

THE HASSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.AX)</u>					
15/09/2021	dst APA			2,519.91	2,519.91 CR
17/03/2022	APA dis			2,333.25	4,853.16 CR
				4,853.16	4,853.16 CR
<u>Mosaic Strategic Australian Equity (DIMSAE.AX)</u>					
08/07/2021	DFA0008AU distribution			6,790.23	6,790.23 CR
07/01/2022	Distribution from DFA0008AU			3,982.55	10,772.78 CR
30/06/2022	Distribution from DFA0008AU			12,738.26	23,511.04 CR
				23,511.04	23,511.04 CR
<u>Mosaic Strategic Global Property (DIMSGP.AX)</u>					
09/07/2021	Distribution from DFA0006AU			3,655.31	3,655.31 CR
30/06/2022	Distribution from DFA0006AU			493.27	4,148.58 CR
				4,148.58	4,148.58 CR
<u>Mosaic Strategic International Equity (DIMSIE.AX)</u>					
09/07/2021	Distribution from DFA0007AU			6,504.66	6,504.66 CR
30/06/2022	Distribution from DFA0007AU			2,883.02	9,387.68 CR
				9,387.68	9,387.68 CR
<u>Platinum International Fund (PLATINUM1)</u>					
14/07/2021	Distribution from PLA0002AU			2,025.10	2,025.10 CR
30/06/2022	Distribution from PLA0002AU			7,192.99	9,218.09 CR
				9,218.09	9,218.09 CR
<u>Plato Australian Shares Income Fund (PLATOAUSH)</u>					
09/07/2021	Distribution from WHT0039AU			90.40	90.40 CR
07/10/2021	Distribution from WHT0039AU			1,919.73	2,010.13 CR
11/01/2022	Distribution from WHT0039AU			1,127.32	3,137.45 CR
08/04/2022	Distribution from WHT0039AU			2,021.23	5,158.68 CR
30/06/2022	Distribution from WHT0039AU			1,903.69	7,062.37 CR
				7,062.37	7,062.37 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
16/07/2021	AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DRP			189.74	189.74 CR
18/10/2021	AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP			482.72	672.46 CR
19/01/2022	AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			242.40	914.86 CR
20/04/2022	AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP			700.55	1,615.41 CR
				1,615.41	1,615.41 CR
Dividends Received (23900)					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	anz div			1,084.30	1,084.30 CR
16/12/2021	div anz			1,115.28	2,199.58 CR
				2,199.58	2,199.58 CR
<u>Australia And New Zealand Banking Group Limited (ANZPL.AX)</u>					
20/09/2021	Int ANZ cap notes			199.20	199.20 CR
20/12/2021	div anz debenture			243.97	443.17 CR

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21/03/2022	anz cap div			248.19	691.36 CR
20/06/2022	anz div notes			257.52	948.88 CR
				948.88	948.88 CR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2021	CBA div			1,516.00	1,516.00 CR
30/03/2022	cba div			1,326.50	2,842.50 CR
				2,842.50	2,842.50 CR
<u>Commonwealth Bank Perls X11 Capital Notes (CBAP1.AX)</u>					
15/09/2021	div CBAPI			186.76	186.76 CR
15/12/2021	Div CBA X11			183.93	370.69 CR
15/03/2022	cba x11 div			184.98	555.67 CR
15/06/2022	CBA X11 div			194.81	750.48 CR
				750.48	750.48 CR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
15/09/2021	Dist CBADA			249.15	249.15 CR
15/12/2021	div CBA V11			245.30	494.45 CR
15/03/2022	CBA V11 div			247.00	741.45 CR
15/06/2022	cba V11 div			260.65	1,002.10 CR
				1,002.10	1,002.10 CR
<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>					
15/09/2021	Div CBAPJ			146.85	146.85 CR
15/12/2021	CBA div X111			144.57	291.42 CR
15/03/2022	cba X111 div			145.62	437.04 CR
15/06/2022	Div CBA X111			153.75	590.79 CR
				590.79	590.79 CR
<u>Coles Group (COL.AX)</u>					
28/09/2021	Coles div			1,087.24	1,087.24 CR
31/03/2022	div coles			1,281.39	2,368.63 CR
				2,368.63	2,368.63 CR
<u>Elders (ELD.AX)</u>					
17/12/2021	div Elders			278.74	278.74 CR
17/06/2022	Elders div			354.76	633.50 CR
				633.50	633.50 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	div FMG			15,825.00	15,825.00 CR
30/03/2022	FMG div			9,030.00	24,855.00 CR
				24,855.00	24,855.00 CR
<u>loof Holdings Limited (IFL.AX)</u>					
15/10/2021	IOOF div			1,150.00	1,150.00 CR
01/04/2022	IGL div			1,180.00	2,330.00 CR
				2,330.00	2,330.00 CR
<u>Metcash Limited (MTS.AX)</u>					
11/08/2021	MTS div			1,801.58	1,801.58 CR
28/01/2022	Div MTS			1,991.22	3,792.80 CR
				3,792.80	3,792.80 CR

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<u>Ramsay Health Care (RHC.AX)</u>					
20/10/2021	Div RHC			495.05	495.05 CR
20/04/2022	div RHC			491.88	986.93 CR
				986.93	986.93 CR
<u>Westpac Bank Capital Note 3 (WBCPG.AX)</u>					
15/09/2021	div CBAPG			210.91	210.91 CR
21/12/2021	dic wbc notes			157.04	367.95 CR
21/03/2022	Div wbc notes			148.80	516.75 CR
21/06/2022	WBCpk div			157.67	674.42 CR
				674.42	674.42 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	div WES			3,494.70	3,494.70 CR
30/03/2022	div wes			3,106.40	6,601.10 CR
				6,601.10	6,601.10 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	WPL div			820.68	820.68 CR
23/03/2022	wps div			2,923.16	3,743.84 CR
				3,743.84	3,743.84 CR

Changes in Market Values of Investments (24700)

