

J & E RUDAN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------|------------------|---------------------|
| Distributions Received (23800) | | | | | |
| <u>Dexus Property Group (DXS.AX)</u> | | | | | |
| 28/02/2022 | Deposit Dividend Dxs Dst 001271199995 [System Matched Income Data] | | | 812.00 | 812.00 CR |
| 30/06/2022 | | | | 730.80 | 1,542.80 CR |
| | | | | 1,542.80 | 1,542.80 CR |
| <u>Goodman Group (GMG.AX2)</u> | | | | | |
| 24/02/2022 | Deposit Dividend Goodman Group Feb22/00828185 [System Matched Income Data] | | | 528.75 | 528.75 CR |
| 30/06/2022 | | | | 528.76 | 1,057.51 CR |
| | | | | 1,057.51 | 1,057.51 CR |
| <u>Gpt Group - Stapled Securities Fully Paid (GPT.AX)</u> | | | | | |
| 28/02/2022 | Deposit Dividend Gpt Dst 001271779584 [System Matched Income Data] | | | 618.35 | 618.35 CR |
| 30/06/2022 | | | | 793.24 | 1,411.59 CR |
| | | | | 1,411.59 | 1,411.59 CR |
| <u>Mirvac Group (MGR.AX1)</u> | | | | | |
| 28/02/2022 | Deposit Dividend Mgr Dst 001271475322 [System Matched Income Data] | | | 611.54 | 611.54 CR |
| 30/06/2022 | | | | 611.54 | 1,223.08 CR |
| | | | | 1,223.08 | 1,223.08 CR |
| <u>Stockland Trust Grp (SGP.AX1)</u> | | | | | |
| 28/02/2022 | Deposit-Debenture/Note Interest Stockland Ltd Feb22/00842619 [System Matched Income Data] | | | 663.60 | 663.60 CR |
| 30/06/2022 | | | | 807.38 | 1,470.98 CR |
| | | | | 1,470.98 | 1,470.98 CR |
| Dividends Received (23900) | | | | | |
| <u>Anz Banking Group (ANZ.AX)</u> | | | | | |
| 01/07/2021 | Deposit Dividend Anz Dividend A071/00740194 [System Matched Income Data] | | | 2,580.90 | 2,580.90 CR |
| 16/12/2021 | Deposit Dividend Anz Dividend A072/00727827 [System Matched Income Data] | | | 2,654.64 | 5,235.54 CR |
| | | | | 5,235.54 | 5,235.54 CR |
| <u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u> | | | | | |
| 21/09/2021 | Deposit Dividend Bhp Group Div Af384/01190050 [System Matched Income Data] | | | 5,867.70 | 5,867.70 CR |
| 28/03/2022 | Deposit Dividend Bhp Group Div Ai385/00490048 [System Matched Income Data] | | | 4,496.09 | 10,363.79 CR |
| 01/06/2022 | BHP to Woodside | | | 11,606.40 | 21,970.19 CR |
| | | | | 21,970.19 | 21,970.19 CR |
| <u>Brambles Limited (BXB.AX)</u> | | | | | |
| 14/10/2021 | Deposit Dividend Brambles Limited S00108865695 [System Matched Income Data] | | | 267.71 | 267.71 CR |
| 14/04/2022 | Deposit Dividend Brambles Limited S00108865695 [System Matched Income Data] | | | 283.13 | 550.84 CR |

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As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------|-----------------|--------------------|
| | | | | 550.84 | 550.84 CR |
| <u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u> | | | | | |
| 29/09/2021 | Deposit Dividend CBA Fnl Div 001263536184 [System Matched Income Data] | | | 4,112.00 | 4,112.00 CR |
| 30/03/2022 | Deposit Dividend CBA Itm Div 001272259040 [System Matched Income Data] | | | 3,598.00 | 7,710.00 CR |
| | | | | 7,710.00 | 7,710.00 CR |
| <u>Macquarie Group Limited (MQG.AX)</u> | | | | | |
| 02/07/2021 | Deposit Dividend Mqg Fnl Div 001261062337 [System Matched Income Data] | | | 3,621.35 | 3,621.35 CR |
| 14/12/2021 | Deposit Dividend Mqg Itm Div 001269901256 [System Matched Income Data] | | | 2,940.32 | 6,561.67 CR |
| | | | | 6,561.67 | 6,561.67 CR |
| <u>National Australia Bank (NAB.AX)</u> | | | | | |
| 02/07/2021 | Deposit Dividend Nab Interim Div Dv221/01175060 [System Matched Income Data] | | | 1,273.20 | 1,273.20 CR |
| 15/12/2021 | Deposit Dividend Nab Final Div Dv222/00658332 [System Matched Income Data] | | | 1,421.74 | 2,694.94 CR |
