

Annetrev Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Stewart Inv Worldwde Sustainability (FSF1675AU)</u>					
07/01/2022	Distribution FSF1675 - Stewart Investors Worldwide Sustainability Fund			59.93	59.93 CR
30/06/2022				3,513.77	3,573.70 CR
				3,573.70	3,573.70 CR
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>					
10/01/2022	Distribution IML0002 - Investors Mutual Australian Share Fund (W)			1,237.25	1,237.25 CR
30/06/2022				5,277.79	6,515.04 CR
				6,515.04	6,515.04 CR
<u>MyNorth Index Defensive (IPA0180AU)</u>					
13/01/2022	Distribution IPA0180 - MyNorth Index Defensive			1,264.91	1,264.91 CR
30/06/2022				16,862.48	18,127.39 CR
				18,127.39	18,127.39 CR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2022				6,139.92	6,139.92 CR
				6,139.92	6,139.92 CR
<u>Schroder Wholesale Aust Equity Fd-W (SCH0101AU1)</u>					
07/01/2022	Distribution SCH0101 Schroder Australian Equity Fund (W)			639.91	639.91 CR
30/06/2022				603.71	1,243.62 CR
				1,243.62	1,243.62 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$277,500.000000 (Exit) - 1.000000 Units on hand (PROP001)			6,551.59	6,551.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.209800 (Exit) - 40,103.240000 Units on hand (FSF1675AU)		16,697.33		10,145.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.938900 (Exit) - 27,927.000000 Units on hand (MIA0001AU)		12,950.03		23,095.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.437200 (Exit) - 44,105.680000 Units on hand (SCH0101AU)		1,363.49		24,459.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.033000 (System Price) - 3,750.000000 Units on hand (SRI.AX)		67.50		24,526.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.942000 (Exit) - 20,669.890000 Units on hand (IML0002AU)		2,572.94		27,099.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.974300 (Exit) - 338,143.670000 Units on hand (IPA0180AU)		33,740.20		60,839.90 DR
			67,391.49	6,551.59	60,839.90 DR
Interest Received (25000)					
<u>ANZ Term Deposit (7235) (ANNE001 ANZTERMDEPOS)</u>					
15/08/2021	Interest reinvested			216.67	216.67 CR
15/11/2021	Interest reinvested			216.75	433.42 CR
15/02/2022	Interest reinvested			187.92	621.34 CR
15/05/2022	Interest reinvested			181.86	803.20 CR
				803.20	803.20 CR

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Bendigo Bank (6663) (ANNE001_BENDIGOBANK())					
04/08/2021	Interest reinvested			435.55	435.55 CR
04/11/2021	Interest reinvested			425.69	861.24 CR
04/02/2022	Interest reinvested			425.90	1,287.14 CR
04/05/2022	Interest reinvested			412.22	1,699.36 CR
				1,699.36	1,699.36 CR
North Cash Account (NorthCash)					
01/07/2021	Distribution CASHACCT Cash Account			0.35	0.35 CR
01/08/2021	Distribution CASHACCT - Cash Account			0.47	0.82 CR
01/09/2021	Distribution CASHACCT Cash Account			0.58	1.40 CR
01/10/2021	Distribution CASHACCT - Cash Account			0.53	1.93 CR
01/11/2021	Distribution CASHACCT - Cash Account			0.49	2.42 CR
01/12/2021	Distribution CASHACCT - Cash Account			0.53	2.95 CR
01/01/2022	Distribution CASHACCT - Cash Account			0.43	3.38 CR
01/02/2022	Distribution CASHACCT - Cash Account			0.50	3.88 CR
01/03/2022	Distribution CASHACCT - Cash Account			0.45	4.33 CR
01/04/2022	Distribution CASHACCT - Cash Account			0.50	4.83 CR
01/05/2022	Distribution CASHACCT - Cash Account			0.42	5.25 CR
01/06/2022	Distribution CASHACCT - Cash Account			1.29	6.54 CR
				6.54	6.54 CR
ANZ Banking Group Ltd (0469) (NZ Banking Group Lt2)					
31/08/2021	CREDIT INTEREST PAID			0.76	0.76 CR
30/09/2021	CREDIT INTEREST PAID			0.75	1.51 CR
29/10/2021	CREDIT INTEREST PAID			0.29	1.80 CR
30/11/2021	CREDIT INTEREST PAID			0.16	1.96 CR
31/12/2021	CREDIT INTEREST PAID			0.16	2.12 CR
31/01/2022	CREDIT INTEREST PAID			0.18	2.30 CR
28/02/2022	CREDIT INTEREST PAID			0.16	2.46 CR
31/03/2022	CREDIT INTEREST PAID			0.19	2.65 CR
29/04/2022	CREDIT INTEREST PAID			0.18	2.83 CR
31/05/2022	CREDIT INTEREST PAID			0.21	3.04 CR
30/06/2022	CREDIT INTEREST PAID			0.21	3.25 CR
				3.25	3.25 CR
Property Income (28000)					
13 Bay Street Port Broughton (CT 5429/47)					
05/07/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	272.73 CR
12/07/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	545.46 CR
19/07/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	818.19 CR
26/07/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	1,090.92 CR
02/08/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	1,363.65 CR
09/08/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	1,636.38 CR
16/08/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	1,909.11 CR
23/08/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	2,181.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/08/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	2,454.57 CR
06/09/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	2,727.30 CR
13/09/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	3,000.03 CR
20/09/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	3,272.76 CR
27/09/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	3,545.49 CR
05/10/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	3,818.22 CR
11/10/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	4,090.95 CR
18/10/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	4,363.68 CR
25/10/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	4,636.41 CR
01/11/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	4,909.14 CR
08/11/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	5,181.87 CR
15/11/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	5,454.60 CR
22/11/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	5,727.33 CR
29/11/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	6,000.06 CR
06/12/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	6,272.79 CR
13/12/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	6,545.52 CR
20/12/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	6,818.25 CR
29/12/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	7,090.98 CR
04/01/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	7,363.71 CR
10/01/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	7,636.44 CR
17/01/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	7,909.17 CR
24/01/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	8,181.90 CR
31/01/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	8,454.63 CR
07/02/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	8,727.36 CR
14/02/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	9,000.09 CR
21/02/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	9,272.82 CR
28/02/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	9,545.55 CR
07/03/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	9,818.28 CR
14/03/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	10,091.01 CR
21/03/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	10,363.74 CR
28/03/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	10,636.47 CR
04/04/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	10,909.20 CR
11/04/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	11,181.93 CR
19/04/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	11,454.66 CR
26/04/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	11,727.39 CR

