

Lockhart Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Adairs Limited - Ordinary Fully Paid (ADH.AX)</u>					
14/04/2022	001276437625 ADH DIV [System Matched Income Data]			1,200.00	1,200.00 CR
				1,200.00	1,200.00 CR
<u>AGL Energy Limited. (AGL.AX)</u>					
29/09/2021	AUF21-00886701 AGL PAYMENT			8,109.00	8,109.00 CR
				8,109.00	8,109.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00743792 [System Matched Income Data]			350.00	350.00 CR
16/12/2021	A072-00731204 ANZ DIVIDEND			360.00	710.00 CR
				710.00	710.00 CR
<u>Bega Cheese Limited (BGA.AX)</u>					
24/09/2021	001266616131 BGA FNL DIV			250.00	250.00 CR
				250.00	250.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	001263485061 CBA FNL DIV [System Matched Income Data]			200.00	200.00 CR
				200.00	200.00 CR
<u>Costa Group Holdings Limited - Ordinary Fully Paid (CGC.AX)</u>					
07/10/2021	001267955059 CGC ITM DIV			1,600.00	1,600.00 CR
07/04/2022	001276168754 CGC DIV			4,750.00	6,350.00 CR
				6,350.00	6,350.00 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	FIN21-01176966 COLES GROUP LTD			1,400.00	1,400.00 CR
31/03/2022	INT22-01165831 COLES GROUP LTD [System Matched Income Data]			3,300.00	4,700.00 CR
				4,700.00	4,700.00 CR
<u>Evolution Mining Limited (EVN.AX)</u>					
28/09/2021	001265449649 EVN FNL DIV			1,000.00	1,000.00 CR
25/03/2022	001273324706 EVN ITM DIV [System Matched Income Data]			300.00	1,300.00 CR
				1,300.00	1,300.00 CR
<u>GWA Group Limited. (GWA.AX)</u>					
06/10/2021	OCT21-00806602 GWA GROUP LTD			975.00	975.00 CR
				975.00	975.00 CR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
02/05/2022	S00106137625 HARVEY NORMAN [System Matched Income Data]			1,000.00	1,000.00 CR
				1,000.00	1,000.00 CR
<u>Ive Group Limited - Ordinary Fully Paid (IGL.AX)</u>					
14/10/2021	001267820746 IGL FNL DIV [System Matched Income Data]			3,500.00	3,500.00 CR
14/04/2022	001276250309 IGL DIV [System Matched Income Data]			2,550.00	6,050.00 CR
				6,050.00	6,050.00 CR
<u>Inghams Group Limited (ING.AX)</u>					
07/04/2022	APR22-00810830 INGHAMS DIV [System Matched Income Data]			650.00	650.00 CR

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				650.00	650.00 CR
<u>McPherson's Limited - Ordinary Fully Paid (MCP.AX)</u>					
18/03/2022	MAR22-00804280 MCPHERSON'S LTD [System Matched Income Data]			900.00	900.00 CR
				900.00	900.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/01180067			1,800.00	1,800.00 CR
15/12/2021	DV222-00662942 NAB FINAL DIV			335.00	2,135.00 CR
				2,135.00	2,135.00 CR
<u>Newcrest Mining Limited (NCM.AX)</u>					
31/03/2022	001272931428 NCM DIV [System Matched Income Data]			522.14	522.14 CR
				522.14	522.14 CR
<u>Southern Cross Media Group Limited - Ordinary Fully Paid (SXL.AX)</u>					
01/10/2021	OCT21-00805930 SXL PAYMENT [System Matched Income Data]			3,500.00	3,500.00 CR
07/04/2022	APR22-00806323 SXL PAYMENT [System Matched Income Data]			5,625.00	9,125.00 CR
				9,125.00	9,125.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	001264952897 TLS FNL DIV			4,000.00	4,000.00 CR
01/04/2022	001274794424 TLS ITM DIV [System Matched Income Data]			1,600.00	5,600.00 CR
				5,600.00	5,600.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
24/06/2022	001277976776 WBC DIVIDEND [System Matched Income Data]			305.00	305.00 CR
				305.00	305.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
13/04/2022	001275617767 WOW ITM DIV [System Matched Income Data]			2,925.00	2,925.00 CR
				2,925.00	2,925.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
05/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Part of \$231.08 - sell 10000 IFL] [Part of \$231.08] [Part of \$231.08] (IFL.AX)			7,117.13	7,117.13 CR
05/07/2021	Unrealised Gain writeback as at 05/07/2021 (IFL.AX)		7,654.07		536.94 DR
21/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (TLS.AX)			26,177.28	25,640.34 CR
21/07/2021	Unrealised Gain writeback as at 21/07/2021 (TLS.AX)		34,551.57		8,911.23 DR
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (SHV.AX)			7,928.78	982.45 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (SHV.AX)		7,391.12		8,373.57 DR
28/07/2021	Direct Credit 610025 CGC PREMIUM 001262626186 (CGCR.AX)			1,264.00	7,109.57 DR
04/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC (SHV.AX)			13,101.92	5,992.35 CR
04/08/2021	Unrealised Gain writeback as at 04/08/2021 (SHV.AX)		7,391.13		1,398.78 DR
26/08/2021	COMMSEC COMMONWEALTH SEC (AGL.AX)			9,918.79	8,520.01 CR
26/08/2021	Unrealised Gain writeback as at		5,572.02		2,947.99 CR

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	26/08/2021 (COL.AX)				
31/08/2021	COMMSEC COMMONWEALTH SEC (CGC.AX)			15,257.17	18,205.16 CR
31/08/2021	Unrealised Gain writeback as at 31/08/2021 (SHV.AX)		7,391.12		10,814.04 CR
07/09/2021	COMMSEC COMMSEC SECURITI (AMA.AX)			3,287.88	14,101.92 CR
07/09/2021	Unrealised Gain writeback as at 07/09/2021 (COL.AX)		2,228.81		11,873.11 CR
14/10/2021	COMMSEC COMMSEC SECURITI (BGA.AX)			20,391.50	32,264.61 CR
14/10/2021	Unrealised Gain writeback as at 14/10/2021 (LIT.AX)		11,945.66		20,318.95 CR
18/10/2021	COMMSEC COMMSEC SECURITI (FMG.AX)			7,223.20	27,542.15 CR
18/10/2021	Unrealised Gain writeback as at 18/10/2021 (CXO.AX)		64.78		27,477.37 CR
21/10/2021	COMMSEC COMMSEC SECURITI (APA.AX)		10,149.68		17,327.69 CR
25/10/2021	COMMSEC COMMONWEALTH SEC (APA.AX)			7,824.35	25,152.04 CR
25/10/2021	Unrealised Gain writeback as at 25/10/2021 (COL.AX)		3,343.21		21,808.83 CR
26/10/2021	COMMSEC COMMONWEALTH SEC (NAB.AX)			6,769.37	28,578.20 CR
26/10/2021	Unrealised Gain writeback as at 26/10/2021 (NAB.AX)		5,468.35		23,109.85 CR
29/10/2021	COMMSEC COMMSEC SECURITI (AMI.AX)		44.45		23,065.40 CR
22/11/2021	COMMSEC COMMONWEALTH SEC [Sell 15000 JDO] (JDO.AX)		25,685.57		2,620.17 DR
22/11/2021	COMMSEC COMMONWEALTH SEC [Sell 15000 JDO] (JDO.AX)		1,543.75		4,163.92 DR
22/11/2021	Unrealised Gain writeback as at 22/11/2021 (CXO.AX)		51.82		4,215.74 DR
25/11/2021	COMMSEC COMMSEC SECURITI (WBC.AX)		8,489.75		12,705.49 DR
25/11/2021	Unrealised Gain writeback as at 25/11/2021 (RFG.AX)			1,962.23	10,743.26 DR
01/12/2021	COMMSEC COMMONWEALTH SEC (FMG.AX)			60,829.03	50,085.77 CR
01/12/2021	Unrealised Gain writeback as at 01/12/2021 (RFG.AX)			1,962.23	52,048.00 CR
03/12/2021	COMMSEC COMMSEC SECURITI (BOQ.AX)			2,846.51	54,894.51 CR
03/12/2021	Unrealised Gain writeback as at 03/12/2021 (CBA.AX)		4,211.96		50,682.55 CR
07/12/2021	COMMSEC COMMSEC SECURITI (WBC.AX)			9,759.86	60,442.41 CR
07/12/2021	Unrealised Gain writeback as at 07/12/2021 (CXO.AX)		51.83		60,390.58 CR
13/12/2021	COMMSEC COMMONWEALTH SEC (TLS.AX)			24,299.51	84,690.09 CR
13/12/2021	Unrealised Gain writeback as at 13/12/2021 (TLS.AX)		5,758.60		78,931.49 CR
16/12/2021	COMMSEC COMMONWEALTH SEC (RFG.AX)			1,885.46	80,816.95 CR
16/12/2021	Unrealised Gain writeback as at 16/12/2021 (RFG.AX)			1,962.23	82,779.18 CR
16/12/2021	Unrealised Gain writeback as at 16/12/2021 (IGL.AX)		6,937.82		75,841.36 CR
17/12/2021	COMMSEC COMMONWEALTH SEC (APA.AX)			11,527.31	87,368.67 CR
21/12/2021	COMMSEC COMMSEC SECURITI (IGL.AX)			4,887.18	92,255.85 CR
21/12/2021	Unrealised Gain writeback as at 21/12/2021 (IGL.AX)		3,468.91		88,786.94 CR
22/12/2021	COMMSEC COMMSEC SECURITI (SXL.AX)			15,133.61	103,920.55 CR
23/12/2021	COMMSEC COMMSEC SECURITI (CGC.AX)			14,218.64	118,139.19 CR
23/12/2021	Unrealised Gain writeback as at 23/12/2021 (IGL.AX)		10,406.74		107,732.45 CR
10/01/2022	COMMSEC COMMONWEALTH SEC (CXO.			8,078.46	115,810.91 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
10/01/2022	Unrealised Gain writeback as at 10/01/2022 (CXO.AX)		25.91		115,785.00 CR
14/01/2022	COMMSEC COMMSEC SECURITI (ING.AX)		2,164.63		113,620.37 CR
20/01/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 MFG] (SXL.AX)			19,500.62	133,120.99 CR
20/01/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 MFG] (SXL.AX)		2,046.97		131,074.02 CR
25/01/2022	COMMSEC COMMSEC SECURITI (COL.AX)			6,420.48	137,494.50 CR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL] (AGL.AX)		4,090.00		133,404.50 CR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL] (AGL.AX)			8,825.40	142,229.90 CR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL] (AGL.AX)			8,044.27	150,274.17 CR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL] (AGL.AX)			9,210.26	159,484.43 CR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL] (AGL.AX)			24,833.72	184,318.15 CR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL] (AGL.AX)			9,389.68	193,707.83 CR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL] (AGL.AX)		4,734.40		188,973.43 CR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL] (AGL.AX)			9,547.54	198,520.97 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL] (AGL.AX)				
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (TLS.AX)		17,275.78		181,245.19 CR
31/01/2022	COMMSEC COMMONWEALTH SEC (WOW.AX)		3,446.16		177,799.03 CR
01/02/2022	COMMSEC COMMONWEALTH SEC (NCM.AX)		4,273.30		173,525.73 CR
17/02/2022	COMMSEC COMMONWEALTH SEC (FMG.AX)			3,867.22	177,392.95 CR
21/02/2022	COMMSEC COMMONWEALTH SEC (IGL.AX)			1,579.36	178,972.31 CR
21/02/2022	Unrealised Gain writeback as at 21/02/2022 (IGL.AX)		5,203.37		173,768.94 CR
22/02/2022	COMMSEC COMMONWEALTH SEC (HVN.AX)			7,974.35	181,743.29 CR
01/03/2022	COMMSEC COMMONWEALTH SEC [Sell 8000 NCM] [Sell 10000 NST] (AMA.AX)			15,020.04	196,763.33 CR
01/03/2022	COMMSEC COMMONWEALTH SEC [Sell 8000 NCM] [Sell 10000 NST] (AMA.AX)			11,981.93	208,745.26 CR
01/03/2022	COMMSEC COMMONWEALTH SEC [Sell 8000 NCM] [Sell 10000 NST] (AMA.AX)			13,314.17	222,059.43 CR
01/03/2022	Unrealised Gain writeback as at 01/03/2022 (CXO.AX)		12.96		222,046.47 CR
14/03/2022	COMMSEC COMMONWEALTH SEC (BFG.AX)			7,648.08	229,694.55 CR
01/04/2022	COMMSEC COMMONWEALTH SEC (COL.AX)			15,487.47	245,182.02 CR
01/04/2022	Unrealised Gain writeback as at 01/04/2022 (NAB.AX)		1,822.78		243,359.24 CR
07/04/2022	COMMSEC COMMONWEALTH SEC (TLS.AX)			26,806.92	270,166.16 CR
07/04/2022	Unrealised Gain writeback as at 07/04/2022 (TLS.AX)		2,303.44		267,862.72 CR
11/04/2022	COMMSEC COMMONWEALTH SEC (BOQ.AX)			18,160.10	286,022.82 CR
11/04/2022	Unrealised Gain writeback as at 11/04/2022 (ANZ.AX)		2,552.24		283,470.58 CR
12/04/2022	COMMSEC COMMONWEALTH SEC (BOQ.AX)			7,949.02	291,419.60 CR
12/04/2022	Unrealised Gain writeback as at 12/04/2022 (ANZ.AX)		1,914.19		289,505.41 CR
14/04/2022	COMMSEC COMMONWEALTH SEC (WBC.AX)			17,673.72	307,179.13 CR
14/04/2022	Unrealised Gain writeback as at 14/04/2022 (ANZ.AX)		1,276.12		305,903.01 CR
21/04/2022	COMMSEC COMMONWEALTH SEC (ANZ.AX)			13,540.77	319,443.78 CR
21/04/2022	Unrealised Gain writeback as at 21/04/2022 (NAB.AX)		1,822.78		317,621.00 CR
21/04/2022	Unrealised Gain writeback as at 21/04/2022 (ANZ.AX)		319.03		317,301.97 CR
26/04/2022	COMMSEC COMMONWEALTH SEC (CXO.AX)			1,078.53	318,380.50 CR
26/04/2022	Unrealised Gain writeback as at 26/04/2022 (CXO.AX)		6.47		318,374.03 CR
27/04/2022	COMMSEC COMMONWEALTH SEC (CXO.AX)			26,156.67	344,530.70 CR
27/04/2022	Unrealised Gain writeback as at 27/04/2022 (CXO.AX)		2.16		344,528.54 CR
27/04/2022	Unrealised Gain writeback as at 27/04/2022 (CGC.AX)			483.51	345,012.05 CR
28/04/2022	COMMSEC COMMONWEALTH SEC (CGC.AX)		2,352.69		342,659.36 CR
28/04/2022	Unrealised Gain writeback as at 28/04/2022 (CGC.AX)			74.39	342,733.75 CR
29/04/2022	COMMSEC COMMONWEALTH SEC (ADH.AX)			26,956.26	369,690.01 CR

