

THE GLENLAREN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Hyperion Aust Growth Companies (HYPER.AX)</u>					
16/07/2021	DEPOSIT FROM PINNACLE FUND SE DISTRIBUTION BNT00			17,439.83	17,439.83 CR
07/10/2021	DEPOSIT FROM PINNACLE FUND SE DISTRIBUTION BNT00			140.61	17,580.44 CR
30/06/2022	Hyperion Distribution Receivable			4,915.47	22,495.91 CR
				22,495.91	22,495.91 CR
<u>Regal Emerging Companies Fund III (RECF3.AX)</u>					
23/08/2021	Regal Emerging Companies Fund III Dist from 2021 FY reinvested into Regal Emerging Opportunities Fund			199,825.00	199,825.00 CR
30/06/2022	Regal Emerging Companies Fund III Distribution Receivable			134,000.00	333,825.00 CR
30/06/2022	RECF3.AX - Regal Emerging Companies Fund III - Custom Tax Data - 30/06/2022				333,825.00 CR
			0.00	333,825.00	333,825.00 CR
<u>Regal Investment Fund (RF1.AX)</u>					
30/07/2021	Regal Investments Fund RF1 Distribution Reinvested			80,890.24	80,890.24 CR
31/01/2022	Regal Investments Fund RF1 Distribution Reinvested			13,158.10	94,048.34 CR
30/06/2022	Regal Investment Fund Distribution Receivable			39,923.62	133,971.96 CR
30/06/2022	RF1.AX - Regal Investment Fund - Generate Tax Data - 30/06/2022				133,971.96 CR
			0.00	133,971.96	133,971.96 CR
<u>Regal Australian Small Companies Fund (RGL0004AU)</u>					
04/01/2022	Regal Australian Small Companies Fund Distribution Reinvestment			727.33	727.33 CR
30/06/2022	Regal Australian Small Companies Fund Distribution Reinvestment			10,910.79	11,638.12 CR
30/06/2022	RGL0004AU - Regal Australian Small Companies Fund - Custom Tax Data - 30/06/2022				11,638.12 CR
			0.00	11,638.12	11,638.12 CR
Dividends Received (23900)					
<u>Commonwealth Bank Perls X11 Capital Notes (CBAP1.AX)</u>					
15/09/2021	Deposit Dividend Perls Xii Dst 001267184375			907.12	907.12 CR
15/12/2021	Deposit Dividend Perls Xii Dst 001270361680			893.35	1,800.47 CR
15/03/2022	Deposit Dividend Perls Xii Dst 001275210499			898.45	2,698.92 CR
15/06/2022	Deposit Dividend Perls Xii Dst 001278389354			946.22	3,645.14 CR
				3,645.14	3,645.14 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	Deposit Dividend Woodside Int21/00532793 [System Matched Income Data]			820.68	820.68 CR
23/03/2022	Deposit Dividend Woodside Fin21/00534802 [System Matched Income Data]			2,923.16	3,743.84 CR
				3,743.84	3,743.84 CR
Contributions (24200)					
<u>(Contributions) Cooke, Alasdair Campbell - Accumulation (COOALA00001A)</u>					
13/05/2022	Deposit Online 2830592 Tfr Westpac Bus Acc Cont Hartree			25,000.00	25,000.00 CR

