

MAULE FAMILY SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/GMG.AX	Goodman Group			450.00 ✓
(731.51)	23800/MAC	Macrovue - Shareholdings <span style="color: red;">changed to Halo, no distributions this year</span>			
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AAPL.NDQ	Apple Inc		✓	103.55
(50.00)	23900/ALL.AX	Aristocrat Leisure Limited			75.00 ✓
	23900/AMT.NYE	American Tower Corp.		✓	18.69
	23900/AZJ.AX	Aurizon Holdings Limited			1,575.00 ✓
(793.31)	23900/BHP.AX	BHP Group Limited <span style="color: red;">+ In specie div from Woodside Energy Split</span>			18,071.84 ✓
(1,076.38)	23900/BOQ.AX	Bank Of Queensland Limited.			
	23900/BPT.AX	Beach Energy Limited			300.00 ✓
	23900/BSL.AX	Bluescope Steel Ltd			300.00 ✓
	23900/C.NYE	Citigroup Inc		✓	206.37
	23900/CBA.AX	Commonwealth Bank Of Australia.			1,050.00 ✓
	23900/CSL.AX	CSL Limited <span style="color: red;">\$99.88 Resident Withholding Tax</span>			113.56 ✓
	23900/DE.NYE	Deere & Co.		✓	329.33
	23900/EGH.AX	Eureka Group Holdings Limited <span style="color: red;">\$148.00 Withholding Tax</span>			167.00 ✓
	23900/ERIC.NDQ	Telefonaktiebolaget L M Ericsson - ADR		✓	21.05
	23900/EVN.AX	Evolution Mining Limited			1,201.68 ✓
(2,940.00)	23900/FMG.AX	Fortescue Metals Group Ltd			6,800.00 ✓
	23900/GLW.NYE	Corning, Inc.		✓	30.14
	23900/IAG.AX	Insurance Australia Group Limited <span style="color: red;">\$141.00 Withholding Tax</span>			159.00 ✓
(900.00)	23900/ING.AX	Inghams Group Limited			
(93.83)	23900/KGN.AX	Kogan.com Ltd			
	23900/MFG.AX	Magellan Financial Group Limited			1,101.00 ✓
(911.25)	23900/MQG.AX	Macquarie Group Limited			1,732.25 ✓
	23900/MRVL.NDQ	Marvell Technology Inc		✓	8.43
	23900/MSFT.NDQ	Microsoft Corporation		✓	229.18
	23900/NCM.AX	Newcrest Mining Limited			104.43 ✓
(400.00)	23900/NHC.AX	New Hope Corporation Limited			

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				\$	\$
(159.00)	23900/NIC.AX	Nickel Mines Limited			
(285.00)	23900/NST.AX	Northern Star Resources Ltd			285.00 ✓
(58.31)	23900/OSH.AX	Oil Search Limited			
	23900/OZL.AX	Oz Minerals Limited			180.00 ✓
(1,004.50)	23900/PNI.AX	Pinnacle Investment Management Group Limited			640.00 ✓
(120.00)	23900/QBE.AX	QBE Insurance Group Limited			1,185.00 ✓
	23900/QCOM.NDQ	Qualcomm, Inc.		✓	401.42
(657.55)	23900/S32.AX	South32 Limited			1,865.96 ✓
	23900/SFR.AX	Sandfire Resources Limited			75.00 ✓
	23900/SOXX.NDQ	BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF		✓	125.82
(1,040.00)	23900/SUN.AX	Suncorp Group Limited			2,840.00 ✓
(2,080.00)	23900/TLS.AX	Telstra Group Limited			2,080.00 ✓
	23900/VMW.NYE	Vmware Inc. - Ordinary Shares - Class A		✓	178.21
(871.03)	23900/WBC.AX	Westpac Banking Corporation			2,570.67 ✓
	23900/WHC.AX	Whitehaven Coal Limited			2,400.00 ✓
	23900/XLNX.NDQ	Xilinx, Inc.		✓	6.08
	23900/XRF.AX	XRF Scientific Limited			462.14 ✓
2,962.96	24700	Changes in Market Values of Investments		154,426.54	
	24800	Changes in Market Values of Other Assets			3,716.95
	<b>25000</b>	<b>Interest Received</b>			
(92.19)	25000/CBA15618465	CBA Direct Investment Account 15618465		No interest this year	✓
	<b>26500</b>	<b>Other Investment Income</b>			
(20,776.00)	26500/560075185	Insurance Recoveries			
	<b>28000</b>	<b>Property Income</b>			
(303,327.96)	28000/MAULE	Reef Palms Motel Cairns			339,677.77
8,580.00	30100	Accountancy Fees		10,802.00 ✓	
259.00	30400	ATO Supervisory Levy		259.00 ✓	✓
550.00	30700	Auditor's Remuneration		572.50 ✓	
120.47	31500	Bank Charges		115.81	

**MAULE FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

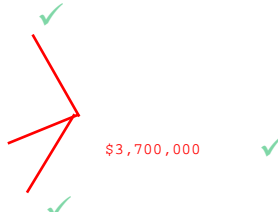
Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>33400</b>	<b>Depreciation</b>			
1,870.00	33400/MAULESF_PLA NTANDEQUI	Plant and Equipment - Reef Palms		4,427.00	✓
14,096.00	33400/MAULESF_REE FPALMS-RE	Reef Palms - Renovations		14,099.00	✓
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/00006	Investment Expenses		90.00	✓
	37500/530	Halo Trading Account		194.22	✓
	37500/ERIC.NDQ	Telefonaktiebolaget L M Ericsson - ADR		3.02	
442.77	37500/MAC	Macrovue - Shareholdings			
7,831.34	38700	Legal Fees			
	<b>41600</b>	<b>Pensions Paid</b>			
47,500.00	41600/MAUROD00004 P	(Pensions Paid) Maule, Rodney Elliott - Pension (Pension)		49,480.00	✓
47,500.00	41600/MAUSAN00007 P	(Pensions Paid) Maule, Sandra Annette - Pension (Pension)		45,520.00	✓
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
24,025.55	41960/MAULE	Reef Palms Motel Cairns		24,740.72	
	<b>41990</b>	<b>Property Expenses - Insurance</b>			
	41990/MAULE	Reef Palms Motel Cairns		460.00	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
8,623.64	42020/MAULE	Reef Palms Motel Cairns		17,600.00	✓
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
10,640.91	42060/MAULE	Reef Palms Motel Cairns		6,082.18	✓
10,666.93	48500	Income Tax Expense		2,693.90	
152,698.25	49000	Profit/Loss Allocation Account		61,271.63	
	<b>50010</b>	<b>Opening Balance</b>			
(1,610,943.11)	50010/MAUROD00004 P	(Opening Balance) Maule, Rodney Elliott - Pension (Pension)			1,649,305.80
(846,715.01)	50010/MAUROD00005 A	(Opening Balance) Maule, Rodney Elliott - Accumulation			884,602.01
(1,610,878.91)	50010/MAUSAN00007 P	(Opening Balance) Maule, Sandra Annette - Pension (Pension)			1,649,268.00
(850,457.98)	50010/MAUSAN00008 A	(Opening Balance) Maule, Sandra Annette - Accumulation			888,517.45
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			

**MAULE FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(85,862.69)	53100/MAUROD00004 P	(Share of Profit/(Loss)) Maule, Rodney Elliott - Pension (Pension)			57,277.99
(46,012.66)	53100/MAUROD00005 A	(Share of Profit/(Loss)) Maule, Rodney Elliott - Accumulation			31,271.96
(85,889.09)	53100/MAUSAN00007 P	(Share of Profit/(Loss)) Maule, Sandra Annette - Pension (Pension)			57,313.44
(46,220.96)	53100/MAUSAN00008 A	(Share of Profit/(Loss)) Maule, Sandra Annette - Accumulation			31,413.79
	<b>53330</b>	<b>Income Tax</b>			
8,125.66	53330/MAUROD00005 A	(Income Tax) Maule, Rodney Elliott - Accumulation		10,479.67	
8,161.49	53330/MAUSAN00008 A	(Income Tax) Maule, Sandra Annette - Accumulation		10,525.88	
	<b>54160</b>	<b>Pensions Paid</b>			
47,500.00	54160/MAUROD00004 P	(Pensions Paid) Maule, Rodney Elliott - Pension (Pension)		49,480.00	✓
47,500.00	54160/MAUSAN00007 P	(Pensions Paid) Maule, Sandra Annette - Pension (Pension)		45,520.00	✓
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/530	Halo Trading Account		3,861.69	✓
398,163.96	60400/CBA15618465	CBA Direct Investment Account 15618465		114,252.86	✓
90,777.75	60400/NAB476071277	NAB Business Everyday A/c 47-607-1277		57,924.95	✓
375.00	64000	Formation Expenses		375.00	✓
0.00	68000	Sundry Debtors		225.00	✓
	<b>76000</b>	<b>Other Assets</b>			
	76000/AAIGL.AX1	Amalgamated Australian Investment Group Limited	215,000.0000	42,140.00	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
21,031.00	76550/MAULESF_PLA NTANDEQUI	Plant and Equipment - Reef Palms	16.0000	18,756.00	✓
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
3,630,843.00	77250/MAULE	Reef Palms Motel Cairns	1.0000	3,647,217.00	✓
48,126.00	77250/MAULESF_REE FPALMS-RE	Reef Palms - Renovations	3.0000	34,027.00	✓
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
350.69	77600/A3D.AX	Aurora Labs Ltd	0.0000		0.00
	77600/AKE.AX	Allkem Limited	8,000.0000	82,480.00	
21,545.00	77600/ALL.AX	Aristocrat Leisure Limited	0.0000		0.00



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				\$	\$	
0.00	77600/ANZ.AX	ANZ Group Holdings Limited	2,000.0000	44,060.00		✓
25,288.38	77600/APT.AX	Afterpay Limited	0.0000		0.00	
	77600/AZJ.AX	Aurizon Holdings Limited	15,000.0000	57,000.00		✓
18,650.88	77600/BHP.AX	BHP Group Limited	1,684.0000	69,465.00		✓
0.00	77600/BPT.AX	Beach Energy Limited	30,000.0000	51,750.00		✓
0.00	77600/BSL.AX	Bluescope Steel Ltd	2,200.0000	34,980.00		✓
0.00	77600/CBA.AX	Commonwealth Bank Of Australia.	400.0000	36,152.00		✓
0.00	77600/CSL.AX	CSL Limited	150.0000	40,359.00		✓
32,235.00	77600/CTD.AX	Corporate Travel Management Limited	0.0000		0.00	
	77600/EGH.AX	Eureka Group Holdings Limited	50,000.0000	30,500.00		✓
31,500.00	77600/EVN.AX	Evolution Mining Limited	6,896.0000	16,412.48		✓
18,918.90	77600/FLT.AX	Flight Centre Travel Group Limited	0.0000		0.00	
70,020.00	77600/FMG.AX	Fortescue Metals Group Ltd	0.0000		0.00	
	77600/HAL.AX	Halo Technologies Holdings Ltd	13,279.0000	3,120.57		✓
12,750.00	77600/MAN.AX	Mandrake Resources Limited	0.0000		0.00	
58,661.25	77600/MQG.AX	Macquarie Group Limited	631.0000	103,805.81		✓
0.00	77600/NAB.AX	National Australia Bank Limited	2,000.0000	54,780.00		✓
0.00	77600/NCM.AX	Newcrest Mining Limited	1,000.0000	20,890.00		✓
29,340.00	77600/NST.AX	Northern Star Resources Ltd	0.0000		0.00	
34,290.00	77600/OSH.AX	Oil Search Limited	0.0000		0.00	
0.00	77600/OZL.AX	Oz Minerals Limited	1,000.0000	17,760.00		✓
17,955.00	77600/PNI.AX	Pinnacle Investment Management Group Limited	2,200.0000	15,466.00		✓
31,610.00	77600/PPS.AX	Praemium Limited	0.0000		0.00	
32,370.00	77600/QBE.AX	QBE Insurance Group Limited	1,500.0000	18,225.00		✓
0.00	77600/RIO.AX	RIO Tinto Limited	200.0000	20,540.00		✓
73,250.00	77600/S32.AX	South32 Limited	7,000.0000	27,580.00		✓
	77600/SFR.AX	Sandfire Resources Limited	2,500.0000	11,125.00		✓
44,440.00	77600/SUN.AX	Suncorp Group Limited	6,000.0000	65,880.00		✓
39,645.00	77600/SZL.AX	Sezzle Inc.	0.0000		0.00	
48,880.00	77600/TLS.AX	Telstra Group Limited	13,000.0000	50,050.00		✓

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				\$	\$
0.00	77600/WBC.AX	Westpac Banking Corporation	2,247.0000	43,816.50	✓
	77600/WDS.AX	Woodside Energy Group Ltd	304.0000	9,679.36	✓
0.00	77600/WES.AX	Wesfarmers Limited	500.0000	20,955.00	✓
19,400.00	77600/WHC.AX	Whitehaven Coal Limited	10,000.0000	48,400.00	✓
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
24,000.00	77700/A2M1	THE A2 MILK COMPANY NZ	0.0000		0.00
	77700/AAPL.NDQ	Apple Inc	98.0000	19,484.56	✓
	77700/AMD.NDQ	Advanced Micro Devices Inc.	12.0638	1,334.46	✓
	77700/AMT.NYE	American Tower Corp.	3.0000	1,115.06	✓
	77700/AMZN.NDQ	Amazon.com Inc	140.0000	21,623.56	✓
	77700/CIEN.NYE	CIENA Corp.	18.0000	1,196.25	✓
	77700/DE.NYE	Deere & Co.	69.0000	30,049.36	✓
	77700/DKNG.NDQ	DraftKings Inc. - Ordinary Shares - Class A	300.0000	5,091.24	✓
	77700/ERIC.NDQ	Telefonaktiebolaget L M Ericsson - ADR	89.0000	957.76	✓
	77700/GLW.NYE	Corning, Inc.	26.0000	1,191.39	✓
	77700/KEYS.NYE	Keysight Technologies Inc	8.0000	1,603.72	✓
	77700/META.NDQ	Meta Platforms Inc	50.0000	11,724.70	✓
	77700/MRVL.NDQ	Marvell Technology Inc	30.0000	1,899.08	✓
	77700/MSFT.NDQ	Microsoft Corporation	90.0000	33,614.01	✓
	77700/PLTR.NYE	Palantir Technologies	787.0000	10,380.37	✓
	77700/PYPL.NDQ	PayPal Holdings Inc	84.0000	8,531.29	✓
	77700/QCOM.NDQ	Qualcomm, Inc.	123.0000	22,848.85	✓
	77700/ROKU.NDQ	Roku Inc	72.0000	8,600.40	✓
	77700/SOXX.NDQ	BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF	29.0000	14,743.98	✓
	77700/VMW.NYE	Vmware Inc. - Ordinary Shares - Class A	5.0000	828.77	✓
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
0.00	78200/GMG.AX	Goodman Group	1,500.0000	26,760.00	✓
	<b>78500</b>	<b>Units in Unlisted Unit Trusts (Overseas)</b>			

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				\$	\$
215,011.86	78500/MAC	Macrovue - Shareholdings	0.0000		0.00
		Changed to Halo Technologies			
3,193.76	78500/MACCASH	Macrovue - Cash Account	0.0000		0.00
(5,002.17)	✓ 85000	Income Tax Payable/Refundable		2,969.86	
(15,927.00)	88000	Sundry Creditors			7,595.00
		Includes AMJ 22 BAS \$6,405 & GST Amendment required \$1,190			
				<b>5,649,402.96</b>	<b>5,649,402.96</b>

**Current Year Profit/(Loss): 63,965.53**





**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Goodman Group (GMG.AX)</u>					
24/02/2022	FEB22-00811169 GOODMAN GROUP [System Matched Income Data]			225.00	225.00 CR
30/06/2022	Recognise Goodman Group Distribution not yet received			225.00	450.00 CR
				<b>450.00</b>	<b>450.00 CR</b>
<b>Dividends Received (23900)</b>					
<u>Apple Inc (AAPL.NDQ)</u>					
13/08/2021	Dividend for NASDAQ AAPL- ForEx USD 21.560000 @ 0.73650 on 12/08/2021 [Dividend for NASDAQ AAPL- ForEx USD 21.560000 @ 0.73650 on 12/08/2021]			29.27	29.27 CR
13/08/2021	Withholding Tax for NASDAQ AAPL- ForEx USD -3.234000 @ 0.73650 on 12/08/2021 [Withholding Tax for NASDAQ AAPL- ForEx USD -3.230000 @ 0.73650 on 12/08/2021]		4.39		24.88 CR
13/11/2021	Dividend NAS AAPL- ForEx USD 21.560000 @ 0.72870 on 12/11/2021 [Dividend NAS AAPL- ForEx USD 21.560000 @ 0.72870 on 12/11/2021]			29.59	54.47 CR
13/11/2021	Withholding Tax for NAS AAPL- ForEx USD -3.234007 @ 0.72870 on 12/11/2021 [Withholding Tax for NAS AAPL- ForEx USD -3.230000 @ 0.72870 on 12/11/2021]		4.44		50.03 CR
11/02/2022	Dividend for NAS AAPL- ForEx USD 21.560000 @ 0.71200 on 11/02/2022 [Dividend for NAS AAPL- ForEx USD 21.560000 @ 0.71200 on 11/02/2022]			30.28	80.31 CR
11/02/2022	Withholding Tax for NAS AAPL- ForEx USD -3.233996 @ 0.71200 on 11/02/2022 [Withholding Tax for NAS AAPL- ForEx USD -3.230000 @ 0.71200 on 11/02/2022]		4.54		75.77 CR
13/05/2022	Dividend for NAS AAPL- ForEx USD 22.540000 @ 0.68980 on 13/05/2022 [Dividend for NAS AAPL- ForEx USD 22.540000 @ 0.68980 on 13/05/2022]			32.68	108.45 CR
13/05/2022	Withholding Tax for NAS AAPL- ForEx USD -3.380998 @ 0.68980 on 13/05/2022 [Withholding Tax for NAS AAPL- ForEx USD -3.380000 @ 0.68980 on 13/05/2022]		4.90		103.55 CR
			<b>18.27</b>	<b>121.82</b>	<b>103.55 CR</b>
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
02/07/2021	S00023079356 ARISTOCRAT DIV [System Matched Income Data]			75.00	75.00 CR
				<b>75.00</b>	<b>75.00 CR</b>
<u>American Tower Corp. (AMT.NYE)</u>					
12/07/2021	Dividend for NYSE.AMT- ForEx USD 3.810000 @ 0.74740 on 12/07/2021 [Dividend for NYSE.AMT- ForEx USD 3.810000 @ 0.74740 on 12/07/2021]			5.10	5.10 CR
12/07/2021	Dividend for NYSE.AMT- ForEx USD -0.571492 @ 0.74740 on 12/07/2021 [Dividend for NYSE.AMT- ForEx USD -0.570000 @ 0.74740 on 12/07/2021]		0.76		4.34 CR
16/10/2021	Dividend for NYS AMT- ForEx USD 3.930000 @ 0.74220 on 15/10/2021 [Dividend for NYS AMT- ForEx USD 3.930000 @ 0.74220 on 15/10/2021]			5.30	9.64 CR

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**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/10/2021	Withholding Tax for NYS AMT- ForEx USD - 0.589493 @ 0.74220 on 15/10/2021 [Withholding Tax for NYS AMT- ForEx USD - 0.590000 @ 0.74220 on 15/10/2021]		0.79		8.85 CR
15/01/2022	Dividend for NYS AMT- ForEx USD 4.170000 @ 0.72830 on 14/01/2022 [Dividend for NYS AMT- ForEx USD 4.170000 @ 0.72830 on 14/01/2022]			5.73	14.58 CR
15/01/2022	Withholding tax for NYS AMT- ForEx USD - 0.625513 @ 0.72830 on 14/01/2022 [Withholding tax for NYS AMT- ForEx USD - 0.630000 @ 0.72830 on 14/01/2022]		0.86		13.72 CR
27/01/2022	Withholding tax for NYS AMT- ForEx USD 0.625513 @ 0.70820 on 27/01/2022 [Withholding tax for NYS AMT- ForEx USD 0.630000 @ 0.70820 on 27/01/2022]			0.88	14.60 CR
27/01/2022	Withholding tax for NYS AMT- ForEx USD - 0.525596 @ 0.70820 on 27/01/2022 [Withholding tax for NYS AMT- ForEx USD - 0.530000 @ 0.70820 on 27/01/2022]		0.74		13.86 CR
19/02/2022	Withholding tax for NYS AMT- ForEx USD 0.525596 @ 0.72060 on 18/02/2022 [Withholding tax for NYS AMT- ForEx USD 0.530000 @ 0.72060 on 18/02/2022]			0.73	14.59 CR
30/04/2022	Dividend for NYS AMT- ForEx USD 4.200000 @ 0.71480 on 29/04/2022 [Dividend for NYS AMT- ForEx USD 4.200000 @ 0.71480 on 29/04/2022]			5.88	20.47 CR
30/04/2022	Withholding tax for NYS AMT- ForEx USD - 0.630000 @ 0.71480 on 29/04/2022 [Withholding tax for NYS AMT- ForEx USD - 0.630000 @ 0.71480 on 29/04/2022]		0.88		19.59 CR
27/06/2022	Withholding tax for NYS AMT- ForEx USD - 0.625513 @ 0.69300 on 27/06/2022 [Withholding tax for NYS AMT- ForEx USD - 0.630000 @ 0.69300 on 27/06/2022]		0.90		18.69 CR
			<b>4.93</b>	<b>23.62</b>	<b>18.69 CR</b>
<b>Aurizon Holdings Limited (AZJ.AX)</b>					
30/03/2022	MAR22-00836268 AZJ LIMITED [System Matched Income Data]			1,575.00	1,575.00 CR
				<b>1,575.00</b>	<b>1,575.00 CR</b>
<b>BHP Group Limited (BHP.AX)</b>					
21/09/2021	AF384-01025939 BHP GROUP DIV [System Matched Income Data]			2,400.30	2,400.30 CR
28/03/2022	AI385-00324938 BHP GROUP DIV [System Matched Income Data]			6,624.50	9,024.80 CR
01/06/2022	Recognise issue of in-specie Woodside shares from BHP			9,047.04	18,071.84 CR
				<b>18,071.84</b>	<b>18,071.84 CR</b>
<b>Beach Energy Limited (BPT.AX)</b>					
31/03/2022	MAR22-00813004 BEACH ENERGY LTD [System Matched Income Data]			300.00	300.00 CR
				<b>300.00</b>	<b>300.00 CR</b>
<b>Bluescope Steel Ltd (BSL.AX)</b>					
29/03/2022	001276082865 BSL ITM DIV [System Matched Income Data]			300.00	300.00 CR
				<b>300.00</b>	<b>300.00 CR</b>
<b>Citigroup Inc (C.NYE)</b>					

