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Accrual Basis

Lea Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Adelaide Bank									0.00
Total Adelaide Bank									0.00
Commonwealth Bank									0.00
Total Commonwealth Bank									0.00
Macquarie Bank									390,540.00
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income	143,362.77		533,902.77
Total Macquarie Bank									533,902.77
Savings & Loans Credit Union									0.00
Total Savings & Loans Credit Union									0.00
Westpac Term Deposit									0.00
Total Westpac Term Deposit									0.00
Accounts Receivable									0.00
Total Accounts Receivable									0.00
Loan - BSF Super Fund									0.00
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income	500,000.00		500,000.00
Total Loan - BSF Super Fund									500,000.00
Managed & trust investments									430,924.22
APN Property Income Fund No. 2									21,061.09
General Journal	30/06/2022	20/21...	*			-SPLIT-	1,545.27		22,606.36
Total APN Property Income Fund No. 2									22,606.36
Aspen Diversified Property Fund									0.00
Total Aspen Diversified Property Fund									0.00
Australian Education Fund									101,337.60
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		91,908.77	9,428.83
General Journal	30/06/2022	20/21...	*		Loss on sale	Profit on Sale		9,428.83	0.00
Total Australian Education Fund									0.00
AXA Wholesale Invest't Funds									84,252.20
General Journal	30/06/2022	20/21...	*			APN Property ...		9,068.16	75,184.04
Total AXA Wholesale Invest't Funds									75,184.04
Babcock & Brown Communities Gro									0.00
Total Babcock & Brown Communities Gro									0.00
Commonwealth Perls IV									0.00
Total Commonwealth Perls IV									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Macquarie CPS Trust									0.00
Total Macquarie CPS Trust									0.00
Paperlinx SPS									0.00
Total Paperlinx SPS									0.00
Perpetual Wholesale Funds									0.00
Total Perpetual Wholesale Funds									0.00
Platinum International Fund									105,121.24
General Journal	30/06/2022	20/21...	*			APN Property ...		17,329.17	87,792.07
Total Platinum International Fund									0.00
Scentre									8,296.72
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		7,459.21	837.51
General Journal	30/06/2022	20/21...	*		Loss on sale	Profit on Sale		837.51	0.00
Total Scentre									0.00
SP Ausnet									0.00
Total SP Ausnet									0.00
Transuburban Limited									105,856.97
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		101,197.59	4,659.38
General Journal	30/06/2022	20/21...	*		Loss on sale	Profit on Sale		4,659.38	0.00
Total Transuburban Limited									0.00
Unibail-rodamco Depository int									4,998.40
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		3,456.05	1,542.35
General Journal	30/06/2022	20/21...	*		Loss on sale	Profit on Sale		1,542.35	0.00
Total Unibail-rodamco Depository int									0.00
Westfield Corporation									0.00
Total Westfield Corporation									0.00
Westfield Group Limited									0.00
Total Westfield Group Limited									0.00
Westfield Retail									0.00
Total Westfield Retail									0.00
Westpac Stapled Preferred									0.00
Total Westpac Stapled Preferred									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Managed & trust investments - Other									0.00
Total Managed & trust investments - Other									0.00
Total Managed & trust investments							1,545.27	246,887.02	185,582.47
Public company shares									857,434.69
AMP Limited									6,151.50
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		5,229.33	922.17
General Journal	30/06/2022	20/21...	*		Loss on sale	Profit on Sale		922.17	0.00
Total AMP Limited							0.00	6,151.50	0.00
AusNet Services									62,125.00
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		92,388.75	-30,263.75
General Journal	30/06/2022	20/21...	*		Profit on sale	Profit on Sale	30,263.75		0.00
Total AusNet Services							30,263.75	92,388.75	0.00
BHP Billiton									70,912.20
General Journal	30/06/2022	20/21...	*			APN Property ...		10,687.20	60,225.00
Total BHP Billiton							0.00	10,687.20	60,225.00
Boom Logistics Ltd									0.00
Total Boom Logistics Ltd									0.00
Brambles									40,840.80
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		36,762.52	4,078.28
General Journal	30/06/2022	20/21...	*		Loss on sale	Profit on Sale		4,078.28	0.00