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02/05/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	12,000.12 CR
09/05/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	12,272.85 CR
16/05/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	12,545.58 CR
23/05/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	12,818.31 CR
30/05/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	13,091.04 CR
06/06/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	13,363.77 CR
13/06/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	13,636.50 CR
20/06/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	13,909.23 CR
27/06/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			272.73	14,181.96 CR
				14,181.96	14,181.96 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/09/2021	ANZ INTERNET BANKING PAYMENT 756296 TO NORTHERN ACCOUNTING SERVICES		2,412.00		2,412.00 DR
			2,412.00		2,412.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
16/07/2021	Administration fees Account fee		7.06		7.06 DR
16/07/2021	Administration fees Administration fee		42.84		49.90 DR
16/08/2021	Administration fees Account fee		7.06		56.96 DR
16/08/2021	Administration fees Administration fee		41.77		98.73 DR
16/09/2021	Administration fees Account fee		7.06		105.79 DR
16/09/2021	Administration fees Administration fee		42.23		148.02 DR
16/10/2021	Administration fees Account fee		7.06		155.08 DR
16/10/2021	Administration fees Administration fee		41.35		196.43 DR
16/11/2021	Administration fees Account fee		7.06		203.49 DR
16/11/2021	Administration fees Administration fee		42.56		246.05 DR
16/12/2021	Administration fees Account fee		7.06		253.11 DR
16/12/2021	Administration fees Administration fee		42.36		295.47 DR
16/01/2022	Administration fees Account fee		7.06		302.53 DR
16/01/2022	Administration fees Administration fee		41.91		344.44 DR
16/02/2022	Administration fees Account fee		7.06		351.50 DR
16/02/2022	Administration fees Administration fee		40.24		391.74 DR
16/03/2022	Administration fees Account fee		7.06		398.80 DR
16/03/2022	Administration fees Administration fee		42.86		441.66 DR
16/04/2022	Administration fees Administration fee		44.08		485.74 DR
16/04/2022	Administration fees Account fee		7.06		492.80 DR
16/05/2022	Administration fees Administration fee		42.10		534.90 DR
16/05/2022	Administration fees Account fee		7.06		541.96 DR
16/06/2022	Administration fees Administration fee		40.63		582.59 DR
16/06/2022	Administration fees Account fee		7.06		589.65 DR
			589.65		589.65 DR

ATO Supervisory Levy (30400)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Supervisory Levy (30400)</u>					
10/08/2021	TRANSFER FROM ATO ATO007000014962311		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
01/09/2021	ANZ INTERNET BANKING PAYMENT 475756 TO AWBOYS		400.00		400.00 DR
			400.00		400.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
16/07/2021	Adviser fees Client advice fee ongoing		214.90		214.90 DR
16/08/2021	Adviser fees Client advice fee ongoing		214.90		429.80 DR
16/09/2021	Adviser fees Client advice fee - ongoing		214.90		644.70 DR
16/10/2021	Adviser fees Client advice fee ongoing		214.90		859.60 DR
16/11/2021	Adviser fees Client advice fee ongoing		214.90		1,074.50 DR
16/12/2021	Adviser fees Client advice fee ongoing		214.90		1,289.40 DR
16/01/2022	Adviser fees Client advice fee ongoing		214.90		1,504.30 DR
16/02/2022	Adviser fees Client advice fee ongoing		214.90		1,719.20 DR
16/03/2022	Adviser fees Client advice fee - ongoing		214.90		1,934.10 DR
16/04/2022	Adviser fees Client advice fee ongoing		214.90		2,149.00 DR
16/05/2022	Adviser fees Client advice fee - ongoing		214.90		2,363.90 DR
16/06/2022	Adviser fees Client advice fee ongoing		214.90		2,578.80 DR
			2,578.80		2,578.80 DR
<u>Depreciation (33400)</u>					
<u>13 Bay Street Port Broughton (CT 5429/47)</u>					
30/06/2022	Depreciation for the period {2022}		229.18		229.18 DR
			229.18		229.18 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Hewett, Annette - Pension (Pension) (HEWANN00001P)</u>					
11/05/2022	Pension Payment		9,000.00		9,000.00 DR
			9,000.00		9,000.00 DR
<u>(Pensions Paid) Hewett, Annette - Pension (Reversionary) (HEWANN00003P)</u>					
11/05/2022	Pension Payment		28,500.00		28,500.00 DR
			28,500.00		28,500.00 DR
<u>Property Expenses - Emergency Services Levy (41966)</u>					
<u>13 Bay Street (CT 5429/47)</u>					
25/08/2021	ANZ INTERNET BANKING BPAY REVSA ESL {403911}		134.90		134.90 DR
			134.90		134.90 DR
<u>Property Expenses - Repairs Maintenance (42060)</u>					
<u>13 Bay Street Port Broughton (CT 5429/47)</u>					
24/01/2022	ANZ INTERNET BANKING PAYMENT 495490 TO MACKS ELECTRICAL		266.86		266.86 DR
			266.86		266.86 DR
<u>Benefits Paid/Transfers Out (46000)</u>					