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/08/2021	Dividend for NYS C- ForEx USD 175.950000 @ 0.72470 on 27/08/2021 [Dividend for NYS C- ForEx USD 175.950000 @ 0.72470 on 27/08/2021]			242.79	242.79 CR
28/08/2021	Withholding tax for NYS C- ForEx USD - 26.392500 @ 0.72470 on 27/08/2021 [Withholding tax for NYS C- ForEx USD - 26.390000 @ 0.72470 on 27/08/2021]		36.42		206.37 CR
			<b>36.42</b>	<b>242.79</b>	<b>206.37 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/03/2022	001272192354 CBA ITM DIV [System Matched Income Data]			1,050.00	1,050.00 CR
				<b>1,050.00</b>	<b>1,050.00 CR</b>
<u>CSL Limited (CSL.AX)</u>					
06/04/2022	22AUD-00869488 CSL LTD DIVIDEND			113.56	113.56 CR
				<b>113.56</b>	<b>113.56 CR</b>
<u>Deere &amp; Co. (DE.NYE)</u>					
10/08/2021	Dividend for NYSE DE- ForEx USD 62.100000 @ 0.73300 on 10/08/2021 [Dividend for NYSE DE- ForEx USD 62.100000 @ 0.73300 on 10/08/2021]			84.72	84.72 CR
10/08/2021	Withholding Tax for NYSE DE- ForEx USD - 9.315232 @ 0.73300 on 10/08/2021 [Withholding Tax for NYSE DE- ForEx USD - 9.320000 @ 0.73300 on 10/08/2021]		12.71		72.01 CR
09/11/2021	Withholding tax for NAS DE- ForEx USD - 10.867233 @ 0.74100 on 09/11/2021 [Withholding tax for NAS DE- ForEx USD - 10.870000 @ 0.74100 on 09/11/2021]		14.67		57.34 CR
09/11/2021	Dividend for NYS DE- ForEx USD 72.450000 @ 0.74100 on 09/11/2021 [Dividend for NYS DE- ForEx USD 72.450000 @ 0.74100 on 09/11/2021]			97.77	155.11 CR
09/02/2022	Dividend for NYS DE- ForEx USD 72.450000 @ 0.71670 on 09/02/2022 [Dividend for NYS DE- ForEx USD 72.450000 @ 0.71670 on 09/02/2022]			101.09	256.20 CR
09/02/2022	Withholding tax for NYS DE- ForEx USD - 10.867897 @ 0.71670 on 09/02/2022 [Withholding tax for NYS DE- ForEx USD - 10.870000 @ 0.71670 on 09/02/2022]		15.16		241.04 CR
10/05/2022	Dividend for NYS DE- ForEx USD 72.450000 @ 0.69750 on 10/05/2022 [Dividend for NYS DE- ForEx USD 72.450000 @ 0.69750 on 10/05/2022]			103.87	344.91 CR
10/05/2022	Withholding tax for NYS DE- ForEx USD - 10.868062 @ 0.69750 on 10/05/2022 [Withholding tax for NYS DE- ForEx USD - 10.870000 @ 0.69750 on 10/05/2022]		15.58		329.33 CR
			<b>58.12</b>	<b>387.45</b>	<b>329.33 CR</b>
<u>Eureka Group Holdings Limited (EGH.AX)</u>					
23/03/2022	001275115939 EGH ITM DIV			167.00	167.00 CR
				<b>167.00</b>	<b>167.00 CR</b>
<u>Telefonaktiebolaget L M Ericsson - ADR (ERIC.NDQ)</u>					
20/10/2021	Dividend for NAS ERIC- ForEx USD 10.132739 @ 0.74990 on 20/10/2021 [Dividend for NAS ERIC- ForEx USD 10.130000 @ 0.74990 on 20/10/2021]			13.51	13.51 CR
20/10/2021	Withholding tax for NAS ERIC- ForEx USD - 3.039837 @ 0.74990 on 20/10/2021 [Withholding tax for NAS ERIC- ForEx USD - 3.040000 @ 0.74990]		4.05		9.46 CR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on 20/10/2021]				
09/05/2022	ADR Fee for NAS ERIC- ForEx USD - 0.445000 @ 0.70020 on 09/05/2022 [ADR Fee for NAS ERIC- ForEx USD -0.450000 @ 0.70020 on 09/05/2022]		0.64		8.82 CR
27/06/2022	Dividend for NAS ERIC- ForEx USD 11.830617 @ 0.69300 on 27/06/2022 [Dividend for NAS ERIC- ForEx USD 11.830000 @ 0.69300 on 27/06/2022]			17.07	25.89 CR
27/06/2022	Withholding tax for NAS ERIC- ForEx USD - 3.355045 @ 0.69300 on 27/06/2022 [Withholding tax for NAS ERIC- ForEx USD - 3.360000 @ 0.69300 on 27/06/2022]		4.84		21.05 CR
			<b>9.53</b>	<b>30.58</b>	<b>21.05 CR</b>
<u>Evolution Mining Limited (EVN.AX)</u>					
28/09/2021	001265448403 EVN FNL DIV [System Matched Income Data]			844.80	844.80 CR
25/03/2022	001273323364 EVN ITM DIV [System Matched Income Data]			356.88	1,201.68 CR
				<b>1,201.68</b>	<b>1,201.68 CR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	001267463763 FMG DIVIDEND [System Matched Income Data]			4,220.00	4,220.00 CR
30/03/2022	001273147694 FMG DIVIDEND [System Matched Income Data]			2,580.00	6,800.00 CR
				<b>6,800.00</b>	<b>6,800.00 CR</b>
<u>Corning, Inc. (GLW.NYE)</u>					
01/07/2021	Withholding Tax for NYSE.GLW- ForEx USD - 0.936000 @ 0.74830 on 01/07/2021 [Withholding Tax for NYSE.GLW- ForEx USD -0.940000 @ 0.74830 on 01/07/2021]		1.25		1.25 DR
30/09/2021	Dividend for NYS GLW- ForEx USD 6.240000 @ 0.72060 on 30/09/2021 [Dividend for NYS GLW- ForEx USD 6.240000 @ 0.72060 on 30/09/2021]			8.66	7.41 CR
30/09/2021	Withholding Tax for NYS GLW- ForEx USD - 0.936000 @ 0.72060 on 30/09/2021 [Withholding Tax for NYS GLW- ForEx USD - 0.940000 @ 0.72060 on 30/09/2021]		1.30		6.11 CR
18/12/2021	Dividend for NYS GLW- ForEx USD 6.240000 @ 0.71670 on 17/12/2021 [Dividend for NYS GLW- ForEx USD 6.240000 @ 0.71670 on 17/12/2021]			8.71	14.82 CR
18/12/2021	Withholding tax for NYS GLW- ForEx USD - 0.936005 @ 0.71670 on 17/12/2021 [Withholding tax for NYS GLW- ForEx USD - 0.940000 @ 0.71670 on 17/12/2021]		1.31		13.51 CR
31/03/2022	Withholding tax for NYS GLW- ForEx USD - 1.052998 @ 0.74820 on 31/03/2022 [Withholding tax for NYS GLW- ForEx USD - 1.050000 @ 0.74820 on 31/03/2022]		1.41		12.10 CR
31/03/2022	Dividend for NYS GLW- ForEx USD 7.020000 @ 0.74820 on 31/03/2022 [Dividend for NYS GLW- ForEx USD 7.020000 @ 0.74820 on 31/03/2022]			9.38	21.48 CR
30/06/2022	Dividend for NYS GLW- ForEx USD 7.020000 @ 0.68890 on 30/06/2022 [Dividend for NYS GLW- ForEx USD 7.020000 @ 0.68890 on 30/06/2022]			10.19	31.67 CR
30/06/2022	Withholding tax for NYS GLW- ForEx USD - 1.053002 @ 0.68890 on 30/06/2022		1.53		30.14 CR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Withholding tax for NYS GLW- ForEx USD - 1.050000 @ 0.68890 on 30/06/2022]				
			<b>6.80</b>	<b>36.94</b>	<b>30.14 CR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
24/03/2022	INT22-01209245 IAG DIVIDEND PYT			159.00	159.00 CR
				<b>159.00</b>	<b>159.00 CR</b>
<u>Magellan Financial Group Limited (MFG.AX)</u>					
08/03/2022	S00023079356 MAGELLAN FIN GRP			1,101.00	1,101.00 CR
				<b>1,101.00</b>	<b>1,101.00 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	001261040194 MQG FNL DIV [System Matched Income Data]			1,256.25	1,256.25 CR
14/12/2021	001269878392 MQG ITM DIV [System Matched Income Data]			476.00	1,732.25 CR
				<b>1,732.25</b>	<b>1,732.25 CR</b>
<u>Marvell Technology Inc (MRVL.NDQ)</u>					
29/07/2021	Dividend for NASDAQ MRVL- ForEx USD 1.800000 @ 0.73830 on 29/07/2021 [Dividend for NASDAQ MRVL- ForEx USD 1.800000 @ 0.73830 on 29/07/2021]			2.44	2.44 CR
29/07/2021	Withholding Tax for NASDAQ MRVL- ForEx USD -0.270000 @ 0.73830 on 29/07/2021 [Withholding Tax for NASDAQ MRVL- ForEx USD -0.270000 @ 0.73830 on 29/07/2021]		0.37		2.07 CR
28/10/2021	Dividend for NAS MRVL- ForEx USD 1.800000 @ 0.75100 on 28/10/2021 [Dividend for NAS MRVL- ForEx USD 1.800000 @ 0.75100 on 28/10/2021]			2.40	4.47 CR
28/10/2021	Withholding Tax for NAS MRVL- ForEx USD -0.270017 @ 0.75100 on 28/10/2021 [Withholding Tax for NAS MRVL- ForEx USD -0.270000 @ 0.75100 on 28/10/2021]		0.36		4.11 CR
27/01/2022	Dividend for NYS MRVL- ForEx USD 1.800000 @ 0.70820 on 27/01/2022 [Dividend for NYS MRVL- ForEx USD 1.800000 @ 0.70820 on 27/01/2022]			2.54	6.65 CR
27/01/2022	Withholding tax for NYS MRVL- ForEx USD -0.270017 @ 0.70820 on 27/01/2022 [Withholding tax for NYS MRVL- ForEx USD -0.270000 @ 0.70820 on 27/01/2022]		0.38		6.27 CR
28/04/2022	Dividend for NAS MRVL- ForEx USD 1.800000 @ 0.70960 on 28/04/2022 [Dividend for NAS MRVL- ForEx USD 1.800000 @ 0.70960 on 28/04/2022]			2.54	8.81 CR
28/04/2022	Withholding tax for NAS MRVL- ForEx USD -0.270015 @ 0.70960 on 28/04/2022		0.38		8.43 CR
			<b>1.49</b>	<b>9.92</b>	<b>8.43 CR</b>
<u>Microsoft Corporation (MSFT.NDQ)</u>					
10/09/2021	Dividend for NAS MSFT- ForEx USD 27.440000 @ 0.73820 on 10/09/2021 [Dividend for NAS MSFT- ForEx USD 27.440000 @ 0.73820 on 10/09/2021]			37.17	37.17 CR
10/09/2021	Withholding tax for NAS MSFT- ForEx USD -4.116000 @ 0.73820 on 10/09/2021 [Withholding tax for NAS MSFT- ForEx USD -4.120000 @ 0.73820 on 10/09/2021]		5.58		31.59 CR
10/12/2021	Dividend for NAS MSFT- ForEx USD			78.03	109.62 CR

MAULE FAMILY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/12/2021	55.800000 @ 0.71510 on 10/12/2021 [Dividend for NAS MSFT- ForEx USD 55.800000 @ 0.71510 on 10/12/2021] Withholding tax for NAS MSFT- ForEx USD - 8.370019 @ 0.71510 on 10/12/2021 [Withholding tax for NAS MSFT- ForEx USD - 8.370000 @ 0.71510 on 10/12/2021]		11.70		97.92 CR
11/03/2022	Dividend for NAS MSFT- ForEx USD 55.800000 @ 0.73360 on 11/03/2022 [Dividend for NAS MSFT- ForEx USD 55.800000 @ 0.73360 on 11/03/2022]			76.06	173.98 CR
11/03/2022	Withholding tax for NAS MSFT- ForEx USD - 8.366987 @ 0.73360 on 11/03/2022 [Withholding tax for NAS MSFT- ForEx USD - 8.370000 @ 0.73360 on 11/03/2022]		11.41		162.57 CR
10/06/2022	Dividend for NAS MSFT- ForEx USD 55.800000 @ 0.71210 on 10/06/2022 [Dividend for NAS MSFT- ForEx USD 55.800000 @ 0.71210 on 10/06/2022]			78.36	240.93 CR
10/06/2022	Withholding tax for NAS MSFT- ForEx USD - 8.370018 @ 0.71210 on 10/06/2022 [Withholding tax for NAS MSFT- ForEx USD - 8.370000 @ 0.71210 on 10/06/2022]		11.75		229.18 CR
			<b>40.44</b>	<b>269.62</b>	<b>229.18 CR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
31/03/2022	001272929751 NCM DIV [System Matched Income Data]			104.43	104.43 CR
				<b>104.43</b>	<b>104.43 CR</b>
<u>Northern Star Resources Ltd (NST.AX)</u>					
29/09/2021	001267643094 NST FNL DIV [System Matched Income Data]			285.00	285.00 CR
				<b>285.00</b>	<b>285.00 CR</b>
<u>Oz Minerals Limited (OZL.AX)</u>					
11/03/2022	001272774339 OZL DIV [System Matched Income Data]			180.00	180.00 CR
				<b>180.00</b>	<b>180.00 CR</b>
<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>					
17/09/2021	SEP21-00801284 PINNACLE INVEST [System Matched Income Data]			255.00	255.00 CR
18/03/2022	MAR22-00801667 PINNACLE INVEST [System Matched Income Data]			385.00	640.00 CR
				<b>640.00</b>	<b>640.00 CR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
24/09/2021	FPA21-00827516 QBE DIVIDEND [System Matched Income Data]			330.00	330.00 CR
12/04/2022	21FPA-00826272 QBE DIVIDEND [System Matched Income Data]			855.00	1,185.00 CR
				<b>1,185.00</b>	<b>1,185.00 CR</b>
<u>Qualcomm, Inc. (QCOM.NDQ)</u>					
24/09/2021	Dividend for NAS QCOM- ForEx USD 80.920000 @ 0.72970 on 24/09/2021 [Dividend for NAS QCOM- ForEx USD 80.920000 @ 0.72970 on 24/09/2021]			110.89	110.89 CR
24/09/2021	Withholding tax for NAS QCOM- ForEx USD - 12.137989 @ 0.72970 on 24/09/2021 [Withholding tax for NAS QCOM- ForEx USD - 12.140000 @ 0.72970 on 24/09/2021]		16.63		94.26 CR
17/12/2021	Dividend for NAS QCOM- ForEx USD 83.640000 @ 0.71670 on 17/12/2021			116.70	210.96 CR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2021	[Dividend for NAS QCOM- ForEx USD 83.640000 @ 0.71670 on 17/12/2021] Withholding tax for NAS QCOM- ForEx USD - 12.546000 @ 0.71670 on 17/12/2021 [Withholding tax for NAS QCOM- ForEx USD - 12.550000 @ 0.71670 on 17/12/2021]		17.51		193.45 CR
25/03/2022	Dividend for NAS QCOM- ForEx USD 83.640000 @ 0.75260 on 25/03/2022			111.13	304.58 CR
25/03/2022	[Dividend for NAS QCOM- ForEx USD 83.640000 @ 0.75260 on 25/03/2022] Withholding tax for NAS QCOM- ForEx USD - 12.546035 @ 0.75260 on 25/03/2022 [Withholding tax for NAS QCOM- ForEx USD - 12.550000 @ 0.75260 on 25/03/2022]		16.67		287.91 CR
24/06/2022	Dividend for NAS QCOM- ForEx USD 92.250000 @ 0.69080 on 24/06/2022			133.54	421.45 CR
24/06/2022	[Dividend for NAS QCOM- ForEx USD 92.250000 @ 0.69080 on 24/06/2022] Withholding tax for NAS QCOM- ForEx USD - 13.837547 @ 0.69080 on 24/06/2022 [Withholding tax for NAS QCOM- ForEx USD - 13.840000 @ 0.69080 on 24/06/2022]		20.03		401.42 CR
			<b>70.84</b>	<b>472.26</b>	<b>401.42 CR</b>
<u>South32 Limited (S32.AX)</u>					
07/10/2021	RAU21-00961753 SOUTH32 DIVIDEND			1,865.96	1,865.96 CR
				<b>1,865.96</b>	<b>1,865.96 CR</b>
<u>Sandfire Resources Limited (SFR.AX)</u>					
30/03/2022	Ref: 2290494 SANDFIRE RESOURC [System Matched Income Data]			75.00	75.00 CR
				<b>75.00</b>	<b>75.00 CR</b>
<u>BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF (SOXX.NDQ)</u>					
01/10/2021	Dividend for NAS SOXX- ForEx USD 33.544512 @ 0.72110 on 01/10/2021 [Dividend for NAS SOXX- ForEx USD 33.540000 @ 0.72110 on 01/10/2021]			46.52	46.52 CR
01/10/2021	Withholding tax for NAS SOXX- ForEx USD - 5.032561 @ 0.72110 on 01/10/2021 [Withholding tax for NAS SOXX- ForEx USD - 5.030000 @ 0.72110 on 01/10/2021]		6.98		39.54 CR
18/12/2021	Dividend for NAS SOXX- ForEx USD 25.322913 @ 0.71670 on 17/12/2021 [Dividend for NAS SOXX- ForEx USD 25.320000 @ 0.71670 on 17/12/2021]			35.33	74.87 CR
18/12/2021	Withholding tax for NYS SOXX- ForEx USD 3.798155 @ 0.71670 on 17/12/2021 [Withholding tax for NYS SOXX- ForEx USD 3.800000 @ 0.71670 on 17/12/2021]		5.30		69.57 CR
06/01/2022	Dividend for NYS SOXX- ForEx USD 4.481818 @ 0.71770 on 06/01/2022 [Dividend for NYS SOXX- ForEx USD 4.480000 @ 0.71770 on 06/01/2022]			6.24	75.81 CR
06/01/2022	Withholding tax for NYS SOXX- ForEx USD - 0.672273 @ 0.71770 on 06/01/2022 [Withholding tax for NYS SOXX- ForEx USD - 0.670000 @ 0.71770 on 06/01/2022]		0.94		74.87 CR
31/03/2022	Dividend for NAS SOXX- ForEx USD 25.380273 @ 0.74820 on 31/03/2022 [Dividend for NAS SOXX- ForEx USD 25.380000 @ 0.74820 on 31/03/2022]			33.92	108.79 CR
31/03/2022	Withholding tax for NAS SOXX- ForEx		5.09		103.70 CR

MAULE FAMILY SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	USD -3.806909 @ 0.74820 on 31/03/2022 [Withholding tax for NAS SOXX- ForEx USD - 3.810000 @ 0.74820 on 31/03/2022]				
16/06/2022	Dividend for NAS SOXX- ForEx USD 18.210874 @ 0.69990 on 16/06/2022 [Dividend for NAS SOXX- ForEx USD 18.210000 @ 0.69990 on 16/06/2022]			26.02	129.72 CR
16/06/2022	Withholding tax for NAS SOXX- ForEx USD - 2.731068 @ 0.69990 on 16/06/2022 [Withholding tax for NAS SOXX- ForEx USD - 2.730000 @ 0.69990 on 16/06/2022]		3.90		125.82 CR
			<b>22.21</b>	<b>148.03</b>	<b>125.82 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	001263011658 SUN FNL&SPC DIV [System Matched Income Data]			1,920.00	1,920.00 CR
01/04/2022	001271673481 SUN INTERIM DIV [System Matched Income Data]			920.00	2,840.00 CR
				<b>2,840.00</b>	<b>2,840.00 CR</b>
<u>Telstra Group Limited (TLS.AX)</u>					
23/09/2021	001264933912 TLS FNL DIV [System Matched Income Data]			1,040.00	1,040.00 CR
01/04/2022	001274779144 TLS ITM DIV [System Matched Income Data]			1,040.00	2,080.00 CR
				<b>2,080.00</b>	<b>2,080.00 CR</b>
<u>Vmware Inc. - Ordinary Shares - Class A (VMW.NYE)</u>					
24/11/2021	Dividend for NYS VMW- ForEx USD 137.000000 @ 0.72090 on 24/11/2021 [Dividend for NYS VMW- ForEx USD 137.000000 @ 0.72090 on 24/11/2021]			190.04	190.04 CR
22/06/2022	Withholding tax for NAS VMW- ForEx USD - 8.120000 @ 0.69170 on 22/06/2022 [Withholding tax for NAS VMW- ForEx USD - 8.120000 @ 0.69170 on 22/06/2022]		11.74		178.30 CR
30/06/2022	correct withholding tax on VMW		0.09		178.21 CR
			<b>11.83</b>	<b>190.04</b>	<b>178.21 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	001269300312 WBC DIVIDEND			1,200.00	1,200.00 CR
24/06/2022	001277960664 WBC DIVIDEND [System Matched Income Data]			1,370.67	2,570.67 CR
				<b>2,570.67</b>	<b>2,570.67 CR</b>
<u>Whitehaven Coal Limited (WHC.AX)</u>					
11/03/2022	MAR22-00804765 WHC DIVIDEND [System Matched Income Data]			2,400.00	2,400.00 CR
				<b>2,400.00</b>	<b>2,400.00 CR</b>
<u>Xilinx, Inc. (XLNX.NDQ)</u>					
16/11/2021	Dividend for NAS XLNX- ForEx USD 2.590000 @ 0.73540 on 16/11/2021 [Dividend for NAS XLNX- ForEx USD 2.590000 @ 0.73540 on 16/11/2021]			3.52	3.52 CR
16/11/2021	Withholding tax for NAS XLNX- ForEx USD - 0.388520 @ 0.73540 on 16/11/2021 [Withholding tax for NAS XLNX- ForEx USD - 0.390000 @ 0.73540 on 16/11/2021]		0.53		2.99 CR
15/02/2022	Dividend for NAS XLNX- ForEx USD 2.590000 @ 0.71180 on 14/02/2022 [Dividend for NAS XLNX- ForEx USD 2.590000 @ 0.71180 on 14/02/2022]			3.64	6.63 CR



**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2022	Withholding Tax for NAS XLNX- ForEx USD - 0.388500 @ 0.71180 on 14/02/2022 [Withholding Tax for NAS XLNX- ForEx USD - 0.390000 @ 0.71180 on 14/02/2022]		0.55		6.08 CR
			<b>1.08</b>	<b>7.16</b>	<b>6.08 CR</b>
<u>XRF Scientific Limited (XRF.AX)</u>					
15/10/2021	REF: 1939254 XRF SCIENTIFIC L			462.14	462.14 CR
				<b>462.14</b>	<b>462.14 CR</b>

**Changes in Market Values of Investments (24700)**

Changes in Market Values of Investments (24700)

