

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>VanEck Australian Property ETF (MVA.AX)</u>					
19/01/2022	001270986331 MVA DST [System Matched Income Data]			520.00	520.00 CR
				520.00	520.00 CR
<u>VanEck Vectors Australian Banks ETF (MVB.AX1)</u>					
17/08/2021	001262766767 MVB DST [System Matched Income Data]			370.00	370.00 CR
16/12/2021	001270429994 MVB DST [System Matched Income Data]			1,050.00	1,420.00 CR
				1,420.00	1,420.00 CR
<u>SPDR S&P/ASX 200 Resources Fund (OZR.AX)</u>					
13/01/2022	001270610913 OZR DST [System Matched Income Data]			920.90	920.90 CR
				920.90	920.90 CR
<u>Regal Investment Fund (RF1.AX)</u>					
31/01/2022	001271036407 RF1 DST			500.00	500.00 CR
30/06/2022	RF1 June Distribution			1,478.16	1,978.16 CR
				1,978.16	1,978.16 CR
<u>SPDR S&P/ASX 200 Fund (STW.AX)</u>					
12/10/2021	001268295437 STW DST [System Matched Income Data]			1,056.61	1,056.61 CR
				1,056.61	1,056.61 CR
<u>Vanguard Australian Shares Index ETF (VAS.AX1)</u>					
18/10/2021	OCT21-00819987 VAS PAYMENT [System Matched Income Data]			844.40	844.40 CR
				844.40	844.40 CR
<u>Vanguard MSCI Index International Shares ETF (VGS.AX)</u>					
18/10/2021	OCT21-00810780 VGS PAYMENT [System Matched Income Data]			137.04	137.04 CR
19/01/2022	JAN22-00811207 VGS PAYMENT [System Matched Income Data]			172.47	309.51 CR
				309.51	309.51 CR
Dividends Received (23900)					
<u>Cadence Capital Limited (CDM.AX)</u>					
29/10/2021	S00065221641 Cadence Capital [System Matched Income Data]			600.00	600.00 CR
				600.00	600.00 CR
<u>Diversified United Investment Limited (DUI.AX)</u>					
23/09/2021	001267137596 DUI FNL DIV [System Matched Income Data]			680.00	680.00 CR
18/03/2022	001272785251 DUI ITM DIV [System Matched Income Data]			210.00	890.00 CR
				890.00	890.00 CR
<u>Betashares Global Sustainability Leaders Etf (ETHI.AX1)</u>					
19/01/2022	001270824485 ETHI DST [System Matched Income Data]			18.70	18.70 CR
				18.70	18.70 CR
<u>Future Generation Global Investment Company Limited (FGG.AX)</u>					
22/10/2021	S00065221641 FGG - Future Gen [System Matched Income Data]			300.00	300.00 CR
				300.00	300.00 CR
<u>Future Generation Investment Company Limited (FGX.AX)</u>					

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2021	S00065221641 FGX LIMITED [System Matched Income Data]			360.00	360.00 CR
				360.00	360.00 CR
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX1)</u>					
13/07/2021	JUL21-00805647 IOZ PAYMENT [System Matched Income Data]			610.70	610.70 CR
				610.70	610.70 CR
<u>Incitec Pivot Limited (IPL.AX)</u>					
16/12/2021	001270074366 IPL FNL DIV [System Matched Income Data]			249.00	249.00 CR
				249.00	249.00 CR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
01/10/2021	001267907174 LSF DIVIDEND [System Matched Income Data]			300.00	300.00 CR
				300.00	300.00 CR
<u>Perpetual Equity Investment Company Ltd (PIC.AX)</u>					
20/10/2021	001268288064 PIC FNL DIV [System Matched Income Data]			840.00	840.00 CR
29/04/2022	001276776907 PIC ITM DIV [System Matched Income Data]			280.00	1,120.00 CR
				1,120.00	1,120.00 CR
<u>Sandon Capital Investments Limited (SNC.AX)</u>					
05/11/2021	001268653891 SNC FNL DIV [System Matched Income Data]			412.50	412.50 CR
20/12/2021	001270138035 SNC SPE DIV [System Matched Income Data]			150.00	562.50 CR
01/06/2022	001277393041 SNC DIV [System Matched Income Data]			412.50	975.00 CR
				975.00	975.00 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
23/09/2021	001264011332 TLS FNL DIV [System Matched Income Data]			720.00	720.00 CR
				720.00	720.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	001268936396 WBC DIVIDEND [System Matched Income Data]			300.00	300.00 CR
				300.00	300.00 CR
<u>Whitefield Limited (WHE.AX)</u>					
10/12/2021	DEC21-00802739 WHITEFIELD DIV			615.00	615.00 CR
14/06/2022	JUN22-00802672 WHITEFIELD DIV [System Matched Income Data]			205.00	820.00 CR
				820.00	820.00 CR
<u>Westoz Investment Company Limited (WIC.AX)</u>					
27/08/2021	AUG21-00800999 WESTOZ INV CO [System Matched Income Data]			240.00	240.00 CR
				240.00	240.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
19/07/2021	COMMSEC COMMONWEALTH SEC [Sell 5000 MLT] (MLT.AX)			7,422.48	7,422.48 CR
19/07/2021	Unrealised Gain writeback as at 19/07/2021 (MLT.AX)			250.00	7,672.48 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.990000 (System Price) - 10,000.000000 Units on hand (SNC.AX)		50.00		7,622.48 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.585000		570.00		7,052.48 CR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

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31/07/2021	(System Price) - 6,000.000000 Units on hand (5GG.AX) Revaluation - 30/07/2021 @ \$68.580000			830.00	7,882.48 CR
31/07/2021	(System Price) - 1,000.000000 Units on hand (STW.AX) Revaluation - 30/07/2021 @ \$0.905000		269.95		7,612.53 CR
31/07/2021	(System Price) - 10,000.000000 Units on hand (SSM.AX) Revaluation - 30/07/2021 @ \$1.230000			560.00	8,172.53 CR
31/07/2021	(System Price) - 8,000.000000 Units on hand (WIC.AX) Revaluation - 30/07/2021 @ \$5.170000			160.00	8,332.53 CR
31/07/2021	(System Price) - 8,000.000000 Units on hand (DUI.AX) Revaluation - 30/07/2021 @ \$24.520000		670.00		7,662.53 CR
31/07/2021	(System Price) - 500.000000 Units on hand (WBC.AX) Revaluation - 30/07/2021 @ \$29.520000		600.00		7,062.53 CR
31/07/2021	(System Price) - 1,000.000000 Units on hand (MVB.AX) Revaluation - 30/07/2021 @ \$2.580000			400.00	7,462.53 CR
31/07/2021	(System Price) - 10,000.000000 Units on hand (LSF.AX) Revaluation - 30/07/2021 @ \$1.420000			780.00	8,242.53 CR
31/07/2021	(System Price) - 12,000.000000 Units on hand (FGX.AX) Revaluation - 30/07/2021 @ \$99.350000			770.00	9,012.53 CR
31/07/2021	(System Price) - 250.000000 Units on hand (VGS.AX) Revaluation - 30/07/2021 @ \$4.600000			1,400.00	10,412.53 CR
31/07/2021	(System Price) - 4,000.000000 Units on hand (HM1.AX) Revaluation - 30/07/2021 @ \$1.115000			1,200.00	11,612.53 CR
31/07/2021	(System Price) - 20,000.000000 Units on hand (CDM.AX) Revaluation - 30/07/2021 @ \$94.560000			372.00	11,984.53 CR
31/07/2021	(System Price) - 600.000000 Units on hand (VAS.AX) Revaluation - 30/07/2021 @ \$4.360000			400.10	12,384.63 CR
31/07/2021	(System Price) - 5,000.000000 Units on hand (RF1.AX) Revaluation - 30/07/2021 @ \$5.560000		2,992.45		9,392.18 CR
31/07/2021	(System Price) - 6,000.000000 Units on hand (WHF.AX) Revaluation - 30/07/2021 @ \$1.580000			350.00	9,742.18 CR
31/07/2021	(System Price) - 10,000.000000 Units on hand (FGG.AX) Revaluation - 30/07/2021 @ \$3.780000			1,620.00	11,362.18 CR
31/07/2021	(System Price) - 9,000.000000 Units on hand (TLS.AX) Revaluation - 30/07/2021 @ \$30.310000			570.00	11,932.18 CR
31/07/2021	(System Price) - 3,000.000000 Units on hand (IOZ.AX) Revaluation - 30/07/2021 @ \$23.270000		740.00		11,192.18 CR
31/07/2021	(System Price) - 1,000.000000 Units on hand (MVA.AX) Revaluation - 30/07/2021 @ \$1.300000			150.00	11,342.18 CR
31/07/2021	(System Price) - 30,000.000000 Units on hand (PIC.AX) Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (MLT.AX)		7,360.10		3,982.08 CR
25/08/2021	COMMSEC COMMONWEALTH SEC [Sell 4000 HM1] (HM1.AX)			1,538.12	5,520.20 CR
25/08/2021	Unrealised Gain writeback as at 25/08/2021 (HM1.AX)		1,640.00		3,880.20 CR
31/08/2021	Revaluation - 30/08/2021 @ \$1.055000 (System Price) - 10,000.000000 Units on hand (SNC.AX)			600.00	4,480.20 CR
31/08/2021	Revaluation - 30/08/2021 @ \$0.585000 (System Price) - 6,000.000000 Units on hand (5GG.AX)			30.00	4,510.20 CR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Revaluation - 30/08/2021 @ \$69.980000 (System Price) - 1,000.000000 Units on hand (STW.AX)			1,360.00	5,870.20 CR
31/08/2021	Revaluation - 30/08/2021 @ \$12.860000 (System Price) - 1,000.000000 Units on hand (ETHI.AX)		59.95		5,810.25 CR
31/08/2021	Revaluation - 30/08/2021 @ \$0.012000 (System Price) - 30,000.000000 Units on hand (PICOA.AX)			30.00	5,840.25 CR
31/08/2021	Revaluation - 30/08/2021 @ \$0.865000 (System Price) - 10,000.000000 Units on hand (SSM.AX)		400.00		5,440.25 CR
31/08/2021	Revaluation - 30/08/2021 @ \$1.160000 (System Price) - 8,000.000000 Units on hand (WIC.AX)		560.00		4,880.25 CR
31/08/2021	Revaluation - 30/08/2021 @ \$5.360000 (System Price) - 8,000.000000 Units on hand (DUI.AX)			1,200.00	6,080.25 CR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 500.000000 Units on hand (WBC.AX)			665.00	6,745.25 CR
31/08/2021	Revaluation - 30/08/2021 @ \$30.250000 (System Price) - 1,000.000000 Units on hand (MVB.AX)			660.00	7,405.25 CR
31/08/2021	Revaluation - 30/08/2021 @ \$2.560000 (System Price) - 10,000.000000 Units on hand (LSF.AX)		200.00		7,205.25 CR
31/08/2021	Revaluation - 30/08/2021 @ \$1.435000 (System Price) - 12,000.000000 Units on hand (FGX.AX)		60.00		7,145.25 CR
31/08/2021	Revaluation - 30/08/2021 @ \$103.050000 (System Price) - 400.000000 Units on hand (VGS.AX)			1,247.05	8,392.30 CR
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand (HM1.AX)		1,368.07		7,024.23 CR
31/08/2021	Revaluation - 30/08/2021 @ \$1.205000 (System Price) - 20,000.000000 Units on hand (CDM.AX)			1,500.00	8,524.23 CR
31/08/2021	Revaluation - 30/08/2021 @ \$96.610000 (System Price) - 600.000000 Units on hand (VAS.AX)			1,170.00	9,694.23 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.910000 (System Price) - 5,000.000000 Units on hand (RF1.AX)		2,250.00		7,444.23 CR
31/08/2021	Revaluation - 30/08/2021 @ \$5.550000 (System Price) - 6,000.000000 Units on hand (WHF.AX)		157.00		7,287.23 CR
31/08/2021	Revaluation - 30/08/2021 @ \$1.635000 (System Price) - 10,000.000000 Units on hand (FGG.AX)			600.00	7,887.23 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 9,000.000000 Units on hand (TLS.AX)		990.00		6,897.23 CR
31/08/2021	Revaluation - 30/08/2021 @ \$30.930000 (System Price) - 3,000.000000 Units on hand (IOZ.AX)			1,740.00	8,637.23 CR
31/08/2021	Revaluation - 30/08/2021 @ \$24.670000 (System Price) - 1,000.000000 Units on hand (MVA.AX)			1,410.00	10,047.23 CR
31/08/2021	Revaluation - 30/08/2021 @ \$1.295000 (System Price) - 30,000.000000 Units on hand (PIC.AX)		300.00		9,747.23 CR
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand (MLT.AX)		500.00		9,247.23 CR
24/09/2021	COMMSEC COMMONWEALTH SEC [Sell 3000 IOZ] (IOZ.AX)			4,400.60	13,647.83 CR
24/09/2021	Unrealised Gain writeback as at 24/09/2021 (IOZ.AX)		2,130.00		11,517.83 CR
30/09/2021	Revaluation - 29/09/2021 @ \$1.020000 (System Price) - 15,000.000000 Units on hand (SNC.AX)		391.71		11,126.12 CR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 29/09/2021 @ \$0.655000 (System Price) - 6,000.000000 Units on hand (5GG.AX)			420.00	11,546.12 CR
30/09/2021	Revaluation - 29/09/2021 @ \$66.660000 (System Price) - 1,000.000000 Units on hand (STW.AX)		3,320.00		8,226.12 CR
30/09/2021	Revaluation - 29/09/2021 @ \$12.500000 (System Price) - 1,000.000000 Units on hand (ETHI.AX)		360.00		7,866.12 CR
30/09/2021	Revaluation - 29/09/2021 @ \$0.014000 (System Price) - 30,000.000000 Units on hand (PICOA.AX)			60.00	7,926.12 CR
30/09/2021	Revaluation - 29/09/2021 @ \$1.110000 (System Price) - 8,000.000000 Units on hand (WIC.AX)		400.00		7,526.12 CR
30/09/2021	Revaluation - 29/09/2021 @ \$5.080000 (System Price) - 8,000.000000 Units on hand (DUI.AX)		2,240.00		5,286.12 CR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 500.000000 Units on hand (WBC.AX)		315.00		4,971.12 CR
30/09/2021	Revaluation - 29/09/2021 @ \$30.280000 (System Price) - 1,000.000000 Units on hand (MVB.AX)			30.00	5,001.12 CR
30/09/2021	Revaluation - 29/09/2021 @ \$2.660000 (System Price) - 10,000.000000 Units on hand (LSF.AX)			1,000.00	6,001.12 CR
