

Diro Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>FLS Bentham Global Income (AMP1995AU)</u>					
10/08/2021	FPSL DISTRIBUTIO FPL DI 400264850 50			177.51	177.51 CR
08/09/2021	FPSL DISTRIBUTIO FPL DI 400264850 50			176.63	354.14 CR
13/10/2021	FPSL DISTRIBUTIO FPL DI 400264850 50			176.83	530.97 CR
08/11/2021	FPSL DISTRIBUTIO FPL DI 400264850 50			177.28	708.25 CR
08/12/2021	FPSL DISTRIBUTIO FPL DI 400264850 50			177.10	885.35 CR
11/01/2022	FPSL DISTRIBUTIO FPL DI 400264850 50			176.30	1,061.65 CR
08/02/2022	FPSL DISTRIBUTIO FPL DI 400264850 50			177.08	1,238.73 CR
08/03/2022	FPSL DISTRIBUTIO FPL DI 400264850 50			177.82	1,416.55 CR
12/04/2022	FPSL DISTRIBUTIO FPL DI 400264850 50			177.51	1,594.06 CR
09/05/2022	FPSL DISTRIBUTIO FPL DI 400264850 50			178.62	1,772.68 CR
08/06/2022	FPSL DISTRIBUTIO FPL DI 400264850 50			177.66	1,950.34 CR
30/06/2022	as per Bentham Periodic Statement			267.71	2,218.05 CR
				2,218.05	2,218.05 CR
<u>Nikko Tyndall Aust Share Wsale (TYN0028AU1)</u>					
13/01/2022	Nikko AM Funds 100515352 DVND 56			996.28	996.28 CR
30/06/2022	per TYN periodic statement			5,275.48	6,271.76 CR
				6,271.76	6,271.76 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
25/08/2021	as per Ausiex Dividend Summary			3,006.62	3,006.62 CR
30/03/2022	as per Ausiex Dividend Summary			1,495.04	4,501.66 CR
				4,501.66	4,501.66 CR
<u>APA Group (APA.AX)</u>					
15/09/2021	APA DST 001263759755 DVND 56 [Amount Receivable ref 189398505]			351.54	351.54 CR
17/03/2022	APA DST 001272458664 DVND 56 [System Matched Income Data]			325.50	677.04 CR
				677.04	677.04 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	BHP GROUP DIV AF384/01097955 DVND 56 [System Matched Income Data]			17,575.94	17,575.94 CR
28/03/2022	BHP GROUP DIV AI385/00396765 DVND 56 [System Matched Income Data]			13,467.46	31,043.40 CR
01/06/2022	BHP in-specie dividend WDS demerger			34,789.44	65,832.84 CR
				65,832.84	65,832.84 CR
<u>Bluescope Steel Limited (BSL.AX)</u>					
13/10/2021	BSL FNL SPC DIV 001268014143 DVND 56 [System Matched Income Data]			344.52	344.52 CR
29/03/2022	BSL ITM DIV 001276071853 DVND 56 [System Matched Income Data]			195.75	540.27 CR
				540.27	540.27 CR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
15/09/2021	PERLS VII DST 001267210656 DVND 56 [System Matched Income Data]			249.15	249.15 CR

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15/12/2021	PERLS VII DST 001270298721 DVND 56 [System Matched Income Data]			245.30	494.45 CR
15/03/2022	PERLS VII DST 001275160353 DVND 56 [System Matched Income Data]			247.00	741.45 CR
15/06/2022	PERLS VII DST 001278414761 DVND 56 [System Matched Income Data]			260.65	1,002.10 CR
				1,002.10	1,002.10 CR
<u>Challenger Limited (CGF.AX)</u>					
22/09/2021	CHALLENGER LTD 21SEP/00818719 DVND 56 [System Matched Income Data]			393.96	393.96 CR
22/03/2022	CHALLENGER LTD 22MAR/00817623 DVND 56 [System Matched Income Data]			431.48	825.44 CR
				825.44	825.44 CR
<u>Challenger Limited (CGFPB.AX)</u>					
23/08/2021	CHALLENGER LTD 21AUG/00801865 DVND 56 [System Matched Income Data]			192.50	192.50 CR
22/11/2021	CHALLENGER LTD 21NOV/00801834 DVND 56 [System Matched Income Data]			192.50	385.00 CR
22/02/2022	CHALLENGER LTD 22FEB/00801772 DVND 56 [System Matched Income Data]			195.00	580.00 CR
23/05/2022	CHALLENGER LTD 22MAY/00801742 DVND 56 [System Matched Income Data]			192.50	772.50 CR
				772.50	772.50 CR
<u>National Australia Bank Limited (NABPE.AX)</u>					
20/09/2021	NABPE SEP PE221/00804057 57 [System Matched Income Data]			249.98	249.98 CR
20/12/2021	NABPE DEC PE222/00803916 57 [System Matched Income Data]			248.27	498.25 CR
21/03/2022	NABPE MAR PE223/00803852 57 [System Matched Income Data]			254.12	752.37 CR
20/06/2022	NABPE JUN PE224/00803777 57 [System Matched Income Data]			267.03	1,019.40 CR
				1,019.40	1,019.40 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
13/08/2021	as per Ausiex Dividend Summary			2,378.40	2,378.40 CR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			1,183.81	3,562.21 CR
				3,562.21	3,562.21 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
25/08/2021	as per Ausiex Dividend Summary			26.60	26.60 CR
22/02/2022	as per Ausiex Dividend Summary			25.09	51.69 CR
				51.69	51.69 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	TLS FNL DIV 001264771021 DVND 56 [System Matched Income Data]			460.56	460.56 CR
01/04/2022	TLS ITM DIV 001274644524 DVND 56 [System Matched Income Data]			460.56	921.12 CR
				921.12	921.12 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	as per WBC Dividend statement			4,952.40	4,952.40 CR
24/06/2022	as per WBC Dividend Statement			5,170.36	10,122.76 CR
				10,122.76	10,122.76 CR