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<u>(Benefits Paid/Transfers Out) Hewett, Annette - Accumulation (HEWANN00002A)</u>					
10/09/2021	PAYMENT TO SA WATER CORP 9406517000		105.69		105.69 DR
10/09/2021	System Member Journals			105.69	0.00 DR
10/12/2021	PAYMENT TO SA WATER CORP 9406517000		123.65		123.65 DR
10/12/2021	System Member Journals			123.65	0.00 DR
11/03/2022	PAYMENT TO SA WATER CORP 9406517000		146.13		146.13 DR
11/03/2022	System Member Journals			146.13	0.00 DR
11/05/2022	Pension Payment		2,500.00		2,500.00 DR
11/05/2022	System Member Journals			2,500.00	0.00 DR
			2,875.47	2,875.47	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			2,891.45	2,891.45 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			156.61	3,048.06 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,184.85		1,863.21 CR
			1,184.85	3,048.06	1,863.21 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
11/05/2022	System Member Journals			9,000.00	9,000.00 CR
11/05/2022	System Member Journals			28,500.00	37,500.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,903.78	39,403.78 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,426.87	43,830.65 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,019.45	49,850.10 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			18.15	49,868.25 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,180.11	51,048.36 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4.74	51,053.10 CR
				51,053.10	51,053.10 CR
Opening Balance (50010)					
<u>(Opening Balance) Hewett, Annette - Pension (Pension) (HEWANN00001P)</u>					
01/07/2021	Opening Balance				354,879.57 CR
01/07/2021	Close Period Journal			1,966.25	356,845.82 CR
				1,966.25	356,845.82 CR
<u>(Opening Balance) Hewett, Annette - Accumulation (HEWANN00002A)</u>					
01/07/2021	Opening Balance				830,730.64 CR
01/07/2021	Close Period Journal			25,905.61	856,636.25 CR
				25,905.61	856,636.25 CR
<u>(Opening Balance) Hewett, Annette - Pension (Reversionary) (HEWANN00003P)</u>					
01/07/2021	Opening Balance				1,122,515.53 CR
01/07/2021	Close Period Journal			5,844.17	1,128,359.70 CR
				5,844.17	1,128,359.70 CR
<u>(Opening Balance) Hewett, Bradley - Accumulation (HEWBRA00001A)</u>					

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01/07/2021	Opening Balance				166,605.82 CR
01/07/2021	Close Period Journal		163,135.57		3,470.25 CR
			163,135.57		3,470.25 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hewett, Annette - Pension (Pension) (HEWANN00001P)</u>					
01/07/2021	Opening Balance				11,639.84 CR
01/07/2021	Close Period Journal		11,639.84		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,903.78		1,903.78 DR
			13,543.62		1,903.78 DR
<u>(Share of Profit/(Loss)) Hewett, Annette - Accumulation (HEWANN00002A)</u>					
01/07/2021	Opening Balance				27,380.82 CR
01/07/2021	Close Period Journal		27,380.82		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,426.87		4,426.87 DR
			31,807.69		4,426.87 DR
<u>(Share of Profit/(Loss)) Hewett, Annette - Pension (Reversionary) (HEWANN00003P)</u>					
01/07/2021	Opening Balance				36,844.17 CR
01/07/2021	Close Period Journal		36,844.17		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,019.45		6,019.45 DR
			42,863.62		6,019.45 DR
<u>(Share of Profit/(Loss)) Hewett, Bradley - Accumulation (HEWBRA00001A)</u>					
01/07/2021	Opening Balance				913.67 CR
01/07/2021	Close Period Journal		913.67		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		18.15		18.15 DR
			931.82		18.15 DR
Income Tax (53330)					
<u>(Income Tax) Hewett, Annette - Accumulation (HEWANN00002A)</u>					
01/07/2021	Opening Balance				1,475.21 DR
01/07/2021	Close Period Journal			1,475.21	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,180.11		1,180.11 DR
			1,180.11	1,475.21	1,180.11 DR
<u>(Income Tax) Hewett, Bradley - Accumulation (HEWBRA00001A)</u>					
01/07/2021	Opening Balance				49.24 DR
01/07/2021	Close Period Journal			49.24	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4.74		4.74 DR
			4.74	49.24	4.74 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Hewett, Annette - Pension (Pension) (HEWANN00001P)</u>					
01/07/2021	Opening Balance				9,673.59 DR
01/07/2021	Close Period Journal			9,673.59	0.00 DR
11/05/2022	System Member Journals		9,000.00		9,000.00 DR
			9,000.00	9,673.59	9,000.00 DR
<u>(Pensions Paid) Hewett, Annette - Pension (Reversionary) (HEWANN00003P)</u>					
01/07/2021	Opening Balance				31,000.00 DR

