

Oceanview Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AB Managed Volatility Eqs - MVE C (ACM0006AU1)</u>					
19/01/2022	Direct Credit [AMVE payment]			81.68	81.68 CR
30/06/2022	ACM0006AU1 Year End Accrual			160.60	242.28 CR
				242.28	242.28 CR
<u>Ishares Global 100 Etf (IOO.AX1)</u>					
05/01/2022	Direct Credit [IOO payment]			180.27	180.27 CR
30/06/2022	IOO.AX1 Year End Accrual			381.19	561.46 CR
30/06/2022	IOO.AX1 - Ishares Global 100 Etf - Generate Tax Data - 30/06/2022				561.46 CR
			0.00	561.46	561.46 CR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
21/07/2021	AUD DRP			886.94	886.94 CR
21/07/2021	mgoc 2021 final distribution received		886.94		0.00 DR
19/01/2022	AUD DRP			903.77	903.77 CR
30/06/2022	MGOC.AX Year End Accrual			920.09	1,823.86 CR
30/06/2022	MGOC.AX - Magellan Global Fund (open Class) (managed Fund) - Generate Tax Data - 30/06/2022				1,823.86 CR
			886.94	2,710.80	1,823.86 CR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
18/10/2021	Direct Credit [VAP payment]			78.14	78.14 CR
19/01/2022	Direct Credit [VAP payment]			70.75	148.89 CR
20/04/2022	VAP payment			136.25	285.14 CR
30/06/2022	VAP.AX Year End Accrual			161.77	446.91 CR
30/06/2022	VAP.AX - Vanguard Australian Property Securities Index Etf - Generate Tax Data - 30/06/2022				446.91 CR
			0.00	446.91	446.91 CR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
18/10/2021	Direct Credit [VGS payment]			38.23	38.23 CR
19/01/2022	Direct Credit [VGS payment]			47.39	85.62 CR
20/04/2022	VGS payment			44.58	130.20 CR
30/06/2022	VGS.AX1 Year End Accrual			41.41	171.61 CR
30/06/2022	VGS.AX1 - Vanguard Msci Index International Shares Etf - Generate Tax Data - 30/06/2022				171.61 CR
			0.00	171.61	171.61 CR
Dividends Received (23900)					
<u>LANXESS AG (0H7I.L)</u>					
31/05/2022	Lanxess			30.06	30.06 CR
				30.06	30.06 CR
<u>Nexans (OIGF.L)</u>					
18/05/2022	Nexans			25.68	25.68 CR
				25.68	25.68 CR
<u>Rexel (0KBZ.L)</u>					
07/06/2022	Rexel dividend			107.99	107.99 CR
				107.99	107.99 CR
<u>Solvay SA (0NZR.L)</u>					

