

S & D O'BRIEN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Global X Battery Tech & Lithium Etf (ACDC.AX1)</u>					
30/06/2022	Bring in June 2022 Distribution - ACDC			758.32	758.32 CR
				758.32	758.32 CR
<u>Centuria Industrial Reit (CIP.AX)</u>					
28/10/2021	Centuria Dividend [System Matched Income Data]			324.38	324.38 CR
28/01/2022	Centuria Dividend [System Matched Income Data]			324.38	648.76 CR
04/05/2022	Deposit Dividend Centuria Industr S00060501211 [System Matched Income Data]			324.38	973.14 CR
30/06/2022	Bring in June 2022 Sundry Debtor CIP			648.75	1,621.89 CR
				1,621.89	1,621.89 CR
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>					
30/06/2022	Bring in June 2022 HACK Debtor			3,403.75	3,403.75 CR
				3,403.75	3,403.75 CR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
30/06/2022	Bring in June 2022 NDQ Debtor			3,366.33	3,366.33 CR
				3,366.33	3,366.33 CR
<u>Betashares S&p 500 Equal Weight Etf (QUS.AX)</u>					
19/01/2022	QUS Distr			333.33	333.33 CR
30/06/2022	Bring in June 2022 QUS Debtor			2,009.81	2,343.14 CR
				2,343.14	2,343.14 CR
<u>Rural Funds Group (RFF.AX1)</u>					
29/10/2021	RFF Dividend			328.21	328.21 CR
31/01/2022	RFF Dividend			328.21	656.42 CR
29/04/2022	Rural Funds RFF			328.21	984.63 CR
30/06/2022	Bring in RFF June 2022 Distribution			548.20	1,532.83 CR
				1,532.83	1,532.83 CR
<u>Stockland (SGP.AX)</u>					
30/06/2022	Bring in June 2022 SGP Distribution			774.00	774.00 CR
				774.00	774.00 CR
<u>Transurban Holdings Limited (TCL.AX)</u>					
22/02/2022	TCL Distribution [System Matched Income Data]			535.20	535.20 CR
				535.20	535.20 CR
<u>Vanguard Australian Corp Fixed Interest Index Etf (VACF.AX1)</u>					
18/10/2021	VACF Payment [System Matched Income Data]			847.56	847.56 CR
19/01/2022	VACF Payment [System Matched Income Data]			769.12	1,616.68 CR
20/04/2022	VACF Payment [System Matched Income Data]			856.35	2,473.03 CR
				2,473.03	2,473.03 CR
<u>Vanguard Diversified High Growth Index Etf (VDHG.AX)</u>					
18/10/2021	VDHG Payment [System Matched Income Data]			767.61	767.61 CR
19/01/2022	VDHG Payment [System Matched Income Data]			560.43	1,328.04 CR
20/04/2022	VDHG Payment [System Matched Income Data]			1,505.22	2,833.26 CR

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30/06/2022	Bring in June 2022 VDHG Debtor			2,398.62	5,231.88 CR
				5,231.88	5,231.88 CR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
18/10/2021	VGS Payment [System Matched Income Data]			959.26	959.26 CR
19/01/2022	VGS Payment [System Matched Income Data]			1,207.26	2,166.52 CR
20/04/2022	VGS Payment [System Matched Income Data]			1,141.62	3,308.14 CR
30/06/2022	Bring in June 22 VGS Debtor			1,535.35	4,843.49 CR
				4,843.49	4,843.49 CR
<u>Vanguard Msci International Small Companies Index Etf (VISM.AX)</u>					
19/01/2022	VISM Payment			803.25	803.25 CR
20/04/2022	VISM Payment [System Matched Income Data]			778.11	1,581.36 CR
30/06/2022	Bring in June 2022 Distribution VISM			1,277.13	2,858.49 CR
				2,858.49	2,858.49 CR
Dividends Received (23900)					
<u>Acorn Capital Investment Fund Limited (ACQ.AX)</u>					
29/11/2021	ACORN Capital			2,109.84	2,109.84 CR
24/05/2022	Deposit Dividend Acorn Capital May22/00800590 [System Matched Income Data]			1,120.85	3,230.69 CR
				3,230.69	3,230.69 CR
<u>Adairs Limited (ADH.AX)</u>					
23/09/2021	ADH Final Dividend [System Matched Income Data]			750.00	750.00 CR
14/04/2022	ADH Dividend [System Matched Income Data]			600.00	1,350.00 CR
				1,350.00	1,350.00 CR
<u>Australian Ethical Investment Limited (AEF.AX)</u>					
16/09/2021	AEF Dividend [System Matched Income Data]			200.00	200.00 CR
17/03/2022	AEF Dividend [System Matched Income Data]			120.00	320.00 CR
				320.00	320.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ Dividend [System Matched Income Data]			3,334.80	3,334.80 CR
16/12/2021	ANZ Dividend [System Matched Income Data]			3,430.08	6,764.88 CR
				6,764.88	6,764.88 CR
<u>Accent Group Limited (AX1.AX)</u>					
16/09/2021	Accent Group Ltd [System Matched Income Data]			325.00	325.00 CR
				325.00	325.00 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
22/09/2021	AZJ Dividend [System Matched Income Data]			720.00	720.00 CR
30/03/2022	AZJ Limited [System Matched Income Data]			525.00	1,245.00 CR
				1,245.00	1,245.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	BHP Dividend [System Matched Income Data]			5,430.54	5,430.54 CR

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28/03/2022	BHP Group [System Matched Income Data]			4,161.12	9,591.66 CR
01/06/2022	In Specie Dividend - BHP			10,743.36	20,335.02 CR
				20,335.02	20,335.02 CR
<u>Combank Perls VIII (CBAPE.AX)</u>					
15/09/2021	PERLS VIII Dist [System Matched Income Data]			921.80	921.80 CR
15/10/2021	PERLS VIII Distr [System Matched Income Data]			299.80	1,221.60 CR
				1,221.60	1,221.60 CR
<u>Cimic Group Limited (CIM.AX)</u>					
05/07/2021	CIM Dividend [System Matched Income Data]			1,200.00	1,200.00 CR
07/10/2021	CIM Dividend [System Matched Income Data]			840.00	2,040.00 CR
				2,040.00	2,040.00 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	Coles Dividend [System Matched Income Data]			840.00	840.00 CR
31/03/2022	Coles Group [System Matched Income Data]			990.00	1,830.00 CR
				1,830.00	1,830.00 CR
<u>Energy One Limited (EOL.AX)</u>					
18/10/2021	EOL Final [System Matched Income Data]			120.00	120.00 CR
				120.00	120.00 CR
<u>Integral Diagnostics Limited (IDX.AX)</u>					
06/10/2021	IDX Dividend Payment [System Matched Income Data]			350.00	350.00 CR
04/04/2022	IDX Div Payment [System Matched Income Data]			200.00	550.00 CR
				550.00	550.00 CR
<u>Insignia Financial Limited (IFL.AX)</u>					
22/09/2021	IOOF Dividend [System Matched Income Data]			1,380.00	1,380.00 CR
01/04/2022	IFL Dividend [System Matched Income Data]			1,416.00	2,796.00 CR
				2,796.00	2,796.00 CR
<u>Peoplein Limited (PPE.AX)</u>					
01/10/2021	PPE Final [System Matched Income Data]			120.00	120.00 CR
				120.00	120.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
23/09/2021	RIO Tinto [System Matched Income Data]			8,360.66	8,360.66 CR
21/04/2022	Rio Tinto [System Matched Income Data]			7,291.24	15,651.90 CR
				15,651.90	15,651.90 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	Sonic Healthcare Dividend [System Matched Income Data]			1,693.45	1,693.45 CR
23/03/2022	Sonic Healthcare Dividend [System Matched Income Data]			1,231.60	2,925.05 CR
				2,925.05	2,925.05 CR
<u>Select Harvests Limited (SHV.AX)</u>					
04/02/2022	Select Harvests [System Matched Income Data]			370.80	370.80 CR

