

KC & TL Murray Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>BHP (BHP.AX)</u>					
21/09/2021	BHP GROUP DIV AF384/00903692 DVND 56 [System Matched Income Data]			16,367.65	16,367.65 CR
28/03/2022	BHP GROUP DIV AI385/00202612 DVND 56 [System Matched Income Data]			12,541.61	28,909.26 CR
01/06/2022	wds in specie bhp div			32,408.64	61,317.90 CR
				61,317.90	61,317.90 CR
<u>Commonwealth Bank (CBA.AX)</u>					
29/09/2021	CBA FNL DIV 001263129134 DVND 56 [System Matched Income Data]			10,194.00	10,194.00 CR
30/03/2022	CBA ITM DIV 001271849239 DVND 56 [System Matched Income Data]			8,919.75	19,113.75 CR
				19,113.75	19,113.75 CR
<u>Coles (COL.AX)</u>					
28/09/2021	COLES GROUP LTD FIN21/00996350 DVND 56 [System Matched Income Data]			801.92	801.92 CR
31/03/2022	COLES GROUP LTD INT22/00992357 DVND 56 [System Matched Income Data]			945.12	1,747.04 CR
				1,747.04	1,747.04 CR
<u>Endeavour (EDV.AX)</u>					
22/09/2021	EDV DIV 001266112329 DVND 56			325.43	325.43 CR
28/03/2022	EDV DIV 001273537433 DVND 56			581.13	906.56 CR
				906.56	906.56 CR
<u>Fortescue Metals (FMG.AX)</u>					
30/09/2021	AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			2,375.86	2,375.86 CR
30/03/2022	AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			1,081.88	3,457.74 CR
				3,457.74	3,457.74 CR
<u>National Bank (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			838.20	838.20 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			956.76	1,794.96 CR
				1,794.96	1,794.96 CR
<u>Newcrest Mining (NCM.AX)</u>					
30/09/2021	USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC			1,413.00	1,413.00 CR
31/03/2022	USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC			273.29	1,686.29 CR
				1,686.29	1,686.29 CR
<u>Pendal (PDL.AX)</u>					
01/07/2021	PDL ITM DIV 001260368225 DVND 56 [System Matched Income Data]			218.96	218.96 CR
16/12/2021	PDL FNL DIV 001270244424 DVND 56 [System Matched Income Data]			309.12	528.08 CR
				528.08	528.08 CR
<u>Ramsay Health Care (RHC.AX)</u>					
30/09/2021	RHC Dividend S00012594089 50 [System Matched Income Data]			679.80	679.80 CR
31/03/2022	RHC Dividend S00012594089 50 [System Matched Income Data]			320.10	999.90 CR
				999.90	999.90 CR

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<u>South32 (S32.AX)</u>					
07/10/2021	SOUTH32 DIVIDEND RAU21/00896900 DVND 56			2,883.13	2,883.13 CR
07/04/2022	SOUTH32 DIVIDEND AI011/00894923 DVND 56 [System Matched Income Data]			4,615.54	7,498.67 CR
				7,498.67	7,498.67 CR
<u>Telstra (TLS.AX)</u>					
23/09/2021	TLS FNL DIV 001264174930 DVND 56 [System Matched Income Data]			708.40	708.40 CR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			708.40	1,416.80 CR
				1,416.80	1,416.80 CR
<u>Westpac Bank (WBC.AX)</u>					
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			1,978.20	1,978.20 CR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			2,065.46	4,043.66 CR
				4,043.66	4,043.66 CR
<u>Wesfarmers (WES.AX)</u>					
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,945.70	2,945.70 CR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP			2,660.00	5,605.70 CR
				5,605.70	5,605.70 CR
<u>Woolworths (WOW.AX)</u>					
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			2,556.95	2,556.95 CR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			1,838.46	4,395.41 CR
				4,395.41	4,395.41 CR
Contributions (24200)					
<u>(Contributions) Murray, Keith Charles - Accumulation (MURKEI00001A)</u>					
20/06/2022	Kc TI Murray PL Kc TI super payment 50			18,000.00	18,000.00 CR
				18,000.00	18,000.00 CR
