

THE SEWELL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vaneck Vectors MSCI World Ex Australian Etf (QUAL.AX)</u>					
23/07/2021	Distn from QUAL			632.70	632.70 CR
				632.70	632.70 CR
<u>Scentre Group (SCG.AX)</u>					
31/08/2021	SCG distribution			103.10	103.10 CR
28/02/2022	SCG Dist			106.77	209.87 CR
				209.87	209.87 CR
Dividends Received (23900)					
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
21/09/2021	BHP Div			8,145.81	8,145.81 CR
28/03/2022	BHP Div			6,241.68	14,387.49 CR
01/06/2022	In Specie Dividend BHP with WDS shares issued			16,129.92	30,517.41 CR
				30,517.41	30,517.41 CR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2021	CBA Div			600.00	600.00 CR
30/03/2022	CBA Div			525.00	1,125.00 CR
				1,125.00	1,125.00 CR
<u>Coles Group (COL.AX)</u>					
28/09/2021	Coles Div			910.56	910.56 CR
31/03/2022	Coles Div			1,073.16	1,983.72 CR
				1,983.72	1,983.72 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	EDV Div			42.00	42.00 CR
28/03/2022	EDV div			75.00	117.00 CR
				117.00	117.00 CR
<u>Goodman Group (GMG.AX)</u>					
26/08/2021	dividend Goodman Group			469.50	469.50 CR
24/02/2022	GMG distribution			469.50	939.00 CR
				939.00	939.00 CR
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021	NAB Div			1,200.00	1,200.00 CR
15/12/2021	NAB Div			1,340.00	2,540.00 CR
				2,540.00	2,540.00 CR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
16/07/2021	distribution from Betashares			2,936.45	2,936.45 CR
				2,936.45	2,936.45 CR
<u>Rio Tinto Limited (RIO.AX)</u>					
23/09/2021	RIO Div			1,444.12	1,444.12 CR
21/04/2022	RIO div			1,259.40	2,703.52 CR
				2,703.52	2,703.52 CR
<u>South32 Limited (S32.AX)</u>					
07/10/2021	S32 Div			134.34	134.34 CR
07/04/2022	S32 Div			215.08	349.42 CR

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				349.42	349.42 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	Sonic Div			1,375.00	1,375.00 CR
23/03/2022	SHI div			1,000.00	2,375.00 CR
				2,375.00	2,375.00 CR
<u>Telstra Corporation (TLS.AX)</u>					
23/09/2021	TLS div			272.00	272.00 CR
01/04/2022	TLS Div			272.00	544.00 CR
				544.00	544.00 CR
<u>Westpac Banking Corp (WBC.AX)</u>					
21/12/2021	WBC Div			600.00	600.00 CR
24/06/2022	WBC Div			610.00	1,210.00 CR
				1,210.00	1,210.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	WEs div			2,926.80	2,926.80 CR
30/03/2022	WES Div			2,601.60	5,528.40 CR
				5,528.40	5,528.40 CR
<u>Worley Parsons (WOR.AX)</u>					
29/09/2021	WOR Div			75.00	75.00 CR
30/03/2022	WOR Div			75.00	150.00 CR
				150.00	150.00 CR
<u>Woolworths Ltd (WOW.AX)</u>					
08/10/2021	WOW Div			330.00	330.00 CR
13/04/2022	WOW Div			234.00	564.00 CR
				564.00	564.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			308.99	308.99 CR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			1,125.42	1,434.41 CR
				1,434.41	1,434.41 CR
Contributions (24200)					
<u>(Contributions) Sewell, Darren Blair - Accumulation (SEWDAR00002A)</u>					
29/06/2022	Darren Sewell contribution			10,000.00	10,000.00 CR
				10,000.00	10,000.00 CR
<u>(Contributions) Sewell, Jason Congrove - Accumulation (SEWJAS00002A)</u>					
24/06/2022	Contribution Jason			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		160.00		160.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$38.080000 (System Price) - 2,500.000000 Units on hand (SHL.AX)		800.00		960.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$16.830000 (System Price) - 3,252.000000 Units on hand (COL.AX)		845.52		1,805.52 DR

