

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AF384/01084053 [System Matched Income Data]			11,132.61	11,132.61 CR
28/03/2022	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=A1385/00382820 [System Matched Income Data]			8,530.29	19,662.90 CR
01/06/2022	TUP IN-SPECIE DIV			22,022.40	41,685.30 CR
				<b>41,685.30</b>	<b>41,685.30 CR</b>
<u>Boral Limited. (BLD.AX)</u>					
14/02/2022	DEPOSIT DIVIDEND Remitter=BLD DIV Ref=001271328355 [System Matched Income Data]			2,342.13	2,342.13 CR
				<b>2,342.13</b>	<b>2,342.13 CR</b>
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2021	DEPOSIT DIVIDEND Remitter=BEACH ENERGY LTD Ref=SEP21/00817598 [System Matched Income Data]			981.15	981.15 CR
31/03/2022	DEPOSIT DIVIDEND Remitter=BEACH ENERGY LTD Ref=MAR22/00816757 [System Matched Income Data]			981.15	1,962.30 CR
				<b>1,962.30</b>	<b>1,962.30 CR</b>
<u>Brambles Limited (BXB.AX)</u>					
14/10/2021	DEPOSIT DIVIDEND Remitter=Brambles Limited Ref=S00104029531 [System Matched Income Data]			354.15	354.15 CR
14/04/2022	DEPOSIT DIVIDEND Remitter=Brambles Limited Ref=S00104029531 [System Matched Income Data]			374.54	728.69 CR
				<b>728.69</b>	<b>728.69 CR</b>
<u>Downer Edi Limited (DOW.AX)</u>					
23/09/2021	DEPOSIT DIVIDEND Remitter=DOW DIVIDEND Ref=AUF21/00814995 [System Matched Income Data]			286.20	286.20 CR
24/03/2022	DEPOSIT DIVIDEND Remitter=DOW DIVIDEND Ref=AUI22/00814462 [System Matched Income Data]			286.20	572.40 CR
				<b>572.40</b>	<b>572.40 CR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	DEPOSIT DIVIDEND Remitter=EDV DIV Ref=001266156862			103.53	103.53 CR
28/03/2022	DEPOSIT DIVIDEND Remitter=EDV DIV Ref=001273579224 [System Matched Income Data]			184.88	288.41 CR
				<b>288.41</b>	<b>288.41 CR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	DEPOSIT DIVIDEND Remitter=FMG DIVIDEND Ref=001267408689 [System Matched Income Data]			10,550.00	10,550.00 CR
30/03/2022	DEPOSIT DIVIDEND Remitter=FMG DIVIDEND Ref=001273077101 [System Matched Income Data]			4,300.00	14,850.00 CR
				<b>14,850.00</b>	<b>14,850.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,192.00	3,192.00 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,644.80	6,836.80 CR

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				<b>6,836.80</b>	<b>6,836.80 CR</b>
<u>Regis Resources Limited (RRL.AX)</u>					
28/09/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			2,522.97	2,522.97 CR
				<b>2,522.97</b>	<b>2,522.97 CR</b>
<u>South32 Limited (S32.AX)</u>					
07/10/2021	DEPOSIT DIVIDEND Remitter=SOUTH32 DIVIDEND Ref=RAU21/00988104 [System Matched Income Data]			2,074.94	2,074.94 CR
07/04/2022	DEPOSIT DIVIDEND Remitter=SOUTH32 DIVIDEND Ref=AI011/00983336 [System Matched Income Data]			3,321.74	5,396.68 CR
				<b>5,396.68</b>	<b>5,396.68 CR</b>
<u>Santos Limited (STO.AX)</u>					
21/09/2021	DEPOSIT DIVIDEND Remitter=SANTOS LIMITED Ref=S00104029531 [System Matched Income Data]			2,100.74	2,100.74 CR
24/03/2022	DEPOSIT DIVIDEND Remitter=SANTOS DIVIDEND Ref=AUF22/00890244 [System Matched Income Data]			3,224.22	5,324.96 CR
				<b>5,324.96</b>	<b>5,324.96 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			4,821.00	4,821.00 CR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			5,033.11	9,854.11 CR
				<b>9,854.11</b>	<b>9,854.11 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			813.45	813.45 CR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			585.00	1,398.45 CR
				<b>1,398.45</b>	<b>1,398.45 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Stewart, Brian - Accumulation (STEBRI00003A)</u>					
22/06/2022	DEPOSIT ONLINE 2903609 TFR Westpac Bus wage super brian			8,149.00	8,149.00 CR
22/06/2022	DEPOSIT ONLINE 2944250 TFR Westpac Bus Brian Super Cont			19,351.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Stewart, David - Accumulation (STEDAV00003A)</u>					
22/06/2022	DEPOSIT ONLINE 2886084 TFR Westpac Bus wage sup. David			8,149.00	8,149.00 CR
22/06/2022	DEPOSIT ONLINE 2923984 TFR Westpac Bus David Super cont			19,351.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Stewart, Ethna Catherine - Accumulation (STEETH00002A)</u>					
22/06/2022	DEPOSIT ONLINE 2950456 TFR Westpac Bus Kathy Super Cont			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/12/2021	Revaluation - 30/12/2021 @ \$6.070000 (System Price) - 2,385.000000 Units on hand (DOW.AX)			1,144.80	1,144.80 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.070000 (System Price) - 106,000.000000 Units			18,020.00	19,164.80 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (EMR.AX)				
31/12/2021	Revaluation - 30/12/2021 @ \$6.400000 (System Price) - 27,304.000000 Units on hand (STO.AX)		18,839.76		325.04 CR
31/12/2021	Revaluation - 30/12/2021 @ \$19.140000 (System Price) - 5,000.000000 Units on hand (FMG.AX)		21,000.00		20,674.96 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.870000 (System Price) - 1,479.000000 Units on hand (EDV.AX)			4,450.59	16,224.37 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.865000 (System Price) - 84,099.000000 Units on hand (RRL.AX)		41,629.00		57,853.37 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.180000 (System Price) - 33,459.000000 Units on hand (BLD.AX)		39,147.03		97,000.40 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 8,035.000000 Units on hand (WBC.AX)		34,630.85		131,631.25 DR
31/12/2021	Revaluation - 30/12/2021 @ \$10.760000 (System Price) - 2,487.000000 Units on hand (BXB.AX)		1,691.16		133,322.41 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 5,320.000000 Units on hand (NAB.AX)			16,492.00	116,830.41 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 4,100.000000 Units on hand (BHP.AX)		28,249.00		145,079.41 DR
31/12/2021	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 1,479.000000 Units on hand (WOW.AX)			6,286.95	138,792.46 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.250000 (System Price) - 98,115.000000 Units on hand (BPT.AX)			981.15	137,811.31 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.040000 (System Price) - 27,800.000000 Units on hand (S32.AX)			30,858.00	106,953.31 DR
20/01/2022	ELECTRONIC PROPERTY SETTLEMENT Sale 50 52 Johanna PEXA216928609D02F01 - Capital Gain occurred from excess of Return of Capital (IP-010)			96,765.41	10,187.90 DR
21/01/2022	Remitter=BANK OF QLD Ref=50 - 52 JOHANNA (IP-010)			14,182.78	3,994.88 CR
21/01/2022	Unrealised Gain writeback as at 21/01/2022 (IP-010)			14,342.22	18,337.10 CR
21/01/2022	Unrealised Gain writeback as at 21/01/2022 (IP-011)			15,180.76	33,517.86 CR
24/01/2022	ELECTRONIC PROPERTY SETTLEMENT Sale 67 Johanna PEXA227348420D07F01 - Capital Gain occurred from excess of Return of Capital (IP-0067)			89,941.76	123,459.62 CR
25/01/2022	DEPOSIT BUNDABERG QLD (IP-0067)			36,180.00	159,639.62 CR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (IP-0067)		69,977.34		89,662.28 CR
14/02/2022	Remitter=BLD CAP RTN Ref=001271380169 [Return of Capital: \$2.65 per unit - Capital Gain occurred from excess of Return of Capital] (BLD.AX)			10,958.92	100,621.20 CR
31/05/2022	Revaluation - 30/05/2022 @ \$5.770000 (System Price) - 2,385.000000 Units on hand (DOW.AX)		715.50		99,905.70 CR
31/05/2022	Revaluation - 30/05/2022 @ \$1.220000 (System Price) - 106,000.000000 Units on hand (EMR.AX)			15,900.00	115,805.70 CR
31/05/2022	Revaluation - 30/05/2022 @ \$8.200000 (System Price) - 27,304.000000 Units on hand (STO.AX)			49,147.20	164,952.90 CR

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31/05/2022	Revaluation - 30/05/2022 @ \$19.850000 (System Price) - 5,000.000000 Units on hand (FMG.AX)			3,550.00	168,502.90 CR
31/05/2022	Revaluation - 30/05/2022 @ \$7.270000 (System Price) - 1,479.000000 Units on hand (EDV.AX)			591.60	169,094.50 CR
31/05/2022	Revaluation - 30/05/2022 @ \$2.030000 (System Price) - 85,319.000000 Units on hand (RRL.AX)			13,829.85	182,924.35 CR
31/05/2022	Revaluation - 30/05/2022 @ \$3.110000 (System Price) - 33,459.000000 Units on hand (BLD.AX)		25,011.70		157,912.65 CR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 8,251.000000 Units on hand (WBC.AX)			22,261.28	180,173.93 CR
31/05/2022	Revaluation - 30/05/2022 @ \$11.040000 (System Price) - 2,487.000000 Units on hand (BXC.AX)			696.36	180,870.29 CR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 5,570.000000 Units on hand (NAB.AX)			14,584.10	195,454.39 CR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 4,100.000000 Units on hand (BHP.AX)			13,243.00	208,697.39 CR
31/05/2022	Revaluation - 30/05/2022 @ \$34.930000 (System Price) - 1,516.000000 Units on hand (WOW.AX)		5,422.94		203,274.45 CR
31/05/2022	Revaluation - 30/05/2022 @ \$1.640000 (System Price) - 98,115.000000 Units on hand (BPT.AX)			38,264.85	241,539.30 CR
31/05/2022	Revaluation - 30/05/2022 @ \$4.880000 (System Price) - 27,800.000000 Units on hand (S32.AX)			23,352.00	264,891.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.050000 (System Price) - 2,385.000000 Units on hand (DOW.AX)		1,717.20		263,174.10 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.100000 (System Price) - 106,000.000000 Units on hand (EMR.AX)		12,720.00		250,454.10 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 740.000000 Units on hand (WDS.AX)			1,539.20	251,993.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 27,304.000000 Units on hand (STO.AX)		21,297.12		230,696.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 5,000.000000 Units on hand (FMG.AX)		11,600.00		219,096.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,479.000000 Units on hand (EDV.AX)			443.70	219,539.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.300000 (System Price) - 85,319.000000 Units on hand (RRL.AX)		62,282.87		157,257.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 33,459.000000 Units on hand (BLD.AX)		17,398.68		139,858.33 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 8,461.000000 Units on hand (WBC.AX)		39,881.32		99,977.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 2,487.000000 Units on hand (BXC.AX)		820.71		99,156.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 5,570.000000 Units on hand (NAB.AX)		24,842.20		74,314.10 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 4,100.000000 Units on hand (BHP.AX)		15,006.00		59,308.10 CR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,516.000000 Units on			1,015.72	60,323.82 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WOW.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$1.725000 (System Price) - 98,115.000000 Units on hand (BPT.AX)			8,339.78	68,663.60 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 27,800.000000 Units on hand (S32.AX)		26,132.00		42,531.60 CR
30/06/2022	CORRECTION FOLLOWING BGL BACK END FIX FOR CAPITAL GAINS		4,578.43		37,953.17 CR
			<b>524,590.81</b>	<b>562,543.98</b>	<b>37,953.17 CR</b>
<b>Interest Received (25000)</b>					
<u>NAB TD 7011 (NAB011)</u>					
02/07/2021	int			1,829.59	1,829.59 CR
07/01/2022	int			981.22	2,810.81 CR
				<b>2,810.81</b>	<b>2,810.81 CR</b>
<u>Westpac Maxi Account (WBC590358)</u>					
30/07/2021	INTEREST PAID			1.12	1.12 CR
31/08/2021	INTEREST PAID			1.29	2.41 CR
30/09/2021	INTEREST PAID INTEREST (INCLUDES BONUS OF \$1.36)			2.71	5.12 CR
29/10/2021	INTEREST PAID INTEREST (INCLUDES BONUS OF \$1.59)			3.18	8.30 CR
30/11/2021	INTEREST PAID			2.07	10.37 CR
31/12/2021	INTEREST PAID INTEREST (INCLUDES BONUS OF \$2.39)			4.78	15.15 CR
31/01/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$2.76)			5.51	20.66 CR
28/02/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$5.14)			10.27	30.93 CR
31/03/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$13.69)			27.38	58.31 CR
29/04/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$13.19)			26.37	84.68 CR
31/05/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$14.94)			89.12	173.80 CR
30/06/2022	INTEREST PAID			140.88	314.68 CR
				<b>314.68</b>	<b>314.68 CR</b>
<u>Westpac TD293252 (WPAC252)</u>					
23/11/2021	INT			918.17	918.17 CR
30/06/2022	T'UP TD INT			1,294.24	2,212.41 CR
				<b>2,212.41</b>	<b>2,212.41 CR</b>
<u>Westpac TD751369 (WPAC369)</u>					
09/12/2021	interest			650.13	650.13 CR
30/06/2022	T'UP TD INT			459.35	1,109.48 CR
				<b>1,109.48</b>	<b>1,109.48 CR</b>
<b>Property Income (28000)</b>					
<u>15 Enterprise Street, Bundaberg (IP-004)</u>					
01/07/2021	Remitter=DERNI PTY LIMITE Ref=000000000498296 [Remitter=DERNI PTY LIMITE Ref=000000000498296 (LESANDU PL HARVEY NORMAN)]			5,000.00	5,000.00 CR
02/07/2021	Remitter=CHESHIRE MACHINE Ref=CHESHIRE MACHINERY			13,807.00	18,807.00 CR
05/07/2021	Remitter=STR PRODUCTS PTY Ref=Rent			6,870.15	25,677.15 CR
08/07/2021	Remitter=AGRONIPTY Ref=866			3,333.33	29,010.48 CR

