

Graham Gilks 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.AX1)</u>					
30/06/2022				88.09	88.09 CR
30/06/2022	A200.AX1 - Betashares Australia 200 Etf - Generate Tax Data - 30/06/2022				88.09 CR
			0.00	88.09	88.09 CR
<u>APA Group (APA.AX1)</u>					
15/09/2021	001263765226 APA DST			67.71	67.71 CR
30/06/2022	APA.AX1 - APA Group - Generate Tax Data - 30/06/2022				67.71 CR
			0.00	67.71	67.71 CR
<u>Betashares S&P/ASX Australian Technology ETF (ATEC.AX)</u>					
19/01/2022	001270905796 ATEC DST [System Matched Income Data]			14.71	14.71 CR
30/06/2022	ATEC.AX - Betashares S&P/ASX Australian Technology ETF - Generate Tax Data - 30/06/2022				14.71 CR
			0.00	14.71	14.71 CR
<u>Ishares S&p 500 Etf (IVV.AX5)</u>					
30/06/2022				6.42	6.42 CR
30/06/2022	IVV.AX5 - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2022				6.42 CR
			0.00	6.42	6.42 CR
<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>					
30/06/2022				178.42	178.42 CR
30/06/2022	NDQ.AX2 - Betashares NASDAQ 100 ETF - Generate Tax Data - 30/06/2022				178.42 CR
			0.00	178.42	178.42 CR
<u>Rural Funds Trust - Stapled Securities (RFF.AX)</u>					
29/10/2021	S00018067480 Rural Funds RFF [System Matched Income Data]			144.84	144.84 CR
31/01/2022	S00018067480 Rural Funds RFF			154.87	299.71 CR
29/04/2022	S00018067480 Rural Funds RFF			97.88	397.59 CR
30/06/2022				118.00	515.59 CR
30/06/2022	RFF.AX - Rural Funds Trust - Stapled Securities - Generate Tax Data - 30/06/2022				515.59 CR
			0.00	515.59	515.59 CR
<u>Stockland (SGP.AX1)</u>					
28/02/2022	FEB22-00822455 STOCKLAND LTD [System Matched Income Data]			234.60	234.60 CR
30/06/2022	SGP.AX1 - Stockland - Generate Tax Data - 30/06/2022				234.60 CR
			0.00	234.60	234.60 CR
<u>Spark Infrastructure Group (SKI.AX2)</u>					
15/09/2021	S00018067480 SPARK INFRASTRUC [System Matched Income Data]			125.00	125.00 CR
30/06/2022	SKI.AX2 - Spark Infrastructure Group - Generate Tax Data - 30/06/2022				125.00 CR
			0.00	125.00	125.00 CR
<u>Betashares S&P 500 Yield Maximiser Fund (UMAX.AX1)</u>					
18/10/2021	001268465646 UMAX DST [System Matched Income Data]			135.93	135.93 CR
19/01/2022	001270941258 UMAX DST [System Matched Income Data]			131.73	267.66 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2022	001276725550 DST MAR22 [System Matched Income Data]			92.01	359.67 CR
30/06/2022				120.39	480.06 CR
30/06/2022	UMAX.AX1 - Betashares S&P 500 Yield Maximiser Fund - Generate Tax Data - 30/06/2022				480.06 CR
			0.00	480.06	480.06 CR
<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>					
18/10/2021	OCT21-00800318 VDGR PAYMENT [System Matched Income Data]			70.78	70.78 CR
19/01/2022	JAN22-00800335 VDGR PAYMENT [System Matched Income Data]			66.89	137.67 CR
20/04/2022	APR22-00800349 VDGR PAYMENT [System Matched Income Data]			46.75	184.42 CR
30/06/2022				144.56	328.98 CR
30/06/2022	VDGR.AX - Vanguard Diversified Growth Index Etf - Generate Tax Data - 30/06/2022				328.98 CR
			0.00	328.98	328.98 CR
<u>Vanguard Diversified High Growth Index Etf (VDHG.AX1)</u>					
20/04/2022	APR22-00800780 VDHG PAYMENT			60.14	60.14 CR
30/06/2022				101.28	161.42 CR
30/06/2022	VDHG.AX1 - Vanguard Diversified High Growth Index Etf - Generate Tax Data - 30/06/2022				161.42 CR
			0.00	161.42	161.42 CR
<u>Dividends Received (23900)</u>					
<u>Adairs Limited (ADH.AX)</u>					
14/04/2022	001276431782 ADH DIV [System Matched Income Data]			295.68	295.68 CR
				295.68	295.68 CR
<u>Australian Ethical Investment Limited (AEF.AX)</u>					
16/09/2021	001266017540 AEF DIV [System Matched Income Data]			11.40	11.40 CR
				11.40	11.40 CR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
17/12/2021	S00018067480 ARISTOCRAT DIV [System Matched Income Data]			11.18	11.18 CR
				11.18	11.18 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
16/12/2021	A072-00552658 ANZ DIVIDEND [System Matched Income Data]			146.88	146.88 CR
				146.88	146.88 CR
<u>Appen Limited (APX.AX)</u>					
24/09/2021	001265483699 APX ITM DIV [System Matched Income Data]			4.46	4.46 CR
				4.46	4.46 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
22/09/2021	SEP21-00832904 AZJ LIMITED			124.00	124.00 CR
				124.00	124.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
28/03/2022	AI385-00284250 BHP GROUP DIV [System Matched Income Data]			624.17	624.17 CR
01/06/2022				2,946.24	3,570.41 CR
				3,570.41	3,570.41 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
26/05/2022	001277083064 BOQ ITM DIV [System Matched Income Data]			220.00	220.00 CR
				220.00	220.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/03/2022	001272101002 CBA ITM DIV [System Matched Income Data]			43.75	43.75 CR
				43.75	43.75 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	FIN21-01063488 COLES GROUP LTD [System Matched Income Data]			115.08	115.08 CR
				115.08	115.08 CR
<u>Ellerston Asian Investments Limited (EAI.AX)</u>					
05/10/2021	001267254469 EAI FNL DIV [System Matched Income Data]			24.87	24.87 CR
				24.87	24.87 CR
<u>Fenix Resources Ltd (FEX.AX)</u>					
05/10/2021	Ref: 1886197 FENIX RESOURCES [System Matched Income Data]			573.35	573.35 CR
				573.35	573.35 CR
<u>Hansen Technologies Limited (HSN.AX)</u>					
21/09/2021	001265423695 HANSEN DIV [System Matched Income Data]			8.05	8.05 CR
				8.05	8.05 CR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
08/03/2022	S00018067480 MAGELLAN FIN GRP			179.58	179.58 CR
				179.58	179.58 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	001260926062 MQG FNL DIV [System Matched Income Data]			1,045.20	1,045.20 CR
14/12/2021	001269841677 MQG ITM DIV [System Matched Income Data]			816.00	1,861.20 CR
				1,861.20	1,861.20 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	DV221-00983981 NAB INTERIM DIV [System Matched Income Data]			109.80	109.80 CR
				109.80	109.80 CR
<u>Navigator Global Investments Limited (NGI.AX)</u>					
10/09/2021	001263880575 NGI FNL DIV [System Matched Income Data]			379.71	379.71 CR
11/03/2022	001272650790 NGI ITM DIV [System Matched Income Data]			341.86	721.57 CR
				721.57	721.57 CR
<u>PWR Holdings Limited (PWH.AX)</u>					
24/09/2021	SEP21-00800856 PWR HOLDING DIV [System Matched Income Data]			16.68	16.68 CR
				16.68	16.68 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
23/09/2021	INT21-00122849 RIO TINTO LTD [System Matched Income Data]			440.83	440.83 CR
				440.83	440.83 CR
<u>Sims Limited (SGM.AX)</u>					
23/03/2022	001275724608 SGM ITM DIV			60.18	60.18 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				60.18	60.18 CR
	<u>Smartgroup Corporation Ltd (SIQ.AX)</u>				
16/09/2021	001265536047 SIQ ITM DIV [System Matched Income Data]			199.33	199.33 CR
23/03/2022	001275803038 SIQ FNL DIV [System Matched Income Data]			306.25	505.58 CR
				505.58	505.58 CR
	<u>Super Retail Group Limited (SUL.AX)</u>				
07/10/2021	001263806843 SUPER RETAIL DIV [System Matched Income Data]			152.35	152.35 CR
14/04/2022	001275736459 SUPER RETAIL DIV [System Matched Income Data]			221.13	373.48 CR
				373.48	373.48 CR
	<u>WAM Capital Limited (WAM.AX)</u>				
29/10/2021	S00018067480 WAM Capital [System Matched Income Data]			77.50	77.50 CR
				77.50	77.50 CR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
24/06/2022	001277867068 WBC DIVIDEND [System Matched Income Data]			610.00	610.00 CR
				610.00	610.00 CR
	<u>Wesfarmers Limited (WES.AX)</u>				
07/10/2021	FIN21-00983016 WESFARMERS LTD [System Matched Income Data]			126.00	126.00 CR
				126.00	126.00 CR

Changes in Market Values of Investments (24700)

	<u>Changes in Market Values of Investments (24700)</u>				
14/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 2985 IMU] [Sell 1000 HUO] [Sell 12902 LCK] [Purchase 2041 XF1] [Purchase 1941 XF1] (IMU.AX)	288.52			288.52 DR
14/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 2985 IMU] [Sell 1000 HUO] [Sell 12902 LCK] [Purchase 2041 XF1] [Purchase 1941 XF1] (IMU.AX)	168.98			457.50 DR
14/07/2021	Unrealised Gain writeback as at 14/07/2021 (LCK.AX)	84.52			542.02 DR
16/07/2021	COMMSEC COMMSEC SECURITI [Sell 115 Z1P] [Purchase 1169 JAN] (Z1P.AX)	205.15			747.17 DR
16/07/2021	Unrealised Gain writeback as at 16/07/2021 (Z1P.AX)	28.75			775.92 DR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET] (DOU.AX)	134.52			910.44 DR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET] (DOU.AX)	89.03			999.47 DR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET] (DOU.AX)	143.00			1,142.47 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2021	1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET] (DOU.AX) COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET] (DOU.AX)			5.85	1,136.62 DR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET] (DOU.AX)			2,771.32	1,634.70 CR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET] (DOU.AX)		488.19		1,146.51 CR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET] (DOU.AX)		148.66		997.85 CR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET] (DOU.AX)		428.31		569.54 CR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET] (DOU.AX)		82.59		486.95 CR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (BET.AX)			8.40	495.35 CR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (NAB.AX)			272.92	768.27 CR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (BTI.AX)		116.14		652.13 CR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (PBH.AX)		776.86		124.73 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (IMU.AX)		114.57		239.30 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (CBA.AX)			0.55	238.75 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (MQG.AX)		4,503.26		4,742.01 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (LYC.AX)			34.01	4,708.00 DR
23/07/2021	COMMSEC COMMONWEALTH SEC [Sell 952 M7T] (M7T.AX)		143.76		4,851.76 DR
23/07/2021	Unrealised Gain writeback as at 23/07/2021 (M7T.AX)		148.04		4,999.80 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2021	COMMSEC COMMSEC SECURITI [Purchase 1282 RUL] [Purchase 143 PWH] [Purchase 449 HVN] [Sell 854 ART] (RUL.AX)		195.07		5,194.87 DR
27/07/2021	Unrealised Gain writeback as at 27/07/2021 (ART.AX)		159.45		5,354.32 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (XF1.AX)		187.99		5,542.31 DR
31/07/2021	Revaluation - 30/07/2021 @ \$58.100000 (System Price) - 234.000000 Units on hand (VDGR.AX)			128.26	5,414.05 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (BOE.AX)		293.10		5,707.15 DR
31/07/2021	Revaluation - 29/07/2021 @ \$9.800000 (System Price) - 584.000000 Units on hand (VUL.AX)			1,203.04	4,504.11 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.200000 (System Price) - 1,139.000000 Units on hand (SIQ.AX)			353.09	4,151.02 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.850000 (System Price) - 2,330.000000 Units on hand (ABB.AX)			349.50	3,801.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$17.490000 (System Price) - 411.000000 Units on hand (COL.AX)			337.52	3,464.00 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (LCK.AX)			84.52	3,379.48 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (SCI.AX)		157.89		3,537.37 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.170000 (System Price) - 829.000000 Units on hand (EAI.AX)		34.87		3,572.24 DR
31/07/2021	Revaluation - 30/07/2021 @ \$6.200000 (System Price) - 161.000000 Units on hand (HSN.AX)		8.39		3,580.63 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.460000 (System Price) - 11,810.000000 Units on hand (GRV.AX)			1,590.11	1,990.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.500000 (System Price) - 2,000.000000 Units on hand (WSP.AX)		920.00		2,910.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.990000 (System Price) - 17,637.000000 Units on hand (BET.AX)			3,654.47	743.95 CR
31/07/2021	Revaluation - 30/07/2021 @ \$2.560000 (System Price) - 4,413.000000 Units on hand (RFF.AX)			397.17	1,141.12 CR
31/07/2021	Revaluation - 30/07/2021 @ \$2.010000 (System Price) - 1,282.000000 Units on hand (RUL.AX)			82.61	1,223.73 CR
31/07/2021	Revaluation - 30/07/2021 @ \$16.630000 (System Price) - 252.000000 Units on hand (MP1.AX)			198.69	1,422.42 CR
31/07/2021	Revaluation - 30/07/2021 @ \$3.550000 (System Price) - 1,997.000000 Units on hand (EML.AX)			1,115.21	2,537.63 CR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (IMD.AX)		94.32		2,443.31 CR
31/07/2021	Revaluation - 30/07/2021 @ \$92.400000 (System Price) - 58.000000 Units on hand (ACDC.AX)		74.41		2,368.90 CR
31/07/2021	Revaluation - 30/07/2021 @ \$1.120000 (System Price) - 2,100.000000 Units on hand (VHT.AX)		124.95		2,243.95 CR
31/07/2021	Revaluation - 30/07/2021 @ \$3.100000 (System Price) - 1,018.000000 Units on hand (DUB.AX)			116.30	2,360.25 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.115000 (System Price) - 8,000.000000 Units on hand (PEK.AX)		90.00		2,270.25 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 30/07/2021 @ \$1.765000 (System Price) - 4,597.000000 Units on hand (NGI.AX)			663.73	2,933.98 CR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (IKE.AX)		33.32		2,900.66 CR
31/07/2021	Revaluation - 30/07/2021 @ \$2.580000 (System Price) - 882.000000 Units on hand (NVX.AX)			149.94	3,050.60 CR
31/07/2021	Revaluation - 30/07/2021 @ \$5.670000 (System Price) - 621.000000 Units on hand (HVN.AX)			9.12	3,059.72 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.300000 (System Price) - 12,421.000000 Units on hand (TNT.AX)			696.53	3,756.25 CR
31/07/2021	Revaluation - 30/07/2021 @ \$3.390000 (System Price) - 724.000000 Units on hand (NTO.AX)			390.96	4,147.21 CR
31/07/2021	Revaluation - 30/07/2021 @ \$24.250000 (System Price) - 200.000000 Units on hand (BKW.AX)			55.45	4,202.66 CR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (ART.AX)			159.45	4,362.11 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.380000 (System Price) - 5,120.000000 Units on hand (ALC.AX)		266.00		4,096.11 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.425000 (System Price) - 2,040.000000 Units on hand (3DP.AX)		132.40		3,963.71 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.820000 (System Price) - 1,169.000000 Units on hand (JAN.AX)		50.92		3,912.79 CR
31/07/2021	Revaluation - 30/07/2021 @ \$6.700000 (System Price) - 902.000000 Units on hand (EOL.AX)			270.60	4,183.39 CR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)		161.80		4,021.59 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.091000 (System Price) - 10,101.000000 Units on hand (DOU.AX)		90.81		3,930.78 CR
31/07/2021	Revaluation - 30/07/2021 @ \$2.780000 (System Price) - 1,601.000000 Units on hand (CXL.AX)			23.71	3,954.49 CR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (BGL.AX)		412.08		3,542.41 CR
31/07/2021	Revaluation - 30/07/2021 @ \$10.150000 (System Price) - 1,000.000000 Units on hand (ASIA.AX)		1,224.21		2,318.20 CR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)		138.78		2,179.42 CR
31/07/2021	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 192.000000 Units on hand (MQG.AX)			4,275.72	6,455.14 CR
31/07/2021	Revaluation - 30/07/2021 @ \$4.400000 (System Price) - 2,000.000000 Units on hand (SGP.AX)		520.00		5,935.14 CR
31/07/2021	Revaluation - 30/07/2021 @ \$2.710000 (System Price) - 2,000.000000 Units on hand (SKI.AX)			1,060.00	6,995.14 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.410000 (System Price) - 5,591.000000 Units on hand (INR.AX)			285.97	7,281.11 CR
31/07/2021	Revaluation - 30/07/2021 @ \$21.850000 (System Price) - 440.000000 Units on hand (ATEC.AX)			246.75	7,527.86 CR
31/07/2021	Revaluation - 30/07/2021 @ \$7.340000 (System Price) - 135.000000 Units on hand (LYC.AX)		71.45		7,456.41 CR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (M7T.AX)			148.04	7,604.45 CR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)		376.75		7,227.70 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 28/07/2021 @ \$11.290000 (System Price) - 1,489.000000 Units on hand (PBH.AX)		1,670.28		5,557.42 CR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (IMU.AX)		114.57		5,442.85 CR
31/07/2021	Revaluation - 30/07/2021 @ \$9.530000 (System Price) - 524.000000 Units on hand (APA.AX)		40.91		5,401.94 CR
31/07/2021	Revaluation - 30/07/2021 @ \$20.750000 (System Price) - 525.000000 Units on hand (UMAX.AX)			651.00	6,052.94 CR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (NXL.AX)		408.47		5,644.47 CR
31/07/2021	Revaluation - 30/07/2021 @ \$7.330000 (System Price) - 278.000000 Units on hand (PWH.AX)			29.02	5,673.49 CR
31/07/2021	Revaluation - 30/07/2021 @ \$5.820000 (System Price) - 500.000000 Units on hand (URW.AX)			25.05	5,698.54 CR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (BTI.AX)		161.41		5,537.13 CR
31/07/2021	Revaluation - 30/07/2021 @ \$61.140000 (System Price) - 100.000000 Units on hand (WES.AX)			561.00	6,098.13 CR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (HUO.AX)			12.26	6,110.39 CR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH] (LYC.AX)		18.82		6,091.57 CR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH] (LYC.AX)		267.67		5,823.90 CR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH] (LYC.AX)			3,256.23	9,080.13 CR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH] (LYC.AX)			118.98	9,199.11 CR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH] (LYC.AX)		273.05		8,926.06 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH] (LYC.AX)		256.83		8,669.23 CR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH] (LYC.AX)		713.39		7,955.84 CR
02/08/2021	Unrealised Gain writeback as at 02/08/2021 (BET.AX)		722.61		7,233.23 CR
02/08/2021	Unrealised Gain writeback as at 02/08/2021 (XF1.AX)			187.99	7,421.22 CR
02/08/2021	Unrealised Gain writeback as at 02/08/2021 (SCI.AX)			509.98	7,931.20 CR
02/08/2021	Unrealised Gain writeback as at 02/08/2021 (BOE.AX)			326.08	8,257.28 CR
02/08/2021	Unrealised Gain writeback as at 02/08/2021 (HUO.AX)		292.31		7,964.97 CR
02/08/2021	Unrealised Gain writeback as at 02/08/2021 (IMD.AX)			78.60	8,043.57 CR
02/08/2021	Unrealised Gain writeback as at 02/08/2021 (MQG.AX)		3,328.52		4,715.05 CR
04/08/2021	COMMSEC COMMSEC SECURITI [Purchase 200 FMG] [Purchase 100 NAB] [Purchase 37 RIO] [Purchase 258 MVP] [Purchase 844 BTH] [Sell 1169 JAN] [Purchase 121 AEF] (FMG.AX)		84.30		4,630.75 CR
04/08/2021	Unrealised Gain writeback as at 04/08/2021 (JAN.AX)			50.92	4,681.67 CR
16/08/2021	COMMSEC COMMSEC SECURITI [Purchase 8 RIO] [Sell 15 MQG] [Purchase 10 ACDC] [Purchase 826 BET] (RIO.AX)			697.38	5,379.05 CR
16/08/2021	Unrealised Gain writeback as at 16/08/2021 (MQG.AX)		1,216.47		4,162.58 CR
20/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 22 BHP] [Purchase 100 BHP] [Sell 74 RIO] [Sell 135 LYC] [Sell 2000 WSP] [Sell 324 FMG] [Purchase 20 BHP] (BHP.AX)		1,183.72		2,978.86 CR
20/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 22 BHP] [Purchase 100 BHP] [Sell 74 RIO] [Sell 135 LYC] [Sell 2000 WSP] [Sell 324 FMG] [Purchase 20 BHP] (BHP.AX)		99.65		2,879.21 CR
20/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 22 BHP] [Purchase 100 BHP] [Sell 74 RIO] [Sell 135 LYC] [Sell 2000 WSP] [Sell 324 FMG] [Purchase 20 BHP] (BHP.AX)			811.57	3,690.78 CR
20/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 22 BHP] [Purchase 100 BHP] [Sell 74 RIO] [Sell 135 LYC] [Sell 2000 WSP] [Sell 324 FMG] [Purchase 20 BHP] (BHP.AX)		951.41		2,739.37 CR
20/08/2021	Unrealised Gain writeback as at 20/08/2021 (FMG.AX)		709.69		2,029.68 CR
20/08/2021	Unrealised Gain writeback as at 20/08/2021 (LYC.AX)			22.38	2,052.06 CR
20/08/2021	Unrealised Gain writeback as at		791.51		1,260.55 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	20/08/2021 (WSP.AX)				
24/08/2021	COMMSEC COMMSEC SECURITI [Purchase 200 SUL] [Sell 142 BHP] [Purchase 48 FMG] [Purchase 1000 AZJ] [Purchase 77 SUL] [Purchase 100 BHP] [Purchase 49 FMG] (SUL.AX)		536.64		723.91 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (BHP.AX)			1,580.10	2,304.01 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (BHP.AX)		189.90		2,114.11 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (BHP.AX)		84.31		2,029.80 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (BHP.AX)		30.46		1,999.34 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (BHP.AX)			360.06	2,359.40 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (BHP.AX)			6,056.16	8,415.56 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (BHP.AX)			553.30	8,968.86 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (BHP.AX)			4,443.58	13,412.44 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (BHP.AX)		95.90		13,316.54 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (BHP.AX)		321.05		12,995.49 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (BHP.AX)			515.94	13,511.43 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (BHP.AX)			9,260.05	22,771.48 CR
25/08/2021	Unrealised Gain writeback as at 25/08/2021 (FMG.AX)			354.85	23,126.33 CR
25/08/2021	Unrealised Gain writeback as at 25/08/2021 (HSN.AX)			7.58	23,133.91 CR
25/08/2021	Unrealised Gain writeback as at 25/08/2021 (SGP.AX)		200.01		22,933.90 CR
25/08/2021	Unrealised Gain writeback as at 25/08/2021 (SKI.AX)		730.03		22,203.87 CR
26/08/2021	COMMSEC COMMSEC SECURITI [Sell 2040 3DP] [Sell 1000 KNI] [Purchase 1150 KNI] [Purchase 107 AEF] [Purchase 308 CXL] (3DP.AX)		275.00		21,928.87 CR
26/08/2021	COMMSEC COMMSEC SECURITI [Sell 2040 3DP] [Sell 1000 KNI] [Purchase 1150 KNI] [Purchase 107 AEF] [Purchase 308 CXL] (3DP.AX)			11.30	21,940.17 CR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (3DP.AX)			132.20	22,072.37 CR
31/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 71 VUL] [Purchase 653 KNI] [Purchase 1000 BBT] [Sell 121 BHP] [Purchase 362 NXL] [Purchase 371 KNI] [Purchase 310 KNI] [Purchase 321 KNI] [Sell 2678 KNI] [Purchase 305 KNI] (VUL.AX)			7,948.10	30,020.47 CR
07/09/2021	COMMSEC COMMONWEALTH SEC [Sell 568 KNI] (KNI.AX)			1,402.05	31,422.52 CR
07/09/2021	Unrealised Gain writeback as at			133.53	31,556.05 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	07/09/2021 (KNI.AX)				
10/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 67 VUL] [Purchase 179 NVX] [Purchase 495 KNI] [Purchase 66 VUL] [Purchase 176 NVX] [Purchase 583 KNI] [Purchase 465 BBT] [Purchase 17 WES] [Sell 4790 KNI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1387 BBT] [Purchase 462 BBT] (VUL.AX)		1,169.99		30,386.06 CR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase] (KNI.AX)			276.81	30,662.87 CR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase] (KNI.AX)			54.60	30,717.47 CR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase] (KNI.AX)			394.94	31,112.41 CR
10/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 67 VUL] [Purchase 179 NVX] [Purchase 495 KNI] [Purchase 66 VUL] [Purchase 176 NVX] [Purchase 583 KNI] [Purchase 465 BBT] [Purchase 17 WES] [Sell 4790 KNI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1387 BBT] [Purchase 462 BBT] (VUL.AX)			7,308.75	38,421.16 CR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase] (KNI.AX)		99.84		38,321.32 CR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (BBT.AX)		656.07		37,665.25 CR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (KNI.AX)		440.23		37,225.02 CR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (EOL.AX)		494.74		36,730.28 CR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (KNI.AX)			168.28	36,898.56 CR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (VHT.AX)			82.95	36,981.51 CR
16/09/2021	Purchase 2985 FEX [Sell 194 APX] [Sell 208 ABB] [Sell 10101 DOU] [Sell 10921 FEX] [Sell 860 KNI] [Purchase 418 29M] [Purchase 70 FMG] [Purchase 68 FMG] [Purchase 66 FMG] [Purchase 1000 PLS] [COMMSEC COMMONWEALTH SEC] (FEX.AX)		201.82		36,779.69 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2021	Purchase 2985 FEX [Sell 194 APX] [Sell 208 ABB] [Sell 10101 DOU] [Sell 10921 FEX] [Sell 860 KNI] [Purchase 418 29M] [Purchase 70 FMG] [Purchase 68 FMG] [Purchase 66 FMG] [Purchase 1000 PLS] [COMMSEC COMMONWEALTH SEC] (FEX.AX)		1,077.56		35,702.13 CR
16/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 1000 WAM] [Purchase 2500 PDN] [Purchase 1769 BSX] [Sell 24 CBA] [Sell 157 WES] [Sell 804 HVN] (WAM.AX)		96.39		35,605.74 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (CBA.AX)			29.28	35,635.02 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (WES.AX)		1,371.82		34,263.20 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (HVN.AX)		9.12		34,254.08 CR
16/09/2021	Purchase 2985 FEX [Sell 194 APX] [Sell 208 ABB] [Sell 10101 DOU] [Sell 10921 FEX] [Sell 860 KNI] [Purchase 418 29M] [Purchase 70 FMG] [Purchase 68 FMG] [Purchase 66 FMG] [Purchase 1000 PLS] [COMMSEC COMMONWEALTH SEC] (FEX.AX)			349.78	34,603.86 CR
16/09/2021	Purchase 2985 FEX [Sell 194 APX] [Sell 208 ABB] [Sell 10101 DOU] [Sell 10921 FEX] [Sell 860 KNI] [Purchase 418 29M] [Purchase 70 FMG] [Purchase 68 FMG] [Purchase 66 FMG] [Purchase 1000 PLS] [COMMSEC COMMONWEALTH SEC] (FEX.AX)			90.66	34,694.52 CR
16/09/2021	Purchase 2985 FEX [Sell 194 APX] [Sell 208 ABB] [Sell 10101 DOU] [Sell 10921 FEX] [Sell 860 KNI] [Purchase 418 29M] [Purchase 70 FMG] [Purchase 68 FMG] [Purchase 66 FMG] [Purchase 1000 PLS] [COMMSEC COMMONWEALTH SEC] (FEX.AX)		150.60		34,543.92 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (ABB.AX)		209.23		34,334.69 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (DOU.AX)			45.40	34,380.09 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (KNI.AX)			69.21	34,449.30 CR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)] (NAB.AX)			58.10	34,507.40 CR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)] (NAB.AX)		377.40		34,130.00 CR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)] (NAB.AX)		1,133.46		32,996.54 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(NAB.AX)				
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)] (NAB.AX)			53.49	33,050.03 CR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)] (NAB.AX)		146.54		32,903.49 CR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)] (NAB.AX)		532.46		32,371.03 CR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)] (NAB.AX)			679.05	33,050.08 CR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)] (NAB.AX)		107.04		32,943.04 CR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)] (NAB.AX)			662.14	33,605.18 CR
21/09/2021	Unrealised Gain writeback as at 21/09/2021 (NAB.AX)			376.75	33,981.93 CR
21/09/2021	Unrealised Gain writeback as at 21/09/2021 (PWH.AX)		14.51		33,967.42 CR
21/09/2021	Unrealised Gain writeback as at 21/09/2021 (BBT.AX)			328.04	34,295.46 CR
21/09/2021	Unrealised Gain writeback as at 21/09/2021 (EAI.AX)			17.44	34,312.90 CR
21/09/2021	Unrealised Gain writeback as at 21/09/2021 (PBH.AX)		1,480.82		32,832.08 CR
21/09/2021	Unrealised Gain writeback as at 21/09/2021 (EML.AX)		473.52		32,358.56 CR
21/09/2021	Unrealised Gain writeback as at 21/09/2021 (APA.AX)			205.97	32,564.53 CR
21/09/2021	Unrealised Gain writeback as at			245.15	32,809.68 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	21/09/2021 (ASIA.AX)				
29/09/2021	COMMSEC COMMONWEALTH SEC [Sell 1282 RUL] [Sell 714 NXL] [Purchase 74 VUL] [Sell 2000 KNI] [Purchase 526 KNI] [Purchase 602 BTI] [Purchase 45 FLT] [Purchase 45 FLT] [Purchase 5 MQG] [Purchase 46 FLT] (RUL.AX)		161.69		32,647.99 CR
29/09/2021	COMMSEC COMMONWEALTH SEC [Sell 1282 RUL] [Sell 714 NXL] [Purchase 74 VUL] [Sell 2000 KNI] [Purchase 526 KNI] [Purchase 602 BTI] [Purchase 45 FLT] [Purchase 45 FLT] [Purchase 5 MQG] [Purchase 46 FLT] (RUL.AX)		218.05		32,429.94 CR
29/09/2021	COMMSEC COMMONWEALTH SEC [Sell 1282 RUL] [Sell 714 NXL] [Purchase 74 VUL] [Sell 2000 KNI] [Purchase 526 KNI] [Purchase 602 BTI] [Purchase 45 FLT] [Purchase 45 FLT] [Purchase 5 MQG] [Purchase 46 FLT] (RUL.AX)		197.34		32,232.60 CR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (NXL.AX)		205.24		32,027.36 CR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (RUL.AX)		192.30		31,835.06 CR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (KNI.AX)			446.11	32,281.17 CR
30/09/2021	COMMSEC COMMONWEALTH SEC [Sell 50 MQG] [Sell 822 ABB] [Sell 526 KNI] [Sell 3791 BET] [Purchase 5 MQG] [Purchase 47 FLT] [Purchase 536 KNI] [Purchase 108 SIQ] (MQG.AX)			5,835.86	38,117.03 CR
30/09/2021	Unrealised Gain writeback as at 30/09/2021 (BET.AX)		1,029.65		37,087.38 CR
30/09/2021	Unrealised Gain writeback as at 30/09/2021 (ABB.AX)		295.44		36,791.94 CR
30/09/2021	Unrealised Gain writeback as at 30/09/2021 (MQG.AX)		3,864.35		32,927.59 CR
30/09/2021	Unrealised Gain writeback as at 30/09/2021 (KNI.AX)			195.53	33,123.12 CR
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52] (MQG.AX)		171.20		32,951.92 CR
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52] (MQG.AX)		122.34		32,829.58 CR
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52] (MQG.AX)			727.34	33,556.92 CR
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC		153.79		33,403.13 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52] (MQG.AX) Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52] (MQG.AX)		419.90		32,983.23 CR
01/10/2021	Unrealised Gain writeback as at 01/10/2021 (BTI.AX)			80.71	33,063.94 CR
01/10/2021	Unrealised Gain writeback as at 01/10/2021 (EML.AX)		474.24		32,589.70 CR
01/10/2021	Unrealised Gain writeback as at 01/10/2021 (URW.AX)			9.95	32,599.65 CR
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK] (LIS.AX)		453.72		32,145.93 CR
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK] (LIS.AX)		344.90		31,801.03 CR
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK] (LIS.AX)		557.10		31,243.93 CR
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK] (LIS.AX)		21.86		31,222.07 CR
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK] (LIS.AX)		16.54		31,205.53 CR
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK] (LIS.AX)		240.80		30,964.73 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (AEF.AX)			373.56	31,338.29 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (BOE.AX)			229.05	31,567.34 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (GRV.AX)		1,396.78		30,170.56 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (ASIA.AX)		150.00		30,020.56 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (BKW.AX)		55.45		29,965.11 CR
08/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 274 EML] [Purchase 194 MVP] [Purchase 187 NVX] [Purchase 86 VUL] [Purchase 184 NVX] [Purchase 90 VUL] [Purchase 200 NVX] [Purchase 415 LIS] [Sell 1083 VUL] [Sell 2000 NVX] (EML.AX)			1,678.11	31,643.22 CR
08/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 274 EML] [Purchase 194 MVP] [Purchase 187 NVX] [Purchase 86 VUL] [Purchase 184 NVX] [Purchase 90 VUL] [Purchase 200 NVX] [Purchase 415 LIS] [Sell 1083 VUL] [Sell 2000 NVX] (EML.AX)			724.23	32,367.45 CR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (VUL.AX)		1,438.60		30,928.85 CR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (NVX.AX)			1,670.17	32,599.02 CR
13/10/2021	COMMSEC COMMSEC SECURITI [Purchase 100 ANZ] [Purchase 50 WES] [Purchase 58 COL] [Purchase 35 ANZ] [Purchase 173 FMG] [Sell 1247 SIQ] [Purchase 68 FMG] [Purchase 18 WES] [Purchase 1980 BSX] [Purchase 726 EML] [Purchase 415 FMG] [Purchase 429 NVX] (ANZ.AX)			3,254.72	35,853.74 CR
13/10/2021	Unrealised Gain writeback as at 13/10/2021 (SIQ.AX)		1,445.11		34,408.63 CR
20/10/2021	COMMSEC COMMSEC SECURITI [Purchase 79 VUL] [Purchase 5 MQG] [Sell 19111 PEK] (VUL.AX)		511.06		33,897.57 CR
20/10/2021	Unrealised Gain writeback as at 20/10/2021 (PEK.AX)		382.00		33,515.57 CR
26/10/2021	COMMSEC COMMSEC SECURITI [Purchase 81 AEF] [Sell 2816 ALC] (AEF.AX)		203.28		33,312.29 CR
26/10/2021	Unrealised Gain writeback as at 26/10/2021 (ALC.AX)		18.08		33,294.21 CR
28/10/2021	COMMSEC COMMSEC SECURITI [Purchase 1480 BSX] [Purchase 62 MIN] [Sell 650 ABB] (BSX.AX)			1,739.01	35,033.22 CR
28/10/2021	Unrealised Gain writeback as at 28/10/2021 (ABB.AX)		233.62		34,799.60 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (FEX.AX)		293.14		34,506.46 CR
31/10/2021	Revaluation - 29/10/2021 @ \$57.850000 (System Price) - 268.000000 Units on hand (VDGR.AX)		71.70		34,434.76 CR
31/10/2021	Revaluation - 29/10/2021 @ \$12.510000 (System Price) - 255.000000 Units on hand (VUL.AX)		109.09		34,325.67 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.170000 (System Price) - 1,515.000000 Units on hand (BTH.AX)		245.70		34,079.97 CR
31/10/2021	Revaluation - 29/10/2021 @ \$4.870000 (System Price) - 650.000000 Units on hand (ABB.AX)			1,631.09	35,711.06 CR
31/10/2021	Revaluation - 29/10/2021 @ \$17.140000 (System Price) - 469.000000 Units on hand (COL.AX)		152.11		35,558.95 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (SCI.AX)			246.83	35,805.78 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (EAI.AX)		66.32		35,739.46 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (HSN.AX)		11.27		35,728.19 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (WSP.AX)		700.01		35,028.18 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.220000 (System Price) - 30,204.000000 Units on hand (BET.AX)			13,181.76	48,209.94 CR
31/10/2021	Revaluation - 29/10/2021 @ \$2.780000 (System Price) - 4,413.000000 Units on hand (RFF.AX)			970.86	49,180.80 CR
31/10/2021	Revaluation - 29/10/2021 @ \$4.150000 (System Price) - 471.000000 Units on hand (RBL.AX)		62.14		49,118.66 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (RUL.AX)			109.69	49,228.35 CR
31/10/2021	Revaluation - 29/10/2021 @ \$17.910000 (System Price) - 252.000000 Units on hand (MP1.AX)			322.56	49,550.91 CR
31/10/2021	Revaluation - 29/10/2021 @ \$2.950000 (System Price) - 1,000.000000 Units on hand (EML.AX)			519.22	50,070.13 CR
31/10/2021	Revaluation - 29/10/2021 @ \$91.920000 (System Price) - 89.000000 Units on hand (ACDC.AX)		73.44		49,996.69 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (MHH.AX)			669.54	50,666.23 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (VHT.AX)			210.00	50,876.23 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.050000 (System Price) - 1,018.000000 Units on hand (DUB.AX)		50.90		50,825.33 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (PEK.AX)			472.00	51,297.33 CR
31/10/2021	Revaluation - 29/10/2021 @ \$2.240000 (System Price) - 1,423.000000 Units on hand (LIS.AX)			159.39	51,456.72 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.880000 (System Price) - 5,105.000000 Units on hand (NGI.AX)			475.47	51,932.19 CR
31/10/2021	Revaluation - 29/10/2021 @ \$7.400000 (System Price) - 1,000.000000 Units on hand (NVX.AX)			4,117.49	56,049.68 CR
31/10/2021	Revaluation - 29/10/2021 @ \$12.930000 (System Price) - 400.000000 Units on hand (SUL.AX)			392.15	56,441.83 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.690000 (System Price) - 637.000000 Units on hand (ADH.AX)		166.46		56,275.37 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.215000 (System Price) - 12,421.000000 Units on hand (TNT.AX)		1,055.78		55,219.59 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.740000 (System Price) - 724.000000 Units on hand (NTO.AX)			253.40	55,472.99 CR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 169.000000 Units on hand (ANZ.AX)		33.41		55,439.58 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (TWE.AX)			62.35	55,501.93 CR
31/10/2021	Revaluation - 27/10/2021 @ \$0.695000 (System Price) - 5,229.000000 Units on hand (BSX.AX)			605.77	56,107.70 CR
31/10/2021	Revaluation - 29/10/2021 @ \$36.580000 (System Price) - 177.000000 Units on hand (BHP.AX)		249.13		55,858.57 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.275000 (System Price) - 2,940.000000 Units on hand (SOR.AX)		201.10		55,657.47 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.670000 (System Price) - 1,438.000000 Units on hand (5GG.AX)		45.95		55,611.52 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Revaluation - 29/10/2021 @ \$0.385000 (System Price) - 5,004.000000 Units on hand (ALC.AX)			182.98	55,794.50 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (3DP.AX)			285.40	56,079.90 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (JAN.AX)			50.92	56,130.82 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (BBT.AX)		1,248.96		54,881.86 CR
31/10/2021	Revaluation - 29/10/2021 @ \$19.990000 (System Price) - 225.000000 Units on hand (FLT.AX)		480.72		54,401.14 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (EOL.AX)		613.36		53,787.78 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (PDN.AX)		357.45		53,430.33 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (DOU.AX)		50.49		53,379.84 CR
31/10/2021	Revaluation - 29/10/2021 @ \$13.040000 (System Price) - 152.000000 Units on hand (PPK.AX)		24.32		53,355.52 CR
31/10/2021	Revaluation - 29/10/2021 @ \$5.170000 (System Price) - 1,909.000000 Units on hand (CXL.AX)			4,410.83	57,766.35 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.725000 (System Price) - 3,690.000000 Units on hand (MGF.AX)			228.13	57,994.48 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.290000 (System Price) - 9,090.000000 Units on hand (AGY.AX)			116.40	58,110.88 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (APX.AX)		167.51		57,943.37 CR
31/10/2021	Revaluation - 29/10/2021 @ \$38.590000 (System Price) - 62.000000 Units on hand (MIN.AX)		98.07		57,845.30 CR
31/10/2021	Revaluation - 28/10/2021 @ \$197.830000 (System Price) - 200.000000 Units on hand (MQG.AX)			6,891.88	64,737.18 CR
31/10/2021	Revaluation - 29/10/2021 @ \$4.550000 (System Price) - 1,951.000000 Units on hand (SGP.AX)			401.60	65,138.78 CR
31/10/2021	Revaluation - 29/10/2021 @ \$13.930000 (System Price) - 1,000.000000 Units on hand (FMG.AX)		1,757.73		63,381.05 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.685000 (System Price) - 14,139.000000 Units on hand (INR.AX)			2,382.28	65,763.33 CR
31/10/2021	Revaluation - 29/10/2021 @ \$2.290000 (System Price) - 1,000.000000 Units on hand (WAM.AX)		79.95		65,683.38 CR
31/10/2021	Revaluation - 29/10/2021 @ \$24.550000 (System Price) - 540.000000 Units on hand (ATEC.AX)			1,204.05	66,887.43 CR
31/10/2021	Revaluation - 29/10/2021 @ \$7.330000 (System Price) - 400.000000 Units on hand (LYC.AX)			218.05	67,105.48 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (RIO.AX)		1,617.45		65,488.03 CR
31/10/2021	Revaluation - 29/10/2021 @ \$12.030000 (System Price) - 82.000000 Units on hand (ELD.AX)		14.10		65,473.93 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)			109.05	65,582.98 CR
31/10/2021	Revaluation - 29/10/2021 @ \$8.250000 (System Price) - 205.000000 Units on hand (PBH.AX)		2,714.38		62,868.60 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (APA.AX)		513.52		62,355.08 CR
31/10/2021	Revaluation - 29/10/2021 @ \$21.020000 (System Price) - 525.000000 Units on hand (UMAX.AX)			141.75	62,496.83 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Revaluation - 29/10/2021 @ \$1.885000 (System Price) - 16,575.000000 Units on hand (KNI.AX)			24,755.30	87,252.13 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (ID8.AX)		53.47		87,198.66 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (NXL.AX)			205.24	87,403.90 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (PWH.AX)			675.54	88,079.44 CR
31/10/2021	Revaluation - 29/10/2021 @ \$13.690000 (System Price) - 271.000000 Units on hand (AEF.AX)			891.13	88,970.57 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (URW.AX)		320.00		88,650.57 CR
31/10/2021	Revaluation - 29/10/2021 @ \$2.580000 (System Price) - 824.000000 Units on hand (29M.AX)			110.23	88,760.80 CR
31/10/2021	Revaluation - 29/10/2021 @ \$4.930000 (System Price) - 452.000000 Units on hand (MVP.AX)			212.74	88,973.54 CR
31/10/2021	Revaluation - 29/10/2021 @ \$57.250000 (System Price) - 103.000000 Units on hand (WES.AX)		310.95		88,662.59 CR
03/11/2021	COMMSEC COMMSEC SECURITI [Purchase 35 ANZ] [Purchase 100 MQG] [Purchase 27 BHP] [Sell 60 RIO] [Purchase 126 PBH] [Purchase 121 PBH] [Sell 1512 PBH] [Purchase 124 PBH] [Purchase 34 ANZ] (ANZ.AX)		700.90		87,961.69 CR
03/11/2021	COMMSEC COMMSEC SECURITI [Purchase 35 ANZ] [Purchase 100 MQG] [Purchase 27 BHP] [Sell 60 RIO] [Purchase 126 PBH] [Purchase 121 PBH] [Sell 1512 PBH] [Purchase 124 PBH] [Purchase 34 ANZ] (ANZ.AX)			6,846.03	94,807.72 CR
03/11/2021	Unrealised Gain writeback as at 03/11/2021 (PBH.AX)		6,347.67		88,460.05 CR
03/11/2021	Unrealised Gain writeback as at 03/11/2021 (RIO.AX)			1,617.45	90,077.50 CR
08/11/2021	COMMSEC COMMSEC SECURITI [Purchase 51 MP1] [Sell 2940 SOR] (MP1.AX)		225.80		89,851.70 CR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] (CRYP.AX)		627.62		89,224.08 CR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] (CRYP.AX)		99.90		89,124.18 CR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] (CRYP.AX)		92.35		89,031.83 CR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE]		100.46		88,931.37 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2021	[Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] (CRYP.AX) COMMSEC COMMONWEALTH SEC		82.47		88,848.90 CR
12/11/2021	[Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] (CRYP.AX) COMMSEC COMMONWEALTH SEC		168.24		88,680.66 CR
12/11/2021	[Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] (CRYP.AX) COMMSEC COMMONWEALTH SEC		222.11		88,458.55 CR
12/11/2021	[Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] (CRYP.AX) COMMSEC COMMONWEALTH SEC		98.75		88,359.80 CR
12/11/2021	[Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] (CRYP.AX) COMMSEC COMMONWEALTH SEC		130.16		88,229.64 CR
12/11/2021	[Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] (CRYP.AX) COMMSEC COMMONWEALTH SEC		331.72		87,897.92 CR
12/11/2021	[Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] (CRYP.AX) COMMSEC COMMONWEALTH SEC		13.44		87,884.48 CR
12/11/2021	[Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] (CRYP.AX) COMMSEC COMMONWEALTH SEC		484.33		87,400.15 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2021	[Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] (CRYP.AX)		184.66		87,215.49 CR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] (CRYP.AX)		343.89		86,871.60 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (BET.AX)		7,368.29		79,503.31 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (TNT.AX)		199.70		79,303.61 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (MIN.AX)			3.72	79,307.33 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (WAM.AX)		10.00		79,297.33 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (ANZ.AX)			22.42	79,319.75 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (VUL.AX)		159.33		79,160.42 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (PPK.AX)			24.32	79,184.74 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (RBL.AX)			62.14	79,246.88 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (KNI.AX)		21,637.83		57,609.05 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (ELD.AX)			14.10	57,623.15 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (BTH.AX)			245.70	57,868.85 CR
17/11/2021	Purchase 235 AQZ [Purchase 10 CBA] [Purchase 10 CBA] [Purchase 24 MIN] [Purchase 23 MIN] [Sell 20 CBA] [Sell 29 MQG] [Sell 2570 VEE] [Sell 100 ANZ] [Sell 961 BET] [Sell 49 FLT] [COMMSEC COMMONWEALTH SEC] (AQZ.AX)		64.25		57,804.60 CR
17/11/2021	Purchase 235 AQZ [Purchase 10 CBA] [Purchase 10 CBA] [Purchase 24 MIN] [Purchase 23 MIN] [Sell 20 CBA] [Sell 29 MQG] [Sell 2570 VEE] [Sell 100 ANZ] [Sell 961 BET] [Sell 49 FLT] [COMMSEC COMMONWEALTH SEC] (AQZ.AX)		181.58		57,623.02 CR
17/11/2021	Purchase 235 AQZ [Purchase 10 CBA] [Purchase 10 CBA] [Purchase 24 MIN] [Purchase 23 MIN] [Sell 20 CBA] [Sell 29 MQG] [Sell 2570 VEE] [Sell 100 ANZ] [Sell 961 BET] [Sell 49 FLT] [COMMSEC COMMONWEALTH SEC] (AQZ.AX)		104.40		57,518.62 CR
17/11/2021	Purchase 235 AQZ [Purchase 10 CBA] [Purchase 10 CBA] [Purchase 24 MIN] [Purchase 23 MIN] [Sell 20 CBA] [Sell 29 MQG] [Sell 2570 VEE] [Sell 100 ANZ] [Sell 961 BET] [Sell 49 FLT] [COMMSEC		657.80		56,860.82 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMONWEALTH SEC] (AQZ.AX)				
17/11/2021	Purchase 235 AQZ [Purchase 10 CBA] [Purchase 10 CBA] [Purchase 24 MIN] [Purchase 23 MIN] [Sell 20 CBA] [Sell 29 MQG] [Sell 2570 VEE] [Sell 100 ANZ] [Sell 961 BET] [Sell 49 FLT] [COMMSEC COMMONWEALTH SEC] (AQZ.AX)			254.71	57,115.53 CR
17/11/2021	Purchase 235 AQZ [Purchase 10 CBA] [Purchase 10 CBA] [Purchase 24 MIN] [Purchase 23 MIN] [Sell 20 CBA] [Sell 29 MQG] [Sell 2570 VEE] [Sell 100 ANZ] [Sell 961 BET] [Sell 49 FLT] [COMMSEC COMMONWEALTH SEC] (AQZ.AX)		37.29		57,078.24 CR
17/11/2021	Unrealised Gain writeback as at 17/11/2021 (BET.AX)		1,848.98		55,229.26 CR
17/11/2021	Unrealised Gain writeback as at 17/11/2021 (FLT.AX)			85.97	55,315.23 CR
17/11/2021	Unrealised Gain writeback as at 17/11/2021 (ANZ.AX)		23.74		55,291.49 CR
17/11/2021	Unrealised Gain writeback as at 17/11/2021 (MQG.AX)		1,697.49		53,594.00 CR
23/11/2021	COMMSEC COMMONWEALTH SEC [Sell 50 FLT] (FLT.AX)		113.95		53,480.05 CR
23/11/2021	Unrealised Gain writeback as at 23/11/2021 (FLT.AX)			89.94	53,569.99 CR
25/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 86 SEMI] [Sell 578 KNI] [Sell 5229 BSX] [Purchase 21 ALL] (SEMI.AX)			1,756.10	55,326.09 CR
25/11/2021	Unrealised Gain writeback as at 25/11/2021 (BSX.AX)		605.77		54,720.32 CR
25/11/2021	Unrealised Gain writeback as at 25/11/2021 (KNI.AX)		23,830.54		30,889.78 CR
29/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1000 EML] [Sell 1533 SBM] [Sell 1075 BET] [Purchase 87 SEMI] [Purchase 293 EML] [Purchase 280 EML] [Purchase 21 MIN] [Sell 1081 BET] (EML.AX)		8.68		30,881.10 CR
29/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1000 EML] [Sell 1533 SBM] [Sell 1075 BET] [Purchase 87 SEMI] [Purchase 293 EML] [Purchase 280 EML] [Purchase 21 MIN] [Sell 1081 BET] (EML.AX)		415.48		30,465.62 CR
29/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1000 EML] [Sell 1533 SBM] [Sell 1075 BET] [Purchase 87 SEMI] [Purchase 293 EML] [Purchase 280 EML] [Purchase 21 MIN] [Sell 1081 BET] (EML.AX)		164.27		30,301.35 CR
29/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1000 EML] [Sell 1533 SBM] [Sell 1075 BET] [Purchase 87 SEMI] [Purchase 293 EML] [Purchase 280 EML] [Purchase 21 MIN] [Sell 1081 BET] (EML.AX)		170.30		30,131.05 CR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (BET.AX)		844.70		29,286.35 CR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (EML.AX)			247.13	29,533.48 CR
30/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1423 LIS] [Sell 1438 5GG] [Purchase 22 ALL] [Purchase 342 RFF] [Purchase 47 MP1] (LIS.AX)		273.23		29,260.25 CR
30/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1423 LIS] [Sell 1438 5GG] [Purchase 22 ALL] [Purchase 342 RFF] [Purchase 47 MP1] (LIS.AX)		120.66		29,139.59 CR
30/11/2021	Revaluation - 29/11/2021 @ \$58.810000 (System Price) - 268.000000 Units on hand (VDGR.AX)			257.28	29,396.87 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (VEE.AX)		21.06		29,375.81 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 -		443.65		28,932.16 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand (VUL.AX)				
30/11/2021	Revaluation - 29/11/2021 @ \$1.050000 (System Price) - 1,515.000000 Units on hand (BTH.AX)		181.80		28,750.36 CR
30/11/2021	Revaluation - 29/11/2021 @ \$5.080000 (System Price) - 650.000000 Units on hand (ABB.AX)			136.50	28,886.86 CR
30/11/2021	Revaluation - 29/11/2021 @ \$18.030000 (System Price) - 470.000000 Units on hand (COL.AX)			516.16	29,403.02 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.870000 (System Price) - 22,684.000000 Units on hand (BET.AX)		6,954.28		22,448.74 CR
30/11/2021	Revaluation - 29/11/2021 @ \$2.960000 (System Price) - 4,755.000000 Units on hand (RFF.AX)			798.02	23,246.76 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (RBL.AX)		235.50		23,011.26 CR
30/11/2021	Revaluation - 29/11/2021 @ \$11.420000 (System Price) - 400.000000 Units on hand (SEMI.AX)			45.81	23,057.07 CR
30/11/2021	Revaluation - 29/11/2021 @ \$21.220000 (System Price) - 350.000000 Units on hand (MP1.AX)			915.88	23,972.95 CR
30/11/2021	Revaluation - 29/11/2021 @ \$3.430000 (System Price) - 573.000000 Units on hand (EML.AX)		250.54		23,722.41 CR
30/11/2021	Revaluation - 29/11/2021 @ \$95.100000 (System Price) - 89.000000 Units on hand (ACDC.AX)			283.02	24,005.43 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (SBM.AX)		357.21		23,648.22 CR
30/11/2021	Revaluation - 29/11/2021 @ \$3.520000 (System Price) - 1,018.000000 Units on hand (DUB.AX)			478.46	24,126.68 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (LIS.AX)		483.82		23,642.86 CR
30/11/2021	Revaluation - 29/11/2021 @ \$1.635000 (System Price) - 5,105.000000 Units on hand (NGI.AX)		1,250.72		22,392.14 CR
30/11/2021	Revaluation - 29/11/2021 @ \$10.960000 (System Price) - 1,000.000000 Units on hand (NVX.AX)			3,560.00	25,952.14 CR
30/11/2021	Revaluation - 29/11/2021 @ \$12.440000 (System Price) - 400.000000 Units on hand (SUL.AX)		196.00		25,756.14 CR
30/11/2021	Revaluation - 29/11/2021 @ \$3.670000 (System Price) - 637.000000 Units on hand (ADH.AX)		12.74		25,743.40 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (AQZ.AX)		28.80		25,714.60 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (TNT.AX)		310.53		25,404.07 CR
30/11/2021	Revaluation - 29/11/2021 @ \$3.400000 (System Price) - 724.000000 Units on hand (NTO.AX)		246.16		25,157.91 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)		99.42		25,058.49 CR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 177.000000 Units on hand (BHP.AX)			352.23	25,410.72 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (SOR.AX)			201.10	25,611.82 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (5GG.AX)		57.52		25,554.30 CR
30/11/2021	Revaluation - 29/11/2021 @ \$44.590000 (System Price) - 43.000000 Units on hand (ALL.AX)		34.82		25,519.48 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.325000 (System Price) - 5,004.000000 Units on		300.24		25,219.24 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ALC.AX)				
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (FLT.AX)		262.80		24,956.44 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (PPK.AX)		153.52		24,802.92 CR
30/11/2021	Revaluation - 29/11/2021 @ \$6.230000 (System Price) - 1,909.000000 Units on hand (CXL.AX)			2,023.54	26,826.46 CR
30/11/2021	Revaluation - 29/11/2021 @ \$1.750000 (System Price) - 3,690.000000 Units on hand (MGF.AX)			92.25	26,918.71 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.260000 (System Price) - 8,247.000000 Units on hand (AGY.AX)		352.34		26,566.37 CR
30/11/2021	Revaluation - 29/11/2021 @ \$44.990000 (System Price) - 68.000000 Units on hand (MIN.AX)			142.48	26,708.85 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)		19.10		26,689.75 CR
30/11/2021	Revaluation - 29/11/2021 @ \$194.010000 (System Price) - 271.000000 Units on hand (MQG.AX)			1,238.48	27,928.23 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.350000 (System Price) - 1,723.000000 Units on hand (SGP.AX)		259.93		27,668.30 CR
30/11/2021	Revaluation - 29/11/2021 @ \$10.760000 (System Price) - 342.000000 Units on hand (CRYP.AX)		333.31		27,334.99 CR
30/11/2021	Revaluation - 29/11/2021 @ \$17.600000 (System Price) - 1,000.000000 Units on hand (FMG.AX)			3,670.00	31,004.99 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.635000 (System Price) - 14,139.000000 Units on hand (INR.AX)		706.95		30,298.04 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (WAM.AX)		10.00		30,288.04 CR
30/11/2021	Revaluation - 29/11/2021 @ \$24.090000 (System Price) - 540.000000 Units on hand (ATEC.AX)		248.40		30,039.64 CR
30/11/2021	Revaluation - 29/11/2021 @ \$8.500000 (System Price) - 400.000000 Units on hand (LYC.AX)			468.00	30,507.64 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (ELD.AX)			11.48	30,519.12 CR
30/11/2021	Revaluation - 29/11/2021 @ \$7.390000 (System Price) - 205.000000 Units on hand (PBH.AX)		176.30		30,342.82 CR
30/11/2021	Revaluation - 29/11/2021 @ \$22.200000 (System Price) - 525.000000 Units on hand (UMAX.AX)			619.50	30,962.32 CR
30/11/2021	Revaluation - 29/11/2021 @ \$1.275000 (System Price) - 15,000.000000 Units on hand (KNI.AX)		5,965.23		24,997.09 CR
30/11/2021	Revaluation - 29/11/2021 @ \$13.400000 (System Price) - 271.000000 Units on hand (AEF.AX)		78.59		24,918.50 CR
30/11/2021	Revaluation - 29/11/2021 @ \$2.540000 (System Price) - 1,190.000000 Units on hand (29M.AX)		112.50		24,806.00 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.750000 (System Price) - 452.000000 Units on hand (MVP.AX)		81.36		24,724.64 CR
30/11/2021	Revaluation - 29/11/2021 @ \$58.210000 (System Price) - 119.000000 Units on hand (WES.AX)			62.32	24,786.96 CR
30/11/2021	Unrealised Gain writeback as at 30/11/2021 (LIS.AX)			324.43	25,111.39 CR
30/11/2021	Unrealised Gain writeback as at 30/11/2021 (5GG.AX)			103.47	25,214.86 CR
01/12/2021	COMMSEC COMMONWEALTH SEC [Sell		776.74		24,438.12 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2021	126 FLT] [Sell 8189 ALC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 228 SGP] [Sell 235 AQZ] [Sell 3700 AGY] [Sell 55 COL] [Sell 3620 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (FLT.AX)		1.67		24,436.45 CR
01/12/2021	COMMSEC COMMONWEALTH SEC [Sell 126 FLT] [Sell 8189 ALC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 228 SGP] [Sell 235 AQZ] [Sell 3700 AGY] [Sell 55 COL] [Sell 3620 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (FLT.AX)		328.63		24,107.82 CR
01/12/2021	COMMSEC COMMONWEALTH SEC [Sell 126 FLT] [Sell 8189 ALC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 228 SGP] [Sell 235 AQZ] [Sell 3700 AGY] [Sell 55 COL] [Sell 3620 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (FLT.AX)		38.80		24,069.02 CR
01/12/2021	COMMSEC COMMONWEALTH SEC [Sell 126 FLT] [Sell 8189 ALC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 228 SGP] [Sell 235 AQZ] [Sell 3700 AGY] [Sell 55 COL] [Sell 3620 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (FLT.AX)		42.57		24,026.45 CR
01/12/2021	COMMSEC COMMONWEALTH SEC [Sell 126 FLT] [Sell 8189 ALC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 228 SGP] [Sell 235 AQZ] [Sell 3700 AGY] [Sell 55 COL] [Sell 3620 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (FLT.AX)		205.36		23,821.09 CR
01/12/2021	COMMSEC COMMONWEALTH SEC [Sell 126 FLT] [Sell 8189 ALC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 228 SGP] [Sell 235 AQZ] [Sell 3700 AGY] [Sell 55 COL] [Sell 3620 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (FLT.AX)		56.32		23,764.77 CR
01/12/2021	Unrealised Gain writeback as at 01/12/2021 (COL.AX)		116.63		23,648.14 CR
01/12/2021	Unrealised Gain writeback as at 01/12/2021 (FLT.AX)			567.61	24,215.75 CR
01/12/2021	Unrealised Gain writeback as at 01/12/2021 (SGP.AX)		110.05		24,105.70 CR
01/12/2021	Unrealised Gain writeback as at 01/12/2021 (AGY.AX)			73.07	24,178.77 CR
01/12/2021	Unrealised Gain writeback as at			110.14	24,288.91 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/12/2021 (ALC.AX)				
02/12/2021	COMMSEC COMMONWEALTH SEC [Sell 637 ADH] [Sell 27 MQG] (ADH.AX)		192.78		24,096.13 CR
02/12/2021	COMMSEC COMMONWEALTH SEC [Sell 637 ADH] [Sell 27 MQG] (ADH.AX)			59.42	24,155.55 CR
02/12/2021	Unrealised Gain writeback as at 02/12/2021 (MQG.AX)		1,761.71		22,393.84 CR
08/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX] (MP1.AX)			146.28	22,540.12 CR
08/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX] (MP1.AX)			2,181.67	24,721.79 CR
08/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX] (MP1.AX)			274.83	24,996.62 CR
08/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX] (MP1.AX)			47.56	25,044.18 CR
08/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX] (MP1.AX)			238.84	25,283.02 CR
08/12/2021	Unrealised Gain writeback as at 08/12/2021 (INR.AX)		851.58		24,431.44 CR
08/12/2021	Unrealised Gain writeback as at 08/12/2021 (NVX.AX)		5,136.00		19,295.44 CR
08/12/2021	Purchase 21 MIN [Purchase 77 SUL] [Sell 271 AEF] [Sell 573 EML] [Sell 788 NTO] [Sell 390 CXL] [Purchase 84 SEMI] [Sell 107 CRYP] [Purchase 100 NVX] [COMMSEC COMMONWEALTH SEC] (MIN.AX)			1,070.75	20,366.19 CR
08/12/2021	Unrealised Gain writeback as at 08/12/2021 (NTO.AX)		741.44		19,624.75 CR
08/12/2021	Unrealised Gain writeback as at 08/12/2021 (AEF.AX)		1,186.10		18,438.65 CR
08/12/2021	Unrealised Gain writeback as at 08/12/2021 (EML.AX)		990.04		17,448.61 CR
08/12/2021	Unrealised Gain writeback as at 08/12/2021 (CXL.AX)		1,368.46		16,080.15 CR
08/12/2021	Unrealised Gain writeback as at 08/12/2021 (CRYP.AX)			104.28	16,184.43 CR
20/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 51 RIO] [Sell 48 MQG] [Purchase 140 PBH] [Sell 48 MQG]			586.76	16,771.19 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2021	[Purchase 216 VUL] [Purchase 24 BHP] [Purchase 20 MIN] (RIO.AX) COMMSEC COMMONWEALTH SEC [Purchase 51 RIO] [Sell 48 MQG] [Purchase 140 PBH] [Sell 48 MQG] [Purchase 216 VUL] [Purchase 24 BHP] [Purchase 20 MIN] (RIO.AX)			1,268.58	18,039.77 CR
20/12/2021	Unrealised Gain writeback as at 20/12/2021 (MQG.AX)		4,086.34		13,953.43 CR
22/12/2021	COMMSEC COMMONWEALTH SEC [Sell 235 CRYP] [Sell 1519 CXL] [Purchase 176 CXL] [Purchase 1234 INR] [Purchase 23 ALL] [Purchase 175 CXL] [Purchase 2000 FDV] (CRYP.AX)		902.81		13,050.62 CR
22/12/2021	COMMSEC COMMONWEALTH SEC [Sell 235 CRYP] [Sell 1519 CXL] [Purchase 176 CXL] [Purchase 1234 INR] [Purchase 23 ALL] [Purchase 175 CXL] [Purchase 2000 FDV] (CRYP.AX)			4,759.15	17,809.77 CR
22/12/2021	Unrealised Gain writeback as at 22/12/2021 (CXL.AX)		96.11		17,713.66 CR
22/12/2021	Unrealised Gain writeback as at 22/12/2021 (CRYP.AX)			46.06	17,759.72 CR
07/01/2022	COMMSEC COMMONWEALTH SEC [Sell 40 WES] [Purchase 232 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 91 LYC] [Sell 4 MQG] (WES.AX)			518.04	18,277.76 CR
07/01/2022	COMMSEC COMMONWEALTH SEC [Sell 40 WES] [Purchase 232 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 91 LYC] [Sell 4 MQG] (WES.AX)			2,810.08	21,087.84 CR
07/01/2022	COMMSEC COMMONWEALTH SEC [Sell 40 WES] [Purchase 232 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 91 LYC] [Sell 4 MQG] (WES.AX)			304.68	21,392.52 CR
07/01/2022	Unrealised Gain writeback as at 07/01/2022 (ABB.AX)		1,040.48		20,352.04 CR
07/01/2022	Unrealised Gain writeback as at 07/01/2022 (WES.AX)			55.48	20,407.52 CR
07/01/2022	Unrealised Gain writeback as at 07/01/2022 (MQG.AX)		170.26		20,237.26 CR
11/01/2022	COMMSEC COMMONWEALTH SEC [Sell 79 WES] [Purchase 47 WBC] [Purchase 65 MP1] [Purchase 46 WBC] [Sell 1360 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 3045 BET] [Purchase 5 MQG] [Purchase 5 MQG] (WES.AX)		13.15		20,224.11 CR
11/01/2022	COMMSEC COMMONWEALTH SEC [Sell 79 WES] [Purchase 47 WBC] [Purchase 65 MP1] [Purchase 46 WBC] [Sell 1360 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 3045 BET] [Purchase 5 MQG] [Purchase 5 MQG] (WES.AX)			200.74	20,424.85 CR
11/01/2022	COMMSEC COMMONWEALTH SEC [Sell 79 WES] [Purchase 47 WBC] [Purchase 65 MP1] [Purchase 46 WBC] [Sell 1360 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 3045 BET] [Purchase 5 MQG] [Purchase 5 MQG] (WES.AX)		706.02		19,718.83 CR
11/01/2022	Unrealised Gain writeback as at 11/01/2022 (BET.AX)			1,011.48	20,730.31 CR
11/01/2022	Unrealised Gain writeback as at 11/01/2022 (WES.AX)			82.53	20,812.84 CR
18/01/2022	COMMSEC COMMONWEALTH SEC [Sell		774.53		20,038.31 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1018 DUB] (DUB.AX)				
18/01/2022	Unrealised Gain writeback as at 18/01/2022 (DUB.AX)		664.76		19,373.55 CR
20/01/2022	Sell 1683 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (RFF.AX)			686.49	20,060.04 CR
20/01/2022	Unrealised Gain writeback as at 20/01/2022 (RFF.AX)		997.09		19,062.95 CR
21/01/2022	Unrealised Gain writeback as at 21/01/2022 (MQG.AX)		12,298.69		6,764.26 CR
21/01/2022	Unrealised Gain writeback as at 21/01/2022 (SEMI.AX)			326.27	7,090.53 CR
21/01/2022	Sell 1955 SGP (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (SGP.AX)			90.50	7,181.03 CR
21/01/2022	Unrealised Gain writeback as at 21/01/2022 (SGP.AX)		208.20		6,972.83 CR
21/01/2022	Sell 51 RIO (RIO.AX)			532.83	7,505.66 CR
21/01/2022	Unrealised Gain writeback as at 21/01/2022 (RIO.AX)		776.67		6,728.99 CR
25/01/2022	Sell 205 MQG (MQG.AX)		624.61		6,104.38 CR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (MQG.AX)		4,138.97		1,965.41 CR
25/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 90 LYC] [Sell 66 ALL] [Sell 351 CXL] [Sell 327 NVX] [Sell 452 MVP] [Sell 216 VUL] [Purchase 108 NVX] [Purchase 153 CXL] [Purchase 913 KNI] [Purchase 155 CXL] [Sell 2000 FDV] [Sell 956 B4P] [Sell 1846 NGI] [Sell 39 MIN] [Sell 343 29M] (LYC.AX)		288.07		1,677.34 CR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (NGI.AX)		336.25		1,341.09 CR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (MIN.AX)		38.11		1,302.98 CR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (29M.AX)			0.50	1,303.48 CR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (MVP.AX)		131.38		1,172.10 CR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (VUL.AX)			23.37	1,195.47 CR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (CXL.AX)		2,783.57		1,588.10 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (ALL.AX)			34.82	1,553.28 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (NVX.AX)		296.55		1,849.83 DR
27/01/2022	Sell 3211 INR (INR.AX)		179.29		2,029.12 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 511 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 5 MQG] [Sell 74 MP1] [Purchase 47 WBC] [Sell 50 MIN] [Purchase 47 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 9 RIO] [Sell 108 NVX] [Purchase 9 RIO] [Purchase 86 SUL] (PBH.AX)		67.61		2,096.73 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 511 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 5 MQG] [Sell 74 MP1] [Purchase 47 WBC] [Sell 50 MIN] [Purchase 47 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 9 RIO] [Sell 108 NVX] [Purchase 9 RIO] [Purchase 86 SUL] (PBH.AX)		590.55		2,687.28 DR