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01/07/2021	Revaluation - 01/07/2021 @ \$58.630000 (System Price) - 3,251.999999 Units on hand (WES.AX)		1,528.44		3,333.96 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.730000 (System Price) - 1,473.000000 Units on hand (SCG.AX)		14.73		3,348.69 DR
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 300.000000 Units on hand (CBA.AX)		351.00		3,699.69 DR
01/07/2021	Revaluation - 01/07/2021 @ \$31.060000 (System Price) - 2,500.000000 Units on hand (NDQ.AX)			15,825.00	12,125.31 CR
01/07/2021	Revaluation - 01/07/2021 @ \$11.440000 (System Price) - 300.000000 Units on hand (WOR.AX)		156.00		11,969.31 CR
01/07/2021	Revaluation - 01/07/2021 @ \$2.950000 (System Price) - 1,800.000000 Units on hand (S32.AX)			36.00	12,005.31 CR
01/07/2021	Revaluation - 01/07/2021 @ \$37.510000 (System Price) - 600.000000 Units on hand (WOW.AX)			1,026.56	13,031.87 CR
01/07/2021	Revaluation - 01/07/2021 @ \$48.220000 (System Price) - 3,000.000000 Units on hand (BHP.AX)		1,050.00		11,981.87 CR
01/07/2021	Revaluation - 01/07/2021 @ \$125.990000 (System Price) - 190.000000 Units on hand (RIO.AX)		123.50		11,858.37 CR
01/07/2021	Revaluation - 01/07/2021 @ \$1.130000 (System Price) - 2,000.000000 Units on hand (AMP.AX)			10.00	11,868.37 CR
01/07/2021	Revaluation - 01/07/2021 @ \$6.370000 (System Price) - 600.000000 Units on hand (EDV.AX)			2,423.44	14,291.81 CR
01/07/2021	Revaluation - 01/07/2021 @ \$38.930000 (System Price) - 1,665.000000 Units on hand (QUAL.AX)		482.85		13,808.96 CR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 2,000.000000 Units on hand (NAB.AX)		360.00		13,448.96 CR
01/07/2021	Revaluation - 01/07/2021 @ \$22.280000 (System Price) - 753.000000 Units on hand (WPL.AX)			52.71	13,501.67 CR
01/07/2021	Revaluation - 01/07/2021 @ \$21.000000 (System Price) - 3,130.000000 Units on hand (GMG.AX)		532.10		12,969.57 CR
02/07/2021	Revaluation - 02/07/2021 @ \$25.640000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		10.00		12,959.57 CR
02/07/2021	Revaluation - 02/07/2021 @ \$3.790000 (System Price) - 3,400.000000 Units on hand (TLS.AX)			102.00	13,061.57 CR
02/07/2021	Revaluation - 02/07/2021 @ \$38.060000 (System Price) - 2,500.000000 Units on hand (SHL.AX)		50.00		13,011.57 CR
02/07/2021	Revaluation - 02/07/2021 @ \$16.720000 (System Price) - 3,252.000000 Units on hand (COL.AX)		357.72		12,653.85 CR
02/07/2021	Revaluation - 02/07/2021 @ \$59.030000 (System Price) - 3,251.999999 Units on hand (WES.AX)			1,300.80	13,954.65 CR
02/07/2021	Revaluation - 02/07/2021 @ \$2.760000 (System Price) - 1,473.000000 Units on hand (SCG.AX)			44.19	13,998.84 CR
02/07/2021	Revaluation - 02/07/2021 @ \$99.490000 (System Price) - 300.000000 Units on hand (CBA.AX)			237.00	14,235.84 CR
02/07/2021	Revaluation - 02/07/2021 @ \$31.050000 (System Price) - 2,500.000000 Units on hand (NDQ.AX)		25.00		14,210.84 CR
02/07/2021	Revaluation - 02/07/2021 @ \$11.620000 (System Price) - 300.000000 Units on			54.00	14,264.84 CR

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	hand (WOR.AX)				
02/07/2021	Revaluation - 02/07/2021 @ \$37.590000 (System Price) - 600.000000 Units on hand (WOW.AX)			48.00	14,312.84 CR
02/07/2021	Revaluation - 02/07/2021 @ \$48.550000 (System Price) - 3,000.000000 Units on hand (BHP.AX)			990.00	15,302.84 CR
02/07/2021	Revaluation - 02/07/2021 @ \$125.710000 (System Price) - 190.000000 Units on hand (RIO.AX)		53.20		15,249.64 CR
02/07/2021	Revaluation - 02/07/2021 @ \$1.135000 (System Price) - 2,000.000000 Units on hand (AMP.AX)			10.00	15,259.64 CR
02/07/2021	Revaluation - 02/07/2021 @ \$6.200000 (System Price) - 600.000000 Units on hand (EDV.AX)		102.00		15,157.64 CR
02/07/2021	Revaluation - 02/07/2021 @ \$39.020000 (System Price) - 1,665.000000 Units on hand (QUAL.AX)			149.85	15,307.49 CR
02/07/2021	Revaluation - 02/07/2021 @ \$26.230000 (System Price) - 2,000.000000 Units on hand (NAB.AX)			380.00	15,687.49 CR
02/07/2021	Revaluation - 02/07/2021 @ \$22.950000 (System Price) - 753.000000 Units on hand (WPL.AX)			504.51	16,192.00 CR
02/07/2021	Revaluation - 02/07/2021 @ \$20.940000 (System Price) - 3,130.000000 Units on hand (GMG.AX)		187.80		16,004.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 1,000.000000 Units on hand (WBC.AX)		6,140.00		9,864.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 3,400.000000 Units on hand (TLS.AX)			204.00	10,068.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (Custom) - 2,500.000000 Units on hand (SHL.AX)		12,625.00		2,556.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 3,252.000000 Units on hand (COL.AX)			3,544.68	987.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 3,251.999999 Units on hand (WES.AX)		49,170.24		48,182.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 1,473.000000 Units on hand (SCG.AX)		250.41		48,432.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 1,348.000000 Units on hand (WDS.AX)			13,367.03	35,065.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 300.000000 Units on hand (CBA.AX)		2,733.00		37,798.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 2,500.000000 Units on hand (NDQ.AX)		10,850.00		48,648.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 300.000000 Units on hand (WOR.AX)			786.00	47,862.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (Custom) - 1,800.000000 Units on hand (S32.AX)			1,782.00	46,080.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (Custom) - 600.000000 Units on hand (WOW.AX)		1,194.00		47,274.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 3,000.000000 Units on hand (BHP.AX)		21,900.00		69,174.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 190.000000 Units on hand (RIO.AX)		4,371.90		73,546.64 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (Custom) - 2,000.000000 Units on hand (AMP.AX)		360.00		73,906.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (Custom) - 600.000000 Units on hand (EDV.AX)			822.00	73,084.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.220000 (System Price) - 1,665.000000 Units on hand (QUAL.AX)		6,327.00		79,411.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 2,000.000000 Units on hand (NAB.AX)			2,320.00	77,091.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		5,314.74		82,406.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 3,130.000000 Units on hand (GMG.AX)		9,703.00		92,109.38 DR
			138,129.15	46,019.77	92,109.38 DR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
19/09/2021	Carterwoodgate		2,310.00		2,310.00 DR
			2,310.00		2,310.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
19/09/2021	Carterwoodgate		176.00		176.00 DR
05/10/2021	Bank confirmation fee		30.00		206.00 DR
			206.00		206.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/05/2022	ATO tax refund for the 2021 year		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
19/09/2021	Carterwoodgate		880.00		880.00 DR
			880.00		880.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/06/2022	Morgan Stanley fee		247.50		247.50 DR
			247.50		247.50 DR
Bank Charges (30901)					
<u>Bank Charges (30901)</u>					
01/08/2021	bank fees		2.40		2.40 DR
01/10/2021	bank fees		0.40		2.80 DR
01/12/2021	Bank fees		0.40		3.20 DR
01/01/2022	Bank fees		0.40		3.60 DR
01/03/2022	bank fees		0.40		4.00 DR
01/04/2022	Bank fees		0.80		4.80 DR
01/05/2022	Bank fees		0.40		5.20 DR
01/06/2022	Bank Fees		0.40		5.60 DR
			5.60		5.60 DR