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01/07/2021	Close Period Journal			31,000.00	0.00 DR
11/05/2022	System Member Journals		28,500.00		28,500.00 DR
			28,500.00	31,000.00	28,500.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Hewett, Annette - Accumulation (HEWANN00002A)</u>					
10/09/2021	System Member Journals		105.69		105.69 DR
10/12/2021	System Member Journals		123.65		229.34 DR
11/03/2022	System Member Journals		146.13		375.47 DR
11/05/2022	System Member Journals		2,500.00		2,875.47 DR
			2,875.47		2,875.47 DR
<u>(Benefits Paid/Transfers Out) Hewett, Bradley - Accumulation (HEWBRA00001A)</u>					
01/07/2021	Opening Balance				164,000.00 DR
01/07/2021	Close Period Journal			164,000.00	0.00 DR
				164,000.00	0.00 DR
Bank Accounts (60400)					
<u>North Cash Account (NorthCash)</u>					
01/07/2021	Opening Balance				4,254.69 DR
01/07/2021	Distribution CASHACCT Cash Account		0.35		4,255.04 DR
07/07/2021	Distribution SCH0101 - Schroder Australian Equity Fund (W) [Amount Receivable]		740.46		4,995.50 DR
08/07/2021	Distribution IPA0180 - MyNorth Index Defensive		8,787.55		13,783.05 DR
12/07/2021	Distribution MIA0001 - MFS Global Equity Trust		7,088.00		20,871.05 DR
12/07/2021	Distribution IML0002 - Investors Mutual Australian Share Fund (W)		2,553.61		23,424.66 DR
15/07/2021	Switch IML0002 - Investors Mutual Australian Share Fund (W): 267.77 units @ 2.938000			786.71	22,637.95 DR
15/07/2021	Switch MIA0001 - MFS Global Equity Trust: 358.10 units @ 2.196900			786.71	21,851.24 DR
15/07/2021	Switch SCH0101 - Schroder Australian Equity Fund (W): 538.36 units @ 1.461300			786.71	21,064.53 DR
15/07/2021	Switch FSF1675 Stewart Investors Worldwide Sustainability Fund: 519.73 units @ 1.513700			786.71	20,277.82 DR
15/07/2021	Switch IPA0180 - MyNorth Index Defensive: 4,473.75 units @ 1.055100			4,720.25	15,557.57 DR
15/07/2021	Distribution FSF1675 Stewart Investors Worldwide Sustainability Fund		5,705.36		21,262.93 DR
16/07/2021	Administration fees Account fee			7.58	21,255.35 DR
16/07/2021	Administration fees Administration fee			45.98	21,209.37 DR
16/07/2021	Adviser fees Client advice fee ongoing			230.63	20,978.74 DR
21/07/2021	Switch IML0002 - Investors Mutual Australian Share Fund (W): 229.45 units @ 2.933300			673.04	20,305.70 DR
21/07/2021	Switch MIA0001 - MFS Global Equity Trust: 303.27 units @ 2.219300			673.04	19,632.66 DR
21/07/2021	Switch SCH0101 - Schroder Australian Equity Fund (W): 463.56 units @ 1.451900			673.04	18,959.62 DR
21/07/2021	Switch FSF1675 - Stewart Investors Worldwide Sustainability Fund: 439.49 units @ 1.531400			673.04	18,286.58 DR
21/07/2021	Switch IPA0180 - MyNorth Index Defensive: 3,817.58 units @ 1.057800			4,038.24	14,248.34 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2021	Switch IML0002 - Investors Mutual Australian Share Fund (W): 275.97 units @ 2.966400			818.63	13,429.71 DR
23/07/2021	Switch MIA0001 - MFS Global Equity Trust: 365.93 units @ 2.237100			818.63	12,611.08 DR
23/07/2021	Switch SCH0101 - Schroder Australian Equity Fund (W): 556.66 units @ 1.470600			818.63	11,792.45 DR
23/07/2021	Switch FSF1675 Stewart Investors Worldwide Sustainability Fund: 524.93 units @ 1.559500			818.63	10,973.82 DR
23/07/2021	Switch IPA0180 MyNorth Index Defensive: 4,630.68 units @ 1.060700			4,911.76	6,062.06 DR
01/08/2021	Distribution CASHACCT - Cash Account		0.47		6,062.53 DR
16/08/2021	Administration fees Account fee			7.58	6,054.95 DR
16/08/2021	Administration fees Administration fee			44.83	6,010.12 DR
16/08/2021	Adviser fees Client advice fee ongoing			230.63	5,779.49 DR
01/09/2021	Distribution CASHACCT Cash Account		0.58		5,780.07 DR
16/09/2021	Administration fees Account fee			7.58	5,772.49 DR
16/09/2021	Administration fees Administration fee			45.32	5,727.17 DR
16/09/2021	Adviser fees Client advice fee - ongoing			230.63	5,496.54 DR
01/10/2021	Distribution CASHACCT - Cash Account		0.53		5,497.07 DR
16/10/2021	Administration fees Account fee			7.58	5,489.49 DR
16/10/2021	Administration fees Administration fee			44.37	5,445.12 DR
16/10/2021	Adviser fees Client advice fee ongoing			230.63	5,214.49 DR
01/11/2021	Distribution CASHACCT - Cash Account		0.49		5,214.98 DR
16/11/2021	Administration fees Account fee			7.58	5,207.40 DR
16/11/2021	Administration fees Administration fee			45.67	5,161.73 DR
16/11/2021	Adviser fees Client advice fee ongoing			230.63	4,931.10 DR
01/12/2021	Distribution CASHACCT - Cash Account		0.53		4,931.63 DR
16/12/2021	Administration fees Account fee			7.58	4,924.05 DR
16/12/2021	Administration fees Administration fee			45.46	4,878.59 DR
16/12/2021	Adviser fees Client advice fee ongoing			230.63	4,647.96 DR
01/01/2022	Distribution CASHACCT - Cash Account		0.43		4,648.39 DR
07/01/2022	Distribution SCH0101 Schroder Australian Equity Fund (W)		639.91		5,288.30 DR
07/01/2022	Distribution FSF1675 - Stewart Investors Worldwide Sustainability Fund		59.93		5,348.23 DR
10/01/2022	Distribution IML0002 - Investors Mutual Australian Share Fund (W)		1,237.25		6,585.48 DR
13/01/2022	Distribution IPA0180 - MyNorth Index Defensive		1,264.91		7,850.39 DR
16/01/2022	Administration fees Account fee			7.58	7,842.81 DR
16/01/2022	Administration fees Administration fee			44.98	7,797.83 DR
16/01/2022	Adviser fees Client advice fee ongoing			230.63	7,567.20 DR
24/01/2022	Switch IML0002 - Investors Mutual Australian Share Fund (W): 48.99 units @ 2.962100			145.12	7,422.08 DR
24/01/2022	Switch MIA0001 - MFS Global Equity Trust: 65.04 units @ 2.231100			145.12	7,276.96 DR
24/01/2022	Switch SCH0101 - Schroder Australian Equity Fund (W): 97.55 units @ 1.487700			145.12	7,131.84 DR
24/01/2022	Switch FSF1675 Stewart Investors Worldwide Sustainability Fund: 99.53 units @ 1.458000			145.12	6,986.72 DR
24/01/2022	Switch IPA0180 - MyNorth Index Defensive: 833.28 units @ 1.044900			870.69	6,116.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2022	Distribution CASHACCT - Cash Account		0.50		6,116.53 DR
16/02/2022	Administration fees Account fee			7.58	6,108.95 DR
16/02/2022	Administration fees Administration fee			43.19	6,065.76 DR
16/02/2022	Adviser fees Client advice fee ongoing			230.63	5,835.13 DR
01/03/2022	Distribution CASHACCT - Cash Account		0.45		5,835.58 DR
16/03/2022	Administration fees Account fee			7.58	5,828.00 DR
16/03/2022	Administration fees Administration fee			46.00	5,782.00 DR
16/03/2022	Adviser fees Client advice fee - ongoing			230.63	5,551.37 DR
01/04/2022	Distribution CASHACCT - Cash Account		0.50		5,551.87 DR