<u>(Contributions) Murray, Tanya Lee - Accumulation (MURTAN00001A)</u>					
20/06/2022	Kc TI Murray PL Kc TI super payment 50			18,000.00	18,000.00 CR
				18,000.00	18,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
11/11/2021	sale of property (IP-118)			17,601.76	17,601.76 CR
11/11/2021	Unrealised Gain writeback as at 11/11/2021 (IP-118)		18,679.92		1,078.16 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,472.000000 Units on hand (WBC.AX)		21,440.39		22,518.55 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 660.000000 Units on hand (RHC.AX)			6,791.40	15,727.15 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 9,038.000000 Units on hand (TLS.AX)			794.59	14,932.56 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 4,649.000000 Units on hand (EDV.AX)			20,576.34	5,643.78 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.030000 (System Price) - 300,000.000000 Units on hand (NET.AX)		179.17		5,464.61 CR

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30/06/2022	Total Revaluation - 30/06/2022 @ \$0.500000 (System Price) - 30,000.000000 Units on hand (BBT.AX)		23,660.18		18,195.57 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 2,864.000000 Units on hand (COL.AX)			2,062.08	16,133.49 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 5,097.000000 Units on hand (CBA.AX)		48,370.53		64,504.02 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,316.000000 Units on hand (FMG.AX)		6,674.82		71,178.84 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 6,028.000000 Units on hand (BHP.AX)		44,124.96		115,303.80 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,089.000000 Units on hand (WDS.AX)			2,265.12	113,038.68 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 3,000.000000 Units on hand (QAN.AX)		570.00		113,608.68 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,462.000000 Units on hand (NAB.AX)			1,636.69	111,971.99 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 2,628.000000 Units on hand (NCM.AX)		11,525.10		123,497.09 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 4,765.000000 Units on hand (WOW.AX)			2,580.22	120,916.87 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 38,628.000000 Units on hand (S32.AX)			39,014.28	81,902.59 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 1,288.000000 Units on hand (PDL.AX)		4,688.32		86,590.91 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$425,000.000000 (Exit) - 1.000000 Units on hand (IP-050)			75,000.00	11,590.91 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 3,379.000000 Units on hand (WES.AX)		50,798.80		62,389.71 DR
			230,712.19	168,322.48	62,389.71 DR
Interest Received (25000)					
<u>Bank - Macquarie (Bank - Macquarie1)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			30.81	30.81 CR
				30.81	30.81 CR
Property Income (28000)					
<u>13 Rován Place, Bairnsdale (IP-050)</u>					
01/07/2021	Kc TI Murray PL Rent 13 Rován pl 50			2,059.45	2,059.45 CR
04/08/2021	Kc TI Murray PL 13 Rován Rent 50			2,059.46	4,118.91 CR
06/09/2021	Kc TI Murray PL Inv 125 50			2,059.45	6,178.36 CR
04/10/2021	Kc TI Murray PL Inv 126 50			2,059.45	8,237.81 CR
02/11/2021	Kc TI Murray PL Inv 127 50			2,059.45	10,297.26 CR
02/12/2021	Kc TI Murray PL Inv 128 50			2,059.45	12,356.71 CR
05/01/2022	Kc TI Murray PL Inv 129 50			2,059.45	14,416.16 CR
07/02/2022	Kc TI Murray PL Inv 130 50			2,059.45	16,475.61 CR
02/03/2022	Kc TI Murray PL Inv 131 50			2,059.45	18,535.06 CR
04/04/2022	Kc TI Murray PL Inv 132 50			2,059.45	20,594.51 CR
02/05/2022	Kc TI Murray PL Inv 133 50			2,059.45	22,653.96 CR