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01/07/2021	disposal of 78200/warr66KP and 78200/warrington (WAR66KP)			12,861.11	12,861.11 CR
01/07/2021	Unrealised Gain writeback as at 01/07/2021 (WAR66KP)		12,861.11		0.00 DR
01/07/2021	disposal of 78200/warrington (WARRINGTON)		25,201.36		25,201.36 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021 (WARRINGTON)			25,201.36	0.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$93.010000 (System Price) - 341.000000 Units on hand (VAS.AX)		351.23		351.23 DR
01/07/2021	Revaluation - 01/07/2021 @ \$16.830000 (System Price) - 3,883.000000 Units on hand (COL.AX)		1,009.58		1,360.81 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.315000 (System Price) - 667.000000 Units on hand (COD.AX)			46.69	1,314.12 DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.240000 (System Price) - 10,000.000000 Units on hand (IFL.AX)		300.00		1,614.12 DR
01/07/2021	Revaluation - 01/07/2021 @ \$101.120000 (System Price) - 300.000000 Units on hand (CBAPJ.AX)			36.00	1,578.12 DR
01/07/2021	Revaluation - 01/07/2021 @ \$58.630000 (System Price) - 3,883.000000 Units on hand (WES.AX)		1,825.01		3,403.13 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.810000 (System Price) - 18,964.000000 Units on hand (MTS.AX)		3,413.52		6,816.65 DR
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 758.000000 Units on hand (CBA.AX)		886.86		7,703.51 DR
01/07/2021	Revaluation - 01/07/2021 @ \$101.290000 (System Price) - 500.000000 Units on hand (CBAPD.AX)		30.00		7,733.51 DR
01/07/2021	Revaluation - 01/07/2021 @ \$62.800000 (System Price) - 285.000000 Units on hand (RHC.AX)		42.75		7,776.26 DR
01/07/2021	Revaluation - 01/07/2021 @ \$23.590000			1,875.00	5,901.26 DR

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01/07/2021	(System Price) - 7,500.000000 Units on hand (FMG.AX) Revaluation - 01/07/2021 @ \$102.000000 (System Price) - 290.000000 Units on hand (WBCPG.AX)			14.50	5,886.76 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.000000 - 0.000000 Units on hand (APA.AX)		50,868.27		56,755.03 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.860000 (System Price) - 9,333.000000 Units on hand (APA.AX)			50,494.95	6,260.08 DR
01/07/2021	Revaluation - 01/07/2021 @ \$28.030000 (System Price) - 1,549.000000 Units on hand (ANZ.AX)		185.88		6,445.96 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.750000 (System Price) - 9,101.000000 Units on hand (SYD.AX)		364.04		6,810.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$22.280000 (System Price) - 2,000.000000 Units on hand (WPL.AX)			140.00	6,670.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$11.420000 (System Price) - 1,267.000000 Units on hand (ELD.AX)		164.71		6,834.71 DR
09/03/2022	sale of syd shares 9101 (SYD.AX)			56,555.14	49,720.43 CR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (SYD.AX)		29,616.18		20,104.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 358.000000 Units on hand (VAS.AX)		3,342.41		16,761.84 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 3,883.000000 Units on hand (COL.AX)			3,805.34	20,567.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.260000 (System Price) - 667.000000 Units on hand (COD.AX)		703.69		19,863.49 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 10,000.000000 Units on hand (IFL.AX)		15,500.00		4,363.49 CR
30/06/2022	Revaluation - 30/06/2022 @ \$98.340000 (System Price) - 300.000000 Units on hand (CBAPJ.AX)		834.00		3,529.49 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 3,883.000000 Units on hand (WES.AX)		57,157.76		53,628.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.760000 (System Price) - 464.000000 Units on hand (ANZPI.AX)		575.36		54,203.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 18,964.000000 Units on hand (MTS.AX)			8,154.52	46,049.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 2,000.000000 Units on hand (WDS.AX)			7,647.98	38,401.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 758.000000 Units on hand (CBA.AX)		6,306.56		44,707.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 500.000000 Units on hand (CBAPD.AX)		665.00		45,372.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (Custom) - 285.000000 Units on hand (RHC.AX)			2,975.40	42,397.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (Custom) - 10,500.000000 Units on hand (FMG.AX)		36,702.06		79,099.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.890000 (System Price) - 350.000000 Units on hand (CBAP1.AX)		850.50		79,949.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 10,000.000000 Units on hand (CVV.AX)		1,519.95		81,469.80 DR

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30/06/2022	Revaluation - 08/12/2021 @ \$100.689000 (System Price) - 290.000000 Units on hand (WBCPG.AX)		380.19		81,849.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.800900 (Exit) - 31,612.100000 Units on hand (PLATINUM)			1,340.35	80,509.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.640000 (Exit) - 3,603.260000 Units on hand (DIMSGP.AX)		4,251.84		84,761.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.740000 (Exit) - 10,495.980000 Units on hand (DIMSAE.AX)		23,406.03		108,167.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.390000 (Exit) - 4,990.449100 Units on hand (DIMSIE.AX)		14,559.98		122,727.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 5,000.000000 Units on hand (AGL.AX)		45.38		122,772.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.856000 (Exit) - 400,000.000000 Units on hand (KINGSLANE)			6,400.00	116,372.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (Custom) - 9,333.000000 Units on hand (APA.AX)			22,492.53	93,880.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 1,549.000000 Units on hand (ANZ.AX)		9,294.00		103,174.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)			364.04	102,810.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.100000 (Exit) - 49,661.590000 Units on hand (PLATOAUSH)		10,925.55		113,735.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			11,472.02	102,263.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.590000 (System Price) - 1,267.000000 Units on hand (ELD.AX)			1,482.39	100,781.44 DR
			314,140.76	213,359.32	100,781.44 DR

Interest Received (25000)

BT Panorama Trans Acct (BT Panorama Trans Ac)

31/07/2021	interest on CMA			0.14	0.14 CR
31/08/2021	Interest on CMA			0.20	0.34 CR
30/09/2021	Interest on CMA			0.18	0.52 CR
31/10/2021	nterest on CMA			0.20	0.72 CR
30/11/2021	Interest on CMA			0.10	0.82 CR
31/12/2021	Interst on CMA			0.07	0.89 CR
31/01/2022	Interest on CMA			0.08	0.97 CR
28/02/2022	Interest on CMA			0.08	1.05 CR
31/03/2022	Interest on CMA			0.09	1.14 CR
30/04/2022	INterest on CMA			0.09	1.23 CR
31/05/2022	Interest on CMA			0.10	1.33 CR
30/06/2022	Interest on CMA			0.49	1.82 CR
				1.82	1.82 CR

Westpac DIY Working Super 400 (WBC156400)

