

R & N Haigh Superannuation 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					
Realised Capital Gains - Managed Investments					
Bentham Wholesale Global Income Fund					
01/07/2022	Opening Balance				0.00
01/12/2022	FPSL DIS 0400172921			573.01	573.01 CR
30/06/2023	Closing Balance				573.01 CR
Realised Capital Gains - Shares in Listed Companies					
ANZR					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			217.30	217.30 CR
30/06/2023	Closing Balance				217.30 CR
Increase in Market Value - Managed Investments					
Bentham Wholesale Global Income Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		901.18		901.18 DR
30/06/2023	Closing Balance				901.18 DR
Increase in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,313.76	1,313.76 CR
30/06/2023	Closing Balance				1,313.76 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,690.08	2,690.08 CR
30/06/2023	Closing Balance				2,690.08 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			876.20	876.20 CR
30/06/2023	Closing Balance				876.20 CR
Increase in Market Value - Units In Listed Unit Trusts					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open CI)(Managed					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,725.88	6,725.88 CR
30/06/2023	Closing Balance				6,725.88 CR
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units I					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,670.00		1,670.00 DR
30/06/2023	Closing Balance				1,670.00 DR
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully P					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			646.08	646.08 CR
30/06/2023	Closing Balance				646.08 CR
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,627.24	3,627.24 CR
30/06/2023	Closing Balance				3,627.24 CR

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Income					
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		56.44		56.44 DR
30/06/2023	Closing Balance				56.44 DR
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			151.92	151.92 CR
30/06/2023	Closing Balance				151.92 CR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			11,403.48	11,403.48 CR
30/06/2023	Closing Balance				11,403.48 CR
Disposal Suspense - Managed Investments					
Bentham Wholesale Global Income Fund					
01/07/2022	Opening Balance	0.00000			0.00
01/12/2022	FPSL DIS 0400172921	9,845.42680		10,000.00	10,000.00 CR
01/12/2022	FPSL DIS 0400172921	-9,845.42680	10,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
ANZR					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	53.00000		217.30	217.30 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-53.00000	217.30		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Bentham Wholesale Global Income Fund					
01/07/2022	Opening Balance				0.00
29/07/2022	CSA0038AU Distribution - Cash			104.04	104.04 CR
31/08/2022	CSA0038AU Distribution - Cash			106.20	210.24 CR
30/09/2022	CSA0038AU Distribution - Cash			105.10	315.34 CR
14/11/2022	FPSL DIS 0400172921			102.09	417.43 CR
07/12/2022	FPSL DIS 0400172921			101.99	519.42 CR
09/01/2023	FPSL DIS 0400172921			50.63	570.05 CR
07/02/2023	FPSL DIS 0400172921			49.65	619.70 CR
07/03/2023	FPSL DIS 0400172921			51.41	671.11 CR
11/04/2023	FPSL DIS 0400172921			50.39	721.50 CR
05/05/2023	FPSL DIS 0400172921			50.36	771.86 CR
07/06/2023	FPSL DIS 0400172921			50.55	822.41 CR
30/06/2023	Distribution - Tax Statement			0.09	822.50 CR
30/06/2023	Distribution - Tax Statement			0.09	822.59 CR
30/06/2023	Distribution - Tax Statement			0.10	822.69 CR
30/06/2023	Distribution - Tax Statement			0.10	822.79 CR
30/06/2023	Distribution - Tax Statement			0.10	822.89 CR
30/06/2023	Distribution - Tax Statement			0.10	822.99 CR
30/06/2023	Distribution - Tax Statement			0.10	823.09 CR
30/06/2023	Distribution - Tax Statement			0.19	823.28 CR
30/06/2023	Distribution - Tax Statement			0.19	823.47 CR
30/06/2023	Distribution - Tax Statement			0.19	823.66 CR
30/06/2023	Distribution - Tax Statement			0.20	823.86 CR
30/06/2023	Distribution - Tax Statement			0.20	824.06 CR
30/06/2023	FPSL DIS 0400172921			49.41	873.47 CR
30/06/2023	Closing Balance				873.47 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Units In Listed Unit Trusts					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open CI)(Managed					
01/07/2022	Opening Balance				0.00
03/01/2023	MGOC AUD DRP			1,008.88	1,008.88 CR
30/06/2023	Distribution - Tax Statement			52.88	1,061.76 CR
30/06/2023	Distribution - Tax Statement			52.99	1,114.75 CR
30/06/2023	MGOC AUD DRP			1,010.86	2,125.61 CR
30/06/2023	Closing Balance				2,125.61 CR
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units 					
01/07/2022	Opening Balance				0.00
03/01/2023	MICH AUD DRP			483.46	483.46 CR
30/06/2023	Distribution - Tax Statement				483.46 CR
30/06/2023	Distribution - Tax Statement				483.46 CR
30/06/2023	MICH AUD DRP			487.64	971.10 CR
30/06/2023	Closing Balance				971.10 CR
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully P					
01/07/2022	Opening Balance				0.00
30/09/2022	RDV AUD EST 0.551999, DRP NIL DISC			371.50	371.50 CR
30/12/2022	RDV AUD EST 0.273204, DRP NIL DISC			183.87	555.37 CR
31/03/2023	RDV AUD EST 0.431241, DRP NIL DISC			290.23	845.60 CR
30/06/2023	Distribution - Tax Statement			0.01	845.61 CR
30/06/2023	Distribution - Tax Statement			0.01	845.62 CR
30/06/2023	Distribution - Tax Statement			0.02	845.64 CR
30/06/2023	Distribution - Tax Statement			0.02	845.66 CR
30/06/2023	RDV AUD 0.162394 FRANKED, 32.6849% CTR, 0.006153 CF			175.77	1,021.43 CR
30/06/2023	Closing Balance				1,021.43 CR
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/09/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 CF1			721.10	721.10 CR
29/12/2022	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691 Cf			385.52	1,106.62 CR
30/03/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441 Cf			457.87	1,564.49 CR
29/06/2023	STW AUD 0.321132 FRANKED, 30.923% CTR, 0.047147 CF1			451.93	2,016.42 CR
30/06/2023	Distribution - Tax Statement			0.16	2,016.58 CR
30/06/2023	Distribution - Tax Statement			0.47	2,017.05 CR
30/06/2023	Distribution - Tax Statement			1.14	2,018.19 CR
30/06/2023	Distribution - Tax Statement			1.43	2,019.62 CR
30/06/2023	Closing Balance				2,019.62 CR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/09/2022	SLF AUD EST 0.088596			125.01	125.01 CR
29/12/2022	SLF AUD EST 0.03651			51.62	176.63 CR
30/03/2023	SLF AUD 0.016776 FRANKED, 35.0269% CTR			150.75	327.38 CR
29/06/2023	SLF AUD 0.006683 FRANKED, 36.2472% CTR			772.44	1,099.82 CR
30/06/2023	Distribution - Tax Statement				1,099.82 CR
30/06/2023	Distribution - Tax Statement			0.01	1,099.83 CR
30/06/2023	Distribution - Tax Statement			0.10	1,099.93 CR
30/06/2023	Distribution - Tax Statement			0.56	1,100.49 CR
30/06/2023	Closing Balance				1,100.49 CR
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
03/10/2022	VAF AUD DRP			44.20	44.20 CR
03/01/2023	VAF AUD DRP			27.20	71.40 CR
03/04/2023	VAF AUD DRP			49.27	120.67 CR
30/06/2023	Distribution - Tax Statement				120.67 CR
30/06/2023	Distribution - Tax Statement				120.67 CR
30/06/2023	Distribution - Tax Statement				120.67 CR
30/06/2023	Distribution - Tax Statement				120.67 CR

