closing Balance	-		-	-
Baby Bunting Group Limited (ASX:BBN)					
1 July 2022	Opening Balance	-		-	-
12 January 2023	Listed Security Purchase	1,500.0000	4,564.88	4,564.88	
13 February 2023	Listed Security Sale	(1,500.0000)	(3,550.05)	(4,564.88)	
30 June 2023	Closing Balance	-		-	-
Bailador Technology Investments Limited (ASX:BTI)					
1 July 2022	Opening Balance	-		-	-
3 February 2023	Listed Security Purchase	2,000.0000	2,579.95	2,579.95	
15 March 2023	Listed Security Sale	(2,000.0000)	(2,380.05)	(2,579.95)	
30 June 2023	Closing Balance	-		-	-
Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF (ASX:ASIA)					
1 July 2022	Opening Balance	-		-	-
11 January 2023	Listed Security Purchase	750.0000	5,652.45	5,652.45	
27 February 2023	Listed Security Sale	(750.0000)	(5,320.05)	(5,652.45)	
30 June 2023	Closing Balance	-		-	-
Betashares Australia 200 ETF - Betashares Australia 200 ETF (ASX:A200)					
1 July 2022	Opening Balance	-		-	-
31 October 2022	Listed Security Purchase	40.0000	4,584.75	4,584.75	
11 November 2022	Listed Security Purchase	35.0000	4,184.95	4,184.95	
20 December 2022	Listed Security Sale	(75.0000)	(8,775.30)	(8,769.70)	
30 June 2023	Closing Balance	-		-	-
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund) (ASX:BBOZ)					
1 July 2022	Opening Balance	-		-	-
28 February 2023	Listed Security Purchase	1,500.0000	5,239.95	5,239.95	
15 June 2023	Listed Security Sale	(1,500.0000)	(5,215.05)	(5,239.95)	
30 June 2023	Closing Balance	-		-	-
Betashares Nasdaq 100 ETF - Currency Hedged - Betashares Nasdaq 100 ETF - Currency Hedged (ASX:HNDQ)					
1 July 2022	Opening Balance	-		-	-
1 December 2022	Listed Security Purchase	800.0000	20,589.95	20,589.95	
7 December 2022	Listed Security Sale	(600.0000)	(14,766.05)	(15,442.46)	

St Kilda Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
16 December 2022	Listed Security Sale	(200.0000)	(4,824.05)	(5,147.49)	
30 June 2023	Closing Balance	-		-	-
Betashares Strong Australian Dollar Fund (Hedge Fund) - Betashares Strong Aus Dollar Fund (Hedge Fund) (ASX:AUDS)					
1 July 2022	Opening Balance	-		-	-
11 November 2022	Listed Security Purchase	750.0000	5,082.45	5,082.45	
22 November 2022	Listed Security Sale	(750.0000)	(5,012.55)	(5,082.45)	
30 June 2023	Closing Balance	-		-	-
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)					
1 July 2022	Opening Balance	400.0000		5,451.95	-
11 August 2022	Listed Security Sale	(400.0000)	(3,552.05)	(5,451.95)	
16 September 2022	Listed Security Purchase	250.0000	2,669.95	2,669.95	
26 September 2022	Listed Security Sale	(250.0000)	(2,942.55)	(2,669.95)	
7 December 2022	Listed Security Purchase	2,000.0000	20,369.95	20,369.95	
13 December 2022	Listed Security Sale	(1,000.0000)	(9,910.05)	(10,184.98)	
16 June 2023	Listed Security Sale	(1,000.0000)	(7,930.05)	(10,184.97)	
30 June 2023	Closing Balance	-		-	-
Calix Limited (ASX:CXL)					
1 July 2022	Opening Balance	750.0000		4,998.72	-
28 September 2022	Listed Security Sale	(750.0000)	(4,384.74)	(4,998.72)	
28 October 2022	Listed Security Purchase	500.0000	2,259.95	2,259.95	
8 November 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.0000	2,139.95	2,139.95	
20 March 2023	Listed Security Sale	(1,000.0000)	(4,491.67)	(4,399.90)	
30 June 2023	Closing Balance	-		-	-
Champion Iron Limited (ASX:CIA)					
1 July 2022	Opening Balance	750.0000		5,524.95	-
27 March 2023	Listed Security Sale	(750.0000)	(4,907.55)	(5,524.95)	
30 June 2023	Closing Balance	-		-	-
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)					
1 July 2022	Opening Balance	-		-	-
27 January 2023	Listed Security Purchase	2,000.0000	9,209.95	9,209.95	
23 March 2023	Listed Security Sale	(2,000.0000)	(8,457.37)	(9,209.95)	
30 June 2023	Closing Balance	-		-	-
Core Lithium Ltd (ASX:CXO)					
1 July 2022	Opening Balance	1,000.0000		1,282.45	-
9 August 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.0000	1,279.95	1,279.95	
11 August 2022	Listed Security Sale	(2,000.0000)	(3,001.03)	(2,562.40)	
16 November 2022	Listed Security Purchase	1,500.0000	2,284.95	2,284.95	

St Kilda Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
15 March 2023	Listed Security Sale	(1,500.0000)	(1,288.80)	(2,284.95)	
30 June 2023	Closing Balance	-		-	-
CSL Limited (ASX:CSL)					
1 July 2022	Opening Balance	35.0000		10,162.80	-
30 June 2023	Closing Balance	35.0000		10,162.80	-
DGL Group Limited (ASX:DGL)					
1 July 2022	Opening Balance	1,500.0000		4,234.90	-
26 September 2022	Listed Security Sale	(1,500.0000)	(2,065.05)	(4,234.90)	
30 June 2023	Closing Balance	-		-	-
Ecograp Limited (ASX:EGR)					
1 July 2022	Opening Balance	-		-	-
9 August 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.0000	1,844.95	1,844.95	
18 August 2022	Listed Security Sale	(5,000.0000)	(2,180.05)	(1,844.95)	
30 June 2023	Closing Balance	-		-	-
Evolution Mining Limited (ASX:EVN)					
1 July 2022	Opening Balance	-		-	-
11 November 2022	Listed Security Purchase	1,000.0000	2,669.95	2,669.95	
14 June 2023	Listed Security Sale	(1,000.0000)	(3,315.05)	(2,669.95)	
30 June 2023	Closing Balance	-		-	-
Fortescue Metals Group Ltd (ASX:FMG)					
1 July 2022	Opening Balance	-		-	-
2 November 2022	Listed Security Purchase	150.0000	2,358.45	2,358.45	
14 November 2022	Listed Security Sale	(150.0000)	(2,854.80)	(2,358.45)	
30 June 2023	Closing Balance	-		-	-
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)					
1 July 2022	Opening Balance	60.0000		4,879.95	-
30 June 2023	Closing Balance	60.0000		4,879.95	-
Global X Fang+ ETF - Global X Fang+ ETF (ASX:FANG)					
1 July 2022	Opening Balance	-		-	-
30 May 2023	Listed Security Purchase	150.0000	2,719.95	2,719.95	
1 June 2023	Listed Security Sale	(150.0000)	(2,680.05)	(2,719.95)	
30 June 2023	Closing Balance	-		-	-
Global X S&P Biotech ETF - Global X S&P Biotech ETF (ASX:CURE)					
1 July 2022	Opening Balance	-		-	-

St Kilda Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
11 November 2022	Listed Security Purchase	100.0000	4,329.95	4,329.95	
20 February 2023	Listed Security Sale	(100.0000)	(4,287.05)	(4,329.95)	
30 June 2023	Closing Balance	-		-	-
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund (ASX:SNAS)					
1 July 2022	Opening Balance	1,000.0000		5,819.95	-
11 August 2022	Listed Security Sale	(1,000.0000)	(3,730.05)	(5,819.95)	
16 September 2022	Listed Security Purchase	500.0000	2,479.95	2,479.95	
26 September 2022	Listed Security Sale	(500.0000)	(2,710.05)	(2,479.95)	
20 December 2022	Listed Security Purchase	1,000.0000	5,539.95	5,539.95	
23 December 2022	Listed Security Purchase	500.0000	2,789.95	2,789.95	
29 December 2022	Listed Security Purchase	500.0000	2,889.95	2,889.95	
11 January 2023	Listed Security Sale	(1,000.0000)	(5,210.05)	(5,679.90)	
2 February 2023	Listed Security Sale	(1,000.0000)	(3,970.05)	(5,539.95)	
26 April 2023	Listed Security Purchase	1,500.0000	5,599.95	5,599.95	
11 May 2023	Listed Security Sale	(1,500.0000)	(5,065.05)	(5,599.95)	
30 June 2023	Closing Balance	-		-	-
Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)					
1 July 2022	Opening Balance	-		-	-
15 December 2022	Listed Security Purchase	7,500.0000	9,807.45	9,807.45	
23 March 2023	Listed Security Sale	(7,500.0000)	(8,882.57)	(9,807.45)	
30 June 2023	Closing Balance	-		-	-
IGO Limited (ASX:IGO)					
1 July 2022	Opening Balance	200.0000		2,648.90	-
14 September 2022	Listed Security Sale	(200.0000)	(2,898.05)	(2,648.90)	
15 November 2022	Listed Security Purchase	160.0000	2,483.15	2,483.15	
1 December 2022	Listed Security Purchase	140.0000	2,205.35	2,205.35	
14 March 2023	Listed Security Sale	(300.0000)	(3,671.55)	(4,688.50)	
30 June 2023	Closing Balance	-		-	-
IMD_R (ASX:IMD_R)					
1 July 2022	Opening Balance	-		-	-
24 January 2023	IMD_R to IMD; 1:6 ACCELERATED - JUMBO OF ORD SHS @ \$2.20	167.0000	-	0.00	
24 January 2023	IMD_R to IMD; 1:6 ACCELERATED - JUMBO OF ORD SHS @ \$2.20	167.0000	-	0.00	
15 February 2023	IMD_R to IMD; 1:6 ACCELERATED - JUMBO OF ORD SHS @ \$2.20	(334.0000)	-	0.00	
30 June 2023	Closing Balance	-		-	-

Imdex Limited (ASX:IMD)

St Kilda Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
1 July 2022	Opening Balance	-		-	-
13 September 2022	Listed Security Purchase	1,000.0000	2,199.95	2,199.95	
23 November 2022	Listed Security Purchase	1,000.0000	2,299.95	2,299.95	
15 February 2023	IMD_R to IMD; 1:6 ACCELERATED - JUMBO OF ORD SHS @ \$2.20		734.80	734.80	
15 February 2023	IMD_R to IMD; 1:6 ACCELERATED - JUMBO OF ORD SHS @ \$2.20	334.0000	-	0.00	
14 March 2023	Listed Security Sale	(2,334.0000)	(4,893.12)	(5,234.70)	
30 June 2023	Closing Balance	-		-	-
Ioneer Ltd (ASX:INR)					
1 July 2022	Opening Balance	3,500.0000		1,612.45	-
25 August 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,500.0000)	(2,255.05)	(1,612.45)	
30 June 2023	Closing Balance	-		-	-
Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedged ETF (ASX:IHVV)					
1 July 2022	Opening Balance	-		-	-
1 December 2022	Listed Security Purchase	60.0000	23,297.95	23,297.95	
7 December 2022	10 for 1 split of IHVV	540.0000			
16 December 2022	Listed Security Sale	(600.0000)	(22,176.05)	(23,297.95)	
30 June 2023	Closing Balance	-		-	-
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)					
1 July 2022	Opening Balance	-		-	-
31 October 2022	Listed Security Purchase	8.0000	4,889.79	4,889.79	
1 December 2022	Listed Security Sale	(8.0000)	(4,791.25)	(4,889.79)	
30 June 2023	Closing Balance	-		-	-
Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF (ASX:ISO)					
1 July 2022	Opening Balance	-		-	-
11 November 2022	Listed Security Purchase	1,000.0000	4,509.95	4,509.95	
1 December 2022	Listed Security Purchase	2,000.0000	9,199.95	9,199.95	
16 December 2022	Listed Security Sale	(2,000.0000)	(8,744.66)	(9,199.95)	
22 December 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.0000)	(4,270.05)	(4,509.95)	
30 June 2023	Closing Balance	-		-	-
Jervois Global Limited (ASX:JRV)					
1 July 2022	Opening Balance	-		-	-
1 December 2022	Listed Security Purchase	12,000.0000	4,609.95	4,609.95	
14 December 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(12,000.0000)	(3,640.05)	(4,609.95)	
30 June 2023	Closing Balance	-		-	-
Jindalee Resources Limited (ASX:JRL)					

St Kilda Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
1 July 2022	Opening Balance	-		-	-
25 October 2022	Listed Security Purchase	1,000.0000	2,419.95	2,419.95	
1 December 2022	Listed Security Purchase	1,500.0000	3,319.95	3,319.95	
22 December 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,500.0000)	(4,480.05)	(5,739.90)	
30 June 2023	Closing Balance	-		-	-
L1 Long Short Fund Limited (ASX:LSF)					
1 July 2022	Opening Balance	7,000.0000		16,424.80	-
28 September 2022	Listed Security Sale	(7,000.0000)	(16,462.41)	(16,424.80)	
30 June 2023	Closing Balance	-		-	-
Liontown Resources Limited (ASX:LTR)					
1 July 2022	Opening Balance	4,000.0000		5,394.85	-
16 August 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.0000)	(3,370.05)	(2,954.90)	
18 August 2022	Listed Security Sale	(2,000.0000)	(3,300.05)	(2,439.95)	
15 November 2022	Listed Security Purchase	1,200.0000	2,473.95	2,473.95	
16 November 2022	Listed Security Purchase	1,300.0000	2,645.95	2,645.95	
20 March 2023	Listed Security Sale	(2,500.0000)	(3,805.05)	(5,119.90)	
30 June 2023	Closing Balance	-		-	-
Lynas Rare Earths Limited (ASX:LYC)					
1 July 2022	Opening Balance	500.0000		5,179.95	-
6 March 2023	Listed Security Sale	(500.0000)	(3,675.05)	(5,179.95)	
30 June 2023	Closing Balance	-		-	-
Macquarie Group Limited (ASX:MQG)					
1 July 2022	Opening Balance	25.0000		5,168.85	-
23 September 2022	Listed Security Sale	(25.0000)	(4,096.05)	(5,168.85)	
3 February 2023	Listed Security Purchase	30.0000	5,741.85	5,741.85	
23 March 2023	Listed Security Sale	(30.0000)	(5,114.38)	(5,741.85)	
30 June 2023	Closing Balance	-		-	-
Megaport Limited (ASX:MP1)					
1 July 2022	Opening Balance	250.0000		1,497.45	-
13 September 2022	Listed Security Purchase	250.0000	2,202.45	2,202.45	
20 March 2023	Listed Security Sale	(500.0000)	(2,137.33)	(3,699.90)	
30 June 2023	Closing Balance	-		-	-
Mineral Resources Limited (ASX:MIN)					
1 July 2022	Opening Balance	100.0000		5,258.95	-
18 August 2022	Listed Security Sale	(100.0000)	(5,823.27)	(5,258.95)	
9 September 2022	Listed Security Purchase	75.0000	5,301.45	5,301.45	
27 March 2023	Listed Security Sale	(75.0000)	(5,765.80)	(5,301.45)	

St Kilda Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 June 2023	Closing Balance	-		-	-
National Australia Bank Limited (ASX:NAB)					
1 July 2022	Opening Balance	-		-	-
4 May 2023	Listed Security Purchase	200.0000	5,377.95	5,377.95	
5 May 2023	Listed Security Purchase	200.0000	5,221.14	5,221.14	
30 June 2023	Closing Balance	400.0000		10,599.09	-
Nickel Industries Limited (ASX:NIC)					
1 July 2022	Opening Balance	2,000.0000		2,457.82	-
7 September 2022	Listed Security Sale	(2,000.0000)	(1,705.05)	(2,457.82)	
30 June 2023	Closing Balance	-		-	-
Novonix Limited (ASX:NVX)					
1 July 2022	Opening Balance	800.0000		3,875.90	-
12 August 2022	Listed Security Purchase	700.0000	2,172.45	2,172.45	
26 September 2022	Listed Security Sale	(1,500.0000)	(2,710.05)	(6,048.35)	
30 June 2023	Closing Balance	-		-	-
Oz Minerals Limited (ASX:OZL)					
1 July 2022	Opening Balance	200.0000		5,019.95	-
10 August 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.0000	2,582.95	2,582.95	
22 December 2022	Listed Security Sale	(300.0000)	(8,323.05)	(7,602.90)	
30 June 2023	Closing Balance	-		-	-
Panoramic Resources Limited (ASX:PAN)					
1 July 2022	Opening Balance	15,000.0000		3,132.45	-
10 August 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,500.0000	1,669.95	1,669.95	
27 February 2023	Listed Security Sale	(22,500.0000)	(3,017.55)	(4,802.40)	
30 June 2023	Closing Balance	-		-	-
Piedmont Lithium Inc. - Chess Depository Interests 100:1 (ASX:PLL)					
1 July 2022	Opening Balance	2,500.0000		2,607.45	-
18 August 2022	Listed Security Sale	(2,500.0000)	(2,230.05)	(2,607.45)	
30 June 2023	Closing Balance	-		-	-
Pilbara Minerals Limited (ASX:PLS)					
1 July 2022	Opening Balance	1,700.0000		4,955.90	-
1 September 2022	Listed Security Sale	(1,700.0000)	(6,170.81)	(4,955.90)	
30 June 2023	Closing Balance	-		-	-
Polynovo Limited (ASX:PNV)					

St Kilda Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
1 July 2022	Opening Balance	1,500.0000		1,689.09	-
23 November 2022	Listed Security Purchase	1,500.0000	2,914.95	2,914.95	
23 March 2023	Listed Security Sale	(3,000.0000)	(5,335.05)	(4,604.04)	
30 June 2023	Closing Balance	-		-	-
Poseidon Nickel Limited (ASX:POS)					
1 July 2022	Opening Balance	40,000.0000		4,572.99	-
23 March 2023	Listed Security Sale	(40,000.0000)	(1,380.05)	(4,572.99)	
30 June 2023	Closing Balance	-		-	-
Sandfire Resources Limited (ASX:SFR)					
1 July 2022	Opening Balance	500.0000		2,879.95	-
10 August 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.0000	2,472.77	2,472.77	
27 March 2023	Listed Security Sale	(1,000.0000)	(5,763.50)	(5,352.72)	
30 June 2023	Closing Balance	-		-	-
Sayona Mining Limited (ASX:SYA)					
1 July 2022	Opening Balance	-		-	-
25 October 2022	Listed Security Purchase	10,000.0000	2,619.95	2,619.95	
15 November 2022	Listed Security Purchase	10,000.0000	2,469.95	2,469.95	
23 March 2023	Listed Security Sale	(20,000.0000)	(3,680.05)	(5,089.90)	
30 June 2023	Closing Balance	-		-	-
SFR_R (ASX:SFR_R)					
1 July 2022	Opening Balance	-		-	-
23 November 2022	SFR_R to SFR; 5:44 ACCELERATED - JUMBO OF ORD SHARES @\$4.3	57.0000	-	0.00	
23 November 2022	SFR_R to SFR; 5:44 ACCELERATED - JUMBO OF ORD SHARES @\$4.3	57.0000	-	0.00	
16 December 2022	SFR_R to SFR; 5:44 ACCELERATED - JUMBO OF ORD SHARES @\$4.3	(114.0000)	-	0.00	
30 June 2023	Closing Balance	-		-	-
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund (ASX:SLF)					
1 July 2022	Opening Balance	-		-	-
31 October 2022	Listed Security Purchase	500.0000	5,344.95	5,344.95	
11 November 2022	Listed Security Purchase	500.0000	5,537.43	5,537.43	
23 March 2023	Listed Security Sale	(1,000.0000)	(10,560.05)	(10,882.38)	
30 June 2023	Closing Balance	-		-	-
St Barbara Limited (ASX:SBM)					
1 July 2022	Opening Balance	-		-	-
10 August 2022	Listed Security Purchase	2,500.0000	2,707.45	2,707.45	

St Kilda Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
26 September 2022	Listed Security Sale	(2,500.0000)	(1,755.05)	(2,707.45)	
30 June 2023	Closing Balance	-		-	-
Thorney Technologies Ltd (ASX:TEK)					
1 July 2022	Opening Balance	-		-	-
9 September 2022	Listed Security Purchase	10,000.0000	2,169.95	2,169.95	
6 March 2023	Listed Security Sale	(10,000.0000)	(1,930.05)	(2,169.95)	
30 June 2023	Closing Balance	-		-	-
Vaneck Australian Resources ETF - Vaneck Australian Resources ETF (ASX:MVR)					
1 July 2022	Opening Balance	-		-	-
15 June 2023	Listed Security Purchase	125.0000	4,868.70	4,868.70	
23 June 2023	Listed Security Sale	(125.0000)	(4,752.55)	(4,868.70)	
30 June 2023	Closing Balance	-		-	-
Vaneck Gold Miners ETF - Vaneck Gold Miners ETF (ASX:GDX)					
1 July 2022	Opening Balance	-		-	-
31 October 2022	Listed Security Purchase	70.0000	2,721.95	2,721.95	
11 November 2022	Listed Security Purchase	50.0000	2,153.45	2,153.45	
1 December 2022	Listed Security Purchase	120.0000	5,173.95	5,173.95	
7 February 2023	Listed Security Sale	(240.0000)	(10,630.85)	(10,049.35)	
30 June 2023	Closing Balance	-		-	-
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)					
1 July 2022	Opening Balance	-		-	-
1 December 2022	Listed Security Purchase	200.0000	18,383.95	18,383.95	
16 December 2022	Listed Security Sale	(150.0000)	(13,287.05)	(13,787.96)	
23 December 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(50.0000)	(4,399.05)	(4,595.99)	
30 June 2023	Closing Balance	-		-	-
Vgi Partners Global Investments Limited (ASX:VG1)					
1 July 2022	Opening Balance	-		-	-
6 February 2023	Listed Security Purchase	3,000.0000	4,914.19	4,914.19	
3 May 2023	Listed Security Sale	(3,000.0000)	(4,570.05)	(4,914.19)	
30 June 2023	Closing Balance	-		-	-
Vital Metals Limited (ASX:VML)					
1 July 2022	Opening Balance	80,000.0000		4,639.90	-
28 September 2022	Listed Security Sale	(80,000.0000)	(2,540.05)	(4,639.90)	
30 June 2023	Closing Balance	-		-	-
Vulcan Energy Resources Limited (ASX:VUL)					
1 July 2022	Opening Balance	200.0000		2,039.96	-

St Kilda Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
5 October 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(200.0000)	(1,372.05)	(2,039.96)	
30 June 2023	Closing Balance	-		-	
Wam Leaders Limited (ASX:WLE)					
1 July 2022	Opening Balance	-		-	
23 January 2023	Listed Security Purchase	7,500.0000	11,579.95	11,579.95	
30 June 2023	Closing Balance	7,500.0000		11,579.95	
Westpac Banking Corporation (ASX:WBC)					
1 July 2022	Opening Balance	-		-	
20 June 2023	Listed Security Purchase	250.0000	5,377.45	5,377.45	
30 June 2023	Closing Balance	250.0000		5,377.45	
Woolworths Group Limited (ASX:WOW)					
1 July 2022	Opening Balance	150.0000		5,436.45	
5 May 2023	Listed Security Sale	(150.0000)	(5,818.05)	(5,436.45)	
30 June 2023	Closing Balance	-		-	
Xero Limited (ASX:XRO)					
1 July 2022	Opening Balance	-		-	
1 December 2022	Listed Security Purchase	75.0000	5,609.70	5,609.70	
27 April 2023	Listed Security Sale	(75.0000)	(6,946.07)	(5,609.70)	
30 June 2023	Closing Balance	-		-	

St Kilda Super Fund
Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price		Quantity	Market Value	Change in Market Value
CommSec Broker #0652 - 4210652							
ACDC	Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)	30 Jun 2023	103.70000	✓	60.00000	6,222.00	1,668.00
AKE	Allkem Limited (ASX:AKE)	30 Jun 2023	16.02000		0.00000	0.00	79.95
ANZ	ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2023	23.71000	✓	420.00000	9,958.20	236.70
AWC	Alumina Limited (ASX:AWC)	30 Jun 2023	1.38500		0.00000	0.00	2,541.05
BBUS	Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)	30 Jun 2023	8.06000		0.00000	0.00	327.95
CIA	Champion Iron Limited (ASX:CIA)	30 Jun 2023	6.08000		0.00000	0.00	1,482.45
CSL	CSL Limited (ASX:CSL)	30 Jun 2023	277.38000	✓	35.00000	9,708.30	291.20
CXL	Calix Limited (ASX:CXL)	30 Jun 2023	4.17000		0.00000	0.00	408.72
CXO	Core Lithium Ltd (ASX:CXO)	30 Jun 2023	0.90000		0.00000	0.00	327.45
DGL	DGL Group Limited (ASX:DGL)	30 Jun 2023	0.86000		0.00000	0.00	94.90
IGO	IGO Limited (ASX:IGO)	30 Jun 2023	15.20000		0.00000	0.00	660.90
INR	Ioneer Ltd (ASX:INR)	30 Jun 2023	0.34000		0.00000	0.00	177.45
LSF	L1 Long Short Fund Limited (ASX:LSF)	30 Jun 2023	2.81000		0.00000	0.00	(1,495.20)
LTR	Liontown Resources Limited (ASX:LTR)	30 Jun 2023	2.83000		0.00000	0.00	1,174.85
LYC	Lynas Rare Earths Limited (ASX:LYC)	30 Jun 2023	6.85000		0.00000	0.00	814.95
MIN	Mineral Resources Limited (ASX:MIN)	30 Jun 2023	71.43000		0.00000	0.00	431.95
MP1	Megaport Limited (ASX:MP1)	30 Jun 2023	7.22000		0.00000	0.00	134.95
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2023	177.62000		0.00000	0.00	1,056.10
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2023	26.37000	✓	400.00000	10,548.00	(51.09)
NIC	Nickel Industries Limited (ASX:NIC)	30 Jun 2023	0.88500		0.00000	0.00	507.82
NVX	Novonix Limited (ASX:NVX)	30 Jun 2023	0.98500		0.00000	0.00	2,051.90
OZL	Oz Minerals Limited (ASX:OZL)	18 Apr 2023	28.19000		0.00000	0.00	1,467.95
PAN	Panoramic Resources Limited (ASX:PAN)	30 Jun 2023	0.09200		0.00000	0.00	132.45
PLL	Piedmont Lithium Inc. - Chess Depositary Interests 100:1 (ASX:PLL)	30 Jun 2023	0.85000		0.00000	0.00	1,244.95
PLS	Pilbara Minerals Limited (ASX:PLS)	30 Jun 2023	4.89000		0.00000	0.00	1,062.90
PNV	Polynovo Limited (ASX:PNV)	30 Jun 2023	1.54500		0.00000	0.00	(343.41)
POS	Poseidon Nickel Limited (ASX:POS)	30 Jun 2023	0.03700		0.00000	0.00	2,692.99
SFR	Sandfire Resources Limited (ASX:SFR)	30 Jun 2023	5.90000		0.00000	0.00	654.95




St Kilda Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
CommSec Broker #0652 - 4210652						
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund (ASX:SNAS)	30 Jun 2023	2.59000	0.00000	0.00	369.95
VML	Vital Metals Limited (ASX:VML)	30 Jun 2023	0.00900	0.00000	0.00	1,519.90
VUL	Vulcan Energy Resources Limited (ASX:VUL)	30 Jun 2023	4.19000	0.00000	0.00	955.96
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	21.34000	✓ 250.00000	5,335.00	(42.45)
WLE	Wam Leaders Limited (ASX:WLE)	30 Jun 2023	1.45500	✓ 7,500.00000	10,912.50	(667.45)
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2023	39.73000	0.00000	0.00	96.45
CommSec Broker #0652 - 4210652 Total				✓	52,684.00	22,068.09
Fund Total				✓	52,684.00	22,068.09

St Kilda Super Fund
Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Shares in Listed Companies						
AKE	Allkem Limited (ASX:AKE)	30 Jun 2023	16.02000	0.00000	0.00	79.95
ANZ	ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2023	23.71000	420.00000	9,958.20	236.70
AWC	Alumina Limited (ASX:AWC)	30 Jun 2023	1.38500	0.00000	0.00	2,541.05
CIA	Champion Iron Limited (ASX:CIA)	30 Jun 2023	6.08000	0.00000	0.00	1,482.45
CSL	CSL Limited (ASX:CSL)	30 Jun 2023	277.38000	35.00000	9,708.30	291.20
CXL	Calix Limited (ASX:CXL)	30 Jun 2023	4.17000	0.00000	0.00	408.72
CXO	Core Lithium Ltd (ASX:CXO)	30 Jun 2023	0.90000	0.00000	0.00	327.45
DGL	DGL Group Limited (ASX:DGL)	30 Jun 2023	0.86000	0.00000	0.00	94.90
IGO	IGO Limited (ASX:IGO)	30 Jun 2023	15.20000	0.00000	0.00	660.90
INR	Ioneer Ltd (ASX:INR)	30 Jun 2023	0.34000	0.00000	0.00	177.45
LSF	L1 Long Short Fund Limited (ASX:LSF)	30 Jun 2023	2.81000	0.00000	0.00	(1,495.20)
LTR	Liontown Resources Limited (ASX:LTR)	30 Jun 2023	2.83000	0.00000	0.00	1,174.85
LYC	Lynas Rare Earths Limited (ASX:LYC)	30 Jun 2023	6.85000	0.00000	0.00	814.95
MIN	Mineral Resources Limited (ASX:MIN)	30 Jun 2023	71.43000	0.00000	0.00	431.95
MP1	Megaport Limited (ASX:MP1)	30 Jun 2023	7.22000	0.00000	0.00	134.95
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2023	177.62000	0.00000	0.00	1,056.10
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2023	26.37000	400.00000	10,548.00	(51.09)
NIC	Nickel Industries Limited (ASX:NIC)	30 Jun 2023	0.88500	0.00000	0.00	507.82
NVX	Novonix Limited (ASX:NVX)	30 Jun 2023	0.98500	0.00000	0.00	2,051.90
OZL	Oz Minerals Limited (ASX:OZL)	18 Apr 2023	28.19000	0.00000	0.00	1,467.95
PAN	Panoramic Resources Limited (ASX:PAN)	30 Jun 2023	0.09200	0.00000	0.00	132.45
PLL	Piedmont Lithium Inc. - Chess Depository Interests 100:1 (ASX:PLL)	30 Jun 2023	0.85000	0.00000	0.00	1,244.95
PLS	Pilbara Minerals Limited (ASX:PLS)	30 Jun 2023	4.89000	0.00000	0.00	1,062.90
PNV	Polynovo Limited (ASX:PNV)	30 Jun 2023	1.54500	0.00000	0.00	(343.41)
POS	Poseidon Nickel Limited (ASX:POS)	30 Jun 2023	0.03700	0.00000	0.00	2,692.99
SFR	Sandfire Resources Limited (ASX:SFR)	30 Jun 2023	5.90000	0.00000	0.00	654.95
VML	Vital Metals Limited (ASX:VML)	30 Jun 2023	0.00900	0.00000	0.00	1,519.90
VUL	Vulcan Energy Resources Limited (ASX:VUL)	30 Jun 2023	4.19000	0.00000	0.00	955.96
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	21.34000	250.00000	5,335.00	(42.45)
WLE	Wam Leaders Limited (ASX:WLE)	30 Jun 2023	1.45500	7,500.00000	10,912.50	(667.45)
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2023	39.73000	0.00000	0.00	96.45

St Kilda Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Shares in Listed Companies Total				46,462.00	19,702.19	
Units In Listed Unit Trusts						
ACDC	Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)	30 Jun 2023	103.70000	60.00000	6,222.00	1,668.00
BBUS	Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)	30 Jun 2023	8.06000	0.00000	0.00	327.95
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund (ASX:SNAS)	30 Jun 2023	2.59000	0.00000	0.00	369.95
Units In Listed Unit Trusts Total					6,222.00	2,365.90
Fund Total					52,684.00	22,068.09

St Kilda Super Fund

Market Price Audit Report as at 30 June 2023

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Bank</u>									
CBA - Direct Investment Account #6538	177,060.64	1.0000		177,060.64	Fund				
				177,060.64					
<u>Listed Securities Market</u>									
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)	60.00	103.7000		6,222.00					
ANZ Group Holdings Limited (ASX:ANZ)	420.00	23.7100		9,958.20					
CSL Limited (ASX:CSL)	35.00	277.3800		9,708.30					
National Australia Bank Limited (ASX:NAB)	400.00	26.3700		10,548.00					
Westpac Banking Corporation (ASX:WBC)	250.00	21.3400		5,335.00					
Wam Leaders Limited (ASX:WLE)	7,500.00	1.4550		10,912.50					
				52,684.00					
				229,744.64					

St Kilda Super Fund
Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
CBA - Direct Investment Account #6538												
30/06/2023	177,060.64	177,060.64	177,060.64	0.00	0.00	0.00	0.00	177,060.64				0.00
	177,060.64	177,060.64	177,060.64	0.00	0.00	0.00	0.00	177,060.64				0.00
Bank Total	177,060.64	177,060.64	177,060.64	0.00	0.00	0.00	0.00	177,060.64				0.00
<u>Listed Securities Market</u>												
ANZ Group Holdings Limited (ASX:ANZ)												
5/05/2023	200.00	4,742.00	4,601.95	140.05	0.00	0.00	0.00	4,601.95				
5/05/2023	220.00	5,216.20	5,119.55	96.65	0.00	0.00	0.00	5,119.55				
	420.00	9,958.20	9,721.50	236.70	0.00	0.00	0.00	9,721.50				0.00
CSL Limited (ASX:CSL)												
9/06/2020	20.00	5,547.60	5,575.35	(27.75)	0.00	0.00	0.00	5,575.35				
18/06/2021	15.00	4,160.70	4,587.45	(426.75)	0.00	0.00	0.00	4,587.45				
	35.00	9,708.30	10,162.80	(454.50)	0.00	0.00	0.00	10,162.80				0.00
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)												
10/05/2022	60.00	6,222.00	4,879.95	1,342.05	0.00	0.00	0.00	4,879.95				
	60.00	6,222.00	4,879.95	1,342.05	0.00	0.00	0.00	4,879.95				0.00
National Australia Bank Limited (ASX:NAB)												
4/05/2023	200.00	5,274.00	5,377.95	(103.95)	0.00	0.00	0.00	5,377.95				
5/05/2023	200.00	5,274.00	5,221.14	52.86	0.00	0.00	0.00	5,221.14				
	400.00	10,548.00	10,599.09	(51.09)	0.00	0.00	0.00	10,599.09				0.00
Wam Leaders Limited (ASX:WLE)												
23/01/2023	7,500.00	10,912.50	11,579.95	(667.45)	0.00	0.00	0.00	11,579.95				
	7,500.00	10,912.50	11,579.95	(667.45)	0.00	0.00	0.00	11,579.95				0.00
Westpac Banking Corporation (ASX:WBC)												
20/06/2023	250.00	5,335.00	5,377.45	(42.45)	0.00	0.00	0.00	5,377.45				
	250.00	5,335.00	5,377.45	(42.45)	0.00	0.00	0.00	5,377.45				0.00
Listed Securities Market Total	52,684.00	52,320.74	52,320.74	363.26	0.00	0.00	0.00	52,320.74				0.00

St Kilda Super Fund
Unrealised Capital Gains as at 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

St Kilda Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
29Metals Limited (ASX:29M)											
01/03/2023	Sale	2,750.00	4,441.93	✓	4,868.67	(426.74)					
		2,750.00	4,441.93	✓	4,868.67	(426.74)					0.00
Alliance Aviation Services Limited (ASX:AQZ)											
20/04/2023	Sale	500.00	1,560.81	✓	1,794.95	(234.14)					
		500.00	1,560.81	✓	1,794.95	(234.14)					0.00
Allkem Limited (ASX:AKE)											
07/09/2022	Sale	250.00	3,408.80	✓	2,657.45	751.35					
01/03/2023	Sale	325.00	3,639.55	✓	4,593.03	(953.48)					
		575.00	7,048.35		7,250.48	(202.13)					0.00
Alumina Limited (ASX:AWC)											
26/09/2022	Sale	5,000.00	6,405.05	✓	9,866.05	(3,461.00)					
		5,000.00	6,405.05	✓	9,866.05	(3,461.00)					0.00
AMP Limited (ASX:AMP)											
16/02/2023	Sale	4,000.00	4,510.05	✓	5,251.50	(741.45)					
		4,000.00	4,510.05	✓	5,251.50	(741.45)					0.00
ARB Corporation Limited. (ASX:ARB)											
23/09/2022	Sale	100.00	2,764.33	✓	3,234.95	(470.62)					
		100.00	2,764.33	✓	3,234.95	(470.62)					0.00
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)											
28/03/2023	Sale	1,500.00	9,543.60	✓	10,604.95	(1,061.35)					
		1,500.00	9,543.60	✓	10,604.95	(1,061.35)					0.00
Baby Bunting Group Limited (ASX:BBN)											
13/02/2023	Sale	1,500.00	3,550.05	✓	4,564.88	(1,014.83)					
		1,500.00	3,550.05	✓	4,564.88	(1,014.83)					0.00
Bailador Technology Investments Limited (ASX:BTI)											
15/03/2023	Sale	2,000.00	2,380.05	✓	2,579.95	(199.90)					
		2,000.00	2,380.05	✓	2,579.95	(199.90)					0.00

St Kilda Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
Vital Metals Limited (ASX:VML)											
28/09/2022	Sale	80,000.00	2,540.05	4,639.90	(2,099.85)						
		80,000.00	2,540.05	4,639.90	(2,099.85)						0.00
Vulcan Energy Resources Limited (ASX:VUL)											
05/10/2022	Sale	200.00	1,372.05	2,039.96	(667.91)						
		200.00	1,372.05	2,039.96	(667.91)						0.00
Woolworths Group Limited (ASX:WOW)											
05/05/2023	Sale	150.00	5,818.05	5,436.45	381.60						
		150.00	5,818.05	5,436.45	381.60						0.00
Xero Limited (ASX:XRO)											
27/04/2023	Sale	75.00	6,946.07	5,609.70	1,336.37						
		75.00	6,946.07	5,609.70	1,336.37						0.00
Listed Securities Market Total		408,178.45		449,427.89	(41,249.44)						0.00
<u>Unlisted Market</u>											
IMD_R (ASX:IMD_R)											
15/02/2023	Sale	334.00	0.00	0.00							
		334.00	0.00	0.00							0.00
SFR_R (ASX:SFR_R)											
16/12/2022	Sale	114.00	0.00	0.00							
		114.00	0.00	0.00							0.00
Unlisted Market Total		0.00		0.00							0.00
Grand Total		408,178.45		449,427.89	(41,249.44)						0.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.