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29/04/2022	Unrealised Gain writeback as at 29/04/2022 (CXO.AX)		3.24		369,686.77 CR
29/04/2022	Unrealised Gain writeback as at 29/04/2022 (CGC.AX)			74.39	369,761.16 CR
29/04/2022	Unrealised Gain writeback as at 29/04/2022 (IGL.AX)		5,203.37		364,557.79 CR
10/05/2022	COMMSEC COMMSEC SECURITI (AX1.AX)		2,346.09		362,211.70 CR
02/06/2022	COMMSEC COMMSEC SECURITI (AMA.AX)			4,497.63	366,709.33 CR
02/06/2022	Unrealised Gain writeback as at 02/06/2022 (CXO.AX)		1.08		366,708.25 CR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 WBC] (WBC.AX)		89,560.98		277,147.27 CR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 WBC] (WBC.AX)		1,687.69		275,459.58 CR
16/06/2022	Unrealised Gain writeback as at 16/06/2022 (IGL.AX)		8,325.38		267,134.20 CR
16/06/2022	Unrealised Gain writeback as at 16/06/2022 (ANZ.AX)		141.79		266,992.41 CR
17/06/2022	COMMSEC COMMONWEALTH SEC (TPW.AX)		34,353.88		232,638.53 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022 (ANZ.AX)		106.34		232,532.19 CR
21/06/2022	COMMSEC COMMONWEALTH SEC (AX1.AX)		20,603.94		211,928.25 CR
21/06/2022	Unrealised Gain writeback as at 21/06/2022 (ANZ.AX)		53.18		211,875.07 CR
22/06/2022	COMMSEC COMMONWEALTH SEC (TPW.AX)		5,254.09		206,620.98 CR
22/06/2022	Unrealised Gain writeback as at 22/06/2022 (IGL.AX)		1,248.81		205,372.17 CR
23/06/2022	COMMSEC COMMONWEALTH SEC (ANZ.AX)		417.98		204,954.19 CR
23/06/2022	Unrealised Gain writeback as at 23/06/2022 (ANZ.AX)		17.72		204,936.47 CR
29/06/2022	COMMSEC COMMSEC SECURITI (NAB.AX)			552.96	205,489.43 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.655000 (System Price) - 20,000.000000 Units on hand (MCP.AX)		3,163.80		202,325.63 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.195000 (System Price) - 100,000.000000 Units on hand (CVN.AX)		4,576.34		197,749.29 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (IFL.AX)		0.01		197,749.28 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 10,000.000000 Units on hand (IGL.AX)			1,444.94	199,194.22 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,000.000000 Units on hand (ANZ.AX)		1,431.67		197,762.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,500.000000 Units on hand (NAB.AX)			3,785.66	201,548.21 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 40,000.000000 Units on hand (CGC.AX)		4,299.66		197,248.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 990,000.000000 Units on hand (AMA.AX)		171,111.30		26,137.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 5,000.000000 Units on hand (BOQ.AX)		2,302.89		23,834.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 10,000.000000 Units on hand (ADH.AX)		4,961.68		18,872.68 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.039000 (System Price) - 600,000.000000 Units on hand (RFG.AX)		13,426.44		5,446.24 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.825000 (System Price) - 20,000.000000 Units on hand		1,720.06		3,726.18 CR

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	hand (NEC.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$2.580000 (System Price) - 80,000.000000 Units on hand (ING.AX)		25,422.46		21,696.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CXO.AX)		0.01		21,696.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.995000 (System Price) - 125,000.000000 Units on hand (SXL.AX)		126,085.05		147,781.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.240000 (System Price) - 10,000.000000 Units on hand (AX1.AX)		794.09		148,575.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 20,000.000000 Units on hand (TLS.AX)			11,458.72	137,116.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,000.000000 Units on hand (WBC.AX)		1,253.53		138,370.24 DR
			757,322.65	618,952.41	138,370.24 DR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/08/2021	Transfer To Simmons Livingstone Net		3,960.00		3,960.00 DR
10/09/2021	Pension Drawdown Transfer to xx9336		126.50		4,086.50 DR
10/09/2021	pension drawdown Transfer to xx9569		126.50		4,213.00 DR
			4,213.00		4,213.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
26/08/2021	ATO001100014904075 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/08/2021	Transfer To Simmons Livingstone Net		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
10/09/2021	Pension Drawdown Transfer to xx9336		28.00		28.00 DR
10/09/2021	pension drawdown Transfer to xx9569		28.00		56.00 DR
			56.00		56.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Lockhart, Elizabeth Macilear - Pension (ABP) (LOCELI00001P)</u>					
10/09/2021	pension drawdown Transfer to xx9569		39,845.50		39,845.50 DR
			39,845.50		39,845.50 DR
<u>(Pensions Paid) Lockhart, Geoffrey David - Pension (ABP) (LOGGEO00001P)</u>					
10/09/2021	Pension Drawdown Transfer to xx9336		39,845.50		39,845.50 DR
			39,845.50		39,845.50 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			19,241.61	19,241.61 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			7,191.00	26,432.61 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				26,432.61	26,432.61 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
10/09/2021	System Member Journals			39,845.50	39,845.50 CR
10/09/2021	System Member Journals			39,845.50	79,691.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			29,005.08	108,696.08 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			34,784.41	143,480.49 CR
				143,480.49	143,480.49 CR
Opening Balance (50010)					
<u>(Opening Balance) Lockhart, Elizabeth Macilear - Pension (ABP) (LOCELI00001P)</u>					
01/07/2021	Opening Balance				1,026,067.27 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			173,941.70	1,200,008.97 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			194,734.52	1,394,743.49 CR
				368,676.22	1,394,743.49 CR
<u>(Opening Balance) Lockhart, Geoffrey David - Pension (ABP) (LOGGEO00001P)</u>					
01/07/2021	Opening Balance				854,624.23 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			84,417.15	939,041.38 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			229,517.94	1,168,559.32 CR
				313,935.09	1,168,559.32 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Lockhart, Elizabeth Macilear - Pension (ABP) (LOCELI00001P)</u>					
01/07/2021	Opening Balance				418,401.22 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		220,999.52		197,401.70 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		197,401.70		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		34,784.41		34,784.41 DR
			453,185.63		34,784.41 DR
<u>(Share of Profit/(Loss)) Lockhart, Geoffrey David - Pension (ABP) (LOGGEO00001P)</u>					
01/07/2021	Opening Balance				353,935.09 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		258,761.94		95,173.15 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		95,173.15		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		29,005.08		29,005.08 DR
			382,940.17		29,005.08 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Lockhart, Elizabeth Macilear - Pension (ABP) (LOCELI00001P)</u>					
01/07/2021	Opening Balance				29,725.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			14,024.00	15,701.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			15,701.00	0.00 DR
10/09/2021	System Member Journals		39,845.50		39,845.50 DR
			39,845.50	29,725.00	39,845.50 DR
<u>(Pensions Paid) Lockhart, Geoffrey David - Pension (ABP) (LOGGEO00001P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				40,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			10,756.00	29,244.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			29,244.00	0.00 DR
10/09/2021	System Member Journals		39,845.50		39,845.50 DR
			39,845.50	40,000.00	39,845.50 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Lockhart, Elizabeth Macilear - Pension (ABP) (LOCELI00001P)

01/07/2021	Opening Balance				20,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			9,436.00	10,564.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			10,564.00	0.00 DR
				20,000.00	0.00 DR

Bank Accounts (60400)

CBA 064430 10969344 (CBA10969344)

