

G R & R D FRICK SUPERANNUATION FUND

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------|-----------------|--------------------|
| Distributions Received (23800) | | | | | |
| <u>Watermark Absolute Return Fund (WARF)</u> | | | | | |
| 04/03/2022 | Direct Credit 255730 WATERMARK AB 0011656056 | | | 381.56 | 381.56 CR |
| 30/06/2022 | WRAF Distribution Receivable | | | 2,566.79 | 2,948.35 CR |
| 30/06/2022 | WRAF Distribution Receivable | | | 5.70 | 2,954.05 CR |
| 30/06/2022 | WARF - Watermark Absolute Return Fund - Custom Tax Data - 30/06/2022 | | | | 2,954.05 CR |
| | | | 0.00 | 2,954.05 | 2,954.05 CR |
| Dividends Received (23900) | | | | | |
| <u>Agl Energy Limited (AGL.AX)</u> | | | | | |
| 29/09/2021 | Direct Credit 458106 AGL PAYMENT AUF21/00830190 [System Matched Income Data] | | | 646.00 | 646.00 CR |
| 30/03/2022 | Direct Credit 458106 AGL PAYMENT AUI22/00829523 [System Matched Income Data] | | | 304.00 | 950.00 CR |
| | | | | 950.00 | 950.00 CR |
| <u>Argo Investments Limited - Ordinary Fully Paid (ARG.AX)</u> | | | | | |
| 17/09/2021 | Direct Credit 255730 Argo Investments S00010095077 [System Matched Income Data] | | | 1,400.00 | 1,400.00 CR |
| 11/03/2022 | Direct Credit 255730 Argo Investments S00010095077 [System Matched Income Data] | | | 1,600.00 | 3,000.00 CR |
| | | | | 3,000.00 | 3,000.00 CR |
| <u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u> | | | | | |
| 21/09/2021 | Direct Credit 458106 BHP GROUP DIV AF384/00938233 [System Matched Income Data] | | | 2,036.45 | 2,036.45 CR |
| 28/03/2022 | Direct Credit 458106 BHP GROUP DIV AI385/00237413 [System Matched Income Data] | | | 1,560.42 | 3,596.87 CR |
| 01/06/2022 | BHP in specie dividend for WDS | | | 4,017.60 | 7,614.47 CR |
| | | | | 7,614.47 | 7,614.47 CR |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | | | |
| 29/09/2021 | Direct Credit 401507 CBA FNL DIV 001263524836 [System Matched Income Data] | | | 1,670.00 | 1,670.00 CR |
| 30/03/2022 | Direct Credit 401507 CBA ITM DIV 001272247097 [System Matched Income Data] | | | 1,461.25 | 3,131.25 CR |
| | | | | 3,131.25 | 3,131.25 CR |
| <u>Incitec Pivot Limited (IPL.AX)</u> | | | | | |
| 02/07/2021 | Direct Credit 251919 IPL ITM DIV 001261558439 [System Matched Income Data] | | | 70.00 | 70.00 CR |
| 16/12/2021 | Direct Credit 251919 IPL FNL DIV 001270105370 [System Matched Income Data] | | | 581.00 | 651.00 CR |
| | | | | 651.00 | 651.00 CR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 02/07/2021 | Direct Credit 531543 NAB INTERIM DIV DV221/00945958 [System Matched Income Data] | | | 838.20 | 838.20 CR |
| 15/12/2021 | Direct Credit 531543 NAB FINAL DIV DV222/00442342 [System Matched Income Data] | | | 935.99 | 1,774.19 CR |
| | | | | 1,774.19 | 1,774.19 CR |

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| <u>Orora Limited (ORA.AX)</u> | | | | | |
| 11/10/2021 | Direct Credit 465177 ORA FNL DIV 001267380445 [System Matched Income Data] | | | 450.00 | 450.00 CR |
| 30/03/2022 | Direct Credit 465177 ORA ITM DIV 001273427183 [System Matched Income Data] | | | 480.00 | 930.00 CR |
| | | | | 930.00 | 930.00 CR |
| <u>Origin Energy Limited (ORG.AX)</u> | | | | | |
| 01/10/2021 | Direct Credit 127387 Origin Energy S00010095077 [System Matched Income Data] | | | 141.45 | 141.45 CR |
| 25/03/2022 | Direct Credit 127387 Origin Energy S00010095077 [System Matched Income Data] | | | 235.75 | 377.20 CR |
| | | | | 377.20 | 377.20 CR |
| <u>Platinum Capital Limited - Ordinary Fully Paid (PMC.AX)</u> | | | | | |
| 16/09/2021 | Direct Credit 513276 PMC FNL DIV 001265287318 [System Matched Income Data] | | | 640.00 | 640.00 CR |
| 18/03/2022 | Direct Credit 513276 PMC DIV 001272732170 [System Matched Income Data] | | | 480.00 | 1,120.00 CR |
| | | | | 1,120.00 | 1,120.00 CR |
| <u>Seek Limited (SEK.AX)</u> | | | | | |
| 05/10/2021 | Direct Credit 361261 SEK DIVIDEND OCT21/00802700 [System Matched Income Data] | | | 400.00 | 400.00 CR |
| 07/04/2022 | Direct Credit 361261 SEK DIVIDEND APR22/00802689 [System Matched Income Data] | | | 460.00 | 860.00 CR |
| | | | | 860.00 | 860.00 CR |
| <u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u> | | | | | |
| 14/12/2021 | Direct Credit 458106 SOL DIV PAYMENT DEC21/00811421 [System Matched Income Data] | | | 846.00 | 846.00 CR |
| 13/05/2022 | Direct Credit 458106 SOL DIV PAYMENT MAY22/00811531 [System Matched Income Data] | | | 681.50 | 1,527.50 CR |
| | | | | 1,527.50 | 1,527.50 CR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 21/12/2021 | Direct Credit 250556 WBC DIVIDEND 001269358219 [System Matched Income Data] | | | 1,108.20 | 1,108.20 CR |
| 24/06/2022 | Direct Credit 250556 WBC DIVIDEND 001278020995 [System Matched Income Data] | | | 1,126.67 | 2,234.87 CR |
| | | | | 2,234.87 | 2,234.87 CR |
| Contributions (24200) | | | | | |
| <u>(Contributions) Frick, Graham Robert - Accumulation (FRIGRA00001A)</u> | | | | | |
| 03/02/2022 | Transfer from NetBank jnlfrm6375whlamort | | | 1,367.26 | 1,367.26 CR |
| 24/05/2022 | Transfer From YOUSSEF HADDAD Frick SMSF tax refund [Transfer From YOUSSEF HADDAD Frick personal tax refund - to be returned] | | | 545.00 | 1,912.26 CR |
| 27/06/2022 | Transfer from NetBank jrnl re tractor | | | 34,100.00 | 36,012.26 CR |
| 27/06/2022 | Transfer from NetBank jrnl ford wgn | | | 28,474.00 | 64,486.26 CR |
| | | | | 64,486.26 | 64,486.26 CR |

