

Danson Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.AX1)</u>					
29/07/2021	Booking Order			601.51	601.51 CR
17/03/2022	Dividend 3,500 APA Group (Stapled Security) (APA) @ \$0.25 [System Matched Income Data]			875.00	1,476.51 CR
30/06/2022				40.05	1,516.56 CR
30/06/2022	APA.AX1 - APA Group - Generate Tax Data - 30/06/2022				1,516.56 CR
			0.00	1,516.56	1,516.56 CR
<u>Betashares S&P/ASX Australian Technology ETF (ATEC.AX)</u>					
19/01/2022	Dividend 1,135 BetaShares S&P/ASX Australian Technology ETF (ATEC) @ \$0.027248 [System Matched Income Data]			30.93	30.93 CR
30/06/2022				58.70	89.63 CR
30/06/2022	ATEC.AX - Betashares S&P/ASX Australian Technology ETF - Generate Tax Data - 30/06/2022				89.63 CR
			0.00	89.63	89.63 CR
<u>Goodman Group (GMG.AX)</u>					
29/07/2021	Dividend 1,600 Goodman Group (Stapled Security) (GMG) @ \$0.15			96.00	96.00 CR
24/02/2022	Dividend 1,600 Goodman Group (Stapled Security) (GMG) @ \$0.15 [System Matched Income Data]			240.00	336.00 CR
30/06/2022				200.00	536.00 CR
30/06/2022	GMG.AX - Goodman Group - Generate Tax Data - 30/06/2022				536.00 CR
			0.00	536.00	536.00 CR
<u>Lendlease Group (LLC.AX)</u>					
15/09/2021	Dividend 3,181 Lendlease Group (Stapled Security) (LLC) @ \$0.12 [System Matched Income Data]			252.61	252.61 CR
16/03/2022	Dividend 3,181 Lendlease Group (Stapled Security) (LLC) @ \$0.050223			159.76	412.37 CR
30/06/2022				168.46	580.83 CR
30/06/2022	LLC.AX - Lendlease Group - Generate Tax Data - 30/06/2022				580.83 CR
			0.00	580.83	580.83 CR
<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>					
30/06/2022				694.44	694.44 CR
30/06/2022	NDQ.AX2 - Betashares NASDAQ 100 ETF - Generate Tax Data - 30/06/2022				694.44 CR
			0.00	694.44	694.44 CR
<u>Transurban Group (TCL.AX11)</u>					
29/07/2021	Dividend 3,300 Transurban Group (Stapled Security) (TCL) @ \$0.215			33.00	33.00 CR
22/02/2022	Dividend 4,400 Transurban Group (Stapled Security) (TCL) @ \$0.15			660.00	693.00 CR
30/06/2022				1,056.00	1,749.00 CR
30/06/2022	TCL.AX11 - Transurban Group - Generate Tax Data - 30/06/2022				1,749.00 CR
			0.00	1,749.00	1,749.00 CR
<u>Vanguard Msci Index International Shares Etf (VGS.AX11)</u>					
18/10/2021	Dividend 475 Vanguard Msci Index International Shares ETF (VGS) @ \$0.342594 [System Matched Income]			12.09	12.09 CR

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	Data]				
19/01/2022	Dividend 475 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.431163 [System Matched Income Data]			204.80	216.89 CR
20/04/2022	Dividend 475 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.407722 [System Matched Income Data]			193.67	410.56 CR
30/06/2022				311.60	722.16 CR
30/06/2022	VGS.AX11 - Vanguard Msci Index International Shares Etf - Generate Tax Data - 30/06/2022				722.16 CR
			0.00	722.16	722.16 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
29/09/2021	Dividend 2,500 AGL Energy Limited (AGL) @ \$0.34 [System Matched Income Data]			850.00	850.00 CR
30/03/2022	Dividend 2,500 AGL Energy Limited (AGL) @ \$0.16 [System Matched Income Data]			400.00	1,250.00 CR
				1,250.00	1,250.00 CR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
02/07/2021	Dividend 925 Aristocrat Leisure Limited (ALL) @ \$0.15 [System Matched Income Data]			138.75	138.75 CR
17/12/2021	Dividend 970 Aristocrat Leisure Limited (ALL) @ \$0.26			252.20	390.95 CR
				390.95	390.95 CR
<u>Amcor Limited (AMC.AX)</u>					
28/09/2021	Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1593 [System Matched Income Data]			569.50	569.50 CR
14/12/2021	Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1601 [System Matched Income Data]			572.36	1,141.86 CR
15/03/2022	Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1685 [System Matched Income Data]			602.39	1,744.25 CR
14/06/2022	Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1668 [System Matched Income Data]			596.31	2,340.56 CR
				2,340.56	2,340.56 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	Dividend 1,810 BHP Group Limited (BHP) @ \$2.71527 [System Matched Income Data]			4,914.64	4,914.64 CR
28/03/2022	Dividend 1,810 BHP Group Limited (BHP) @ \$2.080559 [System Matched Income Data]			3,765.81	8,680.45 CR
01/06/2022				9,434.82	18,115.27 CR
				18,115.27	18,115.27 CR
<u>Brambles Limited (BXB.AX)</u>					
14/10/2021	Dividend 3,750 Brambles Limited (BXB) @ \$0.1424 [System Matched Income Data]			534.00	534.00 CR
14/04/2022	Dividend 3,750 Brambles Limited (BXB) @ \$0.1506 [System Matched Income Data]			564.75	1,098.75 CR
				1,098.75	1,098.75 CR