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				25,000.00	25,000.00 CR
	<u>(Contributions) Cooke, Melissa Louise - Accumulation (COOMEL00001A)</u>				
13/05/2022	Deposit Online 2848890 Tfr Westpac Bus Mlc cont Glent			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
01/07/2021	Correct AFR Units (AFR.AX)			0.01	0.01 CR
01/07/2021	Unrealised Gain writeback as at 01/07/2021 (AFR.AX)			0.53	0.54 CR
01/07/2021	Unrealised Gain writeback as at 01/07/2021 (RECF3.AX)			6,942.41	6,942.95 CR
03/08/2021	DEPOSIT RF1 25000 119983119 (Auto reprocessed due to distribution entered / deleted on 30/07/2021) (RF1.AX)			23,262.29	30,205.24 CR
03/08/2021	Unrealised Gain writeback as at 03/08/2021 (RF1.AX)		40,617.15		10,411.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.001000 (System Price) - 28,333,334.000000 Units on hand (EVE.AX)		85,000.01		95,411.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AFR.AX)			396,136.04	300,724.12 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.912300 (Exit) - 250,000.000000 Units on hand (RECF3.AX)			253,883.59	554,607.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.391800 (Exit) - 194,737.000000 Units on hand (RGL8372AU)		28,790.04		525,817.67 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380900 (Custom) - 30,900.000000 Units on hand (RGL0004AU)		27,157.52		498,660.15 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.840000 (System Price) - 135,045.000000 Units on hand (RF1.AX)		154,727.91		343,932.24 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.007000 (Exit) - 20,121.000000 Units on hand (HYPER.AX)		28,819.31		315,112.93 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ARLU)		29,912.76		285,200.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 2,000.000000 Units on hand (WDS.AX)		9,749.04		275,451.13 CR
30/06/2022	Revaluation - 30/06/2022 @ \$99.890000 (System Price) - 1,700.000000 Units on hand (CBAP1.AX)		4,131.00		271,320.13 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.010000 (System Price) - 3,768,745.000000 Units on hand (ALM.AX)		437,592.88		166,272.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (Custom) - 5,485,716.000000 Units on hand (CVVNF.AX)		1,478,530.98		1,644,803.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			29,009.04	1,615,794.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.205000 (System Price) - 3,541,667.000000 Units on hand (1AE.AX)			97,771.15	1,518,023.54 DR
			2,325,028.60	807,005.06	1,518,023.54 DR
	Interest Received (25000)				
	<u>ANZ V2 Trading Account (ANZ V2 Trading Accou)</u>				
01/10/2021	QUARTERLY INTEREST			12.57	12.57 CR
01/01/2022	QUARTERLY INTEREST			0.01	12.58 CR
				12.58	12.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac DIY Savings (Westpac DIY Savings1)</u>					
30/07/2021	Interest Paid			5.82	5.82 CR
31/08/2021	Interest Paid			7.56	13.38 CR
30/09/2021	Interest Paid			8.36	21.74 CR
29/10/2021	Interest Paid			3.64	25.38 CR
30/11/2021	Interest Paid			0.03	25.41 CR
31/12/2021	Interest Paid			0.03	25.44 CR
31/01/2022	Interest Paid			0.03	25.47 CR
28/02/2022	Interest Paid			0.02	25.49 CR
31/03/2022	Interest Paid			0.03	25.52 CR
29/04/2022	Interest Paid			0.02	25.54 CR
31/05/2022	Interest Paid			0.15	25.69 CR
30/06/2022	Interest Paid			0.29	25.98 CR
				25.98	25.98 CR
<u>Westpac DIY Working (Westpac DIY Working)</u>					
30/07/2021	Interest Paid			0.34	0.34 CR
31/08/2021	Interest Paid			0.24	0.58 CR
30/09/2021	Interest Paid			0.23	0.81 CR
29/10/2021	Interest Paid			0.23	1.04 CR
30/11/2021	Interest Paid			0.25	1.29 CR
31/12/2021	Interest Paid			0.24	1.53 CR
31/01/2022	Interest Paid			0.25	1.78 CR
28/02/2022	Interest Paid			0.19	1.97 CR
31/03/2022	Interest Paid			0.21	2.18 CR
29/04/2022	Interest Paid			0.22	2.40 CR
31/05/2022	Interest Paid			0.17	2.57 CR
30/06/2022	Interest Paid			0.10	2.67 CR
				2.67	2.67 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/02/2022	Withdrawal Online 9464324 Bpay Carter Woo Carter Woodgate 21		3,881.95		3,881.95 DR
			3,881.95		3,881.95 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/05/2022	Withdrawal Online 3326064 Bpay Tax Office S/F Tax 22		259.00		259.00 DR
			259.00		259.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			7,371.32	7,371.32 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			374.60	7,745.92 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		73,550.10		65,804.18 DR
			73,550.10	7,745.92	65,804.18 DR
Profit/Loss Allocation Account (49000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
13/05/2022	System Member Journals		21,250.00		21,250.00 DR
13/05/2022	System Member Journals		21,250.00		42,500.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			512,478.75	469,978.75 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			492,578.62	962,557.37 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			33,678.95	996,236.32 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			32,371.15	1,028,607.47 CR
			42,500.00	1,071,107.47	1,028,607.47 CR
Opening Balance (50010)					
<u>(Opening Balance) Cooke, Alasdair Campbell - Accumulation (COOALA00001A)</u>					
01/07/2021	Opening Balance				770,920.80 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,499,881.37	2,270,802.17 CR
				1,499,881.37	2,270,802.17 CR
<u>(Opening Balance) Cooke, Melissa Louise - Accumulation (COOMEL00001A)</u>					
01/07/2021	Opening Balance				740,574.82 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,441,677.60	2,182,252.42 CR
				1,441,677.60	2,182,252.42 CR
Contributions (52420)					
<u>(Contributions) Cooke, Alasdair Campbell - Accumulation (COOALA00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25,000.00		0.00 DR
13/05/2022	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
<u>(Contributions) Cooke, Melissa Louise - Accumulation (COOMEL00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25,000.00		0.00 DR
13/05/2022	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cooke, Alasdair Campbell - Accumulation (COOALA00001A)</u>					
01/07/2021	Opening Balance				1,480,862.89 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,480,862.89		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		512,478.75		512,478.75 DR
			1,993,341.64		512,478.75 DR
<u>(Share of Profit/(Loss)) Cooke, Melissa Louise - Accumulation (COOMEL00001A)</u>					
01/07/2021	Opening Balance				1,422,571.28 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,422,571.28		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		492,578.62		492,578.62 DR
			1,915,149.90		492,578.62 DR

