

The Robdown Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Magellan Global Fund. (MGF.AX)</u>					
19/01/2022	Direct Credit 389158 MAGELLAN MAGELLAN0002733608 [System Matched Income Data]			464.38	464.38 CR
30/06/2022	being to record MGF distribution receivable			464.38	928.76 CR
30/06/2022	MGF.AX - Magellan Global Fund. - Generate Tax Data - 30/06/2022				928.76 CR
			0.00	928.76	928.76 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
18/10/2021	Direct Credit 358020 VAS PAYMENT OCT21/00810727 [System Matched Income Data]			140.73	140.73 CR
19/01/2022	Direct Credit 358020 VAS PAYMENT JAN22/00810926 [System Matched Income Data]			69.65	210.38 CR
20/04/2022	Direct Credit 358020 VAS PAYMENT APR22/00811158 [System Matched Income Data]			199.59	409.97 CR
30/06/2022	being to record VAS distribution receivable			215.95	625.92 CR
30/06/2022	VAS.AX1 - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2022				625.92 CR
			0.00	625.92	625.92 CR
Dividends Received (23900)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
31/08/2021	Direct Credit 302980 AFI DIV PAYMENT AUG21/00836299 [System Matched Income Data]			1,400.00	1,400.00 CR
25/02/2022	Direct Credit 302980 AFI DIV PAYMENT FEB22/00835737 [System Matched Income Data]			1,000.00	2,400.00 CR
				2,400.00	2,400.00 CR
<u>Argo Global Ltd (ALI.AX)</u>					
01/10/2021	Direct Credit 255730 ARGO GLOBAL LIST S00029194360 [System Matched Income Data]			478.08	478.08 CR
25/03/2022	Direct Credit 255730 ARGO GLOBAL LIST S00029194360			448.60	926.68 CR
				926.68	926.68 CR
<u>Argo Investments Limited (ARG.AX)</u>					
17/09/2021	Direct Credit 255730 Argo Investments S00029194360 [System Matched Income Data]			518.00	518.00 CR
11/03/2022	Direct Credit 255730 Argo Investments S00029194360 [System Matched Income Data]			592.00	1,110.00 CR
				1,110.00	1,110.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01060541 [System Matched Income Data]			1,357.64	1,357.64 CR
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00359636 [System Matched Income Data]			1,040.28	2,397.92 CR
01/06/2022	record BHP corporation action - WDS			2,678.40	5,076.32 CR
				5,076.32	5,076.32 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					

The Robdown Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263469986 [System Matched Income Data]			400.00	400.00 CR
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272192533 [System Matched Income Data]			350.00	750.00 CR
				750.00	750.00 CR
<u>Commonwealth Bank Of Australia Perls V (CBAPF.AX)</u>					
15/09/2021	Direct Credit 513060 PERLS IX DST 001267162945 [System Matched Income Data]			138.48	138.48 CR
15/12/2021	Direct Credit 513060 PERLS IX DST 001270327006 [System Matched Income Data]			136.50	274.98 CR
15/03/2022	Direct Credit 513060 PERLS IX DST 001275188355 [System Matched Income Data]			136.78	411.76 CR
31/03/2022	Direct Credit 513060 PERLS IX DST 001276401484 [System Matched Income Data]			24.88	436.64 CR
				436.64	436.64 CR
<u>Commonwealth Bank Of Australia. (Cap Note 3) (CBAPI.AX1)</u>					
15/09/2021	Direct Credit 609644 PERLS XII DST 001267191827 [System Matched Income Data]			80.04	80.04 CR
15/12/2021	Direct Credit 609644 PERLS XII DST 001270369146 [System Matched Income Data]			78.83	158.87 CR
15/03/2022	Direct Credit 609644 PERLS XII DST 001275217948 [System Matched Income Data]			79.28	238.15 CR
15/06/2022	Direct Credit 609644 PERLS XII DST 001278396851 [System Matched Income Data]			83.49	321.64 CR
				321.64	321.64 CR
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00984373 [System Matched Income Data]			158.97	158.97 CR
06/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00885683 [System Matched Income Data]			142.29	301.26 CR
				301.26	301.26 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	Direct Credit 436383 FMG DIVIDEND 001267463815 [System Matched Income Data]			844.00	844.00 CR
30/03/2022	Direct Credit 436383 FMG DIVIDEND 001273147765 [System Matched Income Data]			602.00	1,446.00 CR
				1,446.00	1,446.00 CR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
01/10/2021	Direct Credit 609879 LSF DIVIDEND 001267915604 [System Matched Income Data]			195.00	195.00 CR
01/04/2022	Direct Credit 609879 LSF ITM DIV 001276292996 [System Matched Income Data]			260.00	455.00 CR
				455.00	455.00 CR
<u>MFF Capital Investments Limited (MFF.AX)</u>					
05/11/2021	Direct Credit 444594 MAGELLAN FLAGSHIP S00029194360 [System Matched Income Data]			315.00	315.00 CR