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				370.80	370.80 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	TLS Dividend [System Matched Income Data]			1,838.08	1,838.08 CR
01/04/2022	TLS Dividend [System Matched Income Data]			1,838.08	3,676.16 CR
				3,676.16	3,676.16 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC Dividend [System Matched Income Data]			1,347.60	1,347.60 CR
24/06/2022	Deposit Dividend WBC Dividend 001277959910 [System Matched Income Data]			1,370.06	2,717.66 CR
				2,717.66	2,717.66 CR
Contributions (24200)					
<u>(Contributions) O'Brien, Donna - Accumulation (O'BDON00001A)</u>					
16/06/2022	Deposit Online 2775928 Tfr Westpac Cho Donna Super			295,000.00	295,000.00 CR
				295,000.00	295,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
23/07/2021	Buy CDC (ACDC.AX)		8,964.43		8,964.43 DR
23/07/2021	Unrealised Gain writeback as at 23/07/2021 (AWC.AX)			8,389.95	574.48 DR
23/08/2021	TCL Dividend [System Matched Income Data]			35.68	538.80 DR
15/10/2021	Deposit CBAPE - matured (CBAPE.AX)		50,000.00		50,538.80 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021 (CBAPE.AX)			48,551.00	1,987.80 DR
20/10/2021	TCL Payment			119.10	1,868.70 DR
23/11/2021	Sell LME (LME.AX)		6,374.90		8,243.60 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021 (LME.AX)			5,349.95	2,893.65 DR
23/11/2021	S DTC (DTC.AX)		5,499.90		8,393.55 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021 (DTC.AX)			4,124.95	4,268.60 DR
23/11/2021	S WSP (WSP.AX)		3,499.90		7,768.50 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021 (WSP.AX)			2,094.95	5,673.55 DR
23/11/2021	Sell ST1 (ST1.AX)		1,749.90		7,423.45 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021 (ST1.AX)			1,624.95	5,798.50 DR
21/12/2021	Sell Z1P (CIM.AX)		28,641.86		34,440.36 DR
21/12/2021	Unrealised Gain writeback as at 21/12/2021 (Z1P.AX)			11,316.91	23,123.45 DR
27/01/2022	Sale RDY (RDY.AX)			3,431.12	19,692.33 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (RDY.AX)		935.05		20,627.38 DR
27/01/2022	Sale BET (BET.AX)			12.60	20,614.78 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (BET.AX)		2,175.05		22,789.83 DR
27/01/2022	Sale JAN (JAN.AX)			6,850.10	15,939.73 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (JAN.AX)		3,475.05		19,414.78 DR
27/01/2022	Sale AX1 (AX1.AX)		2,443.80		21,858.58 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (AX1.AX)		4,374.15		26,232.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2022	Sale VHT (VHT.AX)		3,429.85		29,662.58 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (VHT.AX)			1,374.90	28,287.68 DR
27/01/2022	Sale PPE (PPE.AX)			290.30	27,997.38 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (PPE.AX)		2,115.25		30,112.63 DR
27/01/2022	Sale ELO (ELO.AX)		4,809.90		34,922.53 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (ELO.AX)			4,064.95	30,857.58 DR
27/01/2022	Sale DUB (DUB.AX)			1,550.10	29,307.48 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (DUB.AX)		7,175.05		36,482.53 DR
27/01/2022	Sale BTH (BTH.AX)		1,599.90		38,082.43 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (BTH.AX)			284.95	37,797.48 DR
09/03/2022	SYD Scheme Payment [SYD.AX merger / takeover as at 09/03/2022] (SYD.AX)			6,889.55	30,907.93 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (SYD.AX)			3,716.13	27,191.80 DR
17/03/2022	CIM TKO Pay (CIM.AX)		9,035.96		36,227.76 DR
17/03/2022	Unrealised Gain writeback as at 17/03/2022 (CIM.AX)			16,311.01	19,916.75 DR
30/04/2022	Revaluation - 29/04/2022 @ \$42.570000 (System Price) - 1,500.000000 Units on hand (QUS.AX)		2,698.13		22,614.88 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.500000 (System Price) - 26,373.000000 Units on hand (ACQ.AX)		286.02		22,900.90 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.840000 (System Price) - 4,000.000000 Units on hand (AEF.AX)		10,400.00		33,300.90 DR
30/04/2022	Revaluation - 29/04/2022 @ \$10.200000 (System Price) - 5,000.000000 Units on hand (HACK.AX)			2,900.00	30,400.90 DR
30/04/2022	Revaluation - 29/04/2022 @ \$9.010000 (System Price) - 3,000.000000 Units on hand (SEMI.AX)		2,882.87		33,283.77 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.380000 (System Price) - 4,000.000000 Units on hand (VACF.AX)		19,440.00		52,723.77 DR
30/04/2022	Revaluation - 29/04/2022 @ \$6.090000 (System Price) - 2,000.000000 Units on hand (EOL.AX)		580.00		53,303.77 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 4,764.000000 Units on hand (ANZ.AX)		4,049.40		57,353.17 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.410000 (System Price) - 15,000.000000 Units on hand (OCC.AX)		2,700.00		60,053.17 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.050000 (System Price) - 11,190.000000 Units on hand (RFF.AX)			4,690.20	55,362.97 DR
30/04/2022	Revaluation - 29/04/2022 @ \$29.880000 (System Price) - 4,000.000000 Units on hand (NDQ.AX)		8,920.00		64,282.97 DR
30/04/2022	Revaluation - 29/04/2022 @ \$2.840000 (System Price) - 7,500.000000 Units on hand (ADH.AX)		10,575.00		74,857.97 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 2,246.000000 Units on hand (WBC.AX)		4,357.24		79,215.21 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 2,000.000000 Units on hand (BHP.AX)		1,120.00		80,335.21 DR
30/04/2022	Revaluation - 29/04/2022 @ \$14.340000 (System Price) - 3,568.000000 Units on hand (TCL.AX)			392.48	79,942.73 DR

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30/04/2022	Revaluation - 29/04/2022 @ \$18.700000 (System Price) - 3,000.000000 Units on hand (COL.AX)			4,830.00	75,112.73 DR
30/04/2022	Revaluation - 29/04/2022 @ \$6.570000 (System Price) - 4,635.000000 Units on hand (SHV.AX)		834.30		75,947.03 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.230000 (System Price) - 7,500.000000 Units on hand (NEA.AX)		4,725.00		80,672.03 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.990000 (System Price) - 7,500.000000 Units on hand (CIP.AX)			2,025.00	78,647.03 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 22,976.000000 Units on hand (TLS.AX)			6,433.28	72,213.75 DR
30/04/2022	Revaluation - 29/04/2022 @ \$6.140000 (System Price) - 5,000.000000 Units on hand (CSR.AX)			1,317.71	70,896.04 DR
30/04/2022	Revaluation - 29/04/2022 @ \$56.800000 (System Price) - 1,000.000000 Units on hand (VISM.AX)		7,871.06		78,767.10 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.030000 (System Price) - 5,000.000000 Units on hand (AZJ.AX)			1,550.00	77,217.10 DR
30/04/2022	Revaluation - 29/04/2022 @ \$57.910000 (System Price) - 2,000.000000 Units on hand (VDHG.AX)		6,400.00		83,617.10 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.940000 (System Price) - 5,000.000000 Units on hand (IDX.AX)		6,300.00		89,917.10 DR
30/04/2022	Revaluation - 29/04/2022 @ \$36.730000 (System Price) - 3,079.000000 Units on hand (SHL.AX)		5,141.93		95,059.03 DR
30/04/2022	Revaluation - 29/04/2022 @ \$112.830000 (System Price) - 1,100.000000 Units on hand (RIO.AX)		15,191.00		110,250.03 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.460000 (System Price) - 12,000.000000 Units on hand (IFL.AX)		9,720.00		119,970.03 DR
30/04/2022	Revaluation - 29/04/2022 @ \$95.740000 (System Price) - 2,800.000000 Units on hand (VGS.AX)		3,304.00		123,274.03 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.170000 (System Price) - 7,500.000000 Units on hand (SGR.AX)		3,900.00		127,174.03 DR
30/04/2022	Revaluation - 30/04/2022 @ \$1.450000 (Custom) - 26,373.000000 Units on hand (ACQ.AX)		1,318.65		128,492.68 DR
30/04/2022	Revaluation - 30/04/2022 @ \$42.280000 (Custom) - 1,500.000000 Units on hand (QUS.AX)		435.00		128,927.68 DR
30/04/2022	Revaluation - 30/04/2022 @ \$6.920000 (Custom) - 4,000.000000 Units on hand (AEF.AX)			4,320.00	124,607.68 DR
30/04/2022	Revaluation - 30/04/2022 @ \$10.570000 (Custom) - 5,000.000000 Units on hand (HACK.AX)			1,850.00	122,757.68 DR
30/04/2022	Revaluation - 30/04/2022 @ \$8.820000 (Custom) - 3,000.000000 Units on hand (SEMI.AX)		570.00		123,327.68 DR
30/04/2022	Revaluation - 30/04/2022 @ \$53.650000 (Custom) - 4,000.000000 Units on hand (VACF.AX)			21,080.00	102,247.68 DR
30/04/2022	Revaluation - 30/04/2022 @ \$6.600000 (Custom) - 2,000.000000 Units on hand (EOL.AX)			1,020.00	101,227.68 DR
30/04/2022	Revaluation - 30/04/2022 @ \$27.180000 (Custom) - 4,764.000000 Units on hand (ANZ.AX)		571.68		101,799.36 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.425000 (Custom) - 15,000.000000 Units on hand			225.00	101,574.36 DR