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17/01/2022	Solway			23.25	23.25 CR
19/05/2022	Solway			34.55	57.80 CR
				57.80	57.80 CR
<u>Valeo S.A. (ORH5.L)</u>					
31/05/2022	Valeo			26.51	26.51 CR
				26.51	26.51 CR
<u>AGL Energy Limited. (AGL.AX)</u>					
29/09/2021	Direct Credit [System Matched Income Data]			144.84	144.84 CR
30/03/2022	AGL [System Matched Income Data]			68.16	213.00 CR
				213.00	213.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Direct Credit [System Matched Income Data]			271.60	271.60 CR
16/12/2021	Direct Credit [System Matched Income Data]			279.36	550.96 CR
				550.96	550.96 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	Direct Credit [System Matched Income Data]			697.82	697.82 CR
28/03/2022	BHP [System Matched Income Data]			534.70	1,232.52 CR
				1,232.52	1,232.52 CR
<u>Brambles Limited (BXB.AX)</u>					
14/10/2021	Direct Credit [Brambles dividend]			180.28	180.28 CR
14/04/2022	Brambles			190.68	370.96 CR
				370.96	370.96 CR
<u>Ingersoll-Rand Inc (IR.NYE)</u>					
17/12/2021	Ingersoll			0.88	0.88 CR
24/03/2022	Ingersoll			0.83	1.71 CR
22/06/2022	Ingersoll			0.91	2.62 CR
				2.62	2.62 CR
<u>Johnson Controls International plc - Registered Shares (JCI.NYE)</u>					
15/10/2021	Johnson			6.83	6.83 CR
14/01/2022	Johnson			8.84	15.67 CR
14/04/2022	Johnson			8.86	24.53 CR
				24.53	24.53 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	Direct Credit [System Matched Income Data]			366.00	366.00 CR
15/12/2021	Direct Credit [System Matched Income Data]			730.30	1,096.30 CR
				1,096.30	1,096.30 CR
<u>Siemens AG (SIE.L)</u>					
15/02/2022	Siemens			56.12	56.12 CR
				56.12	56.12 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	Direct Credit [System Matched Income Data]			165.37	165.37 CR
23/03/2022	Woodside [System Matched Income Data]			589.02	754.39 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				754.39	754.39 CR
Contributions (24200)					
<u>(Contributions) Stewart, Robert - Accumulation (STEROB00001A)</u>					
12/08/2021	Precision			738.47	738.47 CR
23/08/2021	Same Day Deposit			60,114.30	60,852.77 CR
13/09/2021	Precision			1,228.15	62,080.92 CR
06/01/2022	SuperChoice			584.62	62,665.54 CR
28/01/2022	SuperChoice			475.00	63,140.54 CR
03/03/2022	SuperChoice			409.23	63,549.77 CR
25/03/2022	SuperChoice			475.00	64,024.77 CR
29/04/2022	SuperChoice			475.00	64,499.77 CR
27/05/2022	SuperChoice			541.67	65,041.44 CR
27/06/2022	SuperChoice			541.67	65,583.11 CR
				65,583.11	65,583.11 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
13/07/2021	Direct Credit (AWC.AX)		4,621.91		4,621.91 DR
13/07/2021	Unrealised Gain writeback as at 13/07/2021 (AWC.AX)			4,122.96	498.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.798000 (System Price) - 38.000000 Units on hand (OMGR.L)		1,521.59		2,020.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 205.000000 Units on hand (VGS.AX)		1,703.55		3,724.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$115.981200 (System Price) - 14.000000 Units on hand (ONZR.L)		972.04		4,696.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.680200 (Exit) - 10,664.000000 Units on hand (ACM0006AU)		1,638.42		6,334.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$112.232500 (System Price) - 19.000000 Units on hand (OIGF.L)		493.43		6,827.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 426.000000 Units on hand (AGL.AX)			21.30	6,806.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 388.000000 Units on hand (ANZ.AX)		2,374.56		9,181.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$61.082900 (System Price) - 37.000000 Units on hand (IR.NYE)		449.79		9,631.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 257.000000 Units on hand (BHP.AX)		1,881.24		11,512.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$94.220000 (System Price) - 546.000000 Units on hand (IOO.AX)		589.68		12,101.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 1,877.000000 Units on hand (BXB.AX)		1,370.21		13,472.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.154300 (System Price) - 95.000000 Units on hand (OKBZ.L)		666.29		14,138.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$69.502100 (System Price) - 25.000000 Units on hand (JCI.NYE)		856.78		14,995.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.000000 (System Price) - 247.000000 Units on hand (VAP.AX)		3,579.03		18,574.26 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$52.079200 (System Price) - 26.000000 Units on hand (0H7I.L)		1,199.45		19,773.71 DR
30/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 403.000000 Units on hand (WPL.AX)			2,732.34	17,041.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,090.000000 Units on hand (NAB.AX)			1,275.30	15,766.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.027800 (System Price) - 68.000000 Units on hand (0RH5.L)		789.02		16,555.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 18,041.000000 Units on hand (MGOC.AX)		7,761.22		24,316.31 DR
30/06/2022	Revaluation - 19/08/2019 @ \$139.830000 (System Price) - 12.000000 Units on hand (SIE.L)		1,075.50		25,391.81 DR
			33,543.71	8,151.90	25,391.81 DR

Interest Received (25000)

OCEANVIEW SUPER FUND CDIA (CBA19489779)

01/07/2021	Credit Interest			2.79	2.79 CR
01/08/2021	Credit Interest			3.13	5.92 CR
01/09/2021	Credit Interest			3.19	9.11 CR
01/10/2021	Credit Interest			2.76	11.87 CR
01/11/2021	Credit Interest			2.89	14.76 CR
01/12/2021	Credit Interest			2.80	17.56 CR
01/01/2022	Credit Interest			2.92	20.48 CR
01/02/2022	Credit Interest			2.95	23.43 CR
01/03/2022	interest			2.57	26.00 CR
01/04/2022	interest			3.64	29.64 CR
01/05/2022	interest			3.24	32.88 CR
01/06/2022	interest			5.87	38.75 CR
				38.75	38.75 CR

OCEANVIEW SUPERANNUATION FUND PORTFOLIO ACCOUNT (MBL120987912)

