

# AUBREY SUPERANNUATION FUND

ABN 25 496 602 541

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0000 - ***** SUSPENSE *****</b>							
30/06/2022	000000002	J 000001	transfer			14,000.00	(14,000.00)
30/06/2022	000000003	J 000002	transfer			14,000.00	(28,000.00)
30/06/2022	000000003	J 000002	transfer		14,000.00		(14,000.00)
30/06/2022	000000003	J 000002	transfer			20,000.00	(34,000.00)
30/06/2022	000000003	J 000002	transfer		17,500.00		(16,500.00)
30/06/2022	000000003	J 000002	transfer			2,500.00	(19,000.00)
30/06/2022	000000003	J 000002	transfer		2,500.00		(16,500.00)
30/06/2022	000000003	J 000002	transfer			4,100.00	(20,600.00)
30/06/2022	000000003	J 000002	transfer		5,000.00		(15,600.00)
30/06/2022	000000003	J 000002	transfer			10,976.00	(26,576.00)
30/06/2022	000000004	J 000003	transfer		14,000.00		(12,576.00)
30/06/2022	000000004	J 000003	transfer		20,000.00		7,424.00
30/06/2022	000000004	J 000003	transfer		2,500.00		9,924.00
30/06/2022	000000004	J 000003	transfer		4,100.00		14,024.00
30/06/2022	000000004	J 000003	transfer		10,976.00		25,000.00
30/06/2022	000000005	J 000004	transfer			17,500.00	7,500.00
30/06/2022	000000005	J 000004	transfer			2,500.00	5,000.00
30/06/2022	000000005	J 000004	transfer			5,000.00	0.00
Total					<b>90,576.00</b>	<b>90,576.00</b>	
<b>Account number 0550 - Dividends - Franked</b>							
30/06/2022	000000004	J 000003	ANZ div			210.00	(210.00)
30/06/2022	000000004	J 000003	NAB div			537.00	(747.00)
30/06/2022	000000004	J 000003	MQG div			1,088.75	(1,835.75)
30/06/2022	000000004	J 000003	YMAX distribution			30.89	(1,866.64)
30/06/2022	000000004	J 000003	CHC distribution			154.48	(2,021.12)
30/06/2022	000000004	J 000003	AFI div			280.00	(2,301.12)
30/06/2022	000000004	J 000003	NGI div			24.78	(2,325.90)
30/06/2022	000000004	J 000003	JBH div			214.00	(2,539.90)
30/06/2022	000000004	J 000003	MQGPD distribution			44.91	(2,584.81)
30/06/2022	000000004	J 000003	APA Distribution			359.91	(2,944.72)
30/06/2022	000000004	J 000003	PERLS VIII dist			69.14	(3,013.86)
30/06/2022	000000004	J 000003	AX1 Div			32.50	(3,046.36)
30/06/2022	000000004	J 000003	NABPF dist			70.90	(3,117.26)
30/06/2022	000000004	J 000003	ARG div			277.62	(3,394.88)
30/06/2022	000000004	J 000003	STO div			46.16	(3,441.04)
30/06/2022	000000004	J 000003	MBLPC dist			50.86	(3,491.90)
30/06/2022	000000004	J 000003	BHP div			543.05	(4,034.95)