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Filing Fees (36402)					
<u>Filing Fees (36402)</u>					
10/12/2021	Carter woodgate filing fee		270.60		270.60 DR
			270.60		270.60 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Sewell, Douglas Congrove - Pension (Account Based Pension 5) (SEWD0U00065P)</u>					
04/07/2021	pension paid		5,000.00		5,000.00 DR
07/07/2021	pension paid		5,000.00		10,000.00 DR
10/03/2022	Pension payment Doug		10,700.00		20,700.00 DR
			20,700.00		20,700.00 DR
<u>(Pensions Paid) Sewell, Judith May - Pension (Account Based Pension 3) (SEWJUD00055P)</u>					
06/07/2021	pension paid		5,000.00		5,000.00 DR
08/07/2021	pension paid		5,000.00		10,000.00 DR
09/07/2021	pension paid		1,250.00		11,250.00 DR
10/03/2022	Pension Judy		4,600.00		15,850.00 DR
			15,850.00		15,850.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
02/07/2021	Create Entries - Franking Credits Adjustment - 02/07/2021			514.29	514.29 CR
02/07/2021	Create Entries - Income Tax Expense - 02/07/2021		101.96		412.33 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			21,151.86	21,564.19 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		9,855.94		11,708.25 CR
			9,957.90	21,666.15	11,708.25 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		1.30		1.30 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		5.19		6.49 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		372.23		378.72 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		377.41		756.13 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		1,019.41		1,775.54 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		1,023.30		2,798.84 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		2,084.21		4,883.05 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		3,981.66		8,864.71 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		4,104.86		12,969.57 DR
02/07/2021	Create Entries - Profit/Loss Allocation - 02/07/2021		1,778.94		14,748.51 DR
02/07/2021	Create Entries - Profit/Loss Allocation - 02/07/2021		1,138.79		15,887.30 DR
02/07/2021	Create Entries - Profit/Loss Allocation - 02/07/2021		1,457.92		17,345.22 DR
02/07/2021	Create Entries - Profit/Loss Allocation - 02/07/2021		373.27		17,718.49 DR
02/07/2021	Create Entries - Income Tax Expense Allocation - 02/07/2021			81.16	17,637.33 DR
02/07/2021	Create Entries - Income Tax Expense Allocation - 02/07/2021			20.80	17,616.53 DR
04/07/2021	System Member Journals			5,000.00	12,616.53 DR
06/07/2021	System Member Journals			5,000.00	7,616.53 DR