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<u>Westpac Banking Corporation (WBCPH.AX)</u>					
22/09/2021	WBCPH DST SEP 001267733002 DVND 56 [System Matched Income Data]			569.00	569.00 CR
22/12/2021	WBCPH DST DEC 001270502907 DVND 56 [System Matched Income Data]			561.20	1,130.20 CR
22/03/2022	WBCPH DST MAR 001276101581 DVND 56 [System Matched Income Data]			563.10	1,693.30 CR
22/06/2022	WBCPH DST JUN 001278584613 DVND 56 [System Matched Income Data]			599.00	2,292.30 CR
				2,292.30	2,292.30 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

26/05/2022	Unrealised Gain writeback as at 26/05/2022 (TAH.AX)		377.32		377.32 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022 (TLC.AX)		2,468.04		2,845.36 DR
24/06/2022	CROWN RESORTS JUN22/00821740 50 (CWN.AX)		2,041.00		4,886.36 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (CWN.AX)			3,469.00	1,417.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 450.000000 Units on hand (NABPE.AX)		513.00		1,930.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 9,548.000000 Units on hand (AGL.AX)			1,755.49	174.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 8,691.000000 Units on hand (WBC.AX)		53,672.12		53,846.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 1,302.000000 Units on hand (APA.AX)			3,085.74	50,761.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$55.479800 (System Price) - 103.020000 Units on hand (BIP.NYE)		1,896.55		52,657.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 500.000000 Units on hand (CBAPD.AX)		695.00		53,352.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 67,634.590000 Units on hand (AMP1995AU)		10,305.49		63,658.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 783.000000 Units on hand (BSL.AX)		4,744.98		68,403.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.790000 (System Price) - 297.000000 Units on hand (SGR.AX)		267.30		68,670.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 5,757.000000 Units on hand (TLS.AX)			518.13	68,152.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 391.000000 Units on hand (TLC.AX)			2,304.92	65,847.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 6,473.000000 Units on hand (BHP.AX)		47,382.36		113,229.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.205700 (Custom) - 23,923.440000 Units on hand (TYN0028AU)		7,251.20		120,481.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 3,752.000000 Units on hand (CGF.AX)			5,365.36	115,115.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.160000 (System Price) - 250.000000 Units on hand (CGFPB.AX)		1,090.00		116,205.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 524.000000 Units on hand (TAH.AX)			177.51	116,028.21 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 5,259.000000 Units on hand (SUN.AX)		865.11		116,893.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 1,169.000000 Units on hand (WDS.AX)			2,431.52	114,461.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.510000 (System Price) - 1,000.000000 Units on hand (WBCPH.AX)		2,770.00		117,231.80 DR
			136,339.47	19,107.67	117,231.80 DR

Interest Received (25000)

La Trobe Australian Credit Fund (0012)

05/07/2021	LaTrobe Fund 12m Interest JUN 4.35 50			357.53	357.53 CR
12/07/2021	LaTrobe Fund PMO Rebated Fees JUN 50			41.10	398.63 CR
03/08/2021	LaTrobe Fund 12M Interest JUL 4.35 50			369.45	768.08 CR
11/08/2021	LaTrobe Fund 12M Rebated Fees JUL 50			42.47	810.55 CR
03/09/2021	LaTrobe Fund 12M Interest AUG 4.35 50			369.45	1,180.00 CR
10/09/2021	LaTrobe Fund 12M Rebated Fees AUG 50			42.47	1,222.47 CR
05/10/2021	LaTrobe Fund 12M Interest SEP 4.35 50			357.53	1,580.00 CR
11/10/2021	LaTrobe Fund 12M Rebated Fees SEP 50			41.10	1,621.10 CR
04/11/2021	LaTrobe Fund 12M Interest OCT 4.15 50			352.47	1,973.57 CR
10/11/2021	LaTrobe Fund 12M Rebated Fees OCT 50			42.47	2,016.04 CR
03/12/2021	LaTrobe Fund 12M Interest NOV 4.15 50			341.10	2,357.14 CR
10/12/2021	LaTrobe Fund 12M Rebated Fees NOV 50			41.10	2,398.24 CR
07/01/2022	LaTrobe Fund 12M Interest DEC 4.15 50			352.47	2,750.71 CR
10/01/2022	LaTrobe Fund 12M Rebated Fees DEC 50			42.47	2,793.18 CR
03/02/2022	LaTrobe Fund 12M Interest JAN 3.85 50			326.99	3,120.17 CR
10/02/2022	LaTrobe Fund 12M Rebated Fees JAN 50			42.47	3,162.64 CR
03/03/2022	LaTrobe Fund 12M Interest FEB 3.85 50			295.34	3,457.98 CR
10/03/2022	LaTrobe Fund 12M Rebated Fees FEB 50			38.36	3,496.34 CR
05/04/2022	LaTrobe Fund 12M Interest MAR 3.65 50			310.00	3,806.34 CR
08/04/2022	LaTrobe Fund 12M Rebated Fees MAR 50			42.47	3,848.81 CR
04/05/2022	LaTrobe Fund 12M Interest APR 3.65 50			300.00	4,148.81 CR
11/05/2022	LaTrobe Fund 12M Rebated Fees APR 50			41.10	4,189.91 CR
06/06/2022	LaTrobe Fund 12M Interest MAY 3.55 50			301.51	4,491.42 CR