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09/07/2021	Remitter=DERNI PTY LIMITE Ref=00000000501282 [Remitter=DERNI PTY LIMITE Ref=00000000501282 - Lesandu PL -Harvey Norman]			23.18	29,033.66 CR
09/07/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat 864			5,000.00	34,033.66 CR
14/07/2021	Remitter=RONASOPTY Ref=Inv 867 century			2,952.02	36,985.68 CR
29/07/2021	Remitter=WBC BATTERY RECY Ref=Rent			4,081.81	41,067.49 CR
30/07/2021	Remitter=DERNI PTY LIMITE Ref=00000000507245 [Remitter=DERNI PTY LIMITE Ref=00000000507245 (Lesandu PL - Harveh Norman)]			5,000.00	46,067.49 CR
03/08/2021	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			13,807.00	59,874.49 CR
06/08/2021	Remitter=OPTUS ADMIN Ref=0000056141			692.00	60,566.49 CR
09/08/2021	Remitter=AGRONIPTY Ref=Rent 874			3,333.33	63,899.82 CR
10/08/2021	Remitter=SOLAR N SAT PTY Ref=Solar N SatRENT			5,000.00	68,899.82 CR
11/08/2021	Remitter=WBC BATTERY RECY Ref=Rent			1,476.01	70,375.83 CR
12/08/2021	Remitter=RONASOPTY Ref=Inv 880			562.59	70,938.42 CR
12/08/2021	Remitter=RONASOPTY Ref=Inv 875			2,952.02	73,890.44 CR
13/08/2021	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			753.54	74,643.98 CR
13/08/2021	Remitter=STR PRODUCTS PTY Ref=Rent			6,870.15	81,514.13 CR
18/08/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat877			157.71	81,671.84 CR
24/08/2021	Remitter=WBC BATTERY RECY Ref=881			364.81	82,036.65 CR
24/08/2021	Remitter=DERNI PTY LIMITE Ref=00000000514485 [Remitter=DERNI PTY LIMITE Ref=00000000514485 (Lesandu PL Harvey Norman)]			16.69	82,053.34 CR
31/08/2021	Remitter=WBC BATTERY RECY Ref=Rent			1,476.01	83,529.35 CR
01/09/2021	Remitter=DERNI PTY LIMITE Ref=00000000516760 [Remitter=DERNI PTY LIMITE Ref=00000000516760 Lesandu PL - Harvey Norman]			5,000.00	88,529.35 CR
01/09/2021	Remitter=STR PRODUCTS PTY Ref=Rent			6,870.15	95,399.50 CR
01/09/2021	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			13,807.00	109,206.50 CR
08/09/2021	Remitter=AGRONIPTY Ref=Rent			3,333.33	112,539.83 CR
08/09/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat885			5,000.00	117,539.83 CR
14/09/2021	Remitter=AGRONIPTY Ref=Electricity agroni			206.55	117,746.38 CR
15/09/2021	Remitter=RONASOPTY Ref=Inv 888 890			3,097.54	120,843.92 CR
01/10/2021	Remitter=DERNI PTY LIMITE Ref=00000000525831			5,000.00	125,843.92 CR
07/10/2021	Remitter=CHESHIRE MACHINE Ref=CHESHIRE MACHINERY			13,807.00	139,650.92 CR
08/10/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat			5,000.00	144,650.92 CR
08/10/2021	Remitter=STR PRODUCTS PTY Ref=Rent			6,870.15	151,521.07 CR
11/10/2021	Remitter=AGRONIPTY Ref=896			3,333.33	154,854.40 CR
18/10/2021	Remitter=RONASOPTY Ref=Inv 897 - Century Yuasa			3,097.54	157,951.94 CR
27/10/2021	Remitter=WBC BATTERY RECY Ref=Inv 875			2,952.02	160,903.96 CR

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01/11/2021	Remitter=DERNI PTY LIMITE Ref=00000000534548			5,000.00	165,903.96 CR
01/11/2021	Remitter=STR PRODUCTS PTY Ref=Rent			6,870.15	172,774.11 CR
03/11/2021	Remitter=CHESHIRE MACHI Ref=Cheshire 00000899			13,807.00	186,581.11 CR
08/11/2021	Remitter=AGRONIPTY Ref=Rent			3,333.33	189,914.44 CR
10/11/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat901			5,000.00	194,914.44 CR
19/11/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat906			131.54	195,045.98 CR
25/11/2021	Remitter=AGRONIPTY Ref=908 [Remitter=AGRONIPTY Ref=908 - electricity]			180.45	195,226.43 CR
26/11/2021	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY [Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY - electricity]			794.04	196,020.47 CR
29/11/2021	Remitter=WBC BATTERY RECY Rental adjustment			145.52	196,165.99 CR
29/11/2021	Remitter=WBC BATTERY RECY Ref=Inv 889			2,952.02	199,118.01 CR
30/11/2021	Remitter=OPTUS ADMIN Ref=0000056141			15,374.00	214,492.01 CR
01/12/2021	Remitter=DERNI PTY LIMITE Ref=00000000544579 [Remitter=DERNI PTY LIMITE Ref=00000000544579 - electricity]			12.06	214,504.07 CR
01/12/2021	Remitter=DERNI PTY LIMITE Ref=00000000544834			5,000.00	219,504.07 CR
01/12/2021	Remitter=JONESLANGLASALLE Ref=Payment # 03031803			13,545.98	233,050.05 CR
03/12/2021	Remitter=STR PRODUCTS PTY Ref=Rent			6,870.15	239,920.20 CR
03/12/2021	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			13,807.00	253,727.20 CR
09/12/2021	Remitter=AGRONIPTY Ref=Agronica			3,333.33	257,060.53 CR
09/12/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat914			5,000.00	262,060.53 CR
14/12/2021	Remitter=WBC BATTERY RECY Ref=Inv 910 [Remitter=WBC BATTERY RECY Ref=Inv 910 - electricity]			403.68	262,464.21 CR
14/12/2021	Remitter=RONASOPTY Ref=Inv 904 [Remitter=RONASOPTY Century Yuasa]			3,097.54	265,561.75 CR
30/12/2021	Remitter=WBC BATTERY RECY Ref=Rent			3,181.82	268,743.57 CR
31/12/2021	Remitter=DERNI PTY LIMITE Ref=00000000554838			5,000.00	273,743.57 CR
06/01/2022	Remitter=AGRONIPTY Ref=924			3,333.33	277,076.90 CR
07/01/2022	Remitter=STR PRODUCTS PTY Ref=Rent			6,870.15	283,947.05 CR
07/01/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			13,807.00	297,754.05 CR
13/01/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat922			5,000.00	302,754.05 CR
18/01/2022	Remitter=WBC BATTERY RECY Ref=WBC Battery			1,363.64	304,117.69 CR
18/01/2022	Remitter=RONASOPTY Ref=Inv 917 - Century Yuasa			3,097.54	307,215.23 CR
25/01/2022	Remitter=WBC BATTERY RECY Ref=WBC Battery			1,363.64	308,578.87 CR
01/02/2022	Remitter=DERNI PTY LIMITE Ref=00000000564703			5,000.00	313,578.87 CR
01/02/2022	Remitter=STR PRODUCTS PTY Ref=Rent			6,870.15	320,449.02 CR
04/02/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			13,807.00	334,256.02 CR
08/02/2022	Remitter=AGRONIPTY Ref=932			3,333.33	337,589.35 CR
08/02/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat930			5,000.00	342,589.35 CR



# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2022	Remitter=RONASOPTY Ref=Inv 909			555.08	343,144.43 CR
24/02/2022	Remitter=RONASOPTY Ref=Inv 933			3,097.54	346,241.97 CR
25/02/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY [Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY outgoings]			926.85	347,168.82 CR
25/02/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat936 [Remitter=SOLAR N SAT PTY Ref=Solar N Sat936 OUTGOINGS]			149.21	347,318.03 CR
01/03/2022	Remitter=DERNI PTY LIMITE Ref=00000000573920 [Remitter=DERNI PTY LIMITE Ref=00000000573920 - HARVEY NORMAN]			5,000.00	352,318.03 CR
01/03/2022	Remitter=STR PRODUCTS PTY Ref=Rent			6,870.15	359,188.18 CR
04/03/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			13,807.00	372,995.18 CR
09/03/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat943			5,000.00	377,995.18 CR
11/03/2022	Remitter=AGRONIPTY Ref=0937 [Remitter=AGRONIPTY Ref=0937 - rent review increase]			298.45	378,293.63 CR
11/03/2022	Remitter=AGRONIPTY Ref=Rent			3,333.33	381,626.96 CR
18/03/2022	Remitter=DERNI PTY LIMITE Ref=00000000579927 [Remitter=DERNI PTY LIMITE Ref=00000000579927 - HARVEY NORMAN (RENTAL INCREASE)]			82.25	381,709.21 CR
30/03/2022	Remitter=RONASOPTY Ref=Inv 945			3,097.54	384,806.75 CR
30/03/2022	Remitter=WBC BATTERY RECY Ref=Rent			4,090.91	388,897.66 CR
30/03/2022	Remitter=RONASOPTY Ref=Inv 938			686.58	389,584.24 CR
30/03/2022	Remitter=WBC BATTERY RECY Ref=Inv 939			490.11	390,074.35 CR
01/04/2022	Remitter=DERNI PTY LIMITE Ref=00000000584457			5,150.00	395,224.35 CR
01/04/2022	Remitter=STR PRODUCTS PTY Ref=Rent			6,870.15	402,094.50 CR
01/04/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			13,807.00	415,901.50 CR
08/04/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat 950			5,150.00	421,051.50 CR
19/04/2022	Remitter=DERNI PTY LTD Ref=2000001448			47.30	421,098.80 CR
19/04/2022	Remitter=AGRONIPTY Ref=952			3,499.66	424,598.46 CR
28/04/2022	Remitter=WBC BATTERY RECY Ref=Rent			5,454.55	430,053.01 CR
29/04/2022	Remitter=DERNI PTY LTD Ref=2000003600			5,150.00	435,203.01 CR
05/05/2022	Remitter=STR PRODUCTS PTY Ref=Rent			6,870.15	442,073.16 CR
06/05/2022	Remitter=RONASOPTY Ref=Inv 953			3,097.54	445,170.70 CR
09/05/2022	Remitter=AGRONIPTY Ref=959			3,416.33	448,587.03 CR
09/05/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat957			5,150.00	453,737.03 CR
09/05/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			13,807.00	467,544.03 CR
16/05/2022	Remitter=RONASOPTY Ref=Inv 953			3,097.54	470,641.57 CR
24/05/2022	Remitter=WBC BATTERY RECY Ref=Rent			1,818.18	472,459.75 CR
01/06/2022	Remitter=DERNI PTY LTD Ref=2000012924			5,150.00	477,609.75 CR
06/06/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat 973			159.94	477,769.69 CR
06/06/2022	Remitter=STR PRODUCTS PTY Ref=Rent			6,870.15	484,639.84 CR
08/06/2022	Remitter=AGRONIPTY Ref=Agronica			3,712.52	488,352.36 CR
08/06/2022	Remitter=SOLAR N SAT PTY Ref=Solar N			5,150.00	493,502.36 CR



# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Sat				
10/06/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			14,766.55	508,268.91 CR
13/06/2022	Remitter=WBC BATTERY RECY Ref=Rent			8,181.82	516,450.73 CR
16/06/2022	Remitter=RONASOPTY Ref=Inv 971			571.32	517,022.05 CR
16/06/2022	Remitter=RONASOPTY Ref=Inv 967			3,097.54	520,119.59 CR
16/06/2022	Remitter=DERNI PTY LTD Ref=2000017027			159.94	520,279.53 CR
30/06/2022	ADJ RENT REC'BLE			1,752.19	522,031.72 CR
				<b>522,031.72</b>	<b>522,031.72 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
26/11/2021	WITHDRAWAL-OSKO PAYMENT 1036415 DGZ Chartered Accountants DGZ Acct Fees DG		180.00		180.00 DR
26/11/2021	WITHDRAWAL-OSKO PAYMENT 1047866 DGZ Chartered Accountants DGZ Acct Fees DG		9,000.00		9,180.00 DR
			<b>9,180.00</b>		<b>9,180.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
13/12/2021	Remitter=ATO Ref=ATO005000015734705		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
19/04/2022	WITHDRAWAL-OSKO PAYMENT 1072209 DGZ Chartered Accountants DGZ STEWS		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
23/09/2021	WITHDRAWAL ONLINE 3571722 BPAY ASIC ASIC		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2021	MONTHLY PLAN FEE		10.00		10.00 DR
02/08/2021	MONTHLY PLAN FEE		10.00		20.00 DR
01/09/2021	MONTHLY PLAN FEE		10.00		30.00 DR
01/10/2021	MONTHLY PLAN FEE		10.00		40.00 DR
01/11/2021	MONTHLY PLAN FEE		10.00		50.00 DR
01/12/2021	MONTHLY PLAN FEE		10.00		60.00 DR
04/01/2022	MONTHLY PLAN FEE		10.00		70.00 DR
01/02/2022	MONTHLY PLAN FEE		10.00		80.00 DR
01/03/2022	MONTHLY PLAN FEE		10.00		90.00 DR
01/04/2022	MONTHLY PLAN FEE		10.00		100.00 DR
02/05/2022	MONTHLY PLAN FEE		10.00		110.00 DR
01/06/2022	MONTHLY PLAN FEE		10.00		120.00 DR
30/06/2022	ADJ RENT REC'BLE			1.42	118.58 DR
			<b>120.00</b>	<b>1.42</b>	<b>118.58 DR</b>