| | | | | 2,694.94 | 2,694.94 CR |
| <u>Platinum Capital Limited (PMC.AX)</u> | | | | | |
| 16/09/2021 | Deposit Dividend Pmc Fnl Div 001265287516 [System Matched Income Data] | | | 360.00 | 360.00 CR |
| 18/03/2022 | Deposit Dividend Pmc Div 001272732371 [System Matched Income Data] | | | 270.00 | 630.00 CR |
| | | | | 630.00 | 630.00 CR |
| <u>Telstra Corporation (TLS.AX)</u> | | | | | |
| 23/09/2021 | Deposit Dividend Tls Fnl Div 001265022662 [System Matched Income Data] | | | 661.60 | 661.60 CR |
| 01/04/2022 | Deposit Dividend Tls Itm Div 001274853024 [System Matched Income Data] | | | 661.60 | 1,323.20 CR |
| | | | | 1,323.20 | 1,323.20 CR |
| <u>Westpac Banking Corp (WBC.AX)</u> | | | | | |
| 21/12/2021 | Deposit Dividend WBC Dividend 001269371076 [System Matched Income Data] | | | 1,698.00 | 1,698.00 CR |
| 24/06/2022 | Deposit Dividend WBC Dividend 001278034882 [System Matched Income Data] | | | 1,726.30 | 3,424.30 CR |
| | | | | 3,424.30 | 3,424.30 CR |
| <u>Wesfarmers Limited (WES.AX)</u> | | | | | |
| 07/10/2021 | Deposit Dividend Wesfarmers Ltd Fin21/01105402 [System Matched Income Data] | | | 2,049.30 | 2,049.30 CR |
| 30/03/2022 | Deposit Dividend Wesfarmers Ltd Int22/01107680 [System Matched Income Data] | | | 1,821.60 | 3,870.90 CR |
| | | | | 3,870.90 | 3,870.90 CR |
| <u>Woodside Petroleum Ltd (WPL.AX)</u> | | | | | |
| 24/09/2021 | Deposit Dividend Woodside Int21/00657992 [System Matched] | | | 213.38 | 213.38 CR |

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General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------|---------------|------------------|
| | Income Data] | | | | |
| 23/03/2022 | Deposit Dividend Woodside Fin21/00656830 [System Matched Income Data] | | | 760.02 | 973.40 CR |
| | | | | 973.40 | 973.40 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 09/03/2022 | Deposit Syd Scheme Pymt Aud01/00883136 [SYD.AX merger / takeover as at 09/03/2022] (SYD.AX) | | | 5,747.90 | 5,747.90 CR |
| 09/03/2022 | Unrealised Gain writeback as at 09/03/2022 (SYD.AX) | | 2,358.70 | | 3,389.20 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 2,830.000000 Units on hand (WBC.AX) | | 17,857.30 | | 14,468.10 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 8,270.000000 Units on hand (TLS.AX) | | | 744.30 | 13,723.80 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$10.710000 (Custom) - 1,880.000000 Units on hand (BXB.AX) | | 1,372.40 | | 15,096.20 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.955000 (Custom) - 3,823.000000 Units on hand (AMP.AX) | | 649.91 | | 15,746.11 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.260000 (System Price) - 9,000.000000 Units on hand (PMC.AX) | | 2,340.00 | | 18,086.11 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.975000 (Custom) - 11,991.000000 Units on hand (MGR.AX) | | 11,331.49 | | 29,417.60 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 3,525.000000 Units on hand (GMG.AX) | | 11,738.25 | | 41,155.85 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 5,530.000000 Units on hand (SGP.AX) | | 5,806.50 | | 46,962.35 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$4.220000 (System Price) - 6,246.000000 Units on hand (GPT.AX) | | 4,247.28 | | 51,209.63 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$8.880000 (System Price) - 2,900.000000 Units on hand (DXS.AX) | | 5,191.00 | | 56,400.63 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$164.510000 (Custom) - 1,081.000000 Units on hand (MQG.AX) | | | 8,734.48 | 47,666.15 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 2,277.000000 Units on hand (WES.AX) | | 34,587.63 | | 