01/07/2021	Opening Balance				1,317,709.67 DR
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00743792 [System Matched Income Data]		350.00		1,318,059.67 DR
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/01180067		1,800.00		1,319,859.67 DR
05/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Part of \$231.08 - sell 10000 IFL] [Part of \$231.08] [Part of \$231.08]		231.08		1,320,090.75 DR
15/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Part of \$56508.50] [Part of \$56508.50]			56,508.50	1,263,582.25 DR
16/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,531.90	1,259,050.35 DR
19/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			24,196.72	1,234,853.63 DR
21/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		186,916.83		1,421,770.46 DR
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		35,350.99		1,457,121.45 DR
26/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,131.90	1,451,989.55 DR
27/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			16,703.56	1,435,285.99 DR
28/07/2021	Direct Credit 610025 CGC PREMIUM 001262626186		1,264.00		1,436,549.99 DR
28/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,031.90	1,427,518.09 DR
30/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			42,184.25	1,385,333.84 DR
02/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			27,124.41	1,358,209.43 DR
04/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			14,299.61	1,343,909.82 DR
10/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			58,233.84	1,285,675.98 DR
11/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,731.90	1,275,944.08 DR
16/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			99,003.47	1,176,940.61 DR
17/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			18,559.29	1,158,381.32 DR
18/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			26,032.39	1,132,348.93 DR
24/08/2021	COMMSEC COMMSEC SECURITI			71,721.18	1,060,627.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2021	ATO001100014904075 ATO		24,002.14		1,084,629.89 DR
26/08/2021	COMMSEC COMMONWEALTH SEC		21,392.92		1,106,022.81 DR
29/08/2021	Transfer To Simmons Livingstone Net			4,290.00	1,101,732.81 DR
31/08/2021	COMMSEC COMMONWEALTH SEC		24,615.86		1,126,348.67 DR
03/09/2021	COMMSEC COMMSEC SECURITI			32,803.32	1,093,545.35 DR
07/09/2021	COMMSEC COMMSEC SECURITI			5,384.06	1,088,161.29 DR
10/09/2021	COMMSEC COMMSEC SECURITI			31,248.51	1,056,912.78 DR
10/09/2021	Pension Drawdown Transfer to xx9336			40,000.00	1,016,912.78 DR
10/09/2021	pension drawdown Transfer to xx9569			40,000.00	976,912.78 DR
14/09/2021	COMMSEC COMMSEC SECURITI			30,997.74	945,915.04 DR
15/09/2021	COMMSEC COMMSEC SECURITI			60,240.04	885,675.00 DR
17/09/2021	COMMSEC COMMSEC SECURITI			75,539.25	810,135.75 DR
21/09/2021	COMMSEC COMMSEC SECURITI			57,431.36	752,704.39 DR
22/09/2021	COMMSEC COMMSEC SECURITI			26,634.25	726,070.14 DR
23/09/2021	001264952897 TLS FNL DIV		4,000.00		730,070.14 DR
24/09/2021	001266616131 BGA FNL DIV		250.00		730,320.14 DR
24/09/2021	COMMSEC COMMSEC SECURITI			16,001.40	714,318.74 DR
27/09/2021	COMMSEC COMMSEC SECURITI			50,099.64	664,219.10 DR
28/09/2021	FIN21-01176966 COLES GROUP LTD		1,400.00		665,619.10 DR
28/09/2021	001265449649 EVN FNL DIV		1,000.00		666,619.10 DR
29/09/2021	AUF21-00886701 AGL PAYMENT		8,109.00		674,728.10 DR
29/09/2021	001263485061 CBA FNL DIV [System Matched Income Data]		200.00		674,928.10 DR
01/10/2021	OCT21-00805930 SXL PAYMENT [System Matched Income Data]		3,500.00		678,428.10 DR
01/10/2021	COMMSEC COMMSEC SECURITI			68,866.70	609,561.40 DR
04/10/2021	COMMSEC COMMSEC SECURITI			8,131.90	601,429.50 DR
05/10/2021	COMMSEC COMMSEC SECURITI			47,757.00	553,672.50 DR
06/10/2021	OCT21-00806602 GWA GROUP LTD		975.00		554,647.50 DR
07/10/2021	001267955059 CGC ITM DIV		1,600.00		556,247.50 DR
08/10/2021	COMMSEC COMMSEC SECURITI			13,242.87	543,004.63 DR
11/10/2021	COMMSEC COMMSEC SECURITI			44,269.86	498,734.77 DR
14/10/2021	001267820746 IGL FNL DIV [System Matched Income Data]		3,500.00		502,234.77 DR
14/10/2021	COMMSEC COMMSEC SECURITI			96,745.55	405,489.22 DR
18/10/2021	COMMSEC COMMSEC SECURITI			45,784.62	359,704.60 DR
21/10/2021	COMMSEC COMMSEC SECURITI			41,351.79	318,352.81 DR
25/10/2021	COMMSEC COMMONWEALTH SEC		28,712.79		347,065.60 DR
26/10/2021	COMMSEC COMMONWEALTH SEC		14,303.76		361,369.36 DR
29/10/2021	COMMSEC COMMSEC SECURITI			131,886.76	229,482.60 DR
01/11/2021	COMMSEC COMMSEC SECURITI			42,071.96	187,410.64 DR
05/11/2021	COMMSEC COMMSEC SECURITI			24,076.34	163,334.30 DR
08/11/2021	COMMSEC COMMSEC SECURITI			28,590.29	134,744.01 DR
22/11/2021	COMMSEC COMMONWEALTH SEC [Sell 15000 JDO]		178,442.37		313,186.38 DR
25/11/2021	COMMSEC COMMSEC SECURITI			58,408.84	254,777.54 DR
01/12/2021	COMMSEC COMMONWEALTH SEC		443,500.89		698,278.43 DR
03/12/2021	COMMSEC COMMSEC SECURITI			20,811.35	677,467.08 DR
07/12/2021	COMMSEC COMMSEC SECURITI			17,225.44	660,241.64 DR
09/12/2021	COMMSEC COMMSEC SECURITI			70,020.21	590,221.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2021	COMMSEC COMMONWEALTH SEC		38,717.08		628,938.51 DR
15/12/2021	DV222-00662942 NAB FINAL DIV		335.00		629,273.51 DR
16/12/2021	COMMSEC COMMONWEALTH SEC		25,120.88		654,394.39 DR
16/12/2021	A072-00731204 ANZ DIVIDEND		360.00		654,754.39 DR
17/12/2021	COMMSEC COMMONWEALTH SEC		96,994.49		751,748.88 DR
21/12/2021	COMMSEC COMMSEC SECURITI			1,141.67	750,607.21 DR
22/12/2021	COMMSEC COMMSEC SECURITI			18,349.02	732,258.19 DR
23/12/2021	COMMSEC COMMSEC SECURITI			8,903.50	723,354.69 DR
24/12/2021	COMMSEC COMMSEC SECURITI			5,231.90	718,122.79 DR
29/12/2021	COMMSEC COMMSEC SECURITI			15,249.06	702,873.73 DR
30/12/2021	COMMSEC COMMSEC SECURITI			34,761.31	668,112.42 DR
31/12/2021	COMMSEC COMMSEC SECURITI			105,685.66	562,426.76 DR
05/01/2022	COMMSEC COMMSEC SECURITI			59,940.35	502,486.41 DR
10/01/2022	COMMSEC COMMONWEALTH SEC		14,360.36		516,846.77 DR
14/01/2022	COMMSEC COMMSEC SECURITI			1,575.68	515,271.09 DR
17/01/2022	COMMSEC COMMSEC SECURITI			29,186.99	486,084.10 DR
20/01/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 MFG]		11,092.45		497,176.55 DR
24/01/2022	COMMSEC COMMSEC SECURITI			225,757.36	271,419.19 DR
25/01/2022	COMMSEC COMMSEC SECURITI			12,111.49	259,307.70 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]		501,232.91		760,540.61 DR
31/01/2022	COMMSEC COMMONWEALTH SEC		45,775.95		806,316.56 DR
01/02/2022	COMMSEC COMMONWEALTH SEC		26,013.78		832,330.34 DR
03/02/2022	COMMSEC COMMSEC SECURITI			72,327.39	760,002.95 DR
04/02/2022	COMMSEC COMMSEC SECURITI			145,737.17	614,265.78 DR
07/02/2022	COMMSEC COMMSEC SECURITI			147,306.52	466,959.26 DR
09/02/2022	COMMSEC COMMSEC SECURITI			64,204.26	402,755.00 DR
10/02/2022	COMMSEC COMMSEC SECURITI			15,091.87	387,663.13 DR
14/02/2022	COMMSEC COMMSEC SECURITI			138,400.12	249,263.01 DR
17/02/2022	COMMSEC COMMONWEALTH SEC		3,347.31		252,610.32 DR
21/02/2022	COMMSEC COMMONWEALTH SEC		18,441.78		271,052.10 DR
22/02/2022	COMMSEC COMMONWEALTH SEC		100,557.53		371,609.63 DR
01/03/2022	COMMSEC COMMONWEALTH SEC [Sell 8000 NCM] [Sell 10000 NST]		218,200.95		589,810.58 DR
04/03/2022	COMMSEC COMMSEC SECURITI			25,826.76	563,983.82 DR
07/03/2022	COMMSEC COMMSEC SECURITI			104,638.64	459,345.18 DR
08/03/2022	COMMSEC COMMSEC SECURITI			9,106.90	450,238.28 DR
09/03/2022	COMMSEC COMMSEC SECURITI			56,054.16	394,184.12 DR
10/03/2022	COMMSEC COMMSEC SECURITI			40,320.13	353,863.99 DR
14/03/2022	COMMSEC COMMONWEALTH SEC		22,594.09		376,458.08 DR
16/03/2022	COMMSEC COMMSEC SECURITI			27,940.28	348,517.80 DR
18/03/2022	MAR22-00804280 MCPHERSON'S LTD [System Matched Income Data]		900.00		349,417.80 DR
21/03/2022	COMMSEC COMMSEC SECURITI			27,587.20	321,830.60 DR
23/03/2022	COMMSEC COMMSEC SECURITI			15,349.38	306,481.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2022	COMMSEC COMMSEC SECURITI			34,761.30	271,719.92 DR
25/03/2022	001273324706 EVN ITM DIV [System Matched Income Data]		300.00		272,019.92 DR
25/03/2022	COMMSEC COMMSEC SECURITI			25,179.64	246,840.28 DR
28/03/2022	COMMSEC COMMSEC SECURITI			3,481.90	243,358.38 DR
29/03/2022	COMMSEC COMMSEC SECURITI			6,931.90	236,426.48 DR
30/03/2022	COMMSEC COMMSEC SECURITI			3,481.90	232,944.58 DR
31/03/2022	INT22-01165831 COLES GROUP LTD [System Matched Income Data]		3,300.00		236,244.58 DR
31/03/2022	001272931428 NCM DIV [System Matched Income Data]		522.14		236,766.72 DR
01/04/2022	COMMSEC COMMONWEALTH SEC		196,618.63		433,385.35 DR
01/04/2022	001274794424 TLS ITM DIV [System Matched Income Data]		1,600.00		434,985.35 DR
07/04/2022	COMMSEC COMMONWEALTH SEC		259,211.45		694,196.80 DR
07/04/2022	APR22-00806323 SXL PAYMENT [System Matched Income Data]		5,625.00		699,821.80 DR
07/04/2022	001276168754 CGC DIV		4,750.00		704,571.80 DR
07/04/2022	APR22-00810830 INGHAMS DIV [System Matched Income Data]		650.00		705,221.80 DR
11/04/2022	COMMSEC COMMONWEALTH SEC		275,999.53		981,221.33 DR
12/04/2022	COMMSEC COMMONWEALTH SEC		77,314.51		1,058,535.84 DR
13/04/2022	001275617767 WOW ITM DIV [System Matched Income Data]		2,925.00		1,061,460.84 DR
14/04/2022	COMMSEC COMMONWEALTH SEC		135,218.86		1,196,679.70 DR
14/04/2022	001276250309 IGL DIV [System Matched Income Data]		2,550.00		1,199,229.70 DR
14/04/2022	001276437625 ADH DIV [System Matched Income Data]		1,200.00		1,200,429.70 DR
21/04/2022	COMMSEC COMMONWEALTH SEC		102,480.48		1,302,910.18 DR
26/04/2022	COMMSEC COMMONWEALTH SEC		6,015.86		1,308,926.04 DR
27/04/2022	COMMSEC COMMONWEALTH SEC		326,352.56		1,635,278.60 DR
28/04/2022	COMMSEC COMMONWEALTH SEC		94,551.80		1,729,830.40 DR
29/04/2022	COMMSEC COMMONWEALTH SEC		161,891.06		1,891,721.46 DR
02/05/2022	S00106137625 HARVEY NORMAN [System Matched Income Data]		1,000.00		1,892,721.46 DR
03/05/2022	COMMSEC COMMSEC SECURITI			13,543.79	1,879,177.67 DR
04/05/2022	COMMSEC COMMSEC SECURITI			100,722.91	1,778,454.76 DR
05/05/2022	COMMSEC COMMSEC SECURITI			57,462.04	1,720,992.72 DR
06/05/2022	COMMSEC COMMSEC SECURITI			43,069.11	1,677,923.61 DR
09/05/2022	COMMSEC COMMSEC SECURITI			54,067.84	1,623,855.77 DR
10/05/2022	COMMSEC COMMSEC SECURITI			26,936.42	1,596,919.35 DR
11/05/2022	COMMSEC COMMSEC SECURITI			185,399.78	1,411,519.57 DR
12/05/2022	COMMSEC COMMSEC SECURITI			201,924.54	1,209,595.03 DR
13/05/2022	COMMSEC COMMSEC SECURITI			88,577.61	1,121,017.42 DR
16/05/2022	COMMSEC COMMSEC SECURITI			32,821.35	1,088,196.07 DR
17/05/2022	COMMSEC COMMSEC SECURITI			57,316.04	1,030,880.03 DR
18/05/2022	COMMSEC COMMSEC SECURITI			15,225.76	1,015,654.27 DR
23/05/2022	COMMSEC COMMSEC SECURITI			32,159.88	983,494.39 DR
24/05/2022	COMMSEC COMMSEC SECURITI			111,110.35	872,384.04 DR
30/05/2022	COMMSEC COMMSEC SECURITI			11,188.80	861,195.24 DR
02/06/2022	COMMSEC COMMSEC SECURITI			5,016.78	856,178.46 DR
10/06/2022	COMMSEC COMMSEC SECURITI			8,481.90	847,696.56 DR
14/06/2022	COMMSEC COMMSEC SECURITI			23,454.42	824,242.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 WBC]		399,237.47		1,223,479.61 DR
17/06/2022	COMMSEC COMMONWEALTH SEC		183,674.78		1,407,154.39 DR
21/06/2022	COMMSEC COMMONWEALTH SEC		74,787.89		1,481,942.28 DR
22/06/2022	COMMSEC COMMONWEALTH SEC		48,012.67		1,529,954.95 DR
23/06/2022	COMMSEC COMMONWEALTH SEC		34,711.46		1,564,666.41 DR
24/06/2022	001277976776 WBC DIVIDEND [System Matched Income Data]		305.00		1,564,971.41 DR
27/06/2022	COMMSEC COMMSEC SECURITI			5,221.90	1,559,749.51 DR
29/06/2022	COMMSEC COMMSEC SECURITI			177,321.87	1,382,427.64 DR
30/06/2022	COMMSEC COMMSEC SECURITI			19,737.93	1,362,689.71 DR
			4,510,268.34	4,465,288.30	1,362,689.71 DR