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Stewart, Brian - Pension (Account Based Pension) (STEBRI00087P)</u>					
02/07/2021	WITHDRAWAL ONLINE 1219758 TFR Classic Plu		42,500.00		42,500.00 DR
			<b>42,500.00</b>		<b>42,500.00 DR</b>
<u>(Pensions Paid) Stewart, David - Pension (Account Based Pension) (STEDAV00004P)</u>					
22/06/2022	WITHDRAWAL-OSKO PAYMENT 1923695 DW & CL Stewart David Pension Pension Paym		42,400.00		42,400.00 DR
			<b>42,400.00</b>		<b>42,400.00 DR</b>
<u>(Pensions Paid) Stewart, Ethna Catherine - Pension (Account Based Pension) (STEETH00004P)</u>					
22/06/2022	WITHDRAWAL-OSKO PAYMENT 1963607 Gary Stewart Kathy Pension payment Kathy P		34,200.00		34,200.00 DR
			<b>34,200.00</b>		<b>34,200.00 DR</b>
<b>Rental Property Expenses (42502)</b>					
<u>Appraisal Fees (000201)</u>					
02/07/2021	WITHDRAWAL-OSKO PAYMENT 1124158 Coastline Realty Coastline Realty Val. SSS		409.09		409.09 DR
			<b>409.09</b>		<b>409.09 DR</b>
<u>Depreciation (00033)</u>					
30/06/2022	W'OFF DEP		10,099.00		10,099.00 DR
			<b>10,099.00</b>		<b>10,099.00 DR</b>
<u>Electricity (00034)</u>					
21/09/2021	WITHDRAWAL ONLINE 8822820 BPAY ERGON ENER 15 Enter St elec		1,855.35		1,855.35 DR
20/12/2021	WITHDRAWAL ONLINE 8271899 BPAY ERGON ENER Ergon Enterprise S		1,981.67		3,837.02 DR
22/03/2022	WITHDRAWAL ONLINE 3116363 BPAY ERGON ENER ergon		2,190.32		6,027.34 DR
16/06/2022	WITHDRAWAL ONLINE 5131845 BPAY ERGON ENER ergon Enterprise S		2,183.46		8,210.80 DR
			<b>8,210.80</b>		<b>8,210.80 DR</b>
<u>Insurance (00035)</u>					
22/02/2022	WITHDRAWAL-OSKO PAYMENT 1998433 Hatte Gilbert Insurance Broking Acc Hatte		8,716.76		8,716.76 DR
22/02/2022	WITHDRAWAL-OSKO PAYMENT 1998433 Hatte Gilbert Insurance Broking Acc Hatte		859.96		9,576.72 DR
			<b>9,576.72</b>		<b>9,576.72 DR</b>
<u>Land Tax (00036)</u>					
23/11/2021	WITHDRAWAL ONLINE 8992867 BPAY OSR QLD LA LAND TAX		29,099.90		29,099.90 DR
24/01/2022	ELECTRONIC PROPERTY SETTLEMENT Sale 67 Johanna PEXA227348420D07F01 - Capital Gain occurred from excess of Return of Capital		5,915.75		35,015.65 DR
			<b>35,015.65</b>		<b>35,015.65 DR</b>
<u>Legal Fees (00037)</u>					
23/07/2021	WITHDRAWAL-OSKO PAYMENT 1106635 Finemore Walters & Story FWS Inv 130809 -		670.91		670.91 DR
06/10/2021	WITHDRAWAL-OSKO PAYMENT 1067453 Finemore Walters & Story FWS Ref 140303555 [WITHDRAWAL-OSKO		1,316.00		1,986.91 DR

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PAYMENT 1067453 Finemore Walters & Story - Solar n Sat lease]		1,986.91		1,986.91 DR
<b>Rates (00038)</b>					
30/08/2021	WITHDRAWAL ONLINE 4095298 BPAY BUNDABERG BRC 67 Johanna		3,196.47		3,196.47 DR
30/08/2021	WITHDRAWAL ONLINE 8647300 BPAY BUNDABERG BRC 50 Johanna		4,386.20		7,582.67 DR
30/08/2021	WITHDRAWAL ONLINE 9286043 BPAY BUNDABERG BRC 15 Enterprise		24,012.81		31,595.48 DR
20/01/2022	ELECTRONIC PROPERTY SETTLEMENT Sale 50 52 Johanna PEXA216928609D02F01 - Capital Gain occurred from excess of Return of Capital		484.66		32,080.14 DR
24/01/2022	ELECTRONIC PROPERTY SETTLEMENT Sale 67 Johanna PEXA227348420D07F01 - Capital Gain occurred from excess of Return of Capital		423.84		32,503.98 DR
01/03/2022	WITHDRAWAL ONLINE 8688893 BPAY BUNDABERG BRC rates 15 Ent S		23,743.79		56,247.77 DR
			<b>56,247.77</b>		<b>56,247.77 DR</b>
<b>Repairs &amp; Maintenance (00039)</b>					
23/07/2021	WITHDRAWAL-OSKO PAYMENT 1080301 Flushcorp Pty Ltd Flushcorp Inv 4355 4376		293.17		293.17 DR
27/07/2021	WITHDRAWAL ONLINE 1845485 PYMT allotment Allotment skashing		68.18		361.35 DR
10/08/2021	WITHDRAWAL-OSKO PAYMENT 1120003 G&M Raines G Raines Inv 55		80.00		441.35 DR
25/08/2021	WITHDRAWAL-OSKO PAYMENT 1150546 Zane Dick Elect. Zane Dick Elect Inv 00004		471.00		912.35 DR
08/09/2021	WITHDRAWAL-OSKO PAYMENT 1052993 G&M Raines Greg Raines Inv 58		80.00		992.35 DR
21/09/2021	WITHDRAWAL ONLINE 1874542 PYMT allotment Slashing JohannaBl		68.18		1,060.53 DR
11/11/2021	WITHDRAWAL-OSKO PAYMENT 1020425 G&M Raines G Raines SSSTEEL BDC 62		160.00		1,220.53 DR
26/11/2021	WITHDRAWAL ONLINE 1012538 PYMT allotment Slashing 52Johanna		68.18		1,288.71 DR
06/12/2021	WITHDRAWAL-OSKO PAYMENT 1224010 E. Free E Free Inv 56		450.00		1,738.71 DR
20/12/2021	WITHDRAWAL ONLINE 1085165 PYMT allotment Allotment Slashing		68.18		1,806.89 DR
20/12/2021	WITHDRAWAL-OSKO PAYMENT 1013848 Flushcorp Pty Ltd Flushcorp Inv 4565		150.00		1,956.89 DR
20/12/2021	WITHDRAWAL-OSKO PAYMENT 1079819 G&M Raines G Raines Inv 65		160.00		2,116.89 DR
13/01/2022	WITHDRAWAL-OSKO PAYMENT 1078365 E. Free E Free Inv 58		360.00		2,476.89 DR
13/01/2022	WITHDRAWAL-OSKO PAYMENT 1099689 Hess Elect Hess Elect Inv 3422		223.64		2,700.53 DR
31/01/2022	WITHDRAWAL ONLINE 1028089 PYMT Bunnings T CheshireMach - rep		140.28		2,840.81 DR
31/01/2022	WITHDRAWAL ONLINE 1952410 PYMT allotment Slashing JohannaBl		68.18		2,908.99 DR
31/01/2022	WITHDRAWAL-OSKO PAYMENT 1963945 McHugh Steel 1 McHugh Steel CheshireMachin		153.91		3,062.90 DR
02/02/2022	WITHDRAWAL-OSKO PAYMENT 1997141 E. Free E Free Inv 63		1,920.00		4,982.90 DR
08/02/2022	WITHDRAWAL ONLINE 1169948 PYMT Pulse Elec Pulse Elect		197.36		5,180.26 DR
18/02/2022	WITHDRAWAL ONLINE 1910878 PYMT Pulse Elec Pulse Elect		291.93		5,472.19 DR
03/03/2022	WITHDRAWAL-OSKO PAYMENT 1580204 G&M Raines G Raines inv 67		160.00		5,632.19 DR

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2022	WITHDRAWAL-OSKO PAYMENT 1342150 E. Free E Free Inv 65		360.00		5,992.19 DR
22/03/2022	WITHDRAWAL ONLINE 1774976 BPAY BUNNINGS Bunnings		253.74		6,245.93 DR
16/05/2022	WITHDRAWAL-OSKO PAYMENT 1103489 G&M Raines G Raines Inv 73/75		240.00		6,485.93 DR
16/06/2022	WITHDRAWAL-OSKO PAYMENT 1363171 G&M Raines Greg Raines Inv 78		80.00		6,565.93 DR
16/06/2022	WITHDRAWAL-OSKO PAYMENT 1415682 Flushcorp Pty Ltd Flushcorp Inv 4870		307.00		6,872.93 DR
			<b>6,872.93</b>		<b>6,872.93 DR</b>

### Benefits Paid/Transfers Out (46000)

(Benefits Paid/Transfers Out) Stewart, Brian - Accumulation (STEBRI00003A)

02/07/2021	WITHDRAWAL ONLINE 1219758 TFR Classic Plu		37,500.00		37,500.00 DR
02/07/2021	System Member Journals			37,500.00	0.00 DR
22/06/2022	WITHDRAWAL-OSKO PAYMENT 1951125 BJ & JJ Stewart Brian Pension Payment Bria		80,000.00		80,000.00 DR
22/06/2022	System Member Journals			80,000.00	0.00 DR
			<b>117,500.00</b>	<b>117,500.00</b>	<b>0.00 DR</b>

(Benefits Paid/Transfers Out) Stewart, David - Accumulation (STEDAV00003A)

22/06/2022	WITHDRAWAL-OSKO PAYMENT 1923695 DW & CL Stewart David Pension Pension Paym		37,600.00		37,600.00 DR
22/06/2022	System Member Journals			37,600.00	0.00 DR
			<b>37,600.00</b>	<b>37,600.00</b>	<b>0.00 DR</b>

(Benefits Paid/Transfers Out) Stewart, Ethna Catherine - Accumulation (STEETH00002A)

22/06/2022	WITHDRAWAL-OSKO PAYMENT 1963607 Gary Stewart Kathy Pension payment Kathy P		45,800.00		45,800.00 DR
22/06/2022	System Member Journals			45,800.00	0.00 DR
			<b>45,800.00</b>	<b>45,800.00</b>	<b>0.00 DR</b>

### Division 293 Tax (48100)

(Division 293 Tax) Stewart, Brian - Accumulation (STEBRI00003A)

06/04/2022	WITHDRAWAL ONLINE 1450009 BPAY TAX OFFICE Brian ATO Div 293		3,749.95		3,749.95 DR
			<b>3,749.95</b>		<b>3,749.95 DR</b>

(Division 293 Tax) Stewart, David - Accumulation (STEDAV00003A)

06/04/2022	WITHDRAWAL ONLINE 7659894 BPAY TAX OFFICE David ATO Div 293		3,749.95		3,749.95 DR
			<b>3,749.95</b>		<b>3,749.95 DR</b>

(Division 293 Tax) Stewart, Ethna Catherine - Accumulation (STEETH00002A)

06/04/2022	WITHDRAWAL ONLINE 2392650 BPAY TAX OFFICE Kathy ATO Div 293		3,750.00		3,750.00 DR
			<b>3,750.00</b>		<b>3,750.00 DR</b>

### Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			38,301.97	38,301.97 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		67,057.20		28,755.23 DR
			<b>67,057.20</b>	<b>38,301.97</b>	<b>28,755.23 DR</b>

### Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2021	System Member Journals			42,500.00	42,500.00 CR
06/04/2022	System Member Journals			3,749.95	46,249.95 CR
06/04/2022	System Member Journals			3,750.00	49,999.95 CR
06/04/2022	System Member Journals			3,749.95	53,749.90 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		57,819.06		4,069.16 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		134,057.28		138,126.44 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		132,105.58		270,232.02 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		95,755.20		365,987.22 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		96,548.08		462,535.30 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		93,620.53		556,155.83 DR
22/06/2022	System Member Journals		6,926.65		563,082.48 DR
22/06/2022	System Member Journals		6,926.65		570,009.13 DR
22/06/2022	System Member Journals		16,448.35		586,457.48 DR
22/06/2022	System Member Journals		16,448.35		602,905.83 DR
22/06/2022	System Member Journals		23,375.00		626,280.83 DR
22/06/2022	System Member Journals			42,400.00	583,880.83 DR
22/06/2022	System Member Journals			34,200.00	549,680.83 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,995.61	538,685.22 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,583.80	531,101.42 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,780.34	520,321.08 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,814.01	512,507.07 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,774.28	507,732.79 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,822.70	499,910.09 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			22,616.56	477,293.53 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			22,310.34	454,983.19 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			9,755.30	445,227.89 DR
			<b>680,030.73</b>	<b>234,802.84</b>	<b>445,227.89 DR</b>

### Opening Balance (50010)

(Opening Balance) Stewart, Brian - Accumulation (STEBRI00003A)

01/07/2021	Opening Balance				2,136,274.15 CR
01/07/2021	Close Period Journal			1,973,740.47	4,110,014.62 CR
01/07/2021					4,110,014.62 CR
			<b>0.00</b>	<b>1,973,740.47</b>	<b>4,110,014.62 CR</b>

(Opening Balance) Stewart, Brian - Pension (Transition to Retirement Pension 3) (STEBRI00004P)

01/07/2021	Opening Balance				1,604,753.73 CR
01/07/2021	Close Period Journal		1,604,753.73		0.00 DR
			<b>1,604,753.73</b>		<b>0.00 DR</b>

(Opening Balance) Stewart, David - Accumulation (STEDAV00003A)

01/07/2021	Opening Balance				2,160,970.07 CR
01/07/2021	Close Period Journal			178,276.49	2,339,246.56 CR
01/07/2021	correct member components				2,339,246.56 CR
			<b>0.00</b>	<b>178,276.49</b>	<b>2,339,246.56 CR</b>

(Opening Balance) Stewart, David - Pension (Account Based Pension) (STEDAV00004P)

