

Houghton Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australia 200 Etf (A200.AX)</u>					
18/10/2021	Direct Credit 513275 A200 DST 001268411759			90.92	90.92 CR
19/01/2022	Direct Credit 513275 A200 DST 001270712031			78.56	169.48 CR
20/04/2022	Direct Credit 513275 A200 DST 001276705092			129.79	299.27 CR
30/06/2022	June distn receivables			352.37	651.64 CR
30/06/2022	A200.AX - Betashares Australia 200 Etf - Generate Tax Data - 30/06/2022				651.64 CR
			0.00	651.64	651.64 CR
<u>Global X Battery Tech & Lithium Etf (ACDC.AX)</u>					
30/06/2022	June distn receivables			75.83	75.83 CR
30/06/2022	ACDC.AX - Global X Battery Tech & Lithium Etf - Generate Tax Data - 30/06/2022				75.83 CR
			0.00	75.83	75.83 CR
<u>Magellan Global Fund. (MGF.AX)</u>					
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002452643		34.00		34.00 DR
19/01/2022	Direct Credit 389158 MAGELLAN MAGELLAN0002705744			39.20	5.20 CR
30/06/2022	June distn receivables			73.20	78.40 CR
30/06/2022	MGF.AX - Magellan Global Fund. - Generate Tax Data - 30/06/2022				78.40 CR
			34.00	112.40	78.40 CR
<u>Global X ROBO Global Robotics & Automation Etf (ROBO.AX)</u>					
30/06/2022	June distn receivables			482.22	482.22 CR
30/06/2022	ROBO.AX - Global X ROBO Global Robotics & Automation Etf - Generate Tax Data - 30/06/2022				482.22 CR
			0.00	482.22	482.22 CR
<u>Spdr S&p 500 Etf Trust (SPY.AX)</u>					
10/11/2021	Direct Credit 406046 SPY DST 001268880799			14.17	14.17 CR
14/02/2022	Direct Credit 406046 SPY DST 001271225020			47.87	62.04 CR
12/05/2022	Direct Credit 406046 SPY DST 001276933952			40.11	102.15 CR
30/06/2022	June distn receivables			46.95	149.10 CR
30/06/2022	SPY.AX - Spdr S&p 500 Etf Trust - Generate Tax Data - 30/06/2022				149.10 CR
			0.00	149.10	149.10 CR
Dividends Received (23900)					
<u>Boral Limited. (BLD.AX)</u>					
14/02/2022	Direct Credit 180085 BLD DIV 001271355844			38.00	38.00 CR
				38.00	38.00 CR
<u>Santos Limited (STO.AX)</u>					
21/09/2021	Direct Credit 255730 SANTOS LIMITED S00117633322			663.21	663.21 CR
24/03/2022	Direct Credit 458106 SANTOS DIVIDEND AUF22/00939516			1,017.90	1,681.11 CR
				1,681.11	1,681.11 CR
<u>Webjet Limited (WEB.AX)</u>					