The Robdown Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/05/2022	Direct Credit 444594 MAGELLAN FLAGSHIP S00029194360 [System Matched Income Data]			315.00	630.00 CR
				630.00	630.00 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
07/09/2021	Direct Credit 358020 MIN PAYMENT SEP21/00806458 [System Matched Income Data]			87.50	87.50 CR
				87.50	87.50 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	Direct Credit 077669 MQG FNL DIV 001261039875 [System Matched Income Data]			385.25	385.25 CR
14/12/2021	Direct Credit 077669 MQG ITM DIV 001269878456 [System Matched Income Data]			312.80	698.05 CR
				698.05	698.05 CR
<u>Northern Star Resources Ltd (NST.AX)</u>					
29/09/2021	Direct Credit 208379 NST FNL DIV 001267643116 [System Matched Income Data]			114.00	114.00 CR
29/03/2022	Direct Credit 208379 NST ITM DIV 001275780621 [System Matched Income Data]			120.00	234.00 CR
				234.00	234.00 CR
<u>Oz Minerals Limited (OZL.AX)</u>					
07/09/2021	Direct Credit 407555 OZL DIV 001263850458 [System Matched Income Data]			96.00	96.00 CR
11/03/2022	Direct Credit 407555 OZL DIV 001272774348 [System Matched Income Data]			108.00	204.00 CR
				204.00	204.00 CR
<u>Platinum Asia Investments Limited (PAI.AX)</u>					
16/09/2021	Direct Credit 489318 PAI FNL DIV 001265278024 [System Matched Income Data]			1,200.00	1,200.00 CR
18/03/2022	Direct Credit 489318 PAI DIV 001272723151 [System Matched Income Data]			500.00	1,700.00 CR
				1,700.00	1,700.00 CR
<u>Pro Medicus Limited (PME.AX)</u>					
01/10/2021	Direct Credit 251354 PME FNL DIV 001267681801			16.00	16.00 CR
25/03/2022	Direct Credit 251354 PME ITM DIV 001275100014 [System Matched Income Data]			30.00	46.00 CR
				46.00	46.00 CR
<u>Qv Equities Limited (QVE.AX)</u>					
03/09/2021	Direct Credit 302169 QVE DIV 001262894378 [System Matched Income Data]			396.00	396.00 CR
03/12/2021	Direct Credit 302169 QVE DIV 001269922828 [System Matched Income Data]			432.00	828.00 CR
04/03/2022	Direct Credit 302169 QVE DIV 001271529170 [System Matched Income Data]			432.00	1,260.00 CR
03/06/2022	Direct Credit 302169 QVE DIV 001277205005 [System Matched Income Data]			432.00	1,692.00 CR

The Robdown Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,692.00	1,692.00 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	Direct Credit 140504 SONIC HEALTHCARE FIN21/00828228 [System Matched Income Data]			165.00	165.00 CR
23/03/2022	Direct Credit 140504 SONIC HEALTHCARE INT22/00828926 [System Matched Income Data]			120.00	285.00 CR
				285.00	285.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	Direct Credit 417100 SUN FNL&SPC DIV 001263011190 [System Matched Income Data]			960.00	960.00 CR
01/04/2022	Direct Credit 417100 SUN INTERIM DIV 001271673580 [System Matched Income Data]			460.00	1,420.00 CR
				1,420.00	1,420.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	Direct Credit 362548 WESFARMERS LTD EIN21/01021803 [System Matched Income Data]			216.00	216.00 CR
30/03/2022	Direct Credit 362548 WESFARMERS LTD INT22/01023170 [System Matched Income Data]			192.00	408.00 CR
				408.00	408.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	Direct Credit 516612 WOW FNL DIV 001267043765 [System Matched Income Data]			431.75	431.75 CR
13/04/2022	Direct Credit 516612 WOW ITM DIV 001275610548 [System Matched Income Data]			306.15	737.90 CR
				737.90	737.90 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
12/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (EDV.AX)			1,243.73	1,243.73 CR
12/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (EDV.AX)			15,663.30	16,907.03 CR
12/07/2021	Unrealised Gain writeback as at 12/07/2021 (MLT.AX)		15,181.97		1,725.06 CR
12/07/2021	Unrealised Gain writeback as at 12/07/2021 (EDV.AX)		1,389.28		335.78 CR
13/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (MFFOA.AX)			638.00	973.78 CR
13/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (MFFOA.AX)			205.26	1,179.04 CR
13/07/2021	Unrealised Gain writeback as at 13/07/2021 (MGFO.AX)		207.58		971.46 CR
13/07/2021	Unrealised Gain writeback as at 13/07/2021 (MFFOA.AX)		504.00		467.46 CR
16/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (LSF.AX)			1,765.05	2,232.51 CR
16/07/2021	Unrealised Gain writeback as at 16/07/2021 (LSF.AX)		1,890.00		342.51 CR
04/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (PME.AX)			4,680.83	5,023.34 CR
04/08/2021	Unrealised Gain writeback as at 04/08/2021 (JBH.AX)			48.95	5,072.29 CR
04/08/2021	Unrealised Gain writeback as at 04/08/2021 (PME.AX)		5,579.75		507.46 DR
04/08/2021	Unrealised Gain writeback as at 04/08/2021 (BWV.AX)		1,949.42		2,456.88 DR

