

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Stockland (SGP.AX)</u>					
28/02/2022	STOCKLAND LTD FEB22/008 IS & AM PETHERICK SUPER FU [System Matched Income Data]			933.12	933.12 CR
30/06/2022	Bring in 2022 Sundry Debtor SGP			1,135.30	2,068.42 CR
				<b>2,068.42</b>	<b>2,068.42 CR</b>
<u>Vanguard Australian Shares High Yield Etf (VHY.AX3)</u>					
18/10/2021	VHY PAYMENT OCT21/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			7,636.85	7,636.85 CR
19/01/2022	VHY PAYMENT JAN22/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			2,321.59	9,958.44 CR
20/04/2022	VHY PAYMENT APR22/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			3,988.34	13,946.78 CR
30/06/2022	Bring in Sundry Debtors for VHY			6,004.97	19,951.75 CR
				<b>19,951.75</b>	<b>19,951.75 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ DIVIDEND A071/0062 IS & AM PETHERICK SUPER FUN [System Matched Income Data]			2,428.30	2,428.30 CR
16/12/2021	ANZ DIVIDEND A072/0061 IS & AM PETHERICK SUPER FUN [System Matched Income Data]			2,497.68	4,925.98 CR
				<b>4,925.98</b>	<b>4,925.98 CR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
22/09/2021	AZJ LIMITED SEP21/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			394.27	394.27 CR
30/03/2022	AZJ LIMITED MAR22/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			287.49	681.76 CR
				<b>681.76</b>	<b>681.76 CR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
18/11/2021	BOQ FNL DIV 001268742 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			315.04	315.04 CR
26/05/2022	BOQ ITM DIV 001277065 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			315.04	630.08 CR
				<b>630.08</b>	<b>630.08 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	CBA FNL DIV 001263268 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			1,448.00	1,448.00 CR
30/03/2022	CBA ITM DIV 001271983 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			1,267.00	2,715.00 CR
				<b>2,715.00</b>	<b>2,715.00 CR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
22/09/2021	IAG DIVIDEND PYT FIN21/012 IS & AM PETHERICK SUPER [System Matched Income Data]			520.26	520.26 CR
24/03/2022	IAG DIVIDEND PYT INT22/012 IS & AM PETHERICK SUPER [System Matched Income Data]			240.12	760.38 CR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>760.38</b>	<b>760.38 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB INTERIM DIV DV221/010 IS & AM PETHERICK SUPER [System Matched Income Data]			1,454.40	1,454.40 CR
15/12/2021	NAB FINAL DIV DV222/005 IS & AM PETHERICK SUPER FU [System Matched Income Data]			1,624.08	3,078.48 CR
				<b>3,078.48</b>	<b>3,078.48 CR</b>
<u>Perpetual Limited (PPT.AX)</u>					
24/09/2021	PPT FNL DIV 001266628 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			283.20	283.20 CR
01/04/2022	PPT DIV 001276138 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			330.40	613.60 CR
				<b>613.60</b>	<b>613.60 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	SUN FNL&SPC DIV 001262972 IS & AM PETHERICK SUPER [System Matched Income Data]			915.36	915.36 CR
01/04/2022	SUN INTERIM DIV 001271632 IS & AM PETHERICK SUPER [System Matched Income Data]			438.61	1,353.97 CR
				<b>1,353.97</b>	<b>1,353.97 CR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/09/2021	TAH FNL DIV 001265176 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			721.91	721.91 CR
17/03/2022	TAH ITM DIV 001272584 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			670.34	1,392.25 CR
				<b>1,392.25</b>	<b>1,392.25 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	TLS FNL DIV 001264604 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			1,013.52	1,013.52 CR
01/04/2022	TLS ITM DIV 001274499 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			1,013.52	2,027.04 CR
				<b>2,027.04</b>	<b>2,027.04 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC DIVIDEND 001269092 IS & AM PETHERICK SUPER FUN [System Matched Income Data]			1,996.80	1,996.80 CR
24/06/2022	WBC DIVIDEND 001277744 IS & AM PETHERICK SUPER FUN [System Matched Income Data]			2,030.08	4,026.88 CR
				<b>4,026.88</b>	<b>4,026.88 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	WESFARMERS LTD FIN21/010 IS & AM PETHERICK SUPER F [System Matched Income Data]			1,344.60	1,344.60 CR
30/03/2022	WESFARMERS LTD INT22/010 IS & AM PETHERICK SUPER F [System Matched Income Data]			1,195.20	2,539.80 CR
				<b>2,539.80</b>	<b>2,539.80 CR</b>
<u>Waypoint Reit (WPR.AX1)</u>					
31/08/2021	WPR DST JUN 001262835 IS & AM PETHERICK SUPER FUND [System			281.00	281.00 CR

# IS & AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
15/11/2021	WPR DST SEP 001268658 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			142.12	423.12 CR
28/02/2022	WPR DST DEC 001271229 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			142.13	565.25 CR
13/05/2022	WPR DST MAR 001276856 IS & AM PETHERICK SUPER FUND [System Matched Income Data]			138.75	704.00 CR
				<b>704.00</b>	<b>704.00 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

31/12/2021	Revaluation - 30/12/2021 @ \$5.130000 (System Price) - 10,313.000000 Units on hand (TAH.AX)		515.65		515.65 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.200000 (System Price) - 1,432.000000 Units on hand (BOQ.AX)		1,303.12		1,818.77 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.850000 (System Price) - 3,598.000000 Units on hand (WPR.AX)			827.54	991.23 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.370000 (System Price) - 7,776.000000 Units on hand (SGP.AX)		2,255.04		3,246.27 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 724.000000 Units on hand (CBA.AX)			1,737.60	1,508.67 DR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 3,469.000000 Units on hand (ANZ.AX)		1,144.77		2,653.44 DR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 1,494.000000 Units on hand (WES.AX)			1,464.12	1,189.32 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 3,328.000000 Units on hand (WBC.AX)		14,343.68		15,533.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.320000 (System Price) - 4,002.000000 Units on hand (IAG.AX)		3,361.68		18,894.68 DR
31/12/2021	Revaluation - 30/12/2021 @ \$36.840000 (System Price) - 295.000000 Units on hand (PPT.AX)		946.95		19,841.63 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 12,669.000000 Units on hand (TLS.AX)			5,574.36	14,267.27 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.550000 (System Price) - 2,738.000000 Units on hand (AZJ.AX)		465.46		14,732.73 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.690000 (System Price) - 2,786.000000 Units on hand (SYD.AX)			8,079.40	6,653.33 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.260000 (System Price) - 1,907.000000 Units on hand (SUN.AX)			286.05	6,367.28 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 2,424.000000 Units on hand (NAB.AX)			7,514.40	1,147.12 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.000000 (System Price) - 8,123.000000 Units on hand (AMP.AX)		1,015.38		131.74 CR
31/12/2021	Revaluation - 30/12/2021 @ \$66.010000 (System Price) - 4,816.000000 Units on hand (VHY.AX)		5,153.12		5,021.38 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.850000 (System Price) - 10,313.000000 Units on hand (TAH.AX)		2,887.64		7,909.02 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.710000		701.68		8,610.70 DR