30/09/2021	Revaluation - 29/09/2021 @ \$1.445000 (System Price) - 12,000.000000 Units on hand (FGX.AX)			120.00	6,121.12 CR
30/09/2021	Revaluation - 29/09/2021 @ \$100.700000 (System Price) - 400.000000 Units on hand (VGS.AX)		940.00		5,181.12 CR
30/09/2021	Revaluation - 29/09/2021 @ \$1.120000 (System Price) - 20,000.000000 Units on hand (CDM.AX)		1,700.00		3,481.12 CR
30/09/2021	Revaluation - 29/09/2021 @ \$93.560000 (System Price) - 600.000000 Units on hand (VAS.AX)		1,830.00		1,651.12 CR
30/09/2021	Revaluation - 29/09/2021 @ \$4.610000 (System Price) - 5,000.000000 Units on hand (RF1.AX)			3,500.00	5,151.12 CR
30/09/2021	Revaluation - 29/09/2021 @ \$5.570000 (System Price) - 6,000.000000 Units on hand (WHF.AX)			120.00	5,271.12 CR
30/09/2021	Revaluation - 29/09/2021 @ \$1.585000 (System Price) - 10,000.000000 Units on hand (FGG.AX)		500.00		4,771.12 CR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 9,000.000000 Units on hand (TLS.AX)			630.00	5,401.12 CR
30/09/2021	Revaluation - 30/09/2021 @ \$0.000000 - 0.000000 Units on hand (IOZ.AX)		4,719.14		681.98 CR
30/09/2021	Revaluation - 29/09/2021 @ \$24.210000 (System Price) - 1,000.000000 Units on hand (MVA.AX)		460.00		221.98 CR
30/09/2021	Revaluation - 29/09/2021 @ \$1.260000 (System Price) - 30,000.000000 Units on hand (PIC.AX)		1,050.00		828.02 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.990000 (System Price) - 15,000.000000 Units on hand (SNC.AX)		450.00		1,278.02 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.670000 (System Price) - 6,000.000000 Units on hand (5GG.AX)			90.00	1,188.02 DR
31/10/2021	Revaluation - 29/10/2021 @ \$67.680000 (System Price) - 1,000.000000 Units on hand (STW.AX)			1,020.00	168.02 DR
31/10/2021	Revaluation - 29/10/2021 @ \$12.450000 (System Price) - 1,000.000000 Units on hand (ETHI.AX)		50.00		218.02 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Revaluation - 29/10/2021 @ \$0.017000 (System Price) - 30,000.000000 Units on hand (PICOA.AX)			90.00	128.02 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.875000 (System Price) - 10,000.000000 Units on hand (SSM.AX)			100.00	28.02 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.190000 (System Price) - 8,000.000000 Units on hand (WIC.AX)			640.00	611.98 CR
31/10/2021	Revaluation - 29/10/2021 @ \$5.210000 (System Price) - 8,000.000000 Units on hand (DUI.AX)			1,040.00	1,651.98 CR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 500.000000 Units on hand (WBC.AX)			250.00	1,901.98 CR
31/10/2021	Revaluation - 29/10/2021 @ \$31.800000 (System Price) - 1,000.000000 Units on hand (MVB.AX)			1,520.00	3,421.98 CR
31/10/2021	Revaluation - 29/10/2021 @ \$2.810000 (System Price) - 10,000.000000 Units on hand (LSF.AX)			1,500.00	4,921.98 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.430000 (System Price) - 12,000.000000 Units on hand (FGX.AX)		180.00		4,741.98 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.290000 (System Price) - 15,000.000000 Units on hand (COE.AX)			280.05	5,022.03 CR
31/10/2021	Revaluation - 29/10/2021 @ \$100.350000 (System Price) - 400.000000 Units on hand (VGS.AX)		140.00		4,882.03 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.065000 (System Price) - 20,000.000000 Units on hand (CDM.AX)		1,100.00		3,782.03 CR
31/10/2021	Revaluation - 29/10/2021 @ \$93.720000 (System Price) - 600.000000 Units on hand (VAS.AX)			96.00	3,878.03 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.960000 (System Price) - 5,000.000000 Units on hand (RF1.AX)		3,250.00		628.03 CR
31/10/2021	Revaluation - 29/10/2021 @ \$5.790000 (System Price) - 6,000.000000 Units on hand (WHF.AX)			1,320.00	1,948.03 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.570000 (System Price) - 10,000.000000 Units on hand (FGG.AX)		150.00		1,798.03 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 9,000.000000 Units on hand (TLS.AX)		720.00		1,078.03 CR
31/10/2021	Revaluation - 29/10/2021 @ \$24.760000 (System Price) - 1,000.000000 Units on hand (MVA.AX)			550.00	1,628.03 CR
31/10/2021	Revaluation - 29/10/2021 @ \$2.990000 (System Price) - 3,000.000000 Units on hand (IPL.AX)		526.59		1,101.44 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.305000 (System Price) - 30,000.000000 Units on hand (PIC.AX)			1,350.00	2,451.44 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.395000 (System Price) - 3,000.000000 Units on hand (BPT.AX)		199.95		2,251.49 CR
09/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 500 MVB] [Sell 500 WBC] [Sell 15000 COE] [Sell 3000 BPT] (MVB.AX)			460.10	2,711.59 CR
09/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 500 MVB] [Sell 500 WBC] [Sell 15000 COE] [Sell 3000 BPT] (MVB.AX)			297.60	3,009.19 CR
09/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 500 MVB] [Sell 500 WBC] [Sell 15000 COE] [Sell 3000 BPT] (MVB.AX)		502.42		2,506.77 CR
09/11/2021	Unrealised Gain writeback as at 09/11/2021 (COE.AX)		280.05		2,226.72 CR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/11/2021	Unrealised Gain writeback as at 09/11/2021 (BPT.AX)		315.00		1,911.72 CR
09/11/2021	Unrealised Gain writeback as at 09/11/2021 (WBC.AX)		1,975.05		63.33 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.615000 (System Price) - 6,000.000000 Units on hand (5GG.AX)		330.00		393.33 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.500000 (System Price) - 4,000.000000 Units on hand (PLS.AX)			140.05	253.28 DR
30/11/2021	Revaluation - 29/11/2021 @ \$36.270000 (System Price) - 500.000000 Units on hand (NDQ.AX)			470.05	216.77 CR
30/11/2021	Revaluation - 29/11/2021 @ \$67.440000 (System Price) - 1,000.000000 Units on hand (STW.AX)		240.00		23.23 DR
30/11/2021	Revaluation - 29/11/2021 @ \$13.230000 (System Price) - 1,000.000000 Units on hand (ETHI.AX)			780.00	756.77 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.013000 (System Price) - 30,000.000000 Units on hand (PICOA.AX)		120.00		636.77 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.805000 (System Price) - 10,000.000000 Units on hand (SSM.AX)		700.00		63.23 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.170000 (System Price) - 8,000.000000 Units on hand (WIC.AX)		160.00		223.23 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.150000 (System Price) - 8,000.000000 Units on hand (DUI.AX)		480.00		703.23 DR
30/11/2021	Revaluation - 29/11/2021 @ \$29.460000 (System Price) - 1,500.000000 Units on hand (MVB.AX)		3,544.95		4,248.18 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.600000 (System Price) - 10,000.000000 Units on hand (LSF.AX)		2,100.00		6,348.18 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.370000 (System Price) - 12,000.000000 Units on hand (FGX.AX)		720.00		7,068.18 DR
30/11/2021	Revaluation - 29/11/2021 @ \$105.850000 (System Price) - 400.000000 Units on hand (VGS.AX)			2,200.00	4,868.18 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.005000 (System Price) - 20,000.000000 Units on hand (CDM.AX)		1,200.00		6,068.18 DR
30/11/2021	Revaluation - 29/11/2021 @ \$93.220000 (System Price) - 600.000000 Units on hand (VAS.AX)		300.00		6,368.18 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.020000 (System Price) - 5,000.000000 Units on hand (RF1.AX)			300.00	6,068.18 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.530000 (System Price) - 6,000.000000 Units on hand (WHF.AX)		1,560.00		7,628.18 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.590000 (System Price) - 10,000.000000 Units on hand (FGG.AX)			200.00	7,428.18 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 9,000.000000 Units on hand (TLS.AX)			1,620.00	5,808.18 DR
30/11/2021	Revaluation - 29/11/2021 @ \$25.210000 (System Price) - 1,000.000000 Units on hand (MVA.AX)			450.00	5,358.18 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.060000 (System Price) - 3,000.000000 Units on hand (IPL.AX)			210.00	5,148.18 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.285000 (System Price) - 30,000.000000 Units on hand (PIC.AX)		600.00		5,748.18 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.720000		1,559.95		7,308.13 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,000.000000 Units on hand (CTT.AX)				
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (BPT.AX)			514.95	6,793.18 DR
06/12/2021	COMMSEC COMMONWEALTH SEC [Sell 600 VAS] [Sell 1000 STW] [Sell 2000 CTT] [Sell 6000 5GG] [Sell 10000 LSF] [Sell 20000 CDM] (Auto reprocessed due to distribution entered / deleted on 12/10/2021) (VAS.AX)			7,506.69	713.51 CR
06/12/2021	COMMSEC COMMONWEALTH SEC [Sell 600 VAS] [Sell 1000 STW] [Sell 2000 CTT] [Sell 6000 5GG] [Sell 10000 LSF] [Sell 20000 CDM] (Auto reprocessed due to distribution entered / deleted on 12/10/2021) (VAS.AX)			12,730.87	13,444.38 CR
06/12/2021	COMMSEC COMMONWEALTH SEC [Sell 600 VAS] [Sell 1000 STW] [Sell 2000 CTT] [Sell 6000 5GG] [Sell 10000 LSF] [Sell 20000 CDM] (Auto reprocessed due to distribution entered / deleted on 12/10/2021) (VAS.AX)		2,339.90		11,104.48 CR
06/12/2021	COMMSEC COMMONWEALTH SEC [Sell 600 VAS] [Sell 1000 STW] [Sell 2000 CTT] [Sell 6000 5GG] [Sell 10000 LSF] [Sell 20000 CDM] (Auto reprocessed due to distribution entered / deleted on 12/10/2021) (VAS.AX)		1,599.90		9,504.58 CR
06/12/2021	COMMSEC COMMONWEALTH SEC [Sell 600 VAS] [Sell 1000 STW] [Sell 2000 CTT] [Sell 6000 5GG] [Sell 10000 LSF] [Sell 20000 CDM] (Auto reprocessed due to distribution entered / deleted on 12/10/2021) (VAS.AX)			5,498.42	15,003.00 CR
06/12/2021	COMMSEC COMMONWEALTH SEC [Sell 600 VAS] [Sell 1000 STW] [Sell 2000 CTT] [Sell 6000 5GG] [Sell 10000 LSF] [Sell 20000 CDM] (Auto reprocessed due to distribution entered / deleted on 12/10/2021) (VAS.AX)		29.85		14,973.15 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (VAS.AX)			6.00	14,979.15 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (LSF.AX)		5,130.10		9,849.05 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (5GG.AX)			1,369.95	11,219.00 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (CTT.AX)			1,559.95	12,778.95 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (STW.AX)		12,951.63		172.68 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.230000 (System Price) - 4,000.000000 Units on hand (PLS.AX)			2,920.00	2,747.32 CR
31/12/2021	Revaluation - 30/12/2021 @ \$13.450000 (System Price) - 1,000.000000 Units on hand (ETHI.AX)			220.00	2,967.32 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.012000 (System Price) - 30,000.000000 Units on hand (PICOA.AX)		30.00		2,937.32 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.305000 (System Price) - 8,000.000000 Units on hand (WIC.AX)			1,080.00	4,017.32 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.160000 (System Price) - 8,000.000000 Units on hand (DUI.AX)			80.00	4,097.32 CR
31/12/2021	Revaluation - 30/12/2021 @ \$30.640000 (System Price) - 1,500.000000 Units on hand (MVB.AX)			1,770.00	5,867.32 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.400000 (System Price) - 12,000.000000 Units on hand (FGX.AX)			360.00	6,227.32 CR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 30/12/2021 @ \$3.120000 (System Price) - 3,000.000000 Units on hand (CWY.AX)			10.05	6,237.37 CR
31/12/2021	Revaluation - 30/12/2021 @ \$107.200000 (System Price) - 400.000000 Units on hand (VGS.AX)			540.00	6,777.37 CR
