

NOONIE SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.AX1)</u>					
17/03/2022	Deposit APA DST 001272432243 [System Matched Income Data]			1,025.00	1,025.00 CR
30/06/2022	APA dist accrue			46.92	1,071.92 CR
30/06/2022	APA.AX1 - APA Group - Generate Tax Data - 30/06/2022				1,071.92 CR
			0.00	1,071.92	1,071.92 CR
<u>Aventus Group - Fully Paid Ordinary/Units Stapled Securities (AVN.AX)</u>					
18/11/2021	Deposit AVN DST SEP 001268800143 [System Matched Income Data]			315.00	315.00 CR
04/02/2022	Deposit AVN DST DEC 001271042516 [System Matched Income Data]			350.00	665.00 CR
30/06/2022	AVN.AX - Aventus Group - Fully Paid Ordinary/Units Stapled Securities - Custom Tax Data - 30/06/2022				665.00 CR
			0.00	665.00	665.00 CR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
20/05/2022	Deposit HDN DST 001277148479 [System Matched Income Data]			320.32	320.32 CR
30/06/2022				326.48	646.80 CR
30/06/2022	HDN.AX - Homeco Daily Needs Reit - Generate Tax Data - 30/06/2022				646.80 CR
			0.00	646.80	646.80 CR
<u>IEU: Ishares Europe Etf - Chess Depository Interests 1:1 Isheu350 (IEU.AX)</u>					
05/01/2022	Deposit IEU PAYMENT JAN22/00801621 [System Matched Income Data]			343.62	343.62 CR
30/06/2022	iShares Europe ETF -dist accrue			772.55	1,116.17 CR
30/06/2022	IEU.AX - IEU: Ishares Europe Etf - Chess Depository Interests 1:1 Isheu350 - Generate Tax Data - 30/06/2022				1,116.17 CR
			0.00	1,116.17	1,116.17 CR
<u>IVV: Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500 (IVV.AX)</u>					
13/10/2021	Deposit IVV PAYMENT OCT21/00806304 [System Matched Income Data]			183.53	183.53 CR
05/01/2022	Deposit IVV PAYMENT JAN22/00806365 [System Matched Income Data]			168.23	351.76 CR
13/04/2022	Deposit IVV PAYMENT APR22/00806372 [System Matched Income Data]			156.49	508.25 CR
30/06/2022	iShares S&P 500 ETF - dist accrue			198.00	706.25 CR
30/06/2022	IVV.AX - IVV: Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500 - Generate Tax Data - 30/06/2022				706.25 CR
			0.00	706.25	706.25 CR
<u>Lend Lease Corporation Limited Stapled (LLC)</u>					
15/09/2021	Deposit LLC DIST AUD21/00828959			313.56	313.56 CR
16/03/2022	Deposit LLC DIST INT22/00828294			131.23	444.79 CR
30/06/2022	LLC - Lend Lease Corporation Limited Stapled - Custom Tax Data - 30/06/2022				444.79 CR
			0.00	444.79	444.79 CR
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
30/06/2022	Vaneck Msci dist accrue			520.00	520.00 CR
30/06/2022	QUAL.AX1 - Vaneck Msci International Quality Etf - Generate Tax Data - 30/06/2022				520.00 CR
			0.00	520.00	520.00 CR