Income Tax (53330)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Cooke, Alasdair Campbell - Accumulation (COOALA00001A)</u>					
01/07/2021	Opening Balance				2,231.52 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,231.52	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		33,678.95		33,678.95 DR
			33,678.95	2,231.52	33,678.95 DR
<u>(Income Tax) Cooke, Melissa Louise - Accumulation (COOMEL00001A)</u>					
01/07/2021	Opening Balance				2,143.68 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,143.68	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		32,371.15		32,371.15 DR
			32,371.15	2,143.68	32,371.15 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Cooke, Alasdair Campbell - Accumulation (COOALA00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,750.00	0.00 DR
13/05/2022	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
<u>(Contributions Tax) Cooke, Melissa Louise - Accumulation (COOMEL00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,750.00	0.00 DR
13/05/2022	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Bank Accounts (60400)					
<u>ANZ V2 Trading Account (ANZ V2 Trading Accou)</u>					
01/07/2021	Opening Balance				98.47 DR
16/07/2021	DEPOSIT FROM PINNACLE FUND SE DISTRIBUTION BNT00		17,439.83		17,538.30 DR
03/08/2021	DEPOSIT RF1 25000 119983119 (Auto reprocessed due to distribution entered / deleted on 30/07/2021)		106,908.75		124,447.05 DR
11/08/2021	WDL OTHER NOMINATED A/C 036406 279309 ANZ TRANSFER [Deposit Anz V2 Plus 0 Anz Transfer]			124,447.04	0.01 DR
01/10/2021	QUARTERLY INTEREST		12.57		12.58 DR
07/10/2021	DEPOSIT FROM PINNACLE FUND SE DISTRIBUTION BNT00		140.61		153.19 DR
01/01/2022	QUARTERLY INTEREST		0.01		153.20 DR
			124,501.77	124,447.04	153.20 DR
<u>Westpac DIY Savings (Westpac DIY Savings1)</u>					
01/07/2021	Opening Balance				69,148.12 DR
07/07/2021	Withdrawal Online 1320682 Tfr Westpac Diy Trans to Saving [Deposit Online 2320683 Tfr Westpac Diy Trans from Working]		60,000.00		129,148.12 DR
14/07/2021	Deposit Online 2338889 Tfr Westpac Bus Mlc S/F y/e Jun'21		25,000.00		154,148.12 DR
14/07/2021	Deposit Online 2394271 Tfr Westpac Bus Acc Super Cont '21		25,000.00		179,148.12 DR
30/07/2021	Interest Paid		5.82		179,153.94 DR
04/08/2021	Deposit Online 2750242 Tfr Westpac Diy Trans from Saving [Withdrawal Online			100,000.00	79,153.94 DR

