

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AB Global Equities Fund (ACM0009AU)</u>					
09/07/2021	AB Global Equities - DRP			25.46	25.46 CR
12/10/2021	AB Global Equities - DRP			26.09	51.55 CR
07/01/2022	AB Global Equities - DRP			22.03	73.58 CR
04/05/2022	AB Global Equities - DRP			14.45	88.03 CR
30/06/2022	June Distributions			334.35	422.38 CR
				422.38	422.38 CR
<u>GQG Partners Global Equity Fund - Z Class (ETL2869AU)</u>					
30/06/2022	June Distributions			967.92	967.92 CR
				967.92	967.92 CR
<u>Elston Aust Emerging Leaders Fund - Class Z (ETL7702AU)</u>					
21/01/2022	FundBpo ETL7702AU Dist 50			8.04	8.04 CR
30/06/2022	June Distributions			135.74	143.78 CR
				143.78	143.78 CR
<u>Franklin Global Growth Fund (FRT0010AU)</u>					
30/06/2022	June Distributions			22.29	22.29 CR
				22.29	22.29 CR
<u>Lendlease Group (LLC.AX)</u>					
15/09/2021	LLC DIST AUD21/00847305 DVND 56 [System Matched Income Data]			71.47	71.47 CR
16/03/2022	LLC DIST INT22/00845754 DVND 56			45.20	116.67 CR
30/06/2022	June Distributions			47.66	164.33 CR
				164.33	164.33 CR
<u>VanEck Australian Property ETF (MVA.AX)</u>					
19/01/2022	MVA DST 001270990519 DVND 56			520.00	520.00 CR
30/06/2022	June Distributions			841.50	1,361.50 CR
				1,361.50	1,361.50 CR
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
04/08/2021	FundBpo UBS8018AU Jun MFR 50			10.35	10.35 CR
12/11/2021	FundBpo UBS8018AU Sep MFR 50			9.18	19.53 CR
10/02/2022	FundBpo UBS8018AU Dec MFR 50			8.80	28.33 CR
29/04/2022	FundBpo UBS8018AU 0322 MFR 50			11.46	39.79 CR
30/06/2022	June Distributions			373.51	413.30 CR
				413.30	413.30 CR
<u>Vanguard MSCI Index International Shares ETF (VGS.AX)</u>					
18/10/2021	VGS PAYMENT OCT21/00821690 DVND 56 [System Matched Income Data]			80.51	80.51 CR
19/01/2022	VGS PAYMENT JAN22/00822154 DVND 56 [System Matched Income Data]			84.08	164.59 CR
20/04/2022	VGS PAYMENT APR22/00822532 DVND 56 [System Matched Income Data]			65.24	229.83 CR
30/06/2022	June Distributions			87.73	317.56 CR
				317.56	317.56 CR
Dividends Received (23900)					
<u>Ampol Limited (ALD.AX)</u>					
23/09/2021	AMPOL LTD S00106333092 DVND 56 [System Matched Income Data]			161.20	161.20 CR

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				161.20	161.20 CR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
02/07/2021	ARISTOCRAT DIV S00106333092 DVND 56 [System Matched Income Data]			42.00	42.00 CR
17/12/2021	ARISTOCRAT DIV S00106333092 DVND 56			62.92	104.92 CR
				104.92	104.92 CR
<u>Amcor Plc (AMC.AX)</u>					
28/09/2021	AMCOR PLC DIV SEP21/00882345 DVND 56			129.03	129.03 CR
14/12/2021	AMCOR PLC DIV DEC21/00882114 DVND 56			129.68	258.71 CR
15/03/2022	AMCOR PLC DIV MAR22/00880894 DVND 56			136.49	395.20 CR
14/06/2022	AMCOR PLC DIV JUN22/00878682 DVND 56 [System Matched Income Data]			106.75	501.95 CR
				501.95	501.95 CR
<u>ANZ Group Holdings Limited (ANZ.AX2)</u>					
01/07/2021	ANZ DIVIDEND A071/00745659 DVND 56 [System Matched Income Data]			329.00	329.00 CR
16/12/2021	ANZ DIVIDEND A072/00732945 DVND 56 [System Matched Income Data]			338.40	667.40 CR
				667.40	667.40 CR
<u>BHP Group Limited (BHP.M.AX)</u>					
21/09/2021	BHP GROUP DIV AF384/01195863 DVND 56 [System Matched Income Data]			705.97	705.97 CR
28/03/2022	BHP GROUP DIV AI385/00496149 DVND 56 [System Matched Income Data]			540.95	1,246.92 CR
01/06/2022	1:1 Conversion of BHPXF Entitlements to WDS Ordinary shares			1,368.96	2,615.88 CR
				2,615.88	2,615.88 CR
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2021	BEACH ENERGY LTD SEP21/00825412 DVND 56 [System Matched Income Data]			52.75	52.75 CR
				52.75	52.75 CR
<u>Brambles Limited (BXB.AX)</u>					
14/10/2021	Brambles Limited S00106333092 DVND 56 [System Matched Income Data]			165.18	165.18 CR
14/04/2022	Brambles Limited S00106333092 DVND 56 [System Matched Income Data]			174.70	339.88 CR
				339.88	339.88 CR
<u>Cochlear Limited (COH.AX)</u>					
21/04/2022	COCHLEAR PAY APR22/00834546 DVND 56 [System Matched Income Data]			77.50	77.50 CR
				77.50	77.50 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	EDV DIV 001266387064 DVND 56 [System Matched Income Data]			93.10	93.10 CR
28/03/2022	EDV DIV 001273796620 DVND 56 [System Matched Income Data]			166.25	259.35 CR
				259.35	259.35 CR
<u>James Hardie Industries Plc (JHX.AX)</u>					
17/12/2021	JAMES HARDIE IND DEC21/00818586 DVND 56			70.03	70.03 CR
				70.03	70.03 CR
<u>Macquarie Group Limited (MQG.AX)</u>					

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02/07/2021	MQG FNL DIV 001261037344 DVND 56			268.00	268.00 CR
14/12/2021	MQG ITM DIV 001269875375 DVND 56			163.20	431.20 CR
				431.20	431.20 CR
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	Origin Energy S00106333092 DVND 56 [System Matched Income Data]			174.38	174.38 CR
25/03/2022	Origin Energy S00106333092 DVND 56 [System Matched Income Data]			213.75	388.13 CR
				388.13	388.13 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
30/09/2021	RHC Dividend S00106333092 50 [System Matched Income Data]			169.95	169.95 CR
31/03/2022	RHC Dividend S00106333092 50 [System Matched Income Data]			80.03	249.98 CR
				249.98	249.98 CR
<u>Santos Limited (STO.AX)</u>					
24/03/2022	SANTOS DIVIDEND AUF22/00928357 DVND 56 [System Matched Income Data]			133.44	133.44 CR
				133.44	133.44 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
23/09/2021	TLS FNL DIV 001264928310 DVND 56 [System Matched Income Data]			232.00	232.00 CR
01/04/2022	TLS ITM DIV 001274774218 DVND 56 [System Matched Income Data]			190.00	422.00 CR
				422.00	422.00 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/10/2021	TREASURY WINES FIN21/00861327 DVND 56 [System Matched Income Data]			76.70	76.70 CR
01/04/2022	TREASURY WINES INT22/00858910 DVND 56 [System Matched Income Data]			88.50	165.20 CR
				165.20	165.20 CR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
11/03/2022	VUK DIVIDEND MAR22/00913969 DVND 56 [System Matched Income Data]			46.65	46.65 CR
21/06/2022	VUK DIVIDEND JUN22/00910770 DVND 56 [System Matched Income Data]			108.33	154.98 CR
				154.98	154.98 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC DIVIDEND 001269294395 DVND 56 [System Matched Income Data]			306.00	306.00 CR
24/06/2022	WBC DIVIDEND 001277954472 DVND 56 [System Matched Income Data]			402.60	708.60 CR
				708.60	708.60 CR
<u>Worley Limited (WOR.AX)</u>					
30/03/2022	WOR DIVIDEND INT22/00821449 DVND 56 [System Matched Income Data]			160.00	160.00 CR
				160.00	160.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	WOODSIDE INT21/00661760 DVND 56 [System Matched Income Data]			196.96	196.96 CR
23/03/2022	WOODSIDE FIN21/00660367 DVND 56 [System Matched Income Data]			555.40	752.36 CR
				752.36	752.36 CR

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<u>Wisetech Global Limited (WTC.AX)</u>					
08/10/2021	WTC FNL DIV 001267763287 DVND 56 [System Matched Income Data]			9.05	9.05 CR
08/04/2022	WTC DIV 001276239898 DVND 56 [System Matched Income Data]			7.36	16.41 CR
				16.41	16.41 CR
<u>Contributions (24200)</u>					
<u>(Contributions) Feltham, Cameron - Accumulation (FELCAM00001A)</u>					
05/07/2021	PC300621-118377596SuperChoice PL 481471			306.92	306.92 CR
04/08/2021	PC300721-123350058SuperChoice PL 481471			646.16	953.08 CR
30/08/2021	PC240821-114572038SuperChoice PL 481471			646.16	1,599.24 CR
21/10/2021	PC151021-101174164SuperChoice PL 481471			1,292.32	2,891.56 CR
10/12/2021	PC061221-128538318SuperChoice PL 481471			969.24	3,860.80 CR
31/01/2022	PC210122-175610892SuperChoice PL 481471			1,130.78	4,991.58 CR
08/03/2022	PC020322-196246032SuperChoice PL 481471			969.24	5,960.82 CR
28/04/2022	PC200422-183441278SuperChoice PL 481471			807.70	6,768.52 CR
20/06/2022	PC140622-108857134SuperChoice PL 481471			3,115.35	9,883.87 CR
				9,883.87	9,883.87 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
15/07/2021	105620587 SOLD 300 VGAD @ 86.1529 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VGAD.AX)			819.48	819.48 CR
16/07/2021	Capital Transaction - ETL0666AU to ETL2869AU (ETL0666AU)			1,401.73	2,221.21 CR
16/07/2021	Unrealised Gain writeback as at 16/07/2021 (ETL0666AU)		1,539.02		682.19 CR
22/07/2021	FundBpo ACM0009AU.FND Red 50 (ACM0009AU)			593.23	1,275.42 CR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (ACM0009AU)		533.45		741.97 CR
31/07/2021	Revaluation - 29/07/2021 @ \$2.811900 (Exit) - 12,800.000000 Units on hand (FRT0010AU)			1,633.28	2,375.25 CR
31/07/2021	Revaluation - 30/07/2021 @ \$11.620000 (System Price) - 1,160.000000 Units on hand (BXB.AX)			336.40	2,711.65 CR
31/07/2021	Revaluation - 30/07/2021 @ \$45.730000 (System Price) - 210.000000 Units on hand (JHX.AX)			77.70	2,789.35 CR
31/07/2021	Revaluation - 30/07/2021 @ \$12.170000 (System Price) - 900.000000 Units on hand (LLC.AX)			558.00	3,347.35 CR
31/07/2021	Revaluation - 30/07/2021 @ \$3.750000 (System Price) - 2,450.000000 Units on hand (VUK.AX)			122.50	3,469.85 CR
31/07/2021	Revaluation - 30/07/2021 @ \$5.860000 (System Price) - 1,160.000000 Units on hand (A2M.AX)		290.00		3,179.85 CR
31/07/2021	Revaluation - 30/07/2021 @ \$15.050000 (System Price) - 650.000000 Units on hand (FLT.AX)			325.00	3,504.85 CR
31/07/2021	Revaluation - 30/07/2021 @ \$11.910000 (System Price) - 590.000000 Units on hand (TWE.AX)			200.60	3,705.45 CR

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31/07/2021	Revaluation - 28/07/2021 @ \$1.226800 (Exit) - 18,331.203900 Units on hand (UBS8018AU)		1,644.31		2,061.14 CR
31/07/2021	Revaluation - 30/07/2021 @ \$64.140000 (System Price) - 165.000000 Units on hand (RHC.AX)			181.50	2,242.64 CR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (VEQ.AX)			5,681.64	7,924.28 CR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 680.000000 Units on hand (WBC.AX)		911.20		7,013.08 CR
31/07/2021	Revaluation - 30/07/2021 @ \$7.810000 (System Price) - 1,863.000000 Units on hand (SYD.AX)			3,819.15	10,832.23 CR
31/07/2021	Revaluation - 30/07/2021 @ \$27.710000 (System Price) - 470.000000 Units on hand (ANZ.AX)		249.10		10,583.13 CR
31/07/2021	Revaluation - 30/07/2021 @ \$38.760000 (System Price) - 152.000000 Units on hand (WOW.AX)			115.52	10,698.65 CR
31/07/2021	Revaluation - 30/07/2021 @ \$4.110000 (System Price) - 2,325.000000 Units on hand (ORG.AX)		1,209.00		9,489.65 CR
31/07/2021	Revaluation - 29/07/2021 @ \$1.179500 (Exit) - 12,840.000000 Units on hand (ETL0666AU)		184.90		9,304.75 CR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 2,900.000000 Units on hand (TLS.AX)			522.00	9,826.75 CR
31/07/2021	Revaluation - 30/07/2021 @ \$21.910000 (System Price) - 480.000000 Units on hand (WPL.AX)		177.60		9,649.15 CR
31/07/2021	Revaluation - 30/07/2021 @ \$5.820000 (System Price) - 490.000000 Units on hand (URW.AX)		19.60		9,629.55 CR
31/07/2021	Revaluation - 29/07/2021 @ \$1.866200 (Exit) - 30,460.000000 Units on hand (ACM0009AU)			1,778.86	11,408.41 CR
31/07/2021	Revaluation - 30/07/2021 @ \$15.750000 (System Price) - 320.000000 Units on hand (AMC.AX)			195.20	11,603.61 CR
31/07/2021	Revaluation - 30/07/2021 @ \$1.040000 (System Price) - 7,950.000000 Units on hand (AMP.AX)		874.50		10,729.11 CR
31/07/2021	Revaluation - 30/07/2021 @ \$41.640000 (System Price) - 280.000000 Units on hand (ALL.AX)		408.80		10,320.31 CR
31/07/2021	Revaluation - 30/07/2021 @ \$53.490000 (System Price) - 260.000000 Units on hand (BHP.AX)			1,411.80	11,732.11 CR
31/07/2021	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 80.000000 Units on hand (MQG.AX)			112.00	11,844.11 CR
31/07/2021	Revaluation - 30/07/2021 @ \$30.790000 (System Price) - 235.000000 Units on hand (WTC.AX)		270.25		11,573.86 CR
31/07/2021	Revaluation - 30/07/2021 @ \$23.270000 (System Price) - 1,090.000000 Units on hand (MVA.AX)		806.60		10,767.26 CR
31/07/2021	Revaluation - 30/07/2021 @ \$1.200000 (System Price) - 5,275.000000 Units on hand (BPT.AX)		342.88		10,424.38 CR
31/07/2021	Revaluation - 30/07/2021 @ \$99.350000 (System Price) - 270.000000 Units on hand (VGS.AX)			345.64	10,770.02 CR
01/08/2021	106349954 SOLD 152 WOW @ 38.8136 AUD 50 (WOW.AX)			2,393.87	13,163.89 CR
01/08/2021	Unrealised Gain writeback as at 01/08/2021 (WOW.AX)		2,430.23		10,733.66 CR
02/08/2021	FundBpo UBS8018AU.FND Red 50 (UBS8018AU)		133.59		10,600.07 CR

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02/08/2021	Unrealised Gain writeback as at 02/08/2021 (UBS8018AU)		96.81		10,503.26 CR
06/08/2021	106591838 SOLD 35 VGS @ 99.8900 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (VGS.AX)			38.96	10,542.22 CR
06/08/2021	Unrealised Gain writeback as at 06/08/2021 (VGS.AX)		44.81		10,497.41 CR
23/08/2021	Capital Transaction - ETL0666AU to ETL2869AU (ETL0666AU)			11.51	10,508.92 CR
23/08/2021	Unrealised Gain writeback as at 23/08/2021 (ETL0666AU)			175.71	10,684.63 CR
27/08/2021	107537161 SOLD 40 JHX @ 54.2598 AUD 50 (JHX.AX)			1,235.08	11,919.71 CR
27/08/2021	Unrealised Gain writeback as at 27/08/2021 (JHX.AX)		932.24		10,987.47 CR
31/08/2021	Revaluation - 27/08/2021 @ \$2.922600 (Exit) - 12,800.000000 Units on hand (FRT0010AU)			1,416.96	12,404.43 CR
31/08/2021	Revaluation - 30/08/2021 @ \$11.980000 (System Price) - 1,160.000000 Units on hand (BXB.AX)			417.60	12,822.03 CR
31/08/2021	Revaluation - 30/08/2021 @ \$52.380000 (System Price) - 170.000000 Units on hand (JHX.AX)			1,144.10	13,966.13 CR
31/08/2021	Revaluation - 30/08/2021 @ \$12.020000 (System Price) - 900.000000 Units on hand (LLC.AX)		135.00		13,831.13 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.980000 (System Price) - 2,450.000000 Units on hand (VUK.AX)			563.50	14,394.63 CR
31/08/2021	Revaluation - 30/08/2021 @ \$5.820000 (System Price) - 1,670.000000 Units on hand (A2M.AX)		229.81		14,164.82 CR
31/08/2021	Revaluation - 30/08/2021 @ \$16.650000 (System Price) - 650.000000 Units on hand (FLT.AX)			1,040.00	15,204.82 CR
31/08/2021	Revaluation - 30/08/2021 @ \$12.700000 (System Price) - 590.000000 Units on hand (TWE.AX)			466.10	15,670.92 CR
31/08/2021	Revaluation - 26/08/2021 @ \$1.245200 (Exit) - 18,331.203900 Units on hand (UBS8018AU)			337.30	16,008.22 CR
31/08/2021	Revaluation - 30/08/2021 @ \$69.060000 (System Price) - 165.000000 Units on hand (RHC.AX)			811.80	16,820.02 CR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 680.000000 Units on hand (WBC.AX)			870.40	17,690.42 CR
31/08/2021	Revaluation - 30/08/2021 @ \$7.850000 (System Price) - 1,863.000000 Units on hand (SYD.AX)			74.52	17,764.94 CR
31/08/2021	Revaluation - 30/08/2021 @ \$28.000000 (System Price) - 470.000000 Units on hand (ANZ.AX)			136.30	17,901.24 CR
31/08/2021	Revaluation - 30/08/2021 @ \$4.510000 (System Price) - 2,325.000000 Units on hand (ORG.AX)			930.00	18,831.24 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.990000 (System Price) - 1,330.000000 Units on hand (EDV.AX)			886.05	19,717.29 CR
31/08/2021	Revaluation - 24/08/2021 @ \$1.197900 (Exit) - 12,840.000000 Units on hand (ETL0666AU)			236.26	19,953.55 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 2,900.000000 Units on hand (TLS.AX)			145.00	20,098.55 CR
31/08/2021	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 480.000000 Units on hand (WPL.AX)		907.20		19,191.35 CR