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<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	Dividend 1,525 Commonwealth Bank of Australia(CBA) @ \$2.00 [System Matched Income Data]			3,050.00	3,050.00 CR
08/10/2021	CBA Off market buyback			26,315.28	29,365.28 CR
30/03/2022	Dividend 1,132 Commonwealth Bank of Australia(CBA) @ \$1.75			1,981.00	31,346.28 CR
				31,346.28	31,346.28 CR
<u>Coles Group Limited. (COL.AX)</u>					
31/03/2022	Dividend 850 Coles Group Limited (COL) @ \$0.33 [System Matched Income Data]			280.50	280.50 CR
				280.50	280.50 CR
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	Dividend 527 CSL Limited (CSL) @ \$1.589654 [System Matched Income Data]			837.75	837.75 CR
06/04/2022	Dividend 400 CSL Limited (CSL) @ \$1.422903			569.16	1,406.91 CR
				1,406.91	1,406.91 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	Dividend 1,604 Endeavour Group Limited (EDV) @ \$0.07 [System Matched Income Data]			112.28	112.28 CR
28/03/2022	Dividend 1,604 Endeavour Group Limited (EDV) @ \$0.125 [System Matched Income Data]			200.50	312.78 CR
				312.78	312.78 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	Dividend 317 Macquarie Group Limited (MQG) @ \$3.35 [System Matched Income Data]			1,061.95	1,061.95 CR
14/12/2021	Dividend 317 Macquarie Group Limited (MQG) @ \$2.72 [System Matched Income Data]			862.24	1,924.19 CR
				1,924.19	1,924.19 CR
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	Dividend 6,075 Origin Energy Limited (ORG) @ \$0.075 [System Matched Income Data]			455.63	455.63 CR
25/03/2022	Dividend 6,075 Origin Energy Limited (ORG) @ \$0.125 [System Matched Income Data]			759.38	1,215.01 CR
				1,215.01	1,215.01 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
30/09/2021	Dividend 445 Ramsay Health Care Limited (RHC) @ \$1.03 [System Matched Income Data]			458.35	458.35 CR
31/03/2022	Dividend 445 Ramsay Health Care Limited (RHC) @ \$0.485 [System Matched Income Data]			215.83	674.18 CR
				674.18	674.18 CR
<u>Resmed Inc (RMD.AX)</u>					
17/03/2022	Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp(RMD) @ \$0.0586 Gross Amount \$41.03, Withholding Tax \$-12.31 [System Matched Income Data]			28.72	28.72 CR
16/06/2022	Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.061260 Gross Amount \$42.89, Withholding Tax \$-12.87			30.02	58.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				58.74	58.74 CR
	<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>				
08/10/2021	Dividend 2,400 Reliance Worldwide Corporation Limited (RWC) @ \$0.07 [System Matched Income Data]			168.00	168.00 CR
				168.00	168.00 CR
	<u>Telstra Corporation Limited (TLS.AX)</u>				
23/09/2021	Dividend 13,050 Telstra Corporation Limited (TLS) @ \$0.08 [System Matched Income Data]			1,044.00	1,044.00 CR
01/04/2022	Dividend 13,050 Telstra Corporation Limited (TLS) @ \$0.08 [System Matched Income Data]			1,044.00	2,088.00 CR
				2,088.00	2,088.00 CR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
21/12/2021	Dividend 4,280 Westpac Banking Corporation (WBC) @ \$0.60 [System Matched Income Data]			2,568.00	2,568.00 CR
24/06/2022	Dividend 4,280 Westpac Banking Corporation (WBC) @ \$0.61 [System Matched Income Data]			2,610.80	5,178.80 CR
				5,178.80	5,178.80 CR
	<u>Wesfarmers Limited (WES.AX)</u>				
07/10/2021	Dividend 1,080 Wesfarmers Limited (WES) @ \$0.90 [System Matched Income Data]			972.00	972.00 CR
30/03/2022	Dividend 1,080 Wesfarmers Limited (WES) @ \$0.80 [System Matched Income Data]			864.00	1,836.00 CR
				1,836.00	1,836.00 CR
	<u>Woolworths Group Limited (WOW.AX)</u>				
08/10/2021	Dividend 1,604 Woolworths Group Limited (WOW) @ \$0.55 [System Matched Income Data]			882.20	882.20 CR
21/10/2021	WOW Off market buyback			13,507.20	14,389.40 CR
13/04/2022	Dividend 1,410 Woolworths Group Limited (WOW) @ \$0.39			549.90	14,939.30 CR
				14,939.30	14,939.30 CR
	<u>Woodside Petroleum Limited (WPL.AX)</u>				
24/09/2021	Dividend 1,525 Woodside Petroleum Limited (WPL) @ \$0.410341 [System Matched Income Data]			625.77	625.77 CR
23/03/2022	Dividend 1,525 Woodside Petroleum Limited (WPL) @ \$1.461581 [System Matched Income Data]			2,228.91	2,854.68 CR
				2,854.68	2,854.68 CR
Changes in Market Values of Investments (24700)					
	<u>Changes in Market Values of Investments (24700)</u>				
08/10/2021	CBA Off market buyback (CBA.AX)		18,767.99		18,767.99 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (CBA.AX)		7,025.97		25,793.96 DR
21/10/2021	WOW Off market buyback (WOW.AX)		8,096.02		33,889.98 DR
21/10/2021	Unrealised Gain writeback as at 21/10/2021 (WOW.AX)		4,285.78		38,175.76 DR
12/11/2021	Sell 2,400 Reliance Worldwide Corporation Limited (RWC) @ \$6.35. Transaction fee \$16.76. (RWC.AX)			5,152.24	33,023.52 DR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (RWC.AX)		2,553.00		35,576.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2021	Sell 127 CSL Limited (CSL) @ \$312.92. Transaction fee \$43.71. (CSL.AX)			29,582.34	5,994.18 DR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (CSL.AX)		22,673.49		28,667.67 DR
31/12/2021	Revaluation - 30/12/2021 @ \$10.690000 (System Price) - 3,181.000000 Units on hand (LLC.AX)		5,344.08		34,011.75 DR
31/12/2021	Revaluation - 30/12/2021 @ \$292.500000 (System Price) - 527.000000 Units on hand (CSL.AX)			2,898.50	31,113.25 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 1,810.000000 Units on hand (BHP.AX)			10,606.60	20,506.65 DR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 1,525.000000 Units on hand (WPL.AX)			716.75	19,789.90 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 1,740.000000 Units on hand (CBA.AX)			57,159.00	37,369.10 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 13,050.000000 Units on hand (TLS.AX)			13,963.50	51,332.60 CR
31/12/2021	Revaluation - 30/12/2021 @ \$20.100000 (System Price) - 2,475.000000 Units on hand (CPU.AX)			16,953.75	68,286.35 CR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 1,395.000000 Units on hand (WES.AX)			21,273.75	89,560.10 CR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 260.000000 Units on hand (MQG.AX)			23,077.60	112,637.70 CR
31/12/2021	Revaluation - 30/12/2021 @ \$71.370000 (System Price) - 808.000000 Units on hand (RHC.AX)			3,918.80	116,556.50 CR
31/12/2021	Revaluation - 30/12/2021 @ \$13.790000 (System Price) - 2,775.000000 Units on hand (TCL.AX)		943.50		115,613.00 CR
31/12/2021	Revaluation - 30/12/2021 @ \$6.420000 (System Price) - 2,400.000000 Units on hand (RWC.AX)			8,352.00	123,965.00 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 6,075.000000 Units on hand (ORG.AX)		3,523.50		120,441.50 CR
31/12/2021	Revaluation - 30/12/2021 @ \$6.160000 (System Price) - 2,500.000000 Units on hand (AGL.AX)		27,225.00		93,216.50 CR
31/12/2021	Revaluation - 30/12/2021 @ \$10.760000 (System Price) - 3,750.000000 Units on hand (BXB.AX)		412.50		92,804.00 CR
31/12/2021	Revaluation - 30/12/2021 @ \$26.960000 (System Price) - 800.000000 Units on hand (GMG.AX)			9,688.00	102,492.00 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.730000 (System Price) - 2,000.000000 Units on hand (URW.AX)			1,380.00	103,872.00 CR
31/12/2021	Revaluation - 30/12/2021 @ \$107.200000 (System Price) - 475.000000 Units on hand (VGS.AX)			14,406.75	118,278.75 CR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 4,280.000000 Units on hand (WBC.AX)			15,194.00	133,472.75 CR
31/12/2021	Revaluation - 30/12/2021 @ \$44.280000 (System Price) - 925.000000 Units on hand (ALL.AX)			17,371.50	150,844.25 CR
31/12/2021	Revaluation - 30/12/2021 @ \$16.560000 (System Price) - 2,950.000000 Units on hand (AMC.AX)			6,136.00	156,980.25 CR
31/12/2021	Revaluation - 30/12/2021 @ \$7.080000 (System Price) - 913.000000 Units on hand (BAP.AX)			1,077.34	158,057.59 CR
31/12/2021	Revaluation - 30/12/2021 @ \$38.520000			1,988.96	160,046.55 CR

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	(System Price) - 1,604.000000 Units on hand (WOW.AX)				
31/01/2022	Revaluation - 28/01/2022 @ \$9.930000 (System Price) - 3,181.000000 Units on hand (LLC.AX)		2,417.56		157,628.99 CR
31/01/2022	Revaluation - 28/01/2022 @ \$257.510000 (System Price) - 527.000000 Units on hand (CSL.AX)		18,439.73		139,189.26 CR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 1,810.000000 Units on hand (BHP.AX)			9,484.40	148,673.66 CR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 1,525.000000 Units on hand (WPL.AX)			4,148.00	152,821.66 CR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 1,740.000000 Units on hand (CBA.AX)		11,484.00		141,337.66 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 13,050.000000 Units on hand (TLS.AX)		3,132.00		138,205.66 CR
31/01/2022	Revaluation - 28/01/2022 @ \$19.120000 (System Price) - 2,475.000000 Units on hand (CPU.AX)		2,425.50		135,780.16 CR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 1,395.000000 Units on hand (WES.AX)		10,239.30		125,540.86 CR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 260.000000 Units on hand (MQG.AX)		5,319.60		120,221.26 CR
31/01/2022	Revaluation - 28/01/2022 @ \$62.290000 (System Price) - 808.000000 Units on hand (RHC.AX)		7,336.64		112,884.62 CR
31/01/2022	Revaluation - 28/01/2022 @ \$12.550000 (System Price) - 2,775.000000 Units on hand (TCL.AX)		3,441.00		109,443.62 CR
31/01/2022	Revaluation - 28/01/2022 @ \$5.170000 (System Price) - 2,400.000000 Units on hand (RWC.AX)		3,000.00		106,443.62 CR
31/01/2022	Revaluation - 28/01/2022 @ \$5.530000 (System Price) - 6,075.000000 Units on hand (ORG.AX)			1,640.25	108,083.87 CR
31/01/2022	Revaluation - 28/01/2022 @ \$7.060000 (System Price) - 2,500.000000 Units on hand (AGL.AX)			2,250.00	110,333.87 CR
31/01/2022	Revaluation - 28/01/2022 @ \$9.890000 (System Price) - 3,750.000000 Units on hand (BXB.AX)		3,262.50		107,071.37 CR
31/01/2022	Revaluation - 28/01/2022 @ \$22.930000 (System Price) - 800.000000 Units on hand (GMG.AX)		3,224.00		103,847.37 CR
31/01/2022	Revaluation - 28/01/2022 @ \$5.180000 (System Price) - 2,000.000000 Units on hand (URW.AX)			900.00	104,747.37 CR
31/01/2022	Revaluation - 28/01/2022 @ \$100.880000 (System Price) - 475.000000 Units on hand (VGS.AX)		3,002.00		101,745.37 CR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 4,280.000000 Units on hand (WBC.AX)		3,723.60		98,021.77 CR
31/01/2022	Revaluation - 28/01/2022 @ \$39.750000 (System Price) - 925.000000 Units on hand (ALL.AX)		4,190.25		93,831.52 CR
31/01/2022	Revaluation - 28/01/2022 @ \$16.810000 (System Price) - 2,950.000000 Units on hand (AMC.AX)			737.50	94,569.02 CR
31/01/2022	Revaluation - 28/01/2022 @ \$6.800000 (System Price) - 913.000000 Units on hand (BAP.AX)		255.64		94,313.38 CR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 1,604.000000 Units on hand (WOW.AX)		5,822.52		88,490.86 CR