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01/06/2022	KC TL Murray PL Inv 134 50			2,059.45	24,713.41 CR
				24,713.41	24,713.41 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/05/2022	CHEQUE WITHDRAWAL 000134 09		205.00		205.00 DR
30/06/2022	acc & audit fees to creditor		2,629.00		2,834.00 DR
			2,834.00		2,834.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
12/05/2022	BPAY TO ASIC BP		56.00		56.00 DR
			56.00		56.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	2021 tax refund to debtor		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	acc & audit fees to creditor		385.00		385.00 DR
			385.00		385.00 DR
Investment Expenses (37500)					
<u>Sundry (MURRASFSUNDRY)</u>					
01/07/2021	clear old Pental drp balance		3.46		3.46 DR
			3.46		3.46 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Murray, Keith Charles - Pension (TRIS 01/07/2019) (MURKEI00003P)</u>					
30/09/2021	CHEQUE WITHDRAWAL 000133 09		110,000.00		110,000.00 DR
			110,000.00		110,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			48,873.11	48,873.11 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		34,318.80		14,554.31 CR
			34,318.80	48,873.11	14,554.31 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		279.73		279.73 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		8,138.28		8,418.01 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		11,563.03		19,981.04 DR
30/09/2021	System Member Journals			110,000.00	90,018.96 CR
20/06/2022	System Member Journals		15,300.00		74,718.96 CR
20/06/2022	System Member Journals		15,300.00		59,418.96 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,516.65		57,902.31 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		57,249.26		653.05 CR

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30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		43,455.67		42,802.62 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			425.11	42,377.51 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			16,284.17	26,093.34 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			12,209.52	13,883.82 DR
			152,802.62	138,918.80	13,883.82 DR
Opening Balance (50010)					
<u>(Opening Balance) Murray, Keith Charles - Accumulation (MURKEI00001A)</u>					
01/07/2021	Opening Balance				14,862.02 CR
01/07/2021	Close Period Journal			17,910.27	32,772.29 CR
				17,910.27	32,772.29 CR
<u>(Opening Balance) Murray, Keith Charles - Pension (TRIS 01/07/2019) (MURKEI00003P)</u>					
01/07/2021	Opening Balance				1,110,856.28 CR
01/07/2021	Close Period Journal			246,704.48	1,357,560.76 CR
				246,704.48	1,357,560.76 CR
<u>(Opening Balance) Murray, Tanya Lee - Accumulation (MURTAN00001A)</u>					
01/07/2021	Opening Balance				733,384.24 CR
01/07/2021	Close Period Journal			222,227.35	955,611.59 CR
				222,227.35	955,611.59 CR
Contributions (52420)					
<u>(Contributions) Murray, Keith Charles - Accumulation (MURKEI00001A)</u>					
01/07/2021	Opening Balance				16,000.00 CR
01/07/2021	Close Period Journal		16,000.00		0.00 DR
20/06/2022	System Member Journals			18,000.00	18,000.00 CR
			16,000.00	18,000.00	18,000.00 CR
<u>(Contributions) Murray, Tanya Lee - Accumulation (MURTAN00001A)</u>					
01/07/2021	Opening Balance				16,000.00 CR
01/07/2021	Close Period Journal		16,000.00		0.00 DR
20/06/2022	System Member Journals			18,000.00	18,000.00 CR
			16,000.00	18,000.00	18,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Murray, Keith Charles - Accumulation (MURKEI00001A)</u>					
01/07/2021	Opening Balance				4,416.50 CR
01/07/2021	Close Period Journal		4,416.50		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			279.73	279.73 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,516.65	1,796.38 CR