SUPER B2B

**DEBTORS &
RECEIVABLES**



SUPER B2B

**CREDITORS
& ACCRUED
EXPENSES**



SUPER B2B

INCOME

St Kilda Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
CBA.BACCT: CBA - Direct Investment Account #6538										
01/07/2022	Interest	2.46	0.00							
01/08/2022	Interest	24.67	0.00							
01/09/2022	Interest	72.10	0.00							
01/10/2022	Interest	129.98	0.00							
01/11/2022	Interest	217.01	0.00							
01/12/2022	Interest	177.40	0.00							
01/01/2023	Interest	56.16	0.00							
01/02/2023	Interest	76.67	0.00							
01/03/2023	Interest	52.55	0.00							
01/04/2023	Interest	125.22	0.00							
01/05/2023	Interest	277.10	0.00							
01/06/2023	Interest	299.62	0.00							
		1,510.94	0.00							
Total		1,510.94	0.00							
Shares in Listed Companies										
29M: 29Metals Limited (ASX:29M)										
14/10/2022	Dividend	55.00	23.57		2,750	0	0.0200	55.00	23.57	
		55.00	23.57					55.00	23.57	
ALX: Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)										
28/03/2023	Distribution	0.00	0.00	*	1,500	0	0.2000	300.00	0.00	
		0.00	0.00					300.00	0.00	
AWC: Alumina Limited (ASX:AWC)										
15/09/2022	Dividend	305.79	131.05	*	5,000	0	0.0612	305.79	131.05	
		305.79	131.05					305.79	131.05	
BTI: Bailador Technology Investments Limited (ASX:BTI)										
02/03/2023	Dividend	70.00	30.00	*	2,000	2,000	0.0350	70.00	0.00	
		70.00	30.00					70.00	0.00	
CIA: Champion Iron Limited (ASX:CIA)										
29/11/2022	Dividend	84.38	0.00		750	0	0.1125	84.38	0.00	
		84.38	0.00					84.38	0.00	
CSL: CSL Limited (ASX:CSL)										
05/10/2022	Dividend	61.54	2.64		35	0	1.7583	61.54	2.64	
05/04/2023	Dividend	56.75	0.00		35	0	1.6215	56.75	0.00	
		118.29	2.64					118.29	2.64	
EVN: Evolution Mining Limited (ASX:EVN)										
02/06/2023	Dividend	20.00	8.57		1,000	0	0.0200	20.00	8.57	
		20.00	8.57					20.00	8.57	
IMD: Imdex Limited (ASX:IMD)										
11/10/2022	Dividend	19.00	8.14		1,000	0	0.0190	19.00	8.14	
		19.00	8.14					19.00	8.14	
LSF: L1 Long Short Fund Limited (ASX:LSF)										
30/09/2022	Dividend	315.00	135.00		7,000	0	0.0450	315.00	135.00	
		315.00	135.00					315.00	135.00	
MIN: Mineral Resources Limited (ASX:MIN)										
30/03/2023	Dividend	90.00	38.57		75	0	1.2000	90.00	38.57	
		90.00	38.57					90.00	38.57	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .

St Kilda Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
MQG: Macquarie Group Limited (ASX:MQG)										
04/07/2022	Dividend	175.00	30.00		50	0	3.5000	175.00	30.00	
		175.00	30.00					175.00	30.00	
NIC: Nickel Industries Limited (ASX:NIC)										
14/09/2022	Dividend	40.00	0.00		2,000	0	0.0200	40.00	0.00	
		40.00	0.00					40.00	0.00	
OZL: Oz Minerals Limited (ASX:OZL)										
16/09/2022	Dividend	24.00	10.29		300	0	0.0800	24.00	10.29	
		24.00	10.29					24.00	10.29	
VG1: Vgi Partners Global Investments Limited (ASX:VG1)										
29/03/2023	Dividend	135.00	57.86		3,000	0	0.0450	135.00	57.86	
		135.00	57.86					135.00	57.86	
WLE: Wam Leaders Limited (ASX:WLE)										
31/05/2023	Dividend	337.50	144.64		7,500	0	0.0450	337.50	144.64	
		337.50	144.64					337.50	144.64	
WOW: Woolworths Group Limited (ASX:WOW)										
27/09/2022	Dividend	79.50	34.07		150	0	0.5300	79.50	34.07	
13/04/2023	Dividend	69.00	29.57		150	0	0.4600	69.00	29.57	
		148.50	63.64					148.50	63.64	
Total		1,937.46	683.97					2,237.46	653.97	
Total		0.00	0.00					0.00	0.00	
Units In Listed Unit Trusts										
ACDC: Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)										
30/06/2023	Distribution	209.37	0.00	*	60	0	3.4896	209.37	3.64	
		209.37	0.00					209.37	3.64	
HDN: Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)										
29/12/2022	Distribution	155.63	0.00	*	7,500	0	0.0208	155.62	0.00	
		155.63	0.00					155.62	0.00	
SLF: SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund (ASX:SLF)										
29/12/2022	Distribution	36.58	0.00	*	1,000	0	0.0366	36.58	0.77	
		36.58	0.00					36.58	0.77	
Total		401.58	0.00					401.57	4.41	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .

St Kilda Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Cash At Bank</u>														
CBA - Direct Investment Account #6538														
1,510.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.94	0.00	0.00	0.00	0.00
1,510.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.94	0.00	0.00	0.00	0.00
<u>Shares in Listed Companies</u>														
29Metals Limited (ASX:29M)														
55.00	23.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.57	0.00	0.00	0.00	0.00
Alumina Limited (ASX:AWC)														
305.79	131.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.84	0.00	0.00	0.00	0.00
Bailador Technology Investments Limited (ASX:BTI)														
70.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Champion Iron Limited (ASX:CIA)														
84.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.38	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)														
118.29	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.93	0.00	0.00	0.00	0.00
Evolution Mining Limited (ASX:EVN)														
20.00	8.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.57	0.00	0.00	0.00	0.00
Imdex Limited (ASX:IMD)														
19.00	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.14	0.00	0.00	0.00	0.00
L1 Long Short Fund Limited (ASX:LSF)														
315.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)														
175.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00
Mineral Resources Limited (ASX:MIN)														
90.00	38.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.57	0.00	0.00	0.00	0.00
Nickel Industries Limited (ASX:NIC)														
40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Oz Minerals Limited (ASX:OZL)														

St Kilda Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
24.00	10.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.29	0.00	0.00	0.00	0.00
Vgi Partners Global Investments Limited (ASX:VG1)													
135.00	57.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.86	0.00	0.00	0.00	0.00
Wam Leaders Limited (ASX:WLE)													
337.50	144.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.14	0.00	0.00	0.00	0.00
Woolworths Group Limited (ASX:WOW)													
148.50	63.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.14	0.00	0.00	0.00	0.00
1,937.46	683.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,621.43	0.00	0.00	0.00	0.00
<u>Units In Listed Unit Trusts</u>													
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)													
209.37	5.13	22.37	0.00	0.00	0.00	0.00	90.82	0.00	146.05	0.00	45.41	0.00	45.41
Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)													
155.63	0.00	0.00	0.00	0.00	0.00	0.00	77.22	0.00	78.41	0.00	38.61	0.00	38.61
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund (ASX:SLF)													
36.58	1.40	0.40	0.00	0.00	9.19	0.00	0.00	0.00	29.19	0.00	0.00	0.00	0.00
401.58	6.53	22.77	0.00	0.00	9.19	0.00	168.04	0.00	253.65	0.00	84.02	0.00	84.02
3,849.98	690.50	22.77	0.00	0.00	9.19	0.00	168.04	0.00	4,386.02	0.00	84.02	0.00	84.02

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

St Kilda Super Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Listed Securities Market																
Global X Battery Tech & Lithium ETF (ASX:ACDC)	209.37	5.13	0.00	0.00	0.00	0.00	0.00	110.01	22.37	45.41	45.41	0.00	0.00	0.00	231.74	13.67
Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)	155.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.61	38.61	0.00	0.00	0.00	155.63	78.41
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund (ASX:SLF)	36.58	1.40	0.00	9.19	0.00	0.00	0.00	2.64	0.40	0.00	0.00	0.00	0.00	(9.19)	36.98	26.15
	401.58	6.53	0.00	9.19	0.00	0.00	0.00	112.65	22.77	84.02	84.02	0.00	0.00	(9.19)	424.35	118.23
	401.58	6.53	0.00	9.19	0.00	0.00	0.00	112.65	22.77	84.02	84.02	0.00	0.00	(9.19)	424.35	118.23

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	111.70	-	9.19	-	-	112.65	22.77	84.02	84.02	-	-	424.35	-
Gross Tax Distribution	111.70	6.53	-	-	-	-	-	-	-	-	-	-	118.23
Net Foreign Income	-	-	-	-	-	112.65	22.77	-	-	-	-	-	135.42
Net Distributed Capital Gain	-	-	-	-	-	-	-	168.04	N/A	-	-	-	168.04



SUPER B2B

EXPENSES



SUPER B2B

OTHER

REPORTS

St Kilda Super Fund

Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
41,517.71	-	Increase in Market Value	-	22,068.09
-	2,720.44	Distributions	-	424.35
-	2,358.48	Dividends	-	1,937.46
-	-	Interest	-	1,510.94
-	-	Other Income	-	316.73
EXPENSE				
10,000.00	-	Pensions Paid	10,000.00	-
1,540.00	-	Accountancy Fee	1,540.00	-
330.00	-	Auditor Fee	330.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
126.00	-	Sundry	-	-
-	9,388.59	Realised Capital Losses	41,249.44	-
INCOME TAX				
-	775.14	Income Tax Expense	-	667.73
PROFIT & LOSS CLEARING ACCOUNT				
-	38,530.06	Profit & Loss Clearing Account	-	26,453.14
ASSETS				
104,540.35	-	Shares in Listed Companies	46,462.00	-
15,128.00	-	Units In Listed Unit Trusts	6,222.00	-
129,434.49	-	Cash At Bank	177,060.64	-
6,460.05	-	Unsettled Trades	-	-
657.67	-	Receivables	209.37	-
877.09	-	Current Tax Assets	690.50	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	257,097.65	Mr Kenneth Anderson	-	230,644.51
<u>310,870.36</u>	<u>310,870.36</u>		<u>284,022.95</u>	<u>284,022.95</u>

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Allkem Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			79.95	79.95 CR
30/06/2023	Closing Balance				79.95 CR
Alumina Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,541.05	2,541.05 CR
30/06/2023	Closing Balance				2,541.05 CR
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			236.70	236.70 CR
30/06/2023	Closing Balance				236.70 CR
Calix Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			408.72	408.72 CR
30/06/2023	Closing Balance				408.72 CR
Champion Iron Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,482.45	1,482.45 CR
30/06/2023	Closing Balance				1,482.45 CR
Core Lithium Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			327.45	327.45 CR
30/06/2023	Closing Balance				327.45 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			291.20	291.20 CR
30/06/2023	Closing Balance				291.20 CR
DGL Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			94.90	94.90 CR
30/06/2023	Closing Balance				94.90 CR
IGO Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			660.90	660.90 CR
30/06/2023	Closing Balance				660.90 CR
loneer Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			177.45	177.45 CR
30/06/2023	Closing Balance				177.45 CR
L1 Long Short Fund Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,495.20		1,495.20 DR
30/06/2023	Closing Balance				1,495.20 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Liontown Resources Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,174.85	1,174.85 CR
30/06/2023	Closing Balance				1,174.85 CR
Lynas Rare Earths Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			814.95	814.95 CR
30/06/2023	Closing Balance				814.95 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,056.10	1,056.10 CR
30/06/2023	Closing Balance				1,056.10 CR
Megaport Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			134.95	134.95 CR
30/06/2023	Closing Balance				134.95 CR
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			431.95	431.95 CR
30/06/2023	Closing Balance				431.95 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		51.09		51.09 DR
30/06/2023	Closing Balance				51.09 DR
Nickel Industries Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			507.82	507.82 CR
30/06/2023	Closing Balance				507.82 CR
Novonix Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,051.90	2,051.90 CR
30/06/2023	Closing Balance				2,051.90 CR
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,467.95	1,467.95 CR
30/06/2023	Closing Balance				1,467.95 CR
Panoramic Resources Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			132.45	132.45 CR
30/06/2023	Closing Balance				132.45 CR
Piedmont Lithium Inc. - Chess Depository Interests 100:1					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,244.95	1,244.95 CR
30/06/2023	Closing Balance				1,244.95 CR
Pilbara Minerals Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,062.90	1,062.90 CR
30/06/2023	Closing Balance				1,062.90 CR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Polynovo Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		343.41		343.41 DR
30/06/2023	Closing Balance				343.41 DR
Poseidon Nickel Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,692.99	2,692.99 CR
30/06/2023	Closing Balance				2,692.99 CR
Sandfire Resources Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			654.95	654.95 CR
30/06/2023	Closing Balance				654.95 CR
Vital Metals Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,519.90	1,519.90 CR
30/06/2023	Closing Balance				1,519.90 CR
Vulcan Energy Resources Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			955.96	955.96 CR
30/06/2023	Closing Balance				955.96 CR
Wam Leaders Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		667.45		667.45 DR
30/06/2023	Closing Balance				667.45 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		42.45		42.45 DR
30/06/2023	Closing Balance				42.45 DR
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			96.45	96.45 CR
30/06/2023	Closing Balance				96.45 CR
Increase in Market Value - Units In Listed Unit Trusts					
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge)					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			327.95	327.95 CR
30/06/2023	Closing Balance				327.95 CR
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,668.00	1,668.00 CR
30/06/2023	Closing Balance				1,668.00 CR
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			369.95	369.95 CR
30/06/2023	Closing Balance				369.95 CR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Listed Companies					
29Metals Limited					
01/07/2022	Opening Balance	0.00000			0.00
01/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,750.00000		4,441.93	4,441.93 CR
01/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-2,750.00000	4,441.93		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Alliance Aviation Services Limited					
01/07/2022	Opening Balance	0.00000			0.00
20/04/2023	Listed Security Sale	500.00000		1,560.81	1,560.81 CR
20/04/2023	Listed Security Sale	-500.00000	1,560.81		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Allkem Limited					
01/07/2022	Opening Balance	0.00000			0.00
07/09/2022	Listed Security Sale	250.00000		3,408.80	3,408.80 CR
07/09/2022	Listed Security Sale	-250.00000	3,408.80		0.00 CR
01/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	325.00000		3,639.55	3,639.55 CR
01/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-325.00000	3,639.55		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Alumina Limited					
01/07/2022	Opening Balance	0.00000			0.00
26/09/2022	Listed Security Sale	5,000.00000		6,405.05	6,405.05 CR
26/09/2022	Listed Security Sale	-5,000.00000	6,405.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
AMP Limited					
01/07/2022	Opening Balance	0.00000			0.00
16/02/2023	Listed Security Sale	4,000.00000		4,510.05	4,510.05 CR
16/02/2023	Listed Security Sale	-4,000.00000	4,510.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
ARB Corporation Limited.					
01/07/2022	Opening Balance	0.00000			0.00
23/09/2022	Listed Security Sale	100.00000		2,764.33	2,764.33 CR
23/09/2022	Listed Security Sale	-100.00000	2,764.33		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance	0.00000			0.00
28/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,500.00000		9,543.60	9,543.60 CR
28/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,500.00000	9,543.60		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Baby Bunting Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
13/02/2023	Listed Security Sale	1,500.00000		3,550.05	3,550.05 CR
13/02/2023	Listed Security Sale	-1,500.00000	3,550.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Bailador Technology Investments Limited					
01/07/2022	Opening Balance	0.00000			0.00
15/03/2023	Listed Security Sale	2,000.00000		2,380.05	2,380.05 CR
15/03/2023	Listed Security Sale	-2,000.00000	2,380.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Calix Limited					
01/07/2022	Opening Balance	0.00000			0.00
28/09/2022	Listed Security Sale	750.00000		4,384.74	4,384.74 CR
28/09/2022	Listed Security Sale	-750.00000	4,384.74		0.00 CR
20/03/2023	Listed Security Sale	1,000.00000		4,491.67	4,491.67 CR
20/03/2023	Listed Security Sale	-1,000.00000	4,491.67		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Champion Iron Limited					
01/07/2022	Opening Balance	0.00000			0.00
27/03/2023	Listed Security Sale	750.00000		4,907.55	4,907.55 CR
27/03/2023	Listed Security Sale	-750.00000	4,907.55		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Core Lithium Ltd					
01/07/2022	Opening Balance	0.00000			0.00
11/08/2022	Listed Security Sale	2,000.00000		3,001.03	3,001.03 CR
11/08/2022	Listed Security Sale	-2,000.00000	3,001.03		0.00 CR
15/03/2023	Listed Security Sale	1,500.00000		1,288.80	1,288.80 CR
15/03/2023	Listed Security Sale	-1,500.00000	1,288.80		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
DGL Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
26/09/2022	Listed Security Sale	1,500.00000		2,065.05	2,065.05 CR
26/09/2022	Listed Security Sale	-1,500.00000	2,065.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Ecograf Limited					
01/07/2022	Opening Balance	0.00000			0.00
18/08/2022	Listed Security Sale	5,000.00000		2,180.05	2,180.05 CR
18/08/2022	Listed Security Sale	-5,000.00000	2,180.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Evolution Mining Limited					
01/07/2022	Opening Balance	0.00000			0.00
14/06/2023	Listed Security Sale	1,000.00000		3,315.05	3,315.05 CR
14/06/2023	Listed Security Sale	-1,000.00000	3,315.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance	0.00000			0.00
14/11/2022	Listed Security Sale	150.00000		2,854.80	2,854.80 CR
14/11/2022	Listed Security Sale	-150.00000	2,854.80		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
IGO Limited					
01/07/2022	Opening Balance	0.00000			0.00
14/09/2022	Listed Security Sale	200.00000		2,898.05	2,898.05 CR
14/09/2022	Listed Security Sale	-200.00000	2,898.05		0.00 CR
14/03/2023	Listed Security Sale	300.00000		3,671.55	3,671.55 CR
14/03/2023	Listed Security Sale	-300.00000	3,671.55		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Imdex Limited					
01/07/2022	Opening Balance	0.00000			0.00
14/03/2023	Listed Security Sale	2,334.00000		4,893.12	4,893.12 CR
14/03/2023	Listed Security Sale	-2,334.00000	4,893.12		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Ioneer Ltd					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,500.00000		2,255.05	2,255.05 CR
25/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-3,500.00000	2,255.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Jervois Global Limited					
01/07/2022	Opening Balance	0.00000			0.00
14/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	12,000.00000		3,640.05	3,640.05 CR
14/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-12,000.00000	3,640.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Jindalee Resources Limited					
01/07/2022	Opening Balance	0.00000			0.00
22/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,500.00000		4,480.05	4,480.05 CR
22/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-2,500.00000	4,480.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
L1 Long Short Fund Limited					
01/07/2022	Opening Balance	0.00000			0.00
28/09/2022	Listed Security Sale	7,000.00000		16,462.41	16,462.41 CR
28/09/2022	Listed Security Sale	-7,000.00000	16,462.41		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Liontown Resources Limited					
01/07/2022	Opening Balance	0.00000			0.00
16/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,000.00000		3,370.05	3,370.05 CR
16/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-2,000.00000	3,370.05		0.00 CR
18/08/2022	Listed Security Sale	2,000.00000		3,300.05	3,300.05 CR
18/08/2022	Listed Security Sale	-2,000.00000	3,300.05		0.00 CR
20/03/2023	Listed Security Sale	2,500.00000		3,805.05	3,805.05 CR
20/03/2023	Listed Security Sale	-2,500.00000	3,805.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Lynas Rare Earths Limited					
01/07/2022	Opening Balance	0.00000			0.00
06/03/2023	Listed Security Sale	500.00000		3,675.05	3,675.05 CR
06/03/2023	Listed Security Sale	-500.00000	3,675.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Macquarie Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
23/09/2022	Listed Security Sale	25.00000		4,096.05	4,096.05 CR
23/09/2022	Listed Security Sale	-25.00000	4,096.05		0.00 CR
23/03/2023	Listed Security Sale	30.00000		5,114.38	5,114.38 CR
23/03/2023	Listed Security Sale	-30.00000	5,114.38		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Megaport Limited					
01/07/2022	Opening Balance	0.00000			0.00
20/03/2023	Listed Security Sale	500.00000		2,137.33	2,137.33 CR
20/03/2023	Listed Security Sale	-500.00000	2,137.33		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Mineral Resources Limited					
01/07/2022	Opening Balance	0.00000			0.00
18/08/2022	Listed Security Sale	100.00000		5,823.27	5,823.27 CR
18/08/2022	Listed Security Sale	-100.00000	5,823.27		0.00 CR
27/03/2023	Listed Security Sale	75.00000		5,765.80	5,765.80 CR
27/03/2023	Listed Security Sale	-75.00000	5,765.80		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Nickel Industries Limited					
01/07/2022	Opening Balance	0.00000			0.00
07/09/2022	Listed Security Sale	2,000.00000		1,705.05	1,705.05 CR
07/09/2022	Listed Security Sale	-2,000.00000	1,705.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Novonix Limited					
01/07/2022	Opening Balance	0.00000			0.00
26/09/2022	Listed Security Sale	1,500.00000		2,710.05	2,710.05 CR
26/09/2022	Listed Security Sale	-1,500.00000	2,710.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Oz Minerals Limited					
01/07/2022	Opening Balance	0.00000			0.00
22/12/2022	Listed Security Sale	300.00000		8,323.05	8,323.05 CR
22/12/2022	Listed Security Sale	-300.00000	8,323.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Panoramic Resources Limited					
01/07/2022	Opening Balance	0.00000			0.00
27/02/2023	Listed Security Sale	22,500.00000		3,017.55	3,017.55 CR
27/02/2023	Listed Security Sale	-22,500.00000	3,017.55		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Piedmont Lithium Inc. - Chess Depository Interests 100:1					
01/07/2022	Opening Balance	0.00000			0.00
18/08/2022	Listed Security Sale	2,500.00000		2,230.05	2,230.05 CR
18/08/2022	Listed Security Sale	-2,500.00000	2,230.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Pilbara Minerals Limited					
01/07/2022	Opening Balance	0.00000			0.00
01/09/2022	Listed Security Sale	1,700.00000		6,170.81	6,170.81 CR
01/09/2022	Listed Security Sale	-1,700.00000	6,170.81		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Polynovo Limited					
01/07/2022	Opening Balance	0.00000			0.00
23/03/2023	Listed Security Sale	3,000.00000		5,335.05	5,335.05 CR
23/03/2023	Listed Security Sale	-3,000.00000	5,335.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Poseidon Nickel Limited					
01/07/2022	Opening Balance	0.00000			0.00
23/03/2023	Listed Security Sale	40,000.00000		1,380.05	1,380.05 CR
23/03/2023	Listed Security Sale	-40,000.00000	1,380.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Sandfire Resources Limited					
01/07/2022	Opening Balance	0.00000			0.00
27/03/2023	Listed Security Sale	1,000.00000		5,763.50	5,763.50 CR
27/03/2023	Listed Security Sale	-1,000.00000	5,763.50		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Sayona Mining Limited					
01/07/2022	Opening Balance	0.00000			0.00
23/03/2023	Listed Security Sale	20,000.00000		3,680.05	3,680.05 CR
23/03/2023	Listed Security Sale	-20,000.00000	3,680.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
St Barbara Limited					
01/07/2022	Opening Balance	0.00000			0.00
26/09/2022	Listed Security Sale	2,500.00000		1,755.05	1,755.05 CR
26/09/2022	Listed Security Sale	-2,500.00000	1,755.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Thorney Technologies Ltd					
01/07/2022	Opening Balance	0.00000			0.00
06/03/2023	Listed Security Sale	10,000.00000		1,930.05	1,930.05 CR
06/03/2023	Listed Security Sale	-10,000.00000	1,930.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Vgi Partners Global Investments Limited					
01/07/2022	Opening Balance	0.00000			0.00
03/05/2023	Listed Security Sale	3,000.00000		4,570.05	4,570.05 CR
03/05/2023	Listed Security Sale	-3,000.00000	4,570.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Vital Metals Limited					
01/07/2022	Opening Balance	0.00000			0.00
28/09/2022	Listed Security Sale	80,000.00000		2,540.05	2,540.05 CR
28/09/2022	Listed Security Sale	-80,000.00000	2,540.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Vulcan Energy Resources Limited					
01/07/2022	Opening Balance	0.00000			0.00
05/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	200.00000		1,372.05	1,372.05 CR
05/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-200.00000	1,372.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Woolworths Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
05/05/2023	Listed Security Sale	150.00000		5,818.05	5,818.05 CR
05/05/2023	Listed Security Sale	-150.00000	5,818.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Xero Limited					
01/07/2022	Opening Balance	0.00000			0.00
27/04/2023	Listed Security Sale	75.00000		6,946.07	6,946.07 CR
27/04/2023	Listed Security Sale	-75.00000	6,946.07		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
IMD_R					
01/07/2022	Opening Balance	0.00000			0.00
15/02/2023	IMD_R to IMD; 1:6 ACCELERATED - JUMBO OF ORD SHS @	334.00000			0.00 CR
15/02/2023	IMD_R to IMD; 1:6 ACCELERATED - JUMBO OF ORD SHS @	-334.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
SFR_R					
01/07/2022	Opening Balance	0.00000			0.00
16/12/2022	SFR_R to SFR; 5:44 ACCELERATED - JUMBO OF ORD SH@	114.00000			0.00 CR
16/12/2022	SFR_R to SFR; 5:44 ACCELERATED - JUMBO OF ORD SH@	-114.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
01/07/2022	Opening Balance	0.00000			0.00
23/03/2023	Listed Security Sale	2,000.00000		8,457.37	8,457.37 CR
23/03/2023	Listed Security Sale	-2,000.00000	8,457.37		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF					
01/07/2022	Opening Balance	0.00000			0.00
27/02/2023	Listed Security Sale	750.00000		5,320.05	5,320.05 CR
27/02/2023	Listed Security Sale	-750.00000	5,320.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Betashares Australia 200 ETF - Betashares Australia 200 ETF					
01/07/2022	Opening Balance	0.00000			0.00
20/12/2022	Listed Security Sale	75.00000		8,775.30	8,775.30 CR
20/12/2022	Listed Security Sale	-75.00000	8,775.30		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fu					
01/07/2022	Opening Balance	0.00000			0.00
15/06/2023	Listed Security Sale	1,500.00000		5,215.05	5,215.05 CR
15/06/2023	Listed Security Sale	-1,500.00000	5,215.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Betashares Nasdaq 100 ETF - Currency Hedged - Betashares Nasdaq 100 ETF - Currency Hedged					
01/07/2022	Opening Balance	0.00000			0.00
07/12/2022	Listed Security Sale	600.00000		14,766.05	14,766.05 CR
07/12/2022	Listed Security Sale	-600.00000	14,766.05		0.00 CR
16/12/2022	Listed Security Sale	200.00000		4,824.05	4,824.05 CR
16/12/2022	Listed Security Sale	-200.00000	4,824.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Betashares Strong Australian Dollar Fund (Hedge Fund) - Betashares Strong Aus Dollar Fund (H					
01/07/2022	Opening Balance	0.00000			0.00
22/11/2022	Listed Security Sale	750.00000		5,012.55	5,012.55 CR
22/11/2022	Listed Security Sale	-750.00000	5,012.55		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge					
01/07/2022	Opening Balance	0.00000			0.00
11/08/2022	Listed Security Sale	400.00000		3,552.05	3,552.05 CR
11/08/2022	Listed Security Sale	-400.00000	3,552.05		0.00 CR
26/09/2022	Listed Security Sale	250.00000		2,942.55	2,942.55 CR
26/09/2022	Listed Security Sale	-250.00000	2,942.55		0.00 CR
13/12/2022	Listed Security Sale	1,000.00000		9,910.05	9,910.05 CR
13/12/2022	Listed Security Sale	-1,000.00000	9,910.05		0.00 CR
16/06/2023	Listed Security Sale	1,000.00000		7,930.05	7,930.05 CR
16/06/2023	Listed Security Sale	-1,000.00000	7,930.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Global X Fang+ ETF - Global X Fang+ ETF					
01/07/2022	Opening Balance	0.00000			0.00
01/06/2023	Listed Security Sale	150.00000		2,680.05	2,680.05 CR
01/06/2023	Listed Security Sale	-150.00000	2,680.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

St Kilda Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income					
Global X S&P Biotech ETF - Global X S&P Biotech ETF					
01/07/2022	Opening Balance	0.00000			0.00
20/02/2023	Listed Security Sale	100.00000		4,287.05	4,287.05 CR
20/02/2023	Listed Security Sale	-100.00000	4,287.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund					
01/07/2022	Opening Balance	0.00000			0.00
11/08/2022	Listed Security Sale	1,000.00000		3,730.05	3,730.05 CR
11/08/2022	Listed Security Sale	-1,000.00000	3,730.05		0.00 CR
26/09/2022	Listed Security Sale	500.00000		2,710.05	2,710.05 CR
26/09/2022	Listed Security Sale	-500.00000	2,710.05		0.00 CR
11/01/2023	Listed Security Sale	1,000.00000		5,210.05	5,210.05 CR
11/01/2023	Listed Security Sale	-1,000.00000	5,210.05		0.00 CR
02/02/2023	Listed Security Sale	1,000.00000		3,970.05	3,970.05 CR
02/02/2023	Listed Security Sale	-1,000.00000	3,970.05		0.00 CR
11/05/2023	Listed Security Sale	1,500.00000		5,065.05	5,065.05 CR
11/05/2023	Listed Security Sale	-1,500.00000	5,065.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	0.00000			0.00
23/03/2023	Listed Security Sale	7,500.00000		8,882.57	8,882.57 CR
23/03/2023	Listed Security Sale	-7,500.00000	8,882.57		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedged ETF					
01/07/2022	Opening Balance	0.00000			0.00
16/12/2022	Listed Security Sale	600.00000		22,176.05	22,176.05 CR
16/12/2022	Listed Security Sale	-600.00000	22,176.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2022	Opening Balance	0.00000			0.00
01/12/2022	Listed Security Sale	8.00000		4,791.25	4,791.25 CR
01/12/2022	Listed Security Sale	-8.00000	4,791.25		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF					
01/07/2022	Opening Balance	0.00000			0.00
16/12/2022	Listed Security Sale	2,000.00000		8,744.66	8,744.66 CR
16/12/2022	Listed Security Sale	-2,000.00000	8,744.66		0.00 CR
22/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,000.00000		4,270.05	4,270.05 CR
22/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,000.00000	4,270.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund					
01/07/2022	Opening Balance	0.00000			0.00
23/03/2023	Listed Security Sale	1,000.00000		10,560.05	10,560.05 CR
23/03/2023	Listed Security Sale	-1,000.00000	10,560.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Vaneck Australian Resources ETF - Vaneck Australian Resources ETF					
01/07/2022	Opening Balance	0.00000			0.00
23/06/2023	Listed Security Sale	125.00000		4,752.55	4,752.55 CR
23/06/2023	Listed Security Sale	-125.00000	4,752.55		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Vaneck Gold Miners ETF - Vaneck Gold Miners ETF					
01/07/2022	Opening Balance	0.00000			0.00
07/02/2023	Listed Security Sale	240.00000		10,630.85	10,630.85 CR
07/02/2023	Listed Security Sale	-240.00000	10,630.85		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2022	Opening Balance	0.00000			0.00
16/12/2022	Listed Security Sale	150.00000		13,287.05	13,287.05 CR
16/12/2022	Listed Security Sale	-150.00000	13,287.05		0.00 CR
23/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	50.00000		4,399.05	4,399.05 CR
23/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-50.00000	4,399.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Units In Listed Unit Trusts					
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF					
01/07/2022	Opening Balance				0.00
30/06/2023	ACDC AUD 0.1417 FRANKED, 30% CTR, DRP			209.37	209.37 CR
30/06/2023	Distribution - Tax Statement			22.37	231.74 CR
30/06/2023	Closing Balance				231.74 CR
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/12/2022	HDN AUD DRP NIL DISC			155.63	155.63 CR
23/03/2023	Distribution - Tax Statement				155.63 CR
30/06/2023	Closing Balance				155.63 CR
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund					
01/07/2022	Opening Balance				0.00
29/12/2022	SLF AUD 0.00179 FRANKED, 43.929% CTR			36.58	36.58 CR
23/03/2023	Distribution - Tax Statement			0.40	36.98 CR
30/06/2023	Closing Balance				36.98 CR
Dividends - Shares in Listed Companies					
29Metals Limited					
01/07/2022	Opening Balance				0.00
14/10/2022	29M AUD 0.02 FRANKED, 30% CTR			55.00	55.00 CR
30/06/2023	Closing Balance				55.00 CR
Alumina Limited					
01/07/2022	Opening Balance				0.00
15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP			305.79	305.79 CR
30/06/2023	Closing Balance				305.79 CR
Bailador Technology Investments Limited					
01/07/2022	Opening Balance				0.00
02/03/2023	BTI AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC			70.00	70.00 CR
30/06/2023	Closing Balance				70.00 CR
Champion Iron Limited					
01/07/2022	Opening Balance				0.00
29/11/2022	CIA CAD 0.1, UNFRANKED, 0.1 CFI			84.38	84.38 CR
30/06/2023	Closing Balance				84.38 CR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			61.54	61.54 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			56.75	118.29 CR
30/06/2023	Closing Balance				118.29 CR
Evolution Mining Limited					
01/07/2022	Opening Balance				0.00
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR			20.00	20.00 CR
30/06/2023	Closing Balance				20.00 CR
Imdex Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	IMD AUD 0.019 FRANKED, 30% CTR			19.00	19.00 CR
30/06/2023	Closing Balance				19.00 CR
L1 Long Short Fund Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			315.00	315.00 CR
30/06/2023	Closing Balance				315.00 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			175.00	175.00 CR
30/06/2023	Closing Balance				175.00 CR
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP			90.00	90.00 CR
30/06/2023	Closing Balance				90.00 CR
Nickel Industries Limited					
01/07/2022	Opening Balance				0.00
14/09/2022	NIC AUD UNFRANKED, 0.02 CFI			40.00	40.00 CR
30/06/2023	Closing Balance				40.00 CR
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP			24.00	24.00 CR
30/06/2023	Closing Balance				24.00 CR
Vgi Partners Global Investments Limited					
01/07/2022	Opening Balance				0.00
29/03/2023	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			135.00	135.00 CR
30/06/2023	Closing Balance				135.00 CR
Wam Leaders Limited					
01/07/2022	Opening Balance				0.00
31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			337.50	337.50 CR
30/06/2023	Closing Balance				337.50 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			79.50	79.50 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			69.00	148.50 CR
30/06/2023	Closing Balance				148.50 CR