Shares in Listed Companies (Australian) (77600)

Adbri Limited (ABC.AX)					
24/05/2022	COMMSEC COMMSEC SECURITI	10,000.00	28,189.06		28,189.06 DR
24/05/2022	COMMSEC COMMSEC SECURITI	10,000.00	28,187.12		56,376.18 DR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 WBC]	(20,000.00)		56,376.18	0.00 DR
		0.00	56,376.18	56,376.18	0.00 DR

Adairs Limited - Ordinary Fully Paid (ADH.AX)					
04/02/2022	COMMSEC COMMSEC SECURITI	10,000.00	31,800.21		31,800.21 DR
04/02/2022	COMMSEC COMMSEC SECURITI	5,000.00	15,650.31		47,450.52 DR
12/04/2022	COMMSEC COMMONWEALTH SEC	5,000.00	14,697.36		62,147.88 DR
26/04/2022	COMMSEC COMMONWEALTH SEC	5,000.00	14,496.74		76,644.62 DR
29/04/2022	COMMSEC COMMONWEALTH SEC	(15,000.00)		47,450.52	29,194.10 DR
10/05/2022	COMMSEC COMMSEC SECURITI	(6,000.00)		17,596.71	11,597.39 DR
18/05/2022	COMMSEC COMMSEC SECURITI	6,000.00	15,225.76		26,823.15 DR
23/05/2022	COMMSEC COMMSEC SECURITI	5,000.00	12,189.61		39,012.76 DR
24/05/2022	COMMSEC COMMSEC SECURITI	10,000.00	24,061.68		63,074.44 DR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 WBC]	(15,000.00)		39,012.76	24,061.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 10,000.000000 Units on hand			4,961.68	19,100.00 DR
		10,000.00	128,121.67	109,021.67	19,100.00 DR

AGL Energy Limited. (AGL.AX)					
15/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Part of \$56508.50] [Part of \$56508.50]	5,000.00	40,376.71		40,376.71 DR
15/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Part of \$56508.50] [Part of \$56508.50]	2,000.00	16,131.79		56,508.50 DR
19/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	24,196.72		80,705.22 DR
04/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	37,718.51		118,423.73 DR
10/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	37,517.88		155,941.61 DR
16/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	36,364.32		192,305.93 DR
16/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	36,113.55		228,419.48 DR
24/08/2021	COMMSEC COMMSEC SECURITI	5,000.00	36,008.88		264,428.36 DR
24/08/2021	COMMSEC COMMSEC SECURITI	5,000.00	35,712.30		300,140.66 DR
26/08/2021	COMMSEC COMMONWEALTH SEC	5,000.00	35,611.99		335,752.65 DR

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26/08/2021	COMMSEC COMMONWEALTH SEC	5,000.00	34,508.58		370,261.23 DR
03/09/2021	COMMSEC COMMSEC SECURITI	5,000.00	32,803.32		403,064.55 DR
07/09/2021	COMMSEC COMMSEC SECURITI	5,000.00	32,301.76		435,366.31 DR
10/09/2021	COMMSEC COMMSEC SECURITI	5,000.00	31,248.51		466,614.82 DR
14/09/2021	COMMSEC COMMSEC SECURITI	5,000.00	30,997.74		497,612.56 DR
15/09/2021	COMMSEC COMMSEC SECURITI	5,000.00	30,094.94		527,707.50 DR
15/09/2021	COMMSEC COMMSEC SECURITI	5,000.00	30,145.10		557,852.60 DR
17/09/2021	COMMSEC COMMSEC SECURITI	5,000.00	29,593.39		587,445.99 DR
17/09/2021	COMMSEC COMMSEC SECURITI	5,000.00	29,593.39		617,039.38 DR
21/09/2021	COMMSEC COMMSEC SECURITI	5,000.00	28,941.38		645,980.76 DR
21/09/2021	COMMSEC COMMSEC SECURITI	5,000.00	28,489.98		674,470.74 DR
22/09/2021	COMMSEC COMMSEC SECURITI	5,000.00	26,634.25		701,104.99 DR
29/10/2021	COMMSEC COMMSEC SECURITI	5,000.00	29,493.09		730,598.08 DR
22/11/2021	COMMSEC COMMONWEALTH SEC [Sell 15000 JDO]	(10,000.00)		80,705.22	649,892.86 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	(20,000.00)		147,714.26	502,178.60 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	(20,000.00)		141,841.75	360,336.85 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	(20,000.00)		127,351.33	232,985.52 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	(10,000.00)		60,240.04	172,745.48 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	(20,000.00)		113,558.70	59,186.78 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	(10,000.00)		59,186.78	0.00 DR
		0.00	730,598.08	730,598.08	0.00 DR
Ama Group Limited - Ordinary Fully Paid (AMA.AX)					
01/07/2021	Opening Balance	150,000.00			86,250.00 DR
11/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,000.00	9,731.90		95,981.90 DR