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07/07/2021	System Member Journals			5,000.00	2,616.53 DR
08/07/2021	System Member Journals			5,000.00	2,383.47 CR
09/07/2021	System Member Journals			1,250.00	3,633.47 CR
10/03/2022	System Member Journals			10,700.00	14,333.47 CR
10/03/2022	System Member Journals			4,600.00	18,933.47 CR
24/06/2022	System Member Journals		23,375.00		4,441.53 DR
29/06/2022	System Member Journals		8,500.00		12,941.53 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13,523.33	581.80 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,496.31	9,078.11 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,513.25	20,591.36 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,947.63	23,538.99 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,368.67	26,907.66 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			862.27	27,769.93 CR
			49,593.49	77,363.42	27,769.93 CR
Opening Balance (50010)					
<u>(Opening Balance) Sewell, Darren Blair - Accumulation (SEWDAR00002A)</u>					
01/07/2021	Opening Balance				53,197.88 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			21,641.20	74,839.08 CR
				21,641.20	74,839.08 CR
<u>(Opening Balance) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00039P)</u>					
01/07/2021	Opening Balance				271.70 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			60.31	332.01 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			8.38	340.39 CR
				68.69	340.39 CR
<u>(Opening Balance) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00040P)</u>					
01/07/2021	Opening Balance				255,547.25 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			45,629.11	301,176.36 CR
				45,629.11	301,176.36 CR
<u>(Opening Balance) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00041P)</u>					
01/07/2021	Opening Balance				22,074.12 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,580.49	27,654.61 CR
				5,580.49	27,654.61 CR
<u>(Opening Balance) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00042P)</u>					
01/07/2021	Opening Balance				21,793.18 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,509.47	27,302.65 CR
				5,509.47	27,302.65 CR
<u>(Opening Balance) Sewell, Jason Congrove - Accumulation (SEWJAS00002A)</u>					
01/07/2021	Opening Balance				217,185.39 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			74,905.46	292,090.85 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.02		292,090.83 CR
			0.02	74,905.46	292,090.83 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Sewell, Judith May - Pension (Pension) (SEWJUD00034P)</u>					
01/07/2021	Opening Balance				99.05 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			25.04	124.09 CR
				25.04	124.09 CR
<u>(Opening Balance) Sewell, Judith May - Pension (Pension) (SEWJUD00035P)</u>					
01/07/2021	Opening Balance				133,202.32 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			19,699.47	152,901.79 CR
				19,699.47	152,901.79 CR
<u>(Opening Balance) Sewell, Judith May - Accumulation (SEWJUD00036A)</u>					
01/07/2021	Opening Balance				43,178.06 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			31,940.14	75,118.20 CR
				31,940.14	75,118.20 CR
Contributions (52420)					
<u>(Contributions) Sewell, Darren Blair - Accumulation (SEWDAR00002A)</u>					
01/07/2021	Opening Balance				10,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		10,000.00		0.00 DR
29/06/2022	System Member Journals			10,000.00	10,000.00 CR
			10,000.00	10,000.00	10,000.00 CR
<u>(Contributions) Sewell, Jason Congrove - Accumulation (SEWJAS00002A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25,000.00		0.00 DR
24/06/2022	System Member Journals			27,500.00	27,500.00 CR
			25,000.00	27,500.00	27,500.00 CR
<u>(Contributions) Sewell, Judith May - Accumulation (SEWJUD00036A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25,000.00		0.00 DR
			25,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Sewell, Darren Blair - Accumulation (SEWDAR00002A)</u>					
01/07/2021	Opening Balance				13,454.68 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		13,454.68		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			1,019.41	1,019.41 CR
02/07/2021	Create Entries - Profit/Loss Allocation - 02/07/2021			373.27	1,392.68 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,947.63		1,554.95 DR
			16,402.31	1,392.68	1,554.95 DR
<u>(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00039P)</u>					
01/07/2021	Opening Balance				68.69 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		8.38		60.31 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		60.31		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			5.19	5.19 CR
			68.69	5.19	5.19 CR