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30/06/2022	000000004	J 000003	TLS div			160.00	(4,194.95)
30/06/2022	000000004	J 000003	MFG div			228.20	(4,423.15)
30/06/2022	000000004	J 000003	VTG div			12.00	(4,435.15)
30/06/2022	000000004	J 000003	JIN div			37.00	(4,472.15)
30/06/2022	000000004	J 000003	WDS div			41.03	(4,513.18)
30/06/2022	000000004	J 000003	COL div			27.44	(4,540.62)
30/06/2022	000000004	J 000003	ALU div			52.50	(4,593.12)
30/06/2022	000000004	J 000003	CBA div			800.00	(5,393.12)
30/06/2022	000000004	J 000003	SBM div			10.00	(5,403.12)
30/06/2022	000000004	J 000003	BPT div			15.79	(5,418.91)
30/06/2022	000000004	J 000003	RHC div			135.96	(5,554.87)
30/06/2022	000000004	J 000003	IDX div			70.00	(5,624.87)
30/06/2022	000000004	J 000003	WES div			88.20	(5,713.07)
30/06/2022	000000004	J 000003	PERLS VIII dist			22.49	(5,735.56)
30/06/2022	000000004	J 000003	YMAX distribution			60.49	(5,796.05)
30/06/2022	000000004	J 000003	RFF distribution			65.14	(5,861.19)
30/06/2022	000000004	J 000003	ADH div			50.00	(5,911.19)
30/06/2022	000000004	J 000003	VTG div			195.00	(6,106.19)
30/06/2022	000000004	J 000003	MQGPD dist			44.30	(6,150.49)
30/06/2022	000000004	J 000003	MQG div			884.00	(7,034.49)
30/06/2022	000000004	J 000003	NAB div			599.65	(7,634.14)
30/06/2022	000000004	J 000003	ANZ div			216.00	(7,850.14)
30/06/2022	000000004	J 000003	NABPF dist			70.04	(7,920.18)
30/06/2022	000000004	J 000003	MBLPC dist			50.14	(7,970.32)
30/06/2022	000000004	J 000003	YMAX distribution			34.71	(8,005.03)
30/06/2022	000000004	J 000003	RFF distribution			65.14	(8,070.17)
30/06/2022	000000004	J 000003	AFI div			200.00	(8,270.17)
30/06/2022	000000004	J 000003	CHC distribution			157.28	(8,427.45)
30/06/2022	000000004	J 000003	MFG div			220.20	(8,647.65)
30/06/2022	000000004	J 000003	MQGPD dist			44.32	(8,691.97)
30/06/2022	000000004	J 000003	ARG div			317.28	(9,009.25)
30/06/2022	000000004	J 000003	JBH div			326.00	(9,335.25)
30/06/2022	000000004	J 000003	NABPF dist			70.26	(9,405.51)
30/06/2022	000000004	J 000003	APA Distribution			333.25	(9,738.76)
30/06/2022	000000004	J 000003	AX1 Div			25.00	(9,763.76)
30/06/2022	000000004	J 000003	JIN div			44.00	(9,807.76)
30/06/2022	000000004	J 000003	MBLPC dist			50.19	(9,857.95)

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## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000004	J 000003	ALU div			52.50	(9,910.45)
30/06/2022	000000004	J 000003	WDS div			146.16	(10,056.61)
30/06/2022	000000004	J 000003	STO div			70.85	(10,127.46)
30/06/2022	000000004	J 000003	BHP div			416.11	(10,543.57)
30/06/2022	000000004	J 000003	CBA div			700.00	(11,243.57)
30/06/2022	000000004	J 000003	WES div			78.40	(11,321.97)
30/06/2022	000000004	J 000003	BPT div			15.79	(11,337.76)
30/06/2022	000000004	J 000003	COL div			32.34	(11,370.10)
30/06/2022	000000004	J 000003	TLS div			160.00	(11,530.10)
30/06/2022	000000004	J 000003	IDX div			40.00	(11,570.10)
30/06/2022	000000004	J 000003	ADH div			40.00	(11,610.10)
30/06/2022	000000004	J 000003	RFF distribution			65.14	(11,675.24)
30/06/2022	000000004	J 000003	MQGPD dist			46.21	(11,721.45)
30/06/2022	000000004	J 000003	NABPF dist			73.39	(11,794.84)
30/06/2022	000000004	J 000003	MBLPC dist			52.50	(11,847.34)
30/06/2022	000000004	J 000003	RFF distribution			55.98	(11,903.32)
30/06/2022	000000011	J 000010	unfranked dividends		1,681.54		(10,221.78)
30/06/2022	000000011	J 000010	franking credit			4,477.90	(14,699.68)
30/06/2022	000000011	J 000010	distributions		1,477.73		(13,221.95)
Total					<b>3,159.27</b>	<b>16,381.22</b>	
<b>Account number 0551 - Dividends - Unfranked</b>							
30/06/2022	000000011	J 000010	unfranked dividends			1,681.54	(1,681.54)
Total						<b>1,681.54</b>	
<b>Account number 0567 - Distribution from trusts</b>							
30/06/2022	000000010	J 000009	remove old debtors		1,131.66		1,131.66
30/06/2022	000000010	J 000009	other debtors			694.65	437.01
30/06/2022	000000011	J 000010	distributions			1,477.73	(1,040.72)
Total					<b>1,131.66</b>	<b>2,172.38</b>	
<b>Account number 0575 - Interest received</b>							
30/06/2022	000000003	J 000002	interest received			0.01	(0.01)
30/06/2022	000000003	J 000002	interest received			0.01	(0.02)
30/06/2022	000000003	J 000002	interest received			0.01	(0.03)
30/06/2022	000000003	J 000002	interest received			0.01	(0.04)