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31/08/2021	Revaluation - 30/08/2021 @ \$6.080000 (System Price) - 490.000000 Units on hand (URW.AX)			127.40	19,318.75 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.891700 (Exit) - 30,460.000000 Units on hand (ACM0009AU)			776.73	20,095.48 CR
31/08/2021	Revaluation - 30/08/2021 @ \$17.500000 (System Price) - 320.000000 Units on hand (AMC.AX)			560.00	20,655.48 CR
31/08/2021	Revaluation - 30/08/2021 @ \$1.110000 (System Price) - 7,950.000000 Units on hand (AMP.AX)			556.50	21,211.98 CR
31/08/2021	Revaluation - 30/08/2021 @ \$45.030000 (System Price) - 280.000000 Units on hand (ALL.AX)			949.20	22,161.18 CR
31/08/2021	Revaluation - 30/08/2021 @ \$45.830000 (System Price) - 260.000000 Units on hand (BHP.AX)		1,991.60		20,169.58 CR
31/08/2021	Revaluation - 30/08/2021 @ \$27.950000 (System Price) - 310.000000 Units on hand (ALD.AX)		93.00		20,076.58 CR
31/08/2021	Revaluation - 30/08/2021 @ \$165.990000 (System Price) - 80.000000 Units on hand (MQG.AX)			727.20	20,803.78 CR
31/08/2021	Revaluation - 30/08/2021 @ \$45.720000 (System Price) - 235.000000 Units on hand (WTC.AX)			3,508.55	24,312.33 CR
31/08/2021	Revaluation - 30/08/2021 @ \$24.670000 (System Price) - 1,090.000000 Units on hand (MVA.AX)			1,526.00	25,838.33 CR
31/08/2021	Revaluation - 30/08/2021 @ \$1.065000 (System Price) - 5,275.000000 Units on hand (BPT.AX)		712.12		25,126.21 CR
31/08/2021	Revaluation - 30/08/2021 @ \$103.050000 (System Price) - 235.000000 Units on hand (VGS.AX)			869.50	25,995.71 CR
03/09/2021	107860692 SOLD 90 MVA @ 24.9811 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MVA.AX)			161.94	26,157.65 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (MVA.AX)		354.66		25,802.99 CR
03/09/2021	107859077 SOLD 50 ALL @ 45.5784 AUD 50 (ALL.AX)			1,076.20	26,879.19 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (ALL.AX)		1,115.61		25,763.58 CR
27/09/2021	108905532 SOLD 80 WTC @ 54.4233 AUD 50 (WTC.AX)			1,972.94	27,736.52 CR
27/09/2021	Unrealised Gain writeback as at 27/09/2021 (WTC.AX)		1,301.43		26,435.09 CR
30/09/2021	Revaluation - 28/09/2021 @ \$2.844400 (Exit) - 12,800.000000 Units on hand (FRT0010AU)		1,000.96		25,434.13 CR
30/09/2021	Revaluation - 29/09/2021 @ \$10.640000 (System Price) - 1,160.000000 Units on hand (BXB.AX)		1,554.40		23,879.73 CR
30/09/2021	Revaluation - 29/09/2021 @ \$49.760000 (System Price) - 170.000000 Units on hand (JHX.AX)		445.40		23,434.33 CR
30/09/2021	Revaluation - 29/09/2021 @ \$10.620000 (System Price) - 900.000000 Units on hand (LLC.AX)		1,260.00		22,174.33 CR
30/09/2021	Revaluation - 29/09/2021 @ \$4.030000 (System Price) - 2,450.000000 Units on hand (VUK.AX)			122.50	22,296.83 CR
30/09/2021	Revaluation - 29/09/2021 @ \$6.050000 (System Price) - 1,670.000000 Units on hand (A2M.AX)			384.10	22,680.93 CR
30/09/2021	Revaluation - 29/09/2021 @ \$21.220000 (System Price) - 650.000000 Units on hand (FLT.AX)			2,970.50	25,651.43 CR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 29/09/2021 @ \$11.900000 (System Price) - 590.000000 Units on hand (TWE.AX)		472.00		25,179.43 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.243400 (Exit) - 18,331.203900 Units on hand (UBS8018AU)		33.00		25,146.43 CR
30/09/2021	Revaluation - 29/09/2021 @ \$68.000000 (System Price) - 165.000000 Units on hand (RHC.AX)		174.90		24,971.53 CR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 680.000000 Units on hand (WBC.AX)		428.40		24,543.13 CR
30/09/2021	Revaluation - 29/09/2021 @ \$8.200000 (System Price) - 1,863.000000 Units on hand (SYD.AX)			652.05	25,195.18 CR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 470.000000 Units on hand (ANZ.AX)		239.70		24,955.48 CR
30/09/2021	Revaluation - 29/09/2021 @ \$4.720000 (System Price) - 2,325.000000 Units on hand (ORG.AX)			488.25	25,443.73 CR
30/09/2021	Revaluation - 29/09/2021 @ \$6.830000 (System Price) - 1,330.000000 Units on hand (EDV.AX)		212.80		25,230.93 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.180400 (Exit) - 12,840.000000 Units on hand (ETL0666AU)		224.70		25,006.23 CR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 2,900.000000 Units on hand (TLS.AX)			203.00	25,209.23 CR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 480.000000 Units on hand (WPL.AX)			1,670.40	26,879.63 CR
30/09/2021	Revaluation - 29/09/2021 @ \$5.390000 (System Price) - 490.000000 Units on hand (URW.AX)		338.10		26,541.53 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.842800 (Exit) - 30,461.000000 Units on hand (ACM0009AU)		3,927.65		22,613.88 CR
30/09/2021	Revaluation - 29/09/2021 @ \$16.200000 (System Price) - 320.000000 Units on hand (AMC.AX)		416.00		22,197.88 CR
30/09/2021	Revaluation - 29/09/2021 @ \$1.000000 (System Price) - 7,950.000000 Units on hand (AMP.AX)		874.50		21,323.38 CR
30/09/2021	Revaluation - 29/09/2021 @ \$46.200000 (System Price) - 230.000000 Units on hand (ALL.AX)			311.18	21,634.56 CR
30/09/2021	Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 320.000000 Units on hand (BHP.AX)		2,720.29		18,914.27 CR
30/09/2021	Revaluation - 29/09/2021 @ \$27.310000 (System Price) - 310.000000 Units on hand (ALD.AX)		198.40		18,715.87 CR
30/09/2021	Revaluation - 29/09/2021 @ \$177.970000 (System Price) - 80.000000 Units on hand (MQG.AX)			958.40	19,674.27 CR
30/09/2021	Revaluation - 29/09/2021 @ \$52.150000 (System Price) - 235.000000 Units on hand (WTC.AX)			1,511.05	21,185.32 CR
30/09/2021	Revaluation - 29/09/2021 @ \$24.210000 (System Price) - 1,000.000000 Units on hand (MVA.AX)		264.03		20,921.29 CR
30/09/2021	Revaluation - 29/09/2021 @ \$1.370000 (System Price) - 5,275.000000 Units on hand (BPT.AX)			1,608.87	22,530.16 CR
30/09/2021	Revaluation - 29/09/2021 @ \$100.700000 (System Price) - 235.000000 Units on hand (VGS.AX)		552.25		21,977.91 CR
11/10/2021	109564325 SOLD 290 FLT @ 23.0487 AUD 50 (FLT.AX)			1,243.55	23,221.46 CR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2021	Unrealised Gain writeback as at 11/10/2021 (FLT.AX)		2,444.57		20,776.89 CR
11/10/2021	109561376 SOLD 5275 BPT @ 1.4036 AUD 50 (BPT.AX)			346.26	21,123.15 CR
11/10/2021	Unrealised Gain writeback as at 11/10/2021 (BPT.AX)		61.89		21,061.26 CR
11/10/2021	109560429 SOLD 310 ALD @ 28.8394 AUD 50 (ALD.AX)			1,168.08	22,229.34 CR
11/10/2021	Unrealised Gain writeback as at 11/10/2021 (ALD.AX)		706.33		21,523.01 CR
22/10/2021	110142355 SOLD 543 SYD @ 8.3060 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (SYD.AX)			1,154.89	22,677.90 CR
22/10/2021	Unrealised Gain writeback as at 22/10/2021 (SYD.AX)		1,307.25		21,370.65 CR
22/10/2021	110144115 SOLD 170 WBC @ 25.7084 AUD 50 (WBC.AX)		371.23		20,999.42 CR
22/10/2021	Unrealised Gain writeback as at 22/10/2021 (WBC.AX)		122.36		20,877.06 CR
22/10/2021	110136561 SOLD 20 MQG @ 195.8915 AUD 50 (MQG.AX)			1,493.08	22,370.14 CR
22/10/2021	Unrealised Gain writeback as at 22/10/2021 (MQG.AX)		1,159.40		21,210.74 CR
26/10/2021	110302208 SOLD 40 VGS @ 100.4490 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (VGS.AX)			70.42	21,281.16 CR
26/10/2021	Unrealised Gain writeback as at 26/10/2021 (VGS.AX)		105.21		21,175.95 CR
12/11/2021	111140894 SOLD 1380 SYD @ 8.4194 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (SYD.AX)			4,133.04	25,308.99 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (SYD.AX)		3,177.85		22,131.14 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.988700 (Exit) - 12,800.000000 Units on hand (FRT0010AU)			1,847.04	23,978.18 CR
31/12/2021	Revaluation - 30/12/2021 @ \$10.760000 (System Price) - 1,160.000000 Units on hand (BXB.AX)			139.20	24,117.38 CR
31/12/2021	Revaluation - 30/12/2021 @ \$56.010000 (System Price) - 170.000000 Units on hand (JHX.AX)			1,062.50	25,179.88 CR
31/12/2021	Revaluation - 30/12/2021 @ \$10.850000 (System Price) - 640.000000 Units on hand (WOR.AX)			260.82	25,440.70 CR
31/12/2021	Revaluation - 30/12/2021 @ \$10.690000 (System Price) - 900.000000 Units on hand (LLC.AX)			63.00	25,503.70 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.410000 (System Price) - 2,450.000000 Units on hand (VUK.AX)		1,519.00		23,984.70 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.560000 (System Price) - 1,670.000000 Units on hand (A2M.AX)		818.30		23,166.40 CR
31/12/2021	Revaluation - 30/12/2021 @ \$17.730000 (System Price) - 360.000000 Units on hand (FLT.AX)			450.19	23,616.59 CR
31/12/2021	Revaluation - 30/12/2021 @ \$12.500000 (System Price) - 590.000000 Units on hand (TWE.AX)			354.00	23,970.59 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.122200 (Exit) - 26,130.000000 Units on hand (ETL7702AU)			3,193.09	27,163.68 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.181200 (Exit) - 18,331.203900 Units on hand (UBS8018AU)		1,140.20		26,023.48 CR
31/12/2021	Revaluation - 30/12/2021 @		314.42		25,709.06 CR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$219.010000 (System Price) - 35.000000 Units on hand (COH.AX)				
31/12/2021	Revaluation - 30/12/2021 @ \$71.370000 (System Price) - 165.000000 Units on hand (RHC.AX)			556.05	26,265.11 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.303400 (Exit) - 7,020.000000 Units on hand (ETL2869AU)			2,129.87	28,394.98 CR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 660.000000 Units on hand (WBC.AX)		1,383.18		27,011.80 CR
31/12/2021	Revaluation - 30/12/2021 @ \$8.690000 (System Price) - 1,320.000000 Units on hand (SYD.AX)			831.97	27,843.77 CR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 470.000000 Units on hand (ANZ.AX)			155.10	27,998.87 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 2,325.000000 Units on hand (ORG.AX)			1,255.50	29,254.37 CR
31/12/2021	Revaluation - 30/12/2021 @ \$6.870000 (System Price) - 1,330.000000 Units on hand (EDV.AX)			53.20	29,307.57 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.240900 (Exit) - 12,840.000000 Units on hand (ETL0666AU)			776.82	30,084.39 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 2,900.000000 Units on hand (TLS.AX)			870.00	30,954.39 CR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 480.000000 Units on hand (WPL.AX)		662.40		30,291.99 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.730000 (System Price) - 490.000000 Units on hand (URW.AX)		323.40		29,968.59 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.925300 (Exit) - 30,461.000000 Units on hand (ACM0009AU)			2,513.03	32,481.62 CR
31/12/2021	Revaluation - 30/12/2021 @ \$16.560000 (System Price) - 320.000000 Units on hand (AMC.AX)			115.20	32,596.82 CR
31/12/2021	Revaluation - 30/12/2021 @ \$44.280000 (System Price) - 230.000000 Units on hand (ALL.AX)		441.60		32,155.22 CR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 320.000000 Units on hand (BHP.AX)			1,692.80	33,848.02 CR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 60.000000 Units on hand (MQG.AX)			1,763.40	35,611.42 CR
31/12/2021	Revaluation - 30/12/2021 @ \$59.950000 (System Price) - 155.000000 Units on hand (WTC.AX)			694.60	36,306.02 CR
31/12/2021	Revaluation - 30/12/2021 @ \$6.400000 (System Price) - 1,130.000000 Units on hand (STO.AX)		1,027.06		35,278.96 CR
31/12/2021	Revaluation - 30/12/2021 @ \$26.770000 (System Price) - 1,000.000000 Units on hand (MVA.AX)			2,560.00	37,838.96 CR
31/12/2021	Revaluation - 30/12/2021 @ \$107.200000 (System Price) - 195.000000 Units on hand (VGS.AX)			1,267.50	39,106.46 CR
14/01/2022	113926764 SOLD 615 ORG @ 5.5453 AUD 50 (ORG.AX)		2,040.23		37,066.23 CR
14/01/2022	Unrealised Gain writeback as at 14/01/2022 (ORG.AX)			1,348.02	38,414.25 CR
14/01/2022	113926302 SOLD 60 BHP @ 45.0898 AUD 50 (BHP.AX)			947.91	39,362.16 CR
14/01/2022	Unrealised Gain writeback as at 14/01/2022 (BHP.AX)		421.14		38,941.02 CR
21/01/2022	114238945 SOLD 525 TLS @ 4.2066			543.70	39,484.72 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AUD 50 (TLS.AX)				
21/01/2022	Unrealised Gain writeback as at 21/01/2022 (TLS.AX)		640.48		38,844.24 CR
25/01/2022	114466102 SOLD 35 VGS @ 100.2409 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (VGS.AX)			51.24	38,895.48 CR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (VGS.AX)		319.55		38,575.93 CR
11/02/2022	115297032 SOLD 100 WPL @ 26.7181 AUD 50 (WPL.AX)		504.64		38,071.29 CR
11/02/2022	Unrealised Gain writeback as at 11/02/2022 (WPL.AX)			606.32	38,677.61 CR
28/02/2022	Revaluation - 24/02/2022 @ \$2.552200 (Exit) - 12,800.000000 Units on hand (FRT0010AU)		5,587.20		33,090.41 CR
28/02/2022	Revaluation - 25/02/2022 @ \$9.810000 (System Price) - 1,160.000000 Units on hand (BXB.AX)		1,102.00		31,988.41 CR
28/02/2022	Revaluation - 25/02/2022 @ \$44.630000 (System Price) - 170.000000 Units on hand (JHX.AX)		1,934.60		30,053.81 CR
28/02/2022	Revaluation - 25/02/2022 @ \$11.990000 (System Price) - 640.000000 Units on hand (WOR.AX)			729.60	30,783.41 CR
28/02/2022	Revaluation - 25/02/2022 @ \$10.740000 (System Price) - 900.000000 Units on hand (LLC.AX)			45.00	30,828.41 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.480000 (System Price) - 2,450.000000 Units on hand (VUK.AX)			171.50	30,999.91 CR
28/02/2022	Revaluation - 25/02/2022 @ \$5.400000 (System Price) - 1,670.000000 Units on hand (A2M.AX)		267.20		30,732.71 CR
28/02/2022	Revaluation - 25/02/2022 @ \$18.180000 (System Price) - 360.000000 Units on hand (FLT.AX)			162.00	30,894.71 CR
28/02/2022	Revaluation - 25/02/2022 @ \$11.620000 (System Price) - 590.000000 Units on hand (TWE.AX)		519.20		30,375.51 CR
28/02/2022	Revaluation - 23/02/2022 @ \$0.924800 (Exit) - 26,130.000000 Units on hand (ETL7702AU)		5,158.07		25,217.44 CR
28/02/2022	Revaluation - 24/02/2022 @ \$1.117000 (Exit) - 18,331.203900 Units on hand (UBS8018AU)		1,176.87		24,040.57 CR
28/02/2022	Revaluation - 25/02/2022 @ \$216.500000 (System Price) - 50.000000 Units on hand (COH.AX)			17.19	24,057.76 CR
28/02/2022	Revaluation - 25/02/2022 @ \$64.370000 (System Price) - 165.000000 Units on hand (RHC.AX)		1,155.00		22,902.76 CR
28/02/2022	Revaluation - 24/02/2022 @ \$1.275600 (Exit) - 7,020.000000 Units on hand (ETL2869AU)		195.16		22,707.60 CR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 660.000000 Units on hand (WBC.AX)			877.80	23,585.40 CR
28/02/2022	Revaluation - 09/02/2022 @ \$8.720000 (System Price) - 1,320.000000 Units on hand (SYD.AX)			39.60	23,625.00 CR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 470.000000 Units on hand (ANZ.AX)		808.40		22,816.60 CR
28/02/2022	Revaluation - 25/02/2022 @ \$5.710000 (System Price) - 1,710.000000 Units on hand (ORG.AX)			1,612.42	24,429.02 CR
28/02/2022	Revaluation - 25/02/2022 @ \$7.040000 (System Price) - 1,330.000000 Units on hand (EDV.AX)			226.10	24,655.12 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Revaluation - 24/02/2022 @ \$1.195900 (Exit) - 12,840.000000 Units on hand (ETL0666AU)		577.80		24,077.32 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 2,375.000000 Units on hand (TLS.AX)		542.00		23,535.32 CR
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 380.000000 Units on hand (WPL.AX)			2,548.78	26,084.10 CR
28/02/2022	Revaluation - 25/02/2022 @ \$5.190000 (System Price) - 490.000000 Units on hand (URW.AX)			225.40	26,309.50 CR
28/02/2022	Revaluation - 24/02/2022 @ \$1.751900 (Exit) - 32,411.000000 Units on hand (ACM0009AU)		3,815.73		22,493.77 CR
28/02/2022	Revaluation - 25/02/2022 @ \$15.720000 (System Price) - 320.000000 Units on hand (AMC.AX)		268.80		22,224.97 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.960000 (System Price) - 7,950.000000 Units on hand (AMP.AX)		318.00		21,906.97 CR
28/02/2022	Revaluation - 25/02/2022 @ \$37.380000 (System Price) - 230.000000 Units on hand (ALL.AX)		1,587.00		20,319.97 CR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 260.000000 Units on hand (BHP.AX)			435.67	20,755.64 CR
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 60.000000 Units on hand (MQG.AX)		1,640.40		19,115.24 CR
28/02/2022	Revaluation - 25/02/2022 @ \$43.500000 (System Price) - 155.000000 Units on hand (WTC.AX)		2,549.75		16,565.49 CR
28/02/2022	Revaluation - 25/02/2022 @ \$7.150000 (System Price) - 1,130.000000 Units on hand (STO.AX)			847.50	17,412.99 CR
28/02/2022	Revaluation - 25/02/2022 @ \$24.050000 (System Price) - 1,000.000000 Units on hand (MVA.AX)		2,720.00		14,692.99 CR
28/02/2022	Revaluation - 25/02/2022 @ \$96.770000 (System Price) - 160.000000 Units on hand (VGS.AX)		1,668.81		13,024.18 CR
31/03/2022	Revaluation - 29/03/2022 @ \$2.557500 (Exit) - 12,800.000000 Units on hand (FRT0010AU)			67.84	13,092.02 CR
31/03/2022	Revaluation - 30/03/2022 @ \$9.960000 (System Price) - 1,160.000000 Units on hand (BXB.AX)			174.00	13,266.02 CR
31/03/2022	Revaluation - 30/03/2022 @ \$42.100000 (System Price) - 170.000000 Units on hand (JHX.AX)		430.10		12,835.92 CR
31/03/2022	Revaluation - 30/03/2022 @ \$12.840000 (System Price) - 640.000000 Units on hand (WOR.AX)			544.00	13,379.92 CR
31/03/2022	Revaluation - 30/03/2022 @ \$11.070000 (System Price) - 900.000000 Units on hand (LLC.AX)			297.00	13,676.92 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.140000 (System Price) - 2,450.000000 Units on hand (VUK.AX)		833.00		12,843.92 CR
31/03/2022	Revaluation - 30/03/2022 @ \$5.270000 (System Price) - 1,670.000000 Units on hand (A2M.AX)		217.10		12,626.82 CR
31/03/2022	Revaluation - 30/03/2022 @ \$20.110000 (System Price) - 500.000000 Units on hand (FLT.AX)			1,076.05	13,702.87 CR
31/03/2022	Revaluation - 30/03/2022 @ \$11.830000 (System Price) - 940.000000 Units on hand (TWE.AX)			267.36	13,970.23 CR
31/03/2022	Revaluation - 25/03/2022 @ \$0.934400 (Exit) - 30,910.000000 Units on hand		62.72		13,907.51 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(ETL7702AU)				
31/03/2022	Revaluation - 29/03/2022 @ \$1.010200 (Exit) - 22,741.203900 Units on hand (UBS8018AU)		1,912.79		11,994.72 CR
31/03/2022	Revaluation - 30/03/2022 @ \$222.750000 (System Price) - 50.000000 Units on hand (COH.AX)			312.50	12,307.22 CR
31/03/2022	Revaluation - 30/03/2022 @ \$64.740000 (System Price) - 165.000000 Units on hand (RHC.AX)			61.05	12,368.27 CR
31/03/2022	Revaluation - 29/03/2022 @ \$1.291200 (Exit) - 13,060.000000 Units on hand (ETL2869AU)			1,868.36	14,236.63 CR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 660.000000 Units on hand (WBC.AX)			1,108.80	15,345.43 CR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 470.000000 Units on hand (ANZ.AX)			836.60	16,182.03 CR
