

THE GC & LE COOKE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Apa Group - Australian Pipeline Trust (APA.AX1)</u>					
15/09/2021	Dist - APA			664.20	664.20 CR
17/03/2022	Dist - APA			615.00	1,279.20 CR
				<b>1,279.20</b>	<b>1,279.20 CR</b>
<u>Aventus Group (AVN.AX)</u>					
26/08/2021	Dist - AVN			80.63	80.63 CR
18/11/2021	Dist - AVN			83.03	163.66 CR
04/02/2022	Dist - AVN			92.25	255.91 CR
				<b>255.91</b>	<b>255.91 CR</b>
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
20/05/2022	Dist - HDN			45.43	45.43 CR
				<b>45.43</b>	<b>45.43 CR</b>
<b>Dividends Received (23900)</b>					
<u>Accent Group Ltd (AX1.AX)</u>					
16/09/2021	Div - AX1			101.86	101.86 CR
17/03/2022	Div - AX1			78.35	180.21 CR
				<b>180.21</b>	<b>180.21 CR</b>
<u>Costa Group Holdings (CGC.AX)</u>					
28/07/2021	Retail Premium - CGC			59.84	59.84 CR
07/10/2021	Div - CGC			47.28	107.12 CR
07/04/2022	Div - CGC			59.10	166.22 CR
				<b>166.22</b>	<b>166.22 CR</b>
<u>Jumbo Interactive Fpo (JIN.AX)</u>					
24/09/2021	Div - JIN			54.02	54.02 CR
18/03/2022	Div - JIN			64.24	118.26 CR
				<b>118.26</b>	<b>118.26 CR</b>
<u>Netwealth Group (NWL.AX)</u>					
24/09/2021	Div - NWL			43.70	43.70 CR
24/03/2022	Div - NWL			46.00	89.70 CR
				<b>89.70</b>	<b>89.70 CR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	Div - SHL			99.25	99.25 CR
23/03/2022	Div - SHL			86.00	185.25 CR
				<b>185.25</b>	<b>185.25 CR</b>
<u>Telstra Corporation (TLS.AX)</u>					
23/09/2021	Div - TLS			1,729.60	1,729.60 CR
23/09/2021	Div - TLS			255.84	1,985.44 CR
01/04/2022	Div - TLS			1,729.60	3,715.04 CR
01/04/2022	Div - TLS			255.84	3,970.88 CR
				<b>3,970.88</b>	<b>3,970.88 CR</b>
<u>Wisetech Global Ltd (WTC.AX)</u>					
08/10/2021	Div - WTC			4.85	4.85 CR
08/04/2022	Div - WTC			5.99	10.84 CR
				<b>10.84</b>	<b>10.84 CR</b>

**THE GC & LE COOKE SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
01/02/2022	APT.AX merger / takeover as at 01/02/2022 (APT.AX)			7,081.43	7,081.43 CR
01/02/2022	Unrealised Gain writeback as at 01/02/2022 (APT.AX)		25,528.94		18,447.51 DR
04/03/2022	AVN Merger - Cash Consideration [AVN.AX merger / takeover as at 04/03/2022] (AVN.AX)			110.18	18,337.33 DR
04/03/2022	Unrealised Gain writeback as at 04/03/2022 (AVN.AX)		791.85		19,129.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 1,182.000000 Units on hand (CGC.AX)		531.90		19,661.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.500000 (System Price) - 129.000000 Units on hand (SQ2.AX)		10,410.30		30,071.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.280000 (System Price) - 4,059.000000 Units on hand (HDN.AX)			591.27	29,480.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.410000 (System Price) - 20,000.000000 Units on hand (INR.AX)			1,200.00	28,280.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 24,818.000000 Units on hand (TLS.AX)			2,233.62	26,046.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.490000 (System Price) - 5,833.000000 Units on hand (M7T.AX)		3,353.97		29,400.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (Custom) - 215.000000 Units on hand (SHL.AX)		1,158.85		30,559.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.056000 (System Price) - 16,666.000000 Units on hand (RHT.AX)		1,649.93		32,209.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.030000 (System Price) - 1,075.000000 Units on hand (NEA.AX)		892.25		33,101.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 530.000000 Units on hand (KGN.AX)		4,664.00		37,765.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.240000 (System Price) - 3,134.000000 Units on hand (AX1.AX)		4,857.70		42,623.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.160000 (System Price) - 460.000000 Units on hand (NWL.AX)		2,295.40		44,918.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.540000 (Custom) - 664.000000 Units on hand (AD8.AX)		391.76		45,310.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 40,000.000000 Units on hand (FGR.AX)		7,000.00		52,310.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.850000 (System Price) - 126.000000 Units on hand (WTC.AX)			745.92	51,564.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.110000 (System Price) - 21,875.000000 Units on hand (ALC.AX)		6,343.75		57,908.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (Custom) - 2,460.000000 Units on hand (APA.AX)			5,830.20	52,077.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.220000 (System Price) - 292.000000 Units on hand (JIN.AX)		1,036.60		53,114.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 1,123.000000 Units on hand (HLO.AX)			22.46	53,092.12 DR
			<b>70,907.20</b>	<b>17,815.08</b>	<b>53,092.12 DR</b>