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General Ledger



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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|---------------------|
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$21.000000 (System Price) - 2,000.000000 Units on hand (SEK.AX) | | 24,280.00 | | 24,280.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 1,900.000000 Units on hand (AGL.AX) | | | 95.00 | 24,185.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 835.000000 Units on hand (CBA.AX) | | 7,924.15 | | 32,109.15 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,847.000000 Units on hand (WBC.AX) | | 11,654.57 | | 43,763.72 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 135.000000 Units on hand (WDS.AX) | | | 280.80 | 43,482.92 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 750.000000 Units on hand (BHP.AX) | | 5,490.00 | | 48,972.92 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 6,000.000000 Units on hand (ORA.AX) | | | 1,920.00 | 47,052.92 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,397.000000 Units on hand (NAB.AX) | | | 1,634.49 | 45,418.43 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 2,350.000000 Units on hand (SOL.AX) | | 23,946.50 | | 69,364.93 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 7,000.000000 Units on hand (IPL.AX) | | | 6,510.00 | 62,854.93 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$8.800000 (System Price) - 10,000.000000 Units on hand (ARG.AX) | | 1,300.00 | | 64,154.93 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.260000 (System Price) - 16,000.000000 Units on hand (PMC.AX) | | 4,160.00 | | 68,314.93 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.059700 (Exit) - 39,000.000000 Units on hand (WARF) | | | 2,289.30 | 66,025.63 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 1,886.000000 Units on hand (ORG.AX) | | | 2,300.92 | 63,724.71 DR |
| | | | 78,755.22 | 15,030.51 | 63,724.71 DR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 27/05/2022 | Transfer To Bean Crunchers NetBank ye21 tax audit | | 1,540.00 | | 1,540.00 DR |
| | | | 1,540.00 | | 1,540.00 DR |
| Administration Costs (30200) | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |
| 27/05/2022 | Transfer To Bean Crunchers NetBank ye21 tax audit | | 385.00 | | 385.00 DR |
| | | | 385.00 | | 385.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 01/05/2022 | Direct Credit 012721 ATO ATO006000016135367 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|---------------|--------|------------------|
| Auditor's Remuneration (30700) | | | | | |
| 27/05/2022 | Transfer To Bean Crunchers NetBank ye21 tax audit | | 385.00 | | 385.00 DR |
| | | | 385.00 | | 385.00 DR |
| ASIC Fees (30800) | | | | | |
| ASIC Fees (30800) | | | | | |
| 08/02/2022 | ASIC NetBank BPAY 17301 2290953438012 asic fees | | 276.00 | | 276.00 DR |
| | | | 276.00 | | 276.00 DR |
| Pensions Paid (41600) | | | | | |
| (Pensions Paid) Frick, Graham Robert - Pension (Account Based Pension) (FRIGRA00002P) | | | | | |
| 09/07/2021 | Transfer to xx6375 NetBank CC payment | | 4,335.17 | | 4,335.17 DR |
| 22/07/2021 | Transfer to xx7560 NetBank allowance | | 100.00 | | 4,435.17 DR |
| 27/07/2021 | Transfer to xx6375 NetBank weekly allowance | | 100.00 | | 4,535.17 DR |
| 27/07/2021 | Transfer to xx6375 NetBank whyla mortgage | | 1,475.00 | | 6,010.17 DR |
| 27/07/2021 | Transfer to xx6375 NetBank lumo mtbk | | 378.63 | | 6,388.80 DR |
| 03/08/2021 | Transfer to xx6375 NetBank weekly allowance | | 100.00 | | 6,488.80 DR |
| 06/08/2021 | Transfer to xx6375 NetBank CC payment | | 3,251.54 | | 9,740.34 DR |
| 10/08/2021 | Transfer to xx6375 NetBank weekly allowance | | 100.00 | | 9,840.34 DR |
| 16/08/2021 | Transfer to xx6375 NetBank tractor deposit | | 2,000.00 | | 11,840.34 DR |
| 17/08/2021 | Transfer to xx6375 NetBank weekly allowance | | 100.00 | | 11,940.34 DR |
| 23/08/2021 | Transfer to xx6375 NetBank QS Plumbers | | 11,293.82 | | 23,234.16 DR |
| 24/08/2021 | Transfer to xx6375 NetBank weekly allowance | | 100.00 | | 23,334.16 DR |
| 25/08/2021 | Transfer to xx6375 NetBank aircon install | | 550.00 | | 23,884.16 DR |
| 30/08/2021 | Transfer to xx6375 NetBank tractor2of3 | | 16,050.00 | | 39,934.16 DR |
| 31/08/2021 | Transfer to xx6375 NetBank tractor3of3 | | 16,050.00 | | 55,984.16 DR |
| 08/11/2021 | Transfer to xx6375 NetBank server equip | | 1,414.50 | | 57,398.66 DR |
| 06/12/2021 | Transfer to xx6375 NetBank CC payment | | 2,181.80 | | 59,580.46 DR |
| 04/01/2022 | Transfer to xx6375 NetBank CC payment | | 3,436.39 | | 63,016.85 DR |
| 05/01/2022 | Transfer to xx7560 NetBank | | 100.00 | | 63,116.85 DR |
| 08/01/2022 | Transfer to xx7560 NetBank | | 50.00 | | 63,166.85 DR |
| 27/01/2022 | Transfer to xx6375 NetBank whyalla mortg | | 1,421.00 | | 64,587.85 DR |
| 31/01/2022 | Transfer to xx6375 NetBank lumo mtbk | | 352.29 | | 64,940.14 DR |
| 03/02/2022 | Transfer to xx7560 NetBank wklyallow | | 100.00 | | 65,040.14 DR |
| 06/02/2022 | Transfer to xx6375 NetBank CC journal | | 1,449.90 | | 66,490.04 DR |
| 10/02/2022 | Transfer to xx7560 NetBank | | 100.00 | | 66,590.04 DR |
| 15/02/2022 | STRATAPAY-LEVY NetBank BPAY 74625 138573614 mtbk corp fee | | 104.57 | | 66,694.61 DR |
| 15/02/2022 | MUNRO PROP GRP STR NetBank BPAY 263970 44268200018969 whla corp fee | | 160.78 | | 66,855.39 DR |
| 18/02/2022 | Transfer to xx7560 NetBank | | 100.00 | | 66,955.39 DR |
| 24/02/2022 | Transfer to xx7560 NetBank hp Z drive | | 400.00 | | 67,355.39 DR |
| 27/02/2022 | Transfer to xx7560 NetBank wkly allow | | 100.00 | | 67,455.39 DR |
| 28/02/2022 | Transfer to xx6375 NetBank whya mort | | 1,421.00 | | 68,876.39 DR |
| 07/03/2022 | Transfer to xx6375 NetBank CC pay | | 1,324.93 | | 70,201.32 DR |