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22/02/2022	Revaluation - 21/02/2022 @ \$10.310000 (System Price) - 3,181.000000 Units on hand (LLC.AX)			1,208.78	89,699.64 CR
22/02/2022	Revaluation - 21/02/2022 @ \$263.540000 (System Price) - 527.000000 Units on hand (CSL.AX)			3,177.81	92,877.45 CR
22/02/2022	Revaluation - 21/02/2022 @ \$48.240000 (System Price) - 1,810.000000 Units on hand (BHP.AX)			2,389.20	95,266.65 CR
22/02/2022	Revaluation - 21/02/2022 @ \$28.190000 (System Price) - 1,525.000000 Units on hand (WPL.AX)			5,108.75	100,375.40 CR
22/02/2022	Revaluation - 21/02/2022 @ \$98.090000 (System Price) - 1,740.000000 Units on hand (CBA.AX)			4,210.80	104,586.20 CR
22/02/2022	Revaluation - 21/02/2022 @ \$3.970000 (System Price) - 13,050.000000 Units on hand (TLS.AX)			130.50	104,716.70 CR
22/02/2022	Revaluation - 21/02/2022 @ \$22.700000 (System Price) - 2,475.000000 Units on hand (CPU.AX)			8,860.50	113,577.20 CR
22/02/2022	Revaluation - 21/02/2022 @ \$50.250000 (System Price) - 1,395.000000 Units on hand (WES.AX)		3,473.55		110,103.65 CR
22/02/2022	Revaluation - 21/02/2022 @ \$190.710000 (System Price) - 260.000000 Units on hand (MQG.AX)			990.60	111,094.25 CR
22/02/2022	Revaluation - 21/02/2022 @ \$63.970000 (System Price) - 808.000000 Units on hand (RHC.AX)			1,357.44	112,451.69 CR
22/02/2022	Revaluation - 21/02/2022 @ \$12.820000 (System Price) - 2,775.000000 Units on hand (TCL.AX)			749.25	113,200.94 CR
22/02/2022	Revaluation - 21/02/2022 @ \$5.130000 (System Price) - 2,400.000000 Units on hand (RWC.AX)		96.00		113,104.94 CR
22/02/2022	Revaluation - 21/02/2022 @ \$5.740000 (System Price) - 6,075.000000 Units on hand (ORG.AX)			1,275.75	114,380.69 CR
22/02/2022	Revaluation - 21/02/2022 @ \$7.920000 (System Price) - 2,500.000000 Units on hand (AGL.AX)			2,150.00	116,530.69 CR
22/02/2022	Revaluation - 21/02/2022 @ \$10.230000 (System Price) - 3,750.000000 Units on hand (BXB.AX)			1,275.00	117,805.69 CR
22/02/2022	Revaluation - 21/02/2022 @ \$22.760000 (System Price) - 800.000000 Units on hand (GMG.AX)		136.00		117,669.69 CR
22/02/2022	Revaluation - 21/02/2022 @ \$5.610000 (System Price) - 2,000.000000 Units on hand (URW.AX)			860.00	118,529.69 CR
22/02/2022	Revaluation - 21/02/2022 @ \$99.280000 (System Price) - 475.000000 Units on hand (VGS.AX)		760.00		117,769.69 CR
22/02/2022	Revaluation - 21/02/2022 @ \$23.850000 (System Price) - 4,280.000000 Units on hand (WBC.AX)			13,781.60	131,551.29 CR
22/02/2022	Revaluation - 21/02/2022 @ \$39.000000 (System Price) - 925.000000 Units on hand (ALL.AX)		693.75		130,857.54 CR
22/02/2022	Revaluation - 21/02/2022 @ \$16.560000 (System Price) - 2,950.000000 Units on hand (AMC.AX)		737.50		130,120.04 CR
22/02/2022	Revaluation - 21/02/2022 @ \$34.490000 (System Price) - 1,604.000000 Units on hand (WOW.AX)		641.60		129,478.44 CR
12/05/2022	Sell 325 Woodside Petroleum Limited (WPL) @ \$30.67. Transaction fee \$12.50. (WPL.AX)		2,619.10		126,859.34 CR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (WPL.AX)			3,473.82	130,333.16 CR

Danson Superannuation Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2022	Sell 1,100 Origin Energy Limited (ORG) @ \$6.82. Transaction fee \$12.50. (ORG.AX)			3,089.50	133,422.66 CR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (ORG.AX)			5,899.05	139,321.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 4,975.000000 Units on hand (ORG.AX)			216.95	139,538.66 CR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 800.000000 Units on hand (NDQ.AX)		5,153.30		134,385.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,810.000000 Units on hand (BHP.AX)		35,729.40		98,655.96 CR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 475.000000 Units on hand (VGS.AX)		14,592.00		84,063.96 CR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 400.000000 Units on hand (CSL.AX)			2,480.44	86,544.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 3,750.000000 Units on hand (BXB.AX)		337.50		86,206.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$14.800000 (System Price) - 1,135.000000 Units on hand (ATEC.AX)		10,278.60		75,928.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 970.000000 Units on hand (ALL.AX)		20,880.40		55,047.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,250.000000 Units on hand (COL.AX)		166.97		54,880.93 CR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 3,500.000000 Units on hand (APA.AX)			8,338.75	63,219.68 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BAP.AX)		821.70		62,397.98 CR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 700.000000 Units on hand (RMD.AX)		3,559.01		58,838.97 CR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 3,575.000000 Units on hand (AMC.AX)			4,267.25	63,106.22 CR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 4,400.000000 Units on hand (TCL.AX)			5,131.47	68,237.69 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,527.000000 Units on hand (WDS.AX)		8,384.79		59,852.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,604.000000 Units on hand (EDV.AX)			2,053.12	61,906.02 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			12,826.43	74,732.45 CR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,132.000000 Units on hand (CBA.AX)		62,599.97		12,132.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (URW.AX)		3,140.00		8,992.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 369.000000 Units on hand (MQG.AX)		17,579.28		8,586.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 445.000000 Units on hand (RHC.AX)			6,639.45	1,947.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CPU.AX)		23,388.75		25,336.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 3,181.000000 Units on hand (LLC.AX)		922.49		26,258.59 DR

Danson Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 13,050.000000 Units on hand (TLS.AX)		9,787.50		36,046.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,410.000000 Units on hand (WOW.AX)			332.91	35,713.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,080.000000 Units on hand (WES.AX)		23,966.10		59,679.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 2,500.000000 Units on hand (AGL.AX)			22,950.00	36,729.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RWC.AX)		5,256.00		41,985.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 1,600.000000 Units on hand (GMG.AX)		11,656.00		53,641.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,280.000000 Units on hand (WBC.AX)		52,258.80		105,900.08 DR
			511,182.73	405,282.65	105,900.08 DR

Interest Received (25000)

BT CMA *0972 (BTA121320972)

31/07/2021	Interest payment for Cash Management Account			0.41	0.41 CR
31/08/2021	Interest payment for Cash Management Account			0.53	0.94 CR
30/09/2021	Interest payment for Cash Management Account			0.43	1.37 CR
31/10/2021	Interest payment for Cash Management Account			0.70	2.07 CR
30/11/2021	Interest payment for Cash Management Account			0.61	2.68 CR
31/12/2021	Interest payment for Cash Management Account			0.38	3.06 CR
31/01/2022	Interest payment for Cash Management Account			0.32	3.38 CR
28/02/2022	Interest payment for Cash Management Account			0.32	3.70 CR
31/03/2022	Interest payment for Cash Management Account			0.31	4.01 CR
30/04/2022	Interest payment for Cash Management Account			0.33	4.34 CR
31/05/2022	Interest payment for Cash Management Account			0.33	4.67 CR
30/06/2022	Interest payment for Cash Management Account			1.95	6.62 CR
				6.62	6.62 CR

ATO Interest (GIC)

03/02/2022	Direct Credit from ATO , ATO008000016077094			1.00	1.00 CR
				1.00	1.00 CR

Other Investment Income (26500)

BT CMA *0972 (BTA121320972)

19/07/2021	Good value payment R1.15			36,039.06	36,039.06 CR
				36,039.06	36,039.06 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

02/06/2022	Payment to Green Frog Super Accountant fee		220.00		220.00 DR
02/06/2022	Payment to Green Frog Super Accountant fee		922.50		1,142.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,142.50		1,142.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/02/2022	Direct Credit from ATO , ATO008000016077094		259.00		259.00 DR
06/06/2022	Direct Credit from ATO , ATO007000016029547		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/06/2022	Payment to Green Frog Super Accountant fee		395.00		395.00 DR
			395.00		395.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
01/09/2021	BPAY payment to ASIC ASIC		56.00		56.00 DR
			56.00		56.00 DR
Adviser Fees (30900)					
<u>Adviser Fees (30900)</u>					
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		156.24		156.24 DR
05/07/2021	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021		22.98		179.22 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		1,065.23		1,244.45 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		161.45		1,405.90 DR
04/08/2021	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021		23.74		1,429.64 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		1,107.78		2,537.42 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		88.53		2,625.95 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		1,149.25		3,775.20 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		156.24		3,931.44 DR
05/10/2021	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021		22.98		3,954.42 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		1,093.39		5,047.81 DR
11/10/2021	Expense recovery - Legislative		21.14		5,068.95 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		161.45		5,230.40 DR
03/11/2021	Custodial holdings option fee for the period 01/10/2021 to 31/10/2021		23.74		5,254.14 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		1,108.18		6,362.32 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		156.24		6,518.56 DR
03/12/2021	Custodial holdings option fee for the period 01/11/2021 to 30/11/2021		22.98		6,541.54 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		999.71		7,541.25 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		161.45		7,702.70 DR
06/01/2022	Custodial holdings option fee for the period 01/12/2021 to 31/12/2021		23.74		7,726.44 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		1,023.18		8,749.62 DR