30/07/2021	Interest Paid			4.76	4.76 CR
31/08/2021	Interest Paid			3.67	8.43 CR
30/09/2021	Interest Paid			4.20	12.63 CR
29/10/2021	Interest Paid			3.15	15.78 CR
30/11/2021	Interest Paid			2.06	17.84 CR
31/12/2021	Interest Paid			1.21	19.05 CR
31/01/2022	Interest Paid			1.18	20.23 CR
28/02/2022	Interest Paid			1.04	21.27 CR
30/06/2022	Interest Paid			0.49	21.76 CR
				21.76	21.76 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

06/12/2021	Transact Funds [Corp1 accountancy fees]		2,200.00		2,200.00 DR
13/04/2022	Corporation One		110.00		2,310.00 DR
			2,310.00		2,310.00 DR

Administration Costs (30200)

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Administration Costs (30200)					
04/09/2021	holding fees		1.03		1.03 DR
03/10/2021	holding fees		15.29		16.32 DR
04/11/2021	holding fees		15.29		31.61 DR
04/12/2021	holding fees		15.60		47.21 DR
04/01/2022	holding fees		15.90		63.11 DR
04/02/2022	holding fees		15.29		78.40 DR
04/03/2022	holding fees		13.91		92.31 DR
04/04/2022	holding fees		12.49		104.80 DR
30/04/2022	Investsmart subscription		770.00		874.80 DR
30/04/2022	Simply Wall St Subscription		336.00		1,210.80 DR
04/05/2022	holding fees		11.66		1,222.46 DR
05/06/2022	holding fees		12.18		1,234.64 DR
			1,234.64		1,234.64 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
30/06/2022	ATO supervisory levy		259.00		259.00 DR
			259.00		259.00 DR
Advisor Fees (30900)					
Advisor Fees (30900)					
30/08/2021	EO share commission		25.91		25.91 DR
30/08/2021	LXS share commission		25.29		51.20 DR
30/08/2021	NEX share commission		25.00		76.20 DR
30/08/2021	NEX share commission		1.01		77.21 DR
30/08/2021	SIE share commission		27.27		104.48 DR
30/08/2021	SOLB share commission		25.71		130.19 DR
30/08/2021	RXL share commission		27.45		157.64 DR
30/08/2021	FR share commission		26.69		184.33 DR
30/08/2021	SIR share commission		26.79		211.12 DR
30/08/2021	JCI share commission		25.64		236.76 DR
09/06/2022	Brad Lonergan refund advice fees			1,000.00	763.24 CR
			236.76	1,000.00	763.24 CR
Pensions Paid (41600)					
(Pensions Paid) Stewart, Robert - Pension (Account Based Pension) (STEROB00002P)					
26/07/2021	Transact Funds [Transact Funds tfr to Robert Stewart]		5,000.00		5,000.00 DR
29/07/2021	Transact Funds [Transact Funds tfr to Robert Stewart]		10,000.00		15,000.00 DR
30/07/2021	Transact Funds [Transact Funds tfr to Robert Stewart]		10,000.00		25,000.00 DR
13/09/2021	Transact Funds [Transact Funds tfr to Robert Stewart]		30,000.00		55,000.00 DR
15/03/2022	R Stewart		20,000.00		75,000.00 DR
			75,000.00		75,000.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,763.50	1,763.50 CR
30/06/2022	Create Entries - TFN Credits Adjustment			1,298.00	3,061.50 CR

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	- 30/06/2022				
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			46.54	3,108.04 CR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022			12.25	3,120.29 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		608.70		2,511.59 CR
			608.70	3,120.29	2,511.59 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

26/07/2021	System Member Journals			5,000.00	5,000.00 CR
29/07/2021	System Member Journals			10,000.00	15,000.00 CR
30/07/2021	System Member Journals			10,000.00	25,000.00 CR
12/08/2021	System Member Journals		627.70		24,372.30 CR
23/08/2021	System Member Journals		60,114.30		35,742.00 DR
13/09/2021	System Member Journals		1,043.93		36,785.93 DR
13/09/2021	System Member Journals			30,000.00	6,785.93 DR
06/01/2022	System Member Journals		496.93		7,282.86 DR
28/01/2022	System Member Journals		403.75		7,686.61 DR
03/03/2022	System Member Journals		347.85		8,034.46 DR
15/03/2022	System Member Journals			20,000.00	11,965.54 CR
25/03/2022	System Member Journals		403.75		11,561.79 CR
29/04/2022	System Member Journals		403.75		11,158.04 CR
27/05/2022	System Member Journals		460.42		10,697.62 CR
27/06/2022	System Member Journals		460.42		10,237.20 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,512.31	12,749.51 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			14,943.54	27,693.05 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		211.61		27,481.44 CR
			64,974.41	92,455.85	27,481.44 CR