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				1,583,204.14 CR
01/07/2021	Close Period Journal			112,623.45	1,695,827.59 CR
				<b>112,623.45</b>	<b>1,695,827.59 CR</b>
<u>(Opening Balance) Stewart, Ethna Catherine - Accumulation (STEETH00002A)</u>					
01/07/2021	Opening Balance				967,566.89 CR
01/07/2021	Close Period Journal			55,972.13	1,023,539.02 CR
				<b>55,972.13</b>	<b>1,023,539.02 CR</b>
<u>(Opening Balance) Stewart, Ethna Catherine - Pension (Account Based Pension) (STEETH00004P)</u>					
01/07/2021	Opening Balance				1,588,557.22 CR
01/07/2021	Close Period Journal			121,283.65	1,709,840.87 CR
				<b>121,283.65</b>	<b>1,709,840.87 CR</b>
<b>Division 293 Tax (51900)</b>					
<u>(Division 293 Tax) Stewart, Brian - Accumulation (STEBRI00003A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
06/04/2022	System Member Journals		3,749.95		3,749.95 DR
			<b>3,749.95</b>	<b>3,750.00</b>	<b>3,749.95 DR</b>
<u>(Division 293 Tax) Stewart, David - Accumulation (STEDAV00003A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
06/04/2022	System Member Journals		3,749.95		3,749.95 DR
			<b>3,749.95</b>	<b>3,750.00</b>	<b>3,749.95 DR</b>
<u>(Division 293 Tax) Stewart, Ethna Catherine - Accumulation (STEETH00002A)</u>					
01/07/2021	Opening Balance				5,861.40 DR
01/07/2021	Close Period Journal			5,861.40	0.00 DR
06/04/2022	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>	<b>5,861.40</b>	<b>3,750.00 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Stewart, Brian - Accumulation (STEBRI00003A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
22/06/2022	System Member Journals			8,149.00	8,149.00 CR
22/06/2022	System Member Journals			19,351.00	27,500.00 CR
			<b>25,000.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Stewart, David - Accumulation (STEDAV00003A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
22/06/2022	System Member Journals			8,149.00	8,149.00 CR
22/06/2022	System Member Journals			19,351.00	27,500.00 CR
			<b>25,000.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Stewart, Ethna Catherine - Accumulation (STEETH00002A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
22/06/2022	System Member Journals			27,500.00	27,500.00 CR
			<b>25,000.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>

# The Stewart & Sons Steel Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Stewart, Brian - Accumulation (STEBRI00003A)</u>					
01/07/2021	Opening Balance				364,184.66 CR
01/07/2021	Close Period Journal		364,184.66		0.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			134,057.28	134,057.28 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,995.61		123,061.67 CR
			<b>375,180.27</b>	<b>134,057.28</b>	<b>123,061.67 CR</b>
<u>(Share of Profit/(Loss)) Stewart, Brian - Pension (Account Based Pension) (STEBRI00087P)</u>					
31/05/2022	Profit/Loss Allocation - 31/05/2022			93,620.53	93,620.53 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,583.80		86,036.73 CR
			<b>7,583.80</b>	<b>93,620.53</b>	<b>86,036.73 CR</b>
<u>(Share of Profit/(Loss)) Stewart, David - Accumulation (STEDAV00003A)</u>					
01/07/2021	Opening Balance				208,580.01 CR
01/07/2021	Close Period Journal		208,580.01		0.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			132,105.58	132,105.58 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,780.34		121,325.24 CR
			<b>219,360.35</b>	<b>132,105.58</b>	<b>121,325.24 CR</b>
<u>(Share of Profit/(Loss)) Stewart, David - Pension (Account Based Pension) (STEDAV00004P)</u>					
01/07/2021	Opening Balance				152,203.45 CR
01/07/2021	Close Period Journal		152,203.45		0.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			95,755.20	95,755.20 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,814.01		87,941.19 CR
			<b>160,017.46</b>	<b>95,755.20</b>	<b>87,941.19 CR</b>
<u>(Share of Profit/(Loss)) Stewart, Ethna Catherine - Accumulation (STEETH00002A)</u>					
01/07/2021	Opening Balance				92,143.09 CR
01/07/2021	Close Period Journal		92,143.09		0.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			57,819.06	57,819.06 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,774.28		53,044.78 CR
			<b>96,917.37</b>	<b>57,819.06</b>	<b>53,044.78 CR</b>
<u>(Share of Profit/(Loss)) Stewart, Ethna Catherine - Pension (Account Based Pension) (STEETH00004P)</u>					
01/07/2021	Opening Balance				153,053.65 CR
01/07/2021	Close Period Journal		153,053.65		0.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			96,548.08	96,548.08 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,822.70		88,725.38 CR
			<b>160,876.35</b>	<b>96,548.08</b>	<b>88,725.38 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Stewart, Brian - Accumulation (STEBRI00003A)</u>					
01/07/2021	Opening Balance				12,697.92 DR
01/07/2021	Close Period Journal			12,697.92	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		22,616.56		22,616.56 DR
			<b>22,616.56</b>	<b>12,697.92</b>	<b>22,616.56 DR</b>
<u>(Income Tax) Stewart, David - Accumulation (STEDAV00003A)</u>					
01/07/2021	Opening Balance				7,383.52 DR



# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			7,383.52	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		22,310.34		22,310.34 DR
			<b>22,310.34</b>	<b>7,383.52</b>	<b>22,310.34 DR</b>
<u>(Income Tax) Stewart, Ethna Catherine - Accumulation (STEETH00002A)</u>					
01/07/2021	Opening Balance				3,329.56 DR
01/07/2021	Close Period Journal			3,329.56	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		9,755.30		9,755.30 DR
			<b>9,755.30</b>	<b>3,329.56</b>	<b>9,755.30 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Stewart, Brian - Accumulation (STEBRI00003A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
22/06/2022	System Member Journals		1,222.35		1,222.35 DR
22/06/2022	System Member Journals		2,902.65		4,125.00 DR
			<b>4,125.00</b>	<b>3,750.00</b>	<b>4,125.00 DR</b>
<u>(Contributions Tax) Stewart, David - Accumulation (STEDAV00003A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
22/06/2022	System Member Journals		1,222.35		1,222.35 DR
22/06/2022	System Member Journals		2,902.65		4,125.00 DR
			<b>4,125.00</b>	<b>3,750.00</b>	<b>4,125.00 DR</b>
<u>(Contributions Tax) Stewart, Ethna Catherine - Accumulation (STEETH00002A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
22/06/2022	System Member Journals		4,125.00		4,125.00 DR
			<b>4,125.00</b>	<b>3,750.00</b>	<b>4,125.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Stewart, Brian - Pension (Account Based Pension) (STEBRI00087P)</u>					
02/07/2021	System Member Journals		42,500.00		42,500.00 DR
			<b>42,500.00</b>		<b>42,500.00 DR</b>
<u>(Pensions Paid) Stewart, David - Pension (Account Based Pension) (STEDAV00004P)</u>					
01/07/2021	Opening Balance				39,580.00 DR
01/07/2021	Close Period Journal			39,580.00	0.00 DR
22/06/2022	System Member Journals		42,400.00		42,400.00 DR
			<b>42,400.00</b>	<b>39,580.00</b>	<b>42,400.00 DR</b>
<u>(Pensions Paid) Stewart, Ethna Catherine - Pension (Account Based Pension) (STEETH00004P)</u>					
01/07/2021	Opening Balance				31,770.00 DR
01/07/2021	Close Period Journal			31,770.00	0.00 DR
22/06/2022	System Member Journals		34,200.00		34,200.00 DR
			<b>34,200.00</b>	<b>31,770.00</b>	<b>34,200.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Stewart, Brian - Accumulation (STEBRI00003A)</u>					
02/07/2021	System Member Journals		37,500.00		37,500.00 DR
22/06/2022	System Member Journals		80,000.00		117,500.00 DR

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>117,500.00</b>		<b>117,500.00 DR</b>
<u>(Benefits Paid/Transfers Out) Stewart, David - Accumulation (STEDAV00003A)</u>					
01/07/2021	Opening Balance				40,420.00 DR
01/07/2021	Close Period Journal			40,420.00	0.00 DR
22/06/2022	System Member Journals		37,600.00		37,600.00 DR
			<b>37,600.00</b>	<b>40,420.00</b>	<b>37,600.00 DR</b>
<u>(Benefits Paid/Transfers Out) Stewart, Ethna Catherine - Accumulation (STEETH00002A)</u>					
01/07/2021	Opening Balance				48,230.00 DR
01/07/2021	Close Period Journal			48,230.00	0.00 DR
22/06/2022	System Member Journals		45,800.00		45,800.00 DR
			<b>45,800.00</b>	<b>48,230.00</b>	<b>45,800.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Stewart, Brian - Accumulation (STEBRI00003A)</u>					
01/07/2021	Opening Balance				1,604,753.73 CR
01/07/2021	Close Period Journal		1,604,753.73		0.00 DR
			<b>1,604,753.73</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Stewart, Brian - Pension (Account Based Pension) (STEBRI00087P)</u>					
01/07/2021	New Pension Member			1,700,000.00	1,700,000.00 CR
				<b>1,700,000.00</b>	<b>1,700,000.00 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Stewart, Brian - Accumulation (STEBRI00003A)</u>					
01/07/2021	New Pension Member		1,700,000.00		1,700,000.00 DR
			<b>1,700,000.00</b>		<b>1,700,000.00 DR</b>
<u>(Internal Transfers Out) Stewart, Brian - Pension (Transition to Retirement Pension 3) (STEBRI00004P)</u>					
01/07/2021	Opening Balance				1,604,753.73 DR
01/07/2021	Close Period Journal			1,604,753.73	0.00 DR
				<b>1,604,753.73</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Westpac Business One (WBC590331)</u>					
01/07/2021	Opening Balance				22,043.31 DR
01/07/2021	MONTHLY PLAN FEE			10.00	22,033.31 DR
02/07/2021	WITHDRAWAL-OSKO PAYMENT 1124158 Coastline Realty Coastline Realty Val. SSS			450.00	21,583.31 DR
23/07/2021	WITHDRAWAL-OSKO PAYMENT 1080301 Flushcorp Pty Ltd Flushcorp Inv 4355 4376			322.49	21,260.82 DR
23/07/2021	WITHDRAWAL-OSKO PAYMENT 1106635 Finemore Walters & Story FWS Inv 130809 -			738.00	20,522.82 DR
27/07/2021	WITHDRAWAL ONLINE 1845485 PYMT allotment Allotment skashing			75.00	20,447.82 DR
02/08/2021	MONTHLY PLAN FEE			10.00	20,437.82 DR
10/08/2021	WITHDRAWAL-OSKO PAYMENT 1120003 G&M Raines G Raines Inv 55			80.00	20,357.82 DR
16/08/2021	DEPOSIT ONLINE 2459832 TFR Westpac Bus [WITHDRAWAL ONLINE 1459831 TFR Westpac Bus]		60,000.00		80,357.82 DR
18/08/2021	WITHDRAWAL ONLINE 6252557 BPAY TAX OFFICE ATO BAS			27,151.00	53,206.82 DR
25/08/2021	WITHDRAWAL-OSKO PAYMENT 1150546 Zane Dick Elect. Zane Dick Elect Inv			518.10	52,688.72 DR

# The Stewart & Sons Steel Superannuation Fund

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	00004				
30/08/2021	WITHDRAWAL ONLINE 4095298 BPAY BUNDABERG BRC 67 Johanna			3,196.47	49,492.25 DR
30/08/2021	WITHDRAWAL ONLINE 8647300 BPAY BUNDABERG BRC 50 Johanna			4,386.20	45,106.05 DR
30/08/2021	WITHDRAWAL ONLINE 9286043 BPAY BUNDABERG BRC 15 Enterprise			24,012.81	21,093.24 DR
01/09/2021	MONTHLY PLAN FEE			10.00	21,083.24 DR
08/09/2021	WITHDRAWAL-OSKO PAYMENT 1052993 G&M Raines Greg Raines Inv 58			80.00	21,003.24 DR
21/09/2021	DEPOSIT DIVIDEND Remitter=SANTOS LIMITED Ref=S00104029531 [System Matched Income Data]		2,100.74		23,103.98 DR
21/09/2021	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AF384/01084053 [System Matched Income Data]		11,132.61		34,236.59 DR
21/09/2021	WITHDRAWAL ONLINE 1874542 PYMT allotment Slashing JohannaBl			75.00	34,161.59 DR
21/09/2021	WITHDRAWAL ONLINE 8822820 BPAY ERGON ENER 15 Enter St elec			2,040.89	32,120.70 DR
22/09/2021	DEPOSIT DIVIDEND Remitter=EDV DIV Ref=001266156862		103.53		32,224.23 DR
23/09/2021	DEPOSIT DIVIDEND Remitter=DOW DIVIDEND Ref=AUF21/00814995 [System Matched Income Data]		286.20		32,510.43 DR
23/09/2021	WITHDRAWAL ONLINE 3571722 BPAY ASIC ASIC			56.00	32,454.43 DR
30/09/2021	DEPOSIT DIVIDEND Remitter=BEACH ENERGY LTD Ref=SEP21/00817598 [System Matched Income Data]		981.15		33,435.58 DR
30/09/2021	DEPOSIT DIVIDEND Remitter=FMG DIVIDEND Ref=001267408689 [System Matched Income Data]		10,550.00		43,985.58 DR
01/10/2021	MONTHLY PLAN FEE			10.00	43,975.58 DR
06/10/2021	WITHDRAWAL-OSKO PAYMENT 1067453 Finemore Walters & Story FWS Ref 140303555 [WITHDRAWAL-OSKO PAYMENT 1067453 Finemore Walters & Story - Solar n Sat lease]			1,447.60	42,527.98 DR
07/10/2021	DEPOSIT DIVIDEND Remitter=SOUTH32 DIVIDEND Ref=RAU21/00988104 [System Matched Income Data]		2,074.94		44,602.92 DR
14/10/2021	DEPOSIT DIVIDEND Remitter=Brambles Limited Ref=S00104029531 [System Matched Income Data]		354.15		44,957.07 DR
01/11/2021	MONTHLY PLAN FEE			10.00	44,947.07 DR
11/11/2021	WITHDRAWAL-OSKO PAYMENT 1020425 G&M Raines G Raines SSSTEEL BDC 62			160.00	44,787.07 DR
23/11/2021	WITHDRAWAL ONLINE 1982885 TFR Westpac Bus [DEPOSIT ONLINE 2982886 TFR Westpac Bus]		40,000.00		84,787.07 DR
23/11/2021	WITHDRAWAL ONLINE 0633950 BPAY TAX OFFICE ATO BAS			23,319.00	61,468.07 DR
23/11/2021	WITHDRAWAL ONLINE 8992867 BPAY OSR QLD LA LAND TAX			29,099.90	32,368.17 DR
26/11/2021	WITHDRAWAL ONLINE 1012538 PYMT allotment Slashing 52Johanna			75.00	32,293.17 DR
26/11/2021	WITHDRAWAL-OSKO PAYMENT 1036415 DGZ Chartered Accountants DGZ Acct Fees DG			198.00	32,095.17 DR
26/11/2021	WITHDRAWAL-OSKO PAYMENT 1047866 DGZ Chartered Accountants DGZ Acct Fees DG			9,900.00	22,195.17 DR
01/12/2021	MONTHLY PLAN FEE			10.00	22,185.17 DR
06/12/2021	WITHDRAWAL-OSKO PAYMENT 1224010 E. Free E Free Inv 56			495.00	21,690.17 DR
13/12/2021	Remitter=ATO Ref=ATO005000015734705		31,046.52		52,736.69 DR