Danson Superannuation Fund

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		161.45		8,911.07 DR
03/02/2022	Custodial holdings option fee for the period 01/01/2022 to 31/01/2022		23.74		8,934.81 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		1,008.30		9,943.11 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		145.82		10,088.93 DR
04/03/2022	Custodial holdings option fee for the period 01/02/2022 to 28/02/2022		21.44		10,110.37 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		902.01		11,012.38 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		161.45		11,173.83 DR
05/04/2022	Custodial holdings option fee for the period 01/03/2022 to 31/03/2022		23.74		11,197.57 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		1,007.83		12,205.40 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		156.24		12,361.64 DR
04/05/2022	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022		22.98		12,384.62 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		1,005.14		13,389.76 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		161.45		13,551.21 DR
03/06/2022	Custodial holdings option fee for the period 01/05/2022 to 31/05/2022		23.74		13,574.95 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		1,021.38		14,596.33 DR
			14,596.33		14,596.33 DR
Investment Expenses (37500)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
08/10/2021	CBA Off market buyback		2,971.08		2,971.08 DR
			2,971.08		2,971.08 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
21/10/2021	WOW Off market buyback		2,419.20		2,419.20 DR
			2,419.20		2,419.20 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Danson, Clyde - Pension (Account Based Pension) (DANCLY00001P)</u>					
01/07/2021	Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		7,000.00 DR
02/08/2021	Payment to CLYDE & SANDRA DANSON Pension payment		4,000.00		11,000.00 DR
			11,000.00		11,000.00 DR
<u>(Pensions Paid) Furze-Danson, Sandra Patricia Ann - Pension (Account Based Pension) (FURSAN00002P)</u>					
02/08/2021	Payment to CLYDE & SANDRA DANSON Pension payment		3,000.00		3,000.00 DR
17/08/2021	Payment to CLYDE & SANDRA DANSON Transfer		7,000.00		10,000.00 DR
01/09/2021	Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		17,000.00 DR
01/10/2021	Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		24,000.00 DR
26/10/2021	Payment to CLYDE & SANDRA DANSON		5,000.00		29,000.00 DR
01/11/2021	Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		36,000.00 DR
01/12/2021	Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		43,000.00 DR
04/01/2022	Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		50,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2022	Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		57,000.00 DR
01/03/2022	Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		64,000.00 DR
01/04/2022	Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		71,000.00 DR
02/05/2022	Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		78,000.00 DR
01/06/2022	Payment to CLYDE & SANDRA DANSON Pension payment		7,000.00		85,000.00 DR
			85,000.00		85,000.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			34,180.53	34,180.53 CR
				34,180.53	34,180.53 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

01/07/2021	System Member Journals			7,000.00	7,000.00 CR
02/08/2021	System Member Journals			4,000.00	11,000.00 CR
02/08/2021	System Member Journals			3,000.00	14,000.00 CR
17/08/2021	System Member Journals			7,000.00	21,000.00 CR
01/09/2021	System Member Journals			7,000.00	28,000.00 CR
01/10/2021	System Member Journals			7,000.00	35,000.00 CR
26/10/2021	System Member Journals			5,000.00	40,000.00 CR
01/11/2021	System Member Journals			7,000.00	47,000.00 CR
01/12/2021	System Member Journals			7,000.00	54,000.00 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021	82,034.07			28,034.07 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021	106,000.78			134,034.85 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021	679.37			134,714.22 DR
04/01/2022	System Member Journals			7,000.00	127,714.22 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			31,105.26	96,608.96 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			40,192.83	56,416.13 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			257.60	56,158.53 DR
01/02/2022	System Member Journals			7,000.00	49,158.53 DR
22/02/2022	Profit/Loss Allocation - 22/02/2022	17,817.30			66,975.83 DR
22/02/2022	Profit/Loss Allocation - 22/02/2022	23,022.72			89,998.55 DR
22/02/2022	Profit/Loss Allocation - 22/02/2022	147.56			90,146.11 DR
01/03/2022	System Member Journals			7,000.00	83,146.11 DR
01/04/2022	System Member Journals			7,000.00	76,146.11 DR
02/05/2022	System Member Journals			7,000.00	69,146.11 DR
01/06/2022	System Member Journals			7,000.00	62,146.11 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			569.02	61,577.09 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			68,396.07	6,818.98 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			88,406.26	95,225.24 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022	19,541.69			75,683.55 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022	15,280.40			60,403.15 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			0.31	60,403.46 CR
			264,523.89	324,927.35	60,403.46 CR

Danson Superannuation Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
Opening Balance (50010)					
<u>(Opening Balance) Danson, Clyde - Pension (Account Based Pension) (DANCLY00001P)</u>					
01/07/2021	Opening Balance				491,223.16 CR
01/07/2021	Close Period Journal			58,605.93	549,829.09 CR
				58,605.93	549,829.09 CR
<u>(Opening Balance) Danson, Clyde John - Pension (Account Based Pension 2) (DANCLY00003P)</u>					
01/07/2021	Opening Balance				4,101.27 CR
01/07/2021	Close Period Journal		4,101.27		0.00 DR
			4,101.27		0.00 DR
<u>(Opening Balance) Furze-Danson, Sandra Patricia Ann - Pension (Account Based Pension) (FURSAN00002P)</u>					
01/07/2021	Opening Balance				634,739.76 CR
01/07/2021	Close Period Journal			98,006.05	732,745.81 CR
				98,006.05	732,745.81 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Danson, Clyde - Pension (Account Based Pension) (DANCLY00001P)</u>					
01/07/2021	Opening Balance				83,814.66 CR
01/07/2021	Close Period Journal		83,814.66		0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			82,034.07	82,034.07 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		31,105.26		50,928.81 CR
22/02/2022	Profit/Loss Allocation - 22/02/2022			17,817.30	68,746.11 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		68,396.07		350.04 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			15,280.40	15,630.44 CR
			183,315.99	115,131.77	15,630.44 CR
<u>(Share of Profit/(Loss)) Danson, Clyde John - Pension (Account Based Pension 2) (DANCLY00003P)</u>					
31/12/2021	Profit/Loss Allocation - 31/12/2021			679.37	679.37 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		257.60		421.77 CR
22/02/2022	Profit/Loss Allocation - 22/02/2022			147.56	569.33 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		569.02		0.31 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		0.31		0.00 DR
			826.93	826.93	0.00 DR
<u>(Share of Profit/(Loss)) Furze-Danson, Sandra Patricia Ann - Pension (Account Based Pension) (FURSAN00002P)</u>					
01/07/2021	Opening Balance				110,696.05 CR
01/07/2021	Close Period Journal		110,696.05		0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			106,000.78	106,000.78 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		40,192.83		65,807.95 CR
22/02/2022	Profit/Loss Allocation - 22/02/2022			23,022.72	88,830.67 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		88,406.26		424.41 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			19,541.69	19,966.10 CR
			239,295.14	148,565.19	19,966.10 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Danson, Clyde - Pension (Account Based Pension) (DANCLY00001P)</u>					
01/07/2021	Opening Balance				25,208.73 DR
01/07/2021	Close Period Journal			25,208.73	0.00 DR
01/07/2021	System Member Journals		7,000.00		7,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2021	System Member Journals		4,000.00		11,000.00 DR
			11,000.00	25,208.73	11,000.00 DR
<u>(Pensions Paid) Danson, Clyde John - Pension (Account Based Pension 2) (DANCLY00003P)</u>					
01/07/2021	Opening Balance				4,101.27 DR
01/07/2021	Close Period Journal			4,101.27	0.00 DR
				4,101.27	0.00 DR
<u>(Pensions Paid) Furze-Danson, Sandra Patricia Ann - Pension (Account Based Pension) (FURSAN00002P)</u>					
01/07/2021	Opening Balance				12,690.00 DR
01/07/2021	Close Period Journal			12,690.00	0.00 DR
02/08/2021	System Member Journals		3,000.00		3,000.00 DR
17/08/2021	System Member Journals		7,000.00		10,000.00 DR
01/09/2021	System Member Journals		7,000.00		17,000.00 DR
01/10/2021	System Member Journals		7,000.00		24,000.00 DR
26/10/2021	System Member Journals		5,000.00		29,000.00 DR
01/11/2021	System Member Journals		7,000.00		36,000.00 DR
01/12/2021	System Member Journals		7,000.00		43,000.00 DR
04/01/2022	System Member Journals		7,000.00		50,000.00 DR
01/02/2022	System Member Journals		7,000.00		57,000.00 DR
01/03/2022	System Member Journals		7,000.00		64,000.00 DR
01/04/2022	System Member Journals		7,000.00		71,000.00 DR
02/05/2022	System Member Journals		7,000.00		78,000.00 DR
01/06/2022	System Member Journals		7,000.00		85,000.00 DR
			85,000.00	12,690.00	85,000.00 DR

Bank Accounts (60400)

BT CMA *0972 (BTA121320972)

01/07/2021	Opening Balance				40,804.21 DR
01/07/2021	Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	33,804.21 DR
02/07/2021	Dividend 925 Aristocrat Leisure Limited (ALL) @ \$0.15 [System Matched Income Data]		138.75		33,942.96 DR
02/07/2021	Dividend 317 Macquarie Group Limited (MQG) @ \$3.35 [System Matched Income Data]		1,061.95		35,004.91 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			167.67	34,837.24 DR
05/07/2021	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021			24.66	34,812.58 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			1,143.17	33,669.41 DR
16/07/2021	Dividend 935 BetaShares S&P/ASX Australian Technology ETF (ATEC) @ \$0.669919 [Amount Receivable]		626.37		34,295.78 DR
16/07/2021	Dividend 515 Betashares NASDAQ 100 ETF (NDQ) @ \$1.174581 [Amount Receivable]		604.91		34,900.69 DR
16/07/2021	Dividend 475 Vanguard Msci Index International Shares ETF (VGS) @ \$0.813028 [Amount Receivable]		386.19		35,286.88 DR
19/07/2021	Good value payment R1.15		36,039.06		71,325.94 DR
29/07/2021	Dividend 3,300 Transurban Group (Stapled Security) (TCL) @ \$0.215		709.50		72,035.44 DR
29/07/2021	Dividend 1,600 Goodman Group (Stapled Security) (GMG) @ \$0.15		240.00		72,275.44 DR
29/07/2021	Booking Order		641.25		72,916.69 DR