**AUBREY SUPERANNUATION FUND****ABN 25 496 602 541****Ledger Entries Report for the year ending 30 June, 2022**

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
30/06/2022	000000003	J 000002	interest received			0.09	(0.13)
30/06/2022	000000003	J 000002	interest received			0.65	(0.78)
30/06/2022	000000003	J 000002	interest received			0.65	(1.43)
30/06/2022	000000003	J 000002	interest received			0.59	(2.02)
30/06/2022	000000003	J 000002	interest received			0.10	(2.12)
30/06/2022	000000003	J 000002	interest received			0.17	(2.29)
30/06/2022	000000003	J 000002	interest received			0.06	(2.35)
30/06/2022	000000004	J 000003	interest received			25.65	(28.00)
30/06/2022	000000004	J 000003	interest received			22.24	(50.24)
30/06/2022	000000004	J 000003	interest received			21.97	(72.21)
30/06/2022	000000004	J 000003	TD interest			415.38	(487.59)
30/06/2022	000000004	J 000003	interest received			22.32	(509.91)
30/06/2022	000000004	J 000003	interest received			19.14	(529.05)
30/06/2022	000000004	J 000003	interest received			16.84	(545.89)
30/06/2022	000000004	J 000003	TD interest			58.89	(604.78)
30/06/2022	000000004	J 000003	interest received			17.10	(621.88)
30/06/2022	000000004	J 000003	interest received			15.59	(637.47)
30/06/2022	000000004	J 000003	interest received			17.77	(655.24)
30/06/2022	000000004	J 000003	TD interest			57.61	(712.85)
30/06/2022	000000004	J 000003	interest received			16.04	(728.89)
30/06/2022	000000004	J 000003	interest received			14.82	(743.71)
30/06/2022	000000004	J 000003	interest received			26.38	(770.09)
30/06/2022	000000005	J 000004	interest received			0.04	(770.13)
30/06/2022	000000006	J 000005	interest received			0.16	(770.29)
30/06/2022	000000006	J 000005	interest received			0.10	(770.39)
30/06/2022	000000006	J 000005	interest received			0.11	(770.50)

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## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000006	J 000005	interest received			0.11	(770.61)
30/06/2022	000000006	J 000005	interest received			0.10	(770.71)
30/06/2022	000000006	J 000005	interest received			0.11	(770.82)
30/06/2022	000000006	J 000005	interest received			0.11	(770.93)
30/06/2022	000000006	J 000005	interest received			0.10	(771.03)
30/06/2022	000000006	J 000005	Direct credit			1.09	(772.12)
30/06/2022	000000006	J 000005	interest received			0.04	(772.16)
30/06/2022	000000006	J 000005	interest received			0.03	(772.19)
30/06/2022	000000006	J 000005	interest received			0.02	(772.21)
30/06/2022	000000006	J 000005	interest received			0.03	(772.24)
Total						<b>772.24</b>	
<b>Account number 0601 - Total capital gains</b>							
30/06/2022	000000008	J 000007	RHC CG			1,274.92	(1,274.92)
30/06/2022	000000008	J 000007	YMAX CL		977.50		(297.42)
30/06/2022	000000008	J 000007	SSM CL		1,400.00		1,102.58
30/06/2022	000000008	J 000007	VTG CL		2,025.00		3,127.58
30/06/2022	000000008	J 000007	NGI CL		702.00		3,829.58
30/06/2022	000000008	J 000007	SBM CL		730.00		4,559.58
30/06/2022	000000008	J 000007	IRI CL		2,080.00		6,639.58
30/06/2022	000000008	J 000007	CLH CL		2,151.95		8,791.53
Total					<b>10,066.45</b>	<b>1,274.92</b>	
<b>Account number 0716.01 - Employers contributions</b>							
30/06/2022	000000004	J 000003	superchoice			57.00	(57.00)
30/06/2022	000000004	J 000003	superchoice			147.00	(204.00)
30/06/2022	000000004	J 000003	superchoice			60.00	(264.00)
30/06/2022	000000004	J 000003	superchoice			60.00	(324.00)
30/06/2022	000000004	J 000003	superchoice			60.00	(384.00)
30/06/2022	000000004	J 000003	superchoice			150.00	(534.00)
30/06/2022	000000004	J 000003	superchoice			180.00	(714.00)
30/06/2022	000000004	J 000003	superchoice			120.00	(834.00)
Total						<b>834.00</b>	