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Income					
30/06/2023	VAF AUD DRP			53.30	173.97 CR
30/06/2023	Closing Balance				173.97 CR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
03/10/2022	VGS AUD DRP			222.54	222.54 CR
03/01/2023	VGS AUD DRP			193.00	415.54 CR
03/04/2023	VGS AUD DRP			142.60	558.14 CR
30/06/2023	Distribution - Tax Statement			18.36	576.50 CR
30/06/2023	Distribution - Tax Statement			24.85	601.35 CR
30/06/2023	Distribution - Tax Statement			28.66	630.01 CR
30/06/2023	Distribution - Tax Statement			91.44	721.45 CR
30/06/2023	VGS AUD DRP			710.14	1,431.59 CR
30/06/2023	Closing Balance				1,431.59 CR
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			563.04	563.04 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			578.68	1,141.72 CR
30/06/2023	Closing Balance				1,141.72 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			571.20	571.20 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			571.20	1,142.40 CR
30/06/2023	Closing Balance				1,142.40 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			539.04	539.04 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			726.03	1,265.07 CR
30/06/2023	Closing Balance				1,265.07 CR
Interest - Cash and Cash Equivalents					
Term Deposits					
01/07/2022	Opening Balance				0.00
24/10/2022	Interest on TD reinvested			319.10	319.10 CR
24/04/2023	Interest on TD reinvested			904.21	1,223.31 CR
30/06/2023	Closing Balance				1,223.31 CR
Interest - Cash At Bank					
Macquarie Cash Management Account 24/7 PAS					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			1.60	1.60 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			3.27	4.87 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			3.38	8.25 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			3.98	12.23 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			2.52	14.75 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			13.05	27.80 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			21.12	48.92 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			18.96	67.88 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			18.52	86.40 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			16.28	102.68 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			17.17	119.85 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			12.74	132.59 CR
30/06/2023	Closing Balance				132.59 CR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Raymond Haigh					
Pension Account (Pre 1 Jan 2015)					
01/07/2022	Opening Balance				0.00
08/07/2022	Pension Drawdown - Gross		1,064.56		1,064.56 DR
10/08/2022	Pension Drawdown - Gross		1,064.56		2,129.12 DR
09/09/2022	Pension Drawdown - Gross		1,064.56		3,193.68 DR
10/10/2022	Pension Drawdown - Gross		1,064.56		4,258.24 DR
10/11/2022	Pension Drawdown - Gross		1,064.56		5,322.80 DR
09/12/2022	Pension Drawdown - Gross		1,061.80		6,384.60 DR
10/01/2023	Pension Drawdown - Gross		629.00		7,013.60 DR
10/02/2023	Pension Drawdown - Gross		1,061.80		8,075.40 DR
10/03/2023	Pension Drawdown - Gross		1,061.80		9,137.20 DR
06/04/2023	Pension Drawdown - Gross		1,061.80		10,199.00 DR
10/05/2023	Pension Drawdown - Gross		1,061.80		11,260.80 DR
09/06/2023	Pension Drawdown - Gross		1,061.80		12,322.60 DR
30/06/2023	Closing Balance				12,322.60 DR
Pensions Paid - Mrs Nola Haigh					
Pension Account (Pre 1 Jan 2015)					
01/07/2022	Opening Balance				0.00
08/07/2022	Pension Drawdown - Gross		435.44		435.44 DR
10/08/2022	Pension Drawdown - Gross		435.44		870.88 DR
09/09/2022	Pension Drawdown - Gross		435.44		1,306.32 DR
10/10/2022	Pension Drawdown - Gross		435.44		1,741.76 DR
10/11/2022	Pension Drawdown - Gross		435.44		2,177.20 DR
09/12/2022	Pension Drawdown - Gross		438.20		2,615.40 DR
10/01/2023	Pension Drawdown - Gross		629.00		3,244.40 DR
10/02/2023	Pension Drawdown - Gross		438.20		3,682.60 DR
10/03/2023	Pension Drawdown - Gross		438.20		4,120.80 DR
06/04/2023	Pension Drawdown - Gross		438.20		4,559.00 DR
10/05/2023	Pension Drawdown - Gross		438.20		4,997.20 DR
09/06/2023	Pension Drawdown - Gross		438.20		5,435.40 DR
30/06/2023	Closing Balance				5,435.40 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
18/07/2022	Virtu Super Virtu DD		264.00		264.00 DR
17/08/2022	Virtu Super Virtu DD		264.00		528.00 DR
19/09/2022	Virtu Super Virtu DD		264.00		792.00 DR
17/10/2022	Virtu Super Virtu DD		264.00		1,056.00 DR
17/11/2022	Virtu Super Virtu DD		264.00		1,320.00 DR
19/12/2022	Virtu Super Virtu DD		264.00		1,584.00 DR
17/01/2023	Virtu Super Virtu DD		264.00		1,848.00 DR
17/02/2023	Virtu Super Virtu DD		264.00		2,112.00 DR
17/03/2023	Virtu Super Virtu DD		264.00		2,376.00 DR
19/06/2023	Virtu Super Virtu DD		242.00		2,618.00 DR
30/06/2023	Accountancy Fee - 2022 FY		242.00		2,860.00 DR
30/06/2023	Closing Balance				2,860.00 DR
Advisor Fee					
01/07/2022	Opening Balance				0.00
15/07/2022	RI ADVICE RI FEES Jul-22		366.67		366.67 DR
15/08/2022	RI ADVICE RI FEES Aug-22		366.67		733.34 DR
15/09/2022	RI ADVICE RI FEES Sep-22		366.67		1,100.01 DR
17/10/2022	RI ADVICE RI FEES Oct-22		366.67		1,466.68 DR
15/11/2022	RI ADVICE RI FEES Nov-22		366.67		1,833.35 DR
15/12/2022	RI ADVICE RI FEES Dec-22		366.67		2,200.02 DR

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Expenses					
16/01/2023	RI ADVICE RI FEES Jan-23		375.00		2,575.02 DR
15/02/2023	RI ADVICE RI FEES Feb-23		375.00		2,950.02 DR
15/03/2023	RI ADVICE RI FEES Mar-23		375.00		3,325.02 DR
17/04/2023	RI ADVICE RI FEES Apr-23		375.00		3,700.02 DR
15/05/2023	RI ADVICE RI FEES May-23		375.00		4,075.02 DR
15/06/2023	RI ADVICE RI FEES Jun-23		375.00		4,450.02 DR
30/06/2023	Closing Balance				4,450.02 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
01/12/2022	Auditor Fee		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
10/01/2023	ATO ATO003000017683242		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 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		274.76		274.76 DR
30/06/2023	Closing Balance				274.76 DR
Imputation Credits - Managed Investments					
Bentham Wholesale Global Income Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			0.01	0.01 CR
30/06/2023	Distribution - Tax Statement			0.01	0.02 CR
30/06/2023	Distribution - Tax Statement			0.01	0.03 CR
30/06/2023	Distribution - Tax Statement			0.01	0.04 CR
30/06/2023	Distribution - Tax Statement			0.01	0.05 CR
30/06/2023	Distribution - Tax Statement			0.01	0.06 CR
30/06/2023	Distribution - Tax Statement			0.01	0.07 CR
30/06/2023	Distribution - Tax Statement			0.02	0.09 CR
30/06/2023	Distribution - Tax Statement			0.02	0.11 CR
30/06/2023	Distribution - Tax Statement			0.02	0.13 CR
30/06/2023	Distribution - Tax Statement			0.02	0.15 CR
30/06/2023	Distribution - Tax Statement			0.02	0.17 CR
30/06/2023	Closing Balance				0.17 CR
Imputation Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			241.30	241.30 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			248.01	489.31 CR
30/06/2023	Closing Balance				489.31 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			244.80	244.80 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			244.80	489.60 CR
30/06/2023	Closing Balance				489.60 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			231.02	231.02 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			311.16	542.18 CR
30/06/2023	Closing Balance				542.18 CR
Imputation Credits - Units In Listed Unit Trusts					
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully P					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			68.74	68.74 CR
30/06/2023	Distribution - Tax Statement			71.91	140.65 CR
30/06/2023	Distribution - Tax Statement			113.50	254.15 CR
30/06/2023	Distribution - Tax Statement			145.29	399.44 CR
30/06/2023	Closing Balance				399.44 CR
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			96.03	96.03 CR
30/06/2023	Distribution - Tax Statement			129.44	225.47 CR
30/06/2023	Distribution - Tax Statement			172.30	397.77 CR
30/06/2023	Distribution - Tax Statement			282.14	679.91 CR
30/06/2023	Closing Balance				679.91 CR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			1.98	1.98 CR
30/06/2023	Distribution - Tax Statement			3.81	5.79 CR
30/06/2023	Distribution - Tax Statement			5.36	11.15 CR
30/06/2023	Distribution - Tax Statement			12.76	23.91 CR
30/06/2023	Closing Balance				23.91 CR
Assets					
Investments - Term Deposits					
01/07/2022	Opening Balance				58,177.60 DR
24/10/2022	Interest on TD reinvested		319.10		58,496.70 DR
24/04/2023	Interest on TD reinvested		904.21		59,400.91 DR
30/06/2023	Closing Balance				59,400.91 DR
Investments - Bentham Wholesale Global Income Fund					
01/07/2022	Opening Balance	19,101.00120			19,207.97 DR
01/12/2022	FPSL DIS 0400172921	-9,845.42680		9,426.99	9,780.98 DR
30/06/2023	Market Value Adjustment			901.18	8,879.80 DR
30/06/2023	Closing Balance	9,255.57440			8,879.80 DR
Investments - ANZR					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	53.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-53.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	782.00000			17,227.46 DR
30/06/2023	Market Value Adjustment		1,313.76		18,541.22 DR
30/06/2023	Closing Balance	782.00000			18,541.22 DR