St Kilda Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
CBA - Direct Investment Account #6538					
01/07/2022	Opening Balance				0.00
01/07/2022	Credit Interest			2.46	2.46 CR
01/08/2022	Credit Interest			24.67	27.13 CR
01/09/2022	Credit Interest			72.10	99.23 CR
01/10/2022	Credit Interest			129.98	229.21 CR
01/11/2022	Credit Interest			217.01	446.22 CR
01/12/2022	Credit Interest			177.40	623.62 CR
01/01/2023	Credit Interest			56.16	679.78 CR
01/02/2023	Credit Interest			76.67	756.45 CR
01/03/2023	Credit Interest			52.55	809.00 CR
01/04/2023	Credit Interest			125.22	934.22 CR
01/05/2023	Credit Interest			277.10	1,211.32 CR
01/06/2023	Credit Interest			299.62	1,510.94 CR
30/06/2023	Closing Balance				1,510.94 CR
Other Income					
Sundry					
01/07/2022	Opening Balance				0.00
15/09/2022	Direct Credit 333732 MauriceBlackburn MBSGHABLCLASSA			316.73	316.73 CR
30/06/2023	Closing Balance				316.73 CR
Expenses					
Member Payments					
Pensions Paid - Mr Kenneth Anderson					
Account Based Pension - Tax Free 55.62%					
01/07/2022	Opening Balance				0.00
15/01/2023	Pension Drawdown - Gross		5,000.00		5,000.00 DR
26/02/2023	Pension Drawdown - Gross		5,000.00		10,000.00 DR
30/06/2023	Closing Balance				10,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
28/02/2023	Transfer to xx3083 NetBank Acc Fee Jun 2022		1,540.00		1,540.00 DR
30/06/2023	Closing Balance				1,540.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
28/02/2023	Transfer to xx3083 NetBank Acc Fee Jun 2022		330.00		330.00 DR
30/06/2023	Closing Balance				330.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
02/03/2023	Direct Credit 012721 ATO ATO005000017557322		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
29Metals Limited					
01/07/2022	Opening Balance				0.00
01/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		426.74		426.74 DR
30/06/2023	Closing Balance				426.74 DR

St Kilda Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Alliance Aviation Services Limited					
01/07/2022	Opening Balance				0.00
20/04/2023	Listed Security Sale		234.14		234.14 DR
30/06/2023	Closing Balance				234.14 DR
Allkem Limited					
01/07/2022	Opening Balance				0.00
07/09/2022	Listed Security Sale			751.35	751.35 CR
01/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		953.48		202.13 DR
30/06/2023	Closing Balance				202.13 DR
Alumina Limited					
01/07/2022	Opening Balance				0.00
26/09/2022	Listed Security Sale		3,461.00		3,461.00 DR
30/06/2023	Closing Balance				3,461.00 DR
AMP Limited					
01/07/2022	Opening Balance				0.00
16/02/2023	Listed Security Sale		741.45		741.45 DR
30/06/2023	Closing Balance				741.45 DR
ARB Corporation Limited.					
01/07/2022	Opening Balance				0.00
23/09/2022	Listed Security Sale		470.62		470.62 DR
30/06/2023	Closing Balance				470.62 DR
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance				0.00
28/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,061.35		1,061.35 DR
30/06/2023	Closing Balance				1,061.35 DR
Baby Bunting Group Limited					
01/07/2022	Opening Balance				0.00
13/02/2023	Listed Security Sale		1,014.83		1,014.83 DR
30/06/2023	Closing Balance				1,014.83 DR
Bailador Technology Investments Limited					
01/07/2022	Opening Balance				0.00
15/03/2023	Listed Security Sale		199.90		199.90 DR
30/06/2023	Closing Balance				199.90 DR
Calix Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	Listed Security Sale		613.98		613.98 DR
20/03/2023	Listed Security Sale			91.77	522.21 DR
30/06/2023	Closing Balance				522.21 DR
Champion Iron Limited					
01/07/2022	Opening Balance				0.00
27/03/2023	Listed Security Sale		617.40		617.40 DR
30/06/2023	Closing Balance				617.40 DR
Core Lithium Ltd					
01/07/2022	Opening Balance				0.00
11/08/2022	Listed Security Sale			438.63	438.63 CR
15/03/2023	Listed Security Sale		996.15		557.52 DR
30/06/2023	Closing Balance				557.52 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
DGL Group Limited					
01/07/2022	Opening Balance				0.00
26/09/2022	Listed Security Sale		2,169.85		2,169.85 DR
30/06/2023	Closing Balance				2,169.85 DR
Ecograf Limited					
01/07/2022	Opening Balance				0.00
18/08/2022	Listed Security Sale			335.10	335.10 CR
30/06/2023	Closing Balance				335.10 CR
Evolution Mining Limited					
01/07/2022	Opening Balance				0.00
14/06/2023	Listed Security Sale			645.10	645.10 CR
30/06/2023	Closing Balance				645.10 CR
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				0.00
14/11/2022	Listed Security Sale			496.35	496.35 CR
30/06/2023	Closing Balance				496.35 CR
IGO Limited					
01/07/2022	Opening Balance				0.00
14/09/2022	Listed Security Sale			249.15	249.15 CR
14/03/2023	Listed Security Sale		1,016.95		767.80 DR
30/06/2023	Closing Balance				767.80 DR
Imdex Limited					
01/07/2022	Opening Balance				0.00
14/03/2023	Listed Security Sale		341.58		341.58 DR
30/06/2023	Closing Balance				341.58 DR
Ioneer Ltd					
01/07/2022	Opening Balance				0.00
25/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			642.60	642.60 CR
30/06/2023	Closing Balance				642.60 CR
Jervois Global Limited					
01/07/2022	Opening Balance				0.00
14/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		969.90		969.90 DR
30/06/2023	Closing Balance				969.90 DR
Jindalee Resources Limited					
01/07/2022	Opening Balance				0.00
22/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,259.85		1,259.85 DR
30/06/2023	Closing Balance				1,259.85 DR
L1 Long Short Fund Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	Listed Security Sale			37.61	37.61 CR
30/06/2023	Closing Balance				37.61 CR
Liontown Resources Limited					
01/07/2022	Opening Balance				0.00
16/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			415.15	415.15 CR
18/08/2022	Listed Security Sale			860.10	1,275.25 CR
20/03/2023	Listed Security Sale		1,314.85		39.60 DR
30/06/2023	Closing Balance				39.60 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Lynas Rare Earths Limited					
01/07/2022	Opening Balance				0.00
06/03/2023	Listed Security Sale		1,504.90		1,504.90 DR
30/06/2023	Closing Balance				1,504.90 DR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	Listed Security Sale		1,072.80		1,072.80 DR
23/03/2023	Listed Security Sale		627.47		1,700.27 DR
30/06/2023	Closing Balance				1,700.27 DR
Megaport Limited					
01/07/2022	Opening Balance				0.00
20/03/2023	Listed Security Sale		1,562.57		1,562.57 DR
30/06/2023	Closing Balance				1,562.57 DR
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
18/08/2022	Listed Security Sale			564.32	564.32 CR
27/03/2023	Listed Security Sale			464.35	1,028.67 CR
30/06/2023	Closing Balance				1,028.67 CR
Nickel Industries Limited					
01/07/2022	Opening Balance				0.00
07/09/2022	Listed Security Sale		752.77		752.77 DR
30/06/2023	Closing Balance				752.77 DR
Novonix Limited					
01/07/2022	Opening Balance				0.00
26/09/2022	Listed Security Sale		3,338.30		3,338.30 DR
30/06/2023	Closing Balance				3,338.30 DR
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
22/12/2022	Listed Security Sale			720.15	720.15 CR
30/06/2023	Closing Balance				720.15 CR
Panoramic Resources Limited					
01/07/2022	Opening Balance				0.00
27/02/2023	Listed Security Sale		1,784.85		1,784.85 DR
30/06/2023	Closing Balance				1,784.85 DR
Piedmont Lithium Inc. - Chess Depository Interests 100:1					
01/07/2022	Opening Balance				0.00
18/08/2022	Listed Security Sale		377.40		377.40 DR
30/06/2023	Closing Balance				377.40 DR
Pilbara Minerals Limited					
01/07/2022	Opening Balance				0.00
01/09/2022	Listed Security Sale			1,214.91	1,214.91 CR
30/06/2023	Closing Balance				1,214.91 CR
Polynovo Limited					
01/07/2022	Opening Balance				0.00
23/03/2023	Listed Security Sale			731.01	731.01 CR
30/06/2023	Closing Balance				731.01 CR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Poseidon Nickel Limited					
01/07/2022	Opening Balance				0.00
23/03/2023	Listed Security Sale		3,192.94		3,192.94 DR
30/06/2023	Closing Balance				3,192.94 DR
Sandfire Resources Limited					
01/07/2022	Opening Balance				0.00
27/03/2023	Listed Security Sale			410.78	410.78 CR
30/06/2023	Closing Balance				410.78 CR
Sayona Mining Limited					
01/07/2022	Opening Balance				0.00
23/03/2023	Listed Security Sale		1,409.85		1,409.85 DR
30/06/2023	Closing Balance				1,409.85 DR
St Barbara Limited					
01/07/2022	Opening Balance				0.00
26/09/2022	Listed Security Sale		952.40		952.40 DR
30/06/2023	Closing Balance				952.40 DR
Thorney Technologies Ltd					
01/07/2022	Opening Balance				0.00
06/03/2023	Listed Security Sale		239.90		239.90 DR
30/06/2023	Closing Balance				239.90 DR
Vgi Partners Global Investments Limited					
01/07/2022	Opening Balance				0.00
03/05/2023	Listed Security Sale		344.14		344.14 DR
30/06/2023	Closing Balance				344.14 DR
Vital Metals Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	Listed Security Sale		2,099.85		2,099.85 DR
30/06/2023	Closing Balance				2,099.85 DR
Vulcan Energy Resources Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		667.91		667.91 DR
30/06/2023	Closing Balance				667.91 DR
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
05/05/2023	Listed Security Sale			381.60	381.60 CR
30/06/2023	Closing Balance				381.60 CR
Xero Limited					
01/07/2022	Opening Balance				0.00
27/04/2023	Listed Security Sale			1,336.37	1,336.37 CR
30/06/2023	Closing Balance				1,336.37 CR
Realised Capital Losses - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
23/03/2023	Listed Security Sale		752.58		752.58 DR
30/06/2023	Closing Balance				752.58 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Realised Capital Losses - Units In Listed Unit Trusts					
Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF					
01/07/2022	Opening Balance				0.00
27/02/2023	Listed Security Sale		332.40		332.40 DR
30/06/2023	Closing Balance				332.40 DR
Betashares Australia 200 ETF - Betashares Australia 200 ETF					
01/07/2022	Opening Balance				0.00
20/12/2022	Listed Security Sale			5.60	5.60 CR
30/06/2023	Closing Balance				5.60 CR
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fu					
01/07/2022	Opening Balance				0.00
15/06/2023	Listed Security Sale		24.90		24.90 DR
30/06/2023	Closing Balance				24.90 DR
Betashares Nasdaq 100 ETF - Currency Hedged - Betashares Nasdaq 100 ETF - Currency Hedged					
01/07/2022	Opening Balance				0.00
07/12/2022	Listed Security Sale		676.41		676.41 DR
16/12/2022	Listed Security Sale		323.44		999.85 DR
30/06/2023	Closing Balance				999.85 DR
Betashares Strong Australian Dollar Fund (Hedge Fund) - Betashares Strong Aus Dollar Fund (H					
01/07/2022	Opening Balance				0.00
22/11/2022	Listed Security Sale		69.90		69.90 DR
30/06/2023	Closing Balance				69.90 DR
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge					
01/07/2022	Opening Balance				0.00
11/08/2022	Listed Security Sale		1,899.90		1,899.90 DR
26/09/2022	Listed Security Sale			272.60	1,627.30 DR
13/12/2022	Listed Security Sale		274.93		1,902.23 DR
16/06/2023	Listed Security Sale		2,254.92		4,157.15 DR
30/06/2023	Closing Balance				4,157.15 DR
Global X Fang+ ETF - Global X Fang+ ETF					
01/07/2022	Opening Balance				0.00
01/06/2023	Listed Security Sale		39.90		39.90 DR
30/06/2023	Closing Balance				39.90 DR
Global X S&P Biotech ETF - Global X S&P Biotech ETF					
01/07/2022	Opening Balance				0.00
20/02/2023	Listed Security Sale		42.90		42.90 DR
30/06/2023	Closing Balance				42.90 DR
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund					
01/07/2022	Opening Balance				0.00
11/08/2022	Listed Security Sale		2,089.90		2,089.90 DR
26/09/2022	Listed Security Sale			230.10	1,859.80 DR
11/01/2023	Listed Security Sale		469.85		2,329.65 DR
02/02/2023	Listed Security Sale		1,569.90		3,899.55 DR
11/05/2023	Listed Security Sale		534.90		4,434.45 DR
30/06/2023	Closing Balance				4,434.45 DR
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
23/03/2023	Listed Security Sale		924.88		924.88 DR
30/06/2023	Closing Balance				924.88 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedged ETF					
01/07/2022	Opening Balance				0.00
16/12/2022	Listed Security Sale		1,121.90		1,121.90 DR
30/06/2023	Closing Balance				1,121.90 DR
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2022	Opening Balance				0.00
01/12/2022	Listed Security Sale		98.54		98.54 DR
30/06/2023	Closing Balance				98.54 DR
Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF					
01/07/2022	Opening Balance				0.00
16/12/2022	Listed Security Sale		455.29		455.29 DR
22/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		239.90		695.19 DR
30/06/2023	Closing Balance				695.19 DR
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund					
01/07/2022	Opening Balance				0.00
23/03/2023	Listed Security Sale		322.33		322.33 DR
30/06/2023	Closing Balance				322.33 DR
Vaneck Australian Resources ETF - Vaneck Australian Resources ETF					
01/07/2022	Opening Balance				0.00
23/06/2023	Listed Security Sale		116.15		116.15 DR
30/06/2023	Closing Balance				116.15 DR
Vaneck Gold Miners ETF - Vaneck Gold Miners ETF					
01/07/2022	Opening Balance				0.00
07/02/2023	Listed Security Sale			581.50	581.50 CR
30/06/2023	Closing Balance				581.50 CR
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2022	Opening Balance				0.00
16/12/2022	Listed Security Sale		500.91		500.91 DR
23/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		196.94		697.85 DR
30/06/2023	Closing Balance				697.85 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		22.77		22.77 DR
30/06/2023	Closing Balance				22.77 DR
Imputation Credits - Shares in Listed Companies					
29Metals Limited					
01/07/2022	Opening Balance				0.00
14/10/2022	29M AUD 0.02 FRANKED, 30% CTR			23.57	23.57 CR
30/06/2023	Closing Balance				23.57 CR
Alumina Limited					
01/07/2022	Opening Balance				0.00
15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP			131.05	131.05 CR
30/06/2023	Closing Balance				131.05 CR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Bailador Technology Investments Limited					
01/07/2022	Opening Balance				0.00
02/03/2023	BTI AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC			30.00	30.00 CR
30/06/2023	Closing Balance				30.00 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			2.64	2.64 CR
30/06/2023	Closing Balance				2.64 CR
Evolution Mining Limited					
01/07/2022	Opening Balance				0.00
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR			8.57	8.57 CR
30/06/2023	Closing Balance				8.57 CR
Imdex Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	IMD AUD 0.019 FRANKED, 30% CTR			8.14	8.14 CR
30/06/2023	Closing Balance				8.14 CR
L1 Long Short Fund Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			135.00	135.00 CR
30/06/2023	Closing Balance				135.00 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			30.00	30.00 CR
30/06/2023	Closing Balance				30.00 CR
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP			38.57	38.57 CR
30/06/2023	Closing Balance				38.57 CR
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP			10.29	10.29 CR
30/06/2023	Closing Balance				10.29 CR
Vgi Partners Global Investments Limited					
01/07/2022	Opening Balance				0.00
29/03/2023	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			57.86	57.86 CR
30/06/2023	Closing Balance				57.86 CR
Wam Leaders Limited					
01/07/2022	Opening Balance				0.00
31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			144.64	144.64 CR
30/06/2023	Closing Balance				144.64 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			34.07	34.07 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			29.57	63.64 CR
30/06/2023	Closing Balance				63.64 CR

St Kilda Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Imputation Credits - Units In Listed Unit Trusts					
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			5.13	5.13 CR
30/06/2023	Closing Balance				5.13 CR
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund					
01/07/2022	Opening Balance				0.00
23/03/2023	Distribution - Tax Statement			1.40	1.40 CR
30/06/2023	Closing Balance				1.40 CR
Assets					
Investments - 29Metals Limited					
01/07/2022	Opening Balance	0.00000			0.00
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,750.00000	4,868.67		4,868.67 DR
01/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-2,750.00000		4,868.67	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Alliance Aviation Services Limited					
01/07/2022	Opening Balance	0.00000			0.00
17/04/2023	Listed Security Purchase	500.00000	1,794.95		1,794.95 DR
20/04/2023	Listed Security Sale	-500.00000		1,794.95	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Allkem Limited					
01/07/2022	Opening Balance	250.00000			2,577.50 DR
07/09/2022	Listed Security Sale	-250.00000		2,657.45	79.95 CR
15/11/2022	Listed Security Purchase	175.00000	2,486.58		2,406.63 DR
01/12/2022	Listed Security Purchase	150.00000	2,106.45		4,513.08 DR
01/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-325.00000		4,593.03	79.95 CR
30/06/2023	Market Value Adjustment		79.95		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Alumina Limited					
01/07/2022	Opening Balance	5,000.00000			7,325.00 DR
26/09/2022	Listed Security Sale	-5,000.00000		9,866.05	2,541.05 CR
30/06/2023	Market Value Adjustment		2,541.05		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - AMP Limited					
01/07/2022	Opening Balance	0.00000			0.00
11/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00000	2,566.55		2,566.55 DR
30/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00000	2,684.95		5,251.50 DR
16/02/2023	Listed Security Sale	-4,000.00000		5,251.50	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00000			0.00
05/05/2023	Listed Security Purchase	200.00000	4,601.95		4,601.95 DR
05/05/2023	Listed Security Purchase	220.00000	5,119.55		9,721.50 DR
30/06/2023	Market Value Adjustment		236.70		9,958.20 DR
30/06/2023	Closing Balance	420.00000			9,958.20 DR

St Kilda Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - ARB Corporation Limited.					
01/07/2022	Opening Balance	0.00000			0.00
13/09/2022	Listed Security Purchase	100.00000	3,234.95		3,234.95 DR
23/09/2022	Listed Security Sale	-100.00000		3,234.95	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance	0.00000			0.00
30/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,500.00000	10,604.95		10,604.95 DR
28/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,500.00000		10,604.95	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Baby Bunting Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
12/01/2023	Listed Security Purchase	1,500.00000	4,564.88		4,564.88 DR
13/02/2023	Listed Security Sale	-1,500.00000		4,564.88	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Bailador Technology Investments Limited					
01/07/2022	Opening Balance	0.00000			0.00
03/02/2023	Listed Security Purchase	2,000.00000	2,579.95		2,579.95 DR
15/03/2023	Listed Security Sale	-2,000.00000		2,579.95	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Calix Limited					
01/07/2022	Opening Balance	750.00000			4,590.00 DR
28/09/2022	Listed Security Sale	-750.00000		4,998.72	408.72 CR
28/10/2022	Listed Security Purchase	500.00000	2,259.95		1,851.23 DR
08/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00000	2,139.95		3,991.18 DR
20/03/2023	Listed Security Sale	-1,000.00000		4,399.90	408.72 CR
30/06/2023	Market Value Adjustment		408.72		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Champion Iron Limited					
01/07/2022	Opening Balance	750.00000			4,042.50 DR
27/03/2023	Listed Security Sale	-750.00000		5,524.95	1,482.45 CR
30/06/2023	Market Value Adjustment		1,482.45		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Core Lithium Ltd					
01/07/2022	Opening Balance	1,000.00000			955.00 DR
09/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00000	1,279.95		2,234.95 DR
11/08/2022	Listed Security Sale	-2,000.00000		2,562.40	327.45 CR
16/11/2022	Listed Security Purchase	1,500.00000	2,284.95		1,957.50 DR
15/03/2023	Listed Security Sale	-1,500.00000		2,284.95	327.45 CR
30/06/2023	Market Value Adjustment		327.45		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - CSL Limited					
01/07/2022	Opening Balance	35.00000			9,417.10 DR
30/06/2023	Market Value Adjustment		291.20		9,708.30 DR
30/06/2023	Closing Balance	35.00000			9,708.30 DR