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30/04/2022	Revaluation - 30/04/2022 @ \$2.890000 (Custom) - 11,190.000000 Units on hand (RFF.AX)		1,790.40		103,364.76 DR
30/04/2022	Revaluation - 30/04/2022 @ \$31.820000 (Custom) - 4,000.000000 Units on hand (NDQ.AX)			7,760.00	95,604.76 DR
30/04/2022	Revaluation - 30/04/2022 @ \$2.910000 (Custom) - 7,500.000000 Units on hand (ADH.AX)			525.00	95,079.76 DR
30/04/2022	Revaluation - 30/04/2022 @ \$23.950000 (Custom) - 2,246.000000 Units on hand (WBC.AX)			179.68	94,900.08 DR
30/04/2022	Revaluation - 30/04/2022 @ \$52.390000 (Custom) - 2,000.000000 Units on hand (BHP.AX)			8,760.00	86,140.08 DR
30/04/2022	Revaluation - 30/04/2022 @ \$13.490000 (Custom) - 3,568.000000 Units on hand (TCL.AX)		3,032.80		89,172.88 DR
30/04/2022	Revaluation - 30/04/2022 @ \$17.880000 (Custom) - 3,000.000000 Units on hand (COL.AX)		2,460.00		91,632.88 DR
30/04/2022	Revaluation - 30/04/2022 @ \$5.400000 (Custom) - 4,635.000000 Units on hand (SHV.AX)		5,422.95		97,055.83 DR
30/04/2022	Revaluation - 30/04/2022 @ \$1.445000 (Custom) - 7,500.000000 Units on hand (NEA.AX)			1,612.50	95,443.33 DR
30/04/2022	Revaluation - 30/04/2022 @ \$3.860000 (Custom) - 7,500.000000 Units on hand (CIP.AX)		975.00		96,418.33 DR
30/04/2022	Revaluation - 30/04/2022 @ \$3.930000 (Custom) - 22,976.000000 Units on hand (TLS.AX)		2,527.36		98,945.69 DR
30/04/2022	Revaluation - 30/04/2022 @ \$6.080000 (Custom) - 5,000.000000 Units on hand (CSR.AX)		300.00		99,245.69 DR
30/04/2022	Revaluation - 30/04/2022 @ \$56.450000 (Custom) - 1,000.000000 Units on hand (VISM.AX)		350.00		99,595.69 DR
30/04/2022	Revaluation - 30/04/2022 @ \$3.700000 (Custom) - 5,000.000000 Units on hand (AZJ.AX)		1,650.00		101,245.69 DR
30/04/2022	Revaluation - 30/04/2022 @ \$59.150000 (Custom) - 2,000.000000 Units on hand (VDHG.AX)			2,480.00	98,765.69 DR
30/04/2022	Revaluation - 30/04/2022 @ \$3.900000 (Custom) - 5,000.000000 Units on hand (IDX.AX)		200.00		98,965.69 DR
30/04/2022	Revaluation - 30/04/2022 @ \$35.270000 (Custom) - 3,079.000000 Units on hand (SHL.AX)		4,495.34		103,461.03 DR
30/04/2022	Revaluation - 30/04/2022 @ \$120.340000 (Custom) - 1,100.000000 Units on hand (RIO.AX)			8,261.00	95,200.03 DR
30/04/2022	Revaluation - 30/04/2022 @ \$3.390000 (Custom) - 12,000.000000 Units on hand (IFL.AX)		840.00		96,040.03 DR
30/04/2022	Revaluation - 30/04/2022 @ \$97.460000 (Custom) - 2,800.000000 Units on hand (VGS.AX)			4,816.00	91,224.03 DR
30/04/2022	Revaluation - 30/04/2022 @ \$3.240000 (Custom) - 7,500.000000 Units on hand (SGR.AX)			525.00	90,699.03 DR
30/04/2022	Revaluation - 30/04/2022 @ \$86.250000 (Custom) - 1,000.000000 Units on hand (ACDC.AX)		3,548.67		94,247.70 DR
12/05/2022	Deposit Westpac Securiti S Occ 38501321-00 (OCC.AX)		1,649.85		95,897.55 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (OCC.AX)			124.90	95,772.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2022	Deposit Westpac Securiti S Nea 38500921-00 (NEA.AX)		5,115.10		100,887.75 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (NEA.AX)			3,102.65	97,785.10 DR
12/05/2022	Deposit Westpac Securiti S Aef 38500848-00 (AEF.AX)			230.10	97,555.00 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (AEF.AX)		6,895.05		104,450.05 DR
09/06/2022	Deposit Westpac Securiti S Eol 38689901-00 (EOL.AX)		7.46		104,457.51 DR
09/06/2022	Unrealised Gain writeback as at 09/06/2022 (EOL.AX)		74.69		104,532.20 DR
09/06/2022	Deposit Westpac Securiti S Adh 38689152-00 (ADH.AX)		15,059.11		119,591.31 DR
09/06/2022	Unrealised Gain writeback as at 09/06/2022 (ADH.AX)			9,259.16	110,332.15 DR
09/06/2022	Deposit Westpac Securiti S Idx 38689182-00 (IDX.AX)		7,550.19		117,882.34 DR
09/06/2022	Unrealised Gain writeback as at 09/06/2022 (IDX.AX)			4,476.35	113,405.99 DR
09/06/2022	Deposit Westpac Securiti S Sgr 38689162-00 (SGR.AX)		8,970.79		122,376.78 DR
09/06/2022	Unrealised Gain writeback as at 09/06/2022 (SGR.AX)			6,108.42	116,268.36 DR
24/06/2022	Deposit Westpac Securiti S Tcl 38799177-00 (TCL.AX)			9,199.65	107,068.71 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (TCL.AX)		8,005.17		115,073.88 DR
24/06/2022	Deposit Westpac Securiti S Tls 38799107-00 (TLS.AX)			9,000.05	106,073.83 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (TLS.AX)		11,394.45		117,468.28 DR
24/06/2022	Deposit Westpac Securiti S Vacf 38799017-00 (VACF.AX)		10,553.35		128,021.63 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (VACF.AX)		12,578.02		140,599.65 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (SHV.AX)		3,082.05		143,681.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$39.060000 (System Price) - 1,500.000000 Units on hand (QUS.AX)		4,830.00		148,511.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.080000 (System Price) - 26,373.000000 Units on hand (ACQ.AX)		9,758.01		158,269.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.710000 (System Price) - 5,000.000000 Units on hand (HACK.AX)		9,300.00		167,569.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.760000 (System Price) - 3,000.000000 Units on hand (SEMI.AX)		3,180.00		170,749.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.070000 (System Price) - 1,956.000000 Units on hand (EOL.AX)		2,992.68		173,742.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 10,000.000000 Units on hand (SGP.AX)		2,842.79		176,585.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 361.000000 Units on hand (WDS.AX)			750.88	175,834.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 4,764.000000 Units on hand (ANZ.AX)		24,534.60		200,368.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.510000 (System Price) - 18,690.000000 Units on hand (RFF.AX)		5,402.15		205,771.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 4,000.000000 Units on hand (NDQ.AX)		20,440.00		226,211.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,246.000000 Units on		9,994.70		236,205.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WBC.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,000.000000 Units on hand (BHP.AX)		22,280.00		258,485.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 3,000.000000 Units on hand (COL.AX)		210.00		258,695.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.810000 (System Price) - 15,000.000000 Units on hand (CIP.AX)		8,797.75		267,493.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.060000 (System Price) - 7,500.000000 Units on hand (CSR.AX)		10,162.45		277,655.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$52.140000 (System Price) - 1,000.000000 Units on hand (VISM.AX)		4,310.00		281,965.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 5,000.000000 Units on hand (AZJ.AX)			500.00	281,465.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$52.900000 (System Price) - 2,000.000000 Units on hand (VDHG.AX)		12,500.00		293,965.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 3,079.000000 Units on hand (SHL.AX)		6,958.54		300,924.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 1,100.000000 Units on hand (RIO.AX)		19,404.00		320,328.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 12,000.000000 Units on hand (IFL.AX)		8,400.00		328,728.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (Custom) - 2,800.000000 Units on hand (VGS.AX)		24,780.00		353,508.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$75.900000 (System Price) - 1,000.000000 Units on hand (ACDC.AX)		10,350.00		363,858.49 DR
			620,546.65	256,688.16	363,858.49 DR
Interest Received (25000)					
<u>Rabo Premium Saver (Rabo Premium Saver)</u>					
01/07/2021	Bring in interest received			0.03	0.03 CR
				0.03	0.03 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/05/2022	Withdrawal-Osko Payment 1363799 Dgz Chartered Accountants Inv 27385 Obristf Smsf 2021 Income Tax Return 07 May 2022		2,750.00		2,750.00 DR
30/06/2022	Withdrawal-Osko Payment 1849167 Dgz Chartered Accountants Smsf Interim Work Inv 27738 Smsf Interim work		1,320.00		4,070.00 DR
			4,070.00		4,070.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
19/05/2022	Deposit Ato Ato008000016323512		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/05/2022	Withdrawal-Osko Payment 1378320 Dgz Chartered Accountants Inv 27383 Obristf Smsf Audit Fees 07 May 2022		550.00		550.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			550.00		550.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Transaction Fee		1.50		1.50 DR
02/08/2021	Transaction Fee		5.00		6.50 DR
01/09/2021	Transaction Fee		1.00		7.50 DR
01/10/2021	Transaction Fee		6.50		14.00 DR
01/11/2021	Transaction Fee		6.50		20.50 DR
01/12/2021	Transaction Fee		5.00		25.50 DR
04/01/2022	Transaction Fee		3.00		28.50 DR
01/02/2022	Transaction Fee		8.00		36.50 DR
01/03/2022	Transaction Fee		1.00		37.50 DR
01/04/2022	Transaction		3.50		41.00 DR
02/05/2022	Transaction Fee		5.00		46.00 DR
01/06/2022	Transaction Fee		3.00		49.00 DR
			49.00		49.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) O'Brien, Shane - Pension (Account Based Pension) (O'BSHA00002P)</u>					
14/06/2022	Withdrawal Online 1741930 Tfr Westpac Cho Pension Payment		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) O'Brien, Shane - Pension (Account Based Pension) (O'BSHA00002P)</u>					
14/06/2022	Withdrawal Online 1714311 Tfr Westpac Cho Lump Sum Drawdown		295,000.00		295,000.00 DR
			295,000.00		295,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/04/2022	Create Entries - Franking Credits Adjustment - 30/04/2022			22,186.53	22,186.53 CR
30/04/2022	Create Entries - PDIT Entry - 30/04/2022		1,277.86		20,908.67 CR
30/04/2022	Create Entries - Income Tax Expense - 30/04/2022		11,901.92		9,006.75 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			6,472.16	15,478.91 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			686.00	16,164.91 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			1,157.13	17,322.04 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			39,420.07	56,742.11 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,221.93		54,520.18 CR
			15,401.71	69,921.89	54,520.18 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/04/2022	Create Entries - Profit/Loss Allocation - 30/04/2022			1,477.82	1,477.82 CR
30/04/2022	Create Entries - Profit/Loss Allocation - 30/04/2022			3,571.12	5,048.94 CR
30/04/2022	Create Entries - Income Tax Expense Allocation - 30/04/2022			3,857.72	8,906.66 CR
30/04/2022	Create Entries - Income Tax Expense Allocation - 30/04/2022			9,322.06	18,228.72 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Create Entries - Profit allocation adjustment - 30/04/2022			253.49	18,482.21 CR
30/04/2022	Create Entries - Profit allocation adjustment - 30/04/2022		253.49		18,228.72 CR
14/06/2022	System Member Journals			295,000.00	313,228.72 CR
14/06/2022	System Member Journals			6,000.00	319,228.72 CR
16/06/2022	System Member Journals		295,000.00		24,228.72 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			76,148.37	100,377.09 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			159,755.22	260,132.31 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		37,198.14		222,934.17 CR
			332,451.63	555,385.80	222,934.17 CR