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|------------------|--|-------|------------------|--------|---------------------|
| 10/03/2022 | Transfer to xx1545 NetBank bills | | 378.45 | | 70,579.77 DR |
| 23/03/2022 | Transfer to xx7560 NetBank hp hardware | | 154.15 | | 70,733.92 DR |
| 24/03/2022 | Transfer to xx7560 NetBank weekly allowance | | 100.00 | | 70,833.92 DR |
| 27/03/2022 | Transfer to xx7560 NetBank weekly allow | | 100.00 | | 70,933.92 DR |
| 28/03/2022 | Transfer to xx6375 NetBank whyla mort | | 1,475.00 | | 72,408.92 DR |
| 01/04/2022 | Transfer To Foodbank SA NetBank Donation-Graham_Fric | | 450.00 | | 72,858.92 DR |
| 01/04/2022 | Transfer to xx6375 NetBank munro whyalla | | 160.78 | | 73,019.70 DR |
| 07/04/2022 | Transfer to xx7560 NetBank upshardware | | 1,700.00 | | 74,719.70 DR |
| 21/04/2022 | Transfer to xx7560 NetBank Mtbk water | | 96.12 | | 74,815.82 DR |
| 22/04/2022 | Transfer to xx7560 NetBank | | 100.00 | | 74,915.82 DR |
| 23/04/2022 | Transfer to xx7560 NetBank | | 200.00 | | 75,115.82 DR |
| 27/04/2022 | Transfer to xx6375 NetBank lumo mortgage | | 1,750.00 | | 76,865.82 DR |
| 09/06/2022 | Transfer To Bean Crunchers NetBank pers ye21 tax | | 165.00 | | 77,030.82 DR |
| | | | 77,030.82 | | 77,030.82 DR |

Income Tax Expense (48500)

Income Tax Expense (48500)

| | | | | | |
|------------|---|--|--|-----------------|--------------------|
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 | | | 9,385.89 | 9,385.89 CR |
| | | | | 9,385.89 | 9,385.89 CR |