THE SEWELL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00040P)</u>					
01/07/2021	Opening Balance				64,604.11 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		64,604.11		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			4,104.86	4,104.86 CR
			64,604.11	4,104.86	4,104.86 CR
<u>(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00041P)</u>					
01/07/2021	Opening Balance				5,580.49 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		5,580.49		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			377.41	377.41 CR
			5,580.49	377.41	377.41 CR
<u>(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00042P)</u>					
01/07/2021	Opening Balance				5,509.47 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		5,509.47		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			372.23	372.23 CR
			5,509.47	372.23	372.23 CR
<u>(Share of Profit/(Loss)) Sewell, Douglas Congrove - Pension (Account Based Pension 5) (SEWDOU00065P)</u>					
02/07/2021	Create Entries - Profit/Loss Allocation - 02/07/2021			1,778.94	1,778.94 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13,523.33		11,744.39 DR
			13,523.33	1,778.94	11,744.39 DR
<u>(Share of Profit/(Loss)) Sewell, Jason Congrove - Accumulation (SEWJAS00002A)</u>					
01/07/2021	Opening Balance				54,935.40 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		54,935.41		0.01 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.01	0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			3,981.66	3,981.66 CR
02/07/2021	Create Entries - Profit/Loss Allocation - 02/07/2021			1,457.92	5,439.58 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,513.25		6,073.67 DR
			66,448.66	5,439.59	6,073.67 DR
<u>(Share of Profit/(Loss)) Sewell, Judith May - Pension (Pension) (SEWJUD00034P)</u>					
01/07/2021	Opening Balance				25.04 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25.04		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			1.30	1.30 CR
			25.04	1.30	1.30 CR
<u>(Share of Profit/(Loss)) Sewell, Judith May - Pension (Pension) (SEWJUD00035P)</u>					
01/07/2021	Opening Balance				33,674.47 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		33,674.47		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			2,084.21	2,084.21 CR
			33,674.47	2,084.21	2,084.21 CR
<u>(Share of Profit/(Loss)) Sewell, Judith May - Accumulation (SEWJUD00036A)</u>					
01/07/2021	Opening Balance				10,945.15 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		10,945.15		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			1,023.30	1,023.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			10,945.15	1,023.30	1,023.30 CR
<u>(Share of Profit/(Loss)) Sewell, Judith May - Pension (Account Based Pension 3) (SEWJUD00055P)</u>					
02/07/2021	Create Entries - Profit/Loss Allocation - 02/07/2021			1,138.79	1,138.79 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,496.31		7,357.52 DR
			8,496.31	1,138.79	7,357.52 DR
Income Tax (53330)					
<u>(Income Tax) Sewell, Darren Blair - Accumulation (SEWDAR00002A)</u>					
01/07/2021	Opening Balance				313.48 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			313.48	0.00 DR
02/07/2021	Create Entries - Income Tax Expense Allocation - 02/07/2021		20.80		20.80 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		862.27		883.07 DR
			883.07	313.48	883.07 DR
<u>(Income Tax) Sewell, Jason Congrove - Accumulation (SEWJAS00002A)</u>					
01/07/2021	Opening Balance				1,279.96 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,279.95	0.01 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.01	0.00 DR
02/07/2021	Create Entries - Income Tax Expense Allocation - 02/07/2021		81.16		81.16 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,368.67		3,449.83 DR
			3,449.83	1,279.96	3,449.83 DR
<u>(Income Tax) Sewell, Judith May - Accumulation (SEWJUD00036A)</u>					
01/07/2021	Opening Balance				255.01 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			255.01	0.00 DR
				255.01	0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Sewell, Darren Blair - Accumulation (SEWDAR00002A)</u>					
01/07/2021	Opening Balance				1,500.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,500.00	0.00 DR
29/06/2022	System Member Journals		1,500.00		1,500.00 DR
			1,500.00	1,500.00	1,500.00 DR
<u>(Contributions Tax) Sewell, Jason Congrove - Accumulation (SEWJAS00002A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,750.00	0.00 DR
24/06/2022	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
<u>(Contributions Tax) Sewell, Judith May - Accumulation (SEWJUD00036A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,750.00	0.00 DR
				3,750.00	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Sewell, Douglas Congrove - Pension (Pension) (SEWDQU00040P)</u>					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				18,975.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			18,975.00	0.00 DR
				18,975.00	0.00 DR
<u>(Pensions Paid) Sewell, Douglas Congrove - Pension (Account Based Pension 5) (SEWDOU00065P)</u>					
04/07/2021	System Member Journals		5,000.00		5,000.00 DR
07/07/2021	System Member Journals		5,000.00		10,000.00 DR
10/03/2022	System Member Journals		10,700.00		20,700.00 DR
			20,700.00		20,700.00 DR
<u>(Pensions Paid) Sewell, Judith May - Pension (Pension) (SEWJUD00035P)</u>					
01/07/2021	Opening Balance				13,975.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			13,975.00	0.00 DR
				13,975.00	0.00 DR
<u>(Pensions Paid) Sewell, Judith May - Pension (Account Based Pension 3) (SEWJUD00055P)</u>					
06/07/2021	System Member Journals		5,000.00		5,000.00 DR
08/07/2021	System Member Journals		5,000.00		10,000.00 DR
09/07/2021	System Member Journals		1,250.00		11,250.00 DR
10/03/2022	System Member Journals		4,600.00		15,850.00 DR
			15,850.00		15,850.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Sewell, Douglas Congrove - Accumulation (SEWDOU00043A)</u>					
02/07/2021	Commutation			345.58	345.58 CR
02/07/2021	Commutation			305,281.22	305,626.80 CR
02/07/2021	Commutation			28,032.02	333,658.82 CR
02/07/2021	Commutation			27,674.88	361,333.70 CR
				361,333.70	361,333.70 CR
<u>(Internal Transfers In) Sewell, Douglas Congrove - Pension (Account Based Pension 5) (SEWDOU00065P)</u>					
02/07/2021	New Pension Member			361,333.70	361,333.70 CR
				361,333.70	361,333.70 CR
<u>(Internal Transfers In) Sewell, Judith May - Accumulation (SEWJUD00036A)</u>					
02/07/2021	Commutation			125.39	125.39 CR
02/07/2021	Commutation			154,986.00	155,111.39 CR
				155,111.39	155,111.39 CR
<u>(Internal Transfers In) Sewell, Judith May - Pension (Account Based Pension 3) (SEWJUD00055P)</u>					
02/07/2021	New Pension Member			231,252.89	231,252.89 CR
				231,252.89	231,252.89 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00039P)</u>					
02/07/2021	Commutation		345.58		345.58 DR
			345.58		345.58 DR
<u>(Internal Transfers Out) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00040P)</u>					
02/07/2021	Commutation		305,281.22		305,281.22 DR
			305,281.22		305,281.22 DR
<u>(Internal Transfers Out) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00041P)</u>					
02/07/2021	Commutation		28,032.02		28,032.02 DR

THE SEWELL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			28,032.02		28,032.02 DR
	<u>(Internal Transfers Out) Sewell, Douglas Congrove - Pension (Pension) (SEWDOU00042P)</u>				
02/07/2021	Commutation		27,674.88		27,674.88 DR
			27,674.88		27,674.88 DR
	<u>(Internal Transfers Out) Sewell, Douglas Congrove - Accumulation (SEWDOU00043A)</u>				
02/07/2021	New Pension Member		361,333.70		361,333.70 DR
			361,333.70		361,333.70 DR
	<u>(Internal Transfers Out) Sewell, Judith May - Pension (Pension) (SEWJUD00034P)</u>				
02/07/2021	Commutation		125.39		125.39 DR
			125.39		125.39 DR
	<u>(Internal Transfers Out) Sewell, Judith May - Pension (Pension) (SEWJUD00035P)</u>				
02/07/2021	Commutation		154,986.00		154,986.00 DR
			154,986.00		154,986.00 DR
	<u>(Internal Transfers Out) Sewell, Judith May - Accumulation (SEWJUD00036A)</u>				
02/07/2021	New Pension Member		231,252.89		231,252.89 DR
			231,252.89		231,252.89 DR

