

GROSE FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Magellan Global Fund. (MGF.AX)</u>					
19/01/2022	Direct Credit 389158 MAGELLAN [System Matched Income Data]			983.88	983.88 CR
30/06/2022	Bring in June 22 Distribution			983.88	1,967.76 CR
				1,967.76	1,967.76 CR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
30/06/2022	Bring in June 2022 Distribution - NDQ			336.63	336.63 CR
				336.63	336.63 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX2)</u>					
19/10/2021	DIV: VAS.XASX.AU@ AUD 1.4073 [System Matched Income Data]			453.16	453.16 CR
21/01/2022	DIV: VAS.XASX.AU @ AUD 0.6965			224.29	677.45 CR
21/04/2022	DIV: VAS.XASX.AU @ AUD 1.9959 [System Matched Income Data]			642.67	1,320.12 CR
30/06/2022	Bring in June 2022 Vanguard Distribution			695.37	2,015.49 CR
				2,015.49	2,015.49 CR
<u>VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF (VGS3)</u>					
19/10/2021	DIV: VGS.XASX.AU@ AUD 0.3426			106.89	106.89 CR
20/01/2022	DIV: VGS.XASX.AU@ AUD 0.4312			134.52	241.41 CR
21/04/2022	DIV: VGS.XASX.AU @ AUD 0.4077			127.21	368.62 CR
30/06/2022	Bring in June 2022 Vanguard Distribution			171.08	539.70 CR
				539.70	539.70 CR
<u>Vanguard Global Value Equity Active Etf (managed Fund) (VVLU.AX)</u>					
19/10/2021	DIV: WVLUXASX.AU@ AUD 0.2519 [System Matched Income Data]			132.23	132.23 CR
20/01/2022	DIV: WLU.XASX.AU@ AUD 0.6869 [System Matched Income Data]			360.61	492.84 CR
21/04/2022	DIV: WLU.XASX.AU @ AUD 0.5544 [System Matched Income Data]			291.08	783.92 CR
30/06/2022	Bring in June 2022 Vanguard Distribution			337.04	1,120.96 CR
				1,120.96	1,120.96 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00908897 [System Matched Income Data]			1,938.00	1,938.00 CR
30/03/2022	Direct Credit 458106 AGL PAYMENT AUI22/00907432 [System Matched Income Data]			912.00	2,850.00 CR
				2,850.00	2,850.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00802895			560.00	560.00 CR
16/12/2021	Direct Credit 397204 ANZ DIVIDEND [System Matched Income Data]			576.00	1,136.00 CR
				1,136.00	1,136.00 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
22/09/2021	Direct Credit 396297 AZJ LIMITED SEP21/00862797 [System Matched Income Data]			2,232.00	2,232.00 CR
30/03/2022	Direct Credit 396297 AZJ LIMITED MAR22/00864162 [System Matched Income Data]			1,627.50	3,859.50 CR

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				3,859.50	3,859.50 CR
<u>Brickworks Limited (BKW.AX)</u>					
24/11/2021	Credit 018216 BRICKWORKS DIV NOV21/00804097 [System Matched Income Data]			200.00	200.00 CR
03/05/2022	Credit 018216 BRICKWORKS DIV MAY22/00804261 [System Matched Income Data]			110.00	310.00 CR
				310.00	310.00 CR
<u>Cimic Group Limited (CIM.AX)</u>					
29/10/2021	Direct Credit 207278 CIM REPLACEMENT OCT21/99999767			263.00	263.00 CR
29/10/2021	Direct Credit 207278 CIM REPLACEMENT JUL21/99998896			375.00	638.00 CR
				638.00	638.00 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01206393			532.00	532.00 CR
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01047109			280.00	812.00 CR
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01193608			627.00	1,439.00 CR
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01041709			330.00	1,769.00 CR
				1,769.00	1,769.00 CR
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/01115345 [System Matched Income Data]			44.51	44.51 CR
06/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/01014773			56.92	101.43 CR
				101.43	101.43 CR
<u>Downer Edi Limited (DOW.AX)</u>					
23/09/2021	Direct Credit 144837 DOW DIVIDEND AUF21/00810434 [System Matched Income Data]			120.00	120.00 CR
24/03/2022	Direct Credit 144837 DOW DIVIDEND AUI22/00810074 [System Matched Income Data]			120.00	240.00 CR
				240.00	240.00 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
22/09/2021	Direct Credit 325872 IAG DIVIDEND PYT FIN21/01243990			780.00	780.00 CR
24/03/2022	Direct Credit 325872 IAG DIVIDEND PYT INT22/01239187 [System Matched Income Data]			360.00	1,140.00 CR
				1,140.00	1,140.00 CR
<u>Invocare Limited (IVC.AX)</u>					
07/10/2021	Direct Credit 218892 IVC ITM DIV 001266676343 [System Matched Income Data]			380.00	380.00 CR
08/04/2022	Direct Credit 218892 IVC FNL DIV 001275139824 [System Matched Income Data]			460.00	840.00 CR
				840.00	840.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/01254582			501.00	501.00 CR
15/12/2021	Direct Credit NAB Final Dividend [System Matched Income Data]			559.45	1,060.45 CR