Graham Gilks Superannuation Fund



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2022	Sell 112 LYC (LYC.AX)		246.98		2,934.26 DR
27/01/2022	Sell 308 CXL (CXL.AX)		532.69		3,466.95 DR
27/01/2022	Sell 53 MIN (MIN.AX)			611.40	2,855.55 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 511 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 5 MQG] [Sell 74 MP1] [Purchase 47 WBC] [Sell 50 MIN] [Purchase 47 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 9 RIO] [Sell 108 NVX] [Purchase 9 RIO] [Purchase 86 SUL] (PBH.AX)		240.32		3,095.87 DR
27/01/2022	Sell 576 LYC (LYC.AX)			735.04	2,360.83 DR
27/01/2022	Sell 285 VDGR (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (VDGR.AX)			1,012.46	1,348.37 DR
27/01/2022	Sell 64 RIO (RIO.AX)			6.30	1,342.07 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (VDGR.AX)		1,230.51		2,572.58 DR
27/01/2022	Sell 388 MP1 (MP1.AX)		1,220.40		3,792.98 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (MP1.AX)			957.50	2,835.48 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 511 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 5 MQG] [Sell 74 MP1] [Purchase 47 WBC] [Sell 50 MIN] [Purchase 47 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 9 RIO] [Sell 108 NVX] [Purchase 9 RIO] [Purchase 86 SUL] (PBH.AX)			2,205.88	629.60 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 511 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 5 MQG] [Sell 74 MP1] [Purchase 47 WBC] [Sell 50 MIN] [Purchase 47 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 9 RIO] [Sell 108 NVX] [Purchase 9 RIO] [Purchase 86 SUL] (PBH.AX)		995.18		1,624.78 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (ABB.AX)		3,551.34		5,176.12 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (MP1.AX)		3,243.30		8,419.42 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (MIN.AX)			417.91	8,001.51 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (PBH.AX)		1,904.35		9,905.86 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (NVX.AX)		4,185.73		14,091.59 DR
27/01/2022	Sell 3597 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (RFF.AX)			1,553.10	12,538.49 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (RFF.AX)		2,424.15		14,962.64 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (LYC.AX)		686.05		15,648.69 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (MIN.AX)		427.93		16,076.62 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (INR.AX)		1,109.72		17,186.34 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (RIO.AX)			776.67	16,409.67 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell			745.91	15,663.76 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2022	525 UMAX (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (UMAX.AX) COMMSEC COMMONWEALTH SEC [Sell 525 UMAX (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (UMAX.AX)			1,771.10	13,892.66 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 525 UMAX (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (UMAX.AX)		388.94		14,281.60 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 525 UMAX (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (UMAX.AX)			900.35	13,381.25 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (INR.AX)		0.87		13,382.12 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (BHP.AX)			211.69	13,170.43 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (SGP.AX)		633.36		13,803.79 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (UMAX.AX)		1,165.50		14,969.29 DR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d (FMG.AX)			11,272.70	3,696.59 DR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d (FMG.AX)		544.66		4,241.25 DR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d (FMG.AX)			461.14	3,780.11 DR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d (FMG.AX)		113.82		3,893.93 DR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d (FMG.AX)		535.87		4,429.80 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d (FMG.AX)				
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d (FMG.AX)			4,742.05	312.25 CR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d (FMG.AX)		967.43		655.18 DR
31/01/2022	Revaluation - 28/01/2022 @ \$56.480000 (System Price) - 117.000000 Units on hand (VDGR.AX)		689.01		1,344.19 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (VUL.AX)		0.01		1,344.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.825000 (System Price) - 1,515.000000 Units on hand (BTH.AX)		340.87		1,685.07 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.090000 (System Price) - 650.000000 Units on hand (ABB.AX)		643.50		2,328.57 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (COL.AX)		841.30		3,169.87 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.595000 (System Price) - 23,832.000000 Units on hand (BET.AX)		5,205.84		8,375.71 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.860000 (System Price) - 4,072.000000 Units on hand (RFF.AX)			20.33	8,355.38 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (SEMI.AX)		372.08		8,727.46 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (MP1.AX)		2,591.01		11,318.47 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (EML.AX)			312.95	11,005.52 DR
31/01/2022	Revaluation - 28/01/2022 @ \$90.400000 (System Price) - 89.000000 Units on hand (ACDC.AX)		418.30		11,423.82 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (SBM.AX)			357.21	11,066.61 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (DUB.AX)			744.40	10,322.21 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.655000 (System Price) - 3,884.000000 Units on hand (NGI.AX)			316.33	10,005.88 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (NVX.AX)		319.11		10,324.99 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.430000 (System Price) - 643.000000 Units on hand (SUL.AX)		635.73		10,960.72 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (ADH.AX)			179.20	10,781.52 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.755000 (System Price) - 724.000000 Units on hand (NTO.AX)		1,190.98		11,972.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.595000 (System Price) - 1,470.000000 Units on hand (BSX.AX)		134.95		12,107.45 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 315.000000 Units on hand (BHP.AX)			1,867.97	10,239.48 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.240000 (System Price) - 5,004.000000 Units on hand (ALC.AX)		425.34		10,664.82 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.050000 (System Price) - 1,039.000000 Units on hand (AND.AX)			113.87	10,550.95 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (CXL.AX)		2,977.25		13,528.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.670000 (System Price) - 3,690.000000 Units on hand (MGF.AX)		295.20		13,823.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.330000 (System Price) - 5,625.000000 Units on hand (AGY.AX)			893.68	12,929.72 DR
31/01/2022	Revaluation - 28/01/2022 @ \$53.850000 (System Price) - 100.000000 Units on hand (MIN.AX)			746.95	12,182.77 DR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 54.000000 Units on hand (MQG.AX)			13,906.65	1,723.88 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (SGP.AX)		460.27		1,263.61 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)			1,900.00	3,163.61 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (INR.AX)			483.15	3,646.76 CR
31/01/2022	Revaluation - 28/01/2022 @ \$18.560000 (System Price) - 115.000000 Units on hand (MFG.AX)		368.40		3,278.36 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (ATEC.AX)		2,451.60		826.76 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (LYC.AX)		21.56		805.20 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (RIO.AX)			661.48	1,466.68 CR
31/01/2022	Revaluation - 28/01/2022 @ \$5.070000 (System Price) - 505.000000 Units on hand (PBH.AX)		972.80		493.88 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (UMAX.AX)		651.00		157.12 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.915000 (System Price) - 15,000.000000 Units on hand (KNI.AX)		3,579.94		3,737.06 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (AEF.AX)		357.72		4,094.78 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.650000 (System Price) - 1,213.000000 Units on hand (29M.AX)			127.93	3,966.85 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (WES.AX)		77.34		4,044.19 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.095000 (System Price) - 2,109.000000 Units on hand (PTB.AX)		230.85		4,275.04 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 500.000000 Units on hand (WBC.AX)		569.83		4,844.87 DR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d (FMG.AX)		439.33		5,284.20 DR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell		971.60		6,255.80 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d (FMG.AX)				
31/01/2022	Unrealised Gain writeback as at 31/01/2022 (FMG.AX)			1,334.57	4,921.23 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022 (COL.AX)		155.04		5,076.27 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022 (ATEC.AX)		993.75		6,070.02 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022 (MQG.AX)		9,890.06		15,960.08 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022 (AGY.AX)		28.60		15,988.68 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022 (KNI.AX)			34,292.61	18,303.93 CR
31/01/2022	Unrealised Gain writeback as at 31/01/2022 (WBC.AX)		44.45		18,259.48 CR
04/02/2022	COMMSEC COMMSEC SECURITI [Purchase 128 NVX] [Purchase 42 MQG] [Purchase 125 WBC] [Purchase 17 VDGR] [Purchase 1000 RFF] [Purchase 590 NGI] [Purchase 300 LYC] [Sell 4364 BET] (NVX.AX)		37.01		18,222.47 CR
04/02/2022	Unrealised Gain writeback as at 04/02/2022 (BET.AX)			3,237.30	21,459.77 CR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE] (MQG.AX)			142.60	21,602.37 CR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE] (MQG.AX)		118.40		21,483.97 CR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE] (MQG.AX)		390.67		21,093.30 CR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE] (MQG.AX)			274.12	21,367.42 CR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT			105.23	21,472.65 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2022	ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE] (MQG.AX)				
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE] (MQG.AX)		42.90		21,429.75 CR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE] (MQG.AX)		238.90		21,190.85 CR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE] (MQG.AX)		74.92		21,115.93 CR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE] (MQG.AX)		273.15		20,842.78 CR
16/02/2022	Unrealised Gain writeback as at 16/02/2022 (BET.AX)			2,786.14	23,628.92 CR
16/02/2022	Unrealised Gain writeback as at 16/02/2022 (BHP.AX)		249.01		23,379.91 CR
16/02/2022	Unrealised Gain writeback as at 16/02/2022 (MIN.AX)		183.66		23,196.25 CR
16/02/2022	Unrealised Gain writeback as at 16/02/2022 (BSX.AX)			134.95	23,331.20 CR
16/02/2022	Unrealised Gain writeback as at 16/02/2022 (MQG.AX)		1,575.58		21,755.62 CR
16/02/2022	Unrealised Gain writeback as at 16/02/2022 (NVX.AX)		3,866.62		17,889.00 CR
16/02/2022	Unrealised Gain writeback as at 16/02/2022 (AGY.AX)		57.96		17,831.04 CR
16/02/2022	Unrealised Gain writeback as at 16/02/2022 (LYC.AX)			23.14	17,854.18 CR
17/02/2022	COMMSEC COMMONWEALTH SEC [Sell 174 FMG] [Purchase 145 SGM] (FMG.AX)			246.44	18,100.62 CR
17/02/2022	Unrealised Gain writeback as at 17/02/2022 (FMG.AX)			435.17	18,535.79 CR
24/02/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 48 UMAX] [Purchase 46 MFG] [Sell 150 NDQ] [Purchase 85 SUL] [Sell 1000 LRK] [Purchase 46 MFG] [Purchase 11 ACDC] [Purchase 125 SIQ] [Purchase 10 XRO] [Sell 125 ATEC] [Purchase 1800 MGX] [Purchase 793 BTI] [Purchase 10 XRO] (Auto reprocessed due to (MQG.AX)		298.65		18,237.14 CR
24/02/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 48 UMAX]		464.40		17,772.74 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2022	[Purchase 46 MFG] [Sell 150 NDQ] [Purchase 85 SUL] [Sell 1000 LRK] [Purchase 46 MFG] [Purchase 11 ACDC] [Purchase 125 SIQ] [Purchase 10 XRO] [Sell 125 ATEC] [Purchase 1800 MGX] [Purchase 793 BTI] [Purchase 10 XRO] (Auto reprocessed due to (MQG.AX)) COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 48 UMAX] [Purchase 46 MFG] [Sell 150 NDQ] [Purchase 85 SUL] [Sell 1000 LRK] [Purchase 46 MFG] [Purchase 11 ACDC] [Purchase 125 SIQ] [Purchase 10 XRO] [Sell 125 ATEC] [Purchase 1800 MGX] [Purchase 793 BTI] [Purchase 10 XRO] (Auto reprocessed due to (MQG.AX))		499.90		17,272.84 CR
24/02/2022	Sell 2229 BTI (BTI.AX)		392.62		16,880.22 CR
24/02/2022	Unrealised Gain writeback as at 24/02/2022 (BTI.AX)			316.94	17,197.16 CR
24/02/2022	Sell 20 XRO (XRO.AX)		137.35		17,059.81 CR
24/02/2022	Unrealised Gain writeback as at 24/02/2022 (XRO.AX)			10.20	17,070.01 CR
24/02/2022	Sell 134 VDGR (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (VDGR.AX)		240.97		16,829.04 CR
24/02/2022	Unrealised Gain writeback as at 24/02/2022 (VDGR.AX)			78.98	16,908.02 CR
24/02/2022	Unrealised Gain writeback as at 24/02/2022 (ATEC.AX)		1,209.89		15,698.13 CR
24/02/2022	Unrealised Gain writeback as at 24/02/2022 (ACDC.AX)			140.71	15,838.84 CR
25/02/2022	Unrealised Gain writeback as at 25/02/2022 (MFG.AX)			141.69	15,980.53 CR
28/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 48 UMAX] [Purchase 91 SUL] [Purchase 17 VDGR] [Purchase 8 RIO] [Sell 210 UMAX] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (UMAX.AX)		320.72		15,659.81 CR
28/02/2022	Revaluation - 25/02/2022 @ \$55.560000 (System Price) - 63.000000 Units on hand (VDGR.AX)		79.23		15,580.58 CR
28/02/2022	Revaluation - 25/02/2022 @ \$9.100000 (System Price) - 400.000000 Units on hand (AKE.AX)		3.95		15,576.63 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (XRO.AX)		10.20		15,566.43 CR
28/02/2022	Revaluation - 25/02/2022 @ \$17.880000 (System Price) - 198.000000 Units on hand (SGM.AX)			31.63	15,598.06 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.820000 (System Price) - 1,515.000000 Units on hand (BTH.AX)		7.58		15,590.48 CR
28/02/2022	Revaluation - 25/02/2022 @ \$8.190000 (System Price) - 625.000000 Units on hand (SIQ.AX)			75.05	15,665.53 CR
28/02/2022	Revaluation - 25/02/2022 @ \$4.850000 (System Price) - 650.000000 Units on hand (ABB.AX)			494.00	16,159.53 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.575000 (System Price) - 20,801.000000 Units on hand (BET.AX)			1,971.52	18,131.05 CR
28/02/2022	Revaluation - 25/02/2022 @ \$2.700000 (System Price) - 6,072.000000 Units on hand (RFF.AX)		1,101.42		17,029.63 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.510000 (System Price) - 9,008.000000 Units on hand (MGX.AX)			55.29	17,084.92 CR
28/02/2022	Revaluation - 25/02/2022 @ \$9.960000 (System Price) - 250.000000 Units on		162.45		16,922.47 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SEMI.AX)				
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (ACDC.AX)		243.70		16,678.77 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (LRK.AX)			309.95	16,988.72 CR
28/02/2022	Revaluation - 25/02/2022 @ \$1.470000 (System Price) - 5,140.000000 Units on hand (NGI.AX)		877.95		16,110.77 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (NVX.AX)		329.44		15,781.33 CR
28/02/2022	Revaluation - 25/02/2022 @ \$10.910000 (System Price) - 819.000000 Units on hand (SUL.AX)		409.07		15,372.26 CR
28/02/2022	Revaluation - 25/02/2022 @ \$2.870000 (System Price) - 3,000.000000 Units on hand (ADH.AX)		1,249.95		14,122.31 CR
28/02/2022	Revaluation - 25/02/2022 @ \$1.605000 (System Price) - 724.000000 Units on hand (NTO.AX)		108.60		14,013.71 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.480000 (System Price) - 1,470.000000 Units on hand (BSX.AX)		169.05		13,844.66 CR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 300.000000 Units on hand (BHP.AX)		281.17		13,563.49 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.195000 (System Price) - 5,004.000000 Units on hand (ALC.AX)		225.18		13,338.31 CR
28/02/2022	Revaluation - 25/02/2022 @ \$2.215000 (System Price) - 1,888.000000 Units on hand (AND.AX)			36.46	13,374.77 CR
28/02/2022	Revaluation - 25/02/2022 @ \$57.920000 (System Price) - 100.000000 Units on hand (VDHG.AX)			31.05	13,405.82 CR
28/02/2022	Revaluation - 25/02/2022 @ \$1.535000 (System Price) - 3,690.000000 Units on hand (MGF.AX)		498.15		12,907.67 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (AGY.AX)			299.45	13,207.12 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (MIN.AX)		373.22		12,833.90 CR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 25.000000 Units on hand (CBA.AX)		167.45		12,666.45 CR
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 106.000000 Units on hand (MQG.AX)		200.92		12,465.53 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)		435.17		12,030.36 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (NDQ.AX)			324.45	12,354.81 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (INR.AX)		0.01		12,354.80 CR
28/02/2022	Revaluation - 25/02/2022 @ \$17.780000 (System Price) - 115.000000 Units on hand (MFG.AX)		428.18		11,926.62 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (ATEC.AX)			202.45	12,129.07 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (LYC.AX)		14.90		12,114.17 CR
28/02/2022	Revaluation - 25/02/2022 @ \$114.540000 (System Price) - 16.000000 Units on hand (RIO.AX)		90.08		12,024.09 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.590000 (System Price) - 505.000000 Units on hand (PBH.AX)		747.40		11,276.69 CR
28/02/2022	Revaluation - 25/02/2022 @ \$20.630000 (System Price) - 150.000000 Units on hand (UMAX.AX)		188.42		11,088.27 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.750000		2,475.00		8,613.27 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 15,000.000000 Units on hand (KNI.AX)				
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (BTI.AX)		316.94		8,296.33 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (29M.AX)			48.52	8,344.85 CR
28/02/2022	Revaluation - 25/02/2022 @ \$1.160000 (System Price) - 2,109.000000 Units on hand (PTB.AX)			137.08	8,481.93 CR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 1,000.000000 Units on hand (WBC.AX)			1,493.85	9,975.78 CR
28/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 48 UMAX] [Purchase 91 SUL] [Purchase 17 VDGR] [Purchase 8 RIO] [Sell 210 UMAX] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (UMAX.AX)		738.92		9,236.86 CR
28/02/2022	Unrealised Gain writeback as at 28/02/2022 (UMAX.AX)		168.62		9,068.24 CR
02/03/2022	COMMSEC COMMSEC SECURITI [Purchase 100 VDHG] [Sell 184 MFG] [Purchase 53 SGM] [Sell 400 LYC] [Purchase 50 ACDC] [Purchase 17 VDHG] [Purchase 18 VDGR] (VDHG.AX)		191.90		8,876.34 CR
02/03/2022	COMMSEC COMMSEC SECURITI [Purchase 100 VDHG] [Sell 184 MFG] [Purchase 53 SGM] [Sell 400 LYC] [Purchase 50 ACDC] [Purchase 17 VDHG] [Purchase 18 VDGR] (VDHG.AX)		568.13		8,308.21 CR
02/03/2022	COMMSEC COMMSEC SECURITI [Purchase 100 VDHG] [Sell 184 MFG] [Purchase 53 SGM] [Sell 400 LYC] [Purchase 50 ACDC] [Purchase 17 VDHG] [Purchase 18 VDGR] (VDHG.AX)		193.27		8,114.94 CR
02/03/2022	Unrealised Gain writeback as at 02/03/2022 (MFG.AX)			428.18	8,543.12 CR
02/03/2022	Unrealised Gain writeback as at 02/03/2022 (LYC.AX)			17.81	8,560.93 CR
07/03/2022	Sell 50 ACDC [Sell 2109 PTB] [Sell 16 RIO] [Sell 1888 AND] [Sell 198 UMAX] [COMMSEC COMMONWEALTH SEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (ACDC.AX)		737.46		7,823.47 CR
07/03/2022	Unrealised Gain writeback as at 07/03/2022 (ACDC.AX)			43.97	7,867.44 CR
07/03/2022	Unrealised Gain writeback as at 07/03/2022 (PTB.AX)			93.77	7,961.21 CR
07/03/2022	Unrealised Gain writeback as at 07/03/2022 (RIO.AX)			90.08	8,051.29 CR
07/03/2022	Unrealised Gain writeback as at 07/03/2022 (AND.AX)		150.33		7,900.96 CR
07/03/2022	Unrealised Gain writeback as at 07/03/2022 (UMAX.AX)		327.60		7,573.36 CR
14/03/2022	COMMSEC COMMSEC SECURITI [Purchase 85 MIN] [Purchase 750 NVX] [Purchase 100 ALL] [Purchase 2750 BRN] [Purchase 5 MQG] [Purchase 150 UMAX] [Purchase 22 MIN] [Sell 2000 NIC] (MIN.AX)		199.90		7,373.46 CR
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A] (AKE.AX)		287.40		7,086.06 CR
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM]			59.10	7,145.16 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2022	[Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A] (AKE.AX) COMMSEC COMMONWEALTH SEC		68.37		7,076.79 CR
18/03/2022	[Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A] (AKE.AX) COMMSEC COMMONWEALTH SEC			589.84	7,666.63 CR
18/03/2022	[Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A] (AKE.AX) COMMSEC COMMONWEALTH SEC		99.90		7,566.73 CR
18/03/2022	Unrealised Gain writeback as at 18/03/2022 (AKE.AX)			2.80	7,569.53 CR
18/03/2022	Unrealised Gain writeback as at 18/03/2022 (SGM.AX)			341.45	7,910.98 CR
22/03/2022	COMMSEC COMMSEC SECURITI [Purchase 26 ALL] [Purchase 48 SGM] [Purchase 53 JHX] [Purchase 200 ANZ] [Sell 358 APX] (ALL.AX)			20.96	7,931.94 CR
22/03/2022	Unrealised Gain writeback as at 22/03/2022 (APX.AX)		19.95		7,911.99 CR
24/03/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 171 NVX] [Sell 53 JHX] [Purchase 35 ANZ] [Purchase 5000 INR] [Purchase 1000 IFL] [Purchase 16 VDHG] [Purchase 17 VDGR] [Purchase 47 UMAX] (MQG.AX)		85.99		7,826.00 CR
28/03/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 253 PBH] [Purchase 131 FMG] [Purchase 1140 SLH] [Sell 1673 NIC] (MQG.AX)			136.03	7,962.03 CR
31/03/2022	Revaluation - 30/03/2022 @ \$56.920000 (System Price) - 97.000000 Units on hand (VDGR.AX)			92.37	8,054.40 CR
31/03/2022	Revaluation - 30/03/2022 @ \$11.410000 (System Price) - 293.000000 Units on hand (AKE.AX)			433.61	8,488.01 CR
31/03/2022	Revaluation - 30/03/2022 @ \$21.550000 (System Price) - 143.000000 Units on hand (SGM.AX)			661.44	9,149.45 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.905000 (System Price) - 1,515.000000 Units on hand (BTH.AX)			128.78	9,278.23 CR
31/03/2022	Revaluation - 30/03/2022 @ \$8.340000 (System Price) - 625.000000 Units on hand (SIQ.AX)			93.75	9,371.98 CR
31/03/2022	Revaluation - 30/03/2022 @ \$5.580000 (System Price) - 650.000000 Units on			474.50	9,846.48 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ABB.AX)				
31/03/2022	Revaluation - 30/03/2022 @ \$0.635000 (System Price) - 20,801.000000 Units on hand (BET.AX)			1,248.06	11,094.54 CR
31/03/2022	Revaluation - 30/03/2022 @ \$2.910000 (System Price) - 6,409.000000 Units on hand (RFF.AX)			1,248.27	12,342.81 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.625000 (System Price) - 9,008.000000 Units on hand (MGX.AX)			1,035.92	13,378.73 CR
31/03/2022	Revaluation - 30/03/2022 @ \$10.180000 (System Price) - 351.000000 Units on hand (SEMI.AX)			77.32	13,456.05 CR
31/03/2022	Revaluation - 30/03/2022 @ \$85.730000 (System Price) - 54.000000 Units on hand (ACDC.AX)			219.34	13,675.39 CR
31/03/2022	Revaluation - 30/03/2022 @ \$1.590000 (System Price) - 1,500.000000 Units on hand (BPT.AX)		102.45		13,572.94 CR
31/03/2022	Revaluation - 30/03/2022 @ \$1.650000 (System Price) - 6,417.000000 Units on hand (NGI.AX)			1,013.25	14,586.19 CR
31/03/2022	Revaluation - 30/03/2022 @ \$5.650000 (System Price) - 921.000000 Units on hand (NVX.AX)			315.98	14,902.17 CR
31/03/2022	Revaluation - 30/03/2022 @ \$10.620000 (System Price) - 1,007.000000 Units on hand (SUL.AX)		246.23		14,655.94 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.010000 (System Price) - 3,696.000000 Units on hand (ADH.AX)			503.03	15,158.97 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.965000 (System Price) - 1,075.000000 Units on hand (BRN.AX)			27.63	15,186.60 CR
31/03/2022	Revaluation - 30/03/2022 @ \$1.590000 (System Price) - 724.000000 Units on hand (NTO.AX)		10.86		15,175.74 CR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 235.000000 Units on hand (ANZ.AX)			41.95	15,217.69 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.385000 (System Price) - 1,470.000000 Units on hand (BSX.AX)		139.65		15,078.04 CR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 300.000000 Units on hand (BHP.AX)			1,767.00	16,845.04 CR
31/03/2022	Revaluation - 30/03/2022 @ \$37.470000 (System Price) - 126.000000 Units on hand (ALL.AX)			69.81	16,914.85 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.200000 (System Price) - 5,004.000000 Units on hand (ALC.AX)			25.02	16,939.87 CR
31/03/2022	Revaluation - 30/03/2022 @ \$60.260000 (System Price) - 149.000000 Units on hand (VDHG.AX)			266.57	17,206.44 CR
31/03/2022	Revaluation - 30/03/2022 @ \$1.565000 (System Price) - 3,690.000000 Units on hand (MGF.AX)			110.70	17,317.14 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (PAN.AX)		26.12		17,291.02 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (APX.AX)			19.95	17,310.97 CR
31/03/2022	Revaluation - 30/03/2022 @ \$50.510000 (System Price) - 107.000000 Units on hand (MIN.AX)			534.84	17,845.81 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)			301.00	18,146.81 CR
31/03/2022	Revaluation - 30/03/2022 @ \$207.090000 (System Price) - 121.000000 Units on hand (MQG.AX)			3,051.07	21,197.88 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 30/03/2022 @ \$19.800000 (System Price) - 131.000000 Units on hand (FMG.AX)			89.43	21,287.31 CR
31/03/2022	Revaluation - 30/03/2022 @ \$2.400000 (System Price) - 1,140.000000 Units on hand (SLH.AX)			190.95	21,478.26 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.575000 (System Price) - 3,494.000000 Units on hand (INR.AX)		55.28		21,422.98 CR
31/03/2022	Revaluation - 30/03/2022 @ \$16.290000 (System Price) - 115.000000 Units on hand (MFG.AX)		305.00		21,117.98 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.820000 (System Price) - 1,029.000000 Units on hand (PBH.AX)			111.32	21,229.30 CR
31/03/2022	Revaluation - 30/03/2022 @ \$21.290000 (System Price) - 244.000000 Units on hand (UMAX.AX)			109.46	21,338.76 CR
31/03/2022	Revaluation - 30/03/2022 @ \$1.265000 (System Price) - 15,000.000000 Units on hand (KNI.AX)			7,725.00	29,063.76 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.760000 (System Price) - 1,000.000000 Units on hand (IFL.AX)			60.05	29,123.81 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (ADT.AX)		19.95		29,103.86 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (PTB.AX)			41.04	29,144.90 CR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 1,105.000000 Units on hand (WBC.AX)			1,726.20	30,871.10 CR
31/03/2022	COMMSEC COMMSEC SECURITI [Sell 25 CBA] [Purchase 105 WBC] [Sell 5000 INR] [Purchase 1500 BPT] [Purchase 1785 INR] [Purchase 88 AKE] [Purchase 615 NGI] [Purchase 94 SUL] [Purchase 16 VDHG] [Purchase 337 RFF] [Purchase 1075 BRN] [Purchase 1709 INR] (CBA.AX)			12.70	30,883.80 CR
31/03/2022	Unrealised Gain writeback as at 31/03/2022 (INR.AX)			32.55	30,916.35 CR
31/03/2022	Unrealised Gain writeback as at 31/03/2022 (CBA.AX)		104.27		30,812.08 CR
05/04/2022	Purchase 98 VUL [Sell 421 NVX] [Purchase 563 NGI] [Sell 57 MIN] [Sell 168 AKE] [Purchase 30 ALL] [Purchase 36 ANZ] [Purchase 41 WBC] [COMMSEC COMMONWEALTH SEC] (VUL.AX)			863.28	31,675.36 CR
05/04/2022	Purchase 98 VUL [Sell 421 NVX] [Purchase 563 NGI] [Sell 57 MIN] [Sell 168 AKE] [Purchase 30 ALL] [Purchase 36 ANZ] [Purchase 41 WBC] [COMMSEC COMMONWEALTH SEC] (VUL.AX)			102.42	31,777.78 CR
05/04/2022	Purchase 98 VUL [Sell 421 NVX] [Purchase 563 NGI] [Sell 57 MIN] [Sell 168 AKE] [Purchase 30 ALL] [Purchase 36 ANZ] [Purchase 41 WBC] [COMMSEC COMMONWEALTH SEC] (VUL.AX)			537.17	32,314.95 CR
05/04/2022	Unrealised Gain writeback as at 05/04/2022 (MIN.AX)		21.79		32,293.16 CR
05/04/2022	Unrealised Gain writeback as at 05/04/2022 (AKE.AX)		103.62		32,189.54 CR
05/04/2022	Unrealised Gain writeback as at 05/04/2022 (NVX.AX)			107.57	32,297.11 CR
12/04/2022	COMMSEC COMMSEC SECURITI [Sell 1980 NGI] [Purchase 77 AKE] [Purchase 1000 LSF] [Purchase 377 BOE] [Sell 1500 BPT] [Purchase 384 BOE] (NGI.AX)		393.40		31,903.71 CR
12/04/2022	Unrealised Gain writeback as at 12/04/2022 (NGI.AX)		296.51		31,607.20 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2022	Unrealised Gain writeback as at 12/04/2022 (BPT.AX)			102.45	31,709.65 CR
13/04/2022	COMMSEC COMMSEC SECURITI [Purchase 19 BHP] [Purchase 19 BHP] [Purchase 386 BOE] [Purchase 30 ALL] [Purchase 1379 INR] [Sell 2100 BRN] [Sell 330 VUL] (BHP.AX)		222.58		31,487.07 CR
13/04/2022	COMMSEC COMMSEC SECURITI [Purchase 19 BHP] [Purchase 19 BHP] [Purchase 386 BOE] [Purchase 30 ALL] [Purchase 1379 INR] [Sell 2100 BRN] [Sell 330 VUL] (BHP.AX)		634.34		30,852.73 CR
13/04/2022	Unrealised Gain writeback as at 13/04/2022 (VUL.AX)			0.01	30,852.74 CR
13/04/2022	Unrealised Gain writeback as at 13/04/2022 (BRN.AX)		146.26		30,706.48 CR
21/04/2022	Sell 75 AKE [Sell 351 SEMI] [COMMSEC COMMSEC SECURITI] [Purchase 1000 BOQ] [Purchase 300 CXL] [Purchase 16 MIN] [Sell 146 WBC] [Purchase 1516 MGX] [Purchase 73 AKE] [Purchase 340 LSF] [Sell 186 ALL] [Purchase 30 ALL] [Purchase 1000 AZJ] [COMMSEC COMMSEC SECURITI] (AKE.AX)		598.04		30,108.44 CR
21/04/2022	Sell 75 AKE [Sell 351 SEMI] [COMMSEC COMMSEC SECURITI] [Purchase 1000 BOQ] [Purchase 300 CXL] [Purchase 16 MIN] [Sell 146 WBC] [Purchase 1516 MGX] [Purchase 73 AKE] [Purchase 340 LSF] [Sell 186 ALL] [Purchase 30 ALL] [Purchase 1000 AZJ] [COMMSEC COMMSEC SECURITI] (AKE.AX)		0.39		30,108.05 CR
21/04/2022	Sell 75 AKE [Sell 351 SEMI] [COMMSEC COMMSEC SECURITI] [Purchase 1000 BOQ] [Purchase 300 CXL] [Purchase 16 MIN] [Sell 146 WBC] [Purchase 1516 MGX] [Purchase 73 AKE] [Purchase 340 LSF] [Sell 186 ALL] [Purchase 30 ALL] [Purchase 1000 AZJ] [COMMSEC COMMSEC SECURITI] (AKE.AX)		35.58		30,072.47 CR
21/04/2022	Sell 75 AKE [Sell 351 SEMI] [COMMSEC COMMSEC SECURITI] [Purchase 1000 BOQ] [Purchase 300 CXL] [Purchase 16 MIN] [Sell 146 WBC] [Purchase 1516 MGX] [Purchase 73 AKE] [Purchase 340 LSF] [Sell 186 ALL] [Purchase 30 ALL] [Purchase 1000 AZJ] [COMMSEC COMMSEC SECURITI] (AKE.AX)		529.79		29,542.68 CR
21/04/2022	Unrealised Gain writeback as at 21/04/2022 (AKE.AX)		48.64		29,494.04 CR
21/04/2022	Unrealised Gain writeback as at 21/04/2022 (SEMI.AX)			85.13	29,579.17 CR
21/04/2022	Unrealised Gain writeback as at 21/04/2022 (ALL.AX)		535.49		29,043.68 CR
21/04/2022	Unrealised Gain writeback as at 21/04/2022 (WBC.AX)		419.04		28,624.64 CR
21/04/2022	22UMP-00802178 MM1 UMP SALE (MM1.AX)			28.50	28,653.14 CR
26/04/2022	Purchase 21 BHP [Purchase 247 DGL] [Sell 66 MIN] [Purchase 45 MIN] [Purchase 50 FMG] [Sell 1360 BET] [Sell 1140 SLH] [Sell 500 NVX] [Purchase 17 MIN] [Purchase 17 MIN] [Purchase 1500 EML] [Purchase 20 BHP] [Sell 684 PBH] [COMMSEC COMMONWEALTH SEC] (BHP.AX)		682.64		27,970.50 CR
26/04/2022	Unrealised Gain writeback as at 26/04/2022 (BET.AX)		3,219.58		24,750.92 CR
26/04/2022	Unrealised Gain writeback as at 26/04/2022 (SLH.AX)		190.95		24,559.97 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2022	Unrealised Gain writeback as at 26/04/2022 (MIN.AX)		139.83		24,420.14 CR
26/04/2022	Unrealised Gain writeback as at 26/04/2022 (PBH.AX)		891.75		23,528.39 CR
26/04/2022	Unrealised Gain writeback as at 26/04/2022 (NVX.AX)		3,960.73		19,567.66 CR
30/04/2022	Revaluation - 29/04/2022 @ \$2.690000 (System Price) - 1,147.000000 Units on hand (BOE.AX)			58.24	19,625.90 CR
30/04/2022	Revaluation - 29/04/2022 @ \$12.250000 (System Price) - 275.000000 Units on hand (AKE.AX)			668.14	20,294.04 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (VUL.AX)		0.01		20,294.03 CR
30/04/2022	Revaluation - 29/04/2022 @ \$3.050000 (System Price) - 6,409.000000 Units on hand (RFF.AX)			897.26	21,191.29 CR
30/04/2022	Revaluation - 29/04/2022 @ \$25.000000 (System Price) - 101.000000 Units on hand (OZL.AX)			12.37	21,203.66 CR
30/04/2022	Revaluation - 29/04/2022 @ \$83.270000 (System Price) - 54.000000 Units on hand (ACDC.AX)		132.84		21,070.82 CR
30/04/2022	Revaluation - 29/04/2022 @ \$3.920000 (System Price) - 247.000000 Units on hand (DGL.AX)		39.64		21,031.18 CR
30/04/2022	Revaluation - 29/04/2022 @ \$1.620000 (System Price) - 5,000.000000 Units on hand (NGI.AX)			33.63	21,064.81 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (NVX.AX)			532.97	21,597.78 CR
30/04/2022	Revaluation - 29/04/2022 @ \$2.960000 (System Price) - 1,340.000000 Units on hand (LSF.AX)			56.85	21,654.63 CR
30/04/2022	Revaluation - 29/04/2022 @ \$10.600000 (System Price) - 1,007.000000 Units on hand (SUL.AX)		20.14		21,634.49 CR
30/04/2022	Revaluation - 29/04/2022 @ \$1.370000 (System Price) - 724.000000 Units on hand (NTO.AX)		159.28		21,475.21 CR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 271.000000 Units on hand (ANZ.AX)		137.53		21,337.68 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.175000 (System Price) - 5,004.000000 Units on hand (ALC.AX)		125.10		21,212.58 CR
30/04/2022	Revaluation - 29/04/2022 @ \$57.910000 (System Price) - 149.000000 Units on hand (VDHG.AX)		350.15		20,862.43 CR
30/04/2022	Revaluation - 29/04/2022 @ \$8.800000 (System Price) - 300.000000 Units on hand (CXL.AX)			70.05	20,932.48 CR
30/04/2022	Revaluation - 29/04/2022 @ \$8.130000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)			92.43	21,024.91 CR
30/04/2022	Revaluation - 29/04/2022 @ \$1.520000 (System Price) - 3,690.000000 Units on hand (MGF.AX)		166.05		20,858.86 CR
30/04/2022	Revaluation - 29/04/2022 @ \$58.540000 (System Price) - 79.000000 Units on hand (MIN.AX)			728.58	21,587.44 CR
30/04/2022	Revaluation - 29/04/2022 @ \$206.980000 (System Price) - 121.000000 Units on hand (MQG.AX)		13.31		21,574.13 CR
30/04/2022	Revaluation - 29/04/2022 @ \$3.000000 (System Price) - 345.000000 Units on hand (PBH.AX)		428.27		21,145.86 CR
30/04/2022	Revaluation - 29/04/2022 @ \$20.780000 (System Price) - 244.000000 Units on hand (UMAX.AX)		124.44		21,021.42 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 29/04/2022 @ \$54.960000 (System Price) - 97.000000 Units on hand (VDGR.AX)		190.12		20,831.30 CR
30/04/2022	Revaluation - 29/04/2022 @ \$20.770000 (System Price) - 143.000000 Units on hand (SGM.AX)		111.54		20,719.76 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.645000 (System Price) - 1,515.000000 Units on hand (BTH.AX)		393.90		20,325.86 CR
30/04/2022	Revaluation - 29/04/2022 @ \$8.930000 (System Price) - 625.000000 Units on hand (SIQ.AX)			368.75	20,694.61 CR
30/04/2022	Revaluation - 29/04/2022 @ \$5.560000 (System Price) - 650.000000 Units on hand (ABB.AX)		13.00		20,681.61 CR
30/04/2022	Revaluation - 29/04/2022 @ \$598.070000 (System Price) - 6.000000 Units on hand (IVV.AX)		68.67		20,612.94 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.585000 (System Price) - 20,801.000000 Units on hand (BET.AX)		1,051.47		19,561.47 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.700000 (System Price) - 10,524.000000 Units on hand (MGX.AX)			726.57	20,288.04 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (SEMI.AX)		431.73		19,856.31 CR
30/04/2022	Revaluation - 29/04/2022 @ \$1.600000 (System Price) - 1,500.000000 Units on hand (EML.AX)		57.45		19,798.86 CR
30/04/2022	Revaluation - 29/04/2022 @ \$2.840000 (System Price) - 3,696.000000 Units on hand (ADH.AX)		628.32		19,170.54 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (BRN.AX)			118.63	19,289.17 CR
30/04/2022	Revaluation - 29/04/2022 @ \$4.030000 (System Price) - 1,000.000000 Units on hand (AZJ.AX)			230.05	19,519.22 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.365000 (System Price) - 1,470.000000 Units on hand (BSX.AX)		29.40		19,489.82 CR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 438.000000 Units on hand (BHP.AX)		1,021.75		18,468.07 CR
30/04/2022	Revaluation - 29/04/2022 @ \$33.660000 (System Price) - 30.000000 Units on hand (ALL.AX)		613.26		17,854.81 CR
30/04/2022	Revaluation - 29/04/2022 @ \$21.630000 (System Price) - 227.000000 Units on hand (FMG.AX)			309.97	18,164.78 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (SLH.AX)			79.80	18,244.58 CR
30/04/2022	Revaluation - 29/04/2022 @ \$29.880000 (System Price) - 112.000000 Units on hand (NDQ.AX)		210.35		18,034.23 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.675000 (System Price) - 4,873.000000 Units on hand (INR.AX)			303.55	18,337.78 CR
30/04/2022	Revaluation - 29/04/2022 @ \$16.310000 (System Price) - 115.000000 Units on hand (MFG.AX)			2.30	18,340.08 CR
30/04/2022	Revaluation - 28/04/2022 @ \$1.150000 (System Price) - 15,000.000000 Units on hand (KNI.AX)		1,725.00		16,615.08 CR
30/04/2022	Revaluation - 29/04/2022 @ \$3.460000 (System Price) - 1,000.000000 Units on hand (IFL.AX)		300.00		16,315.08 CR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		297.84		16,017.24 CR
05/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1769 BET] [Purchase 834 KNI]		118.80		15,898.44 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/05/2022	[Purchase 1000 PBH] [Purchase 1000 ABB] [Sell 247 DGL] [Sell 4873 INR] [Sell 1500 EML] (BET.AX) COMMSEC COMMSEC SECURITI [Purchase 1769 BET] [Purchase 834 KNI] [Purchase 1000 PBH] [Purchase 1000 ABB] [Sell 247 DGL] [Sell 4873 INR] [Sell 1500 EML] (BET.AX)		55.88		15,842.56 CR
05/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1769 BET] [Purchase 834 KNI] [Purchase 1000 PBH] [Purchase 1000 ABB] [Sell 247 DGL] [Sell 4873 INR] [Sell 1500 EML] (BET.AX)		219.90		15,622.66 CR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (INR.AX)		280.81		15,341.85 CR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (EML.AX)			57.45	15,399.30 CR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (DGL.AX)			39.64	15,438.94 CR
09/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 2941 AMS] [Purchase 125 BOQ] [Purchase 2898 AMS] [Purchase 647 NGI] [Purchase 127 BOQ] [Sell 271 ANZ] [Purchase 129 BOQ] [Purchase 5 MQG] [Purchase 127 BOQ] [Purchase 305 STO] [Sell 1000 IFL] [Sell 834 KNI] (AMS.AX)		148.05		15,290.89 CR
09/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 2941 AMS] [Purchase 125 BOQ] [Purchase 2898 AMS] [Purchase 647 NGI] [Purchase 127 BOQ] [Sell 271 ANZ] [Purchase 129 BOQ] [Purchase 5 MQG] [Purchase 127 BOQ] [Purchase 305 STO] [Sell 1000 IFL] [Sell 834 KNI] (AMS.AX)		329.90		14,960.99 CR
09/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 2941 AMS] [Purchase 125 BOQ] [Purchase 2898 AMS] [Purchase 647 NGI] [Purchase 127 BOQ] [Sell 271 ANZ] [Purchase 129 BOQ] [Purchase 5 MQG] [Purchase 127 BOQ] [Purchase 305 STO] [Sell 1000 IFL] [Sell 834 KNI] (AMS.AX)		236.84		14,724.15 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (ANZ.AX)			155.83	14,879.98 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (IFL.AX)		60.00		14,819.98 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (KNI.AX)			31,810.30	46,630.28 CR
09/05/2022	Sell 30 ALL (ALL.AX)		73.10		46,557.18 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (ALL.AX)			1,078.94	47,636.12 CR
09/05/2022	Sell 1000 ABB plus 1556 added LY (ABB.AX)		6,065.35		41,570.77 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (ABB.AX)		867.65		40,703.12 CR
09/05/2022	Sell 79 MIN (MIN.AX)		268.98		40,434.14 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (MIN.AX)		1,574.42		38,859.72 CR
09/05/2022	Sell 4524 MGX (MGX.AX)			295.96	39,155.68 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (MGX.AX)		781.42		38,374.26 CR
09/05/2022	Sell 275 AKE (AKE.AX)			259.52	38,633.78 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (AKE.AX)		948.34		37,685.44 CR
09/05/2022	Sell 5839 AMS (AMS.AX)		142.02		37,543.42 CR
09/05/2022	Sell 54 ACDC (ACDC.AX)			13.09	37,556.51 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (ACDC.AX)		43.97		37,512.54 CR
09/05/2022	Sell 305 STO (STO.AX)		65.82		37,446.72 CR
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 AZJ] [Sell 625 SIQ] [Sell 1340 LSF] [Purchase 18 VDHG] [Purchase 22 BHP] [Purchase 18 VDGR] [Purchase 492 BOQ] (AZJ.AX)			130.10	37,576.82 CR
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 AZJ] [Sell 625 SIQ] [Sell 1340 LSF] [Purchase 18 VDHG] [Purchase 22 BHP] [Purchase 18 VDGR] [Purchase 492 BOQ] (AZJ.AX)			219.06	37,795.88 CR
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 AZJ] [Sell 625 SIQ] [Sell 1340 LSF] [Purchase 18 VDHG] [Purchase 22 BHP] [Purchase 18 VDGR] [Purchase 492 BOQ] (AZJ.AX)		311.50		37,484.38 CR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (AZJ.AX)		230.05		37,254.33 CR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (LSF.AX)		29.41		37,224.92 CR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (SIQ.AX)		268.75		36,956.17 CR
18/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1600 MGX] [Sell 143 SGM] [Purchase 135 BOQ] [Purchase 90 BHP] [Purchase 1000 LNK] [Purchase 100 NDQ] [Purchase 500 ASIA] (MGX.AX)		387.01		36,569.16 CR
18/05/2022	Unrealised Gain writeback as at 18/05/2022 (SGM.AX)		337.48		36,231.68 CR
19/05/2022	Sell 277 FMG (FMG.AX)		183.46		36,048.22 CR
19/05/2022	Unrealised Gain writeback as at 19/05/2022 (FMG.AX)		5,191.40		30,856.82 CR
19/05/2022	Unrealised Gain writeback as at 19/05/2022 (CXL.AX)		6.55		30,850.27 CR
20/05/2022	Sell 1000 PBH (PBH.AX)		769.90		30,080.37 CR
20/05/2022	Unrealised Gain writeback as at 20/05/2022 (PBH.AX)			428.27	30,508.64 CR
20/05/2022	COMMSEC COMMONWEALTH SEC [Sell 2317 NGI] [Purchase 50 FMG] (NGI.AX)		154.85		30,353.79 CR
20/05/2022	Unrealised Gain writeback as at 20/05/2022 (NGI.AX)		114.86		30,238.93 CR
20/05/2022	Unrealised Gain writeback as at 20/05/2022 (ADH.AX)			1,375.24	31,614.17 CR
24/05/2022	COMMSEC COMMONWEALTH SEC [Sell 300 CXL] [Sell 1147 BOE] [Sell 1007 SUL] [Purchase 1960 BET] [Purchase 22 BHP] [Purchase 204 BPT] [Sell 3696 ADH] [Purchase 335 BPT] [Purchase 1481 MGX] (CXL.AX)		2,688.17		28,926.00 CR
24/05/2022	COMMSEC COMMONWEALTH SEC [Sell 300 CXL] [Sell 1147 BOE] [Sell 1007 SUL] [Purchase 1960 BET] [Purchase 22 BHP] [Purchase 204 BPT] [Sell 3696 ADH] [Purchase 335 BPT] [Purchase 1481 MGX] (CXL.AX)		363.16		28,562.84 CR
24/05/2022	COMMSEC COMMONWEALTH SEC [Sell 300 CXL] [Sell 1147 BOE] [Sell 1007 SUL] [Purchase 1960 BET] [Purchase 22 BHP] [Purchase 204 BPT] [Sell 3696 ADH] [Purchase 335 BPT] [Purchase 1481 MGX] (CXL.AX)		395.94		28,166.90 CR
24/05/2022	COMMSEC COMMONWEALTH SEC [Sell 300 CXL] [Sell 1147 BOE] [Sell 1007 SUL] [Purchase 1960 BET] [Purchase 22 BHP] [Purchase 204 BPT] [Sell 3696 ADH] [Purchase 335 BPT] [Purchase 1481 MGX] (CXL.AX)		2,984.47		25,182.43 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2022	Unrealised Gain writeback as at 24/05/2022 (SUL.AX)		1,502.85		23,679.58 CR
24/05/2022	Unrealised Gain writeback as at 24/05/2022 (BOE.AX)		111.62		23,567.96 CR
26/05/2022	COMMSEC COMMSEC SECURITI [Purchase 200 ANZ] [Purchase 2000 BPT] [Purchase 1500 VEA] [Purchase 250 AKE] [Sell 500 ASIA] (ANZ.AX)		244.90		23,323.06 CR
31/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 23 BHP] [Purchase 3125 FEX] [Purchase 1449 MGX] [Purchase 33 WDS] [Purchase 33 WDS] [Sell 2000 GRR] [Sell 3465 NGI] (BHP.AX)		331.25		22,991.81 CR
31/05/2022	Unrealised Gain writeback as at 31/05/2022 (NGI.AX)		115.58		22,876.23 CR
31/05/2022	Unrealised Gain writeback as at 31/05/2022 (GRR.AX)		60.05		22,816.18 CR
02/06/2022	COMMSEC COMMSEC SECURITI [Purchase 77 BHP] [Purchase 1000 PLS] [Sell 250 AKE] [Sell 1000 PLS] (BHP.AX)		142.40		22,673.78 CR
02/06/2022	COMMSEC COMMSEC SECURITI [Purchase 77 BHP] [Purchase 1000 PLS] [Sell 250 AKE] [Sell 1000 PLS] (BHP.AX)		214.90		22,458.88 CR
02/06/2022	Sell 500 LNAS (LNAS.AX)		154.90		22,303.98 CR
02/06/2022	Unrealised Gain writeback as at 02/06/2022 (LNAS.AX)			69.95	22,373.93 CR
02/06/2022	Unrealised Gain writeback as at 02/06/2022 (AKE.AX)		189.05		22,184.88 CR
03/06/2022	COMMSEC COMMSEC SECURITI [Sell 13125 FEX] [Sell 5749 BET] [Purchase 1500 PLS] [Purchase 51 UMAX] [Purchase 2000 GRR] [Purchase 326 VEA] [Purchase 40 ANZ] (FEX.AX)		375.65		21,809.23 CR
03/06/2022	COMMSEC COMMSEC SECURITI [Sell 13125 FEX] [Sell 5749 BET] [Purchase 1500 PLS] [Purchase 51 UMAX] [Purchase 2000 GRR] [Purchase 326 VEA] [Purchase 40 ANZ] (FEX.AX)		259.27		21,549.96 CR
03/06/2022	Unrealised Gain writeback as at 03/06/2022 (BET.AX)		868.25		20,681.71 CR
03/06/2022	Unrealised Gain writeback as at 03/06/2022 (FEX.AX)		90.03		20,591.68 CR
08/06/2022	COMMSEC COMMSEC SECURITI [Sell 30 MQG] [Purchase 500 LNAS] [Sell 1500 VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase 86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB] (MQG.AX)		229.90		20,361.78 CR
08/06/2022	COMMSEC COMMSEC SECURITI [Sell 30 MQG] [Purchase 500 LNAS] [Sell 1500 VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase 86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB] (MQG.AX)			80.10	20,441.88 CR
08/06/2022	COMMSEC COMMSEC SECURITI [Sell 30 MQG] [Purchase 500 LNAS] [Sell 1500 VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase 86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB] (MQG.AX)			47.10	20,488.98 CR
08/06/2022	COMMSEC COMMSEC SECURITI [Sell 30 MQG] [Purchase 500 LNAS] [Sell 1500 VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase		438.37		20,050.61 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB] (MQG.AX)				
08/06/2022	COMMSEC COMMSEC SECURITI [Sell 30 MQG] [Purchase 500 LNAS] [Sell 1500 VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase 86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB] (MQG.AX)		114.27		19,936.34 CR
08/06/2022	Unrealised Gain writeback as at 08/06/2022 (VEA.AX)			69.00	20,005.34 CR
08/06/2022	Unrealised Gain writeback as at 08/06/2022 (AKE.AX)			518.29	20,523.63 CR
08/06/2022	Unrealised Gain writeback as at 08/06/2022 (MQG.AX)			1,543.66	22,067.29 CR
08/06/2022	Unrealised Gain writeback as at 08/06/2022 (LNK.AX)		190.00		21,877.29 CR
08/06/2022	Unrealised Gain writeback as at 08/06/2022 (LNAS.AX)		69.95		21,807.34 CR
09/06/2022	COMMSEC COMMSEC SECURITI [Sell 1500 PLS] [Purchase 30 WDS] [Sell 1000 LNAS] [Purchase 163 NAB] [Purchase 337 VEA] [Purchase 500 CGF] [Purchase 338 VEA] (PLS.AX)			130.10	21,937.44 CR
09/06/2022	COMMSEC COMMSEC SECURITI [Sell 1500 PLS] [Purchase 30 WDS] [Sell 1000 LNAS] [Purchase 163 NAB] [Purchase 337 VEA] [Purchase 500 CGF] [Purchase 338 VEA] (PLS.AX)			140.10	22,077.54 CR
15/06/2022	COMMSEC COMMONWEALTH SEC [Purchase 350 RFF] [Sell 385 AKE] [Sell 470 WBC] [Purchase 42 OZL] [Purchase 1000 LNAS] [Purchase 47 WBC] [Purchase 732 NGI] (RFF.AX)		357.00		21,720.54 CR
15/06/2022	COMMSEC COMMONWEALTH SEC [Purchase 350 RFF] [Sell 385 AKE] [Sell 470 WBC] [Purchase 42 OZL] [Purchase 1000 LNAS] [Purchase 47 WBC] [Purchase 732 NGI] (RFF.AX)		513.71		21,206.83 CR
15/06/2022	Unrealised Gain writeback as at 15/06/2022 (WBC.AX)		1,168.49		20,038.34 CR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 500 STO] [Sell 1001 VEA] (STO.AX)		234.76		19,803.58 CR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 500 STO] [Sell 1001 VEA] (STO.AX)		209.30		19,594.28 CR
16/06/2022	Unrealised Gain writeback as at 16/06/2022 (VEA.AX)			35.81	19,630.09 CR
16/06/2022	Unrealised Gain writeback as at 16/06/2022 (STO.AX)		24.95		19,605.14 CR
17/06/2022	COMMSEC COMMONWEALTH SEC [Sell 6 IVV] [Purchase 19 VDGR] [Sell 231 NAB] [Purchase 19 VDGR] [Sell 500 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IVV.AX)		406.98		19,198.16 CR
17/06/2022	COMMSEC COMMONWEALTH SEC [Sell 6 IVV] [Purchase 19 VDGR] [Sell 231 NAB] [Purchase 19 VDGR] [Sell 500 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IVV.AX)		813.26		18,384.90 CR
17/06/2022	COMMSEC COMMONWEALTH SEC [Sell 6 IVV] [Purchase 19 VDGR] [Sell 231 NAB] [Purchase 19 VDGR] [Sell 500 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IVV.AX)		354.90		18,030.00 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2022	Sell 1599 LSF (LSF.AX)		342.67		17,687.33 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022 (LSF.AX)			194.80	17,882.13 CR
17/06/2022	Sell 3500 BTI (BTI.AX)		319.90		17,562.23 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022 (BTI.AX)			247.45	17,809.68 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022 (BPT.AX)		70.71		17,738.97 CR
17/06/2022	Sell 10530 MGX (MGX.AX)			243.51	17,982.48 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022 (MGX.AX)		526.71		17,455.77 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022 (NAB.AX)		909.87		16,545.90 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022 (IVV.AX)		301.14		16,244.76 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022 (CGF.AX)		309.95		15,934.81 CR
17/06/2022	Sell 286 WDS (WDS.AX)			93.57	16,028.38 CR
20/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 LNAS] [Purchase 31 WDS] [Purchase 23 BHP] [Purchase 31 WDS] (LNAS.AX)		949.90		15,078.48 CR
24/06/2022	COMMSEC COMMONWEALTH SEC [Sell 735 BOQ] [Purchase 46 XRO] (BOQ.AX)		996.73		14,081.75 CR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (BOQ.AX)		20.87		14,060.88 CR
29/06/2022	Sell 400 VUL (VUL.AX)		328.33		13,732.55 CR
29/06/2022	Unrealised Gain writeback as at 29/06/2022 (VUL.AX)			454.92	14,187.47 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VEE.AX)			21.06	14,208.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BOE.AX)		772.91		13,435.62 CR
30/06/2022	Revaluation - 29/06/2022 @ \$10.590000 (System Price) - 350.000000 Units on hand (AKE.AX)			138.95	13,574.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VUL.AX)			194.95	13,769.52 CR
30/06/2022	Revaluation - 29/06/2022 @ \$115.320000 (System Price) - 25.000000 Units on hand (A200.AX)			6.30	13,775.82 CR
30/06/2022	Revaluation - 29/06/2022 @ \$78.520000 (System Price) - 46.000000 Units on hand (XRO.AX)			118.97	13,894.79 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (COL.AX)		155.04		13,739.75 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (EAI.AX)			83.75	13,823.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (HSN.AX)			18.86	13,842.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (GRV.AX)		573.04		13,269.32 CR
30/06/2022	Revaluation - 29/06/2022 @ \$2.600000 (System Price) - 5,000.000000 Units on hand (RFF.AX)		2,347.15		10,922.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LNAS.AX)			1,259.95	12,182.12 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MP1.AX)		652.29		11,529.83 CR
30/06/2022	Revaluation - 29/06/2022 @ \$17.750000 (System Price) - 143.000000 Units on hand (OZL.AX)		979.97		10,549.86 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (IMD.AX)		170.37		10,379.49 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ACDC.AX)			440.33	10,819.82 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MHH.AX)		669.54		10,150.28 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VHT.AX)		127.05		10,023.23 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PEK.AX)			210.00	10,233.23 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BPT.AX)			70.71	10,303.94 CR
30/06/2022	Revaluation - 29/06/2022 @ \$1.285000 (System Price) - 10,732.000000 Units on hand (NGI.AX)		2,361.20		7,942.74 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (IKE.AX)			33.32	7,976.06 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NVX.AX)			3,333.65	11,309.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LSF.AX)		409.20		10,900.51 CR
30/06/2022	Revaluation - 29/06/2022 @ \$32.820000 (System Price) - 187.000000 Units on hand (WDS.AX)			156.64	11,057.15 CR
30/06/2022	Revaluation - 29/06/2022 @ \$79.180000 (System Price) - 110.000000 Units on hand (ACDC.AX)		497.64		10,559.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SUL.AX)		1,502.85		9,056.66 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TNT.AX)			980.31	10,036.97 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NTO.AX)			728.28	10,765.25 CR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 281.000000 Units on hand (ANZ.AX)		618.00		10,147.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BKW.AX)		219.45		9,927.80 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ALC.AX)			750.60	10,678.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AND.AX)		150.33		10,528.07 CR
30/06/2022	Revaluation - 29/06/2022 @ \$53.630000 (System Price) - 167.000000 Units on hand (VDHG.AX)		677.24		9,850.83 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (JAN.AX)		50.92		9,799.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BBT.AX)			1,576.99	11,376.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PDN.AX)			357.45	11,734.35 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)			323.60	12,057.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (DOU.AX)			95.90	12,153.85 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CXL.AX)		619.90		11,533.95 CR
30/06/2022	Revaluation - 29/06/2022 @ \$6.850000 (System Price) - 1,400.000000 Units on hand (BOQ.AX)		1,336.43		10,197.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGF.AX)			528.32	10,725.84 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AGY.AX)		299.45		10,426.39 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PAN.AX)			26.12	10,452.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MIN.AX)		728.57		9,723.94 CR
30/06/2022	Revaluation - 29/06/2022 @ \$168.080000 (System Price) - 115.000000 Units on hand (MQG.AX)		9,541.98		181.96 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SGP.AX)		173.09		8.87 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)		730.02		721.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 -			182.97	538.18 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand (CRYP.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WAM.AX)			99.95	438.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (M7T.AX)		4.28		442.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PBH.AX)			0.01	442.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (IMU.AX)			229.14	213.36 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.360000 (System Price) - 295.000000 Units on hand (UMAX.AX)		368.84		582.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ID8.AX)			53.47	528.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NXL.AX)			408.47	120.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (URW.AX)			329.95	209.69 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ADT.AX)			19.95	229.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BTI.AX)		166.75		62.89 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (29M.AX)		174.68		111.79 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.310000 (System Price) - 3,125.000000 Units on hand (FEX.AX)			251.89	140.10 CR
30/06/2022	Revaluation - 29/06/2022 @ \$51.460000 (System Price) - 153.000000 Units on hand (VDGR.AX)		619.40		479.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SGM.AX)		585.50		1,064.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BTH.AX)			795.37	269.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SIQ.AX)		268.75		538.18 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.340000 (System Price) - 206.000000 Units on hand (ABB.AX)		4,835.20		5,373.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SCI.AX)		246.83		5,620.21 DR
30/06/2022	Revaluation - 29/06/2022 @ \$556.810000 (System Price) - 5.000000 Units on hand (IVV.AX)		352.04		5,972.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WSP.AX)			700.00	5,272.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BET.AX)		155.64		5,427.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RBL.AX)			235.50	5,192.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGX.AX)		509.65		5,702.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CGF.AX)		309.95		6,011.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SEMI.AX)			431.73	5,580.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (EML.AX)		312.95		5,893.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LRK.AX)		309.95		6,203.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (DUB.AX)		744.40		6,947.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ADH.AX)		1,552.32		8,499.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AQZ.AX)			28.80	8,471.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TWE.AX)		62.35		8,533.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AZJ.AX)		20.00		8,553.43 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BSX.AX)		1,705.35		10,258.78 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 695.000000 Units on hand (BHP.AX)		3,217.50		13,476.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ART.AX)			69.78	13,406.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ALL.AX)			1,087.54	12,318.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (3DP.AX)		285.40		12,604.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (EOL.AX)			118.62	12,485.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PPK.AX)			153.52	12,332.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BGL.AX)			412.08	11,920.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (STO.AX)			24.95	11,895.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (APX.AX)			167.51	11,727.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ASIA.AX)			395.15	11,332.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)			99.32	11,233.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)			904.62	10,328.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SLH.AX)		79.80		10,408.39 DR
30/06/2022	Revaluation - 29/06/2022 @ \$27.000000 (System Price) - 212.000000 Units on hand (NDQ.AX)		827.96		11,236.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (INR.AX)		0.01		11,236.36 DR
30/06/2022	Revaluation - 29/06/2022 @ \$13.610000 (System Price) - 115.000000 Units on hand (MFG.AX)			179.70	11,056.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ATEC.AX)		1,412.34		12,469.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LYC.AX)			17.81	12,451.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ELD.AX)		11.48		12,462.67 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 125.000000 Units on hand (NAB.AX)		928.57		13,391.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (APA.AX)			719.49	12,671.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (KNI.AX)			31,810.30	19,138.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VEA.AX)			79.24	19,217.79 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PWH.AX)		690.05		18,527.74 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AEF.AX)			357.72	18,885.46 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (IFL.AX)		60.00		18,825.46 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WES.AX)			245.25	19,070.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PTB.AX)			52.73	19,123.44 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LNK.AX)		239.95		18,883.49 CR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 628.000000 Units on hand (WBC.AX)		1,764.03		17,119.46 CR
30/06/2022	Sell 350 AKE (AKE.AX)		204.40		16,915.06 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (AKE.AX)		468.19		16,446.87 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Sell 3732 NGI (NGI.AX)		897.04		15,549.83 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (NGI.AX)			629.16	16,178.99 CR
30/06/2022	Sell 2000 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (RFF.AX)		927.08		15,251.91 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (RFF.AX)			513.08	15,764.99 CR
30/06/2022	Sell 228 WBC (WBC.AX)		307.80		15,457.19 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (WBC.AX)			378.90	15,836.09 CR
30/06/2022	Sell 125 NAB (NAB.AX)		123.65		15,712.44 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (NAB.AX)			1,729.39	17,441.83 CR
30/06/2022	No response from Spartan or confirmation of share ownership - client written off (Spartan)		10,000.00		7,441.83 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BOE.AX)			661.29	8,103.12 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AKE.AX)			0.01	8,103.13 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VUL.AX)		194.96		7,908.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$112.910000 (System Price) - 25.000000 Units on hand (A200.AX)		60.25		7,847.92 CR
30/06/2022	Revaluation - 30/06/2022 @ \$76.960000 (System Price) - 46.000000 Units on hand (XRO.AX)		71.76		7,776.16 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (COL.AX)			56.21	7,832.37 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.510000 (System Price) - 3,000.000000 Units on hand (RFF.AX)		55.95		7,776.42 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LNAS.AX)		1,259.95		6,516.47 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MP1.AX)			3,425.92	9,942.39 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.070000 (Custom) - 2,978.000000 Units on hand (SP1.AX)			370.70	10,313.09 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 143.000000 Units on hand (OZL.AX)			1.43	10,314.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.245000 (System Price) - 7,000.000000 Units on hand (NGI.AX)		390.86		9,923.66 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NVX.AX)			4,365.29	14,288.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LSF.AX)			186.96	14,475.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WDS.AX)		156.64		14,319.27 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ACDC.AX)			497.64	14,816.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SUL.AX)			4,120.72	18,937.63 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NTO.AX)			741.44	19,679.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 281.000000 Units on hand (ANZ.AX)		250.53		19,428.54 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AND.AX)			150.33	19,578.87 CR
30/06/2022	Revaluation - 30/06/2022 @ \$52.900000 (System Price) - 167.000000 Units on hand (VDHG.AX)		121.91		19,456.96 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CXL.AX)			1,083.36	20,540.32 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 1,400.000000 Units on hand (BOQ.AX)		252.00		20,288.32 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AGY.AX)		644.25		19,644.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 2,651.000000 Units on hand (MGFO.AX)			13.26	19,657.33 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (GRR.AX)			60.05	19,717.38 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MIN.AX)			1,011.13	20,728.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 115.000000 Units on hand (MQG.AX)			8,902.18	29,630.69 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SGP.AX)			643.26	30,273.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PBH.AX)			3,023.75	33,297.70 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.320000 (System Price) - 345.000000 Units on hand (UMAX.AX)			270.79	33,568.49 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (FEX.AX)			131.28	33,699.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$50.930000 (System Price) - 153.000000 Units on hand (VDGR.AX)		81.09		33,618.68 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SIQ.AX)		0.05		33,618.63 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ABB.AX)			4,835.19	38,453.82 CR
30/06/2022	Revaluation - 30/06/2022 @ \$550.930000 (System Price) - 5.000000 Units on hand (IVV.AX)			641.55	39,095.37 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BET.AX)			2,269.25	41,364.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ISX.AX)		370.70		40,993.92 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CGF.AX)			619.90	41,613.82 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ADH.AX)			1,552.32	43,166.14 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AZJ.AX)			20.00	43,186.14 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 695.000000 Units on hand (BHP.AX)		2,236.16		40,949.98 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ALL.AX)		1,087.54		39,862.44 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)		904.62		38,957.82 CR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 212.000000 Units on hand (NDQ.AX)		61.48		38,896.34 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (INR.AX)		482.28		38,414.06 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MFG.AX)			349.71	38,763.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ATEC.AX)			2,445.10	41,208.87 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LYC.AX)		22.30		41,186.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RIO.AX)		661.48		40,525.09 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (KNI.AX)		71,752.40		31,227.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VEA.AX)		184.05		31,411.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (IFL.AX)			359.95	31,051.41 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WES.AX)		57.29		31,108.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PTB.AX)		93.77		31,202.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LNK.AX)			429.95	30,772.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 400.000000 Units on hand (WBC.AX)			329.83	30,442.69 DR
			505,491.54	475,048.85	30,442.69 DR