Bank Accounts (60400)

Bendigo Bank Act 759 (BBL1540137591)

01/07/2021	Opening Balance				62,531.61 DR
02/07/2021	NAB Div		1,200.00		63,731.61 DR
04/07/2021	pension paid			5,000.00	58,731.61 DR
06/07/2021	pension paid			5,000.00	53,731.61 DR
07/07/2021	pension paid			5,000.00	48,731.61 DR
08/07/2021	pension paid			5,000.00	43,731.61 DR
09/07/2021	pension paid			1,250.00	42,481.61 DR
16/07/2021	distribution from Betashares		2,936.45		45,418.06 DR
21/07/2021	tax instalment paid			1,179.00	44,239.06 DR
23/07/2021	Distn from QUAL		632.70		44,871.76 DR
01/08/2021	bank fees			2.40	44,869.36 DR
26/08/2021	dividend Goodman Group		469.50		45,338.86 DR
31/08/2021	SCG distribution		103.10		45,441.96 DR
19/09/2021	Carterwoodgate			3,366.00	42,075.96 DR
21/09/2021	BHP Div		8,145.81		50,221.77 DR
22/09/2021	Sonic Div		1,375.00		51,596.77 DR
22/09/2021	EDV Div		42.00		51,638.77 DR
23/09/2021	TLS div		272.00		51,910.77 DR
23/09/2021	RIO Div		1,444.12		53,354.89 DR
28/09/2021	Coles Div		910.56		54,265.45 DR
29/09/2021	CBA Div		600.00		54,865.45 DR
29/09/2021	WOR Div		75.00		54,940.45 DR
01/10/2021	bank fees			0.40	54,940.05 DR
05/10/2021	Bank confirmation fee			30.00	54,910.05 DR
07/10/2021	S32 Div		134.34		55,044.39 DR
07/10/2021	WEs div		2,926.80		57,971.19 DR
08/10/2021	WOW Div		330.00		58,301.19 DR
30/11/2021	ATO tax instalment # 1 for 2022			1,179.00	57,122.19 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2021	Bank fees			0.40	57,121.79 DR
02/12/2021	return of capital WES [Return Of Capital]		6,504.00		63,625.79 DR
10/12/2021	Carter woodgate filing fee			270.60	63,355.19 DR
15/12/2021	NAB Div		1,340.00		64,695.19 DR
21/12/2021	WBC Div		600.00		65,295.19 DR
01/01/2022	Bank fees			0.40	65,294.79 DR
08/02/2022	ATO Payment instalment 2 for 2022			1,179.00	64,115.79 DR
24/02/2022	GMG distribution		469.50		64,585.29 DR
28/02/2022	SCG Dist		106.77		64,692.06 DR
01/03/2022	bank fees			0.40	64,691.66 DR
10/03/2022	Pension payment Doug			10,700.00	53,991.66 DR
10/03/2022	Pension Judy			4,600.00	49,391.66 DR
23/03/2022	SHI div		1,000.00		50,391.66 DR
28/03/2022	BHP Div		6,241.68		56,633.34 DR
28/03/2022	EDV div		75.00		56,708.34 DR
30/03/2022	CBA Div		525.00		57,233.34 DR
30/03/2022	WOR Div		75.00		57,308.34 DR
30/03/2022	WES Div		2,601.60		59,909.94 DR
31/03/2022	Coles Div		1,073.16		60,983.10 DR
01/04/2022	Bank fees			0.80	60,982.30 DR
01/04/2022	TLS Div		272.00		61,254.30 DR
07/04/2022	S32 Div		215.08		61,469.38 DR
13/04/2022	ATO instalment # 3			1,179.00	60,290.38 DR
13/04/2022	WOW Div		234.00		60,524.38 DR
21/04/2022	RIO div		1,259.40		61,783.78 DR
01/05/2022	Bank fees			0.40	61,783.38 DR
09/05/2022	ATO tax refund for the 2021 year			1,020.66	60,762.72 DR
01/06/2022	Bank Fees			0.40	60,762.32 DR
01/06/2022	Morgan Stanley fee			247.50	60,514.82 DR
24/06/2022	Contribution Jason		27,500.00		88,014.82 DR
24/06/2022	WBC Div		610.00		88,624.82 DR
29/06/2022	Darren Sewell contribution		10,000.00		98,624.82 DR
			82,299.57	46,206.36	98,624.82 DR

Dividend Reinvestment - Residual Account (62503)

Woodside Petroleum Ltd (00013)

01/07/2021	Opening Balance				23.02 DR
01/07/2021	reclassification of opening balances			23.02	0.00 DR
				23.02	0.00 DR

Reinvestment Residual Account (62550)

Woodside Petroleum Ltd (WPL.AX)

01/07/2021	reclassification of opening balances		23.02		23.02 DR
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		0.94		23.96 DR
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			23.02	0.94 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		0.67		1.61 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			0.94	0.67 DR