Opening Balance (50010)

(Opening Balance) Stewart, Robert - Accumulation (STEROB00001A)

01/07/2021	Opening Balance				296,679.07 CR
01/07/2021	Close Period Journal			68,821.64	365,500.71 CR
				68,821.64	365,500.71 CR

Contributions (52420)

(Contributions) Stewart, Robert - Accumulation (STEROB00001A)

01/07/2021	Opening Balance				30,091.28 CR
01/07/2021	Close Period Journal		30,091.28		0.00 DR
12/08/2021	System Member Journals			738.47	738.47 CR
23/08/2021	System Member Journals			60,114.30	60,852.77 CR
13/09/2021	System Member Journals			1,228.15	62,080.92 CR
06/01/2022	System Member Journals			584.62	62,665.54 CR
28/01/2022	System Member Journals			475.00	63,140.54 CR
03/03/2022	System Member Journals			409.23	63,549.77 CR
25/03/2022	System Member Journals			475.00	64,024.77 CR
29/04/2022	System Member Journals			475.00	64,499.77 CR

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27/05/2022	System Member Journals			541.67	65,041.44 CR
27/06/2022	System Member Journals			541.67	65,583.11 CR
			30,091.28	65,583.11	65,583.11 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Stewart, Robert - Accumulation (STEROB00001A)</u>					
01/07/2021	Opening Balance				39,932.91 CR
01/07/2021	Close Period Journal		39,932.91		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,512.31		2,512.31 DR
			42,445.22		2,512.31 DR
<u>(Share of Profit/(Loss)) Stewart, Robert - Pension (Account Based Pension) (STEROB00002P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		14,943.54		14,943.54 DR
			14,943.54		14,943.54 DR
Income Tax (53330)					
<u>(Income Tax) Stewart, Robert - Accumulation (STEROB00001A)</u>					
01/07/2021	Opening Balance				2,881.81 DR
01/07/2021	Close Period Journal			2,881.81	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			211.61	211.61 CR
				3,093.42	211.61 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Stewart, Robert - Accumulation (STEROB00001A)</u>					
01/07/2021	Opening Balance				700.65 DR
01/07/2021	Close Period Journal			700.65	0.00 DR
12/08/2021	System Member Journals		110.77		110.77 DR
13/09/2021	System Member Journals		184.22		294.99 DR
06/01/2022	System Member Journals		87.69		382.68 DR
28/01/2022	System Member Journals		71.25		453.93 DR
03/03/2022	System Member Journals		61.38		515.31 DR
25/03/2022	System Member Journals		71.25		586.56 DR
29/04/2022	System Member Journals		71.25		657.81 DR
27/05/2022	System Member Journals		81.25		739.06 DR
27/06/2022	System Member Journals		81.25		820.31 DR
			820.31	700.65	820.31 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Stewart, Robert - Pension (Account Based Pension) (STEROB00002P)</u>					
26/07/2021	System Member Journals		5,000.00		5,000.00 DR
29/07/2021	System Member Journals		10,000.00		15,000.00 DR
30/07/2021	System Member Journals		10,000.00		25,000.00 DR
13/09/2021	System Member Journals		30,000.00		55,000.00 DR
15/03/2022	System Member Journals		20,000.00		75,000.00 DR
			75,000.00		75,000.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Stewart, Robert - Accumulation (STEROB00001A)</u>					
01/07/2021	Opening Balance				2,379.91 CR
01/07/2021	Close Period Journal		2,379.91		0.00 DR