Houghton Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2021	Direct Credit 458106 WEBJET LIMITED DEC21/00821491 [System Matched Income Data]			90.00	90.00 CR
				90.00	90.00 CR
Contributions (24200)					
<u>(Contributions) Houghton, Guy Thomas - Accumulation (HOUGUY00001A)</u>					
08/07/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202107081020706			1,227.08	1,227.08 CR
06/08/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202108061037522			1,291.67	2,518.75 CR
08/09/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202109081055715			1,291.67	3,810.42 CR
08/10/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202110081073291			1,291.67	5,102.09 CR
08/11/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202111081090935			1,291.67	6,393.76 CR
08/12/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202112081108296			1,291.67	7,685.43 CR
10/01/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202201101125425			1,291.67	8,977.10 CR
08/02/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202202081143703			1,291.67	10,268.77 CR
08/03/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202203081160636			1,291.67	11,560.44 CR
08/04/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202204081178943			4,109.85	15,670.29 CR
06/05/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202205061195643			4,246.22	19,916.51 CR
08/06/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202206081214245			1,291.67	21,208.18 CR
				21,208.18	21,208.18 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
24/06/2022	Direct Credit 219182 CROWN RESORTS JUN22/00830456 [CWN.AX merger / takeover as at 24/06/2022] (CWN.AX)			342.88	342.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 2,000.000000 Units on hand (KGN.AX)		11,549.95		11,207.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 66,667.000000 Units on hand (ZMM.AX)		2,353.24		13,560.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$57.340000 (System Price) - 100.000000 Units on hand (ROBO.AX)		3,285.95		16,846.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.120000 (System Price) - 10,000.000000 Units on hand (INF.AX)			310.00	16,536.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 1,000.000000 Units on hand (BLD.AX)		679.95		17,216.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.340000 (System Price) - 1,000.000000 Units on hand (WEB.AX)			430.00	16,786.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.054000 (System Price) - 10,000.000000 Units on hand (EUR.AX)			20.00	16,766.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.070000 (System Price) - 30,000.000000 Units on hand (BLU.AX)			180.00	16,586.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.070000 (System Price) - 10,000.000000 Units on hand (ICI.AX)		1,019.95		17,606.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.040000 (System Price) - 200,000.000000 Units on hand (RFX.AX)		3,600.00		21,206.16 DR

Houghton Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 10,000.000000 Units on hand (BRU.AX)		150.00		21,356.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			30.05	21,326.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CWN.AX)		104.88		21,430.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 1,000.000000 Units on hand (QAN.AX)		190.00		21,620.99 DR
30/06/2022	Revaluation - 12/11/2021 @ \$0.079000 (System Price) - 100,000.000000 Units on hand (LER.AX)		2,052.52		23,673.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$112.910000 (System Price) - 100.000000 Units on hand (A200.AX)		1,338.95		25,012.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$547.380000 (System Price) - 30.000000 Units on hand (SPY.AX)		2,208.55		27,221.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 1,000.000000 Units on hand (MGFO.AX)		23.00		27,244.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$172,000.000000 (Exit) - 1.000000 Units on hand (HOU200)		3,000.00		30,244.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$75.900000 (System Price) - 100.000000 Units on hand (ACDC.AX)		1,697.95		31,941.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 8,620.000000 Units on hand (STO.AX)			2,844.60	29,097.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 2,000.000000 Units on hand (MGF.AX)		940.00		30,037.36 DR
			34,194.89	4,157.53	30,037.36 DR

Interest Received (25000)

Commonwealth Bank Account (CBA23753552)

01/07/2021	Credit Interest			2.38	2.38 CR
01/08/2021	Credit Interest			5.58	7.96 CR
01/09/2021	Credit Interest			5.37	13.33 CR
01/10/2021	Credit Interest			3.63	16.96 CR
01/11/2021	Credit Interest			3.60	20.56 CR
01/12/2021	Credit Interest			3.64	24.20 CR
01/01/2022	Credit Interest			3.74	27.94 CR
01/02/2022	Credit Interest			3.37	31.31 CR
01/03/2022	Credit Interest			2.40	33.71 CR
01/04/2022	Credit Interest			2.63	36.34 CR
01/05/2022	Credit Interest			2.20	38.54 CR
01/06/2022	Credit Interest			4.54	43.08 CR
				43.08	43.08 CR

Property Income (28000)

Marina Berth (HOU200)

12/11/2021	Direct Credit 080260 BANK OF QLD MBTBC MARINAHOUZ1			6,285.00	6,285.00 CR
11/05/2022	Direct Credit 080260 BANK OF QLD MBTBC MARINAHOUZ1			6,315.00	12,600.00 CR
				12,600.00	12,600.00 CR

Accountancy Fees (30100)