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2021	WITHDRAWAL ONLINE 1085165 PYMT allotment Allotment Slashing			75.00	52,661.69 DR
20/12/2021	WITHDRAWAL ONLINE 8271899 BPAY ERGON ENER Ergon Enterprise S			2,179.84	50,481.85 DR
20/12/2021	WITHDRAWAL-OSKO PAYMENT 1013848 Flushcorp Pty Ltd Flushcorp Inv 4565			165.00	50,316.85 DR
20/12/2021	WITHDRAWAL-OSKO PAYMENT 1079819 G&M Raines G Raines Inv 65			160.00	50,156.85 DR
04/01/2022	MONTHLY PLAN FEE			10.00	50,146.85 DR
13/01/2022	WITHDRAWAL-OSKO PAYMENT 1078365 E. Free E Free Inv 58			396.00	49,750.85 DR
13/01/2022	WITHDRAWAL-OSKO PAYMENT 1099689 Hess Elect Hess Elect Inv 3422			246.00	49,504.85 DR
20/01/2022	ELECTRONIC PROPERTY SETTLEMENT Sale 50 52 Johanna PEXA216928609D02F01 - Capital Gain occurred from excess of Return of Capital		718,940.40		768,445.25 DR
21/01/2022	Remitter=BANK OF QLD Ref=50 - 52 JOHANNA		14,182.78		782,628.03 DR
24/01/2022	ELECTRONIC PROPERTY SETTLEMENT Sale 67 Johanna PEXA227348420D07F01 - Capital Gain occurred from excess of Return of Capital		529,721.88		1,312,349.91 DR
25/01/2022	DEPOSIT BUNDABERG QLD		36,180.00		1,348,529.91 DR
31/01/2022	WITHDRAWAL ONLINE 1028089 PYMT Bunnings T CheshireMach - rep			154.31	1,348,375.60 DR
31/01/2022	WITHDRAWAL ONLINE 1952410 PYMT allotment Slashing JohannaBl			75.00	1,348,300.60 DR
31/01/2022	WITHDRAWAL-OSKO PAYMENT 1963945 McHugh Steel 1 McHugh Steel CheshireMachin			169.30	1,348,131.30 DR
01/02/2022	MONTHLY PLAN FEE			10.00	1,348,121.30 DR
02/02/2022	WITHDRAWAL-OSKO PAYMENT 1997141 E. Free E Free Inv 63			2,112.00	1,346,009.30 DR
08/02/2022	WITHDRAWAL ONLINE 1169948 PYMT Pulse Elec Pulse Elect			217.10	1,345,792.20 DR
14/02/2022	Remitter=BLD CAP RTN Ref=001271380169 [Return of Capital: \$2.65 per unit - Capital Gain occurred from excess of Return of Capital]		88,666.35		1,434,458.55 DR
14/02/2022	DEPOSIT DIVIDEND Remitter=BLD DIV Ref=001271328355 [System Matched Income Data]		2,342.13		1,436,800.68 DR
18/02/2022	WITHDRAWAL ONLINE 1910878 PYMT Pulse Elec Pulse Elect			321.12	1,436,479.56 DR
21/02/2022	DEPOSIT ONLINE 2288059 TFR Westpac Bus [WITHDRAWAL ONLINE 1288058 TFR Westpac Bus]			1,200,000.00	236,479.56 DR
21/02/2022	WITHDRAWAL ONLINE 7333047 BPAY TAX OFFICE ATO BAS			26,301.00	210,178.56 DR
22/02/2022	WITHDRAWAL-OSKO PAYMENT 1998433 Hatte Gilbert Insurance Broking Acc Hatte			10,448.40	199,730.16 DR
01/03/2022	MONTHLY PLAN FEE			10.00	199,720.16 DR
01/03/2022	WITHDRAWAL ONLINE 8688893 BPAY BUNDABERG BRC rates 15 Ent S			23,743.79	175,976.37 DR
03/03/2022	WITHDRAWAL-OSKO PAYMENT 1580204 G&M Raines G Raines inv 67			160.00	175,816.37 DR
04/03/2022	WITHDRAWAL-OSKO PAYMENT 1342150 E. Free E Free Inv 65			396.00	175,420.37 DR
22/03/2022	WITHDRAWAL ONLINE 1774976 BPAY BUNNINGS Bunnings			279.11	175,141.26 DR
22/03/2022	WITHDRAWAL ONLINE 3116363 BPAY ERGON ENER ergon			2,409.35	172,731.91 DR
24/03/2022	DEPOSIT DIVIDEND Remitter=DOW DIVIDEND Ref=AUI22/00814462 [System Matched Income Data]		286.20		173,018.11 DR

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2022	DEPOSIT DIVIDEND Remitter=SANTOS DIVIDEND Ref=AUF22/00890244 [System Matched Income Data]		3,224.22		176,242.33 DR
28/03/2022	DEPOSIT DIVIDEND Remitter=EDV DIV Ref=001273579224 [System Matched Income Data]		184.88		176,427.21 DR
28/03/2022	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AI385/00382820 [System Matched Income Data]		8,530.29		184,957.50 DR
30/03/2022	DEPOSIT DIVIDEND Remitter=FMG DIVIDEND Ref=001273077101 [System Matched Income Data]		4,300.00		189,257.50 DR
31/03/2022	DEPOSIT DIVIDEND Remitter=BEACH ENERGY LTD Ref=MAR22/00816757 [System Matched Income Data]		981.15		190,238.65 DR
01/04/2022	MONTHLY PLAN FEE			10.00	190,228.65 DR
06/04/2022	WITHDRAWAL ONLINE 1450009 BPAY TAX OFFICE Brian ATO Div 293			3,749.95	186,478.70 DR
06/04/2022	WITHDRAWAL ONLINE 2392650 BPAY TAX OFFICE Kathy ATO Div 293			3,750.00	182,728.70 DR
06/04/2022	WITHDRAWAL ONLINE 7659894 BPAY TAX OFFICE David ATO Div 293			3,749.95	178,978.75 DR
07/04/2022	DEPOSIT DIVIDEND Remitter=SOUTH32 DIVIDEND Ref=AI011/00983336 [System Matched Income Data]		3,321.74		182,300.49 DR
14/04/2022	DEPOSIT DIVIDEND Remitter=Brambles Limited Ref=S00104029531 [System Matched Income Data]		374.54		182,675.03 DR
19/04/2022	WITHDRAWAL-OSKO PAYMENT 1072209 DGZ Chartered Accountants DGZ STEWS			363.00	182,312.03 DR
02/05/2022	MONTHLY PLAN FEE			10.00	182,302.03 DR
16/05/2022	WITHDRAWAL ONLINE 8516107 BPAY TAX OFFICE ATO BDC 22			145,775.00	36,527.03 DR
16/05/2022	WITHDRAWAL-OSKO PAYMENT 1103489 G&M Raines G Raines Inv 73/75			240.00	36,287.03 DR
01/06/2022	MONTHLY PLAN FEE			10.00	36,277.03 DR
16/06/2022	WITHDRAWAL ONLINE 5131845 BPAY ERGON ENER ergon Enterprise S			2,401.81	33,875.22 DR
16/06/2022	WITHDRAWAL-OSKO PAYMENT 1363171 G&M Raines Greg Raines Inv 78			80.00	33,795.22 DR
16/06/2022	WITHDRAWAL-OSKO PAYMENT 1415682 Flushcorp Pty Ltd Flushcorp Inv 4870			337.70	33,457.52 DR
22/06/2022	DEPOSIT ONLINE 2886084 TFR Westpac Bus wage sup. David		8,149.00		41,606.52 DR
22/06/2022	DEPOSIT ONLINE 2903609 TFR Westpac Bus wage super brian		8,149.00		49,755.52 DR
22/06/2022	DEPOSIT ONLINE 2904205 TFR Westpac Bus [WITHDRAWAL ONLINE 1904205 TFR Westpac Bus]		150,000.00		199,755.52 DR
22/06/2022	DEPOSIT ONLINE 2923984 TFR Westpac Bus David Super cont		19,351.00		219,106.52 DR
22/06/2022	DEPOSIT ONLINE 2944250 TFR Westpac Bus Brian Super Cont		19,351.00		238,457.52 DR
22/06/2022	DEPOSIT ONLINE 2950456 TFR Westpac Bus Kathy Super Cont		27,500.00		265,957.52 DR
22/06/2022	WITHDRAWAL-OSKO PAYMENT 1923695 DW & CL Stewart David Pension Pension Paym			80,000.00	185,957.52 DR
22/06/2022	WITHDRAWAL-OSKO PAYMENT 1951125 BJ & JJ Stewart Brian Pension Payment Bria			80,000.00	105,957.52 DR
22/06/2022	WITHDRAWAL-OSKO PAYMENT 1963607 Gary Stewart Kathy Pension payment Kathy P			80,000.00	25,957.52 DR
			<b>1,802,366.40</b>	<b>1,798,452.19</b>	<b>25,957.52 DR</b>
<u>Westpac Maxi Account (WBC590358)</u>					
01/07/2021	Opening Balance				177,508.95 DR

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Remitter=DERNI PTY LIMITE Ref=00000000498296 [Remitter=DERNI PTY LIMITE Ref=00000000498296 (LESANDU PL HARVEY NORMAN)]		5,500.00		183,008.95 DR
02/07/2021	Remitter=CHESHIRE MACHINE Ref=CHESHIRE MACHINERY		15,187.70		198,196.65 DR
02/07/2021	WITHDRAWAL ONLINE 1219758 TFR Classic Plu			80,000.00	118,196.65 DR
05/07/2021	Remitter=STR PRODUCTS PTY Ref=Rent		7,557.17		125,753.82 DR
08/07/2021	Remitter=AGRONIPTY Ref=866		3,666.66		129,420.48 DR
09/07/2021	Remitter=DERNI PTY LIMITE Ref=00000000501282 [Remitter=DERNI PTY LIMITE Ref=00000000501282 - Lesandu PL -Harvey Norman]		25.50		129,445.98 DR
09/07/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat 864		5,500.00		134,945.98 DR
14/07/2021	Remitter=RONASOPTY Ref=Inv 867 century		3,247.22		138,193.20 DR
29/07/2021	Remitter=WBC BATTERY RECY Ref=Rent		4,489.99		142,683.19 DR
30/07/2021	Remitter=DERNI PTY LIMITE Ref=00000000507245 [Remitter=DERNI PTY LIMITE Ref=00000000507245 (Lesandu PL - Harveh Norman)]		5,500.00		148,183.19 DR
30/07/2021	INTEREST PAID		1.12		148,184.31 DR
03/08/2021	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY		15,187.70		163,372.01 DR
06/08/2021	Remitter=OPTUS ADMIN Ref=0000056141		761.20		164,133.21 DR
09/08/2021	Remitter=AGRONIPTY Ref=Rent 874		3,666.66		167,799.87 DR
10/08/2021	Remitter=SOLAR N SAT PTY Ref=Solar N SatRENT		5,500.00		173,299.87 DR
11/08/2021	Remitter=WBC BATTERY RECY Ref=Rent		1,623.61		174,923.48 DR
12/08/2021	Remitter=RONASOPTY Ref=Inv 880		618.85		175,542.33 DR
12/08/2021	Remitter=RONASOPTY Ref=Inv 875		3,247.22		178,789.55 DR
13/08/2021	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY		828.89		179,618.44 DR
13/08/2021	Remitter=STR PRODUCTS PTY Ref=Rent		7,557.17		187,175.61 DR
16/08/2021	DEPOSIT ONLINE 2459832 TFR Westpac Bus [WITHDRAWAL ONLINE 1459831 TFR Westpac Bus]			60,000.00	127,175.61 DR
18/08/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat877		173.48		127,349.09 DR
24/08/2021	Remitter=DERNI PTY LIMITE Ref=00000000514485 [Remitter=DERNI PTY LIMITE Ref=00000000514485 (Lesandu PL Harvey Norman)]		18.36		127,367.45 DR
24/08/2021	Remitter=WBC BATTERY RECY Ref=881		401.29		127,768.74 DR
31/08/2021	Remitter=WBC BATTERY RECY Ref=Rent		1,623.61		129,392.35 DR
31/08/2021	INTEREST PAID		1.29		129,393.64 DR
01/09/2021	Remitter=DERNI PTY LIMITE Ref=00000000516760 [Remitter=DERNI PTY LIMITE Ref=00000000516760 Lesandu PL - Harvey Norman]		5,500.00		134,893.64 DR
01/09/2021	Remitter=STR PRODUCTS PTY Ref=Rent		7,557.17		142,450.81 DR
01/09/2021	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY		15,187.70		157,638.51 DR
08/09/2021	Remitter=AGRONIPTY Ref=Rent		3,666.66		161,305.17 DR
08/09/2021	Remitter=SOLAR N SAT PTY Ref=Solar N		5,500.00		166,805.17 DR