**IS & AM PETHERICK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	(System Price) - 1,432.000000 Units on hand (BOQ.AX) Revaluation - 28/01/2022 @ \$2.700000		539.70		9,150.40 DR
31/01/2022	(System Price) - 3,598.000000 Units on hand (WPR.AX) Revaluation - 28/01/2022 @ \$3.910000		3,576.96		12,727.36 DR
31/01/2022	(System Price) - 7,776.000000 Units on hand (SGP.AX) Revaluation - 28/01/2022 @ \$95.670000		4,778.40		17,505.76 DR
31/01/2022	(System Price) - 724.000000 Units on hand (CBA.AX) Revaluation - 28/01/2022 @ \$27.470000		1,214.15		18,719.91 DR
31/01/2022	(System Price) - 3,469.000000 Units on hand (ANZ.AX) Revaluation - 28/01/2022 @ \$52.740000		10,965.96		29,685.87 DR
31/01/2022	(System Price) - 1,494.000000 Units on hand (WES.AX) Revaluation - 28/01/2022 @ \$20.630000		2,895.36		32,581.23 DR
31/01/2022	(System Price) - 3,328.000000 Units on hand (WBC.AX) Revaluation - 28/01/2022 @ \$4.280000		160.08		32,741.31 DR
31/01/2022	(System Price) - 4,002.000000 Units on hand (IAG.AX) Revaluation - 28/01/2022 @ \$33.310000		1,041.35		33,782.66 DR
31/01/2022	(System Price) - 295.000000 Units on hand (PPT.AX) Revaluation - 28/01/2022 @ \$3.960000		3,040.56		36,823.22 DR
31/01/2022	(System Price) - 12,669.000000 Units on hand (TLS.AX) Revaluation - 28/01/2022 @ \$3.470000		219.04		37,042.26 DR
31/01/2022	(System Price) - 2,738.000000 Units on hand (AZJ.AX) Revaluation - 28/01/2022 @ \$8.650000		111.44		37,153.70 DR
31/01/2022	(System Price) - 2,786.000000 Units on hand (SYD.AX) Revaluation - 28/01/2022 @ \$11.160000		190.70		37,344.40 DR
31/01/2022	(System Price) - 1,907.000000 Units on hand (SUN.AX) Revaluation - 28/01/2022 @ \$27.650000		4,048.08		41,392.48 DR
31/01/2022	(System Price) - 2,424.000000 Units on hand (NAB.AX) Revaluation - 28/01/2022 @ \$0.890000		893.53		42,286.01 DR
31/01/2022	(System Price) - 8,123.000000 Units on hand (AMP.AX) Revaluation - 28/01/2022 @ \$63.730000		10,980.48		53,266.49 DR
28/02/2022	(System Price) - 4,816.000000 Units on hand (VHY.AX) Revaluation - 25/02/2022 @ \$4.970000			1,237.56	52,028.93 DR
28/02/2022	(System Price) - 10,313.000000 Units on hand (TAH.AX) Revaluation - 25/02/2022 @ \$8.000000			415.28	51,613.65 DR
28/02/2022	(System Price) - 1,432.000000 Units on hand (BOQ.AX) Revaluation - 25/02/2022 @ \$4.150000			1,866.24	49,747.41 DR
28/02/2022	(System Price) - 7,776.000000 Units on hand (SGP.AX) Revaluation - 25/02/2022 @ \$93.880000		1,295.96		51,043.37 DR
28/02/2022	(System Price) - 724.000000 Units on hand (CBA.AX) Revaluation - 25/02/2022 @ \$26.100000		4,752.53		55,795.90 DR
28/02/2022	(System Price) - 3,469.000000 Units on hand (ANZ.AX) Revaluation - 25/02/2022 @ \$47.900000		7,230.96		63,026.86 DR
28/02/2022	(System Price) - 1,494.000000 Units on hand (WES.AX) Revaluation - 25/02/2022 @ \$22.830000			7,321.60	55,705.26 DR
28/02/2022	(System Price) - 3,328.000000 Units on hand (WBC.AX) Revaluation - 25/02/2022 @ \$4.790000			2,041.02	53,664.24 DR
28/02/2022	(System Price) - 4,002.000000 Units on hand (IAG.AX)				