10/06/2022	LaTrobe Fund 12M Rebated Fees MAY 50			42.47	4,533.89 CR
				4,533.89	4,533.89 CR

Macquarie 330 (Macquarie330)

30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			32.84	32.84 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			33.21	66.05 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			32.92	98.97 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			35.56	134.53 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			23.89	158.42 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			15.00	173.42 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			15.19	188.61 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			13.79	202.40 CR

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31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			14.82	217.22 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			13.05	230.27 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			14.78	245.05 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			40.77	285.82 CR
				285.82	285.82 CR
Property Income (28000)					
<u>Warringah Road (Warringah Road)</u>					
23/07/2021	PERMECCA P/L T/A TRANSFER 230 Warri 50			2,122.47	2,122.47 CR
24/08/2021	PERMECCA P/L T/A TRANSFER 230 Warri 50			2,516.68	4,639.15 CR
24/09/2021	PERMECCA P/L T/A TRANSFER 230 Warri 50			2,273.46	6,912.61 CR
22/10/2021	REMITTER Raine&Horne Mosman 50			2,692.21	9,604.82 CR
24/11/2021	REMITTER Raine&Horne Mosman 50			1,947.46	11,552.28 CR
22/12/2021	REMITTER Raine&Horne Mosman 50			2,273.46	13,825.74 CR
24/01/2022	REMITTER Raine&Horne Mosman 50			2,695.49	16,521.23 CR
24/02/2022	REMITTER Raine&Horne Mosman 50			1,529.46	18,050.69 CR
24/03/2022	REMITTER Raine&Horne Mosman 50			2,273.46	20,324.15 CR
22/04/2022	REMITTER Raine&Horne Mosman 50			2,495.85	22,820.00 CR
24/05/2022	REMITTER Raine&Horne Mosman 50			1,947.46	24,767.46 CR
24/06/2022	REMITTER Raine&Horne Mosman 50			2,744.20	27,511.66 CR
				27,511.66	27,511.66 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/05/2022	ATO ATO004000015977295 50		259.00		259.00 DR
			259.00		259.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
22/07/2021	CAPSTONE FINANCI PROVENANCE 13		412.50		412.50 DR
23/08/2021	CAPSTONE FINANCI PROVENANCE 13		412.50		825.00 DR
22/09/2021	CAPSTONE FINANCI PROVENANCE 13		412.50		1,237.50 DR
22/10/2021	CAPSTONE FINANCI PROVENANCE 13		412.50		1,650.00 DR
22/11/2021	CAPSTONE FINANCI PROVENANCE 13		412.50		2,062.50 DR
22/12/2021	CAPSTONE FINANCI PROVENANCE 13		412.50		2,475.00 DR
24/01/2022	CAPSTONE FINANCI 310PROVENANCE 13		412.50		2,887.50 DR
22/02/2022	CAPSTONE FINANCI 309PROVENANCE 13		412.50		3,300.00 DR
22/03/2022	CAPSTONE FINANCI 320PROVENANCE 13		412.50		3,712.50 DR
22/04/2022	CAPSTONE FINANCI 324PROVENANCE 13		412.50		4,125.00 DR
23/05/2022	CAPSTONE FINANCI 321PROVENANCE 13		412.50		4,537.50 DR
22/06/2022	CAPSTONE FINANCI 325PROVENANCE 13		412.50		4,950.00 DR
			4,950.00		4,950.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Nisbet, Dian - Pension (Account Based Pension) (NISDIA00002P)</u>					
23/03/2022	CHEQUE WITHDRAWAL 000538 09		11,360.00		11,360.00 DR
			11,360.00		11,360.00 DR

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<u>(Pensions Paid) Nisbet, Dian - Pension (Market Linked Pension) (NISDIA00003P)</u>					
23/03/2022	CHEQUE WITHDRAWAL 000538 09		5,638.00		5,638.00 DR
27/06/2022	CHEQUE WITHDRAWAL 000541 09		20,000.00		25,638.00 DR
			25,638.00		25,638.00 DR
<u>(Pensions Paid) Nisbet, Robert - Pension (Account Based Pension) (NISROB00003P)</u>					
23/03/2022	CHEQUE WITHDRAWAL 000538 09		9,350.00		9,350.00 DR
			9,350.00		9,350.00 DR
<u>(Pensions Paid) Nisbet, Robert - Pension (Market Linked Pension) (NISROB00004P)</u>					
23/03/2022	CHEQUE WITHDRAWAL 000538 09		23,652.00		23,652.00 DR
			23,652.00		23,652.00 DR
Property Expenses - Insurance Premium (41980)					
<u>Warringah Road (Warringah Road)</u>					
28/09/2021	CHEQUE WITHDRAWAL 000535 09		467.29		467.29 DR
			467.29		467.29 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Warringah Road (Warringah Road)</u>					
05/07/2021	CHEQUE WITHDRAWAL 000533 09		1,057.35		1,057.35 DR
08/09/2021	CHEQUE WITHDRAWAL 000534 09		1,057.35		2,114.70 DR
08/12/2021	CHEQUE WITHDRAWAL 000536 09		1,057.35		3,172.05 DR
04/03/2022	CHEQUE WITHDRAWAL 000537 09		1,057.35		4,229.40 DR
			4,229.40		4,229.40 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			36,645.32	36,645.32 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		9,270.90		27,374.42 CR
			9,270.90	36,645.32	27,374.42 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/03/2022	System Member Journals			9,350.00	9,350.00 CR
23/03/2022	System Member Journals			23,652.00	33,002.00 CR
23/03/2022	System Member Journals			11,360.00	44,362.00 CR