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Sat885				
14/09/2021	Remitter=AGRONIPTY Ref=Electricity agroni		227.21		167,032.38 DR
15/09/2021	Remitter=RONASOPTY Ref=Inv 888 890		3,407.29		170,439.67 DR
30/09/2021	INTEREST PAID INTEREST (INCLUDES BONUS OF \$1.36)		2.71		170,442.38 DR
01/10/2021	Remitter=DERNI PTY LIMITE Ref=00000000525831		5,500.00		175,942.38 DR
07/10/2021	Remitter=CHESHIRE MACHINE Ref=CHESHIRE MACHINERY		15,187.70		191,130.08 DR
08/10/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat		5,500.00		196,630.08 DR
08/10/2021	Remitter=STR PRODUCTS PTY Ref=Rent		7,557.17		204,187.25 DR
11/10/2021	Remitter=AGRONIPTY Ref=896		3,666.66		207,853.91 DR
18/10/2021	Remitter=RONASOPTY Ref=Inv 897 - Century Yuasa		3,407.29		211,261.20 DR
27/10/2021	Remitter=WBC BATTERY RECY Ref=Inv 875		3,247.22		214,508.42 DR
29/10/2021	INTEREST PAID INTEREST (INCLUDES BONUS OF \$1.59)		3.18		214,511.60 DR
01/11/2021	Remitter=DERNI PTY LIMITE Ref=00000000534548		5,500.00		220,011.60 DR
01/11/2021	Remitter=STR PRODUCTS PTY Ref=Rent		7,557.17		227,568.77 DR
03/11/2021	Remitter=CHESHIRE MACHI Ref=Cheshire 00000899		15,187.70		242,756.47 DR
08/11/2021	Remitter=AGRONIPTY Ref=Rent		3,666.66		246,423.13 DR
10/11/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat901		5,500.00		251,923.13 DR
19/11/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat906		144.69		252,067.82 DR
23/11/2021	WITHDRAWAL ONLINE 1982885 TFR Westpac Bus [DEPOSIT ONLINE 2982886 TFR Westpac Bus]			40,000.00	212,067.82 DR
25/11/2021	Remitter=AGRONIPTY Ref=908 [Remitter=AGRONIPTY Ref=908 - electricity]		198.50		212,266.32 DR
26/11/2021	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY [Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY - electricity]		873.44		213,139.76 DR
29/11/2021	Remitter=WBC BATTERY RECY Rental adjustment		160.07		213,299.83 DR
29/11/2021	Remitter=WBC BATTERY RECY Ref=Inv 889		3,247.22		216,547.05 DR
30/11/2021	Remitter=OPTUS ADMIN Ref=0000056141		16,911.40		233,458.45 DR
30/11/2021	INTEREST PAID		2.07		233,460.52 DR
01/12/2021	Remitter=DERNI PTY LIMITE Ref=00000000544579 [Remitter=DERNI PTY LIMITE Ref=00000000544579 - electricity]		13.27		233,473.79 DR
01/12/2021	Remitter=DERNI PTY LIMITE Ref=00000000544834		5,500.00		238,973.79 DR
01/12/2021	Remitter=JONESLANGLASALLE Ref=Payment # 03031803		14,900.58		253,874.37 DR
03/12/2021	Remitter=STR PRODUCTS PTY Ref=Rent		7,557.17		261,431.54 DR
03/12/2021	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY		15,187.70		276,619.24 DR
09/12/2021	Remitter=AGRONIPTY Ref=Agronica		3,666.66		280,285.90 DR
09/12/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat914		5,500.00		285,785.90 DR
14/12/2021	Remitter=WBC BATTERY RECY Ref=Inv 910 [Remitter=WBC BATTERY RECY Ref=Inv 910 - electricity]		444.05		286,229.95 DR
14/12/2021	Remitter=RONASOPTY Ref=Inv 904 [Remitter=RONASOPTY Century Yuasa]		3,407.29		289,637.24 DR



# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2021	Remitter=WBC BATTERY RECY Ref=Rent		3,500.00		293,137.24 DR
31/12/2021	Remitter=DERNI PTY LIMITE Ref=000000000554838		5,500.00		298,637.24 DR
31/12/2021	INTEREST PAID INTEREST (INCLUDES BONUS OF \$2.39)		4.78		298,642.02 DR
06/01/2022	Remitter=AGRONIPTY Ref=924		3,666.66		302,308.68 DR
07/01/2022	Remitter=STR PRODUCTS PTY Ref=Rent		7,557.17		309,865.85 DR
07/01/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY		15,187.70		325,053.55 DR
13/01/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat922		5,500.00		330,553.55 DR
18/01/2022	Remitter=WBC BATTERY RECY Ref=WBC Battery		1,500.00		332,053.55 DR
18/01/2022	Remitter=RONASOPTY Ref=Inv 917 - Century Yuasa		3,407.29		335,460.84 DR
25/01/2022	Remitter=WBC BATTERY RECY Ref=WBC Battery		1,500.00		336,960.84 DR
31/01/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$2.76)		5.51		336,966.35 DR
01/02/2022	Remitter=DERNI PTY LIMITE Ref=000000000564703		5,500.00		342,466.35 DR
01/02/2022	Remitter=STR PRODUCTS PTY Ref=Rent		7,557.17		350,023.52 DR
04/02/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY		15,187.70		365,211.22 DR
08/02/2022	Remitter=AGRONIPTY Ref=932		3,666.66		368,877.88 DR
08/02/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat930		5,500.00		374,377.88 DR
21/02/2022	DEPOSIT ONLINE 2288059 TFR Westpac Bus [WITHDRAWAL ONLINE 1288058 TFR Westpac Bus]		1,200,000.00		1,574,377.88 DR
24/02/2022	Remitter=RONASOPTY Ref=Inv 909		610.59		1,574,988.47 DR
24/02/2022	Remitter=RONASOPTY Ref=Inv 933		3,407.29		1,578,395.76 DR
25/02/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat936 [Remitter=SOLAR N SAT PTY Ref=Solar N Sat936 OUTGOINGS]		164.13		1,578,559.89 DR
25/02/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY [Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY outgoings]		1,019.54		1,579,579.43 DR
28/02/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$5.14)		10.27		1,579,589.70 DR
01/03/2022	Remitter=DERNI PTY LIMITE Ref=000000000573920 [Remitter=DERNI PTY LIMITE Ref=000000000573920 - HARVEY NORMAN]		5,500.00		1,585,089.70 DR
01/03/2022	Remitter=STR PRODUCTS PTY Ref=Rent		7,557.17		1,592,646.87 DR
04/03/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY		15,187.70		1,607,834.57 DR
09/03/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat943		5,500.00		1,613,334.57 DR
11/03/2022	Remitter=AGRONIPTY Ref=0937 [Remitter=AGRONIPTY Ref=0937 - rent review increase]		328.30		1,613,662.87 DR
11/03/2022	Remitter=AGRONIPTY Ref=Rent		3,666.66		1,617,329.53 DR
18/03/2022	Remitter=DERNI PTY LIMITE Ref=000000000579927 [Remitter=DERNI PTY LIMITE Ref=000000000579927 - HARVEY NORMAN (RENTAL INCREASE)]		90.48		1,617,420.01 DR
30/03/2022	Remitter=WBC BATTERY RECY Ref=Inv 939		539.12		1,617,959.13 DR
30/03/2022	Remitter=RONASOPTY Ref=Inv 938		755.24		1,618,714.37 DR
30/03/2022	Remitter=RONASOPTY Ref=Inv 945		3,407.29		1,622,121.66 DR

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	Remitter=WBC BATTERY RECY Ref=Rent		4,500.00		1,626,621.66 DR
31/03/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$13.69)		27.38		1,626,649.04 DR
01/04/2022	Remitter=DERNI PTY LIMITE Ref=000000000584457		5,665.00		1,632,314.04 DR
01/04/2022	Remitter=STR PRODUCTS PTY Ref=Rent		7,557.17		1,639,871.21 DR
01/04/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY		15,187.70		1,655,058.91 DR
08/04/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat 950		5,665.00		1,660,723.91 DR
19/04/2022	Remitter=DERNI PTY LTD Ref=2000001448		52.03		1,660,775.94 DR
19/04/2022	Remitter=AGRONIPTY Ref=952		3,849.63		1,664,625.57 DR
28/04/2022	Remitter=WBC BATTERY RECY Ref=Rent		6,000.00		1,670,625.57 DR
29/04/2022	Remitter=DERNI PTY LTD Ref=2000003600		5,665.00		1,676,290.57 DR
29/04/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$13.19)		26.37		1,676,316.94 DR
05/05/2022	Remitter=STR PRODUCTS PTY Ref=Rent		7,557.17		1,683,874.11 DR
06/05/2022	Remitter=RONASOPTY Ref=Inv 953		3,407.29		1,687,281.40 DR
09/05/2022	Remitter=AGRONIPTY Ref=959		3,757.96		1,691,039.36 DR
09/05/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat957		5,665.00		1,696,704.36 DR
09/05/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY		15,187.70		1,711,892.06 DR
16/05/2022	Remitter=RONASOPTY Ref=Inv 953		3,407.29		1,715,299.35 DR
24/05/2022	Remitter=WBC BATTERY RECY Ref=Rent		2,000.00		1,717,299.35 DR
31/05/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$14.94)		89.12		1,717,388.47 DR
01/06/2022	Remitter=DERNI PTY LTD Ref=2000012924		5,665.00		1,723,053.47 DR
06/06/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat 973		175.93		1,723,229.40 DR
06/06/2022	Remitter=STR PRODUCTS PTY Ref=Rent		7,557.17		1,730,786.57 DR
08/06/2022	Remitter=AGRONIPTY Ref=Agronica		4,083.77		1,734,870.34 DR
08/06/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat		5,665.00		1,740,535.34 DR
10/06/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY		16,243.21		1,756,778.55 DR
13/06/2022	Remitter=WBC BATTERY RECY Ref=Rent		9,000.00		1,765,778.55 DR
16/06/2022	Remitter=DERNI PTY LTD Ref=2000017027		175.93		1,765,954.48 DR
16/06/2022	Remitter=RONASOPTY Ref=Inv 971		628.45		1,766,582.93 DR
16/06/2022	Remitter=RONASOPTY Ref=Inv 967		3,407.29		1,769,990.22 DR
22/06/2022	DEPOSIT ONLINE 2904205 TFR Westpac Bus [WITHDRAWAL ONLINE 1904205 TFR Westpac Bus]			150,000.00	1,619,990.22 DR
30/06/2022	INTEREST PAID		140.88		1,620,131.10 DR
			<b>1,772,622.15</b>	<b>330,000.00</b>	<b>1,620,131.10 DR</b>

### Term Deposits (60800)

#### NAB TD 7011 (NAB011)

01/07/2021	Opening Balance				700,000.00 DR
02/07/2021	int		1,829.59		701,829.59 DR
07/01/2022	int		981.22		702,810.81 DR
			<b>2,810.81</b>		<b>702,810.81 DR</b>

#### Westpac TD293252 (WPAC252)

01/07/2021	Opening Balance				1,043,050.83 DR
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# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2021	INT		918.17		1,043,969.00 DR
30/06/2022	T'UP TD INT		1,294.24		1,045,263.24 DR
			<b>2,212.41</b>		<b>1,045,263.24 DR</b>
<u>Westpac TD751369 (WPAC369)</u>					
01/07/2021	Opening Balance				443,485.77 DR
09/12/2021	interest		650.13		444,135.90 DR
30/06/2022	T'UP TD INT		459.35		444,595.25 DR
			<b>1,109.48</b>		<b>444,595.25 DR</b>
<b><u>Reinvestment Residual Account (62550)</u></b>					
<u>Boral Limited. (BLD.AX)</u>					
01/07/2021	Opening Balance				1.94 DR
					<b>1.94 DR</b>
<u>Brambles Limited (BXB.AX)</u>					
01/07/2021	Opening Balance				3.56 DR
					<b>3.56 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance				11.33 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		5.33		16.66 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			11.33	5.33 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		10.13		15.46 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			5.33	10.13 DR
			<b>15.46</b>	<b>16.66</b>	<b>10.13 DR</b>
<u>Regis Resources Limited (RRL.AX)</u>					
01/07/2021	Opening Balance				1.95 DR
28/09/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		1.84		3.79 DR
28/09/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			1.95	1.84 DR
			<b>1.84</b>	<b>1.95</b>	<b>1.84 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance				15.35 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		10.91		26.26 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			15.35	10.91 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		12.42		23.33 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			10.91	12.42 DR
			<b>23.33</b>	<b>26.26</b>	<b>12.42 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance				29.15 DR
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		10.33		39.48 DR
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			29.15	10.33 DR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		21.86		32.19 DR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			10.33	21.86 DR
			<b>32.19</b>	<b>39.48</b>	<b>21.86 DR</b>

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rent Receivable (63000)</b>					
Rent Receivable (63000)					
01/07/2021	Opening Balance				4,515.49 DR
30/06/2022	ADJ RENT REC'BLE		1,927.41		6,442.90 DR
			<b>1,927.41</b>		<b>6,442.90 DR</b>
<b>Other Assets (65500)</b>					
Other Assets (65500)					
01/07/2021	Opening Balance				450.00 DR
					<b>450.00 DR</b>
<b>Plant and Equipment (at written down value) (76500)</b>					
Plant and Equipment (at written down value) (STEWS PLANTANDEQUIPM)					
01/07/2021	Opening Balance				65,159.31 DR
30/06/2022	W'OFF DEPN			10,099.00	55,060.31 DR
		<b>0.00</b>		<b>10,099.00</b>	<b>55,060.31 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>15 Enterprise Street, Bundaberg (IP-004)</u>					
01/07/2021	Opening Balance	1.00			5,637,000.00 DR
		<b>1.00</b>			<b>5,637,000.00 DR</b>
<u>67 (Lot 66) Johanna Blvd, Kensington (IP-0067)</u>					
01/07/2021	Opening Balance	1.00			467,392.00 DR
24/01/2022	ELECTRONIC PROPERTY SETTLEMENT Sale 67 Johanna PEXA227348420D07F01 - Capital Gain occurred from excess of Return of Capital	0.00		397,414.66	69,977.34 DR
24/01/2022	ELECTRONIC PROPERTY SETTLEMENT Sale 67 Johanna PEXA227348420D07F01 - Capital Gain occurred from excess of Return of Capital	0.00			69,977.34 DR
25/01/2022	DEPOSIT BUNDABERG QLD	(1.00)			69,977.34 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022			69,977.34	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>467,392.00</b>	<b>0.00 DR</b>
<u>50 (Lot 33) Johanna Blvd, Kensington (IP-010)</u>					
01/07/2021	Opening Balance	1.00			301,232.00 DR
20/01/2022	ELECTRONIC PROPERTY SETTLEMENT Sale 50 52 Johanna PEXA216928609D02F01 - Capital Gain occurred from excess of Return of Capital	0.00		315,574.22	14,342.22 CR
20/01/2022	ELECTRONIC PROPERTY SETTLEMENT Sale 50 52 Johanna PEXA216928609D02F01 - Capital Gain occurred from excess of Return of Capital	0.00			14,342.22 CR
21/01/2022	Remitter=BANK OF QLD Ref=50 - 52 JOHANNA	(1.00)			14,342.22 CR
21/01/2022	Unrealised Gain writeback as at 21/01/2022		14,342.22		0.00 DR
		<b>0.00</b>	<b>14,342.22</b>	<b>315,574.22</b>	<b>0.00 DR</b>
<u>52 (Lot 34) Johanna Blvd, Kensington (IP-011)</u>					
01/07/2021	Opening Balance	1.00			315,436.00 DR
20/01/2022	ELECTRONIC PROPERTY SETTLEMENT Sale 50 52 Johanna PEXA216928609D02F01 - Capital Gain	0.00		330,616.76	15,180.76 CR

