

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Australian Equities Fund (BFL0001AU)</u>					
10/01/2022	Distribution 11,920.3720 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.010789 [Distribution 11,920.3720 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.010789-Interim]			128.60	128.60 CR
30/06/2022	Distribution 11,920.3720 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.102080-Interim			1,216.83	1,345.43 CR
				1,345.43	1,345.43 CR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
10/01/2022	Distribution 75,191.8435 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 75,191.8435 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]			395.48	395.48 CR
30/06/2022	Distribution 83,076.4136 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim			9,344.71	9,740.19 CR
				9,740.19	9,740.19 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
30/06/2022	Distribution 67,206.7800 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim			24,041.56	24,041.56 CR
				24,041.56	24,041.56 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2021	Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]			1,632.87	1,632.87 CR
18/01/2022	Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]			1,665.24	3,298.11 CR
14/04/2022	Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]			2,421.82	5,719.93 CR
30/06/2022	Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim			5,494.57	11,214.50 CR
				11,214.50	11,214.50 CR
<u>Cromwell Ipswich City Heart Trust (CRM0015AU2)</u>					
10/08/2021	Direct Credit from ICH DST JUL 2021, 0008774269			979.17	979.17 CR
10/09/2021	Direct Credit from ICH DST AUG 2021, 0008774269			979.17	1,958.34 CR
08/10/2021	Direct Credit from CROMWELL, 0008774269			979.17	2,937.51 CR
10/11/2021	Direct Credit from CROMWELL, 0008774269 I think this is the redemption of Crom Ipswich - no docs on Boardroom yet (Auto reprocessed due to distribution entered / deleted on 10/02/2022)			175,650.00	178,587.51 CR
10/02/2022	Direct Credit from ICH DST JAN 2022,			1,043.44	179,630.95 CR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0008774269				
				179,630.95	179,630.95 CR
	<u>Cromwell Direct Property Fund (CRM0018AU16)</u>				
10/08/2021	Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			1,205.25	1,205.25 CR
10/09/2021	Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			1,205.25	2,410.50 CR
12/10/2021	Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			1,205.25	3,615.75 CR
11/11/2021	Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			1,205.25	4,821.00 CR
10/12/2021	Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			1,205.25	6,026.25 CR
12/01/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			1,339.63	7,365.88 CR
16/02/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			1,339.63	8,705.51 CR
11/03/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			1,339.63	10,045.14 CR
12/04/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			1,339.63	11,384.77 CR
11/05/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			1,339.63	12,724.40 CR
10/06/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			1,339.63	14,064.03 CR
30/06/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.018713-Interim			4,149.18	18,213.21 CR
				18,213.21	18,213.21 CR
	<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>				
05/10/2021	Distribution 29,527.560000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 29,527.560000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @			56.77	56.77 CR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.001922-Interim]				
06/01/2022	Distribution 29,527.560000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 29,527.560000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]			14.67	71.44 CR
30/06/2022	Distribution 29,527.560000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676-Interim			79.03	150.47 CR
				150.47	150.47 CR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
30/06/2022	Distribution 82,334.9259 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim			11,414.27	11,414.27 CR
				11,414.27	11,414.27 CR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
11/10/2021	Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]			181.03	181.03 CR
11/01/2022	Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]			4,562.87	4,743.90 CR
08/04/2022	Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]			3,992.80	8,736.70 CR
30/06/2022	Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim			27,863.19	36,599.89 CR
				36,599.89	36,599.89 CR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
20/12/2021	Distribution 37,582.2111 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0096 [Distribution 37,582.2111 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0096-Interim]			360.79	360.79 CR
30/06/2022	Distribution 37,582.2111 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.002-Interim			75.16	435.95 CR
				435.95	435.95 CR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
08/10/2021	Distribution 136,232.1508 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 136,232.1508 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]			284.79	284.79 CR
				284.79	284.79 CR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
30/06/2022	Distribution 43,519.8882 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470-Interim			2,718.69	2,718.69 CR
				2,718.69	2,718.69 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
19/01/2022	Distribution 104,598.6600000 Magellan Global Fund (MGE0001AU) @ \$0.051			5,334.53	5,334.53 CR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Distribution 104,598.6600000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]				
30/06/2022	Distribution 104,598.6600000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim			5,334.53	10,669.06 CR
				10,669.06	10,669.06 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
19/01/2022	Distribution 176,934.5400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 176,934.5400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]			4,706.46	4,706.46 CR
30/06/2022	Distribution 176,934.5400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim			4,600.30	9,306.76 CR
				9,306.76	9,306.76 CR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2022	Distribution 135,210.0000 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim			29,726.73	29,726.73 CR
				29,726.73	29,726.73 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
17/01/2022	Distribution 30,715.6400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 30,715.6400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]			460.73	460.73 CR
30/06/2022	Distribution 30,715.6400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim			8,716.38	9,177.11 CR
				9,177.11	9,177.11 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
15/10/2021	Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]			445.17	445.17 CR
12/01/2022	Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]			246.89	692.06 CR
11/04/2022	Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]			153.81	845.87 CR
30/06/2022	Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005-Interim			67.46	913.33 CR
				913.33	913.33 CR
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2022	Distribution 59,684.8300 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim			23,690.46	23,690.46 CR
				23,690.46	23,690.46 CR
<u>Platinum International Fund (PLA0002AU2)</u>					
30/06/2022	Distribution 104,826.941522 Platinum International Fund (PLA0002AU) @			23,852.22	23,852.22 CR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.227539-Interim			23,852.22	23,852.22 CR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
08/10/2021	Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819 [Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819-Interim]			1,142.97	1,142.97 CR
10/01/2022	Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797 [Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797-Interim]			993.61	2,136.58 CR
07/04/2022	Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411 [Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411-Interim]			3,276.04	5,412.62 CR
30/06/2022	Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.024807-Interim			3,626.19	9,038.81 CR
				9,038.81	9,038.81 CR
<u>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</u>					
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				0.00 DR
			0.00		0.00 DR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
08/09/2021	Sell 71,939.1189513 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9730. Transaction fee \$0.00. [Sell 71,939.1189513 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9730. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (PER0260AU)		39.92		39.92 DR
08/09/2021	Unrealised Gain writeback as at 08/09/2021 (PER0260AU)		492.21		532.13 DR
09/09/2021	Sell 88,079.8592 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$1.0218. Transaction fee \$0.00. [Sell 88,079.8592 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$1.0218. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 08/10/2021)] (IOF0046AU)		5,173.26		5,705.39 DR
09/09/2021	Unrealised Gain writeback as at 09/09/2021 (IOF0046AU)			4,093.34	1,612.05 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.653400 (Exit) - 71,711.320000 Units on hand (ETL0060AU)			4,080.38	2,468.33 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.299000 (Exit) - 199,489.307400 Units on hand (CRM0018AU)			10,293.65	12,761.98 CR
30/09/2021	Revaluation - 28/09/2021 @ \$4.455500 (Exit) - 58,070.946900 Units on hand (WHT8435AU)			23,313.19	36,075.17 CR
30/09/2021	Revaluation - 28/09/2021 @ \$40.663500 (Exit) - 8,289.740000 Units on hand (FID0008AU)			16,720.40	52,795.57 CR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 28/09/2021 @ \$1.014400 (Exit) - 136,232.150800 Units on hand (IOF0046AU)			1,193.36	53,988.93 CR
30/09/2021	Revaluation - 28/09/2021 @ \$4.056100 (Exit) - 30,715.640000 Units on hand (OPS0002AU)			654.25	54,643.18 CR
30/09/2021	Revaluation - 31/08/2021 @ \$1.761155 (Ex-Distribution) - 100,000.000000 Units on hand (CRM0015AU)			24,692.20	79,335.38 CR
30/09/2021	Revaluation - 28/09/2021 @ \$3.705500 (Exit) - 75,586.110000 Units on hand (PLA0001AU)			506.43	79,841.81 CR
30/09/2021	Revaluation - 27/09/2021 @ \$0.973685 (Exit) - 134,928.901000 Units on hand (PER0260AU)		911.72		78,930.09 CR
30/09/2021	Revaluation - 28/09/2021 @ \$3.131000 (Exit) - 75,191.843500 Units on hand (BFL0002AU)			16,507.68	95,437.77 CR
30/09/2021	Revaluation - 28/09/2021 @ \$2.226800 (Exit) - 135,210.000000 Units on hand (MIA0001AU)		9,248.36		86,189.41 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.390200 (Exit) - 128,627.330000 Units on hand (CRM0008AU)			24,014.72	110,204.13 CR
30/09/2021	Revaluation - 28/09/2021 @ \$2.704300 (Exit) - 104,598.660000 Units on hand (MGE0001AU)			8,273.76	118,477.89 CR
30/09/2021	Revaluation - 28/09/2021 @ \$2.146500 (Exit) - 130,224.410000 Units on hand (PLA0002AU)		4,883.41		113,594.48 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.055600 (Exit) - 146,177.140000 Units on hand (VAN0004AU)			11,299.49	124,893.97 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.300300 (Exit) - 176,934.540000 Units on hand (MGE0002AU)		2,494.78		122,399.19 CR
30/09/2021	Revaluation - 28/09/2021 @ \$5.963100 (Exit) - 67,206.780000 Units on hand (BNT0101AU)			24,006.26	146,405.45 CR
30/09/2021	Revaluation - 28/09/2021 @ \$0.997600 (Exit) - 29,527.560000 Units on hand (ETL0018AU)			97.44	146,502.89 CR
30/09/2021	Revaluation - 29/09/2021 @ \$0.047000 (System Price) - 4,000.000000 Units on hand (SUD.AX)			32.00	146,534.89 CR
25/10/2021	Revaluation - 25/10/2021 @ \$1.721100 (Exit) - 71,711.320000 Units on hand (ETL0060AU)			6,877.11	153,412.00 CR
25/10/2021	Revaluation - 25/10/2021 @ \$1.344400 (Exit) - 199,489.307400 Units on hand (CRM0018AU)			7,919.72	161,331.72 CR
25/10/2021	Revaluation - 25/10/2021 @ \$4.618600 (Exit) - 58,070.946900 Units on hand (WHT8435AU)		7,488.85		153,842.87 CR
25/10/2021	Revaluation - 25/10/2021 @ \$0.048000 (System Price) - 4,000.000000 Units on hand (ALA.AX)		6,015.00		147,827.87 CR
25/10/2021	Revaluation - 25/10/2021 @ \$41.356700 (Exit) - 8,289.740000 Units on hand (FID0008AU)			2,554.90	150,382.77 CR
25/10/2021	Revaluation - 25/10/2021 @ \$0.994800 (Exit) - 136,232.150800 Units on hand (IOF0046AU)		696.21		149,686.56 CR
25/10/2021	Revaluation - 25/10/2021 @ \$4.012100 (Exit) - 30,715.640000 Units on hand (OPS0002AU)			2,248.38	151,934.94 CR
25/10/2021	Revaluation - 30/09/2021 @ \$1.764144 (Ex-Distribution) - 100,000.000000 Units on hand (CRM0015AU)		24,277.80		127,657.14 CR
25/10/2021	Revaluation - 25/10/2021 @ \$3.561700 (Exit) - 75,586.110000 Units on hand			2,486.78	130,143.92 CR