The Robdown Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2021	Unrealised Gain writeback as at 04/08/2021 (CPU.AX)			1,156.30	1,300.58 DR
31/03/2022	Direct Credit 513060 CBA NEW ZEALAND 001276449273 (CBAPF.AX)		114.95		1,415.53 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022 (CBAPF.AX)		285.05		1,700.58 DR
18/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CSL.AX)		698.84		2,399.42 DR
18/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CSL.AX)		787.88		3,187.30 DR
18/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CSL.AX)		56.57		3,243.87 DR
18/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CSL.AX)		2,051.90		5,295.77 DR
18/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CSL.AX)		986.48		6,282.25 DR
18/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CSL.AX)			1,454.18	4,828.07 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022 (SUN.AX)			956.84	3,871.23 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022 (CSL.AX)		1,003.96		4,875.19 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022 (MQG.AX)		757.09		5,632.28 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022 (MFF.AX)		1,407.81		7,040.09 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022 (WOW.AX)		1,048.46		8,088.55 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022 (NST.AX)			1,241.30	6,847.25 DR
01/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (QVE.AX)		703.04		7,550.29 DR
01/06/2022	Unrealised Gain writeback as at 01/06/2022 (QVE.AX)			158.89	7,391.40 DR
08/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WDS.AX)			257.25	7,134.15 DR
15/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (SHL.AX)			1,660.10	5,474.05 DR
15/06/2022	Unrealised Gain writeback as at 15/06/2022 (SHL.AX)		2,941.05		8,415.10 DR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (AFI.AX)			352.69	8,062.41 DR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (AFI.AX)			1,870.72	6,191.69 DR
16/06/2022	Unrealised Gain writeback as at 16/06/2022 (AFI.AX)		1,675.84		7,867.53 DR
16/06/2022	Unrealised Gain writeback as at 16/06/2022 (ARG.AX)		2,159.21		10,026.74 DR
20/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CBA.AX)			3,176.93	6,849.81 DR
20/06/2022	Unrealised Gain writeback as at 20/06/2022 (CBA.AX)		4,720.88		11,570.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 9,172.000000 Units on hand (AFI.AX)		1,473.88		13,044.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 12,817.000000 Units on hand (ALI.AX)			1,575.12	11,469.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.800000 (System Price) - 2,700.000000 Units on hand (ARG.AX)			97.54	11,371.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MLT.AX)		350.00		11,721.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$42.250000 (System Price) - 300.000000 Units on hand (PME.AX)		4,081.95		15,803.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.860000 (System Price) - 20,000.000000 Units on hand (PAI.AX)		7,359.95		23,163.81 DR

The Robdown Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 600.000000 Units on hand (OZL.AX)		2,806.95		25,970.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BWV.AX)			0.01	25,970.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 800.000000 Units on hand (NST.AX)		2,025.35		27,996.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.360000 (System Price) - 1,000.000000 Units on hand (NAN.AX)		2,510.00		30,506.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,500.000000 Units on hand (SUN.AX)			244.69	30,261.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.890000 (System Price) - 150.000000 Units on hand (CBAPI.AX)		364.50		30,625.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MFFOA.AX)			9.00	30,616.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (EDV.AX)			1,389.28	29,227.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGFO.AX)		7.68		29,235.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 110.000000 Units on hand (MQG.AX)			1,514.14	27,721.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 700.000000 Units on hand (FMG.AX)		1,386.95		29,108.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.935000 (System Price) - 32,099.000000 Units on hand (QVE.AX)		1,206.68		30,314.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 240.000000 Units on hand (WES.AX)		3,645.60		33,960.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 500.000000 Units on hand (BHP.AX)		3,660.00		37,620.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.560000 (System Price) - 6,500.000000 Units on hand (LSF.AX)			130.00	37,490.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 7,000.000000 Units on hand (MFF.AX)		3,374.26		40,864.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 75.000000 Units on hand (CSL.AX)			231.98	40,632.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 50.000000 Units on hand (MIN.AX)		273.00		40,905.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 600.000000 Units on hand (WOW.AX)			1,589.80	39,315.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 100.000000 Units on hand (VAS.AX)		1,029.00		40,344.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 12,688.000000 Units on hand (MGF.AX)		5,963.36		46,308.24 DR
			89,620.12	43,311.88	46,308.24 DR
Interest Received (25000)					
<u>ME Bank Term Deposit No. 3 (MEB001806195)</u>					
27/09/2021	INTEREST			126.03	126.03 CR
				126.03	126.03 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					

The Robdown Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2021	Transfer to xx4159 NetBank reimburse ccard		3,531.00		3,531.00 DR
			3,531.00		3,531.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/11/2021	Direct Credit 012721 ATO ATO002000016007239		259.00		259.00 DR
			259.00		259.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Cuk, Helen Downey - Pension (Pension) (CUKHEL00001P)</u>					
26/08/2021	Transfer to xx4159 NetBank		8,500.00		8,500.00 DR
23/05/2022	Transfer to xx4159 NetBank		2,500.00		11,000.00 DR
			11,000.00		11,000.00 DR
<u>(Pensions Paid) Cuk, Ivan Robert - Pension (Account Based Pension 2) (CUKIVA00003P)</u>					
26/08/2021	Transfer to xx4159 NetBank		31,500.00		31,500.00 DR
22/03/2022	Transfer to xx4159 NetBank		10,000.00		41,500.00 DR
23/05/2022	Transfer to xx4159 NetBank		2,500.00		44,000.00 DR
			44,000.00		44,000.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Cuk, Helen Downey - Pension (Pension) (CUKHEL00001P)</u>					
09/08/2021	Transfer to xx4159 NetBank		20,000.00		20,000.00 DR
			20,000.00		20,000.00 DR
<u>(Benefits Paid/Transfers Out) Cuk, Ivan Robert - Pension (Account Based Pension 2) (CUKIVA00003P)</u>					
09/08/2021	Transfer to xx4159 NetBank		80,000.00		80,000.00 DR
09/08/2021	System Member Journals			80,000.00	0.00 DR
			80,000.00	80,000.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			9,004.34	9,004.34 CR
				9,004.34	9,004.34 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		154.38		154.38 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		618.31		772.69 DR
09/08/2021	System Member Journals			20,000.00	19,227.31 CR
26/08/2021	System Member Journals			8,500.00	27,727.31 CR
26/08/2021	System Member Journals			31,500.00	59,227.31 CR
22/03/2022	System Member Journals			10,000.00	69,227.31 CR
23/05/2022	System Member Journals			2,500.00	71,727.31 CR
23/05/2022	System Member Journals			2,500.00	74,227.31 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,758.41	77,985.72 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			15,061.48	93,047.20 CR
			772.69	93,819.89	93,047.20 CR
Opening Balance (50010)					