Interest Received (25000)

CBA *6972 (CBA21486972)

01/07/2021	DEPOSIT INTEREST			3.31	3.31 CR
01/08/2021	DEPOSIT INTEREST			1.40	4.71 CR
01/09/2021	DEPOSIT INTEREST			1.42	6.13 CR
01/10/2021	DEPOSIT INTEREST			2.34	8.47 CR
01/11/2021	DEPOSIT INTEREST			3.70	12.17 CR
01/12/2021	DEPOSIT INTEREST			1.25	13.42 CR
01/01/2022	DEPOSIT INTEREST			1.52	14.94 CR
01/02/2022	DEPOSIT INTEREST			2.82	17.76 CR
01/03/2022	DEPOSIT INTEREST			9.16	26.92 CR
01/04/2022	DEPOSIT INTEREST			8.51	35.43 CR
01/05/2022	DEPOSIT INTEREST			4.58	40.01 CR
01/06/2022	DEPOSIT INTEREST			3.65	43.66 CR
				43.66	43.66 CR

ASIC Fees (30800)

ASIC Fees (30800)

30/06/2022	ASIC fee 1/10		202.00		202.00 DR
			202.00		202.00 DR

Investment Expenses (37500)

Midas Minerals Ltd (MM1.AX)

01/07/2021	Bring in Midas minerals allocated in previous years as demerger and sold in 2022 for 0.19c				0.00 DR
			0.00		0.00 DR

Spartan Sports Brands Ltd (Spartan)

30/06/2022	No response from Spartan or confirmation of share ownership - client written off				0.00 DR
			0.00		0.00 DR

Trisap Group Pty Ltd (TRISAP)

01/07/2021	Bring in Trisap shares held as per ASIC extract carried over from previous years				0.00 DR
			0.00		0.00 DR

Pensions Paid (41600)

(Pensions Paid) Gilks, Graham - Pension (Account Based Pension) (GILGRA00002P)

03/12/2021	Transfer To Anthony Daidone CommBan		700.00		700.00 DR
07/02/2022	Transfer To TransferWise CommBank A		3,200.00		3,900.00 DR
			3,900.00		3,900.00 DR

(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 2) (GILGRA00003P)

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Pension payment Transfer to xx4509		1,000.00		1,000.00 DR
26/08/2021	Pension payment Transfer to xx4509		1,000.00		2,000.00 DR
03/09/2021	Pension payment Transfer to xx4509		3,000.00		5,000.00 DR
24/09/2021	Pension payment Transfer to xx4509		1,950.00		6,950.00 DR
25/10/2021	Pension payment Transfer to xx4509		4,000.00		10,950.00 DR
13/11/2021	Pension payment Transfer to xx4509		2,000.00		12,950.00 DR
30/11/2021	Transfer To XE Money Transfer CommB		7,070.00		20,020.00 DR
01/12/2021	Transfer To TransferWise CommBank A		9,700.00		29,720.00 DR
06/12/2021	Transfer to Anthony Daidone Ebike Gilks		5,000.00		34,720.00 DR
12/12/2021	Pension payment Transfer to xx4509		1,000.00		35,720.00 DR
24/12/2021	Pension payment Transfer to xx4509		1,100.00		36,820.00 DR
18/01/2022	Transfer To XE Money Transfer CommB		12,000.00		48,820.00 DR
23/01/2022	Pension payment Transfer to xx4509		1,300.00		50,120.00 DR
07/02/2022	Transfer To TransferWise CommBank A		1,800.00		51,920.00 DR
21/04/2022	Pension payment Transfer to xx4509		2,000.00		53,920.00 DR
			53,920.00		53,920.00 DR
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 3) (GILGRA00004P)</u>					
24/09/2021	Pension payment Transfer to xx4509		690.00		690.00 DR
30/11/2021	Transfer To XE Money Transfer CommB		10.00		700.00 DR
			700.00		700.00 DR
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 4) (GILGRA00005P)</u>					
24/09/2021	Pension payment Transfer to xx4509		2,360.00		2,360.00 DR
30/11/2021	Transfer To XE Money Transfer CommB		20.00		2,380.00 DR
			2,380.00		2,380.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,708.90	3,708.90 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			259.00	3,967.90 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			0.37	3,968.27 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		61.05		3,907.22 CR
			61.05	3,968.27	3,907.22 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
31/07/2021	System Member Journals			1,000.00	1,000.00 CR
26/08/2021	System Member Journals			1,000.00	2,000.00 CR
03/09/2021	System Member Journals			3,000.00	5,000.00 CR
24/09/2021	System Member Journals			2,360.00	7,360.00 CR
24/09/2021	System Member Journals			690.00	8,050.00 CR
24/09/2021	System Member Journals			1,950.00	10,000.00 CR
25/10/2021	System Member Journals			4,000.00	14,000.00 CR
13/11/2021	System Member Journals			2,000.00	16,000.00 CR
30/11/2021	System Member Journals			10.00	16,010.00 CR
30/11/2021	System Member Journals			20.00	16,030.00 CR
30/11/2021	System Member Journals			7,070.00	23,100.00 CR
01/12/2021	System Member Journals			9,700.00	32,800.00 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2021	System Member Journals			700.00	33,500.00 CR
06/12/2021	System Member Journals			5,000.00	38,500.00 CR
12/12/2021	System Member Journals			1,000.00	39,500.00 CR
24/12/2021	System Member Journals			1,100.00	40,600.00 CR
18/01/2022	System Member Journals			12,000.00	52,600.00 CR
23/01/2022	System Member Journals			1,300.00	53,900.00 CR
07/02/2022	System Member Journals			3,200.00	57,100.00 CR
07/02/2022	System Member Journals			1,800.00	58,900.00 CR
21/04/2022	System Member Journals			2,000.00	60,900.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			107.92	61,007.92 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,294.58	69,302.50 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,280.90	70,583.40 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,372.37	74,955.77 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			144.48	75,100.25 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			61.05	75,161.30 CR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022		56.25		75,105.05 CR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022			56.25	75,161.30 CR
			56.25	75,217.55	75,161.30 CR

Opening Balance (50010)

(Opening Balance) Gilks, Graham - Accumulation (GILGRA00001A)

01/07/2021	Opening Balance				21,599.52 CR
01/07/2021	Close Period Journal		21,599.52		0.00 DR
			21,599.52		0.00 DR

(Opening Balance) Gilks, Graham - Pension (Account Based Pension) (GILGRA00002P)

01/07/2021	Opening Balance				22,849.00 CR
01/07/2021	Close Period Journal		18,897.33		3,951.67 CR
			18,897.33		3,951.67 CR

(Opening Balance) Gilks, Graham - Pension (Account Based Pension 2) (GILGRA00003P)

01/07/2021	Opening Balance				197,722.00 CR
01/07/2021	Close Period Journal			10,186.57	207,908.57 CR
				10,186.57	207,908.57 CR

(Opening Balance) Gilks, Graham - Pension (Account Based Pension 3) (GILGRA00004P)

01/07/2021	Close Period Journal			27,945.67	27,945.67 CR
				27,945.67	27,945.67 CR

(Opening Balance) Gilks, Graham - Pension (Account Based Pension 4) (GILGRA00005P)

01/07/2021	Close Period Journal			95,345.30	95,345.30 CR
				95,345.30	95,345.30 CR

(Opening Balance) Gilks, Graham - Accumulation (GILGRA00007A)

01/07/2021	Close Period Journal			3,092.79	3,092.79 CR
				3,092.79	3,092.79 CR

Contributions (52420)

(Contributions) Gilks, Graham - Accumulation (GILGRA00001A)

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				89,645.44 CR
01/07/2021	Close Period Journal		89,645.44		0.00 DR
			89,645.44		0.00 DR
<u>(Contributions) Gilks, Graham - Accumulation (GILGRA00007A)</u>					
01/07/2021	Opening Balance				3,000.00 CR
01/07/2021	Close Period Journal		3,000.00		0.00 DR
			3,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Gilks, Graham - Pension (Account Based Pension) (GILGRA00002P)</u>					
01/07/2021	Opening Balance				4,932.67 CR
01/07/2021	Close Period Journal		4,932.67		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		107.92		107.92 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022			56.25	51.67 DR
			5,040.59	56.25	51.67 DR
<u>(Share of Profit/(Loss)) Gilks, Graham - Pension (Account Based Pension 2) (GILGRA00003P)</u>					
01/07/2021	Opening Balance				61,126.57 CR
01/07/2021	Close Period Journal		61,126.57		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,294.58		8,294.58 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022		56.25		8,350.83 DR
			69,477.40		8,350.83 DR
<u>(Share of Profit/(Loss)) Gilks, Graham - Pension (Account Based Pension 3) (GILGRA00004P)</u>					
01/07/2021	Opening Balance				6,886.15 CR
01/07/2021	Close Period Journal		6,886.15		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,280.90		1,280.90 DR
			8,167.05		1,280.90 DR
<u>(Share of Profit/(Loss)) Gilks, Graham - Pension (Account Based Pension 4) (GILGRA00005P)</u>					
01/07/2021	Opening Balance				7,289.86 CR
01/07/2021	Close Period Journal		7,289.86		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,372.37		4,372.37 DR
			11,662.23		4,372.37 DR
<u>(Share of Profit/(Loss)) Gilks, Graham - Accumulation (GILGRA00007A)</u>					
01/07/2021	Opening Balance				92.79 CR
01/07/2021	Close Period Journal		92.79		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		144.48		144.48 DR
			237.27		144.48 DR
Income Tax (53330)					
<u>(Income Tax) Gilks, Graham - Accumulation (GILGRA00007A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		61.05		61.05 DR
			61.05		61.05 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension) (GILGRA00002P)</u>					
01/07/2021	Opening Balance				23,830.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			23,830.00	0.00 DR
03/12/2021	System Member Journals		700.00		700.00 DR
07/02/2022	System Member Journals		3,200.00		3,900.00 DR
			3,900.00	23,830.00	3,900.00 DR
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 2) (GILGRA00003P)</u>					
01/07/2021	Opening Balance				50,940.00 DR
01/07/2021	Close Period Journal			50,940.00	0.00 DR
31/07/2021	System Member Journals		1,000.00		1,000.00 DR
26/08/2021	System Member Journals		1,000.00		2,000.00 DR
03/09/2021	System Member Journals		3,000.00		5,000.00 DR
24/09/2021	System Member Journals		1,950.00		6,950.00 DR
25/10/2021	System Member Journals		4,000.00		10,950.00 DR
13/11/2021	System Member Journals		2,000.00		12,950.00 DR
30/11/2021	System Member Journals		7,070.00		20,020.00 DR
01/12/2021	System Member Journals		9,700.00		29,720.00 DR
06/12/2021	System Member Journals		5,000.00		34,720.00 DR
12/12/2021	System Member Journals		1,000.00		35,720.00 DR
24/12/2021	System Member Journals		1,100.00		36,820.00 DR
18/01/2022	System Member Journals		12,000.00		48,820.00 DR
23/01/2022	System Member Journals		1,300.00		50,120.00 DR
07/02/2022	System Member Journals		1,800.00		51,920.00 DR
21/04/2022	System Member Journals		2,000.00		53,920.00 DR
			53,920.00	50,940.00	53,920.00 DR
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 3) (GILGRA00004P)</u>					
01/07/2021	Opening Balance				540.00 DR
01/07/2021	Close Period Journal			540.00	0.00 DR
24/09/2021	System Member Journals		690.00		690.00 DR
30/11/2021	System Member Journals		10.00		700.00 DR
			700.00	540.00	700.00 DR
<u>(Pensions Paid) Gilks, Graham - Pension (Account Based Pension 4) (GILGRA00005P)</u>					
01/07/2021	Opening Balance				1,590.00 DR
01/07/2021	Close Period Journal			1,590.00	0.00 DR
24/09/2021	System Member Journals		2,360.00		2,360.00 DR
30/11/2021	System Member Journals		20.00		2,380.00 DR
			2,380.00	1,590.00	2,380.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Gilks, Graham - Pension (Account Based Pension 3) (GILGRA00004P)</u>					
01/07/2021	Opening Balance				21,599.52 CR
01/07/2021	Close Period Journal		21,599.52		0.00 DR
			21,599.52		0.00 DR
<u>(Internal Transfers In) Gilks, Graham - Pension (Account Based Pension 4) (GILGRA00005P)</u>					
01/07/2021	Opening Balance				89,645.44 CR
01/07/2021	Close Period Journal		89,645.44		0.00 DR
			89,645.44		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Gilks, Graham - Accumulation (GILGRA00001A)</u>					

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				111,244.96 DR
01/07/2021	Close Period Journal			111,244.96	0.00 DR
				111,244.96	0.00 DR
Bank Accounts (60400)					
<u>CBA *6972 (CBA21486972)</u>					
01/07/2021	Opening Balance				24,614.57 DR
01/07/2021	DEPOSIT INTEREST		3.31		24,617.88 DR
01/07/2021	COMMSEC COMMSEC SECURITI [Amount Paid ref COM_120016512]			3,613.26	21,004.62 DR
02/07/2021	001260926062 MQG FNL DIV [System Matched Income Data]		1,045.20		22,049.82 DR
02/07/2021	DV221-00983981 NAB INTERIM DIV [System Matched Income Data]		109.80		22,159.62 DR
02/07/2021	COMMSEC COMMSEC SECURITI [Amount Paid ref COM_120071731]			5,896.59	16,263.03 DR
05/07/2021	COMMSEC COMMSEC SECURITI [Purchase 2941 INR]			1,002.59	15,260.44 DR
06/07/2021	COMMSEC COMMSEC SECURITI [Purchase 401 ASIA] [Purchase 2702 IMU]			5,645.20	9,615.24 DR
07/07/2021	COMMSEC COMMSEC SECURITI [Purchase 2650 INR]			1,003.75	8,611.49 DR
08/07/2021	COMMSEC COMMSEC SECURITI [Purchase 900 IKE]			1,009.00	7,602.49 DR
09/07/2021	COMMSEC COMMSEC SECURITI [Purchase 6451 LCK]			1,009.91	6,592.58 DR
12/07/2021	COMMSEC COMMSEC SECURITI [Purchase 6451 LCK] [Purchase 888 IKE]			2,018.91	4,573.67 DR
14/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 2985 IMU] [Sell 1000 HUO] [Sell 12902 LCK] [Purchase 2041 XF1] [Purchase 1941 XF1]		1,502.58		6,076.25 DR
15/07/2021	JUL21-00801175 ACDC PAYMENT [Amount Receivable ref 187182666]		233.62		6,309.87 DR
16/07/2021	JUL21-00800294 VDGR PAYMENT [Amount Receivable ref 187253373]		313.93		6,623.80 DR
16/07/2021	001262354738 ATEC DST JUNE [Amount Receivable ref 187253374]		265.29		6,889.09 DR
16/07/2021	001261853909 ASIA DST JUN [Amount Receivable ref 187253375]		233.36		7,122.45 DR
16/07/2021	001262086902 UMAX DST JUNE [Amount Receivable ref 187253376]		135.08		7,257.53 DR
16/07/2021	COMMSEC COMMSEC SECURITI [Sell 115 Z1P] [Purchase 1169 JAN]			211.05	7,046.48 DR
16/07/2021	NETBANK BPAY BOARDROOM P-L #1			1,296.75	5,749.73 DR
19/07/2021	COMMSEC COMMSEC SECURITI [Purchase 371 HUO]			1,007.99	4,741.74 DR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET]		27,879.79		32,621.53 DR
23/07/2021	COMMSEC COMMONWEALTH SEC [Sell 952 M7T]		865.84		33,487.37 DR
27/07/2021	COMMSEC COMMSEC SECURITI [Purchase 1282 RUL] [Purchase 143 PWH] [Purchase 449 HVN] [Sell 854 ART]			5,198.91	28,288.46 DR
28/07/2021	COMMSEC COMMSEC SECURITI [Purchase 2400 GRV]			1,006.00	27,282.46 DR
30/07/2021	S00018067480 Rural Funds RFF [Amount Receivable ref 187675806]		124.46		27,406.92 DR
31/07/2021	Pension payment Transfer to xx4509			1,000.00	26,406.92 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2021	DEPOSIT INTEREST		1.40		26,408.32 DR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH]		11,528.52		37,936.84 DR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH]		508.62		38,445.46 DR
04/08/2021	COMMSEC COMMSEC SECURITI [Purchase 200 FMG] [Purchase 100 NAB] [Purchase 37 RIO] [Purchase 258 MVP] [Purchase 844 BTH] [Sell 1169 JAN] [Purchase 121 AEF]			14,606.86	23,838.60 DR
05/08/2021	COMMSEC COMMSEC SECURITI [Purchase 41 FMG] [Purchase 102 PBH] [Purchase 7 RIO]			2,937.90	20,900.70 DR
06/08/2021	NETBANK BPAY PBH PAITREO 2021			1,328.00	19,572.70 DR
09/08/2021	COMMSEC COMMSEC SECURITI [Purchase 7 RIO] [Purchase 41 FMG] [Purchase 42 FMG]			2,923.72	16,648.98 DR
11/08/2021	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 7 RIO] [Purchase 873 BET] [Purchase 74 VUL]			3,894.02	12,754.96 DR
12/08/2021	COMMSEC COMMSEC SECURITI [Purchase 2000 INR] [Purchase 284 NVX]			1,995.42	10,759.54 DR
16/08/2021	COMMSEC COMMSEC SECURITI [Purchase 8 RIO] [Sell 15 MQG] [Purchase 10 ACDC] [Purchase 826 BET]			511.66	10,247.88 DR
17/08/2021	COMMSEC COMMSEC SECURITI [Purchase 17 MQG]			2,814.07	7,433.81 DR
18/08/2021	Ref: 1779998 Kuniko Limited		500.00		7,933.81 DR
18/08/2021	COMMSEC COMMSEC SECURITI [Purchase 8 RIO]			958.88	6,974.93 DR
20/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 22 BHP] [Purchase 100 BHP] [Sell 74 RIO] [Sell 135 LYC] [Sell 2000 WSP] [Sell 324 FMG] [Purchase 20 BHP]		13,845.66		20,820.59 DR
24/08/2021	COMMSEC COMMSEC SECURITI [Purchase 200 SUL] [Sell 142 BHP] [Purchase 48 FMG] [Purchase 1000 AZJ] [Purchase 77 SUL] [Purchase 100 BHP] [Purchase 49 FMG]			7,826.53	12,994.06 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]		1,197.30		14,191.36 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]		4,652.47		18,843.83 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]		24,970.26		43,814.09 DR
26/08/2021	Pension payment Transfer to xx4509			1,000.00	42,814.09 DR
26/08/2021	COMMSEC COMMSEC SECURITI [Sell 2040 3DP] [Sell 1000 KNI] [Purchase 1150 KNI] [Purchase 107 AEF] [Purchase 308 CXL]			1,408.37	41,405.72 DR
30/08/2021	Purchase 211 BTH Options			221.55	41,184.17 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 71 VUL] [Purchase 653 KNI] [Purchase 1000 BBT] [Sell 121 BHP] [Purchase 362 NXL] [Purchase 371 KNI] [Purchase 310 KNI] [Purchase 321 KNI] [Sell 2678 KNI] [Purchase 305 KNI]		4,116.15		45,300.32 DR
31/08/2021	AUG21-00822295 STOCKLAND LTD [Amount Receivable ref 188870258]		266.00		45,566.32 DR
01/09/2021	DEPOSIT INTEREST		1.42		45,567.74 DR
03/09/2021	Pension payment Transfer to xx4509			3,000.00	42,567.74 DR
07/09/2021	COMMSEC COMMONWEALTH SEC [Sell 568 KNI]		1,515.65		44,083.39 DR
10/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 67 VUL] [Purchase 179 NVX] [Purchase 495 KNI] [Purchase 66 VUL] [Purchase 176 NVX] [Purchase 583 KNI] [Purchase 465 BBT] [Purchase 17 WES] [Sell 4790 KNI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1387 BBT] [Purchase 462 BBT]		1,848.37		45,931.76 DR
10/09/2021	001263880575 NGI FNL DIV [System Matched Income Data]		379.71		46,311.47 DR
11/09/2021	Transfer To Health Food Symmetry PL			5,000.00	41,311.47 DR
15/09/2021	S00018067480 SPARK INFRASTRUC [System Matched Income Data]		125.00		41,436.47 DR
15/09/2021	001263765226 APA DST		76.48		41,512.95 DR
16/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 1000 WAM] [Purchase 2500 PDN] [Purchase 1769 BSX] [Sell 24 CBA] [Sell 157 WES] [Sell 804 HVN]		9,479.23		50,992.18 DR
16/09/2021	001265536047 SIQ ITM DIV [System Matched Income Data]		199.33		51,191.51 DR
16/09/2021	001266017540 AEF DIV [System Matched Income Data]		11.40		51,202.91 DR
16/09/2021	Purchase 2985 FEX [Sell 194 APX] [Sell 208 ABB] [Sell 10101 DOU] [Sell 10921 FEX] [Sell 860 KNI] [Purchase 418 29M] [Purchase 70 FMG] [Purchase 68 FMG] [Purchase 66 FMG] [Purchase 1000 PLS] [COMMSEC COMMONWEALTH SEC]		626.39		51,829.30 DR
17/09/2021	418710000158738 A CommBank app BPA			30,000.00	21,829.30 DR
21/09/2021	001265423695 HANSEN DIV [System Matched Income Data]		8.05		21,837.35 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]		12,813.13		34,650.48 DR
22/09/2021	SEP21-00832904 AZJ LIMITED		124.00		34,774.48 DR
23/09/2021	INT21-00122849 RIO TINTO LTD [System Matched Income Data]		440.83		35,215.31 DR
24/09/2021	SEP21-00800856 PWR HOLDING DIV [System Matched Income Data]		16.68		35,231.99 DR
24/09/2021	001265483699 APX ITM DIV [System Matched Income Data]		4.46		35,236.45 DR
24/09/2021	Pension payment Transfer to xx4509			5,000.00	30,236.45 DR
25/09/2021	Transfer To gobarralong capital pty			10,000.00	20,236.45 DR
28/09/2021	FIN21-01063488 COLES GROUP LTD [System Matched Income Data]		115.08		20,351.53 DR
29/09/2021	COMMSEC COMMONWEALTH SEC [Sell 1282 RUL] [Sell 714 NXL] [Purchase 74 VUL] [Sell 2000 KNI] [Purchase 526 KNI] [Purchase 602 BTI] [Purchase 45 FLT]		1,043.87		21,395.40 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	[Purchase 45 FLT] [Purchase 5 MQG] [Purchase 46 FLT] COMMSEC COMMONWEALTH SEC [Sell 50 MQG] [Sell 822 ABB] [Sell 526 KNI] [Sell 3791 BET] [Purchase 5 MQG] [Purchase 47 FLT] [Purchase 536 KNI] [Purchase 108 SIQ]		13,992.66		35,388.06 DR
01/10/2021	DEPOSIT INTEREST		2.34		35,390.40 DR
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]			1,477.69	33,912.71 DR
05/10/2021	Ref: 1886197 FENIX RESOURCES [System Matched Income Data]		573.35		34,486.06 DR
05/10/2021	001267254469 EAI FNL DIV [System Matched Income Data]		24.87		34,510.93 DR
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK]		9,443.18		43,954.11 DR
07/10/2021	001263806843 SUPER RETAIL DIV [System Matched Income Data]		152.35		44,106.46 DR
07/10/2021	FIN21-00983016 WESFARMERS LTD [System Matched Income Data]		126.00		44,232.46 DR
08/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 274 EML] [Purchase 194 MVP] [Purchase 187 NVX] [Purchase 86 VUL] [Purchase 184 NVX] [Purchase 90 VUL] [Purchase 200 NVX] [Purchase 415 LIS] [Sell 1083 VUL] [Sell 2000 NVX]		13,573.79		57,806.25 DR
11/10/2021	001268496365 ABBSPREFUND		24,600.00		82,406.25 DR
13/10/2021	COMMSEC COMMSEC SECURITI [Purchase 100 ANZ] [Purchase 50 WES] [Purchase 58 COL] [Purchase 35 ANZ] [Purchase 173 FMG] [Sell 1247 SIQ] [Purchase 68 FMG] [Purchase 18 WES] [Purchase 1980 BSX] [Purchase 726 EML] [Purchase 415 FMG] [Purchase 429 NVX]			12,291.36	70,114.89 DR
14/10/2021	COMMSEC COMMSEC SECURITI [Purchase 400 SUL]			5,023.95	65,090.94 DR
15/10/2021	COMMSEC COMMSEC SECURITI [Purchase 150 BHP] [Purchase 400 LYC] [Purchase 50 RIO] [Purchase 1666 INR] [Purchase 10 RIO] [Purchase 223 SGP]			16,511.00	48,579.94 DR
18/10/2021	001268465646 UMAX DST [System Matched Income Data]		135.93		48,715.87 DR
18/10/2021	OCT21-00800318 VDGR PAYMENT [System Matched Income Data]		70.78		48,786.65 DR
18/10/2021	COMMSEC COMMSEC SECURITI [Purchase 510 KNI] [Purchase 5 MQG]			1,939.05	46,847.60 DR
19/10/2021	COMMSEC COMMSEC SECURITI [Purchase 100 ATEC] [Purchase 17 VDGR] [Purchase 5 MQG]			4,392.24	42,455.36 DR
20/10/2021	COMMSEC COMMSEC SECURITI [Purchase 79 VUL] [Purchase 5 MQG] [Sell 19111 PEK]			459.99	41,995.37 DR
21/10/2021	COMMSEC COMMSEC SECURITI [Purchase 18 WES] [Purchase 637 ADH] [Purchase 508 NGI]			4,531.87	37,463.50 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/10/2021	COMMSEC COMMSEC SECURITI [Purchase 17 WES]			965.57	36,497.93 DR
25/10/2021	COMMSEC COMMSEC SECURITI [Purchase 10 MQG] [Purchase 1438 5GG]			2,997.36	33,500.57 DR
25/10/2021	Pension payment Transfer to xx4509			4,000.00	29,500.57 DR
26/10/2021	COMMSEC COMMSEC SECURITI [Purchase 81 AEF] [Sell 2816 ALC]			10.95	29,489.62 DR
28/10/2021	COMMSEC COMMSEC SECURITI [Purchase 1480 BSX] [Purchase 62 MIN] [Sell 650 ABB]			523.10	28,966.52 DR
29/10/2021	S00018067480 Rural Funds RFF [System Matched Income Data]		144.84		29,111.36 DR
29/10/2021	S00018067480 WAM Capital [System Matched Income Data]		77.50		29,188.86 DR
29/10/2021	COMMSEC COMMSEC SECURITI [Purchase 9090 AGY]			2,519.70	26,669.16 DR
01/11/2021	DEPOSIT INTEREST		3.70		26,672.86 DR
03/11/2021	COMMSEC COMMSEC SECURITI [Purchase 35 ANZ] [Purchase 100 MQG] [Purchase 27 BHP] [Sell 60 RIO] [Purchase 126 PBH] [Purchase 121 PBH] [Sell 1512 PBH] [Purchase 124 PBH] [Purchase 34 ANZ]			8,150.84	18,522.02 DR
05/11/2021	COMMSEC COMMSEC SECURITI [Purchase 446 JDO] [Purchase 420 JDO]			2,018.64	16,503.38 DR
08/11/2021	COMMSEC COMMSEC SECURITI [Purchase 51 MP1] [Sell 2940 SOR]			209.48	16,293.90 DR
11/11/2021	4200369000724608 B CommBank app BPA			2,000.00	14,293.90 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]		6,760.18		21,054.08 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]		4,568.10		25,622.18 DR
13/11/2021	Pension payment Transfer to xx4509			2,000.00	23,622.18 DR
15/11/2021	4200369000724608 B CommBank app BPA			3,000.00	20,622.18 DR
17/11/2021	NETBANK BPAY NTO ANREO 2021			219.52	20,402.66 DR
17/11/2021	Purchase 235 AQZ [Purchase 10 CBA] [Purchase 10 CBA] [Purchase 24 MIN] [Purchase 23 MIN] [Sell 20 CBA] [Sell 29 MQG] [Sell 2570 VEE] [Sell 100 ANZ] [Sell 961 BET] [Sell 49 FLT] [COMMSEC COMMONWEALTH SEC]		9,986.07		30,388.73 DR
23/11/2021	COMMSEC COMMONWEALTH SEC [Sell 50 FLT]		985.30		31,374.03 DR
23/11/2021	4209100003653010 M CommBank app BPA			30,000.00	1,374.03 DR
25/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 86 SEMI] [Sell 578 KNI] [Sell 5229 BSX] [Purchase 21 ALL]		1,779.01		3,153.04 DR
29/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1000 EML] [Sell 1533 SBM] [Sell 1075 BET] [Purchase 87 SEMI] [Purchase 293 EML] [Purchase 280 EML] [Purchase 21]		3,434.17		6,587.21 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MIN] [Sell 1081 BET]				
30/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1423 LIS] [Sell 1438 5GG] [Purchase 22 ALL] [Purchase 342 RFF] [Purchase 47 MP1]		646.11		7,233.32 DR
30/11/2021	Transfer To XE Money Transfer CommB			7,100.00	133.32 DR
01/12/2021	COMMSEC COMMONWEALTH SEC [Sell 126 FLT] [Sell 8189 ALC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 228 SGP] [Sell 235 AQZ] [Sell 3700 AGY] [Sell 55 COL] [Sell 3620 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		10,473.40		10,606.72 DR
01/12/2021	DEPOSIT INTEREST		1.25		10,607.97 DR
01/12/2021	Transfer To TransferWise CommBank A			9,700.00	907.97 DR
02/12/2021	COMMSEC COMMONWEALTH SEC [Sell 637 ADH] [Sell 27 MQG]		7,631.36		8,539.33 DR
02/12/2021	RCA21-01071500 WESFARMERS LTD		238.00		8,777.33 DR
03/12/2021	Transfer To Anthony Daidone CommBan			700.00	8,077.33 DR
06/12/2021	Transfer to Anthony Daidone Ebike Gilks			5,000.00	3,077.33 DR
06/12/2021	MQG Refund		160.32		3,237.65 DR
08/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX]		8,935.10		12,172.75 DR
08/12/2021	Purchase 21 MIN [Purchase 77 SUL] [Sell 271 AEF] [Sell 573 EML] [Sell 788 NTO] [Sell 390 CXL] [Purchase 84 SEMI] [Sell 107 CRYP] [Purchase 100 NVX] [COMMSEC COMMONWEALTH SEC]		6,938.67		19,111.42 DR
12/12/2021	Pension payment Transfer to xx4509			1,000.00	18,111.42 DR
14/12/2021	001269841677 MQG ITM DIV [System Matched Income Data]		816.00		18,927.42 DR
14/12/2021	COMMSEC COMMSEC SECURITI [Purchase 232 SGP] [Purchase 80 SUL]			2,015.12	16,912.30 DR
16/12/2021	A072-00552658 ANZ DIVIDEND [System Matched Income Data]		146.88		17,059.18 DR
16/12/2021	COMMSEC COMMSEC SECURITI [Purchase 107 LYC]			1,001.89	16,057.29 DR
17/12/2021	S00018067480 ARISTOCRAT DIV [System Matched Income Data]		11.18		16,068.47 DR
20/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 51 RIO] [Sell 48 MQG] [Purchase 140 PBH] [Sell 48 MQG] [Purchase 216 VUL] [Purchase 24 BHP] [Purchase 20 MIN]		9,314.07		25,382.54 DR
22/12/2021	COMMSEC COMMONWEALTH SEC [Sell 235 CRYP] [Sell 1519 CXL] [Purchase 176 CXL] [Purchase 1234 INR] [Purchase 23 ALL] [Purchase 175 CXL] [Purchase 2000 FDV]		3,330.70		28,713.24 DR
24/12/2021	Pension payment Transfer to xx4509			1,100.00	27,613.24 DR
29/12/2021	COMMSEC COMMSEC SECURITI [Purchase 1162 BET] [Purchase 1333 INR]			1,981.65	25,631.59 DR
30/12/2021	COMMSEC COMMSEC SECURITI [Purchase 115 MFG]			2,502.80	23,128.79 DR
01/01/2022	DEPOSIT INTEREST		1.52		23,130.31 DR
07/01/2022	COMMSEC COMMONWEALTH SEC [Sell		1,765.97		24,896.28 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2022	40 WES] [Purchase 232 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 91 LYC] [Sell 4 MQG] COMMSEC COMMONWEALTH SEC [Sell 79 WES] [Purchase 47 WBC] [Purchase 65 MP1] [Purchase 46 WBC] [Sell 1360 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 3045 BET] [Purchase 5 MQG] [Purchase 5 MQG]		2,309.53		27,205.81 DR
18/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1018 DUB]		2,250.19		29,456.00 DR
18/01/2022	Transfer To XE Money Transfer CommB			12,000.00	17,456.00 DR
19/01/2022	001270941258 UMAX DST [System Matched Income Data]		131.73		17,587.73 DR
19/01/2022	JAN22-00800335 VDGR PAYMENT [System Matched Income Data]		66.89		17,654.62 DR
19/01/2022	001270905796 ATEC DST [System Matched Income Data]		14.71		17,669.33 DR
23/01/2022	Pension payment Transfer to xx4509			1,300.00	16,369.33 DR
25/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 90 LYC] [Sell 66 ALL] [Sell 351 CXL] [Sell 327 NVX] [Sell 452 MVP] [Sell 216 VUL] [Purchase 108 NVX] [Purchase 153 CXL] [Purchase 913 KNI] [Purchase 155 CXL] [Sell 2000 FDV] [Sell 956 B4P] [Sell 1846 NGI] [Sell 39 MIN] [Sell 343 29M]		18,239.86		34,609.19 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 511 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 5 MQG] [Sell 74 MP1] [Purchase 47 WBC] [Sell 50 MIN] [Purchase 47 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 9 RIO] [Sell 108 NVX] [Purchase 9 RIO] [Purchase 86 SUL]		5,579.76		40,188.95 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 525 UMAX (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]		24,985.52		65,174.47 DR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d		109,941.17		175,115.64 DR
31/01/2022	S00018067480 Rural Funds RFF		154.87		175,270.51 DR
01/02/2022	DEPOSIT INTEREST		2.82		175,273.33 DR
03/02/2022	COMMSEC COMMSEC SECURITI [Purchase 126 FMG] [Purchase 1000 RFF] [Purchase 250 SEMI] [Purchase 400 AKE] [Purchase 125 ATEC] [Purchase 130 NVX]			15,207.94	160,065.39 DR
04/02/2022	COMMSEC COMMSEC SECURITI [Purchase 128 NVX] [Purchase 42 MQG] [Purchase 125 WBC] [Purchase 17 VDGR] [Purchase 1000 RFF] [Purchase 590 NGI] [Purchase 300 LYC] [Sell 4364 BET]			16,388.46	143,676.93 DR
04/02/2022	Purchase 443 AND [COMMSEC COMMSEC SECURITI]			1,006.75	142,670.18 DR
07/02/2022	Transfer To TransferWise CommBank A			5,000.00	137,670.18 DR
07/02/2022	COMMSEC COMMSEC SECURITI [Purchase 1333 BET] [Purchase 3000			22,886.95	114,783.23 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/02/2022	ADH] [Purchase 3546 BET] [Purchase 2816 AGY] [Purchase 114 UMAX] [Purchase 150 NDQ] [Purchase 48 FMG] COMMSEC COMMSEC SECURITI [Purchase 406 AND]			1,008.76	113,774.47 DR
10/02/2022	COMMSEC COMMSEC SECURITI [Purchase 8 RIO] [Purchase 1360 BET]			1,963.36	111,811.11 DR
14/02/2022	COMMSEC COMMSEC SECURITI [Purchase 375 WBC] [Purchase 25 CBA] [Purchase 5208 MGX] [Purchase 5 MQG] [Purchase 714 BTI]			15,454.62	96,356.49 DR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE]			2,944.25	93,412.24 DR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE]		20,864.76		114,277.00 DR
17/02/2022	COMMSEC COMMONWEALTH SEC [Sell 174 FMG] [Purchase 145 SGM]		1,255.82		115,532.82 DR
21/02/2022	COMMSEC COMMSEC SECURITI [Purchase 1000 LRK]			3,889.95	111,642.87 DR
22/02/2022	COMMSEC COMMSEC SECURITI [Purchase 46 MFG] [Purchase 500 SIQ] [Purchase 46 MFG]			6,025.56	105,617.31 DR
24/02/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 48 UMAX] [Purchase 46 MFG] [Sell 150 NDQ] [Purchase 85 SUL] [Sell 1000 LRK] [Purchase 46 MFG] [Purchase 11 ACDC] [Purchase 125 SIQ] [Purchase 10 XRO] [Sell 125 ATEC] [Purchase 1800 MGX] [Purchase 793 BTI] [Purchase 10 XRO] (Auto reprocessed due to			805.26	104,812.05 DR
28/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 48 UMAX] [Purchase 91 SUL] [Purchase 17 VDGR] [Purchase 8 RIO] [Sell 210 UMAX] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		9,732.47		114,544.52 DR
28/02/2022	FEB22-00822455 STOCKLAND LTD [System Matched Income Data]		234.60		114,779.12 DR
01/03/2022	DEPOSIT INTEREST		9.16		114,788.28 DR
02/03/2022	COMMSEC COMMSEC SECURITI [Purchase 100 VDHG] [Sell 184 MFG] [Purchase 53 SGM] [Sell 400 LYC] [Purchase 50 ACDC] [Purchase 17 VDHG] [Purchase 18 VDGR]			3,888.76	110,899.52 DR
03/03/2022	COMMSEC COMMSEC SECURITI [Purchase 662 NGI] [Purchase 343 ADH]			2,014.32	108,885.20 DR
04/03/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 ADT]			3,334.95	105,550.25 DR
07/03/2022	Sell 50 ACDC [Sell 2109 PTB] [Sell 16 RIO] [Sell 1888 AND] [Sell 198 UMAX] [COMMSEC COMMONWEALTH SEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		16,235.46		121,785.71 DR
08/03/2022	S00018067480 MAGELLAN FIN GRP		179.58		121,965.29 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2022	001272650790 NGI ITM DIV [System Matched Income Data]		341.86		122,307.15 DR
14/03/2022	COMMSEC COMMSEC SECURITI [Purchase 85 MIN] [Purchase 750 NVX] [Purchase 100 ALL] [Purchase 2750 BRN] [Purchase 5 MQG] [Purchase 150 UMAX] [Purchase 22 MIN] [Sell 2000 NIC]			17,065.23	105,241.92 DR
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A]			5,340.81	99,901.11 DR
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A]		1,411.01		101,312.12 DR
22/03/2022	COMMSEC COMMSEC SECURITI [Purchase 26 ALL] [Purchase 48 SGM] [Purchase 53 JHX] [Purchase 200 ANZ] [Sell 358 APX]			7,447.57	93,864.55 DR
23/03/2022	001275803038 SIQ FNL DIV [System Matched Income Data]		306.25		94,170.80 DR
23/03/2022	001275724608 SGM ITM DIV		60.18		94,230.98 DR
24/03/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 171 NVX] [Sell 53 JHX] [Purchase 35 ANZ] [Purchase 5000 INR] [Purchase 1000 IFL] [Purchase 16 VDHG] [Purchase 17 VDGR] [Purchase 47 UMAX]			10,032.43	84,198.55 DR
25/03/2022	COMMSEC COMMSEC SECURITI			2,954.09	81,244.46 DR
28/03/2022	AI385-00284250 BHP GROUP DIV [System Matched Income Data]		624.17		81,868.63 DR
28/03/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 253 PBH] [Purchase 131 FMG] [Purchase 1140 SLH] [Sell 1673 NIC]			4,887.65	76,980.98 DR
30/03/2022	001272101002 CBA ITM DIV [System Matched Income Data]		43.75		77,024.73 DR
31/03/2022	COMMSEC COMMSEC SECURITI [Sell 25 CBA] [Purchase 105 WBC] [Sell 5000 INR] [Purchase 1500 BPT] [Purchase 1785 INR] [Purchase 88 AKE] [Purchase 615 NGI] [Purchase 94 SUL] [Purchase 16 VDHG] [Purchase 337 RFF] [Purchase 1075 BRN] [Purchase 1709 INR]			7,689.56	69,335.17 DR
01/04/2022	DEPOSIT INTEREST		8.51		69,343.68 DR
05/04/2022	COMMSEC COMMSEC SECURITI [Purchase 232 VUL] [Purchase 1025 BRN]			3,530.29	65,813.39 DR
05/04/2022	Purchase 98 VUL [Sell 421 NVX] [Purchase 563 NGI] [Sell 57 MIN] [Sell 168 AKE] [Purchase 30 ALL] [Purchase 36 ANZ] [Purchase 41 WBC] [COMMSEC COMMONWEALTH SEC]		3,470.72		69,284.11 DR
06/04/2022	COMMSEC COMMSEC SECURITI [Purchase 6 IVV] [Purchase 112 NDQ] [Purchase 46 FMG] [Purchase 75 AKE]			9,229.99	60,054.12 DR
12/04/2022	COMMSEC COMMSEC SECURITI [Sell 1980 NGI] [Purchase 77 AKE] [Purchase			457.61	59,596.51 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/04/2022	1000 LSF] [Purchase 377 BOE] [Sell 1500 BPT] [Purchase 384 BOE] COMMSEC COMMSEC SECURITI [Purchase 19 BHP] [Purchase 19 BHP] [Purchase 386 BOE] [Purchase 30 ALL] [Purchase 1379 INR] [Sell 2100 BRN] [Sell 330 VUL]			307.88	59,288.63 DR
14/04/2022	001276431782 ADH DIV [System Matched Income Data]		295.68		59,584.31 DR
14/04/2022	001275736459 SUPER RETAIL DIV [System Matched Income Data]		221.13		59,805.44 DR
20/04/2022	001276725550 DST MAR22 [System Matched Income Data]		92.01		59,897.45 DR
20/04/2022	APR22-00800780 VDHG PAYMENT		60.14		59,957.59 DR
20/04/2022	APR22-00800349 VDGR PAYMENT [System Matched Income Data]		46.75		60,004.34 DR
21/04/2022	Sell 75 AKE [Sell 351 SEMI] [COMMSEC COMMSEC SECURITI] [Purchase 1000 BOQ] [Purchase 300 CXL] [Purchase 16 MIN] [Sell 146 WBC] [Purchase 1516 MGX] [Purchase 73 AKE] [Purchase 340 LSF] [Sell 186 ALL] [Purchase 30 ALL] [Purchase 1000 AZJ] [COMMSEC COMMSEC SECURITI]			1,809.31	58,195.03 DR
21/04/2022	22UMP-00802178 MM1 UMP SALE		28.50		58,223.53 DR
21/04/2022	Pension payment Transfer to xx4509			2,000.00	56,223.53 DR
21/04/2022	Sell 75 AKE [Sell 351 SEMI] [COMMSEC COMMSEC SECURITI] [Purchase 1000 BOQ] [Purchase 300 CXL] [Purchase 16 MIN] [Sell 146 WBC] [Purchase 1516 MGX] [Purchase 73 AKE] [Purchase 340 LSF] [Sell 186 ALL] [Purchase 30 ALL] [Purchase 1000 AZJ] [COMMSEC COMMSEC SECURITI]			3,921.55	52,301.98 DR
26/04/2022	COMMSEC COMMSEC SECURITI [Purchase 19 BHP]			979.57	51,322.41 DR
26/04/2022	Purchase 21 BHP [Purchase 247 DGL] [Sell 66 MIN] [Purchase 45 MIN] [Purchase 50 FMG] [Sell 1360 BET] [Sell 1140 SLH] [Sell 500 NVX] [Purchase 17 MIN] [Purchase 17 MIN] [Purchase 1500 EML] [Purchase 20 BHP] [Sell 684 PBH] [COMMSEC COMMONWEALTH SEC]		836.07		52,158.48 DR
27/04/2022	COMMSEC COMMSEC SECURITI [Purchase 20 BHP] [Purchase 1360 BET] [Purchase 101 OZL] [Purchase 20 BHP]			5,479.83	46,678.65 DR
27/04/2022	NETBANK BPAY NAVIGATOR GLOBAL			15,000.00	31,678.65 DR
29/04/2022	S00018067480 Rural Funds RFF		97.88		31,776.53 DR
01/05/2022	DEPOSIT INTEREST		4.58		31,781.11 DR
05/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1769 BET] [Purchase 834 KNI] [Purchase 1000 PBH] [Purchase 1000 ABB] [Sell 247 DGL] [Sell 4873 INR] [Sell 1500 EML]			3,215.29	28,565.82 DR
09/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 2941 AMS] [Purchase 125 BOQ] [Purchase 2898 AMS] [Purchase 647 NGI] [Purchase 127 BOQ] [Sell 271 ANZ] [Purchase 129 BOQ] [Purchase 5 MQG] [Purchase 127 BOQ] [Purchase 305 STO] [Sell 1000 IFL] [Sell 834 KNI]		971.57		29,537.39 DR
11/05/2022	COMMSEC COMMONWEALTH SEC		19,314.04		48,851.43 DR
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 AZJ] [Sell 625 SIQ] [Sell 1340 LSF] [Purchase 18 VDHG] [Purchase 22 BHP] [Purchase 18 VDGR] [Purchase 492 BOQ]		5,122.57		53,974.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1600 MGX] [Sell 143 SGM] [Purchase 135 BOQ] [Purchase 90 BHP] [Purchase 1000 LNK] [Purchase 100 NDQ] [Purchase 500 ASIA]			14,629.89	39,344.11 DR
20/05/2022	COMMSEC COMMONWEALTH SEC [Sell 2317 NGI] [Purchase 50 FMG]		2,479.72		41,823.83 DR
24/05/2022	COMMSEC COMMONWEALTH SEC [Sell 300 CXL] [Sell 1147 BOE] [Sell 1007 SUL] [Purchase 1960 BET] [Purchase 22 BHP] [Purchase 204 BPT] [Sell 3696 ADH] [Purchase 335 BPT] [Purchase 1481 MGX]		19,045.67		60,869.50 DR
26/05/2022	001277083064 BOQ ITM DIV [System Matched Income Data]		220.00		61,089.50 DR
26/05/2022	COMMSEC COMMSEC SECURITI [Purchase 200 ANZ] [Purchase 2000 BPT] [Purchase 1500 VEA] [Purchase 250 AKE] [Sell 500 ASIA]			12,716.75	48,372.75 DR
31/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 23 BHP] [Purchase 3125 FEX] [Purchase 1449 MGX] [Purchase 33 WDS] [Purchase 33 WDS] [Sell 2000 GRR] [Sell 3465 NGI]		2,966.17		51,338.92 DR
01/06/2022	DEPOSIT INTEREST		3.65		51,342.57 DR
02/06/2022	COMMSEC COMMSEC SECURITI [Purchase 77 BHP] [Purchase 1000 PLS] [Sell 250 AKE] [Sell 1000 PLS]			439.23	50,903.34 DR
03/06/2022	COMMSEC COMMSEC SECURITI [Sell 13125 FEX] [Sell 5749 BET] [Purchase 1500 PLS] [Purchase 51 UMAX] [Purchase 2000 GRR] [Purchase 326 VEA] [Purchase 40 ANZ]			6,166.97	44,736.37 DR
08/06/2022	COMMSEC COMMSEC SECURITI [Sell 30 MQG] [Purchase 500 LNAS] [Sell 1500 VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase 86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB]			4,784.77	39,951.60 DR
09/06/2022	COMMSEC COMMSEC SECURITI [Sell 1500 PLS] [Purchase 30 WDS] [Sell 1000 LNAS] [Purchase 163 NAB] [Purchase 337 VEA] [Purchase 500 CGF] [Purchase 338 VEA]			944.14	39,007.46 DR
10/06/2022	COMMSEC COMMSEC SECURITI			4,122.13	34,885.33 DR
15/06/2022	COMMSEC COMMONWEALTH SEC [Purchase 350 RFF] [Sell 385 AKE] [Sell 470 WBC] [Purchase 42 OZL] [Purchase 1000 LNAS] [Purchase 47 WBC] [Purchase 732 NGI]		3,272.93		38,158.26 DR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 500 STO] [Sell 1001 VEA]		6,878.08		45,036.34 DR
17/06/2022	COMMSEC COMMONWEALTH SEC [Sell 6 IVV] [Purchase 19 VDGR] [Sell 231 NAB] [Purchase 19 VDGR] [Sell 500 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		10,868.56		55,904.90 DR
20/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 LNAS] [Purchase 31 WDS] [Purchase 23 BHP] [Purchase 31 WDS]		2,830.91		58,735.81 DR
21/06/2022	COMMSEC COMMONWEALTH SEC		30,962.69		89,698.50 DR
24/06/2022	COMMSEC COMMONWEALTH SEC [Sell 735 BOQ] [Purchase 46 XRO]		1,419.49		91,117.99 DR
24/06/2022	001277867068 WBC DIVIDEND [System Matched Income Data]		610.00		91,727.99 DR
29/06/2022	COMMSEC COMMSEC SECURITI [Purchase 400 VUL] [Purchase 25 A200] [Purchase 15 MQG] [Purchase 5 IVV]			14,675.15	77,052.84 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 350 AKE]				
			591,076.51	538,638.24	77,052.84 DR
Distributions Receivable (61800)					
	<u>Betashares Australia 200 Etf (A200.AX1)</u>				
30/06/2022			88.09		88.09 DR
			88.09		88.09 DR
	<u>Etf's Battery Tech & Lithium Etf (ACDC.AX2)</u>				
01/07/2021	Opening Balance				233.62 DR
15/07/2021	JUL21-00801175 ACDC PAYMENT [Amount Receivable ref 187182666]			233.62	0.00 DR
				233.62	0.00 DR
	<u>APA Group (APA.AX1)</u>				
01/07/2021	Opening Balance				8.77 DR
15/09/2021	001263765226 APA DST			8.77	0.00 DR
				8.77	0.00 DR
	<u>Betashares ASIA Technology Tigers ETF (ASIA.AX1)</u>				
01/07/2021	Opening Balance				233.36 DR
16/07/2021	001261853909 ASIA DST JUN [Amount Receivable ref 187253375]			233.36	0.00 DR
				233.36	0.00 DR
	<u>Betashares S&P/ASX Australian Technology ETF (ATEC.AX)</u>				
01/07/2021	Opening Balance				265.29 DR
16/07/2021	001262354738 ATEC DST JUNE [Amount Receivable ref 187253374]			265.29	0.00 DR
				265.29	0.00 DR
	<u>Ishares S&p 500 Etf (IVV.AX5)</u>				
30/06/2022			6.42		6.42 DR
			6.42		6.42 DR
	<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>				
30/06/2022			178.42		178.42 DR
			178.42		178.42 DR
	<u>Rural Funds Trust - Stapled Securities (RFF.AX)</u>				
01/07/2021	Opening Balance				124.46 DR
30/07/2021	S00018067480 Rural Funds RFF [Amount Receivable ref 187675806]			124.46	0.00 DR
30/06/2022			118.00		118.00 DR
			118.00	124.46	118.00 DR
	<u>Stockland (SGP.AX1)</u>				
01/07/2021	Opening Balance				266.00 DR
31/08/2021	AUG21-00822295 STOCKLAND LTD [Amount Receivable ref 188870258]			266.00	0.00 DR
				266.00	0.00 DR
	<u>Betashares S&P 500 Yield Maximiser Fund (UMAX.AX1)</u>				
01/07/2021	Opening Balance				135.08 DR
16/07/2021	001262086902 UMAX DST JUNE [Amount Receivable ref 187253376]			135.08	0.00 DR
30/06/2022			120.39		120.39 DR
			120.39	135.08	120.39 DR
	<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>				