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

| | | | | | |
|------------|------------------------|--|--|-----------|--------------|
| 09/07/2021 | System Member Journals | | | 4,335.17 | 4,335.17 CR |
| 22/07/2021 | System Member Journals | | | 100.00 | 4,435.17 CR |
| 27/07/2021 | System Member Journals | | | 100.00 | 4,535.17 CR |
| 27/07/2021 | System Member Journals | | | 1,475.00 | 6,010.17 CR |
| 27/07/2021 | System Member Journals | | | 378.63 | 6,388.80 CR |
| 03/08/2021 | System Member Journals | | | 100.00 | 6,488.80 CR |
| 06/08/2021 | System Member Journals | | | 3,251.54 | 9,740.34 CR |
| 10/08/2021 | System Member Journals | | | 100.00 | 9,840.34 CR |
| 16/08/2021 | System Member Journals | | | 2,000.00 | 11,840.34 CR |
| 17/08/2021 | System Member Journals | | | 100.00 | 11,940.34 CR |
| 23/08/2021 | System Member Journals | | | 11,293.82 | 23,234.16 CR |
| 24/08/2021 | System Member Journals | | | 100.00 | 23,334.16 CR |
| 25/08/2021 | System Member Journals | | | 550.00 | 23,884.16 CR |
| 30/08/2021 | System Member Journals | | | 16,050.00 | 39,934.16 CR |
| 31/08/2021 | System Member Journals | | | 16,050.00 | 55,984.16 CR |
| 08/11/2021 | System Member Journals | | | 1,414.50 | 57,398.66 CR |
| 06/12/2021 | System Member Journals | | | 2,181.80 | 59,580.46 CR |
| 04/01/2022 | System Member Journals | | | 3,436.39 | 63,016.85 CR |
| 05/01/2022 | System Member Journals | | | 100.00 | 63,116.85 CR |
| 08/01/2022 | System Member Journals | | | 50.00 | 63,166.85 CR |
| 27/01/2022 | System Member Journals | | | 1,421.00 | 64,587.85 CR |
| 31/01/2022 | System Member Journals | | | 352.29 | 64,940.14 CR |
| 03/02/2022 | System Member Journals | | | 100.00 | 65,040.14 CR |

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| 03/02/2022 | System Member Journals | | 1,367.26 | | 63,672.88 CR |
| 06/02/2022 | System Member Journals | | | 1,449.90 | 65,122.78 CR |
| 10/02/2022 | System Member Journals | | | 100.00 | 65,222.78 CR |
| 15/02/2022 | System Member Journals | | | 104.57 | 65,327.35 CR |
| 15/02/2022 | System Member Journals | | | 160.78 | 65,488.13 CR |
| 18/02/2022 | System Member Journals | | | 100.00 | 65,588.13 CR |
| 24/02/2022 | System Member Journals | | | 400.00 | 65,988.13 CR |
| 27/02/2022 | System Member Journals | | | 100.00 | 66,088.13 CR |
| 28/02/2022 | System Member Journals | | | 1,421.00 | 67,509.13 CR |
| 07/03/2022 | System Member Journals | | | 1,324.93 | 68,834.06 CR |
| 10/03/2022 | System Member Journals | | | 378.45 | 69,212.51 CR |
| 23/03/2022 | System Member Journals | | | 154.15 | 69,366.66 CR |
| 24/03/2022 | System Member Journals | | | 100.00 | 69,466.66 CR |
| 27/03/2022 | System Member Journals | | | 100.00 | 69,566.66 CR |
| 28/03/2022 | System Member Journals | | | 1,475.00 | 71,041.66 CR |
| 01/04/2022 | System Member Journals | | | 450.00 | 71,491.66 CR |
| 01/04/2022 | System Member Journals | | | 160.78 | 71,652.44 CR |
| 07/04/2022 | System Member Journals | | | 1,700.00 | 73,352.44 CR |
| 21/04/2022 | System Member Journals | | | 96.12 | 73,448.56 CR |
| 22/04/2022 | System Member Journals | | | 100.00 | 73,548.56 CR |
| 23/04/2022 | System Member Journals | | | 200.00 | 73,748.56 CR |
| 27/04/2022 | System Member Journals | | | 1,750.00 | 75,498.56 CR |
| 24/05/2022 | System Member Journals | | 545.00 | | 74,953.56 CR |
| 09/06/2022 | System Member Journals | | | 165.00 | 75,118.56 CR |
| 27/06/2022 | System Member Journals | | 34,100.00 | | 41,018.56 CR |
| 27/06/2022 | System Member Journals | | 28,474.00 | | 12,544.56 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 30,059.29 | 42,603.85 CR |
| | | | 64,486.26 | 107,090.11 | 42,603.85 CR |
| Opening Balance (50010) | | | | | |
| (Opening Balance) Frick, Graham Robert - Accumulation (FRIGRA00001A) | | | | | |
| 01/07/2021 | Opening Balance | | | | 531,961.60 CR |
| 01/07/2021 | Close Period Journal | | 540,253.85 | | 8,292.25 DR |
| | | | 540,253.85 | | 8,292.25 DR |
| (Opening Balance) Frick, Graham Robert - Pension (Account Based Pension) (FRIGRA00002P) | | | | | |
| 01/07/2021 | Close Period Journal | | | 640,648.69 | 640,648.69 CR |
| | | | | 640,648.69 | 640,648.69 CR |
| Contributions (52420) | | | | | |
| (Contributions) Frick, Graham Robert - Accumulation (FRIGRA00001A) | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,272.58 CR |
| 01/07/2021 | Close Period Journal | | 1,272.58 | | 0.00 DR |
| 03/02/2022 | System Member Journals | | | 1,367.26 | 1,367.26 CR |
| 24/05/2022 | System Member Journals | | | 545.00 | 1,912.26 CR |
| 27/06/2022 | System Member Journals | | | 34,100.00 | 36,012.26 CR |
| 27/06/2022 | System Member Journals | | | 28,474.00 | 64,486.26 CR |
| | | | 1,272.58 | 64,486.26 | 64,486.26 CR |
| Share of Profit/(Loss) (53100) | | | | | |