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## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0865 - Market movement - listed shares</b>							
30/06/2022	000000002	J 000001	Buy 2500 AL3		552.50		552.50
30/06/2022	000000002	J 000001	Buy 1000 AX1 &1000 IDX less Sold 1400CLH		7,565.00		8,117.50
30/06/2022	000000002	J 000001	Buy 100 MFG less Sold 10 IRI		5,189.70		13,307.20
30/06/2022	000000002	J 000001	Buy 200 JBH		9,913.00		23,220.20
30/06/2022	000000002	J 000001	Buy 500 ADH		2,085.00		25,305.20
30/06/2022	000000002	J 000001	Sold 990 IRI			1,910.70	23,394.50
30/06/2022	000000002	J 000001	Sold 132 RHC, 300 NGI & 500 SBM			10,621.92	12,772.58
30/06/2022	000000002	J 000001	Sold 500 VTG			160.00	12,612.58
30/06/2022	000000002	J 000001	Sold 1000 SSM			775.00	11,837.58
30/06/2022	000000002	J 000001	Sold 250 YMAX			1,962.50	9,875.08
30/06/2022	000000004	J 000003	WES capital return			196.00	9,679.08
30/06/2022	000000004	J 000003	MQG SPP return			106.88	9,572.20
30/06/2022	000000005	J 000004	MQG SPP		10,000.00		19,572.20
30/06/2022	000000005	J 000004	MQG SPP		10,000.00		29,572.20
30/06/2022	000000005	J 000004	ARG SPP		5,000.00		34,572.20
30/06/2022	000000006	J 000005	Buy 236 RFF		582.92		35,155.12
30/06/2022	000000006	J 000005	Buy 195 IDX		670.80		35,825.92
30/06/2022	000000007	J 000006	market movement			11,315.13	24,510.79
30/06/2022	000000007	J 000006	market movement		278.33		24,789.12
30/06/2022	000000007	J 000006	market movement			6,494.82	18,294.30
30/06/2022	000000008	J 000007	capital gains & capital losses			8,791.53	9,502.77
30/06/2022	000000013	J 000012	capital redemption		7,510.50		17,013.27
Total					<b>59,347.75</b>	<b>42,334.48</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2022	000000003	J 000002	accountancy		1,650.00		1,650.00
30/06/2022	000000009	J 000008	audit fee			330.00	1,320.00
Total					<b>1,650.00</b>	<b>330.00</b>	
<b>Account number 1535 - Audit fees</b>							
30/06/2022	000000009	J 000008	audit fee		330.00		330.00
Total					<b>330.00</b>		