82,253.78 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 910.000000 Units on hand (WDS.AX) | | 4,296.00 | | 86,549.78 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 3,687.000000 Units on hand (ANZ.AX) | | 22,564.44 | | 109,114.22 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 2,056.000000 Units on hand (CBA.AX) | | 19,511.44 | | 128,625.66 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 2,161.000000 Units on hand (BHP.AX) | | 15,818.52 | | 144,444.18 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 2,122.000000 Units on hand (NAB.AX) | | | 2,482.74 | 141,961.44 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX) | | | 10,114.80 | 131,846.64 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$3.760000 (System Price) - 720.000000 Units on hand (URW.AX) | | 1,382.40 | | 133,229.04 DR |

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As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------------------|------------------|----------------------|
| | | | 161,053.26 | 27,824.22 | 133,229.04 DR |
| Interest Received (25000) | | | | | |
| <u>Westpac DIY Working Account 40-8172 (WBC408172)</u> | | | | | |
| 30/07/2021 | Interest Paid | | | 0.22 | 0.22 CR |
| 31/08/2021 | Interest Paid | | | 0.21 | 0.43 CR |
| 30/09/2021 | Interest Paid | | | 0.19 | 0.62 CR |
| 29/10/2021 | Interest Paid | | | 0.19 | 0.81 CR |
| 30/11/2021 | Interest Paid | | | 0.21 | 1.02 CR |
| 31/12/2021 | Interest Paid | | | 0.19 | 1.21 CR |
| 31/01/2022 | Interest Paid | | | 0.18 | 1.39 CR |
| 28/02/2022 | Interest Paid | | | 0.16 | 1.55 CR |
| 31/03/2022 | Interest Paid | | | 0.18 | 1.73 CR |
| 29/04/2022 | Interest Paid | | | 0.23 | 1.96 CR |
| 31/05/2022 | Interest Paid | | | 0.27 | 2.23 CR |
| 30/06/2022 | Interest Paid | | | 0.26 | 2.49 CR |
| | | | | 2.49 | 2.49 CR |
| <u>Westpac DIY Savings Account 40-8164 (Westpac DIY Savings)</u> | | | | | |
| 30/07/2021 | Interest Paid | | | 0.91 | 0.91 CR |
| 31/08/2021 | Interest Paid | | | 0.86 | 1.77 CR |
| 30/09/2021 | Interest Paid | | | 1.04 | 2.81 CR |
| 29/10/2021 | Interest Paid | | | 1.42 | 4.23 CR |
| 30/11/2021 | Interest Paid | | | 1.60 | 5.83 CR |
| 31/12/2021 | Interest Paid | | | 1.40 | 7.23 CR |
| 31/01/2022 | Interest Paid | | | 1.42 | 8.65 CR |
| 28/02/2022 | Interest Paid | | | 1.28 | 9.93 CR |
| 31/03/2022 | Interest Paid | | | 1.89 | 11.82 CR |
| 29/04/2022 | Interest Paid | | | 2.32 | 14.14 CR |
| 31/05/2022 | Interest Paid | | | 3.37 | 17.51 CR |
| 30/06/2022 | Interest Paid | | | 4.26 | 21.77 CR |
| | | | | 21.77 | 21.77 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 17/12/2021 | Withdrawal-Osko Payment 1658118 Carter Woodgate Pty Ltd Accounting Fee 508770 | | 2,310.00 | | 2,310.00 DR |
| | | | 2,310.00 | | 2,310.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 08/04/2022 | Deposit Ato Ato001100015704468 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Pensions Paid (41600) | | | | | |
| <u>(Pensions Paid) Rudan, John Peter - Pension (Pension) (RUDJOH00001P)</u> | | | | | |
| 09/07/2021 | Withdrawal Online 1963437 Tfr Westpac 55+ Pension John | | 10,000.00 | | 10,000.00 DR |
| 09/07/2021 | Withdrawal Online 1980132 Tfr Westpac esa Pension John | | 10,000.00 | | 20,000.00 DR |
| 03/12/2021 | Withdrawal Online 1641449 Tfr Westpac 55+ Pension Jp | | 10,000.00 | | 30,000.00 DR |

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General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------------------|-------------------|------------------------|
| 12/05/2022 | Withdrawal Online 1298641 Tfr Westpac esa Jp Rudan Pension | | 7,000.00 | | 37,000.00 DR |