31/03/2022	Revaluation - 30/03/2022 @ \$6.330000 (System Price) - 1,710.000000 Units on hand (ORG.AX)			1,060.20	17,242.23 CR
31/03/2022	Revaluation - 30/03/2022 @ \$7.340000 (System Price) - 1,645.000000 Units on hand (EDV.AX)			525.45	17,767.68 CR
31/03/2022	Revaluation - 29/03/2022 @ \$1.274400 (Exit) - 12,840.000000 Units on hand (ETL0666AU)			1,007.94	18,775.62 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 2,375.000000 Units on hand (TLS.AX)		95.00		18,680.62 CR
31/03/2022	Revaluation - 30/03/2022 @ \$32.540000 (System Price) - 380.000000 Units on hand (WPL.AX)			1,744.20	20,424.82 CR
31/03/2022	Revaluation - 30/03/2022 @ \$4.980000 (System Price) - 490.000000 Units on hand (URW.AX)		102.90		20,321.92 CR
31/03/2022	Revaluation - 29/03/2022 @ \$1.746300 (Exit) - 38,891.000000 Units on hand (ACM0009AU)			4,654.52	24,976.44 CR
31/03/2022	Revaluation - 30/03/2022 @ \$15.300000 (System Price) - 320.000000 Units on hand (AMC.AX)		134.40		24,842.04 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.985000 (System Price) - 7,950.000000 Units on hand (AMP.AX)			198.75	25,040.79 CR
31/03/2022	Revaluation - 30/03/2022 @ \$37.470000 (System Price) - 313.000000 Units on hand (ALL.AX)			293.50	25,334.29 CR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 260.000000 Units on hand (BHP.AX)			1,531.40	26,865.69 CR
31/03/2022	Revaluation - 30/03/2022 @ \$207.090000 (System Price) - 60.000000 Units on hand (MQG.AX)			1,624.20	28,489.89 CR
31/03/2022	Revaluation - 30/03/2022 @ \$51.750000 (System Price) - 155.000000 Units on hand (WTC.AX)			1,278.75	29,768.64 CR
31/03/2022	Revaluation - 30/03/2022 @ \$7.870000 (System Price) - 1,130.000000 Units on hand (STO.AX)			813.60	30,582.24 CR
31/03/2022	Revaluation - 30/03/2022 @ \$24.640000 (System Price) - 1,000.000000 Units on hand (MVA.AX)			590.00	31,172.24 CR
31/03/2022	Revaluation - 30/03/2022 @ \$98.680000 (System Price) - 160.000000 Units on hand (VGS.AX)			305.60	31,477.84 CR
11/04/2022	57452 SOLD 70 WPL @ 33.0193 50 (WPL.AX)			192.33	31,670.17 CR
11/04/2022	Unrealised Gain writeback as at 11/04/2022 (WPL.AX)		360.20		31,309.97 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 28/04/2022 @ \$2.438300 (Exit) - 5,097.290000 Units on hand (FRT0010AU)			292.14	31,602.11 CR
30/04/2022	Revaluation - 29/04/2022 @ \$10.550000 (System Price) - 1,160.000000 Units on hand (BXB.AX)			556.80	32,158.91 CR
30/04/2022	Revaluation - 29/04/2022 @ \$41.540000 (System Price) - 170.000000 Units on hand (JHX.AX)		76.30		32,082.61 CR
30/04/2022	Revaluation - 29/04/2022 @ \$13.910000 (System Price) - 640.000000 Units on hand (WOR.AX)			684.80	32,767.41 CR
30/04/2022	Revaluation - 29/04/2022 @ \$12.250000 (System Price) - 900.000000 Units on hand (LLC.AX)			1,143.00	33,910.41 CR
30/04/2022	Revaluation - 29/04/2022 @ \$3.080000 (System Price) - 2,450.000000 Units on hand (VUK.AX)		98.00		33,812.41 CR
30/04/2022	Revaluation - 29/04/2022 @ \$4.460000 (System Price) - 1,670.000000 Units on hand (A2M.AX)		1,225.10		32,587.31 CR
30/04/2022	Revaluation - 29/04/2022 @ \$22.590000 (System Price) - 500.000000 Units on hand (FLT.AX)			1,045.00	33,632.31 CR
30/04/2022	Revaluation - 29/04/2022 @ \$11.270000 (System Price) - 940.000000 Units on hand (TWE.AX)		591.30		33,041.01 CR
30/04/2022	Revaluation - 28/04/2022 @ \$0.851800 (Exit) - 30,910.000000 Units on hand (ETL7702AU)		2,553.16		30,487.85 CR
30/04/2022	Revaluation - 28/04/2022 @ \$0.995100 (Exit) - 20,549.192000 Units on hand (UBS8018AU)			556.68	31,044.53 CR
30/04/2022	Revaluation - 29/04/2022 @ \$231.740000 (System Price) - 50.000000 Units on hand (COH.AX)			449.50	31,494.03 CR
30/04/2022	Revaluation - 29/04/2022 @ \$81.110000 (System Price) - 165.000000 Units on hand (RHC.AX)			2,715.90	34,209.93 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (VEQ.AX)		5,681.64		28,528.29 CR
30/04/2022	Revaluation - 28/04/2022 @ \$1.341800 (Exit) - 13,060.000000 Units on hand (ETL2869AU)			660.84	29,189.13 CR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 660.000000 Units on hand (WBC.AX)		388.40		28,800.73 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)		1,274.86		27,525.87 CR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 470.000000 Units on hand (ANZ.AX)		230.30		27,295.57 CR
30/04/2022	Revaluation - 29/04/2022 @ \$6.840000 (System Price) - 1,710.000000 Units on hand (ORG.AX)			1,151.10	28,446.67 CR
30/04/2022	Revaluation - 29/04/2022 @ \$7.800000 (System Price) - 1,645.000000 Units on hand (EDV.AX)			376.26	28,822.93 CR
30/04/2022	Revaluation - 28/04/2022 @ \$1.265600 (Exit) - 12,216.658400 Units on hand (ETL0666AU)		46.52		28,776.41 CR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 2,375.000000 Units on hand (TLS.AX)		131.50		28,644.91 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (VGAD.AX)		2,520.36		26,124.55 CR
30/04/2022	Revaluation - 29/04/2022 @ \$31.150000 (System Price) - 310.000000 Units on hand (WPL.AX)		220.63		25,903.92 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (URW.AX)			431.20	26,335.12 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 28/04/2022 @ \$1.690300 (Exit) - 27,786.860000 Units on hand (ACM0009AU)		927.35		25,407.77 CR
30/04/2022	Revaluation - 29/04/2022 @ \$16.900000 (System Price) - 810.000000 Units on hand (AMC.AX)			1,382.50	26,790.27 CR
30/04/2022	Revaluation - 29/04/2022 @ \$1.160000 (System Price) - 7,950.000000 Units on hand (AMP.AX)			1,590.00	28,380.27 CR
30/04/2022	Revaluation - 29/04/2022 @ \$33.660000 (System Price) - 313.000000 Units on hand (ALL.AX)		1,189.73		27,190.54 CR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 260.000000 Units on hand (BHP.AX)		800.80		26,389.74 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (ALD.AX)			0.01	26,389.75 CR
30/04/2022	Revaluation - 29/04/2022 @ \$206.980000 (System Price) - 60.000000 Units on hand (MQG.AX)		81.00		26,308.75 CR
30/04/2022	Revaluation - 29/04/2022 @ \$45.270000 (System Price) - 155.000000 Units on hand (WTC.AX)		1,002.05		25,306.70 CR
30/04/2022	Revaluation - 29/04/2022 @ \$8.000000 (System Price) - 1,130.000000 Units on hand (STO.AX)			146.90	25,453.60 CR
30/04/2022	Revaluation - 29/04/2022 @ \$24.470000 (System Price) - 1,420.000000 Units on hand (MVA.AX)		263.10		25,190.50 CR
30/04/2022	Revaluation - 29/04/2022 @ \$95.740000 (System Price) - 160.000000 Units on hand (VGS.AX)		470.40		24,720.10 CR
09/05/2022	76342 SOLD 165 RHC @ 78.7809 50 (RHC.AX)			2,503.57	27,223.67 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (RHC.AX)		2,912.62		24,311.05 CR
20/05/2022	88262 SOLD 170 AMC @ 18.7517 50 (AMC.AX)			514.50	24,825.55 CR
20/05/2022	Unrealised Gain writeback as at 20/05/2022 (AMC.AX)		334.15		24,491.40 CR
31/05/2022	Revaluation - 27/05/2022 @ \$2.274500 (Exit) - 5,097.290000 Units on hand (FRT0010AU)		834.93		23,656.47 CR
31/05/2022	Revaluation - 30/05/2022 @ \$11.040000 (System Price) - 1,160.000000 Units on hand (BXB.AX)			568.40	24,224.87 CR
31/05/2022	Revaluation - 30/05/2022 @ \$37.840000 (System Price) - 170.000000 Units on hand (JHX.AX)		629.00		23,595.87 CR
31/05/2022	Revaluation - 30/05/2022 @ \$15.170000 (System Price) - 640.000000 Units on hand (WOR.AX)			806.40	24,402.27 CR
31/05/2022	Revaluation - 30/05/2022 @ \$10.960000 (System Price) - 900.000000 Units on hand (LLC.AX)		1,161.00		23,241.27 CR
31/05/2022	Revaluation - 30/05/2022 @ \$2.680000 (System Price) - 2,450.000000 Units on hand (VUK.AX)		980.00		22,261.27 CR
31/05/2022	Revaluation - 30/05/2022 @ \$4.770000 (System Price) - 1,670.000000 Units on hand (A2M.AX)			517.70	22,778.97 CR
31/05/2022	Revaluation - 30/05/2022 @ \$20.870000 (System Price) - 500.000000 Units on hand (FLT.AX)		860.00		21,918.97 CR
31/05/2022	Revaluation - 30/05/2022 @ \$11.790000 (System Price) - 940.000000 Units on hand (TWE.AX)			488.80	22,407.77 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.965000 (System Price) - 1,620.000000 Units on hand (TAH.AX)		7,077.42		15,330.35 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Revaluation - 27/05/2022 @ \$0.790700 (Exit) - 30,910.000000 Units on hand (ETL7702AU)		1,888.60		13,441.75 CR
31/05/2022	Revaluation - 27/05/2022 @ \$0.972400 (Exit) - 20,549.192000 Units on hand (UBS8018AU)		466.47		12,975.28 CR
31/05/2022	Revaluation - 30/05/2022 @ \$274.000000 (System Price) - 30.000000 Units on hand (CSL.AX)		85.79		12,889.49 CR
31/05/2022	Revaluation - 30/05/2022 @ \$224.770000 (System Price) - 50.000000 Units on hand (COH.AX)		348.50		12,540.99 CR
31/05/2022	Revaluation - 27/05/2022 @ \$1.362300 (Exit) - 13,060.000000 Units on hand (ETL2869AU)			267.73	12,808.72 CR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 660.000000 Units on hand (WBC.AX)			231.00	13,039.72 CR
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 470.000000 Units on hand (ANZ.AX)		719.10		12,320.62 CR
31/05/2022	Revaluation - 30/05/2022 @ \$6.820000 (System Price) - 1,710.000000 Units on hand (ORG.AX)		34.20		12,286.42 CR
31/05/2022	Revaluation - 30/05/2022 @ \$7.270000 (System Price) - 1,645.000000 Units on hand (EDV.AX)		871.85		11,414.57 CR
31/05/2022	Revaluation - 27/05/2022 @ \$1.290900 (Exit) - 12,216.658400 Units on hand (ETL0666AU)			309.08	11,723.65 CR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 2,375.000000 Units on hand (TLS.AX)		261.25		11,462.40 CR
31/05/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 310.000000 Units on hand (WPL.AX)		669.60		10,792.80 CR
31/05/2022	Revaluation - 27/05/2022 @ \$1.653700 (Exit) - 27,786.860000 Units on hand (ACM0009AU)		1,017.00		9,775.80 CR
31/05/2022	Revaluation - 30/05/2022 @ \$18.540000 (System Price) - 640.000000 Units on hand (AMC.AX)			1,159.29	10,935.09 CR
31/05/2022	Revaluation - 30/05/2022 @ \$1.110000 (System Price) - 7,950.000000 Units on hand (AMP.AX)		397.50		10,537.59 CR
31/05/2022	Revaluation - 30/05/2022 @ \$34.730000 (System Price) - 313.000000 Units on hand (ALL.AX)			334.91	10,872.50 CR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 260.000000 Units on hand (BHP.AX)		806.00		10,066.50 CR
31/05/2022	Revaluation - 30/05/2022 @ \$188.120000 (System Price) - 60.000000 Units on hand (MQG.AX)		1,131.60		8,934.90 CR
31/05/2022	Revaluation - 30/05/2022 @ \$43.260000 (System Price) - 155.000000 Units on hand (WTC.AX)		311.55		8,623.35 CR
31/05/2022	Revaluation - 30/05/2022 @ \$8.200000 (System Price) - 1,130.000000 Units on hand (STO.AX)			226.00	8,849.35 CR
31/05/2022	Revaluation - 30/05/2022 @ \$22.710000 (System Price) - 1,530.000000 Units on hand (MVA.AX)		2,463.12		6,386.23 CR
31/05/2022	Revaluation - 30/05/2022 @ \$94.140000 (System Price) - 160.000000 Units on hand (VGS.AX)		256.00		6,130.23 CR
03/06/2022	100475 SOLD 1620 TAH @ 0.9142 50 (TAH.AX)		76.35		6,053.88 CR
03/06/2022	Unrealised Gain writeback as at 03/06/2022 (TAH.AX)			14,065.74	20,119.62 CR
17/06/2022	114618 SOLD 7950 AMP @ 0.9912 50		15,776.14		4,343.48 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(AMP.AX)				
17/06/2022	Unrealised Gain writeback as at 17/06/2022 (AMP.AX)			14,806.93	19,150.41 CR
20/06/2022	116443 SOLD 1670 A2M @ 4.0913 50 (A2M.AX)		4,761.94		14,388.47 CR
20/06/2022	Unrealised Gain writeback as at 20/06/2022 (A2M.AX)			3,603.76	17,992.23 CR
30/06/2022	Revaluation - 28/06/2022 @ \$2.213300 (Exit) - 5,097.290000 Units on hand (FRT0010AU)		311.96		17,680.27 CR
30/06/2022	Revaluation - 29/06/2022 @ \$10.850000 (System Price) - 1,160.000000 Units on hand (BXB.AX)		220.40		17,459.87 CR
30/06/2022	Revaluation - 29/06/2022 @ \$31.490000 (System Price) - 240.000000 Units on hand (JHX.AX)		1,342.31		16,117.56 CR
30/06/2022	Revaluation - 29/06/2022 @ \$14.480000 (System Price) - 640.000000 Units on hand (WOR.AX)		441.60		15,675.96 CR
30/06/2022	Revaluation - 29/06/2022 @ \$9.320000 (System Price) - 900.000000 Units on hand (LLC.AX)		1,476.00		14,199.96 CR
30/06/2022	Revaluation - 29/06/2022 @ \$2.270000 (System Price) - 2,450.000000 Units on hand (VUK.AX)		1,004.50		13,195.46 CR
30/06/2022	Revaluation - 29/06/2022 @ \$17.950000 (System Price) - 500.000000 Units on hand (FLT.AX)		1,460.00		11,735.46 CR
30/06/2022	Revaluation - 29/06/2022 @ \$11.540000 (System Price) - 940.000000 Units on hand (TWE.AX)		235.00		11,500.46 CR
30/06/2022	Revaluation - 28/06/2022 @ \$0.738800 (Exit) - 30,910.000000 Units on hand (ETL7702AU)		1,604.23		9,896.23 CR
30/06/2022	Revaluation - 28/06/2022 @ \$0.991400 (Exit) - 20,549.192000 Units on hand (UBS8018AU)			390.44	10,286.67 CR
30/06/2022	Revaluation - 29/06/2022 @ \$269.790000 (System Price) - 30.000000 Units on hand (CSL.AX)		126.30		10,160.37 CR
30/06/2022	Revaluation - 29/06/2022 @ \$198.000000 (System Price) - 50.000000 Units on hand (COH.AX)		1,338.50		8,821.87 CR
30/06/2022	Revaluation - 28/06/2022 @ \$1.296900 (Exit) - 13,060.000000 Units on hand (ETL2869AU)		854.13		7,967.74 CR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 660.000000 Units on hand (WBC.AX)		2,824.80		5,142.94 CR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 470.000000 Units on hand (ANZ.AX)		1,475.80		3,667.14 CR
30/06/2022	Revaluation - 29/06/2022 @ \$5.930000 (System Price) - 1,710.000000 Units on hand (ORG.AX)		1,521.90		2,145.24 CR
30/06/2022	Revaluation - 29/06/2022 @ \$7.680000 (System Price) - 1,645.000000 Units on hand (EDV.AX)			674.45	2,819.69 CR
30/06/2022	Revaluation - 28/06/2022 @ \$1.195300 (Exit) - 12,216.658400 Units on hand (ETL0666AU)		1,167.91		1,651.78 CR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 2,375.000000 Units on hand (TLS.AX)		95.00		1,556.78 CR
30/06/2022	Revaluation - 28/06/2022 @ \$1.600800 (Exit) - 27,786.860000 Units on hand (ACM0009AU)		1,469.92		86.86 CR
30/06/2022	Revaluation - 29/06/2022 @ \$18.000000 (System Price) - 640.000000 Units on hand (AMC.AX)		345.60		258.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 29/06/2022 @ \$35.140000 (System Price) - 313.000000 Units on hand (ALL.AX)			128.33	130.41 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 260.000000 Units on hand (BHP.AX)		559.00		689.41 DR
30/06/2022	Revaluation - 29/06/2022 @ \$168.080000 (System Price) - 60.000000 Units on hand (MQG.AX)		1,202.40		1,891.81 DR
30/06/2022	Revaluation - 29/06/2022 @ \$38.020000 (System Price) - 155.000000 Units on hand (WTC.AX)		812.20		2,704.01 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.540000 (System Price) - 1,130.000000 Units on hand (STO.AX)		745.80		3,449.81 DR
30/06/2022	Revaluation - 29/06/2022 @ \$21.020000 (System Price) - 1,530.000000 Units on hand (MVA.AX)		2,585.70		6,035.51 DR
30/06/2022	Revaluation - 29/06/2022 @ \$89.660000 (System Price) - 160.000000 Units on hand (VGS.AX)		716.80		6,752.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.185400 (Ex-Distribution) - 5,097.290000 Units on hand (FRT0010AU)		142.21		6,894.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 1,160.000000 Units on hand (BXB.AX)		162.40		7,056.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.770000 (System Price) - 240.000000 Units on hand (JHX.AX)			67.20	6,989.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 640.000000 Units on hand (WOR.AX)		153.60		7,143.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 900.000000 Units on hand (LLC.AX)		189.00		7,332.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 2,450.000000 Units on hand (VUK.AX)		147.00		7,479.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 500.000000 Units on hand (FLT.AX)		295.00		7,774.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 940.000000 Units on hand (TWE.AX)		178.60		7,952.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TAH.AX)		6,988.32		14,941.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.704300 (Ex-Distribution) - 28,383.878500 Units on hand (ETL7702AU)		2,845.54		17,786.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.954638 (Ex-Distribution) - 18,649.304000 Units on hand (UBS8018AU)		66.84		17,853.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 30.000000 Units on hand (CSL.AX)		21.90		17,875.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.700000 (System Price) - 50.000000 Units on hand (COH.AX)			35.00	17,840.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 356.000000 Units on hand (WDS.AX)			1,684.11	16,156.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.241100 (Ex-Distribution) - 22,042.738700 Units on hand (ETL2869AU)		3,919.60		20,076.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9,152.210000 (Exit) - 5.000000 Units on hand (FELC001)			8,526.10	11,549.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 660.000000 Units on hand (WBC.AX)		290.40		11,840.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 470.000000 Units on hand (ANZ.AX)		282.00		12,122.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 1,710.000000 Units on hand (ORG.AX)		342.00		12,464.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,645.000000 Units on hand (EDV.AX)		180.95		12,645.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ETL0666AU)		313.17		12,958.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 2,375.000000 Units on hand (TLS.AX)		95.00		13,053.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		704.93		13,758.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.575500 (Ex-Distribution) - 23,325.730000 Units on hand (ACM0009AU)		3,734.16		17,492.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 640.000000 Units on hand (AMC.AX)			25.60	17,466.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 325.000000 Units on hand (ALL.AX)		327.52		17,794.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 260.000000 Units on hand (BHP.AX)		392.60		18,187.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 60.000000 Units on hand (MQG.AX)		214.20		18,401.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.850000 (System Price) - 155.000000 Units on hand (WTC.AX)		26.35		18,427.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 1,130.000000 Units on hand (STO.AX)		135.60		18,563.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.670000 (System Price) - 1,530.000000 Units on hand (MVA.AX)		535.50		19,098.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 1,620.000000 Units on hand (TLC.AX)			214.28	18,884.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 160.000000 Units on hand (VGS.AX)		168.00		19,052.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9,137.250000 (Exit) - 5.000000 Units on hand (FELC001)		74.80		19,127.21 DR
			209,797.82	190,670.61	19,127.21 DR