30/07/2021	interest			0.58	0.58 CR
31/08/2021	interest			0.37	0.95 CR
30/09/2021	interest			0.29	1.24 CR
29/10/2021	interest			0.33	1.57 CR
30/11/2021	interest			0.04	1.61 CR

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31/12/2021	interest			0.07	1.68 CR
28/02/2022	interest			0.01	1.69 CR
31/03/2022	interest			0.52	2.21 CR
29/04/2022	interest			0.71	2.92 CR
31/05/2022	Interest			0.70	3.62 CR
30/06/2022	iinterest			0.37	3.99 CR
				3.99	3.99 CR
<u>Westpac DIY Super 419 (WBC156419)</u>					
30/07/2021	Interest			1.75	1.75 CR
31/08/2021	Inerest			1.87	3.62 CR
30/09/2021	Interest			1.75	5.37 CR
29/10/2021	Interest			1.69	7.06 CR
30/11/2021	Interest			1.87	8.93 CR
31/12/2021	Interest			1.81	10.74 CR
31/01/2022	Interest			1.81	12.55 CR
28/02/2022	Interest			1.04	13.59 CR
31/03/2022	Interest			0.96	14.55 CR
29/04/2022	Interest			0.90	15.45 CR
31/05/2022	Interest			1.43	16.88 CR
30/06/2022	Interest			1.87	18.75 CR
				18.75	18.75 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/02/2022	accounting fees		4,400.00		4,400.00 DR
			4,400.00		4,400.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
25/02/2022	accounting fees		31.00		31.00 DR
			31.00		31.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/04/2022	ATO Refund for 2021 year		259.00		259.00 DR
			259.00		259.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
05/07/2021	Admin fee		44.29		44.29 DR
07/07/2021	Advice fee		183.85		228.14 DR
04/08/2021	Admin fee		112.53		340.67 DR
06/08/2021	advice fee		463.73		804.40 DR
03/09/2021	Admin fee		62.46		866.86 DR
07/09/2021	Advice fee		471.76		1,338.62 DR
05/10/2021	admin fee		109.99		1,448.61 DR
07/10/2021	Advise fees		455.29		1,903.90 DR
11/10/2021	recovery legislative fee		22.69		1,926.59 DR
03/11/2021	Admin fee		112.94		2,039.53 DR

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05/11/2021	Advice fee		466.15		2,505.68 DR
03/12/2021	Admin fee		111.58		2,617.26 DR
07/12/2021	Advice Fee		433.11		3,050.37 DR
06/01/2022	Admin Fee		116.14		3,166.51 DR
10/01/2022	Advice fee		452.26		3,618.77 DR
03/02/2022	Admin Fee		115.70		3,734.47 DR
07/02/2022	Advice fee		449.82		4,184.29 DR
04/03/2022	Admin Fee		103.78		4,288.07 DR
07/03/2022	Advice Fee		402.24		4,690.31 DR
05/04/2022	Admin fee		114.43		4,804.74 DR
07/04/2022	Advice Fees		442.73		5,247.47 DR
04/05/2022	Admin fee		112.04		5,359.51 DR
06/05/2022	ADvice fee		435.70		5,795.21 DR
03/06/2022	Admin fees		113.56		5,908.77 DR
07/06/2022	Advice fees		437.86		6,346.63 DR
			6,346.63		6,346.63 DR

Pensions Paid (41600)

(Pensions Paid) Hasson, Geoffrey Keith - Pension (Account Based Pension 3) (HASGEO00008P)

15/07/2021	pension payment		1,892.44		1,892.44 DR
15/07/2021	pension payment		7,500.00		9,392.44 DR
16/08/2021	pension withdrawal		10,000.00		19,392.44 DR
25/10/2021	pension withdrawal		6,000.00		25,392.44 DR
20/12/2021	pension		7,500.00		32,892.44 DR
31/01/2022	pension		7,500.00		40,392.44 DR
23/05/2022	pension		10,000.00		50,392.44 DR
09/06/2022	PENSION		15,000.00		65,392.44 DR
			65,392.44		65,392.44 DR

(Pensions Paid) Hasson, Marianne Rita - Pension (Account Based Pension 3) (HASMAR00008P)

15/07/2021	pension payment		1,892.44		1,892.44 DR
15/07/2021	pension payment		7,500.00		9,392.44 DR
16/08/2021	pension withdrawal		10,000.00		19,392.44 DR
25/10/2021	pension withdrawal		6,000.00		25,392.44 DR
20/12/2021	pension		7,500.00		32,892.44 DR
31/01/2022	pension		7,500.00		40,392.44 DR
23/05/2022	pension		10,000.00		50,392.44 DR
09/06/2022	PENSION		15,000.00		65,392.44 DR
			65,392.44		65,392.44 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

01/07/2021	Create Entries - Franking Credits Adjustment - 01/07/2021			464.70	464.70 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			32,334.17	32,798.87 CR
				32,798.87	32,798.87 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

01/07/2021	Profit/Loss Allocation - 01/07/2021			2,583.52	2,583.52 CR
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01/07/2021	Profit/Loss Allocation - 01/07/2021			4,251.19	6,834.71 CR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		585.52		6,249.19 CR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		963.48		5,285.71 CR
15/07/2021	System Member Journals			1,892.44	7,178.15 CR
15/07/2021	System Member Journals			1,892.44	9,070.59 CR
15/07/2021	System Member Journals			7,500.00	16,570.59 CR
15/07/2021	System Member Journals			7,500.00	24,070.59 CR
16/08/2021	System Member Journals			10,000.00	34,070.59 CR
16/08/2021	System Member Journals			10,000.00	44,070.59 CR
25/10/2021	System Member Journals			6,000.00	50,070.59 CR
25/10/2021	System Member Journals			6,000.00	56,070.59 CR
20/12/2021	System Member Journals			7,500.00	63,570.59 CR
20/12/2021	System Member Journals			7,500.00	71,070.59 CR
31/01/2022	System Member Journals			7,500.00	78,570.59 CR
31/01/2022	System Member Journals			7,500.00	86,070.59 CR
23/05/2022	System Member Journals			10,000.00	96,070.59 CR
23/05/2022	System Member Journals			10,000.00	106,070.59 CR
09/06/2022	System Member Journals			15,000.00	121,070.59 CR
09/06/2022	System Member Journals			15,000.00	136,070.59 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		15,124.70		120,945.89 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		25,283.25		95,662.64 CR
			41,956.95	137,619.59	95,662.64 CR