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				1,060.45	1,060.45 CR
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	Direct Credit 127387 Origin Energy S00120481126			918.75	918.75 CR
25/03/2022	Direct Credit 127387 Origin Energy S00120481126 [System Matched Income Data]			1,531.25	2,450.00 CR
				2,450.00	2,450.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
24/09/2021	Direct Credit 458106 QBE DIVIDEND FPA21/00865027			550.00	550.00 CR
12/04/2022	Direct Credit 458106 QBE DIVIDEND 21FPA/00861651 [System Matched Income Data]			950.00	1,500.00 CR
				1,500.00	1,500.00 CR
<u>Resmed Inc (RMD.AX)</u>					
23/09/2021	Direct Credit 396297 RESMED DIVIDEND SEP21/00855138			16.45	16.45 CR
16/12/2021	Direct Credit 396297 RESMED DIVIDEND [System Matched Income Data]			16.12	32.57 CR
17/03/2022	Direct Credit 396297 RESMED DIVIDEND MAR22/00854130 [System Matched Income Data]			16.41	48.98 CR
16/06/2022	Direct Credit 396297 RESMED DIVIDEND JNE22/00855027			17.15	66.13 CR
				66.13	66.13 CR
<u>South32 Limited (S32.AX)</u>					
07/10/2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/01039216 [System Matched Income Data]			535.01	535.01 CR
07/04/2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/01033108 [System Matched Income Data]			856.48	1,391.49 CR
				1,391.49	1,391.49 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264972787			1,520.00	1,520.00 CR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274810912 [System Matched Income Data]			1,520.00	3,040.00 CR
				3,040.00	3,040.00 CR
<u>Ventia Services Group Limited (VNT.AX)</u>					
06/04/2022	Direct Credit 153316 VNT DIVIDEND APR22/00801617			126.24	126.24 CR
				126.24	126.24 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	Direct Credit 250556 WBC DIVIDEND [System Matched Income Data]			132.00	132.00 CR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277991134			610.00	742.00 CR
				742.00	742.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	Direct Credit 458106 WOODSIDE INT21/00703622 [System Matched Income Data]			403.36	403.36 CR
23/03/2022	Direct Credit 458106 WOODSIDE FIN21/00699610 [System Matched Income Data]			1,436.73	1,840.09 CR
				1,840.09	1,840.09 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Grose, Frederick John - Accumulation (GROFRE00006A)					
09/06/2022	Direct Credit 012721 ATO ATO004000016061254			500.00	500.00 CR
				500.00	500.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
01/07/2021	Revaluation - 01/07/2021 @ \$283.500000 (System Price) - 28.000000 Units on hand (CSL.AX)		47.32		47.32 DR
01/07/2021	Revaluation - 01/07/2021 @ \$11.510000 (System Price) - 4,000.000000 Units on hand (IVC.AX)		240.00		287.32 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.820000 (System Price) - 26,882.000000 Units on hand (MGF.AX)			268.82	18.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.480000 (System Price) - 1,000.000000 Units on hand (DOW.AX)		110.00		128.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.027000 (System Price) - 14,382.000000 Units on hand (MGFO.AX)		14.39		142.89 DR
01/07/2021	Revaluation - 01/07/2021 @ \$28.030000 (System Price) - 800.000000 Units on hand (ANZ.AX)		96.00		238.89 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.450000 (System Price) - 3,000.000000 Units on hand (AIZ.AX)			45.00	193.89 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.730000 (System Price) - 15,500.000000 Units on hand (AZJ.AX)			155.00	38.89 DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.500000 (System Price) - 12,250.000000 Units on hand (ORG.AX)		122.50		161.39 DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.630000 (System Price) - 1,000.000000 Units on hand (QAN.AX)		30.00		191.39 DR
01/07/2021	Revaluation - 01/07/2021 @ \$31.060000 (System Price) - 400.000000 Units on hand (NDQ.AX)		420.00		611.39 DR
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 220.000000 Units on hand (WBC.AX)		35.20		646.59 DR
01/07/2021	Revaluation - 01/07/2021 @ \$19.710000 (System Price) - 1,000.000000 Units on hand (CIM.AX)		70.00		716.59 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.010000 (System Price) - 6,000.000000 Units on hand (IAG.AX)		900.00		1,616.59 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 835.000000 Units on hand (NAB.AX)		150.30		1,766.89 DR
01/07/2021	Revaluation - 01/07/2021 @ \$16.830000 (System Price) - 2,900.000000 Units on hand (COL.AX)		754.00		2,520.89 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.100000 (System Price) - 5,700.000000 Units on hand (AGL.AX)		570.00		3,090.89 DR
01/07/2021	Revaluation - 01/07/2021 @ \$24.600000 (System Price) - 500.000000 Units on hand (BKW.AX)		235.00		3,325.89 DR
01/07/2021	Revaluation - 01/07/2021 @ \$22.280000 (System Price) - 983.000000 Units on hand (WPL.AX)			68.81	3,257.08 DR
01/07/2021	Revaluation - 01/07/2021 @ \$10.720000 (System Price) - 5,000.000000 Units on hand (QBE.AX)		350.00		3,607.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Revaluation - 01/07/2021 @ \$2.950000 (System Price) - 7,168.000000 Units on hand (S32.AX)			143.36	3,463.72 DR
01/07/2021	Revaluation - 01/07/2021 @ \$32.790000 (System Price) - 400.000000 Units on hand (RMD.AX)			12.00	3,451.72 DR
04/04/2022	Direct Credit 628507 CIM TKO PAY TKO07/00800657 (CIM.AX)			3,928.10	476.38 CR
04/04/2022	Unrealised Gain writeback as at 04/04/2022 (CIM.AX)		1,708.10		1,231.72 DR
08/06/2022	Revaluation - 08/06/2022 @ \$270.900000 (System Price) - 40.000000 Units on hand (CSL.AX)		144.84		1,376.56 DR
08/06/2022	Revaluation - 08/06/2022 @ \$3.460000 (System Price) - 1,000.000000 Units on hand (KGN.AX)		1,931.90		3,308.46 DR
08/06/2022	Revaluation - 08/06/2022 @ \$10.870000 (System Price) - 4,000.000000 Units on hand (IVC.AX)		2,560.00		5,868.46 DR
08/06/2022	Revaluation - 08/06/2022 @ \$1.440000 (System Price) - 26,882.000000 Units on hand (MGF.AX)		10,215.16		16,083.62 DR
08/06/2022	Revaluation - 08/06/2022 @ \$5.620000 (System Price) - 1,000.000000 Units on hand (DOW.AX)			140.00	15,943.62 DR
08/06/2022	Revaluation - 08/06/2022 @ \$3.890000 (System Price) - 19,000.000000 Units on hand (TLS.AX)			2,470.00	13,473.62 DR
08/06/2022	Revaluation - 08/06/2022 @ \$0.007000 (System Price) - 14,382.000000 Units on hand (MGFO.AX)		287.64		13,761.26 DR
08/06/2022	Revaluation - 30/06/2021 @ \$96.920000 (Exit) - 312.000000 Units on hand (VGS)			137.28	13,623.98 DR
08/06/2022	Revaluation - 08/06/2022 @ \$23.890000 (System Price) - 800.000000 Units on hand (ANZ.AX)		3,312.00		16,935.98 DR
08/06/2022	Revaluation - 08/06/2022 @ \$0.575000 (System Price) - 10,964.000000 Units on hand (AIZ.AX)		2,439.06		19,375.04 DR
08/06/2022	Revaluation - 08/06/2022 @ \$4.200000 (System Price) - 15,500.000000 Units on hand (AZJ.AX)			7,285.00	12,090.04 DR
08/06/2022	Revaluation - 08/06/2022 @ \$6.310000 (System Price) - 12,250.000000 Units on hand (ORG.AX)			22,172.50	10,082.46 CR
08/06/2022	Revaluation - 08/06/2022 @ \$5.430000 (System Price) - 1,000.000000 Units on hand (QAN.AX)			800.00	10,882.46 CR
08/06/2022	Revaluation - 08/06/2022 @ \$28.070000 (System Price) - 400.000000 Units on hand (NDQ.AX)		1,196.00		9,686.46 CR
08/06/2022	Revaluation - 08/06/2022 @ \$90.600000 (System Price) - 322.000000 Units on hand (VAS.AX)		901.60		8,784.86 CR
08/06/2022	Revaluation - 08/06/2022 @ \$21.980000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		2,476.07		6,308.79 CR
08/06/2022	Revaluation - 08/06/2022 @ \$12.550000 (System Price) - 1,000.000000 Units on hand (MFG.AX)		4,407.37		1,901.42 CR
08/06/2022	Revaluation - 08/06/2022 @ \$0.000000 - 0.000000 Units on hand (CIM.AX)			70.00	1,971.42 CR
08/06/2022	Revaluation - 08/06/2022 @ \$60.650000 (System Price) - 525.000000 Units on hand (VVLU.AX)			1,905.75	3,877.17 CR
08/06/2022	Revaluation - 08/06/2022 @ \$4.270000 (System Price) - 6,000.000000 Units on hand (IAG.AX)		4,440.00		562.83 DR
08/06/2022	Revaluation - 08/06/2022 @ \$28.910000 (System Price) - 835.000000 Units on hand (NAB.AX)			2,396.45	1,833.62 CR

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08/06/2022	Revaluation - 08/06/2022 @ \$2.480000 (System Price) - 8,588.000000 Units on hand (VNT.AX)			6,698.64	8,532.26 CR
08/06/2022	Revaluation - 08/06/2022 @ \$2.130000 (System Price) - 2,000.000000 Units on hand (MGR.AX)		677.83		7,854.43 CR
08/06/2022	Revaluation - 08/06/2022 @ \$17.660000 (System Price) - 2,900.000000 Units on hand (COL.AX)			2,407.00	10,261.43 CR
08/06/2022	Revaluation - 08/06/2022 @ \$8.860000 (System Price) - 5,700.000000 Units on hand (AGL.AX)			4,332.00	14,593.43 CR
08/06/2022	Revaluation - 08/06/2022 @ \$19.250000 (System Price) - 500.000000 Units on hand (BKW.AX)		2,675.00		11,918.43 CR
08/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 983.000000 Units on hand (WPL.AX)			6,595.93	18,514.36 CR
08/06/2022	Revaluation - 08/06/2022 @ \$12.320000 (System Price) - 5,000.000000 Units on hand (QBE.AX)			8,000.00	26,514.36 CR
08/06/2022	Revaluation - 08/06/2022 @ \$5.170000 (System Price) - 7,168.000000 Units on hand (S32.AX)			15,912.96	42,427.32 CR
08/06/2022	Revaluation - 08/06/2022 @ \$29.710000 (System Price) - 400.000000 Units on hand (RMD.AX)		1,232.00		41,195.32 CR
08/06/2022	Revaluation - 08/06/2022 @ \$93.100000 (Exit) - 312.000000 Units on hand (VGS)		1,191.84		40,003.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 40.000000 Units on hand (CSL.AX)		73.60		39,929.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 1,000.000000 Units on hand (KGN.AX)		680.00		39,249.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 4,000.000000 Units on hand (IVC.AX)		1,640.00		37,609.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 26,882.000000 Units on hand (MGF.AX)		2,688.20		34,921.68 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.050000 (System Price) - 1,000.000000 Units on hand (DOW.AX)		570.00		34,351.68 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 19,000.000000 Units on hand (TLS.AX)		760.00		33,591.68 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 14,382.000000 Units on hand (MGFO.AX)		28.76		33,562.92 CR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (Exit) - 312.000000 Units on hand (VGS)		1,400.88		32,162.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 800.000000 Units on hand (ANZ.AX)		1,488.00		30,674.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.505000 (System Price) - 10,964.000000 Units on hand (AIZ.AX)		767.48		29,906.56 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 15,500.000000 Units on hand (AZJ.AX)		6,200.00		23,706.56 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 12,250.000000 Units on hand (ORG.AX)		7,105.00		16,601.56 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 1,000.000000 Units on hand (QAN.AX)		960.00		15,641.56 CR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 400.000000 Units on hand (NDQ.AX)		544.00		15,097.56 CR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000		2,205.70		12,891.86 CR

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	(Custom) - 322.000000 Units on hand (VAS.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		2,480.00		10,411.86 CR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 1,000.000000 Units on hand (MFG.AX)			370.00	10,781.86 CR
30/06/2022	Revaluation - 30/06/2022 @ \$55.310000 (Custom) - 525.000000 Units on hand (VVLU.AX)		2,803.50		7,978.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 6,000.000000 Units on hand (IAG.AX)			540.00	8,518.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 835.000000 Units on hand (NAB.AX)		1,269.20		7,249.16 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.490000 (System Price) - 8,588.000000 Units on hand (VNT.AX)			85.88	7,335.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 2,000.000000 Units on hand (MGR.AX)		310.00		7,025.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 2,900.000000 Units on hand (COL.AX)			435.00	7,460.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 5,700.000000 Units on hand (AGL.AX)		3,477.00		3,983.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$18.540000 (System Price) - 500.000000 Units on hand (BKW.AX)		355.00		3,628.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 983.000000 Units on hand (WPL.AX)			2,801.55	6,429.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 5,000.000000 Units on hand (QBE.AX)		850.00		5,579.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 7,168.000000 Units on hand (S32.AX)		8,816.64		3,237.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 400.000000 Units on hand (RMD.AX)			392.00	2,845.05 DR
			93,414.08	90,569.03	2,845.05 DR

Interest Received (25000)

Vanguard Cash Account (56829138)