St Kilda Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - DGL Group Limited					
01/07/2022	Opening Balance	1,500.00000			4,140.00 DR
26/09/2022	Listed Security Sale	-1,500.00000		4,234.90	94.90 CR
30/06/2023	Market Value Adjustment		94.90		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Ecograf Limited					
01/07/2022	Opening Balance	0.00000			0.00
09/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00000	1,844.95		1,844.95 DR
18/08/2022	Listed Security Sale	-5,000.00000		1,844.95	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Evolution Mining Limited					
01/07/2022	Opening Balance	0.00000			0.00
11/11/2022	Listed Security Purchase	1,000.00000	2,669.95		2,669.95 DR
14/06/2023	Listed Security Sale	-1,000.00000		2,669.95	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Fortescue Metals Group Ltd					
01/07/2022	Opening Balance	0.00000			0.00
02/11/2022	Listed Security Purchase	150.00000	2,358.45		2,358.45 DR
14/11/2022	Listed Security Sale	-150.00000		2,358.45	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - IGO Limited					
01/07/2022	Opening Balance	200.00000			1,988.00 DR
14/09/2022	Listed Security Sale	-200.00000		2,648.90	660.90 CR
15/11/2022	Listed Security Purchase	160.00000	2,483.15		1,822.25 DR
01/12/2022	Listed Security Purchase	140.00000	2,205.35		4,027.60 DR
14/03/2023	Listed Security Sale	-300.00000		4,688.50	660.90 CR
30/06/2023	Market Value Adjustment		660.90		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Imdex Limited					
01/07/2022	Opening Balance	0.00000			0.00
13/09/2022	Listed Security Purchase	1,000.00000	2,199.95		2,199.95 DR
23/11/2022	Listed Security Purchase	1,000.00000	2,299.95		4,499.90 DR
15/02/2023	IMD_R to IMD; 1:6 ACCELERATED - JUMBO OF ORD SHS (334.00000			4,499.90 DR
15/02/2023	IMD_R to IMD; 1:6 ACCELERATED - JUMBO OF ORD SHS (734.80		5,234.70 DR
14/03/2023	Listed Security Sale	-2,334.00000		5,234.70	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Ioneer Ltd					
01/07/2022	Opening Balance	3,500.00000			1,435.00 DR
25/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-3,500.00000		1,612.45	177.45 CR
30/06/2023	Market Value Adjustment		177.45		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Jervois Global Limited					
01/07/2022	Opening Balance	0.00000			0.00
01/12/2022	Listed Security Purchase	12,000.00000	4,609.95		4,609.95 DR
14/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-12,000.00000		4,609.95	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Jindalee Resources Limited					
01/07/2022	Opening Balance	0.00000			0.00
25/10/2022	Listed Security Purchase	1,000.00000	2,419.95		2,419.95 DR
01/12/2022	Listed Security Purchase	1,500.00000	3,319.95		5,739.90 DR
22/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-2,500.00000		5,739.90	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - L1 Long Short Fund Limited					
01/07/2022	Opening Balance	7,000.00000			17,920.00 DR
28/09/2022	Listed Security Sale	-7,000.00000		16,424.80	1,495.20 DR
30/06/2023	Market Value Adjustment			1,495.20	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Liantown Resources Limited					
01/07/2022	Opening Balance	4,000.00000			4,220.00 DR
16/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-2,000.00000		2,954.90	1,265.10 DR
18/08/2022	Listed Security Sale	-2,000.00000		2,439.95	1,174.85 CR
15/11/2022	Listed Security Purchase	1,200.00000	2,473.95		1,299.10 DR
16/11/2022	Listed Security Purchase	1,300.00000	2,645.95		3,945.05 DR
20/03/2023	Listed Security Sale	-2,500.00000		5,119.90	1,174.85 CR
30/06/2023	Market Value Adjustment		1,174.85		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Lynas Rare Earths Limited					
01/07/2022	Opening Balance	500.00000			4,365.00 DR
06/03/2023	Listed Security Sale	-500.00000		5,179.95	814.95 CR
30/06/2023	Market Value Adjustment		814.95		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	25.00000			4,112.75 DR
23/09/2022	Listed Security Sale	-25.00000		5,168.85	1,056.10 CR
03/02/2023	Listed Security Purchase	30.00000	5,741.85		4,685.75 DR
23/03/2023	Listed Security Sale	-30.00000		5,741.85	1,056.10 CR
30/06/2023	Market Value Adjustment		1,056.10		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Megaport Limited					
01/07/2022	Opening Balance	250.00000			1,362.50 DR
13/09/2022	Listed Security Purchase	250.00000	2,202.45		3,564.95 DR
20/03/2023	Listed Security Sale	-500.00000		3,699.90	134.95 CR
30/06/2023	Market Value Adjustment		134.95		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Mineral Resources Limited					
01/07/2022	Opening Balance	100.00000			4,827.00 DR
18/08/2022	Listed Security Sale	-100.00000		5,258.95	431.95 CR
09/09/2022	Listed Security Purchase	75.00000	5,301.45		4,869.50 DR
27/03/2023	Listed Security Sale	-75.00000		5,301.45	431.95 CR
30/06/2023	Market Value Adjustment		431.95		0.00 CR
30/06/2023	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	0.00000			0.00
04/05/2023	Listed Security Purchase	200.00000	5,377.95		5,377.95 DR
05/05/2023	Listed Security Purchase	200.00000	5,221.14		10,599.09 DR
30/06/2023	Market Value Adjustment			51.09	10,548.00 DR
30/06/2023	Closing Balance	400.00000			10,548.00 DR
Investments - Nickel Industries Limited					
01/07/2022	Opening Balance	2,000.00000			1,950.00 DR
07/09/2022	Listed Security Sale	-2,000.00000		2,457.82	507.82 CR
30/06/2023	Market Value Adjustment		507.82		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Novonix Limited					
01/07/2022	Opening Balance	800.00000			1,824.00 DR
12/08/2022	Listed Security Purchase	700.00000	2,172.45		3,996.45 DR
26/09/2022	Listed Security Sale	-1,500.00000		6,048.35	2,051.90 CR
30/06/2023	Market Value Adjustment		2,051.90		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Oz Minerals Limited					
01/07/2022	Opening Balance	200.00000			3,552.00 DR
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.00000	2,582.95		6,134.95 DR
22/12/2022	Listed Security Sale	-300.00000		7,602.90	1,467.95 CR
30/06/2023	Market Value Adjustment		1,467.95		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Panoramic Resources Limited					
01/07/2022	Opening Balance	15,000.00000			3,000.00 DR
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,500.00000	1,669.95		4,669.95 DR
27/02/2023	Listed Security Sale	-22,500.00000		4,802.40	132.45 CR
30/06/2023	Market Value Adjustment		132.45		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Piedmont Lithium Inc. - Chess Depository Interests 100:1					
01/07/2022	Opening Balance	2,500.00000			1,362.50 DR
18/08/2022	Listed Security Sale	-2,500.00000		2,607.45	1,244.95 CR
30/06/2023	Market Value Adjustment		1,244.95		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Pilbara Minerals Limited					
01/07/2022	Opening Balance	1,700.00000			3,893.00 DR
01/09/2022	Listed Security Sale	-1,700.00000		4,955.90	1,062.90 CR
30/06/2023	Market Value Adjustment		1,062.90		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Polynovo Limited					
01/07/2022	Opening Balance	1,500.00000			2,032.50 DR
23/11/2022	Listed Security Purchase	1,500.00000	2,914.95		4,947.45 DR
23/03/2023	Listed Security Sale	-3,000.00000		4,604.04	343.41 DR
30/06/2023	Market Value Adjustment			343.41	0.00 CR
30/06/2023	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Poseidon Nickel Limited					
01/07/2022	Opening Balance	40,000.00000			1,880.00 DR
23/03/2023	Listed Security Sale	-40,000.00000		4,572.99	2,692.99 CR
30/06/2023	Market Value Adjustment		2,692.99		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Sandfire Resources Limited					
01/07/2022	Opening Balance	500.00000			2,225.00 DR
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00000	2,472.77		4,697.77 DR
27/03/2023	Listed Security Sale	-1,000.00000		5,352.72	654.95 CR
30/06/2023	Market Value Adjustment		654.95		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Sayona Mining Limited					
01/07/2022	Opening Balance	0.00000			0.00
25/10/2022	Listed Security Purchase	10,000.00000	2,619.95		2,619.95 DR
15/11/2022	Listed Security Purchase	10,000.00000	2,469.95		5,089.90 DR
23/03/2023	Listed Security Sale	-20,000.00000		5,089.90	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - St Barbara Limited					
01/07/2022	Opening Balance	0.00000			0.00
10/08/2022	Listed Security Purchase	2,500.00000	2,707.45		2,707.45 DR
26/09/2022	Listed Security Sale	-2,500.00000		2,707.45	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Thorney Technologies Ltd					
01/07/2022	Opening Balance	0.00000			0.00
09/09/2022	Listed Security Purchase	10,000.00000	2,169.95		2,169.95 DR
06/03/2023	Listed Security Sale	-10,000.00000		2,169.95	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Vgi Partners Global Investments Limited					
01/07/2022	Opening Balance	0.00000			0.00
06/02/2023	Listed Security Purchase	3,000.00000	4,914.19		4,914.19 DR
03/05/2023	Listed Security Sale	-3,000.00000		4,914.19	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Vital Metals Limited					
01/07/2022	Opening Balance	80,000.00000			3,120.00 DR
28/09/2022	Listed Security Sale	-80,000.00000		4,639.90	1,519.90 CR
30/06/2023	Market Value Adjustment		1,519.90		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Vulcan Energy Resources Limited					
01/07/2022	Opening Balance	200.00000			1,084.00 DR
05/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-200.00000		2,039.96	955.96 CR
30/06/2023	Market Value Adjustment		955.96		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Wam Leaders Limited					
01/07/2022	Opening Balance	0.00000			0.00
23/01/2023	Listed Security Purchase	7,500.00000	11,579.95		11,579.95 DR
30/06/2023	Market Value Adjustment			667.45	10,912.50 DR
30/06/2023	Closing Balance	7,500.00000			10,912.50 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00000			0.00
20/06/2023	Listed Security Purchase	250.00000	5,377.45		5,377.45 DR
30/06/2023	Market Value Adjustment			42.45	5,335.00 DR
30/06/2023	Closing Balance	250.00000			5,335.00 DR
Investments - Woolworths Group Limited					
01/07/2022	Opening Balance	150.00000			5,340.00 DR
05/05/2023	Listed Security Sale	-150.00000		5,436.45	96.45 CR
30/06/2023	Market Value Adjustment		96.45		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Xero Limited					
01/07/2022	Opening Balance	0.00000			0.00
01/12/2022	Listed Security Purchase	75.00000	5,609.70		5,609.70 DR
27/04/2023	Listed Security Sale	-75.00000		5,609.70	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - IMD_R					
01/07/2022	Opening Balance	0.00000			0.00
24/01/2023	IMD_R to IMD; 1:6 ACCELERATED - JUMBO OF ORD SHS @	167.00000			0.00 CR
24/01/2023	IMD_R to IMD; 1:6 ACCELERATED - JUMBO OF ORD SHS @	167.00000			0.00 CR
15/02/2023	IMD_R to IMD; 1:6 ACCELERATED - JUMBO OF ORD SHS @	-334.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - SFR_R					
01/07/2022	Opening Balance	0.00000			0.00
23/11/2022	SFR_R to SFR; 5:44 ACCELERATED - JUMBO OF ORD SH@	57.00000			0.00 CR
23/11/2022	SFR_R to SFR; 5:44 ACCELERATED - JUMBO OF ORD SH@	57.00000			0.00 CR
16/12/2022	SFR_R to SFR; 5:44 ACCELERATED - JUMBO OF ORD SH@	-114.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	0.00000			0.00
27/01/2023	Listed Security Purchase	2,000.00000	9,209.95		9,209.95 DR
23/03/2023	Listed Security Sale	-2,000.00000		9,209.95	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology					
01/07/2022	Opening Balance	0.00000			0.00
11/01/2023	Listed Security Purchase	750.00000	5,652.45		5,652.45 DR
27/02/2023	Listed Security Sale	-750.00000		5,652.45	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Betashares Australia 200 ETF - Betashares Australia 200 ETF					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	Listed Security Purchase	40.00000	4,584.75		4,584.75 DR
11/11/2022	Listed Security Purchase	35.00000	4,184.95		8,769.70 DR
20/12/2022	Listed Security Sale	-75.00000		8,769.70	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Betashares Australian Strong Bear (Hedge Fund) - Betashares Australia					
01/07/2022	Opening Balance	0.00000			0.00
28/02/2023	Listed Security Purchase	1,500.00000	5,239.95		5,239.95 DR
15/06/2023	Listed Security Sale	-1,500.00000		5,239.95	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Betashares Nasdaq 100 ETF - Currency Hedged - Betashares Nasdaq 10					
01/07/2022	Opening Balance	0.00000			0.00
01/12/2022	Listed Security Purchase	800.00000	20,589.95		20,589.95 DR
07/12/2022	Listed Security Sale	-600.00000		15,442.46	5,147.49 DR
16/12/2022	Listed Security Sale	-200.00000		5,147.49	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Betashares Strong Australian Dollar Fund (Hedge Fund) - Betashares St					
01/07/2022	Opening Balance	0.00000			0.00
11/11/2022	Listed Security Purchase	750.00000	5,082.45		5,082.45 DR
22/11/2022	Listed Security Sale	-750.00000		5,082.45	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy					
01/07/2022	Opening Balance	400.00000			5,124.00 DR
11/08/2022	Listed Security Sale	-400.00000		5,451.95	327.95 CR
16/09/2022	Listed Security Purchase	250.00000	2,669.95		2,342.00 DR
26/09/2022	Listed Security Sale	-250.00000		2,669.95	327.95 CR
07/12/2022	Listed Security Purchase	2,000.00000	20,369.95		20,042.00 DR
13/12/2022	Listed Security Sale	-1,000.00000		10,184.98	9,857.02 DR
16/06/2023	Listed Security Sale	-1,000.00000		10,184.97	327.95 CR
30/06/2023	Market Value Adjustment		327.95		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium E					
01/07/2022	Opening Balance	60.00000			4,554.00 DR
30/06/2023	Market Value Adjustment		1,668.00		6,222.00 DR
30/06/2023	Closing Balance	60.00000			6,222.00 DR
Investments - Global X Fang+ ETF - Global X Fang+ ETF					
01/07/2022	Opening Balance	0.00000			0.00
30/05/2023	Listed Security Purchase	150.00000	2,719.95		2,719.95 DR
01/06/2023	Listed Security Sale	-150.00000		2,719.95	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Global X S&P Biotech ETF - Global X S&P Biotech ETF					
01/07/2022	Opening Balance	0.00000			0.00
11/11/2022	Listed Security Purchase	100.00000	4,329.95		4,329.95 DR
20/02/2023	Listed Security Sale	-100.00000		4,329.95	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nas					
01/07/2022	Opening Balance	1,000.00000			5,450.00 DR
11/08/2022	Listed Security Sale	-1,000.00000		5,819.95	369.95 CR
16/09/2022	Listed Security Purchase	500.00000	2,479.95		2,110.00 DR
26/09/2022	Listed Security Sale	-500.00000		2,479.95	369.95 CR
20/12/2022	Listed Security Purchase	1,000.00000	5,539.95		5,170.00 DR
23/12/2022	Listed Security Purchase	500.00000	2,789.95		7,959.95 DR
29/12/2022	Listed Security Purchase	500.00000	2,889.95		10,849.90 DR
11/01/2023	Listed Security Sale	-1,000.00000		5,679.90	5,170.00 DR
02/02/2023	Listed Security Sale	-1,000.00000		5,539.95	369.95 CR
26/04/2023	Listed Security Purchase	1,500.00000	5,599.95		5,230.00 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nas					
11/05/2023	Listed Security Sale	-1,500.00000		5,599.95	369.95 CR
30/06/2023	Market Value Adjustment		369.95		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	0.00000			0.00
15/12/2022	Listed Security Purchase	7,500.00000	9,807.45		9,807.45 DR
23/03/2023	Listed Security Sale	-7,500.00000		9,807.45	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedged ETF					
01/07/2022	Opening Balance	0.00000			0.00
01/12/2022	Listed Security Purchase	60.00000	23,297.95		23,297.95 DR
07/12/2022	10 for 1 split of IHVV	540.00000			23,297.95 DR
16/12/2022	Listed Security Sale	-600.00000		23,297.95	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	Listed Security Purchase	8.00000	4,889.79		4,889.79 DR
01/12/2022	Listed Security Sale	-8.00000		4,889.79	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordina					
01/07/2022	Opening Balance	0.00000			0.00
11/11/2022	Listed Security Purchase	1,000.00000	4,509.95		4,509.95 DR
01/12/2022	Listed Security Purchase	2,000.00000	9,199.95		13,709.90 DR
16/12/2022	Listed Security Sale	-2,000.00000		9,199.95	4,509.95 DR
22/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,000.00000		4,509.95	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed P					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	Listed Security Purchase	500.00000	5,344.95		5,344.95 DR
11/11/2022	Listed Security Purchase	500.00000	5,537.43		10,882.38 DR
23/03/2023	Listed Security Sale	-1,000.00000		10,882.38	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Vaneck Australian Resources ETF - Vaneck Australian Resources ETF					
01/07/2022	Opening Balance	0.00000			0.00
15/06/2023	Listed Security Purchase	125.00000	4,868.70		4,868.70 DR
23/06/2023	Listed Security Sale	-125.00000		4,868.70	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Vaneck Gold Miners ETF - Vaneck Gold Miners ETF					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	Listed Security Purchase	70.00000	2,721.95		2,721.95 DR
11/11/2022	Listed Security Purchase	50.00000	2,153.45		4,875.40 DR
01/12/2022	Listed Security Purchase	120.00000	5,173.95		10,049.35 DR
07/02/2023	Listed Security Sale	-240.00000		10,049.35	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vanguard Australian Shares Index ETF - Vanguard Australian Shares Inc					
01/07/2022	Opening Balance	0.00000			0.00
01/12/2022	Listed Security Purchase	200.00000	18,383.95		18,383.95 DR
16/12/2022	Listed Security Sale	-150.00000		13,787.96	4,595.99 DR
23/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-50.00000		4,595.99	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Cash At Bank - CBA - Direct Investment Account #6538					
01/07/2022	Opening Balance				129,434.49 DR
01/07/2022	Credit Interest		2.46		129,436.95 DR
01/07/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,460.05		135,897.00 DR
04/07/2022	Direct Credit 077669 MQG FNL DIV 001277399101		175.00		136,072.00 DR
15/07/2022	Direct Credit 458106 ACDC PAYMENT JUL22/00803308		45.50		136,117.50 DR
18/07/2022	Direct Credit 513275 BBUS DST 001279179200		450.17		136,567.67 DR
01/08/2022	Credit Interest		24.67		136,592.34 DR
09/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,124.90	133,467.44 DR
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			11,594.34	121,873.10 DR
15/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,403.23		127,276.33 DR
16/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,370.05		130,646.38 DR
22/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,533.42		144,179.80 DR
25/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,255.05		146,434.85 DR
01/09/2022	Credit Interest		72.10		146,506.95 DR
02/09/2022	Direct Credit 219182 NATIONAL STORAGE SEP22/0080168C		162.00		146,668.95 DR
05/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,170.81		152,839.76 DR
09/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,113.85		157,953.61 DR
13/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,471.40	150,482.21 DR
14/09/2022	Direct Credit 458106 NIC DIVIDEND SEP22/00802869		40.00		150,522.21 DR
15/09/2022	Direct Credit 333732 MauriceBlackburn MBSGHABLCLASSA		316.73		150,838.94 DR
15/09/2022	Direct Credit 458106 ALUMINA LIMITED SEP22/00830593		305.79		151,144.73 DR
15/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,739.30	146,405.43 DR
16/09/2022	Direct Credit 407555 OZL DIV 001283738677		24.00		146,429.43 DR
20/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,149.90	141,279.53 DR
27/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,860.38		148,139.91 DR
27/09/2022	Direct Credit 516612 WOW FNL DIV 00128333597		79.50		148,219.41 DR
28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,587.80		166,807.21 DR
30/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,387.20		190,194.41 DR
30/09/2022	Direct Credit 609879 LSF FNL DIV 001284762619		315.00		190,509.41 DR
01/10/2022	Credit Interest		129.98		190,639.39 DR
05/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,372.05		192,011.44 DR
05/10/2022	Direct Credit 458106 CSL LTD DIVIDEND AUF22/00971594		61.54		192,072.98 DR
11/10/2022	Direct Credit 458106 IMDEX LIMITED OCT22/00801309		19.00		192,091.98 DR
14/10/2022	Direct Credit 629511 29M DIV 001284905717		55.00		192,146.98 DR
27/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,039.90	187,107.08 DR
01/11/2022	Credit Interest		217.01		187,324.09 DR
01/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,259.95	185,064.14 DR
02/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			17,541.44	167,522.70 DR
04/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,358.45	165,164.25 DR
10/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,139.95	163,024.30 DR
11/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,566.55	160,457.75 DR
15/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			25,613.33	134,844.42 DR
17/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,913.63	124,930.79 DR
18/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,930.90	119,999.89 DR
25/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			202.35	119,797.54 DR
29/11/2022	Direct Credit 627722 CHAMPION IRON LI cm-127352		84.38		119,881.92 DR
30/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			13,289.90	106,592.02 DR
01/12/2022	Credit Interest		177.40		106,769.42 DR
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			89,705.90	17,063.52 DR
09/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,603.90	11,459.62 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA - Direct Investment Account #6538					
14/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,640.05		15,099.67 DR
15/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,910.05		25,009.72 DR
20/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		39,224.36		64,234.08 DR
22/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,985.45		76,219.53 DR
23/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,399.05		80,618.58 DR
28/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,533.10		86,151.68 DR
01/01/2023	Credit Interest		56.16		86,207.84 DR
03/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,889.95	83,317.89 DR
13/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			442.40	82,875.49 DR
15/01/2023	Transfer to xx3083 NetBank Pension			5,000.00	77,875.49 DR
16/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,564.88	73,310.61 DR
25/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			11,579.95	61,730.66 DR
31/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,209.95	52,520.71 DR
01/02/2023	Credit Interest		76.67		52,597.38 DR
02/02/2023	IMD ANREO 2023 NetBank BPAY 392613 1639599001030621			734.80	51,862.58 DR
07/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,351.75	47,510.83 DR
09/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,716.66		53,227.49 DR
15/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,550.05		56,777.54 DR
20/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,510.05		61,287.59 DR
22/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,287.05		65,574.64 DR
26/02/2023	Transfer To KJ and HM Anderson NetBank Pension			5,000.00	60,574.64 DR
27/02/2023	Direct Credit 609883 HDN DST 001289737077		155.63		60,730.27 DR
28/02/2023	Transfer to xx3083 NetBank Acc Fee Jun 2022			1,870.00	58,860.27 DR
01/03/2023	Credit Interest		52.55		58,912.82 DR
01/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,179.13		70,091.95 DR
01/03/2023	Direct Credit 208758 SLF DST 001289364471		36.58		70,128.53 DR
02/03/2023	Direct Credit 012721 ATO ATO005000017557322		618.09		70,746.62 DR
02/03/2023	Direct Credit 535918 BTI ITM DIV 001289790102		70.00		70,816.62 DR
08/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,605.10		76,421.72 DR
16/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,564.67		84,986.39 DR
17/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,668.85		88,655.24 DR
22/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,434.05		99,089.29 DR
27/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		43,409.52		142,498.81 DR
28/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,543.60		152,042.41 DR
29/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,436.85		168,479.26 DR
29/03/2023	Direct Credit 255730 VGI PARTNERS GLO S00025224701		135.00		168,614.26 DR
30/03/2023	Direct Credit 358020 MINERAL RESOURCE MAR23/0080951		90.00		168,704.26 DR
01/04/2023	Credit Interest		125.22		168,829.48 DR
05/04/2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/00869668		56.75		168,886.23 DR
13/04/2023	Direct Credit 516612 WOW DIV 001294186445		69.00		168,955.23 DR
19/04/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,794.95	167,160.28 DR
24/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,560.81		168,721.09 DR
01/05/2023	Credit Interest		277.10		168,998.19 DR
01/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,346.12		170,344.31 DR
09/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,932.49	160,411.82 DR
15/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,065.05		165,476.87 DR
31/05/2023	Direct Credit 511016 WAM Leaders Ltd S00025224701		337.50		165,814.37 DR
01/06/2023	Credit Interest		299.62		166,113.99 DR
01/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,719.95	163,394.04 DR
02/06/2023	Direct Credit 496338 EVN ITM DIV 001295440178		20.00		163,414.04 DR
05/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,680.05		166,094.09 DR
19/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,661.40		169,755.49 DR
20/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,930.05		177,685.54 DR
22/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,377.45	172,308.09 DR
27/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,752.55		177,060.64 DR
30/06/2023	Closing Balance				177,060.64 DR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
29Metals Limited					
01/07/2022	Opening Balance				0.00
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,868.67	4,868.67 CR
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,868.67		0.00 CR
30/06/2023	Closing Balance				0.00
Alliance Aviation Services Limited					
01/07/2022	Opening Balance				0.00
17/04/2023	Listed Security Purchase			1,794.95	1,794.95 CR
19/04/2023	Listed Security Purchase		1,794.95		0.00 CR
30/06/2023	Closing Balance				0.00
Allkem Limited					
01/07/2022	Opening Balance				0.00
15/11/2022	Listed Security Purchase			2,486.58	2,486.58 CR
17/11/2022	Listed Security Purchase		2,486.58		0.00 CR
01/12/2022	Listed Security Purchase			2,106.45	2,106.45 CR
05/12/2022	Listed Security Purchase		2,106.45		0.00 CR
30/06/2023	Closing Balance				0.00
AMP Limited					
01/07/2022	Opening Balance				0.00
11/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,566.55	2,566.55 CR
11/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,566.55		0.00 CR
30/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,684.95	2,684.95 CR
30/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,684.95		0.00 CR
30/06/2023	Closing Balance				0.00
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				0.00
05/05/2023	Listed Security Purchase			4,601.95	4,601.95 CR
05/05/2023	Listed Security Purchase			5,119.55	9,721.50 CR
09/05/2023	Listed Security Purchase		4,601.95		5,119.55 CR
09/05/2023	Listed Security Purchase		5,119.55		0.00 CR
30/06/2023	Closing Balance				0.00
ARB Corporation Limited.					
01/07/2022	Opening Balance				0.00
13/09/2022	Listed Security Purchase			3,234.95	3,234.95 CR
15/09/2022	Listed Security Purchase		3,234.95		0.00 CR
30/06/2023	Closing Balance				0.00
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance				0.00
30/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,604.95	10,604.95 CR
30/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		10,604.95		0.00 CR
30/06/2023	Closing Balance				0.00
Baby Bunting Group Limited					
01/07/2022	Opening Balance				0.00
12/01/2023	Listed Security Purchase			4,564.88	4,564.88 CR
16/01/2023	Listed Security Purchase		4,564.88		0.00 CR
30/06/2023	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Bailador Technology Investments Limited					
01/07/2022	Opening Balance				0.00
03/02/2023	Listed Security Purchase			2,579.95	2,579.95 CR
03/02/2023	Listed Security Purchase		2,579.95		0.00 CR
30/06/2023	Closing Balance				0.00
Calix Limited					
01/07/2022	Opening Balance				0.00
28/10/2022	Listed Security Purchase			2,259.95	2,259.95 CR
01/11/2022	Listed Security Purchase		2,259.95		0.00 CR
08/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,139.95	2,139.95 CR
10/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,139.95		0.00 CR
30/06/2023	Closing Balance				0.00
Core Lithium Ltd					
01/07/2022	Opening Balance				0.00
09/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,279.95	1,279.95 CR
09/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,279.95		0.00 CR
16/11/2022	Listed Security Purchase			2,284.95	2,284.95 CR
18/11/2022	Listed Security Purchase		2,284.95		0.00 CR
30/06/2023	Closing Balance				0.00
Ecograf Limited					
01/07/2022	Opening Balance				0.00
09/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,844.95	1,844.95 CR
09/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,844.95		0.00 CR
30/06/2023	Closing Balance				0.00
Evolution Mining Limited					
01/07/2022	Opening Balance				0.00
11/11/2022	Listed Security Purchase			2,669.95	2,669.95 CR
15/11/2022	Listed Security Purchase		2,669.95		0.00 CR
30/06/2023	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				0.00
02/11/2022	Listed Security Purchase			2,358.45	2,358.45 CR
04/11/2022	Listed Security Purchase		2,358.45		0.00 CR
30/06/2023	Closing Balance				0.00
IGO Limited					
01/07/2022	Opening Balance				0.00
15/11/2022	Listed Security Purchase			2,483.15	2,483.15 CR
17/11/2022	Listed Security Purchase		2,483.15		0.00 CR
01/12/2022	Listed Security Purchase			2,205.35	2,205.35 CR
05/12/2022	Listed Security Purchase		2,205.35		0.00 CR
30/06/2023	Closing Balance				0.00
Imdex Limited					
01/07/2022	Opening Balance				0.00
13/09/2022	Listed Security Purchase			2,199.95	2,199.95 CR
15/09/2022	Listed Security Purchase		2,199.95		0.00 CR
23/11/2022	Listed Security Purchase			2,299.95	2,299.95 CR
23/11/2022	Listed Security Purchase		2,299.95		0.00 CR
02/02/2023	IMD_R to IMD; 1:6 ACCELERATED - JUMBO OF ORD SHS (734.80		734.80 DR
15/02/2023	IMD_R to IMD; 1:6 ACCELERATED - JUMBO OF ORD SHS (734.80	0.00 CR
30/06/2023	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Jervois Global Limited					
01/07/2022	Opening Balance				0.00
01/12/2022	Listed Security Purchase			4,609.95	4,609.95 CR
05/12/2022	Listed Security Purchase		4,609.95		0.00 CR
30/06/2023	Closing Balance				0.00
Jindalee Resources Limited					
01/07/2022	Opening Balance				0.00
25/10/2022	Listed Security Purchase			2,419.95	2,419.95 CR
27/10/2022	Listed Security Purchase		2,419.95		0.00 CR
01/12/2022	Listed Security Purchase			3,319.95	3,319.95 CR
05/12/2022	Listed Security Purchase		3,319.95		0.00 CR
30/06/2023	Closing Balance				0.00
Liontown Resources Limited					
01/07/2022	Opening Balance				0.00
15/11/2022	Listed Security Purchase			2,473.95	2,473.95 CR
16/11/2022	Listed Security Purchase			2,645.95	5,119.90 CR
17/11/2022	Listed Security Purchase		2,473.95		2,645.95 CR
18/11/2022	Listed Security Purchase		2,645.95		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
03/02/2023	Listed Security Purchase			2,579.95	2,579.95 CR
03/02/2023	Listed Security Purchase			5,741.85	8,321.80 CR
03/02/2023	Listed Security Purchase		3,970.05		4,351.75 CR
07/02/2023	Listed Security Purchase		4,351.75		0.00 CR
30/06/2023	Closing Balance				0.00
Megaport Limited					
01/07/2022	Opening Balance				0.00
13/09/2022	Listed Security Purchase			2,202.45	2,202.45 CR
15/09/2022	Listed Security Purchase		2,202.45		0.00 CR
30/06/2023	Closing Balance				0.00
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
09/09/2022	Listed Security Purchase			5,301.45	5,301.45 CR
13/09/2022	Listed Security Purchase		5,301.45		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
04/05/2023	Listed Security Purchase			5,377.95	5,377.95 CR
05/05/2023	Listed Security Purchase			5,221.14	10,599.09 CR
09/05/2023	Listed Security Purchase		5,221.14		5,377.95 CR
09/05/2023	Listed Security Purchase		5,377.95		0.00 CR
30/06/2023	Closing Balance				0.00
Novonix Limited					
01/07/2022	Opening Balance				0.00
12/08/2022	Listed Security Purchase			2,172.45	2,172.45 CR
15/08/2022	Listed Security Purchase		2,172.45		0.00 CR
30/06/2023	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,582.95	2,582.95 CR
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,582.95		0.00 CR
30/06/2023	Closing Balance				0.00
Panoramic Resources Limited					
01/07/2022	Opening Balance				0.00
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,669.95	1,669.95 CR
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,669.95		0.00 CR
30/06/2023	Closing Balance				0.00
Polynovo Limited					
01/07/2022	Opening Balance				0.00
23/11/2022	Listed Security Purchase			2,914.95	2,914.95 CR
23/11/2022	Listed Security Purchase		2,914.95		0.00 CR
30/06/2023	Closing Balance				0.00
Sandfire Resources Limited					
01/07/2022	Opening Balance				0.00
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,472.77	2,472.77 CR
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,472.77		0.00 CR
30/06/2023	Closing Balance				0.00
Sayona Mining Limited					
01/07/2022	Opening Balance				0.00
25/10/2022	Listed Security Purchase			2,619.95	2,619.95 CR
27/10/2022	Listed Security Purchase		2,619.95		0.00 CR
15/11/2022	Listed Security Purchase			2,469.95	2,469.95 CR
17/11/2022	Listed Security Purchase		2,469.95		0.00 CR
30/06/2023	Closing Balance				0.00
St Barbara Limited					
01/07/2022	Opening Balance				0.00
10/08/2022	Listed Security Purchase			2,707.45	2,707.45 CR
15/08/2022	Listed Security Purchase		2,707.45		0.00 CR
30/06/2023	Closing Balance				0.00
Thorney Technologies Ltd					
01/07/2022	Opening Balance				0.00
09/09/2022	Listed Security Purchase			2,169.95	2,169.95 CR
13/09/2022	Listed Security Purchase		2,169.95		0.00 CR
30/06/2023	Closing Balance				0.00
Vgi Partners Global Investments Limited					
01/07/2022	Opening Balance				0.00
06/02/2023	Listed Security Purchase			4,914.19	4,914.19 CR
07/02/2023	Listed Security Purchase		4,914.19		0.00 CR
30/06/2023	Closing Balance				0.00
Wam Leaders Limited					
01/07/2022	Opening Balance				0.00
23/01/2023	Listed Security Purchase			11,579.95	11,579.95 CR
25/01/2023	Listed Security Purchase		11,579.95		0.00 CR
30/06/2023	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/06/2023	Listed Security Purchase			5,377.45	5,377.45 CR
22/06/2023	Listed Security Purchase		5,377.45		0.00 CR
30/06/2023	Closing Balance				0.00
Xero Limited					
01/07/2022	Opening Balance				0.00
01/12/2022	Listed Security Purchase			5,609.70	5,609.70 CR
05/12/2022	Listed Security Purchase		5,609.70		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
27/01/2023	Listed Security Purchase			9,209.95	9,209.95 CR
31/01/2023	Listed Security Purchase		9,209.95		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF					
01/07/2022	Opening Balance				0.00
11/01/2023	Listed Security Purchase			5,652.45	5,652.45 CR
11/01/2023	Listed Security Purchase		5,210.05		442.40 CR
13/01/2023	Listed Security Purchase		442.40		0.00 CR
30/06/2023	Closing Balance				0.00
Betashares Australia 200 ETF - Betashares Australia 200 ETF					
01/07/2022	Opening Balance				0.00
31/10/2022	Listed Security Purchase			4,584.75	4,584.75 CR
02/11/2022	Listed Security Purchase		4,584.75		0.00 CR
11/11/2022	Listed Security Purchase			4,184.95	4,184.95 CR
15/11/2022	Listed Security Purchase		4,184.95		0.00 CR
30/06/2023	Closing Balance				0.00
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fu					
01/07/2022	Opening Balance				0.00
28/02/2023	Listed Security Purchase			5,239.95	5,239.95 CR
01/03/2023	Listed Security Purchase			3,097.65	8,337.60 CR
01/03/2023	Listed Security Purchase		3,017.55		5,320.05 CR
01/03/2023	Listed Security Purchase		5,320.05		0.00 CR
30/06/2023	Closing Balance				0.00
Betashares Nasdaq 100 ETF - Currency Hedged - Betashares Nasdaq 100 ETF - Currency Hedger					
01/07/2022	Opening Balance				0.00
01/12/2022	Listed Security Purchase			20,589.95	20,589.95 CR
05/12/2022	Listed Security Purchase		20,589.95		0.00 CR
30/06/2023	Closing Balance				0.00
Betashares Strong Australian Dollar Fund (Hedge Fund) - Betashares Strong Aus Dollar Fund (Hi					
01/07/2022	Opening Balance				0.00
11/11/2022	Listed Security Purchase			5,082.45	5,082.45 CR
15/11/2022	Listed Security Purchase		5,082.45		0.00 CR
30/06/2023	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge)					
01/07/2022	Opening Balance				0.00
16/09/2022	Listed Security Purchase			2,669.95	2,669.95 CR
20/09/2022	Listed Security Purchase		2,669.95		0.00 CR
07/12/2022	Listed Security Purchase			20,369.95	20,369.95 CR
07/12/2022	Listed Security Purchase		14,766.05		5,603.90 CR
09/12/2022	Listed Security Purchase		5,603.90		0.00 CR
30/06/2023	Closing Balance				0.00
Global X Fang+ ETF - Global X Fang+ ETF					
01/07/2022	Opening Balance				0.00
30/05/2023	Listed Security Purchase			2,719.95	2,719.95 CR
01/06/2023	Listed Security Purchase		2,719.95		0.00 CR
30/06/2023	Closing Balance				0.00
Global X S&P Biotech ETF - Global X S&P Biotech ETF					
01/07/2022	Opening Balance				0.00
11/11/2022	Listed Security Purchase			4,329.95	4,329.95 CR
15/11/2022	Listed Security Purchase		4,329.95		0.00 CR
30/06/2023	Closing Balance				0.00
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund					
01/07/2022	Opening Balance				0.00
16/09/2022	Listed Security Purchase			2,479.95	2,479.95 CR
20/09/2022	Listed Security Purchase		2,479.95		0.00 CR
20/12/2022	Listed Security Purchase			5,539.95	5,539.95 CR
20/12/2022	Listed Security Purchase		5,539.95		0.00 CR
23/12/2022	Listed Security Purchase			2,789.95	2,789.95 CR
23/12/2022	Listed Security Purchase		2,789.95		0.00 CR
29/12/2022	Listed Security Purchase			2,889.95	2,889.95 CR
03/01/2023	Listed Security Purchase		2,889.95		0.00 CR
26/04/2023	Listed Security Purchase			5,599.95	5,599.95 CR
27/04/2023	Listed Security Purchase		5,599.95		0.00 CR
30/06/2023	Closing Balance				0.00
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
15/12/2022	Listed Security Purchase			9,807.45	9,807.45 CR
20/12/2022	Listed Security Purchase		9,807.45		0.00 CR
30/06/2023	Closing Balance				0.00
Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedged ETF					
01/07/2022	Opening Balance				0.00
01/12/2022	Listed Security Purchase			23,297.95	23,297.95 CR
05/12/2022	Listed Security Purchase		23,297.95		0.00 CR
30/06/2023	Closing Balance				0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2022	Opening Balance				0.00
31/10/2022	Listed Security Purchase			4,889.79	4,889.79 CR
02/11/2022	Listed Security Purchase		4,889.79		0.00 CR
30/06/2023	Closing Balance				0.00
Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF					
01/07/2022	Opening Balance				0.00
11/11/2022	Listed Security Purchase			4,509.95	4,509.95 CR
15/11/2022	Listed Security Purchase		4,509.95		0.00 CR
01/12/2022	Listed Security Purchase			9,199.95	9,199.95 CR
05/12/2022	Listed Security Purchase		9,199.95		0.00 CR
30/06/2023	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund					
01/07/2022	Opening Balance				0.00
31/10/2022	Listed Security Purchase			5,344.95	5,344.95 CR
02/11/2022	Listed Security Purchase		5,344.95		0.00 CR
11/11/2022	Listed Security Purchase			5,537.43	5,537.43 CR
15/11/2022	Listed Security Purchase		5,537.43		0.00 CR
30/06/2023	Closing Balance				0.00
Vaneck Australian Resources ETF - Vaneck Australian Resources ETF					
01/07/2022	Opening Balance				0.00
15/06/2023	Listed Security Purchase			4,868.70	4,868.70 CR
15/06/2023	Listed Security Purchase		4,868.70		0.00 CR
30/06/2023	Closing Balance				0.00
Vaneck Gold Miners ETF - Vaneck Gold Miners ETF					
01/07/2022	Opening Balance				0.00
31/10/2022	Listed Security Purchase			2,721.95	2,721.95 CR
02/11/2022	Listed Security Purchase		2,721.95		0.00 CR
11/11/2022	Listed Security Purchase			2,153.45	2,153.45 CR
15/11/2022	Listed Security Purchase		2,153.45		0.00 CR
01/12/2022	Listed Security Purchase			5,173.95	5,173.95 CR
05/12/2022	Listed Security Purchase		5,173.95		0.00 CR
30/06/2023	Closing Balance				0.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2022	Opening Balance				0.00
01/12/2022	Listed Security Purchase			18,383.95	18,383.95 CR
05/12/2022	Listed Security Purchase		18,383.95		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
29Metals Limited					
01/07/2022	Opening Balance				0.00
01/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,441.93	4,441.93 CR
01/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,441.93		0.00 CR
30/06/2023	Closing Balance				0.00
Alliance Aviation Services Limited					
01/07/2022	Opening Balance				0.00
20/04/2023	Listed Security Sale		1,560.81		1,560.81 DR
24/04/2023	Listed Security Sale			1,560.81	0.00 CR
30/06/2023	Closing Balance				0.00
Allkem Limited					
01/07/2022	Opening Balance				0.00
07/09/2022	Listed Security Sale		3,408.80		3,408.80 DR
09/09/2022	Listed Security Sale			3,408.80	0.00 CR
01/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,639.55	3,639.55 CR
01/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,639.55		0.00 CR
30/06/2023	Closing Balance				0.00
Alumina Limited					
01/07/2022	Opening Balance				0.00
26/09/2022	Listed Security Sale		6,405.05		6,405.05 DR
28/09/2022	Listed Security Sale			6,405.05	0.00 CR
30/06/2023	Closing Balance				0.00

St Kilda Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
AMP Limited					
01/07/2022	Opening Balance				0.00
16/02/2023	Listed Security Sale		4,510.05		4,510.05 DR
20/02/2023	Listed Security Sale			4,510.05	0.00 CR
30/06/2023	Closing Balance				0.00
ARB Corporation Limited.					
01/07/2022	Opening Balance				0.00
23/09/2022	Listed Security Sale		2,764.33		2,764.33 DR
27/09/2022	Listed Security Sale			2,764.33	0.00 CR
30/06/2023	Closing Balance				0.00
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance				0.00
28/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			9,543.60	9,543.60 CR
28/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,543.60		0.00 CR
30/06/2023	Closing Balance				0.00
Baby Bunting Group Limited					
01/07/2022	Opening Balance				0.00
13/02/2023	Listed Security Sale		3,550.05		3,550.05 DR
15/02/2023	Listed Security Sale			3,550.05	0.00 CR
30/06/2023	Closing Balance				0.00
Bailador Technology Investments Limited					
01/07/2022	Opening Balance				0.00
15/03/2023	Listed Security Sale		2,380.05		2,380.05 DR
17/03/2023	Listed Security Sale			2,380.05	0.00 CR
30/06/2023	Closing Balance				0.00
Calix Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	Listed Security Sale		4,384.74		4,384.74 DR
30/09/2022	Listed Security Sale			4,384.74	0.00 CR
20/03/2023	Listed Security Sale		4,491.67		4,491.67 DR
22/03/2023	Listed Security Sale			4,491.67	0.00 CR
30/06/2023	Closing Balance				0.00
Champion Iron Limited					
01/07/2022	Opening Balance				0.00
27/03/2023	Listed Security Sale		4,907.55		4,907.55 DR
29/03/2023	Listed Security Sale			4,907.55	0.00 CR
30/06/2023	Closing Balance				0.00
Core Lithium Ltd					
01/07/2022	Opening Balance				0.00
11/08/2022	Listed Security Sale		3,001.03		3,001.03 DR
15/08/2022	Listed Security Sale			3,001.03	0.00 CR
15/03/2023	Listed Security Sale		1,288.80		1,288.80 DR
17/03/2023	Listed Security Sale			1,288.80	0.00 CR
30/06/2023	Closing Balance				0.00
DGL Group Limited					
01/07/2022	Opening Balance				0.00
26/09/2022	Listed Security Sale		2,065.05		2,065.05 DR
28/09/2022	Listed Security Sale			2,065.05	0.00 CR
30/06/2023	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ecograf Limited					
01/07/2022	Opening Balance				0.00
18/08/2022	Listed Security Sale		2,180.05		2,180.05 DR
22/08/2022	Listed Security Sale			2,180.05	0.00 CR
30/06/2023	Closing Balance				0.00
Evolution Mining Limited					
01/07/2022	Opening Balance				0.00
14/06/2023	Listed Security Sale		3,315.05		3,315.05 DR
15/06/2023	Listed Security Sale			3,315.05	0.00 CR
30/06/2023	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				0.00
14/11/2022	Listed Security Sale		2,854.80		2,854.80 DR
15/11/2022	Listed Security Sale			2,854.80	0.00 CR
30/06/2023	Closing Balance				0.00
IGO Limited					
01/07/2022	Opening Balance				0.00
14/09/2022	Listed Security Sale		2,898.05		2,898.05 DR
15/09/2022	Listed Security Sale			2,898.05	0.00 CR
14/03/2023	Listed Security Sale		3,671.55		3,671.55 DR
16/03/2023	Listed Security Sale			3,671.55	0.00 CR
30/06/2023	Closing Balance				0.00
Imdex Limited					
01/07/2022	Opening Balance				0.00
14/03/2023	Listed Security Sale		4,893.12		4,893.12 DR
16/03/2023	Listed Security Sale			4,893.12	0.00 CR
30/06/2023	Closing Balance				0.00
Ioneer Ltd					
01/07/2022	Opening Balance				0.00
25/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,255.05	2,255.05 CR
25/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,255.05		0.00 CR
30/06/2023	Closing Balance				0.00
Jervois Global Limited					
01/07/2022	Opening Balance				0.00
14/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,640.05	3,640.05 CR
14/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,640.05		0.00 CR
30/06/2023	Closing Balance				0.00
Jindalee Resources Limited					
01/07/2022	Opening Balance				0.00
22/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,480.05	4,480.05 CR
22/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,480.05		0.00 CR
30/06/2023	Closing Balance				0.00
L1 Long Short Fund Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	Listed Security Sale		16,462.41		16,462.41 DR
30/09/2022	Listed Security Sale			16,462.41	0.00 CR
30/06/2023	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Liontown Resources Limited					
01/07/2022	Opening Balance				0.00
16/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,370.05	3,370.05 CR
16/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,370.05		0.00 CR
18/08/2022	Listed Security Sale		3,300.05		3,300.05 DR
22/08/2022	Listed Security Sale			3,300.05	0.00 CR
20/03/2023	Listed Security Sale		3,805.05		3,805.05 DR
22/03/2023	Listed Security Sale			3,805.05	0.00 CR
30/06/2023	Closing Balance				0.00
Lynas Rare Earths Limited					
01/07/2022	Opening Balance				0.00
06/03/2023	Listed Security Sale		3,675.05		3,675.05 DR
08/03/2023	Listed Security Sale			3,675.05	0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	Listed Security Sale		4,096.05		4,096.05 DR
27/09/2022	Listed Security Sale			4,096.05	0.00 CR
23/03/2023	Listed Security Sale		5,114.38		5,114.38 DR
27/03/2023	Listed Security Sale			5,114.38	0.00 CR
30/06/2023	Closing Balance				0.00
Megaport Limited					
01/07/2022	Opening Balance				0.00
20/03/2023	Listed Security Sale		2,137.33		2,137.33 DR
22/03/2023	Listed Security Sale			2,137.33	0.00 CR
30/06/2023	Closing Balance				0.00
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
18/08/2022	Listed Security Sale		5,823.27		5,823.27 DR
22/08/2022	Listed Security Sale			5,823.27	0.00 CR
27/03/2023	Listed Security Sale		5,765.80		5,765.80 DR
29/03/2023	Listed Security Sale			5,765.80	0.00 CR
30/06/2023	Closing Balance				0.00
Nickel Industries Limited					
01/07/2022	Opening Balance				0.00
07/09/2022	Listed Security Sale		1,705.05		1,705.05 DR
09/09/2022	Listed Security Sale			1,705.05	0.00 CR
30/06/2023	Closing Balance				0.00
Novonix Limited					
01/07/2022	Opening Balance				0.00
26/09/2022	Listed Security Sale		2,710.05		2,710.05 DR
28/09/2022	Listed Security Sale			2,710.05	0.00 CR
30/06/2023	Closing Balance				0.00
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
22/12/2022	Listed Security Sale		8,323.05		8,323.05 DR
23/12/2022	Listed Security Sale			2,789.95	5,533.10 DR
28/12/2022	Listed Security Sale			5,533.10	0.00 CR
30/06/2023	Closing Balance				0.00