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| <u>(Share of Profit/(Loss)) Frick, Graham Robert - Accumulation (FRIGRA00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 8,181.56 DR |
| 01/07/2021 | Close Period Journal | | | 8,181.56 | 0.00 DR |
| | | | | 8,181.56 | 0.00 DR |
| <u>(Share of Profit/(Loss)) Frick, Graham Robert - Pension (Account Based Pension) (FRIGRA00002P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 159,637.22 CR |
| 01/07/2021 | Close Period Journal | | 159,637.22 | | 0.00 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 30,059.29 | | 30,059.29 DR |
| | | | 189,696.51 | | 30,059.29 DR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Frick, Graham Robert - Accumulation (FRIGRA00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 110.69 DR |
| 01/07/2021 | Close Period Journal | | | 110.69 | 0.00 DR |
| | | | | 110.69 | 0.00 DR |
| <u>(Income Tax) Frick, Graham Robert - Pension (Account Based Pension) (FRIGRA00002P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 73.13 CR |
| 01/07/2021 | Close Period Journal | | 73.13 | | 0.00 DR |
| | | | 73.13 | | 0.00 DR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Frick, Graham Robert - Accumulation (FRIGRA00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 190.89 DR |
| 01/07/2021 | Close Period Journal | | | 190.89 | 0.00 DR |
| | | | | 190.89 | 0.00 DR |
| Pensions Paid (54160) | | | | | |
| <u>(Pensions Paid) Frick, Graham Robert - Pension (Account Based Pension) (FRIGRA00002P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 52,104.95 DR |
| 01/07/2021 | Close Period Journal | | | 52,104.95 | 0.00 DR |
| 09/07/2021 | System Member Journals | | 4,335.17 | | 4,335.17 DR |
| 22/07/2021 | System Member Journals | | 100.00 | | 4,435.17 DR |
| 27/07/2021 | System Member Journals | | 100.00 | | 4,535.17 DR |
| 27/07/2021 | System Member Journals | | 1,475.00 | | 6,010.17 DR |
| 27/07/2021 | System Member Journals | | 378.63 | | 6,388.80 DR |
| 03/08/2021 | System Member Journals | | 100.00 | | 6,488.80 DR |
| 06/08/2021 | System Member Journals | | 3,251.54 | | 9,740.34 DR |
| 10/08/2021 | System Member Journals | | 100.00 | | 9,840.34 DR |
| 16/08/2021 | System Member Journals | | 2,000.00 | | 11,840.34 DR |
| 17/08/2021 | System Member Journals | | 100.00 | | 11,940.34 DR |
| 23/08/2021 | System Member Journals | | 11,293.82 | | 23,234.16 DR |
| 24/08/2021 | System Member Journals | | 100.00 | | 23,334.16 DR |
| 25/08/2021 | System Member Journals | | 550.00 | | 23,884.16 DR |
| 30/08/2021 | System Member Journals | | 16,050.00 | | 39,934.16 DR |
| 31/08/2021 | System Member Journals | | 16,050.00 | | 55,984.16 DR |
| 08/11/2021 | System Member Journals | | 1,414.50 | | 57,398.66 DR |
| 06/12/2021 | System Member Journals | | 2,181.80 | | 59,580.46 DR |
| 04/01/2022 | System Member Journals | | 3,436.39 | | 63,016.85 DR |

G R & R D FRICK SUPERANNUATION FUND

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------|-------|------------------|------------------|---------------------|
| 05/01/2022 | System Member Journals | | 100.00 | | 63,116.85 DR |
| 08/01/2022 | System Member Journals | | 50.00 | | 63,166.85 DR |
| 27/01/2022 | System Member Journals | | 1,421.00 | | 64,587.85 DR |
| 31/01/2022 | System Member Journals | | 352.29 | | 64,940.14 DR |
| 03/02/2022 | System Member Journals | | 100.00 | | 65,040.14 DR |
| 06/02/2022 | System Member Journals | | 1,449.90 | | 66,490.04 DR |
| 10/02/2022 | System Member Journals | | 100.00 | | 66,590.04 DR |
| 15/02/2022 | System Member Journals | | 104.57 | | 66,694.61 DR |
| 15/02/2022 | System Member Journals | | 160.78 | | 66,855.39 DR |
| 18/02/2022 | System Member Journals | | 100.00 | | 66,955.39 DR |
| 24/02/2022 | System Member Journals | | 400.00 | | 67,355.39 DR |
| 27/02/2022 | System Member Journals | | 100.00 | | 67,455.39 DR |
| 28/02/2022 | System Member Journals | | 1,421.00 | | 68,876.39 DR |
| 07/03/2022 | System Member Journals | | 1,324.93 | | 70,201.32 DR |
| 10/03/2022 | System Member Journals | | 378.45 | | 70,579.77 DR |
| 23/03/2022 | System Member Journals | | 154.15 | | 70,733.92 DR |
| 24/03/2022 | System Member Journals | | 100.00 | | 70,833.92 DR |
| 27/03/2022 | System Member Journals | | 100.00 | | 70,933.92 DR |
| 28/03/2022 | System Member Journals | | 1,475.00 | | 72,408.92 DR |
| 01/04/2022 | System Member Journals | | 450.00 | | 72,858.92 DR |
| 01/04/2022 | System Member Journals | | 160.78 | | 73,019.70 DR |
| 07/04/2022 | System Member Journals | | 1,700.00 | | 74,719.70 DR |
| 21/04/2022 | System Member Journals | | 96.12 | | 74,815.82 DR |
| 22/04/2022 | System Member Journals | | 100.00 | | 74,915.82 DR |
| 23/04/2022 | System Member Journals | | 200.00 | | 75,115.82 DR |
| 27/04/2022 | System Member Journals | | 1,750.00 | | 76,865.82 DR |
| 09/06/2022 | System Member Journals | | 165.00 | | 77,030.82 DR |
| | | | 77,030.82 | 52,104.95 | 77,030.82 DR |