| | | | 37,000.00 | | 37,000.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 | | | 21,695.31 | 21,695.31 CR |
| | | | | 21,695.31 | 21,695.31 CR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 09/07/2021 | System Member Journals | | | 10,000.00 | 10,000.00 CR |
| 09/07/2021 | System Member Journals | | | 10,000.00 | 20,000.00 CR |
| 03/12/2021 | System Member Journals | | | 10,000.00 | 30,000.00 CR |
| 12/05/2022 | System Member Journals | | | 7,000.00 | 37,000.00 CR |
| 25/05/2022 | Profit/Loss Allocation - 25/05/2022 | | 29,087.69 | | 7,912.31 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 81,515.22 | 89,427.53 CR |
| | | | 29,087.69 | 118,515.22 | 89,427.53 CR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Rudan, John Peter - Pension (Pension) (RUDJOH00001P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 897,495.78 CR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | | 141,272.96 | 1,038,768.74 CR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | | 160,977.54 | 1,199,746.28 CR |
| | | | | 302,250.50 | 1,199,746.28 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Rudan, John Peter - Pension (Pension) (RUDJOH00001P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 333,700.50 CR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | 177,728.89 | | 155,971.61 CR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | 155,971.61 | | 0.00 DR |
| 25/05/2022 | Profit/Loss Allocation - 25/05/2022 | | | 29,087.69 | 29,087.69 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 81,515.22 | | 52,427.53 DR |
| | | | 415,215.72 | 29,087.69 | 52,427.53 DR |
| Pensions Paid (54160) | | | | | |
| <u>(Pensions Paid) Rudan, John Peter - Pension (Pension) (RUDJOH00001P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 31,450.00 DR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | | 14,698.65 | 16,751.35 DR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | | 16,751.35 | 0.00 DR |
| 09/07/2021 | System Member Journals | | 10,000.00 | | 10,000.00 DR |
| 09/07/2021 | System Member Journals | | 10,000.00 | | 20,000.00 DR |
| 03/12/2021 | System Member Journals | | 10,000.00 | | 30,000.00 DR |
| 12/05/2022 | System Member Journals | | 7,000.00 | | 37,000.00 DR |
| | | | 37,000.00 | 31,450.00 | 37,000.00 DR |
| Bank Accounts (60400) | | | | | |
| <u>Westpac DIY Working Account 40-8172 (WBC408172)</u> | | | | | |

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General Ledger

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------------|------------------|---------------------|
| 01/07/2021 | Opening Balance | | | | 34,158.36 DR |
| 09/07/2021 | Withdrawal Online 1980132 Tfr Westpac esa Pension John | | | 10,000.00 | 24,158.36 DR |
| 30/07/2021 | Interest Paid | | 0.22 | | 24,158.58 DR |
| 31/08/2021 | Interest Paid | | 0.21 | | 24,158.79 DR |
| 30/09/2021 | Interest Paid | | 0.19 | | 24,158.98 DR |
| 29/10/2021 | Interest Paid | | 0.19 | | 24,159.17 DR |
| 30/11/2021 | Interest Paid | | 0.21 | | 24,159.38 DR |
| 17/12/2021 | Withdrawal-Osko Payment 1658118 Carter Woodgate Pty Ltd Accounting Fee 508770 | | | 2,310.00 | 21,849.38 DR |
| 31/12/2021 | Interest Paid | | 0.19 | | 21,849.57 DR |
| 31/01/2022 | Interest Paid | | 0.18 | | 21,849.75 DR |
| 28/02/2022 | Interest Paid | | 0.16 | | 21,849.91 DR |
| 31/03/2022 | Interest Paid | | 0.18 | | 21,850.09 DR |
| 08/04/2022 | Deposit Ato Ato001100015704468 | | 9,921.44 | | 31,771.53 DR |
| 29/04/2022 | Interest Paid | | 0.23 | | 31,771.76 DR |
| 31/05/2022 | Interest Paid | | 0.27 | | 31,772.03 DR |
| 30/06/2022 | Interest Paid | | 0.26 | | 31,772.29 DR |