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				313.93 DR
16/07/2021	JUL21-00800294 VDGR PAYMENT [Amount Receivable ref 187253373]			313.93	0.00 DR
30/06/2022			144.56		144.56 DR
			144.56	313.93	144.56 DR
	<u>Vanguard Diversified High Growth Index Etf (VDHG.AX1)</u>				
30/06/2022			101.28		101.28 DR
			101.28		101.28 DR
Other Assets (65500)					
	<u>Other Assets (65500)</u>				
01/07/2021	Opening Balance				1,818.00 DR
30/06/2022	ASIC fee 1/10			202.00	1,616.00 DR
				202.00	1,616.00 DR
Sundry Debtors (68000)					
	<u>Sundry Debtors (68000)</u>				
01/07/2021	Opening Balance				11,346.25 DR
02/07/2021	COMMSEC COMMSEC SECURITI [Amount Paid ref COM_120071731]			7,846.25	3,500.00 DR
18/08/2021	Ref: 1779998 Kuniko Limited			500.00	3,000.00 DR
18/08/2021	Ref: 1779998 Kuniko Limited			3,000.00	0.00 DR
17/09/2021	4187100000158738 A CommBank app BPA		24,600.00		24,600.00 DR
11/10/2021	001268496365 ABBSPREFUND			24,600.00	0.00 DR
23/11/2021	4209100003653010 M CommBank app BPA		160.32		160.32 DR
06/12/2021	MQG Refund			160.32	0.00 DR
09/05/2022	Sell 30 ALL		928.10		928.10 DR
09/05/2022	Sell 1000 ABB plus 1556 added LY		3,810.05		4,738.15 DR
09/05/2022	Sell 79 MIN		4,235.78		8,973.93 DR
09/05/2022	Sell 4524 MGX		2,925.23		11,899.16 DR
09/05/2022	Sell 275 AKE		3,194.80		15,093.96 DR
09/05/2022	Sell 5839 AMS		1,877.73		16,971.69 DR
09/05/2022	Sell 54 ACDC		4,423.17		21,394.86 DR
09/05/2022	Sell 305 STO		2,449.03		23,843.89 DR
11/05/2022	COMMSEC COMMONWEALTH SEC			23,843.89	0.00 DR
29/06/2022	Sell 400 VUL		2,291.62		2,291.62 DR
29/06/2022	Purchase 977 RFF			2,569.92	278.30 CR
29/06/2022	Purchase 125 NAB			3,527.45	3,805.75 CR
30/06/2022	Sell 350 AKE		3,588.55		217.20 CR
30/06/2022	Sell 125 NAB		3,403.80		3,186.60 DR
30/06/2022	Sell 3732 NGI		4,626.39		7,812.99 DR
30/06/2022	Sell 2000 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		5,000.05		12,813.04 DR
30/06/2022	Sell 228 WBC		4,426.05		17,239.09 DR
			71,940.67	66,047.83	17,239.09 DR
Derivatives (incl. Instalment Warrants) (72300)					
	<u>Magellan Global Fund. (MGFO.AX)</u>				
23/11/2021	4209100003653010 M CommBank app BPA	2,651.00			0.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 2,651.000000 Units on hand		13.26		13.26 DR
		2,651.00	13.26		13.26 DR
Managed Investments & ETFs (74700)					
<u>Betashares Australia 200 Etf (A200.AX1)</u>					
29/06/2022	COMMSEC COMMSEC SECURITI [Purchase 400 VUL] [Purchase 25 A200] [Purchase 15 MQG] [Purchase 5 IVV] [Purchase 350 AKE]	25.00	2,876.70		2,876.70 DR
30/06/2022	Revaluation - 29/06/2022 @ \$115.320000 (System Price) - 25.000000 Units on hand		6.30		2,883.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$112.910000 (System Price) - 25.000000 Units on hand			60.25	2,822.75 DR
		25.00	2,883.00	60.25	2,822.75 DR
<u>Etf's Battery Tech & Lithium Etf (ACDC.AX2)</u>					
01/07/2021	Opening Balance	48.00			4,331.04 DR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH]	10.00	935.10		5,266.14 DR
16/08/2021	COMMSEC COMMSEC SECURITI [Purchase 8 RIO] [Sell 15 MQG] [Purchase 10 ACDC] [Purchase 826 BET]	10.00	968.80		6,234.94 DR
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]	10.00	925.00		7,159.94 DR
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK]	11.00	1,001.32		8,161.26 DR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE]	10.00	935.30		9,096.56 DR
24/02/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 48 UMAX] [Purchase 46 MFG] [Sell 150 NDQ] [Purchase 85 SUL] [Sell 1000 LRK] [Purchase 46 MFG] [Purchase 11 ACDC] [Purchase 125 SIQ] [Purchase 10 XRO] [Sell 125 ATEC] [Purchase 1800 MGX] [Purchase 793 BTI] [Purchase 10 XRO] (Auto reprocessed due to	11.00	980.20		10,076.76 DR
24/02/2022	Unrealised Gain writeback as at		140.71		10,217.47 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	24/02/2022				
28/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 48 UMAX] [Purchase 91 SUL] [Purchase 17 VDGR] [Purchase 8 RIO] [Sell 210 UMAX] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(110.00)		10,217.47	0.00 DR
02/03/2022	COMMSEC COMMSEC SECURITI [Purchase 100 VDHG] [Sell 184 MFG] [Purchase 53 SGM] [Sell 400 LYC] [Purchase 50 ACDC] [Purchase 17 VDHG] [Purchase 18 VDGR]	50.00	4,359.45		4,359.45 DR
07/03/2022	Sell 50 ACDC [Sell 2109 PTB] [Sell 16 RIO] [Sell 1888 AND] [Sell 198 UMAX] [COMMSEC COMMONWEALTH SEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(50.00)		4,359.45	0.00 DR
07/03/2022	Unrealised Gain writeback as at 07/03/2022		43.97		43.97 DR
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A]	43.00	3,461.67		3,505.64 DR
25/03/2022	COMMSEC COMMSEC SECURITI	11.00	948.41		4,454.05 DR
09/05/2022	Sell 54 ACDC	(54.00)		4,410.08	43.97 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022			43.97	0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$79.180000 (System Price) - 110.000000 Units on hand			497.64	497.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		497.64		0.00 DR
		0.00	15,197.57	19,528.61	0.00 DR
<u>Betashares ASIA Technology Tigers ETF (ASIA.AX1)</u>					
01/07/2021	Opening Balance	599.00			7,211.96 DR
06/07/2021	COMMSEC COMMSEC SECURITI [Purchase 401 ASIA] [Purchase 2702 IMU]	401.00	4,635.46		11,847.42 DR
31/07/2021	Revaluation - 30/07/2021 @ \$10.150000 (System Price) - 1,000.000000 Units on hand			1,224.21	10,623.21 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	(1,000.00)		11,113.51	490.30 CR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	245.00	2,514.05		2,023.75 DR
21/09/2021	Unrealised Gain writeback as at 21/09/2021		245.15		2,268.90 DR
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell	(245.00)		2,514.05	245.15 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK]				
07/10/2021	Unrealised Gain writeback as at 07/10/2021			150.00	395.15 CR
18/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1600 MGX] [Sell 143 SGM] [Purchase 135 BOQ] [Purchase 90 BHP] [Purchase 1000 LNK] [Purchase 100 NDQ] [Purchase 500 ASIA]	500.00	3,619.95		3,224.80 DR
26/05/2022	COMMSEC COMMSEC SECURITI [Purchase 200 ANZ] [Purchase 2000 BPT] [Purchase 1500 VEA] [Purchase 250 AKE] [Sell 500 ASIA]	(500.00)		3,619.95	395.15 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		395.15		0.00 DR
		0.00	11,409.76	18,621.72	0.00 DR
<u>Betashares S&P/ASX Australian Technology ETF (ATEC.AX)</u>					
01/07/2021	Opening Balance	396.00			9,369.36 DR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET]	44.00	991.64		10,361.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$21.850000 (System Price) - 440.000000 Units on hand		246.75		10,607.75 DR
19/10/2021	COMMSEC COMMSEC SECURITI [Purchase 100 ATEC] [Purchase 17 VDGR] [Purchase 5 MQG]	100.00	2,438.95		13,046.70 DR
31/10/2021	Revaluation - 29/10/2021 @ \$24.550000 (System Price) - 540.000000 Units on hand		1,204.05		14,250.75 DR
30/11/2021	Revaluation - 29/11/2021 @ \$24.090000 (System Price) - 540.000000 Units on hand			248.40	14,002.35 DR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d	(540.00)		10,582.32	3,420.03 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			2,451.60	968.43 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022			993.75	25.32 CR
03/02/2022	COMMSEC COMMSEC SECURITI [Purchase 126 FMG] [Purchase 1000 RFF] [Purchase 250 SEMI] [Purchase 400 AKE] [Purchase 125 ATEC] [Purchase 130 NVX]	125.00	2,516.20		2,490.88 DR
24/02/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 48 UMAX] [Purchase 46 MFG] [Sell 150 NDQ] [Purchase 85 SUL] [Sell 1000 LRK] [Purchase 46 MFG] [Purchase 11 ACDC] [Purchase 125 SIQ] [Purchase 10 XRO] [Sell 125 ATEC] [Purchase 1800 MGX] [Purchase 793 BTI] [Purchase 10 XRO] (Auto reprocessed due to	(125.00)		2,516.20	25.32 CR
24/02/2022	Unrealised Gain writeback as at			1,209.89	1,235.21 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	24/02/2022				
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand		202.45		1,032.76 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,412.34	2,445.10 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		2,445.10		0.00 DR
		0.00	10,045.14	19,414.50	0.00 DR
<u>Ishares S&p 500 Etf (IVV.AX5)</u>					
06/04/2022	COMMSEC COMMSEC SECURITI [Purchase 6 IVV] [Purchase 112 NDQ] [Purchase 46 FMG] [Purchase 75 AKE]	6.00	3,657.09		3,657.09 DR
30/04/2022	Revaluation - 29/04/2022 @ \$598.070000 (System Price) - 6.000000 Units on hand			68.67	3,588.42 DR
17/06/2022	COMMSEC COMMONWEALTH SEC [Sell 6 IVV] [Purchase 19 VDGR] [Sell 231 NAB] [Purchase 19 VDGR] [Sell 500 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(6.00)		3,657.09	68.67 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022			301.14	369.81 CR
29/06/2022	COMMSEC COMMSEC SECURITI [Purchase 400 VUL] [Purchase 25 A200] [Purchase 15 MQG] [Purchase 5 IVV] [Purchase 350 AKE]	5.00	2,834.95		2,465.14 DR
30/06/2022	Revaluation - 29/06/2022 @ \$556.810000 (System Price) - 5.000000 Units on hand			352.04	2,113.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$550.930000 (System Price) - 5.000000 Units on hand		641.55		2,754.65 DR
		5.00	7,133.59	4,378.94	2,754.65 DR
<u>Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS.AX)</u>					
02/06/2022	Sell 500 LNAS	(500.00)		3,669.95	3,669.95 CR
02/06/2022	Unrealised Gain writeback as at 02/06/2022		69.95		3,600.00 CR
08/06/2022	COMMSEC COMMSEC SECURITI [Sell 30 MQG] [Purchase 500 LNAS] [Sell 1500 VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase 86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB]	500.00	3,669.95		69.95 DR
08/06/2022	COMMSEC COMMSEC SECURITI [Sell 30 MQG] [Purchase 500 LNAS] [Sell 1500 VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase 86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB]	1,000.00	7,089.95		7,159.90 DR
08/06/2022	Unrealised Gain writeback as at 08/06/2022			69.95	7,089.95 DR
09/06/2022	COMMSEC COMMSEC SECURITI [Sell 1500 PLS] [Purchase 30 WDS] [Sell 1000 LNAS] [Purchase 163 NAB] [Purchase 337 VEA] [Purchase 500 CGF] [Purchase 338 VEA]	(1,000.00)		7,089.95	0.00 DR
15/06/2022	COMMSEC COMMONWEALTH SEC [Purchase 350 RFF] [Sell 385 AKE] [Sell 470 WBC] [Purchase 42 OZL] [Purchase 1000 LNAS] [Purchase 47 WBC] [Purchase 732 NGI]	1,000.00	6,759.95		6,759.95 DR
20/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 LNAS] [Purchase 31 WDS] [Purchase 23 BHP] [Purchase 31 WDS]	(1,000.00)		6,759.95	0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 -		1,259.95		1,259.95 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,259.95	0.00 DR
		0.00	18,849.75	18,849.75	0.00 DR
<u>Magellan Global Fund. (MGF.AX1)</u>					
31/10/2021	Revaluation - 29/10/2021 @ \$1.725000 (System Price) - 3,690.000000 Units on hand		228.13		228.13 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.750000 (System Price) - 3,690.000000 Units on hand		92.25		320.38 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.670000 (System Price) - 3,690.000000 Units on hand			295.20	25.18 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.535000 (System Price) - 3,690.000000 Units on hand			498.15	472.97 CR
31/03/2022	Revaluation - 30/03/2022 @ \$1.565000 (System Price) - 3,690.000000 Units on hand		110.70		362.27 CR
30/04/2022	Revaluation - 29/04/2022 @ \$1.520000 (System Price) - 3,690.000000 Units on hand			166.05	528.32 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		528.32		0.00 DR
		0.00	959.40	959.40	0.00 DR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		669.54		669.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			669.54	0.00 DR
		0.00	669.54	669.54	0.00 DR
<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>					
07/02/2022	COMMSEC COMMSEC SECURITI [Purchase 1333 BET] [Purchase 3000 ADH] [Purchase 3546 BET] [Purchase 2816 AGY] [Purchase 114 UMAX] [Purchase 150 NDQ] [Purchase 48 FMG]	150.00	4,989.45		4,989.45 DR
24/02/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 48 UMAX] [Purchase 46 MFG] [Sell 150 NDQ] [Purchase 85 SUL] [Sell 1000 LRK] [Purchase 46 MFG] [Purchase 11 ACDC] [Purchase 125 SIQ] [Purchase 10 XRO] [Sell 125 ATEC] [Purchase 1800 MGX] [Purchase 793 BTI] [Purchase 10 XRO] (Auto reprocessed due to	(150.00)		4,989.45	0.00 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand		324.45		324.45 DR
06/04/2022	COMMSEC COMMSEC SECURITI [Purchase 6 IVV] [Purchase 112 NDQ] [Purchase 46 FMG] [Purchase 75 AKE]	112.00	3,556.91		3,881.36 DR
30/04/2022	Revaluation - 29/04/2022 @ \$29.880000 (System Price) - 112.000000 Units on hand			210.35	3,671.01 DR
18/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1600 MGX] [Sell 143 SGM] [Purchase 135 BOQ] [Purchase 90 BHP] [Purchase 1000 LNK] [Purchase 100 NDQ] [Purchase 500 ASIA]	100.00	2,880.95		6,551.96 DR
30/06/2022	Revaluation - 29/06/2022 @ \$27.000000 (System Price) - 212.000000 Units on hand			827.96	5,724.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 212.000000 Units on hand			61.48	5,662.52 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		212.00	11,751.76	6,089.24	5,662.52 DR
<u>Etf's Semiconductor Etf (SEMI.AX)</u>					
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	227.00	2,510.14		2,510.14 DR
25/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 86 SEMI] [Sell 578 KNI] [Sell 5229 BSX] [Purchase 21 ALL]	86.00	1,004.16		3,514.30 DR
29/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1000 EML] [Sell 1533 SBM] [Sell 1075 BET] [Purchase 87 SEMI] [Purchase 293 EML] [Purchase 280 EML] [Purchase 21 MIN] [Sell 1081 BET]	87.00	1,007.89		4,522.19 DR
30/11/2021	Revaluation - 29/11/2021 @ \$11.420000 (System Price) - 400.000000 Units on hand		45.81		4,568.00 DR
08/12/2021	Purchase 21 MIN [Purchase 77 SUL] [Sell 271 AEF] [Sell 573 EML] [Sell 788 NTO] [Sell 390 CXL] [Purchase 84 SEMI] [Sell 107 CRYP] [Purchase 100 NVX] [COMMSEC COMMONWEALTH SEC]	84.00	1,007.08		5,575.08 DR
21/01/2022	Unrealised Gain writeback as at 21/01/2022		326.27		5,901.35 DR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d	(484.00)		5,529.27	372.08 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			372.08	0.00 DR
03/02/2022	COMMSEC COMMSEC SECURITI [Purchase 126 FMG] [Purchase 1000 RFF] [Purchase 250 SEMI] [Purchase 400 AKE] [Purchase 125 ATEC] [Purchase 130 NVX]	250.00	2,652.45		2,652.45 DR
28/02/2022	Revaluation - 25/02/2022 @ \$9.960000 (System Price) - 250.000000 Units on hand			162.45	2,490.00 DR
25/03/2022	COMMSEC COMMSEC SECURITI	101.00	1,005.86		3,495.86 DR
31/03/2022	Revaluation - 30/03/2022 @ \$10.180000 (System Price) - 351.000000 Units on hand		77.32		3,573.18 DR
21/04/2022	Sell 75 AKE [Sell 351 SEMI] [COMMSEC COMMSEC SECURITI] [Purchase 1000 BOQ] [Purchase 300 CXL] [Purchase 16 MIN] [Sell 146 WBC] [Purchase 1516 MGX] [Purchase 73 AKE] [Purchase 340 LSF] [Sell 186 ALL] [Purchase 30 ALL] [Purchase 1000 AZJ] [COMMSEC COMMSEC SECURITI]	(351.00)		3,658.31	85.13 CR
21/04/2022	Unrealised Gain writeback as at 21/04/2022		85.13		0.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand			431.73	431.73 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		431.73		0.00 DR
		0.00	10,153.84	10,153.84	0.00 DR
<u>Betashares S&P 500 Yield Maximiser Fund (UMAX.AX1)</u>					

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	525.00			10,757.25 DR
31/07/2021	Revaluation - 30/07/2021 @ \$20.750000 (System Price) - 525.000000 Units on hand		651.00		11,408.25 DR
31/10/2021	Revaluation - 29/10/2021 @ \$21.020000 (System Price) - 525.000000 Units on hand		141.75		11,550.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$22.200000 (System Price) - 525.000000 Units on hand		619.50		12,169.50 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 525 UMAX (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(525.00)		9,994.95	2,174.55 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022			1,165.50	1,009.05 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			651.00	358.05 DR
07/02/2022	COMMSEC COMMSEC SECURITI [Purchase 1333 BET] [Purchase 3000 ADH] [Purchase 3546 BET] [Purchase 2816 AGY] [Purchase 114 UMAX] [Purchase 150 NDQ] [Purchase 48 FMG]	114.00	2,501.73		2,859.78 DR
24/02/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 48 UMAX] [Purchase 46 MFG] [Sell 150 NDQ] [Purchase 85 SUL] [Sell 1000 LRK] [Purchase 46 MFG] [Purchase 11 ACDC] [Purchase 125 SIQ] [Purchase 10 XRO] [Sell 125 ATEC] [Purchase 1800 MGX] [Purchase 793 BTI] [Purchase 10 XRO] (Auto reprocessed due to	48.00	998.32		3,858.10 DR
25/02/2022	Purchase 150 UMAX	150.00	3,124.95		6,983.05 DR
28/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 48 UMAX] [Purchase 91 SUL] [Purchase 17 VDGR] [Purchase 8 RIO] [Sell 210 UMAX] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	48.00	1,000.72		7,983.77 DR
28/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 48 UMAX] [Purchase 91 SUL] [Purchase 17 VDGR] [Purchase 8 RIO] [Sell 210 UMAX] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(210.00)		4,500.77	3,483.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$20.630000 (System Price) - 150.000000 Units on hand			188.42	3,294.58 DR
28/02/2022	Purchase 48 UMAX	48.00	994.00		4,288.58 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022			168.62	4,119.96 DR
07/03/2022	Sell 50 ACDC [Sell 2109 PTB] [Sell 16 RIO] [Sell 1888 AND] [Sell 198 UMAX] [COMMSEC COMMONWEALTH SEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(198.00)		4,118.95	1.01 DR
07/03/2022	Unrealised Gain writeback as at 07/03/2022			327.60	326.59 CR
14/03/2022	COMMSEC COMMSEC SECURITI [Purchase 85 MIN] [Purchase 750 NVX] [Purchase 100 ALL] [Purchase 2750 BRN] [Purchase 5 MQG] [Purchase 150 UMAX] [Purchase 22 MIN] [Sell 2000 NIC]	150.00	3,088.95		2,762.36 DR
24/03/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 171 NVX] [Sell 53 JHX] [Purchase 35 ANZ] [Purchase 5000 INR] [Purchase 1000 IFL] [Purchase 16 VDHG] [Purchase 17	47.00	996.53		3,758.89 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	VDGR] [Purchase 47 UMAX]				
25/03/2022	COMMSEC COMMSEC SECURITI	47.00	999.82		4,758.71 DR
31/03/2022	Revaluation - 30/03/2022 @ \$21.290000 (System Price) - 244.000000 Units on hand		109.46		4,868.17 DR
30/04/2022	Revaluation - 29/04/2022 @ \$20.780000 (System Price) - 244.000000 Units on hand			124.44	4,743.73 DR
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 AZJ] [Sell 625 SIQ] [Sell 1340 LSF] [Purchase 18 VDHG] [Purchase 22 BHP] [Purchase 18 VDGR] [Purchase 492 BOQ]	50.00	1,010.00		5,753.73 DR
03/06/2022	COMMSEC COMMSEC SECURITI [Sell 13125 FEX] [Sell 5749 BET] [Purchase 1500 PLS] [Purchase 51 UMAX] [Purchase 2000 GRR] [Purchase 326 VEA] [Purchase 40 ANZ]	51.00	1,009.72		6,763.45 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.360000 (System Price) - 295.000000 Units on hand			368.84	6,394.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.320000 (System Price) - 345.000000 Units on hand		270.79		6,665.40 DR
		345.00	17,517.24	21,609.09	6,665.40 DR
<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>					
01/07/2021	Opening Balance	234.00			13,712.40 DR
31/07/2021	Revaluation - 30/07/2021 @ \$58.100000 (System Price) - 234.000000 Units on hand		128.26		13,840.66 DR
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK]	17.00	984.61		14,825.27 DR
19/10/2021	COMMSEC COMMSEC SECURITI [Purchase 100 ATEC] [Purchase 17 VDGR] [Purchase 5 MQG]	17.00	995.49		15,820.76 DR
31/10/2021	Revaluation - 29/10/2021 @ \$57.850000 (System Price) - 268.000000 Units on hand			71.70	15,749.06 DR
30/11/2021	Revaluation - 29/11/2021 @ \$58.810000 (System Price) - 268.000000 Units on hand		257.28		16,006.34 DR
27/01/2022	Sell 285 VDGR (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(285.00)		14,809.29	1,197.05 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022			1,230.51	33.46 CR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 525 UMAX (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	17.00	970.16		936.70 DR
28/01/2022	Purchase 100 VDGR	100.00	5,637.95		6,574.65 DR
28/01/2022	Purchase 17 VDGR	17.00	967.78		7,542.43 DR
31/01/2022	Revaluation - 28/01/2022 @ \$56.480000 (System Price) - 117.000000 Units on hand			689.01	6,853.42 DR
04/02/2022	COMMSEC COMMSEC SECURITI [Purchase 128 NVX] [Purchase 42 MQG] [Purchase 125 WBC] [Purchase 17 VDGR] [Purchase 1000 RFF] [Purchase 590 NGI] [Purchase 300 LYC] [Sell 4364 BET]	17.00	985.29		7,838.71 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2022	Sell 134 VDGR (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(134.00)		7,591.02	247.69 DR
24/02/2022	Unrealised Gain writeback as at 24/02/2022		78.98		326.67 DR
25/02/2022	Purchase 45 VDGR	45.00	2,496.30		2,822.97 DR
28/02/2022	Revaluation - 25/02/2022 @ \$55.560000 (System Price) - 63.000000 Units on hand			79.23	2,743.74 DR
28/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 48 UMAX] [Purchase 91 SUL] [Purchase 17 VDGR] [Purchase 8 RIO] [Sell 210 UMAX] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	17.00	961.83		3,705.57 DR
02/03/2022	COMMSEC COMMSEC SECURITI [Purchase 100 VDHG] [Sell 184 MFG] [Purchase 53 SGM] [Sell 400 LYC] [Purchase 50 ACDC] [Purchase 17 VDHG] [Purchase 18 VDGR]	18.00	1,001.80		4,707.37 DR
24/03/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 171 NVX] [Sell 53 JHX] [Purchase 35 ANZ] [Purchase 5000 INR] [Purchase 1000 IFL] [Purchase 16 VDHG] [Purchase 17 VDGR] [Purchase 47 UMAX]	17.00	966.76		5,674.13 DR
31/03/2022	Revaluation - 30/03/2022 @ \$56.920000 (System Price) - 97.000000 Units on hand		92.37		5,766.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$54.960000 (System Price) - 97.000000 Units on hand			190.12	5,576.38 DR
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 AZJ] [Sell 625 SIQ] [Sell 1340 LSF] [Purchase 18 VDHG] [Purchase 22 BHP] [Purchase 18 VDGR] [Purchase 492 BOQ]	18.00	962.20		6,538.58 DR
17/06/2022	COMMSEC COMMONWEALTH SEC [Sell 6 IVV] [Purchase 19 VDGR] [Sell 231 NAB] [Purchase 19 VDGR] [Sell 500 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	19.00	975.77		7,514.35 DR
17/06/2022	COMMSEC COMMONWEALTH SEC [Sell 6 IVV] [Purchase 19 VDGR] [Sell 231 NAB] [Purchase 19 VDGR] [Sell 500 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	19.00	978.43		8,492.78 DR
30/06/2022	Revaluation - 29/06/2022 @ \$51.460000 (System Price) - 153.000000 Units on hand			619.40	7,873.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$50.930000 (System Price) - 153.000000 Units on hand			81.09	7,792.29 DR
		153.00	19,441.26	25,361.37	7,792.29 DR
<u>Vanguard Diversified High Growth Index Etf (VDHG.AX1)</u>					
28/02/2022	Revaluation - 25/02/2022 @ \$57.920000 (System Price) - 100.000000 Units on hand		31.05		31.05 DR
02/03/2022	COMMSEC COMMSEC SECURITI [Purchase 100 VDHG] [Sell 184 MFG] [Purchase 53 SGM] [Sell 400 LYC] [Purchase 50 ACDC] [Purchase 17 VDHG] [Purchase 18 VDGR]	100.00	5,760.95		5,792.00 DR
02/03/2022	COMMSEC COMMSEC SECURITI [Purchase 100 VDHG] [Sell 184 MFG] [Purchase 53 SGM] [Sell 400 LYC] [Purchase 50 ACDC] [Purchase 17 VDHG] [Purchase 18 VDGR]	17.00	996.17		6,788.17 DR
24/03/2022	COMMSEC COMMSEC SECURITI	16.00	957.84		7,746.01 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	[Purchase 5 MQG] [Purchase 171 NVX] [Sell 53 JHX] [Purchase 35 ANZ] [Purchase 5000 INR] [Purchase 1000 IFL] [Purchase 16 VDHG] [Purchase 17 VDGR] [Purchase 47 UMAX] COMMSEC COMMSEC SECURITI [Sell 25 CBA] [Purchase 105 WBC] [Sell 5000 INR] [Purchase 1500 BPT] [Purchase 1785 INR] [Purchase 88 AKE] [Purchase 615 NGI] [Purchase 94 SUL] [Purchase 16 VDHG] [Purchase 337 RFF] [Purchase 1075 BRN] [Purchase 1709 INR]	16.00	966.16		8,712.17 DR
31/03/2022	Revaluation - 30/03/2022 @ \$60.260000 (System Price) - 149.000000 Units on hand		266.57		8,978.74 DR
30/04/2022	Revaluation - 29/04/2022 @ \$57.910000 (System Price) - 149.000000 Units on hand			350.15	8,628.59 DR
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 AZJ] [Sell 625 SIQ] [Sell 1340 LSF] [Purchase 18 VDHG] [Purchase 22 BHP] [Purchase 18 VDGR] [Purchase 492 BOQ]	18.00	1,004.86		9,633.45 DR
30/06/2022	Revaluation - 29/06/2022 @ \$53.630000 (System Price) - 167.000000 Units on hand			677.24	8,956.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$52.900000 (System Price) - 167.000000 Units on hand			121.91	8,834.30 DR
		167.00	9,983.60	1,149.30	8,834.30 DR

Shares in Listed Companies (Australian) (77600)

29metals Limited (29M.AX)