02/07/2021	Cash Account Interest			9.59	9.59 CR
03/08/2021	Cash Account Interest			7.36	16.95 CR
02/09/2021	Cash Account Interest			2.85	19.80 CR
02/10/2021	Cash Account Interest			2.85	22.65 CR
02/11/2021	Cash Account Interest			2.84	25.49 CR
02/11/2021	Cash Account Interest			0.19	25.68 CR
02/12/2021	Cash Account Interest			3.05	28.73 CR
05/01/2022	Cash Account Interest			3.46	32.19 CR
02/02/2022	Cash Account Interest			2.94	35.13 CR
02/03/2022	Cash Account Interest			3.04	38.17 CR
02/04/2022	Cash Account Interest			2.56	40.73 CR
03/05/2022	Cash Account Interest			2.49	43.22 CR
02/06/2022	Cash Account Interest			5.01	48.23 CR
				48.23	48.23 CR

GROSE FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/07/2021	Transfer to CBA A/c NetBank		198.00		198.00 DR
16/05/2022	To DGZ Accountants GROSF 27381		2,772.00		2,970.00 DR
			2,970.00		2,970.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/05/2022	Credit 012721 ATO ATO002000016404865		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/05/2022	To DGZ Accountants NetBank GROSF 27380		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
15/08/2021	NetBank BPAY 17301 2290099651288		273.00		273.00 DR
			273.00		273.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
30/03/2022	Transfer to xx0768 NetBank Morningstar subs		675.00		675.00 DR
			675.00		675.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/07/2021	Account Fee		4.92		4.92 DR
02/10/2021	Account Fee		21.97		26.89 DR
25/10/2021	Reversal: OngoingAdminChargeByValue			21.97	4.92 DR
			26.89	21.97	4.92 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Grose, Frederick John - Pension (Account Based Pension 10) (GROFRE00210P)</u>					
01/07/2021	Transfer to other Bank NetBank pension		700.00		700.00 DR
05/07/2021	Transfer to xx0252 NetBank pension		1,100.00		1,800.00 DR
08/07/2021	Transfer to other Bank NetBank pension		700.00		2,500.00 DR
15/07/2021	Transfer to other Bank NetBank pension		700.00		3,200.00 DR
22/07/2021	Transfer to other Bank NetBank pension		700.00		3,900.00 DR
29/07/2021	Transfer to other Bank NetBank pension		700.00		4,600.00 DR
05/08/2021	Transfer to other Bank NetBank pension		700.00		5,300.00 DR
12/08/2021	Transfer to other Bank NetBank pension		700.00		6,000.00 DR
19/08/2021	Transfer to other Bank NetBank pension		700.00		6,700.00 DR
26/08/2021	Transfer to other Bank NetBank pension		700.00		7,400.00 DR
02/09/2021	Transfer to other Bank NetBank pension		700.00		8,100.00 DR
09/09/2021	Transfer to other Bank NetBank pension		700.00		8,800.00 DR
16/09/2021	Transfer to other Bank NetBank pension		700.00		9,500.00 DR
23/09/2021	Transfer to other Bank NetBank pension		700.00		10,200.00 DR

GROSE FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Transfer to other Bank NetBank pension		700.00		10,900.00 DR
07/10/2021	Transfer to other Bank NetBank pension		700.00		11,600.00 DR
14/10/2021	Transfer to other Bank NetBank pension		700.00		12,300.00 DR
21/10/2021	Transfer to other Bank NetBank pension		700.00		13,000.00 DR
28/10/2021	Transfer to other Bank NetBank pension		700.00		13,700.00 DR
04/11/2021	Transfer to other Bank NetBank pension		700.00		14,400.00 DR
11/11/2021	Transfer to other Bank NetBank pension		700.00		15,100.00 DR
18/11/2021	Transfer to other Bank NetBank pension		700.00		15,800.00 DR
25/11/2021	Transfer to other Bank NetBank		700.00		16,500.00 DR
02/12/2021	to other Bank NetBank		700.00		17,200.00 DR
09/12/2021	Transfer to other Bank NetBank pension		700.00		17,900.00 DR
16/12/2021	Transfer to other Bank NetBank		700.00		18,600.00 DR
23/12/2021	Transfer to other Bank NetBank		700.00		19,300.00 DR
30/12/2021	Transfer to other Bank NetBank		700.00		20,000.00 DR
06/01/2022	Transfer to other Bank NetBank		700.00		20,700.00 DR
13/01/2022	Transfer to other Bank NetBank		700.00		21,400.00 DR
20/01/2022	Transfer to other Bank NetBank		700.00		22,100.00 DR
27/01/2022	Transfer to other Bank NetBank pension		700.00		22,800.00 DR
03/02/2022	Transfer to other Bank NetBank pension		700.00		23,500.00 DR
10/02/2022	Transfer to other Bank NetBank pension		700.00		24,200.00 DR
17/02/2022	Transfer to other Bank NetBank pension		700.00		24,900.00 DR
24/02/2022	Transfer to other Bank NetBank pension		700.00		25,600.00 DR
03/03/2022	Transfer to other Bank NetBank pension		700.00		26,300.00 DR
10/03/2022	Transfer to other Bank NetBank pension		700.00		27,000.00 DR
17/03/2022	Transfer to other Bank NetBank pension		700.00		27,700.00 DR
24/03/2022	Transfer to other Bank NetBank pension		700.00		28,400.00 DR
31/03/2022	Transfer to other Bank NetBank pension		700.00		29,100.00 DR
07/04/2022	Transfer to other Bank NetBank pension		700.00		29,800.00 DR
14/04/2022	Transfer to other Bank NetBank pension		700.00		30,500.00 DR
21/04/2022	Transfer to other Bank NetBank pension		700.00		31,200.00 DR
28/04/2022	Transfer to other Bank NetBank pension		700.00		31,900.00 DR
05/05/2022	Transfer to other Bank NetBank pension		700.00		32,600.00 DR
12/05/2022	Transfer to other Bank NetBank		700.00		33,300.00 DR
19/05/2022	to other Bank NetBank		700.00		34,000.00 DR
26/05/2022	Transfer to other Bank NetBank pension		700.00		34,700.00 DR
02/06/2022	Transfer to other Bank NetBank pension		700.00		35,400.00 DR
09/06/2022	Transfer to other Bank NetBank pension		700.00		36,100.00 DR
16/06/2022	Transfer to other Bank NetBank pension		700.00		36,800.00 DR
23/06/2022	Transfer to other Bank NetBank pension		700.00		37,500.00 DR
30/06/2022	Transfer to other Bank NetBank pension		700.00		38,200.00 DR
30/06/2022	Put Pension Minimum to Robyn			6,600.00	31,600.00 DR
			38,200.00	6,600.00	31,600.00 DR
<u>(Pensions Paid) Grose, Robyn Kay - Pension (Account Based Pension 5) (GROROB00801P)</u>					
30/06/2022	Put Pension Minimum to Robyn		6,600.00		6,600.00 DR
			6,600.00		6,600.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

GROSE FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Create Entries - Franking Credits Adjustment - 01/07/2021			240.00	240.00 CR
08/06/2022	Create Entries - Franking Credits Adjustment - 08/06/2022			6,236.65	6,476.65 CR
08/06/2022	Create Entries - TFN Credits Adjustment - 08/06/2022			382.00	6,858.65 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			819.75	7,678.40 CR
				7,678.40	7,678.40 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

01/07/2021	System Member Journals			700.00	700.00 CR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			1,884.05	2,584.05 CR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			767.67	3,351.72 CR
05/07/2021	System Member Journals			1,100.00	4,451.72 CR
08/07/2021	System Member Journals			700.00	5,151.72 CR
15/07/2021	System Member Journals			700.00	5,851.72 CR
22/07/2021	System Member Journals			700.00	6,551.72 CR
29/07/2021	System Member Journals			700.00	7,251.72 CR
05/08/2021	System Member Journals			700.00	7,951.72 CR
12/08/2021	System Member Journals			700.00	8,651.72 CR
19/08/2021	System Member Journals			700.00	9,351.72 CR
26/08/2021	System Member Journals			700.00	10,051.72 CR
02/09/2021	System Member Journals			700.00	10,751.72 CR
09/09/2021	System Member Journals			700.00	11,451.72 CR
16/09/2021	System Member Journals			700.00	12,151.72 CR
23/09/2021	System Member Journals			700.00	12,851.72 CR
30/09/2021	System Member Journals			700.00	13,551.72 CR
07/10/2021	System Member Journals			700.00	14,251.72 CR
14/10/2021	System Member Journals			700.00	14,951.72 CR
21/10/2021	System Member Journals			700.00	15,651.72 CR
28/10/2021	System Member Journals			700.00	16,351.72 CR
04/11/2021	System Member Journals			700.00	17,051.72 CR
11/11/2021	System Member Journals			700.00	17,751.72 CR
18/11/2021	System Member Journals			700.00	18,451.72 CR
25/11/2021	System Member Journals			700.00	19,151.72 CR
02/12/2021	System Member Journals			700.00	19,851.72 CR
09/12/2021	System Member Journals			700.00	20,551.72 CR
16/12/2021	System Member Journals			700.00	21,251.72 CR
23/12/2021	System Member Journals			700.00	21,951.72 CR
30/12/2021	System Member Journals			700.00	22,651.72 CR
06/01/2022	System Member Journals			700.00	23,351.72 CR
13/01/2022	System Member Journals			700.00	24,051.72 CR
20/01/2022	System Member Journals			700.00	24,751.72 CR
27/01/2022	System Member Journals			700.00	25,451.72 CR
03/02/2022	System Member Journals			700.00	26,151.72 CR
10/02/2022	System Member Journals			700.00	26,851.72 CR
17/02/2022	System Member Journals			700.00	27,551.72 CR
24/02/2022	System Member Journals			700.00	28,251.72 CR