R & N Haigh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	272.00000			24,583.36 DR
30/06/2023	Market Value Adjustment		2,690.08		27,273.44 DR
30/06/2023	Closing Balance	272.00000			27,273.44 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	337.00000			10,730.08 DR
30/06/2023	Market Value Adjustment		876.20		11,606.28 DR
30/06/2023	Closing Balance	337.00000			11,606.28 DR
Investments - Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global F					
01/07/2022	Opening Balance	19,782.00000			45,894.24 DR
30/06/2023	Market Value Adjustment		6,725.88		52,620.12 DR
30/06/2023	Closing Balance	19,782.00000			52,620.12 DR
Investments - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Tradi					
01/07/2022	Opening Balance	8,350.00000			25,133.50 DR
30/06/2023	Market Value Adjustment			1,670.00	23,463.50 DR
30/06/2023	Closing Balance	8,350.00000			23,463.50 DR
Investments - Russell Investments High Dividend Australian Shares ETF - Exchange T					
01/07/2022	Opening Balance	673.00000			18,110.43 DR
30/06/2023	Market Value Adjustment		646.08		18,756.51 DR
30/06/2023	Closing Balance	673.00000			18,756.51 DR
Investments - SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance	668.00000			39,719.28 DR
30/06/2023	Market Value Adjustment		3,627.24		43,346.52 DR
30/06/2023	Closing Balance	668.00000			43,346.52 DR
Investments - SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units					
01/07/2022	Opening Balance	1,411.00000			14,857.83 DR
30/06/2023	Market Value Adjustment			56.44	14,801.39 DR
30/06/2023	Closing Balance	1,411.00000			14,801.39 DR
Investments - Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund U					
01/07/2022	Opening Balance	422.00000			18,643.96 DR
30/06/2023	Market Value Adjustment		151.92		18,795.88 DR
30/06/2023	Closing Balance	422.00000			18,795.88 DR
Investments - Vanguard MSCI Index International Shares ETF - Exchange Traded Fund					
01/07/2022	Opening Balance	636.00000			56,355.96 DR
30/06/2023	Market Value Adjustment		11,403.48		67,759.44 DR
30/06/2023	Closing Balance	636.00000			67,759.44 DR
Cash At Bank - Macquarie Cash Management Account 24/7 PAS					
01/07/2022	Opening Balance				4,553.21 DR
01/07/2022	ANZ DIVIDEND A073/00600507		563.04		5,116.25 DR
08/07/2022	PP TO RR & NM HAIGH			1,500.00	3,616.25 DR
12/07/2022	STW DST 001278709570		1,296.01		4,912.26 DR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400172921		75.61		4,987.87 DR
15/07/2022	RDV PAYMENT JUL22/00800765		232.23		5,220.10 DR
15/07/2022	RI ADVICE RI FEES Jul-22			366.67	4,853.43 DR
18/07/2022	VGS PAYMENT JUL22/00806038		126.74		4,980.17 DR
18/07/2022	Virtu Super Virtu DD			264.00	4,716.17 DR
21/07/2022	MAGELLAN MAGELLAN0003048246		1,008.88		5,725.05 DR
21/07/2022	MICH DST 001279350227		478.45		6,203.50 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		1.60		6,205.10 DR

R & N Haigh Superannuation 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 - Macquarie Cash Management Account 24/7 PAS					
08/08/2022	FPSL DISTRIBUTIO FPL DI 400172921		104.04		6,309.14 DR
10/08/2022	PP TO RR & NM HAIGH			1,500.00	4,809.14 DR
15/08/2022	RI ADVICE RI FEES Aug-22			366.67	4,442.47 DR
17/08/2022	Virtu Super Virtu DD			264.00	4,178.47 DR
29/08/2022	SLF DST 001280074530		743.46		4,921.93 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		3.27		4,925.20 DR
01/09/2022	ANZ PREMIUM RPPA1/00967354		217.30		5,142.50 DR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400172921		106.20		5,248.70 DR
09/09/2022	PP TO RR & NM HAIGH			1,500.00	3,748.70 DR
15/09/2022	RI ADVICE RI FEES Sep-22			366.67	3,382.03 DR
19/09/2022	Virtu Super Virtu DD			264.00	3,118.03 DR
29/09/2022	CBA FNL DIV 001281019127		571.20		3,689.23 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		3.38		3,692.61 DR
06/10/2022	WOODSIDE INT22/00816031		539.04		4,231.65 DR
10/10/2022	PP TO RR & NM HAIGH			1,500.00	2,731.65 DR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400172921		105.10		2,836.75 DR
14/10/2022	STW DST 001284983816		721.10		3,557.85 DR
17/10/2022	RDV PAYMENT OCT22/00800752		197.50		3,755.35 DR
17/10/2022	RI ADVICE RI FEES Oct-22			366.67	3,388.68 DR
17/10/2022	Virtu Super Virtu DD			264.00	3,124.68 DR
18/10/2022	VAF PAYMENT OCT22/00801952		24.20		3,148.88 DR
18/10/2022	VGS PAYMENT OCT22/00806068		118.54		3,267.42 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		3.98		3,271.40 DR
10/11/2022	PP TO RR & NM HAIGH			1,500.00	1,771.40 DR
14/11/2022	FPSL DIS 0400172921		102.09		1,873.49 DR
15/11/2022	RI ADVICE RI FEES Nov-22			366.67	1,506.82 DR
17/11/2022	Virtu Super Virtu DD			264.00	1,242.82 DR
29/11/2022	SLF DST 001285575462		125.01		1,367.83 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		2.52		1,370.35 DR
07/12/2022	FPSL DIS 0400172921		101.99		1,472.34 DR
07/12/2022	FPSL DIS 0400172921		10,000.00		11,472.34 DR
09/12/2022	PP TO RR & NM HAIGH			1,500.00	9,972.34 DR
15/12/2022	ANZ DIVIDEND A074/00599776		578.68		10,551.02 DR
15/12/2022	RI ADVICE RI FEES Dec-22			366.67	10,184.35 DR
19/12/2022	Virtu Super Virtu DD			264.00	9,920.35 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		13.05		9,933.40 DR
09/01/2023	FPSL DIS 0400172921		50.63		9,984.03 DR
10/01/2023	ATO ATO003000017683242		3,528.84		13,512.87 DR
10/01/2023	PP TO RR & NM HAIGH			1,500.00	12,012.87 DR
12/01/2023	STW DST 001287929253		385.52		12,398.39 DR
16/01/2023	RI ADVICE RI FEES Jan-23			375.00	12,023.39 DR
17/01/2023	RDV PAYMENT JAN23/00800739		97.87		12,121.26 DR
17/01/2023	Virtu Super Virtu DD			264.00	11,857.26 DR
18/01/2023	MAGELLAN MAGELLAN0003400632		1,008.88		12,866.14 DR
18/01/2023	MICH DST 001288252396		483.46		13,349.60 DR
18/01/2023	VAF PAYMENT JAN23/00801977		15.20		13,364.80 DR
18/01/2023	VGS PAYMENT JAN23/00805906		103.00		13,467.80 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		21.12		13,488.92 DR
07/02/2023	FPSL DIS 0400172921		49.65		13,538.57 DR
10/02/2023	PP TO RR & NM HAIGH			1,500.00	12,038.57 DR
15/02/2023	RI ADVICE RI FEES Feb-23			375.00	11,663.57 DR
17/02/2023	Virtu Super Virtu DD			264.00	11,399.57 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		18.96		11,418.53 DR
01/03/2023	SLF DST 001289371313		51.62		11,470.15 DR
07/03/2023	FPSL DIS 0400172921		51.41		11,521.56 DR
10/03/2023	PP TO RR & NM HAIGH			1,500.00	10,021.56 DR
15/03/2023	RI ADVICE RI FEES Mar-23			375.00	9,646.56 DR