			4,416.50	1,796.38	1,796.38 CR
<u>(Share of Profit/(Loss)) Murray, Keith Charles - Pension (TRIS 01/07/2019) (MURKEI00003P)</u>					
01/07/2021	Opening Balance				320,411.53 CR
01/07/2021	Close Period Journal		320,411.53		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			11,563.03	11,563.03 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			57,249.26	68,812.29 CR
			320,411.53	68,812.29	68,812.29 CR
<u>(Share of Profit/(Loss)) Murray, Tanya Lee - Accumulation (MURTAN00001A)</u>					

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01/07/2021	Opening Balance				213,769.27 CR
01/07/2021	Close Period Journal		213,769.27		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			8,138.28	8,138.28 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			43,455.67	51,593.95 CR
			213,769.27	51,593.95	51,593.95 CR
Income Tax (53330)					
<u>(Income Tax) Murray, Keith Charles - Accumulation (MURKEI00001A)</u>					
01/07/2021	Opening Balance				106.23 DR
01/07/2021	Close Period Journal			106.23	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		425.11		425.11 DR
			425.11	106.23	425.11 DR
<u>(Income Tax) Murray, Keith Charles - Pension (TRIS 01/07/2019) (MURKEI00003P)</u>					
01/07/2021	Opening Balance				7,707.05 DR
01/07/2021	Close Period Journal			7,707.05	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		16,284.17		16,284.17 DR
			16,284.17	7,707.05	16,284.17 DR
<u>(Income Tax) Murray, Tanya Lee - Accumulation (MURTAN00001A)</u>					
01/07/2021	Opening Balance				5,141.92 DR
01/07/2021	Close Period Journal			5,141.92	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		12,209.52		12,209.52 DR
			12,209.52	5,141.92	12,209.52 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Murray, Keith Charles - Accumulation (MURKEI00001A)</u>					
01/07/2021	Opening Balance				2,400.00 DR
01/07/2021	Close Period Journal			2,400.00	0.00 DR
20/06/2022	System Member Journals		2,700.00		2,700.00 DR
			2,700.00	2,400.00	2,700.00 DR
<u>(Contributions Tax) Murray, Tanya Lee - Accumulation (MURTAN00001A)</u>					
01/07/2021	Opening Balance				2,400.00 DR
01/07/2021	Close Period Journal			2,400.00	0.00 DR
20/06/2022	System Member Journals		2,700.00		2,700.00 DR
			2,700.00	2,400.00	2,700.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Murray, Keith Charles - Pension (TRIS 01/07/2019) (MURKEI00003P)</u>					
01/07/2021	Opening Balance				66,000.00 DR
01/07/2021	Close Period Journal			66,000.00	0.00 DR
30/09/2021	System Member Journals		110,000.00		110,000.00 DR
			110,000.00	66,000.00	110,000.00 DR
Bank Accounts (60400)					
<u>Bank - Macquarie (Bank - Macquarie1)</u>					
01/07/2021	Opening Balance				179,033.51 DR
01/07/2021	PDL ITM DIV 001260368225 DVND 56 [System Matched Income Data]		218.96		179,252.47 DR
01/07/2021	Kc TI Murray PL Rent 13 Rovan pl 50		2,265.39		181,517.86 DR

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08/07/2021	WESTPAC SECURITI B BBT 36238418-00 13			18,102.35	163,415.51 DR
04/08/2021	Kc TI Murray PL 13 Rovam Rent 50		2,265.41		165,680.92 DR
13/08/2021	BPAY TO EAST GIPPSLAND WATER BP			110.37	165,570.55 DR
06/09/2021	Kc TI Murray PL Inv 125 50		2,265.40		167,835.95 DR
21/09/2021	BHP GROUP DIV AF384/00903692 DVND 56 [System Matched Income Data]		16,367.65		184,203.60 DR
22/09/2021	EDV DIV 001266112329 DVND 56		325.43		184,529.03 DR
23/09/2021	TLS FNL DIV 001264174930 DVND 56 [System Matched Income Data]		708.40		185,237.43 DR
28/09/2021	COLES GROUP LTD FIN21/00996350 DVND 56 [System Matched Income Data]		801.92		186,039.35 DR