Interest Received (25000)

Macquarie Cash Management A/c (MACQ966143521)

30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.07	2.07 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.52	4.59 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.71	7.30 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			3.87	11.17 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.05	13.22 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.95	14.17 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.12	15.29 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.17	16.46 CR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.38	17.84 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.61	18.45 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.79	19.24 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.83	22.07 CR
				22.07	22.07 CR
<u>NAB Cash Manager A/c (NAB848318382)</u>					
30/07/2021	Credit Interest			4.71	4.71 CR
31/08/2021	Credit Interest			4.99	9.70 CR
30/09/2021	Credit Interest			4.71	14.41 CR
29/10/2021	Credit Interest			4.55	18.96 CR
30/11/2021	Credit Interest			5.08	24.04 CR
31/12/2021	Credit Interest			4.87	28.91 CR
31/01/2022	Credit Interest			4.79	33.70 CR
28/02/2022	Credit Interest			4.37	38.07 CR
31/03/2022	Credit Interest			2.94	41.01 CR
29/04/2022	Credit Interest			2.49	43.50 CR
31/05/2022	Credit Interest			2.76	46.26 CR
30/06/2022	Credit Interest			2.57	48.83 CR
				48.83	48.83 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/07/2021	INTERNET TRANSFER INTERNET TRANSFER 9FELC inv1497		627.00		627.00 DR
03/12/2021	INTERNET TRANSFER INTERNET TRANSFER 9FELC inv1679		704.00		1,331.00 DR
06/01/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1893 9FELC		929.50		2,260.50 DR
04/04/2022	HFB SUPER PTY LTD R1765968561 9Felc inv2089		929.50		3,190.00 DR
28/04/2022	Take up adj to accounting fees on issue of 2021FY final fee			550.00	2,640.00 DR
			3,190.00	550.00	2,640.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/11/2021	INTERNET TRANSFER INTERNET TRANSFER HFB INV 1757		220.00		220.00 DR
			220.00		220.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551009539482772521		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
28/04/2022	Take up adj to accounting fees on issue of 2021FY final fee		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ASIC Fees (30800)</u>					
01/12/2021	Take up ASIC levy		56.00		56.00 DR
			56.00		56.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
15/07/2021	JUN 21 GST ON ONGOING SERVICE FEE DT		36.56		36.56 DR
15/07/2021	JUN 21 ONGOING SERVICE FEE DT		365.58		402.14 DR
13/08/2021	JUL 21 GST ON ONGOING SERVICE FEE DT		38.19		440.33 DR
13/08/2021	JUL 21 ONGOING SERVICE FEE DT		381.88		822.21 DR
15/09/2021	AUG 21 GST ON ONGOING SERVICE FEE DT		39.75		861.96 DR
15/09/2021	AUG 21 ONGOING SERVICE FEE DT		397.47		1,259.43 DR
15/10/2021	SEP 21 GST ON ONGOING SERVICE FEE DT		38.76		1,298.19 DR
15/10/2021	SEP 21 ONGOING SERVICE FEE DT		387.63		1,685.82 DR
15/11/2021	OCT 21 ONGOING SERVICE FEE DT		398.51		2,084.33 DR
15/11/2021	OCT 21 GST ON ONGOING SERVICE FEE DT		39.85		2,124.18 DR
15/12/2021	NOV 21 ONGOING SERVICE FEE DT		381.34		2,505.52 DR
15/12/2021	NOV 21 GST ON ONGOING SERVICE FEE DT		38.13		2,543.65 DR
14/01/2022	DEC 21 GST ON ONGOING SERVICE FEE DT		40.21		2,583.86 DR
14/01/2022	DEC 21 ONGOING SERVICE FEE DT		402.07		2,985.93 DR
15/02/2022	JAN 22 ONGOING SERVICE FEE DT		386.35		3,372.28 DR
15/02/2022	JAN 22 GST ON ONGOING SERVICE FEE DT		38.64		3,410.92 DR
15/03/2022	FEB 22 ONGOING SERVICE FEE DT		348.57		3,759.49 DR
15/03/2022	FEB 22 GST ON ONGOING SERVICE FEE DT		34.86		3,794.35 DR
14/04/2022	MAR 22 GST ON ONGOING SERVICE FEE DT		41.86		3,836.21 DR
14/04/2022	MAR 22 ONGOING SERVICE FEE DT		418.55		4,254.76 DR
13/05/2022	APR 22 GST ON ONGOING SERVICE FEE DT		40.72		4,295.48 DR
13/05/2022	APR 22 ONGOING SERVICE FEE DT		407.23		4,702.71 DR
15/06/2022	MAY 22 ONGOING SERVICE FEE DT		411.50		5,114.21 DR
15/06/2022	MAY 22 GST ON ONGOING SERVICE FEE DT		41.15		5,155.36 DR
			5,155.36		5,155.36 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Feltham, Cameron - Accumulation (FELCAM00001A)</u>					
26/07/2021	92073603 MLC Limited 534289		351.75		351.75 DR
25/08/2021	92073603 MLC Limited 534289		351.75		703.50 DR
27/09/2021	92073603 MLC Limited 534289		351.75		1,055.25 DR
25/10/2021	92073603 MLC Limited 534289		351.75		1,407.00 DR
25/11/2021	92073603 MLC Limited 534289		351.75		1,758.75 DR
29/12/2021	92073603 MLC Limited 534289		427.03		2,185.78 DR
25/01/2022	92073603 MLC Limited 534289		427.03		2,612.81 DR
25/02/2022	92073603 MLC Limited 534289		427.03		3,039.84 DR
25/03/2022	92073603 MLC Limited 534289		427.03		3,466.87 DR
26/04/2022	92073603 MLC Limited 534289		427.03		3,893.90 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2022	92073603 MLC Limited 534289		427.03		4,320.93 DR
27/06/2022	92073603 MLC Limited 534289		427.03		4,747.96 DR
			4,747.96		4,747.96 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			2,894.73	2,894.73 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			265.64	3,160.37 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,608.00		1,552.37 CR
			1,608.00	3,160.37	1,552.37 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2021	System Member Journals		260.88		260.88 DR
26/07/2021	System Member Journals			298.99	38.11 CR
04/08/2021	System Member Journals		549.24		511.13 DR
25/08/2021	System Member Journals			298.99	212.14 DR
30/08/2021	System Member Journals		549.24		761.38 DR
27/09/2021	System Member Journals			298.99	462.39 DR
21/10/2021	System Member Journals		1,098.47		1,560.86 DR
25/10/2021	System Member Journals			298.99	1,261.87 DR
25/11/2021	System Member Journals			298.99	962.88 DR
10/12/2021	System Member Journals		823.85		1,786.73 DR
29/12/2021	System Member Journals			362.98	1,423.75 DR
25/01/2022	System Member Journals			362.98	1,060.77 DR
31/01/2022	System Member Journals		961.16		2,021.93 DR
25/02/2022	System Member Journals			362.98	1,658.95 DR
08/03/2022	System Member Journals		823.85		2,482.80 DR
25/03/2022	System Member Journals			362.98	2,119.82 DR
26/04/2022	System Member Journals			362.98	1,756.84 DR
28/04/2022	System Member Journals		686.54		2,443.38 DR
25/05/2022	System Member Journals			362.98	2,080.40 DR
20/06/2022	System Member Journals		2,648.05		4,728.45 DR
27/06/2022	System Member Journals			362.98	4,365.47 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,530.08	8,164.61 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			837.56	9,002.17 CR
			8,401.28	17,403.45	9,002.17 CR
Opening Balance (50010)					
<u>(Opening Balance) Feltham, Cameron - Accumulation (FELCAM00001A)</u>					
01/07/2021	Opening Balance				390,765.59 CR
01/07/2021	Close Period Journal			99,263.24	490,028.83 CR
				99,263.24	490,028.83 CR
Contributions (52420)					
<u>(Contributions) Feltham, Cameron - Accumulation (FELCAM00001A)</u>					
01/07/2021	Opening Balance				26,551.23 CR
01/07/2021	Close Period Journal		26,551.23		0.00 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/07/2021	System Member Journals			306.92	306.92 CR
04/08/2021	System Member Journals			646.16	953.08 CR
30/08/2021	System Member Journals			646.16	1,599.24 CR
21/10/2021	System Member Journals			1,292.32	2,891.56 CR
10/12/2021	System Member Journals			969.24	3,860.80 CR
31/01/2022	System Member Journals			1,130.78	4,991.58 CR
08/03/2022	System Member Journals			969.24	5,960.82 CR
28/04/2022	System Member Journals			807.70	6,768.52 CR
20/06/2022	System Member Journals			3,115.35	9,883.87 CR
			26,551.23	9,883.87	9,883.87 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Feltham, Cameron - Accumulation (FELCAM00001A)

01/07/2021	Opening Balance				81,584.01 CR
01/07/2021	Close Period Journal		81,584.01		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,530.08		12,530.08 DR
			94,114.09		12,530.08 DR

Income Tax (53330)(Income Tax) Feltham, Cameron - Accumulation (FELCAM00001A)

01/07/2021	Opening Balance				1,059.85 DR
01/07/2021	Close Period Journal			1,059.85	0.00 DR
26/07/2021	System Member Journals			52.76	52.76 CR
25/08/2021	System Member Journals			52.76	105.52 CR
27/09/2021	System Member Journals			52.76	158.28 CR
25/10/2021	System Member Journals			52.76	211.04 CR
25/11/2021	System Member Journals			52.76	263.80 CR
29/12/2021	System Member Journals			64.05	327.85 CR
25/01/2022	System Member Journals			64.05	391.90 CR
25/02/2022	System Member Journals			64.05	455.95 CR
25/03/2022	System Member Journals			64.05	520.00 CR
26/04/2022	System Member Journals			64.05	584.05 CR
25/05/2022	System Member Journals			64.05	648.10 CR
27/06/2022	System Member Journals			64.05	712.15 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		837.56		125.41 DR
			837.56	1,772.00	125.41 DR

Contributions Tax (53800)(Contributions Tax) Feltham, Cameron - Accumulation (FELCAM00001A)