Danson Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Interest payment for Cash Management Account		0.41		72,917.10 DR
02/08/2021	Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	65,917.10 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			173.26	65,743.84 DR
04/08/2021	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021			25.48	65,718.36 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			1,188.84	64,529.52 DR
17/08/2021	Payment to CLYDE & SANDRA DANSON Transfer			7,000.00	57,529.52 DR
31/08/2021	Interest payment for Cash Management Account		0.53		57,530.05 DR
01/09/2021	Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	50,530.05 DR
01/09/2021	BPAY payment to ASIC ASIC			56.00	50,474.05 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			95.01	50,379.04 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			1,233.34	49,145.70 DR
15/09/2021	Dividend 3,181 Lendlease Group (Stapled Security) (LLC) @ \$0.12 [System Matched Income Data]		381.72		49,527.42 DR
21/09/2021	Dividend 1,810 BHP Group Limited (BHP) @ \$2.71527 [System Matched Income Data]		4,914.64		54,442.06 DR
22/09/2021	Dividend 1,604 Endeavour Group Limited (EDV) @ \$0.07 [System Matched Income Data]		112.28		54,554.34 DR
23/09/2021	Dividend 13,050 Telstra Corporation Limited (TLS) @ \$0.08 [System Matched Income Data]		1,044.00		55,598.34 DR
24/09/2021	Dividend 1,525 Woodside Petroleum Limited (WPL) @ \$0.410341 [System Matched Income Data]		625.77		56,224.11 DR
28/09/2021	Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1593 [System Matched Income Data]		569.50		56,793.61 DR
29/09/2021	Dividend 2,500 AGL Energy Limited (AGL) @ \$0.34 [System Matched Income Data]		850.00		57,643.61 DR
29/09/2021	Dividend 1,525 Commonwealth Bank of Australia(CBA) @ \$2.00 [System Matched Income Data]		3,050.00		60,693.61 DR
30/09/2021	Dividend 445 Ramsay Health Care Limited (RHC) @ \$1.03 [System Matched Income Data]		458.35		61,151.96 DR
30/09/2021	Dividend 527 CSL Limited (CSL) @ \$1.589654 [System Matched Income Data]		837.75		61,989.71 DR
30/09/2021	Interest payment for Cash Management Account		0.43		61,990.14 DR
01/10/2021	Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	54,990.14 DR
01/10/2021	Dividend 6,075 Origin Energy Limited (ORG) @ \$0.075 [System Matched Income Data]		455.63		55,445.77 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			167.67	55,278.10 DR
05/10/2021	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021			24.66	55,253.44 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			1,173.39	54,080.05 DR
07/10/2021	Rights application 367 Transurban Group Limited (Stapled Security) A (TCLR) @ \$13.00 [Renounceable Rights Issue for 367 units]			4,771.00	49,309.05 DR
07/10/2021	Dividend 1,080 Wesfarmers Limited (WES) @ \$0.90 [System Matched Income		972.00		50,281.05 DR

Danson Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
08/10/2021	Dividend 2,400 Reliance Worldwide Corporation Limited (RWC) @ \$0.07 [System Matched Income Data]		168.00		50,449.05 DR
08/10/2021	CBA Off market buyback		34,827.66		85,276.71 DR
08/10/2021	Dividend 1,604 Woolworths Group Limited (WOW) @ \$0.55 [System Matched Income Data]		882.20		86,158.91 DR
11/10/2021	Expense recovery - Legislative			22.69	86,136.22 DR
14/10/2021	Dividend 3,750 Brambles Limited (BXB) @ \$0.1424 [System Matched Income Data]		534.00		86,670.22 DR
18/10/2021	Dividend 475 Vanguard Msci Index International Shares ETF (VGS) @ \$0.342594 [System Matched Income Data]		162.73		86,832.95 DR
21/10/2021	WOW Off market buyback		15,438.08		102,271.03 DR
26/10/2021	Payment to CLYDE & SANDRA DANSON			5,000.00	97,271.03 DR
31/10/2021	Interest payment for Cash Management Account		0.70		97,271.73 DR
01/11/2021	Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	90,271.73 DR
02/11/2021	Rights application 45 Aristocrat Leisure Limited Pro-Rata Renouncea (ALLR) @ \$41.85			1,883.25	88,388.48 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			173.26	88,215.22 DR
03/11/2021	Custodial holdings option fee for the period 01/10/2021 to 31/10/2021			25.48	88,189.74 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			1,189.27	87,000.47 DR
12/11/2021	Buy 1,125 APA Group (Stapled Security) (APA) @ \$8.85. Transaction fee \$12.50.			9,968.75	77,031.72 DR
12/11/2021	Sell 2,400 Reliance Worldwide Corporation Limited (RWC) @ \$6.35. Transaction fee \$16.76.		15,223.24		92,254.96 DR
12/11/2021	Buy 285 Betashares NASDAQ 100 ETF (NDQ) @ \$34.99. Transaction fee \$12.50.			9,984.65	82,270.31 DR
12/11/2021	Buy 254 Woolworths Group Limited (WOW) @ \$38.97. Transaction fee \$12.50.			9,909.61	72,360.70 DR
12/11/2021	Buy 350 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$35.59. Transaction fee \$13.70.			12,470.20	59,890.50 DR
12/11/2021	Buy 850 Coles Group Limited (COL) @ \$17.61. Transaction fee \$16.47.			14,984.97	44,905.53 DR
12/11/2021	Buy 200 BetaShares S&P/ASX Australian Technology ETF (ATEC) @ \$24.71. Transaction fee \$12.50.			4,954.50	39,951.03 DR
12/11/2021	Sell 127 CSL Limited (CSL) @ \$312.92. Transaction fee \$43.71.		39,697.00		79,648.03 DR
12/11/2021	Buy 733 Transurban Group (Stapled Security)(TCL) @ \$13.69. Transaction fee \$12.50.			10,045.78	69,602.25 DR
24/11/2021	Macquarie Group Limited (MQG) Share Purchase Plan \$191.28			10,000.00	59,602.25 DR
30/11/2021	Interest payment for Cash Management Account		0.61		59,602.86 DR
01/12/2021	Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	52,602.86 DR
02/12/2021	Return of capital 1,080 Wesfarmers Limited (WES) @ \$2.00 [Return of Capital: \$2 per unit]		2,160.00		54,762.86 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			167.67	54,595.19 DR
03/12/2021	Custodial holdings option fee for the period 01/11/2021 to 30/11/2021			24.66	54,570.53 DR

Danson Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2021	Reversal Delivered to DANSON SUPERANNUATION FUND 121320972 [Delivered to DANSON SUPERANNUATIONFUND 121320972]		53.44		54,623.97 DR
06/12/2021	Reversal Delivered to DANSON SUPERANNUATION FUND 121320972 [Delivered to DANSON SUPERANNUATIONFUND 121320972]			53.44	54,570.53 DR
06/12/2021	Delivered to DANSON SUPERANNUATIONFUND 121320972		53.44		54,623.97 DR
07/12/2021	Buy 350 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$35.88. Transaction fee \$13.81.			12,571.81	42,052.16 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			1,072.86	40,979.30 DR
14/12/2021	Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1601 [System Matched Income Data]		572.36		41,551.66 DR
14/12/2021	Dividend 317 Macquarie Group Limited (MQG) @\$2.72 [System Matched Income Data]		862.24		42,413.90 DR
17/12/2021	Dividend 970 Aristocrat Leisure Limited (ALL) @ \$0.26		252.20		42,666.10 DR
21/12/2021	Dividend 4,280 Westpac Banking Corporation (WBC) @ \$0.60 [System Matched Income Data]		2,568.00		45,234.10 DR
31/12/2021	Interest payment for Cash Management Account		0.38		45,234.48 DR
04/01/2022	Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	38,234.48 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			173.26	38,061.22 DR
06/01/2022	Custodial holdings option fee for the period 01/12/2021 to 31/12/2021			25.48	38,035.74 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			1,098.05	36,937.69 DR
19/01/2022	Dividend 1,135 BetaShares S&P/ASX Australian Technology ETF (ATEC) @ \$0.027248 [System Matched Income Data]		30.93		36,968.62 DR
19/01/2022	Dividend 475 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.431163 [System Matched Income Data]		204.80		37,173.42 DR
31/01/2022	Interest payment for Cash Management Account		0.32		37,173.74 DR
01/02/2022	Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	30,173.74 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			173.26	30,000.48 DR
03/02/2022	Custodial holdings option fee for the period 01/01/2022 to 31/01/2022			25.48	29,975.00 DR
03/02/2022	Direct Credit from ATO , ATO008000016077094		12,589.12		42,564.12 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			1,082.08	41,482.04 DR
22/02/2022	Dividend 4,400 Transurban Group (Stapled Security) (TCL) @ \$0.15		660.00		42,142.04 DR
24/02/2022	Dividend 1,600 Goodman Group (Stapled Security) (GMG) @ \$0.15 [System Matched Income Data]		240.00		42,382.04 DR
28/02/2022	Interest payment for Cash Management Account		0.32		42,382.36 DR
01/03/2022	Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	35,382.36 DR
04/03/2022	Custodial holdings option fee for the period 01/02/2022 to 28/02/2022			23.01	35,359.35 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			156.49	35,202.86 DR
07/03/2022	Advice fee for the period 01/02/2022 to			968.01	34,234.85 DR