16/04/2022	Administration fees Account fee			7.58	5,544.29 DR
16/04/2022	Administration fees Administration fee			47.31	5,496.98 DR
16/04/2022	Adviser fees Client advice fee ongoing			230.63	5,266.35 DR
01/05/2022	Distribution CASHACCT - Cash Account		0.42		5,266.77 DR
16/05/2022	Administration fees Account fee			7.58	5,259.19 DR
16/05/2022	Administration fees Administration fee			45.18	5,214.01 DR
16/05/2022	Adviser fees Client advice fee - ongoing			230.63	4,983.38 DR
01/06/2022	Distribution CASHACCT - Cash Account		1.29		4,984.67 DR
16/06/2022	Administration fees Account fee			7.58	4,977.09 DR
16/06/2022	Administration fees Administration fee			43.60	4,933.49 DR
16/06/2022	Adviser fees Client advice fee ongoing			230.63	4,702.86 DR
			28,083.52	27,635.35	4,702.86 DR
ANZ Banking Group Ltd (0469) (NZ Banking Group Lt2)					
01/07/2021	Opening Balance				801.28 DR
05/07/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		1,101.28 DR
12/07/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		1,401.28 DR
19/07/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		1,701.28 DR
26/07/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		2,001.28 DR
02/08/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		2,301.28 DR
04/08/2021	TRANSFER FROM ABL EFT PYMNT 28732550/2501		20,000.00		22,301.28 DR
09/08/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		22,601.28 DR
10/08/2021	TRANSFER FROM ATO ATO007000014962311		321.15		22,922.43 DR
16/08/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		23,222.43 DR
17/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {220148}			4,797.00	18,425.43 DR
23/08/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		18,725.43 DR
25/08/2021	ANZ INTERNET BANKING BPAY REVSA ESL {403911}			134.90	18,590.53 DR
30/08/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		18,890.53 DR
31/08/2021	CREDIT INTEREST PAID		0.76		18,891.29 DR
01/09/2021	ANZ INTERNET BANKING PAYMENT 475756 TO AWBOYS			440.00	18,451.29 DR
06/09/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		18,751.29 DR
10/09/2021	PAYMENT TO SA WATER CORP 9406517000			105.69	18,645.60 DR
13/09/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		18,945.60 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/09/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		19,245.60 DR
23/09/2021	ANZ INTERNET BANKING PAYMENT 756296 TO NORTHERN ACCOUNTING SERVICES			2,653.20	16,592.40 DR
27/09/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		16,892.40 DR
30/09/2021	CREDIT INTEREST PAID		0.75		16,893.15 DR
05/10/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		17,193.15 DR
11/10/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		17,493.15 DR
18/10/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		17,793.15 DR
25/10/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		18,093.15 DR
29/10/2021	CREDIT INTEREST PAID		0.29		18,093.44 DR
01/11/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		18,393.44 DR
08/11/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		18,693.44 DR
15/11/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		18,993.44 DR
22/11/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		19,293.44 DR
22/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {670188} EFFECTIVE DATE 20 NOV 2021			921.00	18,372.44 DR
29/11/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		18,672.44 DR
30/11/2021	CREDIT INTEREST PAID		0.16		18,672.60 DR
06/12/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		18,972.60 DR
10/12/2021	PAYMENT TO SA WATER CORP 9406517000			123.65	18,848.95 DR
13/12/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		19,148.95 DR
20/12/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		19,448.95 DR
29/12/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		19,748.95 DR
31/12/2021	CREDIT INTEREST PAID		0.16		19,749.11 DR
04/01/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		20,049.11 DR
10/01/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		20,349.11 DR
17/01/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		20,649.11 DR
24/01/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		20,949.11 DR
24/01/2022	ANZ INTERNET BANKING PAYMENT 495490 TO MACKS ELECTRICAL			266.86	20,682.25 DR
31/01/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		20,982.25 DR
31/01/2022	CREDIT INTEREST PAID		0.18		20,982.43 DR
07/02/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		21,282.43 DR
14/02/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		21,582.43 DR
21/02/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		21,882.43 DR
28/02/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		22,182.43 DR
28/02/2022	CREDIT INTEREST PAID		0.16		22,182.59 DR
07/03/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		22,482.59 DR
11/03/2022	PAYMENT TO SA WATER CORP			146.13	22,336.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	9406517000				
14/03/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		22,636.46 DR
21/03/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		22,936.46 DR
28/03/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		23,236.46 DR
28/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {185891} EFFECTIVE DATE 26 MAR 2022			903.00	22,333.46 DR
31/03/2022	CREDIT INTEREST PAID		0.19		22,333.65 DR
04/04/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		22,633.65 DR
11/04/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		22,933.65 DR
19/04/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		23,233.65 DR
26/04/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		23,533.65 DR
29/04/2022	CREDIT INTEREST PAID		0.18		23,533.83 DR
02/05/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		23,833.83 DR
09/05/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		24,133.83 DR
16/05/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		24,433.83 DR
17/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {239946}			912.00	23,521.83 DR
23/05/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		23,821.83 DR
30/05/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		24,121.83 DR
31/05/2022	CREDIT INTEREST PAID		0.21		24,122.04 DR
06/06/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		24,422.04 DR
13/06/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		24,722.04 DR
20/06/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		25,022.04 DR
27/06/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT		300.00		25,322.04 DR
30/06/2022	CREDIT INTEREST PAID		0.21		25,322.25 DR
			35,924.40	11,403.43	25,322.25 DR