29/09/2021	CBA FNL DIV 001263129134 DVND 56 [System Matched Income Data]		10,194.00		196,233.35 DR
30/09/2021	CHEQUE WITHDRAWAL 000133 09			110,000.00	86,233.35 DR
30/09/2021	RHC Dividend S00012594089 50 [System Matched Income Data]		679.80		86,913.15 DR
04/10/2021	Kc TI Murray PL Inv 126 50		2,265.40		89,178.55 DR
07/10/2021	SOUTH32 DIVIDEND RAU21/00896900 DVND 56		2,883.13		92,061.68 DR
02/11/2021	Kc TI Murray PL Inv 127 50		2,265.40		94,327.08 DR
11/11/2021	PEXA RMH 1087321 KINASH 50		169,032.21		263,359.29 DR
02/12/2021	WESFARMERS LTD RCA21/00988108 50 [Return of Capital: \$2 per unit]		6,650.00		270,009.29 DR
02/12/2021	Kc TI Murray PL Inv 128 50		2,265.40		272,274.69 DR
13/12/2021	WESTPAC SECURITI B BBT 37480986-00 13			8,115.86	264,158.83 DR
16/12/2021	PDL FNL DIV 001270244424 DVND 56 [System Matched Income Data]		309.12		264,467.95 DR
21/12/2021	WESTPAC SECURITI B BBT 37528608-00 13			5,723.27	258,744.68 DR
05/01/2022	Kc TI Murray PL Inv 129 50		2,265.40		261,010.08 DR
07/02/2022	Kc TI Murray PL Inv 130 50		2,265.40		263,275.48 DR
02/03/2022	Kc TI Murray PL Inv 131 50		2,265.40		265,540.88 DR
28/03/2022	BHP GROUP DIV AI385/00202612 DVND 56 [System Matched Income Data]		12,541.61		278,082.49 DR
28/03/2022	EDV DIV 001273537433 DVND 56		581.13		278,663.62 DR
30/03/2022	CBA ITM DIV 001271849239 DVND 56 [System Matched Income Data]		8,919.75		287,583.37 DR
31/03/2022	COLES GROUP LTD INT22/00992357 DVND 56 [System Matched Income Data]		945.12		288,528.49 DR
31/03/2022	RHC Dividend S00012594089 50 [System Matched Income Data]		320.10		288,848.59 DR
04/04/2022	Kc TI Murray PL Inv 132 50		2,265.40		291,113.99 DR
07/04/2022	SOUTH32 DIVIDEND AI011/00894923 DVND 56 [System Matched Income Data]		4,615.54		295,729.53 DR
02/05/2022	Kc TI Murray PL Inv 133 50		2,265.40		297,994.93 DR
11/05/2022	WESTPAC SECURITI B BBT 38484054-00 13			6,729.85	291,265.08 DR
12/05/2022	BPAY TO ASIC BP			56.00	291,209.08 DR
13/05/2022	CHEQUE WITHDRAWAL 000134 09			220.00	290,989.08 DR
01/06/2022	KC TL Murray PL Inv 134 50		2,265.40		293,254.48 DR
20/06/2022	Kc TI Murray PL Kc TI super payment 50		36,000.00		329,254.48 DR
23/06/2022	WESTPAC SECURITI B NET 38788514-00 13			9,181.89	320,072.59 DR
30/06/2022	BPAY TO TAX OFFICE PAYMENTS BP			2,525.00	317,547.59 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR		30.81		317,578.40 DR

KC & TL Murray Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
			299,309.48	160,764.59	317,578.40 DR
DRP - Residual Account (62550)					
<u>Fortescue Metals (FMG.AX)</u>					
01/07/2021	Opening Balance				17.91 DR
30/09/2021	AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		4.70		22.61 DR
30/09/2021	AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			17.91	4.70 DR
30/03/2022	AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		12.19		16.89 DR
30/03/2022	AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			4.70	12.19 DR
			16.89	22.61	12.19 DR
<u>National Bank (NAB.AX)</u>					
01/07/2021	Opening Balance				9.03 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		21.08		30.11 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			9.03	21.08 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		25.84		46.92 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			21.08	25.84 DR
			46.92	30.11	25.84 DR
<u>Newcrest Mining (NCM.AX)</u>					
01/07/2021	Opening Balance				22.15 DR
30/09/2021	USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC		17.56		39.71 DR
30/09/2021	USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC			22.15	17.56 DR