23/03/2022	System Member Journals			5,638.00	50,000.00 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022		4,050.23		45,949.77 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022		4,325.83		41,623.94 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022		6,946.10		34,677.84 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022		8,000.59		26,677.25 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022		8,308.16		18,369.09 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022		8,312.15		10,056.94 CR
27/06/2022	System Member Journals			20,000.00	30,056.94 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		394.17		29,662.77 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		322.48		29,340.29 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		627.04		28,713.25 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		385.92		28,327.33 CR

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30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		334.89		27,992.44 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		442.78		27,549.66 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4,635.45	32,185.11 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4,635.45	36,820.56 CR
			42,450.34	79,270.90	36,820.56 CR
Opening Balance (50010)					
<u>(Opening Balance) Nisbet, Dian - Accumulation (NISDIA00001A)</u>					
01/07/2021	Opening Balance				440,629.85 CR
01/07/2021	Close Period Journal			54,103.85	494,733.70 CR
				54,103.85	494,733.70 CR
<u>(Opening Balance) Nisbet, Dian - Pension (Account Based Pension) (NISDIA00002P)</u>					
01/07/2021	Opening Balance				231,123.54 CR
01/07/2021	Close Period Journal			21,395.46	252,519.00 CR
				21,395.46	252,519.00 CR
<u>(Opening Balance) Nisbet, Dian - Pension (Market Linked Pension) (NISDIA00003P)</u>					
01/07/2021	Opening Balance				444,658.81 CR
01/07/2021	Close Period Journal			37,291.46	481,950.27 CR
				37,291.46	481,950.27 CR
<u>(Opening Balance) Nisbet, Robert - Accumulation (NISROB00002A)</u>					
01/07/2021	Opening Balance				440,638.86 CR
01/07/2021	Close Period Journal			54,103.85	494,742.71 CR
				54,103.85	494,742.71 CR
<u>(Opening Balance) Nisbet, Robert - Pension (Account Based Pension) (NISROB00003P)</u>					
01/07/2021	Opening Balance				244,404.81 CR
01/07/2021	Close Period Journal			22,625.17	267,029.98 CR
				22,625.17	267,029.98 CR
<u>(Opening Balance) Nisbet, Robert - Pension (Market Linked Pension) (NISROB00004P)</u>					
01/07/2021	Opening Balance				406,375.48 CR
01/07/2021	Close Period Journal			30,884.30	437,259.78 CR
				30,884.30	437,259.78 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Nisbet, Dian - Accumulation (NISDIA00001A)</u>					
01/07/2021	Opening Balance				56,211.05 CR
01/07/2021	Close Period Journal		56,211.05		0.00 DR
26/05/2022	Profit/Loss Allocation - 26/05/2022			8,312.15	8,312.15 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			385.92	8,698.07 CR
			56,211.05	8,698.07	8,698.07 CR
<u>(Share of Profit/(Loss)) Nisbet, Dian - Pension (Account Based Pension) (NISDIA00002P)</u>					
01/07/2021	Opening Balance				29,485.46 CR
01/07/2021	Close Period Journal		29,485.46		0.00 DR
26/05/2022	Profit/Loss Allocation - 26/05/2022			4,050.23	4,050.23 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			334.89	4,385.12 CR
			29,485.46	4,385.12	4,385.12 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Nisbet, Dian - Pension (Market Linked Pension) (NISDIA00003P)</u>					
01/07/2021	Opening Balance				56,717.96 CR
01/07/2021	Close Period Journal		56,717.96		0.00 DR
26/05/2022	Profit/Loss Allocation - 26/05/2022			8,000.59	8,000.59 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			442.78	8,443.37 CR
			56,717.96	8,443.37	8,443.37 CR
<u>(Share of Profit/(Loss)) Nisbet, Robert - Accumulation (NISROB00002A)</u>					
01/07/2021	Opening Balance				56,211.05 CR
01/07/2021	Close Period Journal		56,211.05		0.00 DR
26/05/2022	Profit/Loss Allocation - 26/05/2022			8,308.16	8,308.16 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			394.17	8,702.33 CR
			56,211.05	8,702.33	8,702.33 CR
<u>(Share of Profit/(Loss)) Nisbet, Robert - Pension (Account Based Pension) (NISROB00003P)</u>					
01/07/2021	Opening Balance				31,175.17 CR
01/07/2021	Close Period Journal		31,175.17		0.00 DR
26/05/2022	Profit/Loss Allocation - 26/05/2022			4,325.83	4,325.83 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			322.48	4,648.31 CR
			31,175.17	4,648.31	4,648.31 CR
<u>(Share of Profit/(Loss)) Nisbet, Robert - Pension (Market Linked Pension) (NISROB00004P)</u>					
01/07/2021	Opening Balance				51,817.80 CR
01/07/2021	Close Period Journal		51,817.80		0.00 DR
26/05/2022	Profit/Loss Allocation - 26/05/2022			6,946.10	6,946.10 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			627.04	7,573.14 CR