R & N Haigh Superannuation 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 - Macquarie Cash Management Account 24/7 PAS					
17/03/2023	Virtu Super Virtu DD			264.00	9,382.56 DR
30/03/2023	CBA DIV 001291527295		571.20		9,953.76 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		18.52		9,972.28 DR
05/04/2023	WOODSIDE FIN22/00832384		726.03		10,698.31 DR
06/04/2023	PP TO RR & NM HAIGH			1,500.00	9,198.31 DR
11/04/2023	FPSL DIS 0400172921		50.39		9,248.70 DR
14/04/2023	STW DST 001295221687		457.87		9,706.57 DR
17/04/2023	RI ADVICE RI FEES Apr-23			375.00	9,331.57 DR
17/04/2023	Virtu Super Virtu DD			264.00	9,067.57 DR
19/04/2023	RDV PAYMENT APR23/00800714		154.23		9,221.80 DR
20/04/2023	VAF PAYMENT APR23/00801963		26.27		9,248.07 DR
20/04/2023	VGS PAYMENT APR23/00805853		76.60		9,324.67 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		16.28		9,340.95 DR
05/05/2023	FPSL DIS 0400172921		50.36		9,391.31 DR
10/05/2023	PP TO RR & NM HAIGH			1,500.00	7,891.31 DR
15/05/2023	RI ADVICE RI FEES May-23			375.00	7,516.31 DR
17/05/2023	Virtu Super Virtu DD			264.00	7,252.31 DR
30/05/2023	SLF DST 001295737137		150.75		7,403.06 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		17.17		7,420.23 DR
07/06/2023	FPSL DIS 0400172921		50.55		7,470.78 DR
09/06/2023	PP TO RR & NM HAIGH			1,500.00	5,970.78 DR
15/06/2023	RI ADVICE RI FEES Jun-23			375.00	5,595.78 DR
19/06/2023	Virtu Super Virtu DD			264.00	5,331.78 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		12.74		5,344.52 DR
30/06/2023	Closing Balance				5,344.52 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Term Deposits					
01/07/2022	Opening Balance				0.00
24/10/2022	Interest on TD reinvested			319.10	319.10 CR
24/10/2022	Interest on TD reinvested		319.10		0.00 CR
24/04/2023	Interest on TD reinvested			904.21	904.21 CR
24/04/2023	Interest on TD reinvested		904.21		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Managed Investments					
Bentham Wholesale Global Income Fund					
01/07/2022	Opening Balance				0.00
01/12/2022	FPSL DIS 0400172921		10,000.00		10,000.00 DR
07/12/2022	FPSL DIS 0400172921			10,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
ANZR					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		217.30		217.30 DR
01/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			217.30	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Bentham Wholesale Global Income Fund					

R & N Haigh Superannuation 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				75.61 DR
13/07/2022	CSA0038AU Distribution - Cash			75.61	0.00 CR
29/07/2022	CSA0038AU Distribution - Cash		104.04		104.04 DR
08/08/2022	CSA0038AU Distribution - Cash			104.04	0.00 CR
31/08/2022	CSA0038AU Distribution - Cash		106.20		106.20 DR
07/09/2022	CSA0038AU Distribution - Cash			106.20	0.00 CR
30/09/2022	CSA0038AU Distribution - Cash		105.10		105.10 DR
13/10/2022	CSA0038AU Distribution - Cash			105.10	0.00 CR
14/11/2022	FPSL DIS 0400172921			102.09	102.09 CR
14/11/2022	FPSL DIS 0400172921		102.09		0.00 CR
07/12/2022	FPSL DIS 0400172921			101.99	101.99 CR
07/12/2022	FPSL DIS 0400172921		101.99		0.00 CR
09/01/2023	FPSL DIS 0400172921			50.63	50.63 CR
09/01/2023	FPSL DIS 0400172921		50.63		0.00 CR
07/02/2023	FPSL DIS 0400172921			49.65	49.65 CR
07/02/2023	FPSL DIS 0400172921		49.65		0.00 CR
07/03/2023	FPSL DIS 0400172921			51.41	51.41 CR
07/03/2023	FPSL DIS 0400172921		51.41		0.00 CR
11/04/2023	FPSL DIS 0400172921			50.39	50.39 CR
11/04/2023	FPSL DIS 0400172921		50.39		0.00 CR
05/05/2023	FPSL DIS 0400172921			50.36	50.36 CR
05/05/2023	FPSL DIS 0400172921		50.36		0.00 CR
07/06/2023	FPSL DIS 0400172921			50.55	50.55 CR
07/06/2023	FPSL DIS 0400172921		50.55		0.00 CR
30/06/2023	FPSL DIS 0400172921		49.41		49.41 DR
30/06/2023	Closing Balance				49.41 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open CI)(Managed					
01/07/2022	Opening Balance				1,008.88 DR
21/07/2022	MGOC AUD DRP			1,008.88	0.00 CR
03/01/2023	MGOC AUD DRP		1,008.88		1,008.88 DR
18/01/2023	MGOC AUD DRP			1,008.88	0.00 CR
30/06/2023	MGOC AUD DRP		1,010.86		1,010.86 DR
30/06/2023	Closing Balance				1,010.86 DR
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units I					
01/07/2022	Opening Balance				478.45 DR
21/07/2022	MICH AUD DRP			478.45	0.00 CR
03/01/2023	MICH AUD DRP		483.46		483.46 DR
18/01/2023	MICH AUD DRP			483.46	0.00 CR
30/06/2023	MICH AUD DRP		487.64		487.64 DR
30/06/2023	Closing Balance				487.64 DR
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully P					
01/07/2022	Opening Balance				232.23 DR
15/07/2022	RDV AUD 0.532742 FRANKED, 30.6224% CTR, 0.002793 CF			232.23	0.00 CR
30/09/2022	RDV AUD EST 0.551999, DRP NIL DISC		197.50		197.50 DR
17/10/2022	RDV AUD EST 0.551999, DRP NIL DISC			197.50	0.00 CR
30/12/2022	RDV AUD EST 0.273204, DRP NIL DISC		97.87		97.87 DR
17/01/2023	RDV AUD EST 0.273204, DRP NIL DISC			97.87	0.00 CR
31/03/2023	RDV AUD EST 0.431241, DRP NIL DISC		154.23		154.23 DR
19/04/2023	RDV AUD EST 0.431241, DRP NIL DISC			154.23	0.00 CR
30/06/2023	RDV AUD 0.162394 FRANKED, 32.6849% CTR, 0.006153 CF		93.77		93.77 DR
30/06/2023	Closing Balance				93.77 DR

R & N Haigh Superannuation 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 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				1,296.01 DR
12/07/2022	STW AUD 1.058652 FRANKED, 30.2806% CTR, 0.037611 CF			1,296.01	0.00 CR
29/09/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 CFI		721.10		721.10 DR
14/10/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 CFI			721.10	0.00 CR
29/12/2022	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691 CF		385.52		385.52 DR
12/01/2023	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691 CF			385.52	0.00 CR
30/03/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441 CF		457.87		457.87 DR
14/04/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441 CF			457.87	0.00 CR
29/06/2023	STW AUD 0.321132 FRANKED, 30.923% CTR, 0.047147 CFI		451.93		451.93 DR
30/06/2023	Closing Balance				451.93 DR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				743.46 DR
29/08/2022	SLF AUD 0.000427 FRANKED, 3.0962% CTR, 0.000103 CFI			743.46	0.00 CR
29/09/2022	SLF AUD EST 0.088596		125.01		125.01 DR
29/11/2022	SLF AUD EST 0.088596			125.01	0.00 CR
29/12/2022	SLF AUD EST 0.03651		51.62		51.62 DR
01/03/2023	SLF AUD EST 0.03651			51.62	0.00 CR
30/03/2023	SLF AUD 0.016776 FRANKED, 35.0269% CTR		150.75		150.75 DR
30/05/2023	SLF AUD 0.016776 FRANKED, 35.0269% CTR			150.75	0.00 CR
29/06/2023	SLF AUD 0.006683 FRANKED, 36.2472% CTR		772.44		772.44 DR
30/06/2023	Closing Balance				772.44 DR
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
03/10/2022	VAF AUD DRP		24.20		24.20 DR
18/10/2022	VAF AUD DRP			24.20	0.00 CR
03/01/2023	VAF AUD DRP		15.20		15.20 DR
18/01/2023	VAF AUD DRP			15.20	0.00 CR
03/04/2023	VAF AUD DRP		26.27		26.27 DR
20/04/2023	VAF AUD DRP			26.27	0.00 CR
30/06/2023	VAF AUD DRP		18.30		18.30 DR
30/06/2023	Closing Balance				18.30 DR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				126.74 DR
18/07/2022	VGS AUD DRP			126.74	0.00 CR
03/10/2022	VGS AUD DRP		118.54		118.54 DR
18/10/2022	VGS AUD DRP			118.54	0.00 CR
03/01/2023	VGS AUD DRP		103.00		103.00 DR
18/01/2023	VGS AUD DRP			103.00	0.00 CR
03/04/2023	VGS AUD DRP		76.60		76.60 DR
20/04/2023	VGS AUD DRP			76.60	0.00 CR
30/06/2023	VGS AUD DRP		189.14		189.14 DR
30/06/2023	Closing Balance				189.14 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			563.04	563.04 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		563.04		0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			578.68	578.68 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		578.68		0.00 CR
30/06/2023	Closing Balance				0.00