01/07/2021	Opening Balance				3,974.45 DR
01/07/2021	Close Period Journal			3,974.45	0.00 DR
05/07/2021	System Member Journals		46.04		46.04 DR
04/08/2021	System Member Journals		96.92		142.96 DR
30/08/2021	System Member Journals		96.92		239.88 DR
21/10/2021	System Member Journals		193.85		433.73 DR
10/12/2021	System Member Journals		145.39		579.12 DR
31/01/2022	System Member Journals		169.62		748.74 DR
08/03/2022	System Member Journals		145.39		894.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2022	System Member Journals		121.16		1,015.29 DR
20/06/2022	System Member Journals		467.30		1,482.59 DR
			1,482.59	3,974.45	1,482.59 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Feltham, Cameron - Accumulation (FELCAM00001A)</u>					
01/07/2021	Opening Balance				3,837.70 DR
01/07/2021	Close Period Journal			3,837.70	0.00 DR
26/07/2021	System Member Journals		351.75		351.75 DR
25/08/2021	System Member Journals		351.75		703.50 DR
27/09/2021	System Member Journals		351.75		1,055.25 DR
25/10/2021	System Member Journals		351.75		1,407.00 DR
25/11/2021	System Member Journals		351.75		1,758.75 DR
29/12/2021	System Member Journals		427.03		2,185.78 DR
25/01/2022	System Member Journals		427.03		2,612.81 DR
25/02/2022	System Member Journals		427.03		3,039.84 DR
25/03/2022	System Member Journals		427.03		3,466.87 DR
26/04/2022	System Member Journals		427.03		3,893.90 DR
25/05/2022	System Member Journals		427.03		4,320.93 DR
27/06/2022	System Member Journals		427.03		4,747.96 DR
			4,747.96	3,837.70	4,747.96 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management A/c (MACQ966143521)</u>					
01/07/2021	Opening Balance				17,610.09 DR
01/07/2021	ANZ DIVIDEND A071/00745659 DVND 56 [System Matched Income Data]		329.00		17,939.09 DR
02/07/2021	MQG FNL DIV 001261037344 DVND 56		268.00		18,207.09 DR
02/07/2021	ARISTOCRAT DIV S00106333092 DVND 56 [System Matched Income Data]		42.00		18,249.09 DR
15/07/2021	105620587 SOLD 300 VGAD @ 86.1529 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		25,821.12		44,070.21 DR
15/07/2021	105623099 BGHT 270 VGS @ 97.9782 AUD DT			26,478.86	17,591.35 DR
15/07/2021	JUN 21 GST ON ONGOING SERVICE FEE DT			36.56	17,554.79 DR
15/07/2021	JUN 21 ONGOING SERVICE FEE DT			365.58	17,189.21 DR
16/07/2021	VGAD PAYMENT JUL21/00808492 DVND 56		1,952.34		19,141.55 DR
22/07/2021	FundBpo ACM0009AU.FND Red 50		4,145.17		23,286.72 DR
22/07/2021	FundBpo ACM0009AU Jun Dist 50		160.93		23,447.65 DR
23/07/2021	MVA DST 001262484812 DVND 56 [Amount Receivable ref 187458580]		512.30		23,959.95 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.07		23,962.02 DR
01/08/2021	106349954 SOLD 152 WOW @ 38.8136 AUD 50		5,874.92		29,836.94 DR
02/08/2021	106353604 BGHT 1178 EDV @ 6.6301 AUD DT			7,835.01	22,001.93 DR
02/08/2021	FundBpo UBS8018AU.FND Red 50		2,271.90		24,273.83 DR
04/08/2021	FundBpo UBS8018AU Jun MFR 50		10.35		24,284.18 DR
06/08/2021	106591838 SOLD 35 VGS @ 99.8900 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		3,471.40		27,755.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2021	106596846 BGHT 510 A2M @ 6.1311 AUD DT			3,151.61	24,603.97 DR
13/08/2021	JUL 21 GST ON ONGOING SERVICE FEE DT			38.19	24,565.78 DR
13/08/2021	JUL 21 ONGOING SERVICE FEE DT			381.88	24,183.90 DR
18/08/2021	FundBpo UBS8018AU Jun Dist 50		232.68		24,416.58 DR
27/08/2021	107537161 SOLD 40 JHX @ 54.2598 AUD 50		2,145.64		26,562.22 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.52		26,564.74 DR
01/09/2021	ACM0009AU.FND APPLICAT TD			2,440.00	24,124.74 DR
03/09/2021	107859077 SOLD 50 ALL @ 45.5784 AUD 50		2,254.17		26,378.91 DR
03/09/2021	107860692 SOLD 90 MVA @ 24.9811 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		2,223.55		28,602.46 DR
15/09/2021	AUG 21 ONGOING SERVICE FEE DT			397.47	28,204.99 DR
15/09/2021	AUG 21 GST ON ONGOING SERVICE FEE DT			39.75	28,165.24 DR
15/09/2021	LLC DIST AUD21/00847305 DVND 56 [System Matched Income Data]		108.00		28,273.24 DR
17/09/2021	108504029 BGHT 60 BHP @ 40.4090 AUD DT			2,449.29	25,823.95 DR
21/09/2021	BHP GROUP DIV AF384/01195863 DVND 56 [System Matched Income Data]		705.97		26,529.92 DR
22/09/2021	EDV DIV 001266387064 DVND 56 [System Matched Income Data]		93.10		26,623.02 DR
23/09/2021	TLS FNL DIV 001264928310 DVND 56 [System Matched Income Data]		232.00		26,855.02 DR
23/09/2021	AMPOL LTD S00106333092 DVND 56 [System Matched Income Data]		161.20		27,016.22 DR
24/09/2021	WOODSIDE INT21/00661760 DVND 56 [System Matched Income Data]		196.96		27,213.18 DR
27/09/2021	108905532 SOLD 80 WTC @ 54.4233 AUD 50		4,329.11		31,542.29 DR
28/09/2021	AMCOR PLC DIV SEP21/00882345 DVND 56		129.03		31,671.32 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.71		31,674.03 DR
30/09/2021	BEACH ENERGY LTD SEP21/00825412 DVND 56 [System Matched Income Data]		52.75		31,726.78 DR
30/09/2021	RHC Dividend S00106333092 50 [System Matched Income Data]		169.95		31,896.73 DR
01/10/2021	TREASURY WINES FIN21/00861327 DVND 56 [System Matched Income Data]		76.70		31,973.43 DR
01/10/2021	Origin Energy S00106333092 DVND 56 [System Matched Income Data]		174.38		32,147.81 DR
08/10/2021	WTC FNL DIV 001267763287 DVND 56 [System Matched Income Data]		9.05		32,156.86 DR
11/10/2021	109560429 SOLD 310 ALD @ 28.8394 AUD 50		8,915.46		41,072.32 DR
11/10/2021	109561376 SOLD 5275 BPT @ 1.4036 AUD 50		7,379.24		48,451.56 DR
11/10/2021	109564325 SOLD 290 FLT @ 23.0487 AUD 50		6,659.37		55,110.93 DR
11/10/2021	109571397 BGHT 640 WOR @ 10.4038 AUD DT			6,683.18	48,427.75 DR
11/10/2021	109570350 BGHT 1130 STO @ 7.2870 AUD DT			8,259.06	40,168.69 DR
14/10/2021	Brambles Limited S00106333092 DVND 56 [System Matched Income Data]		165.18		40,333.87 DR
15/10/2021	SEP 21 ONGOING SERVICE FEE DT			387.63	39,946.24 DR
15/10/2021	SEP 21 GST ON ONGOING SERVICE FEE DT			38.76	39,907.48 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2021	VGS PAYMENT OCT21/00821690 DVND 56 [System Matched Income Data]		80.51		39,987.99 DR
22/10/2021	ETL7702AU.FND APPLICAT TD			8,880.00	31,107.99 DR
22/10/2021	110142355 SOLD 543 SYD @ 8.3060 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		4,485.41		35,593.40 DR
22/10/2021	110144115 SOLD 170 WBC @ 25.7084 AUD 50		4,345.68		39,939.08 DR
22/10/2021	110136561 SOLD 20 MQG @ 195.8915 AUD 50		3,893.08		43,832.16 DR
26/10/2021	110302208 SOLD 40 VGS @ 100.4490 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		3,993.21		47,825.37 DR
26/10/2021	ETL2869AU.FND APPLICAT TD			7,020.00	40,805.37 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.87		40,809.24 DR
01/11/2021	110540545 BGHT 35 COH @ 227.2863 AUD DT			7,979.77	32,829.47 DR
03/11/2021	BPAY TO BOARDROOM P/L #40 BP			502.20	32,327.27 DR
08/11/2021	ETL7702AU.FND APPLICAT TD			8,890.00	23,437.27 DR
12/11/2021	111140894 SOLD 1380 SYD @ 8.4194 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		11,594.02		35,031.29 DR
12/11/2021	FundBpo UBS8018AU Sep MFR 50		9.18		35,040.47 DR
15/11/2021	OCT 21 ONGOING SERVICE FEE DT			398.51	34,641.96 DR
15/11/2021	OCT 21 GST ON ONGOING SERVICE FEE DT			39.85	34,602.11 DR
19/11/2021	ETL7702AU.FND APPLICAT TD			8,360.00	26,242.11 DR
26/11/2021	111830174 BGHT 150 WBC @ 21.8140 AUD DT			3,296.85	22,945.26 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.05		22,947.31 DR
14/12/2021	MQG ITM DIV 001269875375 DVND 56		163.20		23,110.51 DR
14/12/2021	AMCOR PLC DIV DEC21/00882114 DVND 56		129.68		23,240.19 DR
15/12/2021	NOV 21 ONGOING SERVICE FEE DT			381.34	22,858.85 DR
15/12/2021	NOV 21 GST ON ONGOING SERVICE FEE DT			38.13	22,820.72 DR
16/12/2021	ANZ DIVIDEND A072/00732945 DVND 56 [System Matched Income Data]		338.40		23,159.12 DR
17/12/2021	JAMES HARDIE IND DEC21/00818586 DVND 56		70.03		23,229.15 DR
17/12/2021	ARISTOCRAT DIV S00106333092 DVND 56		62.92		23,292.07 DR
21/12/2021	WBC DIVIDEND 001269294395 DVND 56 [System Matched Income Data]		306.00		23,598.07 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.95		23,599.02 DR
14/01/2022	113926302 SOLD 60 BHP @ 45.0898 AUD 50		2,680.64		26,279.66 DR
14/01/2022	113926764 SOLD 615 ORG @ 5.5453 AUD 50		3,385.61		29,665.27 DR
14/01/2022	113928094 BGHT 15 COH @ 207.8473 AUD DT			3,142.46	26,522.81 DR
14/01/2022	DEC 21 ONGOING SERVICE FEE DT			402.07	26,120.74 DR
14/01/2022	DEC 21 GST ON ONGOING SERVICE FEE DT			40.21	26,080.53 DR
19/01/2022	MVA DST 001270990519 DVND 56		520.00		26,600.53 DR
19/01/2022	VGS PAYMENT JAN22/00822154 DVND 56 [System Matched Income Data]		84.08		26,684.61 DR
21/01/2022	114238945 SOLD 525 TLS @ 4.2066 AUD 50		2,183.72		28,868.33 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2022	FundBpo ETL7702AU Dist 50		8.04		28,876.37 DR
25/01/2022	114466102 SOLD 35 VGS @ 100.2409 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		3,483.68		32,360.05 DR
25/01/2022	ACM0009AU.FND APPLICAT TD			1,950.00	30,410.05 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.12		30,411.17 DR
10/02/2022	FundBpo UBS8018AU Dec MFR 50		8.80		30,419.97 DR
11/02/2022	115297032 SOLD 100 WPL @ 26.7181 AUD 50		2,647.06		33,067.03 DR
15/02/2022	JAN 22 ONGOING SERVICE FEE DT			386.35	32,680.68 DR
15/02/2022	JAN 22 GST ON ONGOING SERVICE FEE DT			38.64	32,642.04 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.17		32,643.21 DR
02/03/2022	ACM0009AU.FND APPLICAT TD			2,720.00	29,923.21 DR
03/03/2022	FELTHAM SUPER FUND TRFR 50 [INTERNET TRANSFER INTERNET TRANSFER SUPER FUND TRFR]		25,000.00		54,923.21 DR
08/03/2022	ACM0009AU.FND APPLICAT TD			3,760.00	51,163.21 DR
08/03/2022	ETL7702AU.FND APPLICAT TD			4,780.00	46,383.21 DR
08/03/2022	UBS8018AU.FND APPLICAT TD			4,410.00	41,973.21 DR
10/03/2022	116659383 BGHT 315 EDV @ 6.8600 AUD DT			2,185.65	39,787.56 DR
10/03/2022	116659393 BGHT 140 FLT @ 17.2100 AUD DT			2,434.15	37,353.41 DR
10/03/2022	116659351 BGHT 83 ALL @ 33.8851 AUD DT			2,837.21	34,516.20 DR
10/03/2022	116659417 BGHT 350 TWE @ 11.3494 AUD DT			3,997.04	30,519.16 DR
11/03/2022	VUK DIVIDEND MAR22/00913969 DVND 56 [System Matched Income Data]		46.65		30,565.81 DR
15/03/2022	FEB 22 ONGOING SERVICE FEE DT			348.57	30,217.24 DR
15/03/2022	FEB 22 GST ON ONGOING SERVICE FEE DT			34.86	30,182.38 DR
15/03/2022	AMCOR PLC DIV MAR22/00880894 DVND 56		136.49		30,318.87 DR
16/03/2022	LLC DIST INT22/00845754 DVND 56		45.20		30,364.07 DR
18/03/2022	ETL2869AU.FND APPLICAT TD			6,040.00	24,324.07 DR
23/03/2022	WOODSIDE FIN21/00660367 DVND 56 [System Matched Income Data]		555.40		24,879.47 DR
24/03/2022	SANTOS DIVIDEND AUF22/00928357 DVND 56 [System Matched Income Data]		133.44		25,012.91 DR
25/03/2022	Origin Energy S00106333092 DVND 56 [System Matched Income Data]		213.75		25,226.66 DR
28/03/2022	EDV DIV 001273796620 DVND 56 [System Matched Income Data]		166.25		25,392.91 DR
28/03/2022	BHP GROUP DIV AI385/00496149 DVND 56 [System Matched Income Data]		540.95		25,933.86 DR
30/03/2022	WOR DIVIDEND INT22/00821449 DVND 56 [System Matched Income Data]		160.00		26,093.86 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.38		26,095.24 DR
31/03/2022	RHC Dividend S00106333092 50 [System Matched Income Data]		80.03		26,175.27 DR
01/04/2022	50607 BGHT 420 MVA @ 24.6587 DT			10,381.40	15,793.87 DR
01/04/2022	TLS ITM DIV 001274774218 DVND 56 [System Matched Income Data]		190.00		15,983.87 DR
01/04/2022	TREASURY WINES INT22/00858910 DVND 56 [System Matched Income Data]		88.50		16,072.37 DR
08/04/2022	WTC DIV 001276239898 DVND 56		7.36		16,079.73 DR

CJ FELTHAM SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
11/04/2022	57452 SOLD 70 WPL @ 33.0193 50		2,286.60		18,366.33 DR
14/04/2022	MAR 22 ONGOING SERVICE FEE DT			418.55	17,947.78 DR
14/04/2022	MAR 22 GST ON ONGOING SERVICE FEE DT			41.86	17,905.92 DR
14/04/2022	Brambles Limited S00106333092 DVND 56		174.70		18,080.62 DR
	[System Matched Income Data]				
20/04/2022	VGS PAYMENT APR22/00822532 DVND 56		65.24		18,145.86 DR
	[System Matched Income Data]				
21/04/2022	COCHLEAR PAY APR22/00834546 DVND 56		77.50		18,223.36 DR
	[System Matched Income Data]				
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.61		18,223.97 DR
29/04/2022	FundBpo UBS8018AU 0322 MFR 50		11.46		18,235.43 DR
09/05/2022	76342 SOLD 165 RHC @ 78.7809 50		12,974.10		31,209.53 DR
09/05/2022	77125 BGHT 30 CSL @ 276.0347 DT			8,305.79	22,903.74 DR
13/05/2022	84346 BGHT 110 MVA @ 22.1570 DT			2,462.02	20,441.72 DR
13/05/2022	APR 22 ONGOING SERVICE FEE DT			407.23	20,034.49 DR
13/05/2022	APR 22 GST ON ONGOING SERVICE FEE DT			40.72	19,993.77 DR
20/05/2022	88262 SOLD 170 AMC @ 18.7517 50		3,163.04		23,156.81 DR
24/05/2022	91730 BGHT 1620 TAH @ 5.3185 DT			8,640.72	14,516.09 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.79		14,516.88 DR
03/06/2022	100475 SOLD 1620 TAH @ 0.9142 50		1,456.25		15,973.13 DR
03/06/2022	100627 BGHT 70 JHX @ 34.8909 DT			2,467.11	13,506.02 DR
14/06/2022	AMCOR PLC DIV JUN22/00878682 DVND 56		106.75		13,612.77 DR
	[System Matched Income Data]				
15/06/2022	MAY 22 ONGOING SERVICE FEE DT			411.50	13,201.27 DR
15/06/2022	MAY 22 GST ON ONGOING SERVICE FEE DT			41.15	13,160.12 DR
17/06/2022	114618 SOLD 7950 AMP @ 0.9912 50		7,855.29		21,015.41 DR
20/06/2022	116443 SOLD 1670 A2M @ 4.0913 50		6,807.72		27,823.13 DR
21/06/2022	VUK DIVIDEND JUN22/00910770 DVND 56		108.33		27,931.46 DR
	[System Matched Income Data]				
24/06/2022	WBC DIVIDEND 001277954472 DVND 56		402.60		28,334.06 DR
	[System Matched Income Data]				
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.83		28,336.89 DR
			188,621.54	177,894.74	28,336.89 DR
<u>NAB Cash Manager A/c (NAB848318382)</u>					
01/07/2021	Opening Balance				57,132.58 DR
05/07/2021	PC300621-118377596SuperChoice PL 481471		306.92		57,439.50 DR
26/07/2021	92073603 MLC Limited 534289			351.75	57,087.75 DR
30/07/2021	Credit Interest		4.71		57,092.46 DR
30/07/2021	INTERNET TRANSFER INTERNET TRANSFER 9FELC inv1497			627.00	56,465.46 DR
04/08/2021	PC300721-123350058SuperChoice PL 481471		646.16		57,111.62 DR
25/08/2021	92073603 MLC Limited 534289			351.75	56,759.87 DR
30/08/2021	PC240821-114572038SuperChoice PL 481471		646.16		57,406.03 DR
31/08/2021	Credit Interest		4.99		57,411.02 DR
27/09/2021	92073603 MLC Limited 534289			351.75	57,059.27 DR
30/09/2021	Credit Interest		4.71		57,063.98 DR
21/10/2021	PC151021-101174164SuperChoice PL 481471		1,292.32		58,356.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2021	92073603 MLC Limited 534289			351.75	58,004.55 DR
29/10/2021	Credit Interest		4.55		58,009.10 DR
25/11/2021	92073603 MLC Limited 534289			351.75	57,657.35 DR
30/11/2021	Credit Interest		5.08		57,662.43 DR
30/11/2021	INTERNET TRANSFER INTERNET TRANSFER HFB INV 1757			220.00	57,442.43 DR
03/12/2021	INTERNET TRANSFER INTERNET TRANSFER 9FELC inv1679			704.00	56,738.43 DR
10/12/2021	PC061221-128538318SuperChoice PL 481471		969.24		57,707.67 DR
29/12/2021	92073603 MLC Limited 534289			427.03	57,280.64 DR
31/12/2021	Credit Interest		4.87		57,285.51 DR
06/01/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1893 9FELC			929.50	56,356.01 DR
25/01/2022	92073603 MLC Limited 534289			427.03	55,928.98 DR
31/01/2022	Credit Interest		4.79		55,933.77 DR
31/01/2022	PC210122-175610892SuperChoice PL 481471		1,130.78		57,064.55 DR
25/02/2022	92073603 MLC Limited 534289			427.03	56,637.52 DR
28/02/2022	Credit Interest		4.37		56,641.89 DR
03/03/2022	FELTHAM SUPER FUND TRFR 50 [INTERNET TRANSFER INTERNET TRANSFER SUPER FUND TRFR]			25,000.00	31,641.89 DR
08/03/2022	PC020322-196246032SuperChoice PL 481471		969.24		32,611.13 DR
25/03/2022	92073603 MLC Limited 534289			427.03	32,184.10 DR
31/03/2022	Credit Interest		2.94		32,187.04 DR
04/04/2022	HFB SUPER PTY LTD R1765968561 9Felc inv2089			929.50	31,257.54 DR
26/04/2022	92073603 MLC Limited 534289			427.03	30,830.51 DR
28/04/2022	PC200422-183441278SuperChoice PL 481471		807.70		31,638.21 DR
29/04/2022	Credit Interest		2.49		31,640.70 DR
25/05/2022	92073603 MLC Limited 534289			427.03	31,213.67 DR
31/05/2022	Credit Interest		2.76		31,216.43 DR
06/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551009539482772521			1,027.81	30,188.62 DR
20/06/2022	PC140622-108857134SuperChoice PL 481471		3,115.35		33,303.97 DR
27/06/2022	92073603 MLC Limited 534289			427.03	32,876.94 DR
30/06/2022	Credit Interest		2.57		32,879.51 DR
			9,932.70	34,185.77	32,879.51 DR