Danson Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	28/02/2022				
15/03/2022	Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1685 [System Matched Income Data]		602.39		34,837.24 DR
16/03/2022	Dividend 3,181 Lendlease Group (Stapled Security) (LLC) @ \$0.050223		159.76		34,997.00 DR
17/03/2022	Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp(RMD) @ \$0.0586 Gross Amount \$41.03, Withholding Tax \$-12.31 [System Matched Income Data]		28.72		35,025.72 DR
17/03/2022	Dividend 3,500 APA Group (Stapled Security) (APA) @ \$0.25 [System Matched Income Data]		875.00		35,900.72 DR
23/03/2022	Dividend 1,525 Woodside Petroleum Limited (WPL) @ \$1.461581 [System Matched Income Data]		2,228.91		38,129.63 DR
25/03/2022	Dividend 6,075 Origin Energy Limited (ORG) @ \$0.125 [System Matched Income Data]		759.38		38,889.01 DR
28/03/2022	Dividend 1,604 Endeavour Group Limited (EDV) @ \$0.125 [System Matched Income Data]		200.50		39,089.51 DR
28/03/2022	Dividend 1,810 BHP Group Limited (BHP) @ \$2.080559 [System Matched Income Data]		3,765.81		42,855.32 DR
30/03/2022	Dividend 1,080 Wesfarmers Limited (WES) @ \$0.80 [System Matched Income Data]		864.00		43,719.32 DR
30/03/2022	Dividend 2,500 AGL Energy Limited (AGL) @ \$0.16 [System Matched Income Data]		400.00		44,119.32 DR
30/03/2022	Dividend 1,132 Commonwealth Bank of Australia(CBA) @ \$1.75		1,981.00		46,100.32 DR
31/03/2022	Dividend 445 Ramsay Health Care Limited (RHC) @ \$0.485 [System Matched Income Data]		215.83		46,316.15 DR
31/03/2022	Interest payment for Cash Management Account		0.31		46,316.46 DR
31/03/2022	Dividend 850 Coles Group Limited (COL) @ \$0.33 [System Matched Income Data]		280.50		46,596.96 DR
01/04/2022	Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	39,596.96 DR
01/04/2022	Dividend 13,050 Telstra Corporation Limited (TLS) @ \$0.08 [System Matched Income Data]		1,044.00		40,640.96 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			173.26	40,467.70 DR
05/04/2022	Custodial holdings option fee for the period 01/03/2022 to 31/03/2022			25.48	40,442.22 DR
06/04/2022	Dividend 400 CSL Limited (CSL) @ \$1.422903		569.16		41,011.38 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			1,081.57	39,929.81 DR
13/04/2022	Dividend 1,410 Woolworths Group Limited (WOW) @ \$0.39		549.90		40,479.71 DR
14/04/2022	Dividend 3,750 Brambles Limited (BXB) @ \$0.1506 [System Matched Income Data]		564.75		41,044.46 DR
20/04/2022	Dividend 475 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.407722 [System Matched Income Data]		193.67		41,238.13 DR
30/04/2022	Interest payment for Cash Management Account		0.33		41,238.46 DR
02/05/2022	Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	34,238.46 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			167.67	34,070.79 DR
04/05/2022	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022			24.66	34,046.13 DR

Danson Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			1,078.69	32,967.44 DR
12/05/2022	Sell 1,100 Origin Energy Limited (ORG) @ \$6.82. Transaction fee \$12.50.		7,489.50		40,456.94 DR
12/05/2022	Sell 325 Woodside Petroleum Limited (WPL) @ \$30.67. Transaction fee \$12.50.		9,955.25		50,412.19 DR
12/05/2022	Buy 400 Coles Group Limited (COL) @ \$18.58. Transaction fee \$12.50.			7,444.50	42,967.69 DR
31/05/2022	Interest payment for Cash Management Account		0.33		42,968.02 DR
01/06/2022	Payment to CLYDE & SANDRA DANSON Pension payment			7,000.00	35,968.02 DR
02/06/2022	Payment to Green Frog Super Accountant fee			1,605.00	34,363.02 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			173.26	34,189.76 DR
03/06/2022	Custodial holdings option fee for the period 01/05/2022 to 31/05/2022			25.48	34,164.28 DR
06/06/2022	Direct Credit from ATO , ATO007000016029547		8,825.98		42,990.26 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			1,096.12	41,894.14 DR
14/06/2022	Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1668 [System Matched Income Data]		596.31		42,490.45 DR
16/06/2022	Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.061260 Gross Amount \$42.89, Withholding Tax \$-12.87		30.02		42,520.47 DR
24/06/2022	Dividend 4,280 Westpac Banking Corporation (WBC) @ \$0.61 [System Matched Income Data]		2,610.80		45,131.27 DR
30/06/2022	Interest payment for Cash Management Account		1.95		45,133.22 DR
			226,696.82	222,367.81	45,133.22 DR

Distributions Receivable (61800)

APA Group (APA.AX1)

01/07/2021	Opening Balance				39.74 DR
29/07/2021	Booking Order			39.74	0.00 DR
30/06/2022			40.05		40.05 DR
			40.05	39.74	40.05 DR

Betashares S&P/ASX Australian Technology ETF (ATEC.AX)

01/07/2021	Opening Balance				626.37 DR
16/07/2021	Dividend 935 BetaShares S&P/ASX Australian Technology ETF (ATEC) @ \$0.669919 [Amount Receivable]			626.37	0.00 DR
30/06/2022			58.70		58.70 DR
			58.70	626.37	58.70 DR

Goodman Group (GMG.AX)

01/07/2021	Opening Balance				144.00 DR
29/07/2021	Dividend 1,600 Goodman Group (Stapled Security) (GMG) @ \$0.15			144.00	0.00 DR
30/06/2022			200.00		200.00 DR
			200.00	144.00	200.00 DR

Lendlease Group (LLC.AX)

01/07/2021	Opening Balance				129.11 DR
15/09/2021	Dividend 3,181 Lendlease Group (Stapled Security) (LLC) @ \$0.12 [System Matched Income Data]			129.11	0.00 DR
30/06/2022			168.46		168.46 DR