Houghton Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
26/06/2022	Transfer To HW One NetBank inv4008 Houghton Superannuati.		3,465.00		3,465.00 DR
			3,465.00		3,465.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008143461336321 ATO HSF2022		259.00		259.00 DR
21/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008143461336321 ATO HSF2022		259.00		518.00 DR
			518.00		518.00 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
26/06/2022	Transfer To HW One NetBank G & K Houghton Superannuation		320.00		320.00 DR
			320.00		320.00 DR
Marina Berth Expenses (40400)					
<u>Marina Berth Expenses (40400)</u>					
12/11/2021	Direct Credit 080260 BANK OF QLD MBTBC MARINAHOUZ1		2,089.35		2,089.35 DR
11/05/2022	Direct Credit 080260 BANK OF QLD MBTBC MARINAHOUZ1		2,092.65		4,182.00 DR
			4,182.00		4,182.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			847.14	847.14 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			173.00	1,020.14 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			95.76	1,115.90 CR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022			32.00	1,147.90 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,343.25		3,195.35 DR
			4,343.25	1,147.90	3,195.35 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2021	System Member Journals		1,043.02		1,043.02 DR
06/08/2021	System Member Journals		1,097.92		2,140.94 DR
08/09/2021	System Member Journals		1,097.92		3,238.86 DR
08/10/2021	System Member Journals		1,097.92		4,336.78 DR
08/11/2021	System Member Journals		1,097.92		5,434.70 DR
08/12/2021	System Member Journals		1,097.92		6,532.62 DR
10/01/2022	System Member Journals		1,097.92		7,630.54 DR
08/02/2022	System Member Journals		1,097.92		8,728.46 DR
08/03/2022	System Member Journals		1,097.92		9,826.38 DR
08/04/2022	System Member Journals		3,493.37		13,319.75 DR
06/05/2022	System Member Journals		3,609.29		16,929.04 DR
08/06/2022	System Member Journals		1,097.92		18,026.96 DR

Houghton 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			17,516.79	510.17 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,968.29	3,458.12 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			947.40	4,405.52 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			214.63	4,620.15 CR
			18,026.96	22,647.11	4,620.15 CR
Opening Balance (50010)					
<u>(Opening Balance) Houghton, Guy Thomas - Accumulation (HOUGUY00001A)</u>					
01/07/2021	Opening Balance				298,370.78 CR
01/07/2021	Close Period Journal			36,288.13	334,658.91 CR
				36,288.13	334,658.91 CR
<u>(Opening Balance) Houghton, Karen Lee-Ann - Accumulation (HOUKAR00001A)</u>					
01/07/2021	Close Period Journal			77,582.07	77,582.07 CR
				77,582.07	77,582.07 CR
Contributions (52420)					
<u>(Contributions) Houghton, Guy Thomas - Accumulation (HOUGUY00001A)</u>					
01/07/2021	Opening Balance				17,420.81 CR
01/07/2021	Close Period Journal		17,420.81		0.00 DR
08/07/2021	System Member Journals			1,227.08	1,227.08 CR
06/08/2021	System Member Journals			1,291.67	2,518.75 CR
08/09/2021	System Member Journals			1,291.67	3,810.42 CR
08/10/2021	System Member Journals			1,291.67	5,102.09 CR
08/11/2021	System Member Journals			1,291.67	6,393.76 CR
08/12/2021	System Member Journals			1,291.67	7,685.43 CR
10/01/2022	System Member Journals			1,291.67	8,977.10 CR
08/02/2022	System Member Journals			1,291.67	10,268.77 CR
08/03/2022	System Member Journals			1,291.67	11,560.44 CR
08/04/2022	System Member Journals			4,109.85	15,670.29 CR
06/05/2022	System Member Journals			4,246.22	19,916.51 CR
08/06/2022	System Member Journals			1,291.67	21,208.18 CR
			17,420.81	21,208.18	21,208.18 CR
Transfers In (52850)					
<u>(Transfers In) Houghton, Karen Lee-Ann - Accumulation (HOUKAR00001A)</u>					
01/07/2021	Opening Balance				77,552.02 CR
01/07/2021	Close Period Journal		77,552.02		0.00 DR
				77,552.02	0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Houghton, Guy Thomas - Accumulation (HOUGUY00001A)</u>					
01/07/2021	Opening Balance				22,439.21 CR
01/07/2021	Close Period Journal		22,439.21		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		17,516.79		17,516.79 DR
			39,956.00		17,516.79 DR
<u>(Share of Profit/(Loss)) Houghton, Karen Lee-Ann - Accumulation (HOUKAR00001A)</u>					
01/07/2021	Opening Balance				31.46 CR