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07/09/2021	COMMSEC COMMSEC SECURITI	20,000.00	8,031.90		104,013.80 DR
05/10/2021	COMMSEC COMMSEC SECURITI	10,000.00	4,481.90		108,495.70 DR
04/02/2022	COMMSEC COMMSEC SECURITI	50,000.00	21,062.17		129,557.87 DR
14/02/2022	COMMSEC COMMSEC SECURITI	20,000.00	7,992.01		137,549.88 DR
17/02/2022	COMMSEC COMMONWEALTH SEC	20,000.00	7,531.90		145,081.78 DR
22/02/2022	COMMSEC COMMONWEALTH SEC	10,000.00	3,516.90		148,598.68 DR
01/03/2022	COMMSEC COMMONWEALTH SEC [Sell 8000 NCM] [Sell 10000 NST]	20,000.00	6,681.90		155,280.58 DR
01/03/2022	COMMSEC COMMONWEALTH SEC [Sell 8000 NCM] [Sell 10000 NST]	30,000.00	10,006.90		165,287.48 DR
08/03/2022	COMMSEC COMMSEC SECURITI	30,000.00	9,106.90		174,394.38 DR
09/03/2022	COMMSEC COMMSEC SECURITI	20,000.00	5,877.05		180,271.43 DR
10/03/2022	COMMSEC COMMSEC SECURITI	50,000.00	15,270.77		195,542.20 DR
16/03/2022	COMMSEC COMMSEC SECURITI	20,000.00	6,231.90		201,774.10 DR
16/03/2022	COMMSEC COMMSEC SECURITI	10,000.00	3,131.90		204,906.00 DR
16/03/2022	COMMSEC COMMSEC SECURITI	20,000.00	6,231.90		211,137.90 DR
07/04/2022	COMMSEC COMMONWEALTH SEC	50,000.00	16,512.79		227,650.69 DR
11/04/2022	COMMSEC COMMONWEALTH SEC	50,000.00	15,299.22		242,949.91 DR
26/04/2022	COMMSEC COMMONWEALTH SEC	50,000.00	15,173.83		258,123.74 DR
26/04/2022	COMMSEC COMMONWEALTH SEC	20,000.00	6,031.90		264,155.64 DR
28/04/2022	COMMSEC COMMONWEALTH SEC	30,000.00	8,581.90		272,737.54 DR
03/05/2022	COMMSEC COMMSEC SECURITI	50,000.00	13,543.79		286,281.33 DR
12/05/2022	COMMSEC COMMSEC SECURITI	20,000.00	4,929.12		291,210.45 DR
16/05/2022	COMMSEC COMMSEC SECURITI	30,000.00	7,531.90		298,742.35 DR
23/05/2022	COMMSEC COMMSEC SECURITI	50,000.00	11,788.37		310,530.72 DR
30/05/2022	COMMSEC COMMSEC SECURITI	25,000.00	5,656.90		316,187.62 DR
30/05/2022	COMMSEC COMMSEC SECURITI	25,000.00	5,531.90		321,719.52 DR
02/06/2022	COMMSEC COMMSEC SECURITI	50,000.00	10,659.88		332,379.40 DR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 WBC]	40,000.00	7,031.90		339,411.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 990,000.000000 Units on hand			171,111.30	168,300.00 DR
		990,000.00	253,161.30	171,111.30	168,300.00 DR
Aurelia Metals Limited (AMI.AX)					
16/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,000.00	17,556.20		17,556.20 DR
16/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,000.00	8,969.40		26,525.60 DR
29/10/2021	COMMSEC COMMSEC SECURITI	(75,000.00)		26,525.60	0.00 DR
		0.00	26,525.60	26,525.60	0.00 DR
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2021	Opening Balance	500.00			14,075.00 DR
07/02/2022	COMMSEC COMMSEC SECURITI	1,500.00	40,702.72		54,777.72 DR
07/02/2022	COMMSEC COMMSEC SECURITI	500.00	13,488.63		68,266.35 DR
01/03/2022	COMMSEC COMMONWEALTH SEC [Sell 8000 NCM] [Sell 10000 NST]	1,500.00	39,198.07		107,464.42 DR
01/03/2022	COMMSEC COMMONWEALTH SEC [Sell 8000 NCM] [Sell 10000 NST]	1,000.00	25,912.02		133,376.44 DR
04/03/2022	COMMSEC COMMSEC SECURITI	1,000.00	25,826.76		159,203.20 DR
07/03/2022	COMMSEC COMMSEC SECURITI	1,000.00	25,831.77		185,034.97 DR
09/03/2022	COMMSEC COMMSEC SECURITI	1,000.00	25,298.28		210,333.25 DR

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09/03/2022	COMMSEC COMMSEC SECURITI	1,000.00	24,878.83		235,212.08 DR
10/03/2022	COMMSEC COMMSEC SECURITI	1,000.00	25,049.36		260,261.44 DR
11/04/2022	COMMSEC COMMONWEALTH SEC	(4,000.00)		106,345.43	153,916.01 DR
11/04/2022	Unrealised Gain writeback as at 11/04/2022			2,552.24	151,363.77 DR
12/04/2022	COMMSEC COMMONWEALTH SEC	(3,000.00)		77,263.68	74,100.09 DR
12/04/2022	Unrealised Gain writeback as at 12/04/2022			1,914.19	72,185.90 DR
14/04/2022	COMMSEC COMMONWEALTH SEC	(2,000.00)		50,137.91	22,047.99 DR
14/04/2022	Unrealised Gain writeback as at 14/04/2022			1,276.12	20,771.87 DR
21/04/2022	COMMSEC COMMONWEALTH SEC	(500.00)		12,439.41	8,332.46 DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022			319.03	8,013.43 DR
12/05/2022	COMMSEC COMMSEC SECURITI	1,500.00	38,355.48		46,368.91 DR
12/05/2022	COMMSEC COMMSEC SECURITI	1,000.00	25,681.30		72,050.21 DR
12/05/2022	COMMSEC COMMSEC SECURITI	2,000.00	51,300.47		123,350.68 DR
13/05/2022	COMMSEC COMMSEC SECURITI	2,000.00	51,059.73		174,410.41 DR
16/05/2022	COMMSEC COMMSEC SECURITI	1,000.00	25,289.45		199,699.86 DR
14/06/2022	COMMSEC COMMSEC SECURITI	1,000.00	23,454.42		223,154.28 DR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 WBC]	(4,000.00)		102,552.09	120,602.19 DR
16/06/2022	Unrealised Gain writeback as at 16/06/2022			141.79	120,460.40 DR
17/06/2022	COMMSEC COMMONWEALTH SEC	(3,000.00)		76,489.61	43,970.79 DR
17/06/2022	Unrealised Gain writeback as at 17/06/2022			106.34	43,864.45 DR
21/06/2022	COMMSEC COMMONWEALTH SEC	(1,500.00)		36,099.15	7,765.30 DR
21/06/2022	Unrealised Gain writeback as at 21/06/2022			53.18	7,712.12 DR
23/06/2022	COMMSEC COMMONWEALTH SEC	(500.00)		7,694.40	17.72 DR
23/06/2022	Unrealised Gain writeback as at 23/06/2022			17.72	0.00 DR
29/06/2022	COMMSEC COMMSEC SECURITI	3,000.00	67,521.67		67,521.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,000.000000 Units on hand			1,431.67	66,090.00 DR
		3,000.00	528,848.96	476,833.96	66,090.00 DR
Apa Group - Units Fully Paid Stapled Securities (APA.AX)					
01/10/2021	COMMSEC COMMSEC SECURITI	5,000.00	42,834.31		42,834.31 DR
05/10/2021	COMMSEC COMMSEC SECURITI	3,000.00	26,002.29		68,836.60 DR
05/10/2021	COMMSEC COMMSEC SECURITI	2,000.00	17,272.81		86,109.41 DR
11/10/2021	COMMSEC COMMSEC SECURITI	5,000.00	44,269.86		130,379.27 DR
14/10/2021	COMMSEC COMMSEC SECURITI	5,000.00	43,735.00		174,114.27 DR
21/10/2021	COMMSEC COMMSEC SECURITI	5,000.00	42,632.87		216,747.14 DR
25/10/2021	COMMSEC COMMONWEALTH SEC	5,000.00	42,182.30		258,929.44 DR
29/10/2021	COMMSEC COMMSEC SECURITI	5,000.00	42,132.15		301,061.59 DR
01/12/2021	COMMSEC COMMONWEALTH SEC	(15,000.00)		131,279.96	169,781.63 DR
17/12/2021	COMMSEC COMMONWEALTH SEC	(10,000.00)		85,467.18	84,314.45 DR
22/12/2021	COMMSEC COMMSEC SECURITI	(10,000.00)		84,314.45	0.00 DR
		0.00	301,061.59	301,061.59	0.00 DR
Accent Group Limited (AX1.AX)					
12/04/2022	COMMSEC COMMONWEALTH SEC	10,000.00	15,745.49		15,745.49 DR
12/04/2022	COMMSEC COMMONWEALTH SEC	10,000.00	15,625.23		31,370.72 DR

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04/05/2022	COMMSEC COMMSEC SECURITI	20,000.00	28,647.90		60,018.62 DR
04/05/2022	COMMSEC COMMSEC SECURITI	10,000.00	14,120.58		74,139.20 DR
10/05/2022	COMMSEC COMMSEC SECURITI	5,000.00	6,494.40		80,633.60 DR
17/05/2022	COMMSEC COMMSEC SECURITI	15,000.00	20,099.08		100,732.68 DR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 WBC]	(30,000.00)		45,694.67	55,038.01 DR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 WBC]	(20,000.00)		28,444.53	26,593.48 DR
21/06/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		13,399.39	13,194.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.240000 (System Price) - 10,000.000000 Units on hand			794.09	12,400.00 DR
		10,000.00	100,732.68	88,332.68	12,400.00 DR
Bell Financial Group Limited (BFG.AX)					
14/03/2022	COMMSEC COMMONWEALTH SEC	10,000.00	11,838.53		11,838.53 DR
16/03/2022	COMMSEC COMMSEC SECURITI	10,000.00	12,344.58		24,183.11 DR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 WBC]	(20,000.00)		24,183.11	0.00 DR
		0.00	24,183.11	24,183.11	0.00 DR
Bega Cheese Limited (BGA.AX)					
18/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	26,032.39		26,032.39 DR
01/10/2021	COMMSEC COMMSEC SECURITI	5,000.00	26,032.39		52,064.78 DR
14/10/2021	COMMSEC COMMSEC SECURITI	(10,000.00)		52,064.78	0.00 DR
		0.00	52,064.78	52,064.78	0.00 DR
Bank of Queensland Limited. - Ordinary Fully Paid (BOQ.AX)					
03/12/2021	COMMSEC COMMSEC SECURITI	5,000.00	38,169.89		38,169.89 DR
03/12/2021	COMMSEC COMMSEC SECURITI	5,000.00	38,320.37		76,490.26 DR
22/12/2021	COMMSEC COMMSEC SECURITI	5,000.00	39,925.33		116,415.59 DR
11/04/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		78,245.70	38,169.89 DR
12/04/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)		38,169.89	0.00 DR
11/05/2022	COMMSEC COMMSEC SECURITI	5,000.00	37,949.44		37,949.44 DR
11/05/2022	COMMSEC COMMSEC SECURITI	5,000.00	38,019.43		75,968.87 DR
11/05/2022	COMMSEC COMMSEC SECURITI	5,000.00	38,019.43		113,988.30 DR
12/05/2022	COMMSEC COMMSEC SECURITI	5,000.00	37,417.57		151,405.87 DR
13/05/2022	COMMSEC COMMSEC SECURITI	5,000.00	37,517.88		188,923.75 DR
17/05/2022	COMMSEC COMMSEC SECURITI	5,000.00	37,216.96		226,140.71 DR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 WBC]	(10,000.00)		76,038.86	150,101.85 DR
17/06/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		75,467.32	74,634.53 DR
21/06/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)		37,417.57	37,216.96 DR
22/06/2022	COMMSEC COMMONWEALTH SEC	(3,000.00)		22,330.18	14,886.78 DR
29/06/2022	COMMSEC COMMSEC SECURITI	3,000.00	20,766.11		35,652.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 5,000.000000 Units on hand			2,302.89	33,350.00 DR
		5,000.00	363,322.41	329,972.41	33,350.00 DR
Commonwealth Bank Of Australia. (CBA.AX)					
01/07/2021	Opening Balance	100.00			9,987.00 DR
01/12/2021	COMMSEC COMMONWEALTH SEC	500.00	47,057.36		57,044.36 DR
03/12/2021	COMMSEC COMMSEC SECURITI	(600.00)		52,832.40	4,211.96 DR
03/12/2021	Unrealised Gain writeback as at			4,211.96	0.00 DR