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			2,379.91		0.00 DR
	<u>(Internal Transfers In) Stewart, Robert - Pension (Account Based Pension) (STEROB00002P)</u>				
01/07/2021	New Pension Member			365,500.71	365,500.71 CR
				365,500.71	365,500.71 CR
	Internal Transfers Out (57100)				
	<u>(Internal Transfers Out) Stewart, Robert - Accumulation (STEROB00001A)</u>				
01/07/2021	New Pension Member		365,500.71		365,500.71 DR
			365,500.71		365,500.71 DR
	Bank Accounts (60400)				
	<u>Halo Technologies Investment Account (042a9542a2bc7a2)</u>				
23/08/2021	Transact Funds [tfr deposit share trading account]		10,000.00		10,000.00 DR
25/08/2021	Transact Funds [tfr deposit share trading account]		15,000.00		25,000.00 DR
30/08/2021	EO share commission			25.91	24,974.09 DR
30/08/2021	LXS share commission			25.29	24,948.80 DR
30/08/2021	NEX share commission			25.00	24,923.80 DR
30/08/2021	NEX share commission			1.01	24,922.79 DR
30/08/2021	SIE share commission			27.27	24,895.52 DR
30/08/2021	SOLB share commission			25.71	24,869.81 DR
30/08/2021	RXL share commission			27.45	24,842.36 DR
30/08/2021	FR share commission			26.69	24,815.67 DR
30/08/2021	SIR share commission			26.79	24,788.88 DR
30/08/2021	JCI share commission			25.64	24,763.24 DR
04/09/2021	holding fees			1.03	24,762.21 DR
23/09/2021	purchase of foreign share europe			18,549.48	6,212.73 DR
30/09/2021	sale and purchase of shares [purchase of shares] [purchase of shares]			5,366.70	846.03 DR
03/10/2021	holding fees			15.29	830.74 DR
15/10/2021	Johnson		6.83		837.57 DR
04/11/2021	holding fees			15.29	822.28 DR
04/12/2021	holding fees			15.60	806.68 DR
17/12/2021	Ingersoll		0.88		807.56 DR
04/01/2022	holding fees			15.90	791.66 DR
14/01/2022	Johnson		8.84		800.50 DR
17/01/2022	Solway		23.25		823.75 DR
04/02/2022	holding fees			15.29	808.46 DR
15/02/2022	Siemens		56.12		864.58 DR
04/03/2022	holding fees			13.91	850.67 DR
24/03/2022	Ingersoll		0.83		851.50 DR
04/04/2022	holding fees			12.49	839.01 DR
14/04/2022	Johnson		8.86		847.87 DR
04/05/2022	holding fees			11.66	836.21 DR
18/05/2022	Nexans		25.68		861.89 DR
19/05/2022	Solway		34.55		896.44 DR
31/05/2022	Valeo		26.51		922.95 DR
31/05/2022	Lanxess		30.06		953.01 DR
05/06/2022	holding fees			12.18	940.83 DR

Oceanview Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2022	Rexel dividend		107.99		1,048.82 DR
22/06/2022	Ingersoll		0.91		1,049.73 DR
			25,331.31	24,281.58	1,049.73 DR
<u>OCEANVIEW SUPER FUND CDIA (CBA19489779)</u>					
01/07/2021	Opening Balance				66,260.97 DR
01/07/2021	Credit Interest		2.79		66,263.76 DR
01/07/2021	Direct Credit [System Matched Income Data]		271.60		66,535.36 DR
02/07/2021	Direct Credit [System Matched Income Data]		366.00		66,901.36 DR
13/07/2021	Direct Credit		10,522.55		77,423.91 DR
13/07/2021	Direct Credit [IOO payment]		255.30		77,679.21 DR
16/07/2021	Direct Credit [VGS payment]		3.67		77,682.88 DR
16/07/2021	Direct Credit [VAP payment]		314.44		77,997.32 DR
16/07/2021	Direct Credit [AMVE payment]		121.61		78,118.93 DR
01/08/2021	Credit Interest		3.13		78,122.06 DR
24/08/2021	Direct Debit			11,249.95	66,872.11 DR
01/09/2021	Credit Interest		3.19		66,875.30 DR
21/09/2021	Direct Credit [System Matched Income Data]		697.82		67,573.12 DR
24/09/2021	Direct Credit [System Matched Income Data]		165.37		67,738.49 DR
29/09/2021	Direct Credit [System Matched Income Data]		144.84		67,883.33 DR
01/10/2021	Credit Interest		2.76		67,886.09 DR
14/10/2021	Direct Credit [Brambles dividend]		180.28		68,066.37 DR
18/10/2021	Direct Credit [VGS payment]		38.23		68,104.60 DR
18/10/2021	Direct Credit [VAP payment]		78.14		68,182.74 DR
01/11/2021	Credit Interest		2.89		68,185.63 DR
01/12/2021	Credit Interest		2.80		68,188.43 DR
15/12/2021	Direct Credit [System Matched Income Data]		730.30		68,918.73 DR
16/12/2021	Direct Credit [System Matched Income Data]		279.36		69,198.09 DR
01/01/2022	Credit Interest		2.92		69,201.01 DR
05/01/2022	Direct Credit [IOO payment]		180.27		69,381.28 DR
19/01/2022	Direct Credit [AMVE payment]		81.68		69,462.96 DR
19/01/2022	Direct Credit [VAP payment]		70.75		69,533.71 DR
19/01/2022	Direct Credit [VGS payment]		47.39		69,581.10 DR
01/02/2022	Credit Interest		2.95		69,584.05 DR
28/02/2022	Transact Funds [tfr from CBA cash mgt acc]		26,500.00		96,084.05 DR
01/03/2022	interest		2.57		96,086.62 DR
15/03/2022	R Stewart			20,000.00	76,086.62 DR
21/03/2022	Transact Funds [tfr to commsec]		700.00		76,786.62 DR
23/03/2022	Woodside [System Matched Income Data]		589.02		77,375.64 DR
28/03/2022	BHP [System Matched Income Data]		534.70		77,910.34 DR
30/03/2022	AGL [System Matched Income Data]		68.16		77,978.50 DR
31/03/2022	ATO [ATO 2021 tax refund]		756.33		78,734.83 DR
01/04/2022	interest		3.64		78,738.47 DR
13/04/2022	Corporation One			110.00	78,628.47 DR
14/04/2022	Brambles		190.68		78,819.15 DR