31/03/2022	USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC		1.22		18.78 DR
31/03/2022	USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC			17.56	1.22 DR
			18.78	39.71	1.22 DR
<u>Pendal (PDL.AX)</u>					
01/07/2021	Opening Balance				3.46 DR
01/07/2021	clear old Pendal drp balance			3.46	0.00 DR
				3.46	0.00 DR
<u>Telstra (TLS.AX)</u>					
01/07/2021	Opening Balance				0.96 DR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		2.45		3.41 DR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			0.96	2.45 DR
			2.45	0.96	2.45 DR
<u>Westpac Bank (WBC.AX)</u>					
01/07/2021	Opening Balance				15.94 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		5.88		21.82 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			15.94	5.88 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		10.78		16.66 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			5.88	10.78 DR

KC & TL Murray Superannuation Fund

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			16.66	21.82	10.78 DR
<u>Wesfarmers (WES.AX)</u>					
01/07/2021	Opening Balance				35.06 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		13.64		48.70 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			35.06	13.64 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP		12.37		26.01 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP			13.64	12.37 DR
			26.01	48.70	12.37 DR
<u>Woolworths (WOW.AX)</u>					
01/07/2021	Opening Balance				32.83 DR
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		13.71		46.54 DR
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			32.83	13.71 DR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		24.24		37.95 DR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			13.71	24.24 DR
			37.95	46.54	24.24 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2022	2021 tax refund to debtor		2,462.70		2,462.70 DR
			2,462.70		2,462.70 DR
Real Estate Properties (77200)					
<u>17 Monash Tce, Bairnsdale (IP-118)</u>					
01/07/2021	Opening Balance	1.00			170,000.00 DR
13/08/2021	BPAY TO EAST GIPPSLAND WATER BP	0.00	110.37		170,110.37 DR
10/11/2021	pexa and legals on sale monash tce	0.00	117.92		170,228.29 DR
10/11/2021	pexa and legals on sale monash tce	0.00	849.87		171,078.16 DR
11/11/2021	sale of property	(1.00)		152,398.24	18,679.92 DR
11/11/2021	Unrealised Gain writeback as at 11/11/2021			18,679.92	0.00 DR
		0.00	1,078.16	171,078.16	0.00 DR
Real Estate Properties (Non Residential) (77250)					
<u>13 Rovon Place, Bairnsdale (IP-050)</u>					
01/07/2021	Opening Balance	1.00			350,000.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$425,000.000000 (Exit) - 1.000000 Units on hand		75,000.00		425,000.00 DR
		1.00	75,000.00		425,000.00 DR
Shares in Listed Companies (77600)					
<u>Bluebet (BBT.AX)</u>					
08/07/2021	WESTPAC SECURITI B BBT 36238418-00 13	10,000.00	18,097.59		18,097.59 DR
13/12/2021	WESTPAC SECURITI B BBT 37480986-00 13	5,860.00	8,113.11		26,210.70 DR
21/12/2021	WESTPAC SECURITI B BBT 37528608-00 13	4,140.00	5,722.35		31,933.05 DR
11/05/2022	WESTPAC SECURITI B BBT 38484054-00 13	10,000.00	6,727.13		38,660.18 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.500000 (System Price) -			23,660.18	15,000.00 DR

KC & TL Murray Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30,000.000000 Units on hand				
		30,000.00	38,660.18	23,660.18	15,000.00 DR
BHP (BHP.AX)					
01/07/2021	Opening Balance	6,028.00			292,779.96 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 6,028.000000 Units on hand			44,124.96	248,655.00 DR
		6,028.00		44,124.96	248,655.00 DR
Commonwealth Bank (CBA.AX)					