Internal Transfers In (56100)(Internal Transfers In) Frick, Graham Robert - Pension (Account Based Pension) (FRIGRA00002P)

| | | | | | |
|------------|----------------------|--|-------------------|--|--------------------|
| 01/07/2021 | Opening Balance | | | | 524,751.04 CR |
| 01/07/2021 | Close Period Journal | | 533,043.29 | | 8,292.25 DR |
| | | | 533,043.29 | | 8,292.25 DR |

Internal Transfers Out (57100)(Internal Transfers Out) Frick, Graham Robert - Accumulation (FRIGRA00001A)

| | | | | | |
|------------|----------------------|--|--|-------------------|--------------------|
| 01/07/2021 | Opening Balance | | | | 524,751.04 DR |
| 01/07/2021 | Close Period Journal | | | 533,043.29 | 8,292.25 CR |
| | | | | 533,043.29 | 8,292.25 CR |

Bank Accounts (60400)CBA Direct Investment Account # 0523 (CBA10510523)

| | | | | | |
|------------|--|--|--------|----------|--------------|
| 01/07/2021 | Opening Balance | | | | 63,560.91 DR |
| 02/07/2021 | Direct Credit 251919 IPL ITM DIV 001261558439 [System Matched Income Data] | | 70.00 | | 63,630.91 DR |
| 02/07/2021 | Direct Credit 531543 NAB INTERIM DIV DV221/00945958 [System Matched Income Data] | | 838.20 | | 64,469.11 DR |
| 09/07/2021 | Transfer to xx6375 NetBank CC payment | | | 4,335.17 | 60,133.94 DR |

G R & R D FRICK SUPERANNUATION FUND

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|-----------|--------------|
| 22/07/2021 | Transfer to xx7560 NetBank allowance | | | 100.00 | 60,033.94 DR |
| 27/07/2021 | Transfer to xx6375 NetBank weekly allowance | | | 100.00 | 59,933.94 DR |
| 27/07/2021 | Transfer to xx6375 NetBank whyla mortgage | | | 1,475.00 | 58,458.94 DR |
| 27/07/2021 | Transfer to xx6375 NetBank lumo mtbk | | | 378.63 | 58,080.31 DR |
| 03/08/2021 | Transfer to xx6375 NetBank weekly allowance | | | 100.00 | 57,980.31 DR |
| 06/08/2021 | Transfer to xx6375 NetBank CC payment | | | 3,251.54 | 54,728.77 DR |
| 10/08/2021 | Transfer to xx6375 NetBank weekly allowance | | | 100.00 | 54,628.77 DR |
| 16/08/2021 | Transfer to xx6375 NetBank tractor deposit | | | 2,000.00 | 52,628.77 DR |
| 17/08/2021 | Transfer to xx6375 NetBank weekly allowance | | | 100.00 | 52,528.77 DR |
| 23/08/2021 | Transfer to xx6375 NetBank QS Plumbers | | | 11,293.82 | 41,234.95 DR |
| 24/08/2021 | Transfer to xx6375 NetBank weekly allowance | | | 100.00 | 41,134.95 DR |
| 25/08/2021 | Transfer to xx6375 NetBank aircon install | | | 550.00 | 40,584.95 DR |
| 30/08/2021 | Transfer to xx6375 NetBank tractor2of3 | | | 16,050.00 | 24,534.95 DR |
| 31/08/2021 | Transfer to xx6375 NetBank tractor3of3 | | | 16,050.00 | 8,484.95 DR |
| 16/09/2021 | Direct Credit 513276 PMC FNL DIV 001265287318 [System Matched Income Data] | | 640.00 | | 9,124.95 DR |
| 17/09/2021 | Direct Credit 255730 Argo Investments S00010095077 [System Matched Income Data] | | 1,400.00 | | 10,524.95 DR |
| 21/09/2021 | Direct Credit 458106 BHP GROUP DIV AF384/00938233 [System Matched Income Data] | | 2,036.45 | | 12,561.40 DR |
| 29/09/2021 | Direct Credit 401507 CBA FNL DIV 001263524836 [System Matched Income Data] | | 1,670.00 | | 14,231.40 DR |
| 29/09/2021 | Direct Credit 458106 AGL PAYMENT AUF21/00830190 [System Matched Income Data] | | 646.00 | | 14,877.40 DR |
| 01/10/2021 | Direct Credit 127387 Origin Energy S00010095077 [System Matched Income Data] | | 141.45 | | 15,018.85 DR |
| 05/10/2021 | Direct Credit 361261 SEK DIVIDEND OCT21/00802700 [System Matched Income Data] | | 400.00 | | 15,418.85 DR |
| 11/10/2021 | Direct Credit 465177 ORA FNL DIV 001267380445 [System Matched Income Data] | | 450.00 | | 15,868.85 DR |
| 08/11/2021 | Transfer to xx6375 NetBank server equip | | | 1,414.50 | 14,454.35 DR |
| 06/12/2021 | Transfer to xx6375 NetBank CC payment | | | 2,181.80 | 12,272.55 DR |
| 14/12/2021 | Direct Credit 458106 SOL DIV PAYMENT DEC21/00811421 [System Matched Income Data] | | 846.00 | | 13,118.55 DR |
| 15/12/2021 | Direct Credit 531543 NAB FINAL DIV DV222/00442342 [System Matched Income Data] | | 935.99 | | 14,054.54 DR |
| 16/12/2021 | Direct Credit 251919 IPL FNL DIV 001270105370 [System Matched Income Data] | | 581.00 | | 14,635.54 DR |
| 21/12/2021 | Direct Credit 250556 WBC DIVIDEND 001269358219 [System Matched Income Data] | | 1,108.20 | | 15,743.74 DR |
| 04/01/2022 | Transfer to xx6375 NetBank CC payment | | | 3,436.39 | 12,307.35 DR |
| 05/01/2022 | Transfer to xx7560 NetBank | | | 100.00 | 12,207.35 DR |
| 08/01/2022 | Transfer to xx7560 NetBank | | | 50.00 | 12,157.35 DR |
| 27/01/2022 | Transfer to xx6375 NetBank whyalla | | | 1,421.00 | 10,736.35 DR |