16/09/2021	Purchase 2985 FEX [Sell 194 APX] [Sell 208 ABB] [Sell 10101 DOU] [Sell 10921 FEX] [Sell 860 KNI] [Purchase 418 29M] [Purchase 70 FMG] [Purchase 68 FMG] [Purchase 66 FMG] [Purchase 1000 PLS] [COMMSEC COMMONWEALTH SEC]	418.00	1,006.93		1,006.93 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	406.00	1,008.76		2,015.69 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.580000 (System Price) - 824.000000 Units on hand		110.23		2,125.92 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	366.00	1,009.18		3,135.10 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.540000 (System Price) - 1,190.000000 Units on hand			112.50	3,022.60 DR
25/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 90 LYC] [Sell 66 ALL] [Sell 351 CXL] [Sell 327 NVX] [Sell 452 MVP] [Sell 216 VUL] [Purchase 108 NVX] [Purchase 153 CXL] [Purchase 913 KNI] [Purchase 155 CXL] [Sell 2000 FDV] [Sell 956 B4P] [Sell 1846 NGI] [Sell 39 MIN] [Sell 343 29M]	(343.00)		945.76	2,076.84 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2022	Unrealised Gain writeback as at 25/01/2022		0.50		2,077.34 DR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d	366.00	1,009.18		3,086.52 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.650000 (System Price) - 1,213.000000 Units on hand		127.93		3,214.45 DR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE]	(1,213.00)		3,088.29	126.16 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand		48.52		174.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			174.68	0.00 DR
		0.00	4,321.23	4,321.23	0.00 DR
<u>Pointerra Limited (3DP.AX)</u>					
01/07/2021	Opening Balance	2,040.00			999.60 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.425000 (System Price) - 2,040.000000 Units on hand			132.40	867.20 DR
26/08/2021	COMMSEC COMMSEC SECURITI [Sell 2040 3DP] [Sell 1000 KNI] [Purchase 1150 KNI] [Purchase 107 AEF] [Purchase 308 CXL]	(2,040.00)		999.40	132.20 CR
26/08/2021	Unrealised Gain writeback as at 26/08/2021		132.20		0.00 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		285.40		285.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			285.40	0.00 DR
		0.00	417.60	1,417.20	0.00 DR
<u>Pentanet Limited (5GG.AX)</u>					
25/10/2021	COMMSEC COMMSEC SECURITI [Purchase 10 MQG] [Purchase 1438 5GG]	1,438.00	1,009.41		1,009.41 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.670000 (System Price) - 1,438.000000 Units on hand			45.95	963.46 DR
30/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1423 LIS] [Sell 1438 5GG] [Purchase 22 ALL] [Purchase 342 RFF] [Purchase 47 MP1]	(1,438.00)		1,009.41	45.95 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			57.52	103.47 CR
30/11/2021	Unrealised Gain writeback as at 30/11/2021		103.47		0.00 DR
		0.00	1,112.88	1,112.88	0.00 DR
<u>Aussie Broadband Limited (ABB.AX)</u>					
01/07/2021	Opening Balance	3,886.00			11,463.70 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.850000 (System Price) - 2,330.000000 Units on hand		349.50		11,813.20 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2021	Purchase 2985 FEX [Sell 194 APX] [Sell 208 ABB] [Sell 10101 DOU] [Sell 10921 FEX] [Sell 860 KNI] [Purchase 418 29M] [Purchase 70 FMG] [Purchase 68 FMG] [Purchase 66 FMG] [Purchase 1000 PLS] [COMMSEC COMMONWEALTH SEC]	(208.00)		636.54	11,176.66 DR
16/09/2021	Unrealised Gain writeback as at 16/09/2021			209.23	10,967.43 DR
17/09/2021	4187100000158738 A CommBank app BPA	1,350.00	5,400.00		16,367.43 DR
30/09/2021	COMMSEC COMMONWEALTH SEC [Sell 50 MQG] [Sell 822 ABB] [Sell 526 KNI] [Sell 3791 BET] [Purchase 5 MQG] [Purchase 47 FLT] [Purchase 536 KNI] [Purchase 108 SIQ]	(822.00)		1,769.83	14,597.60 DR
30/09/2021	Unrealised Gain writeback as at 30/09/2021			295.44	14,302.16 DR
28/10/2021	COMMSEC COMMSEC SECURITI [Purchase 1480 BSX] [Purchase 62 MIN] [Sell 650 ABB]	(650.00)		1,237.54	13,064.62 DR
28/10/2021	Unrealised Gain writeback as at 28/10/2021			233.62	12,831.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.870000 (System Price) - 650.000000 Units on hand		1,631.09		14,462.09 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.080000 (System Price) - 650.000000 Units on hand		136.50		14,598.59 DR
07/01/2022	COMMSEC COMMONWEALTH SEC [Sell 40 WES] [Purchase 232 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 91 LYC] [Sell 4 MQG]	(1,000.00)		1,829.97	12,768.62 DR
07/01/2022	Unrealised Gain writeback as at 07/01/2022			1,040.48	11,728.14 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 511 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 5 MQG] [Sell 74 MP1] [Purchase 47 WBC] [Sell 50 MIN] [Purchase 47 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 9 RIO] [Sell 108 NVX] [Purchase 9 RIO] [Purchase 86 SUL]	(1,000.00)		1,844.17	9,883.97 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022			3,551.34	6,332.63 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.090000 (System Price) - 650.000000 Units on hand			643.50	5,689.13 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.850000 (System Price) - 650.000000 Units on hand		494.00		6,183.13 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.580000 (System Price) - 650.000000 Units on hand		474.50		6,657.63 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.560000 (System Price) - 650.000000 Units on hand			13.00	6,644.63 DR
05/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1769 BET] [Purchase 834 KNI] [Purchase 1000 PBH] [Purchase 1000 ABB] [Sell 247 DGL] [Sell 4873 INR] [Sell 1500 EML]	1,000.00	4,098.43		10,743.06 DR
09/05/2022	Sell 1000 ABB plus 1556 added LY	(2,556.00)		9,875.40	867.66 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022			867.65	0.01 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.340000 (System Price) - 206.000000 Units on hand			4,835.20	4,835.19 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 -		4,835.19		0.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		0.00	17,419.21	28,882.91	0.00 DR
<u>Adairs Limited (ADH.AX)</u>					
21/10/2021	COMMSEC COMMSEC SECURITI [Purchase 18 WES] [Purchase 637 ADH] [Purchase 508 NGI]	637.00	2,516.99		2,516.99 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.690000 (System Price) - 637.000000 Units on hand			166.46	2,350.53 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.670000 (System Price) - 637.000000 Units on hand			12.74	2,337.79 DR
02/12/2021	COMMSEC COMMONWEALTH SEC [Sell 637 ADH] [Sell 27 MQG]	(637.00)		2,516.99	179.20 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand		179.20		0.00 DR
07/02/2022	COMMSEC COMMSEC SECURITI [Purchase 1333 BET] [Purchase 3000 ADH] [Purchase 3546 BET] [Purchase 2816 AGY] [Purchase 114 UMAX] [Purchase 150 NDQ] [Purchase 48 FMG]	3,000.00	9,859.95		9,859.95 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.870000 (System Price) - 3,000.000000 Units on hand			1,249.95	8,610.00 DR
03/03/2022	COMMSEC COMMSEC SECURITI [Purchase 662 NGI] [Purchase 343 ADH]	343.00	1,004.70		9,614.70 DR
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A]	353.00	1,007.23		10,621.93 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.010000 (System Price) - 3,696.000000 Units on hand		503.03		11,124.96 DR
30/04/2022	Revaluation - 29/04/2022 @ \$2.840000 (System Price) - 3,696.000000 Units on hand			628.32	10,496.64 DR
20/05/2022	Unrealised Gain writeback as at 20/05/2022		1,375.24		11,871.88 DR
24/05/2022	COMMSEC COMMONWEALTH SEC [Sell 300 CXL] [Sell 1147 BOE] [Sell 1007 SUL] [Purchase 1960 BET] [Purchase 22 BHP] [Purchase 204 BPT] [Sell 3696 ADH] [Purchase 335 BPT] [Purchase 1481 MGX]	(3,696.00)		11,871.88	0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,552.32	1,552.32 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,552.32		0.00 DR
		0.00	17,998.66	17,998.66	0.00 DR
<u>Adriatic Metals Plc (ADT.AX)</u>					
04/03/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 ADT]	1,500.00	3,334.95		3,334.95 DR
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A]	(1,500.00)		3,334.95	0.00 DR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand			19.95	19.95 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		19.95		0.00 DR
		0.00	3,354.90	3,354.90	0.00 DR
<u>Australian Ethical Investment Limited (AEF.AX)</u>					
04/08/2021	COMMSEC COMMSEC SECURITI [Purchase 200 FMG] [Purchase 100 NAB] [Purchase 37 RIO] [Purchase 258 MVP] [Purchase 844 BTH] [Sell 1169 JAN] [Purchase 121 AEF]	121.00	1,009.46		1,009.46 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	93.00	1,003.58		2,013.04 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	101.00	1,008.89		3,021.93 DR
26/08/2021	COMMSEC COMMSEC SECURITI [Sell 2040 3DP] [Sell 1000 KNI] [Purchase 1150 KNI] [Purchase 107 AEF] [Purchase 308 CXL]	107.00	1,005.10		4,027.03 DR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase]	(422.00)		4,027.03	0.00 DR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase]	99.00	1,008.91		1,008.91 DR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase]	103.00	1,007.04		2,015.95 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	92.00	1,002.68		3,018.63 DR
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]	95.00	1,006.55		4,025.18 DR
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK]	(294.00)		3,018.63	1,006.55 DR
07/10/2021	COMMSEC COMMONWEALTH SEC	95.00	1,000.85		2,007.40 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK]				
07/10/2021	Unrealised Gain writeback as at 07/10/2021		373.56		2,380.96 DR
26/10/2021	COMMSEC COMMSEC SECURITI [Purchase 81 AEF] [Sell 2816 ALC]	81.00	1,000.63		3,381.59 DR
31/10/2021	Revaluation - 29/10/2021 @ \$13.690000 (System Price) - 271.000000 Units on hand		891.13		4,272.72 DR
30/11/2021	Revaluation - 29/11/2021 @ \$13.400000 (System Price) - 271.000000 Units on hand			78.59	4,194.13 DR
08/12/2021	Purchase 21 MIN [Purchase 77 SUL] [Sell 271 AEF] [Sell 573 EML] [Sell 788 NTO] [Sell 390 CXL] [Purchase 84 SEMI] [Sell 107 CRYP] [Purchase 100 NVX] [COMMSEC COMMONWEALTH SEC]	(271.00)		3,008.03	1,186.10 DR
08/12/2021	Unrealised Gain writeback as at 08/12/2021			1,186.10	0.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			357.72	357.72 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		357.72		0.00 DR
		0.00	11,676.10	11,676.10	0.00 DR
<u>Argosy Minerals Limited (AGY.AX)</u>					
29/10/2021	COMMSEC COMMSEC SECURITI [Purchase 9090 AGY]	9,090.00	2,519.70		2,519.70 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.290000 (System Price) - 9,090.000000 Units on hand		116.40		2,636.10 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	2,857.00	1,009.95		3,646.05 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.260000 (System Price) - 8,247.000000 Units on hand			352.34	3,293.71 DR
01/12/2021	COMMSEC COMMONWEALTH SEC [Sell 126 FLT] [Sell 8189 ALC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 228 SGP] [Sell 235 AQZ] [Sell 3700 AGY] [Sell 55 COL] [Sell 3620 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(3,700.00)		1,243.63	2,050.08 DR
01/12/2021	Unrealised Gain writeback as at 01/12/2021		73.07		2,123.15 DR
24/01/2022	Purchase 2857 AGY	2,857.00	1,009.95		3,133.10 DR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d	(5,479.00)		1,518.75	1,614.35 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.330000		893.68		2,508.03 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 5,625.000000 Units on hand				
31/01/2022	Unrealised Gain writeback as at 31/01/2022			28.60	2,479.43 DR
07/02/2022	COMMSEC COMMSEC SECURITI [Purchase 1333 BET] [Purchase 3000 ADH] [Purchase 3546 BET] [Purchase 2816 AGY] [Purchase 114 UMAX] [Purchase 150 NDQ] [Purchase 48 FMG]	2,816.00	1,009.68		3,489.11 DR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE]	(8,441.00)		2,786.90	702.21 DR
16/02/2022	Unrealised Gain writeback as at 16/02/2022			57.96	644.25 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand		299.45		943.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			299.45	644.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			644.25	0.00 DR
		0.00	6,931.88	6,931.88	0.00 DR
<u>Allkem Limited (AKE.AX)</u>					
03/02/2022	COMMSEC COMMSEC SECURITI [Purchase 126 FMG] [Purchase 1000 RFF] [Purchase 250 SEMI] [Purchase 400 AKE] [Purchase 125 ATEC] [Purchase 130 NVX]	400.00	3,643.95		3,643.95 DR
28/02/2022	Revaluation - 25/02/2022 @ \$9.100000 (System Price) - 400.000000 Units on hand			3.95	3,640.00 DR
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A]	100.00	1,007.00		4,647.00 DR
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A]	(500.00)		4,650.95	3.95 CR
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A]	104.00	1,001.64		997.69 DR
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A]	101.00	1,003.84		2,001.53 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2022	198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A] Unrealised Gain writeback as at 18/03/2022		2.80		2,004.33 DR
31/03/2022	COMMSEC COMMSEC SECURITI [Sell 25 CBA] [Purchase 105 WBC] [Sell 5000 INR] [Purchase 1500 BPT] [Purchase 1785 INR] [Purchase 88 AKE] [Purchase 615 NGI] [Purchase 94 SUL] [Purchase 16 VDHG] [Purchase 337 RFF] [Purchase 1075 BRN] [Purchase 1709 INR]	88.00	1,007.04		3,011.37 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.410000 (System Price) - 293.000000 Units on hand		433.61		3,444.98 DR
05/04/2022	Purchase 98 VUL [Sell 421 NVX] [Purchase 563 NGI] [Sell 57 MIN] [Sell 168 AKE] [Purchase 30 ALL] [Purchase 36 ANZ] [Purchase 41 WBC] [COMMSEC COMMONWEALTH SEC]	(168.00)		2,064.99	1,379.99 DR
05/04/2022	Unrealised Gain writeback as at 05/04/2022			103.62	1,276.37 DR
06/04/2022	COMMSEC COMMSEC SECURITI [Purchase 6 IVV] [Purchase 112 NDQ] [Purchase 46 FMG] [Purchase 75 AKE]	75.00	1,008.25		2,284.62 DR
12/04/2022	COMMSEC COMMSEC SECURITI [Sell 1980 NGI] [Purchase 77 AKE] [Purchase 1000 LSF] [Purchase 377 BOE] [Sell 1500 BPT] [Purchase 384 BOE]	77.00	1,005.61		3,290.23 DR
21/04/2022	Sell 75 AKE [Sell 351 SEMI] [COMMSEC COMMSEC SECURITI] [Purchase 1000 BOQ] [Purchase 300 CXL] [Purchase 16 MIN] [Sell 146 WBC] [Purchase 1516 MGX] [Purchase 73 AKE] [Purchase 340 LSF] [Sell 186 ALL] [Purchase 30 ALL] [Purchase 1000 AZJ] [COMMSEC COMMSEC SECURITI]	73.00	996.96		4,287.19 DR
21/04/2022	Sell 75 AKE [Sell 351 SEMI] [COMMSEC COMMSEC SECURITI] [Purchase 1000 BOQ] [Purchase 300 CXL] [Purchase 16 MIN] [Sell 146 WBC] [Purchase 1516 MGX] [Purchase 73 AKE] [Purchase 340 LSF] [Sell 186 ALL] [Purchase 30 ALL] [Purchase 1000 AZJ] [COMMSEC COMMSEC SECURITI]	(75.00)		1,023.08	3,264.11 DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022			48.64	3,215.47 DR
30/04/2022	Revaluation - 29/04/2022 @ \$12.250000 (System Price) - 275.000000 Units on hand		668.14		3,883.61 DR
09/05/2022	Sell 275 AKE	(275.00)		2,935.28	948.33 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022			948.34	0.01 CR
26/05/2022	COMMSEC COMMSEC SECURITI [Purchase 200 ANZ] [Purchase 2000 BPT] [Purchase 1500 VEA] [Purchase 250 AKE] [Sell 500 ASIA]	250.00	3,409.95		3,409.94 DR
02/06/2022	COMMSEC COMMSEC SECURITI [Purchase 77 BHP] [Purchase 1000 PLS] [Sell 250 AKE] [Sell 1000 PLS]	(250.00)		3,409.95	0.01 CR
02/06/2022	Unrealised Gain writeback as at 02/06/2022			189.05	189.06 CR
08/06/2022	COMMSEC COMMSEC SECURITI [Sell 30 MQG] [Purchase 500 LNAS] [Sell 1500 VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase 86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB]	300.00	3,451.95		3,262.89 DR
08/06/2022	COMMSEC COMMSEC SECURITI [Sell 30	(300.00)		3,451.95	189.06 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2022	MQG] [Purchase 500 LNAS] [Sell 1500 VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase 86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB] Purchase 299 AKE	299.00	3,509.28		3,320.22 DR
08/06/2022	COMMSEC COMMSEC SECURITI [Sell 30 MQG] [Purchase 500 LNAS] [Sell 1500 VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase 86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB]	86.00	1,005.02		4,325.24 DR
08/06/2022	Unrealised Gain writeback as at 08/06/2022		518.29		4,843.53 DR
15/06/2022	COMMSEC COMMONWEALTH SEC [Purchase 350 RFF] [Sell 385 AKE] [Sell 470 WBC] [Purchase 42 OZL] [Purchase 1000 LNAS] [Purchase 47 WBC] [Purchase 732 NGI]	(385.00)		4,514.30	329.23 DR
29/06/2022	COMMSEC COMMSEC SECURITI [Purchase 400 VUL] [Purchase 25 A200] [Purchase 15 MQG] [Purchase 5 IVV] [Purchase 350 AKE]	350.00	3,792.95		4,122.18 DR
30/06/2022	Revaluation - 29/06/2022 @ \$10.590000 (System Price) - 350.000000 Units on hand		138.95		4,261.13 DR
30/06/2022	Sell 350 AKE	(350.00)		3,792.95	468.18 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022			468.19	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	27,605.24	27,605.24	0.00 DR
<u>Alcidion Group Limited (ALC.AX)</u>					
01/07/2021	Opening Balance	8,305.00			3,322.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.380000 (System Price) - 5,120.000000 Units on hand			266.00	3,056.00 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	2,700.00	1,009.00		4,065.00 DR
26/10/2021	COMMSEC COMMSEC SECURITI [Purchase 81 AEF] [Sell 2816 ALC]	(2,816.00)		1,192.96	2,872.04 DR
26/10/2021	Unrealised Gain writeback as at 26/10/2021			18.08	2,853.96 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.385000 (System Price) - 5,004.000000 Units on hand		182.98		3,036.94 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.325000 (System Price) - 5,004.000000 Units on hand			300.24	2,736.70 DR
01/12/2021	COMMSEC COMMONWEALTH SEC [Sell 126 FLT] [Sell 8189 ALC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 228 SGP] [Sell 235 AQZ] [Sell 3700 AGY] [Sell 55 COL] [Sell 3620 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(8,189.00)		2,846.84	110.14 CR
01/12/2021	Unrealised Gain writeback as at 01/12/2021		110.14		0.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$0.240000 (System Price) - 5,004.000000 Units on hand			425.34	425.34 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.195000 (System Price) - 5,004.000000 Units on hand			225.18	650.52 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.200000 (System Price) - 5,004.000000 Units on hand		25.02		625.50 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.175000 (System Price) - 5,004.000000 Units on hand			125.10	750.60 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		750.60		0.00 DR
		0.00	2,077.74	5,399.74	0.00 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
25/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 86 SEMI] [Sell 578 KNI] [Sell 5229 BSX] [Purchase 21 ALL]	21.00	967.81		967.81 DR
30/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1423 LIS] [Sell 1438 5GG] [Purchase 22 ALL] [Purchase 342 RFF] [Purchase 47 MP1]	22.00	984.38		1,952.19 DR
30/11/2021	Revaluation - 29/11/2021 @ \$44.590000 (System Price) - 43.000000 Units on hand			34.82	1,917.37 DR
22/12/2021	COMMSEC COMMONWEALTH SEC [Sell 235 CRYP] [Sell 1519 CXL] [Purchase 176 CXL] [Purchase 1234 INR] [Purchase 23 ALL] [Purchase 175 CXL] [Purchase 2000 FDV]	23.00	992.20		2,909.57 DR
25/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 90 LYC] [Sell 66 ALL] [Sell 351 CXL] [Sell 327 NVX] [Sell 452 MVP] [Sell 216 VUL] [Purchase 108 NVX] [Purchase 153 CXL] [Purchase 913 KNI] [Purchase 155 CXL] [Sell 2000 FDV] [Sell 956 B4P] [Sell 1846 NGI] [Sell 39 MIN] [Sell 343 29M]	(66.00)		2,944.39	34.82 CR
25/01/2022	Unrealised Gain writeback as at 25/01/2022		34.82		0.00 DR
14/03/2022	COMMSEC COMMSEC SECURITI [Purchase 85 MIN] [Purchase 750 NVX] [Purchase 100 ALL] [Purchase 2750 BRN] [Purchase 5 MQG] [Purchase 150 UMAX] [Purchase 22 MIN] [Sell 2000 NIC]	100.00	3,660.95		3,660.95 DR
22/03/2022	COMMSEC COMMSEC SECURITI [Purchase 26 ALL] [Purchase 48 SGM] [Purchase 53 JHX] [Purchase 200 ANZ] [Sell 358 APX]	26.00	990.46		4,651.41 DR
31/03/2022	Revaluation - 30/03/2022 @ \$37.470000 (System Price) - 126.000000 Units on hand		69.81		4,721.22 DR
05/04/2022	Purchase 98 VUL [Sell 421 NVX] [Purchase 563 NGI] [Sell 57 MIN] [Sell 168 AKE] [Purchase 30 ALL] [Purchase 36 ANZ] [Purchase 41 WBC] [COMMSEC COMMONWEALTH SEC]	30.00	1,005.40		5,726.62 DR
13/04/2022	COMMSEC COMMSEC SECURITI [Purchase 19 BHP] [Purchase 19 BHP] [Purchase 386 BOE] [Purchase 30 ALL] [Purchase 1379 INR] [Sell 2100 BRN] [Sell 330 VUL]	30.00	997.90		6,724.52 DR
21/04/2022	Sell 75 AKE [Sell 351 SEMI] [COMMSEC COMMSEC SECURITI] [Purchase 1000 BOQ] [Purchase 300 CXL] [Purchase 16 MIN] [Sell 146 WBC] [Purchase 1516 MGX] [Purchase 73 AKE] [Purchase 340]	(186.00)		6,654.71	69.81 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2022	LSF] [Sell 186 ALL] [Purchase 30 ALL] [Purchase 1000 AZJ] [COMMSEC COMMSEC SECURITI] Sell 75 AKE [Sell 351 SEMI] [COMMSEC COMMSEC SECURITI] [Purchase 1000 BOQ] [Purchase 300 CXL] [Purchase 16 MIN] [Sell 146 WBC] [Purchase 1516 MGX] [Purchase 73 AKE] [Purchase 340 LSF] [Sell 186 ALL] [Purchase 30 ALL] [Purchase 1000 AZJ] [COMMSEC COMMSEC SECURITI]	30.00	1,001.20		1,071.01 DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022			535.49	535.52 DR
30/04/2022	Revaluation - 29/04/2022 @ \$33.660000 (System Price) - 30.000000 Units on hand			613.26	77.74 CR
09/05/2022	Sell 30 ALL	(30.00)		1,001.20	1,078.94 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022		1,078.94		0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,087.54		1,087.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,087.54	0.00 DR
		0.00	12,871.41	12,871.41	0.00 DR
<u>Atomos Limited (AMS.AX)</u>					
09/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 2941 AMS] [Purchase 125 BOQ] [Purchase 2898 AMS] [Purchase 647 NGI] [Purchase 127 BOQ] [Sell 271 ANZ] [Purchase 129 BOQ] [Purchase 5 MQG] [Purchase 127 BOQ] [Purchase 305 STO] [Sell 1000 IFL] [Sell 834 KNI]	2,941.00	1,009.94		1,009.94 DR
09/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 2941 AMS] [Purchase 125 BOQ] [Purchase 2898 AMS] [Purchase 647 NGI] [Purchase 127 BOQ] [Sell 271 ANZ] [Purchase 129 BOQ] [Purchase 5 MQG] [Purchase 127 BOQ] [Purchase 305 STO] [Sell 1000 IFL] [Sell 834 KNI]	2,898.00	1,009.81		2,019.75 DR
09/05/2022	Sell 5839 AMS	(5,839.00)		2,019.75	0.00 DR
		0.00	2,019.75	2,019.75	0.00 DR
<u>Ansarada Group Limited (AND.AX)</u>					
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d	496.00	1,006.96		1,006.96 DR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d	543.00	1,009.12		2,016.08 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.050000 (System Price) - 1,039.000000 Units on hand		113.87		2,129.95 DR
04/02/2022	Purchase 443 AND [COMMSEC COMMSEC SECURITI]	443.00	1,006.75		3,136.70 DR
09/02/2022	COMMSEC COMMSEC SECURITI [Purchase 406 AND]	406.00	1,008.76		4,145.46 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Revaluation - 25/02/2022 @ \$2.215000 (System Price) - 1,888.000000 Units on hand		36.46		4,181.92 DR
07/03/2022	Sell 50 ACDC [Sell 2109 PTB] [Sell 16 RIO] [Sell 1888 AND] [Sell 198 UMAX] [COMMSEC COMMONWEALTH SEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(1,888.00)		4,031.59	150.33 DR
07/03/2022	Unrealised Gain writeback as at 07/03/2022			150.33	0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			150.33	150.33 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		150.33		0.00 DR
		0.00	4,332.25	4,332.25	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
13/10/2021	COMMSEC COMMSEC SECURITI [Purchase 100 ANZ] [Purchase 50 WES] [Purchase 58 COL] [Purchase 35 ANZ] [Purchase 173 FMG] [Sell 1247 SIQ] [Purchase 68 FMG] [Purchase 18 WES] [Purchase 1980 BSX] [Purchase 726 EML] [Purchase 415 FMG] [Purchase 429 NVX]	100.00	2,811.95		2,811.95 DR
13/10/2021	COMMSEC COMMSEC SECURITI [Purchase 100 ANZ] [Purchase 50 WES] [Purchase 58 COL] [Purchase 35 ANZ] [Purchase 173 FMG] [Sell 1247 SIQ] [Purchase 68 FMG] [Purchase 18 WES] [Purchase 1980 BSX] [Purchase 726 EML] [Purchase 415 FMG] [Purchase 429 NVX]	35.00	988.60		3,800.55 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 169.000000 Units on hand			33.41	3,767.14 DR
03/11/2021	COMMSEC COMMSEC SECURITI [Purchase 35 ANZ] [Purchase 100 MQG] [Purchase 27 BHP] [Sell 60 RIO] [Purchase 126 PBH] [Purchase 121 PBH] [Sell 1512 PBH] [Purchase 124 PBH] [Purchase 34 ANZ]	34.00	988.52		4,755.66 DR
03/11/2021	COMMSEC COMMSEC SECURITI [Purchase 35 ANZ] [Purchase 100 MQG] [Purchase 27 BHP] [Sell 60 RIO] [Purchase 126 PBH] [Purchase 121 PBH] [Sell 1512 PBH] [Purchase 124 PBH] [Purchase 34 ANZ]	35.00	985.45		5,741.11 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	(204.00)		5,774.52	33.41 CR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	100.00	2,835.95		2,802.54 DR
12/11/2021	Unrealised Gain writeback as at 12/11/2021		22.42		2,824.96 DR
17/11/2021	Purchase 235 AQZ [Purchase 10 CBA] [Purchase 10 CBA] [Purchase 24 MIN]	(100.00)		2,835.95	10.99 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/11/2021	[Purchase 23 MIN] [Sell 20 CBA] [Sell 29 MQG] [Sell 2570 VEE] [Sell 100 ANZ] [Sell 961 BET] [Sell 49 FLT] [COMMSEC COMMONWEALTH SEC] Unrealised Gain writeback as at 17/11/2021			23.74	34.73 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			99.42	134.15 CR
22/03/2022	COMMSEC COMMSEC SECURITI [Purchase 26 ALL] [Purchase 48 SGM] [Purchase 53 JHX] [Purchase 200 ANZ] [Sell 358 APX]	200.00	5,521.95		5,387.80 DR
24/03/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 171 NVX] [Sell 53 JHX] [Purchase 35 ANZ] [Purchase 5000 INR] [Purchase 1000 IFL] [Purchase 16 VDHG] [Purchase 17 VDGR] [Purchase 47 UMAX]	35.00	987.90		6,375.70 DR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 235.000000 Units on hand		41.95		6,417.65 DR
05/04/2022	Purchase 98 VUL [Sell 421 NVX] [Purchase 563 NGI] [Sell 57 MIN] [Sell 168 AKE] [Purchase 30 ALL] [Purchase 36 ANZ] [Purchase 41 WBC] [COMMSEC COMMONWEALTH SEC]	36.00	984.03		7,401.68 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 271.000000 Units on hand			137.53	7,264.15 DR
09/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 2941 AMS] [Purchase 125 BOQ] [Purchase 2898 AMS] [Purchase 647 NGI] [Purchase 127 BOQ] [Sell 271 ANZ] [Purchase 129 BOQ] [Purchase 5 MQG] [Purchase 127 BOQ] [Purchase 305 STO] [Sell 1000 IFL] [Sell 834 KNI]	(271.00)		7,493.88	229.73 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022		155.83		73.90 CR
26/05/2022	COMMSEC COMMSEC SECURITI [Purchase 200 ANZ] [Purchase 2000 BPT] [Purchase 1500 VEA] [Purchase 250 AKE] [Sell 500 ASIA]	200.00	5,131.95		5,058.05 DR
03/06/2022	COMMSEC COMMSEC SECURITI [Sell 13125 FEX] [Sell 5749 BET] [Purchase 1500 PLS] [Purchase 51 UMAX] [Purchase 2000 GRR] [Purchase 326 VEA] [Purchase 40 ANZ]	40.00	1,010.60		6,068.65 DR
08/06/2022	Purchase 41 ANZ	41.00	990.31		7,058.96 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 281.000000 Units on hand			618.00	6,440.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 281.000000 Units on hand			250.53	6,190.43 DR
		281.00	23,457.41	17,266.98	6,190.43 DR
<u>Appen Limited (APX.AX)</u>					
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	224.00	2,515.31		2,515.31 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	95.00	1,007.50		3,522.81 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(224.00)		2,515.31	1,007.50 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	99.00	1,004.95		2,012.45 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2021	Purchase 2985 FEX [Sell 194 APX] [Sell 208 ABB] [Sell 10101 DOU] [Sell 10921 FEX] [Sell 860 KNI] [Purchase 418 29M] [Purchase 70 FMG] [Purchase 68 FMG] [Purchase 66 FMG] [Purchase 1000 PLS] [COMMSEC COMMONWEALTH SEC]	(194.00)		2,012.45	0.00 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			167.51	167.51 CR
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A]	358.00	2,515.21		2,347.70 DR
22/03/2022	COMMSEC COMMSEC SECURITI [Purchase 26 ALL] [Purchase 48 SGM] [Purchase 53 JHX] [Purchase 200 ANZ] [Sell 358 APX]	(358.00)		2,515.21	167.51 CR
22/03/2022	Unrealised Gain writeback as at 22/03/2022			19.95	187.46 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		19.95		167.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		167.51		0.00 DR
		0.00	7,230.43	7,230.43	0.00 DR
<u>Alliance Aviation Services Limited (AQZ.AX)</u>					
17/11/2021	Purchase 235 AQZ [Purchase 10 CBA] [Purchase 10 CBA] [Purchase 24 MIN] [Purchase 23 MIN] [Sell 20 CBA] [Sell 29 MQG] [Sell 2570 VEE] [Sell 100 ANZ] [Sell 961 BET] [Sell 49 FLT] [COMMSEC COMMONWEALTH SEC]	235.00	1,006.40		1,006.40 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			28.80	977.60 DR
01/12/2021	COMMSEC COMMONWEALTH SEC [Sell 126 FLT] [Sell 8189 ALC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 228 SGP] [Sell 235 AQZ] [Sell 3700 AGY] [Sell 55 COL] [Sell 3620 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(235.00)		1,006.40	28.80 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		28.80		0.00 DR
		0.00	1,035.20	1,035.20	0.00 DR
<u>Airtasker Limited (ART.AX)</u>					
01/07/2021	Opening Balance	854.00			939.40 DR
27/07/2021	COMMSEC COMMSEC SECURITI [Purchase 1282 RUL] [Purchase 143 PWH] [Purchase 449 HVN] [Sell 854 ART]	(854.00)		1,009.18	69.78 CR
27/07/2021	Unrealised Gain writeback as at 27/07/2021			159.45	229.23 CR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand		159.45		69.78 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		69.78		0.00 DR
		0.00	229.23	1,168.63	0.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
24/08/2021	COMMSEC COMMSEC SECURITI [Purchase 200 SUL] [Sell 142 BHP] [Purchase 48 FMG] [Purchase 1000 AZJ] [Purchase 77 SUL] [Purchase 100 BHP]	1,000.00	4,059.95		4,059.95 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 49 FMG]				
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(1,000.00)		4,059.95	0.00 DR
21/04/2022	Sell 75 AKE [Sell 351 SEMI] [COMMSEC COMMSEC SECURITI] [Purchase 1000 BOQ] [Purchase 300 CXL] [Purchase 16 MIN] [Sell 146 WBC] [Purchase 1516 MGX] [Purchase 73 AKE] [Purchase 340 LSF] [Sell 186 ALL] [Purchase 30 ALL] [Purchase 1000 AZJ] [COMMSEC COMMSEC SECURITI]	1,000.00	3,799.95		3,799.95 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.030000 (System Price) - 1,000.000000 Units on hand		230.05		4,030.00 DR
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 AZJ] [Sell 625 SIQ] [Sell 1340 LSF] [Purchase 18 VDHG] [Purchase 22 BHP] [Purchase 18 VDGR] [Purchase 492 BOQ]	(1,000.00)		3,799.95	230.05 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022			230.05	0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			20.00	20.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		20.00		0.00 DR
		0.00	8,109.95	8,109.95	0.00 DR
Beforepay Group Limited (B4P.AX)					
18/01/2022	Purchase 483 B4P	483.00	1,009.81		1,009.81 DR
18/01/2022	Purchase 473 B4P	473.00	1,008.03		2,017.84 DR
25/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 90 LYC] [Sell 66 ALL] [Sell 351 CXL] [Sell 327 NVX] [Sell 452 MVP] [Sell 216 VUL] [Purchase 108 NVX] [Purchase 153 CXL] [Purchase 913 KNI] [Purchase 155 CXL] [Sell 2000 FDV] [Sell 956 B4P] [Sell 1846 NGI] [Sell 39 MIN] [Sell 343 29M]	(956.00)		2,017.84	0.00 DR
		0.00	2,017.84	2,017.84	0.00 DR
Bluebet Holdings Ltd (BBT.AX)					
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	387.00	1,008.46		1,008.46 DR
31/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 71 VUL] [Purchase 653 KNI] [Purchase 1000 BBT] [Sell 121 BHP] [Purchase 362 NXL] [Purchase 371 KNI] [Purchase 310 KNI] [Purchase 321 KNI] [Sell 2678 KNI] [Purchase 305 KNI]	1,000.00	2,769.95		3,778.41 DR
10/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 67 VUL] [Purchase 179 NVX] [Purchase 495 KNI] [Purchase 66 VUL] [Purchase 176 NVX] [Purchase 583 KNI] [Purchase 465 BBT] [Purchase 17 WES] [Sell 4790 KNI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1387 BBT] [Purchase 462 BBT]	(1,387.00)		3,778.41	0.00 DR
10/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 67 VUL] [Purchase 179 NVX] [Purchase 495 KNI] [Purchase 66 VUL] [Purchase 176 NVX] [Purchase 583 KNI] [Purchase 465 BBT] [Purchase 17 WES] [Sell 4790 KNI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1387 BBT] [Purchase 462 BBT]	462.00	1,007.92		1,007.92 DR
10/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 67 VUL] [Purchase 179 NVX]	465.00	1,009.75		2,017.67 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/09/2021	[Purchase 495 KNI] [Purchase 66 VUL] [Purchase 176 NVX] [Purchase 583 KNI] [Purchase 465 BBT] [Purchase 17 WES] [Sell 4790 KNI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1387 BBT] [Purchase 462 BBT] Unrealised Gain writeback as at 10/09/2021			656.07	1,361.60 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)] Unrealised Gain writeback as at 21/09/2021	(927.00)		2,017.67	656.07 CR
21/09/2021	Unrealised Gain writeback as at 21/09/2021		328.04		328.03 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			1,248.96	1,576.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,576.99		0.00 DR
		0.00	7,701.11	7,701.11	0.00 DR
Betmakers Technology Group Ltd (BET.AX)					
01/07/2021	Opening Balance	11,529.00			12,336.03 DR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET]	1,020.00	1,009.60		13,345.63 DR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET]	1,081.00	982.90		14,328.53 DR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET]	(1,156.00)		1,418.25	12,910.28 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021		8.40		12,918.68 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.990000 (System Price) - 17,637.000000 Units on hand		3,654.47		16,573.15 DR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH]	1,000.00	1,010.00		17,583.15 DR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell	(2,717.00)		3,193.08	14,390.07 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH]				
02/08/2021	Unrealised Gain writeback as at 02/08/2021			722.61	13,667.46 DR
11/08/2021	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 7 RIO] [Purchase 873 BET] [Purchase 74 VUL]	873.00	1,009.59		14,677.05 DR
16/08/2021	COMMSEC COMMSEC SECURITI [Purchase 8 RIO] [Sell 15 MQG] [Purchase 10 ACDG] [Purchase 826 BET]	826.00	992.94		15,669.99 DR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase]	738.00	1,009.99		16,679.98 DR
30/09/2021	COMMSEC COMMONWEALTH SEC [Sell 50 MQG] [Sell 822 ABB] [Sell 526 KNI] [Sell 3791 BET] [Purchase 5 MQG] [Purchase 47 FLT] [Purchase 536 KNI] [Purchase 108 SIQ]	(3,791.00)		3,743.20	12,936.78 DR
30/09/2021	Unrealised Gain writeback as at 30/09/2021			1,029.65	11,907.13 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.220000 (System Price) - 30,204.000000 Units on hand		13,181.76		25,088.89 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	(4,403.00)		5,241.64	19,847.25 DR
12/11/2021	Unrealised Gain writeback as at 12/11/2021			7,368.29	12,478.96 DR
17/11/2021	Purchase 235 AQZ [Purchase 10 CBA] [Purchase 10 CBA] [Purchase 24 MIN] [Purchase 23 MIN] [Sell 20 CBA] [Sell 29 MQG] [Sell 2570 VEE] [Sell 100 ANZ] [Sell 961 BET] [Sell 49 FLT] [COMMSEC COMMONWEALTH SEC]	(961.00)		1,026.73	11,452.23 DR
17/11/2021	Unrealised Gain writeback as at 17/11/2021			1,848.98	9,603.25 DR
29/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1000 EML] [Sell 1533 SBM] [Sell 1075 BET] [Purchase 87 SEMI] [Purchase 293 EML] [Purchase 280 EML] [Purchase 21 MIN] [Sell 1081 BET]	(1,075.00)		1,154.02	8,449.23 DR
29/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1000 EML] [Sell 1533 SBM] [Sell 1075 BET] [Purchase 87 SEMI] [Purchase 293 EML] [Purchase 280 EML] [Purchase 21 MIN] [Sell 1081 BET]	(1,081.00)		1,160.23	7,289.00 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021			844.70	6,444.30 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.870000 (System Price) - 22,684.000000 Units on hand			6,954.28	509.98 CR
29/12/2021	COMMSEC COMMSEC SECURITI [Purchase 1162 BET] [Purchase 1333 INR]	1,162.00	991.89		481.91 DR
11/01/2022	COMMSEC COMMONWEALTH SEC [Sell 79 WES] [Purchase 47 WBC] [Purchase 65 MP1] [Purchase 46 WBC] [Sell 1360 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 3045 BET]	(3,045.00)		2,604.42	2,122.51 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 5 MQG] [Purchase 5 MQG]				
11/01/2022	Unrealised Gain writeback as at 11/01/2022		1,011.48		1,111.03 CR
20/01/2022	Purchase 1481 BET	1,481.00	1,009.68		101.35 CR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d	1,550.00	1,009.75		908.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.595000 (System Price) - 23,832.000000 Units on hand			5,205.84	4,297.44 CR
04/02/2022	COMMSEC COMMSEC SECURITI [Purchase 128 NVX] [Purchase 42 MQG] [Purchase 125 WBC] [Purchase 17 VDGR] [Purchase 1000 RFF] [Purchase 590 NGI] [Purchase 300 LYC] [Sell 4364 BET]	(4,364.00)		3,028.22	7,325.66 CR
04/02/2022	Unrealised Gain writeback as at 04/02/2022		3,237.30		4,088.36 CR
07/02/2022	COMMSEC COMMSEC SECURITI [Purchase 1333 BET] [Purchase 3000 ADH] [Purchase 3546 BET] [Purchase 2816 AGY] [Purchase 114 UMAX] [Purchase 150 NDQ] [Purchase 48 FMG]	1,333.00	996.42		3,091.94 CR
07/02/2022	COMMSEC COMMSEC SECURITI [Purchase 1333 BET] [Purchase 3000 ADH] [Purchase 3546 BET] [Purchase 2816 AGY] [Purchase 114 UMAX] [Purchase 150 NDQ] [Purchase 48 FMG]	3,546.00	2,519.88		572.06 CR
10/02/2022	COMMSEC COMMSEC SECURITI [Purchase 8 RIO] [Purchase 1360 BET]	1,360.00	1,009.60		437.54 DR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE]	(4,906.00)		3,417.57	2,980.03 CR
16/02/2022	Unrealised Gain writeback as at 16/02/2022		2,786.14		193.89 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.575000 (System Price) - 20,801.000000 Units on hand		1,971.52		1,777.63 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.635000 (System Price) - 20,801.000000 Units on hand		1,248.06		3,025.69 DR
26/04/2022	Purchase 21 BHP [Purchase 247 DGL] [Sell 66 MIN] [Purchase 45 MIN] [Purchase 50 FMG] [Sell 1360 BET] [Sell 1140 SLH] [Sell 500 NVX] [Purchase 17 MIN] [Purchase 17 MIN] [Purchase 1500 EML] [Purchase 20 BHP] [Sell 684 PBH] [COMMSEC COMMONWEALTH SEC]	(1,360.00)		1,009.60	2,016.09 DR
26/04/2022	Unrealised Gain writeback as at 26/04/2022			3,219.58	1,203.49 CR
27/04/2022	COMMSEC COMMSEC SECURITI [Purchase 20 BHP] [Purchase 1360 BET] [Purchase 101 OZL] [Purchase 20 BHP]	1,360.00	1,009.60		193.89 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.585000 (System Price) - 20,801.000000 Units on hand			1,051.47	1,245.36 CR
05/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1769 BET] [Purchase 834 KNI]	1,769.00	1,009.49		235.87 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/05/2022	[Purchase 1000 PBH] [Purchase 1000 ABB] [Sell 247 DGL] [Sell 4873 INR] [Sell 1500 EML] COMMSEC COMMONWEALTH SEC	2,020.00	1,009.90		774.03 DR
24/05/2022	COMMSEC COMMONWEALTH SEC [Sell 300 CXL] [Sell 1147 BOE] [Sell 1007 SUL] [Purchase 1960 BET] [Purchase 22 BHP] [Purchase 204 BPT] [Sell 3696 ADH] [Purchase 335 BPT] [Purchase 1481 MGX]	1,960.00	1,009.60		1,783.63 DR
03/06/2022	COMMSEC COMMSEC SECURITI [Sell 13125 FEX] [Sell 5749 BET] [Purchase 1500 PLS] [Purchase 51 UMAX] [Purchase 2000 GRR] [Purchase 326 VEA] [Purchase 40 ANZ]	(5,749.00)		3,028.99	1,245.36 CR
03/06/2022	Unrealised Gain writeback as at 03/06/2022			868.25	2,113.61 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			155.64	2,269.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		2,269.25		0.00 DR
		0.00	46,959.21	59,295.24	0.00 DR
<u>Bellevue Gold Limited (BGL.AX)</u>					
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			412.08	412.08 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		412.08		0.00 DR
		0.00	412.08	412.08	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
20/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 22 BHP] [Purchase 100 BHP] [Sell 74 RIO] [Sell 135 LYC] [Sell 2000 WSP] [Sell 324 FMG] [Purchase 20 BHP]	100.00	4,856.95		4,856.95 DR
20/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 22 BHP] [Purchase 100 BHP] [Sell 74 RIO] [Sell 135 LYC] [Sell 2000 WSP] [Sell 324 FMG] [Purchase 20 BHP]	20.00	964.00		5,820.95 DR
20/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 22 BHP] [Purchase 100 BHP] [Sell 74 RIO] [Sell 135 LYC] [Sell 2000 WSP] [Sell 324 FMG] [Purchase 20 BHP]	22.00	999.12		6,820.07 DR
24/08/2021	COMMSEC COMMSEC SECURITI [Purchase 200 SUL] [Sell 142 BHP] [Purchase 48 FMG] [Purchase 1000 AZJ] [Purchase 77 SUL] [Purchase 100 BHP] [Purchase 49 FMG]	(142.00)		6,820.07	0.00 DR
24/08/2021	COMMSEC COMMSEC SECURITI [Purchase 200 SUL] [Sell 142 BHP] [Purchase 48 FMG] [Purchase 1000 AZJ] [Purchase 77 SUL] [Purchase 100 BHP] [Purchase 49 FMG]	100.00	4,464.95		4,464.95 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	21.00	967.81		5,432.76 DR
31/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 71 VUL] [Purchase 653 KNI] [Purchase 1000 BBT] [Sell 121 BHP] [Purchase 362 NXL] [Purchase 371 KNI] [Purchase 310 KNI] [Purchase 321 KNI] [Sell 2678 KNI] [Purchase 305 KNI]	(121.00)		5,432.76	0.00 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700]	65.00	2,539.35		2,539.35 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	ALC] [Sell 1000 ASIA (Auto reprocess) Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]	(65.00)		2,539.35	0.00 DR
15/10/2021	COMMSEC COMMSEC SECURITI [Purchase 150 BHP] [Purchase 400 LYC] [Purchase 50 RIO] [Purchase 1666 INR] [Purchase 10 RIO] [Purchase 223 SGP]	150.00	5,716.95		5,716.95 DR
31/10/2021	Revaluation - 29/10/2021 @ \$36.580000 (System Price) - 177.000000 Units on hand			249.13	5,467.82 DR
03/11/2021	COMMSEC COMMSEC SECURITI [Purchase 35 ANZ] [Purchase 100 MQG] [Purchase 27 BHP] [Sell 60 RIO] [Purchase 126 PBH] [Purchase 121 PBH] [Sell 1512 PBH] [Purchase 124 PBH] [Purchase 34 ANZ]	27.00	1,006.84		6,474.66 DR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 177.000000 Units on hand		352.23		6,826.89 DR
20/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 51 RIO] [Sell 48 MQG] [Purchase 140 PBH] [Sell 48 MQG] [Purchase 216 VUL] [Purchase 24 BHP] [Purchase 20 MIN]	24.00	985.84		7,812.73 DR
21/01/2022	Purchase 109 BHP	109.00	4,999.07		12,811.80 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 525 UMAX (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(101.00)		3,920.54	8,891.26 DR
28/01/2022	Purchase 106 BHP	106.00	4,995.59		13,886.85 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022		211.69		14,098.54 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 315.000000 Units on hand		1,867.97		15,966.51 DR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE]	(100.00)		4,712.82	11,253.69 DR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE]	85.00	4,131.40		15,385.09 DR
16/02/2022	Unrealised Gain writeback as at 16/02/2022			249.01	15,136.08 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 300.000000 Units on hand			281.17	14,854.91 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 300.000000 Units on hand		1,767.00		16,621.91 DR
13/04/2022	COMMSEC COMMSEC SECURITI	19.00	1,001.23		17,623.14 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/04/2022	[Purchase 19 BHP] [Purchase 19 BHP] [Purchase 386 BOE] [Purchase 30 ALL] [Purchase 1379 INR] [Sell 2100 BRN] [Sell 330 VUL] COMMSEC COMMSEC SECURITI [Purchase 19 BHP] [Purchase 19 BHP] [Purchase 386 BOE] [Purchase 30 ALL] [Purchase 1379 INR] [Sell 2100 BRN] [Sell 330 VUL]	19.00	993.82		18,616.96 DR
26/04/2022	COMMSEC COMMSEC SECURITI [Purchase 19 BHP]	19.00	979.57		19,596.53 DR
26/04/2022	Purchase 21 BHP [Purchase 247 DGL] [Sell 66 MIN] [Purchase 45 MIN] [Purchase 50 FMG] [Sell 1360 BET] [Sell 1140 SLH] [Sell 500 NVX] [Purchase 17 MIN] [Purchase 17 MIN] [Purchase 1500 EML] [Purchase 20 BHP] [Sell 684 PBH] [COMMSEC COMMONWEALTH SEC]	21.00	974.11		20,570.64 DR
26/04/2022	Purchase 21 BHP [Purchase 247 DGL] [Sell 66 MIN] [Purchase 45 MIN] [Purchase 50 FMG] [Sell 1360 BET] [Sell 1140 SLH] [Sell 500 NVX] [Purchase 17 MIN] [Purchase 17 MIN] [Purchase 1500 EML] [Purchase 20 BHP] [Sell 684 PBH] [COMMSEC COMMONWEALTH SEC]	20.00	969.80		21,540.44 DR
27/04/2022	COMMSEC COMMSEC SECURITI [Purchase 20 BHP] [Purchase 1360 BET] [Purchase 101 OZL] [Purchase 20 BHP]	20.00	974.90		22,515.34 DR
27/04/2022	COMMSEC COMMSEC SECURITI [Purchase 20 BHP] [Purchase 1360 BET] [Purchase 101 OZL] [Purchase 20 BHP]	20.00	982.70		23,498.04 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 438.000000 Units on hand			1,021.75	22,476.29 DR
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 AZJ] [Sell 625 SIQ] [Sell 1340 LSF] [Purchase 18 VDHG] [Purchase 22 BHP] [Purchase 18 VDGR] [Purchase 492 BOQ]	22.00	996.04		23,472.33 DR
18/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1600 MGX] [Sell 143 SGM] [Purchase 135 BOQ] [Purchase 90 BHP] [Purchase 1000 LNK] [Purchase 100 NDQ] [Purchase 500 ASIA]	90.00	4,159.95		27,632.28 DR
24/05/2022	COMMSEC COMMONWEALTH SEC [Sell 300 CXL] [Sell 1147 BOE] [Sell 1007 SUL] [Purchase 1960 BET] [Purchase 22 BHP] [Purchase 204 BPT] [Sell 3696 ADH] [Purchase 335 BPT] [Purchase 1481 MGX]	22.00	1,004.62		28,636.90 DR
31/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 23 BHP] [Purchase 3125 FEX] [Purchase 1449 MGX] [Purchase 33 WDS] [Purchase 33 WDS] [Sell 2000 GRR] [Sell 3465 NGI]	23.00	1,003.60		29,640.50 DR
02/06/2022	COMMSEC COMMSEC SECURITI [Purchase 77 BHP] [Purchase 1000 PLS] [Sell 250 AKE] [Sell 1000 PLS]	77.00	3,491.88		33,132.38 DR
20/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 LNAS] [Purchase 31 WDS] [Purchase 23 BHP] [Purchase 31 WDS]	23.00	990.03		34,122.41 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 695.000000 Units on hand			3,217.50	30,904.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 695.000000 Units on hand			2,236.16	28,668.75 DR
		695.00	59,349.01	30,680.26	28,668.75 DR

Brickworks Limited (BKW.AX)

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	200.00			5,014.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.250000 (System Price) - 200.000000 Units on hand		55.45		5,069.45 DR
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK]	(200.00)		4,794.55	274.90 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021			55.45	219.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			219.45	0.00 DR
		0.00	55.45	5,069.45	0.00 DR
Boss Energy Ltd (BOE.AX)					
01/07/2021	Opening Balance	10,405.00			1,872.90 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			293.10	1,579.80 DR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH]	(10,405.00)		1,969.93	390.13 CR
02/08/2021	Unrealised Gain writeback as at 02/08/2021		326.08		64.05 CR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase]	8,620.00	2,605.95		2,541.90 DR
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK]	(8,620.00)		2,605.95	64.05 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021		229.05		165.00 DR
12/04/2022	COMMSEC COMMSEC SECURITI [Sell 1980 NGI] [Purchase 77 AKE] [Purchase 1000 LSF] [Purchase 377 BOE] [Sell 1500 BPT] [Purchase 384 BOE]	377.00	1,009.05		1,174.05 DR
12/04/2022	COMMSEC COMMSEC SECURITI [Sell 1980 NGI] [Purchase 77 AKE] [Purchase 1000 LSF] [Purchase 377 BOE] [Sell 1500 BPT] [Purchase 384 BOE]	384.00	1,008.40		2,182.45 DR
13/04/2022	COMMSEC COMMSEC SECURITI [Purchase 19 BHP] [Purchase 19 BHP] [Purchase 386 BOE] [Purchase 30 ALL] [Purchase 1379 INR] [Sell 2100 BRN] [Sell 330 VUL]	386.00	1,009.74		3,192.19 DR
30/04/2022	Revaluation - 29/04/2022 @ \$2.690000 (System Price) - 1,147.000000 Units on hand		58.24		3,250.43 DR
24/05/2022	COMMSEC COMMONWEALTH SEC [Sell 300 CXL] [Sell 1147 BOE] [Sell 1007]	(1,147.00)		3,027.19	223.24 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SUL] [Purchase 1960 BET] [Purchase 22 BHP] [Purchase 204 BPT] [Sell 3696 ADH] [Purchase 335 BPT] [Purchase 1481 MGX]				
24/05/2022	Unrealised Gain writeback as at 24/05/2022			111.62	111.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			772.91	661.29 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		661.29		0.00 DR
		0.00	6,907.80	8,780.70	0.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
21/04/2022	Sell 75 AKE [Sell 351 SEMI] [COMMSEC COMMSEC SECURITI] [Purchase 1000 BOQ] [Purchase 300 CXL] [Purchase 16 MIN] [Sell 146 WBC] [Purchase 1516 MGX] [Purchase 73 AKE] [Purchase 340 LSF] [Sell 186 ALL] [Purchase 30 ALL] [Purchase 1000 AZJ] [COMMSEC COMMSEC SECURITI]	1,000.00	8,037.57		8,037.57 DR
30/04/2022	Revaluation - 29/04/2022 @ \$8.130000 (System Price) - 1,000.000000 Units on hand		92.43		8,130.00 DR
09/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 2941 AMS] [Purchase 125 BOQ] [Purchase 2898 AMS] [Purchase 647 NGI] [Purchase 127 BOQ] [Sell 271 ANZ] [Purchase 129 BOQ] [Purchase 5 MQG] [Purchase 127 BOQ] [Purchase 305 STO] [Sell 1000 IFL] [Sell 834 KNI]	125.00	1,006.25		9,136.25 DR
09/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 2941 AMS] [Purchase 125 BOQ] [Purchase 2898 AMS] [Purchase 647 NGI] [Purchase 127 BOQ] [Sell 271 ANZ] [Purchase 129 BOQ] [Purchase 5 MQG] [Purchase 127 BOQ] [Purchase 305 STO] [Sell 1000 IFL] [Sell 834 KNI]	127.00	1,006.95		10,143.20 DR
09/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 2941 AMS] [Purchase 125 BOQ] [Purchase 2898 AMS] [Purchase 647 NGI] [Purchase 127 BOQ] [Sell 271 ANZ] [Purchase 129 BOQ] [Purchase 5 MQG] [Purchase 127 BOQ] [Purchase 305 STO] [Sell 1000 IFL] [Sell 834 KNI]	127.00	1,003.14		11,146.34 DR
09/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 2941 AMS] [Purchase 125 BOQ] [Purchase 2898 AMS] [Purchase 647 NGI] [Purchase 127 BOQ] [Sell 271 ANZ] [Purchase 129 BOQ] [Purchase 5 MQG] [Purchase 127 BOQ] [Purchase 305 STO] [Sell 1000 IFL] [Sell 834 KNI]	129.00	1,004.59		12,150.93 DR
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 AZJ] [Sell 625 SIQ] [Sell 1340 LSF] [Purchase 18 VDHG] [Purchase 22 BHP] [Purchase 18 VDGR] [Purchase 492 BOQ]	492.00	3,695.19		15,846.12 DR
18/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1600 MGX] [Sell 143 SGM] [Purchase 135 BOQ] [Purchase 90 BHP] [Purchase 1000 LNK] [Purchase 100 NDQ] [Purchase 500 ASIA]	135.00	1,010.35		16,856.47 DR
24/06/2022	COMMSEC COMMONWEALTH SEC [Sell 735 BOQ] [Purchase 46 XRO]	(735.00)		5,909.17	10,947.30 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			20.87	10,926.43 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.850000 (System Price) - 1,400.000000 Units on hand			1,336.43	9,590.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000			252.00	9,338.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,400.000000 Units on hand				
		1,400.00	16,856.47	7,518.47	9,338.00 DR
<u>Beach Energy Limited (BPT.AX)</u>					
31/03/2022	COMMSEC COMMSEC SECURITI [Sell 25 CBA] [Purchase 105 WBC] [Sell 5000 INR] [Purchase 1500 BPT] [Purchase 1785 INR] [Purchase 88 AKE] [Purchase 615 NGI] [Purchase 94 SUL] [Purchase 16 VDHG] [Purchase 337 RFF] [Purchase 1075 BRN] [Purchase 1709 INR]	1,500.00	2,487.45		2,487.45 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.590000 (System Price) - 1,500.000000 Units on hand			102.45	2,385.00 DR
12/04/2022	COMMSEC COMMSEC SECURITI [Sell 1980 NGI] [Purchase 77 AKE] [Purchase 1000 LSF] [Purchase 377 BOE] [Sell 1500 BPT] [Purchase 384 BOE]	(1,500.00)		2,487.45	102.45 CR
12/04/2022	Unrealised Gain writeback as at 12/04/2022		102.45		0.00 DR
24/05/2022	COMMSEC COMMONWEALTH SEC [Sell 300 CXL] [Sell 1147 BOE] [Sell 1007 SUL] [Purchase 1960 BET] [Purchase 22 BHP] [Purchase 204 BPT] [Sell 3696 ADH] [Purchase 335 BPT] [Purchase 1481 MGX]	204.00	381.28		381.28 DR
24/05/2022	COMMSEC COMMONWEALTH SEC [Sell 300 CXL] [Sell 1147 BOE] [Sell 1007 SUL] [Purchase 1960 BET] [Purchase 22 BHP] [Purchase 204 BPT] [Sell 3696 ADH] [Purchase 335 BPT] [Purchase 1481 MGX]	335.00	619.75		1,001.03 DR
26/05/2022	COMMSEC COMMSEC SECURITI [Purchase 200 ANZ] [Purchase 2000 BPT] [Purchase 1500 VEA] [Purchase 250 AKE] [Sell 500 ASIA]	2,000.00	3,269.95		4,270.98 DR
08/06/2022	COMMSEC COMMSEC SECURITI [Sell 30 MQG] [Purchase 500 LNAS] [Sell 1500 VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase 86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB]	(2,539.00)		4,270.98	0.00 DR
17/06/2022	Unrealised Gain writeback as at 17/06/2022			70.71	70.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		70.71		0.00 DR
		0.00	6,931.59	6,931.59	0.00 DR
<u>Brainchip Holdings Ltd (BRN.AX)</u>					
14/03/2022	COMMSEC COMMSEC SECURITI [Purchase 85 MIN] [Purchase 750 NVX] [Purchase 100 ALL] [Purchase 2750 BRN] [Purchase 5 MQG] [Purchase 150 UMAX] [Purchase 22 MIN] [Sell 2000 NIC]	2,750.00	3,044.95		3,044.95 DR
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A]	(2,750.00)		3,044.95	0.00 DR
31/03/2022	COMMSEC COMMSEC SECURITI [Sell 25 CBA] [Purchase 105 WBC] [Sell 5000 INR] [Purchase 1500 BPT] [Purchase 1785 INR] [Purchase 88 AKE] [Purchase	1,075.00	1,009.75		1,009.75 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	615 NGI] [Purchase 94 SUL] [Purchase 16 VDHG] [Purchase 337 RFF] [Purchase 1075 BRN] [Purchase 1709 INR] Revaluation - 30/03/2022 @ \$0.965000 (System Price) - 1,075.000000 Units on hand		27.63		1,037.38 DR
05/04/2022	COMMSEC COMMSEC SECURITI [Purchase 232 VUL] [Purchase 1025 BRN]	1,025.00	1,009.38		2,046.76 DR
13/04/2022	COMMSEC COMMSEC SECURITI [Purchase 19 BHP] [Purchase 19 BHP] [Purchase 386 BOE] [Purchase 30 ALL] [Purchase 1379 INR] [Sell 2100 BRN] [Sell 330 VUL]	(2,100.00)		2,019.13	27.63 DR
13/04/2022	Unrealised Gain writeback as at 13/04/2022			146.26	118.63 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand		118.63		0.00 DR
		0.00	5,210.34	5,210.34	0.00 DR
Blackstone Minerals Limited (BSX.AX)					
16/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 1000 WAM] [Purchase 2500 PDN] [Purchase 1769 BSX] [Sell 24 CBA] [Sell 157 WES] [Sell 804 HVN]	1,769.00	1,009.49		1,009.49 DR
13/10/2021	COMMSEC COMMSEC SECURITI [Purchase 100 ANZ] [Purchase 50 WES] [Purchase 58 COL] [Purchase 35 ANZ] [Purchase 173 FMG] [Sell 1247 SIQ] [Purchase 68 FMG] [Purchase 18 WES] [Purchase 1980 BSX] [Purchase 726 EML] [Purchase 415 FMG] [Purchase 429 NVX]	1,980.00	1,009.90		2,019.39 DR
28/10/2021	COMMSEC COMMSEC SECURITI [Purchase 1480 BSX] [Purchase 62 MIN] [Sell 650 ABB]	1,480.00	1,009.00		3,028.39 DR
31/10/2021	Revaluation - 27/10/2021 @ \$0.695000 (System Price) - 5,229.000000 Units on hand		605.77		3,634.16 DR
11/11/2021	4200369000724608 B CommBank app BPA	3,448.00	2,000.00		5,634.16 DR
15/11/2021	4200369000724608 B CommBank app BPA	5,172.00	3,000.00		8,634.16 DR
25/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 86 SEMI] [Sell 578 KNI] [Sell 5229 BSX] [Purchase 21 ALL]	(5,229.00)		984.94	7,649.22 DR
25/11/2021	Unrealised Gain writeback as at 25/11/2021			605.77	7,043.45 DR
01/12/2021	COMMSEC COMMONWEALTH SEC [Sell 126 FLT] [Sell 8189 ALC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 228 SGP] [Sell 235 AQZ] [Sell 3700 AGY] [Sell 55 COL] [Sell 3620 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(3,620.00)		2,099.77	4,943.68 DR
11/01/2022	COMMSEC COMMONWEALTH SEC [Sell 79 WES] [Purchase 47 WBC] [Purchase 65 MP1] [Purchase 46 WBC] [Sell 1360 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 3045 BET] [Purchase 5 MQG] [Purchase 5 MQG]	(1,360.00)		788.86	4,154.82 DR
24/01/2022	Purchase 1470 BSX	1,470.00	1,009.60		5,164.42 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.595000 (System Price) - 1,470.000000 Units on hand			134.95	5,029.47 DR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase	(5,110.00)		3,120.97	1,908.50 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE]				
16/02/2022	Unrealised Gain writeback as at 16/02/2022		134.95		2,043.45 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.480000 (System Price) - 1,470.000000 Units on hand			169.05	1,874.40 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.385000 (System Price) - 1,470.000000 Units on hand			139.65	1,734.75 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.365000 (System Price) - 1,470.000000 Units on hand			29.40	1,705.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,705.35	0.00 DR
		0.00	9,778.71	9,778.71	0.00 DR
Bigtincan Holdings Limited (BTH.AX)					
04/08/2021	COMMSEC COMMSEC SECURITI [Purchase 200 FMG] [Purchase 100 NAB] [Purchase 37 RIO] [Purchase 258 MVP] [Purchase 844 BTH] [Sell 1169 JAN] [Purchase 121 AEF]	844.00	1,010.14		1,010.14 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	671.00	1,008.11		2,018.25 DR
30/08/2021	Purchase 211 BTH Options	211.00	221.55		2,239.80 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.170000 (System Price) - 1,515.000000 Units on hand			245.70	1,994.10 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	(1,726.00)		2,239.80	245.70 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021		245.70		0.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.050000 (System Price) - 1,515.000000 Units on hand			181.80	181.80 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.825000 (System Price) - 1,515.000000 Units on hand			340.87	522.67 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.820000 (System Price) - 1,515.000000 Units on hand			7.58	530.25 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.905000 (System Price) - 1,515.000000 Units on hand		128.78		401.47 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.645000 (System Price) - 1,515.000000 Units on hand			393.90	795.37 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		795.37		0.00 DR
		0.00	3,409.65	3,409.65	0.00 DR
Bailador Technology Investments Limited (BTI.AX)					
01/07/2021	Opening Balance	3,767.00			5,010.11 DR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell	(3,767.00)		4,893.97	116.14 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET]				
22/07/2021	Unrealised Gain writeback as at 22/07/2021			116.14	0.00 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			161.41	161.41 CR
29/09/2021	COMMSEC COMMONWEALTH SEC [Sell 1282 RUL] [Sell 714 NXL] [Purchase 74 VUL] [Sell 2000 KNI] [Purchase 526 KNI] [Purchase 602 BTI] [Purchase 45 FLT] [Purchase 45 FLT] [Purchase 5 MQG] [Purchase 46 FLT]	602.00	1,003.30		841.89 DR
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]	(602.00)		1,003.30	161.41 CR
01/10/2021	Unrealised Gain writeback as at 01/10/2021		80.71		80.70 CR
14/02/2022	COMMSEC COMMSEC SECURITI [Purchase 375 WBC] [Purchase 25 CBA] [Purchase 5208 MGX] [Purchase 5 MQG] [Purchase 714 BTI]	714.00	1,006.03		925.33 DR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE]	722.00	1,009.97		1,935.30 DR
24/02/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 48 UMAX] [Purchase 46 MFG] [Sell 150 NDQ] [Purchase 85 SUL] [Sell 1000 LRK] [Purchase 46 MFG] [Purchase 11 ACDC] [Purchase 125 SIQ] [Purchase 10 XRO] [Sell 125 ATEC] [Purchase 1800 MGX] [Purchase 793 BTI] [Purchase 10 XRO] (Auto reprocessed due to	793.00	1,009.18		2,944.48 DR
24/02/2022	Sell 2229 BTI	(2,229.00)		3,025.18	80.70 CR
24/02/2022	Unrealised Gain writeback as at 24/02/2022		316.94		236.24 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			316.94	80.70 CR
08/06/2022	COMMSEC COMMSEC SECURITI [Sell 30 MQG] [Purchase 500 LNAS] [Sell 1500 VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase 86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB]	3,500.00	5,007.45		4,926.75 DR
17/06/2022	Sell 3500 BTI	(3,500.00)		5,007.45	80.70 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022		247.45		166.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			166.75	0.00 DR
		0.00	9,681.03	14,691.14	0.00 DR
Commonwealth Bank Of Australia. (CBA.AX)					
01/07/2021	Opening Balance	50.00			4,993.50 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET]	(50.00)		4,994.05	0.55 CR
22/07/2021	Unrealised Gain writeback as at 22/07/2021		0.55		0.00 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			138.78	138.78 CR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase]	24.00	2,441.55		2,302.77 DR
16/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 1000 WAM] [Purchase 2500 PDN] [Purchase 1769 BSX] [Sell 24 CBA] [Sell 157 WES] [Sell 804 HVN]	(24.00)		2,441.55	138.78 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021		29.28		109.50 CR
17/11/2021	Purchase 235 AQZ [Purchase 10 CBA] [Purchase 10 CBA] [Purchase 24 MIN] [Purchase 23 MIN] [Sell 20 CBA] [Sell 29 MQG] [Sell 2570 VEE] [Sell 100 ANZ] [Sell 961 BET] [Sell 49 FLT] [COMMSEC COMMONWEALTH SEC]	10.00	999.00		889.50 DR
17/11/2021	Purchase 235 AQZ [Purchase 10 CBA] [Purchase 10 CBA] [Purchase 24 MIN] [Purchase 23 MIN] [Sell 20 CBA] [Sell 29 MQG] [Sell 2570 VEE] [Sell 100 ANZ] [Sell 961 BET] [Sell 49 FLT] [COMMSEC COMMONWEALTH SEC]	10.00	999.90		1,889.40 DR
17/11/2021	Purchase 235 AQZ [Purchase 10 CBA] [Purchase 10 CBA] [Purchase 24 MIN] [Purchase 23 MIN] [Sell 20 CBA] [Sell 29 MQG] [Sell 2570 VEE] [Sell 100 ANZ] [Sell 961 BET] [Sell 49 FLT] [COMMSEC COMMONWEALTH SEC]	(20.00)		1,998.90	109.50 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			19.10	128.60 CR
14/02/2022	COMMSEC COMMSEC SECURITI [Purchase 375 WBC] [Purchase 25 CBA] [Purchase 5208 MGX] [Purchase 5 MQG] [Purchase 714 BTI]	25.00	2,514.45		2,385.85 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 25.000000 Units on hand			167.45	2,218.40 DR
31/03/2022	COMMSEC COMMSEC SECURITI [Sell 25 CBA] [Purchase 105 WBC] [Sell 5000 INR] [Purchase 1500 BPT] [Purchase 1785 INR] [Purchase 88 AKE] [Purchase 615 NGI] [Purchase 94 SUL] [Purchase 16 VDHG] [Purchase 337 RFF] [Purchase 1075 BRN] [Purchase 1709 INR]	(25.00)		2,514.45	296.05 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		301.00		4.95 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022			104.27	99.32 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		99.32		0.00 DR
		0.00	7,385.05	12,378.55	0.00 DR
Challenger Limited (CGF.AX)					
09/06/2022	COMMSEC COMMSEC SECURITI [Sell	500.00	3,739.95		3,739.95 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2022	1500 PLS] [Purchase 30 WDS] [Sell 1000 LNAS] [Purchase 163 NAB] [Purchase 337 VEA] [Purchase 500 CGF] [Purchase 338 VEA] COMMSEC COMMONWEALTH SEC [Sell 6 IVV] [Purchase 19 VDGR] [Sell 231 NAB] [Purchase 19 VDGR] [Sell 500 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(500.00)		3,739.95	0.00 DR
17/06/2022	Unrealised Gain writeback as at 17/06/2022			309.95	309.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			309.95	619.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		619.90		0.00 DR
		0.00	4,359.85	4,359.85	0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	411.00			7,023.99 DR
31/07/2021	Revaluation - 30/07/2021 @ \$17.490000 (System Price) - 411.000000 Units on hand		337.52		7,361.51 DR
13/10/2021	COMMSEC COMMSEC SECURITI [Purchase 100 ANZ] [Purchase 50 WES] [Purchase 58 COL] [Purchase 35 ANZ] [Purchase 173 FMG] [Sell 1247 SIQ] [Purchase 68 FMG] [Purchase 18 WES] [Purchase 1980 BSX] [Purchase 726 EML] [Purchase 415 FMG] [Purchase 429 NVX]	58.00	1,002.38		8,363.89 DR
31/10/2021	Revaluation - 29/10/2021 @ \$17.140000 (System Price) - 469.000000 Units on hand			152.11	8,211.78 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	56.00	998.40		9,210.18 DR
30/11/2021	Revaluation - 29/11/2021 @ \$18.030000 (System Price) - 470.000000 Units on hand		516.16		9,726.34 DR
01/12/2021	COMMSEC COMMONWEALTH SEC [Sell 126 FLT] [Sell 8189 ALC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 228 SGP] [Sell 235 AQZ] [Sell 3700 AGY] [Sell 55 COL] [Sell 3620 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(55.00)		980.57	8,745.77 DR
01/12/2021	Unrealised Gain writeback as at 01/12/2021			116.63	8,629.14 DR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d	(470.00)		7,533.97	1,095.17 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			841.30	253.87 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022			155.04	98.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 -			155.04	56.21 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		56.21		0.00 DR
		0.00	2,910.67	9,934.66	0.00 DR
<u>Calix Limited (CXL.AX)</u>					
01/07/2021	Opening Balance	1,601.00			4,274.67 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.780000 (System Price) - 1,601.000000 Units on hand		23.71		4,298.38 DR
26/08/2021	COMMSEC COMMSEC SECURITI [Sell 2040 3DP] [Sell 1000 KNI] [Purchase 1150 KNI] [Purchase 107 AEF] [Purchase 308 CXL]	308.00	1,007.92		5,306.30 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.170000 (System Price) - 1,909.000000 Units on hand		4,410.83		9,717.13 DR
30/11/2021	Revaluation - 29/11/2021 @ \$6.230000 (System Price) - 1,909.000000 Units on hand		2,023.54		11,740.67 DR
08/12/2021	Purchase 21 MIN [Purchase 77 SUL] [Sell 271 AEF] [Sell 573 EML] [Sell 788 NTO] [Sell 390 CXL] [Purchase 84 SEMI] [Sell 107 CRYP] [Purchase 100 NVX] [COMMSEC COMMONWEALTH SEC]	(390.00)		1,238.99	10,501.68 DR
08/12/2021	Unrealised Gain writeback as at 08/12/2021			1,368.46	9,133.22 DR
22/12/2021	COMMSEC COMMONWEALTH SEC [Sell 235 CRYP] [Sell 1519 CXL] [Purchase 176 CXL] [Purchase 1234 INR] [Purchase 23 ALL] [Purchase 175 CXL] [Purchase 2000 FDV]	(1,519.00)		3,803.25	5,329.97 DR
22/12/2021	COMMSEC COMMONWEALTH SEC [Sell 235 CRYP] [Sell 1519 CXL] [Purchase 176 CXL] [Purchase 1234 INR] [Purchase 23 ALL] [Purchase 175 CXL] [Purchase 2000 FDV]	176.00	1,006.16		6,336.13 DR
22/12/2021	COMMSEC COMMONWEALTH SEC [Sell 235 CRYP] [Sell 1519 CXL] [Purchase 176 CXL] [Purchase 1234 INR] [Purchase 23 ALL] [Purchase 175 CXL] [Purchase 2000 FDV]	175.00	1,007.50		7,343.63 DR
22/12/2021	Unrealised Gain writeback as at 22/12/2021			96.11	7,247.52 DR
25/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 90 LYC] [Sell 66 ALL] [Sell 351 CXL] [Sell 327 NVX] [Sell 452 MVP] [Sell 216 VUL] [Purchase 108 NVX] [Purchase 153 CXL] [Purchase 913 KNI] [Purchase 155 CXL] [Sell 2000 FDV] [Sell 956 B4P] [Sell 1846 NGI] [Sell 39 MIN] [Sell 343 29M]	(351.00)		2,013.66	5,233.86 DR
25/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 90 LYC] [Sell 66 ALL] [Sell 351 CXL] [Sell 327 NVX] [Sell 452 MVP] [Sell 216 VUL] [Purchase 108 NVX] [Purchase 153 CXL] [Purchase 913 KNI] [Purchase 155 CXL] [Sell 2000 FDV] [Sell 956 B4P] [Sell 1846 NGI] [Sell 39 MIN] [Sell 343 29M]	153.00	1,006.03		6,239.89 DR
25/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 90 LYC] [Sell 66 ALL] [Sell 351 CXL] [Sell 327 NVX] [Sell 452 MVP] [Sell 216 VUL] [Purchase 108 NVX] [Purchase 153 CXL] [Purchase 913 KNI] [Purchase 155 CXL] [Sell 2000 FDV] [Sell 956 B4P] [Sell 1846 NGI] [Sell 39 MIN] [Sell 343 29M]	155.00	1,009.75		7,249.64 DR
25/01/2022	Unrealised Gain writeback as at			2,783.57	4,466.07 DR