Distributions Receivable (61800)

Stewart Inv Worldwde Sustainability (FSF1675AU)

01/07/2021	Opening Balance				5,705.36 DR
15/07/2021	Distribution FSF1675 Stewart Investors Worldwide Sustainability Fund			5,705.36	0.00 DR
30/06/2022			3,513.77		3,513.77 DR
			3,513.77	5,705.36	3,513.77 DR

Investors Mutual Australian Share Fund (IML0002AU)

01/07/2021	Opening Balance				2,553.61 DR
12/07/2021	Distribution IML0002 - Investors Mutual Australian Share Fund (W)			2,553.61	0.00 DR
30/06/2022			5,277.79		5,277.79 DR
			5,277.79	2,553.61	5,277.79 DR

MyNorth Index Defensive (IPA0180AU)

01/07/2021	Opening Balance				8,787.55 DR
08/07/2021	Distribution IPA0180 - MyNorth Index Defensive			8,787.55	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022			16,862.48		16,862.48 DR
			16,862.48	8,787.55	16,862.48 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2021	Opening Balance				7,088.00 DR
12/07/2021	Distribution MIA0001 - MFS Global Equity Trust			7,088.00	0.00 DR
30/06/2022			6,139.92		6,139.92 DR
			6,139.92	7,088.00	6,139.92 DR
<u>Schroder Wholesale Aust Equity Fd-W (SCH0101AU1)</u>					
01/07/2021	Opening Balance				740.46 DR
07/07/2021	Distribution SCH0101 - Schroder Australian Equity Fund (W) [Amount Receivable]			740.46	0.00 DR
30/06/2022			603.71		603.71 DR
			603.71	740.46	603.71 DR
Fixed Interest Securities (Australian) (72400)					
<u>ANZ Term Deposit (7235) (ANNE001_ANZTERMDEPOS)</u>					
01/07/2021	Opening Balance				573,097.76 DR
15/08/2021	Interest reinvested		216.67		573,314.43 DR
15/11/2021	Interest reinvested		216.75		573,531.18 DR
15/02/2022	Interest reinvested		187.92		573,719.10 DR
15/05/2022	Interest reinvested		181.86		573,900.96 DR
		0.00	803.20		573,900.96 DR
<u>Bendigo Bank (6663) (ANNE001_BENDIGOBANK())</u>					
01/07/2021	Opening Balance				863,996.72 DR
04/08/2021	Interest reinvested		435.55		864,432.27 DR
04/08/2021	TRANSFER FROM ABL EFT PYMNT 28732550/2501			20,000.00	844,432.27 DR
04/11/2021	Interest reinvested		425.69		844,857.96 DR
04/02/2022	Interest reinvested		425.90		845,283.86 DR
04/05/2022	Interest reinvested		412.22		845,696.08 DR
11/05/2022	Pension Payment			40,000.00	805,696.08 DR
		0.00	1,699.36	60,000.00	805,696.08 DR
Other Assets (76000)					
<u>Sequoia Direct (ANNE001_MORRISONSSSTO)</u>					
01/07/2021	Opening Balance				5,000.00 DR
		0.00			5,000.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>13 Bay Street Port Broughton (CT 5429/47)</u>					
01/07/2021	Opening Balance	1.00			271,177.59 DR
30/06/2022	Depreciation for the period {2022}			229.18	270,948.41 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				270,948.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$277,500.000000 (Exit) - 1.000000 Units on hand		6,551.59		277,500.00 DR
		1.00	6,551.59	229.18	277,500.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Sipa Resources Limited (SRI.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	3,750.00			191.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.033000 (System Price) - 3,750.000000 Units on hand			67.50	123.75 DR
		3,750.00		67.50	123.75 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Stewart Inv Worldwde Sustainability (FSF1675AU)</u>					
01/07/2021	Opening Balance	38,519.56			62,790.73 DR
15/07/2021	Switch FSF1675 Stewart Investors Worldwide Sustainability Fund: 519.73 units @ 1.513700	519.73	786.71		63,577.44 DR
21/07/2021	Switch FSF1675 - Stewart Investors Worldwide Sustainability Fund: 439.49 units @ 1.531400	439.49	673.04		64,250.48 DR
23/07/2021	Switch FSF1675 Stewart Investors Worldwide Sustainability Fund: 524.93 units @ 1.559500	524.93	818.63		65,069.11 DR
24/01/2022	Switch FSF1675 Stewart Investors Worldwide Sustainability Fund: 99.53 units @ 1.458000	99.53	145.12		65,214.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.209800 (Exit) - 40,103.240000 Units on hand			16,697.33	48,516.90 DR
		40,103.24	2,423.50	16,697.33	48,516.90 DR
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>					
01/07/2021	Opening Balance	19,847.71			60,960.26 DR
15/07/2021	Switch IML0002 - Investors Mutual Australian Share Fund (W): 267.77 units @ 2.938000	267.77	786.71		61,746.97 DR
21/07/2021	Switch IML0002 - Investors Mutual Australian Share Fund (W): 229.45 units @ 2.933300	229.45	673.04		62,420.01 DR