**IS & AM PETHERICK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Revaluation - 25/02/2022 @ \$36.150000 (System Price) - 295.000000 Units on hand (PPT.AX)			837.80	52,826.44 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 12,669.000000 Units on hand (TLS.AX)		253.38		53,079.82 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.630000 (System Price) - 2,738.000000 Units on hand (AZJ.AX)			438.08	52,641.74 DR
28/02/2022	Revaluation - 09/02/2022 @ \$8.720000 (System Price) - 2,786.000000 Units on hand (SYD.AX)			195.02	52,446.72 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.130000 (System Price) - 1,907.000000 Units on hand (SUN.AX)		57.21		52,503.93 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 2,424.000000 Units on hand (NAB.AX)			3,054.24	49,449.69 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.960000 (System Price) - 8,123.000000 Units on hand (AMP.AX)			568.61	48,881.08 DR
28/02/2022	Revaluation - 25/02/2022 @ \$64.540000 (System Price) - 4,816.000000 Units on hand (VHY.AX)			3,900.96	44,980.12 DR
09/03/2022	SYD SCHEME PYMT AUD01/008 IS & AM PETHERICK SUPER (SYD.AX)			12,329.80	32,650.32 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (SYD.AX)		12,246.22		44,896.54 DR
26/05/2022	Revaluation - 26/05/2022 @ \$0.965000 (System Price) - 10,313.000000 Units on hand (TAH.AX)		5,330.04		50,226.58 DR
26/05/2022	Revaluation - 26/05/2022 @ \$7.480000 (System Price) - 1,432.000000 Units on hand (BOQ.AX)		744.64		50,971.22 DR
26/05/2022	Revaluation - 26/05/2022 @ \$2.460000 (System Price) - 3,376.000000 Units on hand (WPR.AX)		797.98		51,769.20 DR
26/05/2022	Revaluation - 26/05/2022 @ \$3.870000 (System Price) - 7,776.000000 Units on hand (SGP.AX)		2,177.28		53,946.48 DR
26/05/2022	Revaluation - 26/05/2022 @ \$105.430000 (System Price) - 724.000000 Units on hand (CBA.AX)			8,362.20	45,584.28 DR
26/05/2022	Revaluation - 26/05/2022 @ \$25.530000 (System Price) - 3,469.000000 Units on hand (ANZ.AX)		1,977.33		47,561.61 DR
26/05/2022	Revaluation - 26/05/2022 @ \$45.980000 (System Price) - 1,494.000000 Units on hand (WES.AX)			119.52	47,442.09 DR
26/05/2022	Revaluation - 26/05/2022 @ \$23.900000 (System Price) - 3,328.000000 Units on hand (WBC.AX)			3,560.96	43,881.13 DR
26/05/2022	Revaluation - 26/05/2022 @ \$4.470000 (System Price) - 4,002.000000 Units on hand (IAG.AX)		1,280.64		45,161.77 DR
26/05/2022	Revaluation - 26/05/2022 @ \$31.320000 (System Price) - 295.000000 Units on hand (PPT.AX)		1,424.85		46,586.62 DR
26/05/2022	Revaluation - 26/05/2022 @ \$4.710000 (System Price) - 10,313.000000 Units on hand (TLC.AX)			12,600.71	33,985.91 DR
26/05/2022	Revaluation - 26/05/2022 @ \$3.890000 (System Price) - 12,669.000000 Units on hand (TLS.AX)		633.45		34,619.36 DR
26/05/2022	Revaluation - 26/05/2022 @ \$3.960000 (System Price) - 2,738.000000 Units on hand (AZJ.AX)			903.54	33,715.82 DR
26/05/2022	Revaluation - 26/05/2022 @ \$12.130000 (System Price) - 1,907.000000 Units on hand (SUN.AX)			1,907.00	31,808.82 DR
26/05/2022	Revaluation - 26/05/2022 @ \$31.570000			6,447.84	25,360.98 DR

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,424.000000 Units on hand (NAB.AX)				
26/05/2022	Revaluation - 26/05/2022 @ \$1.080000 (System Price) - 8,123.000000 Units on hand (AMP.AX)			974.76	24,386.22 DR
26/05/2022	Revaluation - 26/05/2022 @ \$67.730000 (System Price) - 4,816.000000 Units on hand (VHY.AX)			15,363.04	9,023.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 10,313.000000 Units on hand (TAH.AX)			1,031.30	7,991.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 1,432.000000 Units on hand (BOQ.AX)		1,159.92		9,151.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 3,376.000000 Units on hand (WPR.AX)		472.64		9,624.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 7,776.000000 Units on hand (SGP.AX)		2,021.76		11,646.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 724.000000 Units on hand (CBA.AX)		10,896.20		22,542.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,469.000000 Units on hand (ANZ.AX)		12,141.50		34,683.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,494.000000 Units on hand (WES.AX)		6,080.58		40,764.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,328.000000 Units on hand (WBC.AX)		14,643.20		55,407.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 4,002.000000 Units on hand (IAG.AX)		440.22		55,847.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.880000 (System Price) - 295.000000 Units on hand (PPT.AX)		719.80		56,567.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 10,313.000000 Units on hand (TLC.AX)		1,959.47		58,527.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 12,669.000000 Units on hand (TLS.AX)		506.76		59,033.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 2,738.000000 Units on hand (AZJ.AX)		438.08		59,472.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,907.000000 Units on hand (SUN.AX)		2,193.05		61,665.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,424.000000 Units on hand (NAB.AX)		10,132.32		71,797.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 8,123.000000 Units on hand (AMP.AX)		1,015.37		72,812.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 4,816.000000 Units on hand (VHY.AX)		24,224.48		97,037.23 DR
			<b>207,997.78</b>	<b>110,960.55</b>	<b>97,037.23 DR</b>
<b>Interest Received (25000)</b>					
<u>BT Financial Group (210610A)</u>					
14/09/2021	DEPOSIT 998783769 [3996.70]			4,997.46	4,997.46 CR
				<b>4,997.46</b>	<b>4,997.46 CR</b>
<u>AMP SUPEREDGE SAVER ACCOUNT (AMP601123920)</u>					
30/06/2022	Bring in Interest Received			175.37	175.37 CR

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>175.37</b>	<b>175.37 CR</b>
<u>ME BANK Business Online Saving Account (BQL503721)</u>					
30/06/2022	Bring in Interest Received for ME			873.25	873.25 CR
				<b>873.25</b>	<b>873.25 CR</b>
<u>DDH Graham Account (BQL998783769)</u>					
31/07/2021	Interest 01/07/21 to 31/07/21			7.30	7.30 CR
31/08/2021	Interest 01/08/21 to 31/08/21			6.28	13.58 CR
30/09/2021	Interest 01/09/21 to 30/09/21			6.92	20.50 CR
31/10/2021	Interest 01/10/21 to 31/10/21			8.94	29.44 CR
30/11/2021	Interest 01/11/21 to 30/11/21			8.78	38.22 CR
31/12/2021	Interest 01/12/21 to 31/12/21			9.42	47.64 CR
31/01/2022	Interest 01/01/22 to 31/01/22			9.37	57.01 CR
28/02/2022	Interest 01/02/22 to 28/02/22			9.00	66.01 CR
31/03/2022	Interest 01/03/22 to 31/03/22			16.73	82.74 CR
30/04/2022	Interest 01/04/22 to 30/04/22			41.94	124.68 CR
31/05/2022	Interest 01/05/22 to 31/05/22			25.07	149.75 CR
30/06/2022	Interest 01/06/22 to 30/06/22			39.81	189.56 CR
				<b>189.56</b>	<b>189.56 CR</b>
<b>Other Investment Income (26500)</b>					
<u>BT Financial Group (560075188)</u>					
14/09/2021	DEPOSIT 998783769 [3996.70]			3,996.70	3,996.70 CR
				<b>3,996.70</b>	<b>3,996.70 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
17/01/2022	Accounting Bill		2,750.00		2,750.00 DR
			<b>2,750.00</b>		<b>2,750.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
13/09/2021	Consultum Financ 33333024 IS & AM Petherick Super		660.00		660.00 DR
13/09/2021	Consultum Financ 33333030 IS & AM Petherick Super		1,870.00		2,530.00 DR
			<b>2,530.00</b>		<b>2,530.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
27/01/2022	ATO ATO005000 IS & AM PETHERICK SUPERANNUATION		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
24/02/2022	Accounting Bill		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Petherick, Alison Marjorie - Pension (Pension) (PETALI00001P)</u>					
16/07/2021	Pension Payment		2,500.00		2,500.00 DR
17/08/2021	Wth to 064-463/10277562		7,500.00		10,000.00 DR



## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2021	Pension Payment		2,500.00		12,500.00 DR
17/09/2021	Pension Payment		2,500.00		15,000.00 DR
15/10/2021	Pension Payment		2,500.00		17,500.00 DR
17/11/2021	Pension Payment		2,500.00		20,000.00 DR
17/12/2021	Pension Payment		2,500.00		22,500.00 DR
17/01/2022	Pension Payment		2,500.00		25,000.00 DR
17/02/2022	Pension Payment		2,500.00		27,500.00 DR
17/03/2022	Pension Payment		2,500.00		30,000.00 DR
14/04/2022	Pension Payment		2,500.00		32,500.00 DR
17/05/2022	Pension Payment		2,500.00		35,000.00 DR
17/06/2022	Pension Payment		2,500.00		37,500.00 DR
			<b>37,500.00</b>		<b>37,500.00 DR</b>
<u>(Pensions Paid) Petherick, Ian Stanley - Pension (Pension) (PETIAN00005P)</u>					
16/07/2021	Pension Payment		2,500.00		2,500.00 DR
17/08/2021	Wth to 064-463/10277562		7,500.00		10,000.00 DR
17/08/2021	Pension Payment		2,500.00		12,500.00 DR
17/09/2021	Pension Payment		2,500.00		15,000.00 DR
15/10/2021	Pension Payment		2,500.00		17,500.00 DR
17/11/2021	Pension Payment		2,500.00		20,000.00 DR
17/12/2021	Pension Payment		2,500.00		22,500.00 DR
17/01/2022	Pension Payment		2,500.00		25,000.00 DR
17/02/2022	Pension Payment		2,500.00		27,500.00 DR
17/03/2022	Pension Payment		2,500.00		30,000.00 DR
14/04/2022	Pension Payment		2,500.00		32,500.00 DR
17/05/2022	Pension Payment		2,500.00		35,000.00 DR
17/06/2022	Pension Payment		2,500.00		37,500.00 DR
			<b>37,500.00</b>		<b>37,500.00 DR</b>
<b><u>Income Tax Expense (48500)</u></b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			18,449.37	18,449.37 CR
				<b>18,449.37</b>	<b>18,449.37 CR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2021	System Member Journals			2,500.00	2,500.00 CR
16/07/2021	System Member Journals			2,500.00	5,000.00 CR
17/08/2021	System Member Journals			7,500.00	12,500.00 CR
17/08/2021	System Member Journals			7,500.00	20,000.00 CR
17/08/2021	System Member Journals			2,500.00	22,500.00 CR
17/08/2021	System Member Journals			2,500.00	25,000.00 CR
17/09/2021	System Member Journals			2,500.00	27,500.00 CR
17/09/2021	System Member Journals			2,500.00	30,000.00 CR
15/10/2021	System Member Journals			2,500.00	32,500.00 CR
15/10/2021	System Member Journals			2,500.00	35,000.00 CR
17/11/2021	System Member Journals			2,500.00	37,500.00 CR
17/11/2021	System Member Journals			2,500.00	40,000.00 CR
17/12/2021	System Member Journals			2,500.00	42,500.00 CR



## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2021	System Member Journals			2,500.00	45,000.00 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021		6,919.87		38,080.13 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021		9,493.48		28,586.65 CR
17/01/2022	System Member Journals			2,500.00	31,086.65 CR
17/01/2022	System Member Journals			2,500.00	33,586.65 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			19,361.36	52,948.01 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			26,562.16	79,510.17 CR
17/02/2022	System Member Journals			2,500.00	82,010.17 CR
17/02/2022	System Member Journals			2,500.00	84,510.17 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		3,493.54		81,016.63 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		4,792.83		76,223.80 CR
17/03/2022	System Member Journals			2,500.00	78,723.80 CR
17/03/2022	System Member Journals			2,500.00	81,223.80 CR
14/04/2022	System Member Journals			2,500.00	83,723.80 CR
14/04/2022	System Member Journals			2,500.00	86,223.80 CR
17/05/2022	System Member Journals			2,500.00	88,723.80 CR
17/05/2022	System Member Journals			2,500.00	91,223.80 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022		22,351.58		68,872.22 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022		31,177.92		37,694.30 CR
17/06/2022	System Member Journals			2,500.00	40,194.30 CR
17/06/2022	System Member Journals			2,500.00	42,694.30 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			34,628.57	77,322.87 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			24,652.26	101,975.13 CR
			<b>78,229.22</b>	<b>180,204.35</b>	<b>101,975.13 CR</b>

**Opening Balance (50010)**(Opening Balance) Petherick, Alison Marjorie - Pension (Pension) (PETALI00001P)

01/07/2021	Opening Balance				416,053.60 CR
01/07/2021	Close Period Journal			85,719.73	501,773.33 CR
				<b>85,719.73</b>	<b>501,773.33 CR</b>

(Opening Balance) Petherick, Ian Stanley - Pension (Pension) (PETIAN00005P)

01/07/2021	Opening Balance				564,353.42 CR
01/07/2021	Close Period Journal			128,497.63	692,851.05 CR
				<b>128,497.63</b>	<b>692,851.05 CR</b>

**Share of Profit/(Loss) (53100)**(Share of Profit/(Loss)) Petherick, Alison Marjorie - Pension (Pension) (PETALI00001P)

01/07/2021	Opening Balance				115,719.73 CR
01/07/2021	Close Period Journal		115,719.73		0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			6,919.87	6,919.87 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		19,361.36		12,441.49 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			3,493.54	8,947.95 DR
26/05/2022	Profit/Loss Allocation - 26/05/2022			22,351.58	13,403.63 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		24,652.26		11,248.63 DR
			<b>159,733.35</b>	<b>32,764.99</b>	<b>11,248.63 DR</b>

(Share of Profit/(Loss)) Petherick, Ian Stanley - Pension (Pension) (PETIAN00005P)