Graham Gilks Superannuation Fund



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	25/01/2022				
27/01/2022	Sell 308 CXL	(308.00)		2,015.78	2,450.29 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			2,977.25	526.96 CR
21/04/2022	Sell 75 AKE [Sell 351 SEMI] [COMMSEC COMMSEC SECURITI] [Purchase 1000 BOQ] [Purchase 300 CXL] [Purchase 16 MIN] [Sell 146 WBC] [Purchase 1516 MGX] [Purchase 73 AKE] [Purchase 340 LSF] [Sell 186 ALL] [Purchase 30 ALL] [Purchase 1000 AZJ] [COMMSEC COMMSEC SECURITI]	300.00	2,569.95		2,042.99 DR
30/04/2022	Revaluation - 29/04/2022 @ \$8.800000 (System Price) - 300.000000 Units on hand		70.05		2,113.04 DR
19/05/2022	Unrealised Gain writeback as at 19/05/2022			6.55	2,106.49 DR
24/05/2022	COMMSEC COMMONWEALTH SEC [Sell 300 CXL] [Sell 1147 BOE] [Sell 1007 SUL] [Purchase 1960 BET] [Purchase 22 BHP] [Purchase 204 BPT] [Sell 3696 ADH] [Purchase 335 BPT] [Purchase 1481 MGX]	(300.00)		2,569.95	463.46 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			619.90	1,083.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,083.36		0.00 DR
		0.00	15,218.80	19,493.47	0.00 DR
<u>DGL Group Limited (DGL.AX)</u>					
26/04/2022	Purchase 21 BHP [Purchase 247 DGL] [Sell 66 MIN] [Purchase 45 MIN] [Purchase 50 FMG] [Sell 1360 BET] [Sell 1140 SLH] [Sell 500 NVX] [Purchase 17 MIN] [Purchase 17 MIN] [Purchase 1500 EML] [Purchase 20 BHP] [Sell 684 PBH] [COMMSEC COMMONWEALTH SEC]	247.00	1,007.88		1,007.88 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.920000 (System Price) - 247.000000 Units on hand			39.64	968.24 DR
05/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1769 BET] [Purchase 834 KNI] [Purchase 1000 PBH] [Purchase 1000 ABB] [Sell 247 DGL] [Sell 4873 INR] [Sell 1500 EML]	(247.00)		1,007.88	39.64 CR
05/05/2022	Unrealised Gain writeback as at 05/05/2022		39.64		0.00 DR
		0.00	1,047.52	1,047.52	0.00 DR
<u>Dough Limited (DOU.AX)</u>					
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET]	10,101.00	1,010.00		1,010.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.091000 (System Price) - 10,101.000000 Units on hand			90.81	919.19 DR
16/09/2021	Purchase 2985 FEX [Sell 194 APX] [Sell 208 ABB] [Sell 10101 DOU] [Sell 10921 FEX] [Sell 860 KNI] [Purchase 418 29M] [Purchase 70 FMG] [Purchase 68 FMG] [Purchase 66 FMG] [Purchase 1000 PLS] [COMMSEC COMMONWEALTH SEC]	(10,101.00)		1,010.00	90.81 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021		45.40		45.41 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			50.49	95.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		95.90		0.00 DR
		0.00	1,151.30	1,151.30	0.00 DR
<u>Dubber Corporation Limited (DUB.AX)</u>					
01/07/2021	Opening Balance	1,018.00			3,145.62 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.100000 (System Price) - 1,018.000000 Units on hand		116.30		3,261.92 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.050000 (System Price) - 1,018.000000 Units on hand			50.90	3,211.02 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.520000 (System Price) - 1,018.000000 Units on hand		478.46		3,689.48 DR
18/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1018 DUB]	(1,018.00)		3,024.72	664.76 DR
18/01/2022	Unrealised Gain writeback as at 18/01/2022			664.76	0.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand		744.40		744.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			744.40	0.00 DR
		0.00	1,339.16	4,484.78	0.00 DR
<u>Ellerston Asian Investments Limited (EAI.AX)</u>					
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET]	829.00	1,004.80		1,004.80 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.170000 (System Price) - 829.000000 Units on hand			34.87	969.93 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	(829.00)		1,004.80	34.87 CR
21/09/2021	Unrealised Gain writeback as at 21/09/2021		17.44		17.43 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			66.32	83.75 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		83.75		0.00 DR
		0.00	1,105.99	1,105.99	0.00 DR
<u>Elders Limited (ELD.AX)</u>					
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]	82.00	1,000.56		1,000.56 DR
31/10/2021	Revaluation - 29/10/2021 @ \$12.030000 (System Price) - 82.000000 Units on hand			14.10	986.46 DR
12/11/2021	COMMSEC COMMONWEALTH SEC	(82.00)		1,000.56	14.10 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]				
12/11/2021	Unrealised Gain writeback as at 12/11/2021		14.10		0.00 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand		11.48		11.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			11.48	0.00 DR
		0.00	1,026.14	1,026.14	0.00 DR
EML Payments Limited (EML.AX)					
01/07/2021	Opening Balance	1,997.00			6,949.56 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.550000 (System Price) - 1,997.000000 Units on hand		1,115.21		8,064.77 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	(997.00)		3,745.07	4,319.70 DR
21/09/2021	Unrealised Gain writeback as at 21/09/2021			473.52	3,846.18 DR
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]	(1,000.00)		2,897.71	948.47 DR
01/10/2021	Unrealised Gain writeback as at 01/10/2021			474.24	474.23 DR
08/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 274 EML] [Purchase 194 MVP] [Purchase 187 NVX] [Purchase 86 VUL] [Purchase 184 NVX] [Purchase 90 VUL] [Purchase 200 NVX] [Purchase 415 LIS] [Sell 1083 VUL] [Sell 2000 NVX]	274.00	1,010.10		1,484.33 DR
13/10/2021	COMMSEC COMMSEC SECURITI [Purchase 100 ANZ] [Purchase 50 WES] [Purchase 58 COL] [Purchase 35 ANZ] [Purchase 173 FMG] [Sell 1247 SIQ] [Purchase 68 FMG] [Purchase 18 WES] [Purchase 1980 BSX] [Purchase 726 EML] [Purchase 415 FMG] [Purchase 429 NVX]	726.00	2,328.63		3,812.96 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.950000 (System Price) - 1,000.000000 Units on hand		519.22		4,332.18 DR
29/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1000 EML] [Sell 1533 SBM] [Sell 1075 BET] [Purchase 87 SEMI] [Purchase 293 EML] [Purchase 280 EML] [Purchase 21 MIN] [Sell 1081 BET]	(1,000.00)		3,338.73	993.45 DR
29/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1000 EML] [Sell 1533 SBM] [Sell 1075 BET] [Purchase 87 SEMI] [Purchase 293 EML] [Purchase 280 EML] [Purchase 21 MIN] [Sell 1081 BET]	293.00	1,009.13		2,002.58 DR
29/11/2021	COMMSEC COMMONWEALTH SEC [Sell	280.00	1,006.80		3,009.38 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/11/2021	1000 EML] [Sell 1533 SBM] [Sell 1075 BET] [Purchase 87 SEMI] [Purchase 293 EML] [Purchase 280 EML] [Purchase 21 MIN] [Sell 1081 BET] Unrealised Gain writeback as at 29/11/2021		247.13		3,256.51 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.430000 (System Price) - 573.000000 Units on hand			250.54	3,005.97 DR
08/12/2021	Purchase 21 MIN [Purchase 77 SUL] [Sell 271 AEF] [Sell 573 EML] [Sell 788 NTO] [Sell 390 CXL] [Purchase 84 SEMI] [Sell 107 CRYP] [Purchase 100 NVX] [COMMSEC COMMONWEALTH SEC]	(573.00)		2,015.93	990.04 DR
08/12/2021	Unrealised Gain writeback as at 08/12/2021			990.04	0.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand		312.95		312.95 DR
26/04/2022	Purchase 21 BHP [Purchase 247 DGL] [Sell 66 MIN] [Purchase 45 MIN] [Purchase 50 FMG] [Sell 1360 BET] [Sell 1140 SLH] [Sell 500 NVX] [Purchase 17 MIN] [Purchase 17 MIN] [Purchase 1500 EML] [Purchase 20 BHP] [Sell 684 PBH] [COMMSEC COMMONWEALTH SEC]	1,500.00	2,457.45		2,770.40 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.600000 (System Price) - 1,500.000000 Units on hand			57.45	2,712.95 DR
05/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1769 BET] [Purchase 834 KNI] [Purchase 1000 PBH] [Purchase 1000 ABB] [Sell 247 DGL] [Sell 4873 INR] [Sell 1500 EML]	(1,500.00)		2,457.45	255.50 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022		57.45		312.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			312.95	0.00 DR
		0.00	10,064.07	17,013.63	0.00 DR
Energy One Limited (EOL.AX)					
01/07/2021	Opening Balance	902.00			5,754.76 DR
31/07/2021	Revaluation - 30/07/2021 @ \$6.700000 (System Price) - 902.000000 Units on hand		270.60		6,025.36 DR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase]	(902.00)		5,035.88	989.48 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021			494.74	494.74 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			613.36	118.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		118.62		0.00 DR
		0.00	389.22	6,143.98	0.00 DR
Frontier Digital Ventures Limited (FDV.AX)					
22/12/2021	COMMSEC COMMONWEALTH SEC [Sell 235 CRYP] [Sell 1519 CXL] [Purchase 176 CXL] [Purchase 1234 INR] [Purchase 23 ALL] [Purchase 175 CXL] [Purchase 2000 FDV]	2,000.00	3,019.95		3,019.95 DR
25/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 90 LYC] [Sell 66 ALL] [Sell 351 CXL] [Sell 327 NVX] [Sell 452 MVP] [Sell]	(2,000.00)		3,019.95	0.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	216 VUL] [Purchase 108 NVX] [Purchase 153 CXL] [Purchase 913 KNI] [Purchase 155 CXL] [Sell 2000 FDV] [Sell 956 B4P] [Sell 1846 NGI] [Sell 39 MIN] [Sell 343 29M]				
		0.00	3,019.95	3,019.95	0.00 DR
<u>Fenix Resources Ltd (FEX.AX)</u>					
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase]	7,936.00	2,519.79		2,519.79 DR
16/09/2021	Purchase 2985 FEX [Sell 194 APX] [Sell 208 ABB] [Sell 10101 DOU] [Sell 10921 FEX] [Sell 860 KNI] [Purchase 418 29M] [Purchase 70 FMG] [Purchase 68 FMG] [Purchase 66 FMG] [Purchase 1000 PLS] [COMMSEC COMMONWEALTH SEC]	2,985.00	995.05		3,514.84 DR
16/09/2021	Purchase 2985 FEX [Sell 194 APX] [Sell 208 ABB] [Sell 10101 DOU] [Sell 10921 FEX] [Sell 860 KNI] [Purchase 418 29M] [Purchase 70 FMG] [Purchase 68 FMG] [Purchase 66 FMG] [Purchase 1000 PLS] [COMMSEC COMMONWEALTH SEC]	(10,921.00)		3,514.84	0.00 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			293.14	293.14 CR
31/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 23 BHP] [Purchase 3125 FEX] [Purchase 1449 MGX] [Purchase 33 WDS] [Purchase 33 WDS] [Sell 2000 GRR] [Sell 3465 NGI]	3,125.00	1,010.00		716.86 DR
03/06/2022	COMMSEC COMMSEC SECURITI [Sell 13125 FEX] [Sell 5749 BET] [Purchase 1500 PLS] [Purchase 51 UMAX] [Purchase 2000 GRR] [Purchase 326 VEA] [Purchase 40 ANZ]	10,000.00	2,969.95		3,686.81 DR
03/06/2022	COMMSEC COMMSEC SECURITI [Sell 13125 FEX] [Sell 5749 BET] [Purchase 1500 PLS] [Purchase 51 UMAX] [Purchase 2000 GRR] [Purchase 326 VEA] [Purchase 40 ANZ]	(13,125.00)		3,979.95	293.14 CR
03/06/2022	Unrealised Gain writeback as at 03/06/2022			90.03	383.17 CR
30/06/2022	Revaluation - 29/06/2022 @ \$0.310000 (System Price) - 3,125.000000 Units on hand		251.89		131.28 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		131.28		0.00 DR
		0.00	7,877.96	7,877.96	0.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
29/09/2021	COMMSEC COMMONWEALTH SEC [Sell 1282 RUL] [Sell 714 NXL] [Purchase 74 VUL] [Sell 2000 KNI] [Purchase 526 KNI] [Purchase 602 BTI] [Purchase 45 FLT] [Purchase 45 FLT] [Purchase 5 MQG] [Purchase 46 FLT]	45.00	979.75		979.75 DR
29/09/2021	COMMSEC COMMONWEALTH SEC [Sell 1282 RUL] [Sell 714 NXL] [Purchase 74 VUL] [Sell 2000 KNI] [Purchase 526 KNI] [Purchase 602 BTI] [Purchase 45 FLT] [Purchase 45 FLT] [Purchase 5 MQG] [Purchase 46 FLT]	45.00	992.35		1,972.10 DR
29/09/2021	COMMSEC COMMONWEALTH SEC [Sell 1282 RUL] [Sell 714 NXL] [Purchase 74 VUL] [Sell 2000 KNI] [Purchase 526 KNI]	46.00	996.70		2,968.80 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	[Purchase 602 BTI] [Purchase 45 FLT] [Purchase 45 FLT] [Purchase 5 MQG] [Purchase 46 FLT] COMMSEC COMMONWEALTH SEC [Sell 50 MQG] [Sell 822 ABB] [Sell 526 KNI] [Sell 3791 BET] [Purchase 5 MQG] [Purchase 47 FLT] [Purchase 536 KNI] [Purchase 108 SIQ]	47.00	1,002.17		3,970.97 DR
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK]	42.00	1,007.50		4,978.47 DR
31/10/2021	Revaluation - 29/10/2021 @ \$19.990000 (System Price) - 225.000000 Units on hand			480.72	4,497.75 DR
17/11/2021	Purchase 235 AQZ [Purchase 10 CBA] [Purchase 10 CBA] [Purchase 24 MIN] [Purchase 23 MIN] [Sell 20 CBA] [Sell 29 MQG] [Sell 2570 VEE] [Sell 100 ANZ] [Sell 961 BET] [Sell 49 FLT] [COMMSEC COMMONWEALTH SEC]	(49.00)		1,161.87	3,335.88 DR
17/11/2021	Unrealised Gain writeback as at 17/11/2021		85.97		3,421.85 DR
23/11/2021	COMMSEC COMMONWEALTH SEC [Sell 50 FLT]	(50.00)		1,099.25	2,322.60 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021		89.94		2,412.54 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			262.80	2,149.74 DR
01/12/2021	COMMSEC COMMONWEALTH SEC [Sell 126 FLT] [Sell 8189 ALC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 228 SGP] [Sell 235 AQZ] [Sell 3700 AGY] [Sell 55 COL] [Sell 3620 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(126.00)		2,717.35	567.61 CR
01/12/2021	Unrealised Gain writeback as at 01/12/2021		567.61		0.00 DR
		0.00	5,721.99	5,721.99	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
04/08/2021	COMMSEC COMMSEC SECURITI [Purchase 200 FMG] [Purchase 100 NAB] [Purchase 37 RIO] [Purchase 258 MVP] [Purchase 844 BTH] [Sell 1169 JAN] [Purchase 121 AEF]	200.00	4,939.95		4,939.95 DR
05/08/2021	COMMSEC COMMSEC SECURITI [Purchase 41 FMG] [Purchase 102 PBH] [Purchase 7 RIO]	41.00	996.87		5,936.82 DR
09/08/2021	COMMSEC COMMSEC SECURITI [Purchase 7 RIO] [Purchase 41 FMG] [Purchase 42 FMG]	41.00	989.08		6,925.90 DR
09/08/2021	COMMSEC COMMSEC SECURITI [Purchase 7 RIO] [Purchase 41 FMG] [Purchase 42 FMG]	42.00	988.18		7,914.08 DR
20/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 22 BHP] [Purchase 100 BHP] [Sell 74 RIO] [Sell 135 LYC] [Sell 2000 WSP] [Sell 324 FMG] [Purchase 20 BHP]	(324.00)		7,914.08	0.00 DR
20/08/2021	Unrealised Gain writeback as at 20/08/2021			709.69	709.69 CR
24/08/2021	COMMSEC COMMSEC SECURITI [Purchase 200 SUL] [Sell 142 BHP] [Purchase 48 FMG] [Purchase 1000 AZJ]	48.00	989.68		279.99 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/08/2021	[Purchase 77 SUL] [Purchase 100 BHP] [Purchase 49 FMG] COMMSEC COMMSEC SECURITI [Purchase 200 SUL] [Sell 142 BHP] [Purchase 48 FMG] [Purchase 1000 AZJ] [Purchase 77 SUL] [Purchase 100 BHP] [Purchase 49 FMG]	49.00	1,007.89		1,287.88 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(97.00)		1,997.57	709.69 CR
25/08/2021	Unrealised Gain writeback as at 25/08/2021		354.85		354.84 CR
16/09/2021	Purchase 2985 FEX [Sell 194 APX] [Sell 208 ABB] [Sell 10101 DOU] [Sell 10921 FEX] [Sell 860 KNI] [Purchase 418 29M] [Purchase 70 FMG] [Purchase 68 FMG] [Purchase 66 FMG] [Purchase 1000 PLS] [COMMSEC COMMONWEALTH SEC]	70.00	1,009.60		654.76 DR
16/09/2021	Purchase 2985 FEX [Sell 194 APX] [Sell 208 ABB] [Sell 10101 DOU] [Sell 10921 FEX] [Sell 860 KNI] [Purchase 418 29M] [Purchase 70 FMG] [Purchase 68 FMG] [Purchase 66 FMG] [Purchase 1000 PLS] [COMMSEC COMMONWEALTH SEC]	68.00	998.72		1,653.48 DR
16/09/2021	Purchase 2985 FEX [Sell 194 APX] [Sell 208 ABB] [Sell 10101 DOU] [Sell 10921 FEX] [Sell 860 KNI] [Purchase 418 29M] [Purchase 70 FMG] [Purchase 68 FMG] [Purchase 66 FMG] [Purchase 1000 PLS] [COMMSEC COMMONWEALTH SEC]	66.00	1,002.64		2,656.12 DR
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDG] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]	70.00	999.80		3,655.92 DR
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDG] [Purchase 77 PPK] [Purchase 75 PPK]	70.00	1,001.20		4,657.12 DR
13/10/2021	COMMSEC COMMSEC SECURITI [Purchase 100 ANZ] [Purchase 50 WES] [Purchase 58 COL] [Purchase 35 ANZ] [Purchase 173 FMG] [Sell 1247 SIQ] [Purchase 68 FMG] [Purchase 18 WES] [Purchase 1980 BSX] [Purchase 726 EML] [Purchase 415 FMG] [Purchase 429 NVX]	173.00	2,511.15		7,168.27 DR
13/10/2021	COMMSEC COMMSEC SECURITI [Purchase 100 ANZ] [Purchase 50 WES] [Purchase 58 COL] [Purchase 35 ANZ] [Purchase 173 FMG] [Sell 1247 SIQ] [Purchase 68 FMG] [Purchase 18 WES] [Purchase 1980 BSX] [Purchase 726 EML] [Purchase 415 FMG] [Purchase 429 NVX]	68.00	998.04		8,166.31 DR
13/10/2021	COMMSEC COMMSEC SECURITI [Purchase 100 ANZ] [Purchase 50 WES] [Purchase 58 COL] [Purchase 35 ANZ] [Purchase 173 FMG] [Sell 1247 SIQ] [Purchase 68 FMG] [Purchase 18 WES] [Purchase 1980 BSX] [Purchase 726 EML] [Purchase 415 FMG] [Purchase 429 NVX]	415.00	6,186.85		14,353.16 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Revaluation - 29/10/2021 @ \$13.930000 (System Price) - 1,000.000000 Units on hand			1,757.73	12,595.43 DR
30/11/2021	Revaluation - 29/11/2021 @ \$17.600000 (System Price) - 1,000.000000 Units on hand		3,670.00		16,265.43 DR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d	(1,000.00)		14,708.00	1,557.43 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand		1,900.00		3,457.43 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022		1,334.57		4,792.00 DR
03/02/2022	COMMSEC COMMSEC SECURITI [Purchase 126 FMG] [Purchase 1000 RFF] [Purchase 250 SEMI] [Purchase 400 AKE] [Purchase 125 ATEC] [Purchase 130 NVX]	126.00	2,513.49		7,305.49 DR
07/02/2022	COMMSEC COMMSEC SECURITI [Purchase 1333 BET] [Purchase 3000 ADH] [Purchase 3546 BET] [Purchase 2816 AGY] [Purchase 114 UMAX] [Purchase 150 NDQ] [Purchase 48 FMG]	48.00	1,009.84		8,315.33 DR
17/02/2022	COMMSEC COMMONWEALTH SEC [Sell 174 FMG] [Purchase 145 SGM]	(174.00)		3,523.33	4,792.00 DR
17/02/2022	Unrealised Gain writeback as at 17/02/2022		435.17		5,227.17 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			435.17	4,792.00 DR
28/03/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 253 PBH] [Purchase 131 FMG] [Purchase 1140 SLH] [Sell 1673 NIC]	131.00	2,504.37		7,296.37 DR
31/03/2022	Revaluation - 30/03/2022 @ \$19.800000 (System Price) - 131.000000 Units on hand		89.43		7,385.80 DR
06/04/2022	COMMSEC COMMSEC SECURITI [Purchase 6 IVV] [Purchase 112 NDQ] [Purchase 46 FMG] [Purchase 75 AKE]	46.00	1,007.74		8,393.54 DR
26/04/2022	Purchase 21 BHP [Purchase 247 DGL] [Sell 66 MIN] [Purchase 45 MIN] [Purchase 50 FMG] [Sell 1360 BET] [Sell 1140 SLH] [Sell 500 NVX] [Purchase 17 MIN] [Purchase 17 MIN] [Purchase 1500 EML] [Purchase 20 BHP] [Sell 684 PBH] [COMMSEC COMMONWEALTH SEC]	50.00	998.50		9,392.04 DR
30/04/2022	Revaluation - 29/04/2022 @ \$21.630000 (System Price) - 227.000000 Units on hand		309.97		9,702.01 DR
19/05/2022	Sell 277 FMG	(277.00)		5,509.61	4,192.40 DR
19/05/2022	Unrealised Gain writeback as at 19/05/2022			5,191.40	999.00 CR
20/05/2022	COMMSEC COMMONWEALTH SEC [Sell 2317 NGI] [Purchase 50 FMG]	50.00	999.00		0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		904.62		904.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			904.62	0.00 DR
		0.00	42,651.20	42,651.20	0.00 DR
<u>Grange Resources Limited (GRR.AX)</u>					
31/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 23 BHP] [Purchase 3125 FEX] [Purchase 1449 MGX] [Purchase 33	(2,000.00)		3,099.95	3,099.95 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	WDS] [Purchase 33 WDS] [Sell 2000 GRR] [Sell 3465 NGI] Unrealised Gain writeback as at 31/05/2022			60.05	3,160.00 CR
03/06/2022	COMMSEC COMMSEC SECURITI [Sell 13125 FEX] [Sell 5749 BET] [Purchase 1500 PLS] [Purchase 51 UMAX] [Purchase 2000 GRR] [Purchase 326 VEA] [Purchase 40 ANZ]	2,000.00	3,099.95		60.05 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		60.05		0.00 DR
		0.00	3,160.00	3,160.00	0.00 DR
<u>Greenvale Mining Ltd (GRV.AX)</u>					
01/07/2021	Opening Balance	7,163.00			2,399.61 DR
28/07/2021	COMMSEC COMMSEC SECURITI [Purchase 2400 GRV]	2,400.00	1,006.00		3,405.61 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.460000 (System Price) - 11,810.000000 Units on hand		1,590.11		4,995.72 DR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH]	2,247.00	1,009.92		6,005.64 DR
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK]	(11,810.00)		4,035.82	1,969.82 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021			1,396.78	573.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			573.04	0.00 DR
		0.00	3,606.03	6,005.64	0.00 DR
<u>Hansen Technologies Limited (HSN.AX)</u>					
01/07/2021	Opening Balance	161.00			999.81 DR
31/07/2021	Revaluation - 30/07/2021 @ \$6.200000 (System Price) - 161.000000 Units on hand			8.39	991.42 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(161.00)		1,006.59	15.17 CR
25/08/2021	Unrealised Gain writeback as at 25/08/2021		7.58		7.59 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			11.27	18.86 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		18.86		0.00 DR
		0.00	26.44	1,026.25	0.00 DR
<u>Huon Aquaculture Group Limited (HUO.AX)</u>					
01/07/2021	Opening Balance	1,000.00			3,250.00 DR
14/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 2985 IMU] [Sell 1000 HUO] [Sell 12902 LCK] [Purchase 2041 XF1] [Purchase 1941 XF1]	(1,000.00)		2,969.95	280.05 DR
19/07/2021	COMMSEC COMMSEC SECURITI [Purchase 371 HUO]	371.00	1,007.99		1,288.04 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 -		12.26		1,300.30 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH]	(371.00)		1,007.99	292.31 DR
02/08/2021	Unrealised Gain writeback as at 02/08/2021			292.31	0.00 DR
		0.00	1,020.25	4,270.25	0.00 DR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
27/07/2021	COMMSEC COMMSEC SECURITI [Purchase 1282 RUL] [Purchase 143 PWH] [Purchase 449 HVN] [Sell 854 ART]	449.00	2,516.39		2,516.39 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.670000 (System Price) - 621.000000 Units on hand		9.12		2,525.51 DR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH]	172.00	995.56		3,521.07 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	183.00	1,005.52		4,526.59 DR
16/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 1000 WAM] [Purchase 2500 PDN] [Purchase 1769 BSX] [Sell 24 CBA] [Sell 157 WES] [Sell 804 HVN]	(804.00)		4,517.47	9.12 DR
16/09/2021	Unrealised Gain writeback as at 16/09/2021			9.12	0.00 DR
		0.00	4,526.59	4,526.59	0.00 DR
<u>Identitii Limited (ID8.AX)</u>					
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]	4,347.00	1,009.81		1,009.81 DR
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]	(4,347.00)		1,009.81	0.00 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			53.47	53.47 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		53.47		0.00 DR
		0.00	1,063.28	1,063.28	0.00 DR
<u>IOOF Holdings Limited (IFL.AX)</u>					
24/03/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 171 NVX]	1,000.00	3,699.95		3,699.95 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 53 JHX] [Purchase 35 ANZ] [Purchase 5000 INR] [Purchase 1000 IFL] [Purchase 16 VDHG] [Purchase 17 VDGR] [Purchase 47 UMAX]				
31/03/2022	Revaluation - 30/03/2022 @ \$3.760000 (System Price) - 1,000.000000 Units on hand		60.05		3,760.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.460000 (System Price) - 1,000.000000 Units on hand			300.00	3,460.00 DR
09/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 2941 AMS] [Purchase 125 BOQ] [Purchase 2898 AMS] [Purchase 647 NGI] [Purchase 127 BOQ] [Sell 271 ANZ] [Purchase 129 BOQ] [Purchase 5 MQG] [Purchase 127 BOQ] [Purchase 305 STO] [Sell 1000 IFL] [Sell 834 KNI]	(1,000.00)		3,699.95	239.95 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022			60.00	299.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			60.00	359.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		359.95		0.00 DR
		0.00	4,119.95	4,119.95	0.00 DR
<u>Ikepps Group Limited (IKE.AX)</u>					
08/07/2021	COMMSEC COMMSEC SECURITI [Purchase 900 IKE]	900.00	1,009.00		1,009.00 DR
12/07/2021	COMMSEC COMMSEC SECURITI [Purchase 6451 LCK] [Purchase 888 IKE]	888.00	1,009.00		2,018.00 DR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET]	(1,788.00)		2,018.00	0.00 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			33.32	33.32 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		33.32		0.00 DR
		0.00	2,051.32	2,051.32	0.00 DR
<u>Imdex Limited (IMD.AX)</u>					
01/07/2021	Opening Balance	1,572.00			3,206.88 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			94.32	3,112.56 DR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH]	(1,572.00)		3,020.79	91.77 DR
02/08/2021	Unrealised Gain writeback as at 02/08/2021		78.60		170.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			170.37	0.00 DR
		0.00	78.60	3,285.48	0.00 DR
<u>Imugene Limited (IMU.AX)</u>					
06/07/2021	COMMSEC COMMSEC SECURITI [Purchase 401 ASIA] [Purchase 2702 IMU]	2,702.00	1,009.74		1,009.74 DR
14/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 2985 IMU] [Sell 1000 HUO]	2,985.00	1,009.98		2,019.72 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2021	[Sell 12902 LCK] [Purchase 2041 XF1] [Purchase 1941 XF1] COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET]	(5,687.00)		2,019.72	0.00 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021			114.57	114.57 CR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			114.57	229.14 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		229.14		0.00 DR
		0.00	2,248.86	2,248.86	0.00 DR
<u>loneer Ltd (INR.AX)</u>					
05/07/2021	COMMSEC COMMSEC SECURITI [Purchase 2941 INR]	2,941.00	1,002.59		1,002.59 DR
07/07/2021	COMMSEC COMMSEC SECURITI [Purchase 2650 INR]	2,650.00	1,003.75		2,006.34 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.410000 (System Price) - 5,591.000000 Units on hand		285.97		2,292.31 DR
12/08/2021	COMMSEC COMMSEC SECURITI [Purchase 2000 INR] [Purchase 284 NVX]	2,000.00	990.00		3,282.31 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	1,818.00	1,009.90		4,292.21 DR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase]	1,490.00	1,008.30		5,300.51 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	1,574.00	1,009.49		6,310.00 DR
15/10/2021	COMMSEC COMMSEC SECURITI [Purchase 150 BHP] [Purchase 400 LYC] [Purchase 50 RIO] [Purchase 1666 INR] [Purchase 10 RIO] [Purchase 223 SGP]	1,666.00	992.94		7,302.94 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.685000 (System Price) - 14,139.000000 Units on hand		2,382.28		9,685.22 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.635000 (System Price) - 14,139.000000 Units on hand			706.95	8,978.27 DR
08/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX]	(6,139.00)		3,793.43	5,184.84 DR
08/12/2021	Unrealised Gain writeback as at 08/12/2021			851.58	4,333.26 DR
22/12/2021	COMMSEC COMMONWEALTH SEC [Sell 235 CRYP] [Sell 1519 CXL] [Purchase 176 CXL] [Purchase 1234 INR] [Purchase]	1,234.00	1,009.54		5,342.80 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2021	23 ALL] [Purchase 175 CXL] [Purchase 2000 FDV] COMMSEC COMMSEC SECURITI [Purchase 1162 BET] [Purchase 1333 INR]	1,333.00	989.76		6,332.56 DR
27/01/2022	Sell 3211 INR	(3,211.00)		2,342.82	3,989.74 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022			1,109.72	2,880.02 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 525 UMAX (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(7,356.00)		2,880.01	0.01 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022			0.87	0.86 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand		483.15		482.29 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	482.28 DR
24/03/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 171 NVX] [Sell 53 JHX] [Purchase 35 ANZ] [Purchase 5000 INR] [Purchase 1000 IFL] [Purchase 16 VDHG] [Purchase 17 VDGR] [Purchase 47 UMAX]	5,000.00	2,819.95		3,302.23 DR
31/03/2022	COMMSEC COMMSEC SECURITI [Sell 25 CBA] [Purchase 105 WBC] [Sell 5000 INR] [Purchase 1500 BPT] [Purchase 1785 INR] [Purchase 88 AKE] [Purchase 615 NGI] [Purchase 94 SUL] [Purchase 16 VDHG] [Purchase 337 RFF] [Purchase 1075 BRN] [Purchase 1709 INR]	(5,000.00)		2,819.95	482.28 DR
31/03/2022	COMMSEC COMMSEC SECURITI [Sell 25 CBA] [Purchase 105 WBC] [Sell 5000 INR] [Purchase 1500 BPT] [Purchase 1785 INR] [Purchase 88 AKE] [Purchase 615 NGI] [Purchase 94 SUL] [Purchase 16 VDHG] [Purchase 337 RFF] [Purchase 1075 BRN] [Purchase 1709 INR]	1,785.00	1,009.60		1,491.88 DR
31/03/2022	COMMSEC COMMSEC SECURITI [Sell 25 CBA] [Purchase 105 WBC] [Sell 5000 INR] [Purchase 1500 BPT] [Purchase 1785 INR] [Purchase 88 AKE] [Purchase 615 NGI] [Purchase 94 SUL] [Purchase 16 VDHG] [Purchase 337 RFF] [Purchase 1075 BRN] [Purchase 1709 INR]	1,709.00	1,009.77		2,501.65 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.575000 (System Price) - 3,494.000000 Units on hand			55.28	2,446.37 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022		32.55		2,478.92 DR
13/04/2022	COMMSEC COMMSEC SECURITI [Purchase 19 BHP] [Purchase 19 BHP] [Purchase 386 BOE] [Purchase 30 ALL] [Purchase 1379 INR] [Sell 2100 BRN] [Sell 330 VUL]	1,379.00	989.09		3,468.01 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.675000 (System Price) - 4,873.000000 Units on hand		303.55		3,771.56 DR
05/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1769 BET] [Purchase 834 KNI] [Purchase 1000 PBH] [Purchase 1000 ABB] [Sell 247 DGL] [Sell 4873 INR] [Sell 1500 EML]	(4,873.00)		3,008.46	763.10 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022			280.81	482.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	482.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			482.28	0.00 DR
		0.00	18,332.18	18,332.18	0.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Isignthis Ltd (ISX.AX)</u>					
01/07/2021	Opening Balance	2,978.00			3,186.46 DR
25/05/2022	ISX.AX to SP1.AX	(2,978.00)			3,186.46 DR
25/05/2022	ISX.AX to SP1.AX	0.00		2,815.76	370.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			370.70	0.00 DR
		0.00	0.00	3,186.46	0.00 DR
<u>Janison Education Group Limited (JAN.AX)</u>					
16/07/2021	COMMSEC COMMSEC SECURITI [Sell 115 Z1P] [Purchase 1169 JAN]	1,169.00	1,009.50		1,009.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.820000 (System Price) - 1,169.000000 Units on hand			50.92	958.58 DR
04/08/2021	COMMSEC COMMSEC SECURITI [Purchase 200 FMG] [Purchase 100 NAB] [Purchase 37 RIO] [Purchase 258 MVP] [Purchase 844 BTH] [Sell 1169 JAN] [Purchase 121 AEF]	(1,169.00)		1,009.50	50.92 CR
04/08/2021	Unrealised Gain writeback as at 04/08/2021		50.92		0.00 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		50.92		50.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			50.92	0.00 DR
		0.00	1,111.34	1,111.34	0.00 DR
<u>JDO (JDO)</u>					
05/11/2021	COMMSEC COMMSEC SECURITI [Purchase 446 JDO] [Purchase 420 JDO]	446.00	1,009.04		1,009.04 DR
05/11/2021	COMMSEC COMMSEC SECURITI [Purchase 446 JDO] [Purchase 420 JDO]	420.00	1,009.60		2,018.64 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	(866.00)		2,018.64	0.00 DR
		0.00	2,018.64	2,018.64	0.00 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
22/03/2022	COMMSEC COMMSEC SECURITI [Purchase 26 ALL] [Purchase 48 SGM] [Purchase 53 JHX] [Purchase 200 ANZ] [Sell 358 APX]	53.00	2,480.21		2,480.21 DR
24/03/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 171 NVX] [Sell 53 JHX] [Purchase 35 ANZ] [Purchase 5000 INR] [Purchase 1000 IFL] [Purchase 16 VDHG] [Purchase 17 VDGR] [Purchase 47 UMAX]	(53.00)		2,480.21	0.00 DR
		0.00	2,480.21	2,480.21	0.00 DR
<u>Kuniko Limited (KNI.AX)</u>					
18/08/2021	Ref: 1779998 Kuniko Limited	15,000.00	3,000.00		3,000.00 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(1,803.00)		360.60	2,639.40 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	358.00	1,008.82		3,648.22 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(3,500.00)		7,159.61	3,511.39 CR

Graham Gilks Superannuation Fund



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	421.00	1,007.77		2,503.62 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	386.00	1,009.74		1,493.88 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	317.00	1,008.55		485.33 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(3,200.00)		640.00	1,125.33 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(2,423.00)		6,792.67	7,918.00 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	306.00	1,007.56		6,910.44 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(1,936.00)		1,538.07	8,448.51 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	1,500.00	3,919.95		4,528.56 CR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	500.00	982.50		3,546.06 CR
26/08/2021	COMMSEC COMMSEC SECURITI [Sell 2040 3DP] [Sell 1000 KNI] [Purchase 1150 KNI] [Purchase 107 AEF] [Purchase 308 CXL]	(1,000.00)		873.70	4,419.76 CR
26/08/2021	COMMSEC COMMSEC SECURITI [Sell 2040 3DP] [Sell 1000 KNI] [Purchase 1150 KNI] [Purchase 107 AEF] [Purchase 308 CXL]	1,150.00	1,004.75		3,415.01 CR
31/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 71 VUL] [Purchase 653 KNI] [Purchase 1000 BBT] [Sell 121 BHP] [Purchase 362 NXL] [Purchase 371 KNI] [Purchase 310 KNI] [Purchase 321 KNI] [Sell 2678 KNI] [Purchase 305 KNI]	371.00	1,007.99		2,407.02 CR
31/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 71 VUL] [Purchase 653 KNI] [Purchase 1000 BBT] [Sell 121 BHP] [Purchase 362 NXL] [Purchase 371 KNI] [Purchase 310 KNI] [Purchase 321 KNI] [Sell 2678 KNI] [Purchase 305 KNI]	310.00	1,008.20		1,398.82 CR
31/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 71 VUL] [Purchase 653 KNI] [Purchase 1000 BBT] [Sell 121 BHP] [Purchase 362 NXL] [Purchase 371 KNI] [Purchase 310 KNI] [Purchase 321 KNI] [Sell 2678 KNI] [Purchase 305 KNI]	321.00	1,008.31		390.51 CR
31/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 71 VUL] [Purchase 653 KNI] [Purchase 1000 BBT] [Sell 121 BHP] [Purchase 362 NXL] [Purchase 371 KNI] [Purchase 310 KNI] [Purchase 321 KNI] [Sell 2678 KNI] [Purchase 305 KNI]	(2,678.00)		535.60	926.11 CR
31/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 71 VUL] [Purchase 653 KNI] [Purchase 1000 BBT] [Sell 121 BHP] [Purchase 362 NXL] [Purchase 371 KNI] [Purchase 310 KNI] [Purchase 321 KNI] [Sell 2678 KNI] [Purchase 305 KNI]	305.00	995.15		69.04 DR
31/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 71 VUL] [Purchase 653 KNI] [Purchase 1000 BBT] [Sell 121 BHP] [Purchase 362 NXL] [Purchase 371 KNI] [Purchase 310 KNI] [Purchase 321 KNI] [Sell 2678 KNI] [Purchase 305 KNI]	653.00	1,002.56		1,071.60 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2021	COMMSEC COMMONWEALTH SEC [Sell 568 KNI]	(568.00)		113.60	958.00 DR
07/09/2021	Unrealised Gain writeback as at 07/09/2021		133.53		1,091.53 DR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase]	403.00	1,009.44		2,100.97 DR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase]	433.00	984.25		3,085.22 DR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase]	(2,271.00)		5,394.03	2,308.81 CR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase]	427.00	1,009.18		1,299.63 CR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase]	390.00	1,008.40		291.23 CR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase]	400.00	938.00		646.77 DR
10/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 67 VUL] [Purchase 179 NVX] [Purchase 495 KNI] [Purchase 66 VUL] [Purchase 176 NVX] [Purchase 583 KNI] [Purchase 465 BBT] [Purchase 17 WES] [Sell 4790 KNI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1387 BBT] [Purchase 462 BBT]	495.00	1,009.90		1,656.67 DR
10/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 67 VUL] [Purchase 179 NVX] [Purchase 495 KNI] [Purchase 66 VUL] [Purchase 176 NVX] [Purchase 583 KNI] [Purchase 465 BBT] [Purchase 17 WES] [Sell 4790 KNI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1387 BBT] [Purchase 462 BBT]	583.00	1,009.85		2,666.52 DR
10/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 67 VUL] [Purchase 179 NVX] [Purchase 495 KNI] [Purchase 66 VUL]	(4,790.00)		958.00	1,708.52 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/09/2021	[Purchase 176 NVX] [Purchase 583 KNI] [Purchase 465 BBT] [Purchase 17 WES] [Sell 4790 KNI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1387 BBT] [Purchase 462 BBT] Unrealised Gain writeback as at 10/09/2021			440.23	1,268.29 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021		168.28		1,436.57 DR
16/09/2021	Purchase 2985 FEX [Sell 194 APX] [Sell 208 ABB] [Sell 10101 DOU] [Sell 10921 FEX] [Sell 860 KNI] [Purchase 418 29M] [Purchase 70 FMG] [Purchase 68 FMG] [Purchase 66 FMG] [Purchase 1000 PLS] [COMMSEC COMMONWEALTH SEC] Unrealised Gain writeback as at 16/09/2021	(860.00)		1,574.99	138.42 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021		69.21		69.21 CR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	516.00	1,008.46		939.25 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	523.00	1,008.93		1,948.18 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	961.00	1,990.00		3,938.18 DR
29/09/2021	COMMSEC COMMONWEALTH SEC [Sell 1282 RUL] [Sell 714 NXL] [Purchase 74 VUL] [Sell 2000 KNI] [Purchase 526 KNI] [Purchase 602 BTI] [Purchase 45 FLT] [Purchase 45 FLT] [Purchase 5 MQG] [Purchase 46 FLT]	(2,000.00)		4,007.39	69.21 CR
29/09/2021	COMMSEC COMMONWEALTH SEC [Sell 1282 RUL] [Sell 714 NXL] [Purchase 74 VUL] [Sell 2000 KNI] [Purchase 526 KNI] [Purchase 602 BTI] [Purchase 45 FLT] [Purchase 45 FLT] [Purchase 5 MQG] [Purchase 46 FLT]	526.00	1,004.14		934.93 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021		446.11		1,381.04 DR
30/09/2021	COMMSEC COMMONWEALTH SEC [Sell 50 MQG] [Sell 822 ABB] [Sell 526 KNI] [Sell 3791 BET] [Purchase 5 MQG] [Purchase 47 FLT] [Purchase 536 KNI] [Purchase 108 SIQ]	(526.00)		1,004.14	376.90 DR
30/09/2021	COMMSEC COMMONWEALTH SEC [Sell 50 MQG] [Sell 822 ABB] [Sell 526 KNI] [Sell 3791 BET] [Purchase 5 MQG] [Purchase 47 FLT] [Purchase 536 KNI] [Purchase 108 SIQ]	536.00	1,009.64		1,386.54 DR
30/09/2021	Unrealised Gain writeback as at 30/09/2021		195.53		1,582.07 DR
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDG] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602]	529.00	1,009.81		2,591.88 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]				
18/10/2021	COMMSEC COMMSEC SECURITI [Purchase 510 KNI] [Purchase 5 MQG]	510.00	1,009.60		3,601.48 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.885000 (System Price) - 16,575.000000 Units on hand		24,755.30		28,356.78 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	(550.00)		1,085.96	27,270.82 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	(1,025.00)		1,943.09	25,327.73 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	578.00	1,009.94		26,337.67 DR
12/11/2021	Unrealised Gain writeback as at 12/11/2021			21,637.83	4,699.84 DR
25/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 86 SEMI] [Sell 578 KNI] [Sell 5229 BSX] [Purchase 21 ALL]	(578.00)		1,009.94	3,689.90 DR
25/11/2021	Unrealised Gain writeback as at 25/11/2021			23,830.54	20,140.64 CR
30/11/2021	Revaluation - 29/11/2021 @ \$1.275000 (System Price) - 15,000.000000 Units on hand			5,965.23	26,105.87 CR
25/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 90 LYC] [Sell 66 ALL] [Sell 351 CXL] [Sell 327 NVX] [Sell 452 MVP] [Sell 216 VUL] [Purchase 108 NVX] [Purchase 153 CXL] [Purchase 913 KNI] [Purchase 155 CXL] [Sell 2000 FDV] [Sell 956 B4P] [Sell 1846 NGI] [Sell 39 MIN] [Sell 343 29M]	913.00	1,009.74		25,096.13 CR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 525 UMAX (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	970.00	1,009.10		24,087.03 CR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 525 UMAX (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	892.00	1,009.04		23,077.99 CR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540]	(2,775.00)		3,027.88	26,105.87 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	ATEC (Auto reprocessed due to d Revaluation - 28/01/2022 @ \$0.915000 (System Price) - 15,000.000000 Units on hand			3,579.94	29,685.81 CR
31/01/2022	Unrealised Gain writeback as at 31/01/2022		34,292.61		4,606.80 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.750000 (System Price) - 15,000.000000 Units on hand			2,475.00	2,131.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.265000 (System Price) - 15,000.000000 Units on hand		7,725.00		9,856.80 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.150000 (System Price) - 15,000.000000 Units on hand			1,725.00	8,131.80 DR
05/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1769 BET] [Purchase 834 KNI] [Purchase 1000 PBH] [Purchase 1000 ABB] [Sell 247 DGL] [Sell 4873 INR] [Sell 1500 EML]	834.00	1,006.63		9,138.43 DR
09/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 2941 AMS] [Purchase 125 BOQ] [Purchase 2898 AMS] [Purchase 647 NGI] [Purchase 127 BOQ] [Sell 271 ANZ] [Purchase 129 BOQ] [Purchase 5 MQG] [Purchase 127 BOQ] [Purchase 305 STO] [Sell 1000 IFL] [Sell 834 KNI]	(834.00)		1,006.63	8,131.80 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022		31,810.30		39,942.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		31,810.30		71,752.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			71,752.40	0.00 DR
		0.00	170,432.07	170,432.07	0.00 DR
<u>Leigh Creek Energy Limited (LCK.AX)</u>					
09/07/2021	COMMSEC COMMSEC SECURITI [Purchase 6451 LCK]	6,451.00	1,009.91		1,009.91 DR
12/07/2021	COMMSEC COMMSEC SECURITI [Purchase 6451 LCK] [Purchase 888 IKE]	6,451.00	1,009.91		2,019.82 DR
14/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 2985 IMU] [Sell 1000 HUO] [Sell 12902 LCK] [Purchase 2041 XF1] [Purchase 1941 XF1]	(12,902.00)		2,019.82	0.00 DR
14/07/2021	Unrealised Gain writeback as at 14/07/2021			84.52	84.52 CR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand		84.52		0.00 DR
		0.00	2,104.34	2,104.34	0.00 DR
<u>Li-s Energy Limited (LIS.AX)</u>					
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]	511.00	1,009.01		1,009.01 DR
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK]	497.00	1,008.97		2,017.98 DR
08/10/2021	COMMSEC COMMONWEALTH SEC	415.00	1,010.15		3,028.13 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	[Purchase 274 EML] [Purchase 194 MVP] [Purchase 187 NVX] [Purchase 86 VUL] [Purchase 184 NVX] [Purchase 90 VUL] [Purchase 200 NVX] [Purchase 415 LIS] [Sell 1083 VUL] [Sell 2000 NVX] Revaluation - 29/10/2021 @ \$2.240000 (System Price) - 1,423.000000 Units on hand		159.39		3,187.52 DR
30/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1423 LIS] [Sell 1438 5GG] [Purchase 22 ALL] [Purchase 342 RFF] [Purchase 47 MP1]	(1,423.00)		3,028.13	159.39 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			483.82	324.43 CR
30/11/2021	Unrealised Gain writeback as at 30/11/2021		324.43		0.00 DR
		0.00	3,511.95	3,511.95	0.00 DR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
18/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1600 MGX] [Sell 143 SGM] [Purchase 135 BOQ] [Purchase 90 BHP] [Purchase 1000 LNK] [Purchase 100 NDQ] [Purchase 500 ASIA]	1,000.00	4,569.95		4,569.95 DR
08/06/2022	COMMSEC COMMSEC SECURITI [Sell 30 MQG] [Purchase 500 LNAS] [Sell 1500 VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase 86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB]	(1,000.00)		4,569.95	0.00 DR
08/06/2022	Unrealised Gain writeback as at 08/06/2022			190.00	190.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			239.95	429.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		429.95		0.00 DR
		0.00	4,999.90	4,999.90	0.00 DR
<u>Lark Distilling Co. Ltd (LRK.AX)</u>					
21/02/2022	COMMSEC COMMSEC SECURITI [Purchase 1000 LRK]	1,000.00	3,889.95		3,889.95 DR
24/02/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 48 UMAX] [Purchase 46 MFG] [Sell 150 NDQ] [Purchase 85 SUL] [Sell 1000 LRK] [Purchase 46 MFG] [Purchase 11 ACDC] [Purchase 125 SIQ] [Purchase 10 XRO] [Sell 125 ATEC] [Purchase 1800 MGX] [Purchase 793 BTI] [Purchase 10 XRO] (Auto reprocessed due to	(1,000.00)		3,889.95	0.00 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand		309.95		309.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			309.95	0.00 DR
		0.00	4,199.90	4,199.90	0.00 DR
<u>L1 Long Short Fund Limited (LSF.AX1)</u>					
12/04/2022	COMMSEC COMMSEC SECURITI [Sell 1980 NGI] [Purchase 77 AKE] [Purchase 1000 LSF] [Purchase 377 BOE] [Sell 1500 BPT] [Purchase 384 BOE]	1,000.00	2,899.95		2,899.95 DR
21/04/2022	Sell 75 AKE [Sell 351 SEMI] [COMMSEC COMMSEC SECURITI] [Purchase 1000 BOQ] [Purchase 300 CXL] [Purchase 16 MIN] [Sell 146 WBC] [Purchase 1516 MGX] [Purchase 73 AKE] [Purchase 340 LSF] [Sell 186 ALL] [Purchase 30 ALL] [Purchase 1000 AZJ] [COMMSEC COMMSEC SECURITI]	340.00	1,009.60		3,909.55 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 29/04/2022 @ \$2.960000 (System Price) - 1,340.000000 Units on hand		56.85		3,966.40 DR
11/05/2022	COMMSEC COMMONWEALTH SEC	1,250.00	3,519.95		7,486.35 DR
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 AZJ] [Sell 625 SIQ] [Sell 1340 LSF] [Purchase 18 VDHG] [Purchase 22 BHP] [Purchase 18 VDGR] [Purchase 492 BOQ]	(1,340.00)		3,909.55	3,576.80 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022			29.41	3,547.39 DR
02/06/2022	Purchase 349 LSF	349.00	1,008.14		4,555.53 DR
17/06/2022	Sell 1599 LSF	(1,599.00)		4,528.09	27.44 DR
17/06/2022	Unrealised Gain writeback as at 17/06/2022		194.80		222.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			409.20	186.96 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		186.96		0.00 DR
		0.00	8,876.25	8,876.25	0.00 DR
<u>Lynas Corporation Limited (LYC.AX)</u>					
01/07/2021	Opening Balance	179.00			1,022.09 DR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET]	(179.00)		1,007.03	15.06 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021		34.01		49.07 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.340000 (System Price) - 135.000000 Units on hand			71.45	22.38 CR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH]	135.00	1,006.30		983.92 DR
20/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 22 BHP] [Purchase 100 BHP] [Sell 74 RIO] [Sell 135 LYC] [Sell 2000 WSP] [Sell 324 FMG] [Purchase 20 BHP]	(135.00)		1,006.30	22.38 CR
20/08/2021	Unrealised Gain writeback as at 20/08/2021		22.38		0.00 DR
15/10/2021	COMMSEC COMMSEC SECURITI [Purchase 150 BHP] [Purchase 400 LYC] [Purchase 50 RIO] [Purchase 1666 INR] [Purchase 10 RIO] [Purchase 223 SGP]	400.00	2,659.95		2,659.95 DR
31/10/2021	Revaluation - 29/10/2021 @ \$7.330000 (System Price) - 400.000000 Units on hand		218.05		2,878.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$8.500000 (System Price) - 400.000000 Units on hand		468.00		3,346.00 DR
16/12/2021	COMMSEC COMMSEC SECURITI [Purchase 107 LYC]	107.00	1,001.89		4,347.89 DR
07/01/2022	COMMSEC COMMONWEALTH SEC [Sell 40 WES] [Purchase 232 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 91 LYC] [Sell 4 MQG]	91.00	1,004.18		5,352.07 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 90 LYC] [Sell 66 ALL] [Sell 351 CXL] [Sell 327 NVX] [Sell 452 MVP] [Sell 216 VUL] [Purchase 108 NVX] [Purchase 153 CXL] [Purchase 913 KNI] [Purchase 155 CXL] [Sell 2000 FDV] [Sell 956 B4P] [Sell 1846 NGI] [Sell 39 MIN] [Sell 343 29M]	90.00	993.25		6,345.32 DR
27/01/2022	Sell 112 LYC	(112.00)		1,236.02	5,109.30 DR
27/01/2022	Sell 576 LYC	(576.00)		4,423.25	686.05 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022			686.05	0.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			21.56	21.56 CR
04/02/2022	COMMSEC COMMSEC SECURITI [Purchase 128 NVX] [Purchase 42 MQG] [Purchase 125 WBC] [Purchase 17 VDGR] [Purchase 1000 RFF] [Purchase 590 NGI] [Purchase 300 LYC] [Sell 4364 BET]	300.00	2,767.95		2,746.39 DR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE]	(300.00)		2,767.95	21.56 CR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE]	400.00	3,683.95		3,662.39 DR
16/02/2022	Unrealised Gain writeback as at 16/02/2022		23.14		3,685.53 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			14.90	3,670.63 DR
02/03/2022	COMMSEC COMMSEC SECURITI [Purchase 100 VDHG] [Sell 184 MFG] [Purchase 53 SGM] [Sell 400 LYC] [Purchase 50 ACDC] [Purchase 17 VDHG] [Purchase 18 VDGR]	(400.00)		3,683.95	13.32 CR
02/03/2022	Unrealised Gain writeback as at 02/03/2022		17.81		4.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		17.81		22.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			22.30	0.00 DR
		0.00	13,918.67	14,940.76	0.00 DR
Mach7 Technologies Limited (M7T.AX)					
01/07/2021	Opening Balance	952.00			1,013.88 DR
23/07/2021	COMMSEC COMMONWEALTH SEC [Sell 952 M7T]	(952.00)		1,009.60	4.28 DR
23/07/2021	Unrealised Gain writeback as at 23/07/2021			148.04	143.76 CR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand		148.04		4.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			4.28	0.00 DR
		0.00	148.04	1,161.92	0.00 DR
Magellan Financial Group Limited (MFG.AX)					