			51,817.80	7,573.14	7,573.14 CR
Income Tax (53330)					
<u>(Income Tax) Nisbet, Dian - Accumulation (NISDIA00001A)</u>					
01/07/2021	Opening Balance				2,107.20 DR
01/07/2021	Close Period Journal			2,107.20	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,635.45		4,635.45 DR
			4,635.45	2,107.20	4,635.45 DR
<u>(Income Tax) Nisbet, Robert - Accumulation (NISROB00002A)</u>					
01/07/2021	Opening Balance				2,107.20 DR
01/07/2021	Close Period Journal			2,107.20	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,635.45		4,635.45 DR
			4,635.45	2,107.20	4,635.45 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Nisbet, Dian - Pension (Account Based Pension) (NISDIA00002P)</u>					
01/07/2021	Opening Balance				8,090.00 DR
01/07/2021	Close Period Journal			8,090.00	0.00 DR
23/03/2022	System Member Journals		11,360.00		11,360.00 DR
			11,360.00	8,090.00	11,360.00 DR
<u>(Pensions Paid) Nisbet, Dian - Pension (Market Linked Pension) (NISDIA00003P)</u>					
01/07/2021	Opening Balance				19,426.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			19,426.50	0.00 DR
23/03/2022	System Member Journals		5,638.00		5,638.00 DR
27/06/2022	System Member Journals		20,000.00		25,638.00 DR
			25,638.00	19,426.50	25,638.00 DR
<u>(Pensions Paid) Nisbet, Robert - Pension (Account Based Pension) (NISROB00003P)</u>					
01/07/2021	Opening Balance				8,550.00 DR
01/07/2021	Close Period Journal			8,550.00	0.00 DR
23/03/2022	System Member Journals		9,350.00		9,350.00 DR
			9,350.00	8,550.00	9,350.00 DR
<u>(Pensions Paid) Nisbet, Robert - Pension (Market Linked Pension) (NISROB00004P)</u>					
01/07/2021	Opening Balance				20,933.50 DR
01/07/2021	Close Period Journal			20,933.50	0.00 DR
23/03/2022	System Member Journals		23,652.00		23,652.00 DR
			23,652.00	20,933.50	23,652.00 DR
Bank Accounts 1 (60400)					
<u>Macquarie 330 (Macquarie330)</u>					
01/07/2021	Opening Balance				320,715.19 DR
05/07/2021	CHEQUE WITHDRAWAL 000533 09			1,057.35	319,657.84 DR
05/07/2021	LaTrobe Fund 12m Interest JUN 4.35 50		357.53		320,015.37 DR
12/07/2021	Nikko AM Funds 100515352 DVND 56		1,536.18		321,551.55 DR
12/07/2021	LaTrobe Fund PMO Rebated Fees JUN 50		41.10		321,592.65 DR
14/07/2021	FPSL DISTRIBUTIO FPL DI 400264850 50		767.68		322,360.33 DR
22/07/2021	CAPSTONE FINANCI PROVENANCE 13			412.50	321,947.83 DR
23/07/2021	PERMECCA P/L T/A TRANSFER 230 Warri 50		2,122.47		324,070.30 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		32.84		324,103.14 DR
03/08/2021	LaTrobe Fund 12M Interest JUL 4.35 50		369.45		324,472.59 DR
10/08/2021	FPSL DISTRIBUTIO FPL DI 400264850 50		177.51		324,650.10 DR
11/08/2021	LaTrobe Fund 12M Rebated Fees JUL 50		42.47		324,692.57 DR
23/08/2021	CHALLENGER LTD 21AUG/00801865 DVND 56 [System Matched Income Data]		192.50		324,885.07 DR
23/08/2021	CAPSTONE FINANCI PROVENANCE 13			412.50	324,472.57 DR
24/08/2021	PERMECCA P/L T/A TRANSFER 230 Warri 50		2,516.68		326,989.25 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		33.21		327,022.46 DR
03/09/2021	LaTrobe Fund 12M Interest AUG 4.35 50		369.45		327,391.91 DR
08/09/2021	CHEQUE WITHDRAWAL 000534 09			1,057.35	326,334.56 DR
08/09/2021	FPSL DISTRIBUTIO FPL DI 400264850 50		176.63		326,511.19 DR
10/09/2021	LaTrobe Fund 12M Rebated Fees AUG 50		42.47		326,553.66 DR
15/09/2021	APA DST 001263759755 DVND 56 [Amount Receivable ref 189398505]		351.54		326,905.20 DR
15/09/2021	PERLS VII DST 001267210656 DVND 56 [System Matched Income Data]		249.15		327,154.35 DR
20/09/2021	NABPE SEP PE221/00804057 57 [System Matched Income Data]		249.98		327,404.33 DR
21/09/2021	BHP GROUP DIV AF384/01097955 DVND 56 [System Matched Income Data]		17,575.94		344,980.27 DR
22/09/2021	CHALLENGER LTD 21SEP/00818719 DVND 56 [System Matched Income]		393.96		345,374.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
22/09/2021	CAPSTONE FINANCI PROVENANCE 13			412.50	344,961.73 DR
22/09/2021	WBCPH DST SEP 001267733002 DVND 56 [System Matched Income Data]		569.00		345,530.73 DR
23/09/2021	TLS FNL DIV 001264771021 DVND 56 [System Matched Income Data]		460.56		345,991.29 DR
24/09/2021	PERMECCA P/L T/A TRANSFER 230 Warri 50		2,273.46		348,264.75 DR
28/09/2021	CHEQUE WITHDRAWAL 000535 09			467.29	347,797.46 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		32.92		347,830.38 DR
05/10/2021	LaTrobe Fund 12M Interest SEP 4.35 50		357.53		348,187.91 DR
11/10/2021	LaTrobe Fund 12M Rebated Fees SEP 50		41.10		348,229.01 DR
13/10/2021	BSL FNL SPC DIV 001268014143 DVND 56 [System Matched Income Data]		344.52		348,573.53 DR
13/10/2021	FPSL DISTRIBUTIO FPL DI 400264850 50		176.83		348,750.36 DR
22/10/2021	CAPSTONE FINANCI PROVENANCE 13			412.50	348,337.86 DR