31/12/2021	Revaluation - 30/12/2021 @ \$13.000000 (System Price) - 2,000.000000 Units on hand (OZR.AX)		471.72		6,305.65 CR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand (CDM.AX)		700.10		5,605.55 CR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand (VAS.AX)		7,639.74		2,034.19 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.100000 (System Price) - 5,000.000000 Units on hand (RF1.AX)			400.00	1,634.19 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.660000 (System Price) - 6,000.000000 Units on hand (WHF.AX)			780.00	854.19 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.585000 (System Price) - 10,000.000000 Units on hand (FGG.AX)		50.00		904.19 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 9,000.000000 Units on hand (TLS.AX)			1,800.00	895.81 CR
31/12/2021	Revaluation - 30/12/2021 @ \$26.770000 (System Price) - 1,000.000000 Units on hand (MVA.AX)			1,560.00	2,455.81 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.260000 (System Price) - 3,000.000000 Units on hand (IPL.AX)			600.00	3,055.81 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.300000 (System Price) - 30,000.000000 Units on hand (PIC.AX)			450.00	3,505.81 CR
14/01/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 AGL] [Purchase 500 BHP] [Sell 500 NDQ] [Sell 8000 WIC] [Purchase 2000 ORG] [Purchase 10000 HIO] (AGL.AX)			1,110.10	4,615.91 CR
14/01/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 AGL] [Purchase 500 BHP] [Sell 500 NDQ] [Sell 8000 WIC] [Purchase 2000 ORG] [Purchase 10000 HIO] (AGL.AX)		364.90		4,251.01 CR
14/01/2022	Unrealised Gain writeback as at 14/01/2022 (NDQ.AX)		470.05		3,780.96 CR
18/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 ETHI] (ETHI.AX)			0.10	3,781.06 CR
18/01/2022	Unrealised Gain writeback as at 18/01/2022 (ETHI.AX)		530.05		3,251.01 CR
24/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 3000 IMD] [Sell 1000 MVA] (Auto reprocessed due to distribution entered / deleted on 19/01/2022) (IMD.AX)			1,680.10	4,931.11 CR
24/01/2022	Unrealised Gain writeback as at 24/01/2022 (MVA.AX)		4,050.05		881.06 CR
25/01/2022	COMMSEC COMMONWEALTH SEC [Sell 400 VGS] [Sell 1500 MVB] [Sell 4000 PLS] (Auto reprocessed due to distribution entered / deleted on 16/12/2021) (VGS.AX)			2,215.37	3,096.43 CR
25/01/2022	COMMSEC COMMONWEALTH SEC [Sell 400 VGS] [Sell 1500 MVB] [Sell 4000 PLS] (Auto reprocessed due to distribution entered / deleted on 16/12/2021) (VGS.AX)		1,173.55		1,922.88 CR
25/01/2022	COMMSEC COMMONWEALTH SEC [Sell 400 VGS] [Sell 1500 MVB] [Sell 4000 PLS] (Auto reprocessed due to distribution entered / deleted on			4,310.10	6,232.98 CR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	16/12/2021) (VGS.AX)				
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (MVB.AX)		735.00		5,497.98 CR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (VGS.AX)		4,532.10		965.88 CR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (PLS.AX)		3,060.05		2,094.17 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 2000 OZR] [Sell 3000 IMD] [Sell 2000 ORG] [Sell 1500 AGL] [Sell 3000 CWY] (OZR.AX)			675.66	1,418.51 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 2000 OZR] [Sell 3000 IMD] [Sell 2000 ORG] [Sell 1500 AGL] [Sell 3000 CWY] (OZR.AX)		654.90		2,073.41 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 2000 OZR] [Sell 3000 IMD] [Sell 2000 ORG] [Sell 1500 AGL] [Sell 3000 CWY] (OZR.AX)			140.10	1,933.31 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 2000 OZR] [Sell 3000 IMD] [Sell 2000 ORG] [Sell 1500 AGL] [Sell 3000 CWY] (OZR.AX)			5.04	1,928.27 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 2000 OZR] [Sell 3000 IMD] [Sell 2000 ORG] [Sell 1500 AGL] [Sell 3000 CWY] (OZR.AX)		369.90		2,298.17 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (AGL.AX)			285.05	2,013.12 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (CWY.AX)		10.05		2,023.17 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (OZR.AX)			471.72	1,551.45 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (IMD.AX)		469.95		2,021.40 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (ORG.AX)			350.05	1,671.35 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 3000 IPL] [Sell 500 BHP] [Sell 9000 TLS] [Sell 10000 HIO] (IPL.AX)			203.46	1,467.89 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 3000 IPL] [Sell 500 BHP] [Sell 9000 TLS] [Sell 10000 HIO] (IPL.AX)			13.29	1,454.60 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 3000 IPL] [Sell 500 BHP] [Sell 9000 TLS] [Sell 10000 HIO] (IPL.AX)			6,377.81	4,923.21 CR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 3000 IPL] [Sell 500 BHP] [Sell 9000 TLS] [Sell 10000 HIO] (IPL.AX)		389.90		4,533.31 CR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (TLS.AX)		8,940.15		4,406.84 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (IPL.AX)		283.41		4,690.25 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (BHP.AX)			285.74	4,404.51 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.910000 (System Price) - 15,000.000000 Units on hand (SNC.AX)		1,200.00		5,604.51 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (AGL.AX)		285.05		5,889.56 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.009000 (System Price) - 30,000.000000 Units on hand (PICOA.AX)		90.00		5,979.56 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.770000 (System Price) - 10,000.000000 Units on hand (SSM.AX)		350.00		6,329.56 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (WIC.AX)		1,140.05		7,469.61 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.030000 (System Price) - 8,000.000000 Units on		1,040.00		8,509.61 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (DUI.AX)				
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (MVB.AX)			235.34	8,274.27 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.330000 (System Price) - 12,000.000000 Units on hand (FGX.AX)		840.00		9,114.27 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.530000 (System Price) - 5,000.000000 Units on hand (RF1.AX)		2,850.00		11,964.27 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.530000 (System Price) - 6,000.000000 Units on hand (WHF.AX)		780.00		12,744.27 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.425000 (System Price) - 10,000.000000 Units on hand (FGG.AX)		1,600.00		14,344.27 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (ORG.AX)		350.05		14,694.32 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (IMD.AX)			469.95	14,224.37 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)		285.74		14,510.11 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.280000 (System Price) - 30,000.000000 Units on hand (PIC.AX)		600.00		15,110.11 DR
03/02/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 WHF] [Sell 5000 DUI] [Sell 20000 PIC] (WHF.AX)			2,946.15	12,163.96 DR
03/02/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 WHF] [Sell 5000 DUI] [Sell 20000 PIC] (WHF.AX)			785.15	11,378.81 DR
03/02/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 WHF] [Sell 5000 DUI] [Sell 20000 PIC] (WHF.AX)			4,404.33	6,974.48 DR
03/02/2022	Unrealised Gain writeback as at 03/02/2022 (PIC.AX)		1,549.69		8,524.17 DR
03/02/2022	Unrealised Gain writeback as at 03/02/2022 (DUI.AX)		1,012.59		9,536.76 DR
03/02/2022	Unrealised Gain writeback as at 03/02/2022 (WHF.AX)		1,190.25		10,727.01 DR
24/02/2022	COMMSEC COMMONWEALTH SEC [Sell 12000 FGX] [Sell 12000 FGXO] [Sell 10000 FGG] (FGX.AX)			2,295.05	8,431.96 DR
24/02/2022	COMMSEC COMMONWEALTH SEC [Sell 12000 FGX] [Sell 12000 FGXO] [Sell 10000 FGG] (FGX.AX)			180.24	8,251.72 DR
24/02/2022	COMMSEC COMMONWEALTH SEC [Sell 12000 FGX] [Sell 12000 FGXO] [Sell 10000 FGG] (FGX.AX)			62.00	8,189.72 DR
24/02/2022	Unrealised Gain writeback as at 24/02/2022 (FGX.AX)		2,480.00		10,669.72 DR
24/02/2022	Unrealised Gain writeback as at 24/02/2022 (FGG.AX)		900.00		11,569.72 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.900000 (System Price) - 15,000.000000 Units on hand (SNC.AX)		150.00		11,719.72 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.005000 (System Price) - 30,000.000000 Units on hand (PICOA.AX)		120.00		11,839.72 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.040000 (System Price) - 10,000.000000 Units on hand (SSM.AX)			2,700.00	9,139.72 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.070000 (System Price) - 3,000.000000 Units on hand (DUI.AX)			112.49	9,027.23 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.950000 (System Price) - 5,000.000000 Units on hand (RF1.AX)			2,100.00	6,927.23 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.540000 (System Price) - 2,000.000000 Units on hand (WHF.AX)		1,765.85		8,693.08 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 30/03/2022 @ \$1.375000 (System Price) - 10,000.000000 Units on hand (PIC.AX)		1,583.83		10,276.91 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.910000 (System Price) - 15,000.000000 Units on hand (SNC.AX)			150.00	10,126.91 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.003000 (System Price) - 30,000.000000 Units on hand (PICOA.AX)		60.00		10,186.91 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.880000 (System Price) - 10,000.000000 Units on hand (SSM.AX)		1,600.00		11,786.91 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.000000 (System Price) - 3,000.000000 Units on hand (DUI.AX)		210.00		11,996.91 DR
30/04/2022	Revaluation - 29/04/2022 @ \$2.960000 (System Price) - 3,000.000000 Units on hand (LSF.AX)			100.23	11,896.68 DR
30/04/2022	Revaluation - 29/04/2022 @ \$18.700000 (System Price) - 500.000000 Units on hand (COL.AX)			115.33	11,781.35 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.770000 (System Price) - 1,500.000000 Units on hand (S32.AX)		439.95		12,221.30 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.940000 (System Price) - 5,000.000000 Units on hand (RF1.AX)		50.00		12,271.30 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.550000 (System Price) - 2,000.000000 Units on hand (WHF.AX)			20.00	12,251.30 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.275000 (System Price) - 10,000.000000 Units on hand (PIC.AX)		1,000.00		13,251.30 DR
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 10000 SSM] [Sell 1500 S32] [Sell 10000 PIC] (SSM.AX)		89.90		13,341.20 DR
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 10000 SSM] [Sell 1500 S32] [Sell 10000 PIC] (SSM.AX)		992.40		14,333.60 DR
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 10000 SSM] [Sell 1500 S32] [Sell 10000 PIC] (SSM.AX)			2,460.15	11,873.45 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (SSM.AX)			700.00	11,173.45 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (PIC.AX)		3,140.10		14,313.55 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (S32.AX)			439.95	13,873.60 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.835000 (System Price) - 15,000.000000 Units on hand (SNC.AX)		1,125.00		14,998.60 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.001000 (System Price) - 30,000.000000 Units on hand (PICOA.AX)		60.00		15,058.60 DR
31/05/2022	Revaluation - 31/05/2022 @ \$0.000000 - 0.000000 Units on hand (SSM.AX)		180.05		15,238.65 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.810000 (System Price) - 3,000.000000 Units on hand (DUI.AX)		570.00		15,808.65 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.880000 (System Price) - 3,000.000000 Units on hand (LSF.AX)		240.00		16,048.65 DR
31/05/2022	Revaluation - 30/05/2022 @ \$17.610000 (System Price) - 500.000000 Units on hand (COL.AX)		545.00		16,593.65 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.740000 (System Price) - 5,000.000000 Units on hand (RF1.AX)		1,000.00		17,593.65 DR