St Kilda Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Panoramic Resources Limited					
01/07/2022	Opening Balance				0.00
27/02/2023	Listed Security Sale		3,017.55		3,017.55 DR
01/03/2023	Listed Security Sale			3,017.55	0.00 CR
30/06/2023	Closing Balance				0.00
Piedmont Lithium Inc. - Chess Depository Interests 100:1					
01/07/2022	Opening Balance				0.00
18/08/2022	Listed Security Sale		2,230.05		2,230.05 DR
22/08/2022	Listed Security Sale			2,230.05	0.00 CR
30/06/2023	Closing Balance				0.00
Pilbara Minerals Limited					
01/07/2022	Opening Balance				0.00
01/09/2022	Listed Security Sale		6,170.81		6,170.81 DR
05/09/2022	Listed Security Sale			6,170.81	0.00 CR
30/06/2023	Closing Balance				0.00
Polynovo Limited					
01/07/2022	Opening Balance				0.00
23/03/2023	Listed Security Sale		5,335.05		5,335.05 DR
27/03/2023	Listed Security Sale			5,335.05	0.00 CR
30/06/2023	Closing Balance				0.00
Poseidon Nickel Limited					
01/07/2022	Opening Balance				0.00
23/03/2023	Listed Security Sale		1,380.05		1,380.05 DR
27/03/2023	Listed Security Sale			1,380.05	0.00 CR
30/06/2023	Closing Balance				0.00
Sandfire Resources Limited					
01/07/2022	Opening Balance				0.00
27/03/2023	Listed Security Sale		5,763.50		5,763.50 DR
29/03/2023	Listed Security Sale			5,763.50	0.00 CR
30/06/2023	Closing Balance				0.00
Sayona Mining Limited					
01/07/2022	Opening Balance				0.00
23/03/2023	Listed Security Sale		3,680.05		3,680.05 DR
27/03/2023	Listed Security Sale			3,680.05	0.00 CR
30/06/2023	Closing Balance				0.00
St Barbara Limited					
01/07/2022	Opening Balance				0.00
26/09/2022	Listed Security Sale		1,755.05		1,755.05 DR
28/09/2022	Listed Security Sale			1,755.05	0.00 CR
30/06/2023	Closing Balance				0.00
Thorney Technologies Ltd					
01/07/2022	Opening Balance				0.00
06/03/2023	Listed Security Sale		1,930.05		1,930.05 DR
08/03/2023	Listed Security Sale			1,930.05	0.00 CR
30/06/2023	Closing Balance				0.00
Vgi Partners Global Investments Limited					
01/07/2022	Opening Balance				0.00
03/05/2023	Listed Security Sale		4,570.05		4,570.05 DR
09/05/2023	Listed Security Sale			4,570.05	0.00 CR
30/06/2023	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vital Metals Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	Listed Security Sale		2,540.05		2,540.05 DR
30/09/2022	Listed Security Sale			2,540.05	0.00 CR
30/06/2023	Closing Balance				0.00
Vulcan Energy Resources Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,372.05	1,372.05 CR
05/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,372.05		0.00 CR
30/06/2023	Closing Balance				0.00
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
05/05/2023	Listed Security Sale		5,818.05		5,818.05 DR
09/05/2023	Listed Security Sale			5,818.05	0.00 CR
30/06/2023	Closing Balance				0.00
Xero Limited					
01/07/2022	Opening Balance				0.00
27/04/2023	Listed Security Sale			5,599.95	5,599.95 CR
27/04/2023	Listed Security Sale		6,946.07		1,346.12 DR
01/05/2023	Listed Security Sale			1,346.12	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
23/03/2023	Listed Security Sale		8,457.37		8,457.37 DR
27/03/2023	Listed Security Sale			8,457.37	0.00 CR
30/06/2023	Closing Balance				0.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				6,460.05 DR
01/07/2022	Listed Security Sale			6,460.05	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF					
01/07/2022	Opening Balance				0.00
27/02/2023	Listed Security Sale		5,320.05		5,320.05 DR
01/03/2023	Listed Security Sale			5,320.05	0.00 CR
30/06/2023	Closing Balance				0.00
Betashares Australia 200 ETF - Betashares Australia 200 ETF					
01/07/2022	Opening Balance				0.00
20/12/2022	Listed Security Sale			5,539.95	5,539.95 CR
20/12/2022	Listed Security Sale		8,775.30		3,235.35 DR
22/12/2022	Listed Security Sale			3,235.35	0.00 CR
30/06/2023	Closing Balance				0.00
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fu					
01/07/2022	Opening Balance				0.00
15/06/2023	Listed Security Sale			4,868.70	4,868.70 CR
15/06/2023	Listed Security Sale		3,315.05		1,553.65 CR
15/06/2023	Listed Security Sale		5,215.05		3,661.40 DR
19/06/2023	Listed Security Sale			3,661.40	0.00 CR
30/06/2023	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Betashares Nasdaq 100 ETF - Currency Hedged - Betashares Nasdaq 100 ETF - Currency Hedger					
01/07/2022	Opening Balance				0.00
07/12/2022	Listed Security Sale			14,766.05	14,766.05 CR
07/12/2022	Listed Security Sale		14,766.05		0.00 CR
16/12/2022	Listed Security Sale		4,824.05		4,824.05 DR
20/12/2022	Listed Security Sale			4,824.05	0.00 CR
30/06/2023	Closing Balance				0.00
Betashares Strong Australian Dollar Fund (Hedge Fund) - Betashares Strong Aus Dollar Fund (H					
01/07/2022	Opening Balance				0.00
22/11/2022	Listed Security Sale		5,012.55		5,012.55 DR
23/11/2022	Listed Security Sale			2,299.95	2,712.60 DR
23/11/2022	Listed Security Sale			2,914.95	202.35 CR
25/11/2022	Listed Security Sale		202.35		0.00 CR
30/06/2023	Closing Balance				0.00
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge					
01/07/2022	Opening Balance				0.00
11/08/2022	Listed Security Sale		3,552.05		3,552.05 DR
15/08/2022	Listed Security Sale			3,552.05	0.00 CR
26/09/2022	Listed Security Sale		2,942.55		2,942.55 DR
28/09/2022	Listed Security Sale			2,942.55	0.00 CR
13/12/2022	Listed Security Sale		9,910.05		9,910.05 DR
15/12/2022	Listed Security Sale			9,910.05	0.00 CR
16/06/2023	Listed Security Sale		7,930.05		7,930.05 DR
20/06/2023	Listed Security Sale			7,930.05	0.00 CR
30/06/2023	Closing Balance				0.00
Global X Fang+ ETF - Global X Fang+ ETF					
01/07/2022	Opening Balance				0.00
01/06/2023	Listed Security Sale		2,680.05		2,680.05 DR
05/06/2023	Listed Security Sale			2,680.05	0.00 CR
30/06/2023	Closing Balance				0.00
Global X S&P Biotech ETF - Global X S&P Biotech ETF					
01/07/2022	Opening Balance				0.00
20/02/2023	Listed Security Sale		4,287.05		4,287.05 DR
22/02/2023	Listed Security Sale			4,287.05	0.00 CR
30/06/2023	Closing Balance				0.00
Global X Ultra Short Nasdaq 100 Hedge Fund - Global X Ultra Short Nasdaq 100 Hedge Fund					
01/07/2022	Opening Balance				0.00
11/08/2022	Listed Security Sale		3,730.05		3,730.05 DR
15/08/2022	Listed Security Sale			3,730.05	0.00 CR
26/09/2022	Listed Security Sale		2,710.05		2,710.05 DR
28/09/2022	Listed Security Sale			2,710.05	0.00 CR
11/01/2023	Listed Security Sale			5,210.05	5,210.05 CR
11/01/2023	Listed Security Sale		5,210.05		0.00 CR
02/02/2023	Listed Security Sale		3,970.05		3,970.05 DR
03/02/2023	Listed Security Sale			3,970.05	0.00 CR
11/05/2023	Listed Security Sale		5,065.05		5,065.05 DR
15/05/2023	Listed Security Sale			5,065.05	0.00 CR
30/06/2023	Closing Balance				0.00
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
23/03/2023	Listed Security Sale		8,882.57		8,882.57 DR
27/03/2023	Listed Security Sale			8,882.57	0.00 CR
30/06/2023	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedged ETF					
01/07/2022	Opening Balance				0.00
16/12/2022	Listed Security Sale		22,176.05		22,176.05 DR
20/12/2022	Listed Security Sale			22,176.05	0.00 CR
30/06/2023	Closing Balance				0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2022	Opening Balance				0.00
01/12/2022	Listed Security Sale		4,791.25		4,791.25 DR
05/12/2022	Listed Security Sale			4,791.25	0.00 CR
30/06/2023	Closing Balance				0.00
Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF					
01/07/2022	Opening Balance				0.00
16/12/2022	Listed Security Sale		8,744.66		8,744.66 DR
20/12/2022	Listed Security Sale			8,744.66	0.00 CR
22/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,270.05	4,270.05 CR
22/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,270.05		0.00 CR
30/06/2023	Closing Balance				0.00
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund					
01/07/2022	Opening Balance				0.00
23/03/2023	Listed Security Sale		10,560.05		10,560.05 DR
27/03/2023	Listed Security Sale			10,560.05	0.00 CR
30/06/2023	Closing Balance				0.00
Vaneck Australian Resources ETF - Vaneck Australian Resources ETF					
01/07/2022	Opening Balance				0.00
23/06/2023	Listed Security Sale		4,752.55		4,752.55 DR
27/06/2023	Listed Security Sale			4,752.55	0.00 CR
30/06/2023	Closing Balance				0.00
Vaneck Gold Miners ETF - Vaneck Gold Miners ETF					
01/07/2022	Opening Balance				0.00
07/02/2023	Listed Security Sale			4,914.19	4,914.19 CR
07/02/2023	Listed Security Sale		10,630.85		5,716.66 DR
09/02/2023	Listed Security Sale			5,716.66	0.00 CR
30/06/2023	Closing Balance				0.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2022	Opening Balance				0.00
16/12/2022	Listed Security Sale		13,287.05		13,287.05 DR
20/12/2022	Listed Security Sale			13,287.05	0.00 CR
23/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,399.05	4,399.05 CR
23/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,399.05		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				162.00 DR
02/09/2022	NSR AUD DRP 2% DISC			162.00	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge					

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/07/2022	Opening Balance				450.17 DR
18/07/2022	BBUS AUD DRP			450.17	0.00 CR
30/06/2023	Closing Balance				0.00
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF					
01/07/2022	Opening Balance				45.50 DR
15/07/2022	ACDC AUD DRP			45.50	0.00 CR
30/06/2023	ACDC AUD 0.1417 FRANKED, 30% CTR, DRP		209.37		209.37 DR
30/06/2023	Closing Balance				209.37 DR
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/12/2022	HDN AUD DRP NIL DISC		155.63		155.63 DR
27/02/2023	HDN AUD DRP NIL DISC			155.63	0.00 CR
30/06/2023	Closing Balance				0.00
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund					
01/07/2022	Opening Balance				0.00
29/12/2022	SLF AUD 0.00179 FRANKED, 43.929% CTR		36.58		36.58 DR
01/03/2023	SLF AUD 0.00179 FRANKED, 43.929% CTR			36.58	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
29Metals Limited					
01/07/2022	Opening Balance				0.00
14/10/2022	29M AUD 0.02 FRANKED, 30% CTR			55.00	55.00 CR
14/10/2022	29M AUD 0.02 FRANKED, 30% CTR		55.00		0.00 CR
30/06/2023	Closing Balance				0.00
Alumina Limited					
01/07/2022	Opening Balance				0.00
15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP			305.79	305.79 CR
15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP		305.79		0.00 CR
30/06/2023	Closing Balance				0.00
Bailador Technology Investments Limited					
01/07/2022	Opening Balance				0.00
02/03/2023	BTI AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC			70.00	70.00 CR
02/03/2023	BTI AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC		70.00		0.00 CR
30/06/2023	Closing Balance				0.00
Champion Iron Limited					
01/07/2022	Opening Balance				0.00
29/11/2022	CIA CAD 0.1, UNFRANKED, 0.1 CFI			84.38	84.38 CR
29/11/2022	CIA CAD 0.1, UNFRANKED, 0.1 CFI		84.38		0.00 CR
30/06/2023	Closing Balance				0.00
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			61.54	61.54 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		61.54		0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			56.75	56.75 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		56.75		0.00 CR
30/06/2023	Closing Balance				0.00
Evolution Mining Limited					
01/07/2022	Opening Balance				0.00
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR			20.00	20.00 CR
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR		20.00		0.00 CR
30/06/2023	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Imdex Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	IMD AUD 0.019 FRANKED, 30% CTR			19.00	19.00 CR
11/10/2022	IMD AUD 0.019 FRANKED, 30% CTR		19.00		0.00 CR
30/06/2023	Closing Balance				0.00
L1 Long Short Fund Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			315.00	315.00 CR
30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		315.00		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			175.00	175.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		175.00		0.00 CR
30/06/2023	Closing Balance				0.00
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP			90.00	90.00 CR
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP		90.00		0.00 CR
30/06/2023	Closing Balance				0.00
Nickel Industries Limited					
01/07/2022	Opening Balance				0.00
14/09/2022	NIC AUD UNFRANKED, 0.02 CFI			40.00	40.00 CR
14/09/2022	NIC AUD UNFRANKED, 0.02 CFI		40.00		0.00 CR
30/06/2023	Closing Balance				0.00
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP			24.00	24.00 CR
16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP		24.00		0.00 CR
30/06/2023	Closing Balance				0.00
Vgi Partners Global Investments Limited					
01/07/2022	Opening Balance				0.00
29/03/2023	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			135.00	135.00 CR
29/03/2023	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		135.00		0.00 CR
30/06/2023	Closing Balance				0.00
Wam Leaders Limited					
01/07/2022	Opening Balance				0.00
31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			337.50	337.50 CR
31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		337.50		0.00 CR
30/06/2023	Closing Balance				0.00
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			79.50	79.50 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		79.50		0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			69.00	69.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		69.00		0.00 CR
30/06/2023	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
CBA - Direct Investment Account #6538					
01/07/2022	Opening Balance				0.00
01/07/2022	Credit Interest			2.46	2.46 CR
01/07/2022	Credit Interest		2.46		0.00 CR
01/08/2022	Credit Interest			24.67	24.67 CR
01/08/2022	Credit Interest		24.67		0.00 CR
01/09/2022	Credit Interest			72.10	72.10 CR
01/09/2022	Credit Interest		72.10		0.00 CR
01/10/2022	Credit Interest			129.98	129.98 CR
01/10/2022	Credit Interest		129.98		0.00 CR
01/11/2022	Credit Interest			217.01	217.01 CR
01/11/2022	Credit Interest		217.01		0.00 CR
01/12/2022	Credit Interest			177.40	177.40 CR
01/12/2022	Credit Interest		177.40		0.00 CR
01/01/2023	Credit Interest			56.16	56.16 CR
01/01/2023	Credit Interest		56.16		0.00 CR
01/02/2023	Credit Interest			76.67	76.67 CR
01/02/2023	Credit Interest		76.67		0.00 CR
01/03/2023	Credit Interest			52.55	52.55 CR
01/03/2023	Credit Interest		52.55		0.00 CR
01/04/2023	Credit Interest			125.22	125.22 CR
01/04/2023	Credit Interest		125.22		0.00 CR
01/05/2023	Credit Interest			277.10	277.10 CR
01/05/2023	Credit Interest		277.10		0.00 CR
01/06/2023	Credit Interest			299.62	299.62 CR
01/06/2023	Credit Interest		299.62		0.00 CR
30/06/2023	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2022	Opening Balance				0.00
15/09/2022	Direct Credit 333732 MauriceBlackburn MBSGHABLCLASSA			316.73	316.73 CR
15/09/2022	Direct Credit 333732 MauriceBlackburn MBSGHABLCLASSA		316.73		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		877.09		877.09 DR
02/03/2023	Direct Credit 012721 ATO ATO005000017557322			877.09	0.00 CR
30/06/2023	Closing Balance				0.00
Withholding Credits - Units In Listed Unit Trusts					
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fun					
01/07/2022	Opening Balance				22.00 DR
01/07/2022	Fund Tax Finalisation			22.00	0.00 CR
30/06/2023	Closing Balance				0.00
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				39.00 DR
01/07/2022	Fund Tax Finalisation			39.00	0.00 CR
30/06/2023	Closing Balance				0.00

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Shares in Listed Companies					
29Metals Limited					
01/07/2022	Opening Balance				0.00
14/10/2022	29M AUD 0.02 FRANKED, 30% CTR		23.57		23.57 DR
30/06/2023	Closing Balance				23.57 DR
Alumina Limited					
01/07/2022	Opening Balance				83.57 DR
01/07/2022	Fund Tax Finalisation			83.57	0.00 CR
15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP		131.05		131.05 DR
30/06/2023	Closing Balance				131.05 DR
Bailador Technology Investments Limited					
01/07/2022	Opening Balance				0.00
02/03/2023	BTI AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC		30.00		30.00 DR
30/06/2023	Closing Balance				30.00 DR
Bank Of Queensland Limited.					
01/07/2022	Opening Balance				117.86 DR
01/07/2022	Fund Tax Finalisation			117.86	0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited					
01/07/2022	Opening Balance				58.18 DR
01/07/2022	Fund Tax Finalisation			58.18	0.00 CR
30/06/2023	Closing Balance				0.00
CSL Limited					
01/07/2022	Opening Balance				2.38 DR
01/07/2022	Fund Tax Finalisation			2.38	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		2.64		2.64 DR
30/06/2023	Closing Balance				2.64 DR
Evolution Mining Limited					
01/07/2022	Opening Balance				7.71 DR
01/07/2022	Fund Tax Finalisation			7.71	0.00 CR
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR		8.57		8.57 DR
30/06/2023	Closing Balance				8.57 DR
Imdex Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	IMD AUD 0.019 FRANKED, 30% CTR		8.14		8.14 DR
30/06/2023	Closing Balance				8.14 DR
L1 Long Short Fund Limited					
01/07/2022	Opening Balance				197.14 DR
01/07/2022	Fund Tax Finalisation			197.14	0.00 CR
30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		135.00		135.00 DR
30/06/2023	Closing Balance				135.00 DR
Macquarie Group Limited					
01/07/2022	Opening Balance				83.24 DR
01/07/2022	Fund Tax Finalisation			83.24	0.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		30.00		30.00 DR
30/06/2023	Closing Balance				30.00 DR

St Kilda Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP		38.57		38.57 DR
30/06/2023	Closing Balance				38.57 DR
Naos Small Cap Opportunities Company Limited					
01/07/2022	Opening Balance				26.79 DR
01/07/2022	Fund Tax Finalisation			26.79	0.00 CR
30/06/2023	Closing Balance				0.00
Oz Minerals Limited					
01/07/2022	Opening Balance				29.14 DR
01/07/2022	Fund Tax Finalisation			29.14	0.00 CR
16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP		10.29		10.29 DR
30/06/2023	Closing Balance				10.29 DR
Telstra Group Limited					
01/07/2022	Opening Balance				154.29 DR
01/07/2022	Fund Tax Finalisation			154.29	0.00 CR
30/06/2023	Closing Balance				0.00
Vgi Partners Global Investments Limited					
01/07/2022	Opening Balance				47.14 DR
01/07/2022	Fund Tax Finalisation			47.14	0.00 CR
29/03/2023	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		57.86		57.86 DR
30/06/2023	Closing Balance				57.86 DR
Wam Leaders Limited					
01/07/2022	Opening Balance				0.00
31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		144.64		144.64 DR
30/06/2023	Closing Balance				144.64 DR
Woolworths Group Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		34.07		34.07 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		29.57		63.64 DR
30/06/2023	Closing Balance				63.64 DR
Franking Credits - Units In Listed Unit Trusts					
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF					
01/07/2022	Opening Balance				1.49 DR
01/07/2022	Fund Tax Finalisation			1.49	0.00 CR
30/06/2023	Distribution - Tax Statement		5.13		5.13 DR
30/06/2023	Closing Balance				5.13 DR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				7.16 DR
01/07/2022	Fund Tax Finalisation			7.16	0.00 CR
30/06/2023	Closing Balance				0.00
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund					
01/07/2022	Opening Balance				0.00
23/03/2023	Distribution - Tax Statement		1.40		1.40 DR
30/06/2023	Closing Balance				1.40 DR
Foreign Tax Credits - Stapled Securities					
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					

St Kilda Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/07/2022	Opening Balance				0.38 DR
01/07/2022	Fund Tax Finalisation			0.38	0.00 CR
30/06/2023	Closing Balance				0.00
Foreign Tax Credits - Units In Listed Unit Trusts					
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fun					
01/07/2022	Opening Balance				13.40 DR
01/07/2022	Fund Tax Finalisation			13.40	0.00 CR
30/06/2023	Closing Balance				0.00
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF					
01/07/2022	Opening Balance				7.38 DR
01/07/2022	Fund Tax Finalisation			7.38	0.00 CR
30/06/2023	Distribution - Tax Statement		22.37		22.37 DR
30/06/2023	Closing Balance				22.37 DR
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2022	Opening Balance				5.85 DR
01/07/2022	Fund Tax Finalisation			5.85	0.00 CR
30/06/2023	Closing Balance				0.00
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund					
01/07/2022	Opening Balance				0.00
23/03/2023	Distribution - Tax Statement		0.40		0.40 DR
30/06/2023	Closing Balance				0.40 DR
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2022	Opening Balance				13.94 DR
01/07/2022	Fund Tax Finalisation			13.94	0.00 CR
30/06/2023	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				40.95 CR
01/07/2022	Fund Tax Finalisation		40.95		0.00 CR
30/06/2023	Excessive foreign tax credit written off			22.77	22.77 CR
30/06/2023	Closing Balance				22.77 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
28/02/2023	Transfer to xx3083 NetBank Acc Fee Jun 2022			1,540.00	1,540.00 CR
28/02/2023	Transfer to xx3083 NetBank Acc Fee Jun 2022		1,540.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
28/02/2023	Transfer to xx3083 NetBank Acc Fee Jun 2022			330.00	330.00 CR
28/02/2023	Transfer to xx3083 NetBank Acc Fee Jun 2022		330.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Kenneth Anderson					
Account Based Pension - Tax Free 55.62%					
01/07/2022	Opening Balance				0.00
15/01/2023	Pension Drawdown - Net			5,000.00	5,000.00 CR
15/01/2023	Pension Drawdown - Paid		5,000.00		0.00 CR
26/02/2023	Pension Drawdown - Net			5,000.00	5,000.00 CR
26/02/2023	Pension Drawdown - Paid		5,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

St Kilda Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
02/03/2023	Direct Credit 012721 ATO ATO005000017557322			618.09	618.09 CR
02/03/2023	Direct Credit 012721 ATO ATO005000017557322		618.09		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
CBA - Direct Investment Account #6538					
01/07/2022	Opening Balance				0.00
01/07/2022	Credit Interest			2.46	2.46 CR
01/07/2022	Credit Interest		2.46		0.00 CR
01/07/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			6,460.05	6,460.05 CR
01/07/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,460.05		0.00 CR
04/07/2022	Direct Credit 077669 MQG FNL DIV 001277399101			175.00	175.00 CR
04/07/2022	Direct Credit 077669 MQG FNL DIV 001277399101		175.00		0.00 CR
15/07/2022	Direct Credit 458106 ACDC PAYMENT JUL22/00803308			45.50	45.50 CR
15/07/2022	Direct Credit 458106 ACDC PAYMENT JUL22/00803308		45.50		0.00 CR
18/07/2022	Direct Credit 513275 BBUS DST 001279179200			450.17	450.17 CR
18/07/2022	Direct Credit 513275 BBUS DST 001279179200		450.17		0.00 CR
01/08/2022	Credit Interest			24.67	24.67 CR
01/08/2022	Credit Interest		24.67		0.00 CR
09/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,279.95	1,279.95 CR
09/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,844.95	3,124.90 CR
09/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,124.90		0.00 CR
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,669.95	1,669.95 CR
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,472.77	4,142.72 CR
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,582.95	6,725.67 CR
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,868.67	11,594.34 CR
10/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		11,594.34		0.00 CR
15/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,172.45	2,172.45 CR
15/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,707.45	4,879.90 CR
15/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,403.23	10,283.13 CR
15/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,001.03		7,282.10 CR
15/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,552.05		3,730.05 CR
15/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,730.05		0.00 CR
16/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,370.05	3,370.05 CR
16/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,370.05		0.00 CR
22/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			13,533.42	13,533.42 CR
22/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,180.05		11,353.37 CR
22/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,230.05		9,123.32 CR
22/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,300.05		5,823.27 CR
22/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,823.27		0.00 CR
25/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,255.05	2,255.05 CR
25/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,255.05		0.00 CR
01/09/2022	Credit Interest			72.10	72.10 CR
01/09/2022	Credit Interest		72.10		0.00 CR
02/09/2022	Direct Credit 219182 NATIONAL STORAGE SEP22/0080168C			162.00	162.00 CR
02/09/2022	Direct Credit 219182 NATIONAL STORAGE SEP22/0080168C		162.00		0.00 CR
05/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			6,170.81	6,170.81 CR
05/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,170.81		0.00 CR
09/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,113.85	5,113.85 CR
09/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,705.05		3,408.80 CR
09/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,408.80		0.00 CR
13/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,169.95	2,169.95 CR
13/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,301.45	7,471.40 CR
13/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,471.40		0.00 CR
14/09/2022	Direct Credit 458106 NIC DIVIDEND SEP22/00802869			40.00	40.00 CR
14/09/2022	Direct Credit 458106 NIC DIVIDEND SEP22/00802869		40.00		0.00 CR

St Kilda Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/09/2022	Direct Credit 333732 MauriceBlackburn MBSGHABLCLASSA			316.73	316.73 CR
15/09/2022	Direct Credit 333732 MauriceBlackburn MBSGHABLCLASSA		316.73		0.00 CR
15/09/2022	Direct Credit 458106 ALUMINA LIMITED SEP22/00830593			305.79	305.79 CR
15/09/2022	Direct Credit 458106 ALUMINA LIMITED SEP22/00830593		305.79		0.00 CR
15/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,199.95	2,199.95 CR
15/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,202.45	4,402.40 CR
15/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,234.95	7,637.35 CR
15/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,898.05		4,739.30 CR
15/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,739.30		0.00 CR
16/09/2022	Direct Credit 407555 OZL DIV 001283738677			24.00	24.00 CR
16/09/2022	Direct Credit 407555 OZL DIV 001283738677		24.00		0.00 CR
20/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,479.95	2,479.95 CR
20/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,669.95	5,149.90 CR
20/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,149.90		0.00 CR
27/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			6,860.38	6,860.38 CR
27/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,764.33		4,096.05 CR
27/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,096.05		0.00 CR
27/09/2022	Direct Credit 516612 WOW FNL DIV 001283333597			79.50	79.50 CR
27/09/2022	Direct Credit 516612 WOW FNL DIV 001283333597		79.50		0.00 CR
28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			18,587.80	18,587.80 CR
28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,755.05		16,832.75 CR
28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,065.05		14,767.70 CR
28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,710.05		12,057.65 CR
28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,710.05		9,347.60 CR
28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,942.55		6,405.05 CR
28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,405.05		0.00 CR
30/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			23,387.20	23,387.20 CR
30/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,540.05		20,847.15 CR
30/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,384.74		16,462.41 CR
30/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,462.41		0.00 CR
30/09/2022	Direct Credit 609879 LSF FNL DIV 001284762619			315.00	315.00 CR
30/09/2022	Direct Credit 609879 LSF FNL DIV 001284762619		315.00		0.00 CR
01/10/2022	Credit Interest			129.98	129.98 CR
01/10/2022	Credit Interest		129.98		0.00 CR
05/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,372.05	1,372.05 CR
05/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,372.05		0.00 CR
05/10/2022	Direct Credit 458106 CSL LTD DIVIDEND AUF22/00971594			61.54	61.54 CR
05/10/2022	Direct Credit 458106 CSL LTD DIVIDEND AUF22/00971594		61.54		0.00 CR
11/10/2022	Direct Credit 458106 IMDEX LIMITED OCT22/00801309			19.00	19.00 CR
11/10/2022	Direct Credit 458106 IMDEX LIMITED OCT22/00801309		19.00		0.00 CR
14/10/2022	Direct Credit 629511 29M DIV 001284905717			55.00	55.00 CR
14/10/2022	Direct Credit 629511 29M DIV 001284905717		55.00		0.00 CR
27/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,419.95	2,419.95 CR
27/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,619.95	5,039.90 CR
27/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,039.90		0.00 CR
01/11/2022	Credit Interest			217.01	217.01 CR
01/11/2022	Credit Interest		217.01		0.00 CR
01/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,259.95	2,259.95 CR
01/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,259.95		0.00 CR
02/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,721.95	2,721.95 CR
02/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,584.75	7,306.70 CR
02/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,889.79	12,196.49 CR
02/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,344.95	17,541.44 CR
02/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		17,541.44		0.00 CR
04/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,358.45	2,358.45 CR
04/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,358.45		0.00 CR
10/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,139.95	2,139.95 CR
10/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,139.95		0.00 CR
11/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,566.55	2,566.55 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,566.55		0.00 CR
15/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,153.45	2,153.45 CR
15/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,669.95	4,823.40 CR
15/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,184.95	9,008.35 CR
15/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,329.95	13,338.30 CR
15/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,509.95	17,848.25 CR
15/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,082.45	22,930.70 CR
15/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,537.43	28,468.13 CR
15/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,854.80		25,613.33 CR
15/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		25,613.33		0.00 CR
17/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,469.95	2,469.95 CR
17/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,473.95	4,943.90 CR
17/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,483.15	7,427.05 CR
17/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,486.58	9,913.63 CR
17/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		9,913.63		0.00 CR
18/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,284.95	2,284.95 CR
18/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,645.95	4,930.90 CR
18/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,930.90		0.00 CR
25/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			202.35	202.35 CR
25/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		202.35		0.00 CR
29/11/2022	Direct Credit 627722 CHAMPION IRON LI cm-127352			84.38	84.38 CR
29/11/2022	Direct Credit 627722 CHAMPION IRON LI cm-127352		84.38		0.00 CR
30/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,684.95	2,684.95 CR
30/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,604.95	13,289.90 CR
30/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		13,289.90		0.00 CR
01/12/2022	Credit Interest			177.40	177.40 CR
01/12/2022	Credit Interest		177.40		0.00 CR
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,106.45	2,106.45 CR
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,205.35	4,311.80 CR
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,319.95	7,631.75 CR
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,609.95	12,241.70 CR
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,173.95	17,415.65 CR
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,609.70	23,025.35 CR
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,199.95	32,225.30 CR
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			18,383.95	50,609.25 CR
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			20,589.95	71,199.20 CR
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			23,297.95	94,497.15 CR
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,791.25		89,705.90 CR
05/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		89,705.90		0.00 CR
09/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,603.90	5,603.90 CR
09/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,603.90		0.00 CR
14/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,640.05	3,640.05 CR
14/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,640.05		0.00 CR
15/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			9,910.05	9,910.05 CR
15/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,910.05		0.00 CR
20/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			9,807.45	9,807.45 CR
20/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			39,224.36	49,031.81 CR
20/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,824.05		44,207.76 CR
20/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,744.66		35,463.10 CR
20/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,287.05		22,176.05 CR
20/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,176.05		0.00 CR
22/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			11,985.45	11,985.45 CR
22/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,235.35		8,750.10 CR
22/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,270.05		4,480.05 CR
22/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,480.05		0.00 CR
23/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,399.05	4,399.05 CR
23/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,399.05		0.00 CR
28/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,533.10	5,533.10 CR
28/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,533.10		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/01/2023	Credit Interest			56.16	56.16 CR
01/01/2023	Credit Interest		56.16		0.00 CR
03/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,889.95	2,889.95 CR
03/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,889.95		0.00 CR
13/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			442.40	442.40 CR
13/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		442.40		0.00 CR
15/01/2023	Transfer to xx3083 NetBank Pension			5,000.00	5,000.00 CR
15/01/2023	Transfer to xx3083 NetBank Pension		5,000.00		0.00 CR
16/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,564.88	4,564.88 CR
16/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,564.88		0.00 CR
25/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			11,579.95	11,579.95 CR
25/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		11,579.95		0.00 CR
31/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,209.95	9,209.95 CR
31/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		9,209.95		0.00 CR
01/02/2023	Credit Interest			76.67	76.67 CR
01/02/2023	Credit Interest		76.67		0.00 CR
02/02/2023	IMD ANREO 2023 NetBank BPAY 392613 1639599001030621			734.80	734.80 CR
02/02/2023	IMD ANREO 2023 NetBank BPAY 392613 1639599001030621		734.80		0.00 CR
07/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,351.75	4,351.75 CR
07/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,351.75		0.00 CR
09/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,716.66	5,716.66 CR
09/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,716.66		0.00 CR
15/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,550.05	3,550.05 CR
15/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,550.05		0.00 CR
20/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,510.05	4,510.05 CR
20/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,510.05		0.00 CR
22/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,287.05	4,287.05 CR
22/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,287.05		0.00 CR
26/02/2023	Transfer To KJ and HM Anderson NetBank Pension			5,000.00	5,000.00 CR
26/02/2023	Transfer To KJ and HM Anderson NetBank Pension		5,000.00		0.00 CR
27/02/2023	Direct Credit 609883 HDN DST 001289737077			155.63	155.63 CR
27/02/2023	Direct Credit 609883 HDN DST 001289737077		155.63		0.00 CR
28/02/2023	Transfer to xx3083 NetBank Acc Fee Jun 2022			330.00	330.00 CR
28/02/2023	Transfer to xx3083 NetBank Acc Fee Jun 2022			1,540.00	1,870.00 CR
28/02/2023	Transfer to xx3083 NetBank Acc Fee Jun 2022		1,870.00		0.00 CR
01/03/2023	Credit Interest			52.55	52.55 CR
01/03/2023	Credit Interest		52.55		0.00 CR
01/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			11,179.13	11,179.13 CR
01/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,097.65		8,081.48 CR
01/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,639.55		4,441.93 CR
01/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,441.93		0.00 CR
01/03/2023	Direct Credit 208758 SLF DST 001289364471			36.58	36.58 CR
01/03/2023	Direct Credit 208758 SLF DST 001289364471		36.58		0.00 CR
02/03/2023	Direct Credit 012721 ATO ATO005000017557322			618.09	618.09 CR
02/03/2023	Direct Credit 012721 ATO ATO005000017557322		618.09		0.00 CR
02/03/2023	Direct Credit 535918 BTI ITM DIV 001289790102			70.00	70.00 CR
02/03/2023	Direct Credit 535918 BTI ITM DIV 001289790102		70.00		0.00 CR
08/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,605.10	5,605.10 CR
08/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,930.05		3,675.05 CR
08/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,675.05		0.00 CR
16/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			8,564.67	8,564.67 CR
16/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,671.55		4,893.12 CR
16/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,893.12		0.00 CR
17/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,668.85	3,668.85 CR
17/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,288.80		2,380.05 CR
17/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,380.05		0.00 CR
22/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			10,434.05	10,434.05 CR
22/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,137.33		8,296.72 CR
22/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,805.05		4,491.67 CR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,491.67		0.00 CR
27/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			43,409.52	43,409.52 CR
27/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,380.05		42,029.47 CR
27/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,680.05		38,349.42 CR
27/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,114.38		33,235.04 CR
27/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,335.05		27,899.99 CR
27/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,457.37		19,442.62 CR
27/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,882.57		10,560.05 CR
27/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,560.05		0.00 CR
28/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			9,543.60	9,543.60 CR
28/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,543.60		0.00 CR
29/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			16,436.85	16,436.85 CR
29/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,907.55		11,529.30 CR
29/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,763.50		5,765.80 CR
29/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,765.80		0.00 CR
29/03/2023	Direct Credit 255730 VGI PARTNERS GLO S00025224701			135.00	135.00 CR
29/03/2023	Direct Credit 255730 VGI PARTNERS GLO S00025224701		135.00		0.00 CR
30/03/2023	Direct Credit 358020 MINERAL RESOURCE MAR23/0080951			90.00	90.00 CR
30/03/2023	Direct Credit 358020 MINERAL RESOURCE MAR23/0080951		90.00		0.00 CR
01/04/2023	Credit Interest			125.22	125.22 CR
01/04/2023	Credit Interest		125.22		0.00 CR
05/04/2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/00869668			56.75	56.75 CR
05/04/2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/00869668		56.75		0.00 CR
13/04/2023	Direct Credit 516612 WOW DIV 001294186445			69.00	69.00 CR
13/04/2023	Direct Credit 516612 WOW DIV 001294186445		69.00		0.00 CR
19/04/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,794.95	1,794.95 CR
19/04/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,794.95		0.00 CR
24/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,560.81	1,560.81 CR
24/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,560.81		0.00 CR
01/05/2023	Credit Interest			277.10	277.10 CR
01/05/2023	Credit Interest		277.10		0.00 CR
01/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,346.12	1,346.12 CR
01/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,346.12		0.00 CR
09/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,601.95	4,601.95 CR
09/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,119.55	9,721.50 CR
09/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,221.14	14,942.64 CR
09/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,377.95	20,320.59 CR
09/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,570.05		15,750.54 CR
09/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,818.05		9,932.49 CR
09/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		9,932.49		0.00 CR
15/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,065.05	5,065.05 CR
15/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,065.05		0.00 CR
31/05/2023	Direct Credit 511016 WAM Leaders Ltd S00025224701			337.50	337.50 CR
31/05/2023	Direct Credit 511016 WAM Leaders Ltd S00025224701		337.50		0.00 CR
01/06/2023	Credit Interest			299.62	299.62 CR
01/06/2023	Credit Interest		299.62		0.00 CR
01/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,719.95	2,719.95 CR
01/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,719.95		0.00 CR
02/06/2023	Direct Credit 496338 EVN ITM DIV 001295440178			20.00	20.00 CR
02/06/2023	Direct Credit 496338 EVN ITM DIV 001295440178		20.00		0.00 CR
05/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,680.05	2,680.05 CR
05/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,680.05		0.00 CR
19/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,661.40	3,661.40 CR
19/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,661.40		0.00 CR
20/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			7,930.05	7,930.05 CR
20/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,930.05		0.00 CR
22/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,377.45	5,377.45 CR
22/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		5,377.45		0.00 CR
27/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,752.55	4,752.55 CR