PJSN SUPER FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PLA0001AU)				
25/10/2021	Revaluation - 25/10/2021 @ \$0.969800 (Exit) - 134,928.901000 Units on hand (PER0260AU)			1,448.29	131,592.21 CR
25/10/2021	Revaluation - 25/10/2021 @ \$3.186800 (Exit) - 75,191.843500 Units on hand (BFL0002AU)			2,378.35	133,970.56 CR
25/10/2021	Revaluation - 25/10/2021 @ \$2.227500 (Exit) - 135,210.000000 Units on hand (MIA0001AU)			20,213.90	154,184.46 CR
25/10/2021	Revaluation - 25/10/2021 @ \$1.404600 (Exit) - 128,627.330000 Units on hand (CRM0008AU)		10,470.26		143,714.20 CR
25/10/2021	Revaluation - 25/10/2021 @ \$2.718800 (Exit) - 104,598.660000 Units on hand (MGE0001AU)		5,010.28		138,703.92 CR
25/10/2021	Revaluation - 25/10/2021 @ \$2.069400 (Exit) - 130,224.410000 Units on hand (PLA0002AU)		6,302.87		132,401.05 CR
25/10/2021	Revaluation - 25/10/2021 @ \$1.086800 (Exit) - 146,177.140000 Units on hand (VAN0004AU)		123.95		132,277.10 CR
25/10/2021	Revaluation - 25/10/2021 @ \$1.344600 (Exit) - 176,934.540000 Units on hand (MGE0002AU)			11,500.75	143,777.85 CR
25/10/2021	Revaluation - 25/10/2021 @ \$5.990600 (Exit) - 67,206.780000 Units on hand (BNT0101AU)			13,757.23	157,535.08 CR
25/10/2021	Revaluation - 25/10/2021 @ \$0.992200 (Exit) - 29,527.560000 Units on hand (ETL0018AU)		242.12		157,292.96 CR
25/10/2021	Revaluation - 25/10/2021 @ \$0.000000 - 0.000000 Units on hand (SUD.AX)			5,947.00	163,239.96 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.616100 (Exit) - 71,711.320000 Units on hand (ETL0060AU)		652.58		162,587.38 CR
31/01/2022	Revaluation - 07/01/2022 @ \$1.347700 (Ex- Distribution) - 221,731.300300 Units on hand (CRM0018AU)			8,553.57	171,140.95 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.840300 (Exit) - 66,719.408600 Units on hand (WHT8435AU)		59,472.79		111,668.16 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.799700 (Exit) - 11,920.372000 Units on hand (BFL0001AU)		6,626.53		105,041.63 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.039000 (System Price) - 4,000.000000 Units on hand (ALA.AX)		36.00		105,005.63 CR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 8,289.740000 Units on hand (FID0008AU)		27,227.65		77,777.98 CR
31/01/2022	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 136,232.150800 Units on hand (IOF0046AU)		3,093.89		74,684.09 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.571100 (Exit) - 30,715.640000 Units on hand (OPS0002AU)		11,297.22		63,386.87 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.640800 (Exit) - 75,586.110000 Units on hand (PLA0001AU)			8,465.64	71,852.51 CR
31/01/2022	Revaluation - 27/01/2022 @ \$0.966346 (Exit) - 134,928.901000 Units on hand (PER0260AU)			982.24	72,834.75 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.667300 (Exit) - 75,191.843500 Units on hand (BFL0002AU)		36,683.82		36,150.93 CR
31/01/2022	Revaluation - 25/01/2022 @ \$1.246800 (Exit) - 37,582.211100 Units on hand (FSF5774AU)		13,142.50		23,008.43 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.213500 (Exit) - 135,210.000000 Units on hand			18,320.96	41,329.39 CR

PJSN SUPER FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(MIA0001AU)				
31/01/2022	Revaluation - 07/01/2022 @ \$1.463800 (Ex-Distribution) - 128,627.330000 Units on hand (CRM0008AU)		2,855.52		38,473.87 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 104,598.660000 Units on hand (MGE0001AU)		13,336.34		25,137.53 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 130,224.410000 Units on hand (PLA0002AU)			13,439.15	38,576.68 CR
31/01/2022	Revaluation - 28/01/2022 @ \$1.024000 (Exit) - 146,177.140000 Units on hand (VAN0004AU)		9,303.88		29,272.80 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 176,934.540000 Units on hand (MGE0002AU)			8,369.01	37,641.81 CR
31/01/2022	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 67,206.780000 Units on hand (BNT0101AU)		51,198.13		13,556.32 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 29,527.560000 Units on hand (ETL0018AU)		566.93		14,123.25 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (SUD.AX)			6,019.00	8,104.25 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.765600 (Exit) - 71,711.320000 Units on hand (ETL0060AU)			10,720.85	2,616.60 CR
28/02/2022	Revaluation - 23/02/2022 @ \$1.350400 (Exit) - 221,731.300300 Units on hand (CRM0018AU)			598.68	3,215.28 CR
28/02/2022	Revaluation - 24/02/2022 @ \$3.673800 (Exit) - 66,719.408600 Units on hand (WHT8435AU)		11,108.78		7,893.50 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.777500 (Exit) - 11,920.372000 Units on hand (BFL0001AU)		264.64		8,158.14 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.040000 (System Price) - 4,000.000000 Units on hand (ALA.AX)			4.00	8,154.14 DR
28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 8,289.740000 Units on hand (FID0008AU)			4,859.45	3,294.69 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.969100 (Exit) - 136,232.150800 Units on hand (IOF0046AU)		1,103.48		4,398.17 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.554200 (Exit) - 30,715.640000 Units on hand (OPS0002AU)		519.09		4,917.26 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.357400 (Exit) - 75,586.110000 Units on hand (PLA0001AU)		21,421.10		26,338.36 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.962446 (Exit) - 134,928.901000 Units on hand (PER0260AU)		526.22		26,864.58 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.620200 (Exit) - 75,191.843500 Units on hand (BFL0002AU)		3,541.53		30,406.11 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.134500 (Exit) - 37,582.211100 Units on hand (FSF5774AU)		4,220.48		34,626.59 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.121300 (Exit) - 135,210.000000 Units on hand (MIA0001AU)		12,466.37		47,092.96 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.338100 (Exit) - 128,627.330000 Units on hand (CRM0008AU)		16,168.46		63,261.42 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 104,598.660000 Units on hand (MGE0001AU)		8,033.17		71,294.59 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 130,224.410000 Units on hand		11,329.52		82,624.11 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PLA0002AU)				
28/02/2022	Revaluation - 25/02/2022 @ \$1.044300 (Exit) - 146,177.140000 Units on hand (VAN0004AU)			2,967.40	79,656.71 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 176,934.540000 Units on hand (MGE0002AU)		6,652.74		86,309.45 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 67,206.780000 Units on hand (BNT0101AU)		35,559.10		121,868.55 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 29,527.560000 Units on hand (ETL0018AU)		593.50		122,462.05 DR
28/02/2022	disposal of Cromwell Ipswich heart Fund (CRM0015AU)		126,811.70		249,273.75 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022 (CRM0015AU)		73,880.50		323,154.25 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 71,711.320000 Units on hand (ETL0060AU)			10,326.43	312,827.82 DR
31/03/2022	Revaluation - 18/03/2022 @ \$1.348500 (Exit) - 221,731.300300 Units on hand (CRM0018AU)		421.29		313,249.11 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 66,719.408600 Units on hand (WHT8435AU)			21,770.55	291,478.56 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.858300 (Exit) - 11,920.372000 Units on hand (BFL0001AU)			963.17	290,515.39 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.041000 (System Price) - 4,000.000000 Units on hand (ALA.AX)			4.00	290,511.39 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 8,289.740000 Units on hand (FID0008AU)			22,453.59	268,057.80 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 136,232.150800 Units on hand (IOF0046AU)		6,334.80		274,392.60 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 30,715.640000 Units on hand (OPS0002AU)			5,341.45	269,051.15 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 75,586.110000 Units on hand (PLA0001AU)		10,015.16		279,066.31 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.960320 (Exit) - 134,928.901000 Units on hand (PER0260AU)		286.86		279,353.17 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 75,191.843500 Units on hand (BFL0002AU)			4,112.99	275,240.18 DR
31/03/2022	Revaluation - 28/03/2022 @ \$1.171900 (Exit) - 37,582.211100 Units on hand (FSF5774AU)			1,405.57	273,834.61 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 135,210.000000 Units on hand (MIA0001AU)			1,392.67	272,441.94 DR
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 128,627.330000 Units on hand (CRM0008AU)			2,971.29	269,470.65 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 104,598.660000 Units on hand (MGE0001AU)		4,968.44		274,439.09 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 130,224.410000 Units on hand (PLA0002AU)		20,835.90		295,274.99 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.066300 (Exit) - 146,177.140000 Units on hand (VAN0004AU)			3,215.89	292,059.10 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 176,934.540000 Units on hand (MGE0002AU)			21,090.60	270,968.50 DR

PJSN SUPER FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 67,206.780000 Units on hand (BNT0101AU)			12,130.82	258,837.68 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 29,527.560000 Units on hand (ETL0018AU)		531.50		259,369.18 DR
22/04/2022	Sell 15,901.2800 Platinum European Fund (PLA0001AU) @ \$3.1444. Transaction fee \$0.00. [Sell 15,901.2800 Platinum European Fund (PLA0001AU) @ \$3.1444. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (PLA0001AU)		3,641.08		263,010.26 DR
22/04/2022	Sell 25,397.468478 Platinum International Fund (PLA0002AU) @ \$1.9687. Transaction fee \$0.00. [Sell 25,397.468478 Platinum International Fund (PLA0002AU) @ \$1.9687. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (PLA0002AU)		4,624.98		267,635.24 DR
22/04/2022	Unrealised Gain writeback as at 22/04/2022 (PLA0001AU)			2,361.02	265,274.22 DR
22/04/2022	Unrealised Gain writeback as at 22/04/2022 (PLA0002AU)			3,510.12	261,764.10 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 82,334.925900 Units on hand (ETL0060AU)		7,197.41		268,961.51 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.349400 (Exit) - 221,731.300300 Units on hand (CRM0018AU)			199.56	268,761.95 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 69,675.015400 Units on hand (WHT8435AU)		59,804.83		328,566.78 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.166200 (Exit) - 43,519.888200 Units on hand (MAQ0464AU)			752.89	327,813.89 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.508600 (Exit) - 11,920.372000 Units on hand (BFL0001AU)		4,168.55		331,982.44 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.034000 (System Price) - 4,000.000000 Units on hand (ALA.AX)		28.00		332,010.44 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 8,289.740000 Units on hand (FID0008AU)		14,041.16		346,051.60 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 136,232.150800 Units on hand (IOF0046AU)		2,424.93		348,476.53 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 30,715.640000 Units on hand (OPS0002AU)		3,366.44		351,842.97 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.224300 (Exit) - 59,684.830000 Units on hand (PLA0001AU)		35.81		351,878.78 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952070 (Exit) - 134,928.901000 Units on hand (PER0260AU)		1,113.16		352,991.94 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 83,076.413600 Units on hand (BFL0002AU)		27,238.62		380,230.56 DR
31/05/2022	Revaluation - 26/05/2022 @ \$0.885500 (Exit) - 37,582.211100 Units on hand (FSF5774AU)		10,763.54		390,994.10 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 135,210.000000 Units on hand (MIA0001AU)		11,290.04		402,284.14 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.251200 (Exit) - 128,627.330000 Units on hand (CRM0008AU)		14,149.00		416,433.14 DR

