

Weeks Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Description	Split	Debit	Credit	Balance
Broker fees							0.00
General Journal	02/02/2022	Purch-TCL	Purchase of 9,519 Transurban Group shares @ \$12	Transurban Group	243.34		243.34
General Journal	02/02/2022	Purch-TCL	Purchase of 9,631 Transurban Group shares @ \$12	Transurban Group	246.09		489.43
General Journal	02/02/2022	Purch-TCL	Purchase of 10,000 Transurban Group shares @ \$1	Transurban Group	255.40		744.83
General Journal	02/02/2022	Purch-TCL	Purchase of 10,000 Transurban Group shares @ \$1	Transurban Group	255.40		1,000.23
General Journal	02/02/2022	Purch-AGL	Purchase of 9,200 AGL Energy Ltd shares @ \$7.22	AGL Energy Ltd	132.85		1,133.08
General Journal	02/02/2022	Purch-AGL	Purchase of 20,000 AGL Energy Ltd shares @ \$7.2	AGL Energy Ltd	289.14		1,422.22
General Journal	02/02/2022	Purch-AGL	Purchase of 20,000 AGL Energy Ltd shares @ \$7.2	AGL Energy Ltd	288.80		1,711.02
General Journal	02/02/2022	Purch-AGL	Purchase of 20,000 AGL Energy Ltd shares @ \$7.2	AGL Energy Ltd	288.21		1,999.23
General Journal	25/02/2022	Purch-STO	Purchase of 20,000 Santos Limited shares @ \$7.15	Santos Limited	286.00		2,285.23
General Journal	25/02/2022	Purch-STO	Purchase of 20,000 Santos Limited shares @ \$7.16	Santos Limited	286.71		2,571.94
General Journal	25/02/2022	Purch-STO	Purchase of 10,000 Santos Limited shares @ \$7.15	Santos Limited	143.00		2,714.94
General Journal	25/02/2022	Purch-STO	Purchase of 20,000 Santos Limited shares @ \$7.13	Santos Limited	285.20		3,000.14
General Journal	08/03/2022	Sale-TCL	Sale of 3,150 Transurban Group shares @ \$12.37	Transurban Group	77.93		3,078.07
General Journal	08/03/2022	Sale-TCL	Sale of 12,000 Transurban Group shares @ \$12.37	Transurban Group	296.88		3,374.95
General Journal	08/03/2022	Sale-TCL	Sale of 12,000 Transurban Group shares @ \$12.36	Transurban Group	296.64		3,671.59
General Journal	08/03/2022	Sale-TCL	Sale of 12,000 Transurban Group shares @ \$12.38	Transurban Group	297.15		3,968.74
General Journal	08/03/2022	Sale-AGL	Sale of 9,200 AGL Energy Ltd shares @ \$7.31	AGL Energy Ltd	134.50		4,103.24
General Journal	08/03/2022	Sale-AGL	Sale of 20,000 AGL Energy Ltd shares @ \$7.29	AGL Energy Ltd	291.60		4,394.84
General Journal	08/03/2022	Sale-AGL	Sale of 20,000 AGL Energy Ltd shares @ \$7.29	AGL Energy Ltd	291.60		4,686.44
General Journal	08/03/2022	Sale-AGL	Sale of 20,000 AGL Energy Ltd shares @ \$7.30	AGL Energy Ltd	292.00		4,978.44
General Journal	08/03/2022	Sale-STO	Sale of 13,000 Santos Limited shares @ \$7.72	Santos Limited	200.72		5,179.16
General Journal	08/03/2022	Sale-STO	Sale of 19,000 Santos Limited shares @ \$7.72	Santos Limited	293.36		5,472.52
General Journal	08/03/2022	Sale-STO	Sale of 19,000 Santos Limited shares @ \$7.73	Santos Limited	293.74		5,766.26
General Journal	08/03/2022	Sale-STO	Sale of 19,000 Santos Limited shares @ \$7.72	Santos Limited	293.36		6,059.62
Total Broker fees					6,059.62	0.00	6,059.62