The Robdown Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Cuk, Helen Downey - Pension (Pension) (CUKHEL00001P)</u>					
01/07/2021	Opening Balance				154,062.61 CR
01/07/2021	Close Period Journal			12,247.65	166,310.26 CR
30/06/2022					166,310.26 CR
			0.00	12,247.65	166,310.26 CR
<u>(Opening Balance) Cuk, Ivan Robert - Pension (Account Based Pension 2) (CUKIVA00003P)</u>					
01/07/2021	Opening Balance				616,406.77 CR
01/07/2021	Close Period Journal			49,650.08	666,056.85 CR
				49,650.08	666,056.85 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cuk, Helen Downey - Pension (Pension) (CUKHEL00001P)</u>					
01/07/2021	Opening Balance				26,247.65 CR
01/07/2021	Close Period Journal		26,247.65		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			154.38	154.38 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,758.41		3,604.03 DR
			30,006.06	154.38	3,604.03 DR
<u>(Share of Profit/(Loss)) Cuk, Ivan Robert - Pension (Account Based Pension 2) (CUKIVA00003P)</u>					
01/07/2021	Opening Balance				105,650.08 CR
01/07/2021	Close Period Journal		105,650.08		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			618.31	618.31 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		15,061.48		14,443.17 DR
			120,711.56	618.31	14,443.17 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Cuk, Helen Downey - Pension (Pension) (CUKHEL00001P)</u>					
01/07/2021	Opening Balance				14,000.00 DR
01/07/2021	Close Period Journal			14,000.00	0.00 DR
26/08/2021	System Member Journals		8,500.00		8,500.00 DR
23/05/2022	System Member Journals		2,500.00		11,000.00 DR
			11,000.00	14,000.00	11,000.00 DR
<u>(Pensions Paid) Cuk, Ivan Robert - Pension (Account Based Pension 2) (CUKIVA00003P)</u>					
01/07/2021	Opening Balance				56,000.00 DR
01/07/2021	Close Period Journal			56,000.00	0.00 DR
26/08/2021	System Member Journals		31,500.00		31,500.00 DR
22/03/2022	System Member Journals		10,000.00		41,500.00 DR
23/05/2022	System Member Journals		2,500.00		44,000.00 DR
			44,000.00	56,000.00	44,000.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Cuk, Helen Downey - Pension (Pension) (CUKHEL00001P)</u>					
09/08/2021	System Member Journals		20,000.00		20,000.00 DR
			20,000.00		20,000.00 DR
<u>(Benefits Paid/Transfers Out) Cuk, Ivan Robert - Pension (Account Based Pension 2) (CUKIVA00003P)</u>					
09/08/2021	System Member Journals		80,000.00		80,000.00 DR
			80,000.00		80,000.00 DR
Cash at Bank (60400)					

The Robdown Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commonwealth Direct Investment Account (CBA12782112)</u>					
01/07/2021	Opening Balance				142,788.24 DR
02/07/2021	Direct Credit 077669 MQG FNL DIV 001261039875 [System Matched Income Data]		385.25		143,173.49 DR
05/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			13,977.85	129,195.64 DR
12/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		36,486.23		165,681.87 DR
13/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		843.26		166,525.13 DR
16/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,765.05		175,290.18 DR
16/07/2021	Direct Credit 358020 VAS PAYMENT JUL21/00810252 [Amount Receivable]		55.64		175,345.82 DR
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002480173 [Amount Receivable]		464.38		175,810.20 DR
04/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,282.48		200,092.68 DR
09/08/2021	Transfer from xx2112 NetBank [Transfer to xx2418 NetBank]			100,000.00	100,092.68 DR
09/08/2021	Transfer to xx4159 NetBank			100,000.00	92.68 DR
14/08/2021	Transfer to xx2112 NetBank [Transfer from xx2418 NetBank]		100,000.00		100,092.68 DR
26/08/2021	Transfer from xx2112 NetBank [Transfer to xx2418 NetBank]			40,000.00	60,092.68 DR
31/08/2021	Direct Credit 302980 AFI DIV PAYMENT AUG21/00836299 [System Matched Income Data]		1,400.00		61,492.68 DR
03/09/2021	Direct Credit 302169 QVE DIV 001262894378 [System Matched Income Data]		396.00		61,888.68 DR
07/09/2021	Direct Credit 407555 OZL DIV 001263850458 [System Matched Income Data]		96.00		61,984.68 DR
07/09/2021	Direct Credit 358020 MIN PAYMENT SEP21/00806458 [System Matched Income Data]		87.50		62,072.18 DR
15/09/2021	Direct Credit 609644 PERLS XII DST 001267191827 [System Matched Income Data]		80.04		62,152.22 DR
15/09/2021	Direct Credit 513060 PERLS IX DST 001267162945 [System Matched Income Data]		138.48		62,290.70 DR
16/09/2021	Direct Credit 489318 PAI FNL DIV 001265278024 [System Matched Income Data]		1,200.00		63,490.70 DR
17/09/2021	Direct Credit 255730 Argo Investments S00029194360 [System Matched Income Data]		518.00		64,008.70 DR
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01060541 [System Matched Income Data]		1,357.64		65,366.34 DR
22/09/2021	Direct Credit 417100 SUN FNL&SPC DIV 001263011190 [System Matched Income Data]		960.00		66,326.34 DR
22/09/2021	Direct Credit 140504 SONIC HEALTHCARE FIN21/00828228 [System Matched Income Data]		165.00		66,491.34 DR
27/09/2021	Direct Credit 185871 Ivan and Helen C AAACT212700CRP78PN [close td]		100,000.00		166,491.34 DR
27/09/2021	Direct Credit 185871 Ivan and Helen C AAACT212700CRP78LH [transfer to cba]		126.03		166,617.37 DR
29/09/2021	Direct Credit 208379 NST FNL DIV 001267643116 [System Matched Income Data]		114.00		166,731.37 DR
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263469986 [System Matched		400.00		167,131.37 DR