PJSN SUPER FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 104,598.660000 Units on hand (MGE0001AU)		10,240.21		426,673.35 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 104,826.941500 Units on hand (PLA0002AU)			11,483.91	415,189.44 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952100 (Exit) - 146,177.140000 Units on hand (VAN0004AU)		16,693.43		431,882.87 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 176,934.540000 Units on hand (MGE0002AU)			1,751.65	430,131.22 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 67,206.780000 Units on hand (BNT0101AU)		49,161.76		479,292.98 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 29,527.560000 Units on hand (ETL0018AU)		735.23		480,028.21 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 82,334.925900 Units on hand (ETL0060AU)		9,262.68		489,290.89 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.348500 (Exit) - 221,731.300300 Units on hand (CRM0018AU)		199.56		489,490.45 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300 (Exit) - 69,675.015400 Units on hand (WHT8435AU)		10,123.78		499,614.23 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.118800 (Exit) - 43,519.888200 Units on hand (MAQ0464AU)		2,062.84		501,677.07 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.429800 (Exit) - 11,920.372000 Units on hand (BFL0001AU)		939.33		502,616.40 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.022000 (System Price) - 4,000.000000 Units on hand (ALA.AX)		48.00		502,664.40 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 8,289.740000 Units on hand (FID0008AU)		23,894.35		526,558.75 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 136,232.150800 Units on hand (IOF0046AU)		4,086.96		530,645.71 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 30,715.640000 Units on hand (OPS0002AU)		7,316.46		537,962.17 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.179800 (Exit) - 59,684.830000 Units on hand (PLA0001AU)		2,655.98		540,618.15 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.944830 (Exit) - 134,928.901000 Units on hand (PER0260AU)		976.89		541,595.04 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 83,076.413600 Units on hand (BFL0002AU)		5,757.19		547,352.23 DR
30/06/2022	Revaluation - 27/06/2022 @ \$0.949700 (Exit) - 37,582.211100 Units on hand (FSF5774AU)			2,412.78	544,939.45 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 135,210.000000 Units on hand (MIA0001AU)		13,277.62		558,217.07 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.150100 (Exit) - 128,627.330000 Units on hand (CRM0008AU)		13,004.23		571,221.30 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 104,598.660000 Units on hand (MGE0001AU)		8,796.75		580,018.05 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 104,826.941500 Units on hand (PLA0002AU)		1,991.71		582,009.76 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.910000 (Exit) - 146,177.140000 Units on hand		6,154.05		588,163.81 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(VAN0004AU)				
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 176,934.540000 Units on hand (MGE0002AU)		11,642.29		599,806.10 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 67,206.780000 Units on hand (BNT0101AU)		5,047.23		604,853.33 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 29,527.560000 Units on hand (ETL0018AU)		930.12		605,783.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 82,334.925900 Units on hand (ETL0060AU)		15,429.56		621,213.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.321800 (Ex-Distribution) - 221,731.302900 Units on hand (CRM0018AU)		5,920.22		627,133.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 69,675.015400 Units on hand (WHT8435AU)		3,218.99		630,352.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.047900 (Ex-Distribution) - 43,519.888200 Units on hand (MAQ0464AU)		3,085.56		633,437.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.244300 (Ex-Distribution) - 11,920.372000 Units on hand (BFL0001AU)		2,211.23		635,649.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.023000 (System Price) - 4,000.000000 Units on hand (ALA.AX)			4.00	635,645.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 8,289.740000 Units on hand (FID0008AU)		35,577.08		671,222.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 136,232.150800 Units on hand (IOF0046AU)			844.63	670,377.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 30,715.640000 Units on hand (OPS0002AU)		11,269.57		681,647.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 59,684.830000 Units on hand (PLA0001AU)		27,383.40		709,030.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 134,928.901000 Units on hand (PER0260AU)		532.83		709,563.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 83,076.413600 Units on hand (BFL0002AU)		15,634.98		725,198.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.898700 (Ex-Distribution) - 37,582.211100 Units on hand (FSF5774AU)		1,916.70		727,114.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 135,210.000000 Units on hand (MIA0001AU)		31,179.43		758,294.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 128,627.330000 Units on hand (CRM0008AU)		5,929.72		764,224.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 104,598.660000 Units on hand (MGE0001AU)		5,857.52		770,081.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 104,826.941500 Units on hand (PLA0002AU)		26,626.04		796,707.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.839793 (Ex-Distribution) - 146,177.140000 Units on hand (VAN0004AU)		10,262.66		806,970.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 176,934.540000 Units on hand (MGE0002AU)		4,635.69		811,606.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 67,206.780000 Units on hand (BNT0101AU)		34,893.76		846,499.76 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.889500 (Ex-Distribution) - 29,527.560000 Units on hand (ETL0018AU)			82.67	846,417.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 82,334.925900 Units on hand (ETL0060AU)		6,877.11		853,294.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.321800 (Ex-Distribution) - 221,731.302900 Units on hand (CRM0018AU)		7,919.72		861,213.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 69,675.015400 Units on hand (WHT8435AU)			7,488.85	853,725.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 8,289.740000 Units on hand (FID0008AU)		2,554.90		856,279.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 136,232.150800 Units on hand (IOF0046AU)			696.21	855,583.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 30,715.640000 Units on hand (OPS0002AU)		2,248.38		857,832.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CRM0015AU)			24,277.80	833,554.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 59,684.830000 Units on hand (PLA0001AU)		2,486.78		836,041.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 134,928.901000 Units on hand (PER0260AU)		1,448.29		837,489.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 83,076.413600 Units on hand (BFL0002AU)		2,378.35		839,867.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 135,210.000000 Units on hand (MIA0001AU)		20,213.90		860,081.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 128,627.330000 Units on hand (CRM0008AU)			10,470.26	849,611.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 104,598.660000 Units on hand (MGE0001AU)			5,010.28	844,601.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 104,826.941500 Units on hand (PLA0002AU)			6,302.87	838,298.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.839793 (Ex-Distribution) - 146,177.140000 Units on hand (VAN0004AU)			123.95	838,174.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 176,934.540000 Units on hand (MGE0002AU)		11,500.75		849,675.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 67,206.780000 Units on hand (BNT0101AU)		13,757.23		863,432.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.889500 (Ex-Distribution) - 29,527.560000 Units on hand (ETL0018AU)			242.12	863,190.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SUD.AX)		6,019.00		869,209.16 DR
			1,384,814.66	515,605.50	869,209.16 DR

Interest Received (25000)

BT Panorama Cash A/c (BTA402847400)

31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.43	0.43 CR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			2.09	2.52 CR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			1.04	3.56 CR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Management Account-Final]				
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.29	3.85 CR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]			1.21	5.06 CR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.71	5.77 CR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.28	6.05 CR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.27	6.32 CR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.28	6.60 CR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.40	7.00 CR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.37	7.37 CR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			2.06	9.43 CR
				9.43	9.43 CR
<u>Macquarie Cash Management A/c (MBL961482700)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.88	0.88 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.89	1.77 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			3.44	5.21 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.84	6.05 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.55	6.60 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.34	6.94 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.35	7.29 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.32	7.61 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.31	7.92 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.29	8.21 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.32	8.53 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.00	9.53 CR
				9.53	9.53 CR
<u>Other Investment Income (26500)</u>					
<u>BT Panorama Cash A/c (BTA402847400)</u>					
05/05/2022	Good value payment [Good value payment-Final]			6,834.18	6,834.18 CR
				6,834.18	6,834.18 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
07/07/2021	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD		577.00		577.00 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/07/2021	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD		251.59		828.59 DR
11/10/2021	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD		585.00		1,413.59 DR
11/10/2021	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD		254.38		1,667.97 DR
05/01/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD		585.00		2,252.97 DR
05/01/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD		254.38		2,507.35 DR
20/01/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD incl adj to accounting fees on issue of 2021FY final fee			834.00	1,673.35 DR
20/01/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD incl adj to accounting fees on issue of 2021FY final fee		59.63		1,732.98 DR
09/05/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD		585.00		2,317.98 DR
09/05/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD		254.38		2,572.36 DR
			3,406.36	834.00	2,572.36 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
20/01/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD incl adj to accounting fees on issue of 2021FY final fee		184.50		184.50 DR
			184.50		184.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/12/2021	ATO ATO004000015647794 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/01/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD incl adj to accounting fees on issue of 2021FY final fee		770.00		770.00 DR
			770.00		770.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		919.05		919.05 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		949.69		1,868.74 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		949.69		2,818.43 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		919.05		3,737.48 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		949.69		4,687.17 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		856.39		5,543.56 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		921.81		6,465.37 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		921.81		7,387.18 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		832.60		8,219.78 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		921.81		9,141.59 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		892.08		10,033.67 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		921.81		10,955.48 DR
			10,955.48		10,955.48 DR
Investment Expenses (37500)					
<u>BT Panorama Cash A/c (BTA402847400)</u>					
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		149.34		149.34 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		154.32		303.66 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		84.62		388.28 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		149.34		537.62 DR
11/10/2021	Expense recovery - Legislative		21.14		558.76 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		154.32		713.08 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		149.34		862.42 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		154.32		1,016.74 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		154.32		1,171.06 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		139.39		1,310.45 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		154.32		1,464.77 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		149.34		1,614.11 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		154.32		1,768.43 DR
			1,768.43		1,768.43 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Neville, Peter - Pension (Account Based Pension 1) (NEVPET00001P)</u>					
16/07/2021	PP TO P RUPPIN & P NEVILLE 46		2,202.00		2,202.00 DR
16/08/2021	PP TO P RUPPIN & P NEVILLE 46		2,202.00		4,404.00 DR
15/09/2021	TRANSACT FUNDS TFR TO P RUPPIN & P NEVIL TD		25,956.00		30,360.00 DR
			30,360.00		30,360.00 DR
<u>(Pensions Paid) Neville, Peter - Pension (Account Based Pension 2) (NEVPET00007P)</u>					
16/07/2021	PP TO P RUPPIN & P NEVILLE 46		1,092.00		1,092.00 DR
16/08/2021	PP TO P RUPPIN & P NEVILLE 46		1,092.00		2,184.00 DR
15/09/2021	TRANSACT FUNDS TFR TO P RUPPIN & P NEVIL TD		12,876.00		15,060.00 DR
			15,060.00		15,060.00 DR
<u>(Pensions Paid) Ruppinn, Pamela - Pension (Account Based Pension 1) (RUPPAM00001P)</u>					
16/07/2021	PP TO P RUPPIN & P NEVILLE 46		2,304.00		2,304.00 DR
16/08/2021	PP TO P RUPPIN & P NEVILLE 46		2,304.00		4,608.00 DR
15/09/2021	TRANSACT FUNDS TFR TO P RUPPIN & P NEVIL TD		35,462.00		40,070.00 DR
			40,070.00		40,070.00 DR
<u>(Pensions Paid) Ruppinn, Pamela - Pension (Account Based Pension 2) (RUPPAM00006P)</u>					
16/07/2021	PP TO P RUPPIN & P NEVILLE 46		402.00		402.00 DR
16/08/2021	PP TO P RUPPIN & P NEVILLE 46		402.00		804.00 DR
15/09/2021	TRANSACT FUNDS TFR TO P RUPPIN & P NEVIL TD		6,186.00		6,990.00 DR
			6,990.00		6,990.00 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Ruppin, Pamela - Accumulation (RUPPAM00003A)</u>					
15/09/2021	TRANSACT FUNDS TFR TO P RUPPIN & P NEVIL TD		19,520.00		19,520.00 DR
16/09/2021	PP TO P RUPPIN & P NEVILLE 46		6,000.00		25,520.00 DR
17/09/2021	TRANSACT FUNDS TFR TO P RUPPIN & P NEVIL TD		100,000.00		125,520.00 DR
20/09/2021	TRANSACT FUNDS TFR TO P RUPPIN & P NEVIL TD		75,000.00		200,520.00 DR
15/10/2021	PP TO P RUPPIN & P NEVILLE 46		6,000.00		206,520.00 DR
16/11/2021	PP TO P RUPPIN & P NEVILLE 46		6,000.00		212,520.00 DR
14/12/2021	TRANSACT FUNDS TFR TO H0WE FORD BOXER TD		2,915.00		215,435.00 DR
16/12/2021	PP TO P RUPPIN & P NEVILLE 46		6,000.00		221,435.00 DR
14/01/2022	PP TO P RUPPIN & P NEVILLE 46		6,000.00		227,435.00 DR
16/02/2022	PP TO P RUPPIN & P NEVILLE 46		6,000.00		233,435.00 DR
16/03/2022	PP TO P RUPPIN & P NEVILLE 46		6,000.00		239,435.00 DR
			239,435.00		239,435.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			13,493.88	13,493.88 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			146.96	13,640.84 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,079.60		11,561.24 CR
			2,079.60	13,640.84	11,561.24 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2021	System Member Journals			402.00	402.00 CR
16/07/2021	System Member Journals			1,092.00	1,494.00 CR
16/07/2021	System Member Journals			2,304.00	3,798.00 CR
16/07/2021	System Member Journals			2,202.00	6,000.00 CR
16/08/2021	System Member Journals			402.00	6,402.00 CR
16/08/2021	System Member Journals			1,092.00	7,494.00 CR
16/08/2021	System Member Journals			2,304.00	9,798.00 CR
16/08/2021	System Member Journals			2,202.00	12,000.00 CR
15/09/2021	System Member Journals			25,956.00	37,956.00 CR
15/09/2021	System Member Journals			12,876.00	50,832.00 CR
15/09/2021	System Member Journals			35,462.00	86,294.00 CR
15/09/2021	System Member Journals			6,186.00	92,480.00 CR
15/09/2021	System Member Journals			19,520.00	112,000.00 CR
16/09/2021	System Member Journals			6,000.00	118,000.00 CR
17/09/2021	System Member Journals			100,000.00	218,000.00 CR
20/09/2021	System Member Journals			75,000.00	293,000.00 CR
15/10/2021	System Member Journals			6,000.00	299,000.00 CR
25/10/2021	Profit/Loss Allocation - 25/10/2021		9,401.32		289,598.68 CR
25/10/2021	Profit/Loss Allocation - 25/10/2021		11,948.55		277,650.13 CR
25/10/2021	Profit/Loss Allocation - 25/10/2021		25,757.26		251,892.87 CR
25/10/2021	Profit/Loss Allocation - 25/10/2021		51,933.47		199,959.40 CR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2021	Profit/Loss Allocation - 25/10/2021		68,540.78		131,418.62 CR
16/11/2021	System Member Journals			6,000.00	137,418.62 CR
14/12/2021	System Member Journals			2,915.00	140,333.62 CR
16/12/2021	System Member Journals			6,000.00	146,333.62 CR
14/01/2022	System Member Journals			6,000.00	152,333.62 CR
16/02/2022	System Member Journals			6,000.00	158,333.62 CR
16/03/2022	System Member Journals			6,000.00	164,333.62 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			191,340.11	355,673.73 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			94,871.41	450,545.14 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			252,543.04	703,088.18 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			37,851.75	740,939.93 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			44,035.64	784,975.57 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,079.60	787,055.17 CR
			167,581.38	954,636.55	787,055.17 CR