02/07/2021	Unrealised Gain writeback as at 02/07/2021 (MACCASH)		3,193.76		3,193.76 DR
02/07/2021	Unrealised Gain writeback as at 02/07/2021 (MAC)		20,348.42		23,542.18 DR
07/07/2021	COMMSEC COMMONWEALTH SEC (FMG.AX)		795.31		24,337.49 DR
07/07/2021	Unrealised Gain writeback as at 07/07/2021 (FMG.AX)		736.54		25,074.03 DR
16/07/2021	COMMSEC COMMONWEALTH SEC (PPS.AX)			10,184.69	14,889.34 DR
16/07/2021	Unrealised Gain writeback as at 16/07/2021 (PPS.AX)		10,237.11		25,126.45 DR
28/07/2021	F00350762 Dick Smith Class 492953 (DSH2.AX)			163.46	24,962.99 DR
04/08/2021	COMMSEC COMMONWEALTH SEC (OSH.AX)			27,281.08	2,318.09 CR
04/08/2021	Unrealised Gain writeback as at 04/08/2021 (APT.AX)		16,697.84		14,379.75 DR
04/08/2021	Unrealised Gain writeback as at 04/08/2021 (OSH.AX)		8,343.50		22,723.25 DR
16/08/2021	COMMSEC COMMONWEALTH SEC (NVX.AX)			13,054.74	9,668.51 DR
19/08/2021	226 units of NYS INS Sold at 53.78USD- ForEx USD 12154.280000 @ 0.71900 on 19/08/2021 (PINS.NYE)		6,463.93		16,132.44 DR
25/08/2021	117 units of NTS C sold at 72.5900USD- ForEx USD 8493.030000 @ 0.72340 on 24/08/2021 (C.NYE)			588.44	15,544.00 DR
25/08/2021	228 units of NYS C sold at 72.59USD- ForEx USD 16550.520000 @ 0.72340 on 24/08/2021 [228 units of NYS C sold at 72.59USD- ForEx USD -16550.520000 @ 0.72340 on 24/08/2021] (C.NYE)			1,146.69	14,397.31 DR
30/08/2021	COMMSEC COMMSEC SECURITI (ALL.AX)			11,969.36	2,427.95 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021 (ALL.AX)		10,877.09		13,305.04 DR
03/09/2021	COMMSEC COMMONWEALTH SEC (PNI.AX)			18,986.24	5,681.20 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (PNI.AX)		11,559.65		5,878.45 DR
13/09/2021	COMMSEC COMMONWEALTH SEC (S32.AX)			17,308.40	11,429.95 CR
13/09/2021	Unrealised Gain writeback as at 13/09/2021 (S32.AX)		10,148.40		1,281.55 CR
07/10/2021	COMMSEC COMMSEC SECURITI (BHP.AX)			11,870.02	13,151.57 CR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (MQG.AX)		9,149.23		4,002.34 CR
12/10/2021	COMMSEC COMMONWEALTH SEC (SZL.AX)		9,874.50		5,872.16 DR
12/10/2021	Unrealised Gain writeback as at 12/10/2021 (SZL.AX)		3,605.54		9,477.70 DR
19/10/2021	20 units of NAS TSLA sold at 851.4700USD- ForEx USD 17029.400000 @ 0.74550 on 19/10/2021 [20 units of NAS			3,352.38	6,125.32 DR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TSLA sold at 851.4700USD- ForEx USD - 17029.400000 @ 0.74550 on 19/10/2021] (TSLA.NDQ)				
19/10/2021	45 units of NYS TWLO sold at 351.8000USD- ForEx USD -15831.000000 @ 0.74550 on 19/10/2021 (TWLO.NYE)			1,098.79	5,026.53 DR
04/11/2021	COMMSEC COMMSEC SECURITI (XRF.AX)			18,753.46	13,726.93 CR
04/11/2021	Unrealised Gain writeback as at 04/11/2021 (PPS.AX)		9,554.64		4,172.29 CR
18/11/2021	119 units of NAS QCOM sold at 180.6 USD- ForEx USD 21491.400000 @ 0.72730 on 18/11/2021 [119 units of NAS QCOM sold at 180.6 USD- ForEx USD -21491.400000 @ 0.72730 on 18/11/2021] (QCOM.NDQ)			8,527.88	12,700.17 CR
02/12/2021	COMMSEC COMMONWEALTH SEC (A2M)		5,420.56		7,279.61 CR
02/12/2021	Unrealised Gain writeback as at 02/12/2021 (A2M)			251.16	7,530.77 CR
31/12/2021	COMMSEC COMMONWEALTH SEC (XRF.AX)		1,699.34		5,831.43 CR
31/12/2021	COMMSEC COMMONWEALTH SEC (XRF.AX)			8,487.56	14,318.99 CR
31/12/2021	COMMSEC COMMONWEALTH SEC (XRF.AX)		4,237.18		10,081.81 CR
31/12/2021	Unrealised Gain writeback as at 31/12/2021 (FLT.AX)		5,101.14		4,980.67 CR
31/12/2021	Unrealised Gain writeback as at 31/12/2021 (MAN.AX)		4,481.41		499.26 CR
07/01/2022	COMMSEC COMMONWEALTH SEC (NEA.AX)		6,355.82		5,856.56 DR
14/01/2022	COMMSEC COMMONWEALTH SEC (SZL.AX)		14,912.43		20,768.99 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022 (SZL.AX)		3,154.85		23,923.84 DR
17/02/2022	COMMSEC COMMSEC SECURITI (BPT.AX)		3,264.43		27,188.27 DR
17/02/2022	COMMSEC COMMSEC SECURITI (BPT.AX)		5,407.16		32,595.43 DR
17/02/2022	Unrealised Gain writeback as at 17/02/2022 (NST.AX)			3,396.56	29,198.87 DR
17/02/2022	Unrealised Gain writeback as at 17/02/2022 (EVN.AX)		819.10		30,017.97 DR
07/03/2022	COMMSEC COMMONWEALTH SEC (FMG.AX)			7,723.36	22,294.61 DR
07/03/2022	Unrealised Gain writeback as at 07/03/2022 (FMG.AX)		491.03		22,785.64 DR
07/03/2022	Unrealised Gain writeback as at 07/03/2022 (BHP.AX)		1,676.56		24,462.20 DR
11/03/2022	COMMSEC COMMONWEALTH SEC (WHC.AX)			11,823.63	12,638.57 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022 (WHC.AX)		824.03		13,462.60 DR
05/04/2022	COMMSEC COMMONWEALTH SEC (AKE.AX)			32,729.58	19,266.98 CR
05/04/2022	Unrealised Gain writeback as at 05/04/2022 (WHC.AX)		1,049.03		18,217.95 CR
05/04/2022	Unrealised Gain writeback as at 05/04/2022 (FMG.AX)		1,462.06		16,755.89 CR
05/04/2022	Unrealised Gain writeback as at 05/04/2022 (BHP.AX)		3,350.71		13,405.18 CR
20/04/2022	COMMSEC COMMONWEALTH SEC (MFG.AX)		25,168.75		11,763.57 DR
20/04/2022	Unrealised Gain writeback as at 20/04/2022 (A2M)			376.75	11,386.82 DR
09/05/2022	COMMSEC COMMONWEALTH SEC (BSL.AX)		1,205.55		12,592.37 DR
09/05/2022	COMMSEC COMMONWEALTH SEC (BSL.AX)		2,256.31		14,848.68 DR
09/05/2022	COMMSEC COMMONWEALTH SEC (BSL.AX)			169.43	14,679.25 DR

**MAULE FAMILY SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/05/2022	COMMSEC COMMONWEALTH SEC (BSL.AX)			7,655.04	7,024.21 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (EVN.AX)			2,493.80	4,530.41 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (IAG.AX)			3,928.40	602.01 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (QBE.AX)		6,100.37		6,702.38 DR
23/06/2022	COMMSEC COMMONWEALTH SEC (A3D.AX)		7,736.43		14,438.81 DR
23/06/2022	COMMSEC COMMONWEALTH SEC (A3D.AX)		3,305.21		17,744.02 DR
23/06/2022	Unrealised Gain writeback as at 23/06/2022 (A3D.AX)			2,394.92	15,349.10 DR
24/06/2022	COMMSEC COMMONWEALTH SEC (A3D.AX)		1,949.01		17,298.11 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (A3D.AX)			502.38	16,795.73 DR
30/06/2022	COMMSEC COMMONWEALTH SEC (CTD.AX)		10,289.52		27,085.25 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (CTD.AX)			4,914.67	22,170.58 DR
30/06/2022	Clear off Foreign currency trades		557.91		22,728.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.822000 (Custom) - 98.000000 Units on hand (AAPL.NDQ)			1,825.07	20,903.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 304.000000 Units on hand (WDS.AX)			632.32	20,271.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 400.000000 Units on hand (CBA.AX)		3,623.42		23,894.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 500.000000 Units on hand (WES.AX)		1,952.91		25,847.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$185.763000 (Custom) - 123.000000 Units on hand (QCOM.NDQ)			2,545.08	23,302.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,684.000000 Units on hand (BHP.AX)			7,958.29	15,344.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$373.489000 (Custom) - 90.000000 Units on hand (MSFT.NDQ)			6,349.75	8,994.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 7,000.000000 Units on hand (S32.AX)		4,465.83		13,460.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.235000 (System Price) - 13,279.000000 Units on hand (HAL.AX)		12,808.35		26,268.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (A3D.AX)		1,490.25		27,758.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 2,200.000000 Units on hand (BSL.AX)		8,496.24		36,254.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 1,500.000000 Units on hand (GMG.AX)		6,967.67		43,222.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 1,000.000000 Units on hand (NCM.AX)		3,497.91		46,720.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,172.250000 (Exit) - 16.000000 Units on hand (MAULESF_PLANTANDEQUI)			0.18	46,720.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$435.498000 (Custom) - 69.000000 Units on hand (DE.NYE)		1,905.44		48,625.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 6,000.000000 Units on hand (SUN.AX)		447.91		49,073.73 DR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$63.302670 (Custom) - 30.000000 Units on hand (MRVL.NDQ)			841.36	48,232.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$66.458300 (Custom) - 18.000000 Units on hand (CIEN.NYE)			142.52	48,089.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 8,000.000000 Units on hand (AKE.AX)		7,008.97		55,098.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 1,000.000000 Units on hand (OZL.AX)		7,087.91		62,186.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$110.616900 (Custom) - 12.063800 Units on hand (AMD.NDQ)			271.32	61,915.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 150.000000 Units on hand (CSL.AX)			4,225.26	57,690.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 13,000.000000 Units on hand (TLS.AX)			1,170.00	56,520.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.761300 (Custom) - 89.000000 Units on hand (ERIC.NDQ)		102.38		56,622.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 6,896.000000 Units on hand (EVN.AX)		15,343.48		71,966.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,647,217.000000 (Exit) - 1.000000 Units on hand (MAULE)			16,374.00	55,592.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (OSH.AX)			450.00	55,142.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,000.000000 Units on hand (NAB.AX)		4,055.71		59,197.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 631.000000 Units on hand (MQG.AX)		5,019.34		64,217.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$200.465000 (Custom) - 8.000000 Units on hand (KEYS.NYE)			632.06	63,585.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (APT.AX)			25.65	63,559.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$371.686700 (Custom) - 3.000000 Units on hand (AMT.NYE)			143.25	63,416.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)		6,356.90		69,773.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)			480.00	69,293.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 1,500.000000 Units on hand (QBE.AX)			5,140.09	64,152.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CTD.AX)			735.00	63,417.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.196000 (Exit) - 215,000.000000 Units on hand (AAIGL.AX)			18.92	63,398.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 200.000000 Units on hand (RIO.AX)		200.95		63,599.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PPS.AX)		0.01		63,599.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.450000 (System Price) - 2,500.000000 Units on hand (SFR.AX)		6,386.50		69,986.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.610000 (System Price) - 50,000.000000 Units on hand (EGH.AX)		284.40		70,270.85 DR

**MAULE FAMILY SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,247.000000 Units on hand (WBC.AX)		9,111.58		79,382.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.840000 (System Price) - 10,000.000000 Units on hand (WHC.AX)			30,873.06	48,509.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (IAG.AX)		3,928.40		52,437.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$508.413100 (Custom) - 29.000000 Units on hand (SOXX.NDQ)		1,026.37		53,464.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$165.754000 (Custom) - 5.000000 Units on hand (VMW.NYE)		211.24		53,675.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$234.494000 (Custom) - 50.000000 Units on hand (META.NDQ)		10,567.98		64,243.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$45.822700 (Custom) - 26.000000 Units on hand (GLW.NYE)			166.74	64,076.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$154.454000 (Custom) - 140.000000 Units on hand (AMZN.NDQ)		12,291.54		76,368.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 15,000.000000 Units on hand (AZJ.AX)			1,580.61	74,787.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.563000 (Custom) - 84.000000 Units on hand (PYPL.NDQ)		23,860.50		98,648.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$16.970800 (Custom) - 300.000000 Units on hand (DKNG.NDQ)		14,756.18		113,404.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$119.450000 (Custom) - 72.000000 Units on hand (ROKU.NDQ)		15,862.40		129,266.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.725000 (System Price) - 30,000.000000 Units on hand (BPT.AX)			8,790.56	120,476.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.030000 (System Price) - 2,200.000000 Units on hand (PNI.AX)		19,764.09		140,240.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$13.189800 (Custom) - 787.000000 Units on hand (PLTR.NYE)		14,186.38		154,426.54 DR
			<b>476,930.50</b>	<b>322,503.96</b>	<b>154,426.54 DR</b>

**Changes in Market Values of Other Assets (24800)**

Changes in Market Values of Other Assets (24800)

02/07/2021	Move Macrovue cash investment to cash bank account			3,193.76	3,193.76 CR
30/06/2022	Recognise transactions in HALO Account			523.19	3,716.95 CR
				<b>3,716.95</b>	<b>3,716.95 CR</b>

**Property Income (28000)**

Reef Palms Motel Cairns (MAULE)

02/08/2021	JANAKA ELPITIYA inv 0159 rent			30,085.58	30,085.58 CR
02/09/2021	JANAKA ELPITIYA inv 0160			30,085.58	60,171.16 CR
04/10/2021	JANAKA ELPITIYA rent inv 0161			31,056.29	91,227.45 CR
03/11/2021	JANAKA ELPITIYA inv 0163			31,056.29	122,283.74 CR
01/12/2021	JANAKA ELPITIYA rent inv 0165			31,056.29	153,340.03 CR
05/01/2022	JANAKA ELPITIYA inv 0160			31,056.29	184,396.32 CR
02/02/2022	JANAKA ELPITIYA rent feb			31,056.29	215,452.61 CR
04/03/2022	JANAKA ELPITIYA inv 0168			31,056.29	246,508.90 CR
04/04/2022	JANAKA ELPITIYA inv 0169			31,056.29	277,565.19 CR

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03/05/2022	inv 0170 CBA 068523			31,056.29	308,621.48 CR
02/06/2022	JANAKA ELPITIYA rent inv 170			31,056.29	339,677.77 CR
				<b>339,677.77</b>	<b>339,677.77 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
03/06/2022	INTERNET TRANSFER INTERNET TRANSFER Inv27590MAULRS1		10,000.00		10,000.00 DR
06/06/2022	INTERNET TRANSFER INTERNET TRANSFER Inv27590MAULRS1		802.00		10,802.00 DR
			<b>10,802.00</b>		<b>10,802.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
24/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000450663788121		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>					
06/06/2022	INTERNET TRANSFER INTERNET TRANSFER Inv27588MAULRS1		572.50		572.50 DR
			<b>572.50</b>		<b>572.50 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165			4.18	45.82 DR
31/12/2021	Account keeping fees		10.00		55.82 DR
31/01/2022	Account keeping fees		10.00		65.82 DR
28/02/2022	Account keeping fees		10.00		75.82 DR
31/03/2022	Account keeping fees		10.00		85.82 DR
29/04/2022	Account keeping fees		10.00		95.82 DR
31/05/2022	Account keeping fees		10.00		105.82 DR
30/06/2022	Account keeping fees		10.00		115.82 DR
30/06/2022	Clear GST Accounts for difference in GST			0.01	115.81 DR
			<b>120.00</b>	<b>4.19</b>	<b>115.81 DR</b>
<b>Depreciation (33400)</b>					
<u>Plant and Equipment - Reef Palms (MAULESF_PLANTANDEQUI)</u>					
30/06/2022	Recognise depn for year - Capital Gain occurred from excess of Return of Capital		4,427.00		4,427.00 DR
			<b>4,427.00</b>		<b>4,427.00 DR</b>
<u>Reef Palms - Renovations (MAULESF_REEFPALMS-RE)</u>					
30/06/2022	Recognise depn for year - Capital Gain occurred from excess of Return of Capital		14,099.00		14,099.00 DR
			<b>14,099.00</b>		<b>14,099.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
<u>Investment Expenses (00006)</u>					
06/06/2022	INTERNET TRANSFER ONLINE L6616017253 Mcrosoft365Subscri MAULE FAMILY		90.00		90.00 DR
			<b>90.00</b>		<b>90.00 DR</b>
<u>Halo Trading Account (530)</u>					
04/07/2021	Vue holding fee for June		33.77		33.77 DR
04/08/2021	Vue holding fee for July AUD		23.52		57.29 DR
04/09/2021	Vue holding fee for August AUD		24.47		81.76 DR
04/10/2021	Vue holding fee for September AUD		22.80		104.56 DR
04/11/2021	Vue holding fee for October AUD		22.41		126.97 DR
04/12/2021	Vue holding fee for November AUD		17.74		144.71 DR
04/01/2022	Vue holding fee for December AUD		9.75		154.46 DR
04/02/2022	Vue holding fee for January AUD		8.69		163.15 DR
04/03/2022	Vue holding fee for February AUD		8.11		171.26 DR
04/04/2022	Vue holding fee for March AUD		8.08		179.34 DR
04/05/2022	Vue holding fee for April AUD		7.38		186.72 DR
04/06/2022	Vue holding fee for May AUD		7.50		194.22 DR
			<b>194.22</b>		<b>194.22 DR</b>
<u>Telefonaktiebolaget L M Ericsson - ADR (ERIC.NDQ)</u>					
22/03/2022	ADR Fee for NAS ERIC- ForEx USD - 1.780000 @ 0.73940 on 22/03/2022 [ADR Fee for NAS ERIC- ForEx USD -1.780000 @ 0.73940 on 22/03/2022]		2.41		2.41 DR
27/06/2022	ADR Fee for NAS ERIC- ForEx USD - 0.419796 @ 0.69300 on 27/06/2022 [ADR Fee for NAS ERIC- ForEx USD -0.420000 @ 0.69300 on 27/06/2022]		0.61		3.02 DR
			<b>3.02</b>		<b>3.02 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Maule, Rodney Elliott - Pension (Pension) (MAUROD00004P)</u>					
01/07/2021	INTERNET TRANSFER ONLINE V0524284922 1277To7556LumpSum MAULE FAMILY		7,500.00		7,500.00 DR
02/08/2021	INTERNET TRANSFER ONLINE Q3847274282 SupLumpSumTo7556 MAULE FAMILY		7,500.00		15,000.00 DR
02/09/2021	INTERNET TRANSFER ONLINE D4747218000 LumpSum1277To7556 MAULE FAMILY		7,500.00		22,500.00 DR
03/02/2022	INTERNET TRANSFER ONLINE L3305474127 Income Stream MAULE FAMILY		10,000.00		32,500.00 DR
04/03/2022	INTERNET TRANSFER ONLINE M3968298720 1277To7556LumpSum MAULE FAMILY		7,500.00		40,000.00 DR
05/04/2022	INTERNET TRANSFER ONLINE X1540665002 1277To7556LumpSum MAULE FAMILY		9,480.00		49,480.00 DR
			<b>49,480.00</b>		<b>49,480.00 DR</b>
<u>(Pensions Paid) Maule, Sandra Annette - Pension (Pension) (MAUSAN00007P)</u>					
01/07/2021	INTERNET TRANSFER ONLINE V0524284922 1277To7556LumpSum MAULE FAMILY		7,500.00		7,500.00 DR
02/08/2021	INTERNET TRANSFER ONLINE Q3847274282 SupLumpSumTo7556		7,500.00		15,000.00 DR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MAULE FAMILY				
02/09/2021	INTERNET TRANSFER ONLINE D4747218000 LumpSum1277To7556 MAULE FAMILY		7,500.00		22,500.00 DR
03/02/2022	INTERNET TRANSFER ONLINE L3305474127 Income Stream MAULE FAMILY		10,000.00		32,500.00 DR
04/03/2022	INTERNET TRANSFER ONLINE M3968298720 1277To7556LumpSum MAULE FAMILY		7,500.00		40,000.00 DR
05/04/2022	INTERNET TRANSFER ONLINE X1540665002 1277To7556LumpSum MAULE FAMILY		5,520.00		45,520.00 DR
			<b>45,520.00</b>		<b>45,520.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
	Reef Palms Motel Cairns (MAULE)				
18/03/2022	INTERNET BILL PAYMNT INTERNET BPAY CAIRNS REGIONAL COU 266163		24,740.72		24,740.72 DR
			<b>24,740.72</b>		<b>24,740.72 DR</b>
<b>Property Expenses - Insurance (41990)</b>					
	Reef Palms Motel Cairns (MAULE)				
11/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURANCE 40084682918608		460.00		460.00 DR
			<b>460.00</b>		<b>460.00 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
	Reef Palms Motel Cairns (MAULE)				
26/11/2021	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400009673452		17,600.00		17,600.00 DR
			<b>17,600.00</b>		<b>17,600.00 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
	Reef Palms Motel Cairns (MAULE)				
16/07/2021	INTERNET TRANSFER INTERNET TRANSFER 6228RPImToACElec		3,102.62		3,102.62 DR
21/12/2021	INTERNET TRANSFER INTERNET TRANSFER INV0386RPImToWPNQ		580.00		3,682.62 DR
08/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV-POOL11467		597.21		4,279.83 DR
22/03/2022	INTERNET TRANSFER INTERNET TRANSFER Inv7232RPalmToCSea		500.00		4,779.83 DR
25/03/2022	INTERNET BILL PAYMNT INTERNET BPAY C R C - DEBTORS 000095613949		35.40		4,815.23 DR
31/03/2022	INTERNET TRANSFER INTERNET TRANSFER Inv6498RPImToPNoth		783.83		5,599.06 DR
05/04/2022	INTERNET TRANSFER INTERNET TRANSFER BalanceOf INV7365		424.03		6,023.09 DR
11/05/2022	INTERNET TRANSFER ONLINE J5558011471 INV-0374MauleToFWE Rod Maule		59.09		6,082.18 DR
			<b>6,082.18</b>		<b>6,082.18 DR</b>
<b>Income Tax Expense (48500)</b>					
	Income Tax Expense (48500)				
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			17,886.79	17,886.79 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			289.00	18,175.79 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			0.83	18,176.62 CR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment -			135.03	18,311.65 CR