Houghton Superannuation Fund

General Ledger

As at 30 June 2022

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01/07/2021	Close Period Journal		31.46		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,968.29		3,968.29 DR
			3,999.75		3,968.29 DR
Income Tax (53330)					
<u>(Income Tax) Houghton, Guy Thomas - Accumulation (HOUGUY00001A)</u>					
01/07/2021	Opening Balance				1,005.29 DR
01/07/2021	Close Period Journal			1,005.29	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		947.40		947.40 DR
			947.40	1,005.29	947.40 DR
<u>(Income Tax) Houghton, Karen Lee-Ann - Accumulation (HOUKAR00001A)</u>					
01/07/2021	Opening Balance				1.41 DR
01/07/2021	Close Period Journal			1.41	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		214.63		214.63 DR
			214.63	1.41	214.63 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Houghton, Guy Thomas - Accumulation (HOUGUY00001A)</u>					
01/07/2021	Opening Balance				2,566.60 DR
01/07/2021	Close Period Journal			2,566.60	0.00 DR
08/07/2021	System Member Journals		184.06		184.06 DR
06/08/2021	System Member Journals		193.75		377.81 DR
08/09/2021	System Member Journals		193.75		571.56 DR
08/10/2021	System Member Journals		193.75		765.31 DR
08/11/2021	System Member Journals		193.75		959.06 DR
08/12/2021	System Member Journals		193.75		1,152.81 DR
10/01/2022	System Member Journals		193.75		1,346.56 DR
08/02/2022	System Member Journals		193.75		1,540.31 DR
08/03/2022	System Member Journals		193.75		1,734.06 DR
08/04/2022	System Member Journals		616.48		2,350.54 DR
06/05/2022	System Member Journals		636.93		2,987.47 DR
08/06/2022	System Member Journals		193.75		3,181.22 DR
			3,181.22	2,566.60	3,181.22 DR
Cash at Bank (60400)					
<u>Commonwealth Bank Account (CBA23753552)</u>					
01/07/2021	Opening Balance				130,539.29 DR
01/07/2021	Credit Interest		2.38		130,541.67 DR
08/07/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202107081020706		1,227.08		131,768.75 DR
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002452643		39.20		131,807.95 DR
01/08/2021	Credit Interest		5.58		131,813.53 DR
06/08/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202108061037522		1,291.67		133,105.20 DR
12/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 834779467673760			530.00	132,575.20 DR
16/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,952.52	122,622.68 DR
31/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			27,917.90	94,704.78 DR
01/09/2021	Credit Interest		5.37		94,710.15 DR