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<u>Spark Infrastructure Group (SKI.AX)</u>					
15/09/2021	Deposit SPARK INFRASTRUC S00040957651 [System Matched Income Data]			2,062.50	2,062.50 CR
30/06/2022	SKI.AX - Spark Infrastructure Group - Generate Tax Data - 30/06/2022				2,062.50 CR
			0.00	2,062.50	2,062.50 CR
<u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai (VHY.AX)</u>					
18/10/2021	Deposit VHY PAYMENT OCT21/00804433 [System Matched Income Data]			792.86	792.86 CR
19/01/2022	Deposit VHY PAYMENT JAN22/00804604 [System Matched Income Data]			241.03	1,033.89 CR
20/04/2022	Deposit VHY PAYMENT APR22/00804680 [System Matched Income Data]			414.07	1,447.96 CR
29/06/2022	VHY - June dist accrual			623.44	2,071.40 CR
30/06/2022	VHY.AX - Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai - Generate Tax Data - 30/06/2022				2,071.40 CR
			0.00	2,071.40	2,071.40 CR
<u>Dividends Received (23900)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Deposit ANZ DIVIDEND A071/00613902 [System Matched Income Data]			462.00	462.00 CR
				462.00	462.00 CR
<u>Ausnet Services Limited (AST.AX)</u>					
16/12/2021	Deposit AST DIVIDEND MI05A/00807835 [System Matched Income Data]			1,045.00	1,045.00 CR
				1,045.00	1,045.00 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
22/09/2021	Deposit AZJ LIMITED SEP21/00839759 [System Matched Income Data]			1,400.40	1,400.40 CR
30/03/2022	Deposit AZJ LIMITED MAR22/00839892 [System Matched Income Data]			1,021.13	2,421.53 CR
				2,421.53	2,421.53 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	Deposit BHP GROUP DIV AF384/01059203 [System Matched Income Data]			3,122.56	3,122.56 CR
28/03/2022	Deposit BHP GROUP DIV AI385/00358303 [System Matched Income Data]			7,802.10	10,924.66 CR
01/06/2022	BHP In-Specie dividend of WDS			20,147.52	31,072.18 CR
				31,072.18	31,072.18 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/03/2022	Deposit FMG DIVIDEND 001273076632 [System Matched Income Data]			2,838.00	2,838.00 CR
				2,838.00	2,838.00 CR
<u>Graincorp Limited (GNC.AX)</u>					
22/07/2021	Deposit GNC ITM DIV 001262509373 [System Matched Income Data]			400.00	400.00 CR
09/12/2021	Deposit GNC FNL DIV 001269994474 [System Matched Income Data]			500.00	900.00 CR
				900.00	900.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	Deposit MQG FNL DIV 001260943169 [System Matched Income Data]			1,296.45	1,296.45 CR