01/07/2021	Opening Balance				158,497.63 CR
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## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		158,497.63		0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			9,493.48	9,493.48 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		26,562.16		17,068.68 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			4,792.83	12,275.85 DR
26/05/2022	Profit/Loss Allocation - 26/05/2022			31,177.92	18,902.07 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		34,628.57		15,726.50 DR
			<b>219,688.36</b>	<b>45,464.23</b>	<b>15,726.50 DR</b>

**Pensions Paid (54160)**(Pensions Paid) Petherick, Alison Marjorie - Pension (Pension) (PETALI00001P)

01/07/2021	Opening Balance				30,000.00 DR
01/07/2021	Close Period Journal			30,000.00	0.00 DR
16/07/2021	System Member Journals		2,500.00		2,500.00 DR
17/08/2021	System Member Journals		7,500.00		10,000.00 DR
17/08/2021	System Member Journals		2,500.00		12,500.00 DR
17/09/2021	System Member Journals		2,500.00		15,000.00 DR
15/10/2021	System Member Journals		2,500.00		17,500.00 DR
17/11/2021	System Member Journals		2,500.00		20,000.00 DR
17/12/2021	System Member Journals		2,500.00		22,500.00 DR
17/01/2022	System Member Journals		2,500.00		25,000.00 DR
17/02/2022	System Member Journals		2,500.00		27,500.00 DR
17/03/2022	System Member Journals		2,500.00		30,000.00 DR
14/04/2022	System Member Journals		2,500.00		32,500.00 DR
17/05/2022	System Member Journals		2,500.00		35,000.00 DR
17/06/2022	System Member Journals		2,500.00		37,500.00 DR
			<b>37,500.00</b>	<b>30,000.00</b>	<b>37,500.00 DR</b>

(Pensions Paid) Petherick, Ian Stanley - Pension (Pension) (PETIAN00005P)

01/07/2021	Opening Balance				30,000.00 DR
01/07/2021	Close Period Journal			30,000.00	0.00 DR
16/07/2021	System Member Journals		2,500.00		2,500.00 DR
17/08/2021	System Member Journals		7,500.00		10,000.00 DR
17/08/2021	System Member Journals		2,500.00		12,500.00 DR
17/09/2021	System Member Journals		2,500.00		15,000.00 DR
15/10/2021	System Member Journals		2,500.00		17,500.00 DR
17/11/2021	System Member Journals		2,500.00		20,000.00 DR
17/12/2021	System Member Journals		2,500.00		22,500.00 DR
17/01/2022	System Member Journals		2,500.00		25,000.00 DR
17/02/2022	System Member Journals		2,500.00		27,500.00 DR
17/03/2022	System Member Journals		2,500.00		30,000.00 DR
14/04/2022	System Member Journals		2,500.00		32,500.00 DR
17/05/2022	System Member Journals		2,500.00		35,000.00 DR
17/06/2022	System Member Journals		2,500.00		37,500.00 DR
			<b>37,500.00</b>	<b>30,000.00</b>	<b>37,500.00 DR</b>

**Bank Accounts (60400)**AMP SUPEREDGE SAVER ACCOUNT (AMP601123920)

22/04/2022	IAN STANLEY PETH MR IAN STANLEY PETHERICK AND MRS		160,000.00		160,000.00 DR
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## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Bring in Interest Received		175.37		160,175.37 DR
			<b>160,175.37</b>		<b>160,175.37 DR</b>
<u>ME BANK Business Online Saving Account (BQL503721)</u>					
01/07/2021	Opening Balance				177,075.89 DR
18/08/2021	MEBANK 313217 IS & AM Petherick Super Fund			17,196.00	159,879.89 DR
29/03/2022	MEBANK 384199 IS & AM Petherick Super Fund			160,673.02	793.13 CR
29/03/2022	MEBANK 384200 IS & AM Petherick Super Fund			80.12	873.25 CR
30/06/2022	Bring in Interest Received for ME		873.25		0.00 DR
			<b>873.25</b>	<b>177,949.14</b>	<b>0.00 DR</b>
<u>DDH Graham Account (BQL998783769)</u>					
01/07/2021	Opening Balance				22,511.59 DR
01/07/2021	ANZ DIVIDEND A071/0062 IS & AM PETHERICK SUPER FUN [System Matched Income Data]		2,428.30		24,939.89 DR
02/07/2021	NAB INTERIM DIV DV221/010 IS & AM PETHERICK SUPER [System Matched Income Data]		1,454.40		26,394.29 DR
16/07/2021	Pension Payment			5,000.00	21,394.29 DR
16/07/2021	VHY PAYMENT JUL21/008 IS & AM PETHERICK SUPER FUND [Amount Receivable ref 187271183]		1,580.96		22,975.25 DR
31/07/2021	Interest 01/07/21 to 31/07/21		7.30		22,982.55 DR
17/08/2021	Pension Payment			5,000.00	17,982.55 DR
17/08/2021	Wth to 064-463/10277562			15,000.00	2,982.55 DR
18/08/2021	MEBANK 313217 IS & AM Petherick Super Fund		17,196.00		20,178.55 DR
31/08/2021	WPR DST JUN 001262835 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		281.00		20,459.55 DR
31/08/2021	STOCKLAND LTD AUG21/008 IS & AM PETHERICK SUPER FU [Amount Receivable ref 188939252]		1,034.21		21,493.76 DR
31/08/2021	Interest 01/08/21 to 31/08/21		6.28		21,500.04 DR
13/09/2021	Consultum Financ 33333024 IS & AM Petherick Super			660.00	20,840.04 DR
13/09/2021	Consultum Financ 33333030 IS & AM Petherick Super			1,870.00	18,970.04 DR
14/09/2021	DEPOSIT 998783769 [3996.70]		8,994.16		27,964.20 DR
17/09/2021	Pension Payment			5,000.00	22,964.20 DR
17/09/2021	TAH FNL DIV 001265176 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		721.91		23,686.11 DR
22/09/2021	SUN FNL&SPC DIV 001262972 IS & AM PETHERICK SUPER [System Matched Income Data]		915.36		24,601.47 DR
22/09/2021	AZJ LIMITED SEP21/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		394.27		24,995.74 DR
22/09/2021	IAG DIVIDEND PYT FIN21/012 IS & AM PETHERICK SUPER [System Matched Income Data]		520.26		25,516.00 DR
23/09/2021	TLS FNL DIV 001264604 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		1,013.52		26,529.52 DR
24/09/2021	PPT FNL DIV 001266628 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		283.20		26,812.72 DR
29/09/2021	CBA FNL DIV 001263268 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		1,448.00		28,260.72 DR