Opening Balance (50010)

(Opening Balance) Neville, Peter - Pension (Account Based Pension 1) (NEVPET00001P)

01/07/2021	Opening Balance				1,040,845.58 CR
01/07/2021	Close Period Journal			173,511.95	1,214,357.53 CR
				173,511.95	1,214,357.53 CR

(Opening Balance) Neville, Peter - Pension (Account Based Pension 2) (NEVPET00007P)

01/07/2021	Opening Balance				516,226.66 CR
01/07/2021	Close Period Journal			86,024.01	602,250.67 CR
				86,024.01	602,250.67 CR

(Opening Balance) Ruppini, Pamela - Pension (Account Based Pension 1) (RUPPAM00001P)

01/07/2021	Opening Balance				1,373,450.55 CR
01/07/2021	Close Period Journal			229,252.93	1,602,703.48 CR
				229,252.93	1,602,703.48 CR

(Opening Balance) Ruppini, Pamela - Accumulation (RUPPAM00003A)

01/07/2021	Opening Balance				736,875.49 CR
01/07/2021	Close Period Journal		315,845.78		421,029.71 CR
			315,845.78		421,029.71 CR

(Opening Balance) Ruppini, Pamela - Pension (Account Based Pension 2) (RUPPAM00006P)

01/07/2021	Opening Balance				239,458.08 CR
01/07/2021	Close Period Journal			39,975.84	279,433.92 CR
				39,975.84	279,433.92 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Neville, Peter - Pension (Account Based Pension 1) (NEVPET00001P)

01/07/2021	Opening Balance				199,531.95 CR
01/07/2021	Close Period Journal		199,531.95		0.00 DR
25/10/2021	Profit/Loss Allocation - 25/10/2021			51,933.47	51,933.47 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		191,340.11		139,406.64 DR
			390,872.06	51,933.47	139,406.64 DR

(Share of Profit/(Loss)) Neville, Peter - Pension (Account Based Pension 2) (NEVPET00007P)

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				98,934.01 CR
01/07/2021	Close Period Journal		98,934.01		0.00 DR
25/10/2021	Profit/Loss Allocation - 25/10/2021			25,757.26	25,757.26 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		94,871.41		69,114.15 DR
			193,805.42	25,757.26	69,114.15 DR
<u>(Share of Profit/(Loss)) Ruppini, Pamela - Pension (Account Based Pension 1) (RUPPAM00001P)</u>					
01/07/2021	Opening Balance				263,592.93 CR
01/07/2021	Close Period Journal		263,592.93		0.00 DR
25/10/2021	Profit/Loss Allocation - 25/10/2021			68,540.78	68,540.78 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		252,543.04		184,002.26 DR
			516,135.97	68,540.78	184,002.26 DR
<u>(Share of Profit/(Loss)) Ruppini, Pamela - Accumulation (RUPPAM00003A)</u>					
01/07/2021	Opening Balance				85,455.17 CR
01/07/2021	Close Period Journal		85,455.17		0.00 DR
25/10/2021	Profit/Loss Allocation - 25/10/2021			9,401.32	9,401.32 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		37,851.75		28,450.43 DR
			123,306.92	9,401.32	28,450.43 DR
<u>(Share of Profit/(Loss)) Ruppini, Pamela - Pension (Account Based Pension 2) (RUPPAM00006P)</u>					
01/07/2021	Opening Balance				45,965.84 CR
01/07/2021	Close Period Journal		45,965.84		0.00 DR
25/10/2021	Profit/Loss Allocation - 25/10/2021			11,948.55	11,948.55 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		44,035.64		32,087.09 DR
			90,001.48	11,948.55	32,087.09 DR
Income Tax (53330)					
<u>(Income Tax) Ruppini, Pamela - Accumulation (RUPPAM00003A)</u>					
01/07/2021	Opening Balance				1,678.95 DR
01/07/2021	Close Period Journal			1,678.95	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,079.60		2,079.60 DR
			2,079.60	1,678.95	2,079.60 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Neville, Peter - Pension (Account Based Pension 1) (NEVPET00001P)</u>					
01/07/2021	Opening Balance				26,020.00 DR
01/07/2021	Close Period Journal			26,020.00	0.00 DR
16/07/2021	System Member Journals		2,202.00		2,202.00 DR
16/08/2021	System Member Journals		2,202.00		4,404.00 DR
15/09/2021	System Member Journals		25,956.00		30,360.00 DR
			30,360.00	26,020.00	30,360.00 DR
<u>(Pensions Paid) Neville, Peter - Pension (Account Based Pension 2) (NEVPET00007P)</u>					
01/07/2021	Opening Balance				12,910.00 DR
01/07/2021	Close Period Journal			12,910.00	0.00 DR
16/07/2021	System Member Journals		1,092.00		1,092.00 DR
16/08/2021	System Member Journals		1,092.00		2,184.00 DR
15/09/2021	System Member Journals		12,876.00		15,060.00 DR
			15,060.00	12,910.00	15,060.00 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Ruppin, Pamela - Pension (Account Based Pension 1) (RUPPAM00001P)</u>					
01/07/2021	Opening Balance				34,340.00 DR
01/07/2021	Close Period Journal			34,340.00	0.00 DR
16/07/2021	System Member Journals		2,304.00		2,304.00 DR
16/08/2021	System Member Journals		2,304.00		4,608.00 DR
15/09/2021	System Member Journals		35,462.00		40,070.00 DR
			40,070.00	34,340.00	40,070.00 DR
<u>(Pensions Paid) Ruppin, Pamela - Pension (Account Based Pension 2) (RUPPAM00006P)</u>					
01/07/2021	Opening Balance				5,990.00 DR
01/07/2021	Close Period Journal			5,990.00	0.00 DR
16/07/2021	System Member Journals		402.00		402.00 DR
16/08/2021	System Member Journals		402.00		804.00 DR
15/09/2021	System Member Journals		6,186.00		6,990.00 DR
			6,990.00	5,990.00	6,990.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Ruppin, Pamela - Accumulation (RUPPAM00003A)</u>					
01/07/2021	Opening Balance				399,622.00 DR
01/07/2021	Close Period Journal			399,622.00	0.00 DR
15/09/2021	System Member Journals		19,520.00		19,520.00 DR
16/09/2021	System Member Journals		6,000.00		25,520.00 DR
17/09/2021	System Member Journals		100,000.00		125,520.00 DR
20/09/2021	System Member Journals		75,000.00		200,520.00 DR
15/10/2021	System Member Journals		6,000.00		206,520.00 DR
16/11/2021	System Member Journals		6,000.00		212,520.00 DR
14/12/2021	System Member Journals		2,915.00		215,435.00 DR
16/12/2021	System Member Journals		6,000.00		221,435.00 DR
14/01/2022	System Member Journals		6,000.00		227,435.00 DR
16/02/2022	System Member Journals		6,000.00		233,435.00 DR
16/03/2022	System Member Journals		6,000.00		239,435.00 DR
			239,435.00	399,622.00	239,435.00 DR
Bank Accounts (60400)					
<u>BT Panorama Cash A/c (BTA402847400)</u>					
01/07/2021	Opening Balance				40,073.24 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			160.27	39,912.97 DR
07/07/2021	Distribution 29,527.560000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287		38.00		39,950.97 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			986.30	38,964.67 DR
08/07/2021	Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652		4,773.02		43,737.69 DR
08/07/2021	Distribution 206,868.020000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944		2,884.60		46,622.29 DR
12/07/2021	Distribution 135,210.0000 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		35,713.83		82,336.12 DR
14/07/2021	Distribution 75,586.1100 Platinum European Fund (PLA0001AU) @ \$0.253621		19,170.22		101,506.34 DR
14/07/2021	Distribution 130,224.410000 Platinum		8,342.31		109,848.65 DR