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2021	COMMSEC COMMSEC SECURITI [Purchase 115 MFG]	115.00	2,502.80		2,502.80 DR
31/01/2022	Revaluation - 28/01/2022 @ \$18.560000 (System Price) - 115.000000 Units on hand			368.40	2,134.40 DR
22/02/2022	COMMSEC COMMSEC SECURITI [Purchase 46 MFG] [Purchase 500 SIQ] [Purchase 46 MFG]	46.00	988.88		3,123.28 DR
22/02/2022	COMMSEC COMMSEC SECURITI [Purchase 46 MFG] [Purchase 500 SIQ] [Purchase 46 MFG]	46.00	999.23		4,122.51 DR
24/02/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 48 UMAX] [Purchase 46 MFG] [Sell 150 NDQ] [Purchase 85 SUL] [Sell 1000 LRK] [Purchase 46 MFG] [Purchase 11 ACDC] [Purchase 125 SIQ] [Purchase 10 XRO] [Sell 125 ATEC] [Purchase 1800 MGX] [Purchase 793 BTI] [Purchase 10 XRO] (Auto reprocessed due to	46.00	996.24		5,118.75 DR
24/02/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 48 UMAX] [Purchase 46 MFG] [Sell 150 NDQ] [Purchase 85 SUL] [Sell 1000 LRK] [Purchase 46 MFG] [Purchase 11 ACDC] [Purchase 125 SIQ] [Purchase 10 XRO] [Sell 125 ATEC] [Purchase 1800 MGX] [Purchase 793 BTI] [Purchase 10 XRO] (Auto reprocessed due to	46.00	1,006.47		6,125.22 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022		141.69		6,266.91 DR
28/02/2022	Revaluation - 25/02/2022 @ \$17.780000 (System Price) - 115.000000 Units on hand			428.18	5,838.73 DR
02/03/2022	COMMSEC COMMSEC SECURITI [Purchase 100 VDHG] [Sell 184 MFG] [Purchase 53 SGM] [Sell 400 LYC] [Purchase 50 ACDC] [Purchase 17 VDHG] [Purchase 18 VDGR]	(184.00)		3,990.82	1,847.91 DR
02/03/2022	COMMSEC COMMSEC SECURITI [Purchase 100 VDHG] [Sell 184 MFG] [Purchase 53 SGM] [Sell 400 LYC] [Purchase 50 ACDC] [Purchase 17 VDHG] [Purchase 18 VDGR]	(115.00)		2,502.80	654.89 CR
02/03/2022	Unrealised Gain writeback as at 02/03/2022		428.18		226.71 CR
31/03/2022	Revaluation - 30/03/2022 @ \$16.290000 (System Price) - 115.000000 Units on hand			305.00	531.71 CR
30/04/2022	Revaluation - 29/04/2022 @ \$16.310000 (System Price) - 115.000000 Units on hand		2.30		529.41 CR
30/06/2022	Revaluation - 29/06/2022 @ \$13.610000 (System Price) - 115.000000 Units on hand		179.70		349.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		349.71		0.00 DR
		0.00	7,595.20	7,595.20	0.00 DR
<u>Mount Gibson Iron Limited (MGX.AX)</u>					
14/02/2022	COMMSEC COMMSEC SECURITI [Purchase 375 WBC] [Purchase 25 CBA] [Purchase 5208 MGX] [Purchase 5 MQG] [Purchase 714 BTI]	5,208.00	2,519.79		2,519.79 DR
24/02/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 48 UMAX] [Purchase 46 MFG] [Sell 150 NDQ] [Purchase 85 SUL] [Sell 1000 LRK] [Purchase 46 MFG] [Purchase 11 ACDC] [Purchase 125 SIQ] [Purchase 10 XRO]	1,800.00	1,009.00		3,528.79 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2022	[Sell 125 ATEC] [Purchase 1800 MGX] [Purchase 793 BTI] [Purchase 10 XRO] (Auto reprocessed due to Purchase 2000 MGX	2,000.00	1,010.00		4,538.79 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.510000 (System Price) - 9,008.000000 Units on hand		55.29		4,594.08 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.625000 (System Price) - 9,008.000000 Units on hand		1,035.92		5,630.00 DR
21/04/2022	Sell 75 AKE [Sell 351 SEMI] [COMMSEC COMMSEC SECURITI] [Purchase 1000 BOQ] [Purchase 300 CXL] [Purchase 16 MIN] [Sell 146 WBC] [Purchase 1516 MGX] [Purchase 73 AKE] [Purchase 340 LSF] [Sell 186 ALL] [Purchase 30 ALL] [Purchase 1000 AZJ] [COMMSEC COMMSEC SECURITI]	1,516.00	1,010.23		6,640.23 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.700000 (System Price) - 10,524.000000 Units on hand		726.57		7,366.80 DR
09/05/2022	Sell 4524 MGX	(4,524.00)		2,629.27	4,737.53 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022			781.42	3,956.11 DR
18/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1600 MGX] [Sell 143 SGM] [Purchase 135 BOQ] [Purchase 90 BHP] [Purchase 1000 LNK] [Purchase 100 NDQ] [Purchase 500 ASIA]	1,600.00	1,010.00		4,966.11 DR
24/05/2022	COMMSEC COMMONWEALTH SEC [Sell 300 CXL] [Sell 1147 BOE] [Sell 1007 SUL] [Purchase 1960 BET] [Purchase 22 BHP] [Purchase 204 BPT] [Sell 3696 ADH] [Purchase 335 BPT] [Purchase 1481 MGX]	1,481.00	1,009.68		5,975.79 DR
31/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 23 BHP] [Purchase 3125 FEX] [Purchase 1449 MGX] [Purchase 33 WDS] [Purchase 33 WDS] [Sell 2000 GRR] [Sell 3465 NGI]	1,449.00	1,009.81		6,985.60 DR
17/06/2022	Sell 10530 MGX	(10,530.00)		5,949.24	1,036.36 DR
17/06/2022	Unrealised Gain writeback as at 17/06/2022			526.71	509.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			509.65	0.00 DR
		0.00	10,396.29	10,396.29	0.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
28/10/2021	COMMSEC COMMSEC SECURITI [Purchase 1480 BSX] [Purchase 62 MIN] [Sell 650 ABB]	62.00	2,490.65		2,490.65 DR
31/10/2021	Revaluation - 29/10/2021 @ \$38.590000 (System Price) - 62.000000 Units on hand			98.07	2,392.58 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	(62.00)		2,490.65	98.07 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021		3.72		94.35 CR
17/11/2021	Purchase 235 AQZ [Purchase 10 CBA] [Purchase 10 CBA] [Purchase 24 MIN] [Purchase 23 MIN] [Sell 20 CBA] [Sell 29 MQG] [Sell 2570 VEE] [Sell 100 ANZ]	23.00	958.75		864.40 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/11/2021	[Sell 961 BET] [Sell 49 FLT] [COMMSEC COMMONWEALTH SEC] Purchase 235 AQZ [Purchase 10 CBA] [Purchase 10 CBA] [Purchase 24 MIN] [Purchase 23 MIN] [Sell 20 CBA] [Sell 29 MQG] [Sell 2570 VEE] [Sell 100 ANZ] [Sell 961 BET] [Sell 49 FLT] [COMMSEC COMMONWEALTH SEC]	24.00	991.48		1,855.88 DR
29/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1000 EML] [Sell 1533 SBM] [Sell 1075 BET] [Purchase 87 SEMI] [Purchase 293 EML] [Purchase 280 EML] [Purchase 21 MIN] [Sell 1081 BET]	21.00	970.33		2,826.21 DR
30/11/2021	Revaluation - 29/11/2021 @ \$44.990000 (System Price) - 68.000000 Units on hand		142.48		2,968.69 DR
08/12/2021	Purchase 21 MIN [Purchase 77 SUL] [Sell 271 AEF] [Sell 573 EML] [Sell 788 NTO] [Sell 390 CXL] [Purchase 84 SEMI] [Sell 107 CRYP] [Purchase 100 NVX] [COMMSEC COMMONWEALTH SEC]	21.00	978.94		3,947.63 DR
20/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 51 RIO] [Sell 48 MQG] [Purchase 140 PBH] [Sell 48 MQG] [Purchase 216 VUL] [Purchase 24 BHP] [Purchase 20 MIN]	20.00	1,002.00		4,949.63 DR
24/01/2022	Purchase 16 MIN	16.00	995.60		5,945.23 DR
25/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 90 LYC] [Sell 66 ALL] [Sell 351 CXL] [Sell 327 NVX] [Sell 452 MVP] [Sell 216 VUL] [Purchase 108 NVX] [Purchase 153 CXL] [Purchase 913 KNI] [Purchase 155 CXL] [Sell 2000 FDV] [Sell 956 B4P] [Sell 1846 NGI] [Sell 39 MIN] [Sell 343 29M]	(39.00)		1,887.71	4,057.52 DR
25/01/2022	Purchase 17 MIN	17.00	992.43		5,049.95 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022			38.11	5,011.84 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 511 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 5 MQG] [Sell 74 MP1] [Purchase 47 WBC] [Sell 50 MIN] [Purchase 47 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 9 RIO] [Sell 108 NVX] [Purchase 9 RIO] [Purchase 86 SUL]	(50.00)		2,774.36	2,237.48 DR
27/01/2022	Sell 53 MIN	(53.00)		2,227.47	10.01 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022		417.91		427.92 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022			427.93	0.01 CR
28/01/2022	Purchase 100 MIN	100.00	5,418.95		5,418.94 DR
31/01/2022	Revaluation - 28/01/2022 @ \$53.850000 (System Price) - 100.000000 Units on hand		746.95		6,165.89 DR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE]	(100.00)		5,418.95	746.94 DR
16/02/2022	Unrealised Gain writeback as at 16/02/2022			183.66	563.28 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			373.22	190.06 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/03/2022	COMMSEC COMMSEC SECURITI [Purchase 85 MIN] [Purchase 750 NVX] [Purchase 100 ALL] [Purchase 2750 BRN] [Purchase 5 MQG] [Purchase 150 UMAX] [Purchase 22 MIN] [Sell 2000 NIC]	85.00	3,872.15		4,062.21 DR
14/03/2022	COMMSEC COMMSEC SECURITI [Purchase 85 MIN] [Purchase 750 NVX] [Purchase 100 ALL] [Purchase 2750 BRN] [Purchase 5 MQG] [Purchase 150 UMAX] [Purchase 22 MIN] [Sell 2000 NIC]	22.00	997.58		5,059.79 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.510000 (System Price) - 107.000000 Units on hand		534.84		5,594.63 DR
05/04/2022	Purchase 98 VUL [Sell 421 NVX] [Purchase 563 NGI] [Sell 57 MIN] [Sell 168 AKE] [Purchase 30 ALL] [Purchase 36 ANZ] [Purchase 41 WBC] [COMMSEC COMMONWEALTH SEC]	(57.00)		2,596.62	2,998.01 DR
05/04/2022	Unrealised Gain writeback as at 05/04/2022			21.79	2,976.22 DR
21/04/2022	Sell 75 AKE [Sell 351 SEMI] [COMMSEC COMMSEC SECURITI] [Purchase 1000 BOQ] [Purchase 300 CXL] [Purchase 16 MIN] [Sell 146 WBC] [Purchase 1516 MGX] [Purchase 73 AKE] [Purchase 340 LSF] [Sell 186 ALL] [Purchase 30 ALL] [Purchase 1000 AZJ] [COMMSEC COMMSEC SECURITI]	16.00	998.64		3,974.86 DR
26/04/2022	Purchase 21 BHP [Purchase 247 DGL] [Sell 66 MIN] [Purchase 45 MIN] [Purchase 50 FMG] [Sell 1360 BET] [Sell 1140 SLH] [Sell 500 NVX] [Purchase 17 MIN] [Purchase 17 MIN] [Purchase 1500 EML] [Purchase 20 BHP] [Sell 684 PBH] [COMMSEC COMMONWEALTH SEC]	(66.00)		3,271.75	703.11 DR
26/04/2022	Purchase 21 BHP [Purchase 247 DGL] [Sell 66 MIN] [Purchase 45 MIN] [Purchase 50 FMG] [Sell 1360 BET] [Sell 1140 SLH] [Sell 500 NVX] [Purchase 17 MIN] [Purchase 17 MIN] [Purchase 1500 EML] [Purchase 20 BHP] [Sell 684 PBH] [COMMSEC COMMONWEALTH SEC]	45.00	2,506.30		3,209.41 DR
26/04/2022	Purchase 21 BHP [Purchase 247 DGL] [Sell 66 MIN] [Purchase 45 MIN] [Purchase 50 FMG] [Sell 1360 BET] [Sell 1140 SLH] [Sell 500 NVX] [Purchase 17 MIN] [Purchase 17 MIN] [Purchase 1500 EML] [Purchase 20 BHP] [Sell 684 PBH] [COMMSEC COMMONWEALTH SEC]	17.00	1,003.31		4,212.72 DR
26/04/2022	Purchase 21 BHP [Purchase 247 DGL] [Sell 66 MIN] [Purchase 45 MIN] [Purchase 50 FMG] [Sell 1360 BET] [Sell 1140 SLH] [Sell 500 NVX] [Purchase 17 MIN] [Purchase 17 MIN] [Purchase 1500 EML] [Purchase 20 BHP] [Sell 684 PBH] [COMMSEC COMMONWEALTH SEC]	17.00	995.15		5,207.87 DR
26/04/2022	Unrealised Gain writeback as at 26/04/2022			139.83	5,068.04 DR
30/04/2022	Revaluation - 29/04/2022 @ \$58.540000 (System Price) - 79.000000 Units on hand		728.58		5,796.62 DR
09/05/2022	Sell 79 MIN	(79.00)		4,504.76	1,291.86 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022			1,574.42	282.56 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			728.57	1,011.13 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,011.13		0.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	28,757.87	28,757.87	0.00 DR
<u>Midas Minerals Ltd (MM1.AX)</u>					
01/07/2021	Bring in Midas minerals allocated in previous years as demerger and sold in 2022 for 0.19c	150.00			0.00 DR
21/04/2022	22UMP-00802178 MM1 UMP SALE	(150.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Megaport Limited (MP1.AX)</u>					
01/07/2021	Opening Balance	252.00			4,644.36 DR
31/07/2021	Revaluation - 30/07/2021 @ \$16.630000 (System Price) - 252.000000 Units on hand		198.69		4,843.05 DR
31/10/2021	Revaluation - 29/10/2021 @ \$17.910000 (System Price) - 252.000000 Units on hand		322.56		5,165.61 DR
08/11/2021	COMMSEC COMMSEC SECURITI [Purchase 51 MP1] [Sell 2940 SOR]	51.00	993.28		6,158.89 DR
30/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1423 LIS] [Sell 1438 5GG] [Purchase 22 ALL] [Purchase 342 RFF] [Purchase 47 MP1]	47.00	1,004.52		7,163.41 DR
30/11/2021	Revaluation - 29/11/2021 @ \$21.220000 (System Price) - 350.000000 Units on hand		915.88		8,079.29 DR
08/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX]	47.00	998.41		9,077.70 DR
11/01/2022	COMMSEC COMMONWEALTH SEC [Sell 79 WES] [Purchase 47 WBC] [Purchase 65 MP1] [Purchase 46 WBC] [Sell 1360 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 3045 BET] [Purchase 5 MQG] [Purchase 5 MQG]	65.00	1,003.20		10,080.90 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 511 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 5 MQG] [Sell 74 MP1] [Purchase 47 WBC] [Sell 50 MIN] [Purchase 47 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 9 RIO] [Sell 108 NVX] [Purchase 9 RIO] [Purchase 86 SUL]	(74.00)		1,578.07	8,502.83 DR
27/01/2022	Sell 388 MP1	(388.00)		6,399.65	2,103.18 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022		957.50		3,060.68 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022			3,243.30	182.62 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			2,591.01	2,773.63 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			652.29	3,425.92 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,425.92		0.00 DR
		0.00	9,819.96	14,464.32	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	303.00			47,398.29 DR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC]	(65.00)		7,186.23	40,212.06 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET]				
22/07/2021	Unrealised Gain writeback as at 22/07/2021			4,503.26	35,708.80 DR
31/07/2021	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 192.000000 Units on hand		4,275.72		39,984.52 DR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH]	(46.00)		3,933.40	36,051.12 DR
02/08/2021	Unrealised Gain writeback as at 02/08/2021			3,328.52	32,722.60 DR
11/08/2021	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 7 RIO] [Purchase 873 BET] [Purchase 74 VUL]	6.00	969.40		33,692.00 DR
16/08/2021	COMMSEC COMMSEC SECURITI [Purchase 8 RIO] [Sell 15 MQG] [Purchase 10 ACDC] [Purchase 826 BET]	(15.00)		1,721.90	31,970.10 DR
16/08/2021	Unrealised Gain writeback as at 16/08/2021			1,216.47	30,753.63 DR
17/08/2021	COMMSEC COMMSEC SECURITI [Purchase 17 MQG]	17.00	2,814.07		33,567.70 DR
29/09/2021	COMMSEC COMMONWEALTH SEC [Sell 1282 RUL] [Sell 714 NXL] [Purchase 74 VUL] [Sell 2000 KNI] [Purchase 526 KNI] [Purchase 602 BTI] [Purchase 45 FLT] [Purchase 45 FLT] [Purchase 5 MQG] [Purchase 46 FLT]	5.00	914.95		34,482.65 DR
30/09/2021	COMMSEC COMMONWEALTH SEC [Sell 50 MQG] [Sell 822 ABB] [Sell 526 KNI] [Sell 3791 BET] [Purchase 5 MQG] [Purchase 47 FLT] [Purchase 536 KNI] [Purchase 108 SIQ]	(50.00)		5,559.31	28,923.34 DR
30/09/2021	COMMSEC COMMONWEALTH SEC [Sell 50 MQG] [Sell 822 ABB] [Sell 526 KNI] [Sell 3791 BET] [Purchase 5 MQG] [Purchase 47 FLT] [Purchase 536 KNI] [Purchase 108 SIQ]	5.00	905.35		29,828.69 DR
30/09/2021	Unrealised Gain writeback as at 30/09/2021			3,864.35	25,964.34 DR
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]	5.00	901.45		26,865.79 DR
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]	5.00	889.80		27,755.59 DR
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]	5.00	902.50		28,658.09 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMSEC SECURITI [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]				
18/10/2021	COMMSEC COMMSEC SECURITI [Purchase 510 KNI] [Purchase 5 MQG]	5.00	929.45		29,587.54 DR
19/10/2021	COMMSEC COMMSEC SECURITI [Purchase 100 ATEC] [Purchase 17 VDGR] [Purchase 5 MQG]	5.00	957.80		30,545.34 DR
20/10/2021	COMMSEC COMMSEC SECURITI [Purchase 79 VUL] [Purchase 5 MQG] [Sell 19111 PEK]	5.00	961.15		31,506.49 DR
25/10/2021	COMMSEC COMMSEC SECURITI [Purchase 10 MQG] [Purchase 1438 5GG]	10.00	1,987.95		33,494.44 DR
31/10/2021	Revaluation - 28/10/2021 @ \$197.830000 (System Price) - 200.000000 Units on hand		6,891.88		40,386.32 DR
03/11/2021	COMMSEC COMMSEC SECURITI [Purchase 35 ANZ] [Purchase 100 MQG] [Purchase 27 BHP] [Sell 60 RIO] [Purchase 126 PBH] [Purchase 121 PBH] [Sell 1512 PBH] [Purchase 124 PBH] [Purchase 34 ANZ]	100.00	19,436.03		59,822.35 DR
17/11/2021	Purchase 235 AQZ [Purchase 10 CBA] [Purchase 10 CBA] [Purchase 24 MIN] [Purchase 23 MIN] [Sell 20 CBA] [Sell 29 MQG] [Sell 2570 VEE] [Sell 100 ANZ] [Sell 961 BET] [Sell 49 FLT] [COMMSEC COMMONWEALTH SEC]	(29.00)		5,680.80	54,141.55 DR
17/11/2021	Unrealised Gain writeback as at 17/11/2021			1,697.49	52,444.06 DR
23/11/2021	4209100003653010 M CommBank app BPA	156.00	29,839.68		82,283.74 DR
30/11/2021	Revaluation - 29/11/2021 @ \$194.010000 (System Price) - 271.000000 Units on hand		1,238.48		83,522.22 DR
02/12/2021	COMMSEC COMMONWEALTH SEC [Sell 637 ADH] [Sell 27 MQG]	(27.00)		5,247.73	78,274.49 DR
02/12/2021	Unrealised Gain writeback as at 02/12/2021			1,761.71	76,512.78 DR
20/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 51 RIO] [Sell 48 MQG] [Purchase 140 PBH] [Sell 48 MQG] [Purchase 216 VUL] [Purchase 24 BHP] [Purchase 20 MIN]	(48.00)		9,329.29	67,183.49 DR
20/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 51 RIO] [Sell 48 MQG] [Purchase 140 PBH] [Sell 48 MQG] [Purchase 216 VUL] [Purchase 24 BHP] [Purchase 20 MIN]	(48.00)		8,694.99	58,488.50 DR
20/12/2021	Unrealised Gain writeback as at 20/12/2021			4,086.34	54,402.16 DR
07/01/2022	COMMSEC COMMONWEALTH SEC [Sell 40 WES] [Purchase 232 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 91 LYC] [Sell 4 MQG]	(4.00)		332.76	54,069.40 DR
07/01/2022	Unrealised Gain writeback as at 07/01/2022			170.26	53,899.14 DR
11/01/2022	COMMSEC COMMONWEALTH SEC [Sell 79 WES] [Purchase 47 WBC] [Purchase 65 MP1] [Purchase 46 WBC] [Sell 1360 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 3045 BET] [Purchase 5 MQG] [Purchase 5 MQG]	5.00	1,005.00		54,904.14 DR
11/01/2022	COMMSEC COMMONWEALTH SEC [Sell 79 WES] [Purchase 47 WBC] [Purchase 65 MP1] [Purchase 46 WBC] [Sell 1360 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 3045 BET]	5.00	933.65		55,837.79 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 5 MQG] [Purchase 5 MQG]				
21/01/2022	Unrealised Gain writeback as at 21/01/2022			12,298.69	43,539.10 DR
21/01/2022	Purchase 52 MQG	52.00	9,951.43		53,490.53 DR
24/01/2022	Purchase 53 MQG	53.00	9,956.39		63,446.92 DR
25/01/2022	Purchase 52 MQG	52.00	9,727.48		73,174.40 DR
25/01/2022	Purchase 53 MQG	53.00	9,860.46		83,034.86 DR
25/01/2022	Sell 205 MQG	(205.00)		38,565.53	44,469.33 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022			4,138.97	40,330.36 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 511 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 5 MQG] [Sell 74 MP1] [Purchase 47 WBC] [Sell 50 MIN] [Purchase 47 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 9 RIO] [Sell 108 NVX] [Purchase 9 RIO] [Purchase 86 SUL]	5.00	993.05		41,323.41 DR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d	(110.00)		10,016.77	31,306.64 DR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 54.000000 Units on hand		13,906.65		45,213.29 DR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d	(152.00)		29,074.56	16,138.73 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022			9,890.06	6,248.67 DR
04/02/2022	COMMSEC COMMSEC SECURITI [Purchase 128 NVX] [Purchase 42 MQG] [Purchase 125 WBC] [Purchase 17 VDGR] [Purchase 1000 RFF] [Purchase 590 NGI] [Purchase 300 LYC] [Sell 4364 BET]	42.00	8,056.86		14,305.53 DR
14/02/2022	COMMSEC COMMSEC SECURITI [Purchase 375 WBC] [Purchase 25 CBA] [Purchase 5208 MGX] [Purchase 5 MQG] [Purchase 714 BTI]	5.00	975.65		15,281.18 DR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE]	5.00	998.95		16,280.13 DR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100	5.00	1,010.00		17,290.13 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2022	MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE] COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE]	(15.00)		2,984.60	14,305.53 DR
16/02/2022	Unrealised Gain writeback as at 16/02/2022			1,575.58	12,729.95 DR
24/02/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 48 UMAX] [Purchase 46 MFG] [Sell 150 NDQ] [Purchase 85 SUL] [Sell 1000 LRK] [Purchase 46 MFG] [Purchase 11 ACDC] [Purchase 125 SIQ] [Purchase 10 XRO] [Sell 125 ATEC] [Purchase 1800 MGX] [Purchase 793 BTI] [Purchase 10 XRO] (Auto reprocessed due to	5.00	949.80		13,679.75 DR
24/02/2022	Purchase 5 MQG	5.00	897.00		14,576.75 DR
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 106.000000 Units on hand			200.92	14,375.83 DR
14/03/2022	COMMSEC COMMSEC SECURITI [Purchase 85 MIN] [Purchase 750 NVX] [Purchase 100 ALL] [Purchase 2750 BRN] [Purchase 5 MQG] [Purchase 150 UMAX] [Purchase 22 MIN] [Sell 2000 NIC]	5.00	938.25		15,314.08 DR
24/03/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 171 NVX] [Sell 53 JHX] [Purchase 35 ANZ] [Purchase 5000 INR] [Purchase 1000 IFL] [Purchase 16 VDHG] [Purchase 17 VDGR] [Purchase 47 UMAX]	5.00	992.50		16,306.58 DR
28/03/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 253 PBH] [Purchase 131 FMG] [Purchase 1140 SLH] [Sell 1673 NIC]	5.00	993.95		17,300.53 DR
31/03/2022	Revaluation - 30/03/2022 @ \$207.090000 (System Price) - 121.000000 Units on hand		3,051.07		20,351.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$206.980000 (System Price) - 121.000000 Units on hand			13.31	20,338.29 DR
09/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 2941 AMS] [Purchase 125 BOQ] [Purchase 2898 AMS] [Purchase 647 NGI] [Purchase 127 BOQ] [Sell 271 ANZ] [Purchase 129 BOQ] [Purchase 5 MQG] [Purchase 127 BOQ] [Purchase 305 STO] [Sell 1000 IFL] [Sell 834 KNI]	5.00	948.95		21,287.24 DR
08/06/2022	COMMSEC COMMSEC SECURITI [Sell 30 MQG] [Purchase 500 LNAS] [Sell 1500 VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase 86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB]	(30.00)		5,823.05	15,464.19 DR
08/06/2022	Unrealised Gain writeback as at 08/06/2022		1,543.66		17,007.85 DR
29/06/2022	COMMSEC COMMSEC SECURITI [Purchase 400 VUL] [Purchase 25 A200] [Purchase 15 MQG] [Purchase 5 IVV] [Purchase 350 AKE]	15.00	2,550.60		19,558.45 DR
30/06/2022	Revaluation - 29/06/2022 @ \$168.080000 (System Price) -			9,541.98	10,016.47 DR

Graham Gilks Superannuation Fund



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	115.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 115.000000 Units on hand		8,902.18		18,918.65 DR
		115.00	163,959.19	192,438.83	18,918.65 DR
<u>Medical Developments International Limited (MVP.AX)</u>					
04/08/2021	COMMSEC COMMSEC SECURITI [Purchase 200 FMG] [Purchase 100 NAB] [Purchase 37 RIO] [Purchase 258 MVP] [Purchase 844 BTH] [Sell 1169 JAN] [Purchase 121 AEF]	258.00	1,008.46		1,008.46 DR
08/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 274 EML] [Purchase 194 MVP] [Purchase 187 NVX] [Purchase 86 VUL] [Purchase 184 NVX] [Purchase 90 VUL] [Purchase 200 NVX] [Purchase 415 LIS] [Sell 1083 VUL] [Sell 2000 NVX]	194.00	1,007.16		2,015.62 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.930000 (System Price) - 452.000000 Units on hand		212.74		2,228.36 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.750000 (System Price) - 452.000000 Units on hand			81.36	2,147.00 DR
25/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 90 LYC] [Sell 66 ALL] [Sell 351 CXL] [Sell 327 NVX] [Sell 452 MVP] [Sell 216 VUL] [Purchase 108 NVX] [Purchase 153 CXL] [Purchase 913 KNI] [Purchase 155 CXL] [Sell 2000 FDV] [Sell 956 B4P] [Sell 1846 NGI] [Sell 39 MIN] [Sell 343 29M]	(452.00)		2,015.62	131.38 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022			131.38	0.00 DR
		0.00	2,228.36	2,228.36	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	257.00			6,738.54 DR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET]	(257.00)		7,011.46	272.92 CR
22/07/2021	Unrealised Gain writeback as at 22/07/2021		272.92		0.00 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			376.75	376.75 CR
04/08/2021	COMMSEC COMMSEC SECURITI [Purchase 200 FMG] [Purchase 100 NAB] [Purchase 37 RIO] [Purchase 258 MVP] [Purchase 844 BTH] [Sell 1169 JAN] [Purchase 121 AEF]	100.00	2,624.95		2,248.20 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	(100.00)		2,624.95	376.75 CR
21/09/2021	Unrealised Gain writeback as at 21/09/2021		376.75		0.00 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		109.05		109.05 DR
08/06/2022	COMMSEC COMMSEC SECURITI [Sell 30 MQG] [Purchase 500 LNAS] [Sell 1500	34.00	1,007.90		1,116.95 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2022	VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase 86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB] COMMSEC COMMSEC SECURITI [Sell 30 MQG] [Purchase 500 LNAS] [Sell 1500 VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase 86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB]	34.00	1,003.14		2,120.09 DR
09/06/2022	COMMSEC COMMSEC SECURITI [Sell 1500 PLS] [Purchase 30 WDS] [Sell 1000 LNAS] [Purchase 163 NAB] [Purchase 337 VEA] [Purchase 500 CGF] [Purchase 338 VEA]	163.00	4,989.82		7,109.91 DR
17/06/2022	COMMSEC COMMONWEALTH SEC [Sell 6 IVV] [Purchase 19 VDGR] [Sell 231 NAB] [Purchase 19 VDGR] [Sell 500 CGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(231.00)		7,000.86	109.05 DR
17/06/2022	Unrealised Gain writeback as at 17/06/2022			909.87	800.82 CR
29/06/2022	Purchase 125 NAB	125.00	3,527.45		2,726.63 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 125.000000 Units on hand			928.57	1,798.06 DR
30/06/2022	Sell 125 NAB	(125.00)		3,527.45	1,729.39 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022		1,729.39		0.00 DR
		0.00	15,641.37	22,379.91	0.00 DR
<u>Navigator Global Investments Limited (NGI.AX)</u>					
01/07/2021	Opening Balance	4,597.00			8,205.65 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.765000 (System Price) - 4,597.000000 Units on hand		663.73		8,869.38 DR
21/10/2021	COMMSEC COMMSEC SECURITI [Purchase 18 WES] [Purchase 637 ADH] [Purchase 508 NGI]	508.00	1,008.22		9,877.60 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.880000 (System Price) - 5,105.000000 Units on hand		475.47		10,353.07 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.635000 (System Price) - 5,105.000000 Units on hand			1,250.72	9,102.35 DR
25/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 90 LYC] [Sell 66 ALL] [Sell 351 CXL] [Sell 327 NVX] [Sell 452 MVP] [Sell 216 VUL] [Purchase 108 NVX] [Purchase 153 CXL] [Purchase 913 KNI] [Purchase 155 CXL] [Sell 2000 FDV] [Sell 956 B4P] [Sell 1846 NGI] [Sell 39 MIN] [Sell 343 29M]	(1,846.00)		3,181.99	5,920.36 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022			336.25	5,584.11 DR
27/01/2022	Purchase 625 NGI	625.00	1,010.00		6,594.11 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.655000 (System Price) - 3,884.000000 Units on hand		316.33		6,910.44 DR
04/02/2022	COMMSEC COMMSEC SECURITI [Purchase 128 NVX] [Purchase 42 MQG] [Purchase 125 WBC] [Purchase 17 VDGR] [Purchase 1000 RFF] [Purchase 590 NGI] [Purchase 300 LYC] [Sell 4364 BET]	590.00	1,010.05		7,920.49 DR
24/02/2022	Purchase 666 NGI	666.00	995.68		8,916.17 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Revaluation - 25/02/2022 @ \$1.470000 (System Price) - 5,140.000000 Units on hand			877.95	8,038.22 DR
03/03/2022	COMMSEC COMMSEC SECURITI [Purchase 662 NGI] [Purchase 343 ADH]	662.00	1,009.62		9,047.84 DR
31/03/2022	COMMSEC COMMSEC SECURITI [Sell 25 CBA] [Purchase 105 WBC] [Sell 5000 INR] [Purchase 1500 BPT] [Purchase 1785 INR] [Purchase 88 AKE] [Purchase 615 NGI] [Purchase 94 SUL] [Purchase 16 VDHG] [Purchase 337 RFF] [Purchase 1075 BRN] [Purchase 1709 INR]	615.00	1,009.38		10,057.22 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.650000 (System Price) - 6,417.000000 Units on hand		1,013.25		11,070.47 DR
05/04/2022	Purchase 98 VUL [Sell 421 NVX] [Purchase 563 NGI] [Sell 57 MIN] [Sell 168 AKE] [Purchase 30 ALL] [Purchase 36 ANZ] [Purchase 41 WBC] [COMMSEC COMMONWEALTH SEC]	563.00	1,009.33		12,079.80 DR
12/04/2022	COMMSEC COMMSEC SECURITI [Sell 1980 NGI] [Purchase 77 AKE] [Purchase 1000 LSF] [Purchase 377 BOE] [Sell 1500 BPT] [Purchase 384 BOE]	(1,980.00)		3,371.35	8,708.45 DR
12/04/2022	Unrealised Gain writeback as at 12/04/2022			296.51	8,411.94 DR
27/04/2022	NETBANK BPAY NAVIGATOR GLOBAL	10,135.00	15,000.00		23,411.94 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.620000 (System Price) - 5,000.000000 Units on hand		33.63		23,445.57 DR
09/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 2941 AMS] [Purchase 125 BOQ] [Purchase 2898 AMS] [Purchase 647 NGI] [Purchase 127 BOQ] [Sell 271 ANZ] [Purchase 129 BOQ] [Purchase 5 MQG] [Purchase 127 BOQ] [Purchase 305 STO] [Sell 1000 IFL] [Sell 834 KNI]	647.00	1,009.62		24,455.19 DR
20/05/2022	COMMSEC COMMONWEALTH SEC [Sell 2317 NGI] [Purchase 50 FMG]	(2,317.00)		3,633.57	20,821.62 DR
20/05/2022	Unrealised Gain writeback as at 20/05/2022			114.86	20,706.76 DR
31/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 23 BHP] [Purchase 3125 FEX] [Purchase 1449 MGX] [Purchase 33 WDS] [Purchase 33 WDS] [Sell 2000 GRR] [Sell 3465 NGI]	(3,465.00)		5,239.03	15,467.73 DR
31/05/2022	Unrealised Gain writeback as at 31/05/2022			115.58	15,352.15 DR
15/06/2022	COMMSEC COMMONWEALTH SEC [Purchase 350 RFF] [Sell 385 AKE] [Sell 470 WBC] [Purchase 42 OZL] [Purchase 1000 LNAS] [Purchase 47 WBC] [Purchase 732 NGI]	732.00	1,009.18		16,361.33 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.285000 (System Price) - 10,732.000000 Units on hand			2,361.20	14,000.13 DR
30/06/2022	Sell 3732 NGI	(3,732.00)		5,523.43	8,476.70 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022		629.16		9,105.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.245000 (System Price) - 7,000.000000 Units on hand			390.86	8,715.00 DR
		7,000.00	27,202.65	26,693.30	8,715.00 DR
<u>Nickel Mines Limited (NIC.AX)</u>					
14/03/2022	COMMSEC COMMSEC SECURITI [Purchase 85 MIN] [Purchase 750 NVX] [Purchase 100 ALL] [Purchase 2750 BRN] [Purchase 5 MQG] [Purchase 150	(2,000.00)		2,619.95	2,619.95 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	UMAX] [Purchase 22 MIN] [Sell 2000 NIC]				
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A]	2,000.00	2,619.95		0.00 DR
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A]	847.00	1,009.46		1,009.46 DR
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A]	826.00	1,009.46		2,018.92 DR
28/03/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 253 PBH] [Purchase 131 FMG] [Purchase 1140 SLH] [Sell 1673 NIC]	(1,673.00)		2,018.92	0.00 DR
		0.00	4,638.87	4,638.87	0.00 DR
Nitro Software Limited (NTO.AX)					
01/07/2021	Opening Balance	724.00			2,360.24 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.390000 (System Price) - 724.000000 Units on hand		390.96		2,751.20 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.740000 (System Price) - 724.000000 Units on hand		253.40		3,004.60 DR
17/11/2021	NETBANK BPAY NTO ANREO 2021	64.00	219.52		3,224.12 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.400000 (System Price) - 724.000000 Units on hand			246.16	2,977.96 DR
08/12/2021	Purchase 21 MIN [Purchase 77 SUL] [Sell 271 AEF] [Sell 573 EML] [Sell 788 NTO] [Sell 390 CXL] [Purchase 84 SEMI] [Sell 107 CRYP] [Purchase 100 NVX] [COMMSEC COMMONWEALTH SEC]	(788.00)		2,236.52	741.44 DR
08/12/2021	Unrealised Gain writeback as at 08/12/2021			741.44	0.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.755000 (System Price) - 724.000000 Units on hand			1,190.98	1,190.98 CR
28/02/2022	Revaluation - 25/02/2022 @ \$1.605000 (System Price) - 724.000000 Units on hand			108.60	1,299.58 CR
31/03/2022	Revaluation - 30/03/2022 @ \$1.590000 (System Price) - 724.000000 Units on hand			10.86	1,310.44 CR
30/04/2022	Revaluation - 29/04/2022 @ \$1.370000 (System Price) - 724.000000 Units on hand			159.28	1,469.72 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		728.28		741.44 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		741.44		0.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	2,333.60	4,693.84	0.00 DR
<u>Novonix Limited (NVX.AX)</u>					
01/07/2021	Opening Balance	882.00			1,958.04 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.580000 (System Price) - 882.000000 Units on hand		149.94		2,107.98 DR
12/08/2021	COMMSEC COMMSEC SECURITI [Purchase 2000 INR] [Purchase 284 NVX]	284.00	1,005.42		3,113.40 DR
10/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 67 VUL] [Purchase 179 NVX] [Purchase 495 KNI] [Purchase 66 VUL] [Purchase 176 NVX] [Purchase 583 KNI] [Purchase 465 BBT] [Purchase 17 WES] [Sell 4790 KNI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1387 BBT] [Purchase 462 BBT]	176.00	1,007.92		4,121.32 DR
10/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 67 VUL] [Purchase 179 NVX] [Purchase 495 KNI] [Purchase 66 VUL] [Purchase 176 NVX] [Purchase 583 KNI] [Purchase 465 BBT] [Purchase 17 WES] [Sell 4790 KNI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1387 BBT] [Purchase 462 BBT]	179.00	1,001.66		5,122.98 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	165.00	1,008.25		6,131.23 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	314.00	2,101.77		8,233.00 DR
08/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 274 EML] [Purchase 194 MVP] [Purchase 187 NVX] [Purchase 86 VUL] [Purchase 184 NVX] [Purchase 90 VUL] [Purchase 200 NVX] [Purchase 415 LIS] [Sell 1083 VUL] [Sell 2000 NVX]	(2,000.00)		8,141.94	91.06 DR
08/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 274 EML] [Purchase 194 MVP] [Purchase 187 NVX] [Purchase 86 VUL] [Purchase 184 NVX] [Purchase 90 VUL] [Purchase 200 NVX] [Purchase 415 LIS] [Sell 1083 VUL] [Sell 2000 NVX]	200.00	980.00		1,071.06 DR
08/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 274 EML] [Purchase 194 MVP] [Purchase 187 NVX] [Purchase 86 VUL] [Purchase 184 NVX] [Purchase 90 VUL] [Purchase 200 NVX] [Purchase 415 LIS] [Sell 1083 VUL] [Sell 2000 NVX]	184.00	1,005.44		2,076.50 DR
08/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 274 EML] [Purchase 194 MVP] [Purchase 187 NVX] [Purchase 86 VUL] [Purchase 184 NVX] [Purchase 90 VUL] [Purchase 200 NVX] [Purchase 415 LIS] [Sell 1083 VUL] [Sell 2000 NVX]	187.00	1,008.58		3,085.08 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021		1,670.17		4,755.25 DR
13/10/2021	COMMSEC COMMSEC SECURITI [Purchase 100 ANZ] [Purchase 50 WES] [Purchase 58 COL] [Purchase 35 ANZ]	429.00	2,267.91		7,023.16 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 173 FMG] [Sell 1247 SIQ] [Purchase 68 FMG] [Purchase 18 WES] [Purchase 1980 BSX] [Purchase 726 EML] [Purchase 415 FMG] [Purchase 429 NVX]				
31/10/2021	Revaluation - 29/10/2021 @ \$7.400000 (System Price) - 1,000.000000 Units on hand		4,117.49		11,140.65 DR
30/11/2021	Revaluation - 29/11/2021 @ \$10.960000 (System Price) - 1,000.000000 Units on hand		3,560.00		14,700.65 DR
08/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX]	500.00	4,849.95		19,550.60 DR
08/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX]	119.00	1,009.60		20,560.20 DR
08/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX]	(1,500.00)		10,538.38	10,021.82 DR
08/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX]	119.00	1,003.65		11,025.47 DR
08/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX]	(238.00)		1,586.75	9,438.72 DR
08/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX]	125.00	1,006.25		10,444.97 DR
08/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX]	125.00	1,002.50		11,447.47 DR
08/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX]	1,000.00	8,229.95		19,677.42 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2021	NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX] COMMSEC COMMONWEALTH SEC	(250.00)		2,057.49	17,619.93 DR
08/12/2021	[Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX] COMMSEC COMMONWEALTH SEC	(1,000.00)		8,181.21	9,438.72 DR
08/12/2021	[Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX] COMMSEC COMMONWEALTH SEC	110.00	1,007.70		10,446.42 DR
08/12/2021	[Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX] COMMSEC COMMONWEALTH SEC	117.00	1,003.33		11,449.75 DR
08/12/2021	[Purchase 47 MP1] [Purchase 500 NVX] [Sell 6139 INR] [Purchase 119 NVX] [Sell 1500 NVX] [Purchase 119 NVX] [Sell 238 NVX] [Purchase 125 NVX] [Purchase 125 NVX] [Purchase 1000 NVX] [Sell 250 NVX] [Sell 1000 NVX] [Purchase 110 NVX] [Purchase 117 NVX] Purchase 21 MIN [Purchase 77 SUL] [Sell 271 AEF] [Sell 573 EML] [Sell 788 NTO] [Sell 390 CXL] [Purchase 84 SEMI] [Sell 107 CRYP] [Purchase 100 NVX] [COMMSEC COMMONWEALTH SEC]	100.00	949.00		12,398.75 DR
08/12/2021	Unrealised Gain writeback as at 08/12/2021			5,136.00	7,262.75 DR
25/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 90 LYC] [Sell 66 ALL] [Sell 351 CXL] [Sell 327 NVX] [Sell 452 MVP] [Sell 216 VUL] [Purchase 108 NVX] [Purchase 153 CXL] [Purchase 913 KNI] [Purchase 155 CXL] [Sell 2000 FDV] [Sell 956 B4P] [Sell 1846 NGI] [Sell 39 MIN] [Sell 343 29M]	(327.00)		2,960.03	4,302.72 DR
25/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 90 LYC] [Sell 66 ALL] [Sell 351 CXL] [Sell 327 NVX] [Sell 452 MVP] [Sell 216 VUL] [Purchase 108 NVX] [Purchase 153 CXL] [Purchase 913 KNI] [Purchase 155 CXL] [Sell 2000 FDV] [Sell 956 B4P] [Sell 1846 NGI] [Sell 39 MIN] [Sell 343 29M]	108.00	1,002.52		5,305.24 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022			296.55	5,008.69 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 511 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 5 MQG] [Sell 74 MP1] [Purchase 47 WBC] [Sell 50 MIN] [Purchase 47 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 9 RIO] [Sell 108 NVX] [Purchase 9 RIO] [Purchase 86 SUL]	(108.00)		1,002.52	4,006.17 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2022	Unrealised Gain writeback as at 27/01/2022			4,185.73	179.56 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			319.11	498.67 CR
03/02/2022	COMMSEC COMMSEC SECURITI [Purchase 126 FMG] [Purchase 1000 RFF] [Purchase 250 SEMI] [Purchase 400 AKE] [Purchase 125 ATEC] [Purchase 130 NVX]	130.00	1,001.90		503.23 DR
04/02/2022	COMMSEC COMMSEC SECURITI [Purchase 128 NVX] [Purchase 42 MQG] [Purchase 125 WBC] [Purchase 17 VDGR] [Purchase 1000 RFF] [Purchase 590 NGI] [Purchase 300 LYC] [Sell 4364 BET]	128.00	1,007.12		1,510.35 DR
16/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 85 BHP] [Sell 4906 BET] [Sell 258 NVX] [Purchase 400 LYC] [Sell 8441 AGY] [Sell 100 BHP] [Sell 300 LYC] [Sell 5110 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1213 29M] [Sell 100 MIN] [Sell 15 MQG] [Purchase 722 BTI] [COMMSEC COMMSE]	(258.00)		2,009.02	498.67 CR
16/02/2022	Unrealised Gain writeback as at 16/02/2022			3,866.62	4,365.29 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			329.44	4,694.73 CR
14/03/2022	COMMSEC COMMSEC SECURITI [Purchase 85 MIN] [Purchase 750 NVX] [Purchase 100 ALL] [Purchase 2750 BRN] [Purchase 5 MQG] [Purchase 150 UMAX] [Purchase 22 MIN] [Sell 2000 NIC]	750.00	3,882.45		812.28 CR
24/03/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 171 NVX] [Sell 53 JHX] [Purchase 35 ANZ] [Purchase 5000 INR] [Purchase 1000 IFL] [Purchase 16 VDHG] [Purchase 17 VDGR] [Purchase 47 UMAX]	171.00	1,005.22		192.94 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.650000 (System Price) - 921.000000 Units on hand		315.98		508.92 DR
05/04/2022	Purchase 98 VUL [Sell 421 NVX] [Purchase 563 NGI] [Sell 57 MIN] [Sell 168 AKE] [Purchase 30 ALL] [Purchase 36 ANZ] [Purchase 41 WBC] [COMMSEC COMMONWEALTH SEC]	(421.00)		2,299.37	1,790.45 CR
05/04/2022	Unrealised Gain writeback as at 05/04/2022		107.57		1,682.88 CR
26/04/2022	Purchase 21 BHP [Purchase 247 DGL] [Sell 66 MIN] [Purchase 45 MIN] [Purchase 50 FMG] [Sell 1360 BET] [Sell 1140 SLH] [Sell 500 NVX] [Purchase 17 MIN] [Purchase 17 MIN] [Purchase 1500 EML] [Purchase 20 BHP] [Sell 684 PBH] [COMMSEC COMMONWEALTH SEC]	(500.00)		2,588.30	4,271.18 CR
26/04/2022	Unrealised Gain writeback as at 26/04/2022			3,960.73	8,231.91 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand		532.97		7,698.94 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,333.65		4,365.29 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		4,365.29		0.00 DR
		0.00	57,501.15	59,459.19	0.00 DR
Nuix Limited (NXL.AX)					
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			408.47	408.47 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	352.00	1,009.68		601.21 DR
31/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 71 VUL] [Purchase 653 KNI] [Purchase 1000 BBT] [Sell 121 BHP] [Purchase 362 NXL] [Purchase 371 KNI] [Purchase 310 KNI] [Purchase 321 KNI] [Sell 2678 KNI] [Purchase 305 KNI]	362.00	1,009.12		1,610.33 DR
29/09/2021	COMMSEC COMMONWEALTH SEC [Sell 1282 RUL] [Sell 714 NXL] [Purchase 74 VUL] [Sell 2000 KNI] [Purchase 526 KNI] [Purchase 602 BTI] [Purchase 45 FLT] [Purchase 45 FLT] [Purchase 5 MQG] [Purchase 46 FLT]	(714.00)		2,018.80	408.47 CR
29/09/2021	Unrealised Gain writeback as at 29/09/2021			205.24	613.71 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		205.24		408.47 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		408.47		0.00 DR
		0.00	2,632.51	2,632.51	0.00 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
27/04/2022	COMMSEC COMMSEC SECURITI [Purchase 20 BHP] [Purchase 1360 BET] [Purchase 101 OZL] [Purchase 20 BHP]	101.00	2,512.63		2,512.63 DR
30/04/2022	Revaluation - 29/04/2022 @ \$25.000000 (System Price) - 101.000000 Units on hand		12.37		2,525.00 DR
15/06/2022	COMMSEC COMMONWEALTH SEC [Purchase 350 RFF] [Sell 385 AKE] [Sell 470 WBC] [Purchase 42 OZL] [Purchase 1000 LNAS] [Purchase 47 WBC] [Purchase 732 NGI]	42.00	993.22		3,518.22 DR
30/06/2022	Revaluation - 29/06/2022 @ \$17.750000 (System Price) - 143.000000 Units on hand			979.97	2,538.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 143.000000 Units on hand		1.43		2,539.68 DR
		143.00	3,519.65	979.97	2,539.68 DR
<u>Panoramic Resources Limited (PAN.AX)</u>					
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A]	3,225.00	977.50		977.50 DR
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A]	(3,225.00)		977.50	0.00 DR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand			26.12	26.12 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		26.12		0.00 DR
		0.00	1,003.62	1,003.62	0.00 DR
<u>Pointsbet Holdings Limited (PBH.AX)</u>					

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,573.00			20,102.94 DR
22/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 10101 DOU] [Purchase 829 EAI] [Sell 1156 BET] [Sell 257 NAB] [Sell 65 MQG] [Sell 84 PBH] [Sell 179 LYC] [Sell 50 CBA] [Sell 3767 BTI] [Purchase 1081 BET] [Purchase 44 ATEC] [Sell 1788 IKE] [Sell 5687 IMU] [Purchase 1020 BET]	(84.00)		1,067.15	19,035.79 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021			776.86	18,258.93 DR
31/07/2021	Revaluation - 28/07/2021 @ \$11.290000 (System Price) - 1,489.000000 Units on hand			1,670.28	16,588.65 DR
05/08/2021	COMMSEC COMMSEC SECURITI [Purchase 41 FMG] [Purchase 102 PBH] [Purchase 7 RIO]	102.00	1,006.54		17,595.19 DR
06/08/2021	NETBANK BPAY PBH PAITREO 2021	166.00	1,328.00		18,923.19 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	(245.00)		1,814.46	17,108.73 DR
21/09/2021	Unrealised Gain writeback as at 21/09/2021			1,480.82	15,627.91 DR
31/10/2021	Revaluation - 29/10/2021 @ \$8.250000 (System Price) - 205.000000 Units on hand			2,714.38	12,913.53 DR
03/11/2021	COMMSEC COMMSEC SECURITI [Purchase 35 ANZ] [Purchase 100 MQG] [Purchase 27 BHP] [Sell 60 RIO] [Purchase 126 PBH] [Purchase 121 PBH] [Sell 1512 PBH] [Purchase 124 PBH] [Purchase 34 ANZ]	126.00	1,005.40		13,918.93 DR
03/11/2021	COMMSEC COMMSEC SECURITI [Purchase 35 ANZ] [Purchase 100 MQG] [Purchase 27 BHP] [Sell 60 RIO] [Purchase 126 PBH] [Purchase 121 PBH] [Sell 1512 PBH] [Purchase 124 PBH] [Purchase 34 ANZ]	124.00	1,006.96		14,925.89 DR
03/11/2021	COMMSEC COMMSEC SECURITI [Purchase 35 ANZ] [Purchase 100 MQG] [Purchase 27 BHP] [Sell 60 RIO] [Purchase 126 PBH] [Purchase 121 PBH] [Sell 1512 PBH] [Purchase 124 PBH] [Purchase 34 ANZ]	(1,512.00)		5,008.34	9,917.55 DR
03/11/2021	COMMSEC COMMSEC SECURITI [Purchase 35 ANZ] [Purchase 100 MQG] [Purchase 27 BHP] [Sell 60 RIO] [Purchase 126 PBH] [Purchase 121 PBH] [Sell 1512 PBH] [Purchase 124 PBH] [Purchase 34 ANZ]	121.00	1,009.46		10,927.01 DR
03/11/2021	Unrealised Gain writeback as at 03/11/2021			6,347.67	4,579.34 DR
30/11/2021	Revaluation - 29/11/2021 @ \$7.390000 (System Price) - 205.000000 Units on hand			176.30	4,403.04 DR
20/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 51 RIO] [Sell 48 MQG] [Purchase 140 PBH] [Sell 48 MQG] [Purchase 216 VUL] [Purchase 24 BHP] [Purchase 20 MIN]	140.00	1,008.20		5,411.24 DR
20/01/2022	Purchase 160 PBH	160.00	1,010.00		6,421.24 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 511 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 5	(511.00)		4,030.02	2,391.22 DR