Houghton Superannuation Fund

General Ledger

As at 30 June 2022

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08/09/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202109081055715		1,291.67		96,001.82 DR
13/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			12,629.95	83,371.87 DR
21/09/2021	Direct Credit 255730 SANTOS LIMITED S00117633322		663.21		84,035.08 DR
01/10/2021	Credit Interest		3.63		84,038.71 DR
08/10/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202110081073291		1,291.67		85,330.38 DR
14/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 834779467673760 ATO			615.00	84,715.38 DR
18/10/2021	Direct Credit 513275 A200 DST 001268411759		90.92		84,806.30 DR
01/11/2021	Credit Interest		3.60		84,809.90 DR
08/11/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202111081090935		1,291.67		86,101.57 DR
10/11/2021	Direct Credit 406046 SPY DST 001268880799		14.17		86,115.74 DR
12/11/2021	Direct Credit 080260 BANK OF QLD MBTBC MARINAHOUZ1		4,195.65		90,311.39 DR
01/12/2021	Credit Interest		3.64		90,315.03 DR
08/12/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202112081108296		1,291.67		91,606.70 DR
21/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,019.95	82,586.75 DR
23/12/2021	Direct Credit 458106 WEBJET LIMITED DEC21/00821491 [System Matched Income Data]		90.00		82,676.75 DR
01/01/2022	Credit Interest		3.74		82,680.49 DR
10/01/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202201101125425		1,291.67		83,972.16 DR
15/01/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 834779467673760			615.00	83,357.16 DR
19/01/2022	Direct Credit 513275 A200 DST 001270712031		78.56		83,435.72 DR
19/01/2022	Direct Credit 389158 MAGELLAN MAGELLAN0002705744		39.20		83,474.92 DR
25/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			17,329.95	66,144.97 DR
01/02/2022	Credit Interest		3.37		66,148.34 DR
02/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,919.95	60,228.39 DR
08/02/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202202081143703		1,291.67		61,520.06 DR
14/02/2022	Direct Credit 406046 SPY DST 001271225020		47.87		61,567.93 DR
14/02/2022	Direct Credit 180085 BLD DIV 001271355844		38.00		61,605.93 DR
14/02/2022	Direct Credit 180085 BLD CAP RTN 001271407655 [Return of Capital: \$2.65 per unit]		2,650.00		64,255.93 DR
23/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,719.95	62,535.98 DR
01/03/2022	Credit Interest		2.40		62,538.38 DR
08/03/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202203081160636		1,291.67		63,830.05 DR
21/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,529.95	58,300.10 DR
24/03/2022	Direct Credit 458106 SANTOS DIVIDEND AUF22/00939516		1,017.90		59,318.00 DR
01/04/2022	Credit Interest		2.63		59,320.63 DR
05/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 834779467673760 HSF			615.00	58,705.63 DR
06/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,019.95	48,685.68 DR
08/04/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202204081178943		4,109.85		52,795.53 DR

Houghton Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2022	Direct Credit 513275 A200 DST 001276705092		129.79		52,925.32 DR
01/05/2022	Credit Interest		2.20		52,927.52 DR
06/05/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202205061195643		4,246.22		57,173.74 DR
11/05/2022	Direct Credit 080260 BANK OF QLD MBTBC MARINAHOUZ1		4,222.35		61,396.09 DR
12/05/2022	Direct Credit 406046 SPY DST 001276933952		40.11		61,436.20 DR
01/06/2022	Credit Interest		4.54		61,440.74 DR
08/06/2022	Transfer from NetBank		3,000.00		64,440.74 DR
08/06/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202206081214245		1,291.67		65,732.41 DR
21/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008143461336321 ATO HSF2022			1,275.31	64,457.10 DR
24/06/2022	Direct Credit 219182 CROWN RESORTS JUN22/00830456 [CWN.AX merger / takeover as at 24/06/2022]		2,620.00		67,077.10 DR
26/06/2022	Transfer To HW One NetBank G & K Houghton Superannuation			320.00	66,757.10 DR
26/06/2022	Transfer To HW One NetBank inv4008 Houghton Superannuat.			3,465.00	63,292.10 DR
			40,228.19	107,475.38	63,292.10 DR

Distributions Receivable (61800)

Betashares Australia 200 Etf (A200.AX)

30/06/2022	June distn receivables		352.37		352.37 DR
			352.37		352.37 DR

Global X Battery Tech & Lithium Etf (ACDC.AX)

30/06/2022	June distn receivables		75.83		75.83 DR
			75.83		75.83 DR

Magellan Global Fund. (MGF.AX)