Opening Balance (50010)

(Opening Balance) Hasson, Geoffrey Keith - Pension (Pension) (HASGEO00002P)

01/07/2021	Opening Balance				353,518.07 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,768.41	356,286.48 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			19,575.47	375,861.95 CR
				22,343.88	375,861.95 CR

(Opening Balance) Hasson, Geoffrey Keith - Pension (Pension) (HASGEO00003P)

01/07/2021	Opening Balance				363,672.59 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			67,258.72	430,931.31 CR
				67,258.72	430,931.31 CR

(Opening Balance) Hasson, Marianne Rita - Pension (Pension) (HASMAR00002P)

01/07/2021	Opening Balance				713,877.53 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			14,665.76	728,543.29 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			75,696.27	804,239.56 CR
				90,362.03	804,239.56 CR

(Opening Balance) Hasson, Marianne Rita - Pension (Pension) (HASMAR00003P)

01/07/2021	Opening Balance				441,868.21 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			81,720.46	523,588.67 CR
				81,720.46	523,588.67 CR

Share of Profit/(Loss) (53100)

THE HASSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Hasson, Geoffrey Keith - Pension (Pension) (HASGEO00002P)</u>					
01/07/2021	Opening Balance				65,380.71 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		57,280.04		8,100.67 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		8,100.67		0.00 DR
			65,380.71		0.00 DR
<u>(Share of Profit/(Loss)) Hasson, Geoffrey Keith - Pension (Pension) (HASGEO00003P)</u>					
01/07/2021	Opening Balance				67,258.72 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		67,258.72		0.00 DR
			67,258.72		0.00 DR
<u>(Share of Profit/(Loss)) Hasson, Geoffrey Keith - Pension (Account Based Pension 3) (HASGEO00008P)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		2,583.52		2,583.52 DR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			585.52	1,998.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			15,124.70	13,126.70 CR
			2,583.52	15,710.22	13,126.70 CR
<u>(Share of Profit/(Loss)) Hasson, Marianne Rita - Pension (Pension) (HASMAR00002P)</u>					
01/07/2021	Opening Balance				132,026.69 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		110,598.76		21,427.93 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		21,427.93		0.00 DR
			132,026.69		0.00 DR
<u>(Share of Profit/(Loss)) Hasson, Marianne Rita - Pension (Pension) (HASMAR00003P)</u>					
01/07/2021	Opening Balance				81,720.46 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		81,720.46		0.00 DR
			81,720.46		0.00 DR
<u>(Share of Profit/(Loss)) Hasson, Marianne Rita - Pension (Account Based Pension 3) (HASMAR00008P)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		4,251.19		4,251.19 DR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			963.48	3,287.71 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			25,283.25	21,995.54 CR
			4,251.19	26,246.73	21,995.54 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Hasson, Geoffrey Keith - Pension (Pension) (HASGEO00002P)</u>					
01/07/2021	Opening Balance				43,036.83 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,332.26	37,704.57 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			37,704.57	0.00 DR
				43,036.83	0.00 DR
<u>(Pensions Paid) Hasson, Geoffrey Keith - Pension (Account Based Pension 3) (HASGEO00008P)</u>					
15/07/2021	System Member Journals		1,892.44		1,892.44 DR
15/07/2021	System Member Journals		7,500.00		9,392.44 DR
16/08/2021	System Member Journals		10,000.00		19,392.44 DR
25/10/2021	System Member Journals		6,000.00		25,392.44 DR
20/12/2021	System Member Journals		7,500.00		32,892.44 DR
31/01/2022	System Member Journals		7,500.00		40,392.44 DR

THE HASSON SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/05/2022	System Member Journals		10,000.00		50,392.44 DR
09/06/2022	System Member Journals		15,000.00		65,392.44 DR
			65,392.44		65,392.44 DR
<u>(Pensions Paid) Hasson, Marianne Rita - Pension (Pension) (HASMAR00002P)</u>					
01/07/2021	Opening Balance				41,664.66 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			6,762.17	34,902.49 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			34,902.49	0.00 DR
				41,664.66	0.00 DR
<u>(Pensions Paid) Hasson, Marianne Rita - Pension (Account Based Pension 3) (HASMAR00008P)</u>					
15/07/2021	System Member Journals		1,892.44		1,892.44 DR
15/07/2021	System Member Journals		7,500.00		9,392.44 DR
16/08/2021	System Member Journals		10,000.00		19,392.44 DR
25/10/2021	System Member Journals		6,000.00		25,392.44 DR
20/12/2021	System Member Journals		7,500.00		32,892.44 DR
31/01/2022	System Member Journals		7,500.00		40,392.44 DR
23/05/2022	System Member Journals		10,000.00		50,392.44 DR
09/06/2022	System Member Journals		15,000.00		65,392.44 DR
			65,392.44		65,392.44 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Hasson, Geoffrey Keith - Accumulation (HASGEO00004A)</u>					
01/07/2021	Commutation				0.00 DR
01/07/2021	Commutation			375,861.95	375,861.95 CR
01/07/2021	Commutation			430,931.31	806,793.26 CR
			0.00	806,793.26	806,793.26 CR
<u>(Internal Transfers In) Hasson, Geoffrey Keith - Pension (Account Based Pension 3) (HASGEO00008P)</u>					
01/07/2021	New Pension Member			806,793.26	806,793.26 CR
				806,793.26	806,793.26 CR
<u>(Internal Transfers In) Hasson, Marianne Rita - Accumulation (HASMAR00004A)</u>					
01/07/2021	Commutation				0.00 DR
01/07/2021	Commutation			804,239.56	804,239.56 CR
01/07/2021	Commutation			523,588.67	1,327,828.23 CR
			0.00	1,327,828.23	1,327,828.23 CR
<u>(Internal Transfers In) Hasson, Marianne Rita - Pension (Account Based Pension 3) (HASMAR00008P)</u>					
01/07/2021	New Pension Member			1,327,828.23	1,327,828.23 CR
				1,327,828.23	1,327,828.23 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Hasson, Geoffrey Keith - Pension (Pension) (HASGEO00001P)</u>					
01/07/2021	Commutation				0.00 DR
			0.00		0.00 DR
<u>(Internal Transfers Out) Hasson, Geoffrey Keith - Pension (Pension) (HASGEO00002P)</u>					
01/07/2021	Commutation		375,861.95		375,861.95 DR
			375,861.95		375,861.95 DR
<u>(Internal Transfers Out) Hasson, Geoffrey Keith - Pension (Pension) (HASGEO00003P)</u>					
01/07/2021	Commutation		430,931.31		430,931.31 DR