GROSE FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2022	System Member Journals			700.00	28,951.72 CR
10/03/2022	System Member Journals			700.00	29,651.72 CR
17/03/2022	System Member Journals			700.00	30,351.72 CR
24/03/2022	System Member Journals			700.00	31,051.72 CR
31/03/2022	System Member Journals			700.00	31,751.72 CR
07/04/2022	System Member Journals			700.00	32,451.72 CR
14/04/2022	System Member Journals			700.00	33,151.72 CR
21/04/2022	System Member Journals			700.00	33,851.72 CR
28/04/2022	System Member Journals			700.00	34,551.72 CR
05/05/2022	System Member Journals			700.00	35,251.72 CR
12/05/2022	System Member Journals			700.00	35,951.72 CR
19/05/2022	System Member Journals			700.00	36,651.72 CR
26/05/2022	System Member Journals			700.00	37,351.72 CR
02/06/2022	System Member Journals			700.00	38,051.72 CR
08/06/2022	Create Entries - Profit/Loss Allocation - 08/06/2022		51,266.61		13,214.89 DR
08/06/2022	Create Entries - Profit/Loss Allocation - 08/06/2022		21,493.27		34,708.16 DR
09/06/2022	System Member Journals			700.00	34,008.16 DR
09/06/2022	System Member Journals		500.00		34,508.16 DR
16/06/2022	System Member Journals			700.00	33,808.16 DR
23/06/2022	System Member Journals			700.00	33,108.16 DR
30/06/2022	System Member Journals			700.00	32,408.16 DR
30/06/2022	System Member Journals		6,600.00		39,008.16 DR
30/06/2022	System Member Journals			6,600.00	32,408.16 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			27,167.69	5,240.47 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			19.44	5,221.03 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,690.50	6,469.47 CR
			79,859.88	86,329.35	6,469.47 CR

Opening Balance (50010)

(Opening Balance) Grose, Frederick John - Accumulation (GROFRE00006A)

01/07/2021	Close Period Journal			0.07	0.07 CR
				0.07	0.07 CR

(Opening Balance) Grose, Frederick John - Pension (Account Based Pension 4) (GROFRE00035P)

01/07/2021	Opening Balance				429,055.59 CR
01/07/2021	Close Period Journal		429,055.59		0.00 DR
			429,055.59		0.00 DR

(Opening Balance) Grose, Frederick John - Pension (Account Based Pension 7) (GROFRE00050P)

01/07/2021	Opening Balance				94,378.90 CR
01/07/2021	Close Period Journal		94,378.90		0.00 DR
			94,378.90		0.00 DR

(Opening Balance) Grose, Frederick John - Pension (Account Based Pension 8) (GROFRE00074P)

01/07/2021	Close Period Journal			581,844.64	581,844.64 CR
				581,844.64	581,844.64 CR

(Opening Balance) Grose, Frederick John - Pension (Account Based Pension 9) (GROFRE00134P)

01/07/2021	Close Period Journal			58,414.40	58,414.40 CR
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GROSE FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				58,414.40	58,414.40 CR
	<u>(Opening Balance) Grose, Robyn Kay - Pension (Pension) (GROROB00002P)</u>				
01/07/2021	Opening Balance				83,864.77 CR
01/07/2021	Close Period Journal		83,864.77		0.00 DR
			83,864.77		0.00 DR
	<u>(Opening Balance) Grose, Robyn Kay - Pension (Account Based Pension 2) (GROROB00241P)</u>				
01/07/2021	Opening Balance				99,045.17 CR
01/07/2021	Close Period Journal		99,045.17		0.00 DR
			99,045.17		0.00 DR
	<u>(Opening Balance) Grose, Robyn Kay - Pension (Account Based Pension 3) (GROROB00397P)</u>				
01/07/2021	Close Period Journal			202,873.75	202,873.75 CR
				202,873.75	202,873.75 CR
	<u>(Opening Balance) Grose, Robyn Kay - Pension (Account Based Pension 4) (GROROB00608P)</u>				
01/07/2021	Close Period Journal			57,712.84	57,712.84 CR
				57,712.84	57,712.84 CR
	Contributions (52420)				
	<u>(Contributions) Grose, Frederick John - Accumulation (GROFRE00006A)</u>				
01/07/2021	Opening Balance				58,926.76 CR
01/07/2021	Close Period Journal		58,926.76		0.00 DR
09/06/2022	System Member Journals			500.00	500.00 CR
			58,926.76	500.00	500.00 CR
	<u>(Contributions) Grose, Robyn Kay - Accumulation (GROROB00121A)</u>				
01/07/2021	Opening Balance				58,218.87 CR
01/07/2021	Close Period Journal		58,218.87		0.00 DR
			58,218.87		0.00 DR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Grose, Frederick John - Accumulation (GROFRE00006A)</u>				
01/07/2021	Opening Balance				0.07 CR
01/07/2021	Close Period Journal		0.07		0.00 DR
			0.07		0.00 DR
	<u>(Share of Profit/(Loss)) Grose, Frederick John - Pension (Account Based Pension 8) (GROFRE00074P)</u>				
01/07/2021	Opening Balance				132,414.64 CR
01/07/2021	Close Period Journal		132,414.64		0.00 DR
			132,414.64		0.00 DR
	<u>(Share of Profit/(Loss)) Grose, Frederick John - Pension (Account Based Pension 9) (GROFRE00134P)</u>				
01/07/2021	Opening Balance				512.36 DR
01/07/2021	Close Period Journal			512.36	0.00 DR
				512.36	0.00 DR
	<u>(Share of Profit/(Loss)) Grose, Frederick John - Pension (Account Based Pension 10) (GROFRE00210P)</u>				
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		1,884.05		1,884.05 DR
08/06/2022	Create Entries - Profit/Loss Allocation - 08/06/2022			51,266.61	49,382.56 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		27,167.69		22,214.87 CR
			29,051.74	51,266.61	22,214.87 CR

GROSE FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Grose, Frederick John - Pension (Account Based Pension 11) (GROFRE00247P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		19.44		19.44 DR
			19.44		19.44 DR
<u>(Share of Profit/(Loss)) Grose, Robyn Kay - Pension (Account Based Pension 3) (GROROB00397P)</u>					
01/07/2021	Opening Balance				45,074.78 CR
01/07/2021	Close Period Journal		45,074.78		0.00 DR
			45,074.78		0.00 DR
<u>(Share of Profit/(Loss)) Grose, Robyn Kay - Pension (Account Based Pension 4) (GROROB00608P)</u>					
01/07/2021	Opening Balance				506.03 DR
01/07/2021	Close Period Journal			506.03	0.00 DR
				506.03	0.00 DR
<u>(Share of Profit/(Loss)) Grose, Robyn Kay - Pension (Account Based Pension 5) (GROROB00801P)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		767.67		767.67 DR
08/06/2022	Create Entries - Profit/Loss Allocation - 08/06/2022			21,493.27	20,725.60 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,690.50		9,035.10 CR
			12,458.17	21,493.27	9,035.10 CR
Income Tax (53330)					
<u>(Income Tax) Grose, Frederick John - Pension (Account Based Pension 8) (GROFRE00074P)</u>					
01/07/2021	Opening Balance				10.44 DR
01/07/2021	Close Period Journal			10.44	0.00 DR
				10.44	0.00 DR
<u>(Income Tax) Grose, Robyn Kay - Pension (Account Based Pension 3) (GROROB00397P)</u>					
01/07/2021	Opening Balance				10.26 DR
01/07/2021	Close Period Journal			10.26	0.00 DR
				10.26	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Grose, Frederick John - Pension (Account Based Pension 8) (GROFRE00074P)</u>					
01/07/2021	Opening Balance				73,994.05 DR
01/07/2021	Close Period Journal			73,994.05	0.00 DR
				73,994.05	0.00 DR
<u>(Pensions Paid) Grose, Frederick John - Pension (Account Based Pension 10) (GROFRE00210P)</u>					
01/07/2021	System Member Journals		700.00		700.00 DR
05/07/2021	System Member Journals		1,100.00		1,800.00 DR
08/07/2021	System Member Journals		700.00		2,500.00 DR
15/07/2021	System Member Journals		700.00		3,200.00 DR
22/07/2021	System Member Journals		700.00		3,900.00 DR
29/07/2021	System Member Journals		700.00		4,600.00 DR
05/08/2021	System Member Journals		700.00		5,300.00 DR
12/08/2021	System Member Journals		700.00		6,000.00 DR
19/08/2021	System Member Journals		700.00		6,700.00 DR
26/08/2021	System Member Journals		700.00		7,400.00 DR
02/09/2021	System Member Journals		700.00		8,100.00 DR
09/09/2021	System Member Journals		700.00		8,800.00 DR
16/09/2021	System Member Journals		700.00		9,500.00 DR