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14/12/2021	Deposit MQG ITM DIV 001269777500 [System Matched Income Data]			1,052.64	2,349.09 CR
				2,349.09	2,349.09 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			797.40	797.40 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			910.53	1,707.93 CR
				1,707.93	1,707.93 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
30/09/2021	Deposit RHC Dividend S00040957651 [System Matched Income Data]			381.10	381.10 CR
31/03/2022	Deposit RHC Dividend S00040957651 [System Matched Income Data]			179.45	560.55 CR
				560.55	560.55 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/04/2022	Deposit RIO TINTO LTD FIN21/00147518 [System Matched Income Data]			5,302.72	5,302.72 CR
				5,302.72	5,302.72 CR
<u>Regis Resources Limited (RRL.AX)</u>					
28/09/2021	Deposit RRL DIVIDEND SEP21/00808040 [System Matched Income Data]			818.13	818.13 CR
				818.13	818.13 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	Deposit TLS FNL DIV 001264383165 [System Matched Income Data]			400.00	400.00 CR
01/04/2022	Deposit TLS ITM DIV 001274310585 [System Matched Income Data]			400.00	800.00 CR
				800.00	800.00 CR
<u>Worley Limited (WOR.AX)</u>					
29/09/2021	Deposit WOR DIVIDEND FIN21/00813256 [System Matched Income Data]			400.00	400.00 CR
30/03/2022	Deposit WOR DIVIDEND INT22/00812832 [System Matched Income Data]			400.00	800.00 CR
				800.00	800.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	Deposit WOODSIDE INT21/00585825 [System Matched Income Data]			615.51	615.51 CR
23/03/2022	Deposit WOODSIDE FIN21/00587283 [System Matched Income Data]			2,192.37	2,807.88 CR
				2,807.88	2,807.88 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
21/07/2021	Deposit S 3210 SYD @ 7.900 (SYD.AX)			3,661.17	3,661.17 CR
21/07/2021	Unrealised Gain writeback as at 21/07/2021 (SYD.AX)			2,902.72	6,563.89 CR
21/07/2021	Deposit S 1715 SOL @ 33.00 (SOL.AX)			29,613.84	36,177.73 CR
21/07/2021	Unrealised Gain writeback as at 21/07/2021 (SOL.AX)		31,330.57		4,847.16 CR
21/07/2021	Deposit S 44409 PRN @ 0.87 (PRN.AX)			8,537.80	13,384.96 CR
21/07/2021	Unrealised Gain writeback as at 21/07/2021 (PRN.AX)			245.48	13,630.44 CR
24/08/2021	Deposit S 300 CSL @ 307.35 (CSL.AX)			70,539.20	84,169.64 CR
24/08/2021	Unrealised Gain writeback as at 24/08/2021 (CSL.AX)		64,649.93		19,519.71 CR
27/08/2021	Deposit S 33000 SKI @ 2.85 (Auto reprocessed due to distribution entered /			23,069.63	42,589.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	deleted on 30/06/2022) (SKI.AX)				
27/08/2021	Unrealised Gain writeback as at 27/08/2021 (SKI.AX)		4,045.55		38,543.79 CR
20/10/2021	Deposit S 660 ANZ @ 27.970 (ANZ.AX)			841.50	39,385.29 CR
20/10/2021	Unrealised Gain writeback as at 20/10/2021 (ANZ.AX)		1,112.60		38,272.69 CR
01/12/2021	Deposit S 5000 GNC @ 6.620 (GNC.AX)			10,292.53	48,565.22 CR
01/12/2021	Unrealised Gain writeback as at 01/12/2021 (GNC.AX)		3,265.61		45,299.61 CR
16/02/2022	Deposit AST SCHEME FEB22/00808000 [AST.AX merger / takeover as at 16/02/2022] (AST.AX)			17,106.48	62,406.09 CR
04/03/2022	Deposit AVN SOA 2022 001273042559 [AVN.AX merger / takeover as at 04/03/2022] (AVN.AX)		18,119.59		44,286.50 CR
25/05/2022	Revaluation - 25/05/2022 @ \$3.990000 (System Price) - 9,725.000000 Units on hand (AZJ.AX)			2,625.75	46,912.25 CR
25/05/2022	Revaluation - 25/05/2022 @ \$31.660000 (System Price) - 1,391.000000 Units on hand (NAB.AX)			7,497.18	54,409.43 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		5,472.18		48,937.25 CR
25/05/2022	Revaluation - 25/05/2022 @ \$68.300000 (System Price) - 500.000000 Units on hand (VHY.AX)			610.00	49,547.25 CR
25/05/2022	Revaluation - 25/05/2022 @ \$20.680000 (System Price) - 3,300.000000 Units on hand (FMG.AX)			19,666.51	69,213.76 CR
25/05/2022	Revaluation - 25/05/2022 @ \$77.760000 (System Price) - 370.000000 Units on hand (RHC.AX)			5,479.70	74,693.46 CR
25/05/2022	Revaluation - 25/05/2022 @ \$14.850000 (System Price) - 1,600.000000 Units on hand (WOR.AX)			4,624.00	79,317.46 CR
25/05/2022	Revaluation - 25/05/2022 @ \$3.930000 (System Price) - 5,000.000000 Units on hand (TLS.AX)			850.00	80,167.46 CR
25/05/2022	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 3,750.000000 Units on hand (BHP.AX)			4,002.07	84,169.53 CR
25/05/2022	Revaluation - 25/05/2022 @ \$11.620000 (System Price) - 4,100.000000 Units on hand (APA.AX)			7,585.23	91,754.76 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.315000 (System Price) - 15,400.000000 Units on hand (HDN.AX)			20,251.00	112,005.76 CR
25/05/2022	Revaluation - 25/05/2022 @ \$2.070000 (System Price) - 27,271.000000 Units on hand (RRL.AX)		7,908.59		104,097.17 CR
25/05/2022	Revaluation - 25/05/2022 @ \$178.270000 (System Price) - 387.000000 Units on hand (MQG.AX)			8,452.08	112,549.25 CR
25/05/2022	Revaluation - 25/05/2022 @ \$35.690000 (System Price) - 1,300.000000 Units on hand (QUAL.AX)		4,589.00		107,960.25 CR
25/05/2022	Revaluation - 25/05/2022 @ \$558.140000 (System Price) - 95.000000 Units on hand (IVV.AX)		1,387.00		106,573.25 CR
25/05/2022	Revaluation - 25/05/2022 @ \$111.960000 (System Price) - 800.000000 Units on hand (RIO.AX)			9,230.64	115,803.89 CR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 1,500.000000 Units on hand (WDS.AX)			15,927.18	131,731.07 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand (AVN.AX)		1,935.41		129,795.66 CR
25/05/2022	Revaluation - 25/05/2022 @ \$66.850000 (System Price) - 500.000000 Units on		2,835.00		126,960.66 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (IEU.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 9,725.000000 Units on hand (AZJ.AX)		1,847.75		125,112.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,391.000000 Units on hand (NAB.AX)		5,939.57		119,173.34 CR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 500.000000 Units on hand (VHY.AX)		2,800.00		116,373.34 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 3,300.000000 Units on hand (FMG.AX)		10,395.00		105,978.34 CR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 370.000000 Units on hand (RHC.AX)		1,672.40		104,305.94 CR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 1,600.000000 Units on hand (WOR.AX)		976.00		103,329.94 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 5,000.000000 Units on hand (TLS.AX)		400.00		102,929.94 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 3,750.000000 Units on hand (BHP.AX)		6,637.50		96,292.44 CR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 4,100.000000 Units on hand (APA.AX)		1,435.00		94,857.44 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.280000 (System Price) - 15,400.000000 Units on hand (HDN.AX)		539.00		94,318.44 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 31,287.000000 Units on hand (AWC.AX)		4,163.55		90,154.89 CR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 2,613.000000 Units on hand (LLC)		6,140.55		84,014.34 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.300000 (System Price) - 27,271.000000 Units on hand (RRL.AX)		20,998.67		63,015.67 CR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 387.000000 Units on hand (MQG.AX)		5,325.12		57,690.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$35.220000 (System Price) - 1,300.000000 Units on hand (QUAL.AX)		611.00		57,079.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$550.930000 (System Price) - 95.000000 Units on hand (IVV.AX)		684.95		56,394.60 CR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 800.000000 Units on hand (RIO.AX)		7,408.00		48,986.60 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 2,177.000000 Units on hand (WDS.AX)			5,398.16	54,384.76 CR
30/06/2022	Revaluation - 30/06/2022 @ \$63.450000 (System Price) - 500.000000 Units on hand (IEU.AX)		1,700.00		52,684.76 CR
			226,325.09	279,009.85	52,684.76 CR