**AUBREY SUPERANNUATION FUND****ABN 25 496 602 541****Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1545 - Bank fees &amp; charges</b>							
30/06/2022	000000002	J 000001	bank fees		10.00		10.00
Total					<b>10.00</b>		
<b>Account number 1785 - Levy</b>							
30/06/2022	000000009	J 000008	levy		259.00		259.00
Total					<b>259.00</b>		
<b>Account number 1999 - Income tax expense - Contribution</b>							
30/06/2022	000000012	J 000011	income tax expense		129.30		129.30
Total					<b>129.30</b>		
<b>Account number 2004 - UBank Acc #7528</b>							
01/07/2021	000000001	J	Opening balance		51,921.90		51,921.90
Total					<b>51,921.90</b>		
<b>Account number 2005 - UBank Acc #1286</b>							
01/07/2021	000000001	J	Opening balance		86,695.67		86,695.67
30/06/2022	000000004	J 000003	cash at bank			28,181.16	58,514.51
Total					<b>86,695.67</b>	<b>28,181.16</b>	
<b>Account number 2006 - UBank Acc #2760</b>							
01/07/2021	000000001	J	Opening balance		50.40		50.40
30/06/2022	000000003	J 000002	cash at bank			49.65	0.75
Total					<b>50.40</b>	<b>49.65</b>	
<b>Account number 2010 - Bell Potter</b>							
01/07/2021	000000001	J	Opening balance		14,061.07		14,061.07
30/06/2022	000000002	J 000001	cash at bank		4,114.92		18,175.99
Total					<b>18,175.99</b>		
<b>Account number 2012 - Beyond Bank #9900</b>							
01/07/2021	000000001	J	Opening balance		3.26		3.26
30/06/2022	000000005	J 000004	cash at bank		0.04		3.30
Total					<b>3.30</b>		
<b>Account number 2013 - Beyond Bank #9902</b>							
01/07/2021	000000001	J	Opening balance		1,431.88		1,431.88
30/06/2022	000000006	J 000005	cash at bank			1,251.61	180.27
Total					<b>1,431.88</b>	<b>1,251.61</b>	

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 2475 - Other</b>							
01/07/2021	000000001	J	Opening balance		1,131.66		1,131.66
30/06/2022	000000010	J 000009	remove old debtors			1,131.66	0.00
30/06/2022	000000010	J 000009	other debtors		694.65		694.65
Total					<b>1,826.31</b>	<b>1,131.66</b>	
<b>Account number 2520.01 - AFI company limited</b>							
01/07/2021	000000001	J	Opening balance		15,640.00		15,640.00
30/06/2022	000000007	J 000006	market movement			620.00	15,020.00
Total					<b>15,640.00</b>	<b>620.00</b>	
<b>Account number 2520.02 - Altium Ltd</b>							
01/07/2021	000000001	J	Opening balance		9,172.50		9,172.50
30/06/2022	000000007	J 000006	market movement			2,445.00	6,727.50
Total					<b>9,172.50</b>	<b>2,445.00</b>	
<b>Account number 2520.03 - ANZ group limited</b>							
01/07/2021	000000001	J	Opening balance		8,445.00		8,445.00
30/06/2022	000000007	J 000006	market movement			1,836.00	6,609.00
Total					<b>8,445.00</b>	<b>1,836.00</b>	
<b>Account number 2520.05 - Argo Investents limited</b>							
01/07/2021	000000001	J	Opening balance		17,708.19		17,708.19
30/06/2022	000000007	J 000006	market movement		4,476.61		22,184.80
Total					<b>22,184.80</b>		
<b>Account number 2520.08 - Beach Energy limited</b>							
01/07/2021	000000001	J	Opening balance		1,957.96		1,957.96
30/06/2022	000000007	J 000006	market movement		765.82		2,723.78
Total					<b>2,723.78</b>		
<b>Account number 2520.09 - BHP Group Limited</b>							
01/07/2021	000000001	J	Opening balance		9,714.00		9,714.00
30/06/2022	000000007	J 000006	market movement			1,464.00	8,250.00
Total					<b>9,714.00</b>	<b>1,464.00</b>	