Oceanview Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2022	VAP payment		136.25		78,955.40 DR
20/04/2022	VGS payment		44.58		78,999.98 DR
30/04/2022	Investsmart subscription			770.00	78,229.98 DR
30/04/2022	Simply Wall St Subscription			336.00	77,893.98 DR
01/05/2022	interest		3.24		77,897.22 DR
01/06/2022	interest		5.87		77,903.09 DR
			44,108.07	32,465.95	77,903.09 DR
<u>OCEANVIEW SUPERANNUATION FUND PORTFOLIO ACCOUNT (MBL120987912)</u>					
01/07/2021	Opening Balance				49,334.95 DR
26/07/2021	Transact Funds [Transact Funds tfr to Robert Stewart]			5,000.00	44,334.95 DR
29/07/2021	Transact Funds [Transact Funds tfr to Robert Stewart]			10,000.00	34,334.95 DR
30/07/2021	Interest Paid		4.76		34,339.71 DR
30/07/2021	Transact Funds [Transact Funds tfr to Robert Stewart]			10,000.00	24,339.71 DR
12/08/2021	Precision		738.47		25,078.18 DR
23/08/2021	Same Day Deposit		60,114.30		85,192.48 DR
23/08/2021	Transact Funds [tfr deposit share trading account]			10,000.00	75,192.48 DR
25/08/2021	Transact Funds [tfr deposit share trading account]			15,000.00	60,192.48 DR
31/08/2021	Interest Paid		3.67		60,196.15 DR
13/09/2021	Precision		1,228.15		61,424.30 DR
13/09/2021	Transact Funds [Transact Funds tfr to Robert Stewart]			30,000.00	31,424.30 DR
30/09/2021	Interest Paid		4.20		31,428.50 DR
29/10/2021	Interest Paid		3.15		31,431.65 DR
15/11/2021	TAS Admin Fee			2,133.00	29,298.65 DR
30/11/2021	Interest Paid		2.06		29,300.71 DR
06/12/2021	Transact Funds [Corp1 accountancy fees]			2,200.00	27,100.71 DR
31/12/2021	Interest Paid		1.21		27,101.92 DR
06/01/2022	SuperChoice		584.62		27,686.54 DR
19/01/2022	ASIC Fee			288.75	27,397.79 DR
19/01/2022	Admin Fee			1,006.25	26,391.54 DR
28/01/2022	SuperChoice		475.00		26,866.54 DR
31/01/2022	Interest Paid		1.18		26,867.72 DR
28/02/2022	Interest Paid		1.04		26,868.76 DR
28/02/2022	Transact Funds [tfr from CBA cash mgt acc]			26,500.00	368.76 DR
03/03/2022	SuperChoice		409.23		777.99 DR
21/03/2022	Transact Funds [tfr to commsec]			700.00	77.99 DR
25/03/2022	SuperChoice		475.00		552.99 DR
29/04/2022	SuperChoice		475.00		1,027.99 DR
06/05/2022	Triple A Super		288.75		1,316.74 DR
06/05/2022	Triple A Super		460.00		1,776.74 DR
23/05/2022	Triple A Super		165.00		1,941.74 DR
23/05/2022	Triple A Super		165.00		2,106.74 DR
27/05/2022	SuperChoice		541.67		2,648.41 DR
09/06/2022	Brad Lonergan refund advice fees		1,000.00		3,648.41 DR
14/06/2022	Triple A Super		828.00		4,476.41 DR