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	1750241 Tfr Westpac Diy Trans to working]				
11/08/2021	WDL OTHER NOMINATED A/C 036406 279309 ANZ TRANSFER [Deposit Anz V2 Plus 0 Anz Transfer]		124,447.04		203,600.98 DR
31/08/2021	Interest Paid		7.56		203,608.54 DR
30/09/2021	Interest Paid		8.36		203,616.90 DR
13/10/2021	Deposit Online 2323157 Tfr Westpac Diy trans from Saving [Withdrawal Online 1323156 Tfr Westpac Diy trans to Working]			200,000.00	3,616.90 DR
29/10/2021	Interest Paid		3.64		3,620.54 DR
30/11/2021	Interest Paid		0.03		3,620.57 DR
31/12/2021	Interest Paid		0.03		3,620.60 DR
31/01/2022	Interest Paid		0.03		3,620.63 DR
28/02/2022	Interest Paid		0.02		3,620.65 DR
31/03/2022	Interest Paid		0.03		3,620.68 DR
29/04/2022	Interest Paid		0.02		3,620.70 DR
31/05/2022	Interest Paid		0.15		3,620.85 DR
30/06/2022	Interest Paid		0.29		3,621.14 DR
			234,473.02	300,000.00	3,621.14 DR
<u>Westpac DIY Working (Westpac DIY Working)</u>					
01/07/2021	Opening Balance				88,468.05 DR
07/07/2021	Withdrawal Online 1320682 Tfr Westpac Diy Trans to Saving [Deposit Online 2320683 Tfr Westpac Diy Trans from Working]			60,000.00	28,468.05 DR
28/07/2021	Withdrawal Online 6648280 Bpay Ato Payg - Ato Bas Jun '21			174.00	28,294.05 DR
30/07/2021	Interest Paid		0.34		28,294.39 DR
04/08/2021	Deposit Online 2750242 Tfr Westpac Diy Trans from Saving [Withdrawal Online 1750241 Tfr Westpac Diy Trans to working]		100,000.00		128,294.39 DR
04/08/2021	Withdrawal Online 7133174 Bpay Boardroom Regal Aust Smallco			100,000.00	28,294.39 DR
31/08/2021	Interest Paid		0.24		28,294.63 DR
15/09/2021	Deposit Dividend Perls Xii Dst 001267184375		907.12		29,201.75 DR
24/09/2021	Deposit Dividend Woodside Int21/00532793 [System Matched Income Data]		820.68		30,022.43 DR
30/09/2021	Interest Paid		0.23		30,022.66 DR
13/10/2021	Deposit Online 2323157 Tfr Westpac Diy trans from Saving [Withdrawal Online 1323156 Tfr Westpac Diy trans to Working]		200,000.00		230,022.66 DR
13/10/2021	Withdrawal Online 2797120 Bpay Pcpl Bpay Rf1 Entitlement Of			199,672.36	30,350.30 DR
28/10/2021	Withdrawal Online 3777746 Bpay Ato Payg - Payg Sep '21			1,428.00	28,922.30 DR
29/10/2021	Interest Paid		0.23		28,922.53 DR
30/11/2021	Interest Paid		0.25		28,922.78 DR
15/12/2021	Deposit Dividend Perls Xii Dst 001270361680		893.35		29,816.13 DR
31/12/2021	Interest Paid		0.24		29,816.37 DR
31/01/2022	Interest Paid		0.25		29,816.62 DR
03/02/2022	Withdrawal Online 9464324 Bpay Carter Woo Carter Woodgate 21			3,881.95	25,934.67 DR