**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2022				
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		21,005.55		2,693.90 DR
			<b>21,005.55</b>	<b>18,311.65</b>	<b>2,693.90 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals			7,500.00	7,500.00 CR
01/07/2021	System Member Journals			7,500.00	15,000.00 CR
02/07/2021	Profit/Loss Allocation - 02/07/2021			8,226.17	23,226.17 CR
02/07/2021	Profit/Loss Allocation - 02/07/2021			8,263.80	31,489.97 CR
02/07/2021	Profit/Loss Allocation - 02/07/2021			15,271.80	46,761.77 CR
02/07/2021	Profit/Loss Allocation - 02/07/2021			15,271.79	62,033.56 CR
02/08/2021	System Member Journals			7,500.00	69,533.56 CR
02/08/2021	System Member Journals			7,500.00	77,033.56 CR
02/09/2021	System Member Journals			7,500.00	84,533.56 CR
02/09/2021	System Member Journals			7,500.00	92,033.56 CR
03/02/2022	System Member Journals			10,000.00	102,033.56 CR
03/02/2022	System Member Journals			10,000.00	112,033.56 CR
04/03/2022	System Member Journals			7,500.00	119,533.56 CR
04/03/2022	System Member Journals			7,500.00	127,033.56 CR
05/04/2022	System Member Journals			9,480.00	136,513.56 CR
05/04/2022	System Member Journals			5,520.00	142,033.56 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		72,585.24		69,448.32 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		39,677.59		29,770.73 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		72,549.78		42,779.05 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		39,498.13		82,277.18 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			10,525.88	71,751.30 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			10,479.67	61,271.63 DR
			<b>224,310.74</b>	<b>163,039.11</b>	<b>61,271.63 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Maule, Rodney Elliott - Pension (Pension) (MAUROD00004P)</u>					
01/07/2021	Opening Balance				1,610,943.11 CR
01/07/2021	Close Period Journal			38,362.69	1,649,305.80 CR
				<b>38,362.69</b>	<b>1,649,305.80 CR</b>
<u>(Opening Balance) Maule, Rodney Elliott - Accumulation (MAUROD00005A)</u>					
01/07/2021	Opening Balance				846,715.01 CR
01/07/2021	Close Period Journal			37,887.00	884,602.01 CR
				<b>37,887.00</b>	<b>884,602.01 CR</b>
<u>(Opening Balance) Maule, Sandra Annette - Pension (Pension) (MAUSAN00007P)</u>					
01/07/2021	Opening Balance				1,610,878.91 CR
01/07/2021	Close Period Journal			38,389.09	1,649,268.00 CR
				<b>38,389.09</b>	<b>1,649,268.00 CR</b>
<u>(Opening Balance) Maule, Sandra Annette - Accumulation (MAUSAN00008A)</u>					
01/07/2021	Opening Balance				850,457.98 CR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			38,059.47	888,517.45 CR
				<b>38,059.47</b>	<b>888,517.45 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Maule, Rodney Elliott - Pension (Pension) (MAUROD00004P)</u>					
01/07/2021	Opening Balance				85,862.69 CR
01/07/2021	Close Period Journal		85,862.69		0.00 DR
02/07/2021	Profit/Loss Allocation - 02/07/2021		15,271.79		15,271.79 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			72,549.78	57,277.99 CR
			<b>101,134.48</b>	<b>72,549.78</b>	<b>57,277.99 CR</b>
<u>(Share of Profit/(Loss)) Maule, Rodney Elliott - Accumulation (MAUROD00005A)</u>					
01/07/2021	Opening Balance				46,012.66 CR
01/07/2021	Close Period Journal		46,012.66		0.00 DR
02/07/2021	Profit/Loss Allocation - 02/07/2021		8,226.17		8,226.17 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			39,498.13	31,271.96 CR
			<b>54,238.83</b>	<b>39,498.13</b>	<b>31,271.96 CR</b>
<u>(Share of Profit/(Loss)) Maule, Sandra Annette - Pension (Pension) (MAUSAN00007P)</u>					
01/07/2021	Opening Balance				85,889.09 CR
01/07/2021	Close Period Journal		85,889.09		0.00 DR
02/07/2021	Profit/Loss Allocation - 02/07/2021		15,271.80		15,271.80 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			72,585.24	57,313.44 CR
			<b>101,160.89</b>	<b>72,585.24</b>	<b>57,313.44 CR</b>
<u>(Share of Profit/(Loss)) Maule, Sandra Annette - Accumulation (MAUSAN00008A)</u>					
01/07/2021	Opening Balance				46,220.96 CR
01/07/2021	Close Period Journal		46,220.96		0.00 DR
02/07/2021	Profit/Loss Allocation - 02/07/2021		8,263.80		8,263.80 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			39,677.59	31,413.79 CR
			<b>54,484.76</b>	<b>39,677.59</b>	<b>31,413.79 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Maule, Rodney Elliott - Accumulation (MAUROD00005A)</u>					
01/07/2021	Opening Balance				8,125.66 DR
01/07/2021	Close Period Journal			8,125.66	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		10,479.67		10,479.67 DR
			<b>10,479.67</b>	<b>8,125.66</b>	<b>10,479.67 DR</b>
<u>(Income Tax) Maule, Sandra Annette - Accumulation (MAUSAN00008A)</u>					
01/07/2021	Opening Balance				8,161.49 DR
01/07/2021	Close Period Journal			8,161.49	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		10,525.88		10,525.88 DR
			<b>10,525.88</b>	<b>8,161.49</b>	<b>10,525.88 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Maule, Rodney Elliott - Pension (Pension) (MAUROD00004P)</u>					
01/07/2021	Opening Balance				47,500.00 DR
01/07/2021	System Member Journals		7,500.00		55,000.00 DR
01/07/2021	Close Period Journal			47,500.00	7,500.00 DR

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**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2021	System Member Journals		7,500.00		15,000.00 DR
02/09/2021	System Member Journals		7,500.00		22,500.00 DR
03/02/2022	System Member Journals		10,000.00		32,500.00 DR
04/03/2022	System Member Journals		7,500.00		40,000.00 DR
05/04/2022	System Member Journals		9,480.00		49,480.00 DR
			<b>49,480.00</b>	<b>47,500.00</b>	<b>49,480.00 DR</b>
<u>(Pensions Paid) Maule, Sandra Annette - Pension (Pension) (MAUSAN00007P)</u>					
01/07/2021	Opening Balance				47,500.00 DR
01/07/2021	System Member Journals		7,500.00		55,000.00 DR
01/07/2021	Close Period Journal			47,500.00	7,500.00 DR
02/08/2021	System Member Journals		7,500.00		15,000.00 DR
02/09/2021	System Member Journals		7,500.00		22,500.00 DR
03/02/2022	System Member Journals		10,000.00		32,500.00 DR
04/03/2022	System Member Journals		7,500.00		40,000.00 DR
05/04/2022	System Member Journals		5,520.00		45,520.00 DR
			<b>45,520.00</b>	<b>47,500.00</b>	<b>45,520.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Halo Trading Account (530)</u>					
01/07/2021	Withholding Tax for NYSE.GLW- ForEx USD - 0.936000 @ 0.74830 on 01/07/2021 [Withholding Tax for NYSE.GLW- ForEx USD -0.940000 @ 0.74830 on 01/07/2021]			1.25	1.25 CR
02/07/2021	Move Macrovue cash investment to cash bank account		3,193.76		3,192.51 DR
04/07/2021	Vue holding fee for June			33.77	3,158.74 DR
12/07/2021	Dividend for NYSE.AMT- ForEx USD 3.810000 @ 0.74740 on 12/07/2021 [Dividend for NYSE.AMT- ForEx USD 3.810000 @ 0.74740 on 12/07/2021]		5.10		3,163.84 DR
12/07/2021	Dividend for NYSE.AMT- ForEx USD - 0.571492 @ 0.74740 on 12/07/2021 [Dividend for NYSE.AMT- ForEx USD -0.570000 @ 0.74740 on 12/07/2021]			0.76	3,163.08 DR
27/07/2021	INTERNET TRANSFER INTERNET TRANSFER B4FWMTTS		20,000.00		23,163.08 DR
28/07/2021	Commission for tradef NYSE PINS [Commission for tradef NYSE PINS]			230.93	22,932.15 DR
28/07/2021	226 units of NYSE PINS ;bought at 74.92USD- ForEx USD -16931.920000 @ 0.73720 on 27/07/2021 [226 units of NYSE PINS ;bought at 74.92USD- ForEx USD 16931.920000 @ 0.73720 on 27/07/2021]			22,967.88	35.73 CR
29/07/2021	Sold 23043.64AUD for 16808.56USD at 0.7294- ForEx USD 16808.562030 @ 0.73830 on 29/07/2021		22,766.57		22,730.84 DR
29/07/2021	Bought 111AUD for 81.82USD at .7371		111.00		22,841.84 DR
29/07/2021	Sold 70.35EUR for 82.54USD at 1.1733- ForEx EUR 70.350000 @ 0.62270 on 29/07/2021		112.98		22,954.82 DR
29/07/2021	Sold 3.01EUR for 4.83AUD at 1.6031- ForEx EUR 3.010000 @ 0.62270 on 29/07/2021		4.83		22,959.65 DR
29/07/2021	Dividend for NASDAQ MRVL- ForEx USD 1.800000 @ 0.73830 on 29/07/2021 [Dividend for NASDAQ MRVL- ForEx USD 1.800000 @ 0.73830 on 29/07/2021]		2.44		22,962.09 DR
29/07/2021	Withholding Tax for NASDAQ MRVL- ForEx USD -0.270000 @ 0.73830 on			0.37	22,961.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2021	29/07/2021 [Withholding Tax for NASDAQ MRVL- ForEx USD -0.270000 @ 0.73830 on 29/07/2021] Sold 3.01EUR for 4.83AUD at 1.6031- ForEx EUR -3.010000 @ 0.62270 on 29/07/2021			4.83	22,956.89 DR
29/07/2021	Bought 111AUD for 81.82USD at .7371- ForEx USD -81.818500 @ 0.73830 on 29/07/2021			110.82	22,846.07 DR
29/07/2021	Sold 70.35EUR for 82.54USD at 1.1733- ForEx USD -82.540500 @ 0.73830 on 29/07/2021			111.80	22,734.27 DR
29/07/2021	Sold 23043.64AUD for 16808.56USD at 0.7294			23,043.64	309.37 CR
04/08/2021	Sold 13.06EUR for 20.78AUD at 1.5909		20.78		288.59 CR
04/08/2021	Bought 2.00AUD for 1.48USD at .7416		2.00		286.59 CR
04/08/2021	Bought 2.00AUD for 1.48USD at .7416- ForEx USD -1.483200 @ 0.73970 on 04/08/2021			2.01	288.60 CR
04/08/2021	Sold 13.06EUR for 20.78AUD at 1.5909- ForEx EUR -13.060000 @ 0.62310 on 04/08/2021			20.96	309.56 CR
04/08/2021	Vue holding fee for July AUD			23.52	333.08 CR
10/08/2021	Dividend for NYSE DE- ForEx USD 62.100000 @ 0.73300 on 10/08/2021 [Dividend for NYSE DE- ForEx USD 62.100000 @ 0.73300 on 10/08/2021]		84.72		248.36 CR
10/08/2021	Withholding Tax for NYSE DE- ForEx USD - 9.315232 @ 0.73300 on 10/08/2021 [Withholding Tax for NYSE DE- ForEx USD - 9.320000 @ 0.73300 on 10/08/2021]			12.71	261.07 CR
13/08/2021	Dividend for NASDAQ AAPL- ForEx USD 21.560000 @ 0.73650 on 12/08/2021 [Dividend for NASDAQ AAPL- ForEx USD 21.560000 @ 0.73650 on 12/08/2021]		29.27		231.80 CR
13/08/2021	Withholding Tax for NASDAQ AAPL- ForEx USD -3.234000 @ 0.73650 on 12/08/2021 [Withholding Tax for NASDAQ AAPL- ForEx USD -3.230000 @ 0.73650 on 12/08/2021]			4.39	236.19 CR
19/08/2021	226 units of NYS INS Sold at 53.78USD- ForEx USD 12154.280000 @ 0.71900 on 19/08/2021		16,734.88		16,498.69 DR
20/08/2021	bought 170AUD for 122.62usd at 0.7213		170.00		16,668.69 DR
20/08/2021	bought 170AUD for 122.62usd at 0.7213- ForEx USD -122.617300 @ 0.71330 on 20/08/2021			171.90	16,496.79 DR
20/08/2021	commission for trade of NAS MSFT [commission for trade of NAS MSFT]			172.26	16,324.53 DR
20/08/2021	41 units of NAS MSFT bought at 299.8USD- ForEx USD -12291.800000 @ 0.71330 on 20/08/2021 [41 units of NAS MSFT bought at 299.8USD- ForEx USD 12291.800000 @ 0.71330 on 20/08/2021]			17,232.30	907.77 CR
24/08/2021	sold 162.81EURfor 190.16USD at 1.1680- ForEx USD 190.163700 @ 0.72340 on 24/08/2021		262.87		644.90 CR
24/08/2021	sold 162.81EURfor 190.16USD at 1.1680- ForEx EUR -162.810000 @ 0.61610 on 24/08/2021			264.26	909.16 CR
25/08/2021	228 units of NYS Csold at 72.59USD- ForEx USD 16550.520000 @ 0.72340 on 24/08/2021 [228 units of NYS Csold at 72.59USD- ForEx USD -16550.520000 @ 0.72340 on 24/08/2021]		22,650.59		21,741.43 DR
25/08/2021	117 units of NTS C sold at 72.5900USD- ForEx USD 8493.030000 @ 0.72340 on		11,623.33		33,364.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	24/08/2021				
26/08/2021	commission for trade of NAS PYPL [commission for trade of NAS PYPL]			320.53	33,044.23 DR
26/08/2021	84 units of NAS PYPL bought at 277.34USD- ForEx USD -23296.560000 @ 0.72640 on 26/08/2021 [84 units of NAS PYPL bought at 277.34USD- ForEx USD 23296.560000 @ 0.72640 on 26/08/2021]			32,071.26	972.97 DR
28/08/2021	Dividend for NYS C- ForEx USD 175.950000 @ 0.72470 on 27/08/2021 [Dividend for NYS C- ForEx USD 175.950000 @ 0.72470 on 27/08/2021]		242.79		1,215.76 DR
28/08/2021	Withholding tax for NYS C- ForEx USD - 26.392500 @ 0.72470 on 27/08/2021 [Withholding tax for NYS C- ForEx USD - 26.390000 @ 0.72470 on 27/08/2021]			36.42	1,179.34 DR
04/09/2021	Vue holding fee for August AUD			24.47	1,154.87 DR
06/09/2021	INTERNET TRANSFER INTERNET TRANSFER B4FWMTTTS		20,000.00		21,154.87 DR
07/09/2021	Transfer To Macrovue ITF Client Acc		15,000.00		36,154.87 DR
09/09/2021	7 units of NAS AMZN bought at 3525.5USD- ForEx USD -24678.500000 @ 0.73490 on 09/09/2021 [7 units of NAS AMZN bought at 3525.5USD- ForEx USD 24678.500000 @ 0.73490 on 09/09/2021]			33,580.76	2,574.11 DR
10/09/2021	Dividend for NAS MSFT- ForEx USD 27.440000 @ 0.73820 on 10/09/2021 [Dividend for NAS MSFT- ForEx USD 27.440000 @ 0.73820 on 10/09/2021]		37.17		2,611.28 DR
10/09/2021	Withholding tax for NAS MSFT- ForEx USD - 4.116000 @ 0.73820 on 10/09/2021 [Withholding tax for NAS MSFT- ForEx USD - 4.120000 @ 0.73820 on 10/09/2021]			5.58	2,605.70 DR
10/09/2021	Commission for trade of NAS AMZN [Commission for trade of NAS AMZN]			334.34	2,271.36 DR
24/09/2021	Dividend for NAS QCOM- ForEx USD 80.920000 @ 0.72970 on 24/09/2021 [Dividend for NAS QCOM- ForEx USD 80.920000 @ 0.72970 on 24/09/2021]		110.89		2,382.25 DR
24/09/2021	Withholding tax for NAS QCOM- ForEx USD - 12.137989 @ 0.72970 on 24/09/2021 [Withholding tax for NAS QCOM- ForEx USD - 12.140000 @ 0.72970 on 24/09/2021]			16.63	2,365.62 DR
30/09/2021	Sold 31776.09AUD for 22775.71USD at 0.7168- ForEx USD 22775.710120 @ 0.72060 on 30/09/2021		31,606.59		33,972.21 DR
30/09/2021	Dividend for NYS GLW- ForEx USD 6.240000 @ 0.72060 on 30/09/2021 [Dividend for NYS GLW- ForEx USD 6.240000 @ 0.72060 on 30/09/2021]		8.66		33,980.87 DR
30/09/2021	Withholding Tax for NYS GLW- ForEx USD - 0.936000 @ 0.72060 on 30/09/2021 [Withholding Tax for NYS GLW- ForEx USD - 0.940000 @ 0.72060 on 30/09/2021]			1.30	33,979.57 DR
30/09/2021	Sold 31776.09AUD for 22775.71USD at 0.7168			31,776.09	2,203.48 DR
01/10/2021	Dividend for NAS SOXX- ForEx USD 33.544512 @ 0.72110 on 01/10/2021 [Dividend for NAS SOXX- ForEx USD 33.540000 @ 0.72110 on 01/10/2021]		46.52		2,250.00 DR
01/10/2021	Withholding tax for NAS SOXX- ForEx USD - 5.032561 @ 0.72110 on 01/10/2021 [Withholding tax for NAS SOXX- ForEx USD - 5.030000 @ 0.72110			6.98	2,243.02 DR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on 01/10/2021]				
04/10/2021	Vue holding fee for September AUD			22.80	2,220.22 DR
16/10/2021	Dividend for NYS AMT- ForEx USD 3.930000 @ 0.74220 on 15/10/2021 [Dividend for NYS AMT- ForEx USD 3.930000 @ 0.74220 on 15/10/2021]		5.30		2,225.52 DR
16/10/2021	Withholding Tax for NYS AMT- ForEx USD - 0.589493 @ 0.74220 on 15/10/2021 [Withholding Tax for NYS AMT- ForEx USD - 0.590000 @ 0.74220 on 15/10/2021]			0.79	2,224.73 DR
19/10/2021	20 units of NAS TSLA sold at 851.4700USD- ForEx USD 17029.400000 @ 0.74550 on 19/10/2021 [20 units of NAS TSLA sold at 851.4700USD- ForEx USD -17029.400000 @ 0.74550 on 19/10/2021]		22,612.69		24,837.42 DR
19/10/2021	Commission for trade of NAS QCOM [Commission for trade of NAS QCOM]			39.97	24,797.45 DR
19/10/2021	Commission for trade of NAS FB [Commission for trade of NAS FB]			66.73	24,730.72 DR
19/10/2021	Commission for trade of NAS FB [Commission for trade of NAS FB]			155.72	24,575.00 DR
19/10/2021	Commission for trade of NAS QCOM [Commission for trade of NAS QCOM]			173.80	24,401.20 DR
19/10/2021	23 units of NAS QCOM bought at 128.5400USD- ForEx USD -2956.420000 @ 0.74550 on 19/10/2021 [23 units of NAS QCOM bought at 128.5400USD- ForEx USD 2956.420000 @ 0.74550 on 19/10/2021]			3,965.69	20,435.51 DR
19/10/2021	15 units of NAS FB bought at 329.0600USD- ForEx USD -4935.900000 @ 0.74550 on 19/10/2021 [15 units of NAS FB bought at 329.0600USD- ForEx USD 4935.900000 @ 0.74550 on 19/10/2021]			6,620.93	13,814.58 DR
19/10/2021	35 units of NAS FB bought at 329.0700USD- ForEx USD -11517.450000 @ 0.74550 on 19/10/2021 [35 units of NAS FB bought at 329.0700USD- ForEx USD 11517.450000 @ 0.74550 on 19/10/2021]			15,449.30	1,634.72 CR
19/10/2021	100 units of NA QCOM bought at 128.5500USD- ForEx USD -12855.000000 @ 0.74550 on 19/10/2021 [100 units of NA QCOM bought at 128.5500USD- ForEx USD 12855.000000 @ 0.74550 on 19/10/2021]			17,243.46	18,878.18 CR
19/10/2021	45 units of NYS TWLO sold at 351.8000USD- ForEx USD -15831.000000 @ 0.74550 on 19/10/2021		21,021.38		2,143.20 DR
20/10/2021	Dividend for NAS ERIC- ForEx USD 10.132739 @ 0.74990 on 20/10/2021 [Dividend for NAS ERIC- ForEx USD 10.130000 @ 0.74990 on 20/10/2021]		13.51		2,156.71 DR
20/10/2021	Withholding tax for NAS ERIC- ForEx USD - 3.039837 @ 0.74990 on 20/10/2021 [Withholding tax for NAS ERIC- ForEx USD - 3.040000 @ 0.74990 on 20/10/2021]			4.05	2,152.66 DR
28/10/2021	Dividend for NAS MRVL- ForEx USD 1.800000 @ 0.75100 on 28/10/2021 [Dividend for NAS MRVL- ForEx USD 1.800000 @ 0.75100 on 28/10/2021]		2.40		2,155.06 DR
28/10/2021	Withholding Tax for NAS MRVL- ForEx USD - 0.270017 @ 0.75100 on 28/10/2021 [Withholding Tax for NAS MRVL- ForEx USD - 0.270000 @ 0.75100 on 28/10/2021]			0.36	2,154.70 DR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/11/2021	Vue holding fee for October AUD			22.41	2,132.29 DR
09/11/2021	Dividend for NYS DE- ForEx USD 72.450000 @ 0.74100 on 09/11/2021 [Dividend for NYS DE- ForEx USD 72.450000 @ 0.74100 on 09/11/2021]		97.77		2,230.06 DR
09/11/2021	Withholding tax for NAS DE- ForEx USD - 10.867233 @ 0.74100 on 09/11/2021 [Withholding tax for NAS DE- ForEx USD - 10.870000 @ 0.74100 on 09/11/2021]			14.67	2,215.39 DR
13/11/2021	Dividend NAS AAPL- ForEx USD 21.560000 @ 0.72870 on 12/11/2021 [Dividend NAS AAPL- ForEx USD 21.560000 @ 0.72870 on 12/11/2021]		29.59		2,244.98 DR
13/11/2021	Withholding Tax for NAS AAPL- ForEx USD - 3.234007 @ 0.72870 on 12/11/2021 [Withholding Tax for NAS AAPL- ForEx USD - 3.230000 @ 0.72870 on 12/11/2021]			4.44	2,240.54 DR
15/11/2021	INTERNET TRANSFER INTERNET TRANSFER B4FWMTTTS		20,000.00		22,240.54 DR
16/11/2021	Dividend for NAS XLNX- ForEx USD 2.590000 @ 0.73540 on 16/11/2021 [Dividend for NAS XLNX- ForEx USD 2.590000 @ 0.73540 on 16/11/2021]		3.52		22,244.06 DR
16/11/2021	Withholding tax for NAS XLNX- ForEx USD - 0.388520 @ 0.73540 on 16/11/2021 [Withholding tax for NAS XLNX- ForEx USD - 0.390000 @ 0.73540 on 16/11/2021]			0.53	22,243.53 DR
18/11/2021	119 units of NAS QCOM sold at 180.6 USD- ForEx USD 21491.400000 @ 0.72730 on 18/11/2021 [119 units of NAS QCOM sold at 180.6 USD- ForEx USD -21491.400000 @ 0.72730 on 18/11/2021]		29,254.16		51,497.69 DR
18/11/2021	Sold 18071.91AUD for 13057.63USD at 0.7225- ForEx USD 13057.629300 @ 0.72730 on 18/11/2021		17,953.57		69,451.26 DR
18/11/2021	Commission for trade of NYS PLTR [Commission for trade of NYS PLTR]			30.93	69,420.33 DR
18/11/2021	Commission for trade of NYS PLTR [Commission for trade of NYS PLTR]			212.46	69,207.87 DR
18/11/2021	Commission for trade of NYS ROKU [Commission for trade of NYS ROKU]			242.37	68,965.50 DR
18/11/2021	100 units of NYS PLTR bought at 22.48USD- ForEx USD -2248.000000 @ 0.72730 on 18/11/2021 [100 units of NYS PLTR bought at 22.48USD- ForEx USD 2248.000000 @ 0.72730 on 18/11/2021]			3,090.88	65,874.62 DR
18/11/2021	687 units of NYS PLTR bought at 22.478USD- ForEx USD -15442.386000 @ 0.72730 on 18/11/2021 [687 units of NYS PLTR bought at 22.478USD- ForEx USD 15442.386000 @ 0.72730 on 18/11/2021]			21,232.48	44,642.14 DR
18/11/2021	72 units of NAS ROKU bought at 244.66USD- ForEx USD -17615.520000 @ 0.72730 on 18/11/2021 [72 units of NAS ROKU bought at 244.66USD- ForEx USD 17615.520000 @ 0.72730 on 18/11/2021]			24,220.43	20,421.71 DR
18/11/2021	Sold 18071.91AUD for 13057.63USD at 0.7225			18,071.91	2,349.80 DR
24/11/2021	Dividend for NYS VMW- ForEx USD 137.000000 @ 0.72090 on 24/11/2021 [Dividend for NYS VMW- ForEx USD 137.000000 @ 0.72090 on 24/11/2021]		190.04		2,539.84 DR
24/11/2021	Withholding tax for NYS VMW- ForEx USD - 20.550000 @ 0.72090 on			28.51	2,511.33 DR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	24/11/2021 [Withholding tax for NYS VMW- ForEx USD -20.550000 @ 0.72090 on 24/11/2021]				
04/12/2021	Vue holding fee for November AUD			17.74	2,493.59 DR
10/12/2021	Dividend for NAS MSFT- ForEx USD 55.800000 @ 0.71510 on 10/12/2021 [Dividend for NAS MSFT- ForEx USD 55.800000 @ 0.71510 on 10/12/2021]		78.03		2,571.62 DR
10/12/2021	Withholding tax for NAS MSFT- ForEx USD - 8.370019 @ 0.71510 on 10/12/2021 [Withholding tax for NAS MSFT- ForEx USD - 8.370000 @ 0.71510 on 10/12/2021]			11.70	2,559.92 DR
17/12/2021	Dividend for NAS QCOM- ForEx USD 83.640000 @ 0.71670 on 17/12/2021 [Dividend for NAS QCOM- ForEx USD 83.640000 @ 0.71670 on 17/12/2021]		116.70		2,676.62 DR
17/12/2021	Withholding tax for NAS QCOM- ForEx USD - 12.546000 @ 0.71670 on 17/12/2021 [Withholding tax for NAS QCOM- ForEx USD - 12.550000 @ 0.71670 on 17/12/2021]			17.51	2,659.11 DR
18/12/2021	Dividend for NAS SOXX- ForEx USD 25.322913 @ 0.71670 on 17/12/2021 [Dividend for NAS SOXX- ForEx USD 25.320000 @ 0.71670 on 17/12/2021]		35.33		2,694.44 DR
18/12/2021	Dividend for NYS GLW- ForEx USD 6.240000 @ 0.71670 on 17/12/2021 [Dividend for NYS GLW- ForEx USD 6.240000 @ 0.71670 on 17/12/2021]		8.71		2,703.15 DR
18/12/2021	Withholding tax for NYS SOXX- ForEx USD 3.798155 @ 0.71670 on 17/12/2021 [Withholding tax for NYS SOXX- ForEx USD 3.800000 @ 0.71670 on 17/12/2021]			5.30	2,697.85 DR
18/12/2021	Withholding tax for NYS GLW- ForEx USD - 0.936005 @ 0.71670 on 17/12/2021 [Withholding tax for NYS GLW- ForEx USD - 0.940000 @ 0.71670 on 17/12/2021]			1.31	2,696.54 DR
25/12/2021	Withholding tax for NYS VMW- ForEx USD 20.550000 @ 0.72320 on 24/12/2021 [Withholding tax for NYS VMW- ForEx USD 20.550000 @ 0.72320 on 24/12/2021]		28.42		2,724.96 DR
04/01/2022	Vue holding fee for December AUD			9.75	2,715.21 DR
06/01/2022	Dividend for NYS SOXX- ForEx USD 4.481818 @ 0.71770 on 06/01/2022 [Dividend for NYS SOXX- ForEx USD 4.480000 @ 0.71770 on 06/01/2022]		6.24		2,721.45 DR
06/01/2022	Withholding tax for NYS SOXX- ForEx USD - 0.672273 @ 0.71770 on 06/01/2022 [Withholding tax for NYS SOXX- ForEx USD - 0.670000 @ 0.71770 on 06/01/2022]			0.94	2,720.51 DR
15/01/2022	Dividend for NYS AMT- ForEx USD 4.170000 @ 0.72830 on 14/01/2022 [Dividend for NYS AMT- ForEx USD 4.170000 @ 0.72830 on 14/01/2022]		5.73		2,726.24 DR
15/01/2022	Withholding tax for NYS AMT- ForEx USD - 0.625513 @ 0.72830 on 14/01/2022 [Withholding tax for NYS AMT- ForEx USD - 0.630000 @ 0.72830 on 14/01/2022]			0.86	2,725.38 DR
27/01/2022	Dividend for NYS MRVL- ForEx USD 1.800000 @ 0.70820 on 27/01/2022 [Dividend for NYS MRVL- ForEx USD 1.800000 @ 0.70820 on 27/01/2022]		2.54		2,727.92 DR
27/01/2022	Withholding tax for NYS AMT- ForEx USD		0.88		2,728.80 DR