GROSE FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2021	System Member Journals		700.00		10,200.00 DR
30/09/2021	System Member Journals		700.00		10,900.00 DR
07/10/2021	System Member Journals		700.00		11,600.00 DR
14/10/2021	System Member Journals		700.00		12,300.00 DR
21/10/2021	System Member Journals		700.00		13,000.00 DR
28/10/2021	System Member Journals		700.00		13,700.00 DR
04/11/2021	System Member Journals		700.00		14,400.00 DR
11/11/2021	System Member Journals		700.00		15,100.00 DR
18/11/2021	System Member Journals		700.00		15,800.00 DR
25/11/2021	System Member Journals		700.00		16,500.00 DR
02/12/2021	System Member Journals		700.00		17,200.00 DR
09/12/2021	System Member Journals		700.00		17,900.00 DR
16/12/2021	System Member Journals		700.00		18,600.00 DR
23/12/2021	System Member Journals		700.00		19,300.00 DR
30/12/2021	System Member Journals		700.00		20,000.00 DR
06/01/2022	System Member Journals		700.00		20,700.00 DR
13/01/2022	System Member Journals		700.00		21,400.00 DR
20/01/2022	System Member Journals		700.00		22,100.00 DR
27/01/2022	System Member Journals		700.00		22,800.00 DR
03/02/2022	System Member Journals		700.00		23,500.00 DR
10/02/2022	System Member Journals		700.00		24,200.00 DR
17/02/2022	System Member Journals		700.00		24,900.00 DR
24/02/2022	System Member Journals		700.00		25,600.00 DR
03/03/2022	System Member Journals		700.00		26,300.00 DR
10/03/2022	System Member Journals		700.00		27,000.00 DR
17/03/2022	System Member Journals		700.00		27,700.00 DR
24/03/2022	System Member Journals		700.00		28,400.00 DR
31/03/2022	System Member Journals		700.00		29,100.00 DR
07/04/2022	System Member Journals		700.00		29,800.00 DR
14/04/2022	System Member Journals		700.00		30,500.00 DR
21/04/2022	System Member Journals		700.00		31,200.00 DR
28/04/2022	System Member Journals		700.00		31,900.00 DR
05/05/2022	System Member Journals		700.00		32,600.00 DR
12/05/2022	System Member Journals		700.00		33,300.00 DR
19/05/2022	System Member Journals		700.00		34,000.00 DR
26/05/2022	System Member Journals		700.00		34,700.00 DR
02/06/2022	System Member Journals		700.00		35,400.00 DR
09/06/2022	System Member Journals		700.00		36,100.00 DR
16/06/2022	System Member Journals		700.00		36,800.00 DR
23/06/2022	System Member Journals		700.00		37,500.00 DR
30/06/2022	System Member Journals		700.00		38,200.00 DR
30/06/2022	System Member Journals			6,600.00	31,600.00 DR
			38,200.00	6,600.00	31,600.00 DR
<u>(Pensions Paid) Grose, Robyn Kay - Pension (Account Based Pension 3) (GROROB00397P)</u>					
01/07/2021	Opening Balance				25,100.71 DR
01/07/2021	Close Period Journal			25,100.71	0.00 DR
				25,100.71	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Grose, Robyn Kay - Pension (Account Based Pension 5) (GROROB00801P)</u>					
30/06/2022	System Member Journals		6,600.00		6,600.00 DR
			6,600.00		6,600.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Grose, Frederick John - Accumulation (GROFRE00006A)</u>					
01/07/2021	Opening Balance				523,434.49 CR
01/07/2021	Close Period Journal		523,434.49		0.00 DR
01/07/2021	Commutation			581,844.64	581,844.64 CR
01/07/2021	Commutation			58,414.40	640,259.04 CR
			523,434.49	640,259.04	640,259.04 CR
<u>(Internal Transfers In) Grose, Frederick John - Pension (Account Based Pension 8) (GROFRE00074P)</u>					
01/07/2021	Opening Balance				523,434.49 CR
01/07/2021	Close Period Journal		523,434.49		0.00 DR
			523,434.49		0.00 DR
<u>(Internal Transfers In) Grose, Frederick John - Pension (Account Based Pension 9) (GROFRE00134P)</u>					
01/07/2021	Opening Balance				58,926.76 CR
01/07/2021	Close Period Journal		58,926.76		0.00 DR
			58,926.76		0.00 DR
<u>(Internal Transfers In) Grose, Frederick John - Pension (Account Based Pension 10) (GROFRE00210P)</u>					
01/07/2021	New Pension Member			640,259.11	640,259.11 CR
				640,259.11	640,259.11 CR
<u>(Internal Transfers In) Grose, Frederick John - Pension (Account Based Pension 11) (GROFRE00247P)</u>					
09/06/2022	New Pension Member			500.00	500.00 CR
				500.00	500.00 CR
<u>(Internal Transfers In) Grose, Robyn Kay - Accumulation (GROROB00121A)</u>					
01/07/2021	Opening Balance				182,909.94 CR
01/07/2021	Close Period Journal		182,909.94		0.00 DR
01/07/2021	Commutation			202,873.75	202,873.75 CR
01/07/2021	Commutation			57,712.84	260,586.59 CR
			182,909.94	260,586.59	260,586.59 CR
<u>(Internal Transfers In) Grose, Robyn Kay - Pension (Account Based Pension 3) (GROROB00397P)</u>					
01/07/2021	Opening Balance				182,909.94 CR
01/07/2021	Close Period Journal		182,909.94		0.00 DR
			182,909.94		0.00 DR
<u>(Internal Transfers In) Grose, Robyn Kay - Pension (Account Based Pension 4) (GROROB00608P)</u>					
01/07/2021	Opening Balance				58,218.87 CR
01/07/2021	Close Period Journal		58,218.87		0.00 DR
			58,218.87		0.00 DR
<u>(Internal Transfers In) Grose, Robyn Kay - Pension (Account Based Pension 5) (GROROB00801P)</u>					
01/07/2021	New Pension Member			260,586.59	260,586.59 CR
				260,586.59	260,586.59 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Grose, Frederick John - Accumulation (GROFRE00006A)</u>					
01/07/2021	Opening Balance				582,361.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			582,361.25	0.00 DR
01/07/2021	New Pension Member		640,259.11		640,259.11 DR
09/06/2022	New Pension Member		500.00		640,759.11 DR
			640,759.11	582,361.25	640,759.11 DR
<u>(Internal Transfers Out) Grose, Frederick John - Pension (Account Based Pension 4) (GROFRE00035P)</u>					
01/07/2021	Opening Balance				429,055.59 DR
01/07/2021	Close Period Journal			429,055.59	0.00 DR
				429,055.59	0.00 DR
<u>(Internal Transfers Out) Grose, Frederick John - Pension (Account Based Pension 7) (GROFRE00050P)</u>					
01/07/2021	Opening Balance				94,378.90 DR
01/07/2021	Close Period Journal			94,378.90	0.00 DR
				94,378.90	0.00 DR
<u>(Internal Transfers Out) Grose, Frederick John - Pension (Account Based Pension 8) (GROFRE00074P)</u>					
01/07/2021	Commutation		581,844.64		581,844.64 DR
			581,844.64		581,844.64 DR
<u>(Internal Transfers Out) Grose, Frederick John - Pension (Account Based Pension 9) (GROFRE00134P)</u>					
01/07/2021	Commutation		58,414.40		58,414.40 DR
			58,414.40		58,414.40 DR
<u>(Internal Transfers Out) Grose, Robyn Kay - Pension (Pension) (GROROB00002P)</u>					
01/07/2021	Opening Balance				83,864.77 DR
01/07/2021	Close Period Journal			83,864.77	0.00 DR
				83,864.77	0.00 DR
<u>(Internal Transfers Out) Grose, Robyn Kay - Accumulation (GROROB00121A)</u>					
01/07/2021	Opening Balance				241,128.81 DR
01/07/2021	Close Period Journal			241,128.81	0.00 DR
01/07/2021	New Pension Member		260,586.59		260,586.59 DR
			260,586.59	241,128.81	260,586.59 DR
<u>(Internal Transfers Out) Grose, Robyn Kay - Pension (Account Based Pension 2) (GROROB00241P)</u>					
01/07/2021	Opening Balance				99,045.17 DR
01/07/2021	Close Period Journal			99,045.17	0.00 DR
				99,045.17	0.00 DR
<u>(Internal Transfers Out) Grose, Robyn Kay - Pension (Account Based Pension 3) (GROROB00397P)</u>					
01/07/2021	Commutation		202,873.75		202,873.75 DR
			202,873.75		202,873.75 DR
<u>(Internal Transfers Out) Grose, Robyn Kay - Pension (Account Based Pension 4) (GROROB00608P)</u>					
01/07/2021	Commutation		57,712.84		57,712.84 DR
			57,712.84		57,712.84 DR
Bank Accounts (60400)					
<u>Vanguard Cash Account (56829138)</u>					
01/07/2021	Opening Balance				100,000.00 DR
02/07/2021	Cash Account Interest		9.59		100,009.59 DR
02/07/2021	Account Fee			4.92	100,004.67 DR
06/07/2021	Buy transaction of VAS			30,074.80	69,929.87 DR
06/07/2021	Buy transaction of WLU			29,935.50	39,994.37 DR
06/07/2021	Buy transaction of VGS			30,101.76	9,892.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2021	Cash Account Interest		7.36		9,899.97 DR
02/09/2021	Cash Account Interest		2.85		9,902.82 DR
02/10/2021	Cash Account Interest		2.85		9,905.67 DR
02/10/2021	Account Fee			21.97	9,883.70 DR
19/10/2021	DIV: WVLUXXASX.AU@ AUD 0.2519 [System Matched Income Data]		132.23		10,015.93 DR
19/10/2021	DIV: VGS.XASX.AU@ AUD 0.3426		106.89		10,122.82 DR
19/10/2021	DIV: VAS.XASX.AU@ AUD 1.4073 [System Matched Income Data]		453.16		10,575.98 DR
25/10/2021	Reversal: OngoingAdminChargeByValue		21.97		10,597.95 DR
02/11/2021	Cash Account Interest		2.84		10,600.79 DR
02/11/2021	Cash Account Interest		0.19		10,600.98 DR
02/12/2021	Cash Account Interest		3.05		10,604.03 DR
05/01/2022	Cash Account Interest		3.46		10,607.49 DR
20/01/2022	DIV: WLU.XASX.AU@ AUD 0.6869 [System Matched Income Data]		360.61		10,968.10 DR
20/01/2022	DIV: VGS.XASX.AU@ AUD 0.4312		134.52		11,102.62 DR
21/01/2022	DIV: VAS.XASX.AU @ AUD 0.6965		224.29		11,326.91 DR
02/02/2022	Cash Account Interest		2.94		11,329.85 DR
02/03/2022	Cash Account Interest		3.04		11,332.89 DR
02/04/2022	Cash Account Interest		2.56		11,335.45 DR
21/04/2022	DIV: WLU.XASX.AU @ AUD 0.5544 [System Matched Income Data]		291.08		11,626.53 DR
21/04/2022	DIV: VGS.XASX.AU @ AUD 0.4077		127.21		11,753.74 DR
21/04/2022	DIV: VAS.XASX.AU @ AUD 1.9959 [System Matched Income Data]		642.67		12,396.41 DR
03/05/2022	Cash Account Interest		2.49		12,398.90 DR
02/06/2022	Cash Account Interest		5.01		12,403.91 DR
			2,542.86	90,138.95	12,403.91 DR
Commonwealth Direct Investment A/c 11150525 (CBA111505251)					
01/07/2021	Opening Balance				159,787.90 DR
01/07/2021	Transfer to other Bank NetBank pension			700.00	159,087.90 DR
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00802895		560.00		159,647.90 DR
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/01254582		501.00		160,148.90 DR