Opening Balance (50010)

(Opening Balance) O'Brien, Donna - Accumulation (O'BDON00001A)

01/07/2021	Opening Balance				460,301.51 CR
01/07/2021	Close Period Journal			209,776.28	670,077.79 CR
				209,776.28	670,077.79 CR

(Opening Balance) O'Brien, Shane - Accumulation (O'BSHA00001A)

01/07/2021	Opening Balance				1,198,735.27 CR
01/07/2021	Close Period Journal			420,666.51	1,619,401.78 CR
30/06/2022					1,619,401.78 CR
			0.00	420,666.51	1,619,401.78 CR

Contributions (52420)

(Contributions) O'Brien, Donna - Accumulation (O'BDON00001A)

16/06/2022	System Member Journals			295,000.00	295,000.00 CR
				295,000.00	295,000.00 CR

Transfers In (52850)

(Transfers In) O'Brien, Donna - Accumulation (O'BDON00001A)

01/07/2021	Opening Balance				119,085.98 CR
01/07/2021	Close Period Journal		119,085.98		0.00 DR
			119,085.98		0.00 DR

(Transfers In) O'Brien, Shane - Accumulation (O'BSHA00001A)

01/07/2021	Opening Balance				201,833.61 CR
01/07/2021	Close Period Journal		201,833.61		0.00 DR
			201,833.61		0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) O'Brien, Donna - Accumulation (O'BDON00001A)

01/07/2021	Opening Balance				101,632.87 CR
01/07/2021	Close Period Journal		101,632.87		0.00 DR
30/04/2022	Create Entries - Profit/Loss Allocation - 30/04/2022		1,477.82		1,477.82 DR
30/04/2022	Create Entries - Profit allocation adjustment - 30/04/2022		253.49		1,731.31 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		76,148.37		77,879.68 DR
			179,512.55		77,879.68 DR

(Share of Profit/(Loss)) O'Brien, Shane - Accumulation (O'BSHA00001A)