St Kilda Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,752.55		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Kenneth Anderson

Account Based Pension - Tax Free 55.62%

01/07/2022	Opening Balance				257,097.65 CR
15/01/2023	Pension Drawdown - Gross		5,000.00		252,097.65 CR
26/02/2023	Pension Drawdown - Gross		5,000.00		247,097.65 CR
30/06/2023	Income Taxes Allocated			667.73	247,765.38 CR
30/06/2023	Investment Profit or Loss		17,120.87		230,644.51 CR
30/06/2023	Closing Balance				230,644.51 CR



SUPERANNUATION FUNDS THIRD PARTY CONFIRMATION DOCUMENTS FILE INDEX

CHECKLISTS & REVIEW

- Prior year client meeting checklist
- Client Notes
- Initial Query Work Sheet
- Complete query
- Actuary Certificate
- Review
- Audit comments

AUDIT DOCUMENTS

- Trust Deed
- ASIC Extract
- Investment Strategy
- ABN & TFN Registration (New Funds)
- Member Application (First year or if new members join during the period)
- Trustees Declaration (First year, or if start post July 2007 or if new trustee is appointed during the period)
- Prior year Signed and Audited Financial Report
- Prior year Audit Report
- Prior year Management Letters (if applicable)
- Pension Commencement documents (if applicable)

BANK STATEMENTS

- Banks Statements
- Cash Management Trust

INVESTMENTS

- Buy & Sell
- Holding Balance
- DRP Statement
- Portfolio documents

BORROWINGS

- Loans from bank and other entity
- Loan Agreements



ATO PORTAL REPORTS

- Income Tax Account
- Integrated Client Account
- PAYGI Summary

CONTRIBUTIONS

- Any evidence of member contributions (Eg -Employer / Government co-contribution)

ROLLOVER IN & OUT

- Eligible Termination Payment Documents

INVESTMENTS REVENUE

- ATS
 - ✓ Distribution Statements
- Dividend /Interest Statements
- Portfolio Documents
- Rental Income – Broker Summary

EXPENSES

- Accounting /Audit Fees
- ASIC Fee
- Insurance Premiums
- Property Expenses

PROCESSING REPORTS

- Prior year documents for load balance
- Miscellaneous documents



SUPER B2B

**CHECKLISTS
& REVIEW**

From: ken.anderson@iname.com
To: [Nick Day](#)
Subject: St Kilda Super Fund
Date: Tuesday, 26 December 2023 11:45:11 AM
Attachments: [4210652_2023EOFYMerged.pdf](#)
[Statements20220711.pdf](#)
[Statements20220811.pdf](#)
[Statements20220911.pdf](#)
[Statements20221011.pdf](#)
[Statements20221111.pdf](#)
[Statements20221211.pdf](#)
[Statements20230111.pdf](#)
[Statements20230211.pdf](#)
[Statements20230311.pdf](#)
[Statements20230411.pdf](#)
[Statements20230511.pdf](#)
[Statements20230611.pdf](#)
[Statements20230711.pdf](#)

Hi Nick,

My usual apologies for the delay in sending these various CommSec statements.

The odds and ends transactions during the year were:

15 Sep 2022		316.73	Maurice Blackburn –
	proceeds of action re Slater & Gordon		
15 Jan 2023	Pension	5,000.00	
2 Feb 2023	SPP	734.80	IMD 334 shares @ \$2.20
26 Feb 2023	Pension	5,000.00	
28 Feb 2023	Your Fee	1,870.00	
2 Mar 2023	Tax Refund	618.09	

I hope your new business is working out well for you.

Please let me know if you require any further information and my best wishes for 2024.

Regards

Ken Anderson

PROCESSING QUERIES

1. CONFIRMATION OF PENSIONS

Following are the Pension Payments made during the year

Member & Age	Account	Tax free %	Minimum	Maximum	Allocated
Kenneth Anderson (77)	ABP 1	55.62%	\$7,710.00	NA	\$10,000.00

I have saved the Pension Withdrawal Limit Report in the query folder for your reference. Please let me know if the allocation looks good. **Nick – this allocation looks good.**

2. UNALLOCATED TRANSACTIONS

Please provide supporting documents for the below transaction.

CBA Bank Account # 6538

Date	Cash out	Cash in	Description	Allocation
15-09-2022		\$316.73	Direct Credit 333732 maurice Blackburn MBSABLCLASSACTIO	

Kindly note in the client mails the above transaction has been mentioned as proceeds. Please confirm shall I treat it as other income or please advise the preferred accounting treatment. **Nick – yes, please treat as Other Income.**

3. INVESTMENT STRATEGY

It is a requirement by law under SIS Regulation 4.09(2)(e) that insurance needs of members are considered when preparing the investment strategy for the fund. As such, could you please select one of the following insurance considerations to be inserted into the fund investment strategy:

No Insurance Required – Given the ages of the members of the fund and the costs of life, trauma, disability and other life type insurances the Trustee of the fund has decided not to hold insurance for its members.

LRBA – As the Trustee of the fund has entered into a limited recourse borrowing arrangement the Trustee has decided to hold insurance for its members to cover any liability arising from the borrowing as well as attend to the insurance needs of the fund’s members where premiums and age warrant it prudent for the Trustee of the fund to do so.

In Place – The Trustee has decided to hold insurance for its members to cover possible insurable events in relation to the fund’s members where premiums and age warrant it prudent for the Trustee of the fund to do so.

Considered and Declined – The Trustee of the fund has been made aware of the insurances of its members outside the fund and in some cases other superannuation funds and has decided not to hold any insurance on behalf of its members until circumstances change.

Nick – please select “No Insurance Required”

Latest Trust Deed date **07 July 2008**

Nick – I will advise the trustee of the need to consider a trust deed update.



SUPER B2B

**AUDIT
DOCUMENTS**



SUPER B2B

**BANK
STATEMENTS**



Account Number 06 7167 11266538

Statement Period 12 Jun 2022 - 11 Jul 2022

Closing Balance \$136,072.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
 ST KILDA SUPER FUND
 SUITE 1408 480 ST KILDA RD
 MELBOURNE VIC 3004

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

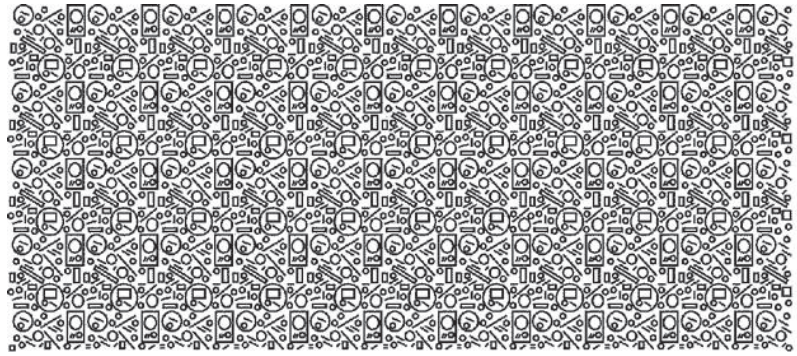
Name: ST KILDA CONSULTING PTY LTD ITF ST KILDA SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Jun	2022 OPENING BALANCE			\$88,986.17 CR
14 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,573.60	\$91,559.77 CR
16 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,916.24	\$114,476.01 CR
17 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,660.10	\$133,136.11 CR
22 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,381.85		\$127,754.26 CR
28 Jun	Direct Credit 627722 CHAMPION IRON LI Ref: 2564954		83.18	\$127,837.44 CR
29 Jun	Direct Credit 301500 COMMONWEALTH SEC COMMSEC		1,597.05	\$129,434.49 CR
01 Jul	Credit Interest		2.46	\$129,436.95 CR
01 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,460.05	\$135,897.00 CR





Date	Transaction	Debit	Credit	Balance			
04 Jul	Direct Credit 077669 MQG FNL DIV 001277399101		175.00	\$136,072.00 CR			
11 Jul 2022	CLOSING BALANCE			\$136,072.00 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$88,986.17 CR			\$5,381.85		\$52,467.68		\$136,072.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.15%
	\$500,000.00 and over	0.35%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 7167 11266538

Statement Period 12 Jul 2022 - 11 Aug 2022

Closing Balance \$121,873.10 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
 ST KILDA SUPER FUND
 SUITE 1408 480 ST KILDA RD
 MELBOURNE VIC 3004

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: ST KILDA CONSULTING PTY LTD ITF ST KILDA SUPER FUND

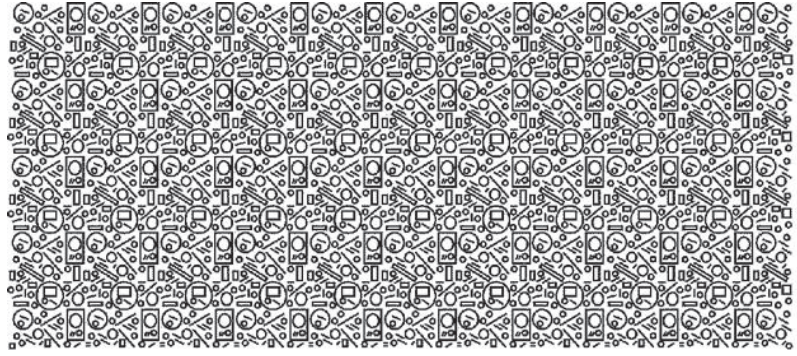
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Jul	2022 OPENING BALANCE			\$136,072.00 CR
15 Jul	Direct Credit 458106 ACDC PAYMENT JUL22/00803308		45.50	\$136,117.50 CR
18 Jul	Direct Credit 513275 BBUS DST 001279179200		450.17	\$136,567.67 CR
01 Aug	Credit Interest		24.67	\$136,592.34 CR
09 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,124.90		\$133,467.44 CR
10 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,594.34		\$121,873.10 CR
11 Aug	2022 CLOSING BALANCE			\$121,873.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$136,072.00 CR		\$14,719.24		\$520.34		\$121,873.10 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.15%
	\$20,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$99,999.99	0.35%
	\$100,000.00 - \$249,999.99	0.45%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.65%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 7167 11266538

Statement Period 12 Aug 2022 - 11 Sep 2022

Closing Balance \$157,953.61 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
 ST KILDA SUPER FUND
 SUITE 1408 480 ST KILDA RD
 MELBOURNE VIC 3004

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: ST KILDA CONSULTING PTY LTD ITF ST KILDA SUPER FUND

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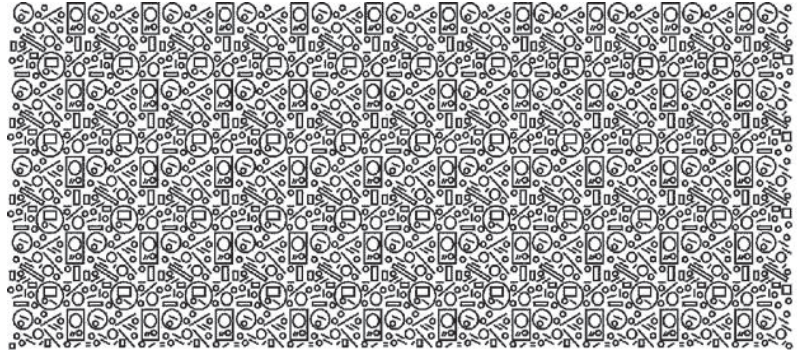
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Aug 2022	OPENING BALANCE			\$121,873.10 CR
15 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,403.23	\$127,276.33 CR
16 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,370.05	\$130,646.38 CR
22 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,533.42	\$144,179.80 CR
25 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,255.05	\$146,434.85 CR
01 Sep	Credit Interest		72.10	\$146,506.95 CR
02 Sep	Direct Credit 219182 NATIONAL STORAGE SEP22/00801680		162.00	\$146,668.95 CR
05 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,170.81	\$152,839.76 CR
09 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,113.85	\$157,953.61 CR
11 Sep 2022	CLOSING BALANCE			\$157,953.61 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$121,873.10 CR		Nil		\$36,080.51		\$157,953.61 CR



*# 1628.2940.1.1 ZZ258R3 0303 SL.R3.S951.D255.O V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.30%
	\$20,000.00 - \$49,999.99	0.55%
	\$50,000.00 - \$99,999.99	0.65%
	\$100,000.00 - \$249,999.99	0.85%
	\$250,000.00 - \$499,999.99	1.05%
	\$500,000.00 and over	1.15%

Note. Interest rates are effective as at the date shown but are subject to change.

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Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 7167 11266538

Statement Period 12 Sep 2022 - 11 Oct 2022

Closing Balance \$192,091.98 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
 ST KILDA SUPER FUND
 SUITE 1408 480 ST KILDA RD
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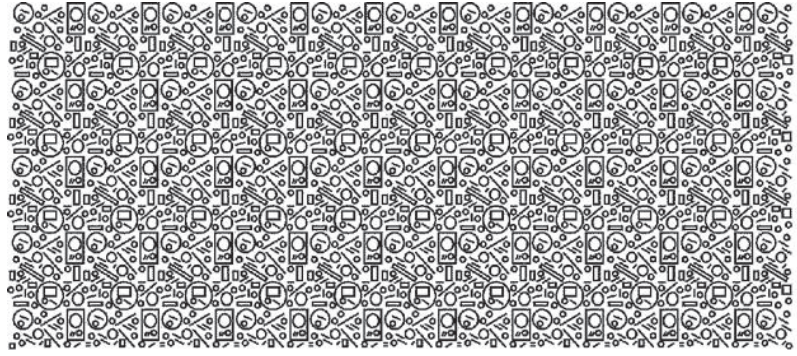
Name: ST KILDA CONSULTING PTY LTD ITF ST KILDA SUPER FUND

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Date	Transaction	Debit	Credit	Balance
12 Sep	2022 OPENING BALANCE			\$157,953.61 CR
13 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,471.40		\$150,482.21 CR
14 Sep	Direct Credit 458106 NIC DIVIDEND SEP22/00802869		40.00	\$150,522.21 CR
15 Sep	Direct Credit 458106 ALUMINA LIMITED SEP22/00830593		305.79	\$150,828.00 CR
15 Sep	Direct Credit 333732 MauriceBlackburn MBSGHABLCLASSACTIO		316.73	\$151,144.73 CR
15 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,739.30		\$146,405.43 CR
16 Sep	Direct Credit 407555 OZL DIV 001283738677		24.00	\$146,429.43 CR
20 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,149.90		\$141,279.53 CR
27 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,860.38	\$148,139.91 CR
27 Sep	Direct Credit 516612 WOW FNL DIV 001283333597		79.50	\$148,219.41 CR
28 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,587.80	\$166,807.21 CR





Date	Transaction	Debit	Credit	Balance
30 Sep	Direct Credit 609879 LSF FNL DIV 001284762619		315.00	\$167,122.21 CR
30 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,387.20	\$190,509.41 CR
01 Oct	Credit Interest		129.98	\$190,639.39 CR
05 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,372.05	\$192,011.44 CR
05 Oct	Direct Credit 458106 CSL LTD DIVIDEND AUF22/00971594		61.54	\$192,072.98 CR
11 Oct	Direct Credit 458106 IMDEX LIMITED OCT22/00801309		19.00	\$192,091.98 CR
11 Oct	2022 CLOSING BALANCE			\$192,091.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$157,953.61 CR		\$17,360.60		\$51,498.97		\$192,091.98 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.40%
	\$20,000.00 - \$49,999.99	0.70%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.25%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.65%

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Account Number 06 7167 11266538

Statement Period 12 Oct 2022 - 11 Nov 2022

Closing Balance \$160,457.75 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

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 SUITE 1408 480 ST KILDA RD
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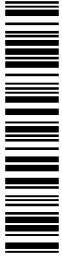
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Date	Transaction	Debit	Credit	Balance
12 Oct	2022 OPENING BALANCE			\$192,091.98 CR
14 Oct	Direct Credit 629511 29M DIV 001284905717		55.00	\$192,146.98 CR
27 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,039.90		\$187,107.08 CR
01 Nov	Credit Interest		217.01	\$187,324.09 CR
01 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,259.95		\$185,064.14 CR
02 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17,541.44		\$167,522.70 CR
04 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,358.45		\$165,164.25 CR
10 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,139.95		\$163,024.30 CR
11 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,566.55		\$160,457.75 CR
11 Nov	2022 CLOSING BALANCE			\$160,457.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$192,091.98 CR		\$31,906.24		\$272.01		\$160,457.75 CR



*# 1035.1867.1.1 ZZ258R3 0303 SL.R3.S951.D315.O V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.70%
	\$20,000.00 - \$49,999.99	1.00%
	\$50,000.00 - \$99,999.99	1.20%
	\$100,000.00 - \$249,999.99	1.60%
	\$250,000.00 - \$499,999.99	1.90%
	\$500,000.00 and over	2.05%

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Account Number 06 7167 11266538

Statement Period 12 Nov 2022 - 11 Dec 2022

Closing Balance \$11,459.62 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
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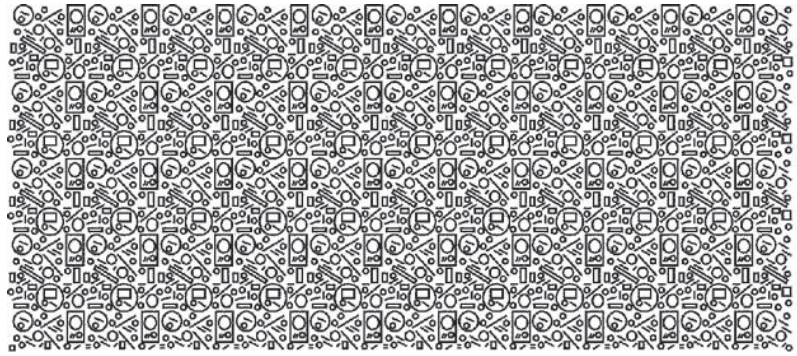
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Date	Transaction	Debit	Credit	Balance
12 Nov 2022	OPENING BALANCE			\$160,457.75 CR
15 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,613.33		\$134,844.42 CR
17 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,913.63		\$124,930.79 CR
18 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,930.90		\$119,999.89 CR
25 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	202.35		\$119,797.54 CR
29 Nov	Direct Credit 627722 CHAMPION IRON LI cm-127352		84.38	\$119,881.92 CR
30 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,289.90		\$106,592.02 CR
01 Dec	Credit Interest		177.40	\$106,769.42 CR
05 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	89,705.90		\$17,063.52 CR





Date	Transaction	Debit	Credit	Balance			
09 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,603.90		\$11,459.62 CR			
11 Dec	2022 CLOSING BALANCE			\$11,459.62 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$160,457.75 CR		\$149,259.91		\$261.78		\$11,459.62 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.70%
	\$20,000.00 - \$49,999.99	1.00%
	\$50,000.00 - \$99,999.99	1.20%
	\$100,000.00 - \$249,999.99	1.60%
	\$250,000.00 - \$499,999.99	1.90%
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Important Notice

Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

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¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

® Registered to BPAY Pty Ltd ABN 69 079 137 518





Account Number 06 7167 11266538

Statement Period 12 Dec 2022 - 11 Jan 2023

Closing Balance \$83,317.89 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
 ST KILDA SUPER FUND
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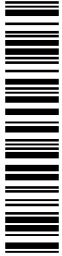
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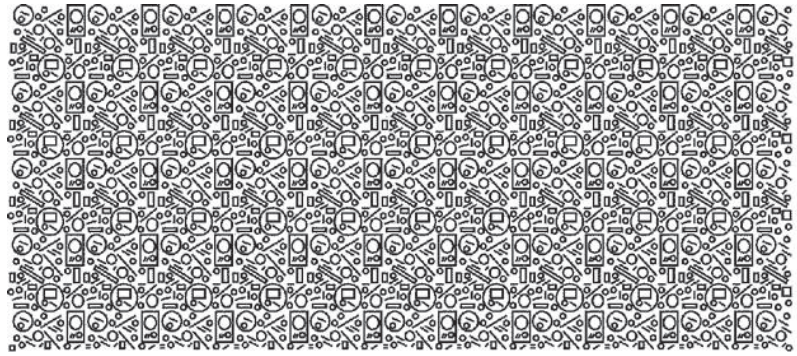
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Date	Transaction	Debit	Credit	Balance
12 Dec 2022	OPENING BALANCE			\$11,459.62 CR
14 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,640.05	\$15,099.67 CR
15 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,910.05	\$25,009.72 CR
20 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		39,224.36	\$64,234.08 CR
22 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,985.45	\$76,219.53 CR
23 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,399.05	\$80,618.58 CR
28 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,533.10	\$86,151.68 CR
01 Jan	Credit Interest		56.16	\$86,207.84 CR
03 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,889.95		\$83,317.89 CR
11 Jan 2023	CLOSING BALANCE			\$83,317.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,459.62 CR		\$2,889.95		\$74,748.22		\$83,317.89 CR



1139.2982.1.2 ZZ258R3 0303 SL.R3.S951.D011.O V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.70%
	\$20,000.00 - \$49,999.99	1.00%
	\$50,000.00 - \$99,999.99	1.20%
	\$100,000.00 - \$249,999.99	1.60%
	\$250,000.00 - \$499,999.99	2.00%
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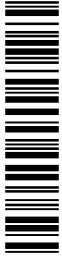
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- Setting up a recurring transfer or scheduling a transfer for later
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Account Number 06 7167 11266538

Statement Period 12 Jan 2023 - 11 Feb 2023

Closing Balance \$53,227.49 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

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Date	Transaction	Debit	Credit	Balance
12 Jan	2023 OPENING BALANCE			\$83,317.89 CR
13 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	442.40		\$82,875.49 CR
15 Jan	Transfer to xx3083 NetBank Pension	5,000.00		\$77,875.49 CR
16 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,564.88		\$73,310.61 CR
25 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,579.95		\$61,730.66 CR
31 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,209.95		\$52,520.71 CR
01 Feb	Credit Interest		76.67	\$52,597.38 CR
02 Feb	IMD ANREO 2023 NetBank BPAY 392613 163959900103062817 Imdex SPP at 220	734.80		\$51,862.58 CR
07 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,351.75		\$47,510.83 CR





Date	Transaction	Debit	Credit	Balance	
09 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,716.66	\$53,227.49 CR	
11 Feb	2023 CLOSING BALANCE			\$53,227.49 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$83,317.89 CR	\$35,883.73	\$5,793.33	\$53,227.49 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.70%
	\$20,000.00 - \$49,999.99	1.00%
	\$50,000.00 - \$99,999.99	1.20%
	\$100,000.00 - \$249,999.99	1.60%
	\$250,000.00 - \$499,999.99	2.00%
	\$500,000.00 and over	2.15%

Note. Interest rates are effective as at the date shown but are subject to change.

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Important Notice

Changes to cheque access from 3 June 2023

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- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Transferring money to a BSB and Account Number or paying money to someone using PayID
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[®] Registered to BPAY Pty Ltd ABN 69 079 137 518





Account Number 06 7167 11266538

Statement Period 12 Feb 2023 - 11 Mar 2023

Closing Balance \$76,421.72 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
 ST KILDA SUPER FUND
 SUITE 1408 480 ST KILDA RD
 MELBOURNE VIC 3004

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

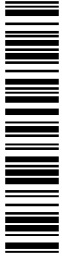
The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

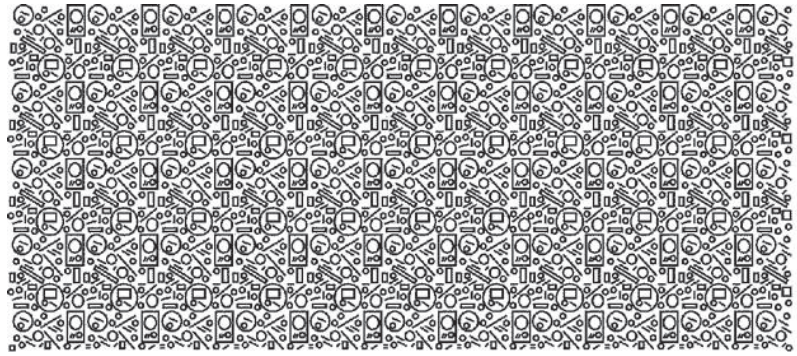
Name: ST KILDA CONSULTING PTY LTD ITF ST KILDA SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Feb	2023 OPENING BALANCE			\$53,227.49 CR
15 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,550.05	\$56,777.54 CR
20 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,510.05	\$61,287.59 CR
22 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,287.05	\$65,574.64 CR
26 Feb	Transfer To KJ and HM Anderson NetBank Pension	5,000.00		\$60,574.64 CR
27 Feb	Direct Credit 609883 HDN DST 001289737077		155.63	\$60,730.27 CR
28 Feb	Transfer to xx3083 NetBank Acc Fee Jun 2022	1,870.00		\$58,860.27 CR
01 Mar	Direct Credit 208758 SLF DST 001289364471		36.58	\$58,896.85 CR
01 Mar	Credit Interest		52.55	\$58,949.40 CR
01 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,179.13	\$70,128.53 CR
02 Mar	Direct Credit 012721 ATO ATO005000017557322		618.09	\$70,746.62 CR
02 Mar	Direct Credit 535918 BTI ITM DIV 001289790102		70.00	\$70,816.62 CR





Date	Transaction	Debit	Credit	Balance	
08 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,605.10	\$76,421.72 CR	
11 Mar	2023 CLOSING BALANCE			\$76,421.72 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$53,227.49 CR	\$6,870.00	\$30,064.23	\$76,421.72 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	Less than \$10,000.00	0.25%
	\$10,000.00 - \$19,999.99	0.80%
	\$20,000.00 - \$49,999.99	1.10%
	\$50,000.00 - \$99,999.99	1.35%
	\$100,000.00 - \$249,999.99	1.75%
	\$250,000.00 - \$499,999.99	2.15%
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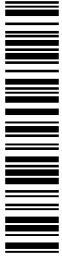
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[®] Registered to BPAY Pty Ltd ABN 69 079 137 518





Account Number 06 7167 11266538

Statement Period 12 Feb 2023 - 11 Mar 2023

Closing Balance \$76,421.72 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
 ST KILDA SUPER FUND
 SUITE 1408 480 ST KILDA RD
 MELBOURNE VIC 3004

Direct Investment Account

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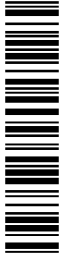
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Name: ST KILDA CONSULTING PTY LTD ITF ST KILDA SUPER FUND

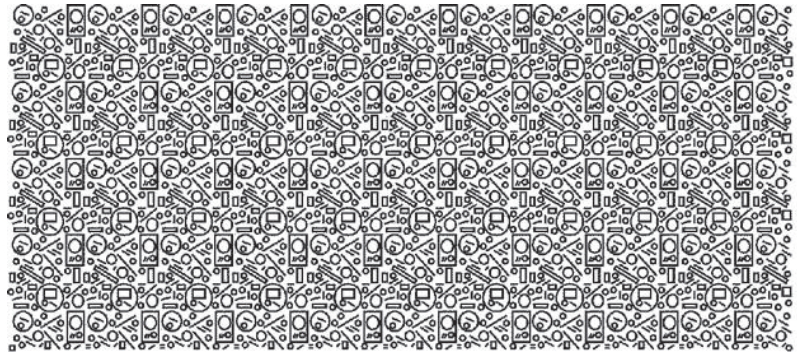
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1964.5084.1.2 ZZ258R3 0303 SL.R3.S951.D072.O V06.00.36



Date	Transaction	Debit	Credit	Balance			
08 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,605.10	\$76,421.72 CR			
11 Mar	2023 CLOSING BALANCE			\$76,421.72 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$53,227.49 CR		\$6,870.00		\$30,064.23		\$76,421.72 CR

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Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	Less than \$10,000.00	0.25%
	\$10,000.00 - \$19,999.99	0.80%
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® Registered to BPAY Pty Ltd ABN 69 079 137 518





Account Number 06 7167 11266538

Statement Period 12 Mar 2023 - 11 Apr 2023

Closing Balance \$168,886.23 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
 ST KILDA SUPER FUND
 SUITE 1408 480 ST KILDA RD
 MELBOURNE VIC 3004

Direct Investment Account

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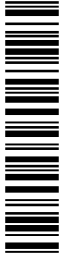
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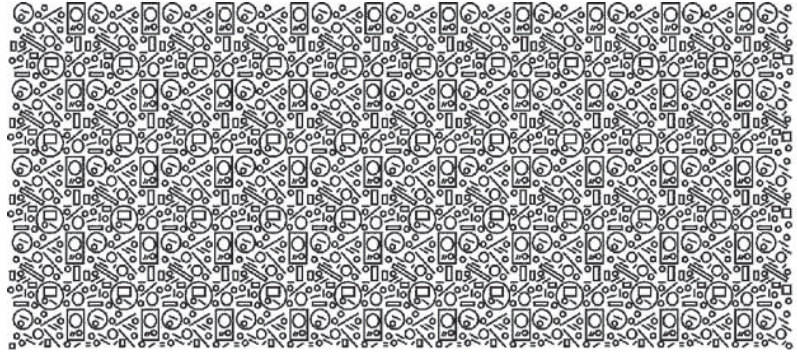
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Date	Transaction	Debit	Credit	Balance
12 Mar	2023 OPENING BALANCE			\$76,421.72 CR
16 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,564.67	\$84,986.39 CR
17 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,668.85	\$88,655.24 CR
22 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,434.05	\$99,089.29 CR
27 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		43,409.52	\$142,498.81 CR
28 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,543.60	\$152,042.41 CR
29 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,436.85	\$168,479.26 CR
29 Mar	Direct Credit 255730 VGI PARTNERS GLO S00025224701		135.00	\$168,614.26 CR
30 Mar	Direct Credit 358020 MINERAL RESOURCE MAR23/00809515		90.00	\$168,704.26 CR
01 Apr	Credit Interest		125.22	\$168,829.48 CR





Date	Transaction	Debit	Credit	Balance			
05 Apr	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/00869668		56.75	\$168,886.23 CR			
11 Apr	2023 CLOSING BALANCE			\$168,886.23 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$76,421.72 CR			Nil		\$92,464.51		\$168,886.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Apr	Less than \$10,000.00	0.35%
	\$10,000.00 - \$19,999.99	1.00%
	\$20,000.00 - \$49,999.99	1.20%
	\$50,000.00 - \$99,999.99	1.45%
	\$100,000.00 - \$249,999.99	2.00%
	\$250,000.00 - \$499,999.99	2.30%
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- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you have a joint account listed below³, you will no longer be able to order a replacement cheque book. You can continue to have cheque access to your joint account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available for that account from 3 June 2023.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
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Account Number 06 7167 11266538

Statement Period 12 Apr 2023 - 11 May 2023

Closing Balance \$160,411.82 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

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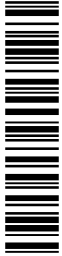
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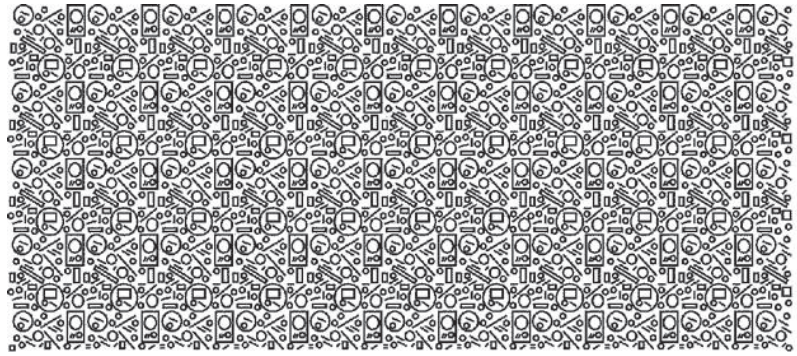
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Date	Transaction	Debit	Credit	Balance
12 Apr	2023 OPENING BALANCE			\$168,886.23 CR
13 Apr	Direct Credit 516612 WOW DIV 001294186445		69.00	\$168,955.23 CR
19 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,794.95		\$167,160.28 CR
24 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,560.81	\$168,721.09 CR
01 May	Credit Interest		277.10	\$168,998.19 CR
01 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,346.12	\$170,344.31 CR
09 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,932.49		\$160,411.82 CR
11 May	2023 CLOSING BALANCE			\$160,411.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$168,886.23 CR		\$11,727.44		\$3,253.03		\$160,411.82 CR



*# 1028.2777.1.2 ZZ258R3 0303 SL.R3.S951.D131.O V06.00.36



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 May	Less than \$10,000.00	0.35%
	\$10,000.00 - \$19,999.99	1.00%
	\$20,000.00 - \$49,999.99	1.20%
	\$50,000.00 - \$99,999.99	1.45%
	\$100,000.00 - \$249,999.99	2.00%
	\$250,000.00 - \$499,999.99	2.30%
	\$500,000.00 and over	2.50%

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Important Notice

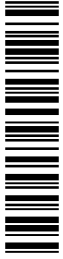
Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a new CommBank account from 3 June 2023, cheque access to that new account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you have a joint account listed below³, you will no longer be able to order a replacement cheque book. You can continue to have cheque access to your joint account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available for that account from 3 June 2023.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on [commbank.com.au](https://www.commbank.com.au)

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Transferring money to a BSB and Account Number or paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY[®] or direct debit



For your personal accounts you can also use phone banking to transfer money between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

³ From 3 June 2023, you will no longer be able to order a replacement cheque book if you have a joint account listed here: Accelerator Cash Account, AwardSaver Account, Cash Investment Account, Cash Management Call Account, Commonwealth Direct Investment Account, Complete Access, Everyday Offset, GoalSaver, NetBank Saver, Pensioner Security Account, Private Bank Account, Smart Access, Streamline Basic, and Youthsaver Account. If you have any other joint account, you can order a replacement cheque book if you contact us or visit your nearest branch.