Oceanview Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/06/2022	Triple A Super		401.00		4,877.41 DR
27/06/2022	SuperChoice		541.67		5,419.08 DR
30/06/2022	Interest Paid		0.49		5,419.57 DR
			68,912.62	112,828.00	5,419.57 DR
Distributions Receivable (61800)					
<u>AB Managed Volatility Eqs - MVE C (ACM0006AU1)</u>					
01/07/2021	Opening Balance				121.61 DR
16/07/2021	Direct Credit [AMVE payment]			121.61	0.00 DR
30/06/2022	ACM0006AU1 Year End Accrual		160.60		160.60 DR
			160.60	121.61	160.60 DR
<u>Ishares Global 100 Etf (IOO.AX1)</u>					
01/07/2021	Opening Balance				255.30 DR
13/07/2021	Direct Credit [IOO payment]			255.30	0.00 DR
30/06/2022	IOO.AX1 Year End Accrual		381.19		381.19 DR
			381.19	255.30	381.19 DR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
01/07/2021	Opening Balance				886.94 DR
21/07/2021	mgoc 2021 final distribution received			886.94	0.00 DR
30/06/2022	MGOC.AX Year End Accrual		920.09		920.09 DR
			920.09	886.94	920.09 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2021	Opening Balance				314.44 DR
16/07/2021	Direct Credit [VAP payment]			314.44	0.00 DR
30/06/2022	VAP.AX Year End Accrual		161.77		161.77 DR
			161.77	314.44	161.77 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
01/07/2021	Opening Balance				3.67 DR
16/07/2021	Direct Credit [VGS payment]			3.67	0.00 DR
30/06/2022	VGS.AX1 Year End Accrual		41.41		41.41 DR
			41.41	3.67	41.41 DR
Reinvestment Residual Account (62550)					
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
21/07/2021	AUD DRP			0.60	0.60 CR
19/01/2022	AUD DRP			0.38	0.98 CR
19/01/2022	AUD DRP		0.60		0.38 CR
			0.60	0.98	0.38 CR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
23/09/2021	purchase of foreign share europe		32.12		32.12 DR
23/09/2021	purchase of foreign share europe			93.01	60.89 CR
30/09/2021	sale and purchase of shares [purchase of shares] [purschase of shares]		62.51		1.62 DR
			94.63	93.01	1.62 DR
Managed Investments (Australian) (74700)					
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					

Oceanview Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	17,391.00			47,825.25 DR
21/07/2021	AUD DRP	330.00	887.54		48,712.79 DR
19/01/2022	AUD DRP	320.00	903.55		49,616.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 18,041.000000 Units on hand			7,761.22	41,855.12 DR
		18,041.00	1,791.09	7,761.22	41,855.12 DR

Shares in Listed Companies (Australian) (77600)

AGL Energy Limited. (AGL.AX)

01/07/2021	Opening Balance	426.00			3,493.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 426.000000 Units on hand		21.30		3,514.50 DR
		426.00	21.30		3,514.50 DR

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2021	Opening Balance	388.00			10,922.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 388.000000 Units on hand			2,374.56	8,547.64 DR
		388.00		2,374.56	8,547.64 DR

Alumina Limited (AWC.AX)

01/07/2021	Opening Balance	6,700.00			11,021.50 DR
13/07/2021	Direct Credit	(6,700.00)		15,144.46	4,122.96 CR
13/07/2021	Unrealised Gain writeback as at 13/07/2021		4,122.96		0.00 DR
		0.00	4,122.96	15,144.46	0.00 DR

BHP Group Limited (BHP.AX)

01/07/2021	Opening Balance	257.00			12,482.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 257.000000 Units on hand			1,881.24	10,601.25 DR
		257.00		1,881.24	10,601.25 DR

Brambles Limited (BXB.AX)

01/07/2021	Opening Balance	1,877.00			21,472.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 1,877.000000 Units on hand			1,370.21	20,102.67 DR
		1,877.00		1,370.21	20,102.67 DR

National Australia Bank Limited (NAB.AX)

01/07/2021	Opening Balance	1,090.00			28,579.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,090.000000 Units on hand		1,275.30		29,855.10 DR
		1,090.00	1,275.30		29,855.10 DR

Woodside Petroleum Ltd (WPL.AX)

01/07/2021	Opening Balance	403.00			8,950.63 DR
30/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 403.000000 Units on hand		2,732.34		11,682.97 DR
		403.00	2,732.34		11,682.97 DR

Shares in Listed Companies (Overseas) (77700)

LANXESS AG (0H7I.L)