G R & R D FRICK SUPERANNUATION FUND

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|--------------|
| | mortg | | | | |
| 31/01/2022 | Transfer to xx6375 NetBank lumo mtbk | | | 352.29 | 10,384.06 DR |
| 03/02/2022 | Transfer from NetBank jnlfrm6375whlamort | | 1,367.26 | | 11,751.32 DR |
| 03/02/2022 | Transfer to xx7560 NetBank wklyallow | | | 100.00 | 11,651.32 DR |
| 06/02/2022 | Transfer to xx6375 NetBank CC journal | | | 1,449.90 | 10,201.42 DR |
| 08/02/2022 | ASIC NetBank BPAY 17301 2290953438012 asic fees | | | 276.00 | 9,925.42 DR |
| 10/02/2022 | Transfer to xx7560 NetBank | | | 100.00 | 9,825.42 DR |
| 15/02/2022 | STRATAPAY-LEVY NetBank BPAY 74625 138573614 mtbk corp fee | | | 104.57 | 9,720.85 DR |
| 15/02/2022 | MUNRO PROP GRP STR NetBank BPAY 263970 44268200018969 whla corp fee | | | 160.78 | 9,560.07 DR |
| 18/02/2022 | Transfer to xx7560 NetBank | | | 100.00 | 9,460.07 DR |
| 24/02/2022 | Transfer to xx7560 NetBank hp Z drive | | | 400.00 | 9,060.07 DR |
| 27/02/2022 | Transfer to xx7560 NetBank wkly allow | | | 100.00 | 8,960.07 DR |
| 28/02/2022 | Transfer to xx6375 NetBank whya mort | | | 1,421.00 | 7,539.07 DR |
| 04/03/2022 | Direct Credit 255730 WATERMARK AB 0011656056 | | 381.56 | | 7,920.63 DR |
| 07/03/2022 | Transfer to xx6375 NetBank CC pay | | | 1,324.93 | 6,595.70 DR |
| 10/03/2022 | Transfer to xx1545 NetBank bills | | | 378.45 | 6,217.25 DR |
| 11/03/2022 | Direct Credit 255730 Argo Investments S00010095077 [System Matched Income Data] | | 1,600.00 | | 7,817.25 DR |
| 18/03/2022 | Direct Credit 513276 PMC DIV 001272732170 [System Matched Income Data] | | 480.00 | | 8,297.25 DR |
| 23/03/2022 | Transfer to xx7560 NetBank hp hardware | | | 154.15 | 8,143.10 DR |
| 24/03/2022 | Transfer to xx7560 NetBank weekly allowance | | | 100.00 | 8,043.10 DR |
| 25/03/2022 | Direct Credit 127387 Origin Energy S00010095077 [System Matched Income Data] | | 235.75 | | 8,278.85 DR |
| 27/03/2022 | Transfer to xx7560 NetBank weekly allow | | | 100.00 | 8,178.85 DR |
| 28/03/2022 | Transfer to xx6375 NetBank whyla mort | | | 1,475.00 | 6,703.85 DR |
| 28/03/2022 | Direct Credit 458106 BHP GROUP DIV AI385/00237413 [System Matched Income Data] | | 1,560.42 | | 8,264.27 DR |
| 30/03/2022 | Direct Credit 401507 CBA ITM DIV 001272247097 [System Matched Income Data] | | 1,461.25 | | 9,725.52 DR |
| 30/03/2022 | Direct Credit 465177 ORA ITM DIV 001273427183 [System Matched Income Data] | | 480.00 | | 10,205.52 DR |
| 30/03/2022 | Direct Credit 458106 AGL PAYMENT AUI22/00829523 [System Matched Income Data] | | 304.00 | | 10,509.52 DR |
| 01/04/2022 | Transfer To Foodbank SA NetBank Donation- Graham_Fric | | | 450.00 | 10,059.52 DR |
| 01/04/2022 | Transfer to xx6375 NetBank munro whyalla | | | 160.78 | 9,898.74 DR |
| 07/04/2022 | Direct Credit 361261 SEK DIVIDEND APR22/00802689 [System Matched Income Data] | | 460.00 | | 10,358.74 DR |
| 07/04/2022 | Transfer to xx7560 NetBank upshardware | | | 1,700.00 | 8,658.74 DR |
| 21/04/2022 | Transfer to xx7560 NetBank Mtbk water | | | 96.12 | 8,562.62 DR |
| 22/04/2022 | Transfer to xx7560 NetBank | | | 100.00 | 8,462.62 DR |
| 23/04/2022 | Transfer to xx7560 NetBank | | | 200.00 | 8,262.62 DR |
| 27/04/2022 | Transfer to xx6375 NetBank lumo mortgage | | | 1,750.00 | 6,512.62 DR |