05/07/2021	Transfer to CBA A/c NetBank			198.00	159,950.90 DR
05/07/2021	Transfer to xx0252 NetBank pension			1,100.00	158,850.90 DR
08/07/2021	Transfer to other Bank NetBank pension			700.00	158,150.90 DR
15/07/2021	Transfer to other Bank NetBank pension			700.00	157,450.90 DR
16/07/2021	Direct Credit 513275 NDQ DST JUNE 001262276082		469.83		157,920.73 DR
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002449711		983.88		158,904.61 DR
22/07/2021	Transfer to other Bank NetBank pension			700.00	158,204.61 DR
29/07/2021	Transfer to other Bank NetBank pension			700.00	157,504.61 DR
05/08/2021	Transfer to other Bank NetBank pension			700.00	156,804.61 DR
12/08/2021	Transfer to other Bank NetBank pension			700.00	156,104.61 DR
15/08/2021	NetBank BPAY 17301 2290099651288			273.00	155,831.61 DR
19/08/2021	Transfer to other Bank NetBank pension			700.00	155,131.61 DR
26/08/2021	Transfer to other Bank NetBank pension			700.00	154,431.61 DR
02/09/2021	Transfer to other Bank NetBank pension			700.00	153,731.61 DR
09/09/2021	Transfer to other Bank NetBank pension			700.00	153,031.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2021	Transfer to other Bank NetBank pension			700.00	152,331.61 DR
22/09/2021	Direct Credit 396297 AZJ LIMITED SEP21/00862797 [System Matched Income Data]		2,232.00		154,563.61 DR
22/09/2021	Direct Credit 325872 IAG DIVIDEND PYT FIN21/01243990		780.00		155,343.61 DR
23/09/2021	Transfer to other Bank NetBank pension			700.00	154,643.61 DR
23/09/2021	Direct Credit 396297 RESMED DIVIDEND SEP21/00855138		16.45		154,660.06 DR
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264972787		1,520.00		156,180.06 DR
23/09/2021	Direct Credit 144837 DOW DIVIDEND AUF21/00810434 [System Matched Income Data]		120.00		156,300.06 DR
24/09/2021	Direct Credit 458106 QBE DIVIDEND FPA21/00865027		550.00		156,850.06 DR
24/09/2021	Direct Credit 458106 WOODSIDE INT21/00703622 [System Matched Income Data]		403.36		157,253.42 DR
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01206393		532.00		157,785.42 DR
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01047109		280.00		158,065.42 DR
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00908897 [System Matched Income Data]		1,938.00		160,003.42 DR
30/09/2021	Transfer to other Bank NetBank pension			700.00	159,303.42 DR
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/01115345 [System Matched Income Data]		44.51		159,347.93 DR
01/10/2021	Direct Credit 127387 Origin Energy S00120481126		918.75		160,266.68 DR
07/10/2021	Transfer to other Bank NetBank pension			700.00	159,566.68 DR
07/10/2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/01039216 [System Matched Income Data]		535.01		160,101.69 DR
07/10/2021	Direct Credit 218892 IVC ITM DIV 001266676343 [System Matched Income Data]		380.00		160,481.69 DR
14/10/2021	Transfer to other Bank NetBank pension			700.00	159,781.69 DR
21/10/2021	Transfer to other Bank NetBank pension			700.00	159,081.69 DR
28/10/2021	Transfer to other Bank NetBank pension			700.00	158,381.69 DR
29/10/2021	Direct Credit 207278 CIM REPLACEMENT OCT21/99999767		263.00		158,644.69 DR
29/10/2021	Direct Credit 207278 CIM REPLACEMENT JUL21/99998896		375.00		159,019.69 DR
04/11/2021	Transfer to other Bank NetBank pension			700.00	158,319.69 DR
05/11/2021	2021 IPO NetBank BPAY 366138 158159900601150616 Ventia IPO			14,599.60	143,720.09 DR
11/11/2021	Transfer to other Bank NetBank pension			700.00	143,020.09 DR
18/11/2021	Transfer to other Bank NetBank pension			700.00	142,320.09 DR
24/11/2021	Credit 018216 BRICKWORKS DIV NOV21/00804097 [System Matched Income Data]		200.00		142,520.09 DR
25/11/2021	Transfer to other Bank NetBank			700.00	141,820.09 DR
02/12/2021	to other Bank NetBank			700.00	141,120.09 DR
09/12/2021	Transfer to other Bank NetBank pension			700.00	140,420.09 DR
15/12/2021	Direct Credit NAB Final Dividend [System Matched Income Data]		559.45		140,979.54 DR
16/12/2021	Transfer to other Bank NetBank			700.00	140,279.54 DR
16/12/2021	Direct Credit 397204 ANZ DIVIDEND [System Matched Income Data]		576.00		140,855.54 DR
16/12/2021	Direct Credit 396297 RESMED DIVIDEND [System Matched Income Data]		16.12		140,871.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2021	Direct Credit 250556 WBC DIVIDEND [System Matched Income Data]		132.00		141,003.66 DR
23/12/2021	Transfer to other Bank NetBank			700.00	140,303.66 DR
30/12/2021	Transfer to other Bank NetBank			700.00	139,603.66 DR
06/01/2022	Transfer to other Bank NetBank			700.00	138,903.66 DR
13/01/2022	Transfer to other Bank NetBank			700.00	138,203.66 DR
19/01/2022	Direct Credit 389158 MAGELLAN [System Matched Income Data]		983.88		139,187.54 DR
20/01/2022	Transfer to other Bank NetBank			700.00	138,487.54 DR
27/01/2022	Transfer to other Bank NetBank pension			700.00	137,787.54 DR
03/02/2022	Transfer to other Bank NetBank pension			700.00	137,087.54 DR
10/02/2022	Transfer to other Bank NetBank pension			700.00	136,387.54 DR
17/02/2022	Transfer to other Bank NetBank pension			700.00	135,687.54 DR
17/02/2022	Share Purchase Plan - CSL			3,042.84	132,644.70 DR
24/02/2022	Transfer to other Bank NetBank pension			700.00	131,944.70 DR
03/03/2022	Transfer to other Bank NetBank pension			700.00	131,244.70 DR
10/03/2022	Transfer to other Bank NetBank pension			700.00	130,544.70 DR
17/03/2022	Transfer to other Bank NetBank pension			700.00	129,844.70 DR
17/03/2022	Direct Credit 396297 RESMED DIVIDEND MAR22/00854130 [System Matched Income Data]		16.41		129,861.11 DR
23/03/2022	Direct Credit 458106 WOODSIDE FIN21/00699610 [System Matched Income Data]		1,436.73		131,297.84 DR
24/03/2022	Transfer to other Bank NetBank pension			700.00	130,597.84 DR
24/03/2022	Direct Credit 325872 IAG DIVIDEND PYT INT22/01239187 [System Matched Income Data]		360.00		130,957.84 DR
24/03/2022	Direct Credit 144837 DOW DIVIDEND AUI22/00810074 [System Matched Income Data]		120.00		131,077.84 DR
25/03/2022	Direct Credit 127387 Origin Energy S00120481126 [System Matched Income Data]		1,531.25		132,609.09 DR
30/03/2022	Transfer to xx0768 NetBank Morningstar subs			675.00	131,934.09 DR
30/03/2022	Direct Credit 396297 AZJ LIMITED MAR22/00864162 [System Matched Income Data]		1,627.50		133,561.59 DR
30/03/2022	Direct Credit 458106 AGL PAYMENT AUI22/00907432 [System Matched Income Data]		912.00		134,473.59 DR
31/03/2022	Transfer to other Bank NetBank pension			700.00	133,773.59 DR
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01193608		627.00		134,400.59 DR
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01041709		330.00		134,730.59 DR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274810912 [System Matched Income Data]		1,520.00		136,250.59 DR
04/04/2022	Direct Credit 628507 CIM TKO PAY TKO07/00800657		22,000.00		158,250.59 DR
06/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/01014773		56.92		158,307.51 DR
06/04/2022	Direct Credit 153316 VNT DIVIDEND APR22/00801617		126.24		158,433.75 DR
07/04/2022	Transfer to other Bank NetBank pension			700.00	157,733.75 DR
07/04/2022	NZ LTD NetBank BPAY 369371 4250100000172483 Rights offer			4,393.36	153,340.39 DR
07/04/2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/01033108 [System Matched Income Data]		856.48		154,196.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2022	Direct Credit 218892 IVC FNL DIV 001275139824 [System Matched Income Data]		460.00		154,656.87 DR
12/04/2022	Direct Credit 458106 QBE DIVIDEND 21FPA/00861651 [System Matched Income Data]		950.00		155,606.87 DR
12/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			46,100.17	109,506.70 DR
14/04/2022	Transfer to other Bank NetBank pension			700.00	108,806.70 DR
21/04/2022	Transfer to other Bank NetBank pension			700.00	108,106.70 DR
28/04/2022	Transfer to other Bank NetBank pension			700.00	107,406.70 DR
03/05/2022	Credit 018216 BRICKWORKS DIV MAY22/00804261 [System Matched Income Data]		110.00		107,516.70 DR
05/05/2022	Transfer to other Bank NetBank pension			700.00	106,816.70 DR
06/05/2022	Credit 012721 ATO ATO002000016404865		4,976.58		111,793.28 DR
12/05/2022	Transfer to other Bank NetBank			700.00	111,093.28 DR
16/05/2022	To DGZ Accountants NetBank GROSF 27380			550.00	110,543.28 DR
16/05/2022	To DGZ Accountants GROSF 27381			2,772.00	107,771.28 DR
19/05/2022	to other Bank NetBank			700.00	107,071.28 DR
26/05/2022	Transfer to other Bank NetBank pension			700.00	106,371.28 DR
02/06/2022	Transfer to other Bank NetBank pension			700.00	105,671.28 DR
09/06/2022	Direct Credit 012721 ATO ATO004000016061254		500.00		106,171.28 DR
09/06/2022	Transfer to other Bank NetBank pension			700.00	105,471.28 DR
16/06/2022	Transfer to other Bank NetBank pension			700.00	104,771.28 DR
16/06/2022	Direct Credit 396297 RESMED DIVIDEND JNE22/00855027		17.15		104,788.43 DR
23/06/2022	Transfer to other Bank NetBank pension			700.00	104,088.43 DR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277991134		610.00		104,698.43 DR
30/06/2022	Transfer to other Bank NetBank pension			700.00	103,998.43 DR
			55,014.50	110,803.97	103,998.43 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2021	Opening Balance				1,453.71 DR
16/07/2021	Direct Credit 513275 NDQ DST JUNE 001262276082			469.83	983.88 DR
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002449711			983.88	0.00 DR
30/06/2022	Bring in June 22 Distribution		983.88		983.88 DR
30/06/2022	Bring in June 2022 Distribution - NDQ		336.63		1,320.51 DR
30/06/2022	Bring in June 2022 Vanguard Distribution		1,203.49		2,524.00 DR
			2,524.00	1,453.71	2,524.00 DR