**THE GC & LE COOKE SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
02/02/2022	Accounting Fee - 2021		1,595.00		1,595.00 DR
			<b>1,595.00</b>		<b>1,595.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
28/01/2022	Audit Certificate Fee		30.00		30.00 DR
			<b>30.00</b>		<b>30.00 DR</b>
<b>ATO Supervisory Levy (30300)</b>					
<u>ATO Supervisory Levy (30300)</u>					
03/03/2022	I/Tax - FY21		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
02/02/2022	Accounting Fee - 2021		880.00		880.00 DR
			<b>880.00</b>		<b>880.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			2,087.63	2,087.63 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			58.00	2,145.63 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		691.65		1,453.98 CR
			<b>691.65</b>	<b>2,145.63</b>	<b>1,453.98 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			37,168.33	37,168.33 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,240.26	47,408.59 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			542.25	47,950.84 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			149.40	48,100.24 CR
				<b>48,100.24</b>	<b>48,100.24 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Cooke, Grant Collard - Accumulation (COOGRA00001A)</u>					
01/07/2021	Opening Balance				148,754.49 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			51,842.55	200,597.04 CR
				<b>51,842.55</b>	<b>200,597.04 CR</b>
<u>(Opening Balance) Cooke, Linda Elizabeth - Accumulation (COOLIN00001A)</u>					
01/07/2021	Opening Balance				40,974.90 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			14,280.20	55,255.10 CR
				<b>14,280.20</b>	<b>55,255.10 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Cooke, Grant Collard - Accumulation (COOGRA00001A)</u>					

**THE GC & LE COOKE SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				52,341.20 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		52,341.20		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		37,168.33		37,168.33 DR
			<b>89,509.53</b>		<b>37,168.33 DR</b>
<u>(Share of Profit/(Loss)) Cooke, Linda Elizabeth - Accumulation (COOLIN00001A)</u>					
01/07/2021	Opening Balance				14,417.55 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		14,417.55		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,240.26		10,240.26 DR
			<b>24,657.81</b>		<b>10,240.26 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Cooke, Grant Collard - Accumulation (COOGRA00001A)</u>					
01/07/2021	Opening Balance				498.65 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			498.65	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		542.25		542.25 DR
			<b>542.25</b>	<b>498.65</b>	<b>542.25 DR</b>
<u>(Income Tax) Cooke, Linda Elizabeth - Accumulation (COOLIN00001A)</u>					
01/07/2021	Opening Balance				137.35 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			137.35	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		149.40		149.40 DR
			<b>149.40</b>	<b>137.35</b>	<b>149.40 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank CBA 5456 (CBA10655456)</u>					
01/07/2021	Opening Balance				6,459.45 DR
28/07/2021	Retail Premium - CGC		59.84		6,519.29 DR
26/08/2021	Dist - AVN		80.63		6,599.92 DR
15/09/2021	Dist - APA		664.20		7,264.12 DR
16/09/2021	Div - AX1		101.86		7,365.98 DR
22/09/2021	Div - SHL		99.25		7,465.23 DR
23/09/2021	Div - TLS		1,729.60		9,194.83 DR
23/09/2021	Div - TLS		255.84		9,450.67 DR
23/09/2021	Div - TLS (Personal)		1,248.56		10,699.23 DR
24/09/2021	Div - NWL		43.70		10,742.93 DR
24/09/2021	Div - JIN		54.02		10,796.95 DR
07/10/2021	Div - CGC		47.28		10,844.23 DR
08/10/2021	Div - WTC		4.85		10,849.08 DR
18/11/2021	Dist - AVN		83.03		10,932.11 DR
28/01/2022	Audit Certificate Fee			30.00	10,902.11 DR
02/02/2022	Div - TLS (Personal - 2021)			3,343.31	7,558.80 DR
02/02/2022	Accounting Fee - 2021			2,475.00	5,083.80 DR
04/02/2022	Dist - AVN		92.25		5,176.05 DR
03/03/2022	I/Tax - FY21		1,353.96		6,530.01 DR
04/03/2022	AVN Merger - Cash Consideration [AVN.AX merger / takeover as at 04/03/2022]		525.83		7,055.84 DR
17/03/2022	Dist - APA		615.00		7,670.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2022	Div - AX1		78.35		7,749.19 DR
18/03/2022	Div - JIN		64.24		7,813.43 DR
23/03/2022	Div - SHL		86.00		7,899.43 DR
24/03/2022	Div - NWL		46.00		7,945.43 DR
01/04/2022	Div - TLS (Personal)		208.56		8,153.99 DR
01/04/2022	Div - TLS		1,729.60		9,883.59 DR
01/04/2022	Div - TLS		255.84		10,139.43 DR
07/04/2022	Div - CGC		59.10		10,198.53 DR
08/04/2022	Div - WTC		5.99		10,204.52 DR
20/05/2022	Dist - HDN		45.43		10,249.95 DR
			<b>9,638.81</b>	<b>5,848.31</b>	<b>10,249.95 DR</b>