| | | | 9,923.93 | 12,310.00 | 31,772.29 DR |

Westpac DIY Savings Account 40-8164 (Westpac DIY Savings)

| | | | | | |
|------------|--|--|----------|-----------|--------------|
| 01/07/2021 | Opening Balance | | | | 22,241.97 DR |
| 01/07/2021 | Deposit Dividend Anz Dividend A071/00740194 [System Matched Income Data] | | 2,580.90 | | 24,822.87 DR |
| 02/07/2021 | Deposit Dividend Nab Interim Div Dv221/01175060 [System Matched Income Data] | | 1,273.20 | | 26,096.07 DR |
| 02/07/2021 | Deposit Dividend Mqg Fnl Div 001261062337 [System Matched Income Data] | | 3,621.35 | | 29,717.42 DR |
| 09/07/2021 | Withdrawal Online 1963437 Tfr Westpac 55+ Pension John | | | 10,000.00 | 19,717.42 DR |
| 30/07/2021 | Interest Paid | | 0.91 | | 19,718.33 DR |
| 26/08/2021 | Deposit Dividend Goodman Group Aug21/00827657 [Amount Receivable] | | 528.75 | | 20,247.08 DR |
| 30/08/2021 | Deposit Dividend Dxs Dst 001262694259 [Amount Receivable] | | 667.00 | | 20,914.08 DR |
| 31/08/2021 | Interest Paid | | 0.86 | | 20,914.94 DR |
| 31/08/2021 | Deposit Dividend Mgr Dst 001262867462 [Amount Receivable] | | 611.54 | | 21,526.48 DR |
| 31/08/2021 | Deposit Dividend Gpt Dst 001263686927 [System Matched Income Data] | | 830.72 | | 22,357.20 DR |
| 31/08/2021 | Deposit-Debenture/Note Interest Stockland Ltd Aug2 21/00842667 [Amount Receivable] | | 735.49 | | 23,092.69 DR |
| 16/09/2021 | Deposit Dividend Pmc Fnl Div 001265287516 [System Matched Income Data] | | 360.00 | | 23,452.69 DR |
| 21/09/2021 | Deposit Dividend Bhp Group Div Af384/01190050 [System Matched Income Data] | | 5,867.70 | | 29,320.39 DR |
| 23/09/2021 | Deposit Dividend Tls Fnl Div 001265022662 [System Matched Income Data] | | 661.60 | | 29,981.99 DR |
| 24/09/2021 | Deposit Dividend Woodside Int21/00657992 [System Matched Income Data] | | 213.38 | | 30,195.37 DR |
| 29/09/2021 | Deposit Dividend CBA Fnl Div 001263536184 [System Matched] | | 4,112.00 | | 34,307.37 DR |

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|------------------|---|-------|-----------|-----------|--------------|
| | Income Data] | | | | |
| 30/09/2021 | Interest Paid | | 1.04 | | 34,308.41 DR |
| 07/10/2021 | Deposit Dividend Wesfarmers Ltd Fin21/01105402 [System Matched Income Data] | | 2,049.30 | | 36,357.71 DR |
| 14/10/2021 | Deposit Dividend Brambles Limited S00108865695 [System Matched Income Data] | | 267.71 | | 36,625.42 DR |
| 29/10/2021 | Interest Paid | | 1.42 | | 36,626.84 DR |
| 30/11/2021 | Interest Paid | | 1.60 | | 36,628.44 DR |
| 02/12/2021 | Deposit Wesfarmers Ltd Rca21/01223955 [Return of Capital: \$2 per unit] | | 4,554.00 | | 41,182.44 DR |
| 03/12/2021 | Withdrawal Online 1641449 Tfr Westpac 55+ Pension Jp | | | 10,000.00 | 31,182.44 DR |
| 14/12/2021 | Deposit Dividend Mqg Itm Div 001269901256 [System Matched Income Data] | | 2,940.32 | | 34,122.76 DR |
| 15/12/2021 | Deposit Dividend Nab Final Div Dv222/00658332 [System Matched Income Data] | | 1,421.74 | | 35,544.50 DR |
| 16/12/2021 | Deposit Dividend Anz Dividend A072/00727827 [System Matched Income Data] | | 2,654.64 | | 38,199.14 DR |
| 17/12/2021 | Withdrawal Online 1363408 Tfr Westpac esa Jp Pension Short 2 | | | 6,450.00 | 31,749.14 DR |
| 21/12/2021 | Deposit Dividend WBC Dividend 001269371076 [System Matched Income Data] | | 1,698.00 | | 33,447.14 DR |
| 31/12/2021 | Interest Paid | | 1.40 | | 33,448.54 DR |
| 31/01/2022 | Interest Paid | | 1.42 | | 33,449.96 DR |
| 24/02/2022 | Deposit Dividend Goodman Group Feb22/00828185 [System Matched Income Data] | | 528.75 | | 33,978.71 DR |
| 28/02/2022 | Interest Paid | | 1.28 | | 33,979.99 DR |