**AUBREY SUPERANNUATION FUND****ABN 25 496 602 541****Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.11 - Collection House Ltd</b>							
01/07/2021	000000001	J	Opening balance		210.00		210.00
30/06/2022	000000007	J 000006	market movement			210.00	0.00
Total					<b>210.00</b>	<b>210.00</b>	
<b>Account number 2520.13 - Commonwealth Bank of Australia</b>							
01/07/2021	000000001	J	Opening balance		39,948.00		39,948.00
30/06/2022	000000007	J 000006	market movement			3,796.00	36,152.00
Total					<b>39,948.00</b>	<b>3,796.00</b>	
<b>Account number 2520.24 - Integrated Research Limited</b>							
01/07/2021	000000001	J	Opening balance		1,945.00		1,945.00
30/06/2022	000000007	J 000006	market movement			1,945.00	0.00
Total					<b>1,945.00</b>	<b>1,945.00</b>	
<b>Account number 2520.25 - NAB limited</b>							
01/07/2021	000000001	J	Opening balance		23,466.90		23,466.90
30/06/2022	000000007	J 000006	market movement		1,047.15		24,514.05
Total					<b>24,514.05</b>		
<b>Account number 2520.30 - Ramsay Health Care Ltd</b>							
01/07/2021	000000001	J	Opening balance		8,309.40		8,309.40
30/06/2022	000000007	J 000006	market movement			8,309.40	0.00
Total					<b>8,309.40</b>	<b>8,309.40</b>	
<b>Account number 2520.33 - Telstra</b>							
01/07/2021	000000001	J	Opening balance		7,520.00		7,520.00
30/06/2022	000000007	J 000006	market movement		180.00		7,700.00
Total					<b>7,700.00</b>		
<b>Account number 2520.35 - Vita Group Ltd</b>							
01/07/2021	000000001	J	Opening balance		475.00		475.00
30/06/2022	000000007	J 000006	market movement			475.00	0.00
Total					<b>475.00</b>	<b>475.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.36 - Wesfarmers</b>							
01/07/2021	000000001	J	Opening balance		5,791.80		5,791.80
30/06/2022	000000007	J 000006	market movement			1,684.62	4,107.18
Total					<b>5,791.80</b>	<b>1,684.62</b>	
<b>Account number 2520.37 - Woodside Petroleum Ltd</b>							
01/07/2021	000000001	J	Opening balance		2,221.00		2,221.00
30/06/2022	000000007	J 000006	market movement		2,109.24		4,330.24
Total					<b>4,330.24</b>		
<b>Account number 2520.39 - Yield Maximiser Fund( Managed Fund)</b>							
01/07/2021	000000001	J	Opening balance		2,062.50		2,062.50
30/06/2022	000000007	J 000006	market movement			2,062.50	0.00
Total					<b>2,062.50</b>	<b>2,062.50</b>	
<b>Account number 2520.40 - Coles Group Ltd</b>							
01/07/2021	000000001	J	Opening balance		1,674.82		1,674.82
30/06/2022	000000007	J 000006	market movement		70.56		1,745.38
Total					<b>1,745.38</b>		
<b>Account number 2520.41 - Macquarie Group Ltd</b>							
01/07/2021	000000001	J	Opening balance		50,839.75		50,839.75
30/06/2022	000000007	J 000006	market movement		19,735.04		70,574.79
Total					<b>70,574.79</b>		
<b>Account number 2520.42 - Santos Ltd</b>							
01/07/2021	000000001	J	Opening balance		4,254.00		4,254.00
30/06/2022	000000007	J 000006	market movement		198.00		4,452.00
Total					<b>4,452.00</b>		
<b>Account number 2520.43 - St Barbara Ltd</b>							
01/07/2021	000000001	J	Opening balance		852.50		852.50
30/06/2022	000000007	J 000006	market movement			852.50	0.00
Total					<b>852.50</b>	<b>852.50</b>	

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 2520.44 - Jumbo Interactive Ltd</b>							
01/07/2021	000000001	J	Opening balance		3,554.00		3,554.00
30/06/2022	000000007	J 000006	market movement			710.00	2,844.00
Total					<b>3,554.00</b>	<b>710.00</b>	
<b>Account number 2520.45 - Navigator Global Investments Ltd</b>							
01/07/2021	000000001	J	Opening balance		535.50		535.50
30/06/2022	000000007	J 000006	market movement			535.50	0.00
Total					<b>535.50</b>	<b>535.50</b>	
<b>Account number 2520.46 - AML3D Ltd</b>							
01/07/2021	000000001	J	Opening balance		410.00		410.00
30/06/2022	000000007	J 000006	market movement			176.00	234.00
Total					<b>410.00</b>	<b>176.00</b>	
<b>Account number 2520.47 - Magellan Financial Group Ltd</b>							
01/07/2021	000000001	J	Opening balance		5,386.00		5,386.00
30/06/2022	000000007	J 000006	market movement			2,802.00	2,584.00
Total					<b>5,386.00</b>	<b>2,802.00</b>	
<b>Account number 2520.48 - Service Stream Ltd</b>							
01/07/2021	000000001	J	Opening balance		870.00		870.00
30/06/2022	000000007	J 000006	market movement			870.00	0.00
Total					<b>870.00</b>	<b>870.00</b>	
<b>Account number 2520.49 - Adairs Limited</b>							
30/06/2022	000000007	J 000006	market movement		955.00		955.00
Total					<b>955.00</b>		
<b>Account number 2520.51 - Accent Group Limited</b>							
30/06/2022	000000007	J 000006	market movement		1,240.00		1,240.00
Total					<b>1,240.00</b>		
<b>Account number 2520.52 - Integral Diagnostics Limited</b>							
30/06/2022	000000007	J 000006	market movement		3,620.85		3,620.85
Total					<b>3,620.85</b>		