PJSN SUPER FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2021	International Fund (PLA0002AU) @ \$0.064061 Distribution 71,711.3200 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		3,223.18		113,071.83 DR
14/07/2021	Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042		1,205.25		114,277.08 DR
15/07/2021	Distribution 67,872.5388 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184		8,768.05		123,045.13 DR
15/07/2021	Distribution 224,312.0100 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069		4,501.76		127,546.89 DR
15/07/2021	Direct Credit from ICH DST JUN 2021, 0008774269		958.33		128,505.22 DR
16/07/2021	Distribution 67,206.7800 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		29,164.64		157,669.86 DR
16/07/2021	Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		11,516.60		169,186.46 DR
16/07/2021	Distribution 30,715.6400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		6,679.04		175,865.50 DR
16/07/2021	Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		1,954.89		177,820.39 DR
19/07/2021	PJSN SUPER FUND PJSN SUPER FUND 50 [Payment to PJSN S/F]			6,000.00	171,820.39 DR
21/07/2021	Distribution 104,598.6600 Magellan Global Fund (MGE0001AU) @ \$0.051		5,334.53		177,154.92 DR
21/07/2021	Distribution 176,934.5400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		4,794.93		181,949.85 DR
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.43		181,950.28 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			165.62	181,784.66 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			1,019.18	180,765.48 DR
10/08/2021	Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,205.25		181,970.73 DR
10/08/2021	Direct Credit from ICH DST JUL 2021, 0008774269		979.17		182,949.90 DR
18/08/2021	PJSN SUPER FUND PJSN SUPER FUND 50 [Payment to PJSN S/F]			6,000.00	176,949.90 DR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		2.09		176,951.99 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			90.82	176,861.17 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			1,019.18	175,841.99 DR
07/09/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$24,000.00. Transaction fee \$0.00. [Buy 7,319.3047 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.28. Transaction fee \$0.00.]			24,000.00	151,841.99 DR
08/09/2021	Sell 71,939.1189513 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9730. Transaction fee \$0.00. [Sell 71,939.1189513 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9730. Transaction fee \$0.00. (Auto		70,000.00		221,841.99 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2021	reprocessed due to distribution entered / deleted on 30/06/2022]] Sell 88,079.8592 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$1.0218. Transaction fee \$0.00. [Sell 88,079.8592 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$1.0218. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 08/10/2021)]		90,000.00		311,841.99 DR
10/09/2021	Direct Credit from ICH DST AUG 2021, 0008774269		979.17		312,821.16 DR
10/09/2021	Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,205.25		314,026.41 DR
14/09/2021	Payment to PJSN S/F [PJSN SUPER FUND HFB Wilsons 50]			200,000.00	114,026.41 DR
15/09/2021	Payment to PJSN S/F [PJSN SUPER FUND HFB Wilsons 50]			75,000.00	39,026.41 DR
17/09/2021	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]			6,000.00	33,026.41 DR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		1.04		33,027.45 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			160.27	32,867.18 DR
05/10/2021	Distribution 29,527.560000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 29,527.560000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]		56.77		32,923.95 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			986.30	31,937.65 DR
08/10/2021	Direct Credit from CROMWELL , 0008774269		979.17		32,916.82 DR
08/10/2021	Distribution 136,232.1508 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 136,232.1508 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]		284.79		33,201.61 DR
08/10/2021	Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819 [Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819-Interim]		1,142.97		34,344.58 DR
11/10/2021	Expense recovery - Legislative			22.69	34,321.89 DR
11/10/2021	Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		181.03		34,502.92 DR
12/10/2021	Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,205.25		35,708.17 DR
14/10/2021	Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		1,632.87		37,341.04 DR
15/10/2021	Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund		445.17		37,786.21 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PER0260AU) @ \$0.003299 [Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]				
18/10/2021	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]			6,000.00	31,786.21 DR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.29		31,786.50 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			165.62	31,620.88 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			1,019.18	30,601.70 DR
10/11/2021	Direct Credit from CROMWELL , 0008774269 I think this is the redemption of Crom Ipswich - no docs on Boardroom yet (Auto reprocessed due to distribution entered / deleted on 10/02/2022)		175,650.00		206,251.70 DR
11/11/2021	Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,205.25		207,456.95 DR
17/11/2021	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]			6,000.00	201,456.95 DR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		1.21		201,458.16 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			160.27	201,297.89 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			919.05	200,378.84 DR
10/12/2021	Buy Cromwell Direct Property Fund (CRM0018AU) for \$30,000.00.Transaction fee \$0.00. [Buy 22,241.9929 Cromwell Direct Property Fund (CRM0018AU) @ \$1.35. Transaction fee \$0.00.]			30,000.00	170,378.84 DR
10/12/2021	Buy Bennelong Australian Equities Fund (BFL0001AU) for \$40,000.00.Transaction fee \$0.00. [Buy 11,920.3720 Bennelong Australian Equities Fund (BFL0001AU) @ \$3.36. Transaction fee \$0.00.]			40,000.00	130,378.84 DR
10/12/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$40,000.00.Transaction fee \$0.00. [Buy 8,648.4617 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.63. Transaction fee \$0.00.]			40,000.00	90,378.84 DR
10/12/2021	Buy Baillie Gifford Long Term Global Growth Fund (FSF5774AU) for \$60,000.00.Transaction fee \$0.00. [Buy 37,582.2111 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$1.60. Transaction fee \$0.00.]			60,000.00	30,378.84 DR
10/12/2021	Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,205.25		31,584.09 DR
17/12/2021	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]			6,000.00	25,584.09 DR
20/12/2021	Distribution 37,582.2111 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0096 [Distribution 37,582.2111 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0096-Interim]		360.79		25,944.88 DR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash		0.71		25,945.59 DR