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17/02/2022	Withdrawal Online 3163301 Bpay Tax Office Ato Payg Dec 21			1,428.00	24,506.67 DR
28/02/2022	Interest Paid		0.19		24,506.86 DR
15/03/2022	Deposit Dividend Perls Xii Dst 001275210499		898.45		25,405.31 DR
23/03/2022	Deposit Dividend Woodside Fin21/00534802 [System Matched Income Data]		2,923.16		28,328.47 DR
31/03/2022	Interest Paid		0.21		28,328.68 DR
26/04/2022	Withdrawal Online 0557580 Bpay Ato Payg - Payg Mar '22			1,428.00	26,900.68 DR
29/04/2022	Interest Paid		0.22		26,900.90 DR
13/05/2022	Deposit Online 2830592 Tfr Westpac Bus Acc Cont Hartree		25,000.00		51,900.90 DR
13/05/2022	Deposit Online 2848890 Tfr Westpac Bus Mlc cont Glent		25,000.00		76,900.90 DR
13/05/2022	Withdrawal Online 8347198 Bpay Automic Pl Cvv Entitlement [Non-Renounceable Rights Issue for 261225 units]			62,694.00	14,206.90 DR
30/05/2022	Withdrawal Online 3326064 Bpay Tax Office S/F Tax 22			2,407.51	11,799.39 DR
31/05/2022	Interest Paid		0.17		11,799.56 DR
15/06/2022	Deposit Dividend Perls Xii Dst 001278389354		946.22		12,745.78 DR
30/06/2022	Interest Paid		0.10		12,745.88 DR
			357,391.65	433,113.82	12,745.88 DR

Distributions Receivable (61800)

Hyperion Aust Growth Companies (HYPER.AX)

30/06/2022	Hyperion Distribution Receivable		4,915.47		4,915.47 DR
			4,915.47		4,915.47 DR

Regal Emerging Companies Fund III (RECF3.AX)

30/06/2022	Regal Emerging Companies Fund III Distribution Receivable		134,000.00		134,000.00 DR
			134,000.00		134,000.00 DR

Regal Investment Fund (RF1.AX)

30/06/2022	Regal Investment Fund Distribution Receivable		39,923.62		39,923.62 DR
			39,923.62		39,923.62 DR

Regal Australian Small Companies Fund (RGL0004AU1)

30/06/2022	Regal Australian Small Companies Fund Distribution Reinvestment		10,910.79		10,910.79 DR
			10,910.79		10,910.79 DR

Reinvestment Residual Account (62550)

Regal Investment Fund (RF1.AX)

30/07/2021	Regal Investments Fund RF1 Distribution Reinvested		1.28		1.28 DR
31/01/2022	Regal Investments Fund RF1 Distribution Reinvested		0.10		1.38 DR
			1.38		1.38 DR

Contributions Receivable (64501)

Contributions Receivable (64501)