Danson Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			168.46	129.11	168.46 DR
	<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>				
01/07/2021	Opening Balance				604.91 DR
16/07/2021	Dividend 515 Betashares NASDAQ 100 ETF (NDQ) @ \$1.174581 [Amount Receivable]			604.91	0.00 DR
30/06/2022			694.44		694.44 DR
			694.44	604.91	694.44 DR
	<u>Transurban Group (TCL.AX11)</u>				
01/07/2021	Opening Balance				676.50 DR
29/07/2021	Dividend 3,300 Transurban Group (Stapled Security) (TCL) @ \$0.215			676.50	0.00 DR
30/06/2022			1,056.00		1,056.00 DR
			1,056.00	676.50	1,056.00 DR
	<u>Vanguard Msci Index International Shares Etf (VGS.AX11)</u>				
01/07/2021	Opening Balance				536.83 DR
16/07/2021	Dividend 475 Vanguard Msci Index International Shares ETF (VGS) @ \$0.813028 [Amount Receivable]			386.19	150.64 DR
18/10/2021	Dividend 475 Vanguard Msci Index International Shares ETF (VGS) @ \$0.342594 [System Matched Income Data]			150.64	0.00 DR
30/06/2022			311.60		311.60 DR
			311.60	536.83	311.60 DR
	<u>Sundry Debtors (68000)</u>				
	<u>Sundry Debtors (68000)</u>				
24/11/2021	Macquarie Group Limited (MQG) Share Purchase Plan \$191.28		53.44		53.44 DR
06/12/2021	Delivered to DANSON SUPERANNUATIONFUND 121320972			53.44	0.00 DR
			53.44	53.44	0.00 DR
	<u>Managed Investments & ETFs (74700)</u>				
	<u>Betashares S&P/ASX Australian Technology ETF (ATEC.AX)</u>				
01/07/2021	Opening Balance	935.00			22,122.10 DR
12/11/2021	Buy 200 BetaShares S&P/ASX Australian Technology ETF (ATEC) @ \$24.71. Transaction fee \$12.50.	200.00	4,954.50		27,076.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.800000 (System Price) - 1,135.000000 Units on hand			10,278.60	16,798.00 DR
		1,135.00	4,954.50	10,278.60	16,798.00 DR
	<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>				
01/07/2021	Opening Balance	515.00			16,536.65 DR
12/11/2021	Buy 285 Betashares NASDAQ 100 ETF (NDQ) @ \$34.99. Transaction fee \$12.50.	285.00	9,984.65		26,521.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 800.000000 Units on hand			5,153.30	21,368.00 DR
		800.00	9,984.65	5,153.30	21,368.00 DR
	<u>Shares in Listed Companies (Australian) (77600)</u>				
	<u>AGL Energy Limited. (AGL.AX)</u>				
01/07/2021	Opening Balance	2,500.00			20,500.00 DR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 30/12/2021 @ \$6.160000 (System Price) - 2,500.000000 Units on hand			27,225.00	6,725.00 CR
31/01/2022	Revaluation - 28/01/2022 @ \$7.060000 (System Price) - 2,500.000000 Units on hand		2,250.00		4,475.00 CR
22/02/2022	Revaluation - 21/02/2022 @ \$7.920000 (System Price) - 2,500.000000 Units on hand		2,150.00		2,325.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 2,500.000000 Units on hand		22,950.00		20,625.00 DR
		2,500.00	27,350.00	27,225.00	20,625.00 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2021	Opening Balance	925.00			39,858.25 DR
02/11/2021	Rights application 45 Aristocrat Leisure Limited Pro-Rata Renouncea (ALLR) @ \$41.85	45.00	1,883.25		41,741.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$44.280000 (System Price) - 925.000000 Units on hand		17,371.50		59,113.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$39.750000 (System Price) - 925.000000 Units on hand			4,190.25	54,922.75 DR
22/02/2022	Revaluation - 21/02/2022 @ \$39.000000 (System Price) - 925.000000 Units on hand			693.75	54,229.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 970.000000 Units on hand			20,880.40	33,348.60 DR
		970.00	19,254.75	25,764.40	33,348.60 DR
<u>Amcor Limited (AMC.AX)</u>					
01/07/2021	Opening Balance	3,575.00			54,089.75 DR
31/12/2021	Revaluation - 30/12/2021 @ \$16.560000 (System Price) - 2,950.000000 Units on hand		6,136.00		60,225.75 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.810000 (System Price) - 2,950.000000 Units on hand		737.50		60,963.25 DR
22/02/2022	Revaluation - 21/02/2022 @ \$16.560000 (System Price) - 2,950.000000 Units on hand			737.50	60,225.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 3,575.000000 Units on hand		4,267.25		64,493.00 DR
		3,575.00	11,140.75	737.50	64,493.00 DR
<u>Bapcor Limited (BAP.AX)</u>					
31/12/2021	Revaluation - 30/12/2021 @ \$7.080000 (System Price) - 913.000000 Units on hand		1,077.34		1,077.34 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.800000 (System Price) - 913.000000 Units on hand			255.64	821.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			821.70	0.00 DR
		0.00	1,077.34	1,077.34	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	1,810.00			87,911.70 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 1,810.000000 Units on hand		10,606.60		98,518.30 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 1,810.000000 Units on hand		9,484.40		108,002.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2022	Revaluation - 21/02/2022 @ \$48.240000 (System Price) - 1,810.000000 Units on hand		2,389.20		110,391.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,810.000000 Units on hand			35,729.40	74,662.50 DR
		1,810.00	22,480.20	35,729.40	74,662.50 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2021	Opening Balance	3,750.00			42,900.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$10.760000 (System Price) - 3,750.000000 Units on hand			412.50	42,487.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$9.890000 (System Price) - 3,750.000000 Units on hand			3,262.50	39,225.00 DR
22/02/2022	Revaluation - 21/02/2022 @ \$10.230000 (System Price) - 3,750.000000 Units on hand		1,275.00		40,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 3,750.000000 Units on hand			337.50	40,162.50 DR
		3,750.00	1,275.00	4,012.50	40,162.50 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	1,525.00			152,301.75 DR
08/10/2021	CBA Off market buyback	(393.00)		30,251.45	122,050.30 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021			7,025.97	115,024.33 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 1,740.000000 Units on hand		57,159.00		172,183.33 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 1,740.000000 Units on hand			11,484.00	160,699.33 DR
22/02/2022	Revaluation - 21/02/2022 @ \$98.090000 (System Price) - 1,740.000000 Units on hand		4,210.80		164,910.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,132.000000 Units on hand			62,599.97	102,310.16 DR
		1,132.00	61,369.80	111,361.39	102,310.16 DR
<u>Coles Group Limited. (COL.AX)</u>					
12/11/2021	Buy 850 Coles Group Limited (COL) @ \$17.61. Transaction fee \$16.47.	850.00	14,984.97		14,984.97 DR
12/05/2022	Buy 400 Coles Group Limited (COL) @ \$18.58. Transaction fee \$12.50.	400.00	7,444.50		22,429.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,250.000000 Units on hand			166.97	22,262.50 DR
		1,250.00	22,429.47	166.97	22,262.50 DR
<u>Computershare Limited. (CPU.AX)</u>					
31/12/2021	Revaluation - 30/12/2021 @ \$20.100000 (System Price) - 2,475.000000 Units on hand		16,953.75		16,953.75 DR
31/01/2022	Revaluation - 28/01/2022 @ \$19.120000 (System Price) - 2,475.000000 Units on hand			2,425.50	14,528.25 DR
22/02/2022	Revaluation - 21/02/2022 @ \$22.700000 (System Price) - 2,475.000000 Units on hand		8,860.50		23,388.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			23,388.75	0.00 DR
		0.00	25,814.25	25,814.25	0.00 DR
<u>CSL Limited (CSL.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	527.00			150,295.13 DR
12/11/2021	Sell 127 CSL Limited (CSL) @ \$312.92. Transaction fee \$43.71.	(127.00)		10,114.66	140,180.47 DR
12/11/2021	Unrealised Gain writeback as at 12/11/2021			22,673.49	117,506.98 DR
31/12/2021	Revaluation - 30/12/2021 @ \$292.500000 (System Price) - 527.000000 Units on hand		2,898.50		120,405.48 DR
31/01/2022	Revaluation - 28/01/2022 @ \$257.510000 (System Price) - 527.000000 Units on hand			18,439.73	101,965.75 DR
22/02/2022	Revaluation - 21/02/2022 @ \$263.540000 (System Price) - 527.000000 Units on hand		3,177.81		105,143.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 400.000000 Units on hand		2,480.44		107,624.00 DR
		400.00	8,556.75	51,227.88	107,624.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	Opening Balance	1,604.00			10,089.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,604.000000 Units on hand		2,053.12		12,142.28 DR
		1,604.00	2,053.12		12,142.28 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	317.00			49,588.31 DR
24/11/2021	Macquarie Group Limited (MQG) Share PurchasePlan \$191.28	52.00	9,946.56		59,534.87 DR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 260.000000 Units on hand		23,077.60		82,612.47 DR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 260.000000 Units on hand			5,319.60	77,292.87 DR
22/02/2022	Revaluation - 21/02/2022 @ \$190.710000 (System Price) - 260.000000 Units on hand		990.60		78,283.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 369.000000 Units on hand			17,579.28	60,704.19 DR
		369.00	34,014.76	22,898.88	60,704.19 DR
<u>Onemarket Limited (OMN.AX)</u>					
01/07/2021	Opening Balance	273.00			0.00 DR
		273.00			0.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	6,075.00			27,398.25 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 6,075.000000 Units on hand			3,523.50	23,874.75 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.530000 (System Price) - 6,075.000000 Units on hand		1,640.25		25,515.00 DR
22/02/2022	Revaluation - 21/02/2022 @ \$5.740000 (System Price) - 6,075.000000 Units on hand		1,275.75		26,790.75 DR
12/05/2022	Sell 1,100 Origin Energy Limited (ORG) @ \$6.82. Transaction fee \$12.50.	(1,100.00)		4,400.00	22,390.75 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022		5,899.05		28,289.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 4,975.000000 Units on hand		216.95		28,506.75 DR
		4,975.00	9,032.00	7,923.50	28,506.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2021	Opening Balance	445.00			28,012.75 DR
31/12/2021	Revaluation - 30/12/2021 @ \$71.370000 (System Price) - 808.000000 Units on hand		3,918.80		31,931.55 DR
31/01/2022	Revaluation - 28/01/2022 @ \$62.290000 (System Price) - 808.000000 Units on hand			7,336.64	24,594.91 DR
22/02/2022	Revaluation - 21/02/2022 @ \$63.970000 (System Price) - 808.000000 Units on hand		1,357.44		25,952.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 445.000000 Units on hand		6,639.45		32,591.80 DR
		445.00	11,915.69	7,336.64	32,591.80 DR
<u>Resmed Inc (RMD.AX)</u>					
12/11/2021	Buy 350 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$35.59. Transaction fee \$13.70.	350.00	12,470.20		12,470.20 DR
07/12/2021	Buy 350 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$35.88. Transaction fee \$13.81.	350.00	12,571.81		25,042.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 700.000000 Units on hand			3,559.01	21,483.00 DR
		700.00	25,042.01	3,559.01	21,483.00 DR
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
01/07/2021	Opening Balance	2,400.00			12,624.00 DR
12/11/2021	Sell 2,400 Reliance Worldwide Corporation Limited (RWC) @ \$6.35. Transaction fee \$16.76.	(2,400.00)		10,071.00	2,553.00 DR
12/11/2021	Unrealised Gain writeback as at 12/11/2021			2,553.00	0.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.420000 (System Price) - 2,400.000000 Units on hand		8,352.00		8,352.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.170000 (System Price) - 2,400.000000 Units on hand			3,000.00	5,352.00 DR
22/02/2022	Revaluation - 21/02/2022 @ \$5.130000 (System Price) - 2,400.000000 Units on hand			96.00	5,256.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			5,256.00	0.00 DR
		0.00	8,352.00	20,976.00	0.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	13,050.00			49,068.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 13,050.000000 Units on hand		13,963.50		63,031.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 13,050.000000 Units on hand			3,132.00	59,899.50 DR
22/02/2022	Revaluation - 21/02/2022 @ \$3.970000 (System Price) - 13,050.000000 Units on hand		130.50		60,030.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 13,050.000000 Units on hand			9,787.50	50,242.50 DR
		13,050.00	14,094.00	12,919.50	50,242.50 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	4,280.00			110,466.80 DR