PJSN SUPER FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Management Account-Final]				
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			165.62	25,779.97 DR
06/01/2022	Distribution 29,527.560000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 29,527.560000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]		14.67		25,794.64 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			989.26	24,805.38 DR
10/01/2022	Distribution 11,920.3720 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.010789 [Distribution 11,920.3720 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.010789-Interim]		128.60		24,933.98 DR
10/01/2022	Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797 [Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797-Interim]		993.61		25,927.59 DR
10/01/2022	Distribution 75,191.8435 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 75,191.8435 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]		395.48		26,323.07 DR
11/01/2022	Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		4,562.87		30,885.94 DR
12/01/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,339.63		32,225.57 DR
12/01/2022	Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]		246.89		32,472.46 DR
17/01/2022	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]			6,000.00	26,472.46 DR
17/01/2022	Distribution 30,715.6400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 30,715.6400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		460.73		26,933.19 DR
18/01/2022	Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		1,665.24		28,598.43 DR
19/01/2022	Distribution 176,934.5400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 176,934.5400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		4,706.46		33,304.89 DR
19/01/2022	Distribution 104,598.6600000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 104,598.6600000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		5,334.53		38,639.42 DR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.28		38,639.70 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			165.62	38,474.08 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			989.26	37,484.82 DR
10/02/2022	Direct Credit from ICH DST JAN 2022, 0008774269		1,043.44		38,528.26 DR
16/02/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,339.63		39,867.89 DR
17/02/2022	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]			6,000.00	33,867.89 DR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.27		33,868.16 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			149.59	33,718.57 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			893.52	32,825.05 DR
11/03/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,339.63		34,164.68 DR
17/03/2022	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]			6,000.00	28,164.68 DR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.28		28,164.96 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			165.62	27,999.34 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			989.26	27,010.08 DR
07/04/2022	Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411 [Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411-Interim]		3,276.04		30,286.12 DR
08/04/2022	Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		3,992.80		34,278.92 DR
11/04/2022	Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]		153.81		34,432.73 DR
12/04/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,339.63		35,772.36 DR
14/04/2022	Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		2,421.82		38,194.18 DR
22/04/2022	Sell 25,397.468478 Platinum International Fund (PLA0002AU) @ \$1.9687. Transaction fee \$0.00. [Sell 25,397.468478 Platinum International Fund (PLA0002AU) @ \$1.9687. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		50,000.00		88,194.18 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2022	Sell 15,901.2800 Platinum European Fund (PLA0001AU) @ \$3.1444. Transaction fee \$0.00. [Sell 15,901.2800 Platinum European Fund (PLA0001AU) @ \$3.1444. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		49,999.98		138,194.16 DR
26/04/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00. Transaction fee \$0.00. [Buy 2,955.606787 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.38. Transaction fee \$0.00.]			10,000.00	128,194.16 DR
26/04/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$20,000.00. Transaction fee \$0.00. [Buy 7,884.5701 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.54. Transaction fee \$0.00.]			20,000.00	108,194.16 DR
26/04/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$20,000.00. Transaction fee \$0.00. [Buy 10,623.6059 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.88. Transaction fee \$0.00.]			20,000.00	88,194.16 DR
26/04/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$50,000.00. Transaction fee \$0.00. [Buy 43,519.8882 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.15. Transaction fee \$0.00.]			50,000.00	38,194.16 DR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.40		38,194.56 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			160.27	38,034.29 DR
05/05/2022	Good value payment [Good value payment-Final]		6,834.18		44,868.47 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			957.35	43,911.12 DR
11/05/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,339.63		45,250.75 DR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.37		45,251.12 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			165.62	45,085.50 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			989.26	44,096.24 DR
10/06/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		1,339.63		45,435.87 DR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		2.06		45,437.93 DR
			642,019.69	636,655.00	45,437.93 DR
<u>Macquarie Cash Management A/c (MBL961482700)</u>					
01/07/2021	Opening Balance				10,109.83 DR
07/07/2021	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD			847.00	9,262.83 DR
16/07/2021	PP TO P RUPPIN & P NEVILLE 46			6,000.00	3,262.83 DR
19/07/2021	PJSN SUPER FUND PJSN SUPER FUND 50 [Payment to PJSN S/F]		6,000.00		9,262.83 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR		0.88		9,263.71 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
16/08/2021	PP TO P RUPPIN & P NEVILLE 46			6,000.00	3,263.71 DR
18/08/2021	PJSN SUPER FUND PJSN SUPER FUND 50 [Payment to PJSN S/F]		6,000.00		9,263.71 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.89		9,264.60 DR
14/09/2021	Payment to PJSN S/F [PJSN SUPER FUND HFB Wilsons 50]		200,000.00		209,264.60 DR
15/09/2021	TRANSACT FUNDS TFR TO P RUPPIN & P NEVIL TD			100,000.00	109,264.60 DR
15/09/2021	Payment to PJSN S/F [PJSN SUPER FUND HFB Wilsons 50]		75,000.00		184,264.60 DR
16/09/2021	PP TO P RUPPIN & P NEVILLE 46			6,000.00	178,264.60 DR
17/09/2021	TRANSACT FUNDS TFR TO P RUPPIN & P NEVIL TD			100,000.00	78,264.60 DR
17/09/2021	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]		6,000.00		84,264.60 DR
20/09/2021	TRANSACT FUNDS TFR TO P RUPPIN & P NEVIL TD			75,000.00	9,264.60 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.44		9,268.04 DR
11/10/2021	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD			858.00	8,410.04 DR
15/10/2021	PP TO P RUPPIN & P NEVILLE 46			6,000.00	2,410.04 DR
18/10/2021	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]		6,000.00		8,410.04 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.84		8,410.88 DR
16/11/2021	PP TO P RUPPIN & P NEVILLE 46			6,000.00	2,410.88 DR
17/11/2021	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]		6,000.00		8,410.88 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.55		8,411.43 DR
14/12/2021	TRANSACT FUNDS TFR TO HOWE FORD BOXER TD			2,915.00	5,496.43 DR
14/12/2021	ATO ATO81883903984I001 50		1,058.00		6,554.43 DR
14/12/2021	ATO ATO004000015647794 50		4,380.63		10,935.06 DR
16/12/2021	PP TO P RUPPIN & P NEVILLE 46			6,000.00	4,935.06 DR
17/12/2021	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]		6,000.00		10,935.06 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.34		10,935.40 DR
05/01/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD			858.00	10,077.40 DR
14/01/2022	PP TO P RUPPIN & P NEVILLE 46			6,000.00	4,077.40 DR
17/01/2022	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]		6,000.00		10,077.40 DR
20/01/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD incl adj to accounting fees on issue of 2021FY final fee			198.00	9,879.40 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.35		9,879.75 DR
16/02/2022	PP TO P RUPPIN & P NEVILLE 46			6,000.00	3,879.75 DR
17/02/2022	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]		6,000.00		9,879.75 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.32		9,880.07 DR
16/03/2022	PP TO P RUPPIN & P NEVILLE 46			6,000.00	3,880.07 DR
17/03/2022	Payment to PJSN S/F [PJSN SUPER FUND PJSN SUPER FUND 50]		6,000.00		9,880.07 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.31		9,880.38 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.29		9,880.67 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/05/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD			858.00	9,022.67 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.32		9,022.99 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.00		9,023.99 DR
			334,448.16	335,534.00	9,023.99 DR
Distributions Receivable (61800)					
<u>Bennelong Australian Equities Fund (BFL0001AU)</u>					
30/06/2022	Distribution 11,920.3720 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.102080-Interim		1,216.83		1,216.83 DR
			1,216.83		1,216.83 DR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2021	Opening Balance				8,768.05 DR
15/07/2021	Distribution 67,872.5388 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184			8,768.05	0.00 DR
30/06/2022	Distribution 83,076.4136 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim		9,344.71		9,344.71 DR
			9,344.71	8,768.05	9,344.71 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2021	Opening Balance				29,164.64 DR
16/07/2021	Distribution 67,206.7800 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954			29,164.64	0.00 DR
30/06/2022	Distribution 67,206.7800 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim		24,041.56		24,041.56 DR
			24,041.56	29,164.64	24,041.56 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2021	Opening Balance				1,954.89 DR
16/07/2021	Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198			1,954.89	0.00 DR
30/06/2022	Distribution 128,627.3300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim		5,494.57		5,494.57 DR
			5,494.57	1,954.89	5,494.57 DR
<u>Cromwell Ipswich City Heart Trust (CRM0015AU2)</u>					
01/07/2021	Opening Balance				958.33 DR
15/07/2021	Direct Credit from ICH DST JUN 2021, 0008774269			958.33	0.00 DR
				958.33	0.00 DR
<u>Cromwell Direct Property Fund (CRM0018AU16)</u>					
01/07/2021	Opening Balance				1,205.25 DR
14/07/2021	Distribution 199,489.3100 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042			1,205.25	0.00 DR
30/06/2022	Distribution 221,731.3029 Cromwell Direct Property Fund (CRM0018AU) @ \$0.018713-Interim		4,149.18		4,149.18 DR
			4,149.18	1,205.25	4,149.18 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2021	Opening Balance				38.00 DR
07/07/2021	Distribution 29,527.560000 PIMCO Global Bond Fund - Wholesale Class			38.00	0.00 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(ETL0018AU) @ \$0.001287				
30/06/2022	Distribution 29,527.560000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676-Interim		79.03		79.03 DR
			79.03	38.00	79.03 DR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
01/07/2021	Opening Balance				3,223.18 DR
14/07/2021	Distribution 71,711.3200 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947			3,223.18	0.00 DR
30/06/2022	Distribution 82,334.9259 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim		11,414.27		11,414.27 DR
			11,414.27	3,223.18	11,414.27 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2021	Opening Balance				11,516.60 DR
16/07/2021	Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260			11,516.60	0.00 DR
30/06/2022	Distribution 8,289.7400 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim		27,863.19		27,863.19 DR
			27,863.19	11,516.60	27,863.19 DR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
30/06/2022	Distribution 37,582.2111 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.002-Interim		75.16		75.16 DR
			75.16		75.16 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2021	Opening Balance				4,501.76 DR
15/07/2021	Distribution 224,312.0100 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069			4,501.76	0.00 DR
				4,501.76	0.00 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
30/06/2022	Distribution 43,519.8882 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470-Interim		2,718.69		2,718.69 DR
			2,718.69		2,718.69 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2021	Opening Balance				5,334.53 DR
21/07/2021	Distribution 104,598.6600 Magellan Global Fund (MGE0001AU) @ \$0.051			5,334.53	0.00 DR
30/06/2022	Distribution 104,598.6600000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim		5,334.53		5,334.53 DR
			5,334.53	5,334.53	5,334.53 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance				4,794.93 DR
21/07/2021	Distribution 176,934.5400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			4,794.93	0.00 DR
30/06/2022	Distribution 176,934.5400 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim		4,600.30		4,600.30 DR
			4,600.30	4,794.93	4,600.30 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				35,713.83 DR
12/07/2021	Distribution 135,210.0000 MFS Global Equity Trust (MIA0001AU) @ \$0.264136			35,713.83	0.00 DR
30/06/2022	Distribution 135,210.0000 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim		29,726.73		29,726.73 DR
			29,726.73	35,713.83	29,726.73 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance				6,679.04 DR
16/07/2021	Distribution 30,715.6400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447			6,679.04	0.00 DR
30/06/2022	Distribution 30,715.6400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim		8,716.38		8,716.38 DR
			8,716.38	6,679.04	8,716.38 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2021	Opening Balance				2,884.60 DR
08/07/2021	Distribution 206,868.0200000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944			2,884.60	0.00 DR
30/06/2022	Distribution 134,928.9010487 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005-Interim		67.46		67.46 DR
			67.46	2,884.60	67.46 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance				19,170.22 DR
14/07/2021	Distribution 75,586.1100 Platinum European Fund (PLA0001AU) @ \$0.253621			19,170.22	0.00 DR
30/06/2022	Distribution 59,684.8300 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim		23,690.46		23,690.46 DR
			23,690.46	19,170.22	23,690.46 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance				8,342.31 DR
14/07/2021	Distribution 130,224.410000 Platinum International Fund (PLA0002AU) @ \$0.064061			8,342.31	0.00 DR
30/06/2022	Distribution 104,826.941522 Platinum International Fund (PLA0002AU) @ \$0.227539-Interim		23,852.22		23,852.22 DR
			23,852.22	8,342.31	23,852.22 DR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
01/07/2021	Opening Balance				4,773.02 DR
08/07/2021	Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652			4,773.02	0.00 DR
30/06/2022	Distribution 146,177.140000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.024807-Interim		3,626.19		3,626.19 DR
			3,626.19	4,773.02	3,626.19 DR
Managed Investments (Australian) (74700)					
<u>Bennelong Australian Equities Fund (BFL0001AU)</u>					
10/12/2021	Buy Bennelong Australian Equities Fund (BFL0001AU) for \$40,000.00. Transaction fee \$0.00. [Buy 11,920.3720 Bennelong Australian Equities Fund (BFL0001AU) @ \$3.36. Transaction fee \$0.00.]	11,920.37	40,000.00		40,000.00 DR