THE HASSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			430,931.31		430,931.31 DR
	<u>(Internal Transfers Out) Hasson, Geoffrey Keith - Accumulation (HASGEO00004A)</u>				
01/07/2021	New Pension Member		806,793.26		806,793.26 DR
			806,793.26		806,793.26 DR
	<u>(Internal Transfers Out) Hasson, Marianne Rita - Pension (Pension) (HASMAR00001P)</u>				
01/07/2021	Commutation				0.00 DR
			0.00		0.00 DR
	<u>(Internal Transfers Out) Hasson, Marianne Rita - Pension (Pension) (HASMAR00002P)</u>				
01/07/2021	Commutation		804,239.56		804,239.56 DR
			804,239.56		804,239.56 DR
	<u>(Internal Transfers Out) Hasson, Marianne Rita - Pension (Pension) (HASMAR00003P)</u>				
01/07/2021	Commutation		523,588.67		523,588.67 DR
			523,588.67		523,588.67 DR
	<u>(Internal Transfers Out) Hasson, Marianne Rita - Accumulation (HASMAR00004A)</u>				
01/07/2021	New Pension Member		1,327,828.23		1,327,828.23 DR
			1,327,828.23		1,327,828.23 DR

Bank Accounts (60400)

BT Panorama Trans Acct (BT Panorama Trans Ac)

01/07/2021	Opening Balance				4,076.67 DR
01/07/2021	disposal of 78200/warr66KP and 78200/warrington				4,076.67 DR
01/07/2021	disposal of 78200/warrington				4,076.67 DR
05/07/2021	Admin fee			44.29	4,032.38 DR
07/07/2021	Advice fee			183.85	3,848.53 DR
08/07/2021	DFA0008AU distribution		6,790.23		10,638.76 DR
09/07/2021	Distribution from DFA0006AU		3,655.31		14,294.07 DR
09/07/2021	Distribution from DFA0007AU		6,504.66		20,798.73 DR
09/07/2021	Distribution from WHT0039AU		90.40		20,889.13 DR
14/07/2021	Distribution from PLA0002AU		2,025.10		22,914.23 DR
31/07/2021	interest on CMA		0.14		22,914.37 DR
04/08/2021	Admin fee			112.53	22,801.84 DR
06/08/2021	advice fee			463.73	22,338.11 DR
31/08/2021	Interest on CMA		0.20		22,338.31 DR
03/09/2021	Admin fee			62.46	22,275.85 DR
07/09/2021	Advice fee			471.76	21,804.09 DR
30/09/2021	Interest on CMA		0.18		21,804.27 DR
05/10/2021	admin fee			109.99	21,694.28 DR
07/10/2021	Advise fees			455.29	21,238.99 DR
07/10/2021	Distribution from WHT0039AU		1,919.73		23,158.72 DR
11/10/2021	recovery legislative fee			22.69	23,136.03 DR
31/10/2021	nterest on CMA		0.20		23,136.23 DR
03/11/2021	Admin fee			112.94	23,023.29 DR
05/11/2021	Advice fee			466.15	22,557.14 DR
10/11/2021	purchase of 530.3791 DFA0007AU units			15,000.00	7,557.14 DR
30/11/2021	Interest on CMA		0.10		7,557.24 DR
03/12/2021	Admin fee			111.58	7,445.66 DR

THE HASSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/12/2021	Advice Fee			433.11	7,012.55 DR
31/12/2021	Interst on CMA		0.07		7,012.62 DR
06/01/2022	Admin Fee			116.14	6,896.48 DR
07/01/2022	Distribution from DFA0008AU		3,982.55		10,879.03 DR
10/01/2022	Advice fee			452.26	10,426.77 DR
11/01/2022	Distribution from WHT0039AU		1,127.32		11,554.09 DR
31/01/2022	Interest on CMA		0.08		11,554.17 DR
03/02/2022	Admin Fee			115.70	11,438.47 DR
07/02/2022	Advice fee			449.82	10,988.65 DR
28/02/2022	Interest on CMA		0.08		10,988.73 DR
04/03/2022	Admin Fee			103.78	10,884.95 DR
07/03/2022	Advice Fee			402.24	10,482.71 DR
31/03/2022	Interest on CMA		0.09		10,482.80 DR
05/04/2022	Admin fee			114.43	10,368.37 DR
07/04/2022	Advice Fees			442.73	9,925.64 DR
08/04/2022	Distribution from WHT0039AU		2,021.23		11,946.87 DR
30/04/2022	INterest on CMA		0.09		11,946.96 DR
04/05/2022	Admin fee			112.04	11,834.92 DR
06/05/2022	ADvice fee			435.70	11,399.22 DR
31/05/2022	Interest on CMA		0.10		11,399.32 DR
03/06/2022	Admin fees			113.56	11,285.76 DR
07/06/2022	Advice fees			437.86	10,847.90 DR
30/06/2022	Interest on CMA		0.49		10,848.39 DR
			28,118.35	21,346.63	10,848.39 DR

Westpac DIY Working Super 400 (WBC156400)

01/07/2021	Opening Balance				115,687.19 DR
01/07/2021	anz div		1,084.30		116,771.49 DR
07/07/2021	purchase of ANZPI 464 notes			46,400.00	70,371.49 DR
15/07/2021	pension payment			3,784.88	66,586.61 DR
15/07/2021	pension payment			15,000.00	51,586.61 DR
30/07/2021	interest		0.58		51,587.19 DR
11/08/2021	MTS div		1,801.58		53,388.77 DR
16/08/2021	pension withdrawal			20,000.00	33,388.77 DR
31/08/2021	interest		0.37		33,389.14 DR
15/09/2021	Div CBAPJ		146.85		33,535.99 DR
15/09/2021	div CBAPI		186.76		33,722.75 DR
15/09/2021	div CBAPG		210.91		33,933.66 DR
15/09/2021	Dist CBADA		249.15		34,182.81 DR
15/09/2021	dst APA		2,519.91		36,702.72 DR
20/09/2021	Int ANZ cap notes		199.20		36,901.92 DR
24/09/2021	WPL div		820.68		37,722.60 DR
28/09/2021	Coles div		1,087.24		38,809.84 DR
29/09/2021	CBA div		1,516.00		40,325.84 DR
30/09/2021	interest		0.29		40,326.13 DR
30/09/2021	div FMG		15,825.00		56,151.13 DR
07/10/2021	div WES		3,494.70		59,645.83 DR
15/10/2021	IOOF div		1,150.00		60,795.83 DR