**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.625513 @ 0.70820 on 27/01/2022 [Withholding tax for NYS AMT- ForEx USD 0.630000 @ 0.70820 on 27/01/2022]				
27/01/2022	Withholding tax for NYS MRVL- ForEx USD - 0.270017 @ 0.70820 on 27/01/2022 [Withholding tax for NYS MRVL- ForEx USD - 0.270000 @ 0.70820 on 27/01/2022]			0.38	2,728.42 DR
27/01/2022	Withholding tax for NYS AMT- ForEx USD - 0.525596 @ 0.70820 on 27/01/2022 [Withholding tax for NYS AMT- ForEx USD - 0.530000 @ 0.70820 on 27/01/2022]			0.74	2,727.68 DR
04/02/2022	Vue holding fee for January AUD			8.69	2,718.99 DR
09/02/2022	Dividend for NYS DE- ForEx USD 72.450000 @ 0.71670 on 09/02/2022 [Dividend for NYS DE- ForEx USD 72.450000 @ 0.71670 on 09/02/2022]		101.09		2,820.08 DR
09/02/2022	Withholding tax for NYS DE- ForEx USD - 10.867897 @ 0.71670 on 09/02/2022 [Withholding tax for NYS DE- ForEx USD - 10.870000 @ 0.71670 on 09/02/2022]			15.16	2,804.92 DR
11/02/2022	Dividend for NAS AAPL- ForEx USD 21.560000 @ 0.71200 on 11/02/2022 [Dividend for NAS AAPL- ForEx USD 21.560000 @ 0.71200 on 11/02/2022]		30.28		2,835.20 DR
11/02/2022	Withholding Tax for NAS AAPL- ForEx USD - 3.233996 @ 0.71200 on 11/02/2022 [Withholding Tax for NAS AAPL- ForEx USD - 3.230000 @ 0.71200 on 11/02/2022]			4.54	2,830.66 DR
15/02/2022	Dividend for NAS XLNX- ForEx USD 2.590000 @ 0.71180 on 14/02/2022 [Dividend for NAS XLNX- ForEx USD 2.590000 @ 0.71180 on 14/02/2022]		3.64		2,834.30 DR
15/02/2022	Withholding Tax for NAS XLNX- ForEx USD - 0.388500 @ 0.71180 on 14/02/2022 [Withholding Tax for NAS XLNX- ForEx USD - 0.390000 @ 0.71180 on 14/02/2022]			0.55	2,833.75 DR
19/02/2022	Withholding tax for NYS AMT- ForEx USD 0.525596 @ 0.72060 on 18/02/2022 [Withholding tax for NYS AMT- ForEx USD 0.530000 @ 0.72060 on 18/02/2022]		0.73		2,834.48 DR
04/03/2022	Vue holding fee for February AUD			8.11	2,826.37 DR
11/03/2022	Dividend for NAS MSFT- ForEx USD 55.800000 @ 0.73360 on 11/03/2022 [Dividend for NAS MSFT- ForEx USD 55.800000 @ 0.73360 on 11/03/2022]		76.06		2,902.43 DR
11/03/2022	Withholding tax for NAS MSFT- ForEx USD - 8.366987 @ 0.73360 on 11/03/2022 [Withholding tax for NAS MSFT- ForEx USD - 8.370000 @ 0.73360 on 11/03/2022]			11.41	2,891.02 DR
16/03/2022	0.0638 units of NAS AMD sold at 103USD- ForEx USD 6.571400 @ 0.72070 on 16/03/2022		9.12		2,900.14 DR
22/03/2022	ADR Fee for NAS ERIC- ForEx USD - 1.780000 @ 0.73940 on 22/03/2022 [ADR Fee for NAS ERIC- ForEx USD -1.780000 @ 0.73940 on 22/03/2022]			2.41	2,897.73 DR
25/03/2022	Dividend for NAS QCOM- ForEx USD 83.640000 @ 0.75260 on 25/03/2022 [Dividend for NAS QCOM- ForEx USD 83.640000 @ 0.75260 on 25/03/2022]		111.13		3,008.86 DR
25/03/2022	Withholding tax for NAS QCOM- ForEx USD - 12.546035 @ 0.75260 on			16.67	2,992.19 DR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	25/03/2022 [Withholding tax for NAS QCOM- ForEx USD -12.550000 @ 0.75260 on 25/03/2022]				
31/03/2022	Dividend for NAS SOXX- ForEx USD 25.380273 @ 0.74820 on 31/03/2022		33.92		3,026.11 DR
31/03/2022	[Dividend for NAS SOXX- ForEx USD 25.380000 @ 0.74820 on 31/03/2022]				
31/03/2022	Dividend for NYS GLW- ForEx USD 7.020000 @ 0.74820 on 31/03/2022 [Dividend for NYS GLW- ForEx USD 7.020000 @ 0.74820 on 31/03/2022]		9.38		3,035.49 DR
31/03/2022	Withholding tax for NYS GLW- ForEx USD -1.052998 @ 0.74820 on 31/03/2022 [Withholding tax for NYS GLW- ForEx USD -1.050000 @ 0.74820 on 31/03/2022]			1.41	3,034.08 DR
31/03/2022	Withholding tax for NAS SOXX- ForEx USD -3.806909 @ 0.74820 on 31/03/2022 [Withholding tax for NAS SOXX- ForEx USD -3.810000 @ 0.74820 on 31/03/2022]			5.09	3,028.99 DR
04/04/2022	Vue holding fee for March AUD			8.08	3,020.91 DR
28/04/2022	Dividend for NAS MRVL- ForEx USD 1.800000 @ 0.70960 on 28/04/2022 [Dividend for NAS MRVL- ForEx USD 1.800000 @ 0.70960 on 28/04/2022]		2.54		3,023.45 DR
28/04/2022	Withholding tax for NAS MRVL- ForEx USD -0.270015 @ 0.70960 on 28/04/2022			0.38	3,023.07 DR
30/04/2022	Dividend for NYS AMT- ForEx USD 4.200000 @ 0.71480 on 29/04/2022 [Dividend for NYS AMT- ForEx USD 4.200000 @ 0.71480 on 29/04/2022]		5.88		3,028.95 DR
30/04/2022	Withholding tax for NYS AMT- ForEx USD -0.630000 @ 0.71480 on 29/04/2022 [Withholding tax for NYS AMT- ForEx USD -0.630000 @ 0.71480 on 29/04/2022]			0.88	3,028.07 DR
04/05/2022	Vue holding fee for April AUD			7.38	3,020.69 DR
09/05/2022	ADR Fee for NAS ERIC- ForEx USD -0.445000 @ 0.70020 on 09/05/2022 [ADR Fee for NAS ERIC- ForEx USD -0.450000 @ 0.70020 on 09/05/2022]			0.64	3,020.05 DR
10/05/2022	Dividend for NYS DE- ForEx USD 72.450000 @ 0.69750 on 10/05/2022 [Dividend for NYS DE- ForEx USD 72.450000 @ 0.69750 on 10/05/2022]		103.87		3,123.92 DR
10/05/2022	Withholding tax for NYS DE- ForEx USD -10.868062 @ 0.69750 on 10/05/2022 [Withholding tax for NYS DE- ForEx USD -10.870000 @ 0.69750 on 10/05/2022]			15.58	3,108.34 DR
13/05/2022	Dividend for NAS AAPL- ForEx USD 22.540000 @ 0.68980 on 13/05/2022 [Dividend for NAS AAPL- ForEx USD 22.540000 @ 0.68980 on 13/05/2022]		32.68		3,141.02 DR
13/05/2022	Withholding Tax for NAS AAPL- ForEx USD -3.380998 @ 0.68980 on 13/05/2022 [Withholding Tax for NAS AAPL- ForEx USD -3.380000 @ 0.68980 on 13/05/2022]			4.90	3,136.12 DR
04/06/2022	Vue holding fee for May AUD			7.50	3,128.62 DR
10/06/2022	Dividend for NAS MSFT- ForEx USD 55.800000 @ 0.71210 on 10/06/2022 [Dividend for NAS MSFT- ForEx USD 55.800000 @ 0.71210 on 10/06/2022]		78.36		3,206.98 DR
10/06/2022	Withholding tax for NAS MSFT- ForEx USD -8.370018 @ 0.71210 on 10/06/2022 [Withholding tax for NAS MSFT- ForEx USD -8.370000 @ 0.71210 on 10/06/2022]			11.75	3,195.23 DR

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**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on 10/06/2022]				
16/06/2022	Dividend for NAS SOXX- ForEx USD 18.210874 @ 0.69990 on 16/06/2022 [Dividend for NAS SOXX- ForEx USD 18.210000 @ 0.69990 on 16/06/2022]		26.02		3,221.25 DR
16/06/2022	Withholding tax for NAS SOXX- ForEx USD - 2.731068 @ 0.69990 on 16/06/2022 [Withholding tax for NAS SOXX- ForEx USD - 2.730000 @ 0.69990 on 16/06/2022]			3.90	3,217.35 DR
22/06/2022	Withholding tax for NAS VMW- ForEx USD - 8.120000 @ 0.69170 on 22/06/2022 [Withholding tax for NAS VMW- ForEx USD - 8.120000 @ 0.69170 on 22/06/2022]			11.74	3,205.61 DR
24/06/2022	Dividend for NAS QCOM- ForEx USD 92.250000 @ 0.69080 on 24/06/2022 [Dividend for NAS QCOM- ForEx USD 92.250000 @ 0.69080 on 24/06/2022]		133.54		3,339.15 DR
24/06/2022	Withholding tax for NAS QCOM- ForEx USD - 13.837547 @ 0.69080 on 24/06/2022 [Withholding tax for NAS QCOM- ForEx USD - 13.840000 @ 0.69080 on 24/06/2022]			20.03	3,319.12 DR
27/06/2022	Dividend for NAS ERIC- ForEx USD 11.830617 @ 0.69300 on 27/06/2022 [Dividend for NAS ERIC- ForEx USD 11.830000 @ 0.69300 on 27/06/2022]		17.07		3,336.19 DR
27/06/2022	ADR Fee for NAS ERIC- ForEx USD - 0.419796 @ 0.69300 on 27/06/2022 [ADR Fee for NAS ERIC- ForEx USD -0.420000 @ 0.69300 on 27/06/2022]			0.61	3,335.58 DR
27/06/2022	Withholding tax for NYS AMT- ForEx USD - 0.625513 @ 0.69300 on 27/06/2022 [Withholding tax for NYS AMT- ForEx USD - 0.630000 @ 0.69300 on 27/06/2022]			0.90	3,334.68 DR
27/06/2022	Withholding tax for NAS ERIC- ForEx USD - 3.355045 @ 0.69300 on 27/06/2022 [Withholding tax for NAS ERIC- ForEx USD - 3.360000 @ 0.69300 on 27/06/2022]			4.84	3,329.84 DR
30/06/2022	Dividend for NYS GLW- ForEx USD 7.020000 @ 0.68890 on 30/06/2022 [Dividend for NYS GLW- ForEx USD 7.020000 @ 0.68890 on 30/06/2022]		10.19		3,340.03 DR
30/06/2022	Withholding tax for NYS GLW- ForEx USD - 1.053002 @ 0.68890 on 30/06/2022 [Withholding tax for NYS GLW- ForEx USD - 1.050000 @ 0.68890 on 30/06/2022]			1.53	3,338.50 DR
30/06/2022	Recognise transactions in HALO Account		523.19		3,861.69 DR
30/06/2022	Clear off Foreign currency trades		557.91		4,419.60 DR
30/06/2022	Clear off Foreign currency trades			557.91	3,861.69 DR
			<b>278,160.85</b>	<b>274,299.16</b>	<b>3,861.69 DR</b>
<u>CBA Direct Investment Account 15618465 (CBA15618465)</u>					
01/07/2021	Opening Balance				398,163.96 DR
02/07/2021	001261040194 MQG FNL DIV [System Matched Income Data]		1,256.25		399,420.21 DR
02/07/2021	S00023079356 ARISTOCRAT DIV [System Matched Income Data]		75.00		399,495.21 DR
07/07/2021	COMMSEC COMMONWEALTH SEC		23,400.56		422,895.77 DR
13/07/2021	COMMSEC COMMSEC SECURITI			17,969.95	404,925.82 DR
16/07/2021	COMMSEC COMMONWEALTH SEC		16,320.05		421,245.87 DR
20/07/2021	COMMSEC COMMSEC SECURITI			14,069.95	407,175.92 DR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/07/2021	COMMSEC COMMSEC SECURITI			39,192.62	367,983.30 DR
04/08/2021	COMMSEC COMMONWEALTH SEC		62,288.66		430,271.96 DR
16/08/2021	COMMSEC COMMONWEALTH SEC		38,862.11		469,134.07 DR
19/08/2021	COMMSEC COMMSEC SECURITI			37,192.66	431,941.41 DR
30/08/2021	001263867603 EVN REFUND		15,000.40		446,941.81 DR
30/08/2021	COMMSEC COMMSEC SECURITI			24,284.67	422,657.14 DR
31/08/2021	COMMSEC COMMSEC SECURITI			10,329.95	412,327.19 DR
31/08/2021	Transfer To Amalgamated Aust Invest			20,000.00	392,327.19 DR
01/09/2021	Transfer To Amalgamated Aust Invest			20,000.00	372,327.19 DR
03/09/2021	COMMSEC COMMONWEALTH SEC		25,379.51		397,706.70 DR
07/09/2021	Transfer To Macrovue ITF Client Acc			15,000.00	382,706.70 DR
13/09/2021	COMMSEC COMMONWEALTH SEC		80,403.40		463,110.10 DR
17/09/2021	SEP21-00801284 PINNACLE INVEST [System Matched Income Data]		255.00		463,365.10 DR
21/09/2021	AF384-01025939 BHP GROUP DIV [System Matched Income Data]		2,400.30		465,765.40 DR
22/09/2021	001263011658 SUN FNL&SPC DIV [System Matched Income Data]		1,920.00		467,685.40 DR
23/09/2021	001264933912 TLS FNL DIV [System Matched Income Data]		1,040.00		468,725.40 DR
24/09/2021	FPA21-00827516 QBE DIVIDEND [System Matched Income Data]		330.00		469,055.40 DR
28/09/2021	001265448403 EVN FNL DIV [System Matched Income Data]		844.80		469,900.20 DR
29/09/2021	001267643094 NST FNL DIV [System Matched Income Data]		285.00		470,185.20 DR
30/09/2021	001267463763 FMG DIVIDEND [System Matched Income Data]		4,220.00		474,405.20 DR
01/10/2021	COMMSEC COMMSEC SECURITI			2,086.11	472,319.09 DR
05/10/2021	COMMSEC COMMSEC SECURITI			110,772.84	361,546.25 DR
07/10/2021	RAU21-00961753 SOUTH32 DIVIDEND		1,865.96		363,412.21 DR
07/10/2021	COMMSEC COMMSEC SECURITI			13,004.99	350,407.22 DR
08/10/2021	COMMSEC COMMSEC SECURITI			44,585.46	305,821.76 DR
12/10/2021	COMMSEC COMMONWEALTH SEC		23,130.05		328,951.81 DR
15/10/2021	REF: 1939254 XRF SCIENTIFIC L		462.14		329,413.95 DR
15/10/2021	COMMSEC COMMSEC SECURITI			24,953.95	304,460.00 DR
18/10/2021	COMMSEC COMMSEC SECURITI			28,233.84	276,226.16 DR
25/10/2021	COMMSEC COMMSEC SECURITI			50,764.99	225,461.17 DR
26/10/2021	COMMSEC COMMSEC SECURITI			84,984.90	140,476.27 DR
29/10/2021	COMMSEC COMMSEC SECURITI			16,862.35	123,613.92 DR
01/11/2021	COMMSEC COMMSEC SECURITI			24,849.95	98,763.97 DR
02/11/2021	COMMSEC COMMSEC SECURITI			25,033.90	73,730.07 DR
04/11/2021	COMMSEC COMMSEC SECURITI			28,762.99	44,967.08 DR
10/11/2021	COMMSEC COMMSEC SECURITI			1,488.63	43,478.45 DR
11/11/2021	COMMSEC COMMSEC SECURITI			0.12	43,478.33 DR
12/11/2021	COMMSEC COMMSEC SECURITI			8,131.20	35,347.13 DR
16/11/2021	NETBANK BPAY Macquarie Group SPP			30,000.00	5,347.13 DR
26/11/2021	1277ToCommsec8465 Rod Maule [INTERNET TRANSFER INTERNET TRANSFER 1277ToCommsec8465]		20,000.00		25,347.13 DR
29/11/2021	COMMSEC COMMSEC SECURITI			8,819.95	16,527.18 DR
02/12/2021	COMMSEC COMMONWEALTH SEC		23,810.05		40,337.23 DR
02/12/2021	INTERNET TRANSFER INTERNET TRANSFER 1277ToCommsec8465		18,000.00		58,337.23 DR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[1277ToCommsec8465 Rod Maule]				
06/12/2021	001270048488 MQGSPREFUND		160.32		58,497.55 DR
06/12/2021	COMMSEC COMMSEC SECURITI			9,669.95	48,827.60 DR
08/12/2021	COMMSEC COMMSEC SECURITI			30,536.60	18,291.00 DR
14/12/2021	001269878392 MQG ITM DIV [System Matched Income Data]		476.00		18,767.00 DR
21/12/2021	001269300312 WBC DIVIDEND		1,200.00		19,967.00 DR
31/12/2021	COMMSEC COMMONWEALTH SEC		59,130.46		79,097.46 DR
07/01/2022	COMMSEC COMMONWEALTH SEC		15,170.05		94,267.51 DR
14/01/2022	COMMSEC COMMONWEALTH SEC		10,330.05		104,597.56 DR
21/01/2022	COMMSEC COMMSEC SECURITI			18,279.95	86,317.61 DR
25/01/2022	COMMSEC COMMSEC SECURITI			84,288.59	2,029.02 DR
31/01/2022	REF22-00800924 CTD SPP 2022		8,679.00		10,708.02 DR
04/02/2022	INTERNET TRANSFER INTERNET TRANSFER 1277ToCommsec8465 [1277ToCommsec8465 Rod Maule]		20,000.00		30,708.02 DR
09/02/2022	1277ToCommsec8465 Rod Maule [INTERNET TRANSFER INTERNET TRANSFER 1277ToCommsec8465]		15,000.00		45,708.02 DR
17/02/2022	COMMSEC COMMSEC SECURITI			3,819.44	41,888.58 DR
22/02/2022	COMMSEC COMMSEC SECURITI			16,979.95	24,908.63 DR
24/02/2022	FEB22-00811169 GOODMAN GROUP [System Matched Income Data]		225.00		25,133.63 DR
07/03/2022	COMMSEC COMMONWEALTH SEC		44,275.10		69,408.73 DR
08/03/2022	S00023079356 MAGELLAN FIN GRP		1,101.00		70,509.73 DR
11/03/2022	COMMSEC COMMONWEALTH SEC		40,051.87		110,561.60 DR
11/03/2022	MAR22-00804765 WHC DIVIDEND [System Matched Income Data]		2,400.00		112,961.60 DR
11/03/2022	001272774339 OZL DIV [System Matched Income Data]		180.00		113,141.60 DR
18/03/2022	MAR22-00801667 PINNACLE INVEST [System Matched Income Data]		385.00		113,526.60 DR
23/03/2022	001275115939 EGH ITM DIV		167.00		113,693.60 DR
24/03/2022	INT22-01209245 IAG DIVIDEND PYT		159.00		113,852.60 DR
25/03/2022	001273323364 EVN ITM DIV [System Matched Income Data]		356.88		114,209.48 DR
28/03/2022	AI385-00324938 BHP GROUP DIV [System Matched Income Data]		6,624.50		120,833.98 DR
29/03/2022	001276082865 BSL ITM DIV [System Matched Income Data]		300.00		121,133.98 DR
30/03/2022	001273147694 FMG DIVIDEND [System Matched Income Data]		2,580.00		123,713.98 DR
30/03/2022	MAR22-00836268 AZJ LIMITED [System Matched Income Data]		1,575.00		125,288.98 DR
30/03/2022	001272192354 CBA ITM DIV [System Matched Income Data]		1,050.00		126,338.98 DR
30/03/2022	Ref: 2290494 SANDFIRE RESOURC [System Matched Income Data]		75.00		126,413.98 DR
31/03/2022	MAR22-00813004 BEACH ENERGY LTD [System Matched Income Data]		300.00		126,713.98 DR
31/03/2022	001272929751 NCM DIV [System Matched Income Data]		104.43		126,818.41 DR
01/04/2022	001274779144 TLS ITM DIV [System Matched Income Data]		1,040.00		127,858.41 DR
01/04/2022	001271673481 SUN INTERIM DIV [System Matched Income Data]		920.00		128,778.41 DR
05/04/2022	COMMSEC COMMONWEALTH SEC		205,586.14		334,364.55 DR
06/04/2022	22AUD-00869488 CSL LTD DIVIDEND		113.56		334,478.11 DR
12/04/2022	21FPA-00826272 QBE DIVIDEND [System Matched Income Data]		855.00		335,333.11 DR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	Recognise options from Magellan Fin Group later sold				335,333.11 DR
20/04/2022	COMMSEC COMMONWEALTH SEC		44,096.86		379,429.97 DR
04/05/2022	COMMSEC COMMSEC SECURITI			23,669.42	355,760.55 DR
09/05/2022	COMMSEC COMMONWEALTH SEC		62,297.05		418,057.60 DR
11/05/2022	COMMSEC COMMSEC SECURITI			43,981.06	374,076.54 DR
16/05/2022	COMMSEC COMMSEC SECURITI			120,282.59	253,793.95 DR
03/06/2022	COMMSEC COMMSEC SECURITI			35,069.90	218,724.05 DR
09/06/2022	COMMSEC COMMSEC SECURITI			87,113.21	131,610.84 DR
14/06/2022	COMMSEC COMMSEC SECURITI			28,083.66	103,527.18 DR
15/06/2022	COMMSEC COMMSEC SECURITI			31,759.90	71,767.28 DR
23/06/2022	COMMSEC COMMONWEALTH SEC		6,001.76		77,769.04 DR
24/06/2022	001277960664 WBC DIVIDEND [System Matched Income Data]		1,370.67		79,139.71 DR
24/06/2022	COMMSEC COMMONWEALTH SEC		1,199.78		80,339.49 DR
30/06/2022	COMMSEC COMMONWEALTH SEC		33,913.37		114,252.86 DR
			<b>950,999.09</b>	<b>1,234,910.19</b>	<b>114,252.86 DR</b>
<b><u>NAB Business Everyday A/c 47-607-1277 (NAB476071277)</u></b>					
01/07/2021	Opening Balance				90,777.75 DR
01/07/2021	INTERNET TRANSFER ONLINE V0524284922 1277To7556LumpSum MAULE FAMILY			15,000.00	75,777.75 DR
06/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 472515541381960			11,352.00	64,425.75 DR
16/07/2021	INTERNET TRANSFER INTERNET TRANSFER 6228RPlmsToACElec			3,412.88	61,012.87 DR
27/07/2021	INTERNET TRANSFER INTERNET TRANSFER B4FWMTTS			20,000.00	41,012.87 DR
28/07/2021	F00350762 Dick Smith Class 492953		163.46		41,176.33 DR
30/07/2021	Account keeping fees			10.00	41,166.33 DR
02/08/2021	JANAKA ELPITIYA inv 0159 rent		33,094.14		74,260.47 DR
02/08/2021	INTERNET TRANSFER ONLINE Q3847274282 SupLumpSumTo7556 MAULE FAMILY			15,000.00	59,260.47 DR
11/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURANCE 40084682918608			460.00	58,800.47 DR
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY EVN SPP 2021 416210000901821			30,000.00	28,800.47 DR
31/08/2021	INTERNET TRANSFER INTERNET TRANSFER AAIG SharePurchase			18,050.00	10,750.47 DR
31/08/2021	Account keeping fees			10.00	10,740.47 DR
02/09/2021	JANAKA ELPITIYA inv 0160		33,094.14		43,834.61 DR
02/09/2021	INTERNET TRANSFER ONLINE D4747218000 LumpSum1277To7556 MAULE FAMILY			15,000.00	28,834.61 DR
06/09/2021	INTERNET TRANSFER INTERNET TRANSFER B4FWMTTS			20,000.00	8,834.61 DR
30/09/2021	Account keeping fees			10.00	8,824.61 DR
04/10/2021	JANAKA ELPITIYA rent inv 0161		34,161.92		42,986.53 DR
07/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 472515541381960			10,084.00	32,902.53 DR
12/10/2021	INTERNET TRANSFER ONLINE B3883266306 3StovesReimbsCCard MAULE FAMILY			1,707.00	31,195.53 DR
22/10/2021	INTERNET TRANSFER ONLINE J5483494132 INV0229MauleToFEle Rod Maule [INTERNET TRANSFER ONLINE			600.00	30,595.53 DR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	J5483494132 INV0229MauleToFEle Rod Maule STOVE INSTALLATION]				
29/10/2021	Account keeping fees			10.00	30,585.53 DR
03/11/2021	JANAKA ELPITIYA inv 0163		34,161.92		64,747.45 DR
15/11/2021	INTERNET TRANSFER INTERNET TRANSFER B4FWMTTS			20,000.00	44,747.45 DR
26/11/2021	1277ToCommsec8465 Rod Maule [INTERNET TRANSFER INTERNET TRANSFER 1277ToCommsec8465]			20,000.00	24,747.45 DR
26/11/2021	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400009673452			17,600.00	7,147.45 DR
30/11/2021	Account keeping fees			10.00	7,137.45 DR
01/12/2021	JANAKA ELPITIYA rent inv 0165		34,161.92		41,299.37 DR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165		4.18		41,303.55 DR
02/12/2021	INTERNET TRANSFER INTERNET TRANSFER 1277ToCommsec8465			18,000.00	23,303.55 DR
21/12/2021	[1277ToCommsec8465 Rod Maule] INTERNET TRANSFER INTERNET TRANSFER INV0386RPlmsToWPNQ			638.00	22,665.55 DR
31/12/2021	Account keeping fees			10.00	22,655.55 DR
05/01/2022	JANAKA ELPITIYA inv 0160		34,161.92		56,817.47 DR
05/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 472515541381960			10,461.00	46,356.47 DR
12/01/2022	INTERNET BILL PAYMNT INTERNET BPAY CTD SPP 2021 158949900502073685			15,000.00	31,356.47 DR
12/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORP LTD 2000266496668			153.00	31,203.47 DR
31/01/2022	Account keeping fees			10.00	31,193.47 DR
02/02/2022	JANAKA ELPITIYA rent feb		34,161.92		65,355.39 DR
03/02/2022	INTERNET TRANSFER ONLINE D7708635251 TLSReversedWrongAc MAULE RE*SA		153.00		65,508.39 DR
03/02/2022	INTERNET TRANSFER ONLINE L3305474127 Income Stream MAULE FAMILY			20,000.00	45,508.39 DR
04/02/2022	INTERNET TRANSFER INTERNET TRANSFER 1277ToCommsec8465 [1277ToCommsec8465 Rod Maule]			20,000.00	25,508.39 DR
08/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV-POOL11467			656.93	24,851.46 DR
09/02/2022	1277ToCommsec8465 Rod Maule [INTERNET TRANSFER INTERNET TRANSFER 1277ToCommsec8465]			15,000.00	9,851.46 DR
28/02/2022	Account keeping fees			10.00	9,841.46 DR
04/03/2022	JANAKA ELPITIYA inv 0168		34,161.92		44,003.38 DR
04/03/2022	INTERNET TRANSFER ONLINE M3968298720 1277To7556LumpSum MAULE FAMILY			15,000.00	29,003.38 DR
18/03/2022	INTERNET BILL PAYMNT INTERNET BPAY CAIRNS REGIONAL COU 266163			24,740.72	4,262.66 DR
22/03/2022	INTERNET TRANSFER INTERNET TRANSFER Inv7232RPalmToCSea			550.00	3,712.66 DR
25/03/2022	INTERNET BILL PAYMNT INTERNET BPAY C R C - DEBTORS 000095613949			35.40	3,677.26 DR
31/03/2022	INTERNET TRANSFER INTERNET TRANSFER Inv6498RPlmToPNoth			862.21	2,815.05 DR
31/03/2022	Account keeping fees			10.00	2,805.05 DR
04/04/2022	JANAKA ELPITIYA inv 0169		34,161.92		36,966.97 DR
05/04/2022	INTERNET TRANSFER ONLINE X1540665002 1277To7556LumpSum MAULE FAMILY			15,000.00	21,966.97 DR
05/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS			10,495.00	11,471.97 DR