R & N Haigh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			571.20	571.20 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		571.20		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			571.20	571.20 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		571.20		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			539.04	539.04 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		539.04		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			726.03	726.03 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		726.03		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Term Deposits					
01/07/2022	Opening Balance				0.00
24/10/2022	Interest on TD reinvested			319.10	319.10 CR
24/10/2022	Interest on TD reinvested		319.10		0.00 CR
24/04/2023	Interest on TD reinvested			904.21	904.21 CR
24/04/2023	Interest on TD reinvested		904.21		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account 24/7 PAS					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			1.60	1.60 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		1.60		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			3.27	3.27 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		3.27		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			3.38	3.38 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		3.38		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			3.98	3.98 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		3.98		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			2.52	2.52 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		2.52		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			13.05	13.05 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		13.05		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			21.12	21.12 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		21.12		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			18.96	18.96 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		18.96		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			18.52	18.52 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		18.52		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			16.28	16.28 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		16.28		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			17.17	17.17 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		17.17		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			12.74	12.74 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		12.74		0.00 CR
30/06/2023	Closing Balance				0.00

R & N Haigh Superannuation 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 - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		3,787.84		3,787.84 DR
10/01/2023	ATO ATO003000017683242			3,787.84	0.00 CR
30/06/2023	Closing Balance				0.00
Withholding Credits - Units In Listed Unit Trusts					
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully P					
01/07/2022	Opening Balance				564.00 DR
01/07/2022	Fund Tax Finalisation			564.00	0.00 CR
30/09/2022	RDV AUD EST 0.551999, DRP NIL DISC		174.00		174.00 DR
30/12/2022	RDV AUD EST 0.273204, DRP NIL DISC		86.00		260.00 DR
31/03/2023	RDV AUD EST 0.431241, DRP NIL DISC		136.00		396.00 DR
30/06/2023	RDV AUD 0.162394 FRANKED, 32.6849% CTR, 0.006153 CF		82.00		478.00 DR
30/06/2023	Closing Balance				478.00 DR
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				145.00 DR
01/07/2022	Fund Tax Finalisation			145.00	0.00 CR
03/10/2022	VAF AUD DRP		20.00		20.00 DR
03/01/2023	VAF AUD DRP		12.00		32.00 DR
03/04/2023	VAF AUD DRP		23.00		55.00 DR
30/06/2023	VAF AUD DRP		35.00		90.00 DR
30/06/2023	Closing Balance				90.00 DR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				572.00 DR
01/07/2022	Fund Tax Finalisation			572.00	0.00 CR
03/10/2022	VGS AUD DRP		104.00		104.00 DR
03/01/2023	VGS AUD DRP		90.00		194.00 DR
03/04/2023	VGS AUD DRP		66.00		260.00 DR
30/06/2023	VGS AUD DRP		521.00		781.00 DR
30/06/2023	Closing Balance				781.00 DR
Franking Credits - Managed Investments					
Bentham Wholesale Global Income Fund					
01/07/2022	Opening Balance				0.25 DR
01/07/2022	Fund Tax Finalisation			0.25	0.00 CR
30/06/2023	Distribution - Tax Statement		0.01		0.01 DR
30/06/2023	Distribution - Tax Statement		0.01		0.02 DR
30/06/2023	Distribution - Tax Statement		0.01		0.03 DR
30/06/2023	Distribution - Tax Statement		0.01		0.04 DR
30/06/2023	Distribution - Tax Statement		0.01		0.05 DR
30/06/2023	Distribution - Tax Statement		0.01		0.06 DR
30/06/2023	Distribution - Tax Statement		0.01		0.07 DR
30/06/2023	Distribution - Tax Statement		0.02		0.09 DR
30/06/2023	Distribution - Tax Statement		0.02		0.11 DR
30/06/2023	Distribution - Tax Statement		0.02		0.13 DR
30/06/2023	Distribution - Tax Statement		0.02		0.15 DR
30/06/2023	Distribution - Tax Statement		0.02		0.17 DR
30/06/2023	Closing Balance				0.17 DR
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance				475.90 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		241.30		717.20 DR
01/07/2022	Fund Tax Finalisation			475.90	241.30 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		248.01		489.31 DR
30/06/2023	Closing Balance				489.31 DR

R & N Haigh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				437.14 DR
01/07/2022	Fund Tax Finalisation			437.14	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		244.80		244.80 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		244.80		489.60 DR
30/06/2023	Closing Balance				489.60 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		231.02		231.02 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		311.16		542.18 DR
30/06/2023	Closing Balance				542.18 DR
Woodside Petroleum Limited					
01/07/2022	Opening Balance				270.35 DR
01/07/2022	Fund Tax Finalisation			270.35	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Units In Listed Unit Trusts					
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units I					
01/07/2022	Opening Balance				1.13 DR
01/07/2022	Fund Tax Finalisation			1.13	0.00 CR
30/06/2023	Closing Balance				0.00
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully P					
01/07/2022	Opening Balance				440.08 DR
01/07/2022	Fund Tax Finalisation			440.08	0.00 CR
30/06/2023	Distribution - Tax Statement		68.74		68.74 DR
30/06/2023	Distribution - Tax Statement		71.91		140.65 DR
30/06/2023	Distribution - Tax Statement		113.50		254.15 DR
30/06/2023	Distribution - Tax Statement		145.29		399.44 DR
30/06/2023	Closing Balance				399.44 DR
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				869.96 DR
01/07/2022	Fund Tax Finalisation			869.96	0.00 CR
30/06/2023	Distribution - Tax Statement		96.03		96.03 DR
30/06/2023	Distribution - Tax Statement		129.44		225.47 DR
30/06/2023	Distribution - Tax Statement		172.30		397.77 DR
30/06/2023	Distribution - Tax Statement		282.14		679.91 DR
30/06/2023	Closing Balance				679.91 DR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				12.03 DR
01/07/2022	Fund Tax Finalisation			12.03	0.00 CR
30/06/2023	Distribution - Tax Statement		1.98		1.98 DR
30/06/2023	Distribution - Tax Statement		3.81		5.79 DR
30/06/2023	Distribution - Tax Statement		5.36		11.15 DR
30/06/2023	Distribution - Tax Statement		12.76		23.91 DR
30/06/2023	Closing Balance				23.91 DR
Foreign Tax Credits - Managed Investments					
Bentham Wholesale Global Income Fund					
01/07/2022	Opening Balance				0.37 DR
01/07/2022	Fund Tax Finalisation			0.37	0.00 CR
30/06/2023	Distribution - Tax Statement		0.09		0.09 DR
30/06/2023	Distribution - Tax Statement		0.09		0.18 DR
30/06/2023	Distribution - Tax Statement		0.10		0.28 DR
30/06/2023	Distribution - Tax Statement		0.10		0.38 DR
30/06/2023	Distribution - Tax Statement		0.10		0.48 DR
30/06/2023	Distribution - Tax Statement		0.10		0.58 DR
30/06/2023	Distribution - Tax Statement		0.10		0.68 DR
30/06/2023	Distribution - Tax Statement		0.19		0.87 DR

R & N Haigh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Distribution - Tax Statement		0.19		1.06 DR
30/06/2023	Distribution - Tax Statement		0.19		1.25 DR
30/06/2023	Distribution - Tax Statement		0.20		1.45 DR
30/06/2023	Distribution - Tax Statement		0.20		1.65 DR
30/06/2023	Closing Balance				1.65 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open CI)(Managed					
01/07/2022	Opening Balance				98.45 DR
01/07/2022	Fund Tax Finalisation			98.45	0.00 CR
30/06/2023	Distribution - Tax Statement		52.88		52.88 DR
30/06/2023	Distribution - Tax Statement		52.99		105.87 DR
30/06/2023	Closing Balance				105.87 DR
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully P					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		0.01		0.01 DR
30/06/2023	Distribution - Tax Statement		0.01		0.02 DR
30/06/2023	Distribution - Tax Statement		0.02		0.04 DR
30/06/2023	Distribution - Tax Statement		0.02		0.06 DR
30/06/2023	Closing Balance				0.06 DR
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				1.14 DR
01/07/2022	Fund Tax Finalisation			1.14	0.00 CR
30/06/2023	Distribution - Tax Statement		0.16		0.16 DR
30/06/2023	Distribution - Tax Statement		0.47		0.63 DR
30/06/2023	Distribution - Tax Statement		1.14		1.77 DR
30/06/2023	Distribution - Tax Statement		1.43		3.20 DR
30/06/2023	Closing Balance				3.20 DR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.09 DR
01/07/2022	Fund Tax Finalisation			0.09	0.00 CR
30/06/2023	Distribution - Tax Statement		0.01		0.01 DR
30/06/2023	Distribution - Tax Statement		0.10		0.11 DR
30/06/2023	Distribution - Tax Statement		0.56		0.67 DR
30/06/2023	Closing Balance				0.67 DR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				141.27 DR
01/07/2022	Fund Tax Finalisation			141.27	0.00 CR
30/06/2023	Distribution - Tax Statement		18.36		18.36 DR
30/06/2023	Distribution - Tax Statement		24.85		43.21 DR
30/06/2023	Distribution - Tax Statement		28.66		71.87 DR
30/06/2023	Distribution - Tax Statement		91.44		163.31 DR
30/06/2023	Closing Balance				163.31 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				241.32 CR
01/07/2022	Fund Tax Finalisation		241.32		0.00 CR
30/06/2023	Excessive foreign tax credit written off			274.76	274.76 CR
30/06/2023	Closing Balance				274.76 CR