01/07/2021	Opening Balance				245,236.97 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		245,236.97		0.00 DR
30/04/2022	Create Entries - Profit/Loss Allocation - 30/04/2022		3,571.12		3,571.12 DR
30/04/2022	Create Entries - Profit allocation adjustment - 30/04/2022			253.49	3,317.63 DR
			248,808.09	253.49	3,317.63 DR
<u>(Share of Profit/(Loss)) O'Brien, Shane - Pension (Account Based Pension) (O'BSHA00002P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		159,755.22		159,755.22 DR
			159,755.22		159,755.22 DR
Income Tax (53330)					
<u>(Income Tax) O'Brien, Donna - Accumulation (O'BDON00001A)</u>					
01/07/2021	Opening Balance				10,942.57 DR
01/07/2021	Close Period Journal			10,942.57	0.00 DR
30/04/2022	Create Entries - Income Tax Expense Allocation - 30/04/2022		3,857.72		3,857.72 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			37,198.14	33,340.42 CR
			3,857.72	48,140.71	33,340.42 CR
<u>(Income Tax) O'Brien, Shane - Accumulation (O'BSHA00001A)</u>					
01/07/2021	Opening Balance				26,404.07 DR
01/07/2021	Close Period Journal			26,404.07	0.00 DR
30/04/2022	Create Entries - Income Tax Expense Allocation - 30/04/2022		9,322.06		9,322.06 DR
			9,322.06	26,404.07	9,322.06 DR
Pensions Paid (54160)					
<u>(Pensions Paid) O'Brien, Shane - Pension (Account Based Pension) (O'BSHA00002P)</u>					
14/06/2022	System Member Journals		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) O'Brien, Shane - Pension (Account Based Pension) (O'BSHA00002P)</u>					
14/06/2022	System Member Journals		295,000.00		295,000.00 DR
			295,000.00		295,000.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) O'Brien, Shane - Pension (Account Based Pension) (O'BSHA00002P)</u>					
01/05/2022	New Pension Member			1,606,762.09	1,606,762.09 CR
				1,606,762.09	1,606,762.09 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) O'Brien, Shane - Accumulation (O'BSHA00001A)</u>					
01/05/2022	New Pension Member		1,606,762.09		1,606,762.09 DR
			1,606,762.09		1,606,762.09 DR
Bank Accounts (60400)					
<u>Rabo Plus Account (Rabo Plus Account)</u>					
01/07/2021	Opening Balance				24.60 DR
01/10/2021	S & D Obrien close account			24.60	0.00 DR
				24.60	0.00 DR
<u>Rabo Premium Saver (Rabo Premium Saver)</u>					
01/07/2021	Opening Balance				0.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Bring in interest received		0.03		0.08 DR
01/10/2021	S & D Obrien close account			0.08	0.00 DR
			0.03	0.08	0.00 DR
<u>Westpac Business Flexi A/c 519586 (Westpac Business Fle)</u>					
01/07/2021	Opening Balance				112,439.08 DR
01/07/2021	ANZ Dividend [System Matched Income Data]		3,334.80		115,773.88 DR
01/07/2021	Transaction Fee			1.50	115,772.38 DR
05/07/2021	CIM Dividend [System Matched Income Data]		1,200.00		116,972.38 DR
16/07/2021	VACF Payment [Amount Receivable]		929.73		117,902.11 DR
16/07/2021	HACK Distribution [Amount Receivable]		1,474.04		119,376.15 DR
16/07/2021	VGS Payment [Amount Receivable]		2,276.48		121,652.63 DR
16/07/2021	VDHG Payment [Amount Receivable]		3,249.91		124,902.54 DR
16/07/2021	NDQ Distribution [Amount Receivable]		4,698.33		129,600.87 DR
21/07/2021	RFF Rights Issue			2,939.30	126,661.57 DR
23/07/2021	Buy CDC			78,858.15	47,803.42 DR
30/07/2021	RFF Dividend [Amount Receivable]		282.03		48,085.45 DR
02/08/2021	Transaction Fee			5.00	48,080.45 DR
10/08/2021	Centuria Dividend [Amount Receivable]		318.75		48,399.20 DR
23/08/2021	TCL Dividend [System Matched Income Data]		767.12		49,166.32 DR
01/09/2021	Transaction Fee			1.00	49,165.32 DR
02/09/2021	BTH ANREO BTH Entitlement			1,050.00	48,115.32 DR
15/09/2021	PERLS VIII Dist [System Matched Income Data]		921.80		49,037.12 DR
16/09/2021	AEF Dividend [System Matched Income Data]		200.00		49,237.12 DR
16/09/2021	Accent Group Ltd [System Matched Income Data]		325.00		49,562.12 DR
21/09/2021	BHP Dividend [System Matched Income Data]		5,430.54		54,992.66 DR
22/09/2021	AZJ Dividend [System Matched Income Data]		720.00		55,712.66 DR
22/09/2021	IOOF Dividend [System Matched Income Data]		1,380.00		57,092.66 DR
22/09/2021	Sonic Healthcare Dividend [System Matched Income Data]		1,693.45		58,786.11 DR
23/09/2021	ADH Final Dividend [System Matched Income Data]		750.00		59,536.11 DR
23/09/2021	TLS Dividend [System Matched Income Data]		1,838.08		61,374.19 DR
23/09/2021	RIO Tinto [System Matched Income Data]		8,360.66		69,734.85 DR
24/09/2021	Buy SEMI			29,912.87	39,821.98 DR
28/09/2021	Coles Dividend [System Matched Income Data]		840.00		40,661.98 DR
01/10/2021	PPE Final [System Matched Income Data]		120.00		40,781.98 DR
01/10/2021	S & D Obrien close account		24.68		40,806.66 DR
01/10/2021	Transaction Fee			6.50	40,800.16 DR
06/10/2021	IDX Dividend Payment [System Matched Income Data]		350.00		41,150.16 DR
07/10/2021	CIM Dividend [System Matched Income Data]		840.00		41,990.16 DR
15/10/2021	PERLS VIII Distr [System Matched Income Data]		299.80		42,289.96 DR
15/10/2021	Deposit CBAPE - matured		100,000.00		142,289.96 DR
18/10/2021	EOL Final [System Matched Income Data]		120.00		142,409.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
18/10/2021	VDHG Payment [System Matched Income Data]		767.61		143,177.57 DR
18/10/2021	VACF Payment [System Matched Income Data]		847.56		144,025.13 DR
18/10/2021	VGS Payment [System Matched Income Data]		959.26		144,984.39 DR
20/10/2021	TCL Payment		119.10		145,103.49 DR
28/10/2021	Centuria Dividend [System Matched Income Data]		324.38		145,427.87 DR
29/10/2021	RFF Dividend		328.21		145,756.08 DR
01/11/2021	Transaction Fee			6.50	145,749.58 DR
08/11/2021	BPAY ACQ Entitlement			10,846.40	134,903.18 DR
12/11/2021	Loan Repayment		5,150.00		140,053.18 DR
23/11/2021	Sell ST1		2,475.05		142,528.23 DR
23/11/2021	Sell LME		2,500.05		145,028.28 DR
23/11/2021	S DTC		2,775.05		147,803.33 DR
23/11/2021	S WSP		6,425.05		154,228.38 DR
29/11/2021	ACORN Capital		2,109.84		156,338.22 DR
01/12/2021	Transaction Fee			5.00	156,333.22 DR
16/12/2021	ANZ Dividend [System Matched Income Data]		3,430.08		159,763.30 DR
21/12/2021	WBC Dividend [System Matched Income Data]		1,347.60		161,110.90 DR
21/12/2021	Sell Z1P		12,360.10		173,471.00 DR
24/12/2021	Buy VISM			64,671.06	108,799.94 DR
30/12/2021	Buy CSR			29,382.29	79,417.65 DR
30/12/2021	Buy QUS			66,553.13	12,864.52 DR
04/01/2022	Transaction Fee			3.00	12,861.52 DR
19/01/2022	QUS Distr		333.33		13,194.85 DR
19/01/2022	VDHG Payment [System Matched Income Data]		560.43		13,755.28 DR
19/01/2022	VACF Payment [System Matched Income Data]		769.12		14,524.40 DR
19/01/2022	VISM Payment		803.25		15,327.65 DR
19/01/2022	VGS Payment [System Matched Income Data]		1,207.26		16,534.91 DR
27/01/2022	Sale BET		3,187.55		19,722.46 DR
27/01/2022	Sale BTH		4,275.05		23,997.51 DR
27/01/2022	Sale VHT		6,065.05		30,062.56 DR
27/01/2022	Sale PPE		7,355.05		37,417.61 DR
27/01/2022	Sale ELO		7,775.05		45,192.66 DR
27/01/2022	Sale DUB		9,825.05		55,017.71 DR
27/01/2022	Sale RDY		12,096.07		67,113.78 DR
27/01/2022	Sale JAN		12,275.05		79,388.83 DR
27/01/2022	Sale AX1		21,082.05		100,470.88 DR
28/01/2022	Centuria Dividend [System Matched Income Data]		324.38		100,795.26 DR
31/01/2022	RFF Dividend		328.21		101,123.47 DR
01/02/2022	Transaction Fee			8.00	101,115.47 DR
04/02/2022	Select Harvests [System Matched Income Data]		370.80		101,486.27 DR
22/02/2022	TCL Distribution [System Matched Income Data]		535.20		102,021.47 DR
01/03/2022	Transaction Fee			1.00	102,020.47 DR

S & D O'BRIEN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2022	SYD Scheme Payment [SYD.AX merger / takeover as at 09/03/2022]		31,351.25		133,371.72 DR
17/03/2022	AEF Dividend [System Matched Income Data]		120.00		133,491.72 DR
17/03/2022	CIM TKO Pay		55,000.00		188,491.72 DR
23/03/2022	Sonic Healthcare Dividend [System Matched Income Data]		1,231.60		189,723.32 DR
28/03/2022	BHP Group [System Matched Income Data]		4,161.12		193,884.44 DR
30/03/2022	AZJ Limited [System Matched Income Data]		525.00		194,409.44 DR
31/03/2022	Coles Group [System Matched Income Data]		990.00		195,399.44 DR
01/04/2022	IFL Dividend [System Matched Income Data]		1,416.00		196,815.44 DR
01/04/2022	TLS Dividend [System Matched Income Data]		1,838.08		198,653.52 DR
01/04/2022	Transaction			3.50	198,650.02 DR
04/04/2022	IDX Div Payment [System Matched Income Data]		200.00		198,850.02 DR
14/04/2022	ADH Dividend [System Matched Income Data]		600.00		199,450.02 DR
20/04/2022	VISM Payment [System Matched Income Data]		778.11		200,228.13 DR
20/04/2022	VACF Payment [System Matched Income Data]		856.35		201,084.48 DR
20/04/2022	VGS Payment [System Matched Income Data]		1,141.62		202,226.10 DR
20/04/2022	VDHG Payment [System Matched Income Data]		1,505.22		203,731.32 DR
21/04/2022	Rio Tinto [System Matched Income Data]		7,291.24		211,022.56 DR
29/04/2022	Rural Funds RFF		328.21		211,350.77 DR
02/05/2022	Transaction Fee			5.00	211,345.77 DR
04/05/2022	Deposit Dividend Centuria Industr S00060501211 [System Matched Income Data]		324.38		211,670.15 DR
09/05/2022	Withdrawal-Osko Payment 1363799 Dgz Chartered Accountants Inv 27385 Obristf Smsf 2021 Income Tax Return 07 May 2022			2,750.00	208,920.15 DR
09/05/2022	Withdrawal-Osko Payment 1378320 Dgz Chartered Accountants Inv 27383 Obristf Smsf Audit Fees 07 May 2022			550.00	208,370.15 DR
12/05/2022	Deposit Westpac Securiti S Occ 38501321-00		4,850.05		213,220.20 DR
12/05/2022	Deposit Westpac Securiti S Nea 38500921-00		8,825.05		222,045.25 DR
12/05/2022	Deposit Westpac Securiti S Aef 38500848-00		21,015.05		243,060.30 DR
19/05/2022	Deposit Ato Ato008000016323512		5,729.34		248,789.64 DR
24/05/2022	Deposit Dividend Acorn Capital May22/00800590 [System Matched Income Data]		1,120.85		249,910.49 DR
01/06/2022	Transaction Fee			3.00	249,907.49 DR
09/06/2022	Deposit Westpac Securiti S Eol 38689901-00		208.25		250,115.74 DR
09/06/2022	Deposit Westpac Securiti S Adh 38689152-00		16,025.05		266,140.79 DR
09/06/2022	Deposit Westpac Securiti S Idx 38689182-00		16,426.16		282,566.95 DR
09/06/2022	Deposit Westpac Securiti S Sgr 38689162-00		21,437.63		304,004.58 DR
14/06/2022	Withdrawal Online 1714311 Tfr Westpac Cho Lump Sum Drawdown			295,000.00	9,004.58 DR
14/06/2022	Withdrawal Online 1741930 Tfr Westpac Cho Pension Payment			6,000.00	3,004.58 DR