23/07/2021	Switch IML0002 - Investors Mutual Australian Share Fund (W): 275.97 units @ 2.966400	275.97	818.63		63,238.64 DR
24/01/2022	Switch IML0002 - Investors Mutual Australian Share Fund (W): 48.99 units @ 2.962100	48.99	145.12		63,383.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.942000 (Exit) - 20,669.890000 Units on hand			2,572.94	60,810.82 DR
		20,669.89	2,423.50	2,572.94	60,810.82 DR
<u>MyNorth Index Defensive (IPA0180AU)</u>					
01/07/2021	Opening Balance	324,388.39			348,652.64 DR
15/07/2021	Switch IPA0180 - MyNorth Index Defensive: 4,473.75 units @ 1.055100	4,473.75	4,720.25		353,372.89 DR
21/07/2021	Switch IPA0180 - MyNorth Index Defensive: 3,817.58 units @ 1.057800	3,817.58	4,038.24		357,411.13 DR
23/07/2021	Switch IPA0180 MyNorth Index Defensive: 4,630.68 units @ 1.060700	4,630.68	4,911.76		362,322.89 DR
24/01/2022	Switch IPA0180 - MyNorth Index Defensive: 833.28 units @ 1.044900	833.27	870.69		363,193.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.974300 (Exit) - 338,143.670000 Units on hand			33,740.20	329,453.38 DR
		338,143.67	14,540.94	33,740.20	329,453.38 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2021	Opening Balance	26,834.65			64,674.19 DR
15/07/2021	Switch MIA0001 - MFS Global Equity Trust: 358.10 units @ 2.196900	358.10	786.71		65,460.90 DR
21/07/2021	Switch MIA0001 - MFS Global Equity Trust: 303.27 units @ 2.219300	303.27	673.04		66,133.94 DR
23/07/2021	Switch MIA0001 - MFS Global Equity Trust: 365.93 units @ 2.237100	365.93	818.63		66,952.57 DR
24/01/2022	Switch MIA0001 - MFS Global Equity	65.05	145.12		67,097.69 DR

Annetrev Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Trust: 65.04 units @ 2.231100				
30/06/2022	Revaluation - 30/06/2022 @ \$1.938900 (Exit) - 27,927.000000 Units on hand			12,950.03	54,147.66 DR
		27,927.00	2,423.50	12,950.03	54,147.66 DR
Schroder Wholesale Aust Equity Fd-W (SCH0101AU1)					
01/07/2021	Opening Balance	42,449.55			62,328.67 DR
15/07/2021	Switch SCH0101 - Schroder Australian Equity Fund (W): 538.36 units @ 1.461300	538.36	786.71		63,115.38 DR
21/07/2021	Switch SCH0101 - Schroder Australian Equity Fund (W): 463.56 units @ 1.451900	463.56	673.04		63,788.42 DR
23/07/2021	Switch SCH0101 - Schroder Australian Equity Fund (W): 556.66 units @ 1.470600	556.66	818.63		64,607.05 DR
24/01/2022	Switch SCH0101 - Schroder Australian Equity Fund (W): 97.55 units @ 1.487700	97.55	145.12		64,752.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.437200 (Exit) - 44,105.680000 Units on hand			1,363.49	63,388.68 DR
		44,105.68	2,423.50	1,363.49	63,388.68 DR
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2021	Opening Balance				28.32 DR
05/07/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	1.05 DR
12/07/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	26.22 CR
16/07/2021	Administration fees Account fee		0.52		25.70 CR
16/07/2021	Administration fees Administration fee		3.14		22.56 CR
16/07/2021	Adviser fees Client advice fee ongoing		15.73		6.83 CR
19/07/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	34.10 CR
26/07/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	61.37 CR
02/08/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	88.64 CR
09/08/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	115.91 CR
16/08/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	143.18 CR
16/08/2021	Administration fees Account fee		0.52		142.66 CR
16/08/2021	Administration fees Administration fee		3.06		139.60 CR
16/08/2021	Adviser fees Client advice fee ongoing		15.73		123.87 CR
23/08/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	151.14 CR
30/08/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	178.41 CR
01/09/2021	ANZ INTERNET BANKING PAYMENT 475756 TO AWBOYS		40.00		138.41 CR
06/09/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	165.68 CR
13/09/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	192.95 CR
16/09/2021	Administration fees Account fee		0.52		192.43 CR
16/09/2021	Administration fees Administration fee		3.09		189.34 CR
16/09/2021	Adviser fees Client advice fee - ongoing		15.73		173.61 CR
20/09/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	200.88 CR
23/09/2021	ANZ INTERNET BANKING PAYMENT 756296 TO NORTHERN ACCOUNTING		241.20		40.32 DR