® Registered to BPAY Pty Ltd ABN 69 079 137 518



Your Statement

Statement 125 (Page 1 of 2)

Account Number 06 7167 11266538

Statement Period 12 May 2023 - 11 Jun 2023

Closing Balance \$166,094.09 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
 ST KILDA SUPER FUND
 SUITE 1408 480 ST KILDA RD
 MELBOURNE VIC 3004

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: ST KILDA CONSULTING PTY LTD ITF ST KILDA SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

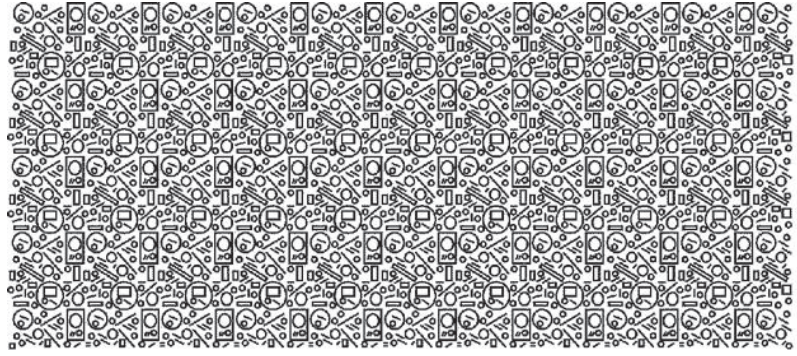
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Date	Transaction	Debit	Credit	Balance
12 May 2023	OPENING BALANCE			\$160,411.82 CR
15 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,065.05	\$165,476.87 CR
31 May	Direct Credit 511016 WAM Leaders Ltd S00025224701		337.50	\$165,814.37 CR
01 Jun	Credit Interest		299.62	\$166,113.99 CR
01 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,719.95		\$163,394.04 CR
02 Jun	Direct Credit 496338 EVN ITM DIV 001295440178		20.00	\$163,414.04 CR
05 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,680.05	\$166,094.09 CR
11 Jun 2023	CLOSING BALANCE			\$166,094.09 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$160,411.82 CR		\$2,719.95		\$8,402.22		\$166,094.09 CR



*# 1730.3451.1.1 ZZ258R3 0303 SL.R3.S951.D163.O V06.00.36



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jun	Less than \$10,000.00	0.35%
	\$10,000.00 - \$19,999.99	1.15%
	\$20,000.00 - \$49,999.99	1.35%
	\$50,000.00 - \$99,999.99	1.65%
	\$100,000.00 - \$249,999.99	2.20%
	\$250,000.00 - \$499,999.99	2.50%
	\$500,000.00 and over	2.70%

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Email: info@afca.org.au

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Account Number 06 7167 11266538

Statement Period 12 Jun 2023 - 11 Jul 2023

Closing Balance \$175,653.92 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



022

ST KILDA CONSULTING PTY LTD AND
 ST KILDA SUPER FUND
 SUITE 1408 480 ST KILDA RD
 MELBOURNE VIC 3004

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

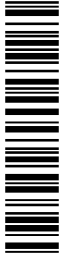
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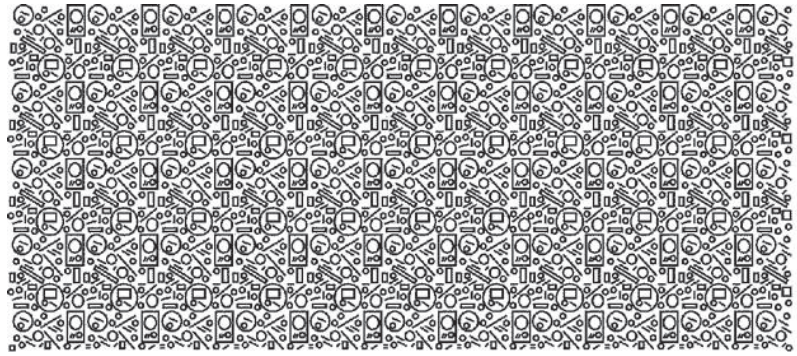
Name: ST KILDA CONSULTING PTY LTD ITF ST KILDA SUPER FUND

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Date	Transaction	Debit	Credit	Balance
12 Jun	2023 OPENING BALANCE			\$166,094.09 CR
19 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,661.40	\$169,755.49 CR
20 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,930.05	\$177,685.54 CR
22 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,377.45		\$172,308.09 CR
27 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,752.55	\$177,060.64 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$1,510.94			
01 Jul	Credit Interest		320.03	\$177,380.67 CR
03 Jul	Direct Credit 397204 ANZ DIVIDEND A075/00581793		340.20	\$177,720.87 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV241/01002629		332.00	\$178,052.87 CR





Date	Transaction	Debit	Credit	Balance			
10 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,398.95		\$175,653.92 CR			
11 Jul 2023	CLOSING BALANCE			\$175,653.92 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$166,094.09 CR			\$7,776.40		\$17,336.23		\$175,653.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.35%
	\$10,000.00 - \$19,999.99	1.25%
	\$20,000.00 - \$49,999.99	1.45%
	\$50,000.00 - \$99,999.99	1.85%
	\$100,000.00 - \$249,999.99	2.40%
	\$250,000.00 - \$499,999.99	2.70%
	\$500,000.00 and over	3.00%

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SUPER B2B

INVESTMENTS

Financial Year Summary

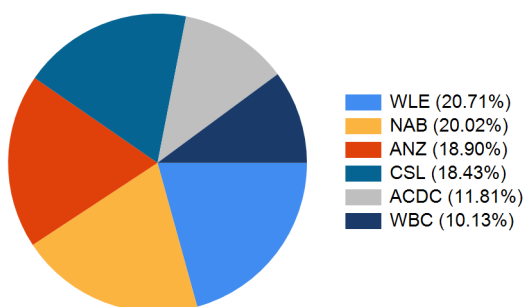
1 JULY 2022 - 30 JUNE 2023



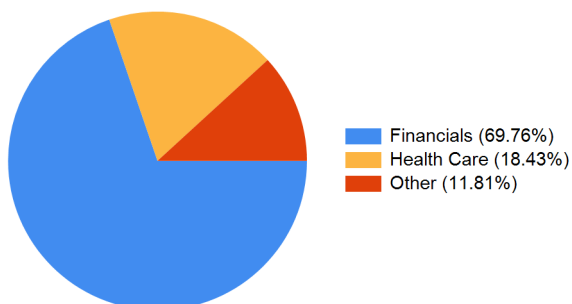
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	4210652	ST KILDA CONSULTING PTY LTD <ST KILDA SUPER FUND A/C>	\$52,684.00
CDIA	11266538	St Kilda Super Fund	\$177,060.64
TOTAL PORTFOLIO VALUE			\$229,744.64

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2022-2023 Financial Year

Est. Franked Dividends	\$1,597.74
Est. Unfranked Dividends	\$1,189.60
Est. Franking Credits	\$684.74
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$1,510.94
TOTAL INCOME	\$4,298.28

Fees & Charges

2022-2023 Financial Year

Total Brokerage (inc. GST)	\$3,192.30
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$3,192.30

Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

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Portfolio Valuation

30 JUNE 2023



SHARES - 4210652 - HIN 49820186

ST KILDA CONSULTING PTY LTD <ST KILDA SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ACDC - GBLX BATT TECH LITH ETF UNITS (GLOBAL X BATTERY TECH & LITHIUM ETF)	✓ 60	\$103.7000	\$6,222.00	2.71%
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	✓ 420	\$23.7100	\$9,958.20	4.33%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	✓ 35	\$277.3800	\$9,708.30	4.23%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	✓ 400	\$26.3700	\$10,548.00	4.59%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	✓ 250	\$21.3400	\$5,335.00	2.32%
WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)	✓ 7,500	\$1.4550	\$10,912.50	4.75%
		Sub Total	✓ \$52,684.00	22.93%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716711266538	\$177,060.64	77.07%	
	TOTAL	\$229,744.64	100.00%

Portfolio Valuation

30 JUNE 2023



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Transaction Summary

1 JULY 2022 - 30 JUNE 2023



ST KILDA CONSULTING PTY LTD <ST KILDA SUPER FUND A/C>

SHARES - 4210652 - HIN 49820186

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$359,640.65
Total Sells (inc. Brokerage + GST)	\$408,178.45

29M - 29METALSLIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Feb-2023	Sell	-2,750	\$1.6225	-\$4,461.88	\$19.95	\$1.81	141171800	-\$4,441.93
08-Aug-2022	Buy	2,750	\$1.7632	\$4,848.72	\$19.95	\$1.81	135844337	\$4,868.67
Sub Total					\$39.90	\$3.62		\$426.74

A200 - BETAAUSTRALIA200ETF ETF UNITS (BETASHARES AUSTRALIA 200 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Dec-2022	Sell	-75	\$117.2700	-\$8,795.25	\$19.95	\$1.81	139604395	-\$8,775.30
11-Nov-2022	Buy	35	\$119.0000	\$4,165.00	\$19.95	\$1.81	138574336	\$4,184.95
31-Oct-2022	Buy	40	\$114.1200	\$4,564.80	\$19.95	\$1.81	138237198	\$4,584.75
Sub Total					\$59.85	\$5.43		-\$5.60

AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Feb-2023	Sell	-325	\$11.2600	-\$3,659.50	\$19.95	\$1.81	141172024	-\$3,639.55
01-Dec-2022	Buy	150	\$13.9100	\$2,086.50	\$19.95	\$1.81	139119731	\$2,106.45
15-Nov-2022	Buy	175	\$14.0950	\$2,466.63	\$19.95	\$1.81	138713515	\$2,486.58
07-Sep-2022	Sell	-250	\$13.7150	-\$3,428.75	\$19.95	\$1.81	136791933	-\$3,408.80
Sub Total					\$79.80	\$7.24		-\$2,455.32

ALX - ATLAS ARTERIA FPOFORUS (FPO STAP US PROHIBITED EXCLUDING QUP)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Mar-2023	Sell	-1,500	\$6.3757	-\$9,563.55	\$19.95	\$1.81	141842728	-\$9,543.60
28-Nov-2022	Buy	1,500	\$7.0500	\$10,575.00	\$29.95	\$2.72	139030403	\$10,604.95
Sub Total					\$49.90	\$4.53		\$1,061.35

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2023	Sell	-4,000	\$1.1325	-\$4,530.00	\$19.95	\$1.81	140936473	-\$4,510.05
28-Nov-2022	Buy	2,000	\$1.3325	\$2,665.00	\$19.95	\$1.81	139030558	\$2,684.95
09-Nov-2022	Buy	2,000	\$1.2733	\$2,546.60	\$19.95	\$1.81	138523365	\$2,566.55
Sub Total					\$59.85	\$5.43		\$741.45

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2023	Buy	200	\$22.9100	\$4,582.00	\$19.95	\$1.81	142740930	\$4,601.95
05-May-2023	Buy	220	\$23.1800	\$5,099.60	\$19.95	\$1.81	142736017	\$5,119.55
Sub Total					\$39.90	\$3.62		\$9,721.50

AQZ - ALLIANCE AVIATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2023	Sell	-500	\$3.1615	-\$1,580.76	\$19.95	\$1.81	142393601	-\$1,560.81
17-Apr-2023	Buy	500	\$3.5500	\$1,775.00	\$19.95	\$1.81	142307329	\$1,794.95
Sub Total					\$39.90	\$3.62		\$234.14

ARB - ARB CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2022	Sell	-100	\$27.8428	-\$2,784.28	\$19.95	\$1.81	137246705	-\$2,764.33
13-Sep-2022	Buy	100	\$32.1500	\$3,215.00	\$19.95	\$1.81	136973882	\$3,234.95
Sub Total					\$39.90	\$3.62		\$470.62

ASIA - BETA ASIATECH TIGERS ETF UNITS (BETASHARES ASIA TECHNOLOGY TIGERS ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Feb-2023	Sell	-750	\$7.1200	-\$5,340.00	\$19.95	\$1.81	141173448	-\$5,320.05
11-Jan-2023	Buy	750	\$7.5100	\$5,632.50	\$19.95	\$1.81	139975743	\$5,652.45
Sub Total					\$39.90	\$3.62		\$332.40

AUDS - BETA STRONG AUD TMF UNITS (BETASHARES STRONG AUS DOLLAR FUND (HEDGE FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Nov-2022	Sell	-750	\$6.7100	-\$5,032.50	\$19.95	\$1.81	138879231	-\$5,012.55
11-Nov-2022	Buy	750	\$6.7500	\$5,062.50	\$19.95	\$1.81	138577132	\$5,082.45
Sub Total					\$39.90	\$3.62		\$69.90

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Sep-2022	Sell	-5,000	\$1.2850	-\$6,425.00	\$19.95	\$1.81	137317393	-\$6,405.05
Sub Total					\$19.95	\$1.81		-\$6,405.05

BBN - BABY BUNTING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Feb-2023	Sell	-1,500	\$2.3800	-\$3,570.00	\$19.95	\$1.81	140799998	-\$3,550.05
12-Jan-2023	Buy	1,500	\$3.0300	\$4,544.93	\$19.95	\$1.81	140033336	\$4,564.88

Transaction Summary

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Sub Total	\$39.90	\$3.62	\$1,014.83
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BBOZ - BETA AUST STR BEAR TMF UNITS (BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2023	Sell	-1,500	\$3.4900	-\$5,235.00	\$19.95	\$1.81	143676086	-\$5,215.05
28-Feb-2023	Buy	1,500	\$3.4800	\$5,220.00	\$19.95	\$1.81	141228330	\$5,239.95
				Sub Total	\$39.90	\$3.62		\$24.90

BBUS - BETA US STRONG BEAR TMF UNITS (BETASHARES US EQY STRONG BEAR - CH (HEDGE FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2023	Sell	-1,000	\$7.9500	-\$7,950.00	\$19.95	\$1.81	143719127	-\$7,930.05
13-Dec-2022	Sell	-1,000	\$9.9300	-\$9,930.00	\$19.95	\$1.81	139419994	-\$9,910.05
07-Dec-2022	Buy	2,000	\$10.1700	\$20,340.00	\$29.95	\$2.72	139278664	\$20,369.95
26-Sep-2022	Sell	-250	\$11.8500	-\$2,962.50	\$19.95	\$1.81	137319776	-\$2,942.55
16-Sep-2022	Buy	250	\$10.6000	\$2,650.00	\$19.95	\$1.81	137094445	\$2,669.95
11-Aug-2022	Sell	-400	\$8.9300	-\$3,572.00	\$19.95	\$1.81	135954089	-\$3,552.05
				Sub Total	\$129.70	\$11.77		-\$1,294.80

BTI - BAILADOR TECH INV FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2023	Sell	-2,000	\$1.2000	-\$2,400.00	\$19.95	\$1.81	141604356	-\$2,380.05
03-Feb-2023	Buy	2,000	\$1.2800	\$2,560.00	\$19.95	\$1.81	140573963	\$2,579.95
				Sub Total	\$39.90	\$3.62		\$199.90

CIA - CHAMPION IRON LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Mar-2023	Sell	-750	\$6.5700	-\$4,927.50	\$19.95	\$1.81	141869834	-\$4,907.55
				Sub Total	\$19.95	\$1.81		-\$4,907.55

CLW - CHTR H LWR STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Mar-2023	Sell	-2,000	\$4.2387	-\$8,477.32	\$19.95	\$1.81	141817404	-\$8,457.37
27-Jan-2023	Buy	2,000	\$4.5950	\$9,190.00	\$19.95	\$1.81	140383544	\$9,209.95
				Sub Total	\$39.90	\$3.62		\$752.58

CURE - GBLX S&P BIOTECH ETF UNITS (GLOBAL X S&P BIOTECH ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Feb-2023	Sell	-100	\$43.0700	-\$4,307.00	\$19.95	\$1.81	140988702	-\$4,287.05
11-Nov-2022	Buy	100	\$43.1000	\$4,310.00	\$19.95	\$1.81	138587202	\$4,329.95
				Sub Total	\$39.90	\$3.62		\$42.90

Transaction Summary

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CXL - CALIX LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Mar-2023	Sell	-1,000	\$4.5116	-\$4,511.62	\$19.95	\$1.81	141730036	-\$4,491.67
08-Nov-2022	Buy	500	\$4.2400	\$2,120.00	\$19.95	\$1.81	138469944	\$2,139.95
28-Oct-2022	Buy	500	\$4.4800	\$2,240.00	\$19.95	\$1.81	138192915	\$2,259.95
28-Sep-2022	Sell	-750	\$5.8729	-\$4,404.69	\$19.95	\$1.81	137421762	-\$4,384.74
Sub Total					\$79.80	\$7.24		-\$4,476.51

CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2023	Sell	-1,500	\$0.8725	-\$1,308.75	\$19.95	\$1.81	141604011	-\$1,288.80
16-Nov-2022	Buy	1,500	\$1.5100	\$2,265.00	\$19.95	\$1.81	138738580	\$2,284.95
11-Aug-2022	Sell	-2,000	\$1.5105	-\$3,020.98	\$19.95	\$1.81	135975436	-\$3,001.03
05-Aug-2022	Buy	1,000	\$1.2600	\$1,260.00	\$19.95	\$1.81	135805142	\$1,279.95
Sub Total					\$79.80	\$7.24		-\$724.93

DGL - DGL GROUP LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Sep-2022	Sell	-1,500	\$1.3900	-\$2,085.00	\$19.95	\$1.81	137317593	-\$2,065.05
Sub Total					\$19.95	\$1.81		-\$2,065.05

EGR - ECOGRAF LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Aug-2022	Sell	-5,000	\$0.4400	-\$2,200.00	\$19.95	\$1.81	136187879	-\$2,180.05
05-Aug-2022	Buy	5,000	\$0.3650	\$1,825.00	\$19.95	\$1.81	135806999	\$1,844.95
Sub Total					\$39.90	\$3.62		-\$335.10

EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2023	Sell	-1,000	\$3.3350	-\$3,335.00	\$19.95	\$1.81	143662005	-\$3,315.05
11-Nov-2022	Buy	1,000	\$2.6500	\$2,650.00	\$19.95	\$1.81	138578713	\$2,669.95
Sub Total					\$39.90	\$3.62		-\$645.10

FANG - GBLX FANG+ ETF UNITS (GLOBAL X FANG+ ETF)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jun-2023	Sell	-150	\$18.0000	-\$2,700.00	\$19.95	\$1.81	143369956	-\$2,680.05
30-May-2023	Buy	150	\$18.0000	\$2,700.00	\$19.95	\$1.81	143325026	\$2,719.95
Sub Total					\$39.90	\$3.62		\$39.90

Transaction Summary

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FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Nov-2022	Sell	-150	\$19.1650	-\$2,874.75	\$19.95	\$1.81	138637224	-\$2,854.80
02-Nov-2022	Buy	150	\$15.5900	\$2,338.50	\$19.95	\$1.81	138309019	\$2,358.45
Sub Total					\$39.90	\$3.62		-\$496.35

GDX - VANECK GOLD MINERS ETF UNITS (VANECK GOLD MINERS ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Feb-2023	Sell	-240	\$44.4200	-\$10,660.80	\$29.95	\$2.72	140661265	-\$10,630.85
01-Dec-2022	Buy	120	\$42.9500	\$5,154.00	\$19.95	\$1.81	139127629	\$5,173.95
11-Nov-2022	Buy	50	\$42.6700	\$2,133.50	\$19.95	\$1.81	138578464	\$2,153.45
31-Oct-2022	Buy	70	\$38.6000	\$2,702.00	\$19.95	\$1.81	138242230	\$2,721.95
Sub Total					\$89.80	\$8.15		-\$581.50

HDN - HOMECO DAILY NEEDS UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Mar-2023	Sell	-7,500	\$1.1870	-\$8,902.52	\$19.95	\$1.81	141817301	-\$8,882.57
15-Dec-2022	Buy	7,500	\$1.3050	\$9,787.50	\$19.95	\$1.81	139499367	\$9,807.45
Sub Total					\$39.90	\$3.62		\$924.88

HNDQ - BETANASDAQ100CH ETF UNITS (BETASHARES NASDAQ 100 ETF - CURRENCY HEDGED)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Dec-2022	Sell	-200	\$24.2200	-\$4,844.00	\$19.95	\$1.81	139506875	-\$4,824.05
07-Dec-2022	Sell	-600	\$24.6600	-\$14,796.00	\$29.95	\$2.72	139274692	-\$14,766.05
01-Dec-2022	Buy	800	\$25.7000	\$20,560.00	\$29.95	\$2.72	139118952	\$20,589.95
Sub Total					\$79.85	\$7.25		\$999.85

IGO - IGO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Mar-2023	Sell	-300	\$12.3050	-\$3,691.50	\$19.95	\$1.81	141581952	-\$3,671.55
01-Dec-2022	Buy	140	\$15.6100	\$2,185.40	\$19.95	\$1.81	139120502	\$2,205.35
15-Nov-2022	Buy	160	\$15.3950	\$2,463.20	\$19.95	\$1.81	138713692	\$2,483.15
14-Sep-2022	Sell	-200	\$14.5900	-\$2,918.00	\$19.95	\$1.81	137008047	-\$2,898.05
Sub Total					\$79.80	\$7.24		-\$1,881.10

IHVV - ISHARES S&P 500 AUD ETF UNITS (ISHARES S&P 500 AUD HEDGED ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Dec-2022	Sell	-600	\$37.0100	-\$22,206.00	\$29.95	\$2.72	139507065	-\$22,176.05
01-Dec-2022	Buy	60	\$387.8000	\$23,268.00	\$29.95	\$2.72	139127490	\$23,297.95

Transaction Summary

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Sub Total	\$59.90	\$5.44	\$1,121.90
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IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Mar-2023	Sell	-2,334	\$2.1050	-\$4,913.07	\$19.95	\$1.81	141581741	-\$4,893.12
23-Nov-2022	Buy	1,000	\$2.2800	\$2,280.00	\$19.95	\$1.81	138917935	\$2,299.95
13-Sep-2022	Buy	1,000	\$2.1800	\$2,180.00	\$19.95	\$1.81	136976757	\$2,199.95
				Sub Total	\$59.85	\$5.43		-\$393.22

INR - IONEER LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2022	Sell	-3,500	\$0.6500	-\$2,275.00	\$19.95	\$1.81	136344774	-\$2,255.05
				Sub Total	\$19.95	\$1.81		-\$2,255.05

ISO - ISHARES SMALL ORDS ISHSM LORD (ISHARES S&P/ASX SMALL ORDINARIES ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Dec-2022	Sell	-1,000	\$4.2900	-\$4,290.00	\$19.95	\$1.81	139604268	-\$4,270.05
16-Dec-2022	Sell	-2,000	\$4.3823	-\$8,764.61	\$19.95	\$1.81	139508071	-\$8,744.66
01-Dec-2022	Buy	2,000	\$4.5900	\$9,180.00	\$19.95	\$1.81	139119676	\$9,199.95
11-Nov-2022	Buy	1,000	\$4.4900	\$4,490.00	\$19.95	\$1.81	138577031	\$4,509.95
				Sub Total	\$79.80	\$7.24		\$695.19

IVV - ISHARES S&P 500 ETF ETF UNITS (ISHARES S&P 500 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Dec-2022	Sell	-8	\$601.4000	-\$4,811.20	\$19.95	\$1.81	139127500	-\$4,791.25
31-Oct-2022	Buy	8	\$608.7300	\$4,869.84	\$19.95	\$1.81	138236953	\$4,889.79
				Sub Total	\$39.90	\$3.62		\$98.54

JRL - JINDALEE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Dec-2022	Sell	-2,500	\$1.8000	-\$4,500.00	\$19.95	\$1.81	139604503	-\$4,480.05
01-Dec-2022	Buy	1,500	\$2.2000	\$3,300.00	\$19.95	\$1.81	139121444	\$3,319.95
25-Oct-2022	Buy	1,000	\$2.4000	\$2,400.00	\$19.95	\$1.81	138078592	\$2,419.95
				Sub Total	\$59.85	\$5.43		\$1,259.85

JRV - JERVOIS GLOBAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Dec-2022	Sell	-12,000	\$0.3050	-\$3,660.00	\$19.95	\$1.81	139397979	-\$3,640.05
01-Dec-2022	Buy	12,000	\$0.3825	\$4,590.00	\$19.95	\$1.81	139121812	\$4,609.95
				Sub Total	\$39.90	\$3.62		\$969.90

Transaction Summary

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LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Sep-2022	Sell	-7,000	\$2.3561	-\$16,492.36	\$29.95	\$2.72	137422234	-\$16,462.41
Sub Total					\$29.95	\$2.72		-\$16,462.41

LTR - LIONTOWN RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Mar-2023	Sell	-2,500	\$1.5300	-\$3,825.00	\$19.95	\$1.81	141730073	-\$3,805.05
16-Nov-2022	Buy	1,300	\$2.0200	\$2,626.00	\$19.95	\$1.81	138730522	\$2,645.95
15-Nov-2022	Buy	1,200	\$2.0450	\$2,454.00	\$19.95	\$1.81	138713308	\$2,473.95
18-Aug-2022	Sell	-2,000	\$1.6600	-\$3,320.00	\$19.95	\$1.81	136189504	-\$3,300.05
12-Aug-2022	Sell	-2,000	\$1.6950	-\$3,390.00	\$19.95	\$1.81	136029782	-\$3,370.05
Sub Total					\$99.75	\$9.05		-\$5,355.25

LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Mar-2023	Sell	-500	\$7.3900	-\$3,695.00	\$19.95	\$1.81	141359593	-\$3,675.05
Sub Total					\$19.95	\$1.81		-\$3,675.05

MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Mar-2023	Sell	-75	\$77.1433	-\$5,785.75	\$19.95	\$1.81	141870766	-\$5,765.80
09-Sep-2022	Buy	75	\$70.4200	\$5,281.50	\$19.95	\$1.81	136893222	\$5,301.45
18-Aug-2022	Sell	-100	\$58.4322	-\$5,843.22	\$19.95	\$1.81	136184467	-\$5,823.27
Sub Total					\$59.85	\$5.43		-\$6,287.62

MP1 - MEGAPORT LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Mar-2023	Sell	-500	\$4.3146	-\$2,157.28	\$19.95	\$1.81	141730382	-\$2,137.33
13-Sep-2022	Buy	250	\$8.7300	\$2,182.50	\$19.95	\$1.81	136974963	\$2,202.45
Sub Total					\$39.90	\$3.62		\$65.12

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Mar-2023	Sell	-30	\$171.1442	-\$5,134.33	\$19.95	\$1.81	141816997	-\$5,114.38
03-Feb-2023	Buy	30	\$190.7300	\$5,721.90	\$19.95	\$1.81	140581638	\$5,741.85
23-Sep-2022	Sell	-25	\$164.6400	-\$4,116.00	\$19.95	\$1.81	137248114	-\$4,096.05
Sub Total					\$59.85	\$5.43		-\$3,468.58

Transaction Summary

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MVR - VANECK RESOURCES ETF UNITS (VANECK AUSTRALIAN RESOURCES ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2023	Sell	-125	\$38.1800	-\$4,772.50	\$19.95	\$1.81	143925279	-\$4,752.55
15-Jun-2023	Buy	125	\$38.7900	\$4,848.75	\$19.95	\$1.81	143682024	\$4,868.70
Sub Total					\$39.90	\$3.62		\$116.15

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2023	Buy	200	\$26.0060	\$5,201.19	\$19.95	\$1.81	142739544	\$5,221.14
04-May-2023	Buy	200	\$26.7900	\$5,358.00	\$19.95	\$1.81	142714586	\$5,377.95
Sub Total					\$39.90	\$3.62		\$10,599.09

NIC - NICKEL INDUSTRIES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Sep-2022	Sell	-2,000	\$0.8625	-\$1,725.00	\$19.95	\$1.81	136797426	-\$1,705.05
Sub Total					\$19.95	\$1.81		-\$1,705.05

NVX - NOVONIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Sep-2022	Sell	-1,500	\$1.8200	-\$2,730.00	\$19.95	\$1.81	137318028	-\$2,710.05
12-Aug-2022	Buy	700	\$3.0750	\$2,152.50	\$19.95	\$1.81	136016911	\$2,172.45
Sub Total					\$39.90	\$3.62		-\$537.60

OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Dec-2022	Sell	-300	\$27.8100	-\$8,343.00	\$19.95	\$1.81	139650826	-\$8,323.05
08-Aug-2022	Buy	100	\$25.6300	\$2,563.00	\$19.95	\$1.81	135842751	\$2,582.95
Sub Total					\$39.90	\$3.62		-\$5,740.10

PAN - PANORAMIC RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Feb-2023	Sell	-22,500	\$0.1350	-\$3,037.50	\$19.95	\$1.81	141171147	-\$3,017.55
08-Aug-2022	Buy	7,500	\$0.2200	\$1,650.00	\$19.95	\$1.81	135847230	\$1,669.95
Sub Total					\$39.90	\$3.62		-\$1,347.60

PLL - PIEDMONT LITHIUM INC CDI 100:1 (CHESS DEPOSITARY INTERESTS 100:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Aug-2022	Sell	-2,500	\$0.9000	-\$2,250.00	\$19.95	\$1.81	136188314	-\$2,230.05
Sub Total					\$19.95	\$1.81		-\$2,230.05

Transaction Summary

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PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Sep-2022	Sell	-1,700	\$3.6416	-\$6,190.76	\$19.95	\$1.81	136631042	-\$6,170.81
Sub Total					\$19.95	\$1.81		-\$6,170.81

PNV - POLYNOVO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Mar-2023	Sell	-3,000	\$1.7850	-\$5,355.00	\$19.95	\$1.81	141816816	-\$5,335.05
23-Nov-2022	Buy	1,500	\$1.9300	\$2,895.00	\$19.95	\$1.81	138916781	\$2,914.95
Sub Total					\$39.90	\$3.62		-\$2,420.10

POS - POSEIDON NICK LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Mar-2023	Sell	-40,000	\$0.0350	-\$1,400.00	\$19.95	\$1.81	141817670	-\$1,380.05
Sub Total					\$19.95	\$1.81		-\$1,380.05

SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Sep-2022	Sell	-2,500	\$0.7100	-\$1,775.00	\$19.95	\$1.81	137316758	-\$1,755.05
10-Aug-2022	Buy	2,500	\$1.0750	\$2,687.50	\$19.95	\$1.81	135951645	\$2,707.45
Sub Total					\$39.90	\$3.62		\$952.40

SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Mar-2023	Sell	-1,000	\$5.7835	-\$5,783.45	\$19.95	\$1.81	141867938	-\$5,763.50
08-Aug-2022	Buy	500	\$4.9056	\$2,452.82	\$19.95	\$1.81	135844513	\$2,472.77
Sub Total					\$39.90	\$3.62		-\$3,290.73

SLF - SPDR S&P/ASX PROP FU ETF UNITS (SPDR S&P/ASX 200 LISTED PROPERTY FUND)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Mar-2023	Sell	-1,000	\$10.5900	-\$10,590.00	\$29.95	\$2.72	141817152	-\$10,560.05
11-Nov-2022	Buy	500	\$11.0350	\$5,517.48	\$19.95	\$1.81	138575549	\$5,537.43
31-Oct-2022	Buy	500	\$10.6500	\$5,325.00	\$19.95	\$1.81	138237482	\$5,344.95
Sub Total					\$69.85	\$6.34		\$322.33

SNAS - ETFS SNAS TMF UNITS (ETFS ULTRA SHORT NASDAQ 100 HEDGE FUND)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2023	Sell	-1,500	\$3.3900	-\$5,085.00	\$19.95	\$1.81	142868094	-\$5,065.05
26-Apr-2023	Buy	1,500	\$3.7200	\$5,580.00	\$19.95	\$1.81	142497305	\$5,599.95

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



SNAS - ETFS SNAS TMF UNITS (ETFS ULTRA SHORT NASDAQ 100 HEDGE FUND)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Feb-2023	Sell	-1,000	\$3.9900	-\$3,990.00	\$19.95	\$1.81	140532826	-\$3,970.05
11-Jan-2023	Sell	-1,000	\$5.2300	-\$5,230.00	\$19.95	\$1.81	139975335	-\$5,210.05
29-Dec-2022	Buy	500	\$5.7400	\$2,870.00	\$19.95	\$1.81	139729362	\$2,889.95
23-Dec-2022	Buy	500	\$5.5400	\$2,770.00	\$19.95	\$1.81	139680179	\$2,789.95
20-Dec-2022	Buy	1,000	\$5.5200	\$5,520.00	\$19.95	\$1.81	139605214	\$5,539.95
26-Sep-2022	Sell	-500	\$5.4600	-\$2,730.00	\$19.95	\$1.81	137319629	-\$2,710.05
16-Sep-2022	Buy	500	\$4.9200	\$2,460.00	\$19.95	\$1.81	137094360	\$2,479.95
11-Aug-2022	Sell	-1,000	\$3.7500	-\$3,750.00	\$19.95	\$1.81	135954132	-\$3,730.05
Sub Total					\$199.50	\$18.10		-\$1,385.50

SYA - SAYONA MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Mar-2023	Sell	-20,000	\$.1850	-\$3,700.00	\$19.95	\$1.81	141816565	-\$3,680.05
15-Nov-2022	Buy	10,000	\$.2450	\$2,450.00	\$19.95	\$1.81	138700920	\$2,469.95
25-Oct-2022	Buy	10,000	\$.2600	\$2,600.00	\$19.95	\$1.81	138084162	\$2,619.95
Sub Total					\$59.85	\$5.43		\$1,409.85

TEK - THORNEY TECH LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Mar-2023	Sell	-10,000	\$.1950	-\$1,950.00	\$19.95	\$1.81	141359650	-\$1,930.05
09-Sep-2022	Buy	10,000	\$.2150	\$2,150.00	\$19.95	\$1.81	136894833	\$2,169.95
Sub Total					\$39.90	\$3.62		\$239.90

VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Dec-2022	Sell	-50	\$88.3800	-\$4,419.00	\$19.95	\$1.81	139619865	-\$4,399.05
16-Dec-2022	Sell	-150	\$88.7800	-\$13,317.00	\$29.95	\$2.72	139507891	-\$13,287.05
01-Dec-2022	Buy	200	\$91.7700	\$18,354.00	\$29.95	\$2.72	139118806	\$18,383.95
Sub Total					\$79.85	\$7.25		\$697.85

VG1 - VGI PARTNERS GLOBAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-May-2023	Sell	-3,000	\$1.5300	-\$4,590.00	\$19.95	\$1.81	142690908	-\$4,570.05
06-Feb-2023	Buy	3,000	\$1.6314	\$4,894.24	\$19.95	\$1.81	140640084	\$4,914.19
Sub Total					\$39.90	\$3.62		\$344.14

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



VML - VITAL METALS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Sep-2022	Sell	-80,000	\$0.0320	-\$2,560.00	\$19.95	\$1.81	137422043	-\$2,540.05
Sub Total					\$19.95	\$1.81		-\$2,540.05

VUL - VULCAN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Oct-2022	Sell	-200	\$6.9600	-\$1,392.00	\$19.95	\$1.81	137514398	-\$1,372.05
Sub Total					\$19.95	\$1.81		-\$1,372.05

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jun-2023	Buy	250	\$21.4300	\$5,357.50	\$19.95	\$1.81	143818184	\$5,377.45
Sub Total					\$19.95	\$1.81		\$5,377.45

WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jan-2023	Buy	7,500	\$1.5400	\$11,550.00	\$29.95	\$2.72	140258566	\$11,579.95
Sub Total					\$29.95	\$2.72		\$11,579.95

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2023	Sell	-150	\$38.9200	-\$5,838.00	\$19.95	\$1.81	142742469	-\$5,818.05
Sub Total					\$19.95	\$1.81		-\$5,818.05

XRO - XERO LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2023	Sell	-75	\$92.8803	-\$6,966.02	\$19.95	\$1.81	142537380	-\$6,946.07
01-Dec-2022	Buy	75	\$74.5300	\$5,589.75	\$19.95	\$1.81	139123071	\$5,609.70
Sub Total					\$39.90	\$3.62		-\$1,336.37

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.