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	03/12/2021				
		0.00	47,057.36	57,044.36	0.00 DR
<u>Costa Group Holdings Limited - Ordinary Fully Paid (CGC.AX)</u>					
01/07/2021	Opening Balance	25,000.00			82,750.00 DR
27/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	16,703.56		99,453.56 DR
04/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	15,947.98		115,401.54 DR
31/08/2021	COMMSEC COMMONWEALTH SEC	5,000.00	16,030.77		131,432.31 DR
17/09/2021	COMMSEC COMMSEC SECURITI	5,000.00	16,352.47		147,784.78 DR
24/09/2021	COMMSEC COMMSEC SECURITI	5,000.00	16,001.40		163,786.18 DR
13/12/2021	COMMSEC COMMONWEALTH SEC	10,000.00	28,289.37		192,075.55 DR
22/12/2021	COMMSEC COMMSEC SECURITI	10,000.00	30,193.19		222,268.74 DR
23/12/2021	COMMSEC COMMSEC SECURITI	5,000.00	15,148.76		237,417.50 DR
29/12/2021	COMMSEC COMMSEC SECURITI	5,000.00	15,249.06		252,666.56 DR
17/01/2022	COMMSEC COMMSEC SECURITI	10,000.00	29,186.99		281,853.55 DR
10/02/2022	COMMSEC COMMSEC SECURITI	5,000.00	15,091.87		296,945.42 DR
27/04/2022	COMMSEC COMMONWEALTH SEC	(25,000.00)		83,502.61	213,442.81 DR
27/04/2022	COMMSEC COMMONWEALTH SEC	(20,000.00)		64,469.34	148,973.47 DR
27/04/2022	COMMSEC COMMONWEALTH SEC	(20,000.00)		60,781.02	88,192.45 DR
27/04/2022	Unrealised Gain writeback as at 27/04/2022		483.51		88,675.96 DR
28/04/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		29,791.02	58,884.94 DR
28/04/2022	Unrealised Gain writeback as at 28/04/2022		74.39		58,959.33 DR
29/04/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		28,832.43	30,126.90 DR
29/04/2022	Unrealised Gain writeback as at 29/04/2022		74.39		30,201.29 DR
09/05/2022	COMMSEC COMMSEC SECURITI	10,000.00	29,259.48		59,460.77 DR
11/05/2022	COMMSEC COMMSEC SECURITI	5,000.00	14,998.29		74,459.06 DR
12/05/2022	COMMSEC COMMSEC SECURITI	5,000.00	14,747.51		89,206.57 DR
12/05/2022	COMMSEC COMMSEC SECURITI	10,000.00	29,493.09		118,699.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 40,000.000000 Units on hand			4,299.66	114,400.00 DR
		40,000.00	303,326.08	271,676.08	114,400.00 DR
<u>Costa Group Holdings Limited (CGCR.AX)</u>					
02/07/2021	Renounceable Rights Issue for 3950 units	3,950.00			0.00 DR
28/07/2021	Direct Credit 610025 CGC PREMIUM 001262626186	(3,950.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	10,000.00			170,900.00 DR
26/08/2021	COMMSEC COMMONWEALTH SEC	(5,000.00)		81,594.70	89,305.30 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021			5,572.02	83,733.28 DR
07/09/2021	COMMSEC COMMSEC SECURITI	(2,000.00)		31,661.72	52,071.56 DR
07/09/2021	Unrealised Gain writeback as at 07/09/2021			2,228.81	49,842.75 DR
27/09/2021	COMMSEC COMMSEC SECURITI	2,000.00	34,328.02		84,170.77 DR
25/10/2021	COMMSEC COMMONWEALTH SEC	(5,000.00)		80,827.56	3,343.21 DR
25/10/2021	Unrealised Gain writeback as at 25/10/2021			3,343.21	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2022	COMMSEC COMMSEC SECURITI	3,000.00	49,234.09		49,234.09 DR
25/01/2022	COMMSEC COMMSEC SECURITI	2,000.00	32,555.96		81,790.05 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	5,000.00	79,949.05		161,739.10 DR
01/04/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)		81,790.05	79,949.05 DR
07/04/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)		79,949.05	0.00 DR
		0.00	196,067.12	366,967.12	0.00 DR
Carnarvon Energy Limited (CVN.AX)					
29/03/2022	COMMSEC COMMSEC SECURITI	20,000.00	6,931.90		6,931.90 DR
01/04/2022	COMMSEC COMMONWEALTH SEC	30,000.00	9,931.90		16,863.80 DR
07/04/2022	COMMSEC COMMONWEALTH SEC	50,000.00	16,553.10		33,416.90 DR
04/05/2022	COMMSEC COMMSEC SECURITI	100,000.00	24,076.34		57,493.24 DR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 WBC]	(100,000.00)		33,416.90	24,076.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.195000 (System Price) - 100,000.000000 Units on hand			4,576.34	19,500.00 DR
		100,000.00	57,493.24	37,993.24	19,500.00 DR
Core Lithium Ltd - Ordinary Fully Paid (CXO.AX)					
01/07/2021	Opening Balance	50,000.00			12,000.00 DR
26/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,000.00	5,131.90		17,131.90 DR
28/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30,000.00	9,031.90		26,163.80 DR
17/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,000.00	18,559.29		44,723.09 DR
04/10/2021	COMMSEC COMMSEC SECURITI	20,000.00	8,131.90		52,854.99 DR
18/10/2021	COMMSEC COMMSEC SECURITI	(50,000.00)		19,267.47	33,587.52 DR
18/10/2021	Unrealised Gain writeback as at 18/10/2021			64.78	33,522.74 DR
25/10/2021	COMMSEC COMMONWEALTH SEC	30,000.00	17,756.82		51,279.56 DR
22/11/2021	COMMSEC COMMONWEALTH SEC [Sell 15000 JDO]	(50,000.00)		25,180.54	26,099.02 DR
22/11/2021	Unrealised Gain writeback as at 22/11/2021			51.82	26,047.20 DR
07/12/2021	COMMSEC COMMSEC SECURITI	(50,000.00)		14,163.80	11,883.40 DR
07/12/2021	Unrealised Gain writeback as at 07/12/2021			51.83	11,831.57 DR
24/12/2021	COMMSEC COMMSEC SECURITI	10,000.00	5,231.90		17,063.47 DR
10/01/2022	COMMSEC COMMONWEALTH SEC	(30,000.00)		9,863.80	7,199.67 DR
10/01/2022	Unrealised Gain writeback as at 10/01/2022			25.91	7,173.76 DR
14/01/2022	COMMSEC COMMSEC SECURITI	10,000.00	6,881.90		14,055.66 DR
01/03/2022	COMMSEC COMMONWEALTH SEC [Sell 8000 NCM] [Sell 10000 NST]	(20,000.00)		9,447.85	4,607.81 DR
01/03/2022	Unrealised Gain writeback as at 01/03/2022			12.96	4,594.85 DR
14/03/2022	COMMSEC COMMONWEALTH SEC	10,000.00	9,631.90		14,226.75 DR
01/04/2022	COMMSEC COMMONWEALTH SEC	5,000.00	6,981.90		21,208.65 DR
11/04/2022	COMMSEC COMMONWEALTH SEC	15,000.00	20,314.72		41,523.37 DR
14/04/2022	COMMSEC COMMONWEALTH SEC	10,000.00	13,343.18		54,866.55 DR
26/04/2022	COMMSEC COMMONWEALTH SEC	(30,000.00)		40,639.80	14,226.75 DR

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26/04/2022	Unrealised Gain writeback as at 26/04/2022			6.47	14,220.28 DR
27/04/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		9,631.90	4,588.38 DR
27/04/2022	Unrealised Gain writeback as at 27/04/2022			2.16	4,586.22 DR
29/04/2022	COMMSEC COMMONWEALTH SEC	(15,000.00)		3,436.42	1,149.80 DR
29/04/2022	Unrealised Gain writeback as at 29/04/2022			3.24	1,146.56 DR
02/06/2022	COMMSEC COMMSEC SECURITI	(5,000.00)		1,145.47	1.09 DR
02/06/2022	Unrealised Gain writeback as at 02/06/2022			1.08	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	120,997.31	132,997.31	0.00 DR
Evolution Mining Limited (EVN.AX)					
30/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	21,117.20		21,117.20 DR
30/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	21,067.05		42,184.25 DR
02/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	21,217.51		63,401.76 DR
10/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	20,715.96		84,117.72 DR
21/10/2021	COMMSEC COMMSEC SECURITI	(20,000.00)		84,117.72	0.00 DR
09/02/2022	COMMSEC COMMSEC SECURITI	5,000.00	18,208.22		18,208.22 DR
09/02/2022	COMMSEC COMMSEC SECURITI	5,000.00	18,208.22		36,416.44 DR
14/03/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		36,416.44	0.00 DR
		0.00	120,534.16	120,534.16	0.00 DR
Fortescue Metals Group Ltd (FMG.AX)					
14/10/2021	COMMSEC COMMSEC SECURITI	3,000.00	45,322.00		45,322.00 DR
14/10/2021	COMMSEC COMMSEC SECURITI	2,000.00	30,387.59		75,709.59 DR
14/10/2021	COMMSEC COMMSEC SECURITI	3,000.00	44,840.51		120,550.10 DR
14/10/2021	COMMSEC COMMSEC SECURITI	2,000.00	29,613.46		150,163.56 DR
18/10/2021	COMMSEC COMMSEC SECURITI	5,000.00	72,275.29		222,438.85 DR
21/10/2021	COMMSEC COMMSEC SECURITI	5,000.00	72,686.96		295,125.81 DR
29/10/2021	COMMSEC COMMSEC SECURITI	5,000.00	71,598.27		366,724.08 DR
29/10/2021	COMMSEC COMMSEC SECURITI	5,000.00	70,319.24		437,043.32 DR
01/11/2021	COMMSEC COMMSEC SECURITI	3,000.00	42,071.96		479,115.28 DR
08/11/2021	COMMSEC COMMSEC SECURITI	2,000.00	28,590.29		507,705.57 DR
22/11/2021	COMMSEC COMMONWEALTH SEC [Sell 15000 JDO]	(5,000.00)		75,709.59	431,995.98 DR
01/12/2021	COMMSEC COMMONWEALTH SEC	(10,000.00)		147,140.93	284,855.05 DR
01/12/2021	COMMSEC COMMONWEALTH SEC	(10,000.00)		142,594.53	142,260.52 DR
13/12/2021	COMMSEC COMMONWEALTH SEC	(5,000.00)		71,598.27	70,662.25 DR
20/01/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 MFG]	(3,000.00)		42,614.28	28,047.97 DR
25/01/2022	COMMSEC COMMSEC SECURITI	(1,000.00)		14,023.99	14,023.98 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	(500.00)		7,011.99	7,011.99 DR
17/02/2022	COMMSEC COMMONWEALTH SEC	(500.00)		7,011.99	0.00 DR
		0.00	507,705.57	507,705.57	0.00 DR