Derivatives (Options, Hybrids, Future Contracts) (72300)

Magellan Global Fund. (MGFO.AX)

01/07/2021	Opening Balance	14,382.00			402.70 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.027000 (System Price) - 14,382.000000 Units on hand			14.39	388.31 DR
08/06/2022	Revaluation - 08/06/2022 @ \$0.007000 (System Price) - 14,382.000000 Units on hand			287.64	100.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 14,382.000000 Units on			28.76	71.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		14,382.00		330.79	71.91 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2021	Opening Balance	5,700.00			46,740.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.100000 (System Price) - 5,700.000000 Units on hand			570.00	46,170.00 DR
08/06/2022	Revaluation - 08/06/2022 @ \$8.860000 (System Price) - 5,700.000000 Units on hand		4,332.00		50,502.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 5,700.000000 Units on hand			3,477.00	47,025.00 DR
		5,700.00	4,332.00	4,047.00	47,025.00 DR
<u>Air New Zealand Limited (AIZ.AX)</u>					
01/07/2021	Opening Balance	3,000.00			4,305.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.450000 (System Price) - 3,000.000000 Units on hand		45.00		4,350.00 DR
07/04/2022	NZ LTD NetBank BPAY 369371 4250100000172483 Rights offer	6,000.00	2,940.00		7,290.00 DR
07/04/2022	NZ LTD NetBank BPAY 369371 4250100000172483 Rights offer	1,964.00	1,453.36		8,743.36 DR
08/06/2022	Revaluation - 08/06/2022 @ \$0.575000 (System Price) - 10,964.000000 Units on hand			2,439.06	6,304.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.505000 (System Price) - 10,964.000000 Units on hand			767.48	5,536.82 DR
		10,964.00	4,438.36	3,206.54	5,536.82 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	800.00			22,520.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$28.030000 (System Price) - 800.000000 Units on hand			96.00	22,424.00 DR
08/06/2022	Revaluation - 08/06/2022 @ \$23.890000 (System Price) - 800.000000 Units on hand			3,312.00	19,112.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 800.000000 Units on hand			1,488.00	17,624.00 DR
		800.00		4,896.00	17,624.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2021	Opening Balance	15,500.00			57,660.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.730000 (System Price) - 15,500.000000 Units on hand		155.00		57,815.00 DR
08/06/2022	Revaluation - 08/06/2022 @ \$4.200000 (System Price) - 15,500.000000 Units on hand		7,285.00		65,100.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 15,500.000000 Units on hand			6,200.00	58,900.00 DR
		15,500.00	7,440.00	6,200.00	58,900.00 DR
<u>Brickworks Limited (BKW.AX)</u>					
01/07/2021	Opening Balance	500.00			12,535.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$24.600000 (System Price) - 500.000000 Units on hand			235.00	12,300.00 DR

GROSE FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2022	Revaluation - 08/06/2022 @ \$19.250000 (System Price) - 500.000000 Units on hand			2,675.00	9,625.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.540000 (System Price) - 500.000000 Units on hand			355.00	9,270.00 DR
		500.00		3,265.00	9,270.00 DR
<u>Cimic Group Limited (CIM.AX)</u>					
01/07/2021	Opening Balance	1,000.00			19,780.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$19.710000 (System Price) - 1,000.000000 Units on hand			70.00	19,710.00 DR
04/04/2022	Direct Credit 628507 CIM TKO PAY TKO07/00800657	(1,000.00)		18,071.90	1,638.10 DR
04/04/2022	Unrealised Gain writeback as at 04/04/2022			1,708.10	70.00 CR
08/06/2022	Revaluation - 08/06/2022 @ \$0.000000 - 0.000000 Units on hand		70.00		0.00 DR
		0.00	70.00	19,850.00	0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	2,900.00			49,561.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$16.830000 (System Price) - 2,900.000000 Units on hand			754.00	48,807.00 DR
08/06/2022	Revaluation - 08/06/2022 @ \$17.660000 (System Price) - 2,900.000000 Units on hand		2,407.00		51,214.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 2,900.000000 Units on hand		435.00		51,649.00 DR
		2,900.00	2,842.00	754.00	51,649.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	28.00			7,985.32 DR
01/07/2021	Revaluation - 01/07/2021 @ \$283.500000 (System Price) - 28.000000 Units on hand			47.32	7,938.00 DR
17/02/2022	Share Purchase Plan - CSL	12.00	3,042.84		10,980.84 DR
08/06/2022	Revaluation - 08/06/2022 @ \$270.900000 (System Price) - 40.000000 Units on hand			144.84	10,836.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 40.000000 Units on hand			73.60	10,762.40 DR
		40.00	3,042.84	265.76	10,762.40 DR
<u>Downer Edi Limited (DOW.AX)</u>					
01/07/2021	Opening Balance	1,000.00			5,590.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.480000 (System Price) - 1,000.000000 Units on hand			110.00	5,480.00 DR
08/06/2022	Revaluation - 08/06/2022 @ \$5.620000 (System Price) - 1,000.000000 Units on hand		140.00		5,620.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.050000 (System Price) - 1,000.000000 Units on hand			570.00	5,050.00 DR
		1,000.00	140.00	680.00	5,050.00 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2021	Opening Balance	6,000.00			30,960.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.010000 (System Price) - 6,000.000000 Units on hand			900.00	30,060.00 DR