01/07/2021	Opening Balance				73.20 DR
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN002452643			73.20	0.00 DR
30/06/2022	June distn receivables		73.20		73.20 DR
			73.20	73.20	73.20 DR

Global X ROBO Global Robotics & Automation Etf (ROBO.AX)

30/06/2022	June distn receivables		482.22		482.22 DR
			482.22		482.22 DR

Spdr S&p 500 Etf Trust (SPY.AX)

30/06/2022	June distn receivables		46.95		46.95 DR
			46.95		46.95 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2021	Opening Balance				3,418.57 DR
08/06/2022	Transfer from NetBank			3,000.00	418.57 DR
21/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008143461336321 ATO HSF2022			228.57	190.00 DR
				3,228.57	190.00 DR

Derivatives (Options, Hybrids, Future Contracts) (72300)

Magellan Global Fund Options (exp 1 March 2024) (MGFO.AX)

Houghton Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,000.00			28.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 1,000.000000 Units on hand			23.00	5.00 DR
		1,000.00		23.00	5.00 DR
Other Assets (76000)					
<u>Marina Berth (HOU200)</u>					
01/07/2021	Opening Balance	1.00			175,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$172,000.000000 (Exit) - 1.000000 Units on hand			3,000.00	172,000.00 DR
		1.00		3,000.00	172,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Boral Limited. (BLD.AX)</u>					
02/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	5,919.95		5,919.95 DR
14/02/2022	Direct Credit 180085 BLD CAP RTN 001271407655 [Return of Capital: \$2.65 per unit]	0.00		2,650.00	3,269.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 1,000.000000 Units on hand			679.95	2,590.00 DR
		1,000.00	5,919.95	3,329.95	2,590.00 DR
<u>Blue Energy Limited. (BLU.AX)</u>					
01/07/2021	Opening Balance	30,000.00			1,920.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.070000 (System Price) - 30,000.000000 Units on hand		180.00		2,100.00 DR
		30,000.00	180.00		2,100.00 DR
<u>Buru Energy Limited (BRU.AX)</u>					
01/07/2021	Opening Balance	10,000.00			1,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 10,000.000000 Units on hand			150.00	1,350.00 DR
		10,000.00		150.00	1,350.00 DR
<u>Crown Resorts Limited (CWN.AX)</u>					
01/07/2021	Opening Balance	200.00			2,382.00 DR
24/06/2022	Direct Credit 219182 CROWN RESORTS JUN22/00830456 [CWN.AX merger / takeover as at 24/06/2022]	(200.00)		2,277.12	104.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			104.88	0.00 DR
		0.00		2,382.00	0.00 DR
<u>European Lithium Limited (EUR.AX)</u>					
01/07/2021	Opening Balance	10,000.00			520.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.054000 (System Price) - 10,000.000000 Units on hand		20.00		540.00 DR
		10,000.00	20.00		540.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
25/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	17,329.95		17,329.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 1,000.000000 Units on hand		30.05		17,360.00 DR
		1,000.00	17,360.00		17,360.00 DR