31/05/2022	Revaluation - 30/05/2022 @ \$5.410000 (System Price) - 2,000.000000 Units on hand (WHF.AX)		280.00		17,873.65 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 29/06/2022 @ \$0.690000 (System Price) - 15,000.000000 Units on hand (SNC.AX)		2,175.00		20,048.65 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.610000 (System Price) - 3,000.000000 Units on hand (DUI.AX)		600.00		20,648.65 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.590000 (System Price) - 3,000.000000 Units on hand (LSF.AX)		870.00		21,518.65 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.020000 (System Price) - 500.000000 Units on hand (COL.AX)			205.00	21,313.65 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.170000 (System Price) - 5,000.000000 Units on hand (RF1.AX)		2,850.00		24,163.65 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.000000 (System Price) - 2,000.000000 Units on hand (WHF.AX)		820.00		24,983.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.695000 (System Price) - 15,000.000000 Units on hand (SNC.AX)			75.00	24,908.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.600000 (System Price) - 3,000.000000 Units on hand (DUI.AX)		30.00		24,938.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.560000 (System Price) - 3,000.000000 Units on hand (LSF.AX)		90.00		25,028.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 500.000000 Units on hand (COL.AX)		105.00		25,133.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.840000 (System Price) - 5,000.000000 Units on hand (RF1.AX)		1,650.00		26,783.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.010000 (System Price) - 2,000.000000 Units on hand (WHF.AX)			20.00	26,763.65 DR
			165,459.78	138,696.13	26,763.65 DR

Interest Received (25000)

Commonwealth Investment A/c 8529 (CBA8529)

01/07/2021	DEPOSIT INTEREST			4.71	4.71 CR
01/08/2021	DEPOSIT INTEREST			4.83	9.54 CR
01/09/2021	DEPOSIT INTEREST			4.30	13.84 CR
01/10/2021	DEPOSIT INTEREST			4.89	18.73 CR
01/11/2021	DEPOSIT INTEREST			6.12	24.85 CR
01/12/2021	DEPOSIT INTEREST			5.33	30.18 CR
01/01/2022	DEPOSIT INTEREST			11.04	41.22 CR
01/02/2022	DEPOSIT INTEREST			12.68	53.90 CR
01/03/2022	DEPOSIT INTEREST			22.10	76.00 CR
01/04/2022	DEPOSIT INTEREST			15.86	91.86 CR
01/05/2022	DEPOSIT INTEREST			11.93	103.79 CR
01/06/2022	DEPOSIT INTEREST			22.81	126.60 CR
				126.60	126.60 CR

Westpac DIY Super A/c 508 585 (WBC508585)

30/07/2021	INTEREST PAID			0.79	0.79 CR
31/08/2021	INTEREST PAID			0.84	1.63 CR
30/09/2021	INTEREST PAID			0.80	2.43 CR
29/10/2021	INTEREST PAID			0.80	3.23 CR
30/11/2021	INTEREST PAID			0.88	4.11 CR
31/12/2021	INTEREST PAID			0.85	4.96 CR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	INTEREST PAID			0.85	5.81 CR
28/02/2022	INTEREST PAID			0.76	6.57 CR
31/03/2022	INTEREST PAID			2.74	9.31 CR
29/04/2022	INTEREST PAID			3.17	12.48 CR
31/05/2022	INTEREST PAID			3.50	15.98 CR
30/06/2022	INTEREST PAID			3.28	19.26 CR
				19.26	19.26 CR
<u>Westpac DIY Super A/c 508 593 (WBC508593)</u>					
30/07/2021	INTEREST PAID			0.04	0.04 CR
31/08/2021	INTEREST PAID			0.05	0.09 CR
30/09/2021	INTEREST PAID			0.04	0.13 CR
29/10/2021	INTEREST PAID			0.04	0.17 CR
30/11/2021	INTEREST PAID			0.05	0.22 CR
31/12/2021	INTEREST PAID			0.04	0.26 CR
31/01/2022	INTEREST PAID			0.04	0.30 CR
28/02/2022	INTEREST PAID			0.04	0.34 CR
31/03/2022	INTEREST PAID			0.04	0.38 CR
29/04/2022	INTEREST PAID			0.04	0.42 CR
31/05/2022	INTEREST PAID			0.25	0.67 CR
30/06/2022	INTEREST PAID			0.48	1.15 CR
				1.15	1.15 CR
<u>Westpac Term Deposit 565 010 (WPACTD565010)</u>					
20/01/2022	INTEREST PAID ON TERM DEPOSIT 565010			0.30	0.30 CR
20/01/2022	INTEREST PAID ON TERM DEPOSIT 565010			386.96	387.26 CR
08/06/2022	INTEREST PAID ON TERM DEPOSIT 565010			1.51	388.77 CR
08/06/2022	INTEREST PAID ON TERM DEPOSIT 565010			161.53	550.30 CR
				550.30	550.30 CR
Other Investment Income (26500)					
<u>Westpac DIY Super A/c 508 593 (WBC508593)</u>					
08/10/2021	Remitter=WBC Remediation Ref=Fee refund			5.30	5.30 CR
				5.30	5.30 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/07/2021	WIBS0607202100000000000462524775 - \$825 qtrly fee plus \$220 ASIC		825.00		825.00 DR
13/09/2021	Take up adj for accounting fees on issue of 2021FY final fee			946.00	121.00 CR
13/10/2021	WIBS1410202100000000000477249853		847.00		726.00 DR
12/01/2022	WIBS1301202200000000000491052615		847.00		1,573.00 DR
12/04/2022	WIBS1304202200000000000505059838		847.00		2,420.00 DR
			3,366.00	946.00	2,420.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
20/06/2022	HFB Invoice - paid 4 July 2022		220.00		220.00 DR
			220.00		220.00 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/09/2021	Remitter=ATO Ref=ATO009000015459716		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/09/2021	Take up adj for accounting fees on issue of 2021FY final fee		946.00		946.00 DR
			946.00		946.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
17/06/2022	ASIC Levy - paid 4 July 2022		56.00		56.00 DR
			56.00		56.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/12/2021	Paper Statement Fe		2.50		2.50 DR
08/03/2022	DEPOSIT CLEVELAND QLD [Wdl Branch CLEVELA]		15.00		17.50 DR
01/06/2022	Paper Statement Fe		2.50		20.00 DR
			20.00		20.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) McHardie, Raymond - Pension (Account Based Pension) (MCHRAY00001P)</u>					
28/09/2021	Transfer to xx6855		18,230.00		18,230.00 DR
			18,230.00		18,230.00 DR
<u>(Pensions Paid) McHardie, Valerie - Pension (Account Based Pension) (MCHVAL00001P)</u>					
28/09/2021	Transfer to xx6855		13,200.00		13,200.00 DR
			13,200.00		13,200.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			4,793.28	4,793.28 CR
				4,793.28	4,793.28 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
28/09/2021	System Member Journals			18,230.00	18,230.00 CR
28/09/2021	System Member Journals			13,200.00	31,430.00 CR
30/09/2021	Profit/Loss Allocation - 30/09/2021		570.28		30,859.72 CR
30/09/2021	Profit/Loss Allocation - 30/09/2021		412.96		30,446.76 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			804.96	31,251.72 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			582.90	31,834.62 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2,214.29	34,048.91 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,603.46	35,652.37 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			2,509.79	38,162.16 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			1,817.42	39,979.58 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			3,657.13	43,636.71 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			2,648.27	46,284.98 CR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,447.14		43,837.84 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,772.06		42,065.78 CR
			5,202.44	47,268.22	42,065.78 CR
Opening Balance (50010)					
<u>(Opening Balance) McHardie, Raymond - Pension (Account Based Pension) (MCHRAY00001P)</u>					
01/07/2021	Opening Balance				553,758.80 CR
01/07/2021	Close Period Journal			53,860.96	607,619.76 CR
				53,860.96	607,619.76 CR
<u>(Opening Balance) McHardie, Valerie - Pension (Account Based Pension) (MCHVAL00001P)</u>					
01/07/2021	Opening Balance				402,878.28 CR
01/07/2021	Close Period Journal			37,055.71	439,933.99 CR
				37,055.71	439,933.99 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) McHardie, Raymond - Pension (Account Based Pension) (MCHRAY00001P)</u>					
01/07/2021	Opening Balance				67,700.96 CR
01/07/2021	Close Period Journal		67,700.96		0.00 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021			570.28	570.28 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		804.96		234.68 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2,214.29		2,448.97 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		2,509.79		4,958.76 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		3,657.13		8,615.89 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,447.14	6,168.75 DR
			76,887.13	3,017.42	6,168.75 DR
<u>(Share of Profit/(Loss)) McHardie, Valerie - Pension (Account Based Pension) (MCHVAL00001P)</u>					
01/07/2021	Opening Balance				49,145.71 CR
01/07/2021	Close Period Journal		49,145.71		0.00 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021			412.96	412.96 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		582.90		169.94 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,603.46		1,773.40 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		1,817.42		3,590.82 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		2,648.27		6,239.09 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,772.06	4,467.03 DR
			55,797.76	2,185.02	4,467.03 DR
Pensions Paid (54160)					
<u>(Pensions Paid) McHardie, Raymond - Pension (Account Based Pension) (MCHRAY00001P)</u>					
01/07/2021	Opening Balance				13,840.00 DR
01/07/2021	Close Period Journal			13,840.00	0.00 DR
28/09/2021	System Member Journals		18,230.00		18,230.00 DR
			18,230.00	13,840.00	18,230.00 DR
<u>(Pensions Paid) McHardie, Valerie - Pension (Account Based Pension) (MCHVAL00001P)</u>					
01/07/2021	Opening Balance				12,090.00 DR
01/07/2021	Close Period Journal			12,090.00	0.00 DR
28/09/2021	System Member Journals		13,200.00		13,200.00 DR
			13,200.00	12,090.00	13,200.00 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>Commonwealth Investment A/c 8529 (CBA8529)</u>					
01/07/2021	Opening Balance				115,714.27 DR
01/07/2021	DEPOSIT INTEREST		4.71		115,718.98 DR
06/07/2021	COMMSEC COMMSEC SECURITI [Purchase 3000 RF1]			13,199.95	102,519.03 DR
12/07/2021	001261741255 STW DST [Amount Receivable ref 186967334]		543.07		103,062.10 DR
13/07/2021	JUL21-00805647 IOZ PAYMENT [System Matched Income Data]		610.70		103,672.80 DR
16/07/2021	JUL21-00819283 VAS PAYMENT [Amount Receivable ref 187254173]		333.86		104,006.66 DR
16/07/2021	JUL21-00809001 VGS PAYMENT [Amount Receivable ref 187254174]		203.26		104,209.92 DR
19/07/2021	COMMSEC COMMONWEALTH SEC [Sell 5000 MLT]		31,312.38		135,522.30 DR
21/07/2021	COMMSEC COMMSEC SECURITI [Purchase 2000 RF1]			8,199.95	127,322.35 DR
23/07/2021	001262481073 MVA DST [Amount Receivable ref 187474833]		470.00		127,792.35 DR
23/07/2021	001262453881 MVB DST [Amount Receivable ref 187474834]		200.00		127,992.35 DR
27/07/2021	COMMSEC COMMSEC SECURITI [Purchase 10000 SSM]			9,319.95	118,672.40 DR
28/07/2021	COMMSEC COMMSEC SECURITI [Purchase 1150 WHF]			6,379.45	112,292.95 DR
01/08/2021	DEPOSIT INTEREST		4.83		112,297.78 DR
05/08/2021	COMMSEC COMMSEC SECURITI [Purchase 150 VGS]			14,972.95	97,324.83 DR
17/08/2021	001262766767 MVB DST [System Matched Income Data]		370.00		97,694.83 DR
25/08/2021	COMMSEC COMMONWEALTH SEC [Sell 4000 HM1]		17,210.05		114,904.88 DR
27/08/2021	AUG21-00800999 WESTOZ INV CO [System Matched Income Data]		240.00		115,144.88 DR
27/08/2021	COMMSEC COMMSEC SECURITI [Purchase 1000 ETHI]			12,919.95	102,224.93 DR
01/09/2021	DEPOSIT INTEREST		4.30		102,229.23 DR
22/09/2021	COMMSEC COMMSEC SECURITI [Purchase 651 SNC] [Purchase 4349 SNC]			5,141.71	97,087.52 DR
23/09/2021	001264011332 TLS FNL DIV [System Matched Income Data]		720.00		97,807.52 DR
23/09/2021	001267137596 DUI FNL DIV [System Matched Income Data]		680.00		98,487.52 DR
24/09/2021	COMMSEC COMMONWEALTH SEC [Sell 3000 IOZ]		90,341.46		188,828.98 DR
28/09/2021	Transfer to xx6855			31,430.00	157,398.98 DR
01/10/2021	001267907174 LSF DIVIDEND [System Matched Income Data]		300.00		157,698.98 DR
01/10/2021	DEPOSIT INTEREST		4.89		157,703.87 DR
04/10/2021	COMMSEC COMMSEC SECURITI [Purchase 15000 COE] [Purchase 3000 BPT]			8,454.90	149,248.97 DR
07/10/2021	COMMSEC COMMSEC SECURITI [Purchase 3000 IPL]			9,496.59	139,752.38 DR
12/10/2021	001268295437 STW DST [System Matched Income Data]		1,056.61		140,808.99 DR
18/10/2021	OCT21-00819987 VAS PAYMENT [System Matched Income Data]		844.40		141,653.39 DR
18/10/2021	OCT21-00810780 VGS PAYMENT [System Matched Income Data]		137.04		141,790.43 DR
20/10/2021	001268288064 PIC FNL DIV [System Matched Income Data]		840.00		142,630.43 DR