G R & R D FRICK SUPERANNUATION FUND

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|------------------|------------------|------------------|---------------------|
| 01/05/2022 | Direct Credit 012721 ATO ATO006000016135367 | | 5,486.81 | | 11,999.43 DR |
| 13/05/2022 | Direct Credit 458106 SOL DIV PAYMENT MAY22/00811531 [System Matched Income Data] | | 681.50 | | 12,680.93 DR |
| 24/05/2022 | Transfer From YOUSSEF HADDAD Frick SMSF tax refund [Transfer From YOUSSEF HADDAD Frick personal tax refund - to be returned] | | 545.00 | | 13,225.93 DR |
| 27/05/2022 | Transfer To Bean Crunchers NetBank ye21 tax audit | | | 2,310.00 | 10,915.93 DR |
| 09/06/2022 | Transfer To Bean Crunchers NetBank pers ye21 tax | | | 165.00 | 10,750.93 DR |
| 24/06/2022 | Direct Credit 250556 WBC DIVIDEND 001278020995 [System Matched Income Data] | | 1,126.67 | | 11,877.60 DR |
| 27/06/2022 | Transfer from NetBank jrnl re tractor | | 34,100.00 | | 45,977.60 DR |
| 27/06/2022 | Transfer from NetBank jrnl ford wgn | | 28,474.00 | | 74,451.60 DR |
| | | | 90,507.51 | 79,616.82 | 74,451.60 DR |
| Distributions Receivable (61800) | | | | | |
| <u>Watermark Absolute Return Fund (WARF)</u> | | | | | |
| 30/06/2022 | WRAF Distribution Receivable | | 2,566.79 | | 2,566.79 DR |
| 30/06/2022 | WRAF Distribution Receivable | | 5.70 | | 2,572.49 DR |
| | | | 2,572.49 | | 2,572.49 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>Agl Energy Limited (AGL.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1,900.00 | | | 15,580.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 1,900.000000 Units on hand | | 95.00 | | 15,675.00 DR |
| | | 1,900.00 | 95.00 | | 15,675.00 DR |
| <u>Argo Investments Limited - Ordinary Fully Paid (ARG.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 10,000.00 | | | 89,300.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$8.800000 (System Price) - 10,000.000000 Units on hand | | | 1,300.00 | 88,000.00 DR |
| | | 10,000.00 | | 1,300.00 | 88,000.00 DR |
| <u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 750.00 | | | 36,427.50 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 750.000000 Units on hand | | | 5,490.00 | 30,937.50 DR |
| | | 750.00 | | 5,490.00 | 30,937.50 DR |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 835.00 | | | 83,391.45 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 835.000000 Units on hand | | | 7,924.15 | 75,467.30 DR |
| | | 835.00 | | 7,924.15 | 75,467.30 DR |
| <u>Incitec Pivot Limited (IPL.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 7,000.00 | | | 16,660.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 7,000.000000 Units on hand | | 6,510.00 | | 23,170.00 DR |
| | | 7,000.00 | 6,510.00 | | 23,170.00 DR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |

G R & R D FRICK SUPERANNUATION FUND

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|------------------|-----------------|------------------|---------------------|
| 01/07/2021 | Opening Balance | 1,397.00 | | | 36,629.34 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,397.000000 Units on hand | | 1,634.49 | | 38,263.83 DR |
| | | 1,397.00 | 1,634.49 | | 38,263.83 DR |
| <u>Orora Limited (ORA.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 6,000.00 | | | 19,980.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 6,000.000000 Units on hand | | 1,920.00 | | 21,900.00 DR |
| | | 6,000.00 | 1,920.00 | | 21,900.00 DR |
| <u>Origin Energy Limited (ORG.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1,886.00 | | | 8,505.86 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 1,886.000000 Units on hand | | 2,300.92 | | 10,806.78 DR |
| | | 1,886.00 | 2,300.92 | | 10,806.78 DR |
| <u>Platinum Capital Limited - Ordinary Fully Paid (PMC.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 16,000.00 | | | 24,320.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.260000 (System Price) - 16,000.000000 Units on hand | | | 4,160.00 | 20,160.00 DR |
| | | 16,000.00 | | 4,160.00 | 20,160.00 DR |
| <u>Seek Limited (SEK.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,000.00 | | | 66,280.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$21.000000 (System Price) - 2,000.000000 Units on hand | | | 24,280.00 | 42,000.00 DR |
| | | 2,000.00 | | 24,280.00 | 42,000.00 DR |
| <u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,350.00 | | | 79,265.50 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 2,350.000000 Units on hand | | | 23,946.50 | 55,319.00 DR |
| | | 2,350.00 | | 23,946.50 | 55,319.00 DR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1,847.00 | | | 47,671.07 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,847.000000 Units on hand | | | 11,654.57 | 36,016.50 DR |
| | | 1,847.00 | | 11,654.57 | 36,016.50 DR |
| <u>Woodside Energy Group Ltd (WDS.AX)</u> | | | | | |
| 01/06/2022 | BHP in specie dividend for WDS | 135.00 | 4,017.60 | | 4,017.60 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 135.000000 Units on hand | | 280.80 | | 4,298.40 DR |
| | | 135.00 | 4,298.40 | | 4,298.40 DR |
| Units in Unlisted Unit Trusts (Australian) (78400) | | | | | |
| <u>Watermark Absolute Return Fund (WARF)</u> | | | | | |
| 01/07/2021 | Opening Balance | 39,000.00 | | | 39,039.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.059700 (Exit) - 39,000.000000 Units on hand | | 2,289.30 | | 41,328.30 DR |
| | | 39,000.00 | 2,289.30 | | 41,328.30 DR |
| Income Tax Payable/Refundable (85000) | | | | | |

G R & R D FRICK SUPERANNUATION FUND

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-----------------|-----------------|--------------------|
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 5,745.81 DR |
| 01/05/2022 | Direct Credit 012721 ATO ATO006000016135367 | | | 5,745.81 | 0.00 DR |
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 | | 9,385.89 | | 9,385.89 DR |
| | | | 9,385.89 | 5,745.81 | 9,385.89 DR |

Total Debits: 1,686,001.48

Total Credits: 1,686,001.48