23/09/2021	purchase of foreign share europe	26.00	2,553.51		2,553.51 DR
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Oceanview Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$52.079200 (System Price) - 26.000000 Units on hand			1,199.45	1,354.06 DR
		26.00	2,553.51	1,199.45	1,354.06 DR
<u>Nexans (OIGF.L)</u>					
23/09/2021	purchase of foreign share europe	19.00	2,625.85		2,625.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$112.232500 (System Price) - 19.000000 Units on hand			493.43	2,132.42 DR
		19.00	2,625.85	493.43	2,132.42 DR
<u>Rexel (0KBZ.L)</u>					
23/09/2021	purchase of foreign share europe	95.00	2,770.95		2,770.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.154300 (System Price) - 95.000000 Units on hand			666.29	2,104.66 DR
		95.00	2,770.95	666.29	2,104.66 DR
<u>Faurecia SE (0MGR.L)</u>					
23/09/2021	purchase of foreign share europe	38.00	2,615.91		2,615.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.798000 (System Price) - 38.000000 Units on hand			1,521.59	1,094.32 DR
		38.00	2,615.91	1,521.59	1,094.32 DR
<u>Solvay SA (0NZR.L)</u>					
23/09/2021	purchase of foreign share europe	14.00	2,595.78		2,595.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$115.981200 (System Price) - 14.000000 Units on hand			972.04	1,623.74 DR
		14.00	2,595.78	972.04	1,623.74 DR
<u>Valeo S.A. (0RH5.L)</u>					
23/09/2021	purchase of foreign share europe	68.00	2,694.91		2,694.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.027800 (System Price) - 68.000000 Units on hand			789.02	1,905.89 DR
		68.00	2,694.91	789.02	1,905.89 DR
<u>Ingersoll-Rand Inc (IR.NYE)</u>					
30/09/2021	sale and purchase of shares [purchase of shares] [purschase of shares]	37.00	2,709.86		2,709.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$61.082900 (System Price) - 37.000000 Units on hand			449.79	2,260.07 DR
		37.00	2,709.86	449.79	2,260.07 DR
<u>Johnson Controls International plc - Registered Shares (JCI.NYE)</u>					
30/09/2021	sale and purchase of shares [purchase of shares] [purschase of shares]	25.00	2,594.33		2,594.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$69.502100 (System Price) - 25.000000 Units on hand			856.78	1,737.55 DR
		25.00	2,594.33	856.78	1,737.55 DR
<u>Siemens AG (SIE.L)</u>					
23/09/2021	purchase of foreign share europe	12.00	2,753.46		2,753.46 DR
30/06/2022	Revaluation - 19/08/2019 @ \$139.830000 (System Price) -			1,075.50	1,677.96 DR

Oceanview Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	12.000000 Units on hand				
		12.00	2,753.46	1,075.50	1,677.96 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Ishares Global 100 Etf (IOO.AX1)</u>					
01/07/2021	Opening Balance	546.00			52,033.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$94.220000 (System Price) - 546.000000 Units on hand			589.68	51,444.12 DR
		546.00		589.68	51,444.12 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2021	Opening Balance	247.00			22,351.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.000000 (System Price) - 247.000000 Units on hand			3,579.03	18,772.00 DR
		247.00		3,579.03	18,772.00 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
01/07/2021	Opening Balance	205.00			19,868.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 205.000000 Units on hand			1,703.55	18,165.05 DR
		205.00		1,703.55	18,165.05 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>AB Managed Volatility Eqs - MVE C (ACM0006AU1)</u>					
01/07/2021	Opening Balance	4,664.00			8,306.12 DR
24/08/2021	Direct Debit	6,000.00	11,249.95		19,556.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.680200 (Exit) - 10,664.000000 Units on hand			1,638.42	17,917.65 DR
		10,664.00	11,249.95	1,638.42	17,917.65 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,015.33 DR
31/03/2022	ATO [ATO 2021 tax refund]			756.33	259.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,763.50		2,022.50 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		1,298.00		3,320.50 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		46.54		3,367.04 DR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022		12.25		3,379.29 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			608.70	2,770.59 DR
			3,120.29	1,365.03	2,770.59 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
15/11/2021	TAS Admin Fee		2,133.00		2,133.00 DR
19/01/2022	ASIC Fee		288.75		2,421.75 DR
19/01/2022	Admin Fee		1,006.25		3,428.00 DR
06/05/2022	Triple A Super			288.75	3,139.25 DR
06/05/2022	Triple A Super			460.00	2,679.25 DR
23/05/2022	Triple A Super			165.00	2,514.25 DR

Oceanview Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/05/2022	Triple A Super			165.00	2,349.25 DR
14/06/2022	Triple A Super			828.00	1,521.25 DR
14/06/2022	Triple A Super			401.00	1,120.25 DR
30/06/2022	ATO supervisory levy			259.00	861.25 DR
			3,428.00	2,566.75	861.25 DR
Total Debits:		902,003.21			
Total Credits:		902,003.21			