Total Brambles							0.00	40,840.80	0.00
Bux Limited									71,000.00
General Journal	30/06/2022	ccg22...	*		in liquidation	Change in Mar...		71,000.00	0.00
Total Bux Limited							0.00	71,000.00	0.00
Chorus									0.00
Total Chorus									0.00
Coles Group									13,860.00
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		13,523.75	336.25
General Journal	30/06/2022	20/21...	*		Loss on sale	Profit on Sale		336.25	0.00
Total Coles Group							0.00	13,860.00	0.00
CYBG PLC									0.00
Total CYBG PLC									0.00
Echo Entertainment									0.00
Total Echo Entertainment									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Fletcher Buildings Ltd									35,031.04
General Journal	30/06/2022	20/21...	*			APN Property ...		12,639.04	22,392.00
Total Fletcher Buildings Ltd							0.00	12,639.04	22,392.00
Fosters Group									0.00
Total Fosters Group									0.00
Gerald Lighting Group									0.00
Total Gerald Lighting Group									0.00
GUD Holdings Limited									79,433.75
General Journal	30/06/2022	20/21...	*			APN Property ...		26,500.00	52,933.75
Total GUD Holdings Limited							0.00	26,500.00	52,933.75
Hastie Group Limited									0.00
Total Hastie Group Limited									0.00
Hills Industries Limited									5,263.99
General Journal	30/06/2022	20/21...	*			APN Property ...		2,632.00	2,631.99
General Journal	30/06/2022	ccg22...	*		reallocate to ...	Profit on Sale	0.01		2,632.00
Total Hills Industries Limited							0.01	2,632.00	2,632.00
Iron Mountain Incorporated									0.12
General Journal	30/06/2022	ccg22...	*		loss Iron Mou...	Profit on Sale		0.12	0.00
Total Iron Mountain Incorporated							0.00	0.12	0.00
IShares Global Healthcare									43,629.60
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		42,786.35	843.25
General Journal	30/06/2022	20/21...	*		Loss on sale	Profit on Sale		843.25	0.00
Total IShares Global Healthcare							0.00	43,629.60	0.00
IShares S&P 500 Deposit Interes									46,964.68
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		43,298.10	3,666.58
General Journal	30/06/2022	20/21...	*		Loss on sale	Profit on Sale		3,666.58	0.00
Total IShares S&P 500 Deposit Interes							0.00	46,964.68	0.00
Maxitrans Industries									0.00
Total Maxitrans Industries									0.00
Metcash Limited									0.00
Total Metcash Limited									0.00

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Lea Superannuation Fund
General Ledger
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
National Australia Bank									39,933.06
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		39,307.09	625.97
General Journal	30/06/2022	20/21...	*		Loss on sale	Profit on Sale		625.97	0.00
Total National Australia Bank							0.00	39,933.06	0.00
Nufarm									35,037.00
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		37,592.83	-2,555.83
General Journal	30/06/2022	20/21...	*		Profit on sale	Profit on Sale	2,555.83		0.00
Total Nufarm							2,555.83	37,592.83	0.00
Onemarket									0.00
Total Onemarket									0.00
Perpetual Limited									36,405.45
General Journal	30/06/2022	20/21...	*			APN Property ...		10,153.53	26,251.92
Total Perpetual Limited							0.00	10,153.53	26,251.92
Platinum Asset Management Ltd									33,829.90
General Journal	30/06/2022	20/21...	*			APN Property ...		21,841.30	11,988.60
Total Platinum Asset Management Ltd							0.00	21,841.30	11,988.60
Recall Holdings									0.00
Total Recall Holdings									0.00
South 32									4,277.80
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		6,068.25	-1,790.45
General Journal	30/06/2022	20/21...	*		Profit on sale	Profit on Sale	1,790.45		0.00
Total South 32							1,790.45	6,068.25	0.00
Spark (Telecom Corp of NZ)									82,510.00
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		76,313.30	6,196.70
General Journal	30/06/2022	20/21...	*		Loss on sale	Profit on Sale		6,196.70	0.00
Total Spark (Telecom Corp of NZ)							0.00	82,510.00	0.00
Tabcorp Holdings Limited									69,582.94
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		59,168.44	10,414.50
General Journal	30/06/2022	20/21...	*		Loss on sale	Profit on Sale		10,414.50	0.00
General Journal	30/06/2022	ccg22...	*		TAH / TLC d...	The Lottery C...		57,225.01	-57,225.01
General Journal	30/06/2022	ccg22...	*		TLC sale cod...	The Lottery C...	59,168.44		1,943.43