22/10/2021	REMITTER Raine&Horne Mosman 50		2,692.21		351,030.07 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		35.56		351,065.63 DR
04/11/2021	LaTrobe Fund 12M Interest OCT 4.15 50		352.47		351,418.10 DR
08/11/2021	FPSL DISTRIBUTIO FPL DI 400264850 50		177.28		351,595.38 DR
10/11/2021	LaTrobe Fund 12M Rebated Fees OCT 50		42.47		351,637.85 DR
22/11/2021	CHALLENGER LTD 21NOV/00801834 DVND 56 [System Matched Income Data]		192.50		351,830.35 DR
22/11/2021	CAPSTONE FINANCI PROVENANCE 13			412.50	351,417.85 DR
24/11/2021	REMITTER Raine&Horne Mosman 50		1,947.46		353,365.31 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		23.89		353,389.20 DR
03/12/2021	LaTrobe Fund 12M Interest NOV 4.15 50		341.10		353,730.30 DR
08/12/2021	CHEQUE WITHDRAWAL 000536 09			1,057.35	352,672.95 DR
08/12/2021	FPSL DISTRIBUTIO FPL DI 400264850 50		177.10		352,850.05 DR
10/12/2021	LaTrobe Fund 12M Rebated Fees NOV 50		41.10		352,891.15 DR
15/12/2021	PERLS VII DST 001270298721 DVND 56 [System Matched Income Data]		245.30		353,136.45 DR
20/12/2021	NABPE DEC PE222/00803916 57 [System Matched Income Data]		248.27		353,384.72 DR
22/12/2021	CAPSTONE FINANCI PROVENANCE 13			412.50	352,972.22 DR
22/12/2021	WBCPH DST DEC 001270502907 DVND 56 [System Matched Income Data]		561.20		353,533.42 DR
22/12/2021	REMITTER Raine&Horne Mosman 50		2,273.46		355,806.88 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		15.00		355,821.88 DR
07/01/2022	LaTrobe Fund 12M Interest DEC 4.15 50		352.47		356,174.35 DR
10/01/2022	LaTrobe Fund 12M Rebated Fees DEC 50		42.47		356,216.82 DR
11/01/2022	FPSL DISTRIBUTIO FPL DI 400264850 50		176.30		356,393.12 DR
13/01/2022	Nikko AM Funds 100515352 DVND 56		996.28		357,389.40 DR
24/01/2022	CAPSTONE FINANCI 310PROVENANCE 13			412.50	356,976.90 DR
24/01/2022	REMITTER Raine&Horne Mosman 50		2,695.49		359,672.39 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		15.19		359,687.58 DR
03/02/2022	LaTrobe Fund 12M Interest JAN 3.85 50		326.99		360,014.57 DR
08/02/2022	FPSL DISTRIBUTIO FPL DI 400264850 50		177.08		360,191.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/02/2022	LaTrobe Fund 12M Rebated Fees JAN 50		42.47		360,234.12 DR
22/02/2022	CHALLENGER LTD 22FEB/00801772 DVND 56 [System Matched Income Data]		195.00		360,429.12 DR
22/02/2022	CAPSTONE FINANCI 309PROVENANCE 13			412.50	360,016.62 DR
24/02/2022	REMITTER Raine&Horne Mosman 50		1,529.46		361,546.08 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.79		361,559.87 DR
03/03/2022	LaTrobe Fund 12M Interest FEB 3.85 50		295.34		361,855.21 DR
04/03/2022	CHEQUE WITHDRAWAL 000537 09			1,057.35	360,797.86 DR
08/03/2022	FPSL DISTRIBUTIO FPL DI 400264850 50		177.82		360,975.68 DR
10/03/2022	LaTrobe Fund 12M Rebated Fees FEB 50		38.36		361,014.04 DR
15/03/2022	PERLS VII DST 001275160353 DVND 56 [System Matched Income Data]		247.00		361,261.04 DR
17/03/2022	APA DST 001272458664 DVND 56 [System Matched Income Data]		325.50		361,586.54 DR
21/03/2022	NABPE MAR PE223/00803852 57 [System Matched Income Data]		254.12		361,840.66 DR
22/03/2022	CHALLENGER LTD 22MAR/00817623 DVND 56 [System Matched Income Data]		431.48		362,272.14 DR
22/03/2022	CAPSTONE FINANCI 320PROVENANCE 13			412.50	361,859.64 DR
22/03/2022	WBCPH DST MAR 001276101581 DVND 56 [System Matched Income Data]		563.10		362,422.74 DR
23/03/2022	CHEQUE WITHDRAWAL 000538 09			50,000.00	312,422.74 DR
24/03/2022	REMITTER Raine&Horne Mosman 50		2,273.46		314,696.20 DR
28/03/2022	BHP GROUP DIV AI385/00396765 DVND 56 [System Matched Income Data]		13,467.46		328,163.66 DR
29/03/2022	BSL ITM DIV 001276071853 DVND 56 [System Matched Income Data]		195.75		328,359.41 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		14.82		328,374.23 DR
01/04/2022	TLS ITM DIV 001274644524 DVND 56 [System Matched Income Data]		460.56		328,834.79 DR
05/04/2022	LaTrobe Fund 12M Interest MAR 3.65 50		310.00		329,144.79 DR
08/04/2022	LaTrobe Fund 12M Rebated Fees MAR 50		42.47		329,187.26 DR
12/04/2022	FPSL DISTRIBUTIO FPL DI 400264850 50		177.51		329,364.77 DR
22/04/2022	CAPSTONE FINANCI 324PROVENANCE 13			412.50	328,952.27 DR
22/04/2022	REMITTER Raine&Horne Mosman 50		2,495.85		331,448.12 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.05		331,461.17 DR
04/05/2022	LaTrobe Fund 12M Interest APR 3.65 50		300.00		331,761.17 DR
09/05/2022	FPSL DISTRIBUTIO FPL DI 400264850 50		178.62		331,939.79 DR
11/05/2022	LaTrobe Fund 12M Rebated Fees APR 50		41.10		331,980.89 DR
13/05/2022	ATO ATO004000015977295 50		8,865.38		340,846.27 DR
23/05/2022	CAPSTONE FINANCI 321PROVENANCE 13			412.50	340,433.77 DR
23/05/2022	CHALLENGER LTD 22MAY/00801742 DVND 56 [System Matched Income Data]		192.50		340,626.27 DR