**MAULE FAMILY SUPERANNUATION FUND**
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	472515541381960				
05/04/2022	INTERNET TRANSFER INTERNET TRANSFER BalanceOf INV7365			466.43	11,005.54 DR
11/04/2022	INTERNET TRANSFER ONLINE K4399487793 7556To2617 MAULE RE*SA		800.00		11,805.54 DR
13/04/2022	INTERNET TRANSFER ONLINE W2340715669 2617To7556Reversal MAULE FAMILY			800.00	11,005.54 DR
29/04/2022	Account keeping fees			10.00	10,995.54 DR
03/05/2022	inv 0170 CBA 068523		34,161.92		45,157.46 DR
11/05/2022	INTERNET TRANSFER ONLINE J5558011471 INV-0374MauleToFWE Rod Maule			65.00	45,092.46 DR
24/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000450663788121			5,260.93	39,831.53 DR
24/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001472515541380560			4,575.00	35,256.53 DR
31/05/2022	Account keeping fees			10.00	35,246.53 DR
02/06/2022	JANAKA ELPITIYA rent inv 170		34,161.92		69,408.45 DR
03/06/2022	INTERNET TRANSFER INTERNET TRANSFER Inv27590MAULRS1			10,000.00	59,408.45 DR
06/06/2022	INTERNET TRANSFER ONLINE H8054752253 ReimbursMsft365Sub MAULE RE*SA		99.00		59,507.45 DR
06/06/2022	INTERNET TRANSFER INTERNET TRANSFER Inv27590MAULRS1			802.00	58,705.45 DR
06/06/2022	INTERNET TRANSFER INTERNET TRANSFER Inv27588MAULRS1			572.50	58,132.95 DR
06/06/2022	INTERNET TRANSFER ONLINE F6558538953 Reverse MAULE FAMILY			99.00	58,033.95 DR
06/06/2022	INTERNET TRANSFER ONLINE L6616017253 Mcrosoft365Subscri MAULE FAMILY			99.00	57,934.95 DR
30/06/2022	Account keeping fees			10.00	57,924.95 DR
			<b>374,865.20</b>	<b>407,718.00</b>	<b>57,924.95 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				375.00 DR
					<b>375.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
30/06/2022	Recognise Goodman Group Distribution not yet received		225.00		225.00 DR
			<b>225.00</b>		<b>225.00 DR</b>
<b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>					
<u>Magellan Financial Group Limited (MFGO.AX)</u>					
19/04/2022	Recognise options from Magellan Fin Group later sold	125.00			0.00 DR
09/05/2022	COMMSEC COMMONWEALTH SEC	(125.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<b>Other Assets (76000)</b>					
<u>Amalgamated Australian Investment Group Limited (AAIGL.AX1)</u>					
31/08/2021	INTERNET TRANSFER INTERNET TRANSFER AAIG SharePurchase	215,000.00	18,050.00		18,050.00 DR
31/08/2021	Transfer To Amalgamated Aust Invest	0.00	20,000.00		38,050.00 DR



**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	Transfer To Amalgamated Aust Invest	0.00	20,000.00		58,050.00 DR
27/03/2022	Demerger - AAIGL.AX & HAL.AX	0.00		15,928.92	42,121.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.196000 (Exit) - 215,000.000000 Units on hand		18.92		42,140.00 DR
		<b>215,000.00</b>	<b>58,068.92</b>	<b>15,928.92</b>	<b>42,140.00 DR</b>
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
<u>Plant and Equipment - Reef Palms (MAULESF_PLANTANDEQUI)</u>					
01/07/2021	Opening Balance	13.00			21,031.00 DR
12/10/2021	INTERNET TRANSFER ONLINE B3883266306 3StovesReimbsCCard MAULE FAMILY	3.00	1,551.82		22,582.82 DR
22/10/2021	INTERNET TRANSFER ONLINE J5483494132 INV0229MauleToFEle Rod Maule [INTERNET TRANSFER ONLINE J5483494132 INV0229MauleToFEle Rod Maule STOVE INSTALLATION]	0.00	600.00		23,182.82 DR
30/06/2022	Recognise depn for year - Capital Gain occurred from excess of Return of Capital			4,427.00	18,755.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,172.250000 (Exit) - 16.000000 Units on hand		0.18		18,756.00 DR
		<b>16.00</b>	<b>2,152.00</b>	<b>4,427.00</b>	<b>18,756.00 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>Reef Palms Motel Cairns (MAULE)</u>					
01/07/2021	Opening Balance	1.00			3,630,843.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,647,217.000000 (Exit) - 1.000000 Units on hand		16,374.00		3,647,217.00 DR
		<b>1.00</b>	<b>16,374.00</b>		<b>3,647,217.00 DR</b>
<u>Reef Palms - Renovations (MAULESF_REEFPALMS-RE)</u>					
01/07/2021	Opening Balance	3.00			48,126.00 DR
30/06/2022	Recognise depn for year - Capital Gain occurred from excess of Return of Capital			14,099.00	34,027.00 DR
		<b>3.00</b>		<b>14,099.00</b>	<b>34,027.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Aurora Labs Ltd (A3D.AX)</u>					
01/07/2021	Opening Balance	4,739.00			350.69 DR
10/11/2021	COMMSEC COMMSEC SECURITI	12,239.00	1,487.27		1,837.96 DR
11/11/2021	COMMSEC COMMSEC SECURITI	1.00	0.11		1,838.07 DR
12/11/2021	COMMSEC COMMSEC SECURITI	67,760.00	8,131.20		9,969.27 DR
29/11/2021	COMMSEC COMMSEC SECURITI	80,000.00	8,818.59		18,787.86 DR
23/06/2022	COMMSEC COMMONWEALTH SEC	(86,174.00)		11,534.50	7,253.36 DR
23/06/2022	COMMSEC COMMONWEALTH SEC	(50,000.00)		5,511.62	1,741.74 DR
23/06/2022	Unrealised Gain writeback as at 23/06/2022		2,394.92		4,136.66 DR
24/06/2022	COMMSEC COMMONWEALTH SEC	(28,565.00)		3,148.79	987.87 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022		502.38		1,490.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,490.25	0.00 DR
		<b>0.00</b>	<b>21,334.47</b>	<b>21,685.16</b>	<b>0.00 DR</b>
<u>Allkem Limited (AKE.AX)</u>					
06/12/2021	ORE.AX to AKE.AX	2,000.00	18,937.18		18,937.18 DR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2022	COMMSEC COMMSEC SECURITI	1,000.00	10,727.91		29,665.09 DR
05/04/2022	COMMSEC COMMONWEALTH SEC	(2,000.00)		20,396.50	9,268.59 DR
04/05/2022	COMMSEC COMMSEC SECURITI	2,000.00	23,667.38		32,935.97 DR
16/05/2022	COMMSEC COMMSEC SECURITI	2,000.00	21,487.18		54,423.15 DR
03/06/2022	COMMSEC COMMSEC SECURITI	2,000.00	23,207.91		77,631.06 DR
03/06/2022	COMMSEC COMMSEC SECURITI	1,000.00	11,857.91		89,488.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 8,000.000000 Units on hand			7,008.97	82,480.00 DR
		<b>8,000.00</b>	<b>109,885.47</b>	<b>27,405.47</b>	<b>82,480.00 DR</b>
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2021	Opening Balance	500.00			21,545.00 DR
30/08/2021	COMMSEC COMMSEC SECURITI	(500.00)		10,667.91	10,877.09 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021			10,877.09	0.00 DR
		<b>0.00</b>		<b>21,545.00</b>	<b>0.00 DR</b>
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
11/05/2022	COMMSEC COMMSEC SECURITI	1,000.00	25,948.99		25,948.99 DR
09/06/2022	COMMSEC COMMSEC SECURITI	1,000.00	24,467.91		50,416.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,000.000000 Units on hand			6,356.90	44,060.00 DR
		<b>2,000.00</b>	<b>50,416.90</b>	<b>6,356.90</b>	<b>44,060.00 DR</b>
<u>Afterpay Limited (APT.AX)</u>					
01/07/2021	Opening Balance	214.00			25,288.38 DR
04/08/2021	COMMSEC COMMONWEALTH SEC	(214.00)		8,616.19	16,672.19 DR
04/08/2021	Unrealised Gain writeback as at 04/08/2021			16,697.84	25.65 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		25.65		0.00 DR
		<b>0.00</b>	<b>25.65</b>	<b>25,314.03</b>	<b>0.00 DR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
26/10/2021	COMMSEC COMMSEC SECURITI	10,000.00	37,141.48		37,141.48 DR
21/01/2022	COMMSEC COMMSEC SECURITI	5,000.00	18,277.91		55,419.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 15,000.000000 Units on hand		1,580.61		57,000.00 DR
		<b>15,000.00</b>	<b>57,000.00</b>		<b>57,000.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	384.00			18,650.88 DR
30/08/2021	COMMSEC COMMSEC SECURITI	500.00	22,527.91		41,178.79 DR
05/10/2021	COMMSEC COMMSEC SECURITI	1,000.00	36,881.19		78,059.98 DR
07/10/2021	COMMSEC COMMSEC SECURITI	1,000.00	36,930.84		114,990.82 DR
02/11/2021	COMMSEC COMMSEC SECURITI	300.00	11,001.91		125,992.73 DR
07/03/2022	COMMSEC COMMONWEALTH SEC	(500.00)		22,527.91	103,464.82 DR
07/03/2022	Unrealised Gain writeback as at 07/03/2022			1,676.56	101,788.26 DR
05/04/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)		36,930.84	64,857.42 DR
05/04/2022	Unrealised Gain writeback as at 05/04/2022			3,350.71	61,506.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,684.000000 Units on hand		7,958.29		69,465.00 DR

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**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>1,684.00</b>	<b>115,300.14</b>	<b>64,486.02</b>	<b>69,465.00 DR</b>
<u>Beach Energy Limited (BPT.AX)</u>					
18/10/2021	COMMSEC COMMSEC SECURITI	20,000.00	28,231.53		28,231.53 DR
17/02/2022	COMMSEC COMMSEC SECURITI	10,000.00	14,727.91		42,959.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.725000 (System Price) - 30,000.000000 Units on hand		8,790.56		51,750.00 DR
		<b>30,000.00</b>	<b>51,750.00</b>		<b>51,750.00 DR</b>
<u>Bluescope Steel Ltd (BSL.AX)</u>					
15/10/2021	COMMSEC COMMSEC SECURITI	1,200.00	24,951.91		24,951.91 DR
09/05/2022	COMMSEC COMMONWEALTH SEC	1,000.00	18,524.33		43,476.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 2,200.000000 Units on hand			8,496.24	34,980.00 DR
		<b>2,200.00</b>	<b>43,476.24</b>	<b>8,496.24</b>	<b>34,980.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
19/08/2021	COMMSEC COMMSEC SECURITI	300.00	29,790.27		29,790.27 DR
05/10/2021	COMMSEC COMMSEC SECURITI	300.00	29,955.45		59,745.72 DR
05/04/2022	COMMSEC COMMONWEALTH SEC	(200.00)		19,970.30	39,775.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 400.000000 Units on hand			3,623.42	36,152.00 DR
		<b>400.00</b>	<b>59,745.72</b>	<b>23,593.72</b>	<b>36,152.00 DR</b>
<u>CSL Limited (CSL.AX)</u>					
17/02/2022	COMMSEC COMMSEC SECURITI	150.00	36,133.74		36,133.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 150.000000 Units on hand		4,225.26		40,359.00 DR
		<b>150.00</b>	<b>40,359.00</b>		<b>40,359.00 DR</b>
<u>Corporate Travel Management Limited (CTD.AX)</u>					
01/07/2021	Opening Balance	1,500.00			32,235.00 DR
12/01/2022	INTERNET BILL PAYMNT INTERNET BPAY CTD SPP 2021 158949900502073685	301.00	6,321.00		38,556.00 DR
30/06/2022	COMMSEC COMMONWEALTH SEC	(1,801.00)		44,205.67	5,649.67 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022		4,914.67		735.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		735.00		0.00 DR
		<b>0.00</b>	<b>11,970.67</b>	<b>44,205.67</b>	<b>0.00 DR</b>
<u>Dick Smith Holdings (DSH2.AX)</u>					
28/07/2021	Entry so class action from Dick Smith can be processed	1.00			0.00 DR
28/07/2021	F00350762 Dick Smith Class 492953	(1.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Eureka Group Holdings Limited (EGH.AX)</u>					
07/10/2021	COMMSEC COMMSEC SECURITI	18,865.00	11,629.89		11,629.89 DR
08/10/2021	COMMSEC COMMSEC SECURITI	31,135.00	19,154.51		30,784.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.610000 (System Price) - 50,000.000000 Units on hand			284.40	30,500.00 DR
		<b>50,000.00</b>	<b>30,784.40</b>	<b>284.40</b>	<b>30,500.00 DR</b>
<u>Evolution Mining Limited (EVN.AX)</u>					