**Shares in Listed Companies (Australian) (77600)**

Audinate Group Ltd (AD8.AX)

01/07/2021	Opening Balance	664.00			5,398.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.540000 (Custom) - 664.000000 Units on hand			391.76	5,006.56 DR
		<b>664.00</b>		<b>391.76</b>	<b>5,006.56 DR</b>

Alcidoin Group (ALC.AX)

01/07/2021	Opening Balance	21,875.00			8,750.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.110000 (System Price) - 21,875.000000 Units on hand			6,343.75	2,406.25 DR
		<b>21,875.00</b>		<b>6,343.75</b>	<b>2,406.25 DR</b>

Apa Group - Australian Pipeline Trust (APA.AX1)

01/07/2021	Opening Balance	2,460.00			21,894.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (Custom) - 2,460.000000 Units on hand		5,830.20		27,724.20 DR
		<b>2,460.00</b>	<b>5,830.20</b>		<b>27,724.20 DR</b>

Afterpay (APT.AX)

01/07/2021	Opening Balance	343.00			40,532.31 DR
01/02/2022	APT.AX merger / takeover as at 01/02/2022	(343.00)		15,003.37	25,528.94 DR
01/02/2022	Unrealised Gain writeback as at 01/02/2022			25,528.94	0.00 DR
		<b>0.00</b>		<b>40,532.31</b>	<b>0.00 DR</b>

Aventus Group (AVN.AX)

01/07/2021	Opening Balance	1,845.00			5,811.75 DR
04/03/2022	AVN Merger - Cash Consideration [AVN.AX merger / takeover as at 04/03/2022]	(1,845.00)		5,019.90	791.85 DR
04/03/2022	Unrealised Gain writeback as at 04/03/2022			791.85	0.00 DR
		<b>0.00</b>		<b>5,811.75</b>	<b>0.00 DR</b>

Accent Group Ltd (AX1.AX)

01/07/2021	Opening Balance	3,134.00			8,743.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.240000 (System Price) - 3,134.000000 Units on hand			4,857.70	3,886.16 DR
		<b>3,134.00</b>		<b>4,857.70</b>	<b>3,886.16 DR</b>

Costa Group Holdings (CGC.AX)

01/07/2021	Opening Balance	1,182.00			3,912.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 1,182.000000 Units on			531.90	3,380.52 DR