22/10/2021	S00065221641 FGG - Future Gen		300.00		142,930.43 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
29/10/2021	S00065221641 Cadence Capital [System Matched Income Data]		600.00		143,530.43 DR
01/11/2021	DEPOSIT INTEREST		6.12		143,536.55 DR
05/11/2021	001268653891 SNC FNL DIV [System Matched Income Data]		412.50		143,949.05 DR
09/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 500 MVB] [Sell 500 WBC] [Sell 15000 COE] [Sell 3000 BPT]		3,635.18		147,584.23 DR
17/11/2021	COMMSEC COMMSEC SECURITI [Purchase 2000 CTT] [Purchase 4000 PLS] [Purchase 500 NDQ]			36,524.85	111,059.38 DR
26/11/2021	S00065221641 FGX LIMITED [System Matched Income Data]		360.00		111,419.38 DR
01/12/2021	DEPOSIT INTEREST		5.33		111,424.71 DR
01/12/2021	Paper Statement Fe			2.50	111,422.21 DR
06/12/2021	COMMSEC COMMONWEALTH SEC [Sell 600 VAS] [Sell 1000 STW] [Sell 2000 CTT] [Sell 6000 5GG] [Sell 10000 LSF] [Sell 20000 CDM] (Auto reprocessed due to distribution entered / deleted on 12/10/2021)		178,882.66		290,304.87 DR
10/12/2021	DEC21-00802739 WHITEFIELD DIV		615.00		290,919.87 DR
16/12/2021	001270429994 MVB DST [System Matched Income Data]		1,050.00		291,969.87 DR
16/12/2021	001270074366 IPL FNL DIV [System Matched Income Data]		249.00		292,218.87 DR
20/12/2021	001270138035 SNC SPE DIV [System Matched Income Data]		150.00		292,368.87 DR
21/12/2021	001268936396 WBC DIVIDEND [System Matched Income Data]		300.00		292,668.87 DR
29/12/2021	COMMSEC COMMSEC SECURITI [Purchase 2000 OZR]			26,471.72	266,197.15 DR
31/12/2021	COMMSEC COMMSEC SECURITI [Purchase 3000 CWY]			9,349.95	256,847.20 DR
01/01/2022	DEPOSIT INTEREST		11.04		256,858.24 DR
13/01/2022	001270610913 OZR DST [System Matched Income Data]		920.90		257,779.14 DR
14/01/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 AGL] [Purchase 500 BHP] [Sell 500 NDQ] [Sell 8000 WIC] [Purchase 2000 ORG] [Purchase 10000 HIO]			18,719.01	239,060.13 DR
18/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 ETHI]		12,920.05		251,980.18 DR
19/01/2022	001270986331 MVA DST [System Matched Income Data]		520.00		252,500.18 DR
19/01/2022	JAN22-00811207 VGS PAYMENT [System Matched Income Data]		172.47		252,672.65 DR
19/01/2022	001270824485 ETHI DST [System Matched Income Data]		18.70		252,691.35 DR
24/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 3000 IMD] [Sell 1000 MVA] (Auto reprocessed due to distribution entered / deleted on 19/01/2022)		14,990.10		267,681.45 DR
25/01/2022	COMMSEC COMMONWEALTH SEC [Sell 400 VGS] [Sell 1500 MVB] [Sell 4000 PLS] (Auto reprocessed due to distribution entered / deleted on 16/12/2021)		99,020.11		366,701.56 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 2000 OZR] [Sell 3000 IMD] [Sell 2000 ORG] [Sell 1500 AGL] [Sell 3000 CWY]		66,722.52		433,424.08 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 3000 IPL] [Sell 500 BHP] [Sell 9000 TLS] [Sell 10000 HIO]		69,295.31		502,719.39 DR
31/01/2022	001271036407 RF1 DST		500.00		503,219.39 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2022	DEPOSIT INTEREST		12.68		503,232.07 DR
03/02/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 WHF] [Sell 5000 DUI] [Sell 20000 PIC]		72,925.91		576,157.98 DR
24/02/2022	COMMSEC COMMONWEALTH SEC [Sell 12000 FGX] [Sell 12000 FGXO] [Sell 10000 FGG]		29,367.29		605,525.27 DR
01/03/2022	DEPOSIT INTEREST		22.10		605,547.37 DR
08/03/2022	DEPOSIT CLEVELAND QLD [Wdl Branch CLEVELA]			300,015.00	305,532.37 DR
18/03/2022	001272785251 DUI ITM DIV [System Matched Income Data]		210.00		305,742.37 DR
01/04/2022	DEPOSIT INTEREST		15.86		305,758.23 DR
13/04/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 S32] [Purchase 3000 LSF] [Purchase 500 COL]			25,609.39	280,148.84 DR
29/04/2022	001276776907 PIC ITM DIV [System Matched Income Data]		280.00		280,428.84 DR
01/05/2022	DEPOSIT INTEREST		11.93		280,440.77 DR
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 10000 SSM] [Sell 1500 S32] [Sell 10000 PIC]		27,902.65		308,343.42 DR
01/06/2022	001277393041 SNC DIV [System Matched Income Data]		412.50		308,755.92 DR
01/06/2022	DEPOSIT INTEREST		22.81		308,778.73 DR
01/06/2022	Paper Statement Fe			2.50	308,776.23 DR
14/06/2022	JUN22-00802672 WHITEFIELD DIV [System Matched Income Data]		205.00		308,981.23 DR
			729,477.28	536,210.32	308,981.23 DR
<u>Westpac DIY Super A/c 508 585 (WBC508585)</u>					
01/07/2021	Opening Balance				98,058.14 DR
05/07/2021	WIBS0607202100000000000462524775 - \$825 qtrly fee plus \$220 ASIC			1,045.00	97,013.14 DR
05/07/2021	WIBS0607202100000000000462524776			55.00	96,958.14 DR
30/07/2021	INTEREST PAID		0.79		96,958.93 DR
31/08/2021	INTEREST PAID		0.84		96,959.77 DR
22/09/2021	Remitter=ATO Ref=ATO009000015459716		4,598.32		101,558.09 DR
30/09/2021	INTEREST PAID		0.80		101,558.89 DR
13/10/2021	WIBS141020210000000000477249853			847.00	100,711.89 DR
29/10/2021	INTEREST PAID		0.80		100,712.69 DR
30/11/2021	INTEREST PAID		0.88		100,713.57 DR
31/12/2021	INTEREST PAID		0.85		100,714.42 DR
12/01/2022	WIBS130120220000000000491052615			847.00	99,867.42 DR
20/01/2022	INTEREST PAID ON TERM DEPOSIT 565010		0.30		99,867.72 DR
20/01/2022	INTEREST PAID ON TERM DEPOSIT 565010		386.96		100,254.68 DR
31/01/2022	INTEREST PAID		0.85		100,255.53 DR
28/02/2022	INTEREST PAID		0.76		100,256.29 DR
08/03/2022	DEPOSIT CLEVELAND QLD [Wdl Branch CLEVELA]		300,000.00		400,256.29 DR
31/03/2022	INTEREST PAID		2.74		400,259.03 DR
12/04/2022	WIBS130420220000000000505059838			847.00	399,412.03 DR
29/04/2022	INTEREST PAID		3.17		399,415.20 DR
31/05/2022	INTEREST PAID		3.50		399,418.70 DR
08/06/2022	INTEREST PAID ON TERM DEPOSIT 565010		1.51		399,420.21 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2022	INTEREST PAID ON TERM DEPOSIT 565010		161.53		399,581.74 DR
30/06/2022	INTEREST PAID		3.28		399,585.02 DR
			305,167.88	3,641.00	399,585.02 DR
<u>Westpac DIY Super A/c 508 593 (WBC508593)</u>					
01/07/2021	Opening Balance				5,859.83 DR
30/07/2021	INTEREST PAID		0.04		5,859.87 DR
31/08/2021	INTEREST PAID		0.05		5,859.92 DR
30/09/2021	INTEREST PAID		0.04		5,859.96 DR
08/10/2021	Remitter=WBC Remediation Ref=Fee refund		5.30		5,865.26 DR
29/10/2021	INTEREST PAID		0.04		5,865.30 DR
30/11/2021	INTEREST PAID		0.05		5,865.35 DR
31/12/2021	INTEREST PAID		0.04		5,865.39 DR
31/01/2022	INTEREST PAID		0.04		5,865.43 DR
28/02/2022	INTEREST PAID		0.04		5,865.47 DR
31/03/2022	INTEREST PAID		0.04		5,865.51 DR
29/04/2022	INTEREST PAID		0.04		5,865.55 DR
31/05/2022	INTEREST PAID		0.25		5,865.80 DR
30/06/2022	INTEREST PAID		0.48		5,866.28 DR
			6.45		5,866.28 DR
<u>Distributions Receivable (61800)</u>					
<u>VanEck Australian Property ETF (MVA.AX)</u>					
01/07/2021	Opening Balance				470.00 DR
23/07/2021	001262481073 MVA DST [Amount Receivable ref 187474833]			470.00	0.00 DR
				470.00	0.00 DR
<u>VanEck Vectors Australian Banks ETF (MVB.AX1)</u>					
01/07/2021	Opening Balance				200.00 DR
23/07/2021	001262453881 MVB DST [Amount Receivable ref 187474834]			200.00	0.00 DR
				200.00	0.00 DR
<u>Regal Investment Fund (RF1.AX)</u>					
30/06/2022	RF1 June Distribution		1,478.16		1,478.16 DR
			1,478.16		1,478.16 DR
<u>SPDR S&P/ASX 200 Fund (STW.AX)</u>					
01/07/2021	Opening Balance				543.07 DR
12/07/2021	001261741255 STW DST [Amount Receivable ref 186967334]			543.07	0.00 DR
				543.07	0.00 DR
<u>Vanguard Australian Shares Index ETF (VAS.AX1)</u>					
01/07/2021	Opening Balance				333.86 DR
16/07/2021	JUL21-00819283 VAS PAYMENT [Amount Receivable ref 187254173]			333.86	0.00 DR
				333.86	0.00 DR
<u>Vanguard MSCI Index International Shares ETF (VGS.AX)</u>					
01/07/2021	Opening Balance				203.26 DR
16/07/2021	JUL21-00809001 VGS PAYMENT [Amount Receivable ref 187254174]			203.26	0.00 DR
				203.26	0.00 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Future Generation Investment Company Limited (FGXO.AX)</u>					
01/10/2021	Bonus issue of options 1:1	12,000.00			0.00 DR
24/02/2022	COMMSEC COMMONWEALTH SEC [Sell 12000 FGX] [Sell 12000 FGXO] [Sell 10000 FGG]	(12,000.00)			0.00 DR
		0.00	0.00		0.00 DR
Fixed Interest Securities (Australian) (72400)					
<u>Westpac Term Deposit 565 010 (WPACTD565010)</u>					
01/07/2021	Opening Balance				220,000.00 DR
		0.00			220,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Pentanet Limited (5GG.AX)</u>					
01/07/2021	Opening Balance	6,000.00			4,050.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.585000 (System Price) - 6,000.000000 Units on hand			570.00	3,480.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.585000 (System Price) - 6,000.000000 Units on hand		30.00		3,510.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.655000 (System Price) - 6,000.000000 Units on hand		420.00		3,930.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.670000 (System Price) - 6,000.000000 Units on hand		90.00		4,020.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.615000 (System Price) - 6,000.000000 Units on hand			330.00	3,690.00 DR
06/12/2021	COMMSEC COMMONWEALTH SEC [Sell 600 VAS] [Sell 1000 STW] [Sell 2000 CTT] [Sell 6000 5GG] [Sell 10000 LSF] [Sell 20000 CDM] (Auto reprocessed due to distribution entered / deleted on 12/10/2021)	(6,000.00)		5,059.95	1,369.95 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021		1,369.95		0.00 DR
		0.00	1,909.95	5,959.95	0.00 DR
<u>AGL Energy Limited (AGL.AX)</u>					
14/01/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 AGL] [Purchase 500 BHP] [Sell 500 NDQ] [Sell 8000 WIC] [Purchase 2000 ORG] [Purchase 10000 HIO]	1,500.00	10,664.95		10,664.95 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 2000 OZR] [Sell 3000 IMD] [Sell 2000 ORG] [Sell 1500 AGL] [Sell 3000 CWY]	(1,500.00)		10,664.95	0.00 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022		285.05		285.05 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			285.05	0.00 DR
		0.00	10,950.00	10,950.00	0.00 DR
<u>BHP Group Limited (BHP.M.AX)</u>					
14/01/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 AGL] [Purchase 500 BHP] [Sell 500 NDQ] [Sell 8000 WIC] [Purchase 2000 ORG] [Purchase 10000 HIO]	500.00	22,514.26		22,514.26 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 3000 IPL] [Sell 500 BHP] [Sell 9000 TLS] [Sell 10000 HIO]	(500.00)		22,514.26	0.00 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2022	Unrealised Gain writeback as at 28/01/2022		285.74		285.74 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			285.74	0.00 DR
		0.00	22,800.00	22,800.00	0.00 DR
Beach Energy Limited (BPT.AX)					
04/10/2021	COMMSEC COMMSEC SECURITI [Purchase 15000 COE] [Purchase 3000 BPT]	3,000.00	4,384.95		4,384.95 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.395000 (System Price) - 3,000.000000 Units on hand			199.95	4,185.00 DR
09/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 500 MVB] [Sell 500 WBC] [Sell 15000 COE] [Sell 3000 BPT]	(3,000.00)		4,384.95	199.95 CR
09/11/2021	Unrealised Gain writeback as at 09/11/2021			315.00	514.95 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand		514.95		0.00 DR
		0.00	4,899.90	4,899.90	0.00 DR
Cadence Capital Limited (CDM.AX)					
01/07/2021	Opening Balance	20,000.00			21,400.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.115000 (System Price) - 20,000.000000 Units on hand		1,200.00		22,600.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.205000 (System Price) - 20,000.000000 Units on hand		1,500.00		24,100.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.120000 (System Price) - 20,000.000000 Units on hand			1,700.00	22,400.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.065000 (System Price) - 20,000.000000 Units on hand			1,100.00	21,300.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.005000 (System Price) - 20,000.000000 Units on hand			1,200.00	20,100.00 DR