PJSN SUPER FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 27/01/2022 @ \$2.799700 (Exit) - 11,920.372000 Units on hand			6,626.53	33,373.47 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.777500 (Exit) - 11,920.372000 Units on hand			264.64	33,108.83 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.858300 (Exit) - 11,920.372000 Units on hand		963.17		34,072.00 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.508600 (Exit) - 11,920.372000 Units on hand			4,168.55	29,903.45 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.429800 (Exit) - 11,920.372000 Units on hand			939.33	28,964.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.244300 (Ex-Distribution) - 11,920.372000 Units on hand			2,211.23	26,752.89 DR
		11,920.37	40,963.17	14,210.28	26,752.89 DR
Bennelong Concentrated Aust Equity Fund (BFL0002AU)					
01/07/2021	Opening Balance	67,872.54			196,735.34 DR
07/09/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$24,000.00. Transaction fee \$0.00. [Buy 7,319.3047 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.28. Transaction fee \$0.00.]	7,319.30	24,000.00		220,735.34 DR
30/09/2021	Revaluation - 28/09/2021 @ \$3.131000 (Exit) - 75,191.843500 Units on hand		16,507.68		237,243.02 DR
25/10/2021	Revaluation - 25/10/2021 @ \$3.186800 (Exit) - 75,191.843500 Units on hand		2,378.35		239,621.37 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.667300 (Exit) - 75,191.843500 Units on hand			36,683.82	202,937.55 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.620200 (Exit) - 75,191.843500 Units on hand			3,541.53	199,396.02 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 75,191.843500 Units on hand		4,112.99		203,509.01 DR
26/04/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$20,000.00. Transaction fee \$0.00. [Buy 7,884.5701 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.54. Transaction fee \$0.00.]	7,884.57	20,000.00		223,509.01 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 83,076.413600 Units on hand			27,238.62	196,270.39 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 83,076.413600 Units on hand			5,757.19	190,513.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 83,076.413600 Units on hand			15,634.98	174,878.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 83,076.413600 Units on hand			2,378.35	172,499.87 DR
		83,076.41	66,999.02	91,234.49	172,499.87 DR
Hyperion Small Growth Companies Fund (BNT0101AU)					
01/07/2021	Opening Balance	67,206.78			364,845.45 DR
30/09/2021	Revaluation - 28/09/2021 @ \$5.963100 (Exit) - 67,206.780000 Units on hand		24,006.26		388,851.71 DR
25/10/2021	Revaluation - 25/10/2021 @ \$5.990600 (Exit) - 67,206.780000 Units on hand		13,757.23		402,608.94 DR
31/01/2022	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 67,206.780000 Units on hand			51,198.13	351,410.81 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 67,206.780000 Units on hand			35,559.10	315,851.71 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 67,206.780000 Units on hand		12,130.82		327,982.53 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 67,206.780000 Units on hand			49,161.76	278,820.77 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 67,206.780000 Units on hand			5,047.23	273,773.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 67,206.780000 Units			34,893.76	238,879.78 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 67,206.780000 Units on hand			13,757.23	225,122.55 DR
		67,206.78	49,894.31	189,617.21	225,122.55 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2021	Opening Balance	128,627.33			167,125.49 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.390200 (Exit) - 128,627.330000 Units on hand		24,014.72		191,140.21 DR
25/10/2021	Revaluation - 25/10/2021 @ \$1.404600 (Exit) - 128,627.330000 Units on hand			10,470.26	180,669.95 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.463800 (Ex-Distribution) - 128,627.330000 Units on hand			2,855.52	177,814.43 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.338100 (Exit) - 128,627.330000 Units on hand			16,168.46	161,645.97 DR
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 128,627.330000 Units on hand		2,971.29		164,617.26 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.251200 (Exit) - 128,627.330000 Units on hand			14,149.00	150,468.26 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.150100 (Exit) - 128,627.330000 Units on hand			13,004.23	137,464.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 128,627.330000 Units on hand			5,929.72	131,534.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 128,627.330000 Units on hand		10,470.26		142,004.57 DR
		128,627.33	37,456.27	62,577.19	142,004.57 DR
<u>Cromwell Direct Property Fund (CRM0018AU16)</u>					
01/07/2021	Opening Balance	199,489.31			249,980.05 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.299000 (Exit) - 199,489.307400 Units on hand		10,293.65		260,273.70 DR
25/10/2021	Revaluation - 25/10/2021 @ \$1.344400 (Exit) - 199,489.307400 Units on hand			7,919.72	268,193.42 DR
10/12/2021	Buy Cromwell Direct Property Fund (CRM0018AU) for \$30,000.00. Transaction fee \$0.00. [Buy 22,241.9929 Cromwell Direct Property Fund (CRM0018AU) @ \$1.35. Transaction fee \$0.00.]	22,242.00	30,000.00		298,193.42 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.347700 (Ex-Distribution) - 221,731.300300 Units on hand		8,553.57		306,746.99 DR
28/02/2022	Revaluation - 23/02/2022 @ \$1.350400 (Exit) - 221,731.300300 Units on hand		598.68		307,345.67 DR
31/03/2022	Revaluation - 18/03/2022 @ \$1.348500 (Exit) - 221,731.300300 Units on hand			421.29	306,924.38 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.349400 (Exit) - 221,731.300300 Units on hand		199.56		307,123.94 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.348500 (Exit) - 221,731.300300 Units on hand			199.56	306,924.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.321800 (Ex-Distribution) - 221,731.302900 Units on hand			5,920.22	301,004.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.321800 (Ex-Distribution) - 221,731.302900 Units on hand			7,919.72	293,084.44 DR
		221,731.30	57,565.18	14,460.79	293,084.44 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2021	Opening Balance	29,527.56			29,441.93 DR
30/09/2021	Revaluation - 28/09/2021 @ \$0.997600 (Exit) - 29,527.560000 Units on hand		97.44		29,539.37 DR
25/10/2021	Revaluation - 25/10/2021 @ \$0.992200 (Exit) - 29,527.560000 Units on hand			242.12	29,297.25 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 29,527.560000 Units on hand			566.93	28,730.32 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 29,527.560000 Units on hand			593.50	28,136.82 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 29,527.560000 Units on hand			531.50	27,605.32 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 29,527.560000 Units on hand			735.23	26,870.09 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 29,527.560000 Units on hand			930.12	25,939.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.889500 (Ex-Distribution) - 29,527.560000 Units on hand		82.67		26,022.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.889500 (Ex-Distribution) - 29,527.560000 Units on hand		242.12		26,264.76 DR
		29,527.56	422.23	3,599.40	26,264.76 DR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
01/07/2021	Opening Balance	71,711.32			112,464.86 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.653400 (Exit) - 71,711.320000 Units on hand		4,080.38		116,545.24 DR
25/10/2021	Revaluation - 25/10/2021 @ \$1.721100 (Exit) - 71,711.320000 Units on hand		6,877.11		123,422.35 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.616100 (Exit) - 71,711.320000 Units on hand			652.58	122,769.77 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.765600 (Exit) - 71,711.320000 Units on hand		10,720.85		133,490.62 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 71,711.320000 Units on hand		10,326.43		143,817.05 DR
26/04/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$20,000.00. Transaction fee \$0.00. [Buy 10,623.6059 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.88. Transaction fee \$0.00.]	10,623.61	20,000.00		163,817.05 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 82,334.925900 Units on hand			7,197.41	156,619.64 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 82,334.925900 Units on hand			9,262.68	147,356.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 82,334.925900 Units on hand			15,429.56	131,927.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 82,334.925900 Units on hand			6,877.11	125,050.29 DR
		82,334.93	52,004.77	39,419.34	125,050.29 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2021	Opening Balance	8,289.74			323,560.99 DR
30/09/2021	Revaluation - 28/09/2021 @ \$40.663500 (Exit) - 8,289.740000 Units on hand		16,720.40		340,281.39 DR
25/10/2021	Revaluation - 25/10/2021 @ \$41.356700 (Exit) - 8,289.740000 Units on hand		2,554.90		342,836.29 DR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 8,289.740000 Units on hand			27,227.65	315,608.64 DR
28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 8,289.740000 Units on hand		4,859.45		320,468.09 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 8,289.740000 Units on hand		22,453.59		342,921.68 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 8,289.740000 Units on hand			14,041.16	328,880.52 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 8,289.740000 Units on hand			23,894.35	304,986.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 8,289.740000 Units on hand			35,577.08	269,409.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 8,289.740000 Units on hand			2,554.90	266,854.19 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		8,289.74	46,588.34	103,295.14	266,854.19 DR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
10/12/2021	Buy Baillie Gifford Long Term Global Growth Fund (FSF5774AU) for \$60,000.00. Transaction fee \$0.00. [Buy 37,582.2111 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$1.60. Transaction fee \$0.00.]	37,582.21	60,000.00		60,000.00 DR
31/01/2022	Revaluation - 25/01/2022 @ \$1.246800 (Exit) - 37,582.211100 Units on hand			13,142.50	46,857.50 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.134500 (Exit) - 37,582.211100 Units on hand			4,220.48	42,637.02 DR
31/03/2022	Revaluation - 28/03/2022 @ \$1.171900 (Exit) - 37,582.211100 Units on hand		1,405.57		44,042.59 DR
31/05/2022	Revaluation - 26/05/2022 @ \$0.885500 (Exit) - 37,582.211100 Units on hand			10,763.54	33,279.05 DR
30/06/2022	Revaluation - 27/06/2022 @ \$0.949700 (Exit) - 37,582.211100 Units on hand		2,412.78		35,691.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.898700 (Ex-Distribution) - 37,582.211100 Units on hand			1,916.70	33,775.13 DR
		37,582.21	63,818.35	30,043.22	33,775.13 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2021	Opening Balance	224,312.01			226,106.51 DR
09/09/2021	Sell 88,079.8592 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$1.0218. Transaction fee \$0.00. [Sell 88,079.8592 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$1.0218. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 08/10/2021)]	(88,079.86)		95,173.26	130,933.25 DR
09/09/2021	Unrealised Gain writeback as at 09/09/2021		4,093.34		135,026.59 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.014400 (Exit) - 136,232.150800 Units on hand		1,193.36		136,219.95 DR
25/10/2021	Revaluation - 25/10/2021 @ \$0.994800 (Exit) - 136,232.150800 Units on hand			696.21	135,523.74 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 136,232.150800 Units on hand			3,093.89	132,429.85 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.969100 (Exit) - 136,232.150800 Units on hand			1,103.48	131,326.37 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 136,232.150800 Units on hand			6,334.80	124,991.57 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 136,232.150800 Units on hand			2,424.93	122,566.64 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 136,232.150800 Units on hand			4,086.96	118,479.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 136,232.150800 Units on hand		844.63		119,324.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 136,232.150800 Units on hand		696.21		120,020.52 DR
		136,232.15	6,827.54	112,913.53	120,020.52 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
26/04/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$50,000.00. Transaction fee \$0.00. [Buy 43,519.8882 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.15. Transaction fee \$0.00.]	43,519.89	50,000.00		50,000.00 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.166200 (Exit) - 43,519.888200 Units on hand		752.89		50,752.89 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.118800 (Exit) - 43,519.888200 Units on hand			2,062.84	48,690.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.047900			3,085.56	45,604.49 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Ex-Distribution) - 43,519.888200 Units on hand				
		43,519.89	50,752.89	5,148.40	45,604.49 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2021	Opening Balance	104,598.66			281,119.36 DR
30/09/2021	Revaluation - 28/09/2021 @ \$2.704300 (Exit) - 104,598.660000 Units on hand		8,273.76		289,393.12 DR
25/10/2021	Revaluation - 25/10/2021 @ \$2.718800 (Exit) - 104,598.660000 Units on hand			5,010.28	284,382.84 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 104,598.660000 Units on hand			13,336.34	271,046.50 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 104,598.660000 Units on hand			8,033.17	263,013.33 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 104,598.660000 Units on hand			4,968.44	258,044.89 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 104,598.660000 Units on hand			10,240.21	247,804.68 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 104,598.660000 Units on hand			8,796.75	239,007.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 104,598.660000 Units on hand			5,857.52	233,150.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 104,598.660000 Units on hand		5,010.28		238,160.69 DR
		104,598.66	13,284.04	56,242.71	238,160.69 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance	176,934.54			228,900.21 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.300300 (Exit) - 176,934.540000 Units on hand			2,494.78	226,405.43 DR
25/10/2021	Revaluation - 25/10/2021 @ \$1.344600 (Exit) - 176,934.540000 Units on hand		11,500.75		237,906.18 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 176,934.540000 Units on hand		8,369.01		246,275.19 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 176,934.540000 Units on hand			6,652.74	239,622.45 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 176,934.540000 Units on hand		21,090.60		260,713.05 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 176,934.540000 Units on hand		1,751.65		262,464.70 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 176,934.540000 Units on hand			11,642.29	250,822.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 176,934.540000 Units on hand			4,635.69	246,186.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 176,934.540000 Units on hand			11,500.75	234,685.97 DR
		176,934.54	42,712.01	36,926.25	234,685.97 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2021	Opening Balance	135,210.00			290,214.74 DR
30/09/2021	Revaluation - 28/09/2021 @ \$2.226800 (Exit) - 135,210.000000 Units on hand			9,248.36	280,966.38 DR
25/10/2021	Revaluation - 25/10/2021 @ \$2.227500 (Exit) - 135,210.000000 Units on hand		20,213.90		301,180.28 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.213500 (Exit) - 135,210.000000 Units on hand		18,320.96		319,501.24 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.121300 (Exit) - 135,210.000000 Units on hand			12,466.37	307,034.87 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 135,210.000000 Units on hand		1,392.67		308,427.54 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 135,210.000000 Units on hand			11,290.04	297,137.50 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 135,210.000000 Units on hand			13,277.62	283,859.88 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 135,210.000000 Units on hand			31,179.43	252,680.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 135,210.000000 Units on hand			20,213.90	232,466.55 DR
		135,210.00	39,927.53	97,675.72	232,466.55 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance	30,715.64			120,331.59 DR
30/09/2021	Revaluation - 28/09/2021 @ \$4.056100 (Exit) - 30,715.640000 Units on hand		654.25		120,985.84 DR
25/10/2021	Revaluation - 25/10/2021 @ \$4.012100 (Exit) - 30,715.640000 Units on hand		2,248.38		123,234.22 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.571100 (Exit) - 30,715.640000 Units on hand			11,297.22	111,937.00 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.554200 (Exit) - 30,715.640000 Units on hand			519.09	111,417.91 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 30,715.640000 Units on hand		5,341.45		116,759.36 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 30,715.640000 Units on hand			3,366.44	113,392.92 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 30,715.640000 Units on hand			7,316.46	106,076.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 30,715.640000 Units on hand			11,269.57	94,806.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 30,715.640000 Units on hand			2,248.38	92,558.51 DR
		30,715.64	8,244.08	36,017.16	92,558.51 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2021	Opening Balance	206,868.02			200,849.61 DR
08/09/2021	Sell 71,939.1189513 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9730. Transaction fee \$0.00. [Sell 71,939.1189513 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9730. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(71,939.12)		70,039.92	130,809.69 DR
08/09/2021	Unrealised Gain writeback as at 08/09/2021			492.21	130,317.48 DR
30/09/2021	Revaluation - 27/09/2021 @ \$0.973685 (Exit) - 134,928.901000 Units on hand			911.72	129,405.76 DR
25/10/2021	Revaluation - 25/10/2021 @ \$0.969800 (Exit) - 134,928.901000 Units on hand		1,448.29		130,854.05 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.966346 (Exit) - 134,928.901000 Units on hand		982.24		131,836.29 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.962446 (Exit) - 134,928.901000 Units on hand			526.22	131,310.07 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.960320 (Exit) - 134,928.901000 Units on hand			286.86	131,023.21 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952070 (Exit) - 134,928.901000 Units on hand			1,113.16	129,910.05 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.944830 (Exit) - 134,928.901000 Units on hand			976.89	128,933.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 134,928.901000 Units on hand			532.83	128,400.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 134,928.901000 Units on hand			1,448.29	126,952.04 DR
		134,928.90	2,430.53	76,328.10	126,952.04 DR
<u>Platinum European Fund (PLA0001AU)</u>					