THE SEWELL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			24.63	23.96	0.67 DR
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2021	Opening Balance				1,259.00 DR
					1,259.00 DR
Managed Investments (Australian) (74700)					
Goomalling & Districts Community Financial Services (GDCFS.AX)					
01/07/2021	Opening Balance	4,000.00			4,000.00 DR
		4,000.00			4,000.00 DR
Shares in Listed Companies (Australian) (77600)					
AMP Limited (AMP.AX)					
01/07/2021	Opening Balance	2,000.00			2,250.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.130000 (System Price) - 2,000.000000 Units on hand		10.00		2,260.00 DR
02/07/2021	Revaluation - 02/07/2021 @ \$1.135000 (System Price) - 2,000.000000 Units on hand		10.00		2,270.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (Custom) - 2,000.000000 Units on hand			360.00	1,910.00 DR
		2,000.00	20.00	360.00	1,910.00 DR
Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)					
01/07/2021	Opening Balance	3,000.00			145,710.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$48.220000 (System Price) - 3,000.000000 Units on hand			1,050.00	144,660.00 DR
02/07/2021	Revaluation - 02/07/2021 @ \$48.550000 (System Price) - 3,000.000000 Units on hand		990.00		145,650.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 3,000.000000 Units on hand			21,900.00	123,750.00 DR
		3,000.00	990.00	22,950.00	123,750.00 DR
Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)					
01/07/2021	Opening Balance	300.00			29,961.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 300.000000 Units on hand			351.00	29,610.00 DR
02/07/2021	Revaluation - 02/07/2021 @ \$99.490000 (System Price) - 300.000000 Units on hand		237.00		29,847.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 300.000000 Units on hand			2,733.00	27,114.00 DR
		300.00	237.00	3,084.00	27,114.00 DR
Coles Group (COL.AX)					
01/07/2021	Opening Balance	3,252.00			55,576.68 DR
01/07/2021	Revaluation - 01/07/2021 @ \$16.830000 (System Price) - 3,252.000000 Units on hand			845.52	54,731.16 DR
02/07/2021	Revaluation - 02/07/2021 @ \$16.720000 (System Price) - 3,252.000000 Units on hand			357.72	54,373.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 3,252.000000 Units on hand		3,544.68		57,918.12 DR
		3,252.00	3,544.68	1,203.24	57,918.12 DR
Endeavour Group Limited (EDV.AX)					
01/07/2021	Demerger - WOW.AX & EDV.AX	600.00	1,398.56		1,398.56 DR

THE SEWELL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Revaluation - 01/07/2021 @ \$6.370000 (System Price) - 600.000000 Units on hand		2,423.44		3,822.00 DR
02/07/2021	Revaluation - 02/07/2021 @ \$6.200000 (System Price) - 600.000000 Units on hand			102.00	3,720.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (Custom) - 600.000000 Units on hand		822.00		4,542.00 DR
		600.00	4,644.00	102.00	4,542.00 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2021	Opening Balance	3,130.00			66,262.10 DR
01/07/2021	Revaluation - 01/07/2021 @ \$21.000000 (System Price) - 3,130.000000 Units on hand			532.10	65,730.00 DR
02/07/2021	Revaluation - 02/07/2021 @ \$20.940000 (System Price) - 3,130.000000 Units on hand			187.80	65,542.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 3,130.000000 Units on hand			9,703.00	55,839.20 DR
		3,130.00		10,422.90	55,839.20 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	2,000.00			52,440.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 2,000.000000 Units on hand			360.00	52,080.00 DR
02/07/2021	Revaluation - 02/07/2021 @ \$26.230000 (System Price) - 2,000.000000 Units on hand		380.00		52,460.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 2,000.000000 Units on hand		2,320.00		54,780.00 DR
		2,000.00	2,700.00	360.00	54,780.00 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
01/07/2021	Opening Balance	2,500.00			61,825.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$31.060000 (System Price) - 2,500.000000 Units on hand		15,825.00		77,650.00 DR
02/07/2021	Revaluation - 02/07/2021 @ \$31.050000 (System Price) - 2,500.000000 Units on hand			25.00	77,625.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 2,500.000000 Units on hand			10,850.00	66,775.00 DR
		2,500.00	15,825.00	10,875.00	66,775.00 DR
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	190.00			24,061.60 DR
01/07/2021	Revaluation - 01/07/2021 @ \$125.990000 (System Price) - 190.000000 Units on hand			123.50	23,938.10 DR
02/07/2021	Revaluation - 02/07/2021 @ \$125.710000 (System Price) - 190.000000 Units on hand			53.20	23,884.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 190.000000 Units on hand			4,371.90	19,513.00 DR
		190.00		4,548.60	19,513.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	1,800.00			5,274.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.950000 (System Price) - 1,800.000000 Units on hand		36.00		5,310.00 DR