THE HASSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2021	purchase of 3000 FMG shares			43,842.06	16,953.77 DR
20/10/2021	Div RHC		495.05		17,448.82 DR
25/10/2021	pension withdrawal			12,000.00	5,448.82 DR
29/10/2021	interest		0.33		5,449.15 DR
30/11/2021	interest		0.04		5,449.19 DR
02/12/2021	Return of Capital WES [Return of Capital: \$2 per unit]		7,766.00		13,215.19 DR
15/12/2021	CBA div X111		144.57		13,359.76 DR
15/12/2021	Div CBA X11		183.93		13,543.69 DR
15/12/2021	div CBA V11		245.30		13,788.99 DR
16/12/2021	div anz		1,115.28		14,904.27 DR
17/12/2021	div Elders		278.74		15,183.01 DR
20/12/2021	div anz debenture		243.97		15,426.98 DR
20/12/2021	pension			15,000.00	426.98 DR
21/12/2021	dic wbc notes		157.04		584.02 DR
31/12/2021	interest		0.07		584.09 DR
28/01/2022	Div MTS		1,991.22		2,575.31 DR
25/02/2022	internal transfer to 400 [contra]		5,000.00		7,575.31 DR
25/02/2022	accounting fees			4,431.00	3,144.31 DR
28/02/2022	interest		0.01		3,144.32 DR
09/03/2022	sale of syd shares 9101		79,633.75		82,778.07 DR
15/03/2022	cba X111 div		145.62		82,923.69 DR
15/03/2022	cba x11 div		184.98		83,108.67 DR
15/03/2022	CBA V11 div		247.00		83,355.67 DR
17/03/2022	APA dis		2,333.25		85,688.92 DR
21/03/2022	Div wbc notes		148.80		85,837.72 DR
21/03/2022	anz cap div		248.19		86,085.91 DR
23/03/2022	wps div		2,923.16		89,009.07 DR
30/03/2022	cba div		1,326.50		90,335.57 DR
30/03/2022	div wes		3,106.40		93,441.97 DR
30/03/2022	FMG div		9,030.00		102,471.97 DR
31/03/2022	interest		0.52		102,472.49 DR
31/03/2022	div coles		1,281.39		103,753.88 DR
31/03/2022	return of caital Blackoak [Return Of Capital]		1,000.00		104,753.88 DR
01/04/2022	IGL div		1,180.00		105,933.88 DR
07/04/2022	purchase of 5000 agl shares			41,295.38	64,638.50 DR
08/04/2022	ATO Refund for 2021 year		22,743.90		87,382.40 DR
19/04/2022	purchase of CVV 10,000 shares			3,319.95	84,062.45 DR
20/04/2022	div RHC		491.88		84,554.33 DR
29/04/2022	interest		0.71		84,555.04 DR
29/04/2022	return of capital from Blockoak [Return Of Capital]		1,000.00		85,555.04 DR
23/05/2022	pension			20,000.00	65,555.04 DR
31/05/2022	Interest		0.70		65,555.74 DR
31/05/2022	return of capital bLACKOAK [Return Of Capital]		1,000.00		66,555.74 DR
09/06/2022	PENSION			30,000.00	36,555.74 DR

THE HASSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2022	Div CBA X111		153.75		36,709.49 DR
15/06/2022	CBA X11 div		194.81		36,904.30 DR
15/06/2022	cba V11 div		260.65		37,164.95 DR
17/06/2022	Elders div		354.76		37,519.71 DR
20/06/2022	anz div notes		257.52		37,777.23 DR
21/06/2022	WBCpk div		157.67		37,934.90 DR
30/06/2022	iinterest		0.37		37,935.27 DR
30/06/2022	return of capital blackoak [Return Of Capital]		1,000.00		38,935.27 DR
			178,321.35	255,073.27	38,935.27 DR
Westpac DIY Super 419 (WBC156419)					
01/07/2021	Opening Balance				42,768.52 DR
30/07/2021	Interest		1.75		42,770.27 DR
31/08/2021	Inerest		1.87		42,772.14 DR
30/09/2021	Interest		1.75		42,773.89 DR
29/10/2021	Interest		1.69		42,775.58 DR
30/11/2021	Interest		1.87		42,777.45 DR
31/12/2021	Interest		1.81		42,779.26 DR
31/01/2022	Interest		1.81		42,781.07 DR
31/01/2022	pension			15,000.00	27,781.07 DR
25/02/2022	internal transfer to 400 [contra]			5,000.00	22,781.07 DR
28/02/2022	Interest		1.04		22,782.11 DR
31/03/2022	Interest		0.96		22,783.07 DR
29/04/2022	Interest		0.90		22,783.97 DR
31/05/2022	Interest		1.43		22,785.40 DR
30/06/2022	Interest		1.87		22,787.27 DR
			18.75	20,000.00	22,787.27 DR
Distributions Receivable (61800)					
Mosaic Strategic Australian Equity (DIMSAE.AX)					
30/06/2022	Distribution from DFA0008AU		12,738.26		12,738.26 DR
			12,738.26		12,738.26 DR
Mosaic Strategic Global Property (DIMSGP.AX)					
30/06/2022	Distribution from DFA0006AU		493.27		493.27 DR
			493.27		493.27 DR
Mosaic Strategic International Equity (DIMSIE.AX)					
30/06/2022	Distribution from DFA0007AU		2,883.02		2,883.02 DR
			2,883.02		2,883.02 DR
Platinum International Fund (PLATINUM1)					
30/06/2022	Distribution from PLA0002AU		7,192.99		7,192.99 DR
			7,192.99		7,192.99 DR
Plato Australian Shares Income Fund (PLATOASH)					
30/06/2022	Distribution from WHT0039AU		1,903.69		1,903.69 DR
			1,903.69		1,903.69 DR
Vanguard (62507)					
Vanguard (00001)					
01/07/2021	Opening Balance				44.42 DR