06/12/2021	COMMSEC COMMONWEALTH SEC [Sell 600 VAS] [Sell 1000 STW] [Sell 2000 CTT] [Sell 6000 5GG] [Sell 10000 LSF] [Sell 20000 CDM] (Auto reprocessed due to distribution entered / deleted on 12/10/2021)	(20,000.00)		19,399.90	700.10 DR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand			700.10	0.00 DR
		0.00	2,700.00	24,100.00	0.00 DR
Cooper Energy Limited (COE.AX)					
04/10/2021	COMMSEC COMMSEC SECURITI [Purchase 15000 COE] [Purchase 3000 BPT]	15,000.00	4,069.95		4,069.95 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.290000 (System Price) - 15,000.000000 Units on hand		280.05		4,350.00 DR
09/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 500 MVB] [Sell 500 WBC] [Sell 15000 COE] [Sell 3000 BPT]	(15,000.00)		4,069.95	280.05 DR
09/11/2021	Unrealised Gain writeback as at 09/11/2021			280.05	0.00 DR
		0.00	4,350.00	4,350.00	0.00 DR
Coles Group Limited (COL.AX)					
13/04/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 S32] [Purchase 3000 LSF] [Purchase 500 COL]	500.00	9,234.67		9,234.67 DR
30/04/2022	Revaluation - 29/04/2022 @ \$18.700000 (System Price) - 500.000000 Units on		115.33		9,350.00 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/05/2022	Revaluation - 30/05/2022 @ \$17.610000 (System Price) - 500.000000 Units on hand			545.00	8,805.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.020000 (System Price) - 500.000000 Units on hand		205.00		9,010.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 500.000000 Units on hand			105.00	8,905.00 DR
		500.00	9,555.00	650.00	8,905.00 DR
<u>Cettire Limited (CTT.AX)</u>					
17/11/2021	COMMSEC COMMSEC SECURITI [Purchase 2000 CTT] [Purchase 4000 PLS] [Purchase 500 NDQ]	2,000.00	8,999.95		8,999.95 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.720000 (System Price) - 2,000.000000 Units on hand			1,559.95	7,440.00 DR
06/12/2021	COMMSEC COMMONWEALTH SEC [Sell 600 VAS] [Sell 1000 STW] [Sell 2000 CTT] [Sell 6000 5GG] [Sell 10000 LSF] [Sell 20000 CDM] (Auto reprocessed due to distribution entered / deleted on 12/10/2021)	(2,000.00)		8,999.95	1,559.95 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021		1,559.95		0.00 DR
		0.00	10,559.90	10,559.90	0.00 DR
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
31/12/2021	COMMSEC COMMSEC SECURITI [Purchase 3000 CWY]	3,000.00	9,349.95		9,349.95 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.120000 (System Price) - 3,000.000000 Units on hand		10.05		9,360.00 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 2000 OZR] [Sell 3000 IMD] [Sell 2000 ORG] [Sell 1500 AGL] [Sell 3000 CWY]	(3,000.00)		9,349.95	10.05 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022			10.05	0.00 DR
		0.00	9,360.00	9,360.00	0.00 DR
<u>Diversified United Investment Limited (DUI.AX)</u>					
01/07/2021	Opening Balance	8,000.00			41,520.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.170000 (System Price) - 8,000.000000 Units on hand		160.00		41,680.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$5.360000 (System Price) - 8,000.000000 Units on hand		1,200.00		42,880.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$5.080000 (System Price) - 8,000.000000 Units on hand			2,240.00	40,640.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.210000 (System Price) - 8,000.000000 Units on hand		1,040.00		41,680.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.150000 (System Price) - 8,000.000000 Units on hand			480.00	41,200.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.160000 (System Price) - 8,000.000000 Units on hand		80.00		41,280.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.030000 (System Price) - 8,000.000000 Units on hand			1,040.00	40,240.00 DR
03/02/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 WHF] [Sell 5000 DUI] [Sell 20000 PIC]	(5,000.00)		24,129.90	16,110.10 DR
03/02/2022	Unrealised Gain writeback as at			1,012.59	15,097.51 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	03/02/2022				
31/03/2022	Revaluation - 30/03/2022 @ \$5.070000 (System Price) - 3,000.000000 Units on hand		112.49		15,210.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.000000 (System Price) - 3,000.000000 Units on hand			210.00	15,000.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.810000 (System Price) - 3,000.000000 Units on hand			570.00	14,430.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.610000 (System Price) - 3,000.000000 Units on hand			600.00	13,830.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.600000 (System Price) - 3,000.000000 Units on hand			30.00	13,800.00 DR
		3,000.00	2,592.49	30,312.49	13,800.00 DR
Betashares Global Sustainability Leaders Etf (ETHI.AX1)					
27/08/2021	COMMSEC COMMSEC SECURITI [Purchase 1000 ETHI]	1,000.00	12,919.95		12,919.95 DR
31/08/2021	Revaluation - 30/08/2021 @ \$12.860000 (System Price) - 1,000.000000 Units on hand			59.95	12,860.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$12.500000 (System Price) - 1,000.000000 Units on hand			360.00	12,500.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$12.450000 (System Price) - 1,000.000000 Units on hand			50.00	12,450.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$13.230000 (System Price) - 1,000.000000 Units on hand		780.00		13,230.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$13.450000 (System Price) - 1,000.000000 Units on hand		220.00		13,450.00 DR
18/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 ETHI]	(1,000.00)		12,919.95	530.05 DR
18/01/2022	Unrealised Gain writeback as at 18/01/2022			530.05	0.00 DR
		0.00	13,919.95	13,919.95	0.00 DR
Future Generation Global Investment Company Limited (FGG.AX)					
01/07/2021	Opening Balance	10,000.00			15,400.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.580000 (System Price) - 10,000.000000 Units on hand		350.00		15,750.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.635000 (System Price) - 10,000.000000 Units on hand		600.00		16,350.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.585000 (System Price) - 10,000.000000 Units on hand			500.00	15,850.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.570000 (System Price) - 10,000.000000 Units on hand			150.00	15,700.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.590000 (System Price) - 10,000.000000 Units on hand		200.00		15,900.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.585000 (System Price) - 10,000.000000 Units on hand			50.00	15,850.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.425000 (System Price) - 10,000.000000 Units on hand			1,600.00	14,250.00 DR
24/02/2022	COMMSEC COMMONWEALTH SEC [Sell 12000 FGX] [Sell 12000 FGXO] [Sell 10000 FGG]	(10,000.00)		13,350.00	900.00 DR
24/02/2022	Unrealised Gain writeback as at			900.00	0.00 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	24/02/2022				
		0.00	1,150.00	16,550.00	0.00 DR
<u>Future Generation Investment Company Limited (FGX.AX)</u>					
01/07/2021	Opening Balance	12,000.00			16,500.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.420000 (System Price) - 12,000.000000 Units on hand		780.00		17,280.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.435000 (System Price) - 12,000.000000 Units on hand			60.00	17,220.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.445000 (System Price) - 12,000.000000 Units on hand		120.00		17,340.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.430000 (System Price) - 12,000.000000 Units on hand			180.00	17,160.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.370000 (System Price) - 12,000.000000 Units on hand			720.00	16,440.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.400000 (System Price) - 12,000.000000 Units on hand		360.00		16,800.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.330000 (System Price) - 12,000.000000 Units on hand			840.00	15,960.00 DR
24/02/2022	COMMSEC COMMONWEALTH SEC [Sell 12000 FGX] [Sell 12000 FGXO] [Sell 10000 FGG]	(12,000.00)		13,480.00	2,480.00 DR
24/02/2022	Unrealised Gain writeback as at 24/02/2022			2,480.00	0.00 DR
		0.00	1,260.00	17,760.00	0.00 DR
<u>Hawsons Iron Ltd (HIO.AX)</u>					
14/01/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 AGL] [Purchase 500 BHP] [Sell 500 NDQ] [Sell 8000 WIC] [Purchase 2000 ORG] [Purchase 10000 HIO]	10,000.00	2,219.95		2,219.95 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 3000 IPL] [Sell 500 BHP] [Sell 9000 TLS] [Sell 10000 HIO]	(10,000.00)		2,219.95	0.00 DR
		0.00	2,219.95	2,219.95	0.00 DR
<u>Hearts And Minds Investments Limited (HM1.AX)</u>					
01/07/2021	Opening Balance	4,000.00			17,280.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.600000 (System Price) - 4,000.000000 Units on hand		1,400.00		18,680.00 DR
25/08/2021	COMMSEC COMMONWEALTH SEC [Sell 4000 HM1]	(4,000.00)		15,671.93	3,008.07 DR
25/08/2021	Unrealised Gain writeback as at 25/08/2021			1,640.00	1,368.07 DR
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand			1,368.07	0.00 DR
		0.00	1,400.00	18,680.00	0.00 DR
<u>Imdex Limited (IMD.AX)</u>					
24/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 3000 IMD] [Sell 1000 MVA] (Auto reprocessed due to distribution entered / deleted on 19/01/2022)	3,000.00	9,409.95		9,409.95 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 2000 OZR] [Sell 3000 IMD] [Sell 2000 ORG] [Sell 1500 AGL] [Sell 3000 CWY]	(3,000.00)		9,409.95	0.00 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022			469.95	469.95 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 -		469.95		0.00 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		0.00	9,879.90	9,879.90	0.00 DR
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX1)</u>					
01/07/2021	Opening Balance	3,000.00			90,480.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$30.310000 (System Price) - 3,000.000000 Units on hand		570.00		91,050.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$30.930000 (System Price) - 3,000.000000 Units on hand		1,740.00		92,790.00 DR
24/09/2021	COMMSEC COMMONWEALTH SEC [Sell 3000 IOZ]	(3,000.00)		85,940.86	6,849.14 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021			2,130.00	4,719.14 DR
30/09/2021	Revaluation - 30/09/2021 @ \$0.000000 - 0.000000 Units on hand			4,719.14	0.00 DR
		0.00	2,310.00	92,790.00	0.00 DR
<u>Incitec Pivot Limited (IPL.AX)</u>					
07/10/2021	COMMSEC COMMSEC SECURITI [Purchase 3000 IPL]	3,000.00	9,496.59		9,496.59 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.990000 (System Price) - 3,000.000000 Units on hand			526.59	8,970.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.060000 (System Price) - 3,000.000000 Units on hand		210.00		9,180.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.260000 (System Price) - 3,000.000000 Units on hand		600.00		9,780.00 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 3000 IPL] [Sell 500 BHP] [Sell 9000 TLS] [Sell 10000 HIO]	(3,000.00)		9,496.59	283.41 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022			283.41	0.00 DR
		0.00	10,306.59	10,306.59	0.00 DR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
01/07/2021	Opening Balance	10,000.00			25,400.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.580000 (System Price) - 10,000.000000 Units on hand		400.00		25,800.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.560000 (System Price) - 10,000.000000 Units on hand			200.00	25,600.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.660000 (System Price) - 10,000.000000 Units on hand		1,000.00		26,600.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.810000 (System Price) - 10,000.000000 Units on hand		1,500.00		28,100.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.600000 (System Price) - 10,000.000000 Units on hand			2,100.00	26,000.00 DR