S & D O'BRIEN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2022	Deposit Online 2775928 Tfr Westpac Cho Donna Super		295,000.00		298,004.58 DR
24/06/2022	Deposit Dividend WBC Dividend 001277959910 [System Matched Income Data]		1,370.06		299,374.64 DR
24/06/2022	Deposit Westpac Securiti S Tcl 38799177-00		49,326.80		348,701.44 DR
24/06/2022	Deposit Westpac Securiti S Tls 38799107-00		87,901.28		436,602.72 DR
24/06/2022	Deposit Westpac Securiti S Vacf 38799017-00		161,230.43		597,833.15 DR
29/06/2022	Payment By Authority To Westpac Securiti B Sgp 38827804-00			38,942.79	558,890.36 DR
30/06/2022	Withdrawal-Osko Payment 1849167 Dgz Chartered Accountants Smsf Interim Work Inv 27738 Smsf Interim work			1,320.00	557,570.36 DR
			1,073,956.27	628,824.99	557,570.36 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2021	Opening Balance				13,960.71 DR
16/07/2021	NDQ Distribution [Amount Receivable]			4,698.33	9,262.38 DR
16/07/2021	VACF Payment [Amount Receivable]			929.73	8,332.65 DR
16/07/2021	HACK Distribution [Amount Receivable]			1,474.04	6,858.61 DR
16/07/2021	VGS Payment [Amount Receivable]			2,276.48	4,582.13 DR
16/07/2021	VDHG Payment [Amount Receivable]			3,249.91	1,332.22 DR
30/07/2021	RFF Dividend [Amount Receivable]			282.03	1,050.19 DR
10/08/2021	Centuria Dividend [Amount Receivable]			318.75	731.44 DR
23/08/2021	TCL Dividend [System Matched Income Data]			731.44	0.00 DR
30/06/2022	Bring in RFF June 2022 Distribution		548.20		548.20 DR
30/06/2022	Bring in June 2022 Sundry Debtor CIP		648.75		1,196.95 DR
30/06/2022	Bring in June 2022 VDHG Debtor		2,398.62		3,595.57 DR
30/06/2022	Bring in June 2022 NDQ Debtor		3,366.33		6,961.90 DR
30/06/2022	Bring in June 2022 HACK Debtor		3,403.75		10,365.65 DR
30/06/2022	Bring in June 2022 QUS Debtor		2,009.81		12,375.46 DR
30/06/2022	Bring in June 22 VGS Debtor		1,535.35		13,910.81 DR
30/06/2022	Bring in June 2022 SGP Distribution		774.00		14,684.81 DR
30/06/2022	Bring in June 2022 Distribution - ACDC		758.32		15,443.13 DR
30/06/2022	Bring in June 2022 Distribution VISM		1,277.13		16,720.26 DR
			16,720.26	13,960.71	16,720.26 DR

Loans to Associated Entities (In house loans) (74200)

Loan to Shane O'Brien (OBRIEN_LOANTOSHANEO)

01/07/2021	Opening Balance				5,150.00 DR
12/11/2021	Loan Repayment			5,150.00	0.00 DR
			0.00	5,150.00	0.00 DR

Shares in Listed Companies (Australian) (77600)

Acorn Capital Investment Fund Limited (ACQ.AX)

01/07/2021	Opening Balance	19,594.00			28,999.12 DR
08/11/2021	BPAY ACQ Entitlement	6,779.00	10,846.40		39,845.52 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.500000 (System Price) - 26,373.000000 Units on hand			286.02	39,559.50 DR
30/04/2022	Revaluation - 30/04/2022 @ \$1.450000			1,318.65	38,240.85 DR

S & D O'BRIEN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Custom) - 26,373.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$1.080000 (System Price) - 26,373.000000 Units on hand			9,758.01	28,482.84 DR
		26,373.00	10,846.40	11,362.68	28,482.84 DR
<u>Adairs Limited (ADH.AX)</u>					
01/07/2021	Opening Balance	7,500.00			31,875.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$2.840000 (System Price) - 7,500.000000 Units on hand			10,575.00	21,300.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$2.910000 (Custom) - 7,500.000000 Units on hand		525.00		21,825.00 DR
09/06/2022	Deposit Westpac Securiti S Adh 38689152-00	(7,500.00)		31,084.16	9,259.16 CR
09/06/2022	Unrealised Gain writeback as at 09/06/2022		9,259.16		0.00 DR
		0.00	9,784.16	41,659.16	0.00 DR
<u>Australian Ethical Investment Limited (AEF.AX)</u>					
01/07/2021	Opening Balance	4,000.00			33,760.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.840000 (System Price) - 4,000.000000 Units on hand			10,400.00	23,360.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$6.920000 (Custom) - 4,000.000000 Units on hand		4,320.00		27,680.00 DR
12/05/2022	Deposit Westpac Securiti S Aef 38500848-00	(4,000.00)		20,784.95	6,895.05 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022			6,895.05	0.00 DR
		0.00	4,320.00	38,080.00	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	4,764.00			134,106.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 4,764.000000 Units on hand			4,049.40	130,057.20 DR
30/04/2022	Revaluation - 30/04/2022 @ \$27.180000 (Custom) - 4,764.000000 Units on hand			571.68	129,485.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 4,764.000000 Units on hand			24,534.60	104,950.92 DR
		4,764.00		29,155.68	104,950.92 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2021	Opening Balance	7,000.00			11,515.00 DR
23/07/2021	Buy CDC	(7,000.00)		19,904.95	8,389.95 CR
23/07/2021	Unrealised Gain writeback as at 23/07/2021		8,389.95		0.00 DR
		0.00	8,389.95	19,904.95	0.00 DR
<u>Accent Group Limited (AX1.AX)</u>					
01/07/2021	Opening Balance	10,000.00			27,900.00 DR
27/01/2022	Sale AX1	(10,000.00)		23,525.85	4,374.15 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022			4,374.15	0.00 DR
		0.00		27,900.00	0.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2021	Opening Balance	5,000.00			18,600.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.030000 (System Price) - 5,000.000000 Units on hand		1,550.00		20,150.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$3.700000			1,650.00	18,500.00 DR

S & D O'BRIEN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Custom) - 5,000.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 5,000.000000 Units on hand		500.00		19,000.00 DR
		5,000.00	2,050.00	1,650.00	19,000.00 DR
<u>Betmakers Technology Group Ltd (BET.AX)</u>					
01/07/2021	Opening Balance	5,000.00			5,350.00 DR
27/01/2022	Sale BET	(5,000.00)		3,174.95	2,175.05 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022			2,175.05	0.00 DR
		0.00		5,350.00	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	2,000.00			97,140.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 2,000.000000 Units on hand			1,120.00	96,020.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$52.390000 (Custom) - 2,000.000000 Units on hand		8,760.00		104,780.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,000.000000 Units on hand			22,280.00	82,500.00 DR
		2,000.00	8,760.00	23,400.00	82,500.00 DR
<u>Bigtincan Holdings Limited (BTH.AX)</u>					
01/07/2021	Opening Balance	4,000.00			4,540.00 DR
02/09/2021	BTH ANREO BTH Entitlement	1,000.00	1,050.00		5,590.00 DR
27/01/2022	Sale BTH	(5,000.00)		5,874.95	284.95 CR
27/01/2022	Unrealised Gain writeback as at 27/01/2022		284.95		0.00 DR
		0.00	1,334.95	5,874.95	0.00 DR
<u>Combank Perls VIII (CBAPE.AX)</u>					
01/07/2021	Opening Balance	1,000.00			101,449.00 DR
15/10/2021	Deposit CBAPE - matured	(1,000.00)		150,000.00	48,551.00 CR
15/10/2021	Unrealised Gain writeback as at 15/10/2021		48,551.00		0.00 DR
		0.00	48,551.00	150,000.00	0.00 DR
<u>Cimic Group Limited (CIM.AX)</u>					
01/07/2021	Opening Balance	2,000.00			39,560.00 DR
21/12/2021	Sell Z1P	500.00	8,164.95		47,724.95 DR
17/03/2022	CIM TKO Pay	(2,500.00)		64,035.96	16,311.01 CR
17/03/2022	Unrealised Gain writeback as at 17/03/2022		16,311.01		0.00 DR
		0.00	24,475.96	64,035.96	0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	3,000.00			51,270.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$18.700000 (System Price) - 3,000.000000 Units on hand		4,830.00		56,100.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$17.880000 (Custom) - 3,000.000000 Units on hand			2,460.00	53,640.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 3,000.000000 Units on hand			210.00	53,430.00 DR
		3,000.00	4,830.00	2,670.00	53,430.00 DR
<u>CSR Limited (CSR.AX)</u>					
30/12/2021	Buy CSR	5,000.00	29,382.29		29,382.29 DR