R & N Haigh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
18/07/2022	Virtu Super Virtu DD			264.00	264.00 CR
18/07/2022	Virtu Super Virtu DD		264.00		0.00 CR
17/08/2022	Virtu Super Virtu DD			264.00	264.00 CR
17/08/2022	Virtu Super Virtu DD		264.00		0.00 CR
19/09/2022	Virtu Super Virtu DD			264.00	264.00 CR
19/09/2022	Virtu Super Virtu DD		264.00		0.00 CR
17/10/2022	Virtu Super Virtu DD			264.00	264.00 CR
17/10/2022	Virtu Super Virtu DD		264.00		0.00 CR
17/11/2022	Virtu Super Virtu DD			264.00	264.00 CR
17/11/2022	Virtu Super Virtu DD		264.00		0.00 CR
19/12/2022	Virtu Super Virtu DD			264.00	264.00 CR
19/12/2022	Virtu Super Virtu DD		264.00		0.00 CR
10/01/2023	Accountancy Fee - 2022 FY		242.00		242.00 DR
17/01/2023	Virtu Super Virtu DD			264.00	22.00 CR
17/01/2023	Virtu Super Virtu DD		264.00		242.00 DR
17/02/2023	Virtu Super Virtu DD			264.00	22.00 CR
17/02/2023	Virtu Super Virtu DD		264.00		242.00 DR
17/03/2023	Virtu Super Virtu DD			264.00	22.00 CR
17/03/2023	Virtu Super Virtu DD		264.00		242.00 DR
19/06/2023	Virtu Super Virtu DD			242.00	0.00 CR
19/06/2023	Virtu Super Virtu DD		242.00		242.00 DR
30/06/2023	Accountancy Fee - 2022 FY			242.00	0.00 CR
30/06/2023	Closing Balance				0.00
Advisor Fee					
01/07/2022	Opening Balance				0.00
15/07/2022	RI ADVICE RI FEES Jul-22			366.67	366.67 CR
15/07/2022	RI ADVICE RI FEES Jul-22		366.67		0.00 CR
15/08/2022	RI ADVICE RI FEES Aug-22			366.67	366.67 CR
15/08/2022	RI ADVICE RI FEES Aug-22		366.67		0.00 CR
15/09/2022	RI ADVICE RI FEES Sep-22			366.67	366.67 CR
15/09/2022	RI ADVICE RI FEES Sep-22		366.67		0.00 CR
17/10/2022	RI ADVICE RI FEES Oct-22			366.67	366.67 CR
17/10/2022	RI ADVICE RI FEES Oct-22		366.67		0.00 CR
15/11/2022	RI ADVICE RI FEES Nov-22			366.67	366.67 CR
15/11/2022	RI ADVICE RI FEES Nov-22		366.67		0.00 CR
15/12/2022	RI ADVICE RI FEES Dec-22			366.67	366.67 CR
15/12/2022	RI ADVICE RI FEES Dec-22		366.67		0.00 CR
16/01/2023	RI ADVICE RI FEES Jan-23			375.00	375.00 CR
16/01/2023	RI ADVICE RI FEES Jan-23		375.00		0.00 CR
15/02/2023	RI ADVICE RI FEES Feb-23			375.00	375.00 CR
15/02/2023	RI ADVICE RI FEES Feb-23		375.00		0.00 CR
15/03/2023	RI ADVICE RI FEES Mar-23			375.00	375.00 CR
15/03/2023	RI ADVICE RI FEES Mar-23		375.00		0.00 CR
17/04/2023	RI ADVICE RI FEES Apr-23			375.00	375.00 CR
17/04/2023	RI ADVICE RI FEES Apr-23		375.00		0.00 CR
15/05/2023	RI ADVICE RI FEES May-23			375.00	375.00 CR
15/05/2023	RI ADVICE RI FEES May-23		375.00		0.00 CR
15/06/2023	RI ADVICE RI FEES Jun-23			375.00	375.00 CR
15/06/2023	RI ADVICE RI FEES Jun-23		375.00		0.00 CR
30/06/2023	Closing Balance				0.00

R & N Haigh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2022	Opening Balance				0.00
01/12/2022	Auditor Fee			550.00	550.00 CR
17/04/2023	Auditor Fee		264.00		286.00 CR
17/05/2023	Auditor Fee		264.00		22.00 CR
19/06/2023	Auditor Fee		22.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Raymond Haigh					
Pension Account (Pre 1 Jan 2015)					
01/07/2022	Opening Balance				0.00
08/07/2022	Pension Drawdown - Net			1,064.56	1,064.56 CR
08/07/2022	Pension Drawdown - Paid		1,064.56		0.00 CR
10/08/2022	Pension Drawdown - Net			1,064.56	1,064.56 CR
10/08/2022	Pension Drawdown - Paid		1,064.56		0.00 CR
09/09/2022	Pension Drawdown - Net			1,064.56	1,064.56 CR
09/09/2022	Pension Drawdown - Paid		1,064.56		0.00 CR
10/10/2022	Pension Drawdown - Net			1,064.56	1,064.56 CR
10/10/2022	Pension Drawdown - Paid		1,064.56		0.00 CR
10/11/2022	Pension Drawdown - Net			1,064.56	1,064.56 CR
10/11/2022	Pension Drawdown - Paid		1,064.56		0.00 CR
09/12/2022	Pension Drawdown - Net			1,061.80	1,061.80 CR
09/12/2022	Pension Drawdown - Paid		1,061.80		0.00 CR
10/01/2023	Pension Drawdown - Net			629.00	629.00 CR
10/01/2023	Pension Drawdown - Paid		629.00		0.00 CR
10/02/2023	Pension Drawdown - Net			1,061.80	1,061.80 CR
10/02/2023	Pension Drawdown - Paid		1,061.80		0.00 CR
10/03/2023	Pension Drawdown - Net			1,061.80	1,061.80 CR
10/03/2023	Pension Drawdown - Paid		1,061.80		0.00 CR
06/04/2023	Pension Drawdown - Net			1,061.80	1,061.80 CR
06/04/2023	Pension Drawdown - Paid		1,061.80		0.00 CR
10/05/2023	Pension Drawdown - Net			1,061.80	1,061.80 CR
10/05/2023	Pension Drawdown - Paid		1,061.80		0.00 CR
09/06/2023	Pension Drawdown - Net			1,061.80	1,061.80 CR
09/06/2023	Pension Drawdown - Paid		1,061.80		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Nola Haigh					
Pension Account (Pre 1 Jan 2015)					
01/07/2022	Opening Balance				0.00
08/07/2022	Pension Drawdown - Net			435.44	435.44 CR
08/07/2022	Pension Drawdown - Paid		435.44		0.00 CR
10/08/2022	Pension Drawdown - Net			435.44	435.44 CR
10/08/2022	Pension Drawdown - Paid		435.44		0.00 CR
09/09/2022	Pension Drawdown - Net			435.44	435.44 CR
09/09/2022	Pension Drawdown - Paid		435.44		0.00 CR
10/10/2022	Pension Drawdown - Net			435.44	435.44 CR
10/10/2022	Pension Drawdown - Paid		435.44		0.00 CR
10/11/2022	Pension Drawdown - Net			435.44	435.44 CR
10/11/2022	Pension Drawdown - Paid		435.44		0.00 CR
09/12/2022	Pension Drawdown - Net			438.20	438.20 CR
09/12/2022	Pension Drawdown - Paid		438.20		0.00 CR
10/01/2023	Pension Drawdown - Net			629.00	629.00 CR
10/01/2023	Pension Drawdown - Paid		629.00		0.00 CR
10/02/2023	Pension Drawdown - Net			438.20	438.20 CR
10/02/2023	Pension Drawdown - Paid		438.20		0.00 CR
10/03/2023	Pension Drawdown - Net			438.20	438.20 CR
10/03/2023	Pension Drawdown - Paid		438.20		0.00 CR