01/07/2021	Opening Balance	5,097.00			509,037.39 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 5,097.000000 Units on hand			48,370.53	460,666.86 DR
		5,097.00		48,370.53	460,666.86 DR
Coles (COL.AX)					
01/07/2021	Opening Balance	2,864.00			48,945.76 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 2,864.000000 Units on hand		2,062.08		51,007.84 DR
		2,864.00	2,062.08		51,007.84 DR
Endeavour (EDV.AX)					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	4,649.00	14,616.59		14,616.59 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 4,649.000000 Units on hand		20,576.34		35,192.93 DR
		4,649.00	35,192.93		35,192.93 DR
Fortescue Metals (FMG.AX)					
01/07/2021	Opening Balance	1,126.00			26,280.84 DR
30/09/2021	AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	132.00	2,389.07		28,669.91 DR
30/03/2022	AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	58.00	1,074.39		29,744.30 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,316.000000 Units on hand			6,674.82	23,069.48 DR
		1,316.00	3,463.46	6,674.82	23,069.48 DR
National Bank (NAB.AX)					
01/07/2021	Opening Balance	1,397.00			36,629.34 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	31.00	826.15		37,455.49 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	34.00	952.00		38,407.49 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,462.000000 Units on hand		1,636.69		40,044.18 DR
		1,462.00	3,414.84		40,044.18 DR
Newcrest Mining (NCM.AX)					
01/07/2021	Opening Balance	2,560.00			64,716.80 DR
30/09/2021	USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC	57.00	1,417.59		66,134.39 DR
31/03/2022	USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC	11.00	289.63		66,424.02 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 2,628.000000 Units on hand			11,525.10	54,898.92 DR
		2,628.00	1,707.22	11,525.10	54,898.92 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Netlinkz (NET.AX)</u>					
23/06/2022	WESTPAC SECURITI B NET 38788514-0013	300,000.00	9,179.17		9,179.17 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.030000 (System Price) - 300,000.000000 Units on hand			179.17	9,000.00 DR
		300,000.00	9,179.17	179.17	9,000.00 DR
<u>Pendal (PDL.AX)</u>					
01/07/2021	Opening Balance	1,288.00			10,381.28 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 1,288.000000 Units on hand			4,688.32	5,692.96 DR
		1,288.00		4,688.32	5,692.96 DR
<u>Qantas (QAN.AX)</u>					
01/07/2021	Opening Balance	3,000.00			13,980.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 3,000.000000 Units on hand			570.00	13,410.00 DR
		3,000.00		570.00	13,410.00 DR
<u>Ramsay Health Care (RHC.AX)</u>					
01/07/2021	Opening Balance	660.00			41,547.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 660.000000 Units on hand		6,791.40		48,338.40 DR
		660.00	6,791.40		48,338.40 DR
<u>South32 (S32.AX)</u>					
01/07/2021	Opening Balance	38,628.00			113,180.04 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 38,628.000000 Units on hand		39,014.28		152,194.32 DR
		38,628.00	39,014.28		152,194.32 DR
<u>Telstra (TLS.AX)</u>					
01/07/2021	Opening Balance	8,855.00			33,294.80 DR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	183.00	706.91		34,001.71 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 9,038.000000 Units on hand		794.59		34,796.30 DR
		9,038.00	1,501.50		34,796.30 DR
<u>Westpac Bank (WBC.AX)</u>					
01/07/2021	Opening Balance	3,297.00			85,095.57 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	89.00	1,988.26		87,083.83 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	86.00	2,060.56		89,144.39 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,472.000000 Units on hand			21,440.39	67,704.00 DR