24/05/2022	REMITTER Raine&Horne Mosman 50		1,947.46		342,573.73 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		14.78		342,588.51 DR
06/06/2022	LaTrobe Fund 12M Interest MAY 3.55 50		301.51		342,890.02 DR
08/06/2022	FPSL DISTRIBUTIO FPL DI 400264850 50		177.66		343,067.68 DR
10/06/2022	LaTrobe Fund 12M Rebated Fees MAY 50		42.47		343,110.15 DR
15/06/2022	PERLS VII DST 001278414761 DVND 56		260.65		343,370.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
20/06/2022	NABPE JUN PE224/00803777 57 [System Matched Income Data]		267.03		343,637.83 DR
22/06/2022	CAPSTONE FINANCI 325PROVENANCE 13			412.50	343,225.33 DR
22/06/2022	WBCPH DST JUN 001278584613 DVND 56 [System Matched Income Data]		599.00		343,824.33 DR
24/06/2022	CROWN RESORTS JUN22/00821740 50		15,720.00		359,544.33 DR
24/06/2022	REMITTER Raine&Horne Mosman 50		2,744.20		362,288.53 DR
27/06/2022	CHEQUE WITHDRAWAL 000541 09			20,000.00	342,288.53 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		40.77		342,329.30 DR
			101,260.80	79,646.69	342,329.30 DR
Distributions Receivable (61800)					
<u>Distributions Receivable (121)</u>					
01/07/2021	Opening Balance				299.46 DR
					299.46 DR
<u>FLS Bentham Global Income (AMP1995AU)</u>					
01/07/2021	Opening Balance				767.68 DR
14/07/2021	FPSL DISTRIBUTIO FPL DI 400264850 50			767.68	0.00 DR
30/06/2022	as per Bentham Periodic Statement		267.71		267.71 DR
			267.71	767.68	267.71 DR
<u>Nikko Tyndall Aust Share Wsale (TYN0028AU1)</u>					
01/07/2021	Opening Balance				1,536.18 DR
12/07/2021	Nikko AM Funds 100515352 DVND 56			1,536.18	0.00 DR
30/06/2022	per TYN periodic statement		5,275.48		5,275.48 DR
			5,275.48	1,536.18	5,275.48 DR
Dividend Reinvestment - Residual Account (62500)					
<u>Dividend Reinvestment - Residual Account (62500)</u>					
01/07/2021	Opening Balance				44.01 DR
					44.01 DR
Reinvestment Residual Account (62550)					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2021	Opening Balance				20.70 CR
30/03/2022	as per Ausiex Dividend Summary			1.25	21.95 CR
				1.25	21.95 CR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
01/07/2021	Opening Balance				1.58 DR
					1.58 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance				1.88 CR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		1.45		0.43 CR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		1.88		1.45 DR
			3.33		1.45 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2021	Opening Balance				4.47 DR
					4.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance				10.64 CR
21/12/2021	as per WBC Dividend statement			7.08	17.72 CR
24/06/2022	as per WBC Dividend Statement		18.96		1.24 DR
			18.96	7.08	1.24 DR
Investment Property (70002)					
<u>Warringah Road (Warringah Road)</u>					
01/07/2021	Opening Balance	1.00			880,000.00 DR
		1.00			880,000.00 DR
Fixed Interest Securities (Australian) (72400)					
<u>La Trobe Australian Credit Fund (0012)</u>					
01/07/2021	Opening Balance				100,000.00 DR
		0.00			100,000.00 DR
Managed Investments (Australian) (74700)					
<u>FLS Bentham Global Income (AMP1995AU)</u>					
01/07/2021	Opening Balance	67,634.59			78,318.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 67,634.590000 Units on hand			10,305.49	68,013.34 DR
		67,634.59		10,305.49	68,013.34 DR
<u>Nikko Tyndall Aust Share Wsale (TYN0028AU1)</u>					
01/07/2021	Opening Balance	23,923.44			60,019.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.205700 (Custom) - 23,923.440000 Units on hand			7,251.20	52,767.93 DR
		23,923.44		7,251.20	52,767.93 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2021	Opening Balance	8,843.00			72,512.60 DR
25/08/2021	as per Ausix Dividend Summary	501.00	3,006.62		75,519.22 DR
30/03/2022	as per Ausix Dividend Summary	204.00	1,496.29		77,015.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 9,548.000000 Units on hand		1,755.49		78,771.00 DR
		9,548.00	6,258.40		78,771.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	6,473.00			314,393.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 6,473.000000 Units on hand			47,382.36	267,011.25 DR
		6,473.00		47,382.36	267,011.25 DR
<u>Bluescope Steel Limited (BSL.AX)</u>					
01/07/2021	Opening Balance	783.00			17,194.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 783.000000 Units on hand			4,744.98	12,449.70 DR
		783.00		4,744.98	12,449.70 DR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
01/07/2021	Opening Balance	500.00			50,675.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 500.000000 Units on hand			695.00	49,980.00 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		500.00		695.00	49,980.00 DR
<u>Challenger Limited (CGF.AX)</u>					
01/07/2021	Opening Balance	3,752.00			20,298.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 3,752.000000 Units on hand		5,365.36		25,663.68 DR