R & N Haigh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/04/2023	Pension Drawdown - Net			438.20	438.20 CR
06/04/2023	Pension Drawdown - Paid		438.20		0.00 CR
10/05/2023	Pension Drawdown - Net			438.20	438.20 CR
10/05/2023	Pension Drawdown - Paid		438.20		0.00 CR
09/06/2023	Pension Drawdown - Net			438.20	438.20 CR
09/06/2023	Pension Drawdown - Paid		438.20		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
10/01/2023	ATO ATO003000017683242			3,528.84	3,528.84 CR
10/01/2023	ATO ATO003000017683242		3,528.84		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Macquarie Cash Management Account 24/7 PAS					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ DIVIDEND A073/00600507			563.04	563.04 CR
01/07/2022	ANZ DIVIDEND A073/00600507		563.04		0.00 CR
08/07/2022	PP TO RR & NM HAIGH			1,500.00	1,500.00 CR
08/07/2022	PP TO RR & NM HAIGH		1,500.00		0.00 CR
12/07/2022	STW DST 001278709570			1,296.01	1,296.01 CR
12/07/2022	STW DST 001278709570		1,296.01		0.00 CR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400172921			75.61	75.61 CR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400172921		75.61		0.00 CR
15/07/2022	RDV PAYMENT JUL22/00800765			232.23	232.23 CR
15/07/2022	RDV PAYMENT JUL22/00800765		232.23		0.00 CR
15/07/2022	RI ADVICE RI FEES Jul-22			366.67	366.67 CR
15/07/2022	RI ADVICE RI FEES Jul-22		366.67		0.00 CR
18/07/2022	VGS PAYMENT JUL22/00806038			126.74	126.74 CR
18/07/2022	VGS PAYMENT JUL22/00806038		126.74		0.00 CR
18/07/2022	Virtu Super Virtu DD			264.00	264.00 CR
18/07/2022	Virtu Super Virtu DD		264.00		0.00 CR
21/07/2022	MAGELLAN MAGELLAN0003048246			1,008.88	1,008.88 CR
21/07/2022	MAGELLAN MAGELLAN0003048246		1,008.88		0.00 CR
21/07/2022	MICH DST 001279350227			478.45	478.45 CR
21/07/2022	MICH DST 001279350227		478.45		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			1.60	1.60 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		1.60		0.00 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400172921			104.04	104.04 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400172921		104.04		0.00 CR
10/08/2022	PP TO RR & NM HAIGH			1,500.00	1,500.00 CR
10/08/2022	PP TO RR & NM HAIGH		1,500.00		0.00 CR
15/08/2022	RI ADVICE RI FEES Aug-22			366.67	366.67 CR
15/08/2022	RI ADVICE RI FEES Aug-22		366.67		0.00 CR
17/08/2022	Virtu Super Virtu DD			264.00	264.00 CR
17/08/2022	Virtu Super Virtu DD		264.00		0.00 CR
29/08/2022	SLF DST 001280074530			743.46	743.46 CR
29/08/2022	SLF DST 001280074530		743.46		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			3.27	3.27 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		3.27		0.00 CR
01/09/2022	ANZ PREMIUM RPPA1/00967354			217.30	217.30 CR
01/09/2022	ANZ PREMIUM RPPA1/00967354		217.30		0.00 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400172921			106.20	106.20 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400172921		106.20		0.00 CR
09/09/2022	PP TO RR & NM HAIGH			1,500.00	1,500.00 CR
09/09/2022	PP TO RR & NM HAIGH		1,500.00		0.00 CR
15/09/2022	RI ADVICE RI FEES Sep-22			366.67	366.67 CR
15/09/2022	RI ADVICE RI FEES Sep-22		366.67		0.00 CR

R & N Haigh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/09/2022	Virtu Super Virtu DD			264.00	264.00 CR
19/09/2022	Virtu Super Virtu DD		264.00		0.00 CR
29/09/2022	CBA FNL DIV 001281019127			571.20	571.20 CR
29/09/2022	CBA FNL DIV 001281019127		571.20		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			3.38	3.38 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		3.38		0.00 CR
06/10/2022	WOODSIDE INT22/00816031			539.04	539.04 CR
06/10/2022	WOODSIDE INT22/00816031		539.04		0.00 CR
10/10/2022	PP TO RR & NM HAIGH			1,500.00	1,500.00 CR
10/10/2022	PP TO RR & NM HAIGH		1,500.00		0.00 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400172921			105.10	105.10 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400172921		105.10		0.00 CR
14/10/2022	STW DST 001284983816			721.10	721.10 CR
14/10/2022	STW DST 001284983816		721.10		0.00 CR
17/10/2022	RDV PAYMENT OCT22/00800752			197.50	197.50 CR
17/10/2022	RDV PAYMENT OCT22/00800752		197.50		0.00 CR
17/10/2022	RI ADVICE RI FEES Oct-22			366.67	366.67 CR
17/10/2022	RI ADVICE RI FEES Oct-22		366.67		0.00 CR
17/10/2022	Virtu Super Virtu DD			264.00	264.00 CR
17/10/2022	Virtu Super Virtu DD		264.00		0.00 CR
18/10/2022	VAF PAYMENT OCT22/00801952			24.20	24.20 CR
18/10/2022	VAF PAYMENT OCT22/00801952		24.20		0.00 CR
18/10/2022	VGS PAYMENT OCT22/00806068			118.54	118.54 CR
18/10/2022	VGS PAYMENT OCT22/00806068		118.54		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			3.98	3.98 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		3.98		0.00 CR
10/11/2022	PP TO RR & NM HAIGH			1,500.00	1,500.00 CR
10/11/2022	PP TO RR & NM HAIGH		1,500.00		0.00 CR
14/11/2022	FPSL DIS 0400172921			102.09	102.09 CR
14/11/2022	FPSL DIS 0400172921		102.09		0.00 CR
15/11/2022	RI ADVICE RI FEES Nov-22			366.67	366.67 CR
15/11/2022	RI ADVICE RI FEES Nov-22		366.67		0.00 CR
17/11/2022	Virtu Super Virtu DD			264.00	264.00 CR
17/11/2022	Virtu Super Virtu DD		264.00		0.00 CR
29/11/2022	SLF DST 001285575462			125.01	125.01 CR
29/11/2022	SLF DST 001285575462		125.01		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			2.52	2.52 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		2.52		0.00 CR
07/12/2022	FPSL DIS 0400172921			101.99	101.99 CR
07/12/2022	FPSL DIS 0400172921			10,000.00	10,101.99 CR
07/12/2022	FPSL DIS 0400172921		101.99		10,000.00 CR
07/12/2022	FPSL DIS 0400172921		10,000.00		0.00 CR
09/12/2022	PP TO RR & NM HAIGH			1,500.00	1,500.00 CR
09/12/2022	PP TO RR & NM HAIGH		1,500.00		0.00 CR
15/12/2022	ANZ DIVIDEND A074/00599776			578.68	578.68 CR
15/12/2022	ANZ DIVIDEND A074/00599776		578.68		0.00 CR
15/12/2022	RI ADVICE RI FEES Dec-22			366.67	366.67 CR
15/12/2022	RI ADVICE RI FEES Dec-22		366.67		0.00 CR
19/12/2022	Virtu Super Virtu DD			264.00	264.00 CR
19/12/2022	Virtu Super Virtu DD		264.00		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			13.05	13.05 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		13.05		0.00 CR
09/01/2023	FPSL DIS 0400172921			50.63	50.63 CR
09/01/2023	FPSL DIS 0400172921		50.63		0.00 CR
10/01/2023	ATO ATO003000017683242			3,528.84	3,528.84 CR
10/01/2023	ATO ATO003000017683242		3,528.84		0.00 CR
10/01/2023	PP TO RR & NM HAIGH			242.00	242.00 CR
10/01/2023	PP TO RR & NM HAIGH			1,258.00	1,500.00 CR
10/01/2023	PP TO RR & NM HAIGH		1,500.00		0.00 CR