		3,472.00	4,048.82	21,440.39	67,704.00 DR
<u>Woodside Energy (WDS.AX)</u>					
01/06/2022	wds in specie bhp div	1,089.00	32,408.64		32,408.64 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,089.000000 Units on hand		2,265.12		34,673.76 DR
		1,089.00	34,673.76		34,673.76 DR
<u>Wesfarmers (WES.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	3,273.00			193,434.30 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	52.00	2,967.12		196,401.42 DR
02/12/2021	WESFARMERS LTD RCA21/00988108 50 [Return of Capital: \$2 per unit]	0.00		6,650.00	189,751.42 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP	54.00	2,661.27		192,412.69 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 3,379.000000 Units on hand			50,798.80	141,613.89 DR
		3,379.00	5,628.39	57,448.80	141,613.89 DR
<u>Woolworths (WOW.AX)</u>					
01/07/2021	Opening Balance	4,649.00			177,266.37 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		14,616.59	162,649.78 DR
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	65.00	2,576.07		165,225.85 DR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	51.00	1,827.93		167,053.78 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 4,765.000000 Units on hand		2,580.22		169,634.00 DR
		4,765.00	6,984.22	14,616.59	169,634.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				2,517.36 CR
01/07/2021	Kc TI Murray PL Rent 13 Rovon pl 50			205.94	2,723.30 CR
08/07/2021	WESTPAC SECURITI B BBT 36238418-00 13		4.76		2,718.54 CR
04/08/2021	Kc TI Murray PL 13 Rovon Rent 50			205.95	2,924.49 CR
06/09/2021	Kc TI Murray PL Inv 125 50			205.95	3,130.44 CR
04/10/2021	Kc TI Murray PL Inv 126 50			205.95	3,336.39 CR
02/11/2021	Kc TI Murray PL Inv 127 50			205.95	3,542.34 CR
02/12/2021	Kc TI Murray PL Inv 128 50			205.95	3,748.29 CR
13/12/2021	WESTPAC SECURITI B BBT 37480986-00 13		2.75		3,745.54 CR
21/12/2021	WESTPAC SECURITI B BBT 37528608-00 13		0.92		3,744.62 CR
05/01/2022	Kc TI Murray PL Inv 129 50			205.95	3,950.57 CR
07/02/2022	Kc TI Murray PL Inv 130 50			205.95	4,156.52 CR
02/03/2022	Kc TI Murray PL Inv 131 50			205.95	4,362.47 CR
04/04/2022	Kc TI Murray PL Inv 132 50			205.95	4,568.42 CR
02/05/2022	Kc TI Murray PL Inv 133 50			205.95	4,774.37 CR
11/05/2022	WESTPAC SECURITI B BBT 38484054-00 13		2.72		4,771.65 CR
13/05/2022	CHEQUE WITHDRAWAL 000134 09		15.00		4,756.65 CR
01/06/2022	KC TL Murray PL Inv 134 50			205.95	4,962.60 CR
23/06/2022	WESTPAC SECURITI B NET 38788514-00 13		2.72		4,959.88 CR
30/06/2022	BPAY TO TAX OFFICE PAYMENTS BP		2,525.00		2,434.88 CR
			2,553.87	2,471.39	2,434.88 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,721.70 DR
30/06/2022	2021 tax refund to debtor			2,721.70	0.00 DR
30/06/2022	Create Entries - Franking Credits		48,873.11		48,873.11 DR

KC & TL Murray Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adjustment - 30/06/2022				
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			34,318.80	14,554.31 DR
			48,873.11	37,040.50	14,554.31 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	acc & audit fees to creditor			2,629.00	2,629.00 CR
30/06/2022	acc & audit fees to creditor			385.00	3,014.00 CR
				3,014.00	3,014.00 CR
Unspecified Data Clearing Account (99800)					
<u>Unspecified Data Clearing Account (99800)</u>					
10/11/2021	pexa and legals on sale monash tce			967.79	967.79 CR
11/11/2021	PEXA RMH 1087321 KINASH 50			169,032.21	170,000.00 CR
11/11/2021	sale of property		170,000.00		0.00 DR
			170,000.00	170,000.00	0.00 DR
Total Debits:			2,038,052.40		
Total Credits:				2,038,052.40	