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 4,280.000000 Units on hand		15,194.00		125,660.80 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 4,280.000000 Units on hand			3,723.60	121,937.20 DR
22/02/2022	Revaluation - 21/02/2022 @ \$23.850000 (System Price) - 4,280.000000 Units on hand		13,781.60		135,718.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,280.000000 Units on hand			52,258.80	83,460.00 DR
		4,280.00	28,975.60	55,982.40	83,460.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	1,200.00	47,569.65		47,569.65 DR
01/06/2022		327.00	9,434.82		57,004.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,527.000000 Units on hand			8,384.79	48,619.68 DR
		1,527.00	57,004.47	8,384.79	48,619.68 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	1,080.00			63,828.00 DR
02/12/2021	Return of capital 1,080 Wesfarmers Limited (WES) @ \$2.00 [Return of Capital: \$2 per unit]	0.00		2,160.00	61,668.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 1,395.000000 Units on hand		21,273.75		82,941.75 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 1,395.000000 Units on hand			10,239.30	72,702.45 DR
22/02/2022	Revaluation - 21/02/2022 @ \$50.250000 (System Price) - 1,395.000000 Units on hand			3,473.55	69,228.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,080.000000 Units on hand			23,966.10	45,262.80 DR
		1,080.00	21,273.75	39,838.95	45,262.80 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	1,604.00			61,160.52 DR
21/10/2021	WOW Off market buyback	(448.00)		12,446.10	48,714.42 DR
21/10/2021	Unrealised Gain writeback as at 21/10/2021			4,285.78	44,428.64 DR
12/11/2021	Buy 254 Woolworths Group Limited (WOW) @ \$38.97. Transaction fee \$12.50.	254.00	9,909.61		54,338.25 DR
31/12/2021	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 1,604.000000 Units on hand		1,988.96		56,327.21 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 1,604.000000 Units on hand			5,822.52	50,504.69 DR
22/02/2022	Revaluation - 21/02/2022 @ \$34.490000 (System Price) - 1,604.000000 Units on hand			641.60	49,863.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,410.000000 Units on hand		332.91		50,196.00 DR
		1,410.00	12,231.48	23,196.00	50,196.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2021	Opening Balance	1,525.00			33,870.25 DR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 1,525.000000 Units on		716.75		34,587.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 1,525.000000 Units on hand		4,148.00		38,735.00 DR
22/02/2022	Revaluation - 21/02/2022 @ \$28.190000 (System Price) - 1,525.000000 Units on hand		5,108.75		43,843.75 DR
12/05/2022	Sell 325 Woodside Petroleum Limited (WPL) @ \$30.67. Transaction fee \$12.50.	(325.00)		12,574.35	31,269.40 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022		3,473.82		34,743.22 DR
25/05/2022	WPL.AX to WDS.AX	(1,200.00)			34,743.22 DR
25/05/2022	WPL.AX to WDS.AX	0.00		47,569.65	12,826.43 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		12,826.43		0.00 DR
		0.00	26,273.75	60,144.00	0.00 DR

Stapled Securities (78000)

APA Group (APA.AX1)

01/07/2021	Opening Balance	2,375.00			21,137.50 DR
12/11/2021	Buy 1,125 APA Group (Stapled Security) (APA) @ \$8.85. Transaction fee \$12.50.	1,125.00	9,968.75		31,106.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 3,500.000000 Units on hand		8,338.75		39,445.00 DR
		3,500.00	18,307.50		39,445.00 DR

Transurban Group (TCL.AX11)

01/07/2021	Opening Balance	3,300.00			46,959.00 DR
12/11/2021	Buy 733 Transurban Group (Stapled Security(TCL) @ \$13.69. Transaction fee \$12.50.	733.00	10,045.78		57,004.78 DR
31/12/2021	Revaluation - 30/12/2021 @ \$13.790000 (System Price) - 2,775.000000 Units on hand			943.50	56,061.28 DR
31/01/2022	Revaluation - 28/01/2022 @ \$12.550000 (System Price) - 2,775.000000 Units on hand			3,441.00	52,620.28 DR
22/02/2022	Revaluation - 21/02/2022 @ \$12.820000 (System Price) - 2,775.000000 Units on hand		749.25		53,369.53 DR
30/06/2022	Code/Class Change - TCL.AX to TCL.AX	367.00	4,771.00		58,140.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 4,400.000000 Units on hand		5,131.47		63,272.00 DR
		4,400.00	20,697.50	4,384.50	63,272.00 DR

Transurban Group (TCLR.AX1)

07/10/2021	Rights application 367 Transurban Group Limited (Stapled Security) A (TCLR) @ \$13.00 [Renounceable Rights Issue for 367 units]	367.00	4,771.00		4,771.00 DR
18/10/2021	Renounceable Rights Issue - Exercised entitlement and acquired 367 units @ \$13.	(367.00)		4,771.00	0.00 DR
		0.00	4,771.00	4,771.00	0.00 DR

Unibail-Rodamco-Westfield (URW.AX)

31/12/2021	Revaluation - 30/12/2021 @ \$4.730000 (System Price) - 2,000.000000 Units on hand		1,380.00		1,380.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.180000 (System Price) - 2,000.000000 Units on hand		900.00		2,280.00 DR
22/02/2022	Revaluation - 21/02/2022 @ \$5.610000 (System Price) - 2,000.000000 Units on		860.00		3,140.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			3,140.00	0.00 DR
		0.00	3,140.00	3,140.00	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Goodman Group (GMG.AX)</u>					
01/07/2021	Opening Balance	1,600.00			33,872.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$26.960000 (System Price) - 800.000000 Units on hand		9,688.00		43,560.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$22.930000 (System Price) - 800.000000 Units on hand			3,224.00	40,336.00 DR
22/02/2022	Revaluation - 21/02/2022 @ \$22.760000 (System Price) - 800.000000 Units on hand			136.00	40,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 1,600.000000 Units on hand			11,656.00	28,544.00 DR
		1,600.00	9,688.00	15,016.00	28,544.00 DR
<u>Lendlease Group (LLC.AX)</u>					
01/07/2021	Opening Balance	3,181.00			36,454.26 DR
31/12/2021	Revaluation - 30/12/2021 @ \$10.690000 (System Price) - 3,181.000000 Units on hand			5,344.08	31,110.18 DR
31/01/2022	Revaluation - 28/01/2022 @ \$9.930000 (System Price) - 3,181.000000 Units on hand			2,417.56	28,692.62 DR
22/02/2022	Revaluation - 21/02/2022 @ \$10.310000 (System Price) - 3,181.000000 Units on hand		1,208.78		29,901.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 3,181.000000 Units on hand			922.49	28,978.91 DR
		3,181.00	1,208.78	8,684.13	28,978.91 DR
<u>Transurban Group (TCL.AX1)</u>					
18/10/2021	Renounceable Rights Issue - Exercised entitlement and acquired 367 units @ \$13.	367.00	4,771.00		4,771.00 DR
30/06/2022	Code/Class Change - TCL.AX to TCL.AX	(367.00)			4,771.00 DR
30/06/2022	Code/Class Change - TCL.AX to TCL.AX	0.00		4,771.00	0.00 DR
		0.00	4,771.00	4,771.00	0.00 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX11)</u>					
01/07/2021	Opening Balance	475.00			46,037.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$107.200000 (System Price) - 475.000000 Units on hand		14,406.75		60,443.75 DR
31/01/2022	Revaluation - 28/01/2022 @ \$100.880000 (System Price) - 475.000000 Units on hand			3,002.00	57,441.75 DR
22/02/2022	Revaluation - 21/02/2022 @ \$99.280000 (System Price) - 475.000000 Units on hand			760.00	56,681.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 475.000000 Units on hand			14,592.00	42,089.75 DR
		475.00	14,406.75	18,354.00	42,089.75 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					

Danson Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		11.43		11.43 DR
05/07/2021	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021		1.68		13.11 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		77.94		91.05 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		11.81		102.86 DR
04/08/2021	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021		1.74		104.60 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		81.06		185.66 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		6.48		192.14 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		84.09		276.23 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		11.43		287.66 DR
05/10/2021	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021		1.68		289.34 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		80.00		369.34 DR
11/10/2021	Expense recovery - Legislative		1.55		370.89 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		11.81		382.70 DR
03/11/2021	Custodial holdings option fee for the period 01/10/2021 to 31/10/2021		1.74		384.44 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		81.09		465.53 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		11.43		476.96 DR
03/12/2021	Custodial holdings option fee for the period 01/11/2021 to 30/11/2021		1.68		478.64 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		73.15		551.79 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		11.81		563.60 DR
06/01/2022	Custodial holdings option fee for the period 01/12/2021 to 31/12/2021		1.74		565.34 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		74.87		640.21 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		11.81		652.02 DR
03/02/2022	Custodial holdings option fee for the period 01/01/2022 to 31/01/2022		1.74		653.76 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		73.78		727.54 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		10.67		738.21 DR
04/03/2022	Custodial holdings option fee for the period 01/02/2022 to 28/02/2022		1.57		739.78 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		66.00		805.78 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		11.81		817.59 DR
05/04/2022	Custodial holdings option fee for the period 01/03/2022 to 31/03/2022		1.74		819.33 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		73.74		893.07 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		11.43		904.50 DR
04/05/2022	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022		1.68		906.18 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		73.55		979.73 DR
02/06/2022	Payment to Green Frog Super Accountant fee		67.50		1,047.23 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		11.81		1,059.04 DR

Danson Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2022	Custodial holdings option fee for the period 01/05/2022 to 31/05/2022		1.74		1,060.78 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		74.74		1,135.52 DR
			1,135.52		1,135.52 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				21,932.10 DR
03/02/2022	Direct Credit from ATO , ATO008000016077094			12,847.12	9,084.98 DR
06/06/2022	Direct Credit from ATO , ATO007000016029547			9,084.98	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		34,180.53		34,180.53 DR
			34,180.53	21,932.10	34,180.53 DR

Total Debits: 2,224,880.24

Total Credits: 2,224,880.24