06/12/2021	COMMSEC COMMONWEALTH SEC [Sell 600 VAS] [Sell 1000 STW] [Sell 2000 CTT] [Sell 6000 5GG] [Sell 10000 LSF] [Sell 20000 CDM] (Auto reprocessed due to distribution entered / deleted on 12/10/2021)	(10,000.00)		20,869.90	5,130.10 DR
06/12/2021	Unrealised Gain writeback as at 06/12/2021			5,130.10	0.00 DR
13/04/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 S32] [Purchase 3000 LSF] [Purchase 500 COL]	3,000.00	8,779.77		8,779.77 DR
30/04/2022	Revaluation - 29/04/2022 @ \$2.960000 (System Price) - 3,000.000000 Units on		100.23		8,880.00 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/05/2022	Revaluation - 30/05/2022 @ \$2.880000 (System Price) - 3,000.000000 Units on hand			240.00	8,640.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.590000 (System Price) - 3,000.000000 Units on hand			870.00	7,770.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.560000 (System Price) - 3,000.000000 Units on hand			90.00	7,680.00 DR
		3,000.00	11,780.00	29,500.00	7,680.00 DR
Milton Corporation Limited (MLT.AX)					
01/07/2021	Opening Balance	5,000.00			31,500.00 DR
19/07/2021	COMMSEC COMMONWEALTH SEC [Sell 5000 MLT]	(5,000.00)		23,889.90	7,610.10 DR
19/07/2021	Unrealised Gain writeback as at 19/07/2021		250.00		7,860.10 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			7,360.10	500.00 DR
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand			500.00	0.00 DR
		0.00	250.00	31,750.00	0.00 DR
Origin Energy Limited (ORG.AX)					
14/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 1500 AGL] [Purchase 500 BHP] [Sell 500 NDQ] [Sell 8000 WIC] [Purchase 2000 ORG] [Purchase 10000 HIO]	2,000.00	11,029.95		11,029.95 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 2000 OZR] [Sell 3000 IMD] [Sell 2000 ORG] [Sell 1500 AGL] [Sell 3000 CWY]	(2,000.00)		11,029.95	0.00 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022		350.05		350.05 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			350.05	0.00 DR
		0.00	11,380.00	11,380.00	0.00 DR
Perpetual Equity Investment Company Ltd (PIC.AX)					
01/07/2021	Opening Balance	30,000.00			39,000.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.300000 (System Price) - 30,000.000000 Units on hand		150.00		39,150.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.295000 (System Price) - 30,000.000000 Units on hand			300.00	38,850.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.260000 (System Price) - 30,000.000000 Units on hand			1,050.00	37,800.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.305000 (System Price) - 30,000.000000 Units on hand		1,350.00		39,150.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.285000 (System Price) - 30,000.000000 Units on hand			600.00	38,550.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.300000 (System Price) - 30,000.000000 Units on hand		450.00		39,000.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.280000 (System Price) - 30,000.000000 Units on hand			600.00	38,400.00 DR
03/02/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 WHF] [Sell 5000 DUI] [Sell 20000 PIC]	(20,000.00)		21,516.48	16,883.52 DR
03/02/2022	Unrealised Gain writeback as at 03/02/2022			1,549.69	15,333.83 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.375000			1,583.83	13,750.00 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 10,000.000000 Units on hand				
30/04/2022	Revaluation - 29/04/2022 @ \$1.275000 (System Price) - 10,000.000000 Units on hand			1,000.00	12,750.00 DR
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 10000 SSM] [Sell 1500 S32] [Sell 10000 PIC]	(10,000.00)		9,609.90	3,140.10 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022			3,140.10	0.00 DR
		0.00	1,950.00	40,950.00	0.00 DR
<u>Perpetual Equity Ltd Options Exp 02/09/2022 (PICOA.AX1)</u>					
01/07/2021	Opening Balance	30,000.00			330.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.012000 (System Price) - 30,000.000000 Units on hand		30.00		360.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.014000 (System Price) - 30,000.000000 Units on hand		60.00		420.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.017000 (System Price) - 30,000.000000 Units on hand		90.00		510.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.013000 (System Price) - 30,000.000000 Units on hand			120.00	390.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.012000 (System Price) - 30,000.000000 Units on hand			30.00	360.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.009000 (System Price) - 30,000.000000 Units on hand			90.00	270.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.005000 (System Price) - 30,000.000000 Units on hand			120.00	150.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.003000 (System Price) - 30,000.000000 Units on hand			60.00	90.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.001000 (System Price) - 30,000.000000 Units on hand			60.00	30.00 DR
		30,000.00	180.00	480.00	30.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
17/11/2021	COMMSEC COMMSEC SECURITI [Purchase 2000 CTT] [Purchase 4000 PLS] [Purchase 500 NDQ]	4,000.00	9,859.95		9,859.95 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.500000 (System Price) - 4,000.000000 Units on hand		140.05		10,000.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.230000 (System Price) - 4,000.000000 Units on hand		2,920.00		12,920.00 DR
25/01/2022	COMMSEC COMMONWEALTH SEC [Sell 400 VGS] [Sell 1500 MVB] [Sell 4000 PLS] (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(4,000.00)		9,859.95	3,060.05 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022			3,060.05	0.00 DR
		0.00	12,920.00	12,920.00	0.00 DR
<u>South32 Limited (S32.AX)</u>					
13/04/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 S32] [Purchase 3000 LSF] [Purchase 500 COL]	1,500.00	7,594.95		7,594.95 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.770000 (System Price) - 1,500.000000 Units on hand			439.95	7,155.00 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 10000 SSM] [Sell 1500 S32] [Sell 10000 PIC]	(1,500.00)		7,594.95	439.95 CR
12/05/2022	Unrealised Gain writeback as at 12/05/2022		439.95		0.00 DR
		0.00	8,034.90	8,034.90	0.00 DR
<u>Sandon Capital Investments Limited (SNC.AX)</u>					
01/07/2021	Opening Balance	10,000.00			10,000.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.990000 (System Price) - 10,000.000000 Units on hand			50.00	9,950.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.055000 (System Price) - 10,000.000000 Units on hand		600.00		10,550.00 DR
22/09/2021	COMMSEC COMMSEC SECURITI [Purchase 651 SNC] [Purchase 4349 SNC]	651.00	674.02		11,224.02 DR
22/09/2021	COMMSEC COMMSEC SECURITI [Purchase 651 SNC] [Purchase 4349 SNC]	4,349.00	4,467.69		15,691.71 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.020000 (System Price) - 15,000.000000 Units on hand			391.71	15,300.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.990000 (System Price) - 15,000.000000 Units on hand			450.00	14,850.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.910000 (System Price) - 15,000.000000 Units on hand			1,200.00	13,650.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.900000 (System Price) - 15,000.000000 Units on hand			150.00	13,500.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.910000 (System Price) - 15,000.000000 Units on hand		150.00		13,650.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.835000 (System Price) - 15,000.000000 Units on hand			1,125.00	12,525.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.690000 (System Price) - 15,000.000000 Units on hand			2,175.00	10,350.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.695000 (System Price) - 15,000.000000 Units on hand		75.00		10,425.00 DR
		15,000.00	5,966.71	5,541.71	10,425.00 DR
<u>Service Stream Limited (SSM.AX)</u>					
27/07/2021	COMMSEC COMMSEC SECURITI [Purchase 10000 SSM]	10,000.00	9,319.95		9,319.95 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.905000 (System Price) - 10,000.000000 Units on hand			269.95	9,050.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.865000 (System Price) - 10,000.000000 Units on hand			400.00	8,650.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.875000 (System Price) - 10,000.000000 Units on hand		100.00		8,750.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.805000 (System Price) - 10,000.000000 Units on hand			700.00	8,050.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.770000 (System Price) - 10,000.000000 Units on hand			350.00	7,700.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.040000 (System Price) - 10,000.000000 Units on hand		2,700.00		10,400.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.880000 (System Price) - 10,000.000000 Units on			1,600.00	8,800.00 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 10000 SSM] [Sell 1500 S32] [Sell 10000 PIC]	(10,000.00)		9,319.95	519.95 CR
12/05/2022	Unrealised Gain writeback as at 12/05/2022		700.00		180.05 DR
31/05/2022	Revaluation - 31/05/2022 @ \$0.000000 - 0.000000 Units on hand			180.05	0.00 DR
		0.00	12,819.95	12,819.95	0.00 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2021	Opening Balance	9,000.00			33,840.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 9,000.000000 Units on hand		1,620.00		35,460.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 9,000.000000 Units on hand			990.00	34,470.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 9,000.000000 Units on hand		630.00		35,100.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 9,000.000000 Units on hand			720.00	34,380.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 9,000.000000 Units on hand		1,620.00		36,000.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 9,000.000000 Units on hand		1,800.00		37,800.00 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 3000 IPL] [Sell 500 BHP] [Sell 9000 TLS] [Sell 10000 HIO]	(9,000.00)		28,859.85	8,940.15 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022			8,940.15	0.00 DR
		0.00	5,670.00	39,510.00	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	500.00			12,905.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 500.000000 Units on hand			670.00	12,235.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 500.000000 Units on hand		665.00		12,900.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 500.000000 Units on hand			315.00	12,585.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 500.000000 Units on hand		250.00		12,835.00 DR
09/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 500 MVB] [Sell 500 WBC] [Sell 15000 COE] [Sell 3000 BPT]	(500.00)		10,859.95	1,975.05 DR
09/11/2021	Unrealised Gain writeback as at 09/11/2021			1,975.05	0.00 DR
		0.00	915.00	13,820.00	0.00 DR
<u>Whitefield Limited (WHF.AX)</u>					
01/07/2021	Opening Balance	4,850.00			30,070.00 DR
28/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 1150 WHF]	1,150.00	6,379.45		36,449.45 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.560000 (System Price) - 6,000.000000 Units on hand			2,992.45	33,457.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$5.550000 (System Price) - 6,000.000000 Units on hand			157.00	33,300.00 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 29/09/2021 @ \$5.570000 (System Price) - 6,000.000000 Units on hand		120.00		33,420.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.790000 (System Price) - 6,000.000000 Units on hand		1,320.00		34,740.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.530000 (System Price) - 6,000.000000 Units on hand			1,560.00	33,180.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.660000 (System Price) - 6,000.000000 Units on hand		780.00		33,960.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.530000 (System Price) - 6,000.000000 Units on hand			780.00	33,180.00 DR