| 28/02/2022 | Deposit Dividend Mgr Dst 001271475322 [System Matched Income Data] | | 611.54 | | 34,591.53 DR |
| 28/02/2022 | Deposit Dividend Gpt Dst 001271779584 [System Matched Income Data] | | 618.35 | | 35,209.88 DR |
| 28/02/2022 | Deposit Dividend Dxs Dst 001271199995 [System Matched Income Data] | | 812.00 | | 36,021.88 DR |
| 28/02/2022 | Deposit-Debenture/Note Interest Stockland Ltd Feb22/00842619 [System Matched Income Data] | | 663.60 | | 36,685.48 DR |
| 09/03/2022 | Deposit Syd Scheme Pymt Aud01/00883136 [SYD.AX merger / takeover as at 09/03/2022] | | 10,018.75 | | 46,704.23 DR |
| 18/03/2022 | Deposit Dividend Pmc Div 001272732371 [System Matched Income Data] | | 270.00 | | 46,974.23 DR |
| 23/03/2022 | Deposit Dividend Woodside Fin21/00656830 [System Matched Income Data] | | 760.02 | | 47,734.25 DR |
| 28/03/2022 | Deposit Dividend Bhp Group Div Ai385/00490048 [System Matched Income Data] | | 4,496.09 | | 52,230.34 DR |
| 30/03/2022 | Deposit Dividend Wesfarmers Ltd Int22/01107680 [System Matched Income Data] | | 1,821.60 | | 54,051.94 DR |
| 30/03/2022 | Deposit Dividend CBA Itm Div 001272259040 [System Matched Income Data] | | 3,598.00 | | 57,649.94 DR |
| 31/03/2022 | Interest Paid | | 1.89 | | 57,651.83 DR |
| 01/04/2022 | Deposit Dividend TIs Itm Div | | 661.60 | | 58,313.43 DR |

J & E RUDAN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------------|------------------|------------------|---------------------|
| 14/04/2022 | 001274853024 [System Matched Income Data] Deposit Dividend Brambles Limited S00108865695 [System Matched Income Data] | | 283.13 | | 58,596.56 DR |
| 29/04/2022 | Interest Paid | | 2.32 | | 58,598.88 DR |
| 12/05/2022 | Withdrawal Online 1298641 Tfr Westpac esa Jp Rudan Pension | | | 7,000.00 | 51,598.88 DR |
| 31/05/2022 | Interest Paid | | 3.37 | | 51,602.25 DR |
| 24/06/2022 | Deposit Dividend WBC Dividend 001278034882 [System Matched Income Data] | | 1,726.30 | | 53,328.55 DR |
| 30/06/2022 | Interest Paid | | 4.26 | | 53,332.81 DR |
| | | | 64,540.84 | 33,450.00 | 53,332.81 DR |
| Distributions Receivable (61800) | | | | | |
| <u>Dexus Property Group (DXS.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 667.00 DR |
| 30/08/2021 | Deposit Dividend Dxs Dst 001262694259 [Amount Receivable] | | | 667.00 | 0.00 DR |
| 30/06/2022 | | | 730.80 | | 730.80 DR |
| | | | 730.80 | 667.00 | 730.80 DR |
| <u>Goodman Group (GMG.AX2)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 528.75 DR |
| 26/08/2021 | Deposit Dividend Goodman Group Aug21/00827657 [Amount Receivable] | | | 528.75 | 0.00 DR |
| 30/06/2022 | | | 528.76 | | 528.76 DR |
| | | | 528.76 | 528.75 | 528.76 DR |
| <u>Gpt Group - Stapled Securities Fully Paid (GPT.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 830.72 DR |
| 31/08/2021 | Deposit Dividend Gpt Dst 001263686927 [System Matched Income Data] | | | 830.72 | 0.00 DR |
| 30/06/2022 | | | 793.24 | | 793.24 DR |
| | | | 793.24 | 830.72 | 793.24 DR |
| <u>Mirvac Group (MGR.AX1)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 611.54 DR |
| 31/08/2021 | Deposit Dividend Mgr Dst 001262867462 [Amount Receivable] | | | 611.54 | 0.00 DR |
| 30/06/2022 | | | 611.54 | | 611.54 DR |
| | | | 611.54 | 611.54 | 611.54 DR |
| <u>Stockland Trust Grp (SGP.AX1)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 735.49 DR |
| 31/08/2021 | Deposit-Debenture/Note Interest Stockland Ltd Aug2 21/00842667 [Amount Receivable] | | | 735.49 | 0.00 DR |
| 30/06/2022 | | | 807.38 | | 807.38 DR |