S & D O'BRIEN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 29/04/2022 @ \$6.140000 (System Price) - 5,000.000000 Units on hand		1,317.71		30,700.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$6.080000 (Custom) - 5,000.000000 Units on hand			300.00	30,400.00 DR
24/06/2022	Deposit Westpac Securiti S Vacf 38799017-00	2,500.00	10,212.45		40,612.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.060000 (System Price) - 7,500.000000 Units on hand			10,162.45	30,450.00 DR
		7,500.00	40,912.45	10,462.45	30,450.00 DR
<u>Damstra Holdings Limited (DTC.AX)</u>					
01/07/2021	Opening Balance	5,000.00			4,150.00 DR
23/11/2021	S DTC	(5,000.00)		8,274.95	4,124.95 CR
23/11/2021	Unrealised Gain writeback as at 23/11/2021		4,124.95		0.00 DR
		0.00	4,124.95	8,274.95	0.00 DR
<u>Dubber Corporation Limited (DUB.AX)</u>					
01/07/2021	Opening Balance	5,000.00			15,450.00 DR
27/01/2022	Sale DUB	(5,000.00)		8,274.95	7,175.05 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022			7,175.05	0.00 DR
		0.00		15,450.00	0.00 DR
<u>Elmo Software Limited (ELO.AX)</u>					
01/07/2021	Opening Balance	2,000.00			8,520.00 DR
27/01/2022	Sale ELO	(2,000.00)		12,584.95	4,064.95 CR
27/01/2022	Unrealised Gain writeback as at 27/01/2022		4,064.95		0.00 DR
		0.00	4,064.95	12,584.95	0.00 DR
<u>Energy One Limited (EOL.AX)</u>					
01/07/2021	Opening Balance	2,000.00			12,760.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$6.090000 (System Price) - 2,000.000000 Units on hand			580.00	12,180.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$6.600000 (Custom) - 2,000.000000 Units on hand		1,020.00		13,200.00 DR
09/06/2022	Deposit Westpac Securiti S Eol 38689901-00	(44.00)		215.71	12,984.29 DR
09/06/2022	Unrealised Gain writeback as at 09/06/2022			74.69	12,909.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.070000 (System Price) - 1,956.000000 Units on hand			2,992.68	9,916.92 DR
		1,956.00	1,020.00	3,863.08	9,916.92 DR
<u>Integral Diagnostics Limited (IDX.AX)</u>					
01/07/2021	Opening Balance	5,000.00			26,000.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.940000 (System Price) - 5,000.000000 Units on hand			6,300.00	19,700.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$3.900000 (Custom) - 5,000.000000 Units on hand			200.00	19,500.00 DR
09/06/2022	Deposit Westpac Securiti S Idx 38689182-00	(5,000.00)		23,976.35	4,476.35 CR
09/06/2022	Unrealised Gain writeback as at 09/06/2022		4,476.35		0.00 DR
		0.00	4,476.35	30,476.35	0.00 DR
<u>Insignia Financial Limited (IFL.AX)</u>					
01/07/2021	Opening Balance	12,000.00			51,240.00 DR