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Interest 01/09/21 to 30/09/21		6.92		28,267.64 DR
07/10/2021	WESFARMERS LTD FIN21/010 IS & AM PETHERICK SUPER F [System Matched Income Data]		1,344.60		29,612.24 DR
15/10/2021	Pension Payment			5,000.00	24,612.24 DR
18/10/2021	VHY PAYMENT OCT21/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		7,636.85		32,249.09 DR
31/10/2021	Interest 01/10/21 to 31/10/21		8.94		32,258.03 DR
12/11/2021	WPR CAP 001268885 IS & AM PETHERICK SUPER FUND [Return of Capital: \$0.17 per unit]		611.66		32,869.69 DR
15/11/2021	WPR DST SEP 001268658 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		142.12		33,011.81 DR
17/11/2021	Pension Payment			5,000.00	28,011.81 DR
18/11/2021	BOQ FNL DIV 001268742 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		315.04		28,326.85 DR
30/11/2021	Interest 01/11/21 to 30/11/21		8.78		28,335.63 DR
02/12/2021	WESFARMERS LTD RCA		2,988.00		31,323.63 DR
15/12/2021	NAB FINAL DIV DV222/005 IS & AM PETHERICK SUPER FU [System Matched Income Data]		1,624.08		32,947.71 DR
16/12/2021	ANZ DIVIDEND A072/0061 IS & AM PETHERICK SUPER FUN [System Matched Income Data]		2,497.68		35,445.39 DR
17/12/2021	Pension Payment			5,000.00	30,445.39 DR
21/12/2021	WBC DIVIDEND 001269092 IS & AM PETHERICK SUPER FUN [System Matched Income Data]		1,996.80		32,442.19 DR
31/12/2021	Interest 01/12/21 to 31/12/21		9.42		32,451.61 DR
17/01/2022	Pension Payment			5,000.00	27,451.61 DR
17/01/2022	Accounting Bill			2,750.00	24,701.61 DR
19/01/2022	VHY PAYMENT JAN22/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		2,321.59		27,023.20 DR
27/01/2022	ATO ATO005000 IS & AM PETHERICK SUPERANNUATION		11,317.12		38,340.32 DR
31/01/2022	Interest 01/01/22 to 31/01/22		9.37		38,349.69 DR
17/02/2022	Pension Payment			5,000.00	33,349.69 DR
24/02/2022	Accounting Bill			550.00	32,799.69 DR
28/02/2022	WPR DST DEC 001271229 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		142.13		32,941.82 DR
28/02/2022	STOCKLAND LTD FEB22/008 IS & AM PETHERICK SUPER FU [System Matched Income Data]		933.12		33,874.94 DR
28/02/2022	Interest 01/02/22 to 28/02/22		9.00		33,883.94 DR
09/03/2022	SYD SCHEME PYMT AUD01/008 IS & AM PETHERICK SUPER		24,377.50		58,261.44 DR
17/03/2022	Pension Payment			5,000.00	53,261.44 DR
17/03/2022	TAH ITM DIV 001272584 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		670.34		53,931.78 DR
24/03/2022	IAG DIVIDEND PYT INT22/012 IS & AM PETHERICK SUPER [System Matched Income Data]		240.12		54,171.90 DR
29/03/2022	MEBANK 384200 IS & AM Petherick Super Fund		80.12		54,252.02 DR
29/03/2022	MEBANK 384199 IS & AM Petherick Super Fund		160,673.02		214,925.04 DR
30/03/2022	CBA ITM DIV 001271983 IS & AM		1,267.00		216,192.04 DR

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	PETHERICK SUPER FUND [System Matched Income Data] AZJ LIMITED MAR22/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		287.49		216,479.53 DR
30/03/2022	WESFARMERS LTD INT22/010 IS & AM PETHERICK SUPER F [System Matched Income Data]		1,195.20		217,674.73 DR
31/03/2022	Interest 01/03/22 to 31/03/22		16.73		217,691.46 DR
01/04/2022	PPT DIV 001276138 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		330.40		218,021.86 DR
01/04/2022	SUN INTERIM DIV 001271632 IS & AM PETHERICK SUPER [System Matched Income Data]		438.61		218,460.47 DR
01/04/2022	TLS ITM DIV 001274499 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		1,013.52		219,473.99 DR
14/04/2022	Pension Payment			5,000.00	214,473.99 DR
20/04/2022	VHY PAYMENT APR22/008 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		3,988.34		218,462.33 DR
22/04/2022	IAN STANLEY PETH MR IAN STANLEY PETHERICK AND MRS			160,000.00	58,462.33 DR
30/04/2022	Interest 01/04/22 to 30/04/22		41.94		58,504.27 DR
13/05/2022	WPR DST MAR 001276856 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		138.75		58,643.02 DR
17/05/2022	Pension Payment			5,000.00	53,643.02 DR
26/05/2022	BOQ ITM DIV 001277065 IS & AM PETHERICK SUPER FUND [System Matched Income Data]		315.04		53,958.06 DR
31/05/2022	Interest 01/05/22 to 31/05/22		25.07		53,983.13 DR
17/06/2022	Pension Payment			5,000.00	48,983.13 DR
24/06/2022	WBC DIVIDEND 001277744 IS & AM PETHERICK SUPER FUN [System Matched Income Data]		2,030.08		51,013.21 DR
30/06/2022	Interest 01/06/22 to 30/06/22		39.81		51,053.02 DR
			<b>269,371.43</b>	<b>240,830.00</b>	<b>51,053.02 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				1,210.00 DR
					<b>1,210.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				2,615.17 DR
16/07/2021	VHY PAYMENT JUL21/008 IS & AM PETHERICK SUPER FUND [Amount Receivable ref 187271183]			1,580.96	1,034.21 DR
31/08/2021	STOCKLAND LTD AUG21/008 IS & AM PETHERICK SUPER FU [Amount Receivable ref 188939252]			1,034.21	0.00 DR
30/06/2022	Bring in 2022 Sundry Debtor SGP		1,135.30		1,135.30 DR
30/06/2022	Bring in Sundry Debtors for VHY		6,004.97		7,140.27 DR
			<b>7,140.27</b>	<b>2,615.17</b>	<b>7,140.27 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>AMP Limited (AMP.AX)</u>					
01/07/2021	Opening Balance	8,123.00			9,138.38 DR