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	75,586.11			266,221.84 DR
30/09/2021	Revaluation - 28/09/2021 @ \$3.705500 (Exit) - 75,586.110000 Units on hand		506.43		266,728.27 DR
25/10/2021	Revaluation - 25/10/2021 @ \$3.561700 (Exit) - 75,586.110000 Units on hand		2,486.78		269,215.05 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.640800 (Exit) - 75,586.110000 Units on hand		8,465.64		277,680.69 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.357400 (Exit) - 75,586.110000 Units on hand			21,421.10	256,259.59 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 75,586.110000 Units on hand			10,015.16	246,244.43 DR
22/04/2022	Sell 15,901.2800 Platinum European Fund (PLA0001AU) @ \$3.1444. Transaction fee \$0.00. [Sell 15,901.2800 Platinum European Fund (PLA0001AU) @ \$3.1444. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(15,901.28)		53,641.06	192,603.37 DR
22/04/2022	Unrealised Gain writeback as at 22/04/2022		2,361.02		194,964.39 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.224300 (Exit) - 59,684.830000 Units on hand			35.81	194,928.58 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.179800 (Exit) - 59,684.830000 Units on hand			2,655.98	192,272.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 59,684.830000 Units on hand			27,383.40	164,889.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 59,684.830000 Units on hand			2,486.78	162,402.42 DR
		59,684.83	13,819.87	117,639.29	162,402.42 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance	130,224.41			280,672.67 DR
30/09/2021	Revaluation - 28/09/2021 @ \$2.146500 (Exit) - 130,224.410000 Units on hand			4,883.41	275,789.26 DR
25/10/2021	Revaluation - 25/10/2021 @ \$2.069400 (Exit) - 130,224.410000 Units on hand			6,302.87	269,486.39 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 130,224.410000 Units on hand		13,439.15		282,925.54 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 130,224.410000 Units on hand			11,329.52	271,596.02 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 130,224.410000 Units on hand			20,835.90	250,760.12 DR
22/04/2022	Sell 25,397.468478 Platinum International Fund (PLA0002AU) @ \$1.9687. Transaction fee \$0.00. [Sell 25,397.468478 Platinum International Fund (PLA0002AU) @ \$1.9687. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(25,397.47)		54,624.98	196,135.14 DR
22/04/2022	Unrealised Gain writeback as at 22/04/2022		3,510.12		199,645.26 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 104,826.941500 Units on hand		11,483.91		211,129.17 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 104,826.941500 Units on hand			1,991.71	209,137.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 104,826.941500 Units on hand			26,626.04	182,511.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 104,826.941500 Units on hand		6,302.87		188,814.29 DR
		104,826.94	34,736.05	126,594.43	188,814.29 DR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
01/07/2021	Opening Balance	146,177.14			147,689.78 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 28/09/2021 @ \$1.055600 (Exit) - 146,177.140000 Units on hand		11,299.49		158,989.27 DR
25/10/2021	Revaluation - 25/10/2021 @ \$1.086800 (Exit) - 146,177.140000 Units on hand			123.95	158,865.32 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.024000 (Exit) - 146,177.140000 Units on hand			9,303.88	149,561.44 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.044300 (Exit) - 146,177.140000 Units on hand		2,967.40		152,528.84 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.066300 (Exit) - 146,177.140000 Units on hand		3,215.89		155,744.73 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952100 (Exit) - 146,177.140000 Units on hand			16,693.43	139,051.30 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.910000 (Exit) - 146,177.140000 Units on hand			6,154.05	132,897.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.839793 (Ex-Distribution) - 146,177.140000 Units on hand			10,262.66	122,634.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.839793 (Ex-Distribution) - 146,177.140000 Units on hand		123.95		122,758.54 DR
		146,177.14	17,606.73	42,537.97	122,758.54 DR
Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)					
01/07/2021	Opening Balance	58,070.95			252,382.14 DR
30/09/2021	Revaluation - 28/09/2021 @ \$4.455500 (Exit) - 58,070.946900 Units on hand		23,313.19		275,695.33 DR
25/10/2021	Revaluation - 25/10/2021 @ \$4.618600 (Exit) - 58,070.946900 Units on hand			7,488.85	268,206.48 DR
10/12/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$40,000.00. Transaction fee \$0.00. [Buy 8,648.4617 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.63. Transaction fee \$0.00.]	8,648.46	40,000.00		308,206.48 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.840300 (Exit) - 66,719.408600 Units on hand			59,472.79	248,733.69 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.673800 (Exit) - 66,719.408600 Units on hand			11,108.78	237,624.91 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 66,719.408600 Units on hand		21,770.55		259,395.46 DR
26/04/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00. Transaction fee \$0.00. [Buy 2,955.606787 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.38. Transaction fee \$0.00.]	2,955.61	10,000.00		269,395.46 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 69,675.015400 Units on hand			59,804.83	209,590.63 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300 (Exit) - 69,675.015400 Units on hand			10,123.78	199,466.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 69,675.015400 Units on hand			3,218.99	196,247.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 69,675.015400 Units on hand		7,488.85		203,736.71 DR
		69,675.02	102,572.59	151,218.02	203,736.71 DR
Shares in Listed Companies (Australian) (77600)					
Arovella Therapeutics Limited (ALA.AX)					
25/10/2021	SUD.AX to ALA.AX	4,000.00	6,207.00		6,207.00 DR
25/10/2021	Revaluation - 25/10/2021 @ \$0.048000 (System Price) - 4,000.000000 Units on hand			6,015.00	192.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.039000 (System Price) - 4,000.000000 Units on hand			36.00	156.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.040000 (System Price) - 4,000.000000 Units on hand		4.00		160.00 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 30/03/2022 @ \$0.041000 (System Price) - 4,000.000000 Units on hand		4.00		164.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.034000 (System Price) - 4,000.000000 Units on hand			28.00	136.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.022000 (System Price) - 4,000.000000 Units on hand			48.00	88.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.023000 (System Price) - 4,000.000000 Units on hand		4.00		92.00 DR
		4,000.00	6,219.00	6,127.00	92.00 DR
<u>Suda Ltd (SUD.AX)</u>					
01/07/2021	Opening Balance	4,000.00			228.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.047000 (System Price) - 4,000.000000 Units on hand		32.00		260.00 DR
25/10/2021	SUD.AX to ALA.AX	(4,000.00)			260.00 DR
25/10/2021	SUD.AX to ALA.AX	0.00		6,207.00	5,947.00 CR
25/10/2021	Revaluation - 25/10/2021 @ \$0.000000 - 0.000000 Units on hand		5,947.00		0.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand		6,019.00		6,019.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			6,019.00	0.00 DR
		0.00	11,998.00	12,226.00	0.00 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Cromwell Ipswich City Heart Trust (CRM0015AU2)</u>					
01/07/2021	Opening Balance	100,000.00			176,000.00 DR
30/09/2021	Revaluation - 31/08/2021 @ \$1.761155 (Ex- Distribution) - 100,000.000000 Units on hand		24,692.20		200,692.20 DR
25/10/2021	Revaluation - 30/09/2021 @ \$1.764144 (Ex- Distribution) - 100,000.000000 Units on hand			24,277.80	176,414.40 DR
28/02/2022	disposal of Cromwell Ipswich heart Fund	(100,000.00)		126,811.70	49,602.70 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022			73,880.50	24,277.80 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		24,277.80		0.00 DR
		0.00	48,970.00	224,970.00	0.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				1,058.87 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		10.93		1,069.80 DR
07/07/2021	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD		18.41		1,088.21 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		67.25		1,155.46 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		11.30		1,166.76 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		69.49		1,236.25 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		6.20		1,242.45 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		69.49		1,311.94 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		10.93		1,322.87 DR
07/10/2021	Advice fee for the period 01/09/2021 to		67.25		1,390.12 DR

PJSN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/09/2021				
11/10/2021	Expense recovery - Legislative		1.55		1,391.67 DR
11/10/2021	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD		18.62		1,410.29 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		11.30		1,421.59 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		69.49		1,491.08 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		10.93		1,502.01 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		62.66		1,564.67 DR
14/12/2021	ATO ATO81883903984I001 50			1,058.00	506.67 DR
05/01/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD		18.62		525.29 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		11.30		536.59 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		67.45		604.04 DR
20/01/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD incl adj to accounting fees on issue of 2021FY final fee		17.87		621.91 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		11.30		633.21 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		67.45		700.66 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		10.20		710.86 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		60.92		771.78 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		11.30		783.08 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		67.45		850.53 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		10.93		861.46 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		65.27		926.73 DR
09/05/2022	TRANSACT FUNDS TFR TO HOWE FORD & BOXER TD		18.62		945.35 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		11.30		956.65 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		67.45		1,024.10 DR
			1,023.23	1,058.00	1,024.10 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				4,639.63 DR
14/12/2021	ATO ATO004000015647794 50			4,639.63	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		13,493.88		13,493.88 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		146.96		13,640.84 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,079.60	11,561.24 DR
			13,640.84	6,719.23	11,561.24 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
28/02/2022	disposal of Cromwell Ipswich heart Fund				0.00 DR
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				0.00 DR
			0.00		0.00 DR

Total Debits:	5,860,652.52
Total Credits:	5,860,652.52