THE HASSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	transfre of opening balnac of VAS dic residual account			44.42	0.00 DR
				44.42	0.00 DR
Reinvestment Residual Account (62550)					
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2021	transfre of opening balnac of VAS dic residual account		44.42		44.42 DR
16/07/2021	AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DRP		47.14		91.56 DR
16/07/2021	AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DRP			44.42	47.14 DR
18/10/2021	AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP		60.56		107.70 DR
18/10/2021	AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP			47.14	60.56 DR
19/01/2022	AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		17.25		77.81 DR
19/01/2022	AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			60.56	17.25 DR
20/04/2022	AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP		51.33		68.58 DR
20/04/2022	AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP			17.25	51.33 DR
			220.70	169.37	51.33 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited. (AGL.AX)</u>					
07/04/2022	purchase of 5000 agl shares	5,000.00	41,295.38		41,295.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 5,000.000000 Units on hand			45.38	41,250.00 DR
		5,000.00	41,295.38	45.38	41,250.00 DR
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,549.00			43,604.35 DR
01/07/2021	Revaluation - 01/07/2021 @ \$28.030000 (System Price) - 1,549.000000 Units on hand			185.88	43,418.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 1,549.000000 Units on hand			9,294.00	34,124.47 DR
		1,549.00		9,479.88	34,124.47 DR
<u>Australia And New Zealand Banking Group Limited (ANZPI.AX)</u>					
07/07/2021	purchase of ANZPI 464 notes	464.00	46,400.00		46,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.760000 (System Price) - 464.000000 Units on hand			575.36	45,824.64 DR
		464.00	46,400.00	575.36	45,824.64 DR
<u>Apa Group - Australian Pipeline Trust (APA.AX1)</u>					
01/07/2021	Opening Balance	9,333.00			83,063.70 DR
01/07/2021	Code/Class Change - APA.AX to APA.AX	(9,333.00)			83,063.70 DR
01/07/2021	Code/Class Change - APA.AX to APA.AX	0.00		32,195.43	50,868.27 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.000000 - 0.000000 Units on hand			50,868.27	0.00 DR
		0.00	0.00	83,063.70	0.00 DR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2021	Opening Balance	758.00			75,701.46 DR
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 758.000000 Units on hand			886.86	74,814.60 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 758.000000 Units on hand			6,306.56	68,508.04 DR
		758.00		7,193.42	68,508.04 DR
<u>Commonwealth Bank Perls X11 Capital Notes (CBAP1.AX)</u>					
01/07/2021	Opening Balance	350.00			35,812.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.890000 (System Price) - 350.000000 Units on hand			850.50	34,961.50 DR
		350.00		850.50	34,961.50 DR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
01/07/2021	Opening Balance	500.00			50,675.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$101.290000 (System Price) - 500.000000 Units on hand			30.00	50,645.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 500.000000 Units on hand			665.00	49,980.00 DR
		500.00		695.00	49,980.00 DR
<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>					
01/07/2021	Opening Balance	300.00			30,300.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$101.120000 (System Price) - 300.000000 Units on hand		36.00		30,336.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.340000 (System Price) - 300.000000 Units on hand			834.00	29,502.00 DR
		300.00	36.00	834.00	29,502.00 DR
<u>Coda Minerals (COD.AX)</u>					
01/07/2021	Opening Balance	667.00			830.42 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.315000 (System Price) - 667.000000 Units on hand		46.69		877.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.260000 (System Price) - 667.000000 Units on hand			703.69	173.42 DR
		667.00	46.69	703.69	173.42 DR
<u>Coles Group (COL.AX)</u>					
01/07/2021	Opening Balance	3,883.00			66,360.47 DR
01/07/2021	Revaluation - 01/07/2021 @ \$16.830000 (System Price) - 3,883.000000 Units on hand			1,009.58	65,350.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 3,883.000000 Units on hand		3,805.34		69,156.23 DR
		3,883.00	3,805.34	1,009.58	69,156.23 DR
<u>Caravel Minerals Limited (CVV.AX)</u>					
19/04/2022	purchase of CVV 10,000 shares	10,000.00	3,319.95		3,319.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 10,000.000000 Units on hand			1,519.95	1,800.00 DR
		10,000.00	3,319.95	1,519.95	1,800.00 DR
<u>Elders (ELD.AX)</u>					
01/07/2021	Opening Balance	1,267.00			14,633.85 DR
01/07/2021	Revaluation - 01/07/2021 @ \$11.420000 (System Price) - 1,267.000000 Units on hand			164.71	14,469.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.590000 (System Price) - 1,267.000000 Units on hand		1,482.39		15,951.53 DR