## MAULE FAMILY SUPERANNUATION FUND

### General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	7,000.00			31,500.00 DR
20/07/2021	COMMSEC COMMSEC SECURITI	3,000.00	14,067.91		45,567.91 DR
21/07/2021	COMMSEC COMMSEC SECURITI	3,000.00	13,377.91		58,945.82 DR
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY EVN SPP 2021 4162100000901821	3,896.00	14,999.60		73,945.42 DR
17/02/2022	COMMSEC COMMSEC SECURITI	(5,000.00)		22,986.52	50,958.90 DR
17/02/2022	Unrealised Gain writeback as at 17/02/2022			819.10	50,139.80 DR
09/05/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)		20,877.64	29,262.16 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022		2,493.80		31,755.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 6,896.000000 Units on hand			15,343.48	16,412.48 DR
		<b>6,896.00</b>	<b>44,939.22</b>	<b>60,026.74</b>	<b>16,412.48 DR</b>
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2021	Opening Balance	1,274.00			18,918.90 DR
31/12/2021	COMMSEC COMMONWEALTH SEC	(1,274.00)		13,817.76	5,101.14 DR
31/12/2021	Unrealised Gain writeback as at 31/12/2021			5,101.14	0.00 DR
		<b>0.00</b>		<b>18,918.90</b>	<b>0.00 DR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2021	Opening Balance	3,000.00			70,020.00 DR
07/07/2021	COMMSEC COMMONWEALTH SEC	(1,000.00)		24,197.91	45,822.09 DR
07/07/2021	Unrealised Gain writeback as at 07/07/2021			736.54	45,085.55 DR
02/11/2021	COMMSEC COMMSEC SECURITI	1,000.00	14,027.91		59,113.46 DR
07/03/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)		14,027.91	45,085.55 DR
07/03/2022	Unrealised Gain writeback as at 07/03/2022			491.03	44,594.52 DR
05/04/2022	COMMSEC COMMONWEALTH SEC	(2,000.00)		43,612.46	982.06 DR
05/04/2022	Unrealised Gain writeback as at 05/04/2022			1,462.06	480.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		480.00		0.00 DR
		<b>0.00</b>	<b>14,507.91</b>	<b>84,527.91</b>	<b>0.00 DR</b>
<u>Halo Technologies Holdings Ltd (HAL.AX)</u>					
27/03/2022	Demerger - AAIGL.AX & HAL.AX	13,279.00	15,928.92		15,928.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.235000 (System Price) - 13,279.000000 Units on hand			12,808.35	3,120.57 DR
		<b>13,279.00</b>	<b>15,928.92</b>	<b>12,808.35</b>	<b>3,120.57 DR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
08/10/2021	COMMSEC COMMSEC SECURITI	5,000.00	25,428.40		25,428.40 DR
09/05/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)		25,428.40	0.00 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022		3,928.40		3,928.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			3,928.40	0.00 DR
		<b>0.00</b>	<b>29,356.80</b>	<b>29,356.80</b>	<b>0.00 DR</b>
<u>Mandrake Resources Limited (MAN.AX)</u>					
01/07/2021	Opening Balance	75,000.00			12,750.00 DR
31/12/2021	COMMSEC COMMONWEALTH SEC	(75,000.00)		8,268.59	4,481.41 DR
31/12/2021	Unrealised Gain writeback as at 31/12/2021			4,481.41	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>		<b>12,750.00</b>	<b>0.00 DR</b>
<u>Magellan Financial Group Limited (MFG.AX)</u>					
08/12/2021	COMMSEC COMMSEC SECURITI	1,000.00	30,534.10		30,534.10 DR
20/04/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)		30,534.10	0.00 DR
		<b>0.00</b>	<b>30,534.10</b>	<b>30,534.10</b>	<b>0.00 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	375.00			58,661.25 DR
07/10/2021	COMMSEC COMMSEC SECURITI	(200.00)		23,693.69	34,967.56 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021			9,149.23	25,818.33 DR
16/11/2021	NETBANK BPAY Macquarie Group SPP	156.00	30,000.00		55,818.33 DR
06/12/2021	001270048488 MQGSPREFUND	0.00		160.32	55,658.01 DR
11/05/2022	COMMSEC COMMSEC SECURITI	100.00	18,027.91		73,685.92 DR
09/06/2022	COMMSEC COMMSEC SECURITI	100.00	17,841.32		91,527.24 DR
15/06/2022	COMMSEC COMMSEC SECURITI	100.00	17,297.91		108,825.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 631.000000 Units on hand			5,019.34	103,805.81 DR
		<b>631.00</b>	<b>83,167.14</b>	<b>38,022.58</b>	<b>103,805.81 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
16/05/2022	COMMSEC COMMSEC SECURITI	1,000.00	30,754.35		30,754.35 DR
14/06/2022	COMMSEC COMMSEC SECURITI	1,000.00	28,081.36		58,835.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,000.000000 Units on hand			4,055.71	54,780.00 DR
		<b>2,000.00</b>	<b>58,835.71</b>	<b>4,055.71</b>	<b>54,780.00 DR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
30/08/2021	COMMSEC COMMSEC SECURITI	1,000.00	24,387.91		24,387.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 1,000.000000 Units on hand			3,497.91	20,890.00 DR
		<b>1,000.00</b>	<b>24,387.91</b>	<b>3,497.91</b>	<b>20,890.00 DR</b>
<u>Nearmap Ltd (NEA.AX)</u>					
25/10/2021	COMMSEC COMMSEC SECURITI	10,000.00	21,527.91		21,527.91 DR
07/01/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		21,527.91	0.00 DR
		<b>0.00</b>	<b>21,527.91</b>	<b>21,527.91</b>	<b>0.00 DR</b>
<u>Northern Star Resources Ltd (NST.AX)</u>					
01/07/2021	Opening Balance	3,000.00			29,340.00 DR
17/02/2022	COMMSEC COMMSEC SECURITI	(3,000.00)		32,736.56	3,396.56 CR
17/02/2022	Unrealised Gain writeback as at 17/02/2022		3,396.56		0.00 DR
		<b>0.00</b>	<b>3,396.56</b>	<b>32,736.56</b>	<b>0.00 DR</b>
<u>Novonix Limited (NVX.AX)</u>					
21/07/2021	COMMSEC COMMSEC SECURITI	10,000.00	25,810.56		25,810.56 DR
16/08/2021	COMMSEC COMMONWEALTH SEC	(10,000.00)		25,810.56	0.00 DR
		<b>0.00</b>	<b>25,810.56</b>	<b>25,810.56</b>	<b>0.00 DR</b>
<u>Orocobre Limited (ORE.AX)</u>					
04/11/2021	COMMSEC COMMSEC SECURITI	1,000.00	9,268.59		9,268.59 DR
06/12/2021	COMMSEC COMMSEC SECURITI	1,000.00	9,668.59		18,937.18 DR
06/12/2021	ORE.AX to AKE.AX	(2,000.00)			18,937.18 DR

**MAULE FAMILY SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2021	ORE.AX to AKE.AX	0.00		18,937.18	0.00 DR
		<b>0.00</b>	<b>18,937.18</b>	<b>18,937.18</b>	<b>0.00 DR</b>
<u>Oil Search Limited (OSH.AX)</u>					
01/07/2021	Opening Balance	9,000.00			34,290.00 DR
04/08/2021	COMMSEC COMMONWEALTH SEC	(9,000.00)		26,396.50	7,893.50 DR
04/08/2021	Unrealised Gain writeback as at 04/08/2021			8,343.50	450.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		450.00		0.00 DR
		<b>0.00</b>	<b>450.00</b>	<b>34,740.00</b>	<b>0.00 DR</b>
<u>Oz Minerals Limited (OZL.AX)</u>					
01/11/2021	COMMSEC COMMSEC SECURITI	1,000.00	24,847.91		24,847.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 1,000.000000 Units on hand			7,087.91	17,760.00 DR
		<b>1,000.00</b>	<b>24,847.91</b>	<b>7,087.91</b>	<b>17,760.00 DR</b>
<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>					
01/07/2021	Opening Balance	1,500.00			17,955.00 DR
03/09/2021	COMMSEC COMMONWEALTH SEC	(1,500.00)		6,395.35	11,559.65 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			11,559.65	0.00 DR
05/10/2021	COMMSEC COMMSEC SECURITI	600.00	9,198.59		9,198.59 DR
05/10/2021	COMMSEC COMMSEC SECURITI	600.00	9,198.59		18,397.18 DR
29/10/2021	COMMSEC COMMSEC SECURITI	1,000.00	16,832.91		35,230.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.030000 (System Price) - 2,200.000000 Units on hand			19,764.09	15,466.00 DR
		<b>2,200.00</b>	<b>35,230.09</b>	<b>37,719.09</b>	<b>15,466.00 DR</b>
<u>Praemium Limited (PPS.AX)</u>					
01/07/2021	Opening Balance	29,000.00			31,610.00 DR
16/07/2021	COMMSEC COMMONWEALTH SEC	(15,000.00)		6,137.40	25,472.60 DR
16/07/2021	Unrealised Gain writeback as at 16/07/2021			10,237.11	15,235.49 DR
05/10/2021	COMMSEC COMMSEC SECURITI	12,000.00	12,698.84		27,934.33 DR
29/10/2021	COMMSEC COMMSEC SECURITI	15.00	26.72		27,961.05 DR
04/11/2021	COMMSEC COMMSEC SECURITI	(26,015.00)		18,406.40	9,554.65 DR
04/11/2021	Unrealised Gain writeback as at 04/11/2021			9,554.64	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		<b>0.00</b>	<b>12,725.56</b>	<b>44,335.56</b>	<b>0.00 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2021	Opening Balance	3,000.00			32,370.00 DR
22/02/2022	COMMSEC COMMSEC SECURITI	1,500.00	16,977.91		49,347.91 DR
09/05/2022	COMMSEC COMMONWEALTH SEC	(3,000.00)		30,162.63	19,185.28 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022			6,100.37	13,084.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 1,500.000000 Units on hand		5,140.09		18,225.00 DR
		<b>1,500.00</b>	<b>22,118.00</b>	<b>36,263.00</b>	<b>18,225.00 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
16/05/2022	COMMSEC COMMSEC SECURITI	200.00	20,740.95		20,740.95 DR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 200.000000 Units on hand			200.95	20,540.00 DR
		<b>200.00</b>	<b>20,740.95</b>	<b>200.95</b>	<b>20,540.00 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	25,000.00			73,250.00 DR
13/09/2021	COMMSEC COMMONWEALTH SEC	(25,000.00)		63,101.59	10,148.41 DR
13/09/2021	Unrealised Gain writeback as at 13/09/2021			10,148.40	0.01 DR
16/05/2022	COMMSEC COMMSEC SECURITI	4,000.00	17,587.91		17,587.92 DR
15/06/2022	COMMSEC COMMSEC SECURITI	3,000.00	14,457.91		32,045.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 7,000.000000 Units on hand			4,465.83	27,580.00 DR
		<b>7,000.00</b>	<b>32,045.82</b>	<b>77,715.82</b>	<b>27,580.00 DR</b>
<u>Sandfire Resources Limited (SFR.AX)</u>					
25/01/2022	COMMSEC COMMSEC SECURITI	500.00	3,453.59		3,453.59 DR
25/01/2022	COMMSEC COMMSEC SECURITI	2,000.00	14,057.91		17,511.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.450000 (System Price) - 2,500.000000 Units on hand			6,386.50	11,125.00 DR
		<b>2,500.00</b>	<b>17,511.50</b>	<b>6,386.50</b>	<b>11,125.00 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	4,000.00			44,440.00 DR
09/06/2022	COMMSEC COMMSEC SECURITI	2,000.00	21,887.91		66,327.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 6,000.000000 Units on hand			447.91	65,880.00 DR
		<b>6,000.00</b>	<b>21,887.91</b>	<b>447.91</b>	<b>65,880.00 DR</b>
<u>Sezzle Inc. (SZL.AX)</u>					
01/07/2021	Opening Balance	4,500.00			39,645.00 DR
13/07/2021	COMMSEC COMMSEC SECURITI	2,000.00	17,967.91		57,612.91 DR
19/08/2021	COMMSEC COMMSEC SECURITI	1,000.00	7,398.59		65,011.50 DR
12/10/2021	COMMSEC COMMONWEALTH SEC	(4,000.00)		33,006.59	32,004.91 DR
12/10/2021	Unrealised Gain writeback as at 12/10/2021			3,605.54	28,399.37 DR
14/01/2022	COMMSEC COMMONWEALTH SEC	(3,500.00)		25,244.52	3,154.85 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022			3,154.85	0.00 DR
		<b>0.00</b>	<b>25,366.50</b>	<b>65,011.50</b>	<b>0.00 DR</b>
<u>Telstra Group Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	13,000.00			48,880.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 13,000.000000 Units on hand		1,170.00		50,050.00 DR
		<b>13,000.00</b>	<b>1,170.00</b>		<b>50,050.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/11/2021	COMMSEC COMMSEC SECURITI	1,000.00	24,157.91		24,157.91 DR
04/11/2021	COMMSEC COMMSEC SECURITI	1,000.00	23,227.91		47,385.82 DR
05/04/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)		24,157.91	23,227.91 DR
16/05/2022	COMMSEC COMMSEC SECURITI	247.00	5,892.26		29,120.17 DR
16/05/2022	COMMSEC COMMSEC SECURITI	1,000.00	23,807.91		52,928.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000			9,111.58	43,816.50 DR

# MAULE FAMILY SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,247.000000 Units on hand				
		<b>2,247.00</b>	<b>77,085.99</b>	<b>33,269.49</b>	<b>43,816.50 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	Recognise issue of in-specie Woodside shares from BHP	304.00	9,047.04		9,047.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 304.000000 Units on hand		632.32		9,679.36 DR
		<b>304.00</b>	<b>9,679.36</b>		<b>9,679.36 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
09/06/2022	COMMSEC COMMSEC SECURITI	500.00	22,907.91		22,907.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 500.000000 Units on hand			1,952.91	20,955.00 DR
		<b>500.00</b>	<b>22,907.91</b>	<b>1,952.91</b>	<b>20,955.00 DR</b>
<u>Whitehaven Coal Limited (WHC.AX)</u>					
01/07/2021	Opening Balance	10,000.00			19,400.00 DR
25/01/2022	COMMSEC COMMSEC SECURITI	10,000.00	28,231.53		47,631.53 DR
25/01/2022	COMMSEC COMMSEC SECURITI	5,000.00	13,927.91		61,559.44 DR
25/01/2022	COMMSEC COMMSEC SECURITI	5,000.00	13,877.91		75,437.35 DR
11/03/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		28,231.53	47,205.82 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022			824.03	46,381.79 DR
05/04/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		27,805.82	18,575.97 DR
05/04/2022	Unrealised Gain writeback as at 05/04/2022			1,049.03	17,526.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.840000 (System Price) - 10,000.000000 Units on hand		30,873.06		48,400.00 DR
		<b>10,000.00</b>	<b>86,910.41</b>	<b>57,910.41</b>	<b>48,400.00 DR</b>
<u>XRF Scientific Limited (XRF.AX)</u>					
31/08/2021	COMMSEC COMMSEC SECURITI	20,000.00	10,327.91		10,327.91 DR
01/10/2021	COMMSEC COMMSEC SECURITI	3,107.00	2,084.75		12,412.66 DR
05/10/2021	COMMSEC COMMSEC SECURITI	20,000.00	12,827.91		25,240.57 DR
04/11/2021	COMMSEC COMMSEC SECURITI	14,000.00	9,258.59		34,499.16 DR
31/12/2021	COMMSEC COMMONWEALTH SEC	(57,107.00)		34,499.16	0.00 DR
		<b>0.00</b>	<b>34,499.16</b>	<b>34,499.16</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Overseas) (77700)</b>					
<u>THE A2 MILK COMPANY NZ (A2M1)</u>					
01/07/2021	Opening Balance	4,000.00			24,000.00 DR
25/10/2021	COMMSEC COMMSEC SECURITI	4,000.00	29,232.65		53,232.65 DR
26/10/2021	COMMSEC COMMSEC SECURITI	2,000.00	14,107.91		67,340.56 DR
02/12/2021	COMMSEC COMMONWEALTH SEC	(4,000.00)		29,232.65	38,107.91 DR
02/12/2021	Unrealised Gain writeback as at 02/12/2021		251.16		38,359.07 DR
20/04/2022	COMMSEC COMMONWEALTH SEC	(6,000.00)		38,735.82	376.75 CR
20/04/2022	Unrealised Gain writeback as at 20/04/2022		376.75		0.00 DR
		<b>0.00</b>	<b>43,968.47</b>	<b>67,968.47</b>	<b>0.00 DR</b>
<u>Apple Inc (AAPL.NDQ)</u>					
02/07/2021	Separate Halo Trading Platform Shareholdings	98.00	17,659.49		17,659.49 DR



**MAULE FAMILY SUPERANNUATION FUND**
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$198.822000 (Custom) - 98.000000 Units on hand		1,825.07		19,484.56 DR
		<b>98.00</b>	<b>19,484.56</b>		<b>19,484.56 DR</b>
<u>Advanced Micro Devices Inc. (AMD.NDQ)</u>					
15/02/2022	XLNX.NDQ merger / takeover as at 15/02/2022	12.06	1,063.14		1,063.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$110.616900 (Custom) - 12.063800 Units on hand		271.32		1,334.46 DR
		<b>12.06</b>	<b>1,334.46</b>		<b>1,334.46 DR</b>
<u>American Tower Corp. (AMT.NYE)</u>					
02/07/2021	Separate Halo Trading Platform Shareholdings	3.00	971.81		971.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$371.686700 (Custom) - 3.000000 Units on hand		143.25		1,115.06 DR
		<b>3.00</b>	<b>1,115.06</b>		<b>1,115.06 DR</b>
<u>Amazon.com Inc (AMZN.NDQ)</u>					
09/09/2021	7 units of NAS AMZN bought at 3525.5USD- ForEx USD -24678.500000 @ 0.73490 on 09/09/2021 [7 units of NAS AMZN bought at 3525.5USD- ForEx USD 24678.500000 @ 0.73490 on 09/09/2021]	7.00	33,580.76		33,580.76 DR
10/09/2021	Commission for trade of NAS AMZN [Commission for trade of NAS AMZN]	0.00	334.34		33,915.10 DR
03/06/2022	Amazon (NASDAQ: AMZN) had a 20 for 1 stock split on 3 June 2022. Each AMZN shareholder received 19 additional shares for every one share held at the close of business on 27 May.	133.00			33,915.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$154.454000 (Custom) - 140.000000 Units on hand			12,291.54	21,623.56 DR
		<b>140.00</b>	<b>33,915.10</b>	<b>12,291.54</b>	<b>21,623.56 DR</b>
<u>Citigroup Inc (C.NYE)</u>					
02/07/2021	Separate Halo Trading Platform Shareholdings	345.00	32,538.79		32,538.79 DR
25/08/2021	117 units of NTS C sold at 72.5900USD- ForEx USD 8493.030000 @ 0.72340 on 24/08/2021	(117.00)		11,034.89	21,503.90 DR
25/08/2021	228 units of NYS C sold at 72.59USD- ForEx USD 16550.520000 @ 0.72340 on 24/08/2021 [228 units of NYS C sold at 72.59USD- ForEx USD -16550.520000 @ 0.72340 on 24/08/2021]	(228.00)		21,503.90	0.00 DR
		<b>0.00</b>	<b>32,538.79</b>	<b>32,538.79</b>	<b>0.00 DR</b>
<u>CIENA Corp. (CIEN.NYE)</u>					
02/07/2021	Separate Halo Trading Platform Shareholdings	18.00	1,053.73		1,053.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$66.458300 (Custom) - 18.000000 Units on hand		142.52		1,196.25 DR
		<b>18.00</b>	<b>1,196.25</b>		<b>1,196.25 DR</b>
<u>Deere &amp; Co. (DE.NYE)</u>					
02/07/2021	Separate Halo Trading Platform Shareholdings	69.00	31,954.80		31,954.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$435.498000 (Custom) - 69.000000 Units on hand			1,905.44	30,049.36 DR
		<b>69.00</b>	<b>31,954.80</b>	<b>1,905.44</b>	<b>30,049.36 DR</b>
<u>DraftKings Inc. - Ordinary Shares - Class A (DKNG.NDQ)</u>					

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2021	Separate Halo Trading Platform Shareholdings	300.00	19,847.42		19,847.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$16.970800 (Custom) - 300.000000 Units on hand			14,756.18	5,091.24 DR
		<b>300.00</b>	<b>19,847.42</b>	<b>14,756.18</b>	<b>5,091.24 DR</b>
<u>Telefonaktiebolaget L M Ericsson - ADR (ERIC.NDQ)</u>					
02/07/2021	Separate Halo Trading Platform Shareholdings	89.00	1,060.14		1,060.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.761300 (Custom) - 89.000000 Units on hand			102.38	957.76 DR
		<b>89.00</b>	<b>1,060.14</b>	<b>102.38</b>	<b>957.76 DR</b>
<u>Corning, Inc. (GLW.NYE)</u>					
02/07/2021	Separate Halo Trading Platform Shareholdings	26.00	1,024.65		1,024.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$45.822700 (Custom) - 26.000000 Units on hand		166.74		1,191.39 DR
		<b>26.00</b>	<b>1,191.39</b>		<b>1,191.39 DR</b>
<u>Keysight Technologies Inc (KEYS.NYE)</u>					
02/07/2021	Separate Halo Trading Platform Shareholdings	8.00	971.66		971.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$200.465000 (Custom) - 8.000000 Units on hand		632.06		1,603.72 DR
		<b>8.00</b>	<b>1,603.72</b>		<b>1,603.72 DR</b>
<u>Meta Platforms Inc (META.NDQ)</u>					
19/10/2021	35 units of NAS FB bought at 329.0700USD- ForEx USD -11517.450000 @ 0.74550 on 19/10/2021 [35 units of NAS FB bought at 329.0700USD- ForEx USD 11517.450000 @ 0.74550 on 19/10/2021]	35.00	15,449.30		15,449.30 DR
19/10/2021	15 units of NAS FB bought at 329.0600USD- ForEx USD -4935.900000 @ 0.74550 on 19/10/2021 [15 units of NAS FB bought at 329.0600USD- ForEx USD 4935.900000 @ 0.74550 on 19/10/2021]	15.00	6,620.93		22,070.23 DR
19/10/2021	Commission for trade of NAS FB [Commission for trade of NAS FB]	0.00	155.72		22,225.95 DR
19/10/2021	Commission for trade of NAS FB [Commission for trade of NAS FB]	0.00	66.73		22,292.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$234.494000 (Custom) - 50.000000 Units on hand			10,567.98	11,724.70 DR
		<b>50.00</b>	<b>22,292.68</b>	<b>10,567.98</b>	<b>11,724.70 DR</b>
<u>Marvell Technology Inc (MRVL.NDQ)</u>					
02/07/2021	Separate Halo Trading Platform Shareholdings	30.00	1,057.72		1,057.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$63.302670 (Custom) - 30.000000 Units on hand		841.36		1,899.08 DR
		<b>30.00</b>	<b>1,899.08</b>		<b>1,899.08 DR</b>
<u>Microsoft Corporation (MSFT.NDQ)</u>					
02/07/2021	Separate Halo Trading Platform Shareholdings	49.00	9,859.70		9,859.70 DR
20/08/2021	commission for trade of NAS MSFT [commission for trade of NAS MSFT]	0.00	172.26		10,031.96 DR
20/08/2021	41 units of NAS MSFT bought at 299.8USD- ForEx USD -12291.800000 @ 0.71330 on 20/08/2021 [41 units of NAS MSFT bought at 299.8USD- ForEx USD 12291.800000 @ 0.71330 on 20/08/2021]	41.00	17,232.30		27,264.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$373.489000 (Custom) - 90.000000		6,349.75		33,614.01 DR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
		<b>90.00</b>	<b>33,614.01</b>		<b>33,614.01 DR</b>
<b>Pinterest Inc (PINS.NYE)</b>					
28/07/2021	226 units of NYSE PINS ;bought at 74.92USD- ForEx USD -16931.920000 @ 0.73720 on 27/07/2021 [226 units of NYSE PINS ;bought at 74.92USD- ForEx USD 16931.920000 @ 0.73720 on 27/07/2021]	226.00	22,967.88		22,967.88 DR
28/07/2021	Commission for tradef NYSE PINS [Commission for tradef NYSE PINS]	0.00	230.93		23,198.81 DR
19/08/2021	226 units of NYS INS Sold at 53.78USD- ForEx USD 12154.280000 @ 0.71900 on 19/08/2021	(226.00)		23,198.81	0.00 DR
		<b>0.00</b>	<b>23,198.81</b>	<b>23,198.81</b>	<b>0.00 DR</b>
<b>Palantir Technologies (PLTR.NYE)</b>					
18/11/2021	687 units of NYS PLTR bought at 22.478USD- ForEx USD -15442.386000 @ 0.72730 on 18/11/2021 [687 units of NYS PLTR bought at 22.478USD- ForEx USD 15442.386000 @ 0.72730 on 18/11/2021]	687.00	21,232.48		21,232.48 DR
18/11/2021	100 units of NYS PLTR bought at 22.48USD- ForEx USD -2248.000000 @ 0.72730 on 18/11/2021 [100 units of NYS PLTR bought at 22.48USD- ForEx USD 2248.000000 @ 0.72730 on 18/11/2021]	100.00	3,090.88		24,323.36 DR
18/11/2021	Commission for trade of NYS PLTR [Commission for trade of NYS PLTR]	0.00	212.46		24,535.82 DR
18/11/2021	Commission for trade of NYS PLTR [Commission for trade of NYS PLTR]	0.00	30.93		24,566.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$13.189800 (Custom) - 787.000000 Units on hand			14,186.38	10,380.37 DR
		<b>787.00</b>	<b>24,566.75</b>	<b>14,186.38</b>	<b>10,380.37 DR</b>
<b>PayPal Holdings Inc (PYPL.NDQ)</b>					
26/08/2021	84 units of NAS PYPL bought at 277.34USD- ForEx USD -23296.560000 @ 0.72640 on 26/08/2021 [84 units of NAS PYPL bought at 277.34USD- ForEx USD 23296.560000 @ 0.72640 on 26/08/2021]	84.00	32,071.26		32,071.26 DR
26/08/2021	commission for trade of NAS PYPL [commission for trade of NAS PYPL]	0.00	320.53		32,391.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.563000 (Custom) - 84.000000 Units on hand			23,860.50	8,531.29 DR
		<b>84.00</b>	<b>32,391.79</b>	<b>23,860.50</b>	<b>8,531.29 DR</b>
<b>Qualcomm. Inc. (QCOM.NDQ)</b>					
02/07/2021	Separate Halo Trading Platform Shareholdings	119.00	19,607.13		19,607.13 DR
19/10/2021	Commission for trade of NAS QCOM [Commission for trade of NAS QCOM]	0.00	39.97		19,647.10 DR
19/10/2021	Commission for trade of NAS QCOM [Commission for trade of NAS QCOM]	0.00	173.80		19,820.90 DR
19/10/2021	100 units of NA QCOM bought at 128.5500USD- ForEx USD -12855.000000 @ 0.74550 on 19/10/2021 [100 units of NA QCOM bought at 128.5500USD- ForEx USD 12855.000000 @ 0.74550 on 19/10/2021]	100.00	17,243.46		37,064.36 DR
19/10/2021	23 units of NAS QCOM bought at 128.5400USD- ForEx USD -2956.420000 @ 0.74550 on 19/10/2021 [23 units of	23.00	3,965.69		41,030.05 DR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	NAS QCOM bought at 128.5400USD- ForEx USD 2956.420000 @ 0.74550 on 19/10/2021]				
18/11/2021	119 units of NAS QCOM sold at 180.6 USD- ForEx USD 21491.400000 @ 0.72730 on 18/11/2021 [119 units of NAS QCOM sold at 180.6 USD- ForEx USD -21491.400000 @ 0.72730 on 18/11/2021]	(119.00)		20,726.28	20,303.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$185.763000 (Custom) - 123.000000 Units on hand		2,545.08		22,848.85 DR
		<b>123.00</b>	<b>43,575.13</b>	<b>20,726.28</b>	<b>22,848.85 DR</b>
<u>Roku Inc (ROKU.NDQ)</u>					
18/11/2021	Commission for trade of NYS ROKU [Commission for trade of NYS ROKU]	0.00	242.37		242.37 DR
18/11/2021	72 units of NAS ROKU bought at 244.66USD- ForEx USD -17615.520000 @ 0.72730 on 18/11/2021 [72 units of NAS ROKU bought at 244.66USD- ForEx USD 17615.520000 @ 0.72730 on 18/11/2021]	72.00	24,220.43		24,462.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$119.450000 (Custom) - 72.000000 Units on hand			15,862.40	8,600.40 DR
		<b>72.00</b>	<b>24,462.80</b>	<b>15,862.40</b>	<b>8,600.40 DR</b>
<u>BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF (SOXX.NDQ)</u>					
02/07/2021	Separate Halo Trading Platform Shareholdings	29.00	15,770.35		15,770.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$508.413100 (Custom) - 29.000000 Units on hand			1,026.37	14,743.98 DR
		<b>29.00</b>	<b>15,770.35</b>	<b>1,026.37</b>	<b>14,743.98 DR</b>
<u>Tesla Inc (TSLA.NDQ1)</u>					
02/07/2021	Separate Halo Trading Platform Shareholdings	20.00	19,260.31		19,260.31 DR
19/10/2021	20 units of NAS TSLA sold at 851.4700USD- ForEx USD 17029.400000 @ 0.74550 on 19/10/2021 [20 units of NAS TSLA sold at 851.4700USD- ForEx USD -17029.400000 @ 0.74550 on 19/10/2021]	(20.00)		19,260.31	0.00 DR
		<b>0.00</b>	<b>19,260.31</b>	<b>19,260.31</b>	<b>0.00 DR</b>
<u>Twilio Inc - Ordinary Shares Class A (TWLO.NYE)</u>					
02/07/2021	Separate Halo Trading Platform Shareholdings	45.00	19,922.59		19,922.59 DR
19/10/2021	45 units of NYS TWLO sold at 351.8000USD- ForEx USD -15831.000000 @ 0.74550 on 19/10/2021	(45.00)		19,922.59	0.00 DR
		<b>0.00</b>	<b>19,922.59</b>	<b>19,922.59</b>	<b>0.00 DR</b>
<u>Vmware Inc. - Ordinary Shares - Class A (VMW.NYE)</u>					
02/07/2021	Separate Halo Trading Platform Shareholdings	5.00	1,040.01		1,040.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$165.754000 (Custom) - 5.000000 Units on hand			211.24	828.77 DR
		<b>5.00</b>	<b>1,040.01</b>	<b>211.24</b>	<b>828.77 DR</b>
<u>Xilinx, Inc. (XLNX.NDQ)</u>					
02/07/2021	Separate Halo Trading Platform Shareholdings	7.00	1,063.14		1,063.14 DR
15/02/2022	XLNX.NDQ merger / takeover as at 15/02/2022	(7.00)		1,063.14	0.00 DR
		<b>0.00</b>	<b>1,063.14</b>	<b>1,063.14</b>	<b>0.00 DR</b>