| | | | 807.38 | 735.49 | 807.38 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>AMP Limited (AMP.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 3,823.00 | | | 4,300.88 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.955000 (Custom) - 3,823.000000 Units on hand | | | 649.91 | 3,650.97 DR |
| | | 3,823.00 | | 649.91 | 3,650.97 DR |

J & E RUDAN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-----------------|-----------------|------------------|----------------------|
| <u>Anz Banking Group (ANZ.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 3,687.00 | | | 103,789.05 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 3,687.000000 Units on hand | | | 22,564.44 | 81,224.61 DR |
| | | 3,687.00 | | 22,564.44 | 81,224.61 DR |
| <u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,161.00 | | | 104,959.77 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 2,161.000000 Units on hand | | | 15,818.52 | 89,141.25 DR |
| | | 2,161.00 | | 15,818.52 | 89,141.25 DR |
| <u>Brambles Limited (BXB.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1,880.00 | | | 21,507.20 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$10.710000 (Custom) - 1,880.000000 Units on hand | | | 1,372.40 | 20,134.80 DR |
| | | 1,880.00 | | 1,372.40 | 20,134.80 DR |
| <u>Commonwealth Bank of Australia - Ordinary Fully Paid (CBA.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,056.00 | | | 205,332.72 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 2,056.000000 Units on hand | | | 19,511.44 | 185,821.28 DR |
| | | 2,056.00 | | 19,511.44 | 185,821.28 DR |
| <u>Macquarie Group Limited (MQG.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1,081.00 | | | 169,100.83 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$164.510000 (Custom) - 1,081.000000 Units on hand | | 8,734.48 | | 177,835.31 DR |
| | | 1,081.00 | 8,734.48 | | 177,835.31 DR |
| <u>National Australia Bank (NAB.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,122.00 | | | 55,638.84 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 2,122.000000 Units on hand | | 2,482.74 | | 58,121.58 DR |
| | | 2,122.00 | 2,482.74 | | 58,121.58 DR |
| <u>Platinum Capital Limited (PMC.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 9,000.00 | | | 13,680.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.260000 (System Price) - 9,000.000000 Units on hand | | | 2,340.00 | 11,340.00 DR |
| | | 9,000.00 | | 2,340.00 | 11,340.00 DR |
| <u>Telstra Corporation (TLS.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 8,270.00 | | | 31,095.20 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 8,270.000000 Units on hand | | 744.30 | | 31,839.50 DR |
| | | 8,270.00 | 744.30 | | 31,839.50 DR |
| <u>Westpac Banking Corp (WBC.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,830.00 | | | 73,042.30 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 2,830.000000 Units on hand | | | 17,857.30 | 55,185.00 DR |
| | | 2,830.00 | | 17,857.30 | 55,185.00 DR |
| <u>Woodside Energy Group Ltd (WDS.AX)</u> | | | | | |
| 25/05/2022 | WPL.AX to WDS.AX | 520.00 | 21,664.00 | | 21,664.00 DR |
| 01/06/2022 | BHP to Woodside | 390.00 | 11,606.40 | | 33,270.40 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 910.000000 Units on hand | | | 4,296.00 | 28,974.40 DR |

J & E RUDAN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|------------------|------------------|------------------|---------------------|
| | | 910.00 | 33,270.40 | 4,296.00 | 28,974.40 DR |
| <u>Wesfarmers Limited (WES.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,277.00 | | | 134,570.70 DR |
| 02/12/2021 | Deposit Wesfarmers Ltd Rca21/01223955 [Return of Capital: \$2 per unit] | 0.00 | | 4,554.00 | 130,016.70 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 2,277.000000 Units on hand | | | 34,587.63 | 95,429.07 DR |