THE SEWELL SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (Custom) - 1,800.000000 Units on hand		1,782.00		7,092.00 DR
		1,800.00	1,818.00		7,092.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	2,500.00			96,000.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$38.080000 (System Price) - 2,500.000000 Units on hand			800.00	95,200.00 DR
02/07/2021	Revaluation - 02/07/2021 @ \$38.060000 (System Price) - 2,500.000000 Units on hand			50.00	95,150.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (Custom) - 2,500.000000 Units on hand			12,625.00	82,525.00 DR
		2,500.00		13,475.00	82,525.00 DR
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2021	Opening Balance	3,400.00			12,784.00 DR
02/07/2021	Revaluation - 02/07/2021 @ \$3.790000 (System Price) - 3,400.000000 Units on hand		102.00		12,886.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 3,400.000000 Units on hand		204.00		13,090.00 DR
		3,400.00	306.00		13,090.00 DR
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2021	Opening Balance	1,000.00			25,810.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 1,000.000000 Units on hand			160.00	25,650.00 DR
02/07/2021	Revaluation - 02/07/2021 @ \$25.640000 (System Price) - 1,000.000000 Units on hand			10.00	25,640.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 1,000.000000 Units on hand			6,140.00	19,500.00 DR
		1,000.00		6,310.00	19,500.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	806.00	13,423.37		13,423.37 DR
01/06/2022	In Specie Dividend BHP with WDS shares issued	542.00	16,129.92		29,553.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 1,348.000000 Units on hand		13,367.03		42,920.32 DR
		1,348.00	42,920.32		42,920.32 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	3,252.00			192,193.20 DR
01/07/2021	Revaluation - 01/07/2021 @ \$58.630000 (System Price) - 3,251.999999 Units on hand			1,528.44	190,664.76 DR
02/07/2021	Revaluation - 02/07/2021 @ \$59.030000 (System Price) - 3,251.999999 Units on hand		1,300.80		191,965.56 DR
02/12/2021	return of capital WES [Return Of Capital]	0.00		6,504.00	185,461.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 3,251.999999 Units on hand			49,170.24	136,291.32 DR
		3,252.00	1,300.80	57,202.68	136,291.32 DR
<u>Worley Parsons (WOR.AX)</u>					
01/07/2021	Opening Balance	300.00			3,588.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$11.440000 (System Price) - 300.000000 Units on hand			156.00	3,432.00 DR
02/07/2021	Revaluation - 02/07/2021 @ \$11.620000 (System Price) - 300.000000 Units on		54.00		3,486.00 DR

THE SEWELL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 300.000000 Units on hand		786.00		4,272.00 DR
		300.00	840.00	156.00	4,272.00 DR
<u>Woolworths Ltd (WOW.AX)</u>					
01/07/2021	Opening Balance	600.00			22,878.00 DR
01/07/2021	Demerger - WOW.AX & EDV.AX	0.00		1,398.56	21,479.44 DR
01/07/2021	Revaluation - 01/07/2021 @ \$37.510000 (System Price) - 600.000000 Units on hand		1,026.56		22,506.00 DR
02/07/2021	Revaluation - 02/07/2021 @ \$37.590000 (System Price) - 600.000000 Units on hand		48.00		22,554.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (Custom) - 600.000000 Units on hand			1,194.00	21,360.00 DR
		600.00	1,074.56	2,592.56	21,360.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	753.00			16,724.13 DR
01/07/2021	Revaluation - 01/07/2021 @ \$22.280000 (System Price) - 753.000000 Units on hand		52.71		16,776.84 DR
02/07/2021	Revaluation - 02/07/2021 @ \$22.950000 (System Price) - 753.000000 Units on hand		504.51		17,281.35 DR
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	17.00	331.07		17,612.42 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	36.00	1,125.69		18,738.11 DR
25/05/2022	WPL.AX to WDS.AX	(806.00)			18,738.11 DR
25/05/2022	WPL.AX to WDS.AX	0.00		13,423.37	5,314.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			5,314.74	0.00 DR
		0.00	2,013.98	18,738.11	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Vaneck Vectors MSCI World Ex Australian Etf (QUAL.AX)</u>					
01/07/2021	Opening Balance	1,665.00			65,301.30 DR
01/07/2021	Revaluation - 01/07/2021 @ \$38.930000 (System Price) - 1,665.000000 Units on hand			482.85	64,818.45 DR
02/07/2021	Revaluation - 02/07/2021 @ \$39.020000 (System Price) - 1,665.000000 Units on hand		149.85		64,968.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.220000 (System Price) - 1,665.000000 Units on hand			6,327.00	58,641.30 DR
		1,665.00	149.85	6,809.85	58,641.30 DR
<u>Scentre Group (SCG.AX)</u>					
01/07/2021	Opening Balance	1,473.00			4,036.02 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.730000 (System Price) - 1,473.000000 Units on hand			14.73	4,021.29 DR
02/07/2021	Revaluation - 02/07/2021 @ \$2.760000 (System Price) - 1,473.000000 Units on hand		44.19		4,065.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 1,473.000000 Units on hand			250.41	3,815.07 DR
		1,473.00	44.19	265.14	3,815.07 DR
Units in Unlisted Unit Trusts (Australian) (78400)					

THE SEWELL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Koomal Trust (SEWELLSL_KOOMALTRUST)</u>					
01/07/2021	Opening Balance	3.00			3,000.00 DR
		3.00			3,000.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				761.66 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		10,086.79		9,325.13 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			8,907.79	417.34 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,179.00	761.66 CR
02/07/2021	Create Entries - Franking Credits Adjustment - 02/07/2021		514.29		247.37 CR
02/07/2021	Create Entries - Income Tax Expense - 02/07/2021			101.96	349.33 CR
30/11/2021	ATO tax instalment # 1 for 2022		1,179.00		829.67 DR
08/02/2022	ATO Payment instalment 2 for 2022		1,179.00		2,008.67 DR
13/04/2022	ATO instalment # 3		1,179.00		3,187.67 DR
09/05/2022	ATO tax refund for the 2021 year		761.66		3,949.33 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		21,151.86		25,101.19 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			9,855.94	15,245.25 DR
			36,051.60	20,044.69	15,245.25 DR
<u>Instalment Payable (88000)</u>					
<u>Instalment Payable (88000)</u>					
01/07/2021	Opening Balance				1,179.00 CR
21/07/2021	tax instalment paid		1,179.00		0.00 DR
			1,179.00		0.00 DR
Total Debits:	1,877,210.05				
Total Credits:	1,877,210.05				