Distributions Receivable (61800)AB Global Equities Fund (ACM0009AU)

01/07/2021	Opening Balance				160.93 DR
22/07/2021	FundBpo ACM0009AU Jun Dist 50			160.93	0.00 DR
30/06/2022	June Distributions		334.35		334.35 DR
			334.35	160.93	334.35 DR

GQG Partners Global Equity Fund - Z Class (ETL2869AU)

30/06/2022	June Distributions		967.92		967.92 DR
			967.92		967.92 DR

Elston Aust Emerging Leaders Fund - Class Z (ETL7702AU)

30/06/2022	June Distributions		135.74		135.74 DR
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CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			135.74		135.74 DR
	<u>Franklin Global Growth Fund (FRT0010AU)</u>				
30/06/2022	June Distributions		22.29		22.29 DR
			22.29		22.29 DR
	<u>Lendlease Group (LLC.AX)</u>				
01/07/2021	Opening Balance				36.53 DR
15/09/2021	LLC DIST AUD21/00847305 DVND 56 [System Matched Income Data]			36.53	0.00 DR
30/06/2022	June Distributions		47.66		47.66 DR
			47.66	36.53	47.66 DR
	<u>VanEck Australian Property ETF (MVA.AX)</u>				
01/07/2021	Opening Balance				512.30 DR
23/07/2021	MVA DST 001262484812 DVND 56 [Amount Receivable ref 187458580]			512.30	0.00 DR
30/06/2022	June Distributions		841.50		841.50 DR
			841.50	512.30	841.50 DR
	<u>UBS Emerging Markets Equity (UBS8018AU)</u>				
01/07/2021	Opening Balance				232.68 DR
18/08/2021	FundBpo UBS8018AU Jun Dist 50			232.68	0.00 DR
30/06/2022	June Distributions		373.51		373.51 DR
			373.51	232.68	373.51 DR
	<u>Vanguard MSCI Index International Shares (Hedged) ETF (VGAD.AX)</u>				
01/07/2021	Opening Balance				1,952.34 DR
16/07/2021	VGAD PAYMENT JUL21/00808492 DVND 56			1,952.34	0.00 DR
				1,952.34	0.00 DR
	<u>Vanguard MSCI Index International Shares ETF (VGS.AX)</u>				
30/06/2022	June Distributions		87.73		87.73 DR
			87.73		87.73 DR
	Managed Investments (Australian) (74700)				
	<u>AB Global Equities Fund (ACM0009AU)</u>				
01/07/2021	Opening Balance	19,355.86			35,045.72 DR
09/07/2021	AB Global Equities - DRP	13.94	25.46		35,071.18 DR
22/07/2021	FundBpo ACM0009AU.FND Red 50	(2,256.00)		3,551.94	31,519.24 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021			533.45	30,985.79 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.866200 (Exit) - 30,460.000000 Units on hand		1,778.86		32,764.65 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.891700 (Exit) - 30,460.000000 Units on hand		776.73		33,541.38 DR
01/09/2021	ACM0009AU.FND APPLICAT TD	1,286.11	2,440.00		35,981.38 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.842800 (Exit) - 30,461.000000 Units on hand			3,927.65	32,053.73 DR
12/10/2021	AB Global Equities - DRP	14.44	26.09		32,079.82 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.925300 (Exit) - 30,461.000000 Units on hand		2,513.03		34,592.85 DR
07/01/2022	AB Global Equities - DRP	11.41	22.03		34,614.88 DR
25/01/2022	ACM0009AU.FND APPLICAT TD	1,044.62	1,950.00		36,564.88 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.751900 (Exit) - 32,411.000000 Units on hand			3,815.73	32,749.15 DR
02/03/2022	ACM0009AU.FND APPLICAT TD	1,593.81	2,720.00		35,469.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2022	ACM0009AU.FND APPLICAT TD	2,252.98	3,760.00		39,229.15 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.746300 (Exit) - 38,891.000000 Units on hand		4,654.52		43,883.67 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.690300 (Exit) - 27,786.860000 Units on hand			927.35	42,956.32 DR
04/05/2022	AB Global Equities - DRP	8.56	14.45		42,970.77 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.653700 (Exit) - 27,786.860000 Units on hand			1,017.00	41,953.77 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.600800 (Exit) - 27,786.860000 Units on hand			1,469.92	40,483.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.575500 (Ex-Distribution) - 23,325.730000 Units on hand			3,734.16	36,749.69 DR
		23,325.73	20,681.17	18,977.20	36,749.69 DR
<u>GQG Partners Global Equities Hedged Fund (ETL0666AU)</u>					
01/07/2021	Opening Balance	12,216.66			14,474.30 DR
16/07/2021	Capital Transaction - ETL0666AU to ETL2869AU	(12,144.14)		12,849.42	1,624.88 DR
16/07/2021	Unrealised Gain writeback as at 16/07/2021			1,539.02	85.86 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.179500 (Exit) - 12,840.000000 Units on hand			184.90	99.04 CR
23/08/2021	Capital Transaction - ETL0666AU to ETL2869AU	(72.52)		76.67	175.71 CR
23/08/2021	Unrealised Gain writeback as at 23/08/2021		175.71		0.00 DR
31/08/2021	Revaluation - 24/08/2021 @ \$1.197900 (Exit) - 12,840.000000 Units on hand		236.26		236.26 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.180400 (Exit) - 12,840.000000 Units on hand			224.70	11.56 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.240900 (Exit) - 12,840.000000 Units on hand		776.82		788.38 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.195900 (Exit) - 12,840.000000 Units on hand			577.80	210.58 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.274400 (Exit) - 12,840.000000 Units on hand		1,007.94		1,218.52 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.265600 (Exit) - 12,216.658400 Units on hand			46.52	1,172.00 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.290900 (Exit) - 12,216.658400 Units on hand		309.08		1,481.08 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.195300 (Exit) - 12,216.658400 Units on hand			1,167.91	313.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			313.17	0.00 DR
		0.00	2,505.81	16,980.11	0.00 DR
<u>GQG Partners Global Equity Fund - Z Class (ETL2869AU)</u>					
16/07/2021	Capital Transaction - ETL0666AU to ETL2869AU	11,795.36	14,251.15		14,251.15 DR
23/08/2021	Capital Transaction - ETL0666AU to ETL2869AU	68.36	88.18		14,339.33 DR
26/10/2021	ETL2869AU.FND APPLICAT TD	5,501.57	7,020.00		21,359.33 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.303400 (Exit) - 7,020.000000 Units on hand		2,129.87		23,489.20 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.275600 (Exit) - 7,020.000000 Units on hand			195.16	23,294.04 DR
18/03/2022	ETL2869AU.FND APPLICAT TD	4,677.46	6,040.00		29,334.04 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.291200 (Exit) - 13,060.000000 Units on hand		1,868.36		31,202.40 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.341800 (Exit) - 13,060.000000 Units on hand		660.84		31,863.24 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.362300 (Exit) - 13,060.000000 Units on hand		267.73		32,130.97 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.296900 (Exit) - 13,060.000000 Units on hand			854.13	31,276.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.241100			3,919.60	27,357.24 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Ex-Distribution) - 22,042.738700 Units on hand				
		22,042.74	32,326.13	4,968.89	27,357.24 DR
<u>Elston Aust Emerging Leaders Fund - Class Z (ETL7702AU)</u>					
22/10/2021	ETL7702AU.FND APPLICAT TD	7,875.13	8,880.00		8,880.00 DR
08/11/2021	ETL7702AU.FND APPLICAT TD	7,851.28	8,890.00		17,770.00 DR
19/11/2021	ETL7702AU.FND APPLICAT TD	7,325.62	8,360.00		26,130.00 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.122200 (Exit) - 26,130.000000 Units on hand		3,193.09		29,323.09 DR
28/02/2022	Revaluation - 23/02/2022 @ \$0.924800 (Exit) - 26,130.000000 Units on hand			5,158.07	24,165.02 DR
08/03/2022	ETL7702AU.FND APPLICAT TD	5,331.85	4,780.00		28,945.02 DR
31/03/2022	Revaluation - 25/03/2022 @ \$0.934400 (Exit) - 30,910.000000 Units on hand			62.72	28,882.30 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.851800 (Exit) - 30,910.000000 Units on hand			2,553.16	26,329.14 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.790700 (Exit) - 30,910.000000 Units on hand			1,888.60	24,440.54 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.738800 (Exit) - 30,910.000000 Units on hand			1,604.23	22,836.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.704300 (Ex-Distribution) - 28,383.878500 Units on hand			2,845.54	19,990.77 DR
		28,383.88	34,103.09	14,112.32	19,990.77 DR
<u>Franklin Global Growth Fund (FRT0010AU)</u>					
01/07/2021	Opening Balance	5,097.29			13,759.62 DR
31/07/2021	Revaluation - 29/07/2021 @ \$2.811900 (Exit) - 12,800.000000 Units on hand		1,633.28		15,392.90 DR
31/08/2021	Revaluation - 27/08/2021 @ \$2.922600 (Exit) - 12,800.000000 Units on hand		1,416.96		16,809.86 DR
30/09/2021	Revaluation - 28/09/2021 @ \$2.844400 (Exit) - 12,800.000000 Units on hand			1,000.96	15,808.90 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.988700 (Exit) - 12,800.000000 Units on hand		1,847.04		17,655.94 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.552200 (Exit) - 12,800.000000 Units on hand			5,587.20	12,068.74 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.557500 (Exit) - 12,800.000000 Units on hand		67.84		12,136.58 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.438300 (Exit) - 5,097.290000 Units on hand		292.14		12,428.72 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.274500 (Exit) - 5,097.290000 Units on hand			834.93	11,593.79 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.213300 (Exit) - 5,097.290000 Units on hand			311.96	11,281.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.185400 (Ex-Distribution) - 5,097.290000 Units on hand			142.21	11,139.62 DR
		5,097.29	5,257.26	7,877.26	11,139.62 DR
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
01/07/2021	Opening Balance	16,139.19			21,051.69 DR
31/07/2021	Revaluation - 28/07/2021 @ \$1.226800 (Exit) - 18,331.203900 Units on hand			1,644.31	19,407.38 DR
02/08/2021	FundBpo UBS8018AU.FND Red 50	(1,839.00)		2,405.49	17,001.89 DR
02/08/2021	Unrealised Gain writeback as at 02/08/2021			96.81	16,905.08 DR
31/08/2021	Revaluation - 26/08/2021 @ \$1.245200 (Exit) - 18,331.203900 Units on hand		337.30		17,242.38 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.243400 (Exit) - 18,331.203900 Units on hand			33.00	17,209.38 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.181200 (Exit) - 18,331.203900 Units on hand			1,140.20	16,069.18 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.117000 (Exit) - 18,331.203900 Units on hand			1,176.87	14,892.31 DR

CJ FELTHAM SUPERANNUATION FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2022	UBS8018AU.FND APPLICAT TD	4,349.11	4,410.00		19,302.31 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.010200 (Exit) - 22,741.203900 Units on hand			1,912.79	17,389.52 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.995100 (Exit) - 20,549.192000 Units on hand		556.68		17,946.20 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.972400 (Exit) - 20,549.192000 Units on hand			466.47	17,479.73 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.991400 (Exit) - 20,549.192000 Units on hand		390.44		17,870.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.954638 (Ex-Distribution) - 18,649.304000 Units on hand			66.84	17,803.33 DR
		18,649.30	5,694.42	8,942.78	17,803.33 DR

Shares in Listed Companies (Australian) (77600)
The A2 Milk Company Limited (A2M.AX)

01/07/2021	Opening Balance	1,160.00			6,960.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.860000 (System Price) - 1,160.000000 Units on hand			290.00	6,670.00 DR
06/08/2021	106596846 BGHT 510 A2M @ 6.1311 AUD DT	510.00	3,151.61		9,821.61 DR
31/08/2021	Revaluation - 30/08/2021 @ \$5.820000 (System Price) - 1,670.000000 Units on hand			229.81	9,591.80 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.050000 (System Price) - 1,670.000000 Units on hand		384.10		9,975.90 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.560000 (System Price) - 1,670.000000 Units on hand			818.30	9,157.60 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.400000 (System Price) - 1,670.000000 Units on hand			267.20	8,890.40 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.270000 (System Price) - 1,670.000000 Units on hand			217.10	8,673.30 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.460000 (System Price) - 1,670.000000 Units on hand			1,225.10	7,448.20 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.770000 (System Price) - 1,670.000000 Units on hand		517.70		7,965.90 DR
20/06/2022	116443 SOLD 1670 A2M @ 4.0913 50	(1,670.00)		11,569.66	3,603.76 CR
20/06/2022	Unrealised Gain writeback as at 20/06/2022		3,603.76		0.00 DR
		0.00	7,657.17	14,617.17	0.00 DR

Ampol Limited (ALD.AX)

01/07/2021	Opening Balance	310.00			8,745.10 DR
31/08/2021	Revaluation - 30/08/2021 @ \$27.950000 (System Price) - 310.000000 Units on hand			93.00	8,652.10 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.310000 (System Price) - 310.000000 Units on hand			198.40	8,453.70 DR
11/10/2021	109560429 SOLD 310 ALD @ 28.8394 AUD 50	(310.00)		7,747.38	706.32 DR
11/10/2021	Unrealised Gain writeback as at 11/10/2021			706.33	0.01 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	0.01	8,745.11	0.00 DR

Aristocrat Leisure Limited (ALL.AX)