The Robdown Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
30/09/2021	Direct Credit 436383 FMG DIVIDEND 001267463815 [System Matched Income Data]		844.00		167,975.37 DR
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00984373 [System Matched Income Data]		158.97		168,134.34 DR
01/10/2021	Direct Credit 251354 PME FNL DIV 001267681801		16.00		168,150.34 DR
01/10/2021	Direct Credit 609879 LSF DIVIDEND 001267915604 [System Matched Income Data]		195.00		168,345.34 DR
01/10/2021	Direct Credit 255730 ARGO GLOBAL LIST S00029194360 [System Matched Income Data]		478.08		168,823.42 DR
07/10/2021	Direct Credit 362548 WESFARMERS LTD EIN21/01021803 [System Matched Income Data]		216.00		169,039.42 DR
08/10/2021	Direct Credit 516612 WOW FNL DIV 001267043765 [System Matched Income Data]		431.75		169,471.17 DR
12/10/2021	BOARDROOM PL #65 NetBank BPAY 301390 86181799			5,000.00	164,471.17 DR
18/10/2021	Direct Credit 358020 VAS PAYMENT OCT21/00810727 [System Matched Income Data]		140.73		164,611.90 DR
28/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,321.95	160,289.95 DR
05/11/2021	Direct Credit 444594 MAGELLAN FLAGSHIP S00029194360 [System Matched Income Data]		315.00		160,604.95 DR
18/11/2021	Direct Credit 012721 ATO ATO002000016007239		6,249.60		166,854.55 DR
26/11/2021	Transfer from xx2112 NetBank [Transfer to xx2418 NetBank]			3,531.00	163,323.55 DR
02/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/01123529 [Return of Capital: \$2 per unit]		480.00		163,803.55 DR
03/12/2021	Direct Credit 302169 QVE DIV 001269922828 [System Matched Income Data]		432.00		164,235.55 DR
06/12/2021	Direct Credit 492923 MQGSPREFUND 001270055760 [Macquarie Group SPP NetBank BPAY 289181 4209100006726706 MQG spp] [Share Purchase Plan at \$191.28]			5,000.00	159,235.55 DR
06/12/2021	Direct Credit 492923 MQGSPREFUND 001270055760 [Macquarie Group SPP NetBank BPAY 289181 4209100006726706 MQG spp] [Share Purchase Plan at \$191.28]		26.72		159,262.27 DR
14/12/2021	Direct Credit 077669 MQG ITM DIV 001269878456 [System Matched Income Data]		312.80		159,575.07 DR
15/12/2021	Direct Credit 513060 PERLS IX DST 001270327006 [System Matched Income Data]		136.50		159,711.57 DR
15/12/2021	Direct Credit 609644 PERLS XII DST 001270369146 [System Matched Income Data]		78.83		159,790.40 DR
13/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,012.95	154,777.45 DR
19/01/2022	Direct Credit 358020 VAS PAYMENT JAN22/00810926 [System Matched Income Data]		69.65		154,847.10 DR
19/01/2022	Direct Credit 389158 MAGELLAN MAGELLAN0002733608 [System Matched Income Data]		464.38		155,311.48 DR
25/02/2022	Direct Credit 302980 AFI DIV PAYMENT FEB22/00835737 [System Matched		1,000.00		156,311.48 DR