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Goodman Group (GMG.AX)</u>					
26/10/2021	COMMSEC COMMSEC SECURITI	1,500.00	33,727.67		33,727.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 1,500.000000 Units on hand			6,967.67	26,760.00 DR
		<b>1,500.00</b>	<b>33,727.67</b>	<b>6,967.67</b>	<b>26,760.00 DR</b>
<b>Units in Unlisted Unit Trusts (Overseas) (78500)</b>					
<u>Macrovue - Shareholdings (MAC)</u>					
01/07/2021	Opening Balance	1,260.00			215,011.86 DR
01/07/2021	Correct cost base of Macrovue Shareholdings	0.00	191,310.80		406,322.66 DR
01/07/2021	Correct cost base of Macrovue Shareholdings			191,310.80	215,011.86 DR
02/07/2021	Separate Halo Trading Platform Shareholdings	(1,260.00)		194,663.44	20,348.42 DR
02/07/2021	Unrealised Gain writeback as at 02/07/2021			20,348.42	0.00 DR
		<b>0.00</b>	<b>191,310.80</b>	<b>406,322.66</b>	<b>0.00 DR</b>
<u>Macrovue - Cash Account (MACCASH)</u>					
01/07/2021	Opening Balance	1.00			3,193.76 DR
01/07/2021	Correct cost base of Macrovue Shareholdings		164,172.25		167,366.01 DR
01/07/2021	Correct cost base of Macrovue Shareholdings	0.00		164,172.25	3,193.76 DR
02/07/2021	Move Macrovue cash investment to cash bank account	(1.00)			3,193.76 DR
02/07/2021	Unrealised Gain writeback as at 02/07/2021			3,193.76	0.00 DR
		<b>0.00</b>	<b>164,172.25</b>	<b>167,366.01</b>	<b>0.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
07/07/2021	COMMSEC COMMONWEALTH SEC		2.04		2.04 DR
13/07/2021	COMMSEC COMMSEC SECURITI		2.04		4.08 DR
16/07/2021	INTERNET TRANSFER INTERNET TRANSFER 6228RPlmsToACElec		310.26		314.34 DR
16/07/2021	COMMSEC COMMONWEALTH SEC		2.04		316.38 DR
20/07/2021	COMMSEC COMMSEC SECURITI		2.04		318.42 DR
21/07/2021	COMMSEC COMMSEC SECURITI		2.04		320.46 DR
21/07/2021	COMMSEC COMMSEC SECURITI		2.11		322.57 DR
02/08/2021	JANAKA ELPITIYA inv 0159 rent			3,008.56	2,685.99 CR
04/08/2021	COMMSEC COMMONWEALTH SEC		5.11		2,680.88 CR
16/08/2021	COMMSEC COMMONWEALTH SEC		3.19		2,677.69 CR
19/08/2021	COMMSEC COMMSEC SECURITI		3.80		2,673.89 CR
30/08/2021	COMMSEC COMMSEC SECURITI		2.04		2,671.85 CR
30/08/2021	COMMSEC COMMSEC SECURITI		2.04		2,669.81 CR
30/08/2021	COMMSEC COMMSEC SECURITI		2.04		2,667.77 CR
31/08/2021	COMMSEC COMMSEC SECURITI		2.04		2,665.73 CR
02/09/2021	JANAKA ELPITIYA inv 0160			3,008.56	5,674.29 CR
03/09/2021	COMMSEC COMMONWEALTH SEC		2.08		5,672.21 CR
13/09/2021	COMMSEC COMMONWEALTH SEC		6.59		5,665.62 CR
01/10/2021	COMMSEC COMMSEC SECURITI		1.36		5,664.26 CR
04/10/2021	JANAKA ELPITIYA rent inv 0161			3,105.63	8,769.89 CR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/10/2021	COMMSEC COMMSEC SECURITI		12.27		8,757.62 CR
07/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 472515541381960		10,084.00		1,326.38 DR
07/10/2021	COMMSEC COMMSEC SECURITI		3.02		1,329.40 DR
07/10/2021	COMMSEC COMMSEC SECURITI		2.04		1,331.44 DR
07/10/2021	COMMSEC COMMSEC SECURITI		2.91		1,334.35 DR
08/10/2021	COMMSEC COMMSEC SECURITI		0.47		1,334.82 DR
08/10/2021	COMMSEC COMMSEC SECURITI		2.08		1,336.90 DR
12/10/2021	INTERNET TRANSFER ONLINE B3883266306 3StovesReimbsCCard MAULE FAMILY		155.18		1,492.08 DR
12/10/2021	COMMSEC COMMONWEALTH SEC		2.04		1,494.12 DR
15/10/2021	COMMSEC COMMSEC SECURITI		2.04		1,496.16 DR
18/10/2021	COMMSEC COMMSEC SECURITI		2.31		1,498.47 DR
25/10/2021	COMMSEC COMMSEC SECURITI		2.04		1,500.51 DR
25/10/2021	COMMSEC COMMSEC SECURITI		2.39		1,502.90 DR
26/10/2021	COMMSEC COMMSEC SECURITI		2.04		1,504.94 DR
26/10/2021	COMMSEC COMMSEC SECURITI		3.04		1,507.98 DR
26/10/2021	COMMSEC COMMSEC SECURITI		2.76		1,510.74 DR
29/10/2021	COMMSEC COMMSEC SECURITI		2.72		1,513.46 DR
01/11/2021	COMMSEC COMMSEC SECURITI		2.04		1,515.50 DR
02/11/2021	COMMSEC COMMSEC SECURITI		4.08		1,519.58 DR
03/11/2021	JANAKA ELPITIYA inv 0163			3,105.63	1,586.05 CR
04/11/2021	COMMSEC COMMSEC SECURITI		1.36		1,584.69 CR
04/11/2021	COMMSEC COMMSEC SECURITI		2.04		1,582.65 CR
04/11/2021	COMMSEC COMMSEC SECURITI		2.04		1,580.61 CR
04/11/2021	COMMSEC COMMSEC SECURITI		3.05		1,577.56 CR
04/11/2021	COMMSEC COMMSEC SECURITI		1.36		1,576.20 CR
10/11/2021	COMMSEC COMMSEC SECURITI		1.36		1,574.84 CR
11/11/2021	COMMSEC COMMSEC SECURITI		0.01		1,574.83 CR
29/11/2021	COMMSEC COMMSEC SECURITI		1.36		1,573.47 CR
01/12/2021	JANAKA ELPITIYA rent inv 0165			3,105.63	4,679.10 CR
02/12/2021	COMMSEC COMMONWEALTH SEC		2.04		4,677.06 CR
06/12/2021	COMMSEC COMMSEC SECURITI		1.36		4,675.70 CR
08/12/2021	COMMSEC COMMSEC SECURITI		2.50		4,673.20 CR
21/12/2021	INTERNET TRANSFER INTERNET TRANSFER INV0386RPImstoWPNQ		58.00		4,615.20 CR
31/12/2021	COMMSEC COMMONWEALTH SEC		2.69		4,612.51 CR
31/12/2021	COMMSEC COMMONWEALTH SEC		2.04		4,610.47 CR
31/12/2021	COMMSEC COMMONWEALTH SEC		1.36		4,609.11 CR
05/01/2022	JANAKA ELPITIYA inv 0160			3,105.63	7,714.74 CR
05/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 472515541381960		10,461.00		2,746.26 DR
07/01/2022	COMMSEC COMMONWEALTH SEC		2.04		2,748.30 DR
14/01/2022	COMMSEC COMMONWEALTH SEC		2.04		2,750.34 DR
21/01/2022	COMMSEC COMMSEC SECURITI		2.04		2,752.38 DR
25/01/2022	COMMSEC COMMSEC SECURITI		11.83		2,764.21 DR
02/02/2022	JANAKA ELPITIYA rent feb			3,105.63	341.42 CR
08/02/2022	INTERNET TRANSFER INTERNET		59.72		281.70 CR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER INV-POOL11467				
17/02/2022	COMMSEC COMMSEC SECURITI		2.04		279.66 CR
17/02/2022	COMMSEC COMMSEC SECURITI		2.96		276.70 CR
17/02/2022	COMMSEC COMMSEC SECURITI		2.04		274.66 CR
17/02/2022	COMMSEC COMMSEC SECURITI		2.24		272.42 CR
22/02/2022	COMMSEC COMMSEC SECURITI		2.04		270.38 CR
04/03/2022	JANAKA ELPITIYA inv 0168			3,105.63	3,376.01 CR
07/03/2022	COMMSEC COMMONWEALTH SEC		4.08		3,371.93 CR
11/03/2022	COMMSEC COMMONWEALTH SEC		3.29		3,368.64 CR
22/03/2022	INTERNET TRANSFER INTERNET		50.00		3,318.64 CR
31/03/2022	TRANSFER Inv7232RPalmToCSea				
31/03/2022	INTERNET TRANSFER INTERNET		78.38		3,240.26 CR
04/04/2022	TRANSFER Inv6498RPIImToPNoth				
04/04/2022	JANAKA ELPITIYA inv 0169			3,105.63	6,345.89 CR
05/04/2022	INTERNET BILL PAYMNT INTERNET BPAY		10,495.00		4,149.11 DR
	TAX OFFICE PAYMENTS 472515541381960				
05/04/2022	INTERNET TRANSFER INTERNET		42.40		4,191.51 DR
	TRANSFER BalanceOf INV7365				
05/04/2022	COMMSEC COMMONWEALTH SEC		17.27		4,208.78 DR
20/04/2022	COMMSEC COMMONWEALTH SEC		4.31		4,213.09 DR
03/05/2022	inv 0170 CBA 068523			3,105.63	1,107.46 DR
04/05/2022	COMMSEC COMMSEC SECURITI		2.04		1,109.50 DR
09/05/2022	COMMSEC COMMONWEALTH SEC		2.04		1,111.54 DR
09/05/2022	COMMSEC COMMONWEALTH SEC		2.04		1,113.58 DR
09/05/2022	COMMSEC COMMONWEALTH SEC		2.04		1,115.62 DR
09/05/2022	COMMSEC COMMONWEALTH SEC		0.68		1,116.30 DR
09/05/2022	COMMSEC COMMONWEALTH SEC		3.10		1,119.40 DR
11/05/2022	INTERNET TRANSFER ONLINE		5.91		1,125.31 DR
	J5558011471 INV-0374MauleToFWE Rod				
	Maule				
11/05/2022	COMMSEC COMMSEC SECURITI		2.12		1,127.43 DR
11/05/2022	COMMSEC COMMSEC SECURITI		2.04		1,129.47 DR
16/05/2022	COMMSEC COMMSEC SECURITI		2.04		1,131.51 DR
16/05/2022	COMMSEC COMMSEC SECURITI		2.51		1,134.02 DR
16/05/2022	COMMSEC COMMSEC SECURITI		2.04		1,136.06 DR
16/05/2022	COMMSEC COMMSEC SECURITI		2.04		1,138.10 DR
16/05/2022	COMMSEC COMMSEC SECURITI		1.36		1,139.46 DR
16/05/2022	COMMSEC COMMSEC SECURITI		2.04		1,141.50 DR
02/06/2022	JANAKA ELPITIYA rent inv 170			3,105.63	1,964.13 CR
03/06/2022	COMMSEC COMMSEC SECURITI		2.04		1,962.09 CR
03/06/2022	COMMSEC COMMSEC SECURITI		2.04		1,960.05 CR
06/06/2022	INTERNET TRANSFER ONLINE		9.00		1,951.05 CR
	L6616017253 Mcrosoft365Subscri MAULE				
	FAMILY				
09/06/2022	COMMSEC COMMSEC SECURITI		2.04		1,949.01 CR
09/06/2022	COMMSEC COMMSEC SECURITI		2.04		1,946.97 CR
09/06/2022	COMMSEC COMMSEC SECURITI		2.04		1,944.93 CR
09/06/2022	COMMSEC COMMSEC SECURITI		2.04		1,942.89 CR
14/06/2022	COMMSEC COMMSEC SECURITI		2.30		1,940.59 CR
15/06/2022	COMMSEC COMMSEC SECURITI		2.04		1,938.55 CR
15/06/2022	COMMSEC COMMSEC SECURITI		2.04		1,936.51 CR

**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2022	COMMSEC COMMONWEALTH SEC		1.36		1,935.15 CR
23/06/2022	COMMSEC COMMONWEALTH SEC		1.36		1,933.79 CR
30/06/2022	COMMSEC COMMONWEALTH SEC		2.78		1,931.01 CR
30/06/2022	Recognise AMJ 22 Creditor		6,405.00		4,473.99 DR
30/06/2022	Split PAYG Instalments & GST			5,664.00	1,190.01 CR
30/06/2022	Clear GST Accounts for difference in GST		1,190.01		0.00 DR
			<b>39,631.79</b>	<b>39,631.79</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				5,002.17 CR
24/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000450663788121		5,001.93		0.24 CR
30/06/2022	Split PAYG Instalments & GST		5,664.00		5,663.76 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		17,886.79		23,550.55 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		289.00		23,839.55 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		0.83		23,840.38 DR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022		135.03		23,975.41 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			21,005.55	2,969.86 DR
			<b>28,977.58</b>	<b>21,005.55</b>	<b>2,969.86 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				15,927.00 CR
06/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 472515541381960		11,352.00		4,575.00 CR
24/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001472515541380560		4,575.00		0.00 DR
30/06/2022	Recognise AMJ 22 Creditor			6,405.00	6,405.00 CR
30/06/2022	Clear GST Accounts for difference in GST			1,190.00	7,595.00 CR
			<b>15,927.00</b>	<b>7,595.00</b>	<b>7,595.00 CR</b>
<b>Migration Suspense Account (89990)</b>					
<u>Migration Suspense Account (89990)</u>					
28/07/2021	Entry so class action from Dick Smith can be processed				0.00 DR
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY EVN SPP 2021 4162100000901821		15,000.40		15,000.40 DR
30/08/2021	001263867603 EVN REFUND			15,000.40	0.00 DR
12/01/2022	INTERNET BILL PAYMNT INTERNET BPAY CTD SPP 2021 158949900502073685		8,679.00		8,679.00 DR
31/01/2022	REF22-00800924 CTD SPP 2022			8,679.00	0.00 DR
			<b>23,679.40</b>	<b>23,679.40</b>	<b>0.00 DR</b>
<b>Bank Data Clearing Account (91000)</b>					
<u>Bank Data Clearing Account (91000)</u>					
29/07/2021	Sold 23043.64AUD for 16808.56USD at 0.7294- ForEx USD 16808.562030 @ 0.73830 on 29/07/2021			22,766.57	22,766.57 CR



**MAULE FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2021	Bought 111AUD for 81.82USD at .7371			111.00	22,877.57 CR
29/07/2021	Sold 70.35EUR for 82.54USD at 1.1733- ForEx EUR 70.350000 @ 0.62270 on 29/07/2021			112.98	22,990.55 CR
29/07/2021	Sold 3.01EUR for 4.83AUD at 1.6031- ForEx EUR 3.010000 @ 0.62270 on 29/07/2021			4.83	22,995.38 CR
29/07/2021	Sold 3.01EUR for 4.83AUD at 1.6031- ForEx EUR -3.010000 @ 0.62270 on 29/07/2021		4.83		22,990.55 CR
29/07/2021	Bought 111AUD for 81.82USD at .7371- ForEx USD -81.818500 @ 0.73830 on 29/07/2021		110.82		22,879.73 CR
29/07/2021	Sold 70.35EUR for 82.54USD at 1.1733- ForEx USD -82.540500 @ 0.73830 on 29/07/2021		111.80		22,767.93 CR
29/07/2021	Sold 23043.64AUD for 16808.56USD at 0.7294		23,043.64		275.71 DR
04/08/2021	Sold 13.06EUR for 20.78AUD at 1.5909			20.78	254.93 DR
04/08/2021	Bought 2.00AUD for 1.48USD at .7416			2.00	252.93 DR
04/08/2021	Bought 2.00AUD for 1.48USD at .7416- ForEx USD -1.483200 @ 0.73970 on 04/08/2021		2.01		254.94 DR
04/08/2021	Sold 13.06EUR for 20.78AUD at 1.5909- ForEx EUR -13.060000 @ 0.62310 on 04/08/2021		20.96		275.90 DR
20/08/2021	bought 170AUD for 122.62usd at 0.7213			170.00	105.90 DR
20/08/2021	bought 170AUD for 122.62usd at 0.7213- ForEx USD -122.617300 @ 0.71330 on 20/08/2021		171.90		277.80 DR
24/08/2021	sold 162.81EURfor 190.16USD at 1.1680- ForEx USD 190.163700 @ 0.72340 on 24/08/2021			262.87	14.93 DR
24/08/2021	sold 162.81EURfor 190.16USD at 1.1680- ForEx EUR -162.810000 @ 0.61610 on 24/08/2021		264.26		279.19 DR
30/09/2021	Sold 31776.09AUD for 22775.71USD at 0.7168- ForEx USD 22775.710120 @ 0.72060 on 30/09/2021			31,606.59	31,327.40 CR
30/09/2021	Sold 31776.09AUD for 22775.71USD at 0.7168		31,776.09		448.69 DR
18/11/2021	Sold 18071.91AUD for 13057.63USD at 0.7225- ForEx USD 13057.629300 @ 0.72730 on 18/11/2021			17,953.57	17,504.88 CR
18/11/2021	Sold 18071.91AUD for 13057.63USD at 0.7225		18,071.91		567.03 DR
12/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TELSTRA CORP LTD 2000266496668		153.00		720.03 DR
03/02/2022	INTERNET TRANSFER ONLINE D7708635251 TLSReversedWrongAc MAULE RE*SA			153.00	567.03 DR
16/03/2022	0.0638 units of NAS AMD sold at 103USD- ForEx USD 6.571400 @ 0.72070 on 16/03/2022			9.12	557.91 DR
11/04/2022	INTERNET TRANSFER ONLINE K4399487793 7556To2617 MAULE RE*SA			800.00	242.09 CR
13/04/2022	INTERNET TRANSFER ONLINE W2340715669 2617To7556Reversal MAULE FAMILY		800.00		557.91 DR
06/06/2022	INTERNET TRANSFER ONLINE H8054752253 ReimbursMsft365Sub MAULE RE*SA			99.00	458.91 DR
06/06/2022	INTERNET TRANSFER ONLINE F6558538953 Reverse MAULE FAMILY		99.00		557.91 DR
30/06/2022	Clear off Foreign currency trades			557.91	0.00 DR
			<b>74,630.22</b>	<b>74,630.22</b>	<b>0.00 DR</b>

# MAULE FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Unspecified Data Clearing Account (99800)</b>					
<u>Unspecified Data Clearing Account (99800)</u>					
24/11/2021	Withholding tax for NYS VMW- ForEx USD - 20.550000 @ 0.72090 on 24/11/2021 [Withholding tax for NYS VMW- ForEx USD - 20.550000 @ 0.72090 on 24/11/2021]		28.51		28.51 DR
25/12/2021	Withholding tax for NYS VMW- ForEx USD 20.550000 @ 0.72320 on 24/12/2021 [Withholding tax for NYS VMW- ForEx USD 20.550000 @ 0.72320 on 24/12/2021]			28.42	0.09 DR
30/06/2022	correct withholding tax on VMW			0.09	0.00 DR
			<b>28.51</b>	<b>28.51</b>	<b>0.00 DR</b>

**Total Debits: 5,437,756.44**

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