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	occurred from excess of Return of Capital				
20/01/2022	ELECTRONIC PROPERTY SETTLEMENT Sale 50 52 Johanna PEXA216928609D02F01 - Capital Gain occurred from excess of Return of Capital	0.00			15,180.76 CR
21/01/2022	Remitter=BANK OF QLD Ref=50 - 52 JOHANNA	(1.00)			15,180.76 CR
21/01/2022	Unrealised Gain writeback as at 21/01/2022		15,180.76		0.00 DR
		<b>0.00</b>	<b>15,180.76</b>	<b>330,616.76</b>	<b>0.00 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### BHP Group Limited (BHP.AX)

01/07/2021	Opening Balance	4,100.00			199,137.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 4,100.000000 Units on hand			28,249.00	170,888.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 4,100.000000 Units on hand		13,243.00		184,131.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 4,100.000000 Units on hand			15,006.00	169,125.00 DR
		<b>4,100.00</b>	<b>13,243.00</b>	<b>43,255.00</b>	<b>169,125.00 DR</b>

#### Boral Limited. (BLD.AX)

01/07/2021	Opening Balance	33,459.00			245,923.65 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.180000 (System Price) - 33,459.000000 Units on hand			39,147.03	206,776.62 DR
14/02/2022	Remitter=BLD CAP RTN Ref=001271380169 [Return of Capital: \$2.65 per unit - Capital Gain occurred from excess of Return of Capital]	0.00		77,707.43	129,069.19 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.110000 (System Price) - 33,459.000000 Units on hand			25,011.70	104,057.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 33,459.000000 Units on hand			17,398.68	86,658.81 DR
		<b>33,459.00</b>		<b>159,264.84</b>	<b>86,658.81 DR</b>

#### Beach Energy Limited (BPT.AX)

01/07/2021	Opening Balance	98,115.00			121,662.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.250000 (System Price) - 98,115.000000 Units on hand		981.15		122,643.75 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.640000 (System Price) - 98,115.000000 Units on hand		38,264.85		160,908.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.725000 (System Price) - 98,115.000000 Units on hand		8,339.78		169,248.38 DR
		<b>98,115.00</b>	<b>47,585.78</b>		<b>169,248.38 DR</b>

#### Brambles Limited (BXB.AX)

01/07/2021	Opening Balance	2,487.00			28,451.28 DR
31/12/2021	Revaluation - 30/12/2021 @ \$10.760000 (System Price) - 2,487.000000 Units on hand			1,691.16	26,760.12 DR
31/05/2022	Revaluation - 30/05/2022 @ \$11.040000 (System Price) - 2,487.000000 Units on hand		696.36		27,456.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 2,487.000000 Units on			820.71	26,635.77 DR

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		<b>2,487.00</b>	<b>696.36</b>	<b>2,511.87</b>	<b>26,635.77 DR</b>
<u>Downer Edi Limited (DOW.AX)</u>					
01/07/2021	Opening Balance	2,385.00			13,332.15 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.070000 (System Price) - 2,385.000000 Units on hand		1,144.80		14,476.95 DR
31/05/2022	Revaluation - 30/05/2022 @ \$5.770000 (System Price) - 2,385.000000 Units on hand			715.50	13,761.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.050000 (System Price) - 2,385.000000 Units on hand			1,717.20	12,044.25 DR
		<b>2,385.00</b>	<b>1,144.80</b>	<b>2,432.70</b>	<b>12,044.25 DR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	1,479.00	5,710.14		5,710.14 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.870000 (System Price) - 1,479.000000 Units on hand		4,450.59		10,160.73 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.270000 (System Price) - 1,479.000000 Units on hand		591.60		10,752.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,479.000000 Units on hand		443.70		11,196.03 DR
		<b>1,479.00</b>	<b>11,196.03</b>		<b>11,196.03 DR</b>
<u>Emerald Resources NI (EMR.AX)</u>					
01/07/2021	Opening Balance	106,000.00			95,400.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.070000 (System Price) - 106,000.000000 Units on hand		18,020.00		113,420.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.220000 (System Price) - 106,000.000000 Units on hand		15,900.00		129,320.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.100000 (System Price) - 106,000.000000 Units on hand			12,720.00	116,600.00 DR
		<b>106,000.00</b>	<b>33,920.00</b>	<b>12,720.00</b>	<b>116,600.00 DR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2021	Opening Balance	5,000.00			116,700.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$19.140000 (System Price) - 5,000.000000 Units on hand			21,000.00	95,700.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$19.850000 (System Price) - 5,000.000000 Units on hand		3,550.00		99,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 5,000.000000 Units on hand			11,600.00	87,650.00 DR
		<b>5,000.00</b>	<b>3,550.00</b>	<b>32,600.00</b>	<b>87,650.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	5,320.00			139,490.40 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	120.00	3,198.00		142,688.40 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	130.00	3,640.00		146,328.40 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 5,320.000000 Units on hand		16,492.00		162,820.40 DR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 5,570.000000 Units on		14,584.10		177,404.50 DR

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 5,570.000000 Units on hand			24,842.20	152,562.30 DR
		<b>5,570.00</b>	<b>37,914.10</b>	<b>24,842.20</b>	<b>152,562.30 DR</b>
<u>Regis Resources Limited (RRL.AX)</u>					
01/07/2021	Opening Balance	84,099.00			198,473.64 DR
28/09/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	1,220.00	2,523.08		200,996.72 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.865000 (System Price) - 84,099.000000 Units on hand			41,629.00	159,367.72 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.030000 (System Price) - 85,319.000000 Units on hand		13,829.85		173,197.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.300000 (System Price) - 85,319.000000 Units on hand			62,282.87	110,914.70 DR
		<b>85,319.00</b>	<b>16,352.93</b>	<b>103,911.87</b>	<b>110,914.70 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	27,800.00			81,454.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.040000 (System Price) - 27,800.000000 Units on hand		30,858.00		112,312.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.880000 (System Price) - 27,800.000000 Units on hand		23,352.00		135,664.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 27,800.000000 Units on hand			26,132.00	109,532.00 DR
		<b>27,800.00</b>	<b>54,210.00</b>	<b>26,132.00</b>	<b>109,532.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2021	Opening Balance	27,304.00			193,585.36 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.400000 (System Price) - 27,304.000000 Units on hand			18,839.76	174,745.60 DR
31/05/2022	Revaluation - 30/05/2022 @ \$8.200000 (System Price) - 27,304.000000 Units on hand		49,147.20		223,892.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 27,304.000000 Units on hand			21,297.12	202,595.68 DR
		<b>27,304.00</b>	<b>49,147.20</b>	<b>40,136.88</b>	<b>202,595.68 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	8,035.00			207,383.35 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	216.00	4,825.44		212,208.79 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 8,035.000000 Units on hand			34,630.85	177,577.94 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 8,251.000000 Units on hand		22,261.28		199,839.22 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	210.00	5,031.60		204,870.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 8,461.000000 Units on hand			39,881.32	164,989.50 DR
		<b>8,461.00</b>	<b>32,118.32</b>	<b>74,512.17</b>	<b>164,989.50 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	T'UP IN-SPECIE DIV	740.00	22,022.40		22,022.40 DR



# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 740.000000 Units on hand		1,539.20		23,561.60 DR
		<b>740.00</b>	<b>23,561.60</b>		<b>23,561.60 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	1,479.00			56,394.27 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		5,710.14	50,684.13 DR
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	21.00	832.27		51,516.40 DR
31/12/2021	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 1,479.000000 Units on hand		6,286.95		57,803.35 DR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	16.00	573.47		58,376.82 DR
31/05/2022	Revaluation - 30/05/2022 @ \$34.930000 (System Price) - 1,516.000000 Units on hand			5,422.94	52,953.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,516.000000 Units on hand		1,015.72		53,969.60 DR
		<b>1,516.00</b>	<b>8,708.41</b>	<b>11,133.08</b>	<b>53,969.60 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				410.50 CR
01/07/2021	Remitter=DERNI PTY LIMITE Ref=00000000498296 [Remitter=DERNI PTY LIMITE Ref=00000000498296 (LESANDU PL HARVEY NORMAN)]			500.00	910.50 CR
02/07/2021	WITHDRAWAL-OSKO PAYMENT 1124158 Coastline Realty Coastline Realty Val. SSS		40.91		869.59 CR
02/07/2021	Remitter=CHESHIRE MACHINE Ref=CHESHIRE MACHINERY			1,380.70	2,250.29 CR
05/07/2021	Remitter=STR PRODUCTS PTY Ref=Rent			687.02	2,937.31 CR
08/07/2021	Remitter=AGRONIPTY Ref=866			333.33	3,270.64 CR
09/07/2021	Remitter=DERNI PTY LIMITE Ref=00000000501282 [Remitter=DERNI PTY LIMITE Ref=00000000501282 - Lesandu PL -Harvey Norman]			2.32	3,272.96 CR
09/07/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat 864			500.00	3,772.96 CR
14/07/2021	Remitter=RONASOPTY Ref=Inv 867 century			295.20	4,068.16 CR
23/07/2021	WITHDRAWAL-OSKO PAYMENT 1080301 Flushcorp Pty Ltd Flushcorp Inv 4355 4376		29.32		4,038.84 CR
23/07/2021	WITHDRAWAL-OSKO PAYMENT 1106635 Finemore Walters & Story FWS Inv 130809 -		67.09		3,971.75 CR
27/07/2021	WITHDRAWAL ONLINE 1845485 PYMT allotment Allotment skashing		6.82		3,964.93 CR
29/07/2021	Remitter=WBC BATTERY RECY Ref=Rent			408.18	4,373.11 CR
30/07/2021	Remitter=DERNI PTY LIMITE Ref=00000000507245 [Remitter=DERNI PTY LIMITE Ref=00000000507245 (Lesandu PL - Harveh Norman)]			500.00	4,873.11 CR
03/08/2021	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			1,380.70	6,253.81 CR
06/08/2021	Remitter=OPTUS ADMIN Ref=0000056141			69.20	6,323.01 CR

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2021	Remitter=AGRONIPTY Ref=Rent 874			333.33	6,656.34 CR
10/08/2021	Remitter=SOLAR N SAT PTY Ref=Solar N SatRENT			500.00	7,156.34 CR
11/08/2021	Remitter=WBC BATTERY RECY Ref=Rent			147.60	7,303.94 CR
12/08/2021	Remitter=RONASOPTY Ref=Inv 880			56.26	7,360.20 CR
12/08/2021	Remitter=RONASOPTY Ref=Inv 875			295.20	7,655.40 CR
13/08/2021	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			75.35	7,730.75 CR
13/08/2021	Remitter=STR PRODUCTS PTY Ref=Rent			687.02	8,417.77 CR
18/08/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat877			15.77	8,433.54 CR
24/08/2021	Remitter=WBC BATTERY RECY Ref=881			36.48	8,470.02 CR
24/08/2021	Remitter=DERNI PTY LIMITE Ref=000000000514485 [Remitter=DERNI PTY LIMITE Ref=000000000514485 (Lesandu PL Harvey Norman)]			1.67	8,471.69 CR
25/08/2021	WITHDRAWAL-OSKO PAYMENT 1150546 Zane Dick Elect. Zane Dick Elect Inv 00004		47.10		8,424.59 CR
31/08/2021	Remitter=WBC BATTERY RECY Ref=Rent			147.60	8,572.19 CR
01/09/2021	Remitter=DERNI PTY LIMITE Ref=000000000516760 [Remitter=DERNI PTY LIMITE Ref=000000000516760 Lesandu PL - Harvey Norman]			500.00	9,072.19 CR
01/09/2021	Remitter=STR PRODUCTS PTY Ref=Rent			687.02	9,759.21 CR
01/09/2021	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			1,380.70	11,139.91 CR
08/09/2021	Remitter=AGRONIPTY Ref=Rent			333.33	11,473.24 CR
08/09/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat885			500.00	11,973.24 CR
14/09/2021	Remitter=AGRONIPTY Ref=Electricity agroni			20.66	11,993.90 CR
15/09/2021	Remitter=RONASOPTY Ref=Inv 888 890			309.75	12,303.65 CR
21/09/2021	WITHDRAWAL ONLINE 1874542 PYMT allotment Slashing JohannaBl		6.82		12,296.83 CR
21/09/2021	WITHDRAWAL ONLINE 8822820 BPAY ERGON ENER 15 Enter St elec		185.54		12,111.29 CR
01/10/2021	Remitter=DERNI PTY LIMITE Ref=000000000525831			500.00	12,611.29 CR
06/10/2021	WITHDRAWAL-OSKO PAYMENT 1067453 Finemore Walters & Story FWS Ref 140303555 [WITHDRAWAL-OSKO PAYMENT 1067453 Finemore Walters & Story - Solar n Sat lease]		131.60		12,479.69 CR
07/10/2021	Remitter=CHESHIRE MACHINE Ref=CHESHIRE MACHINERY			1,380.70	13,860.39 CR
08/10/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat			500.00	14,360.39 CR
08/10/2021	Remitter=STR PRODUCTS PTY Ref=Rent			687.02	15,047.41 CR
11/10/2021	Remitter=AGRONIPTY Ref=896			333.33	15,380.74 CR
18/10/2021	Remitter=RONASOPTY Ref=Inv 897 - Century Yuasa			309.75	15,690.49 CR
27/10/2021	Remitter=WBC BATTERY RECY Ref=Inv 875			295.20	15,985.69 CR
01/11/2021	Remitter=DERNI PTY LIMITE Ref=000000000534548			500.00	16,485.69 CR
01/11/2021	Remitter=STR PRODUCTS PTY Ref=Rent			687.02	17,172.71 CR
03/11/2021	Remitter=CHESHIRE MACHI Ref=Cheshire 00000899			1,380.70	18,553.41 CR
08/11/2021	Remitter=AGRONIPTY Ref=Rent			333.33	18,886.74 CR
10/11/2021	Remitter=SOLAR N SAT PTY Ref=Solar N			500.00	19,386.74 CR