The Robdown Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
04/03/2022	Direct Credit 302169 QVE DIV 001271529170 [System Matched Income Data]		432.00		156,743.48 DR
11/03/2022	Direct Credit 407555 OZL DIV 001272774348 [System Matched Income Data]		108.00		156,851.48 DR
11/03/2022	Direct Credit 255730 Argo Investments S00029194360 [System Matched Income Data]		592.00		157,443.48 DR
15/03/2022	Direct Credit 609644 PERLS XII DST 001275217948 [System Matched Income Data]		79.28		157,522.76 DR
15/03/2022	Direct Credit 513060 PERLS IX DST 001275188355 [System Matched Income Data]		136.78		157,659.54 DR
18/03/2022	Direct Credit 489318 PAI DIV 001272723151 [System Matched Income Data]		500.00		158,159.54 DR
22/03/2022	Transfer from xx2112 NetBank [Transfer to xx2418 NetBank]			10,000.00	148,159.54 DR
23/03/2022	Direct Credit 140504 SONIC HEALTHCARE INT22/00828926 [System Matched Income Data]		120.00		148,279.54 DR
25/03/2022	Direct Credit 251354 PME ITM DIV 001275100014 [System Matched Income Data]		30.00		148,309.54 DR
25/03/2022	Direct Credit 255730 ARGO GLOBAL LIST S00029194360		448.60		148,758.14 DR
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00359636 [System Matched Income Data]		1,040.28		149,798.42 DR
29/03/2022	Direct Credit 208379 NST ITM DIV 001275780621 [System Matched Income Data]		120.00		149,918.42 DR
30/03/2022	Direct Credit 362548 WESFARMERS LTD INT22/01023170 [System Matched Income Data]		192.00		150,110.42 DR
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272192533 [System Matched Income Data]		350.00		150,460.42 DR
30/03/2022	Direct Credit 436383 FMG DIVIDEND 001273147765 [System Matched Income Data]		602.00		151,062.42 DR
31/03/2022	Direct Credit 513060 PERLS IX DST 001276401484 [System Matched Income Data]		24.88		151,087.30 DR
31/03/2022	Direct Credit 513060 CBA NEW ZEALAND 001276449273		20,000.00		171,087.30 DR
01/04/2022	Direct Credit 609879 LSF ITM DIV 001276292996 [System Matched Income Data]		260.00		171,347.30 DR
01/04/2022	Direct Credit 417100 SUN INTERIM DIV 001271673580 [System Matched Income Data]		460.00		171,807.30 DR
06/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00885683 [System Matched Income Data]		142.29		171,949.59 DR
13/04/2022	Direct Credit 516612 WOW ITM DIV 001275610548 [System Matched Income Data]		306.15		172,255.74 DR
20/04/2022	Direct Credit 358020 VAS PAYMENT APR22/00811158 [System Matched Income Data]		199.59		172,455.33 DR
13/05/2022	Direct Credit 444594 MAGELLAN FLAGSHIP S00029194360 [System Matched Income Data]		315.00		172,770.33 DR
18/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		33,712.49		206,482.82 DR
23/05/2022	Transfer from xx2112 NetBank [Transfer			5,000.00	201,482.82 DR

The Robdown Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	to xx2418 NetBank]				
01/06/2022	Direct Credit 062895 COMMONWEALTHSEC COMMSEC		4,056.60		205,539.42 DR
03/06/2022	Direct Credit 302169 QVE DIV 001277205005 [System Matched Income Data]		432.00		205,971.42 DR
08/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,935.65		208,907.07 DR
15/06/2022	Direct Credit 609644 PERLS XII DST 001278396851 [System Matched Income Data]		83.49		208,990.56 DR
15/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,239.05		219,229.61 DR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,611.30		234,840.91 DR
20/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,430.05		253,270.96 DR
			402,326.47	291,843.75	253,270.96 DR
Commonwealth Bank Cheque Account (CBA12892418)					
01/07/2021	Opening Balance				667.63 DR
09/08/2021	Transfer from xx2112 NetBank [Transfer to xx2418 NetBank]		100,000.00		100,667.63 DR
14/08/2021	Transfer to xx2112 NetBank [Transfer from xx2418 NetBank]			100,000.00	667.63 DR
26/08/2021	Transfer from xx2112 NetBank [Transfer to xx2418 NetBank]		40,000.00		40,667.63 DR
26/08/2021	Transfer to xx4159 NetBank			40,000.00	667.63 DR
26/11/2021	Transfer from xx2112 NetBank [Transfer to xx2418 NetBank]		3,531.00		4,198.63 DR
26/11/2021	Transfer to xx4159 NetBank reimburse ccard			3,531.00	667.63 DR
22/03/2022	Transfer from xx2112 NetBank [Transfer to xx2418 NetBank]		10,000.00		10,667.63 DR
22/03/2022	Transfer to xx4159 NetBank			10,000.00	667.63 DR
23/05/2022	Transfer from xx2112 NetBank [Transfer to xx2418 NetBank]		5,000.00		5,667.63 DR
23/05/2022	Transfer to xx4159 NetBank			5,000.00	667.63 DR
			158,531.00	158,531.00	667.63 DR
Term Deposits (60800)					
ME Bank Term Deposit No. 3 (MEB001806195)					
01/07/2021	Opening Balance				100,000.00 DR
27/09/2021	INTEREST		126.03		100,126.03 DR
27/09/2021	Direct Credit 185871 Ivan and Helen C AAACT212700CRP78LH [transfer to cba]			126.03	100,000.00 DR
27/09/2021	Direct Credit 185871 Ivan and Helen C AAACT212700CRP78PN [close td]			100,000.00	0.00 DR
			126.03	100,126.03	0.00 DR
Distributions Receivable (61800)					
Magellan Global Fund. (MGF.AX)					
01/07/2021	Opening Balance				464.38 DR
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002480173 [Amount Receivable]			464.38	0.00 DR
30/06/2022	being to record MGF distribution receivable		464.38		464.38 DR
			464.38	464.38	464.38 DR
Vanguard Australian Shares Index Etf (VAS.AX1)					
01/07/2021	Opening Balance				55.64 DR
16/07/2021	Direct Credit 358020 VAS PAYMENT			55.64	0.00 DR