		3,752.00	5,365.36		25,663.68 DR
<u>Challenger Limited (CGFPB.AX)</u>					
01/07/2021	Opening Balance	250.00			26,130.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.160000 (System Price) - 250.000000 Units on hand			1,090.00	25,040.00 DR
		250.00		1,090.00	25,040.00 DR
<u>Crown Resorts Limited (CWN.AX)</u>					
01/07/2021	Opening Balance	1,200.00			14,292.00 DR
24/06/2022	CROWN RESORTS JUN22/00821740 50	(1,200.00)		17,761.00	3,469.00 CR
24/06/2022	Unrealised Gain writeback as at 24/06/2022		3,469.00		0.00 DR
		0.00	3,469.00	17,761.00	0.00 DR
<u>National Australia Bank Limited (NABPE.AX)</u>					
01/07/2021	Opening Balance	450.00			45,738.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 450.000000 Units on hand			513.00	45,225.00 DR
		450.00		513.00	45,225.00 DR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
01/07/2021	Opening Balance	297.00			1,095.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.790000 (System Price) - 297.000000 Units on hand			267.30	828.63 DR
		297.00		267.30	828.63 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	4,955.00			55,050.05 DR
13/08/2021	as per Ausix Dividend Summary	192.00	2,378.40		57,428.45 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	112.00	1,180.48		58,608.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 5,259.000000 Units on hand			865.11	57,743.82 DR
		5,259.00	3,558.88	865.11	57,743.82 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2021	Opening Balance	509.00			2,636.62 DR
25/08/2021	as per Ausix Dividend Summary	2.00	26.60		2,663.22 DR
22/02/2022	as per Ausix Dividend Summary	2.00	25.09		2,688.31 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	(122.00)			2,688.31 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		1,930.44	757.87 DR
26/05/2022		(391.00)		416.88	340.99 DR
26/05/2022			416.88		757.87 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022			377.32	380.55 DR
26/05/2022		524.00	416.88		797.43 DR
26/05/2022				416.88	380.55 DR

Diro Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 524.000000 Units on hand		177.51		558.06 DR
		524.00	1,062.96	3,141.52	558.06 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	524.00	1,930.44		1,930.44 DR
26/05/2022		(524.00)		1,930.44	0.00 DR
26/05/2022			1,930.44		1,930.44 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022			2,468.04	537.60 CR
26/05/2022		391.00	1,930.44		1,392.84 DR
26/05/2022				1,930.44	537.60 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 391.000000 Units on hand		2,304.92		1,767.32 DR
		391.00	8,096.24	6,328.92	1,767.32 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	5,757.00			21,646.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 5,757.000000 Units on hand		518.13		22,164.45 DR
		5,757.00	518.13		22,164.45 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	8,254.00			213,035.74 DR
21/12/2021	as per WBC Dividend statement	222.00	4,959.48		217,995.22 DR
24/06/2022	as per WBC Dividend Statement	215.00	5,151.40		223,146.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 8,691.000000 Units on hand			53,672.12	169,474.50 DR
		8,691.00	10,110.88	53,672.12	169,474.50 DR
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
01/07/2021	Opening Balance	1,000.00			103,280.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.510000 (System Price) - 1,000.000000 Units on hand			2,770.00	100,510.00 DR
		1,000.00		2,770.00	100,510.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	BHP in-specie dividend WDS demerger	1,169.00	34,789.44		34,789.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 1,169.000000 Units on hand		2,431.52		37,220.96 DR
		1,169.00	37,220.96		37,220.96 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Brookfield Infrastructure Partners L.P - Unit (BIP.NYE)</u>					
01/07/2021	Opening Balance	103.02			7,612.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$55.479800 (System Price) - 103.020000 Units on hand			1,896.55	5,715.53 DR
		103.02		1,896.55	5,715.53 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>APA Group (APA.AX)</u>					
01/07/2021	Opening Balance	1,302.00			11,587.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 1,302.000000 Units on		3,085.74		14,673.54 DR

Diro Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		1,302.00	3,085.74		14,673.54 DR
Income Tax Payable/Refundable (85000)					
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2021	Opening Balance				9,383.38 DR
13/05/2022	ATO ATO004000015977295 50			9,124.38	259.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		36,645.32		36,904.32 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			9,270.90	27,633.42 DR
			36,645.32	18,395.28	27,633.42 DR
Total Debits:		851,073.94			
Total Credits:			851,073.94		