General Journal	30/06/2022	ccg22...	*		transfer	The Lottery C...		1,943.43	0.00
General Journal	30/06/2022	ccg22...	*		reallocate to ...	Profit on Sale	14,306.15		14,306.15
Total Tabcorp Holdings Limited							73,474.59	128,751.38	14,306.15
Telstra #3									0.00
Total Telstra #3									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Telstra Corporation Limited									32,715.76
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		33,111.02	-395.26
General Journal	30/06/2022	20/21...	*		Profit on sale	Profit on Sale	395.26		0.00
Total Telstra Corporation Limited							395.26	33,111.02	0.00
The Lottery Corporation									0.00
General Journal	30/06/2022	ccg22...	*		TAH / TLC d...	Tabcorp Holdi...	57,225.01		57,225.01
General Journal	30/06/2022	ccg22...	*		TLC sale cod...	Tabcorp Holdi...		59,168.44	-1,943.43
General Journal	30/06/2022	ccg22...	*		transfer	Tabcorp Holdi...	1,943.43		0.00
Total The Lottery Corporation							59,168.44	59,168.44	0.00
Treasury Wines Estate									0.00
Total Treasury Wines Estate									0.00
Wattly Limited									0.00
Total Wattly Limited									0.00
Wesfarmers Limited									47,930.10
General Journal	30/06/2022	20/21...	*			APN Property ...		13,941.09	33,989.01
General Journal	30/06/2022	ccg22...	*		WES capital ...	Dividend income		1,622.00	32,367.01
General Journal	30/06/2022	ccg22...	*		reallocate to ...	Profit on Sale	1,622.00		33,989.01
Total Wesfarmers Limited							1,622.00	15,563.09	33,989.01
Woodside Energy									0.00
General Journal	1/06/2022	ccg22...	*		263 WDS for ...	Dividend income	7,826.88		7,826.88
General Journal	30/06/2022	ccg22...	*		reallocate to ...	Profit on Sale	547.07		8,373.95
Total Woodside Energy							8,373.95	0.00	8,373.95
Public company shares - Other									0.00
Total Public company shares - Other									0.00
Total Public company shares							177,644.28	801,986.59	233,092.38
Public Notes									0.00
Healthscope									0.00
Total Healthscope									0.00
Public Notes - Other									0.00
Total Public Notes - Other									0.00
Total Public Notes									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Sundry debtor									8,099.62
General Journal	1/07/2021	20/21...	*		Reverse of G...	Trust income		8,099.62	0.00
General Journal	30/06/2022	20/21...	*		2022 debtors	Trust income	12,174.46		12,174.46
General Journal	30/06/2022	ccg22...	*		June 22 dist ...	Trust income	108.95		12,283.41
Total Sundry debtor							12,283.41	8,099.62	12,283.41
Turner Sec. Deb Mat 14/2/09									0.00
Total Turner Sec. Deb Mat 14/2/09									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Withholding tax									0.00
Total Withholding tax									0.00
Other Creditors									0.00
Total Other Creditors									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Pension payable									0.00
Total Pension payable									0.00
Provision for income tax									9,048.00
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		8,789.00	259.00
General Journal	30/06/2022	20/21...	*			Levy Fee		259.00	0.00
General Journal	30/06/2022	20/21...	*			Income tax ex...	10,934.59		10,934.59
General Journal	30/06/2022	ccg22...	*		correction	Income tax ex...	2,657.45		13,592.04
Total Provision for income tax							13,592.04	9,048.00	13,592.04
Tax Payable									0.00
Total Tax Payable									0.00
Suspense									0.00
Total Suspense									0.00
Lump Sum									0.00
Total Lump Sum									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Pension									59,820.99
General Journal	1/07/2021	20/21...	*			Retained Earn...		59,820.99	0.00
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income	90,000.00		90,000.00
Total Pension							90,000.00	59,820.99	90,000.00
Retained Earnings									-1,755,867.52
General Journal	1/07/2021	20/21...	*			Pension	59,820.99		-1,696,046.53
Total Retained Earnings							59,820.99	0.00	-1,696,046.53
Change in Market Value									0.00
General Journal	30/06/2022	20/21...	*			APN Property ...	123,246.22		123,246.22
General Journal	30/06/2022	ccg22...	*		reallocate to ...	Profit on Sale		4,117.25	119,128.97
General Journal	30/06/2022	ccg22...	*		reallocate to ...	Profit on Sale		0.04	119,128.93
General Journal	30/06/2022	ccg22...	*		in liquidation	Bux Limited	71,000.00		190,128.93
Total Change in Market Value							194,246.22	4,117.29	190,128.93
Compensation received									0.00
Total Compensation received									0.00