Annetrev Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SERVICES				
27/09/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	13.05 DR
05/10/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	14.22 CR
11/10/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	41.49 CR
16/10/2021	Administration fees Account fee		0.52		40.97 CR
16/10/2021	Administration fees Administration fee		3.02		37.95 CR
16/10/2021	Adviser fees Client advice fee ongoing		15.73		22.22 CR
18/10/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	49.49 CR
25/10/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	76.76 CR
01/11/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	104.03 CR
08/11/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	131.30 CR
15/11/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	158.57 CR
16/11/2021	Administration fees Account fee		0.52		158.05 CR
16/11/2021	Administration fees Administration fee		3.11		154.94 CR
16/11/2021	Adviser fees Client advice fee ongoing		15.73		139.21 CR
22/11/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	166.48 CR
22/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {670188} EFFECTIVE DATE 20 NOV 2021		352.00		185.52 DR
29/11/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	158.25 DR
06/12/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	130.98 DR
13/12/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	103.71 DR
16/12/2021	Administration fees Account fee		0.52		104.23 DR
16/12/2021	Administration fees Administration fee		3.10		107.33 DR
16/12/2021	Adviser fees Client advice fee ongoing		15.73		123.06 DR
20/12/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	95.79 DR
29/12/2021	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	68.52 DR
04/01/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	41.25 DR
10/01/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	13.98 DR
16/01/2022	Administration fees Account fee		0.52		14.50 DR
16/01/2022	Administration fees Administration fee		3.07		17.57 DR
16/01/2022	Adviser fees Client advice fee ongoing		15.73		33.30 DR
17/01/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	6.03 DR
24/01/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	21.24 CR
31/01/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	48.51 CR
07/02/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	75.78 CR
14/02/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	103.05 CR
16/02/2022	Administration fees Account fee		0.52		102.53 CR
16/02/2022	Administration fees Administration fee		2.95		99.58 CR
16/02/2022	Adviser fees Client advice fee ongoing		15.73		83.85 CR
21/02/2022	TRANSFER FROM JANE INVESTMENTS			27.27	111.12 CR

Annetrev Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SALON RENT				
28/02/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	138.39 CR
07/03/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	165.66 CR
14/03/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	192.93 CR
16/03/2022	Administration fees Account fee		0.52		192.41 CR
16/03/2022	Administration fees Administration fee		3.14		189.27 CR
16/03/2022	Adviser fees Client advice fee - ongoing		15.73		173.54 CR
21/03/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	200.81 CR
28/03/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	228.08 CR
28/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {185891} EFFECTIVE DATE 26 MAR 2022		334.00		105.92 DR
04/04/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	78.65 DR
11/04/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	51.38 DR
16/04/2022	Adviser fees Client advice fee ongoing		15.73		67.11 DR
16/04/2022	Administration fees Administration fee		3.23		70.34 DR
16/04/2022	Administration fees Account fee		0.52		70.86 DR
19/04/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	43.59 DR
26/04/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	16.32 DR
02/05/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	10.95 CR
09/05/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	38.22 CR
16/05/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	65.49 CR
16/05/2022	Adviser fees Client advice fee - ongoing		15.73		49.76 CR
16/05/2022	Administration fees Administration fee		3.08		46.68 CR
16/05/2022	Administration fees Account fee		0.52		46.16 CR
17/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {239946}		343.00		296.84 DR
23/05/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	269.57 DR
30/05/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	242.30 DR
06/06/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	215.03 DR
13/06/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	187.76 DR
16/06/2022	Adviser fees Client advice fee ongoing		15.73		203.49 DR
16/06/2022	Administration fees Administration fee		2.97		206.46 DR
16/06/2022	Administration fees Account fee		0.52		206.98 DR
20/06/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	179.71 DR
27/06/2022	TRANSFER FROM JANE INVESTMENTS SALON RENT			27.27	152.44 DR
30/06/2022	Breakdown of 4th BAS		342.00		494.44 DR
			1,884.16	1,418.04	494.44 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				7,044.94 DR
10/08/2021	TRANSFER FROM ATO ATO007000014962311			580.15	6,464.79 DR

Annetrev Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {670188} EFFECTIVE DATE 20 NOV 2021		569.00		7,033.79 DR
28/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {185891} EFFECTIVE DATE 26 MAR 2022		569.00		7,602.79 DR
17/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {239946}		569.00		8,171.79 DR
30/06/2022	Breakdown of 4th BAS		569.00		8,740.79 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		2,891.45		11,632.24 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		156.61		11,788.85 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,184.85	10,604.00 DR
			5,324.06	1,765.00	10,604.00 DR

ATO - Integrated Client Account (85501)

ATO - Integrated Client Account (85501)

01/07/2021	Opening Balance				184.00 DR
					184.00 DR

ATO - 4th quarter instalment (86000)

ATO - 4th quarter instalment (86000)

01/07/2021	Opening Balance				4,746.00 CR
17/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {220148}		4,797.00		51.00 DR
30/06/2022	Breakdown of 4th BAS			911.00	860.00 CR
			4,797.00	911.00	860.00 CR

Total Debits: 551,364.74

Total Credits: 551,364.74