R & N Haigh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/01/2023	STW DST 001287929253			385.52	385.52 CR
12/01/2023	STW DST 001287929253		385.52		0.00 CR
16/01/2023	RI ADVICE RI FEES Jan-23			375.00	375.00 CR
16/01/2023	RI ADVICE RI FEES Jan-23		375.00		0.00 CR
17/01/2023	RDV PAYMENT JAN23/00800739			97.87	97.87 CR
17/01/2023	RDV PAYMENT JAN23/00800739		97.87		0.00 CR
17/01/2023	Virtu Super Virtu DD			264.00	264.00 CR
17/01/2023	Virtu Super Virtu DD		264.00		0.00 CR
18/01/2023	MAGELLAN MAGELLAN0003400632			1,008.88	1,008.88 CR
18/01/2023	MAGELLAN MAGELLAN0003400632		1,008.88		0.00 CR
18/01/2023	MICH DST 001288252396			483.46	483.46 CR
18/01/2023	MICH DST 001288252396		483.46		0.00 CR
18/01/2023	VAF PAYMENT JAN23/00801977			15.20	15.20 CR
18/01/2023	VAF PAYMENT JAN23/00801977		15.20		0.00 CR
18/01/2023	VGS PAYMENT JAN23/00805906			103.00	103.00 CR
18/01/2023	VGS PAYMENT JAN23/00805906		103.00		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			21.12	21.12 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		21.12		0.00 CR
07/02/2023	FPSL DIS 0400172921			49.65	49.65 CR
07/02/2023	FPSL DIS 0400172921		49.65		0.00 CR
10/02/2023	PP TO RR & NM HAIGH			1,500.00	1,500.00 CR
10/02/2023	PP TO RR & NM HAIGH		1,500.00		0.00 CR
15/02/2023	RI ADVICE RI FEES Feb-23			375.00	375.00 CR
15/02/2023	RI ADVICE RI FEES Feb-23		375.00		0.00 CR
17/02/2023	Virtu Super Virtu DD			264.00	264.00 CR
17/02/2023	Virtu Super Virtu DD		264.00		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			18.96	18.96 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		18.96		0.00 CR
01/03/2023	SLF DST 001289371313			51.62	51.62 CR
01/03/2023	SLF DST 001289371313		51.62		0.00 CR
07/03/2023	FPSL DIS 0400172921			51.41	51.41 CR
07/03/2023	FPSL DIS 0400172921		51.41		0.00 CR
10/03/2023	PP TO RR & NM HAIGH			1,500.00	1,500.00 CR
10/03/2023	PP TO RR & NM HAIGH		1,500.00		0.00 CR
15/03/2023	RI ADVICE RI FEES Mar-23			375.00	375.00 CR
15/03/2023	RI ADVICE RI FEES Mar-23		375.00		0.00 CR
17/03/2023	Virtu Super Virtu DD			264.00	264.00 CR
17/03/2023	Virtu Super Virtu DD		264.00		0.00 CR
30/03/2023	CBA DIV 001291527295			571.20	571.20 CR
30/03/2023	CBA DIV 001291527295		571.20		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			18.52	18.52 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		18.52		0.00 CR
05/04/2023	WOODSIDE FIN22/00832384			726.03	726.03 CR
05/04/2023	WOODSIDE FIN22/00832384		726.03		0.00 CR
06/04/2023	PP TO RR & NM HAIGH			1,500.00	1,500.00 CR
06/04/2023	PP TO RR & NM HAIGH		1,500.00		0.00 CR
11/04/2023	FPSL DIS 0400172921			50.39	50.39 CR
11/04/2023	FPSL DIS 0400172921		50.39		0.00 CR
14/04/2023	STW DST 001295221687			457.87	457.87 CR
14/04/2023	STW DST 001295221687		457.87		0.00 CR
17/04/2023	RI ADVICE RI FEES Apr-23			375.00	375.00 CR
17/04/2023	RI ADVICE RI FEES Apr-23		375.00		0.00 CR
17/04/2023	Virtu Super Virtu DD			264.00	264.00 CR
17/04/2023	Virtu Super Virtu DD		264.00		0.00 CR
19/04/2023	RDV PAYMENT APR23/00800714			154.23	154.23 CR
19/04/2023	RDV PAYMENT APR23/00800714		154.23		0.00 CR
20/04/2023	VAF PAYMENT APR23/00801963			26.27	26.27 CR
20/04/2023	VAF PAYMENT APR23/00801963		26.27		0.00 CR
20/04/2023	VGS PAYMENT APR23/00805853			76.60	76.60 CR

R & N Haigh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/04/2023	VGS PAYMENT APR23/00805853		76.60		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			16.28	16.28 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		16.28		0.00 CR
05/05/2023	FPSL DIS 0400172921			50.36	50.36 CR
05/05/2023	FPSL DIS 0400172921		50.36		0.00 CR
10/05/2023	PP TO RR & NM HAIGH			1,500.00	1,500.00 CR
10/05/2023	PP TO RR & NM HAIGH		1,500.00		0.00 CR
15/05/2023	RI ADVICE RI FEES May-23			375.00	375.00 CR
15/05/2023	RI ADVICE RI FEES May-23		375.00		0.00 CR
17/05/2023	Virtu Super Virtu DD			264.00	264.00 CR
17/05/2023	Virtu Super Virtu DD		264.00		0.00 CR
30/05/2023	SLF DST 001295737137			150.75	150.75 CR
30/05/2023	SLF DST 001295737137		150.75		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			17.17	17.17 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		17.17		0.00 CR
07/06/2023	FPSL DIS 0400172921			50.55	50.55 CR
07/06/2023	FPSL DIS 0400172921		50.55		0.00 CR
09/06/2023	PP TO RR & NM HAIGH			1,500.00	1,500.00 CR
09/06/2023	PP TO RR & NM HAIGH		1,500.00		0.00 CR
15/06/2023	RI ADVICE RI FEES Jun-23			375.00	375.00 CR
15/06/2023	RI ADVICE RI FEES Jun-23		375.00		0.00 CR
19/06/2023	Virtu Super Virtu DD			22.00	22.00 CR
19/06/2023	Virtu Super Virtu DD			242.00	264.00 CR
19/06/2023	Virtu Super Virtu DD		264.00		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			12.74	12.74 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		12.74		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Raymond Haigh

Pension Account (Pre 1 Jan 2015)

01/07/2022	Opening Balance				256,083.37 CR
08/07/2022	Pension Drawdown - Gross		1,064.56		255,018.81 CR
10/08/2022	Pension Drawdown - Gross		1,064.56		253,954.25 CR
09/09/2022	Pension Drawdown - Gross		1,064.56		252,889.69 CR
10/10/2022	Pension Drawdown - Gross		1,064.56		251,825.13 CR
10/11/2022	Pension Drawdown - Gross		1,064.56		250,760.57 CR
09/12/2022	Pension Drawdown - Gross		1,061.80		249,698.77 CR
10/01/2023	Pension Drawdown - Gross		629.00		249,069.77 CR
10/02/2023	Pension Drawdown - Gross		1,061.80		248,007.97 CR
10/03/2023	Pension Drawdown - Gross		1,061.80		246,946.17 CR
06/04/2023	Pension Drawdown - Gross		1,061.80		245,884.37 CR
10/05/2023	Pension Drawdown - Gross		1,061.80		244,822.57 CR
09/06/2023	Pension Drawdown - Gross		1,061.80		243,760.77 CR
30/06/2023	Income Taxes Allocated			1,667.95	245,428.72 CR
30/06/2023	Investment Profit or Loss			22,786.45	268,215.17 CR
30/06/2023	Closing Balance				268,215.17 CR

Mrs Nola Haigh

Pension Account (Pre 1 Jan 2015)

01/07/2022	Opening Balance				104,860.73 CR
08/07/2022	Pension Drawdown - Gross		435.44		104,425.29 CR
10/08/2022	Pension Drawdown - Gross		435.44		103,989.85 CR
09/09/2022	Pension Drawdown - Gross		435.44		103,554.41 CR
10/10/2022	Pension Drawdown - Gross		435.44		103,118.97 CR
10/11/2022	Pension Drawdown - Gross		435.44		102,683.53 CR
09/12/2022	Pension Drawdown - Gross		438.20		102,245.33 CR
10/01/2023	Pension Drawdown - Gross		629.00		101,616.33 CR

R & N Haigh Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
10/02/2023	Pension Drawdown - Gross		438.20		101,178.13 CR
10/03/2023	Pension Drawdown - Gross		438.20		100,739.93 CR
06/04/2023	Pension Drawdown - Gross		438.20		100,301.73 CR
10/05/2023	Pension Drawdown - Gross		438.20		99,863.53 CR
09/06/2023	Pension Drawdown - Gross		438.20		99,425.33 CR
30/06/2023	Income Taxes Allocated			681.81	100,107.14 CR
30/06/2023	Investment Profit or Loss			9,314.23	109,421.37 CR
30/06/2023	Closing Balance				109,421.37 CR