Dividend income									0.00
General Journal	1/06/2022	ccg22...	*		263 WDS for ...	Woodside Ene...		7,826.88	-7,826.88
General Journal	30/06/2022	20/21-9	*		Movement in ...	-SPLIT-		31,939.38	-39,766.26
General Journal	30/06/2022	ccg22...	*		WES capital ...	Wesfarmers Li...	1,622.00		-38,144.26
General Journal	30/06/2022	ccg22...	*		reallocate div...	Trust income		1,086.99	-39,231.25
Total Dividend income							1,622.00	40,853.25	-39,231.25
Employer superannuation contrib									0.00
Total Employer superannuation contrib									0.00
Interest income									0.00
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		343.09	-343.09
Total Interest income							0.00	343.09	-343.09

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Profit on Sale									0.00
General Journal	30/06/2022	20/21...	*		Loss on sale	Australian Edu...	9,428.83		9,428.83
General Journal	30/06/2022	20/21...	*		Profit on sale	AusNet Services		30,263.75	-20,834.92
General Journal	30/06/2022	20/21...	*		Loss on sale	Transuburban ...	4,659.38		-16,175.54
General Journal	30/06/2022	20/21...	*		Loss on sale	Coles Group	336.25		-15,839.29
General Journal	30/06/2022	20/21...	*		Loss on sale	Scentre	837.51		-15,001.78
General Journal	30/06/2022	20/21...	*		Loss on sale	Unibail-rodam...	1,542.35		-13,459.43
General Journal	30/06/2022	20/21...	*		Loss on sale	AMP Limited	922.17		-12,537.26
General Journal	30/06/2022	20/21...	*		Profit on sale	South 32		1,790.45	-14,327.71
General Journal	30/06/2022	20/21...	*		Loss on sale	Brambles	4,078.28		-10,249.43
General Journal	30/06/2022	20/21...	*		Loss on sale	IShares Globa...	843.25		-9,406.18
General Journal	30/06/2022	20/21...	*		Loss on sale	IShares S&P ...	3,666.58		-5,739.60
General Journal	30/06/2022	20/21...	*		Loss on sale	National Austr...	625.97		-5,113.63
General Journal	30/06/2022	20/21...	*		Profit on sale	Nufarm		2,555.83	-7,669.46
General Journal	30/06/2022	20/21...	*		Loss on sale	Tabcorp Holdi...	10,414.50		2,745.04
General Journal	30/06/2022	20/21...	*		Loss on sale	Spark (Teleco...	6,196.70		8,941.74
General Journal	30/06/2022	20/21...	*		Profit on sale	Telstra Corpor...		395.26	8,546.48
General Journal	30/06/2022	ccg22...	*		loss Iron Mou...	Iron Mountain ...	0.12		8,546.60
General Journal	30/06/2022	ccg22...	*		reallocate to ...	-SPLIT-		12,357.94	-3,811.34
Total Profit on Sale							43,551.89	47,363.23	-3,811.34
Self employed contribution									0.00
Total Self employed contribution									0.00
Trust income									0.00
General Journal	1/07/2021	20/21...	*		2021 debtors	Sundry debtor	8,099.62		8,099.62
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income		15,480.95	-7,381.33
General Journal	30/06/2022	20/21...	*		2022 debtors	Sundry debtor		12,174.46	-19,555.79
General Journal	30/06/2022	ccg22...	*		June 22 dist ...	Sundry debtor		108.95	-19,664.74
General Journal	30/06/2022	ccg22...	*		reallocate div...	Dividend income	1,086.99		-18,577.75
Total Trust income							9,186.61	27,764.36	-18,577.75
Undeducted contribution									0.00
Total Undeducted contribution									0.00
Accounting									0.00
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income	12,485.00		12,485.00
Total Accounting							12,485.00	0.00	12,485.00
Audit fees									0.00
Total Audit fees									0.00
Bank charges									0.00
Total Bank charges									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Donation									0.00
Total Donation									0.00
filing fees									0.00
General Journal	30/06/2022	20/21-9	*		Movement in ...	Dividend income	276.00		276.00
Total filing fees							276.00	0.00	276.00
Financial planning fees									0.00
Total Financial planning fees									0.00
Interest Paid									0.00
Total Interest Paid									0.00
Legal expenses									0.00
Total Legal expenses									0.00
Levy Fee									0.00
General Journal	30/06/2022	20/21...	*			Provision for i...	259.00		259.00
Total Levy Fee							259.00	0.00	259.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Income tax expense									0.00
General Journal	30/06/2022	20/21...	*			Provision for i...		10,934.59	-10,934.59
General Journal	30/06/2022	ccg22...	*		correction	Provision for i...		2,657.45	-13,592.04
Total Income tax expense							0.00	13,592.04	-13,592.04
No acct									0.00
Total no acct									0.00
TOTAL							1,259,875.48	1,259,875.48	0.00