01/07/2021	Opening Balance	280.00			12,065.20 DR
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CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 30/07/2021 @ \$41.640000 (System Price) - 280.000000 Units on hand			408.80	11,656.40 DR
31/08/2021	Revaluation - 30/08/2021 @ \$45.030000 (System Price) - 280.000000 Units on hand		949.20		12,605.60 DR
03/09/2021	107859077 SOLD 50 ALL @ 45.5784 AUD 50	(50.00)		1,177.97	11,427.63 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			1,115.61	10,312.02 DR
30/09/2021	Revaluation - 29/09/2021 @ \$46.200000 (System Price) - 230.000000 Units on hand		311.18		10,623.20 DR
03/11/2021	BPAY TO BOARDROOM P/L #40 BP	12.00	502.20		11,125.40 DR
31/12/2021	Revaluation - 30/12/2021 @ \$44.280000 (System Price) - 230.000000 Units on hand			441.60	10,683.80 DR
28/02/2022	Revaluation - 25/02/2022 @ \$37.380000 (System Price) - 230.000000 Units on hand			1,587.00	9,096.80 DR
10/03/2022	116659351 BGHT 83 ALL @ 33.8851 AUD DT	83.00	2,837.21		11,934.01 DR
31/03/2022	Revaluation - 30/03/2022 @ \$37.470000 (System Price) - 313.000000 Units on hand		293.50		12,227.51 DR
30/04/2022	Revaluation - 29/04/2022 @ \$33.660000 (System Price) - 313.000000 Units on hand			1,189.73	11,037.78 DR
31/05/2022	Revaluation - 30/05/2022 @ \$34.730000 (System Price) - 313.000000 Units on hand		334.91		11,372.69 DR
30/06/2022	Revaluation - 29/06/2022 @ \$35.140000 (System Price) - 313.000000 Units on hand		128.33		11,501.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 325.000000 Units on hand			327.52	11,173.50 DR
		325.00	5,356.53	6,248.23	11,173.50 DR
<u>Amcor Plc (AMC.AX)</u>					
01/07/2021	Opening Balance	810.00			12,255.30 DR
31/07/2021	Revaluation - 30/07/2021 @ \$15.750000 (System Price) - 320.000000 Units on hand		195.20		12,450.50 DR
31/08/2021	Revaluation - 30/08/2021 @ \$17.500000 (System Price) - 320.000000 Units on hand		560.00		13,010.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$16.200000 (System Price) - 320.000000 Units on hand			416.00	12,594.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$16.560000 (System Price) - 320.000000 Units on hand		115.20		12,709.70 DR
28/02/2022	Revaluation - 25/02/2022 @ \$15.720000 (System Price) - 320.000000 Units on hand			268.80	12,440.90 DR
31/03/2022	Revaluation - 30/03/2022 @ \$15.300000 (System Price) - 320.000000 Units on hand			134.40	12,306.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$16.900000 (System Price) - 810.000000 Units on hand		1,382.50		13,689.00 DR
20/05/2022	88262 SOLD 170 AMC @ 18.7517 50	(170.00)		2,648.54	11,040.46 DR
20/05/2022	Unrealised Gain writeback as at 20/05/2022			334.15	10,706.31 DR
31/05/2022	Revaluation - 30/05/2022 @ \$18.540000 (System Price) - 640.000000 Units on hand		1,159.29		11,865.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.000000			345.60	11,520.00 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 640.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 640.000000 Units on hand		25.60		11,545.60 DR
		640.00	3,437.79	4,147.49	11,545.60 DR
<u>AMP Limited (AMP.M.AX)</u>					
01/07/2021	Opening Balance	7,950.00			8,943.75 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.040000 (System Price) - 7,950.000000 Units on hand			874.50	8,069.25 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.110000 (System Price) - 7,950.000000 Units on hand		556.50		8,625.75 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.000000 (System Price) - 7,950.000000 Units on hand			874.50	7,751.25 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.960000 (System Price) - 7,950.000000 Units on hand			318.00	7,433.25 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.985000 (System Price) - 7,950.000000 Units on hand		198.75		7,632.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.160000 (System Price) - 7,950.000000 Units on hand		1,590.00		9,222.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.110000 (System Price) - 7,950.000000 Units on hand			397.50	8,824.50 DR
17/06/2022	114618 SOLD 7950 AMP @ 0.9912 50	(7,950.00)		23,631.43	14,806.93 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022		14,806.93		0.00 DR
		0.00	17,152.18	26,095.93	0.00 DR
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	470.00			13,230.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$27.710000 (System Price) - 470.000000 Units on hand			249.10	12,981.40 DR
31/08/2021	Revaluation - 30/08/2021 @ \$28.000000 (System Price) - 470.000000 Units on hand		136.30		13,117.70 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 470.000000 Units on hand			239.70	12,878.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 470.000000 Units on hand		155.10		13,033.10 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 470.000000 Units on hand			808.40	12,224.70 DR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 470.000000 Units on hand		836.60		13,061.30 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 470.000000 Units on hand			230.30	12,831.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 470.000000 Units on hand			719.10	12,111.90 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 470.000000 Units on hand			1,475.80	10,636.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 470.000000 Units on hand			282.00	10,354.10 DR
		470.00	1,128.00	4,004.40	10,354.10 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2021	Opening Balance	260.00			12,628.20 DR
31/07/2021	Revaluation - 30/07/2021 @ \$53.490000 (System Price) - 260.000000 Units on hand		1,411.80		14,040.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$45.830000 (System Price) - 260.000000 Units on hand			1,991.60	12,048.40 DR
17/09/2021	108504029 BGHT 60 BHP @ 40.4090 AUD DT	60.00	2,449.29		14,497.69 DR
30/09/2021	Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 320.000000 Units on hand			2,720.29	11,777.40 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 320.000000 Units on hand		1,692.80		13,470.20 DR
14/01/2022	113926302 SOLD 60 BHP @ 45.0898 AUD 50	(60.00)		1,732.73	11,737.47 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022			421.14	11,316.33 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 260.000000 Units on hand		435.67		11,752.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 260.000000 Units on hand		1,531.40		13,283.40 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 260.000000 Units on hand			800.80	12,482.60 DR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 260.000000 Units on hand			806.00	11,676.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 260.000000 Units on hand			559.00	11,117.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 260.000000 Units on hand			392.60	10,725.00 DR
		260.00	7,520.96	9,424.16	10,725.00 DR
<u>Beach Energy Limited (BPT.AX)</u>					
01/07/2021	Opening Balance	5,275.00			6,541.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.200000 (System Price) - 5,275.000000 Units on hand			342.88	6,198.12 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.065000 (System Price) - 5,275.000000 Units on hand			712.12	5,486.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.370000 (System Price) - 5,275.000000 Units on hand		1,608.87		7,094.87 DR
11/10/2021	109561376 SOLD 5275 BPT @ 1.4036 AUD 50	(5,275.00)		7,032.98	61.89 DR
11/10/2021	Unrealised Gain writeback as at 11/10/2021			61.89	0.00 DR
		0.00	1,608.87	8,149.87	0.00 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2021	Opening Balance	1,160.00			13,270.40 DR
31/07/2021	Revaluation - 30/07/2021 @ \$11.620000 (System Price) - 1,160.000000 Units on hand		336.40		13,606.80 DR
31/08/2021	Revaluation - 30/08/2021 @ \$11.980000 (System Price) - 1,160.000000 Units on hand		417.60		14,024.40 DR
30/09/2021	Revaluation - 29/09/2021 @ \$10.640000 (System Price) - 1,160.000000 Units on hand			1,554.40	12,470.00 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 30/12/2021 @ \$10.760000 (System Price) - 1,160.000000 Units on hand		139.20		12,609.20 DR
28/02/2022	Revaluation - 25/02/2022 @ \$9.810000 (System Price) - 1,160.000000 Units on hand			1,102.00	11,507.20 DR
31/03/2022	Revaluation - 30/03/2022 @ \$9.960000 (System Price) - 1,160.000000 Units on hand		174.00		11,681.20 DR
30/04/2022	Revaluation - 29/04/2022 @ \$10.550000 (System Price) - 1,160.000000 Units on hand		556.80		12,238.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$11.040000 (System Price) - 1,160.000000 Units on hand		568.40		12,806.40 DR
30/06/2022	Revaluation - 29/06/2022 @ \$10.850000 (System Price) - 1,160.000000 Units on hand			220.40	12,586.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 1,160.000000 Units on hand			162.40	12,423.60 DR
		1,160.00	2,192.40	3,039.20	12,423.60 DR
<u>Cochlear Limited (COH.AX)</u>					
01/11/2021	110540545 BGHT 35 COH @ 227.2863 AUD DT	35.00	7,979.77		7,979.77 DR
31/12/2021	Revaluation - 30/12/2021 @ \$219.010000 (System Price) - 35.000000 Units on hand			314.42	7,665.35 DR
14/01/2022	113928094 BGHT 15 COH @ 207.8473 AUD DT	15.00	3,142.46		10,807.81 DR
28/02/2022	Revaluation - 25/02/2022 @ \$216.500000 (System Price) - 50.000000 Units on hand		17.19		10,825.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$222.750000 (System Price) - 50.000000 Units on hand		312.50		11,137.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$231.740000 (System Price) - 50.000000 Units on hand		449.50		11,587.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$224.770000 (System Price) - 50.000000 Units on hand			348.50	11,238.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$198.000000 (System Price) - 50.000000 Units on hand			1,338.50	9,900.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.700000 (System Price) - 50.000000 Units on hand		35.00		9,935.00 DR
		50.00	11,936.42	2,001.42	9,935.00 DR
<u>CSL Limited (CSL.AX)</u>					
09/05/2022	77125 BGHT 30 CSL @ 276.0347 DT	30.00	8,305.79		8,305.79 DR
31/05/2022	Revaluation - 30/05/2022 @ \$274.000000 (System Price) - 30.000000 Units on hand			85.79	8,220.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$269.790000 (System Price) - 30.000000 Units on hand			126.30	8,093.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 30.000000 Units on hand			21.90	8,071.80 DR
		30.00	8,305.79	233.99	8,071.80 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	Opening Balance	152.00			956.08 DR
02/08/2021	106353604 BGHT 1178 EDV @ 6.6301 AUD DT	1,178.00	7,835.01		8,791.09 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.990000		886.05		9,677.14 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,330.000000 Units on hand				
30/09/2021	Revaluation - 29/09/2021 @ \$6.830000 (System Price) - 1,330.000000 Units on hand			212.80	9,464.34 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.870000 (System Price) - 1,330.000000 Units on hand		53.20		9,517.54 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.040000 (System Price) - 1,330.000000 Units on hand		226.10		9,743.64 DR
10/03/2022	116659383 BGHT 315 EDV @ 6.8600 AUD DT	315.00	2,185.65		11,929.29 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.340000 (System Price) - 1,645.000000 Units on hand		525.45		12,454.74 DR
30/04/2022	Revaluation - 29/04/2022 @ \$7.800000 (System Price) - 1,645.000000 Units on hand		376.26		12,831.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.270000 (System Price) - 1,645.000000 Units on hand			871.85	11,959.15 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.680000 (System Price) - 1,645.000000 Units on hand		674.45		12,633.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,645.000000 Units on hand			180.95	12,452.65 DR
		1,645.00	12,762.17	1,265.60	12,452.65 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2021	Opening Balance	650.00			9,652.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$15.050000 (System Price) - 650.000000 Units on hand		325.00		9,977.50 DR
31/08/2021	Revaluation - 30/08/2021 @ \$16.650000 (System Price) - 650.000000 Units on hand		1,040.00		11,017.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$21.220000 (System Price) - 650.000000 Units on hand		2,970.50		13,988.00 DR
11/10/2021	109564325 SOLD 290 FLT @ 23.0487 AUD 50	(290.00)		5,415.82	8,572.18 DR
11/10/2021	Unrealised Gain writeback as at 11/10/2021			2,444.57	6,127.61 DR
31/12/2021	Revaluation - 30/12/2021 @ \$17.730000 (System Price) - 360.000000 Units on hand		450.19		6,577.80 DR
28/02/2022	Revaluation - 25/02/2022 @ \$18.180000 (System Price) - 360.000000 Units on hand		162.00		6,739.80 DR
10/03/2022	116659393 BGHT 140 FLT @ 17.2100 AUD DT	140.00	2,434.15		9,173.95 DR
31/03/2022	Revaluation - 30/03/2022 @ \$20.110000 (System Price) - 500.000000 Units on hand		1,076.05		10,250.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$22.590000 (System Price) - 500.000000 Units on hand		1,045.00		11,295.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$20.870000 (System Price) - 500.000000 Units on hand			860.00	10,435.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$17.950000 (System Price) - 500.000000 Units on hand			1,460.00	8,975.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 500.000000 Units on hand			295.00	8,680.00 DR
		500.00	9,502.89	10,475.39	8,680.00 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>James Hardie Industries Plc (JHX.AX)</u>					
01/07/2021	Opening Balance	210.00			9,506.70 DR
31/07/2021	Revaluation - 30/07/2021 @ \$45.730000 (System Price) - 210.000000 Units on hand		77.70		9,584.40 DR
27/08/2021	107537161 SOLD 40 JHX @ 54.2598 AUD 50	(40.00)		910.56	8,673.84 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021			932.24	7,741.60 DR
31/08/2021	Revaluation - 30/08/2021 @ \$52.380000 (System Price) - 170.000000 Units on hand		1,144.10		8,885.70 DR
30/09/2021	Revaluation - 29/09/2021 @ \$49.760000 (System Price) - 170.000000 Units on hand			445.40	8,440.30 DR
31/12/2021	Revaluation - 30/12/2021 @ \$56.010000 (System Price) - 170.000000 Units on hand		1,062.50		9,502.80 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.630000 (System Price) - 170.000000 Units on hand			1,934.60	7,568.20 DR
31/03/2022	Revaluation - 30/03/2022 @ \$42.100000 (System Price) - 170.000000 Units on hand			430.10	7,138.10 DR
30/04/2022	Revaluation - 29/04/2022 @ \$41.540000 (System Price) - 170.000000 Units on hand			76.30	7,061.80 DR
31/05/2022	Revaluation - 30/05/2022 @ \$37.840000 (System Price) - 170.000000 Units on hand			629.00	6,432.80 DR
03/06/2022	100627 BGHT 70 JHX @ 34.8909 DT	70.00	2,467.11		8,899.91 DR
30/06/2022	Revaluation - 29/06/2022 @ \$31.490000 (System Price) - 240.000000 Units on hand			1,342.31	7,557.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.770000 (System Price) - 240.000000 Units on hand		67.20		7,624.80 DR
		240.00	4,818.61	6,700.51	7,624.80 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	80.00			12,514.40 DR
31/07/2021	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 80.000000 Units on hand		112.00		12,626.40 DR
31/08/2021	Revaluation - 30/08/2021 @ \$165.990000 (System Price) - 80.000000 Units on hand		727.20		13,353.60 DR
30/09/2021	Revaluation - 29/09/2021 @ \$177.970000 (System Price) - 80.000000 Units on hand		958.40		14,312.00 DR
22/10/2021	110136561 SOLD 20 MQG @ 195.8915 AUD 50	(20.00)		2,400.00	11,912.00 DR
22/10/2021	Unrealised Gain writeback as at 22/10/2021			1,159.40	10,752.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 60.000000 Units on hand		1,763.40		12,516.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 60.000000 Units on hand			1,640.40	10,875.60 DR
31/03/2022	Revaluation - 30/03/2022 @ \$207.090000 (System Price) - 60.000000 Units on hand		1,624.20		12,499.80 DR
30/04/2022	Revaluation - 29/04/2022 @ \$206.980000 (System Price) - 60.000000 Units on hand			81.00	12,418.80 DR
31/05/2022	Revaluation - 30/05/2022 @ \$188.120000 (System Price) -			1,131.60	11,287.20 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	60.000000 Units on hand				
30/06/2022	Revaluation - 29/06/2022 @ \$168.080000 (System Price) - 60.000000 Units on hand			1,202.40	10,084.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 60.000000 Units on hand			214.20	9,870.60 DR
		60.00	5,185.20	7,829.00	9,870.60 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	2,325.00			10,485.75 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.110000 (System Price) - 2,325.000000 Units on hand			1,209.00	9,276.75 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.510000 (System Price) - 2,325.000000 Units on hand		930.00		10,206.75 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.720000 (System Price) - 2,325.000000 Units on hand		488.25		10,695.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 2,325.000000 Units on hand		1,255.50		11,950.50 DR
14/01/2022	113926764 SOLD 615 ORG @ 5.5453 AUD 50	(615.00)		5,425.84	6,524.66 DR
14/01/2022	Unrealised Gain writeback as at 14/01/2022		1,348.02		7,872.68 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.710000 (System Price) - 1,710.000000 Units on hand		1,612.42		9,485.10 DR
31/03/2022	Revaluation - 30/03/2022 @ \$6.330000 (System Price) - 1,710.000000 Units on hand		1,060.20		10,545.30 DR
30/04/2022	Revaluation - 29/04/2022 @ \$6.840000 (System Price) - 1,710.000000 Units on hand		1,151.10		11,696.40 DR
31/05/2022	Revaluation - 30/05/2022 @ \$6.820000 (System Price) - 1,710.000000 Units on hand			34.20	11,662.20 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.930000 (System Price) - 1,710.000000 Units on hand			1,521.90	10,140.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 1,710.000000 Units on hand			342.00	9,798.30 DR
		1,710.00	7,845.49	8,532.94	9,798.30 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2021	Opening Balance	165.00			10,386.75 DR
31/07/2021	Revaluation - 30/07/2021 @ \$64.140000 (System Price) - 165.000000 Units on hand		181.50		10,568.25 DR
31/08/2021	Revaluation - 30/08/2021 @ \$69.060000 (System Price) - 165.000000 Units on hand		811.80		11,380.05 DR
30/09/2021	Revaluation - 29/09/2021 @ \$68.000000 (System Price) - 165.000000 Units on hand			174.90	11,205.15 DR
31/12/2021	Revaluation - 30/12/2021 @ \$71.370000 (System Price) - 165.000000 Units on hand		556.05		11,761.20 DR
28/02/2022	Revaluation - 25/02/2022 @ \$64.370000 (System Price) - 165.000000 Units on hand			1,155.00	10,606.20 DR
31/03/2022	Revaluation - 30/03/2022 @ \$64.740000 (System Price) - 165.000000 Units on hand		61.05		10,667.25 DR
30/04/2022	Revaluation - 29/04/2022 @ \$81.110000 (System Price) - 165.000000 Units on		2,715.90		13,383.15 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
09/05/2022	76342 SOLD 165 RHC @ 78.7809 50	(165.00)		10,470.53	2,912.62 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022			2,912.62	0.00 DR
		0.00	4,326.30	14,713.05	0.00 DR
<u>Santos Limited (STO.AX)</u>					
11/10/2021	109570350 BGHT 1130 STO @ 7.2870 AUD DT	1,130.00	8,259.06		8,259.06 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.400000 (System Price) - 1,130.000000 Units on hand			1,027.06	7,232.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.150000 (System Price) - 1,130.000000 Units on hand		847.50		8,079.50 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.870000 (System Price) - 1,130.000000 Units on hand		813.60		8,893.10 DR
30/04/2022	Revaluation - 29/04/2022 @ \$8.000000 (System Price) - 1,130.000000 Units on hand		146.90		9,040.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$8.200000 (System Price) - 1,130.000000 Units on hand		226.00		9,266.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.540000 (System Price) - 1,130.000000 Units on hand			745.80	8,520.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 1,130.000000 Units on hand			135.60	8,384.60 DR
		1,130.00	10,293.06	1,908.46	8,384.60 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
24/05/2022	91730 BGHT 1620 TAH @ 5.3185 DT	1,620.00	8,640.72		8,640.72 DR
24/05/2022	1:1 Demerger of The Lotery Corporaton Ordinary Shares (TAH.ASX)	0.00		7,108.12	1,532.60 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.965000 (System Price) - 1,620.000000 Units on hand			7,077.42	5,544.82 CR
03/06/2022	100475 SOLD 1620 TAH @ 0.9142 50	(1,620.00)		1,532.60	7,077.42 CR
03/06/2022	Unrealised Gain writeback as at 03/06/2022		14,065.74		6,988.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			6,988.32	0.00 DR
		0.00	22,706.46	22,706.46	0.00 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
24/05/2022	1:1 Demerger of The Lotery Corporaton Ordinary Shares (TAH.ASX)	1,620.00	7,108.12		7,108.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 1,620.000000 Units on hand		214.28		7,322.40 DR
		1,620.00	7,322.40		7,322.40 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2021	Opening Balance	2,900.00			10,904.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 2,900.000000 Units on hand		522.00		11,426.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 2,900.000000 Units on hand		145.00		11,571.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 2,900.000000 Units on hand		203.00		11,774.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 2,900.000000 Units on		870.00		12,644.00 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
21/01/2022	114238945 SOLD 525 TLS @ 4.2066 AUD 50	(525.00)		1,640.02	11,003.98 DR
21/01/2022	Unrealised Gain writeback as at 21/01/2022			640.48	10,363.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 2,375.000000 Units on hand			542.00	9,821.50 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 2,375.000000 Units on hand			95.00	9,726.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 2,375.000000 Units on hand			131.50	9,595.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 2,375.000000 Units on hand			261.25	9,333.75 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 2,375.000000 Units on hand			95.00	9,238.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 2,375.000000 Units on hand			95.00	9,143.75 DR
		2,375.00	1,740.00	3,500.25	9,143.75 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2021	Opening Balance	590.00			6,891.20 DR
31/07/2021	Revaluation - 30/07/2021 @ \$11.910000 (System Price) - 590.000000 Units on hand		200.60		7,091.80 DR
31/08/2021	Revaluation - 30/08/2021 @ \$12.700000 (System Price) - 590.000000 Units on hand		466.10		7,557.90 DR
30/09/2021	Revaluation - 29/09/2021 @ \$11.900000 (System Price) - 590.000000 Units on hand			472.00	7,085.90 DR
31/12/2021	Revaluation - 30/12/2021 @ \$12.500000 (System Price) - 590.000000 Units on hand		354.00		7,439.90 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.620000 (System Price) - 590.000000 Units on hand			519.20	6,920.70 DR
10/03/2022	116659417 BGHT 350 TWE @ 11.3494 AUD DT	350.00	3,997.04		10,917.74 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.830000 (System Price) - 940.000000 Units on hand		267.36		11,185.10 DR
30/04/2022	Revaluation - 29/04/2022 @ \$11.270000 (System Price) - 940.000000 Units on hand			591.30	10,593.80 DR
31/05/2022	Revaluation - 30/05/2022 @ \$11.790000 (System Price) - 940.000000 Units on hand		488.80		11,082.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$11.540000 (System Price) - 940.000000 Units on hand			235.00	10,847.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 940.000000 Units on hand			178.60	10,669.00 DR
		940.00	5,773.90	1,996.10	10,669.00 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2021	Opening Balance	2,450.00			9,016.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.750000 (System Price) - 2,450.000000 Units on hand		122.50		9,138.50 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.980000 (System Price) - 2,450.000000 Units on hand		563.50		9,702.00 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 29/09/2021 @ \$4.030000 (System Price) - 2,450.000000 Units on hand		122.50		9,824.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.410000 (System Price) - 2,450.000000 Units on hand			1,519.00	8,305.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.480000 (System Price) - 2,450.000000 Units on hand		171.50		8,477.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.140000 (System Price) - 2,450.000000 Units on hand			833.00	7,644.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.080000 (System Price) - 2,450.000000 Units on hand			98.00	7,546.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.680000 (System Price) - 2,450.000000 Units on hand			980.00	6,566.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.270000 (System Price) - 2,450.000000 Units on hand			1,004.50	5,561.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 2,450.000000 Units on hand			147.00	5,414.50 DR
		2,450.00	980.00	4,581.50	5,414.50 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	680.00			17,550.80 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 680.000000 Units on hand			911.20	16,639.60 DR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 680.000000 Units on hand		870.40		17,510.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 680.000000 Units on hand			428.40	17,081.60 DR
22/10/2021	110144115 SOLD 170 WBC @ 25.7084 AUD 50	(170.00)		4,716.91	12,364.69 DR
22/10/2021	Unrealised Gain writeback as at 22/10/2021			122.36	12,242.33 DR
26/11/2021	111830174 BGHT 150 WBC @ 21.8140 AUD DT	150.00	3,296.85		15,539.18 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 660.000000 Units on hand			1,383.18	14,156.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 660.000000 Units on hand		877.80		15,033.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 660.000000 Units on hand		1,108.80		16,142.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 660.000000 Units on hand			388.40	15,754.20 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 660.000000 Units on hand		231.00		15,985.20 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 660.000000 Units on hand			2,824.80	13,160.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 660.000000 Units on hand			290.40	12,870.00 DR
		660.00	6,384.85	11,065.65	12,870.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	310.00	8,281.97		8,281.97 DR
01/06/2022	1:1 Conversion of BHPXF Entitlements to	46.00	1,368.96		9,650.93 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	WDS Ordinary shares				
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 356.000000 Units on hand		1,684.11		11,335.04 DR
		356.00	11,335.04		11,335.04 DR
<u>Worley Limited (WOR.AX)</u>					
11/10/2021	109571397 BGHT 640 WOR @ 10.4038 AUD DT	640.00	6,683.18		6,683.18 DR
31/12/2021	Revaluation - 30/12/2021 @ \$10.850000 (System Price) - 640.000000 Units on hand		260.82		6,944.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.990000 (System Price) - 640.000000 Units on hand		729.60		7,673.60 DR
31/03/2022	Revaluation - 30/03/2022 @ \$12.840000 (System Price) - 640.000000 Units on hand		544.00		8,217.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$13.910000 (System Price) - 640.000000 Units on hand		684.80		8,902.40 DR
31/05/2022	Revaluation - 30/05/2022 @ \$15.170000 (System Price) - 640.000000 Units on hand		806.40		9,708.80 DR
30/06/2022	Revaluation - 29/06/2022 @ \$14.480000 (System Price) - 640.000000 Units on hand			441.60	9,267.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 640.000000 Units on hand			153.60	9,113.60 DR
		640.00	9,708.80	595.20	9,113.60 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	152.00			5,795.76 DR
31/07/2021	Revaluation - 30/07/2021 @ \$38.760000 (System Price) - 152.000000 Units on hand		115.52		5,911.28 DR
01/08/2021	106349954 SOLD 152 WOW @ 38.8136 AUD 50	(152.00)		3,481.05	2,430.23 DR
01/08/2021	Unrealised Gain writeback as at 01/08/2021			2,430.23	0.00 DR
		0.00	115.52	5,911.28	0.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	480.00			10,660.80 DR
31/07/2021	Revaluation - 30/07/2021 @ \$21.910000 (System Price) - 480.000000 Units on hand			177.60	10,483.20 DR
31/08/2021	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 480.000000 Units on hand			907.20	9,576.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 480.000000 Units on hand		1,670.40		11,246.40 DR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 480.000000 Units on hand			662.40	10,584.00 DR
11/02/2022	115297032 SOLD 100 WPL @ 26.7181 AUD 50	(100.00)		3,151.70	7,432.30 DR
11/02/2022	Unrealised Gain writeback as at 11/02/2022		606.32		8,038.62 DR
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 380.000000 Units on hand		2,548.78		10,587.40 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.540000 (System Price) - 380.000000 Units on hand		1,744.20		12,331.60 DR
11/04/2022	57452 SOLD 70 WPL @ 33.0193 50	(70.00)		2,094.27	10,237.33 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2022	Unrealised Gain writeback as at 11/04/2022			360.20	9,877.13 DR
30/04/2022	Revaluation - 29/04/2022 @ \$31.150000 (System Price) - 310.000000 Units on hand			220.63	9,656.50 DR
25/05/2022	WPL.AX to WDS.AX	(310.00)			9,656.50 DR
25/05/2022	WPL.AX to WDS.AX	0.00		8,281.97	1,374.53 DR
31/05/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 310.000000 Units on hand			669.60	704.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			704.93	0.00 DR
		0.00	6,569.70	17,230.50	0.00 DR
<u>Wisetech Global Limited (WTC.AX)</u>					
01/07/2021	Opening Balance	235.00			7,503.55 DR
31/07/2021	Revaluation - 30/07/2021 @ \$30.790000 (System Price) - 235.000000 Units on hand			270.25	7,233.30 DR
31/08/2021	Revaluation - 30/08/2021 @ \$45.720000 (System Price) - 235.000000 Units on hand		3,508.55		10,741.85 DR
27/09/2021	108905532 SOLD 80 WTC @ 54.4233 AUD 50	(80.00)		2,356.17	8,385.68 DR
27/09/2021	Unrealised Gain writeback as at 27/09/2021			1,301.43	7,084.25 DR
30/09/2021	Revaluation - 29/09/2021 @ \$52.150000 (System Price) - 235.000000 Units on hand		1,511.05		8,595.30 DR
31/12/2021	Revaluation - 30/12/2021 @ \$59.950000 (System Price) - 155.000000 Units on hand		694.60		9,289.90 DR
28/02/2022	Revaluation - 25/02/2022 @ \$43.500000 (System Price) - 155.000000 Units on hand			2,549.75	6,740.15 DR
31/03/2022	Revaluation - 30/03/2022 @ \$51.750000 (System Price) - 155.000000 Units on hand		1,278.75		8,018.90 DR
30/04/2022	Revaluation - 29/04/2022 @ \$45.270000 (System Price) - 155.000000 Units on hand			1,002.05	7,016.85 DR
31/05/2022	Revaluation - 30/05/2022 @ \$43.260000 (System Price) - 155.000000 Units on hand			311.55	6,705.30 DR
30/06/2022	Revaluation - 29/06/2022 @ \$38.020000 (System Price) - 155.000000 Units on hand			812.20	5,893.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.850000 (System Price) - 155.000000 Units on hand			26.35	5,866.75 DR
		155.00	6,992.95	8,629.75	5,866.75 DR
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Ride Enterprises Pty Ltd (FELC001)</u>					
01/07/2021	Opening Balance	5.00			37,234.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9,152.210000 (Exit) - 5.000000 Units on hand		8,526.10		45,761.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9,137.250000 (Exit) - 5.000000 Units on hand			74.80	45,686.25 DR
		5.00	8,526.10	74.80	45,686.25 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Lendlease Group (LLC.AX)</u>					
01/07/2021	Opening Balance	900.00			10,314.00 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 30/07/2021 @ \$12.170000 (System Price) - 900.000000 Units on hand		558.00		10,872.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$12.020000 (System Price) - 900.000000 Units on hand			135.00	10,737.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$10.620000 (System Price) - 900.000000 Units on hand			1,260.00	9,477.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$10.690000 (System Price) - 900.000000 Units on hand		63.00		9,540.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$10.740000 (System Price) - 900.000000 Units on hand		45.00		9,585.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.070000 (System Price) - 900.000000 Units on hand		297.00		9,882.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$12.250000 (System Price) - 900.000000 Units on hand		1,143.00		11,025.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$10.960000 (System Price) - 900.000000 Units on hand			1,161.00	9,864.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$9.320000 (System Price) - 900.000000 Units on hand			1,476.00	8,388.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 900.000000 Units on hand			189.00	8,199.00 DR
		900.00	2,106.00	4,221.00	8,199.00 DR
<u>VanEck Australian Property ETF (MVA.AX)</u>					
01/07/2021	Opening Balance	1,090.00			26,160.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$23.270000 (System Price) - 1,090.000000 Units on hand			806.60	25,353.40 DR
31/08/2021	Revaluation - 30/08/2021 @ \$24.670000 (System Price) - 1,090.000000 Units on hand		1,526.00		26,879.40 DR
03/09/2021	107860692 SOLD 90 MVA @ 24.9811 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(90.00)		2,061.61	24,817.79 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			354.66	24,463.13 DR
30/09/2021	Revaluation - 29/09/2021 @ \$24.210000 (System Price) - 1,000.000000 Units on hand			264.03	24,199.10 DR
31/12/2021	Revaluation - 30/12/2021 @ \$26.770000 (System Price) - 1,000.000000 Units on hand		2,560.00		26,759.10 DR
28/02/2022	Revaluation - 25/02/2022 @ \$24.050000 (System Price) - 1,000.000000 Units on hand			2,720.00	24,039.10 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.640000 (System Price) - 1,000.000000 Units on hand		590.00		24,629.10 DR
01/04/2022	50607 BGHT 420 MVA @ 24.6587 DT	420.00	10,381.40		35,010.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$24.470000 (System Price) - 1,420.000000 Units on hand			263.10	34,747.40 DR
13/05/2022	84346 BGHT 110 MVA @ 22.1570 DT	110.00	2,462.02		37,209.42 DR
31/05/2022	Revaluation - 30/05/2022 @ \$22.710000 (System Price) - 1,530.000000 Units on hand			2,463.12	34,746.30 DR
30/06/2022	Revaluation - 29/06/2022 @ \$21.020000 (System Price) - 1,530.000000 Units on hand			2,585.70	32,160.60 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$20.670000 (System Price) - 1,530.000000 Units on hand			535.50	31,625.10 DR
		1,530.00	17,519.42	12,054.32	31,625.10 DR
<u>Sydney Airport (SYD.AX1)</u>					
01/07/2021	Opening Balance	1,923.00			11,134.17 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.810000 (System Price) - 1,863.000000 Units on hand		3,819.15		14,953.32 DR
31/08/2021	Revaluation - 30/08/2021 @ \$7.850000 (System Price) - 1,863.000000 Units on hand		74.52		15,027.84 DR
30/09/2021	Revaluation - 29/09/2021 @ \$8.200000 (System Price) - 1,863.000000 Units on hand		652.05		15,679.89 DR
22/10/2021	110142355 SOLD 543 SYD @ 8.3060 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(543.00)		3,330.52	12,349.37 DR
22/10/2021	Unrealised Gain writeback as at 22/10/2021			1,307.25	11,042.12 DR
12/11/2021	111140894 SOLD 1380 SYD @ 8.4194 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1,380.00)		7,460.98	3,581.14 DR
12/11/2021	Unrealised Gain writeback as at 12/11/2021			3,177.85	403.29 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.690000 (System Price) - 1,320.000000 Units on hand		831.97		1,235.26 DR
28/02/2022	Revaluation - 09/02/2022 @ \$8.720000 (System Price) - 1,320.000000 Units on hand		39.60		1,274.86 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand			1,274.86	0.00 DR
		0.00	5,417.29	16,551.46	0.00 DR
<u>Unibail-Rodamco-Westfield (URW.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$5.820000 (System Price) - 490.000000 Units on hand			19.60	19.60 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.080000 (System Price) - 490.000000 Units on hand		127.40		107.80 DR
30/09/2021	Revaluation - 29/09/2021 @ \$5.390000 (System Price) - 490.000000 Units on hand			338.10	230.30 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.730000 (System Price) - 490.000000 Units on hand			323.40	553.70 CR
28/02/2022	Revaluation - 25/02/2022 @ \$5.190000 (System Price) - 490.000000 Units on hand		225.40		328.30 CR
31/03/2022	Revaluation - 30/03/2022 @ \$4.980000 (System Price) - 490.000000 Units on hand			102.90	431.20 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand		431.20		0.00 DR
		0.00	784.00	784.00	0.00 DR
<u>Vanguard FTSE Europe Shares ETF (VEQ.AX)</u>					
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand		5,681.64		5,681.64 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand			5,681.64	0.00 DR
		0.00	5,681.64	5,681.64	0.00 DR
<u>Vanguard MSCI Index International Shares (Hedged) ETF (VGAD.AX)</u>					