03/02/2022	COMMSEC COMMONWEALTH SEC [Sell 4000 WHF] [Sell 5000 DUI] [Sell 20000 PIC]	(4,000.00)		19,143.90	14,036.10 DR
03/02/2022	Unrealised Gain writeback as at 03/02/2022			1,190.25	12,845.85 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.540000 (System Price) - 2,000.000000 Units on hand			1,765.85	11,080.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.550000 (System Price) - 2,000.000000 Units on hand		20.00		11,100.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$5.410000 (System Price) - 2,000.000000 Units on hand			280.00	10,820.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.000000 (System Price) - 2,000.000000 Units on hand			820.00	10,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.010000 (System Price) - 2,000.000000 Units on hand		20.00		10,020.00 DR
		2,000.00	8,639.45	28,689.45	10,020.00 DR
<u>Westoz Investment Company Limited (WIC.AX)</u>					
01/07/2021	Opening Balance	8,000.00			9,280.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.230000 (System Price) - 8,000.000000 Units on hand		560.00		9,840.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.160000 (System Price) - 8,000.000000 Units on hand			560.00	9,280.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.110000 (System Price) - 8,000.000000 Units on hand			400.00	8,880.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.190000 (System Price) - 8,000.000000 Units on hand		640.00		9,520.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.170000 (System Price) - 8,000.000000 Units on hand			160.00	9,360.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.305000 (System Price) - 8,000.000000 Units on hand		1,080.00		10,440.00 DR
14/01/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 AGL] [Purchase 500 BHP] [Sell 500 NDQ] [Sell 8000 WIC] [Purchase 2000 ORG] [Purchase 10000 HIO]	(8,000.00)		9,299.95	1,140.05 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			1,140.05	0.00 DR
		0.00	2,280.00	11,560.00	0.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>VanEck Australian Property ETF (MVA.AX)</u>					
01/07/2021	Opening Balance	1,000.00			24,000.00 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 30/07/2021 @ \$23.270000 (System Price) - 1,000.000000 Units on hand			740.00	23,260.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$24.670000 (System Price) - 1,000.000000 Units on hand		1,410.00		24,670.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$24.210000 (System Price) - 1,000.000000 Units on hand			460.00	24,210.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$24.760000 (System Price) - 1,000.000000 Units on hand		550.00		24,760.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$25.210000 (System Price) - 1,000.000000 Units on hand		450.00		25,210.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$26.770000 (System Price) - 1,000.000000 Units on hand		1,560.00		26,770.00 DR
24/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 3000 IMD] [Sell 1000 MVA] (Auto reprocessed due to distribution entered / deleted on 19/01/2022)	(1,000.00)		22,719.95	4,050.05 DR
24/01/2022	Unrealised Gain writeback as at 24/01/2022			4,050.05	0.00 DR
		0.00	3,970.00	27,970.00	0.00 DR
VanEck Vectors Australian Banks ETF (MVB.AX1)					
01/07/2021	Opening Balance	1,000.00			30,190.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$29.520000 (System Price) - 1,000.000000 Units on hand			600.00	29,590.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$30.250000 (System Price) - 1,000.000000 Units on hand		660.00		30,250.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$30.280000 (System Price) - 1,000.000000 Units on hand		30.00		30,280.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$31.800000 (System Price) - 1,000.000000 Units on hand		1,520.00		31,800.00 DR
09/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 500 MVB] [Sell 500 WBC] [Sell 15000 COE] [Sell 3000 BPT]	500.00	15,934.95		47,734.95 DR
30/11/2021	Revaluation - 29/11/2021 @ \$29.460000 (System Price) - 1,500.000000 Units on hand			3,544.95	44,190.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$30.640000 (System Price) - 1,500.000000 Units on hand		1,770.00		45,960.00 DR
25/01/2022	COMMSEC COMMONWEALTH SEC [Sell 400 VGS] [Sell 1500 MVB] [Sell 4000 PLS] (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(1,500.00)		45,460.34	499.66 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022			735.00	235.34 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand		235.34		0.00 DR
		0.00	20,150.29	50,340.29	0.00 DR
Betashares Nasdaq 100 ETF (NDQ.AX)					
17/11/2021	COMMSEC COMMSEC SECURITI [Purchase 2000 CTT] [Purchase 4000 PLS] [Purchase 500 NDQ]	500.00	17,664.95		17,664.95 DR
30/11/2021	Revaluation - 29/11/2021 @ \$36.270000 (System Price) - 500.000000 Units on hand		470.05		18,135.00 DR
14/01/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 AGL] [Purchase 500 BHP] [Sell 500 NDQ] [Sell 8000 WIC]	(500.00)		17,664.95	470.05 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 2000 ORG] [Purchase 10000 HIO]				
14/01/2022	Unrealised Gain writeback as at 14/01/2022			470.05	0.00 DR
		0.00	18,135.00	18,135.00	0.00 DR
SPDR S&P/ASX 200 Resources Fund (OZR.AX)					
29/12/2021	COMMSEC COMMSEC SECURITI [Purchase 2000 OZR]	2,000.00	26,471.72		26,471.72 DR
31/12/2021	Revaluation - 30/12/2021 @ \$13.000000 (System Price) - 2,000.000000 Units on hand			471.72	26,000.00 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 2000 OZR] [Sell 3000 IMD] [Sell 2000 ORG] [Sell 1500 AGL] [Sell 3000 CWY]	(2,000.00)		26,471.72	471.72 CR
27/01/2022	Unrealised Gain writeback as at 27/01/2022		471.72		0.00 DR
		0.00	26,943.44	26,943.44	0.00 DR
Regal Investment Fund (RF1.AX)					
06/07/2021	COMMSEC COMMSEC SECURITI [Purchase 3000 RF1]	3,000.00	13,199.95		13,199.95 DR
21/07/2021	COMMSEC COMMSEC SECURITI [Purchase 2000 RF1]	2,000.00	8,199.95		21,399.90 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.360000 (System Price) - 5,000.000000 Units on hand		400.10		21,800.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.910000 (System Price) - 5,000.000000 Units on hand			2,250.00	19,550.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.610000 (System Price) - 5,000.000000 Units on hand		3,500.00		23,050.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.960000 (System Price) - 5,000.000000 Units on hand			3,250.00	19,800.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.020000 (System Price) - 5,000.000000 Units on hand		300.00		20,100.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.100000 (System Price) - 5,000.000000 Units on hand		400.00		20,500.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.530000 (System Price) - 5,000.000000 Units on hand			2,850.00	17,650.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.950000 (System Price) - 5,000.000000 Units on hand		2,100.00		19,750.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.940000 (System Price) - 5,000.000000 Units on hand			50.00	19,700.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.740000 (System Price) - 5,000.000000 Units on hand			1,000.00	18,700.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.170000 (System Price) - 5,000.000000 Units on hand			2,850.00	15,850.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.840000 (System Price) - 5,000.000000 Units on hand			1,650.00	14,200.00 DR
		5,000.00	28,100.00	13,900.00	14,200.00 DR
SPDR S&P/ASX 200 Fund (STW.AX)					
01/07/2021	Opening Balance	1,000.00			67,790.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$68.580000 (System Price) - 1,000.000000 Units on hand		830.00		68,620.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$69.980000 (System Price) - 1,000.000000 Units on		1,360.00		69,980.00 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/09/2021	Revaluation - 29/09/2021 @ \$66.660000 (System Price) - 1,000.000000 Units on hand			3,320.00	66,660.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$67.680000 (System Price) - 1,000.000000 Units on hand		1,020.00		67,680.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$67.440000 (System Price) - 1,000.000000 Units on hand			240.00	67,440.00 DR
06/12/2021	COMMSEC COMMONWEALTH SEC [Sell 600 VAS] [Sell 1000 STW] [Sell 2000 CTT] [Sell 6000 5GG] [Sell 10000 LSF] [Sell 20000 CDM] (Auto reprocessed due to distribution entered / deleted on 12/10/2021)	(1,000.00)		54,488.37	12,951.63 DR
06/12/2021	Unrealised Gain writeback as at 06/12/2021			12,951.63	0.00 DR
		0.00	3,210.00	71,000.00	0.00 DR
<u>Vanguard Australian Shares Index ETF (VAS.AX1)</u>					
01/07/2021	Opening Balance	600.00			56,424.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$94.560000 (System Price) - 600.000000 Units on hand		372.00		56,796.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$96.610000 (System Price) - 600.000000 Units on hand		1,170.00		57,966.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$93.560000 (System Price) - 600.000000 Units on hand			1,830.00	56,136.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$93.720000 (System Price) - 600.000000 Units on hand		96.00		56,232.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$93.220000 (System Price) - 600.000000 Units on hand			300.00	55,932.00 DR
06/12/2021	COMMSEC COMMONWEALTH SEC [Sell 600 VAS] [Sell 1000 STW] [Sell 2000 CTT] [Sell 6000 5GG] [Sell 10000 LSF] [Sell 20000 CDM] (Auto reprocessed due to distribution entered / deleted on 12/10/2021)	(600.00)		48,298.26	7,633.74 DR
06/12/2021	Unrealised Gain writeback as at 06/12/2021		6.00		7,639.74 DR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand			7,639.74	0.00 DR
		0.00	1,644.00	58,068.00	0.00 DR
<u>Vanguard MSCI Index International Shares ETF (VGS.AX)</u>					
01/07/2021	Opening Balance	250.00			24,230.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$99.350000 (System Price) - 250.000000 Units on hand		770.00		25,000.00 DR
05/08/2021	COMMSEC COMMSEC SECURITI [Purchase 150 VGS]	150.00	14,972.95		39,972.95 DR
31/08/2021	Revaluation - 30/08/2021 @ \$103.050000 (System Price) - 400.000000 Units on hand		1,247.05		41,220.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$100.700000 (System Price) - 400.000000 Units on hand			940.00	40,280.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$100.350000 (System Price) - 400.000000 Units on hand			140.00	40,140.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$105.850000 (System Price) - 400.000000 Units on hand		2,200.00		42,340.00 DR

R & V MCHARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 30/12/2021 @ \$107.200000 (System Price) - 400.000000 Units on hand		540.00		42,880.00 DR
25/01/2022	COMMSEC COMMONWEALTH SEC [Sell 400 VGS] [Sell 1500 MVB] [Sell 4000 PLS] (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(400.00)		38,347.90	4,532.10 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022			4,532.10	0.00 DR
		0.00	19,730.00	43,960.00	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				4,857.32 DR
22/09/2021	Remitter=ATO Ref=ATO009000015459716			4,857.32	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		4,793.28		4,793.28 DR
			4,793.28	4,857.32	4,793.28 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				275.00 CR
05/07/2021	WIBS060720210000000000462524776		55.00		220.00 CR
05/07/2021	WIBS060720210000000000462524775 - \$825 qtrly fee plus \$220 ASIC		220.00		0.00 DR
01/10/2021	Bonus issue of options 1:1				0.00 DR
17/06/2022	ASIC Levy - paid 4 July 2022			56.00	56.00 CR
20/06/2022	HFB Invoice - paid 4 July 2022			220.00	276.00 CR
			275.00	276.00	276.00 CR

Total Debits: 1,739,064.53

Total Credits: 1,739,064.53