GROSE FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
08/06/2022	Revaluation - 08/06/2022 @ \$4.270000 (System Price) - 6,000.000000 Units on hand			4,440.00	25,620.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 6,000.000000 Units on hand		540.00		26,160.00	DR
		6,000.00	540.00	5,340.00	26,160.00	DR
<u>Invocare Limited (IVC.AX)</u>						
01/07/2021	Opening Balance	4,000.00			46,280.00	DR
01/07/2021	Revaluation - 01/07/2021 @ \$11.510000 (System Price) - 4,000.000000 Units on hand			240.00	46,040.00	DR
08/06/2022	Revaluation - 08/06/2022 @ \$10.870000 (System Price) - 4,000.000000 Units on hand			2,560.00	43,480.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 4,000.000000 Units on hand			1,640.00	41,840.00	DR
		4,000.00		4,440.00	41,840.00	DR
<u>Kogan.com Ltd (KGN.AX)</u>						
12/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	5,391.90		5,391.90	DR
08/06/2022	Revaluation - 08/06/2022 @ \$3.460000 (System Price) - 1,000.000000 Units on hand			1,931.90	3,460.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 1,000.000000 Units on hand			680.00	2,780.00	DR
		1,000.00	5,391.90	2,611.90	2,780.00	DR
<u>Magellan Financial Group Limited (MFG.AX)</u>						
12/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	16,957.37		16,957.37	DR
08/06/2022	Revaluation - 08/06/2022 @ \$12.550000 (System Price) - 1,000.000000 Units on hand			4,407.37	12,550.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 1,000.000000 Units on hand		370.00		12,920.00	DR
		1,000.00	17,327.37	4,407.37	12,920.00	DR
<u>National Australia Bank Limited (NAB.AX)</u>						
01/07/2021	Opening Balance	835.00			21,893.70	DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 835.000000 Units on hand			150.30	21,743.40	DR
08/06/2022	Revaluation - 08/06/2022 @ \$28.910000 (System Price) - 835.000000 Units on hand		2,396.45		24,139.85	DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 835.000000 Units on hand			1,269.20	22,870.65	DR
		835.00	2,396.45	1,419.50	22,870.65	DR
<u>Origin Energy Limited (ORG.AX)</u>						
01/07/2021	Opening Balance	12,250.00			55,247.50	DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.500000 (System Price) - 12,250.000000 Units on hand			122.50	55,125.00	DR
08/06/2022	Revaluation - 08/06/2022 @ \$6.310000 (System Price) - 12,250.000000 Units on hand		22,172.50		77,297.50	DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 12,250.000000 Units on hand			7,105.00	70,192.50	DR

GROSE FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		12,250.00	22,172.50	7,227.50	70,192.50 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2021	Opening Balance	1,000.00			4,660.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.630000 (System Price) - 1,000.000000 Units on hand			30.00	4,630.00 DR
08/06/2022	Revaluation - 08/06/2022 @ \$5.430000 (System Price) - 1,000.000000 Units on hand		800.00		5,430.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 1,000.000000 Units on hand			960.00	4,470.00 DR
		1,000.00	800.00	990.00	4,470.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2021	Opening Balance	5,000.00			53,950.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$10.720000 (System Price) - 5,000.000000 Units on hand			350.00	53,600.00 DR
08/06/2022	Revaluation - 08/06/2022 @ \$12.320000 (System Price) - 5,000.000000 Units on hand		8,000.00		61,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 5,000.000000 Units on hand			850.00	60,750.00 DR
		5,000.00	8,000.00	1,200.00	60,750.00 DR
<u>Resmed Inc (RMD.AX)</u>					
01/07/2021	Opening Balance	400.00			13,104.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$32.790000 (System Price) - 400.000000 Units on hand		12.00		13,116.00 DR
08/06/2022	Revaluation - 08/06/2022 @ \$29.710000 (System Price) - 400.000000 Units on hand			1,232.00	11,884.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 400.000000 Units on hand		392.00		12,276.00 DR
		400.00	404.00	1,232.00	12,276.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	7,168.00			21,002.24 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.950000 (System Price) - 7,168.000000 Units on hand		143.36		21,145.60 DR
08/06/2022	Revaluation - 08/06/2022 @ \$5.170000 (System Price) - 7,168.000000 Units on hand		15,912.96		37,058.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 7,168.000000 Units on hand			8,816.64	28,241.92 DR
		7,168.00	16,056.32	8,816.64	28,241.92 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	19,000.00			71,440.00 DR
08/06/2022	Revaluation - 08/06/2022 @ \$3.890000 (System Price) - 19,000.000000 Units on hand		2,470.00		73,910.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 19,000.000000 Units on hand			760.00	73,150.00 DR
		19,000.00	2,470.00	760.00	73,150.00 DR
<u>Ventia Services Group Limited (VNT.AX)</u>					
05/11/2021	2021 IPO NetBank BPAY 366138 158159900601150616 Ventia IPO	8,588.00	14,599.60		14,599.60 DR

GROSE FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2022	Revaluation - 08/06/2022 @ \$2.480000 (System Price) - 8,588.000000 Units on hand		6,698.64		21,298.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.490000 (System Price) - 8,588.000000 Units on hand		85.88		21,384.12 DR
		8,588.00	21,384.12		21,384.12 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	220.00			5,678.20 DR
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 220.000000 Units on hand			35.20	5,643.00 DR
12/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	780.00	18,813.07		24,456.07 DR
08/06/2022	Revaluation - 08/06/2022 @ \$21.980000 (System Price) - 1,000.000000 Units on hand			2,476.07	21,980.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,000.000000 Units on hand			2,480.00	19,500.00 DR
		1,000.00	18,813.07	4,991.27	19,500.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	983.00			21,832.43 DR
01/07/2021	Revaluation - 01/07/2021 @ \$22.280000 (System Price) - 983.000000 Units on hand		68.81		21,901.24 DR
08/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 983.000000 Units on hand		6,595.93		28,497.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 983.000000 Units on hand		2,801.55		31,298.72 DR
		983.00	9,466.29		31,298.72 DR
Stapled Securities (78000)					
<u>Mirvac Group (MGR.AX2)</u>					
12/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	4,937.83		4,937.83 DR
08/06/2022	Revaluation - 08/06/2022 @ \$2.130000 (System Price) - 2,000.000000 Units on hand			677.83	4,260.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 2,000.000000 Units on hand			310.00	3,950.00 DR
		2,000.00	4,937.83	987.83	3,950.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Magellan Global Fund. (MGF.AX)</u>					
01/07/2021	Opening Balance	26,882.00			48,656.42 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.820000 (System Price) - 26,882.000000 Units on hand		268.82		48,925.24 DR
08/06/2022	Revaluation - 08/06/2022 @ \$1.440000 (System Price) - 26,882.000000 Units on hand			10,215.16	38,710.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 26,882.000000 Units on hand			2,688.20	36,021.88 DR
		26,882.00	268.82	12,903.36	36,021.88 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
01/07/2021	Opening Balance	400.00			12,844.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$31.060000 (System Price) - 400.000000 Units on hand			420.00	12,424.00 DR

GROSE FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2022	Revaluation - 08/06/2022 @ \$28.070000 (System Price) - 400.000000 Units on hand			1,196.00	11,228.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 400.000000 Units on hand			544.00	10,684.00 DR
		400.00		2,160.00	10,684.00 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX2)</u>					
06/07/2021	Buy transaction of VAS	322.00	30,074.80		30,074.80 DR
08/06/2022	Revaluation - 08/06/2022 @ \$90.600000 (System Price) - 322.000000 Units on hand			901.60	29,173.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (Custom) - 322.000000 Units on hand			2,205.70	26,967.50 DR
		322.00	30,074.80	3,107.30	26,967.50 DR
<u>VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF (VGS3)</u>					
06/07/2021	Buy transaction of VGS	312.00	30,101.76		30,101.76 DR
08/06/2022	Revaluation - 30/06/2021 @ \$96.920000 (Exit) - 312.000000 Units on hand		137.28		30,239.04 DR
08/06/2022	Revaluation - 08/06/2022 @ \$93.100000 (Exit) - 312.000000 Units on hand			1,191.84	29,047.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (Exit) - 312.000000 Units on hand			1,400.88	27,646.32 DR
		312.00	30,239.04	2,592.72	27,646.32 DR
<u>Vanguard Global Value Equity Active Etf (managed Fund) (VVLU.AX)</u>					
06/07/2021	Buy transaction of WLU	525.00	29,935.50		29,935.50 DR
08/06/2022	Revaluation - 08/06/2022 @ \$60.650000 (System Price) - 525.000000 Units on hand		1,905.75		31,841.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$55.310000 (Custom) - 525.000000 Units on hand			2,803.50	29,037.75 DR
		525.00	31,841.25	2,803.50	29,037.75 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				4,976.58 DR
01/07/2021	Create Entries - Franking Credits Adjustment - 01/07/2021		240.00		5,216.58 DR
06/05/2022	Credit 012721 ATO ATO002000016404865			5,235.58	19.00 CR
08/06/2022	Create Entries - Franking Credits Adjustment - 08/06/2022		6,236.65		6,217.65 DR
08/06/2022	Create Entries - TFN Credits Adjustment - 08/06/2022		382.00		6,599.65 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		819.75		7,419.40 DR
			7,678.40	5,235.58	7,419.40 DR
Total Debits:	4,954,811.29				
Total Credits:	4,954,811.29				