01/07/2021	Opening Balance				50,000.00 DR
14/07/2021	Deposit Online 2338889 Tfr Westpac Bus Mlc S/F y/e Jun'21			25,000.00	25,000.00 DR
14/07/2021	Deposit Online 2394271 Tfr Westpac Bus Acc Super Cont '21			25,000.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				50,000.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Aurora Energy Metals Limited (1AE.AX)</u>					
02/07/2021	Code/Class Change - ARLU to 1AE.AX	3,541,667.00	628,270.59		628,270.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.205000 (System Price) - 3,541,667.000000 Units on hand		97,771.15		726,041.74 DR
		3,541,667.00	726,041.74		726,041.74 DR
<u>African Energy Resources (AFR.AX)</u>					
01/07/2021	Opening Balance	3,768,750.00			79,143.75 DR
01/07/2021	Correct AFR Units	(5.00)		0.67	79,143.08 DR
01/07/2021	Correct AFR Units		0.68		79,143.76 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021		0.53		79,144.29 DR
02/11/2021	1:1 DIST OF ORD SHS IN AFRICAN ENERGY LIMITED	0.00			79,144.29 DR
08/12/2021	AFR.AX to ALM.AX	(3,768,745.00)			79,144.29 DR
08/12/2021	AFR.AX to ALM.AX	0.00		475,280.33	396,136.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		396,136.04		0.00 DR
		0.00	396,137.25	475,281.00	0.00 DR
<u>Alma Metals Limited (ALM.AX)</u>					
08/12/2021	AFR.AX to ALM.AX	3,768,745.00	475,280.33		475,280.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.010000 (System Price) - 3,768,745.000000 Units on hand			437,592.88	37,687.45 DR
		3,768,745.00	475,280.33	437,592.88	37,687.45 DR
<u>Commonwealth Bank Perls X11 Capital Notes (CBAP1.AX)</u>					
01/07/2021	Opening Balance	1,700.00			173,944.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.890000 (System Price) - 1,700.000000 Units on hand			4,131.00	169,813.00 DR
		1,700.00		4,131.00	169,813.00 DR
<u>Caravel Minerals Limited (CVV.AX)</u>					
01/07/2021	Opening Balance	5,224,491.00			2,403,265.86 DR
13/05/2022	Withdrawal Online 8347198 Bpay Automic Pl Cvv Entitlement [Non-Renounceable Rights Issue for 261225 units]	261,225.00	62,694.00		2,465,959.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (Custom) - 5,485,716.000000 Units on hand			1,478,530.98	987,428.88 DR
		5,485,716.00	62,694.00	1,478,530.98	987,428.88 DR
<u>Eve Health Group (EVE.AX)</u>					
01/07/2021	Opening Balance	28,333,334.00			113,333.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.001000 (System Price) - 28,333,334.000000 Units on hand			85,000.01	28,333.33 DR
		28,333,334.00		85,000.01	28,333.33 DR
<u>Regal Investment Fund (RF1.AX)</u>					
01/07/2021	Opening Balance	80,000.00			368,800.00 DR
30/07/2021	Regal Investments Fund RF1 Distribution Reinvested	23,897.00	80,888.96		449,688.96 DR
03/08/2021	DEPOSIT RF1 25000 119983119 (Auto reprocessed due to distribution entered /	(25,000.00)		83,646.46	366,042.50 DR

THE GLENLAREN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	deleted on 30/07/2021)				
03/08/2021	Unrealised Gain writeback as at 03/08/2021			40,617.15	325,425.35 DR
13/10/2021	Withdrawal Online 2797120 Bpay Pcppl Bpay Rf1 Entitlement Of	52,684.00	199,672.36		525,097.71 DR
31/01/2022	Regal Investments Fund RF1 Distribution Reinvested	3,464.00	13,158.00		538,255.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.840000 (System Price) - 135,045.000000 Units on hand			154,727.91	383,527.80 DR
		135,045.00	293,719.32	278,991.52	383,527.80 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	2,000.00	73,429.04		73,429.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 2,000.000000 Units on hand			9,749.04	63,680.00 DR
		2,000.00	73,429.04	9,749.04	63,680.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	2,000.00			44,420.00 DR
25/05/2022	WPL.AX to WDS.AX	(2,000.00)			44,420.00 DR
25/05/2022	WPL.AX to WDS.AX	0.00		73,429.04	29,009.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		29,009.04		0.00 DR
		0.00	29,009.04	73,429.04	0.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>ARFU Newco (AFRU)</u>					
02/11/2021	1:1 DIST OF ORD SHS IN AFRICAN ENERGY LIMITED	3,768,745.00			0.00 DR
		3,768,745.00	0.00		0.00 DR
<u>Aurora Uranium Ltd (ARLU)</u>					
01/07/2021	Opening Balance	28,333,334.00			658,183.35 DR
01/07/2021	Share Consolidation for -24791667.000000 units	(24,791,667.00)			658,183.35 DR
02/07/2021	Code/Class Change - ARLU to 1AE.AX	(3,541,667.00)			658,183.35 DR
02/07/2021	Code/Class Change - ARLU to 1AE.AX	0.00		628,270.59	29,912.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			29,912.76	0.00 DR
		0.00	0.00	658,183.35	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Hyperion Aust Growth Companies (HYPER.AX)</u>					
01/07/2021	Opening Balance	20,121.00			89,323.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.007000 (Exit) - 20,121.000000 Units on hand			28,819.31	60,503.85 DR
		20,121.00		28,819.31	60,503.85 DR
<u>Regal Emerging Companies Fund III (RECF3.AX)</u>					
01/07/2021	Opening Balance	317,249.00			317,249.00 DR
01/07/2021	Incorrect allocation in 2021 FY of asset purchase (Auto reprocessed due to distribution entered / deleted on 23/08/2021)	(67,249.00)		100,000.00	217,249.00 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021		6,942.41		224,191.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.912300 (Exit) - 250,000.000000 Units on hand		253,883.59		478,075.00 DR
		250,000.00	260,826.00	100,000.00	478,075.00 DR
<u>Regal Australian Small Companies Fund (RGL0004AU1)</u>					