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 30/12/2021 @ \$1.000000 (System Price) - 8,123.000000 Units on hand			1,015.38	8,123.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.890000 (System Price) - 8,123.000000 Units on hand			893.53	7,229.47 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.960000 (System Price) - 8,123.000000 Units on hand		568.61		7,798.08 DR
26/05/2022	Revaluation - 26/05/2022 @ \$1.080000 (System Price) - 8,123.000000 Units on hand		974.76		8,772.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 8,123.000000 Units on hand			1,015.37	7,757.47 DR
		<b>8,123.00</b>	<b>1,543.37</b>	<b>2,924.28</b>	<b>7,757.47 DR</b>
<b>Australia And New Zealand Banking Group Limited (ANZ.AX)</b>					
01/07/2021	Opening Balance	3,469.00			97,652.35 DR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 3,469.000000 Units on hand			1,144.77	96,507.58 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 3,469.000000 Units on hand			1,214.15	95,293.43 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 3,469.000000 Units on hand			4,752.53	90,540.90 DR
26/05/2022	Revaluation - 26/05/2022 @ \$25.530000 (System Price) - 3,469.000000 Units on hand			1,977.33	88,563.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,469.000000 Units on hand			12,141.50	76,422.07 DR
		<b>3,469.00</b>		<b>21,230.28</b>	<b>76,422.07 DR</b>
<b>Aurizon Holdings Limited (AZJ.AX)</b>					
01/07/2021	Opening Balance	2,738.00			10,185.36 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.550000 (System Price) - 2,738.000000 Units on hand			465.46	9,719.90 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.470000 (System Price) - 2,738.000000 Units on hand			219.04	9,500.86 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.630000 (System Price) - 2,738.000000 Units on hand		438.08		9,938.94 DR
26/05/2022	Revaluation - 26/05/2022 @ \$3.960000 (System Price) - 2,738.000000 Units on hand		903.54		10,842.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 2,738.000000 Units on hand			438.08	10,404.40 DR
		<b>2,738.00</b>	<b>1,341.62</b>	<b>1,122.58</b>	<b>10,404.40 DR</b>
<b>Bank Of Queensland Limited. (BOQ.AX)</b>					
01/07/2021	Opening Balance	1,432.00			13,045.52 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.200000 (System Price) - 1,432.000000 Units on hand			1,303.12	11,742.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.710000 (System Price) - 1,432.000000 Units on hand			701.68	11,040.72 DR
28/02/2022	Revaluation - 25/02/2022 @ \$8.000000 (System Price) - 1,432.000000 Units on hand		415.28		11,456.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$7.480000 (System Price) - 1,432.000000 Units on hand			744.64	10,711.36 DR

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 1,432.000000 Units on hand			1,159.92	9,551.44 DR
		<b>1,432.00</b>	<b>415.28</b>	<b>3,909.36</b>	<b>9,551.44 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	724.00			72,305.88 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 724.000000 Units on hand		1,737.60		74,043.48 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 724.000000 Units on hand			4,778.40	69,265.08 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 724.000000 Units on hand			1,295.96	67,969.12 DR
26/05/2022	Revaluation - 26/05/2022 @ \$105.430000 (System Price) - 724.000000 Units on hand		8,362.20		76,331.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 724.000000 Units on hand			10,896.20	65,435.12 DR
		<b>724.00</b>	<b>10,099.80</b>	<b>16,970.56</b>	<b>65,435.12 DR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2021	Opening Balance	4,002.00			20,650.32 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.320000 (System Price) - 4,002.000000 Units on hand			3,361.68	17,288.64 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.280000 (System Price) - 4,002.000000 Units on hand			160.08	17,128.56 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.790000 (System Price) - 4,002.000000 Units on hand		2,041.02		19,169.58 DR
26/05/2022	Revaluation - 26/05/2022 @ \$4.470000 (System Price) - 4,002.000000 Units on hand			1,280.64	17,888.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 4,002.000000 Units on hand			440.22	17,448.72 DR
		<b>4,002.00</b>	<b>2,041.02</b>	<b>5,242.62</b>	<b>17,448.72 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	2,424.00			63,557.28 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 2,424.000000 Units on hand		7,514.40		71,071.68 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 2,424.000000 Units on hand			4,048.08	67,023.60 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 2,424.000000 Units on hand		3,054.24		70,077.84 DR
26/05/2022	Revaluation - 26/05/2022 @ \$31.570000 (System Price) - 2,424.000000 Units on hand		6,447.84		76,525.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,424.000000 Units on hand			10,132.32	66,393.36 DR
		<b>2,424.00</b>	<b>17,016.48</b>	<b>14,180.40</b>	<b>66,393.36 DR</b>
<u>Perpetual Limited (PPT.AX)</u>					
01/07/2021	Opening Balance	295.00			11,814.75 DR
31/12/2021	Revaluation - 30/12/2021 @ \$36.840000 (System Price) - 295.000000 Units on hand			946.95	10,867.80 DR



## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$33.310000 (System Price) - 295.000000 Units on hand			1,041.35	9,826.45 DR
28/02/2022	Revaluation - 25/02/2022 @ \$36.150000 (System Price) - 295.000000 Units on hand		837.80		10,664.25 DR
26/05/2022	Revaluation - 26/05/2022 @ \$31.320000 (System Price) - 295.000000 Units on hand			1,424.85	9,239.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.880000 (System Price) - 295.000000 Units on hand			719.80	8,519.60 DR
		<b>295.00</b>	<b>837.80</b>	<b>4,132.95</b>	<b>8,519.60 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	1,907.00			21,186.77 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.260000 (System Price) - 1,907.000000 Units on hand		286.05		21,472.82 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.160000 (System Price) - 1,907.000000 Units on hand			190.70	21,282.12 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.130000 (System Price) - 1,907.000000 Units on hand			57.21	21,224.91 DR
26/05/2022	Revaluation - 26/05/2022 @ \$12.130000 (System Price) - 1,907.000000 Units on hand		1,907.00		23,131.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,907.000000 Units on hand			2,193.05	20,938.86 DR
		<b>1,907.00</b>	<b>2,193.05</b>	<b>2,440.96</b>	<b>20,938.86 DR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2021	Opening Balance	10,313.00			53,421.34 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.130000 (System Price) - 10,313.000000 Units on hand			515.65	52,905.69 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.850000 (System Price) - 10,313.000000 Units on hand			2,887.64	50,018.05 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.970000 (System Price) - 10,313.000000 Units on hand		1,237.56		51,255.61 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		35,973.52	15,282.09 DR
26/05/2022	Revaluation - 26/05/2022 @ \$0.965000 (System Price) - 10,313.000000 Units on hand			5,330.04	9,952.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 10,313.000000 Units on hand		1,031.30		10,983.35 DR
		<b>10,313.00</b>	<b>2,268.86</b>	<b>44,706.85</b>	<b>10,983.35 DR</b>
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	10,313.00	35,973.52		35,973.52 DR
26/05/2022	Revaluation - 26/05/2022 @ \$4.710000 (System Price) - 10,313.000000 Units on hand		12,600.71		48,574.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 10,313.000000 Units on hand			1,959.47	46,614.76 DR
		<b>10,313.00</b>	<b>48,574.23</b>	<b>1,959.47</b>	<b>46,614.76 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	12,669.00			47,635.44 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000		5,574.36		53,209.80 DR