The Robdown Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	JUL21/00810252 [Amount Receivable] being to record VAS distribution receivable		215.95		215.95 DR
			215.95	55.64	215.95 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>MFF Capital Investments Limited - Options (MFFOA.AX)</u>					
01/07/2021	Opening Balance	1,800.00			495.00 DR
13/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,800.00)			495.00 DR
13/07/2021	Unrealised Gain writeback as at 13/07/2021			504.00	9.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		9.00		0.00 DR
		0.00	9.00	504.00	0.00 DR
<u>Magellan Global Fund Options (exp 1 March 2024) (MGFO.AX)</u>					
01/07/2021	Opening Balance	7,688.00			215.26 DR
13/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(7,688.00)			215.26 DR
13/07/2021	Unrealised Gain writeback as at 13/07/2021			207.58	7.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			7.68	0.00 DR
		0.00	0.00	215.26	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2021	Opening Balance	10,000.00			78,200.00 DR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(828.00)		6,168.56	72,031.44 DR
16/06/2022	Unrealised Gain writeback as at 16/06/2022			1,675.84	70,355.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 9,172.000000 Units on hand			1,473.88	68,881.72 DR
		9,172.00		9,318.28	68,881.72 DR
<u>Argo Global Ltd (ALI.AX)</u>					
01/07/2021	Opening Balance	10,624.00			23,160.32 DR
12/10/2021	BOARDROOM PL #65 NetBank BPAY 301390 86181799	2,193.00	5,000.00		28,160.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 12,817.000000 Units on hand		1,575.12		29,735.44 DR
		12,817.00	6,575.12		29,735.44 DR
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2021	Opening Balance	3,700.00			33,041.00 DR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.00)		7,219.33	25,821.67 DR
16/06/2022	Unrealised Gain writeback as at 16/06/2022			2,159.21	23,662.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.800000 (System Price) - 2,700.000000 Units on hand		97.54		23,760.00 DR
		2,700.00	97.54	9,378.54	23,760.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	500.00			24,285.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 500.000000 Units on hand			3,660.00	20,625.00 DR

The Robdown Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		500.00		3,660.00	20,625.00 DR
<u>BWX Limited (BWV.AX)</u>					
01/07/2021	Opening Balance	1,284.00			6,984.96 DR
04/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,284.00)		5,035.55	1,949.41 DR
04/08/2021	Unrealised Gain writeback as at 04/08/2021			1,949.42	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	0.01	6,984.97	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	200.00			19,974.00 DR
20/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(200.00)		15,253.12	4,720.88 DR
20/06/2022	Unrealised Gain writeback as at 20/06/2022			4,720.88	0.00 DR
		0.00		19,974.00	0.00 DR
<u>Commonwealth Bank Of Australia Perls V (CBAPF.AX)</u>					
01/07/2021	Opening Balance	200.00			20,400.00 DR
31/03/2022	Direct Credit 513060 CBA NEW ZEALAND 001276449273	(200.00)		20,114.95	285.05 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022			285.05	0.00 DR
		0.00		20,400.00	0.00 DR
<u>Commonwealth Bank Of Australia. (Cap Note 3) (CBAPI.AX1)</u>					
01/07/2021	Opening Balance	150.00			15,348.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.890000 (System Price) - 150.000000 Units on hand			364.50	14,983.50 DR
		150.00		364.50	14,983.50 DR
<u>Computershare Limited. (CPU.AX)</u>					
01/07/2021	Opening Balance	474.00			8,010.60 DR
04/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(474.00)		9,166.90	1,156.30 CR
04/08/2021	Unrealised Gain writeback as at 04/08/2021		1,156.30		0.00 DR
		0.00	1,156.30	9,166.90	0.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	80.00			22,815.20 DR
05/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20.00	5,750.95		28,566.15 DR
18/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(25.00)		7,614.67	20,951.48 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022			1,003.96	19,947.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 75.000000 Units on hand		231.98		20,179.50 DR
		75.00	5,982.93	8,618.63	20,179.50 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	785.00	3,611.17		3,611.17 DR
12/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(785.00)		3,611.17	0.00 DR
12/07/2021	Unrealised Gain writeback as at 12/07/2021			1,389.28	1,389.28 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,389.28		0.00 DR