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	hand				
		<b>1,182.00</b>		<b>531.90</b>	<b>3,380.52 DR</b>
<u>First Graphene Ltd (FGR.AX)</u>					
01/07/2021	Opening Balance	40,000.00			11,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 40,000.000000 Units on hand			7,000.00	4,600.00 DR
		<b>40,000.00</b>		<b>7,000.00</b>	<b>4,600.00 DR</b>
<u>Homeco Daily Needs Reit (HDN.AX1)</u>					
04/03/2022	AVN Merger - Cash Consideration [AVN.AX merger / takeover as at 04/03/2022]	4,059.00	4,604.25		4,604.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.280000 (System Price) - 4,059.000000 Units on hand		591.27		5,195.52 DR
		<b>4,059.00</b>	<b>5,195.52</b>		<b>5,195.52 DR</b>
<u>Helloworld Travel Ltd (HLO.AX)</u>					
01/07/2021	Opening Balance	1,123.00			1,875.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 1,123.000000 Units on hand		22.46		1,897.87 DR
		<b>1,123.00</b>	<b>22.46</b>		<b>1,897.87 DR</b>
<u>IONEER LIMITED (INR.AX)</u>					
01/07/2021	Opening Balance	20,000.00			7,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.410000 (System Price) - 20,000.000000 Units on hand		1,200.00		8,200.00 DR
		<b>20,000.00</b>	<b>1,200.00</b>		<b>8,200.00 DR</b>
<u>Jumbo Interactive Fpo (JIN.AX)</u>					
01/07/2021	Opening Balance	292.00			5,188.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.220000 (System Price) - 292.000000 Units on hand			1,036.60	4,152.24 DR
		<b>292.00</b>		<b>1,036.60</b>	<b>4,152.24 DR</b>
<u>Kogan .Com Ltd (KGN.AX)</u>					
01/07/2021	Opening Balance	530.00			6,137.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 530.000000 Units on hand			4,664.00	1,473.40 DR
		<b>530.00</b>		<b>4,664.00</b>	<b>1,473.40 DR</b>
<u>Mach7 Tech Ltd (M7T.AX)</u>					
01/07/2021	Opening Balance	5,833.00			6,212.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.490000 (System Price) - 5,833.000000 Units on hand			3,353.97	2,858.17 DR
		<b>5,833.00</b>		<b>3,353.97</b>	<b>2,858.17 DR</b>
<u>Nearmap Ltd (NEA.AX)</u>					
01/07/2021	Opening Balance	1,075.00			1,999.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.030000 (System Price) - 1,075.000000 Units on hand			892.25	1,107.25 DR
		<b>1,075.00</b>		<b>892.25</b>	<b>1,107.25 DR</b>
<u>Netwealth Group (NWL.AX)</u>					
01/07/2021	Opening Balance	460.00			7,889.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.160000 (System Price) - 460.000000 Units on			2,295.40	5,593.60 DR

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	hand				
		<b>460.00</b>		<b>2,295.40</b>	<b>5,593.60 DR</b>
<u>Resonance Health (RHT.AX)</u>					
01/07/2021	Opening Balance	16,666.00			2,583.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.056000 (System Price) - 16,666.000000 Units on hand			1,649.93	933.30 DR
		<b>16,666.00</b>		<b>1,649.93</b>	<b>933.30 DR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	215.00			8,256.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (Custom) - 215.000000 Units on hand			1,158.85	7,097.15 DR
		<b>215.00</b>		<b>1,158.85</b>	<b>7,097.15 DR</b>
<u>Block Inc. (SQ2.AX)</u>					
01/02/2022	APT.AX merger / takeover as at 01/02/2022	129.00	22,084.80		22,084.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.500000 (System Price) - 129.000000 Units on hand			10,410.30	11,674.50 DR
		<b>129.00</b>	<b>22,084.80</b>	<b>10,410.30</b>	<b>11,674.50 DR</b>
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2021	Opening Balance	24,818.00			93,315.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 24,818.000000 Units on hand		2,233.62		95,549.30 DR
		<b>24,818.00</b>	<b>2,233.62</b>		<b>95,549.30 DR</b>
<u>Wisetech Global Ltd (WTC.AX)</u>					
01/07/2021	Opening Balance	126.00			4,023.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.850000 (System Price) - 126.000000 Units on hand		745.92		4,769.10 DR
		<b>126.00</b>	<b>745.92</b>		<b>4,769.10 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,612.96 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,248.96		3,861.92 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,168.96	1,692.96 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			80.00	1,612.96 DR
03/03/2022	I/Tax - FY21			1,612.96	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		2,087.63		2,087.63 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		58.00		2,145.63 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			691.65	1,453.98 DR
			<b>4,394.59</b>	<b>4,553.57</b>	<b>1,453.98 DR</b>
<b><u>Instalment Payable (88000)</u></b>					
<u>Instalment Payable (88000)</u>					
01/07/2021	Opening Balance				3,343.31 CR
02/02/2022	Div - TLS (Personal - 2021)		3,343.31		0.00 DR
			<b>3,343.31</b>		<b>0.00 DR</b>
<b><u>Sundry Creditors (88112)</u></b>					

THE GC & LE COOKE SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88112)</u>					
23/09/2021	Div - TLS (Personal)			1,248.56	1,248.56 CR
01/04/2022	Div - TLS (Personal)			208.56	1,457.12 CR
				<b>1,457.12</b>	<b>1,457.12 CR</b>
<b>Total Debits:</b>	<b>243,911.07</b>				
<b>Total Credits:</b>	<b>243,911.07</b>				