## IS &amp; AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 12,669.000000 Units on hand				
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 12,669.000000 Units on hand			3,040.56	50,169.24 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 12,669.000000 Units on hand			253.38	49,915.86 DR
26/05/2022	Revaluation - 26/05/2022 @ \$3.890000 (System Price) - 12,669.000000 Units on hand			633.45	49,282.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 12,669.000000 Units on hand			506.76	48,775.65 DR
		<b>12,669.00</b>	<b>5,574.36</b>	<b>4,434.15</b>	<b>48,775.65 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	3,328.00			85,895.68 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 3,328.000000 Units on hand			14,343.68	71,552.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 3,328.000000 Units on hand			2,895.36	68,656.64 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 3,328.000000 Units on hand		7,321.60		75,978.24 DR
26/05/2022	Revaluation - 26/05/2022 @ \$23.900000 (System Price) - 3,328.000000 Units on hand		3,560.96		79,539.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,328.000000 Units on hand			14,643.20	64,896.00 DR
		<b>3,328.00</b>	<b>10,882.56</b>	<b>31,882.24</b>	<b>64,896.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	1,494.00			88,295.40 DR
02/12/2021	WESFARMERS LTD RCA			2,988.00	85,307.40 DR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 1,494.000000 Units on hand		1,464.12		86,771.52 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 1,494.000000 Units on hand			10,965.96	75,805.56 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 1,494.000000 Units on hand			7,230.96	68,574.60 DR
26/05/2022	Revaluation - 26/05/2022 @ \$45.980000 (System Price) - 1,494.000000 Units on hand		119.52		68,694.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,494.000000 Units on hand			6,080.58	62,613.54 DR
		<b>1,494.00</b>	<b>1,583.64</b>	<b>27,265.50</b>	<b>62,613.54 DR</b>
<u>Waypoint Reit (WPR.AX1)</u>					
01/07/2021	Opening Balance	3,598.00			9,426.76 DR
10/11/2021	9.382 for 10 share consolidation of WPR.AX	(222.00)			9,426.76 DR
12/11/2021	WPR CAP 001268885 IS & AM PETHERICK SUPER FUND [Return of Capital: \$0.17 per unit]	0.00		611.66	8,815.10 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.850000 (System Price) - 3,598.000000 Units on hand		827.54		9,642.64 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.700000 (System Price) - 3,598.000000 Units on hand			539.70	9,102.94 DR

**IS & AM PETHERICK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/05/2022	Revaluation - 26/05/2022 @ \$2.460000 (System Price) - 3,376.000000 Units on hand			797.98	8,304.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 3,376.000000 Units on hand			472.64	7,832.32 DR
		<b>3,376.00</b>	<b>827.54</b>	<b>2,421.98</b>	<b>7,832.32 DR</b>

**Units in Listed Unit Trusts (Australian) (78200)**

Stockland (SGP.AX)

01/07/2021	Opening Balance	7,776.00			36,236.16 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.370000 (System Price) - 7,776.000000 Units on hand			2,255.04	33,981.12 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.910000 (System Price) - 7,776.000000 Units on hand			3,576.96	30,404.16 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.150000 (System Price) - 7,776.000000 Units on hand		1,866.24		32,270.40 DR
26/05/2022	Revaluation - 26/05/2022 @ \$3.870000 (System Price) - 7,776.000000 Units on hand			2,177.28	30,093.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 7,776.000000 Units on hand			2,021.76	28,071.36 DR
		<b>7,776.00</b>	<b>1,866.24</b>	<b>10,031.04</b>	<b>28,071.36 DR</b>

Sydney Airport (SYD.AX1)

01/07/2021	Opening Balance	2,786.00			16,130.94 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.690000 (System Price) - 2,786.000000 Units on hand		8,079.40		24,210.34 DR
31/01/2022	Revaluation - 28/01/2022 @ \$8.650000 (System Price) - 2,786.000000 Units on hand			111.44	24,098.90 DR
28/02/2022	Revaluation - 09/02/2022 @ \$8.720000 (System Price) - 2,786.000000 Units on hand		195.02		24,293.92 DR
09/03/2022	SYD SCHEME PYMT AUD01/008 IS & AM PETHERICK SUPER	(2,786.00)		12,047.70	12,246.22 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022			12,246.22	0.00 DR
		<b>0.00</b>	<b>8,274.42</b>	<b>24,405.36</b>	<b>0.00 DR</b>

**Units in Listed Unit Trusts (Overseas) (78300)**

Vanguard Australian Shares High Yield Etf (VHY.AX3)

01/07/2021	Opening Balance	4,816.00			323,057.28 DR
31/12/2021	Revaluation - 30/12/2021 @ \$66.010000 (System Price) - 4,816.000000 Units on hand			5,153.12	317,904.16 DR
31/01/2022	Revaluation - 28/01/2022 @ \$63.730000 (System Price) - 4,816.000000 Units on hand			10,980.48	306,923.68 DR
28/02/2022	Revaluation - 25/02/2022 @ \$64.540000 (System Price) - 4,816.000000 Units on hand		3,900.96		310,824.64 DR
26/05/2022	Revaluation - 26/05/2022 @ \$67.730000 (System Price) - 4,816.000000 Units on hand		15,363.04		326,187.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 4,816.000000 Units on hand			24,224.48	301,963.20 DR
		<b>4,816.00</b>	<b>19,264.00</b>	<b>40,358.08</b>	<b>301,963.20 DR</b>

**Income Tax Payable/Refundable (85000)**

# IS & AM PETHERICK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				11,576.12 DR
27/01/2022	ATO ATO005000 IS & AM PETHERICK SUPERANNUATION			11,576.12	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		18,449.37		18,449.37 DR
			<b>18,449.37</b>	<b>11,576.12</b>	<b>18,449.37 DR</b>

**Total Debits: 1,412,351.67**

**Total Credits: 1,412,351.67**