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<u>GWA Group Limited. (GWA.AX)</u>					
05/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Part of \$231.08 - sell 10000 IFL] [Part of \$231.08] [Part of \$231.08]	10,000.00	27,986.93		27,986.93 DR
05/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Part of \$231.08 - sell 10000 IFL] [Part of \$231.08] [Part of \$231.08]	5,000.00	13,945.04		41,931.97 DR
08/10/2021	COMMSEC COMMSEC SECURITI	5,000.00	13,242.87		55,174.84 DR
29/10/2021	COMMSEC COMMSEC SECURITI	(20,000.00)		55,174.84	0.00 DR
		0.00	55,174.84	55,174.84	0.00 DR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	10,000.00	48,251.06		48,251.06 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	5,000.00	23,973.29		72,224.35 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	5,000.00	23,875.73		96,100.08 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	5,000.00	23,424.33		119,524.41 DR
22/02/2022	COMMSEC COMMONWEALTH SEC	(20,000.00)		96,100.08	23,424.33 DR
29/04/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)		23,424.33	0.00 DR
		0.00	119,524.41	119,524.41	0.00 DR
<u>Insignia Financial Ltd (IFL.AX)</u>					
01/07/2021	Opening Balance	10,000.00			42,700.00 DR
05/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Part of \$231.08 - sell 10000 IFL] [Part of \$231.08] [Part of \$231.08]	(10,000.00)		35,045.92	7,654.08 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021			7,654.07	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00		42,700.00	0.00 DR
<u>Ive Group Limited - Ordinary Fully Paid (IGL.AX)</u>					
01/07/2021	Opening Balance	50,000.00			72,750.00 DR
27/09/2021	COMMSEC COMMSEC SECURITI	10,000.00	15,771.62		88,521.62 DR
16/12/2021	COMMSEC COMMONWEALTH SEC	(10,000.00)		15,771.62	72,750.00 DR
16/12/2021	Unrealised Gain writeback as at 16/12/2021			6,937.82	65,812.18 DR

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21/12/2021	COMMSEC COMMSEC SECURITI	(5,000.00)		3,887.50	61,924.68 DR
21/12/2021	Unrealised Gain writeback as at 21/12/2021			3,468.91	58,455.77 DR
23/12/2021	COMMSEC COMMSEC SECURITI	(15,000.00)		10,901.30	47,554.47 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021			10,406.74	37,147.73 DR
14/01/2022	COMMSEC COMMSEC SECURITI	5,000.00	8,781.90		45,929.63 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	5,000.00	8,080.52		54,010.15 DR
21/02/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		16,862.42	37,147.73 DR
21/02/2022	Unrealised Gain writeback as at 21/02/2022			5,203.37	31,944.36 DR
29/04/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		5,959.33	25,985.03 DR
29/04/2022	Unrealised Gain writeback as at 29/04/2022			5,203.37	20,781.66 DR
10/06/2022	COMMSEC COMMSEC SECURITI	5,000.00	8,481.90		29,263.56 DR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 WBC]	(10,000.00)		11,426.34	17,837.22 DR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 WBC]	(10,000.00)		5,187.46	12,649.76 DR
16/06/2022	Unrealised Gain writeback as at 16/06/2022			8,325.38	4,324.38 DR
22/06/2022	COMMSEC COMMONWEALTH SEC	(3,000.00)		1,345.81	2,978.57 DR
22/06/2022	Unrealised Gain writeback as at 22/06/2022			1,248.81	1,729.76 DR
27/06/2022	COMMSEC COMMSEC SECURITI	3,000.00	5,221.90		6,951.66 DR
29/06/2022	COMMSEC COMMSEC SECURITI	5,000.00	8,803.40		15,755.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 10,000.000000 Units on hand		1,444.94		17,200.00 DR
		10,000.00	56,586.18	112,136.18	17,200.00 DR
Inghams Group Limited (ING.AX)					
30/12/2021	COMMSEC COMMSEC SECURITI	5,000.00	17,405.73		17,405.73 DR
30/12/2021	COMMSEC COMMSEC SECURITI	5,000.00	17,355.58		34,761.31 DR
14/01/2022	COMMSEC COMMSEC SECURITI	(10,000.00)		34,761.31	0.00 DR
07/03/2022	COMMSEC COMMSEC SECURITI	10,000.00	31,864.35		31,864.35 DR
23/03/2022	COMMSEC COMMSEC SECURITI	5,000.00	15,349.38		47,213.73 DR
24/03/2022	COMMSEC COMMSEC SECURITI	5,000.00	15,249.06		62,462.79 DR
04/05/2022	COMMSEC COMMSEC SECURITI	10,000.00	30,496.19		92,958.98 DR
05/05/2022	COMMSEC COMMSEC SECURITI	10,000.00	28,470.51		121,429.49 DR
05/05/2022	COMMSEC COMMSEC SECURITI	10,000.00	28,991.53		150,421.02 DR
06/05/2022	COMMSEC COMMSEC SECURITI	10,000.00	27,779.91		178,200.93 DR
10/05/2022	COMMSEC COMMSEC SECURITI	5,000.00	13,794.58		191,995.51 DR
11/05/2022	COMMSEC COMMSEC SECURITI	5,000.00	13,543.79		205,539.30 DR
21/06/2022	COMMSEC COMMONWEALTH SEC	10,000.00	26,283.16		231,822.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.580000 (System Price) - 80,000.000000 Units on hand			25,422.46	206,400.00 DR
		80,000.00	266,583.77	60,183.77	206,400.00 DR
Judo Capital Holdings Limited (JDO.AX)					
05/11/2021	COMMSEC COMMSEC SECURITI	10,000.00	24,076.34		24,076.34 DR

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22/11/2021	COMMSEC COMMONWEALTH SEC [Sell 15000 JDO]	5,000.00	11,437.29		35,513.63 DR
22/11/2021	COMMSEC COMMONWEALTH SEC [Sell 15000 JDO]	(15,000.00)		35,513.63	0.00 DR
		0.00	35,513.63	35,513.63	0.00 DR
<u>Kogan.com Ltd (KGN.AX)</u>					
07/03/2022	COMMSEC COMMSEC SECURITI	5,000.00	29,709.37		29,709.37 DR
21/03/2022	COMMSEC COMMSEC SECURITI	5,000.00	27,587.20		57,296.57 DR
14/04/2022	COMMSEC COMMONWEALTH SEC	5,000.00	25,831.77		83,128.34 DR
28/04/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		57,296.57	25,831.77 DR
29/04/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)		25,831.77	0.00 DR
		0.00	83,128.34	83,128.34	0.00 DR
<u>Lithium Australia NI - Ordinary Fully Paid (LIT.AX)</u>					
01/07/2021	Opening Balance	500,000.00			50,000.00 DR
02/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,000.00	5,906.90		55,906.90 DR
14/10/2021	COMMSEC COMMSEC SECURITI	(550,000.00)		43,961.24	11,945.66 DR
14/10/2021	Unrealised Gain writeback as at 14/10/2021			11,945.66	0.00 DR
		0.00	5,906.90	55,906.90	0.00 DR
<u>McPherson's Limited - Ordinary Fully Paid (MCP.AX)</u>					
31/12/2021	COMMSEC COMMSEC SECURITI	20,000.00	16,729.95		16,729.95 DR
31/12/2021	COMMSEC COMMSEC SECURITI	10,000.00	8,081.90		24,811.85 DR
23/05/2022	COMMSEC COMMSEC SECURITI	10,000.00	8,181.90		32,993.75 DR
24/05/2022	COMMSEC COMMSEC SECURITI	10,000.00	8,401.72		41,395.47 DR
17/06/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		8,401.72	32,993.75 DR
22/06/2022	COMMSEC COMMONWEALTH SEC	(20,000.00)		16,729.95	16,263.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.655000 (System Price) - 20,000.000000 Units on hand			3,163.80	13,100.00 DR
		20,000.00	41,395.47	28,295.47	13,100.00 DR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
20/01/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 MFG]	1,000.00	20,645.74		20,645.74 DR
20/01/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 MFG]	1,000.00	20,405.00		41,050.74 DR
20/01/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 MFG]	1,000.00	20,255.26		61,306.00 DR
20/01/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 MFG]	1,000.00	20,104.07		81,410.07 DR
20/01/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 MFG]	(4,000.00)		81,410.07	0.00 DR
		0.00	81,410.07	81,410.07	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,000.00			26,220.00 DR
26/10/2021	COMMSEC COMMONWEALTH SEC	(500.00)		7,534.39	18,685.61 DR
26/10/2021	Unrealised Gain writeback as at 26/10/2021			5,468.35	13,217.26 DR
07/02/2022	COMMSEC COMMSEC SECURITI	1,000.00	28,108.81		41,326.07 DR
01/04/2022	COMMSEC COMMONWEALTH SEC	(500.00)		14,054.40	27,271.67 DR
01/04/2022	Unrealised Gain writeback as at 01/04/2022			1,822.78	25,448.89 DR
21/04/2022	COMMSEC COMMONWEALTH SEC	(500.00)		14,054.40	11,394.49 DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022			1,822.78	9,571.71 DR

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29/06/2022	COMMSEC COMMSEC SECURITI	1,000.00	27,727.63		37,299.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,500.000000 Units on hand		3,785.66		41,085.00 DR
		1,500.00	59,622.10	44,757.10	41,085.00 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
09/12/2021	COMMSEC COMMSEC SECURITI	3,000.00	70,020.21		70,020.21 DR
31/01/2022	COMMSEC COMMONWEALTH SEC	1,000.00	21,618.75		91,638.96 DR
01/02/2022	COMMSEC COMMONWEALTH SEC	(2,000.00)		46,680.14	44,958.82 DR
03/02/2022	COMMSEC COMMSEC SECURITI	2,000.00	44,439.27		89,398.09 DR
07/02/2022	COMMSEC COMMSEC SECURITI	1,000.00	22,487.02		111,885.11 DR
01/03/2022	COMMSEC COMMONWEALTH SEC [Sell 8000 NCM] [Sell 10000 NST]	3,000.00	75,174.82		187,059.93 DR
01/03/2022	COMMSEC COMMONWEALTH SEC [Sell 8000 NCM] [Sell 10000 NST]	(8,000.00)		187,059.93	0.00 DR
		0.00	233,740.07	233,740.07	0.00 DR
<u>Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid (NEC.AX)</u>					
29/06/2022	COMMSEC COMMSEC SECURITI	20,000.00	38,220.06		38,220.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.825000 (System Price) - 20,000.000000 Units on hand			1,720.06	36,500.00 DR
		20,000.00	38,220.06	1,720.06	36,500.00 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
14/02/2022	COMMSEC COMMSEC SECURITI	5,000.00	43,535.76		43,535.76 DR
14/02/2022	COMMSEC COMMSEC SECURITI	5,000.00	43,486.33		87,022.09 DR
14/02/2022	COMMSEC COMMSEC SECURITI	5,000.00	43,386.02		130,408.11 DR
01/03/2022	COMMSEC COMMONWEALTH SEC [Sell 8000 NCM] [Sell 10000 NST]	(5,000.00)		43,535.76	86,872.35 DR
01/03/2022	COMMSEC COMMONWEALTH SEC [Sell 8000 NCM] [Sell 10000 NST]	(10,000.00)		86,872.35	0.00 DR
		0.00	130,408.11	130,408.11	0.00 DR
<u>Retail Food Group Limited - Ordinary Fully Paid (RFG.AX)</u>					
01/07/2021	Opening Balance	450,000.00			30,150.00 DR
16/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,000.00	4,531.90		34,681.90 DR
25/11/2021	COMMSEC COMMSEC SECURITI	(100,000.00)		15,787.85	18,894.05 DR
25/11/2021	Unrealised Gain writeback as at 25/11/2021		1,962.23		20,856.28 DR
01/12/2021	COMMSEC COMMONWEALTH SEC	(100,000.00)		8,713.80	12,142.48 DR
01/12/2021	Unrealised Gain writeback as at 01/12/2021		1,962.23		14,104.71 DR
16/12/2021	COMMSEC COMMONWEALTH SEC	(100,000.00)		7,463.80	6,640.91 DR
16/12/2021	Unrealised Gain writeback as at 16/12/2021		1,962.23		8,603.14 DR
05/01/2022	COMMSEC COMMSEC SECURITI	100,000.00	7,331.90		15,935.04 DR
10/01/2022	COMMSEC COMMONWEALTH SEC	50,000.00	3,581.90		19,516.94 DR
28/03/2022	COMMSEC COMMSEC SECURITI	50,000.00	3,481.90		22,998.84 DR
30/03/2022	COMMSEC COMMSEC SECURITI	50,000.00	3,481.90		26,480.74 DR
01/04/2022	COMMSEC COMMONWEALTH SEC	50,000.00	3,481.90		29,962.64 DR
07/04/2022	COMMSEC COMMONWEALTH SEC	50,000.00	3,481.90		33,444.54 DR
04/05/2022	COMMSEC COMMSEC SECURITI	50,000.00	3,381.90		36,826.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.039000 (System Price) - 600,000.000000 Units on hand			13,426.44	23,400.00 DR
		600,000.00	38,641.89	45,391.89	23,400.00 DR