SUPER B2B

BORROWINGS



SUPER B2B

**ATO PORTAL
REPORTS**



Australian Government
Australian Taxation Office

Agent CYGNET ACCOUNTING PTY LTD
Client ST KILDA SUPER FUND
ABN 83 143 835 979
TFN 885 232 750

Activity statement 001

Date generated	02 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2022** to **02 January 2024** sorted by **processed date** ordered **newest to oldest**



Income tax 551

Date generated	02 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2022** to **02 January 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Feb 2023	2 Mar 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$618.09		\$0.00
27 Feb 2023	27 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$618.09	\$618.09 CR

Includes Levy \$259.00





SUPER B2B

CONTRIBUTIONS



SUPER B2B

**ROLLOVER
IN & OUT**



SUPER B2B

**INVESTMENTS
REVENUE**

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 4210652 - HIN 49820186

ST KILDA CONSULTING PTY LTD <ST KILDA SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

29M - 29METALSLIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Sep-2022	14-Oct-2022	Interim	\$0.0200	2,750	\$0.00	\$55.00	\$55.00	\$23.57
Sub Total					\$0.00	\$55.00	\$55.00	\$23.57

ACDC - GBLX BATT TECH LITH ETF UNITS (GLOBAL X BATTERY TECH & LITHIUM ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Jun-2022	15-Jul-2022	Final	\$0.7583	60	\$45.50	\$0.00	\$45.50	\$0.00
Sub Total					\$45.50	\$0.00	\$45.50	\$0.00

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Aug-2022	15-Sep-2022	Interim	\$0.0612	5,000	\$0.00	\$305.79	\$305.79	\$131.05
Sub Total					\$0.00	\$305.79	\$305.79	\$131.05

BBUS - BETA US STRONG BEAR TMF UNITS (BETASHARES US EQY STRONG BEAR - CH (HEDGE FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2022	18-Jul-2022	Final	\$1.1254	400	\$450.17	\$0.00	\$450.17	\$0.00
Sub Total					\$450.17	\$0.00	\$450.17	\$0.00

BTI - BAILADOR TECH INV FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2023	02-Mar-2023	Interim	\$0.0350	2,000	\$0.00	\$70.00	\$70.00	\$30.00
Sub Total					\$0.00	\$70.00	\$70.00	\$30.00

CIA - CHAMPION IRON LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	29-Nov-2022	Interim	\$0.1125	750	\$84.38	\$0.00	\$84.38	\$0.00
Sub Total					\$84.38	\$0.00	\$84.38	\$0.00

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	05-Apr-2023	Interim	\$1.6215	35	\$56.75	\$0.00	\$56.75	\$0.00
06-Sep-2022	05-Oct-2022	Final	\$1.7583	35	\$55.39	\$6.15	\$61.54	\$2.64
Sub Total					\$112.14	\$6.15	\$118.29	\$2.64

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2023	02-Jun-2023	Interim	\$0.0200	1,000	\$0.00	\$20.00	\$20.00	\$8.57
Sub Total					\$0.00	\$20.00	\$20.00	\$8.57

HDN - HOMECO DAILY NEEDS UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	27-Feb-2023	Interim	\$0.0208	7,500	\$155.63	\$0.00	\$155.63	\$0.00
Sub Total					\$155.63	\$0.00	\$155.63	\$0.00

IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Sep-2022	11-Oct-2022	Final	\$0.0190	1,000	\$0.00	\$19.00	\$19.00	\$8.14
Sub Total					\$0.00	\$19.00	\$19.00	\$8.14

LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Sep-2022	30-Sep-2022	Final	\$0.0450	7,000	\$0.00	\$315.00	\$315.00	\$135.00
Sub Total					\$0.00	\$315.00	\$315.00	\$135.00

MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	30-Mar-2023	Interim	\$1.2000	75	\$0.00	\$90.00	\$90.00	\$38.57
Sub Total					\$0.00	\$90.00	\$90.00	\$38.57

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2022	04-Jul-2022	Final	\$3.5000	50	\$105.00	\$70.00	\$175.00	\$30.00
Sub Total					\$105.00	\$70.00	\$175.00	\$30.00

NIC - NICKEL INDUSTRIES FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Sep-2022	14-Sep-2022	Interim	\$0.0200	2,000	\$40.00	\$0.00	\$40.00	\$0.00
Sub Total					\$40.00	\$0.00	\$40.00	\$0.00

NSR - NATIONAL STORAGE STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2022	02-Sep-2022	Final	\$0.0540	3,000	\$162.00	\$0.00	\$162.00	\$0.00
Sub Total					\$162.00	\$0.00	\$162.00	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

OZL - OZMINER FPO [OZL]								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Aug-2022	16-Sep-2022	Interim	\$0.0800	300	\$0.00	\$24.00	\$24.00	\$10.29
Sub Total					\$0.00	\$24.00	\$24.00	\$10.29

SLF - SPDR S&P/ASX PROP FU ETF UNITS (SPDR S&P/ASX 200 LISTED PROPERTY FUND)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	01-Mar-2023	Interim	\$0.0366	1,000	\$34.78	\$1.80	\$36.58	\$0.77
Sub Total					\$34.78	\$1.80	\$36.58	\$0.77

VG1 - VGI PARTNERS GLOBAL FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2023	29-Mar-2023	Interim	\$0.0450	3,000	\$0.00	\$135.00	\$135.00	\$57.86
Sub Total					\$0.00	\$135.00	\$135.00	\$57.86

WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2023	31-May-2023	Interim	\$0.0450	7,500	\$0.00	\$337.50	\$337.50	\$144.64
Sub Total					\$0.00	\$337.50	\$337.50	\$144.64

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	13-Apr-2023	Interim	\$0.4600	150	\$0.00	\$69.00	\$69.00	\$29.57
31-Aug-2022	27-Sep-2022	Final	\$0.5300	150	\$0.00	\$79.50	\$79.50	\$34.07
Sub Total					\$0.00	\$148.50	\$148.50	\$63.64
TOTAL					\$1,189.60	\$1,597.74	\$2,787.34	\$684.74

ESTIMATED INTEREST RECEIVED	
There are no transactions on this account.	
TOTAL	\$0.00

INTEREST INCOME SUMMARY	
Account	Interest
CDIA - 11266538	\$1,510.94
TOTAL	\$1,510.94

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

SPDR S&P/ASX 200 Listed Property Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SLF
Security Code: SLF
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



022 002999

ST KILDA CONSULTING PTY LTD
<ST KILDA SUPER FUND A/C>
UNIT 1408
480 ST KILDA ROAD
MELBOURNE VIC 3004

Date: 29 August 2023
Reference No.: X*****0186

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2023**

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$22.96	13U
Franked distribution from trusts	\$3.19	13C
Share of franking credits from franked dividends	\$1.40	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$3.04	20E
Other net foreign source income	\$3.04	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.40	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$8.31
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$12.74
Other assessable Australian income (NCMI)			\$0.85
Other assessable Australian income (Excluded from NCMI)			\$1.06
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$22.96 ✓
Dividends - Franked amount		\$1.40 ✓	\$3.19 ✓
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.40	\$3.04
Assessable foreign source income		\$0.40	\$3.04
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.40 ✓	\$3.04 ✓
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$9.19
Total Non-Assessable amounts			\$9.19 ✓
Gross Cash Distribution			
	\$36.58		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$36.58	✓	
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$1.40
Foreign income tax offset - Other net foreign source income			\$0.40
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$1.80
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			Amount
AMIT cost base net amount - excess (decrease cost base)			\$9.19
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

Global X Battery Tech & Lithium ETF
ACN 150 433 828

005759 000 ACDC



ST KILDA CONSULTING PTY LTD
<ST KILDA SUPER FUND A/C>
UNIT 1408
480 ST KILDA ROAD
MELBOURNE VIC 3004

Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code:
ACDC

Your Annual Tax Statement

Dear Securityholder,

We've enclosed your 2023 annual tax statement for your account with us. This statement includes important information you need to complete your tax return, so please take some time to review it.

Our Yearly Wrap-Up

After a shaky 2022, the first half of 2023 has seen a flurry of optimism in global markets. US mega-cap tech names are largely to thank for the enthusiasm, as investors looked to gain exposure to the generative artificial intelligence revolution. The US market has posted impressive gains and Australia followed suit, giving a worthy performance which saw the market put on double figures by June 30. This uplift comes off the back of trying economic conditions in 2022, where persistent inflation was met with hawkish central bank rate rises to help calm national economies. Subsequently, physical gold was a hot topic of conversation for a range of investors as they looked to hedge against inflation, while bearish investors who piled into bonds and cash had their cake as risk-off assets enjoyed their time in the sun. In response to these market moves, Global X had notable inflows into key funds such as the Global X FANG+ ETF (ASX: FANG) and Global X US Treasury Bond ETF (Currency Hedged) (ASX: USTB). Global X has also seen an uptick in the clean energy transition space, as investors clocked onto potential crucial material shortages such as copper which is expected to carry over into financial year 23/24 and beyond.

We're Here To Help

If you have questions about your tax components and payment information, please contact us on 1300 382 656 (within Australia) or +61 3 9415 4339 (outside Australia). Thank you for choosing to invest with us.

Yours sincerely,

The Global X Team

GLOBAL X
by Mirae Asset

Simple, Cost-Effective
Access to Commodities

GOLD **WIRE** **ATOM** **GCO2**

Global X Management (AUS) Limited AFSL: 466778. Before investing, you should read the relevant PDS & TMD available at www.globalxetfs.com.au.

A Guide To The Information Provided In Your Tax Statement

Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2023 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

Australian income components

Note 1 – Dividends – Unfranked	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
Note 2 – Interest	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
Note 3 – Other income	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
Note 4 – Dividends – Franked	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the “Tax Paid or Tax Offsets” column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

Capital gains

Note 5 – Discounted capital gains TAP Note 6 – Discounted capital gains NTAP	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A.
Note 7 – CGT concession amount TAP Note 8 – CGT concession amount NTAP	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
Note 9 – Capital gains-indexation method TAP Note 10 – Capital gains-indexation method NTAP	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the “net capital gain” amount at Item 18A.
Note 11 – Capital gains – other method TAP Note 12 – Capital gains – other method NTAP	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A.

Foreign income

Note 13 – Assessable foreign source income	Assessable foreign source income is income that is derived from a foreign source.
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Other non-assessable amounts

Note 14 – Tax free amounts	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
Note 15 – Tax deferred amounts	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
Note 16 – Tax exempt amounts	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
Note 17 – Return of capital	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
Note 18 – TFN/ABN amounts withheld	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at “Share of Credit for TFN/ABN amounts withheld” at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from www.ato.gov.au .

What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the ‘other’ method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication “Personal Investors Guide to Capital Gains Tax 2023” or “Guide to Capital Gains Tax 2023” for further details. This can be downloaded from the ATO website at www.ato.gov.au.

The information set out above relates to the items contained in the taxation statement for Global X Battery Tech & Lithium ETF which is managed by Global X Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the Global X Battery Tech & Lithium ETF and has no regard to your current personal financial position.

Global X Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

**Attribution Managed Investment Trust Member
For Year Ended 30 June 2023**

HIN WITHHELD

The following tax return items are valid for Australian resident individual unitholders only.

Part A – Summary of 2023 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.03
Franked distributions from trusts	13C	\$13.64
Share of franking credits from franked dividends	13Q	\$5.13
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$45.41
Total current year capital gains	18H	\$90.82
Assessable foreign source income	20E	\$132.38
Other net foreign source income	20M	\$132.38
Foreign income tax offset	20O	\$22.37

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.03
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.03 ✓
Franked distributions		\$5.13 ✓	\$13.64 ✓
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$45.41 ✓
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$45.41 ✓
AMIT CGT gross up amount		\$0.00	\$45.41 ✓
Total current year capital gains		\$0.00	\$90.82
Foreign income			
Assessable foreign source income		\$22.37 ✓	\$132.38 ✓
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$209.37		\$236.87
AMIT cost base net amount – excess (reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$209.37 ✓		

Please Retain This Statement For Income Tax Purposes

Fund Map

as of July 2023



For more than a decade, our mission has been empowering investors with unexplored and intelligent solutions



THEMATIC GROWTH

Solutions focusing primarily on emerging and disruptive tech.

DISRUPTIVE TECHNOLOGY	
ACDC	Global X Battery Tech & Lithium ETF
FTEC	Global X Fintech & Blockchain ETF
ROBO	Global X ROBO Global Robotics & Automation ETF
SEMI	Global X Semiconductor ETF
TECH	Global X Morningstar Global Technology ETF
PEOPLE & DEMOGRAPHICS	
CURE	Global X S&P Biotech ETF
PHYSICAL ENVIRONMENT	
HGEN	Global X Hydrogen ETF
MULTI-THEME	
FANG	Global X FANG+ ETF



INCOME

Aiming to deliver alternative, higher-yielding income solutions.

DIVIDEND	
ZYAU	Global X S&P/ASX 300 High Yield Plus ETF
ZYUS	Global X S&P/ASX 500 High Yield Low Volatility ETF
FIXED INCOME	
USTB	Global X US Treasury Bond ETF (Currency Hedged)
USHY	Global X USD High Yield Bond ETF (Currency Hedged)
USIG	Global X USD Corporate Bond ETF (Currency Hedged)
COVERED CALL	
AYLD	Global X S&P/ASX 200 Covered Call ETF
QYLD	Global X Nasdaq 100 Covered Call ETF
UYLD	Global X S&P 500 Covered Call ETF



COMMODITIES

Exposure to commodity markets.

PHYSICAL	
ETPMAG	Global X Physical Silver
ETPMPD	Global X Physical Palladium
ETPMPM	Global X Physical Precious Metals Basket
ETPMPT	Global X Physical Platinum
GOLD	Global X Physical Gold
MINERS	
ATOM	Global X Uranium ETF
GMTL	Global X Green Metal Miners ETF
WIRE	Global X Copper Miners ETF
SYNTHETIC	
BCOM	Global X Bloomberg Commodity ETF (Synthetic)
GCO2	Global X Global Carbon ETF (Synthetic)



INTERNATIONAL ACCESS

Solutions designed for investors seeking to chart a different course.

SINGLE COUNTRY	
NDIA	Global X India Nifty 50 ETF
REGIONAL	
ESTX	Global X EURO STOXX 50® ETF



DIGITAL ASSETS

Solutions designed for investors seeking simple and secure access to cryptocurrencies.

DIGITAL ASSETS	
EBTC	Global X 21Shares Bitcoin ETF
EETH	Global X 21Shares Ethereum ETF



LEVERAGED & INVERSE

Aiming to magnify returns through leverage.

LEVERAGED & INVERSE	
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund



CORE

Portfolio diversification & completion tools.

CORE	
OZXX	Global X Australia ex Financials & Resources ETF

299964_01_V4

Important Information

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Need Assistance?

Online

www.investorcentre.com/au/contact

Phone

1300 382 656 (within Australia)
+61 3 9415 4339 (outside Australia)

010820 000 ACDC



ST KILDA CONSULTING PTY LTD
<ST KILDA SUPER FUND A/C>
UNIT 1408
480 ST KILDA ROAD
MELBOURNE VIC 3004

Holder Identification Number (HIN)

HIN WITHHELD

TFN/ABN Status

Quoted

Exchange Code

ACDC

Record Date

3 July 2023

Payment Date

17 July 2023

You Have Been Paid \$209.37

Your Distribution Summary

Global X Battery Tech & Lithium ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	3.48955750	60	209.37
		Australian Withholding Tax:	0.00
		Net Payment:	209.37



Your Payment Instruction

Bank Name	BSB	Account Number	Amount Deposited
COMMONWEALTH BANK OF AUSTRALIA	067-167	XXXXXX38	\$209.37

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at: www.computershare.com.au/easyupdate/acdc or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant Global X Product Disclosure Statement (Taxation Considerations) available at www.globalxetfs.com.au.

We're Here To Help

If you have questions about your distribution or statement, please contact us on:

1300 382 656 (within Australia); or


+61 3 9415 4339 (outside Australia)




Simple, Cost-Effective Access to Commodities



GOLD



WIRE



ATOM



GCO2

[EXPLORE](#)

Global X Management (AUS) Limited AFSL: 466778. Before investing, you should read the relevant PDS & TMD available at www.globalxetfs.com.au.

Fund Map

as of July 2023



For more than a decade, our mission has been empowering investors with unexplored and intelligent solutions



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Solutions focusing primarily on emerging and disruptive tech.

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ROBO	Global X ROBO Global Robotics & Automation ETF
TECH	Global X Morningstar Global Technology ETF
PEOPLE & DEMOGRAPHICS	
CURE	Global X S&P Biotech ETF
PHYSICAL ENVIRONMENT	
HGEN	Global X Hydrogen ETF
MULTI-THEME	
FANG	Global X FANG+ ETF



INCOME

Aiming to deliver alternative, higher-yielding income solutions.

DIVIDEND	
ZYAU	Global X S&P/ASX 300 High Yield Plus ETF
ZYUS	Global X S&P 500 High Yield Low Volatility ETF
FIXED INCOME	
USTB	Global X US Treasury Bond ETF (Currency Hedged)
USHY	Global X USD High Yield Bond ETF (Currency Hedged)
USIG	Global X USD Corporate Bond ETF (Currency Hedged)
COVERED CALL	
QYLD	Global X Nasdaq 100 Covered Call ETF
UYLD	Global X S&P 500 Covered Call ETF
AYLD	Global X S&P/ASX 200 Covered Call ETF



COMMODITIES

Exposure to commodity markets.

PHYSICAL	
GOLD	Global X Physical Gold
ETPMAG	Global X Physical Silver
ETPMPT	Global X Physical Platinum
ETPMPD	Global X Physical Palladium
ETPMPM	Global X Physical Precious Metals Basket
MINERS	
GMTL	Global X Green Metal Miners ETF
WIRE	Global X Copper Miners ETF
ATOM	Global X Uranium ETF
SYNTHETIC	
BCOM	Global X Bloomberg Commodity ETF (Synthetic)
GCO2	Global X Global Carbon ETF (Synthetic)



INTERNATIONAL ACCESS

Solutions designed for investors seeking to chart a different course.

SINGLE-COUNTRY	
NDIA	Global X India Nifty 50 ETF
REGIONAL	
ESTX	Global X EURO STOXX 50® ETF



LEVERAGED & INVERSE

Aiming to magnify returns through leverage.

SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund



DIGITAL ASSETS

Solutions designed for investors seeking simple and secure access to cryptocurrencies.

EBTC	Global X 21Shares Bitcoin ETF
EETH	Global X 21Shares Ethereum ETF



CORE

Portfolio diversification & completion tools.

OZXX	Global X Australia ex Financials & Resources ETF
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Important Information

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STATE STREET GLOBAL ADVISORS
SPDR®
SPDR S&P/ASX 200
Listed Property Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SLF
Security Code: SLF
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



022 002663

ST KILDA CONSULTING PTY LTD
<ST KILDA SUPER FUND A/C>
UNIT 1408
480 ST KILDA ROAD
MELBOURNE VIC 3004

Distribution Advice

Payment date: 01 March 2023
Record date: 30 December 2022
Reference no.: X*****0186

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 3.6581 cents for the period ended 30 December 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be provided in the AMIT Member Annual Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	3.6581 cents	1,000	\$1.79	\$34.79	\$36.58
				Net Amount:	\$36.58

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000

Account Name: St Kilda Super Fund
BSB: 067-167 Account No: ****6538
Direct Credit Reference No.: 001289364471

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Listed Property Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2023. This distribution relates to the trust's year of income ending 30 June 2023. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean Building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HDN

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



022 002780

ST KILDA CONSULTING PTY LTD
<ST KILDA SUPER FUND A/C>
UNIT 1408
480 ST KILDA ROAD
MELBOURNE VIC 3004

Date: 30 August 2023
Reference No: X*****0186

HomeCo Daily Needs REIT (ASX Code: HDN)

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement has been prepared to assist with the completion of the 2023 Australian Income Tax Return for Individuals. This statement should be read together with the attached HomeCo Daily Needs REIT Tax Return Guide 2023, a copy of which is also available on the HMC Capital website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, HomeCo Daily Needs REIT is an attribution managed investment trust (AMIT) for the year ended 30 June 2023.

This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. HomeCo Daily Needs REIT has made the following distributions in the year ended 30 June 2023:

- Distribution for the period 1 July 2022 to 30 September 2022, paid on 25 November 2022;
- Distribution for the period 1 October 2022 to 31 December 2022, paid on 27 February 2023;
- Distribution for the period 1 January 2023 to 31 March 2023, paid on 26 May 2023; and
- Distribution for the period 1 April 2023 to 30 June 2023, paid on 30 August 2023.

Part B - Table 1 Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$78.41	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$38.61	18A
Total current year capital gains	\$77.22	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B - Table 2 Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$77.22	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$77.22	

Part C - Table 3 Components of attribution	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
Australian Income			
Interest			\$0.22
Dividends - unfranked amount			\$0.00
Other assessable Australian income			\$78.19
Non-primary production income			\$78.41 ✓
Capital Gains			
Capital gains – Discounted method TAP			\$38.61 ✓
Capital gains – Discounted method NTAP			\$0.00
Capital gains - Other method TAP			\$0.00
Capital gains - Other method NTAP			\$0.00
Net Capital Gains	\$0.00		\$38.61 ✓
AMIT CGT gross up amount			\$38.61 ✓
Other capital gains distribution			\$0.00
Total current year capital gains	\$0.00		\$77.22
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income			<u>\$0.00</u>
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			<u>\$0.00</u>
Gross Cash Distribution			
	\$155.63		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments*	\$0.00		
Net Cash Distribution	\$155.63		✓
Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments *			
AMIT cost base net amount - excess (decrease cost base)			<u>\$0.00</u>
AMIT cost base net amount - shortfall (increase cost base)			<u>\$0.00</u>

Note: Non-resident tax withheld on fund payments

If the Managed Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withheld from Fund Payments (including Clean Building MIT Fund Payments) for the year ended 30 June 2023 pursuant to Subdivision 12-H and 12A-B of Schedule 1 to the *Tax Administration Act 1953*.

Note: AMIT cost base adjustments

Under the AMIT regime you must:

- increase the cost base in your HomeCo Daily Needs REITs units by your share of HomeCo Daily Needs REIT's taxable income attributed to you (before the application of the CGT discount) plus non-assessable non-exempt income (if any); and
- decrease the cost base in your HomeCo Daily Needs REIT's units by the gross cash distribution amount and tax offsets attributed to you.

The amount stated in Part D represents the net change in the cost base in your HomeCo Daily Needs REIT units for the year ended 30 June 2023. For this year, you will not have a net increase or a net decrease in your cost base.

Please retain this statement for income tax purposes.

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

HomeCo Daily Needs REIT Guide to the 2023 AMIT Member Annual Statement (AMMA)

1. About this Tax Guide

This guide has been prepared to assist you in completing your individual income tax return for the year ended 30 June 2023 in relation to your investment in HomeCo Daily Needs REIT (**HDN**).

The information in this guide is of a general nature and does not take into account your individual circumstances. The information in this guide is not legal, financial or tax advice and you should seek independent tax advice regarding your individual circumstances.

This Tax Guide should be read in conjunction with the Australian Taxation Office (**ATO**) instructions for the Tax return for individuals (supplementary section) 2023 (**Supplementary Section**).

2. Is this guide for you?

This guide is relevant to the preparation of your income tax return for the year ended 30 June 2023 if:

- you hold, or held, units in HDN during the year ended 30 June 2023;
- you are an Australian resident individual;
- you are completing the ATO tax return for individuals 2023; and
- you hold your units in HDN as a capital investment and not for the purposes of resale at a profit such that the capital gains tax (**CGT**) regime applies to you.

This guide should not be used by investors who are a company, trust or superannuation fund.

The information in this guide is specific to your investment in HDN. If you have received distributions from other investments you must disclose these in addition to any distribution you have received from HDN.

3. AMIT regime

For Australian tax purposes, HDN is an attribution managed investment trust (**AMIT**) for the year ended 30 June 2023. This means that for the purposes of calculating your tax, distributions made to you by HDN should be recognised on an 'attribution' basis, not a 'payment' basis.

You should refer to your AMIT Member Annual Statement (**AMMA statement**) which shows the components of your HDN distributions on an 'attribution' basis.

For tax purposes, the attribution from HDN for the income year ended 30 June 2023 are made up of different components of taxable income, and amounts that will increase or decrease the cost base of the units you held in HDN.

4. Taxable income

Your taxable income component of your HDN distribution is the net income of HDN that is attributed to you during the year ended 30 June 2023. It does not include any net capital gains, franked dividends or foreign sourced income components that is attributed to you (these amounts are disclosed in other sections of the individual tax return).

Include at item 13U of the Supplementary Section the non-primary production income of your share of the attribution from HDN.

Tax file number amounts withheld

If you did not provide your tax file number to HDN without claiming a valid exemption, we have withheld income tax from your distribution at the top marginal tax rate (including Medicare levy).

Include at item 13R of the Supplementary Section any tax file number amounts withheld from your distribution from HDN.

5. Capital gains

Your share of the attribution from HDN for the year ended 30 June 2023 includes a discount capital gain component. Accordingly, answer 'Yes' at item 18 G of the Supplementary Section.

Include the total 'Capital gains – Discounted Method TAP' and 'AMIT CGT gross up amount' components of your share of the attribution from HDN (within Part C of your AMMA statement) in working out your total capital gains for the year, to be included at item 18H of the Supplementary Section.

If you did not receive any other capital gain (or incur any other capital losses) from other sources during the year ended 30 June 2023, you may apply the CGT discount depending on your own circumstances (50% for individuals) in working out your net capital gain for the year, to be disclosed at item 18A of the Supplementary Section.

6. Foreign sourced income

Your share of the attribution from HDN for the year ended 30 June 2023 does not include any foreign sourced income component.

If you did not receive any other foreign sourced income amounts from other sources during the year ended 30 June 2023, you do not have to disclose any amounts at item 20 of the Supplementary Section.

7. AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your units.

AMIT Cost Base Adjustments – Net Increase

Where your share of taxable income (grossed-up by any CGT discount) is more than the cash distribution you received in respect of the relevant income year (i.e. non-assessable component), the difference is your AMIT Cost Base Adjustments – Net Increase amount. This amount will increase the cost base and reduced cost base of your HDN units.

This increase will apply in calculating any capital gain or capital loss on disposal of the units for CGT purposes.

AMIT Cost Base Adjustments – Net Decrease

Where your share of taxable income (grossed-up by any CGT discount) is less than the cash distribution you received in respect of the relevant income year, the difference is your AMIT Cost Base Adjustments – Net Decrease amount. This amount will decrease both the cost base and the reduced cost base of your units in HDN.

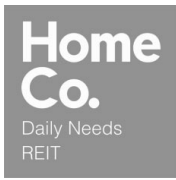
This decrease will apply in calculating any capital gain or capital loss on disposal of the units for CGT purposes. When your cost base has been reduced to nil, a capital gain will arise in respect of the excess amount.

The amount stated in Part D of your AMMA Statement for the year ended 30 June 2023 represents the total net change in the cost base of your units for that income year under the AMIT regime.

8. If you have sold, transferred or otherwise disposed of units in HDN


If you have disposed of any units you held in HDN during the year ended 30 June 2023, you may have made a capital gain or capital loss. This capital gain or capital loss should be disclosed at item 18 of the Supplementary Section.

For instructions on how to calculate your capital gain or capital loss, you could refer to the ATO's publications including "Capital Gains Tax 2023" or "Guide to Capital Gains Tax 2023". Alternatively, you may consider seeking advice from a tax adviser.



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HDN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

 022 002137
ST KILDA CONSULTING PTY LTD
<ST KILDA SUPER FUND A/C>
UNIT 1408
480 ST KILDA ROAD
MELBOURNE VIC 3004

Key Details

Payment date: 27 February 2023
Record date: 30 December 2022
SRN/HIN: X*****0186
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2022

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2023.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.02075	7,500	\$155.63	\$0.00	\$155.63
Total net amount:					\$155.63

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****6538 **ACCOUNT NAME:** St Kilda Super Fund

PAYMENT REFERENCE NUMBER: 001289737077

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	<p>Bank account details</p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.</p> <p>If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.</p>
4	<p>Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)</p> <p>To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



SUPER B2B

EXPENSES



TAX INVOICE

St Kilda Superannuation Fund
Suite 1408 480 St Kilda Rd
MELBOURNE VIC 3004
AUSTRALIA

Invoice Date
31 Jan 2023

Invoice Number
INV-0715

Reference
2022 St Kilda Super Fund

ABN
65 611 377 149

SuperB2B Pty Ltd
Suite 8.01 Level 8
356 Collins Street
Melbourne VIC 3000

Description	Quantity	Unit Price	GST	Amount AUD
Accounting & Tax	1.00	1,400.00	10%	1,400.00
Fee for preparation of Financial Statements, Trustee Minutes, Member Statements and SMSF Annual Return for the St Kilda Superannuation Fund for the year ended 30 June 2022				

Standard Independent Audit - Arranging for the 30 June 2022 Financial Statements and SMSF Annual Return to be audited as required by the Superannuation Industry (Supervision) Act 1993.	1.00	300.00	10%	300.00
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Standard Audit assets include the following:

- Cash
- Term Deposits
- ASX Listed Entities
- Managed Funds
- Wraps & Portfolios

Accountancy Fees	\$ 1,540.00
Audit Fees	\$330.00

	\$1,870.00



Subtotal	1,700.00
TOTAL GST 10%	170.00
TOTAL AUD	1,870.00

Due Date: 15 Mar 2023

Please remit funds to:

SuperB2B Pty Ltd

BSB: 033-002

Acc #: 942182

Financial Institution: Westpac

Please quote your invoice number when making payment



PAYMENT ADVICE

To: SuperB2B Pty Ltd
Suite 8.01 Level 8
356 Collins Street
Melbourne VIC 3000

Customer	St Kilda Superannuation Fund
Invoice Number	INV-0715
Amount Due	1,870.00
Due Date	15 Mar 2023

Amount Enclosed

Enter the amount you are paying above



SUPER B2B

**PROCESSING
REPORTS**