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Sat901				
19/11/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat906			13.15	19,399.89 CR
23/11/2021	WITHDRAWAL ONLINE 0633950 BPAY TAX OFFICE ATO BAS		11,700.00		7,699.89 CR
25/11/2021	Remitter=AGRONIPTY Ref=908 [Remitter=AGRONIPTY Ref=908 - electricity]			18.05	7,717.94 CR
26/11/2021	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY [Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY - electricity]			79.40	7,797.34 CR
26/11/2021	WITHDRAWAL ONLINE 1012538 PYMT allotment Slashing 52Johanna		6.82		7,790.52 CR
26/11/2021	WITHDRAWAL-OSKO PAYMENT 1036415 DGZ Chartered Accountants DGZ Acct Fees DG		18.00		7,772.52 CR
26/11/2021	WITHDRAWAL-OSKO PAYMENT 1047866 DGZ Chartered Accountants DGZ Acct Fees DG		900.00		6,872.52 CR
29/11/2021	Remitter=WBC BATTERY RECY Ref=Inv 889			295.20	7,167.72 CR
29/11/2021	Remitter=WBC BATTERY RECY Rental adjustment			14.55	7,182.27 CR
30/11/2021	Remitter=OPTUS ADMIN Ref=0000056141			1,537.40	8,719.67 CR
01/12/2021	Remitter=DERNI PTY LIMITE Ref=000000000544579 [Remitter=DERNI PTY LIMITE Ref=000000000544579 - electricity]			1.21	8,720.88 CR
01/12/2021	Remitter=DERNI PTY LIMITE Ref=000000000544834			500.00	9,220.88 CR
01/12/2021	Remitter=JONESLANGLASALLE Ref=Payment # 03031803			1,354.60	10,575.48 CR
03/12/2021	Remitter=STR PRODUCTS PTY Ref=Rent			687.02	11,262.50 CR
03/12/2021	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			1,380.70	12,643.20 CR
06/12/2021	WITHDRAWAL-OSKO PAYMENT 1224010 E. Free E Free Inv 56		45.00		12,598.20 CR
09/12/2021	Remitter=AGRONIPTY Ref=Agronica			333.33	12,931.53 CR
09/12/2021	Remitter=SOLAR N SAT PTY Ref=Solar N Sat914			500.00	13,431.53 CR
14/12/2021	Remitter=WBC BATTERY RECY Ref=Inv 910 [Remitter=WBC BATTERY RECY Ref=Inv 910 - electricity]			40.37	13,471.90 CR
14/12/2021	Remitter=RONASOPTY Ref=Inv 904 [Remitter=RONASOPTY Century Yuasa]			309.75	13,781.65 CR
20/12/2021	WITHDRAWAL ONLINE 1085165 PYMT allotment Allotment Slashing		6.82		13,774.83 CR
20/12/2021	WITHDRAWAL-OSKO PAYMENT 1013848 Flushcorp Pty Ltd Flushcorp Inv 4565		15.00		13,759.83 CR
20/12/2021	WITHDRAWAL ONLINE 8271899 BPAY ERGON ENER Ergon Enterprise S		198.17		13,561.66 CR
30/12/2021	Remitter=WBC BATTERY RECY Ref=Rent			318.18	13,879.84 CR
31/12/2021	Remitter=DERNI PTY LIMITE Ref=000000000554838			500.00	14,379.84 CR
06/01/2022	Remitter=AGRONIPTY Ref=924			333.33	14,713.17 CR
07/01/2022	Remitter=STR PRODUCTS PTY Ref=Rent			687.02	15,400.19 CR
07/01/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			1,380.70	16,780.89 CR
13/01/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat922			500.00	17,280.89 CR
13/01/2022	WITHDRAWAL-OSKO PAYMENT 1078365 E. Free E Free Inv 58		36.00		17,244.89 CR
13/01/2022	WITHDRAWAL-OSKO PAYMENT 1099689 Hess Elect Hess Elect Inv 3422		22.36		17,222.53 CR
18/01/2022	Remitter=WBC BATTERY RECY Ref=WBC			136.36	17,358.89 CR

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Battery				
18/01/2022	Remitter=RONASOPTY Ref=Inv 917 - Century Yuasa			309.75	17,668.64 CR
20/01/2022	ELECTRONIC PROPERTY SETTLEMENT Sale 50 52 Johanna PEXA216928609D02F01 - Capital Gain occurred from excess of Return of Capital			74,260.67	91,929.31 CR
24/01/2022	ELECTRONIC PROPERTY SETTLEMENT Sale 67 Johanna PEXA227348420D07F01 - Capital Gain occurred from excess of Return of Capital			48,705.05	140,634.36 CR
25/01/2022	Remitter=WBC BATTERY RECY Ref=WBC Battery			136.36	140,770.72 CR
31/01/2022	WITHDRAWAL ONLINE 1028089 PYMT Bunnings T CheshireMach - rep		14.03		140,756.69 CR
31/01/2022	WITHDRAWAL ONLINE 1952410 PYMT allotment Slashing JohannaBl		6.82		140,749.87 CR
31/01/2022	WITHDRAWAL-OSKO PAYMENT 1963945 McHugh Steel 1 McHugh Steel CheshireMachin		15.39		140,734.48 CR
01/02/2022	Remitter=DERNI PTY LIMITE Ref=000000000564703			500.00	141,234.48 CR
01/02/2022	Remitter=STR PRODUCTS PTY Ref=Rent			687.02	141,921.50 CR
02/02/2022	WITHDRAWAL-OSKO PAYMENT 1997141 E. Free E Free Inv 63		192.00		141,729.50 CR
04/02/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			1,380.70	143,110.20 CR
08/02/2022	Remitter=AGRONIPTY Ref=932			333.33	143,443.53 CR
08/02/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat930			500.00	143,943.53 CR
08/02/2022	WITHDRAWAL ONLINE 1169948 PYMT Pulse Elec Pulse Elect		19.74		143,923.79 CR
18/02/2022	WITHDRAWAL ONLINE 1910878 PYMT Pulse Elec Pulse Elect		29.19		143,894.60 CR
21/02/2022	WITHDRAWAL ONLINE 7333047 BPAY TAX OFFICE ATO BAS		13,969.00		129,925.60 CR
22/02/2022	WITHDRAWAL-OSKO PAYMENT 1998433 Hatte Gilbert Insurance Broking Acc Hatte		871.68		129,053.92 CR
24/02/2022	Remitter=RONASOPTY Ref=Inv 909			55.51	129,109.43 CR
24/02/2022	Remitter=RONASOPTY Ref=Inv 933			309.75	129,419.18 CR
25/02/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY [Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY outgoings]			92.69	129,511.87 CR
25/02/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat936 [Remitter=SOLAR N SAT PTY Ref=Solar N Sat936 OUTGOINGS]			14.92	129,526.79 CR
01/03/2022	Remitter=DERNI PTY LIMITE Ref=000000000573920 [Remitter=DERNI PTY LIMITE Ref=000000000573920 - HARVEY NORMAN]			500.00	130,026.79 CR
01/03/2022	Remitter=STR PRODUCTS PTY Ref=Rent			687.02	130,713.81 CR
04/03/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			1,380.70	132,094.51 CR
04/03/2022	WITHDRAWAL-OSKO PAYMENT 1342150 E. Free E Free Inv 65		36.00		132,058.51 CR
09/03/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat943			500.00	132,558.51 CR
11/03/2022	Remitter=AGRONIPTY Ref=0937 [Remitter=AGRONIPTY Ref=0937 - rent review increase]			29.85	132,588.36 CR
11/03/2022	Remitter=AGRONIPTY Ref=Rent			333.33	132,921.69 CR
18/03/2022	Remitter=DERNI PTY LIMITE Ref=000000000579927			8.23	132,929.92 CR

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Remitter=DERNI PTY LIMITE Ref=00000000579927 - HARVEY NORMAN (RENTAL INCREASE)]				
22/03/2022	WITHDRAWAL ONLINE 1774976 BPAY BUNNINGS Bunnings		25.37		132,904.55 CR
22/03/2022	WITHDRAWAL ONLINE 3116363 BPAY ERGON ENER ergon		219.03		132,685.52 CR
30/03/2022	Remitter=RONASOPTY Ref=Inv 945			309.75	132,995.27 CR
30/03/2022	Remitter=WBC BATTERY RECY Ref=Rent			409.09	133,404.36 CR
30/03/2022	Remitter=RONASOPTY Ref=Inv 938			68.66	133,473.02 CR
30/03/2022	Remitter=WBC BATTERY RECY Ref=Inv 939			49.01	133,522.03 CR
01/04/2022	Remitter=DERNI PTY LIMITE Ref=00000000584457			515.00	134,037.03 CR
01/04/2022	Remitter=STR PRODUCTS PTY Ref=Rent			687.02	134,724.05 CR
01/04/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			1,380.70	136,104.75 CR
08/04/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat 950			515.00	136,619.75 CR
19/04/2022	WITHDRAWAL-OSKO PAYMENT 1072209 DGZ Chartered Accountants DGZ STEWS		33.00		136,586.75 CR
19/04/2022	Remitter=DERNI PTY LTD Ref=2000001448			4.73	136,591.48 CR
19/04/2022	Remitter=AGRONIPTY Ref=952			349.97	136,941.45 CR
28/04/2022	Remitter=WBC BATTERY RECY Ref=Rent			545.45	137,486.90 CR
29/04/2022	Remitter=DERNI PTY LTD Ref=2000003600			515.00	138,001.90 CR
05/05/2022	Remitter=STR PRODUCTS PTY Ref=Rent			687.02	138,688.92 CR
06/05/2022	Remitter=RONASOPTY Ref=Inv 953			309.75	138,998.67 CR
09/05/2022	Remitter=AGRONIPTY Ref=959			341.63	139,340.30 CR
09/05/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat957			515.00	139,855.30 CR
09/05/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			1,380.70	141,236.00 CR
16/05/2022	Remitter=RONASOPTY Ref=Inv 953			309.75	141,545.75 CR
16/05/2022	WITHDRAWAL ONLINE 8516107 BPAY TAX OFFICE ATO BDC 22		137,689.00		3,856.75 CR
24/05/2022	Remitter=WBC BATTERY RECY Ref=Rent			181.82	4,038.57 CR
01/06/2022	Remitter=DERNI PTY LTD Ref=2000012924			515.00	4,553.57 CR
06/06/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat 973			15.99	4,569.56 CR
06/06/2022	Remitter=STR PRODUCTS PTY Ref=Rent			687.02	5,256.58 CR
08/06/2022	Remitter=AGRONIPTY Ref=Agronica			371.25	5,627.83 CR
08/06/2022	Remitter=SOLAR N SAT PTY Ref=Solar N Sat			515.00	6,142.83 CR
10/06/2022	Remitter=Cheshire Machine Ref=CHESHIRE MACHINERY			1,476.66	7,619.49 CR
13/06/2022	Remitter=WBC BATTERY RECY Ref=Rent			818.18	8,437.67 CR
16/06/2022	WITHDRAWAL ONLINE 5131845 BPAY ERGON ENER ergon Enterprise S		218.35		8,219.32 CR
16/06/2022	Remitter=RONASOPTY Ref=Inv 971			57.13	8,276.45 CR
16/06/2022	Remitter=RONASOPTY Ref=Inv 967			309.75	8,586.20 CR
16/06/2022	WITHDRAWAL-OSKO PAYMENT 1415682 Flushcorp Pty Ltd Flushcorp Inv 4870		30.70		8,555.50 CR
16/06/2022	Remitter=DERNI PTY LTD Ref=2000017027			15.99	8,571.49 CR
30/06/2022	T'UP JUNE BAS		12,738.00		4,166.51 DR
30/06/2022	ADJ RENT REC'BLE			173.80	3,992.71 DR
30/06/2022	CORRECTION FOLLOWING BGL BACK END FIX FOR CAPITAL GAINS			4,578.43	585.72 CR

# The Stewart & Sons Steel Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>179,570.67</b>	<b>179,745.89</b>	<b>585.72 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				31,305.52 DR
23/11/2021	WITHDRAWAL ONLINE 0633950 BPAY TAX OFFICE ATO BAS		11,619.00		42,924.52 DR
13/12/2021	Remitter=ATO Ref=ATO005000015734705			31,305.52	11,619.00 DR
20/01/2022	ELECTRONIC PROPERTY SETTLEMENT Sale 50 52 Johanna PEXA216928609D02F01 - Capital Gain occurred from excess of Return of Capital		97,792.00		109,411.00 DR
21/02/2022	WITHDRAWAL ONLINE 7333047 BPAY TAX OFFICE ATO BAS		12,332.00		121,743.00 DR
16/05/2022	WITHDRAWAL ONLINE 8516107 BPAY TAX OFFICE ATO BDC 22		8,086.00		129,829.00 DR
30/06/2022	T'UP JUNE BAS		7,842.00		137,671.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		38,301.97		175,972.97 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			67,057.20	108,915.77 DR
			<b>175,972.97</b>	<b>98,362.72</b>	<b>108,915.77 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				27,151.00 CR
18/08/2021	WITHDRAWAL ONLINE 6252557 BPAY TAX OFFICE ATO BAS		27,151.00		0.00 DR
30/06/2022	T'UP JUNE BAS			20,580.00	20,580.00 CR
			<b>27,151.00</b>	<b>20,580.00</b>	<b>20,580.00 CR</b>
<b>Member Data Clearing Account (94920)</b>					
<u>Member Data Clearing Account (94920)</u>					
01/07/2021	correct member components				0.00 DR
01/07/2021					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

**Total Debits: 12,472,730.30**

**Total Credits: 12,472,730.30**