S & D O'BRIEN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 29/04/2022 @ \$3.460000 (System Price) - 12,000.000000 Units on hand			9,720.00	41,520.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$3.390000 (Custom) - 12,000.000000 Units on hand			840.00	40,680.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 12,000.000000 Units on hand			8,400.00	32,280.00 DR
		12,000.00		18,960.00	32,280.00 DR
<u>Janison Education Group Limited (JAN.AX)</u>					
01/07/2021	Opening Balance	10,000.00			8,900.00 DR
27/01/2022	Sale JAN	(10,000.00)		5,424.95	3,475.05 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022			3,475.05	0.00 DR
		0.00		8,900.00	0.00 DR
<u>Nearmap Ltd (NEA.AX)</u>					
01/07/2021	Opening Balance	7,500.00			13,950.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.230000 (System Price) - 7,500.000000 Units on hand			4,725.00	9,225.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$1.445000 (Custom) - 7,500.000000 Units on hand		1,612.50		10,837.50 DR
12/05/2022	Deposit Westpac Securiti S Nea 38500921-00	(7,500.00)		13,940.15	3,102.65 CR
12/05/2022	Unrealised Gain writeback as at 12/05/2022			3,102.65	0.00 DR
		0.00	4,715.15	18,665.15	0.00 DR
<u>Orthocell Limited (OCC.AX)</u>					
01/07/2021	Opening Balance	15,000.00			8,850.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.410000 (System Price) - 15,000.000000 Units on hand			2,700.00	6,150.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.425000 (Custom) - 15,000.000000 Units on hand		225.00		6,375.00 DR
12/05/2022	Deposit Westpac Securiti S Occ 38501321-00	(15,000.00)		6,499.90	124.90 CR
12/05/2022	Unrealised Gain writeback as at 12/05/2022			124.90	0.00 DR
		0.00	349.90	9,199.90	0.00 DR
<u>Peoplein Limited (PPE.AX)</u>					
01/07/2021	Opening Balance	2,000.00			9,180.00 DR
27/01/2022	Sale PPE	(2,000.00)		7,064.75	2,115.25 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022			2,115.25	0.00 DR
		0.00		9,180.00	0.00 DR
<u>Readytech Holdings Limited (RDY.AX)</u>					
01/07/2021	Opening Balance	4,000.00			9,600.00 DR
27/01/2022	Sale RDY	(4,000.00)		8,664.95	935.05 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022			935.05	0.00 DR
		0.00		9,600.00	0.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	1,100.00			139,304.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$112.830000 (System Price) - 1,100.000000 Units on hand			15,191.00	124,113.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$120.340000 (Custom) - 1,100.000000		8,261.00		132,374.00 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 1,100.000000 Units on hand			19,404.00	112,970.00 DR
		1,100.00	8,261.00	34,595.00	112,970.00 DR
<u>Etf's Semiconductor Etf (SEMI.AX)</u>					
24/09/2021	Buy SEMI	3,000.00	29,912.87		29,912.87 DR
30/04/2022	Revaluation - 29/04/2022 @ \$9.010000 (System Price) - 3,000.000000 Units on hand			2,882.87	27,030.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$8.820000 (Custom) - 3,000.000000 Units on hand			570.00	26,460.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.760000 (System Price) - 3,000.000000 Units on hand			3,180.00	23,280.00 DR
		3,000.00	29,912.87	6,632.87	23,280.00 DR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
01/07/2021	Opening Balance	7,500.00			27,675.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.170000 (System Price) - 7,500.000000 Units on hand			3,900.00	23,775.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$3.240000 (Custom) - 7,500.000000 Units on hand		525.00		24,300.00 DR
09/06/2022	Deposit Westpac Securiti S Sgr 38689162-00	(7,500.00)		30,408.42	6,108.42 CR
09/06/2022	Unrealised Gain writeback as at 09/06/2022		6,108.42		0.00 DR
		0.00	6,633.42	34,308.42	0.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	3,079.00			118,233.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$36.730000 (System Price) - 3,079.000000 Units on hand			5,141.93	113,091.67 DR
30/04/2022	Revaluation - 30/04/2022 @ \$35.270000 (Custom) - 3,079.000000 Units on hand			4,495.34	108,596.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 3,079.000000 Units on hand			6,958.54	101,637.79 DR
		3,079.00		16,595.81	101,637.79 DR
<u>Select Harvests Limited (SHV.AX)</u>					
01/07/2021	Opening Balance	4,635.00			31,286.25 DR
30/04/2022	Revaluation - 29/04/2022 @ \$6.570000 (System Price) - 4,635.000000 Units on hand			834.30	30,451.95 DR
30/04/2022	Revaluation - 30/04/2022 @ \$5.400000 (Custom) - 4,635.000000 Units on hand			5,422.95	25,029.00 DR
24/06/2022	Deposit Westpac Securiti S Vacf 38799017-00	(4,635.00)		21,946.95	3,082.05 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			3,082.05	0.00 DR
		0.00		31,286.25	0.00 DR
<u>Spirit Technology Solutions Ltd (ST1.AX)</u>					
01/07/2021	Opening Balance	10,000.00			2,600.00 DR
23/11/2021	Sell ST1	(10,000.00)		4,224.95	1,624.95 CR
23/11/2021	Unrealised Gain writeback as at 23/11/2021		1,624.95		0.00 DR
		0.00	1,624.95	4,224.95	0.00 DR
<u>Transurban Holdings Limited (TCL.AX)</u>					
01/07/2021	Opening Balance	3,568.00			50,772.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 29/04/2022 @ \$14.340000 (System Price) - 3,568.000000 Units on hand		392.48		51,165.12 DR
30/04/2022	Revaluation - 30/04/2022 @ \$13.490000 (Custom) - 3,568.000000 Units on hand			3,032.80	48,132.32 DR
24/06/2022	Deposit Westpac Securiti S Tcl 38799177-00	(3,568.00)		40,127.15	8,005.17 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			8,005.17	0.00 DR
		0.00	392.48	51,165.12	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	22,976.00			86,389.76 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 22,976.000000 Units on hand		6,433.28		92,823.04 DR
30/04/2022	Revaluation - 30/04/2022 @ \$3.930000 (Custom) - 22,976.000000 Units on hand			2,527.36	90,295.68 DR
24/06/2022	Deposit Westpac Securiti S Tls 38799107-00	(22,976.00)		78,901.23	11,394.45 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			11,394.45	0.00 DR
		0.00	6,433.28	92,823.04	0.00 DR
<u>Volpara Health Technologies Limited (VHT.AX)</u>					
01/07/2021	Opening Balance	7,000.00			8,120.00 DR
27/01/2022	Sale VHT	(7,000.00)		9,494.90	1,374.90 CR
27/01/2022	Unrealised Gain writeback as at 27/01/2022		1,374.90		0.00 DR
		0.00	1,374.90	9,494.90	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	2,246.00			57,969.26 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 2,246.000000 Units on hand			4,357.24	53,612.02 DR
30/04/2022	Revaluation - 30/04/2022 @ \$23.950000 (Custom) - 2,246.000000 Units on hand		179.68		53,791.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,246.000000 Units on hand			9,994.70	43,797.00 DR
		2,246.00	179.68	14,351.94	43,797.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	In Specie Dividend - BHP	361.00	10,743.36		10,743.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 361.000000 Units on hand		750.88		11,494.24 DR
		361.00	11,494.24		11,494.24 DR
<u>Whispir Limited (WSP.AX)</u>					
01/07/2021	Opening Balance	3,000.00			7,830.00 DR
23/11/2021	S WSP	(3,000.00)		9,924.95	2,094.95 CR
23/11/2021	Unrealised Gain writeback as at 23/11/2021		2,094.95		0.00 DR
		0.00	2,094.95	9,924.95	0.00 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
01/07/2021	Opening Balance	5,000.00			37,850.00 DR
21/12/2021	Sell Z1P	(5,000.00)		49,166.91	11,316.91 CR
21/12/2021	Unrealised Gain writeback as at 21/12/2021		11,316.91		0.00 DR
		0.00	11,316.91	49,166.91	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Units in Listed Unit Trusts (Australian) (78200)					
<u>Global X Battery Tech & Lithium Etf (ACDC.AX1)</u>					
23/07/2021	Buy CDC	1,000.00	89,798.67		89,798.67 DR
30/04/2022	Revaluation - 30/04/2022 @ \$86.250000 (Custom) - 1,000.000000 Units on hand			3,548.67	86,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$75.900000 (System Price) - 1,000.000000 Units on hand			10,350.00	75,900.00 DR
		1,000.00	89,798.67	13,898.67	75,900.00 DR
<u>Centuria Industrial Reit (CIP.AX)</u>					
01/07/2021	Opening Balance	7,500.00			27,900.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.990000 (System Price) - 7,500.000000 Units on hand		2,025.00		29,925.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$3.860000 (Custom) - 7,500.000000 Units on hand			975.00	28,950.00 DR
24/06/2022	Deposit Westpac Securiti S Vacf 38799017-00	7,500.00	21,997.75		50,947.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.810000 (System Price) - 15,000.000000 Units on hand			8,797.75	42,150.00 DR
		15,000.00	24,022.75	9,772.75	42,150.00 DR
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>					
01/07/2021	Opening Balance	5,000.00			48,100.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$10.200000 (System Price) - 5,000.000000 Units on hand		2,900.00		51,000.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$10.570000 (Custom) - 5,000.000000 Units on hand		1,850.00		52,850.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.710000 (System Price) - 5,000.000000 Units on hand			9,300.00	43,550.00 DR
		5,000.00	4,750.00	9,300.00	43,550.00 DR
<u>Limeade Inc. (LME.AX)</u>					
01/07/2021	Opening Balance	5,000.00			3,525.00 DR
23/11/2021	Sell LME	(5,000.00)		8,874.95	5,349.95 CR
23/11/2021	Unrealised Gain writeback as at 23/11/2021		5,349.95		0.00 DR
		0.00	5,349.95	8,874.95	0.00 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
01/07/2021	Opening Balance	4,000.00			128,440.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$29.880000 (System Price) - 4,000.000000 Units on hand			8,920.00	119,520.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$31.820000 (Custom) - 4,000.000000 Units on hand		7,760.00		127,280.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 4,000.000000 Units on hand			20,440.00	106,840.00 DR
		4,000.00	7,760.00	29,360.00	106,840.00 DR
<u>Betashares S&p 500 Equal Weight Etf (QUS.AX)</u>					
30/12/2021	Buy QUS	1,500.00	66,553.13		66,553.13 DR
30/04/2022	Revaluation - 29/04/2022 @ \$42.570000 (System Price) - 1,500.000000 Units on hand			2,698.13	63,855.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$42.280000 (Custom) - 1,500.000000 Units on hand			435.00	63,420.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$39.060000 (System Price) - 1,500.000000 Units on hand			4,830.00	58,590.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		1,500.00	66,553.13	7,963.13	58,590.00 DR
<u>Rural Funds Group (RFF.AX1)</u>					
01/07/2021	Opening Balance	10,000.00			26,500.00 DR
21/07/2021	RFF Rights Issue	1,190.00	2,939.30		29,439.30 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.050000 (System Price) - 11,190.000000 Units on hand		4,690.20		34,129.50 DR
30/04/2022	Revaluation - 30/04/2022 @ \$2.890000 (Custom) - 11,190.000000 Units on hand			1,790.40	32,339.10 DR
24/06/2022	Deposit Westpac Securiti S Vacf 38799017-00	7,500.00	19,974.95		52,314.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.510000 (System Price) - 18,690.000000 Units on hand			5,402.15	46,911.90 DR
		18,690.00	27,604.45	7,192.55	46,911.90 DR
<u>Stockland (SGP.AX)</u>					
29/06/2022	Payment By Authority To Westpac Securiti B Sgp 38827804-00	10,000.00	38,942.79		38,942.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 10,000.000000 Units on hand			2,842.79	36,100.00 DR
		10,000.00	38,942.79	2,842.79	36,100.00 DR
<u>Sydney Airport (SYD.AX1)</u>					
01/07/2021	Opening Balance	3,583.00			20,745.57 DR
09/03/2022	SYD Scheme Payment [SYD.AX merger / takeover as at 09/03/2022]	(3,583.00)		24,461.70	3,716.13 CR
09/03/2022	Unrealised Gain writeback as at 09/03/2022		3,716.13		0.00 DR
		0.00	3,716.13	24,461.70	0.00 DR
<u>Vanguard Australian Corp Fixed Interest Index Etf (VACF.AX1)</u>					
01/07/2021	Opening Balance	4,000.00			212,960.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.380000 (System Price) - 4,000.000000 Units on hand			19,440.00	193,520.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$53.650000 (Custom) - 4,000.000000 Units on hand		21,080.00		214,600.00 DR
24/06/2022	Deposit Westpac Securiti S Vacf 38799017-00	(4,000.00)		202,021.98	12,578.02 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			12,578.02	0.00 DR
		0.00	21,080.00	234,040.00	0.00 DR
<u>Vanguard Diversified High Growth Index Etf (VDHG.AX)</u>					
01/07/2021	Opening Balance	2,000.00			122,220.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$57.910000 (System Price) - 2,000.000000 Units on hand			6,400.00	115,820.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$59.150000 (Custom) - 2,000.000000 Units on hand		2,480.00		118,300.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$52.900000 (System Price) - 2,000.000000 Units on hand			12,500.00	105,800.00 DR
		2,000.00	2,480.00	18,900.00	105,800.00 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
01/07/2021	Opening Balance	2,800.00			271,376.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$95.740000 (System Price) - 2,800.000000 Units on hand			3,304.00	268,072.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$97.460000		4,816.00		272,888.00 DR

S & D O'BRIEN SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Custom) - 2,800.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (Custom) - 2,800.000000 Units on hand			24,780.00	248,108.00 DR
		2,800.00	4,816.00	28,084.00	248,108.00 DR
<u>Vanguard Msci International Small Companies Index Etf (VISM.AX)</u>					
24/12/2021	Buy VISM	1,000.00	64,671.06		64,671.06 DR
30/04/2022	Revaluation - 29/04/2022 @ \$56.800000 (System Price) - 1,000.000000 Units on hand			7,871.06	56,800.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$56.450000 (Custom) - 1,000.000000 Units on hand			350.00	56,450.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$52.140000 (System Price) - 1,000.000000 Units on hand			4,310.00	52,140.00 DR
		1,000.00	64,671.06	12,531.06	52,140.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				5,988.34 DR
30/04/2022	Create Entries - Franking Credits Adjustment - 30/04/2022		22,186.53		28,174.87 DR
30/04/2022	Create Entries - Income Tax Expense - 30/04/2022			11,901.92	16,272.95 DR
19/05/2022	Deposit Ato Ato008000016323512			5,988.34	10,284.61 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		6,472.16		16,756.77 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		686.00		17,442.77 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		1,157.13		18,599.90 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,221.93	16,377.97 DR
			30,501.82	20,112.19	16,377.97 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				32,545.01 CR
30/04/2022	Create Entries - PDIT Entry - 30/04/2022			1,277.86	33,822.87 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		39,420.07		5,597.20 DR
			39,420.07	1,277.86	5,597.20 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
30/06/2022					0.00 DR
			0.00		0.00 DR

Total Debits: 5,889,133.54

Total Credits: 5,889,133.54