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	300.00			27,522.00 DR
15/07/2021	105620587 SOLD 300 VGAD @ 86.1529 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(300.00)		25,001.64	2,520.36 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand			2,520.36	0.00 DR
		0.00		27,522.00	0.00 DR
<u>Vanguard MSCI Index International Shares ETF (VGS.AX)</u>					
15/07/2021	105623099 BGHT 270 VGS @ 97.9782 AUD DT	270.00	26,478.86		26,478.86 DR
31/07/2021	Revaluation - 30/07/2021 @ \$99.350000 (System Price) - 270.000000 Units on hand		345.64		26,824.50 DR
06/08/2021	106591838 SOLD 35 VGS @ 99.8900 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(35.00)		3,432.44	23,392.06 DR
06/08/2021	Unrealised Gain writeback as at 06/08/2021			44.81	23,347.25 DR
31/08/2021	Revaluation - 30/08/2021 @ \$103.050000 (System Price) - 235.000000 Units on hand		869.50		24,216.75 DR
30/09/2021	Revaluation - 29/09/2021 @ \$100.700000 (System Price) - 235.000000 Units on hand			552.25	23,664.50 DR
26/10/2021	110302208 SOLD 40 VGS @ 100.4490 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(40.00)		3,922.79	19,741.71 DR
26/10/2021	Unrealised Gain writeback as at 26/10/2021			105.21	19,636.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$107.200000 (System Price) - 195.000000 Units on hand		1,267.50		20,904.00 DR
25/01/2022	114466102 SOLD 35 VGS @ 100.2409 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(35.00)		3,432.44	17,471.56 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022			319.55	17,152.01 DR
28/02/2022	Revaluation - 25/02/2022 @ \$96.770000 (System Price) - 160.000000 Units on hand			1,668.81	15,483.20 DR
31/03/2022	Revaluation - 30/03/2022 @ \$98.680000 (System Price) - 160.000000 Units on hand		305.60		15,788.80 DR
30/04/2022	Revaluation - 29/04/2022 @ \$95.740000 (System Price) - 160.000000 Units on hand			470.40	15,318.40 DR
31/05/2022	Revaluation - 30/05/2022 @ \$94.140000 (System Price) - 160.000000 Units on hand			256.00	15,062.40 DR
30/06/2022	Revaluation - 29/06/2022 @ \$89.660000 (System Price) - 160.000000 Units on hand			716.80	14,345.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 160.000000 Units on hand			168.00	14,177.60 DR
		160.00	29,267.10	15,089.50	14,177.60 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				768.81 CR
06/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551009539482772521		768.81		0.00 DR

CJ FELTHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	June 2022 PAYGI		192.00		192.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		2,894.73		3,086.73 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		265.64		3,352.37 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,608.00	1,744.37 DR
			4,121.18	1,608.00	1,744.37 DR

Sundry Creditors (88000)

Sundry Creditors (88000)					
01/12/2021	Take up ASIC levy			56.00	56.00 CR
30/06/2022	June 2022 PAYGI			192.00	248.00 CR
				248.00	248.00 CR

Total Debits: 937,733.86

Total Credits: 937,733.86