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 2520.53 - JB Hi-Fi Limited</b>							
30/06/2022	000000007	J 000006	market movement		7,692.00		7,692.00
Total					<b>7,692.00</b>		
<b>Account number 2520.54 - Magellan Financial Group Ltd (MFGO)</b>							
30/06/2022	000000007	J 000006	market movement		18.38		18.38
Total					<b>18.38</b>		
<b>Account number 2620.03 - Macquarie Note (Cap Notes 4)</b>							
01/07/2021	000000001	J	Opening balance		5,385.50		5,385.50
30/06/2022	000000007	J 000006	market movement			228.50	5,157.00
Total					<b>5,385.50</b>	<b>228.50</b>	
<b>Account number 2620.04 - NAB Note</b>							
01/07/2021	000000001	J	Opening balance		10,789.00		10,789.00
30/06/2022	000000007	J 000006	market movement			448.00	10,341.00
Total					<b>10,789.00</b>	<b>448.00</b>	
<b>Account number 2620.05 - Macquarie Notes (Cap Notes 3)</b>							
01/07/2021	000000001	J	Opening balance		5,442.50		5,442.50
30/06/2022	000000007	J 000006	market movement			230.50	5,212.00
Total					<b>5,442.50</b>	<b>230.50</b>	
<b>Account number 2620.06 - CBA Perls VIII</b>							
01/07/2021	000000001	J	Opening balance		7,608.68		7,608.68
30/06/2022	000000004	J 000003	CBAPE redemption			7,500.00	108.68
30/06/2022	000000007	J 000006	market movement		7,401.82		7,510.50
30/06/2022	000000013	J 000012	capital redemption			7,510.50	0.00
Total					<b>15,010.50</b>	<b>15,010.50</b>	
<b>Account number 2640.01 - APA Group</b>							
01/07/2021	000000001	J	Opening balance		11,863.70		11,863.70
30/06/2022	000000007	J 000006	market movement		3,159.21		15,022.91
Total					<b>15,022.91</b>		

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 2640.02 - Charter Hall group</b>							
01/07/2021	000000001	J	Opening balance		12,416.00		12,416.00
30/06/2022	000000007	J 000006	market movement			3,752.00	8,664.00
Total					<b>12,416.00</b>	<b>3,752.00</b>	
<b>Account number 2640.04 - Rural Funds Group</b>							
01/07/2021	000000001	J	Opening balance		5,260.25		5,260.25
30/06/2022	000000007	J 000006	market movement		314.46		5,574.71
Total					<b>5,574.71</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000001	J	Opening balance		2,086.90		2,086.90
30/06/2022	000000004	J 000003	ato refund			2,086.90	0.00
30/06/2022	000000009	J 000008	levy			259.00	(259.00)
30/06/2022	000000011	J 000010	franking credit		4,477.90		4,218.90
30/06/2022	000000012	J 000011	income tax expense			129.30	4,089.60
Total					<b>6,564.80</b>	<b>2,475.20</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			439,112.19	(439,112.19)
Total						<b>439,112.19</b>	
<b>Account number 4080 - Pension</b>							
30/06/2022	000000003	J 000002	pension		5,200.00		5,200.00
30/06/2022	000000003	J 000002	pension		5,778.00		10,978.00
Total					<b>10,978.00</b>		