THE GLENLAREN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2021	Withdrawal Online 7133174 Bpay Boardroom Regal Aust Smallco	30,689.00	100,000.00		100,000.00 DR
04/01/2022	Regal Australian Small Companies Fund Distribution Reinvestment	211.00	727.33		100,727.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380900 (Custom) - 30,900.000000 Units on hand			27,157.52	73,569.81 DR
		30,900.00	100,727.33	27,157.52	73,569.81 DR
Regal Emerging Companies Opportunities Fund (RGL8372AU)					
01/07/2021	Incorrect allocation in 2021 FY of asset purchase (Auto reprocessed due to distribution entered / deleted on 23/08/2021)	67,249.00	100,000.00		100,000.00 DR
23/08/2021	Regal Emerging Companies Fund III Dist from 2021 FY reinvested into Regal Emerging Opportunities Fund	127,488.00	199,825.00		299,825.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.391800 (Exit) - 194,737.000000 Units on hand			28,790.04	271,034.96 DR
		194,737.00	299,825.00	28,790.04	271,034.96 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,148.51 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		9,726.69		7,578.18 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,014.69	3,563.49 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,712.00	2,148.51 CR
28/10/2021	Withdrawal Online 3777746 Bpay Ato Payg - Payg Sep '21		1,428.00		720.51 CR
17/02/2022	Withdrawal Online 3163301 Bpay Tax Office Ato Payg Dec 21		1,428.00		707.49 DR
26/04/2022	Withdrawal Online 0557580 Bpay Ato Payg - Payg Mar '22		1,428.00		2,135.49 DR
30/05/2022	Withdrawal Online 3326064 Bpay Tax Office S/F Tax 22		2,148.51		4,284.00 DR
30/06/2022	June Instalment		3,575.00		7,859.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		7,371.32		15,230.32 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		374.60		15,604.92 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			73,550.10	57,945.18 CR
			27,480.12	83,276.79	57,945.18 CR
Instalment Payable (88000)					
<u>Instalment Payable (88000)</u>					
01/07/2021	Opening Balance				174.00 CR
28/07/2021	Withdrawal Online 6648280 Bpay Ato Payg - Ato Bas Jun '21		174.00		0.00 DR
30/06/2022	June Instalment			3,575.00	3,575.00 CR
			174.00	3,575.00	3,575.00 CR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
01/07/2021	Fund ledger balance forward at 01/07/2021		1,499,881.37		1,499,881.37 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			25,000.00	1,474,881.37 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,480,862.89	5,981.52 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,750.00		2,231.52 CR

THE GLENLAREN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Fund ledger balance forward at 01/07/2021		2,231.52		0.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,441,677.60		1,441,677.60 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			25,000.00	1,416,677.60 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,422,571.28	5,893.68 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,750.00		2,143.68 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,143.68		0.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			9,726.69	9,726.69 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		4,014.69		5,712.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		5,712.00		0.00 DR
			2,963,160.86	2,963,160.86	0.00 DR

Total Debits: 13,091,883.02

Total Credits: 13,091,883.02