Houghton Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Icandy Interactive Limited (ICI.AX)</u>					
23/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	1,719.95		1,719.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.070000 (System Price) - 10,000.000000 Units on hand			1,019.95	700.00 DR
		10,000.00	1,719.95	1,019.95	700.00 DR
<u>Infinity Lithium Corporation Limited (INF.AX)</u>					
01/07/2021	Opening Balance	10,000.00			890.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.120000 (System Price) - 10,000.000000 Units on hand		310.00		1,200.00 DR
		10,000.00	310.00		1,200.00 DR
<u>Kogan.com Ltd (KGN.AX)</u>					
01/07/2021	Opening Balance	1,000.00			11,580.00 DR
21/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	5,529.95		17,109.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 2,000.000000 Units on hand			11,549.95	5,560.00 DR
		2,000.00	5,529.95	11,549.95	5,560.00 DR
<u>Leaf Resources Ltd (LER.AX)</u>					
16/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,000.00	9,952.52		9,952.52 DR
30/06/2022	Revaluation - 12/11/2021 @ \$0.079000 (System Price) - 100,000.000000 Units on hand			2,052.52	7,900.00 DR
		100,000.00	9,952.52	2,052.52	7,900.00 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2021	Opening Balance	1,000.00			4,660.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 1,000.000000 Units on hand			190.00	4,470.00 DR
		1,000.00		190.00	4,470.00 DR
<u>Redflow Limited (RFX.AX)</u>					
01/07/2021	Opening Balance	200,000.00			11,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.040000 (System Price) - 200,000.000000 Units on hand			3,600.00	8,000.00 DR
		200,000.00		3,600.00	8,000.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2021	Opening Balance	8,620.00			61,115.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 8,620.000000 Units on hand		2,844.60		63,960.40 DR
		8,620.00	2,844.60		63,960.40 DR
<u>Webjet Limited (WEB.AX)</u>					
01/07/2021	Opening Balance	1,000.00			4,910.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.340000 (System Price) - 1,000.000000 Units on hand		430.00		5,340.00 DR
		1,000.00	430.00		5,340.00 DR
<u>Zimi Limited (ZMM.AX)</u>					
06/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000,000.00	10,019.95		10,019.95 DR
01/06/2022	1 for 15 share consolidation of ZMM.AX	(933,333.00)			10,019.95 DR

Houghton Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 66,667.000000 Units on hand			2,353.24	7,666.71 DR
		66,667.00	10,019.95	2,353.24	7,666.71 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Australia 200 Etf (A200.AX)</u>					
13/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.00	12,629.95		12,629.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$112.910000 (System Price) - 100.000000 Units on hand			1,338.95	11,291.00 DR
		100.00	12,629.95	1,338.95	11,291.00 DR
<u>Global X Battery Tech & Lithium Etf (ACDC.AX)</u>					
31/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.00	9,287.95		9,287.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$75.900000 (System Price) - 100.000000 Units on hand			1,697.95	7,590.00 DR
		100.00	9,287.95	1,697.95	7,590.00 DR
<u>Magellan Global Fund. (MGF.AX)</u>					
01/07/2021	Opening Balance	2,000.00			3,620.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 2,000.000000 Units on hand			940.00	2,680.00 DR
		2,000.00		940.00	2,680.00 DR
<u>Global X ROBO Global Robotics & Automation Etf (ROBO.AX)</u>					
21/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.00	9,019.95		9,019.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$57.340000 (System Price) - 100.000000 Units on hand			3,285.95	5,734.00 DR
		100.00	9,019.95	3,285.95	5,734.00 DR
<u>Spdr S&p 500 Etf Trust (SPY.AX)</u>					
31/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30.00	18,629.95		18,629.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$547.380000 (System Price) - 30.000000 Units on hand			2,208.55	16,421.40 DR
		30.00	18,629.95	2,208.55	16,421.40 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				985.88 CR
14/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 834779467673760 ATO		615.00		370.88 CR
15/01/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 834779467673760		615.00		244.12 DR
05/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 834779467673760 HSF		615.00		859.12 DR
21/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008143461336321 ATO HSF2022		985.88		1,845.00 DR
30/06/2022	June 2022 PAYGi		615.00		2,460.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		847.14		3,307.14 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		173.00		3,480.14 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		95.76		3,575.90 DR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment -		32.00		3,607.90 DR

Houghton Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2022				
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,343.25	735.35 CR
			4,593.78	4,343.25	735.35 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				530.00 CR
12/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 834779467673760		530.00		0.00 DR
30/06/2022	June 2022 PAYGi			615.00	615.00 CR
			530.00	615.00	615.00 CR

Total Debits: 358,593.19

Total Credits: 358,593.19