Lockhart Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Regis Resources Limited (RRL.AX)</u>					
31/12/2021	COMMSEC COMMSEC SECURITI	20,000.00	37,718.51		37,718.51 DR
05/01/2022	COMMSEC COMMSEC SECURITI	5,000.00	9,681.90		47,400.41 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	(25,000.00)		47,400.41	0.00 DR
04/02/2022	COMMSEC COMMSEC SECURITI	10,000.00	17,857.13		17,857.13 DR
04/02/2022	COMMSEC COMMSEC SECURITI	10,000.00	18,057.74		35,914.87 DR
01/03/2022	COMMSEC COMMONWEALTH SEC [Sell 8000 NCM] [Sell 10000 NST]	(20,000.00)		35,914.87	0.00 DR
		0.00	83,315.28	83,315.28	0.00 DR
<u>Select Harvests Limited - Ordinary Fully Paid (SHV.AX)</u>					
01/07/2021	Opening Balance	15,000.00			101,250.00 DR
22/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,000.00)		27,422.21	73,827.79 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021			7,391.12	66,436.67 DR
04/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(5,000.00)		26,264.96	40,171.71 DR
04/08/2021	Unrealised Gain writeback as at 04/08/2021			7,391.13	32,780.58 DR
31/08/2021	COMMSEC COMMONWEALTH SEC	(4,000.00)		20,311.57	12,469.01 DR
31/08/2021	COMMSEC COMMONWEALTH SEC	(1,000.00)		5,077.89	7,391.12 DR
31/08/2021	Unrealised Gain writeback as at 31/08/2021			7,391.12	0.00 DR
20/01/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 MFG]	5,000.00	28,439.83		28,439.83 DR
20/01/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 MFG]	1,000.00	5,691.90		34,131.73 DR
20/01/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 MFG]	1,000.00	5,661.85		39,793.58 DR
01/02/2022	COMMSEC COMMONWEALTH SEC	3,000.00	16,393.06		56,186.64 DR
03/02/2022	COMMSEC COMMSEC SECURITI	5,000.00	27,888.12		84,074.76 DR
09/02/2022	COMMSEC COMMSEC SECURITI	5,000.00	27,787.82		111,862.58 DR
01/03/2022	COMMSEC COMMONWEALTH SEC [Sell 8000 NCM] [Sell 10000 NST]	5,000.00	27,972.24		139,834.82 DR
25/03/2022	COMMSEC COMMSEC SECURITI	5,000.00	25,179.64		165,014.46 DR
27/04/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		56,576.92	108,437.54 DR
27/04/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		55,675.94	52,761.60 DR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 WBC]	(5,000.00)		27,581.96	25,179.64 DR
29/06/2022	COMMSEC COMMSEC SECURITI	(5,000.00)		25,179.64	0.00 DR
		0.00	165,014.46	266,264.46	0.00 DR
<u>Southern Cross Media Group Limited - Ordinary Fully Paid (SXL.AX)</u>					
01/07/2021	Opening Balance	70,000.00			146,300.00 DR
21/12/2021	COMMSEC COMMSEC SECURITI	5,000.00	9,916.35		156,216.35 DR
22/12/2021	COMMSEC COMMSEC SECURITI	5,000.00	9,731.90		165,948.25 DR
22/12/2021	COMMSEC COMMSEC SECURITI	10,000.00	19,010.69		184,958.94 DR
22/12/2021	COMMSEC COMMSEC SECURITI	10,000.00	18,935.97		203,894.91 DR
23/12/2021	COMMSEC COMMSEC SECURITI	10,000.00	18,874.68		222,769.59 DR
14/01/2022	COMMSEC COMMSEC SECURITI	5,000.00	9,270.30		232,039.89 DR
14/01/2022	COMMSEC COMMSEC SECURITI	5,000.00	9,238.26		241,278.15 DR

Lockhart Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 MFG]	5,000.00	9,181.90		250,460.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.995000 (System Price) - 125,000.000000 Units on hand			126,085.05	124,375.00 DR
		125,000.00	104,160.05	126,085.05	124,375.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	100,000.00			376,000.00 DR
21/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(50,000.00)		160,739.55	215,260.45 DR
21/07/2021	Unrealised Gain writeback as at 21/07/2021			34,551.57	180,708.88 DR
14/10/2021	COMMSEC COMMSEC SECURITI	3,000.00	11,542.61		192,251.49 DR
14/10/2021	COMMSEC COMMSEC SECURITI	2,000.00	7,721.90		199,973.39 DR
13/12/2021	COMMSEC COMMONWEALTH SEC	5,000.00	20,214.41		220,187.80 DR
13/12/2021	COMMSEC COMMONWEALTH SEC	(10,000.00)		33,595.66	186,592.14 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021			5,758.60	180,833.54 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	(10,000.00)		35,412.23	145,421.31 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	(10,000.00)		30,364.73	115,056.58 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	(10,000.00)		29,936.08	85,120.50 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022			17,275.78	67,844.72 DR
24/03/2022	COMMSEC COMMSEC SECURITI	5,000.00	19,512.24		87,356.96 DR
07/04/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)		19,512.24	67,844.72 DR
07/04/2022	Unrealised Gain writeback as at 07/04/2022			2,303.44	65,541.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 20,000.000000 Units on hand			11,458.72	77,000.00 DR
		20,000.00	70,449.88	369,449.88	77,000.00 DR
<u>Temple & Webster Group Ltd (TPW.AX)</u>					
27/04/2022	COMMSEC COMMONWEALTH SEC	5,000.00	30,441.84		30,441.84 DR
28/04/2022	COMMSEC COMMONWEALTH SEC	2,000.00	12,463.02		42,904.86 DR
06/05/2022	COMMSEC COMMSEC SECURITI	3,000.00	15,289.20		58,194.06 DR
09/05/2022	COMMSEC COMMSEC SECURITI	5,000.00	24,808.36		83,002.42 DR
10/05/2022	COMMSEC COMMSEC SECURITI	5,000.00	21,898.06		104,900.48 DR
11/05/2022	COMMSEC COMMSEC SECURITI	10,000.00	42,869.40		147,769.88 DR
24/05/2022	COMMSEC COMMSEC SECURITI	5,000.00	22,270.77		170,040.65 DR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 WBC]	(10,000.00)		58,194.06	111,846.59 DR
17/06/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		47,079.13	64,767.46 DR

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2022	COMMSEC COMMONWEALTH SEC	(3,000.00)		13,138.84	51,628.62 DR
21/06/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)		21,620.04	30,008.58 DR
22/06/2022	COMMSEC COMMONWEALTH SEC	(3,000.00)		12,860.82	17,147.76 DR
23/06/2022	COMMSEC COMMONWEALTH SEC	(4,000.00)		17,147.76	0.00 DR
		0.00	170,040.65	170,040.65	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
25/11/2021	COMMSEC COMMSEC SECURITI	2,000.00	43,837.42		43,837.42 DR
25/11/2021	COMMSEC COMMSEC SECURITI	1,000.00	21,869.52		65,706.94 DR
07/12/2021	COMMSEC COMMSEC SECURITI	2,000.00	41,149.10		106,856.04 DR
13/12/2021	COMMSEC COMMONWEALTH SEC	2,000.00	42,272.58		149,128.62 DR
31/12/2021	COMMSEC COMMSEC SECURITI	2,000.00	43,155.30		192,283.92 DR
05/01/2022	COMMSEC COMMSEC SECURITI	1,000.00	21,518.45		213,802.37 DR
05/01/2022	COMMSEC COMMSEC SECURITI	1,000.00	21,408.10		235,210.47 DR
04/02/2022	COMMSEC COMMSEC SECURITI	2,000.00	41,309.61		276,520.08 DR
07/02/2022	COMMSEC COMMSEC SECURITI	2,000.00	42,519.34		319,039.42 DR
11/04/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)		108,862.24	210,177.18 DR
14/04/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)		106,582.18	103,595.00 DR
21/04/2022	COMMSEC COMMONWEALTH SEC	(3,000.00)		62,445.90	41,149.10 DR
28/04/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)		20,574.55	20,574.55 DR
28/04/2022	COMMSEC COMMONWEALTH SEC	(500.00)		10,287.27	10,287.28 DR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 WBC]	1,500.00	31,772.63		42,059.91 DR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 WBC]	(1,000.00)		21,181.75	20,878.16 DR
17/06/2022	COMMSEC COMMONWEALTH SEC	(500.00)		10,590.88	10,287.28 DR
23/06/2022	COMMSEC COMMONWEALTH SEC	(500.00)		10,287.28	0.00 DR
29/06/2022	COMMSEC COMMSEC SECURITI	2,000.00	40,015.60		40,015.60 DR
30/06/2022	COMMSEC COMMSEC SECURITI	1,000.00	19,737.93		59,753.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,000.000000 Units on hand			1,253.53	58,500.00 DR
		3,000.00	410,565.58	352,065.58	58,500.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
24/01/2022	COMMSEC COMMSEC SECURITI	2,000.00	70,840.86		70,840.86 DR
24/01/2022	COMMSEC COMMSEC SECURITI	1,000.00	35,391.31		106,232.17 DR
24/01/2022	COMMSEC COMMSEC SECURITI	1,000.00	35,070.32		141,302.49 DR
24/01/2022	COMMSEC COMMSEC SECURITI	1,000.00	35,220.78		176,523.27 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	3,000.00	101,798.96		278,322.23 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Part of \$501232.91] [Sell 10000 AGL]	1,500.00	50,458.92		328,781.15 DR
31/01/2022	COMMSEC COMMONWEALTH SEC	(2,000.00)		70,840.86	257,940.29 DR
07/03/2022	COMMSEC COMMSEC SECURITI	500.00	17,233.15		275,173.44 DR
01/04/2022	COMMSEC COMMONWEALTH SEC	(3,000.00)		105,682.41	169,491.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/04/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)		169,491.03	0.00 DR
		0.00	346,014.30	346,014.30	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				24,261.14 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		24,261.14		48,522.28 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			22,205.14	26,317.14 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,056.00	24,261.14 DR
26/08/2021	ATO001100014904075 ATO			24,261.14	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		19,241.61		19,241.61 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		7,191.00		26,432.61 DR
			50,693.75	48,522.28	26,432.61 DR

Total Debits: 12,832,243.78

Total Credits: 12,832,243.78