THE HASSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,267.00	1,482.39	164.71	15,951.53 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2021	Opening Balance	7,500.00			175,050.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$23.590000 (System Price) - 7,500.000000 Units on hand		1,875.00		176,925.00 DR
19/10/2021	purchase of 3000 FMG shares	3,000.00	43,842.06		220,767.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (Custom) - 10,500.000000 Units on hand			36,702.06	184,065.00 DR
		10,500.00	45,717.06	36,702.06	184,065.00 DR
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2021	Opening Balance	10,000.00			42,700.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.240000 (System Price) - 10,000.000000 Units on hand			300.00	42,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 10,000.000000 Units on hand			15,500.00	26,900.00 DR
		10,000.00		15,800.00	26,900.00 DR
<u>Metcash Limited (MTS.AX)</u>					
01/07/2021	Opening Balance	18,964.00			75,666.36 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.810000 (System Price) - 18,964.000000 Units on hand			3,413.52	72,252.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 18,964.000000 Units on hand		8,154.52		80,407.36 DR
		18,964.00	8,154.52	3,413.52	80,407.36 DR
<u>Ramsay Health Care (RHC.AX)</u>					
01/07/2021	Opening Balance	285.00			17,940.75 DR
01/07/2021	Revaluation - 01/07/2021 @ \$62.800000 (System Price) - 285.000000 Units on hand			42.75	17,898.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (Custom) - 285.000000 Units on hand		2,975.40		20,873.40 DR
		285.00	2,975.40	42.75	20,873.40 DR
<u>Westpac Bank Capital Note 3 (WBCPG.AX)</u>					
01/07/2021	Opening Balance	290.00			29,565.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$102.000000 (System Price) - 290.000000 Units on hand		14.50		29,580.00 DR
30/06/2022	Revaluation - 08/12/2021 @ \$100.689000 (System Price) - 290.000000 Units on hand			380.19	29,199.81 DR
		290.00	14.50	380.19	29,199.81 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	2,000.00	56,032.02		56,032.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 2,000.000000 Units on hand		7,647.98		63,680.00 DR
		2,000.00	63,680.00		63,680.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	3,883.00			229,485.30 DR
01/07/2021	Revaluation - 01/07/2021 @ \$58.630000 (System Price) - 3,883.000000 Units on hand			1,825.01	227,660.29 DR
02/12/2021	Return of Capital WES [Return of Capital: \$2 per unit]	0.00		7,766.00	219,894.29 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 3,883.000000 Units on hand			57,157.76	162,736.53 DR
		3,883.00		66,748.77	162,736.53 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	2,000.00			44,420.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$22.280000 (System Price) - 2,000.000000 Units on hand		140.00		44,560.00 DR
25/05/2022	WPL.AX to WDS.AX	(2,000.00)			44,560.00 DR
25/05/2022	WPL.AX to WDS.AX	0.00		56,032.02	11,472.02 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		11,472.02		0.00 DR
		0.00	11,612.02	56,032.02	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>APA Group (APA.AX)</u>					
01/07/2021	Code/Class Change - APA.AX to APA.AX	9,333.00	32,195.43		32,195.43 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.860000 (System Price) - 9,333.000000 Units on hand		50,494.95		82,690.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (Custom) - 9,333.000000 Units on hand		22,492.53		105,182.91 DR
		9,333.00	105,182.91		105,182.91 DR
<u>Mosaic Strategic Australian Equity (DIMSAE.AX)</u>					
01/07/2021	Opening Balance	10,495.98			209,604.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.740000 (Exit) - 10,495.980000 Units on hand			23,406.03	186,198.69 DR
		10,495.98		23,406.03	186,198.69 DR
<u>Mosaic Strategic Global Property (DIMSGP.AX)</u>					
01/07/2021	Opening Balance	3,603.26			71,416.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.640000 (Exit) - 3,603.260000 Units on hand			4,251.84	67,164.77 DR
		3,603.26		4,251.84	67,164.77 DR
<u>Mosaic Strategic International Equity (DIMSIE.AX)</u>					
01/07/2021	Opening Balance	4,400.07			106,305.69 DR
10/11/2021	purchase of 530.3791 DFA0007AU units	590.38	15,000.00		121,305.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.390000 (Exit) - 4,990.449100 Units on hand			14,559.98	106,745.71 DR
		4,990.45	15,000.00	14,559.98	106,745.71 DR
<u>Kingslane 432 Murray Street Trust (KINGSLANE)</u>					
01/07/2021	Opening Balance	400,000.00			340,000.00 DR
31/03/2022	return of caital Blockoak [Return Of Capital]	0.00		1,000.00	339,000.00 DR
29/04/2022	return of capital from Blockoak [Return Of Capital]	0.00		1,000.00	338,000.00 DR
31/05/2022	return of capital bLACKOAK [Return Of Capital]	0.00		1,000.00	337,000.00 DR
30/06/2022	return of capital blackoak [Return Of Capital]	0.00		1,000.00	336,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.856000 (Exit) - 400,000.000000 Units on hand		6,400.00		342,400.00 DR
		400,000.00	6,400.00	4,000.00	342,400.00 DR
<u>Platinum International Fund (PLATINUM1)</u>					
01/07/2021	Opening Balance	31,612.10			55,589.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.800900 (Exit) - 31,612.100000 Units on hand		1,340.35		56,930.23 DR

THE HASSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		31,612.10	1,340.35		56,930.23 DR
<u>Plato Australian Shares Income Fund (PLATOASH)</u>					
01/07/2021	Opening Balance	49,661.59			65,553.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.100000 (Exit) - 49,661.590000 Units on hand			10,925.55	54,627.75 DR
		49,661.59		10,925.55	54,627.75 DR
<u>Sydney Airport (SYD.AX1)</u>					
01/07/2021	Opening Balance	9,101.00			52,694.79 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.750000 (System Price) - 9,101.000000 Units on hand			364.04	52,330.75 DR
09/03/2022	sale of syd shares 9101	(9,101.00)		23,078.61	29,252.14 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022			29,616.18	364.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		364.04		0.00 DR
		0.00	364.04	53,058.83	0.00 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2021	Opening Balance	341.00			32,067.64 DR
01/07/2021	Revaluation - 01/07/2021 @ \$93.010000 (System Price) - 341.000000 Units on hand			351.23	31,716.41 DR
16/07/2021	AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DRP	2.00	187.02		31,903.43 DR
18/10/2021	AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	5.00	469.30		32,372.73 DR
19/01/2022	AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	3.00	285.71		32,658.44 DR
20/04/2022	AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	7.00	666.47		33,324.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 358.000000 Units on hand			3,342.41	29,982.50 DR
		358.00	1,608.50	3,693.64	29,982.50 DR
<u>Blackoak 66 Kings Park Road SC Trust (WAR66KP)</u>					
01/07/2021	Opening Balance	25,000.00			0.00 DR
01/07/2021	disposal of 78200/warr66KP and 78200/warrington	(25,000.00)	12,861.11		12,861.11 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021			12,861.11	0.00 DR
		0.00	12,861.11	12,861.11	0.00 DR
<u>Blackoak Australian Value Add Trust 1 (WARRINGTON)</u>					
01/07/2021	Opening Balance	250,000.00			0.00 DR
01/07/2021	disposal of 78200/warrington	(250,000.00)		25,201.36	25,201.36 CR
01/07/2021	Unrealised Gain writeback as at 01/07/2021		25,201.36		0.00 DR
		0.00	25,201.36	25,201.36	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				23,002.90 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		23,002.90		46,005.80 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			23,002.90	23,002.90 DR
01/07/2021	Create Entries - Franking Credits Adjustment - 01/07/2021		464.70		23,467.60 DR
08/04/2022	ATO Refund for 2021 year			23,002.90	464.70 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		32,334.17		32,798.87 DR
			55,801.77	46,005.80	32,798.87 DR

Total Debits: 5,935,358.04

Total Credits: 5,935,358.04