| | | 2,277.00 | | 39,141.63 | 95,429.07 DR |
| <u>Woodside Petroleum Ltd (WPL.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 520.00 | | | 11,549.20 DR |
| 25/05/2022 | WPL.AX to WDS.AX | (520.00) | | | 11,549.20 DR |
| 25/05/2022 | WPL.AX to WDS.AX | 0.00 | | 21,664.00 | 10,114.80 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | 10,114.80 | | 0.00 DR |
| | | 0.00 | 10,114.80 | 21,664.00 | 0.00 DR |
| <u>Units in Listed Unit Trusts (Australian) (78200)</u> | | | | | |
| <u>Dexus Property Group (DXS.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,900.00 | | | 30,943.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$8.880000 (System Price) - 2,900.000000 Units on hand | | | 5,191.00 | 25,752.00 DR |
| | | 2,900.00 | | 5,191.00 | 25,752.00 DR |
| <u>Goodman Group (GMG.AX2)</u> | | | | | |
| 01/07/2021 | Opening Balance | 3,525.00 | | | 74,624.25 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 3,525.000000 Units on hand | | | 11,738.25 | 62,886.00 DR |
| | | 3,525.00 | | 11,738.25 | 62,886.00 DR |
| <u>Gpt Group - Stapled Securities Fully Paid (GPT.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 6,246.00 | | | 30,605.40 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$4.220000 (System Price) - 6,246.000000 Units on hand | | | 4,247.28 | 26,358.12 DR |
| | | 6,246.00 | | 4,247.28 | 26,358.12 DR |
| <u>Mirvac Group (MGR.AX1)</u> | | | | | |
| 01/07/2021 | Opening Balance | 11,991.00 | | | 35,013.72 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.975000 (Custom) - 11,991.000000 Units on hand | | | 11,331.49 | 23,682.23 DR |
| | | 11,991.00 | | 11,331.49 | 23,682.23 DR |
| <u>Stockland Trust Grp (SGP.AX1)</u> | | | | | |
| 01/07/2021 | Opening Balance | 5,530.00 | | | 25,769.80 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 5,530.000000 Units on hand | | | 5,806.50 | 19,963.30 DR |
| | | 5,530.00 | | 5,806.50 | 19,963.30 DR |
| <u>Sydney Airport (SYD.AX1)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1,145.00 | | | 6,629.55 DR |
| 09/03/2022 | Deposit Syd Scheme Pymt Aud01/00883136 [SYD.AX merger / takeover as at 09/03/2022] | (1,145.00) | | 4,270.85 | 2,358.70 DR |
| 09/03/2022 | Unrealised Gain writeback as at 09/03/2022 | | | 2,358.70 | 0.00 DR |
| | | 0.00 | | 6,629.55 | 0.00 DR |

J & E RUDAN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|---------------|-------------------|-------------------|---------------------|
| <u>Unibail-Rodamco (URW.AX1)</u> | | | | | |
| 01/07/2021 | Opening Balance | 720.00 | | | 4,089.60 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$3.760000 (System Price) - 720.000000 Units on hand | | | 1,382.40 | 2,707.20 DR |
| | | 720.00 | | 1,382.40 | 2,707.20 DR |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 10,180.44 DR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | 10,180.44 | | 20,360.88 DR |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 | | | 10,180.44 | 10,180.44 DR |
| 08/04/2022 | Deposit Ato Ato001100015704468 | | | 10,180.44 | 0.00 DR |
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 | | 21,695.31 | | 21,695.31 DR |
| | | | 31,875.75 | 20,360.88 | 21,695.31 DR |
| <u>Sundry Creditors (88000)</u> | | | | | |
| <u>Sundry Creditors (88000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 6,450.00 CR |
| 17/12/2021 | Withdrawal Online 1363408 Tfr Westpac esa Jp Pension Short 2 | | 6,450.00 | | 0.00 DR |
| | | | 6,450.00 | | 0.00 DR |
| Total Debits: | | | 853,534.63 | | |
| Total Credits: | | | | 853,534.63 | |