The Robdown Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	5,000.45	5,000.45	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2021	Opening Balance	400.00			9,336.00 DR
28/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	300.00	4,321.95		13,657.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 700.000000 Units on hand			1,386.95	12,271.00 DR
		700.00	4,321.95	1,386.95	12,271.00 DR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
01/07/2021	Opening Balance	100.00			5,058.00 DR
04/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(100.00)		5,106.95	48.95 CR
04/08/2021	Unrealised Gain writeback as at 04/08/2021		48.95		0.00 DR
		0.00	48.95	5,106.95	0.00 DR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
01/07/2021	Opening Balance	10,000.00			25,400.00 DR
16/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,500.00)		7,000.00	18,400.00 DR
16/07/2021	Unrealised Gain writeback as at 16/07/2021			1,890.00	16,510.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.560000 (System Price) - 6,500.000000 Units on hand		130.00		16,640.00 DR
		6,500.00	130.00	8,890.00	16,640.00 DR
<u>MFF Capital Investments Limited (MFF.AX)</u>					
01/07/2021	Opening Balance	9,000.00			25,920.00 DR
18/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)		5,667.93	20,252.07 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022			1,407.81	18,844.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 7,000.000000 Units on hand			3,374.26	15,470.00 DR
		7,000.00		10,450.00	15,470.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2021	Opening Balance	50.00			2,686.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 50.000000 Units on hand			273.00	2,413.50 DR
		50.00		273.00	2,413.50 DR
<u>Milton Corporation Limited (MLT.AX)</u>					
01/07/2021	Opening Balance	5,000.00			31,500.00 DR
12/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,000.00)		15,968.03	15,531.97 DR
12/07/2021	Unrealised Gain writeback as at 12/07/2021			15,181.97	350.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			350.00	0.00 DR
		0.00		31,500.00	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	115.00			17,989.45 DR
06/12/2021	Direct Credit 492923 MQGSPREFUND 001270055760 [Macquarie Group SPP NetBank BPAY 289181 4209100006726706 MQG spp] [Share Purchase Plan at \$191.28]	26.00	4,973.28		22,962.73 DR

The Robdown Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(31.00)		5,623.68	17,339.05 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022			757.09	16,581.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 110.000000 Units on hand		1,514.14		18,096.10 DR
		110.00	6,487.42	6,380.77	18,096.10 DR
<u>Nanosonics Limited (NAN.AX)</u>					
01/07/2021	Opening Balance	1,000.00			5,870.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.360000 (System Price) - 1,000.000000 Units on hand			2,510.00	3,360.00 DR
		1,000.00		2,510.00	3,360.00 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
01/07/2021	Opening Balance	1,200.00			11,736.00 DR
18/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(400.00)		5,479.95	6,256.05 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022		1,241.30		7,497.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 800.000000 Units on hand			2,025.35	5,472.00 DR
		800.00	1,241.30	7,505.30	5,472.00 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
01/07/2021	Opening Balance	450.00			10,116.00 DR
05/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	150.00	3,346.95		13,462.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 600.000000 Units on hand			2,806.95	10,656.00 DR
		600.00	3,346.95	2,806.95	10,656.00 DR
<u>Platinum Asia Investments Limited (PAI.AX)</u>					
01/07/2021	Opening Balance	16,000.00			19,680.00 DR
05/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	4,879.95		24,559.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.860000 (System Price) - 20,000.000000 Units on hand			7,359.95	17,200.00 DR
		20,000.00	4,879.95	7,359.95	17,200.00 DR
<u>Pro Medicus Limited (PME.AX)</u>					
01/07/2021	Opening Balance	300.00			17,616.00 DR
04/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(100.00)		292.25	17,323.75 DR
04/08/2021	Unrealised Gain writeback as at 04/08/2021			5,579.75	11,744.00 DR
13/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.00	5,012.95		16,756.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$42.250000 (System Price) - 300.000000 Units on hand			4,081.95	12,675.00 DR
		300.00	5,012.95	9,953.95	12,675.00 DR
<u>Qv Equities Limited (QVE.AX)</u>					
01/07/2021	Opening Balance	36,000.00			35,820.00 DR
01/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,901.00)		4,759.64	31,060.36 DR
01/06/2022	Unrealised Gain writeback as at 01/06/2022		158.89		31,219.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.935000 (System Price) - 32,099.000000 Units on			1,206.68	30,012.57 DR

The Robdown Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		32,099.00	158.89	5,966.32	30,012.57 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	300.00			11,520.00 DR
15/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(300.00)		8,578.95	2,941.05 DR
15/06/2022	Unrealised Gain writeback as at 15/06/2022			2,941.05	0.00 DR
		0.00		11,520.00	0.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	2,000.00			22,220.00 DR
18/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(500.00)		6,951.53	15,268.47 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022		956.84		16,225.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,500.000000 Units on hand		244.69		16,470.00 DR
		1,500.00	1,201.53	6,951.53	16,470.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	record BHP corporation action - WDS	90.00	2,678.40		2,678.40 DR
08/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(90.00)		2,678.40	0.00 DR
		0.00	2,678.40	2,678.40	0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	240.00			14,184.00 DR
02/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/01123529 [Return of Capital: \$2 per unit]	0.00		480.00	13,704.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 240.000000 Units on hand			3,645.60	10,058.40 DR
		240.00		4,125.60	10,058.40 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	785.00			29,932.05 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		3,611.17	26,320.88 DR
18/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(185.00)		5,502.22	20,818.66 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022			1,048.46	19,770.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 600.000000 Units on hand		1,589.80		21,360.00 DR
		600.00	1,589.80	10,161.85	21,360.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Magellan Global Fund. (MGF.AX)</u>					
01/07/2021	Opening Balance	12,688.00			22,965.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 12,688.000000 Units on hand			5,963.36	17,001.92 DR
		12,688.00		5,963.36	17,001.92 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
01/07/2021	Opening Balance	100.00			9,404.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 100.000000 Units on hand			1,029.00	8,375.00 DR

The Robdown Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		100.00		1,029.00	8,375.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				6,508.60 DR
18/11/2021	Direct Credit 012721 ATO ATO002000016007239			6,508.60	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		9,004.34		9,004.34 DR
			9,004.34	6,508.60	9,004.34 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
30/06/2022					0.00 DR
			0.00		0.00 DR
Total Debits:			1,175,488.04		
Total Credits:				1,175,488.04	