Graham Gilks Superannuation Fund



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MQG] [Sell 74 MP1] [Purchase 47 WBC] [Sell 50 MIN] [Purchase 47 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 9 RIO] [Sell 108 NVX] [Purchase 9 RIO] [Purchase 86 SUL]				
27/01/2022	Unrealised Gain writeback as at 27/01/2022			1,904.35	486.87 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.070000 (System Price) - 505.000000 Units on hand			972.80	485.93 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.590000 (System Price) - 505.000000 Units on hand			747.40	1,233.33 CR
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A]	271.00	1,007.28		226.05 CR
28/03/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 253 PBH] [Purchase 131 FMG] [Purchase 1140 SLH] [Sell 1673 NIC]	253.00	999.23		773.18 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.820000 (System Price) - 1,029.000000 Units on hand		111.32		884.50 DR
26/04/2022	Purchase 21 BHP [Purchase 247 DGL] [Sell 66 MIN] [Purchase 45 MIN] [Purchase 50 FMG] [Sell 1360 BET] [Sell 1140 SLH] [Sell 500 NVX] [Purchase 17 MIN] [Purchase 17 MIN] [Purchase 1500 EML] [Purchase 20 BHP] [Sell 684 PBH] [COMMSEC COMMONWEALTH SEC]	(684.00)		3,016.51	2,132.01 CR
26/04/2022	Unrealised Gain writeback as at 26/04/2022			891.75	3,023.76 CR
30/04/2022	Revaluation - 29/04/2022 @ \$3.000000 (System Price) - 345.000000 Units on hand			428.27	3,452.03 CR
05/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1769 BET] [Purchase 834 KNI] [Purchase 1000 PBH] [Purchase 1000 ABB] [Sell 247 DGL] [Sell 4873 INR] [Sell 1500 EML]	1,000.00	3,179.95		272.08 CR
20/05/2022	Sell 1000 PBH	(1,000.00)		3,179.95	3,452.03 CR
20/05/2022	Unrealised Gain writeback as at 20/05/2022		428.27		3,023.76 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		3,023.75 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,023.75		0.00 DR
		0.00	16,124.37	36,227.31	0.00 DR
Paladin Energy Ltd (PDN.AX)					
16/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 1000 WAM] [Purchase 2500 PDN] [Purchase 1769 BSX] [Sell 24 CBA] [Sell 157 WES] [Sell 804 HVN]	2,500.00	2,507.45		2,507.45 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	(2,500.00)		2,507.45	0.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			357.45	357.45 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		357.45		0.00 DR
		0.00	2,864.90	2,864.90	0.00 DR
<u>Peak Resources Limited (PEK.AX)</u>					
01/07/2021	Opening Balance	8,000.00			800.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.115000 (System Price) - 8,000.000000 Units on hand			90.00	710.00 DR
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]	11,111.00	1,009.99		1,719.99 DR
20/10/2021	COMMSEC COMMSEC SECURITI [Purchase 79 VUL] [Purchase 5 MQG] [Sell 19111 PEK]	(19,111.00)		2,019.99	300.00 CR
20/10/2021	Unrealised Gain writeback as at 20/10/2021			382.00	682.00 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		472.00		210.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		210.00		0.00 DR
		0.00	1,691.99	2,491.99	0.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
16/09/2021	Purchase 2985 FEX [Sell 194 APX] [Sell 208 ABB] [Sell 10101 DOU] [Sell 10921 FEX] [Sell 860 KNI] [Purchase 418 29M] [Purchase 70 FMG] [Purchase 68 FMG] [Purchase 66 FMG] [Purchase 1000 PLS] [COMMSEC COMMONWEALTH SEC]	1,000.00	2,119.95		2,119.95 DR
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK]	(1,000.00)		2,119.95	0.00 DR
02/06/2022	COMMSEC COMMSEC SECURITI [Purchase 77 BHP] [Purchase 1000 PLS] [Sell 250 AKE] [Sell 1000 PLS]	1,000.00	3,004.95		3,004.95 DR
02/06/2022	COMMSEC COMMSEC SECURITI [Purchase 77 BHP] [Purchase 1000 PLS] [Sell 250 AKE] [Sell 1000 PLS]	(1,000.00)		3,004.95	0.00 DR
03/06/2022	COMMSEC COMMSEC SECURITI [Sell 13125 FEX] [Sell 5749 BET] [Purchase 1500 PLS] [Purchase 51 UMAX] [Purchase 2000 GRR] [Purchase 326 VEA] [Purchase 40 ANZ]	1,500.00	3,439.95		3,439.95 DR
09/06/2022	COMMSEC COMMSEC SECURITI [Sell 1500 PLS] [Purchase 30 WDS] [Sell 1000 LNAS] [Purchase 163 NAB] [Purchase 337 VEA] [Purchase 500 CGF] [Purchase 338 VEA]	(1,500.00)		3,439.95	0.00 DR
		0.00	8,564.85	8,564.85	0.00 DR
<u>PPK Group Limited (PPK.AX)</u>					
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW]	77.00	1,007.15		1,007.15 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK]				
07/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 497 LIS] [Purchase 42 FLT] [Sell 11810 GRV] [Sell 1000 PLS] [Sell 8620 BOE] [Sell 294 AEF] [Sell 200 BKW] [Sell 245 ASIA] [Purchase 95 AEF] [Purchase 17 VDGR] [Purchase 70 FMG] [Purchase 11 ACDC] [Purchase 77 PPK] [Purchase 75 PPK]	75.00	999.25		2,006.40 DR
31/10/2021	Revaluation - 29/10/2021 @ \$13.040000 (System Price) - 152.000000 Units on hand			24.32	1,982.08 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	(152.00)		2,006.40	24.32 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021		24.32		0.00 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			153.52	153.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		153.52		0.00 DR
		0.00	2,184.24	2,184.24	0.00 DR
<u>PTB Group Limited (PTB.AX)</u>					
24/01/2022	Purchase 2109 PTB	2,109.00	2,540.21		2,540.21 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.095000 (System Price) - 2,109.000000 Units on hand			230.85	2,309.36 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.160000 (System Price) - 2,109.000000 Units on hand		137.08		2,446.44 DR
07/03/2022	Sell 50 ACDC [Sell 2109 PTB] [Sell 16 RIO] [Sell 1888 AND] [Sell 198 UMAX] [COMMSEC COMMONWEALTH SEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2,109.00)		2,540.21	93.77 CR
07/03/2022	Unrealised Gain writeback as at 07/03/2022		93.77		0.00 DR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		41.04		41.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		52.73		93.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			93.77	0.00 DR
		0.00	2,864.83	2,864.83	0.00 DR
<u>PWR Holdings Limited (PWH.AX)</u>					
27/07/2021	COMMSEC COMMSEC SECURITI [Purchase 1282 RUL] [Purchase 143 PWH] [Purchase 449 HVN] [Sell 854 ART]	143.00	1,002.42		1,002.42 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.330000 (System Price) - 278.000000 Units on hand		29.02		1,031.44 DR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135]	135.00	1,006.30		2,037.74 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PWH]				
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	(278.00)		2,008.72	29.02 DR
21/09/2021	Unrealised Gain writeback as at 21/09/2021			14.51	14.51 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		675.54		690.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			690.05	0.00 DR
		0.00	2,713.28	2,713.28	0.00 DR
<u>Redbubble Limited (RBL.AX)</u>					
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	238.00	1,007.22		1,007.22 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	233.00	1,009.57		2,016.79 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.150000 (System Price) - 471.000000 Units on hand			62.14	1,954.65 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	(471.00)		2,016.79	62.14 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021		62.14		0.00 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			235.50	235.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		235.50		0.00 DR
		0.00	2,314.43	2,314.43	0.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
04/08/2021	COMMSEC COMMSEC SECURITI [Purchase 200 FMG] [Purchase 100 NAB] [Purchase 37 RIO] [Purchase 258 MVP] [Purchase 844 BTH] [Sell 1169 JAN] [Purchase 121 AEF]	37.00	4,939.10		4,939.10 DR
05/08/2021	COMMSEC COMMSEC SECURITI [Purchase 41 FMG] [Purchase 102 PBH] [Purchase 7 RIO]	7.00	934.49		5,873.59 DR
09/08/2021	COMMSEC COMMSEC SECURITI [Purchase 7 RIO] [Purchase 41 FMG] [Purchase 42 FMG]	7.00	946.46		6,820.05 DR
11/08/2021	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 7 RIO] [Purchase 873 BET] [Purchase 74 VUL]	7.00	911.95		7,732.00 DR
16/08/2021	COMMSEC COMMSEC SECURITI [Purchase 8 RIO] [Sell 15 MQG] [Purchase 10 ACDC] [Purchase 826 BET]	8.00	969.20		8,701.20 DR
18/08/2021	COMMSEC COMMSEC SECURITI [Purchase 8 RIO]	8.00	958.88		9,660.08 DR
20/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 22 BHP] [Purchase 100 BHP] [Sell 74 RIO] [Sell 135 LYC] [Sell 2000 WSP] [Sell 324 FMG] [Purchase 20 BHP]	(74.00)		9,660.08	0.00 DR
15/10/2021	COMMSEC COMMSEC SECURITI [Purchase 150 BHP] [Purchase 400 LYC]	50.00	5,125.45		5,125.45 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2021	[Purchase 50 RIO] [Purchase 1666 INR] [Purchase 10 RIO] [Purchase 223 SGP] COMMSEC COMMSEC SECURITI [Purchase 150 BHP] [Purchase 400 LYC] [Purchase 50 RIO] [Purchase 1666 INR] [Purchase 10 RIO] [Purchase 223 SGP]	10.00	1,008.90		6,134.35 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			1,617.45	4,516.90 DR
03/11/2021	COMMSEC COMMSEC SECURITI [Purchase 35 ANZ] [Purchase 100 MQG] [Purchase 27 BHP] [Sell 60 RIO] [Purchase 126 PBH] [Purchase 121 PBH] [Sell 1512 PBH] [Purchase 124 PBH] [Purchase 34 ANZ]	(60.00)		6,134.35	1,617.45 CR
03/11/2021	Unrealised Gain writeback as at 03/11/2021		1,617.45		0.00 DR
20/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 51 RIO] [Sell 48 MQG] [Purchase 140 PBH] [Sell 48 MQG] [Purchase 216 VUL] [Purchase 24 BHP] [Purchase 20 MIN]	51.00	5,007.24		5,007.24 DR
21/01/2022	Sell 51 RIO	(51.00)		5,007.24	0.00 DR
21/01/2022	Unrealised Gain writeback as at 21/01/2022			776.67	776.67 CR
21/01/2022	Purchase 46 RIO	46.00	4,999.45		4,222.78 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 511 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 5 MQG] [Sell 74 MP1] [Purchase 47 WBC] [Sell 50 MIN] [Purchase 47 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 9 RIO] [Sell 108 NVX] [Purchase 9 RIO] [Purchase 86 SUL]	9.00	989.83		5,212.61 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 511 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 5 MQG] [Sell 74 MP1] [Purchase 47 WBC] [Sell 50 MIN] [Purchase 47 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 9 RIO] [Sell 108 NVX] [Purchase 9 RIO] [Purchase 86 SUL]	9.00	979.03		6,191.64 DR
27/01/2022	Sell 64 RIO	(64.00)		6,968.31	776.67 CR
27/01/2022	Unrealised Gain writeback as at 27/01/2022		776.67		0.00 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand		661.48		661.48 DR
10/02/2022	COMMSEC COMMSEC SECURITI [Purchase 8 RIO] [Purchase 1360 BET]	8.00	953.76		1,615.24 DR
28/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 48 UMAX] [Purchase 91 SUL] [Purchase 17 VDGR] [Purchase 8 RIO] [Sell 210 UMAX] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	8.00	968.96		2,584.20 DR
28/02/2022	Revaluation - 25/02/2022 @ \$114.540000 (System Price) - 16.000000 Units on hand			90.08	2,494.12 DR
07/03/2022	Sell 50 ACDC [Sell 2109 PTB] [Sell 16 RIO] [Sell 1888 AND] [Sell 198 UMAX] [COMMSEC COMMONWEALTH SEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(16.00)		1,922.72	571.40 DR
07/03/2022	Unrealised Gain writeback as at 07/03/2022		90.08		661.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			661.48	0.00 DR
		0.00	32,838.38	32,838.38	0.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>RPMGlobal Holdings Limited (RUL.AX)</u>					
27/07/2021	COMMSEC COMMSEC SECURITI [Purchase 1282 RUL] [Purchase 143 PWH] [Purchase 449 HVN] [Sell 854 ART]	1,282.00	2,494.21		2,494.21 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.010000 (System Price) - 1,282.000000 Units on hand		82.61		2,576.82 DR
29/09/2021	COMMSEC COMMONWEALTH SEC [Sell 1282 RUL] [Sell 714 NXL] [Purchase 74 VUL] [Sell 2000 KNI] [Purchase 526 KNI] [Purchase 602 BTI] [Purchase 45 FLT] [Purchase 45 FLT] [Purchase 5 MQG] [Purchase 46 FLT]	(1,282.00)		2,494.21	82.61 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021			192.30	109.69 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		109.69		0.00 DR
		0.00	2,686.51	2,686.51	0.00 DR
<u>St Barbara Limited (SBM.AX)</u>					
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	1,533.00	2,534.07		2,534.07 DR
29/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1000 EML] [Sell 1533 SBM] [Sell 1075 BET] [Purchase 87 SEMI] [Purchase 293 EML] [Purchase 280 EML] [Purchase 21 MIN] [Sell 1081 BET]	(1,533.00)		2,534.07	0.00 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			357.21	357.21 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand		357.21		0.00 DR
		0.00	2,891.28	2,891.28	0.00 DR
<u>Silver City Minerals Limited - Ordinary Fully Paid (SCI.AX)</u>					
01/07/2021	Opening Balance	26,315.00			657.88 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			157.89	499.99 DR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH]	(26,315.00)		1,009.97	509.98 CR
02/08/2021	Unrealised Gain writeback as at 02/08/2021		509.98		0.00 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		246.83		246.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			246.83	0.00 DR
		0.00	756.81	1,414.69	0.00 DR
<u>Sims Limited (SGM.AX)</u>					
17/02/2022	COMMSEC COMMONWEALTH SEC [Sell 174 FMG] [Purchase 145 SGM]	145.00	2,513.95		2,513.95 DR
28/02/2022	Revaluation - 25/02/2022 @ \$17.880000 (System Price) - 198.000000 Units on hand		31.63		2,545.58 DR
02/03/2022	COMMSEC COMMSEC SECURITI	53.00	994.66		3,540.24 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2022	[Purchase 100 VDHG] [Sell 184 MFG] [Purchase 53 SGM] [Sell 400 LYC] [Purchase 50 ACDC] [Purchase 17 VDHG] [Purchase 18 VDGR] COMMSEC COMMONWEALTH SEC (198.00)			3,508.61	31.63 DR
18/03/2022	[Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A] COMMSEC COMMONWEALTH SEC 48.00		1,008.40		1,040.03 DR
18/03/2022	[Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A] COMMSEC COMMONWEALTH SEC 47.00		1,008.75		2,048.78 DR
18/03/2022	Unrealised Gain writeback as at 18/03/2022		341.45		2,390.23 DR
22/03/2022	COMMSEC COMMSEC SECURITI [Purchase 26 ALL] [Purchase 48 SGM] [Purchase 53 JHX] [Purchase 200 ANZ] [Sell 358 APX] 48.00		991.12		3,381.35 DR
31/03/2022	Revaluation - 30/03/2022 @ \$21.550000 (System Price) - 143.000000 Units on hand		661.44		4,042.79 DR
30/04/2022	Revaluation - 29/04/2022 @ \$20.770000 (System Price) - 143.000000 Units on hand			111.54	3,931.25 DR
18/05/2022	COMMSEC COMMSEC SECURITI [Purchase 1600 MGX] [Sell 143 SGM] [Purchase 135 BOQ] [Purchase 90 BHP] [Purchase 1000 LNK] [Purchase 100 NDQ] [Purchase 500 ASIA] (143.00)			3,008.27	922.98 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022			337.48	585.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			585.50	0.00 DR
		0.00	7,551.40	7,551.40	0.00 DR
<u>Smartgroup Corporation Ltd (SIQ.AX)</u>					
01/07/2021	Opening Balance	1,139.00			8,405.82 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.200000 (System Price) - 1,139.000000 Units on hand		353.09		8,758.91 DR
30/09/2021	COMMSEC COMMONWEALTH SEC [Sell 50 MQG] [Sell 822 ABB] [Sell 526 KNI] [Sell 3791 BET] [Purchase 5 MQG] [Purchase 47 FLT] [Purchase 536 KNI] [Purchase 108 SIQ] 108.00		1,002.52		9,761.43 DR
13/10/2021	COMMSEC COMMSEC SECURITI [Purchase 100 ANZ] [Purchase 50 WES] [Purchase 58 COL] [Purchase 35 ANZ] [Purchase 173 FMG] [Sell 1247 SIQ] [Purchase 68 FMG] [Purchase 18 WES] [Purchase 1980 BSX] [Purchase 726] (1,247.00)			8,316.32	1,445.11 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/10/2021	EML] [Purchase 415 FMG] [Purchase 429 NVX] Unrealised Gain writeback as at 13/10/2021			1,445.11	0.00 DR
22/02/2022	COMMSEC COMMSEC SECURITI [Purchase 46 MFG] [Purchase 500 SIQ] [Purchase 46 MFG]	500.00	4,037.45		4,037.45 DR
24/02/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 48 UMAX] [Purchase 46 MFG] [Sell 150 NDQ] [Purchase 85 SUL] [Sell 1000 LRK] [Purchase 46 MFG] [Purchase 11 ACDC] [Purchase 125 SIQ] [Purchase 10 XRO] [Sell 125 ATEC] [Purchase 1800 MGX] [Purchase 793 BTI] [Purchase 10 XRO] (Auto reprocessed due to	125.00	1,006.25		5,043.70 DR
28/02/2022	Revaluation - 25/02/2022 @ \$8.190000 (System Price) - 625.000000 Units on hand		75.05		5,118.75 DR
31/03/2022	Revaluation - 30/03/2022 @ \$8.340000 (System Price) - 625.000000 Units on hand		93.75		5,212.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$8.930000 (System Price) - 625.000000 Units on hand		368.75		5,581.25 DR
12/05/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 AZJ] [Sell 625 SIQ] [Sell 1340 LSF] [Purchase 18 VDHG] [Purchase 22 BHP] [Purchase 18 VDGR] [Purchase 492 BOQ]	(625.00)		5,043.70	537.55 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022			268.75	268.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			268.75	0.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.05	0.00 DR
		0.00	6,936.86	15,342.68	0.00 DR
<u>Silk Logistics Holdings Limited (SLH.AX)</u>					
28/03/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 253 PBH] [Purchase 131 FMG] [Purchase 1140 SLH] [Sell 1673 NIC]	1,140.00	2,545.05		2,545.05 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.400000 (System Price) - 1,140.000000 Units on hand		190.95		2,736.00 DR
26/04/2022	Purchase 21 BHP [Purchase 247 DGL] [Sell 66 MIN] [Purchase 45 MIN] [Purchase 50 FMG] [Sell 1360 BET] [Sell 1140 SLH] [Sell 500 NVX] [Purchase 17 MIN] [Purchase 17 MIN] [Purchase 1500 EML] [Purchase 20 BHP] [Sell 684 PBH] [COMMSEC COMMONWEALTH SEC]	(1,140.00)		2,545.05	190.95 DR
26/04/2022	Unrealised Gain writeback as at 26/04/2022			190.95	0.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand		79.80		79.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			79.80	0.00 DR
		0.00	2,815.80	2,815.80	0.00 DR
<u>Strategic Elements Limited (SOR.AX)</u>					
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase]	2,940.00	1,009.60		1,009.60 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Revaluation - 29/10/2021 @ \$0.275000 (System Price) - 2,940.000000 Units on hand			201.10	808.50 DR
08/11/2021	COMMSEC COMMSEC SECURITI [Purchase 51 MP1] [Sell 2940 SOR]	(2,940.00)		1,009.60	201.10 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand		201.10		0.00 DR
		0.00	1,210.70	1,210.70	0.00 DR
<u>Southern Cross Payments Ltd (SP1.AX)</u>					
25/05/2022	ISX.AX to SP1.AX	2,978.00	2,815.76		2,815.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.070000 (Custom) - 2,978.000000 Units on hand		370.70		3,186.46 DR
		2,978.00	3,186.46		3,186.46 DR
<u>Santos Limited (STO.AX)</u>					
09/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 2941 AMS] [Purchase 125 BOQ] [Purchase 2898 AMS] [Purchase 647 NGI] [Purchase 127 BOQ] [Sell 271 ANZ] [Purchase 129 BOQ] [Purchase 5 MQG] [Purchase 127 BOQ] [Purchase 305 STO] [Sell 1000 IFL] [Sell 834 KNI]	305.00	2,514.85		2,514.85 DR
09/05/2022	Sell 305 STO	(305.00)		2,514.85	0.00 DR
08/06/2022	COMMSEC COMMSEC SECURITI [Sell 30 MQG] [Purchase 500 LNAS] [Sell 1500 VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase 86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB]	500.00	4,289.95		4,289.95 DR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 500 STO] [Sell 1001 VEA]	(500.00)		4,289.95	0.00 DR
16/06/2022	Unrealised Gain writeback as at 16/06/2022			24.95	24.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		24.95		0.00 DR
		0.00	6,829.75	6,829.75	0.00 DR
<u>Super Retail Group Limited (SUL.AX)</u>					
24/08/2021	COMMSEC COMMSEC SECURITI [Purchase 200 SUL] [Sell 142 BHP] [Purchase 48 FMG] [Purchase 1000 AZJ] [Purchase 77 SUL] [Purchase 100 BHP] [Purchase 49 FMG]	200.00	2,579.95		2,579.95 DR
24/08/2021	COMMSEC COMMSEC SECURITI [Purchase 200 SUL] [Sell 142 BHP] [Purchase 48 FMG] [Purchase 1000 AZJ] [Purchase 77 SUL] [Purchase 100 BHP] [Purchase 49 FMG]	77.00	1,007.54		3,587.49 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(277.00)		3,587.49	0.00 DR
14/10/2021	COMMSEC COMMSEC SECURITI [Purchase 400 SUL]	400.00	5,023.95		5,023.95 DR
31/10/2021	Revaluation - 29/10/2021 @ \$12.930000 (System Price) - 400.000000 Units on hand		392.15		5,416.10 DR
30/11/2021	Revaluation - 29/11/2021 @ \$12.440000 (System Price) - 400.000000 Units on hand			196.00	5,220.10 DR
08/12/2021	Purchase 21 MIN [Purchase 77 SUL] [Sell 271 AEF] [Sell 573 EML] [Sell 788 NTO] [Sell 390 CXL] [Purchase 84 SEMI] [Sell 107 CRYP] [Purchase 100 NVX] [COMMSEC COMMONWEALTH SEC]	77.00	1,003.30		6,223.40 DR
14/12/2021	COMMSEC COMMSEC SECURITI [Purchase 232 SGP] [Purchase 80 SUL]	80.00	1,005.20		7,228.60 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 511 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 5 MQG] [Sell 74 MP1] [Purchase 47 WBC] [Sell 50 MIN] [Purchase 47 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 9 RIO] [Sell 108 NVX] [Purchase 9 RIO] [Purchase 86 SUL]	86.00	1,000.72		8,229.32 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.430000 (System Price) - 643.000000 Units on hand			635.73	7,593.59 DR
24/02/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 48 UMAX] [Purchase 46 MFG] [Sell 150 NDQ] [Purchase 85 SUL] [Sell 1000 LRK] [Purchase 46 MFG] [Purchase 11 ACDC] [Purchase 125 SIQ] [Purchase 10 XRO] [Sell 125 ATEC] [Purchase 1800 MGX] [Purchase 793 BTI] [Purchase 10 XRO] (Auto reprocessed due to	85.00	1,000.25		8,593.84 DR
28/02/2022	COMMSEC COMMONWEALTH SEC [Purchase 48 UMAX] [Purchase 91 SUL] [Purchase 17 VDGR] [Purchase 8 RIO] [Sell 210 UMAX] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	91.00	994.62		9,588.46 DR
28/02/2022	Revaluation - 25/02/2022 @ \$10.910000 (System Price) - 819.000000 Units on hand			409.07	9,179.39 DR
18/03/2022	COMMSEC COMMONWEALTH SEC [Purchase 101 AKE] [Purchase 47 SGM] [Sell 1500 ADT] [Purchase 104 AKE] [Purchase 826 NIC] [Sell 500 AKE] [Purchase 358 APX] [Sell 3225 PAN] [COMMSEC COMMSEC SECURITI] [Sell 198 SGM] [Purchase 48 SGM] [Purchase 3225 PAN] [Purchase 94 SUL] [Purchase 353 ADH] [Purchase 100 A]	94.00	1,002.64		10,182.03 DR
31/03/2022	COMMSEC COMMSEC SECURITI [Sell 25 CBA] [Purchase 105 WBC] [Sell 5000 INR] [Purchase 1500 BPT] [Purchase 1785 INR] [Purchase 88 AKE] [Purchase 615 NGI] [Purchase 94 SUL] [Purchase 16 VDHG] [Purchase 337 RFF] [Purchase 1075 BRN] [Purchase 1709 INR]	94.00	1,002.64		11,184.67 DR
31/03/2022	Revaluation - 30/03/2022 @ \$10.620000 (System Price) - 1,007.000000 Units on hand			246.23	10,938.44 DR
30/04/2022	Revaluation - 29/04/2022 @ \$10.600000 (System Price) - 1,007.000000 Units on hand			20.14	10,918.30 DR
24/05/2022	COMMSEC COMMONWEALTH SEC [Sell 300 CXL] [Sell 1147 BOE] [Sell 1007 SUL] [Purchase 1960 BET] [Purchase 22 BHP] [Purchase 204 BPT] [Sell 3696 ADH] [Purchase 335 BPT] [Purchase 1481 MGX]	(1,007.00)		12,033.32	1,115.02 CR
24/05/2022	Unrealised Gain writeback as at 24/05/2022			1,502.85	2,617.87 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,502.85	4,120.72 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		4,120.72		0.00 DR
		0.00	20,133.68	20,133.68	0.00 DR
Tesserent Limited (TNT.AX)					
01/07/2021	Opening Balance	12,421.00			2,918.94 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.300000 (System Price) - 12,421.000000 Units on		696.53		3,615.47 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/10/2021	Revaluation - 29/10/2021 @ \$0.215000 (System Price) - 12,421.000000 Units on hand			1,055.78	2,559.69 DR
12/11/2021	COMMSEC COMMONWEALTH SEC (12,421.00) [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]			3,029.77	470.08 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021			199.70	669.78 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			310.53	980.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		980.31		0.00 DR
		0.00	1,676.84	4,595.78	0.00 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		62.35		62.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			62.35	0.00 DR
		0.00	62.35	62.35	0.00 DR
<u>Viva Energy Group Limited (VEA.AX)</u>					
26/05/2022	COMMSEC COMMSEC SECURITI [Purchase 200 ANZ] [Purchase 2000 BPT] [Purchase 1500 VEA] [Purchase 250 AKE] [Sell 500 ASIA]	1,500.00	4,279.95		4,279.95 DR
03/06/2022	COMMSEC COMMSEC SECURITI [Sell 13125 FEX] [Sell 5749 BET] [Purchase 1500 PLS] [Purchase 51 UMAX] [Purchase 2000 GRR] [Purchase 326 VEA] [Purchase 40 ANZ]	326.00	1,010.82		5,290.77 DR
08/06/2022	COMMSEC COMMSEC SECURITI [Sell 30 MQG] [Purchase 500 LNAS] [Sell 1500 VEA] [Purchase 1000 LNAS] [Purchase 300 AKE] [Purchase 500 STO] [Purchase 86 AKE] [Sell 1000 LNK] [Sell 2539 BPT] [Purchase 3500 BTI] [Sell 300 AKE] [Purchase 34 NAB] [Purchase 34 NAB]	(1,500.00)		4,279.95	1,010.82 DR
08/06/2022	Unrealised Gain writeback as at 08/06/2022		69.00		1,079.82 DR
09/06/2022	COMMSEC COMMSEC SECURITI [Sell 1500 PLS] [Purchase 30 WDS] [Sell 1000 LNAS] [Purchase 163 NAB] [Purchase 337 VEA] [Purchase 500 CGF] [Purchase 338 VEA]	338.00	1,010.48		2,090.30 DR
09/06/2022	COMMSEC COMMSEC SECURITI [Sell 1500 PLS] [Purchase 30 WDS] [Sell 1000 LNAS] [Purchase 163 NAB] [Purchase 337 VEA] [Purchase 500 CGF] [Purchase 338 VEA]	337.00	1,010.89		3,101.19 DR
16/06/2022	COMMSEC COMMONWEALTH SEC [Sell 500 STO] [Sell 1001 VEA]	(1,001.00)		3,032.19	69.00 DR
16/06/2022	Unrealised Gain writeback as at 16/06/2022		35.81		104.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		79.24		184.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			184.05	0.00 DR
		0.00	7,496.19	7,496.19	0.00 DR
<u>Veem Ltd (VEE.AX)</u>					
12/11/2021	COMMSEC COMMONWEALTH SEC	862.00	1,009.92		1,009.92 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2021	[Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] COMMSEC COMMONWEALTH SEC	865.00	1,009.08		2,019.00 DR
12/11/2021	[Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] COMMSEC COMMONWEALTH SEC	843.00	1,008.96		3,027.96 DR
17/11/2021	Purchase 235 AQZ [Purchase 10 CBA] [Purchase 10 CBA] [Purchase 24 MIN] [Purchase 23 MIN] [Sell 20 CBA] [Sell 29 MQG] [Sell 2570 VEE] [Sell 100 ANZ] [Sell 961 BET] [Sell 49 FLT] [COMMSEC COMMONWEALTH SEC]	(2,570.00)		3,027.96	0.00 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			21.06	21.06 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		21.06		0.00 DR
		0.00	3,049.02	3,049.02	0.00 DR
<u>Volpara Health Technologies Limited (VHT.AX)</u>					
01/07/2021	Opening Balance	2,100.00			2,436.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.120000 (System Price) - 2,100.000000 Units on hand			124.95	2,311.05 DR
10/09/2021	Purchase 400 KNI [Purchase 1490 INR] [Purchase 738 BET] [Purchase 390 KNI] [Sell 902 EOL] [Purchase 403 KNI] [Purchase 24 CBA] [Purchase 427 KNI] [Sell 2271 KNI] [Purchase 2940 SOR] [Purchase 8620 BOE] [Purchase 433 KNI] [Sell 2100 VHT] [Sell 422 AEF] [Purchase 99 AEF] [Purchase 103 AEF] [Purchase] Unrealised Gain writeback as at 10/09/2021	(2,100.00)		2,476.95	165.90 CR
10/09/2021			82.95		82.95 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		210.00		127.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			127.05	0.00 DR
		0.00	292.95	2,728.95	0.00 DR
<u>Vulcan Energy Resources Limited (VUL.AX)</u>					
01/07/2021	Opening Balance	584.00			4,496.80 DR
31/07/2021	Revaluation - 29/07/2021 @ \$9.800000 (System Price) - 584.000000 Units on hand		1,203.04		5,699.84 DR
11/08/2021	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 7 RIO] [Purchase 873 BET] [Purchase 74 VUL]	74.00	1,003.08		6,702.92 DR
31/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 71 VUL] [Purchase 653 KNI]	71.00	999.03		7,701.95 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/09/2021	[Purchase 1000 BBT] [Sell 121 BHP] [Purchase 362 NXL] [Purchase 371 KNI] [Purchase 310 KNI] [Purchase 321 KNI] [Sell 2678 KNI] [Purchase 305 KNI] COMMSEC COMMONWEALTH SEC	66.00	1,009.90		8,711.85 DR
10/09/2021	[Purchase 67 VUL] [Purchase 179 NVX] [Purchase 495 KNI] [Purchase 66 VUL] [Purchase 176 NVX] [Purchase 583 KNI] [Purchase 465 BBT] [Purchase 17 WES] [Sell 4790 KNI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1387 BBT] [Purchase 462 BBT] COMMSEC COMMONWEALTH SEC	67.00	989.54		9,701.39 DR
21/09/2021	[Purchase 67 VUL] [Purchase 179 NVX] [Purchase 495 KNI] [Purchase 66 VUL] [Purchase 176 NVX] [Purchase 583 KNI] [Purchase 465 BBT] [Purchase 17 WES] [Sell 4790 KNI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1387 BBT] [Purchase 462 BBT] Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	73.00	1,003.53		10,704.92 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	74.00	1,009.74		11,714.66 DR
29/09/2021	COMMSEC COMMONWEALTH SEC [Sell 1282 RUL] [Sell 714 NXL] [Purchase 74 VUL] [Sell 2000 KNI] [Purchase 526 KNI] [Purchase 602 BTI] [Purchase 45 FLT] [Purchase 45 FLT] [Purchase 5 MQG] [Purchase 46 FLT]	74.00	1,008.26		12,722.92 DR
08/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 274 EML] [Purchase 194 MVP] [Purchase 187 NVX] [Purchase 86 VUL] [Purchase 184 NVX] [Purchase 90 VUL] [Purchase 200 NVX] [Purchase 415 LIS] [Sell 1083 VUL] [Sell 2000 NVX]	(1,083.00)		11,050.52	1,672.40 DR
08/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 274 EML] [Purchase 194 MVP] [Purchase 187 NVX] [Purchase 86 VUL] [Purchase 184 NVX] [Purchase 90 VUL] [Purchase 200 NVX] [Purchase 415 LIS] [Sell 1083 VUL] [Sell 2000 NVX]	90.00	993.70		2,666.10 DR
08/10/2021	COMMSEC COMMONWEALTH SEC [Purchase 274 EML] [Purchase 194 MVP] [Purchase 187 NVX] [Purchase 86 VUL] [Purchase 184 NVX] [Purchase 90 VUL] [Purchase 200 NVX] [Purchase 415 LIS] [Sell 1083 VUL] [Sell 2000 NVX]	86.00	1,005.88		3,671.98 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021			1,438.60	2,233.38 DR
20/10/2021	COMMSEC COMMSEC SECURITI [Purchase 79 VUL] [Purchase 5 MQG] [Sell 19111 PEK]	79.00	1,007.77		3,241.15 DR
31/10/2021	Revaluation - 29/10/2021 @ \$12.510000 (System Price) - 255.000000 Units on hand			109.09	3,132.06 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP]	90.00	1,004.95		4,137.01 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2021	[Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] COMMSEC COMMONWEALTH SEC	(345.00)		4,012.30	124.71 DR
12/11/2021	[Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] COMMSEC COMMONWEALTH SEC	87.00	1,002.34		1,127.05 DR
12/11/2021	[Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] COMMSEC COMMONWEALTH SEC	(87.00)		1,002.34	124.71 DR
12/11/2021	Unrealised Gain writeback as at 12/11/2021			159.33	34.62 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			443.65	478.27 CR
20/12/2021	COMMSEC COMMONWEALTH SEC [Purchase 51 RIO] [Sell 48 MQG] [Purchase 140 PBH] [Sell 48 MQG] [Purchase 216 VUL] [Purchase 24 BHP] [Purchase 20 MIN]	216.00	2,562.27		2,084.00 DR
25/01/2022	COMMSEC COMMONWEALTH SEC [Purchase 90 LYC] [Sell 66 ALL] [Sell 351 CXL] [Sell 327 NVX] [Sell 452 MVP] [Sell 216 VUL] [Purchase 108 NVX] [Purchase 153 CXL] [Purchase 913 KNI] [Purchase 155 CXL] [Sell 2000 FDV] [Sell 956 B4P] [Sell 1846 NGI] [Sell 39 MIN] [Sell 343 29M]	(216.00)		2,562.27	478.27 CR
25/01/2022	Unrealised Gain writeback as at 25/01/2022		23.37		454.90 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	454.91 CR
05/04/2022	COMMSEC COMMSEC SECURITI [Purchase 232 VUL] [Purchase 1025 BRN]	232.00	2,520.91		2,066.00 DR
05/04/2022	Purchase 98 VUL [Sell 421 NVX] [Purchase 563 NGI] [Sell 57 MIN] [Sell 168 AKE] [Purchase 30 ALL] [Purchase 36 ANZ] [Purchase 41 WBC] [COMMSEC COMMONWEALTH SEC]	98.00	1,000.78		3,066.78 DR
13/04/2022	COMMSEC COMMSEC SECURITI [Purchase 19 BHP] [Purchase 19 BHP] [Purchase 386 BOE] [Purchase 30 ALL] [Purchase 1379 INR] [Sell 2100 BRN] [Sell 330 VUL]	(330.00)		3,521.69	454.91 CR
13/04/2022	Unrealised Gain writeback as at 13/04/2022		0.01		454.90 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	454.91 CR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2022	COMMSEC COMMSEC SECURITI [Purchase 400 VUL] [Purchase 25 A200] [Purchase 15 MQG] [Purchase 5 IVV] [Purchase 350 AKE]	400.00	2,619.95		2,165.04 DR
29/06/2022	Sell 400 VUL	(400.00)		2,619.95	454.91 CR
29/06/2022	Unrealised Gain writeback as at 29/06/2022		454.92		0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		194.95		194.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			194.96	0.00 DR
		0.00	22,617.92	27,114.72	0.00 DR
<u>WAM Capital Limited (WAM.AX)</u>					
16/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 1000 WAM] [Purchase 2500 PDN] [Purchase 1769 BSX] [Sell 24 CBA] [Sell 157 WES] [Sell 804 HVN]	1,000.00	2,369.95		2,369.95 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.290000 (System Price) - 1,000.000000 Units on hand			79.95	2,290.00 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	(1,000.00)		2,369.95	79.95 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021			10.00	89.95 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			10.00	99.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		99.95		0.00 DR
		0.00	2,469.90	2,469.90	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
07/01/2022	COMMSEC COMMONWEALTH SEC [Sell 40 WES] [Purchase 232 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 91 LYC] [Sell 4 MQG]	232.00	5,112.35		5,112.35 DR
11/01/2022	COMMSEC COMMONWEALTH SEC [Sell 79 WES] [Purchase 47 WBC] [Purchase 65 MP1] [Purchase 46 WBC] [Sell 1360 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 3045 BET] [Purchase 5 MQG] [Purchase 5 MQG]	46.00	993.94		6,106.29 DR
11/01/2022	COMMSEC COMMONWEALTH SEC [Sell 79 WES] [Purchase 47 WBC] [Purchase 65 MP1] [Purchase 46 WBC] [Sell 1360 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 3045 BET] [Purchase 5 MQG] [Purchase 5 MQG]	47.00	1,001.70		7,107.99 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 511 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 5 MQG] [Sell 74 MP1] [Purchase 47 WBC] [Sell 50 MIN] [Purchase 47 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 9 RIO] [Sell 108 NVX] [Purchase 9 RIO] [Purchase 86 SUL]	47.00	1,003.38		8,111.37 DR
27/01/2022	COMMSEC COMMONWEALTH SEC [Sell 511 PBH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 5 MQG] [Sell 74 MP1] [Purchase 47 WBC]	47.00	995.59		9,106.96 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 50 MIN] [Purchase 47 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 9 RIO] [Sell 108 NVX] [Purchase 9 RIO] [Purchase 86 SUL]				
27/01/2022	Purchase 481 WBC	481.00	9,974.52		19,081.48 DR
28/01/2022	Purchase 246 WBC	246.00	5,011.29		24,092.77 DR
28/01/2022	Purchase 254 WBC	254.00	5,234.57		29,327.34 DR
31/01/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 FMG] [Purchase 543 AND] [Sell 152 MQG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 366 29M] [Purchase 1550 BET] [Purchase 496 AND] [Sell 5479 AGY] [Sell 484 SEMI] [Sell 110 MQG] [Sell 2775 KNI] [Sell 900 WBC] [Sell 540 ATEC (Auto reprocessed due to d	(900.00)		19,081.48	10,245.86 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 500.000000 Units on hand			569.83	9,676.03 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022			44.45	9,631.58 DR
04/02/2022	COMMSEC COMMSEC SECURITI [Purchase 128 NVX] [Purchase 42 MQG] [Purchase 125 WBC] [Purchase 17 VDGR] [Purchase 1000 RFF] [Purchase 590 NGI] [Purchase 300 LYC] [Sell 4364 BET]	125.00	2,582.45		12,214.03 DR
14/02/2022	COMMSEC COMMSEC SECURITI [Purchase 375 WBC] [Purchase 25 CBA] [Purchase 5208 MGX] [Purchase 5 MQG] [Purchase 714 BTI]	375.00	8,438.70		20,652.73 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 1,000.000000 Units on hand		1,493.85		22,146.58 DR
31/03/2022	COMMSEC COMMSEC SECURITI [Sell 25 CBA] [Purchase 105 WBC] [Sell 5000 INR] [Purchase 1500 BPT] [Purchase 1785 INR] [Purchase 88 AKE] [Purchase 615 NGI] [Purchase 94 SUL] [Purchase 16 VDHG] [Purchase 337 RFF] [Purchase 1075 BRN] [Purchase 1709 INR]	105.00	2,527.35		24,673.93 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 1,105.000000 Units on hand		1,726.20		26,400.13 DR
05/04/2022	Purchase 98 VUL [Sell 421 NVX] [Purchase 563 NGI] [Sell 57 MIN] [Sell 168 AKE] [Purchase 30 ALL] [Purchase 36 ANZ] [Purchase 41 WBC] [COMMSEC COMMONWEALTH SEC]	41.00	993.59		27,393.72 DR
21/04/2022	Sell 75 AKE [Sell 351 SEMI] [COMMSEC COMMSEC SECURITI] [Purchase 1000 BOQ] [Purchase 300 CXL] [Purchase 16 MIN] [Sell 146 WBC] [Purchase 1516 MGX] [Purchase 73 AKE] [Purchase 340 LSF] [Sell 186 ALL] [Purchase 30 ALL] [Purchase 1000 AZJ] [COMMSEC COMMSEC SECURITI]	(146.00)		3,520.94	23,872.78 DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022			419.04	23,453.74 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 1,000.000000 Units on hand			297.84	23,155.90 DR
15/06/2022	COMMSEC COMMONWEALTH SEC [Purchase 350 RFF] [Sell 385 AKE] [Sell 470 WBC] [Purchase 42 OZL] [Purchase 1000 LNAS] [Purchase 47 WBC] [Purchase 732 NGI]	(470.00)		10,401.36	12,754.54 DR
15/06/2022	COMMSEC COMMONWEALTH SEC	47.00	1,002.17		13,756.71 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 350 RFF] [Sell 385 AKE] [Sell 470 WBC] [Purchase 42 OZL] [Purchase 1000 LNAS] [Purchase 47 WBC] [Purchase 732 NGI]				
15/06/2022	Unrealised Gain writeback as at 15/06/2022			1,168.49	12,588.22 DR
20/06/2022	Purchase 51 WBC	51.00	1,000.93		13,589.15 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 628.000000 Units on hand			1,764.03	11,825.12 DR
30/06/2022	Sell 228 WBC	(228.00)		4,733.85	7,091.27 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022		378.90		7,470.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 400.000000 Units on hand		329.83		7,800.00 DR
		400.00	49,801.31	42,001.31	7,800.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
31/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 23 BHP] [Purchase 3125 FEX] [Purchase 1449 MGX] [Purchase 33 WDS] [Purchase 33 WDS] [Sell 2000 GRR] [Sell 3465 NGI]	33.00	1,008.25		1,008.25 DR
31/05/2022	COMMSEC COMMONWEALTH SEC [Purchase 23 BHP] [Purchase 3125 FEX] [Purchase 1449 MGX] [Purchase 33 WDS] [Purchase 33 WDS] [Sell 2000 GRR] [Sell 3465 NGI]	33.00	1,009.90		2,018.15 DR
01/06/2022		99.00	2,946.24		4,964.39 DR
08/06/2022	Purchase 29 WDS	29.00	980.34		5,944.73 DR
09/06/2022	COMMSEC COMMSEC SECURITI [Sell 1500 PLS] [Purchase 30 WDS] [Sell 1000 LNAS] [Purchase 163 NAB] [Purchase 337 VEA] [Purchase 500 CGF] [Purchase 338 VEA]	30.00	993.10		6,937.83 DR
17/06/2022	Sell 286 WDS	(286.00)		8,926.94	1,989.11 CR
20/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 LNAS] [Purchase 31 WDS] [Purchase 23 BHP] [Purchase 31 WDS]	31.00	1,000.44		988.67 CR
20/06/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 LNAS] [Purchase 31 WDS] [Purchase 23 BHP] [Purchase 31 WDS]	31.00	988.67		0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$32.820000 (System Price) - 187.000000 Units on hand		156.64		156.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			156.64	0.00 DR
		0.00	9,083.58	9,083.58	0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	100.00			5,910.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$61.140000 (System Price) - 100.000000 Units on hand		561.00		6,471.00 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	40.00	2,423.95		8,894.95 DR
10/09/2021	COMMSEC COMMONWEALTH SEC [Purchase 67 VUL] [Purchase 179 NVX] [Purchase 495 KNI] [Purchase 66 VUL] [Purchase 176 NVX] [Purchase 583 KNI] [Purchase 465 BBT] [Purchase 17 WES] [Sell 4790 KNI - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 1387 BBT] [Purchase 462 BBT]	17.00	980.36		9,875.31 DR
16/09/2021	COMMSEC COMMONWEALTH SEC	(157.00)		8,503.49	1,371.82 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2021	[Purchase 1000 WAM] [Purchase 2500 PDN] [Purchase 1769 BSX] [Sell 24 CBA] [Sell 157 WES] [Sell 804 HVN] Unrealised Gain writeback as at 16/09/2021			1,371.82	0.00 DR
13/10/2021	COMMSEC COMMSEC SECURITI [Purchase 100 ANZ] [Purchase 50 WES] [Purchase 58 COL] [Purchase 35 ANZ] [Purchase 173 FMG] [Sell 1247 SIQ] [Purchase 68 FMG] [Purchase 18 WES] [Purchase 1980 BSX] [Purchase 726 EML] [Purchase 415 FMG] [Purchase 429 NVX]	50.00	2,769.95		2,769.95 DR
13/10/2021	COMMSEC COMMSEC SECURITI [Purchase 100 ANZ] [Purchase 50 WES] [Purchase 58 COL] [Purchase 35 ANZ] [Purchase 173 FMG] [Sell 1247 SIQ] [Purchase 68 FMG] [Purchase 18 WES] [Purchase 1980 BSX] [Purchase 726 EML] [Purchase 415 FMG] [Purchase 429 NVX]	18.00	987.04		3,756.99 DR
21/10/2021	COMMSEC COMMSEC SECURITI [Purchase 18 WES] [Purchase 637 ADH] [Purchase 508 NGI]	18.00	1,006.66		4,763.65 DR
22/10/2021	COMMSEC COMMSEC SECURITI [Purchase 17 WES]	17.00	965.57		5,729.22 DR
31/10/2021	Revaluation - 29/10/2021 @ \$57.250000 (System Price) - 103.000000 Units on hand			310.95	5,418.27 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	16.00	967.92		6,386.19 DR
30/11/2021	Revaluation - 29/11/2021 @ \$58.210000 (System Price) - 119.000000 Units on hand		62.32		6,448.51 DR
02/12/2021	RCA21-01071500 WESFARMERS LTD	0.00		238.00	6,210.51 DR
07/01/2022	COMMSEC COMMONWEALTH SEC [Sell 40 WES] [Purchase 232 WBC] [Sell 1000 ABB - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Purchase 91 LYC] [Sell 4 MQG]	(40.00)		2,086.97	4,123.54 DR
07/01/2022	Unrealised Gain writeback as at 07/01/2022		55.48		4,179.02 DR
11/01/2022	COMMSEC COMMONWEALTH SEC [Sell 79 WES] [Purchase 47 WBC] [Purchase 65 MP1] [Purchase 46 WBC] [Sell 1360 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 3045 BET] [Purchase 5 MQG] [Purchase 5 MQG]	(79.00)		4,372.17	193.15 CR
11/01/2022	Unrealised Gain writeback as at 11/01/2022		82.53		110.62 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			77.34	187.96 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		245.25		57.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			57.29	0.00 DR
		0.00	11,108.03	17,018.03	0.00 DR
<u>Whispir Limited (WSP.AX)</u>					
01/07/2021	Opening Balance	2,000.00			5,220.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.500000 (System Price) - 2,000.000000 Units on			920.00	4,300.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
20/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 22 BHP] [Purchase 100 BHP] [Sell 74 RIO] [Sell 135 LYC] [Sell 2000 WSP] [Sell 324 FMG] [Purchase 20 BHP]	(2,000.00)		3,508.48	791.52 DR
20/08/2021	Unrealised Gain writeback as at 20/08/2021			791.51	0.01 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			700.01	700.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		700.00		0.00 DR
		0.00	700.00	5,920.00	0.00 DR
<u>Xref Limited (XF1.AX)</u>					
14/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 2985 IMU] [Sell 1000 HUO] [Sell 12902 LCK] [Purchase 2041 XF1] [Purchase 1941 XF1]	2,041.00	1,010.09		1,010.09 DR
14/07/2021	COMMSEC COMMONWEALTH SEC [Purchase 2985 IMU] [Sell 1000 HUO] [Sell 12902 LCK] [Purchase 2041 XF1] [Purchase 1941 XF1]	1,941.00	1,009.62		2,019.71 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			187.99	1,831.72 DR
02/08/2021	COMMSEC COMMONWEALTH SEC [Purchase 135 LYC] [COMMSEC COMMONWEALTH SEC] [Purchase 10 ACDC] [Sell 10405 BOE] [Purchase 2247 GRV] [Purchase 1000 BET] [Sell 26315 SCI] [Sell 1572 IMD] [Sell 2717 BET] [Sell 371 HUO] [Sell 3982 XF1] [Sell 46 MQG] [Purchase 172 HVN] [Purchase 135 PWH]	(3,982.00)		2,019.71	187.99 CR
02/08/2021	Unrealised Gain writeback as at 02/08/2021		187.99		0.00 DR
		0.00	2,207.70	2,207.70	0.00 DR
<u>Xero Limited (XRO.AX)</u>					
24/02/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 48 UMAX] [Purchase 46 MFG] [Sell 150 NDQ] [Purchase 85 SUL] [Sell 1000 LRK] [Purchase 46 MFG] [Purchase 11 ACDC] [Purchase 125 SIQ] [Purchase 10 XRO] [Sell 125 ATEC] [Purchase 1800 MGX] [Purchase 793 BTI] [Purchase 10 XRO] (Auto reprocessed due to	10.00	1,004.30		1,004.30 DR
24/02/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 48 UMAX] [Purchase 46 MFG] [Sell 150 NDQ] [Purchase 85 SUL] [Sell 1000 LRK] [Purchase 46 MFG] [Purchase 11 ACDC] [Purchase 125 SIQ] [Purchase 10 XRO] [Sell 125 ATEC] [Purchase 1800 MGX] [Purchase 793 BTI] [Purchase 10 XRO] (Auto reprocessed due to	10.00	977.90		1,982.20 DR
24/02/2022	Sell 20 XRO	(20.00)		1,982.20	0.00 DR
24/02/2022	Unrealised Gain writeback as at 24/02/2022		10.20		10.20 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			10.20	0.00 DR
24/06/2022	COMMSEC COMMONWEALTH SEC [Sell 735 BOQ] [Purchase 46 XRO]	46.00	3,492.95		3,492.95 DR
30/06/2022	Revaluation - 29/06/2022 @ \$78.520000 (System Price) - 46.000000 Units on hand		118.97		3,611.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.960000 (System Price) - 46.000000 Units on hand			71.76	3,540.16 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		46.00	5,604.32	2,064.16	3,540.16 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
01/07/2021	Opening Balance	115.00			870.55 DR
16/07/2021	COMMSEC COMMSEC SECURITI [Sell 115 Z1P] [Purchase 1169 JAN]	(115.00)		1,003.60	133.05 CR
16/07/2021	Unrealised Gain writeback as at 16/07/2021			28.75	161.80 CR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			161.80	323.60 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		323.60		0.00 DR
		0.00	323.60	1,194.15	0.00 DR
<u>Shares in Unlisted Companies (Australian) (77800)</u>					
<u>Health Food Symmetry Pty Ltd (HFS)</u>					
01/07/2021	Opening Balance	62,500.00			25,000.00 DR
11/09/2021	Transfer To Health Food Symmetry PL	12,500.00	5,000.00		30,000.00 DR
		75,000.00	5,000.00		30,000.00 DR
<u>Spartan Sports Brands Ltd (Spartan)</u>					
25/09/2021	Transfer To gobarralong capital pty	770.00	10,000.00		10,000.00 DR
30/06/2022	No response from Spartan or confirmation of share ownership - client written off	(770.00)		10,000.00	0.00 DR
		0.00	10,000.00	10,000.00	0.00 DR
<u>Trisap Group Pty Ltd (TRISAP)</u>					
01/07/2021	Opening Balance	1,100,834.00			0.00 DR
01/07/2021	Bring in Trisap shares held as per ASIC extract carried over from previous years	567,500.00			0.00 DR
		1,668,334.00	0.00		0.00 DR
<u>Stapled Securities (78000)</u>					
<u>APA Group (APA.AX1)</u>					
01/07/2021	Opening Balance	524.00			4,663.60 DR
31/07/2021	Revaluation - 30/07/2021 @ \$9.530000 (System Price) - 524.000000 Units on hand			40.91	4,622.69 DR
21/09/2021	Sell 100 NAB [Sell 2500 PDN] [Purchase 74 VUL] [Purchase 516 KNI] [Purchase 523 KNI] [Purchase 406 29M] [Purchase 65 BHP] [Purchase 73 VUL] [Purchase 245 ASIA] [Sell 524 APA] [Sell 829 EAI] [Purchase 165 NVX] [Purchase 92 AEF] [Purchase 1574 INR] [Purchase 2700 ALC] [Sell 1000 ASIA (Auto reprocess)]	(524.00)		5,034.63	411.94 CR
21/09/2021	Unrealised Gain writeback as at 21/09/2021		205.97		205.97 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			513.52	719.49 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		719.49		0.00 DR
		0.00	925.46	5,589.06	0.00 DR
<u>Stockland (SGP.AX1)</u>					
01/07/2021	Opening Balance	2,000.00			9,320.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.400000 (System Price) - 2,000.000000 Units on hand			520.00	8,800.00 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(500.00)		1,949.99	6,850.01 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/08/2021	Unrealised Gain writeback as at 25/08/2021			200.01	6,650.00 DR
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]	228.00	1,008.64		7,658.64 DR
15/10/2021	COMMSEC COMMSEC SECURITI [Purchase 150 BHP] [Purchase 400 LYC] [Purchase 50 RIO] [Purchase 1666 INR] [Purchase 10 RIO] [Purchase 223 SGP]	223.00	1,006.81		8,665.45 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.550000 (System Price) - 1,951.000000 Units on hand		401.60		9,067.05 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.350000 (System Price) - 1,723.000000 Units on hand			259.93	8,807.12 DR
01/12/2021	COMMSEC COMMONWEALTH SEC [Sell 126 FLT] [Sell 8189 ALC - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 228 SGP] [Sell 235 AQZ] [Sell 3700 AGY] [Sell 55 COL] [Sell 3620 BSX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(228.00)		1,028.93	7,778.19 DR
01/12/2021	Unrealised Gain writeback as at 01/12/2021			110.05	7,668.14 DR
14/12/2021	COMMSEC COMMSEC SECURITI [Purchase 232 SGP] [Purchase 80 SUL]	232.00	1,009.92		8,678.06 DR
21/01/2022	Sell 1955 SGP (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(1,955.00)		7,846.40	831.66 DR
21/01/2022	Unrealised Gain writeback as at 21/01/2022			208.20	623.46 DR
24/01/2022	Purchase 1000 SGP	1,000.00	4,059.95		4,683.41 DR
24/01/2022	Purchase 1000 SGP	1,000.00	4,089.95		8,773.36 DR
28/01/2022	COMMSEC COMMONWEALTH SEC [Sell 525 UMAX (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(2,000.00)		8,149.90	623.46 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022			633.36	9.90 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			460.27	470.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			173.09	643.26 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		643.26		0.00 DR
		0.00	12,220.13	21,540.13	0.00 DR
Spark Infrastructure Group (SKIAX2)					
01/07/2021	Opening Balance	2,000.00			4,500.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.710000 (System Price) - 2,000.000000 Units on hand		1,060.00		5,560.00 DR
25/08/2021	Purchase 21 BHP [Sell 2000 SKI (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(2,000.00)		4,099.95	1,460.05 DR
25/08/2021	Unrealised Gain writeback as at 25/08/2021			730.03	730.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			730.02	0.00 DR
		0.00	1,060.00	5,560.00	0.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Unibail-Rodamco-Westfield (URW.AX)</u>					
01/07/2021	Opening Balance	500.00			2,840.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.820000 (System Price) - 500.000000 Units on hand		25.05		2,865.05 DR
01/10/2021	Purchase 5 MQG [Purchase 5 MQG] [Sell 65 BHP] [Purchase 82 ELD] [Purchase 10 ACDC] [Purchase 11111 PEK] [Purchase 4347 ID8] [Purchase 511 LIS] [Sell 602 BTI] [Sell 1000 EML] [COMMSEC COMMSEC SECURITI] [Sell 4347 ID8] [Purchase 228 SGP] [Purchase 5 MQG] [Sell 500 URW] [Purchase 70 FMG] [Purchase 52]	(500.00)		2,884.95	19.90 CR
01/10/2021	Unrealised Gain writeback as at 01/10/2021		9.95		9.95 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			320.00	329.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		329.95		0.00 DR
		0.00	364.95	3,204.95	0.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Etf's Battery Tech & Lithium Etf (ACDC.AX1)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$92.400000 (System Price) - 58.000000 Units on hand			74.41	74.41 CR
31/10/2021	Revaluation - 29/10/2021 @ \$91.920000 (System Price) - 89.000000 Units on hand			73.44	147.85 CR
30/11/2021	Revaluation - 29/11/2021 @ \$95.100000 (System Price) - 89.000000 Units on hand		283.02		135.17 DR
31/01/2022	Revaluation - 28/01/2022 @ \$90.400000 (System Price) - 89.000000 Units on hand			418.30	283.13 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			243.70	526.83 CR
31/03/2022	Revaluation - 30/03/2022 @ \$85.730000 (System Price) - 54.000000 Units on hand		219.34		307.49 CR
30/04/2022	Revaluation - 29/04/2022 @ \$83.270000 (System Price) - 54.000000 Units on hand			132.84	440.33 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		440.33		0.00 DR
		0.00	942.69	942.69	0.00 DR
<u>Betashares Crypto Innovators Etf (CRYP.AX)</u>					
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	88.00	1,001.76		1,001.76 DR
12/11/2021	COMMSEC COMMONWEALTH SEC [Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO]	88.00	999.12		2,000.88 DR
12/11/2021	COMMSEC COMMONWEALTH SEC	82.00	1,007.79		3,008.67 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2021	[Purchase 88 CRYP] [Purchase 865 VEE] [Purchase 862 VEE] [Purchase 88 CRYP] [Sell 1000 WAM] [Sell 12421 TNT] [Purchase 90 VUL] [Purchase 82 CRYP] [COMMSEC COMMONWEALTH SEC] [Sell 550 KNI] [Purchase 87 VUL] [Sell 345 VUL] [Purchase 2857 AGY] [Purchase 366 29M] [Sell 866 JDO] COMMSEC COMMONWEALTH SEC	84.00	1,004.56		4,013.23 DR
30/11/2021	Revaluation - 29/11/2021 @ \$10.760000 (System Price) - 342.000000 Units on hand			333.31	3,679.92 DR
08/12/2021	Purchase 21 MIN [Purchase 77 SUL] [Sell 271 AEF] [Sell 573 EML] [Sell 788 NTO] [Sell 390 CXL] [Purchase 84 SEMI] [Sell 107 CRYP] [Purchase 100 NVX] [COMMSEC COMMONWEALTH SEC]	(107.00)		1,306.77	2,373.15 DR
08/12/2021	Unrealised Gain writeback as at 08/12/2021		104.28		2,477.43 DR
22/12/2021	COMMSEC COMMONWEALTH SEC [Sell 235 CRYP] [Sell 1519 CXL] [Purchase 176 CXL] [Purchase 1234 INR] [Purchase 23 ALL] [Purchase 175 CXL] [Purchase 2000 FDV]	(235.00)		2,706.46	229.03 CR
22/12/2021	Unrealised Gain writeback as at 22/12/2021		46.06		182.97 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		182.97		0.00 DR
		0.00	4,346.54	4,346.54	0.00 DR
<u>Rural Funds Trust - Stapled Securities (RFF.AX)</u>					
01/07/2021	Opening Balance	4,413.00			11,694.45 DR
16/07/2021	NETBANK BPAY BOARDROOM P-L #1	525.00	1,296.75		12,991.20 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.560000 (System Price) - 4,413.000000 Units on hand		397.17		13,388.37 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.780000 (System Price) - 4,413.000000 Units on hand		970.86		14,359.23 DR
30/11/2021	COMMSEC COMMONWEALTH SEC [Sell 1423 LIS] [Sell 1438 5GG] [Purchase 22 ALL] [Purchase 342 RFF] [Purchase 47 MP1]	342.00	1,008.64		15,367.87 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.960000 (System Price) - 4,755.000000 Units on hand		798.02		16,165.89 DR
20/01/2022	Sell 1683 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(1,683.00)		4,292.07	11,873.82 DR
20/01/2022	Unrealised Gain writeback as at 20/01/2022			997.09	10,876.73 DR
27/01/2022	Sell 3597 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(3,597.00)		8,452.58	2,424.15 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022			2,424.15	0.00 DR
28/01/2022	Purchase 1000 RFF	1,000.00	2,839.95		2,839.95 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.860000 (System Price) - 4,072.000000 Units on hand		20.33		2,860.28 DR
03/02/2022	COMMSEC COMMSEC SECURITI	1,000.00	2,879.95		5,740.23 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 126 FMG] [Purchase 1000 RFF] [Purchase 250 SEMI] [Purchase 400 AKE] [Purchase 125 ATEC] [Purchase 130 NVX]				
04/02/2022	COMMSEC COMMSEC SECURITI [Purchase 128 NVX] [Purchase 42 MQG] [Purchase 125 WBC] [Purchase 17 VDGR] [Purchase 1000 RFF] [Purchase 590 NGI] [Purchase 300 LYC] [Sell 4364 BET]	1,000.00	2,969.95		8,710.18 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.700000 (System Price) - 6,072.000000 Units on hand			1,101.42	7,608.76 DR
31/03/2022	COMMSEC COMMSEC SECURITI [Sell 25 CBA] [Purchase 105 WBC] [Sell 5000 INR] [Purchase 1500 BPT] [Purchase 1785 INR] [Purchase 88 AKE] [Purchase 615 NGI] [Purchase 94 SUL] [Purchase 16 VDHG] [Purchase 337 RFF] [Purchase 1075 BRN] [Purchase 1709 INR]	337.00	1,007.52		8,616.28 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.910000 (System Price) - 6,409.000000 Units on hand		1,248.27		9,864.55 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.050000 (System Price) - 6,409.000000 Units on hand		897.26		10,761.81 DR
20/05/2022	Purchase 336 RFF	336.00	1,007.92		11,769.73 DR
15/06/2022	COMMSEC COMMONWEALTH SEC [Purchase 350 RFF] [Sell 385 AKE] [Sell 470 WBC] [Purchase 42 OZL] [Purchase 1000 LNAS] [Purchase 47 WBC] [Purchase 732 NGI]	350.00	1,007.50		12,777.23 DR
29/06/2022	Purchase 977 RFF	977.00	2,569.92		15,347.15 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.600000 (System Price) - 5,000.000000 Units on hand			2,347.15	13,000.00 DR
30/06/2022	Sell 2000 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2,000.00)		5,927.13	7,072.87 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022		513.08		7,585.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.510000 (System Price) - 3,000.000000 Units on hand			55.95	7,530.00 DR
		3,000.00	21,433.09	25,597.54	7,530.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				1,538.09 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,708.90		5,246.99 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		259.00		5,505.99 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		0.37		5,506.36 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			61.05	5,445.31 DR
			3,968.27	61.05	5,445.31 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				17,356.10 CR
01/07/2021	COMMSEC COMMSEC SECURITI [Amount Paid ref COM_120016512]		3,613.26		13,742.84 CR
02/07/2021	COMMSEC COMMSEC SECURITI [Amount Paid ref COM_120071731]		13,742.84		0.00 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			17,356.10		0.00 DR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
18/01/2022	Purchase 483 B4P			1,009.81	1,009.81 CR
18/01/2022	Purchase 473 B4P			1,008.03	2,017.84 CR
20/01/2022	Sell 1683 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		4,978.56		2,960.72 DR
20/01/2022	Purchase 160 PBH			1,010.00	1,950.72 DR
20/01/2022	Purchase 1481 BET			1,009.68	941.04 DR
21/01/2022	Sell 1955 SGP (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		7,936.90		8,877.94 DR
21/01/2022	Sell 51 RIO		5,540.07		14,418.01 DR
21/01/2022	Purchase 52 MQG			9,951.43	4,466.58 DR
21/01/2022	Purchase 109 BHP			4,999.07	532.49 CR
21/01/2022	Purchase 46 RIO			4,999.45	5,531.94 CR
24/01/2022	Purchase 1470 BSX			1,009.60	6,541.54 CR
24/01/2022	Purchase 53 MQG			9,956.39	16,497.93 CR
24/01/2022	Purchase 16 MIN			995.60	17,493.53 CR
24/01/2022	Purchase 2109 PTB			2,540.21	20,033.74 CR
24/01/2022	Purchase 2857 AGY			1,009.95	21,043.69 CR
24/01/2022	Purchase 1000 SGP			4,059.95	25,103.64 CR
24/01/2022	Purchase 1000 SGP			4,089.95	29,193.59 CR
25/01/2022	Purchase 52 MQG			9,727.48	38,921.07 CR
25/01/2022	Purchase 53 MQG			9,860.46	48,781.53 CR
25/01/2022	Sell 205 MQG		37,940.92		10,840.61 CR
25/01/2022	Purchase 17 MIN			992.43	11,833.04 CR
27/01/2022	Purchase 481 WBC			9,974.52	21,807.56 CR
27/01/2022	Sell 3211 INR		2,163.53		19,644.03 CR
27/01/2022	Sell 112 LYC		989.04		18,654.99 CR
27/01/2022	Sell 308 CXL		1,483.09		17,171.90 CR
27/01/2022	Purchase 625 NGI			1,010.00	18,181.90 CR
27/01/2022	Sell 53 MIN		2,838.87		15,343.03 CR
27/01/2022	Sell 3597 RFF (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		10,005.68		5,337.35 CR
27/01/2022	Sell 576 LYC		5,158.29		179.06 CR
27/01/2022	Sell 285 VDGR (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		15,821.75		15,642.69 DR
27/01/2022	Sell 64 RIO		6,974.61		22,617.30 DR
27/01/2022	Sell 388 MP1		5,179.25		27,796.55 DR
28/01/2022	Purchase 246 WBC			5,011.29	22,785.26 DR
28/01/2022	Purchase 1000 RFF			2,839.95	19,945.31 DR
28/01/2022	Purchase 100 VDGR			5,637.95	14,307.36 DR
28/01/2022	Purchase 100 MIN			5,418.95	8,888.41 DR
28/01/2022	Purchase 106 BHP			4,995.59	3,892.82 DR
28/01/2022	Purchase 254 WBC			5,234.57	1,341.75 CR
28/01/2022	Purchase 17 VDGR			967.78	2,309.53 CR
24/02/2022	Sell 2229 BTI		2,632.56		323.03 DR

Graham Gilks Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2022	Sell 20 XRO		1,844.85		2,167.88 DR
24/02/2022	Sell 134 VDGR (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		7,350.05		9,517.93 DR
24/02/2022	Purchase 5 MQG			897.00	8,620.93 DR
24/02/2022	Purchase 2000 MGX			1,010.00	7,610.93 DR
24/02/2022	Purchase 666 NGI			995.68	6,615.25 DR
25/02/2022	Purchase 45 VDGR			2,496.30	4,118.95 DR
25/02/2022	Purchase 150 UMAX			3,124.95	994.00 DR
28/02/2022	Purchase 48 UMAX			994.00	0.00 DR
19/05/2022	Sell 277 FMG		5,326.15		5,326.15 DR
20/05/2022	Sell 1000 PBH		2,410.05		7,736.20 DR
20/05/2022	Purchase 336 RFF			1,007.92	6,728.28 DR
02/06/2022	Sell 500 LNAS		3,515.05		10,243.33 DR
02/06/2022	Purchase 349 LSF			1,008.14	9,235.19 DR
08/06/2022	Purchase 299 AKE			3,509.28	5,725.91 DR
08/06/2022	Purchase 29 WDS			980.34	4,745.57 DR
08/06/2022	Purchase 41 ANZ			990.31	3,755.26 DR
10/06/2022	COMMSEC COMMSEC SECURITI		4,122.13		7,877.39 DR
17/06/2022	Sell 1599 LSF		4,185.42		12,062.81 DR
17/06/2022	Sell 3500 BTI		4,687.55		16,750.36 DR
17/06/2022	Sell 10530 MGX		6,192.75		22,943.11 DR
17/06/2022	Sell 286 WDS		9,020.51		31,963.62 DR
20/06/2022	Purchase 51 WBC			1,000.93	30,962.69 DR
21/06/2022	COMMSEC COMMONWEALTH SEC			30,962.69	0.00 DR
			158,297.63	158,297.63	0.00 DR

Total Debits: 3,270,001.15

Total Credits: 3,270,001.15