Interest Received (25000)

Rabo Direct HISA 0039686-00 (4110_RABODIRECTHISA0)

31/07/2021	Credit Interest			7.35	7.35 CR
31/08/2021	Credit Interest			7.61	14.96 CR
30/09/2021	Credit Interest			7.36	22.32 CR
31/10/2021	Credit Interest			7.61	29.93 CR
30/11/2021	Credit Interest			7.37	37.30 CR

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31/12/2021	Credit Interest			7.61	44.91 CR
31/01/2022	Credit Interest			13.06	57.97 CR
28/02/2022	Credit Interest			21.44	79.41 CR
31/03/2022	Credit Interest			23.74	103.15 CR
30/04/2022	Credit Interest			22.98	126.13 CR
31/05/2022	Credit Interest			28.32	154.45 CR
30/06/2022	Credit Interest			29.25	183.70 CR
				183.70	183.70 CR
<u>Rabo Direct Premium Saver 0039686-10 (4110_RABODIRECTPREMI)</u>					
31/07/2021	Credit Interest			0.14	0.14 CR
31/08/2021	Credit Interest			0.14	0.28 CR
30/09/2021	Credit Interest			0.14	0.42 CR
31/10/2021	Credit Interest			0.14	0.56 CR
30/11/2021	Credit Interest			0.14	0.70 CR
31/12/2021	Credit Interest			0.14	0.84 CR
31/01/2022	Credit Interest			0.08	0.92 CR
				0.92	0.92 CR
<u>Rabo Direct Term Deposit (4110_RABODIRECTTERMD)</u>					
12/07/2021	Interest from Term Deposit B2G09TDYUK7S1J1M			3,418.63	3,418.63 CR
20/01/2022	Term Deposit Matured B2G09TDYUK7S1J1M			1,788.47	5,207.10 CR
				5,207.10	5,207.10 CR
<u>UBank #19-055-0563 (4110_UBANK#19-055-05)</u>					
25/11/2021	UBank #0563 + UBank #5207 closure			0.36	0.36 CR
				0.36	0.36 CR
<u>UBank #37-612-5207 (4110_UBANK#37-612-52)</u>					
25/11/2021	UBank #0563 + UBank #5207 closure			0.15	0.15 CR
				0.15	0.15 CR
<u>Cash at Bank-Macq #3866 (MacquarieCMA)</u>					
30/06/2022	Withholding tax AUSTRALIAN RESIDENT WITHHOLDING TAX		5.00		5.00 DR
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*			11.20	6.20 CR
			5.00	11.20	6.20 CR
Other Investment Income (26500)					
<u>NAB Cheque #2764 (892942764)</u>					
01/12/2021	Refundtransfee Cust Remediation 434165			25.19	25.19 CR
				25.19	25.19 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/04/2022	A Joseph and Co K9868454676 Noonie Super		1,210.00		1,210.00 DR
22/04/2022	Financial Solution Q0471238851 Noonie Super Fund		330.00		1,540.00 DR
			1,540.00		1,540.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					

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16/05/2022	ATO002000016423246 ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
21/04/2022	A Joseph and Co K9868454676 Noonie Super		330.00		330.00 DR
			330.00		330.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Ford, Michael James - Pension (P2) (FORMIC00002P)</u>					
29/06/2022	Minimum pension paid		80.00		80.00 DR
			80.00		80.00 DR
<u>(Pensions Paid) Ford, Paula Patricia - Pension (P4) (FORPAU00004P)</u>					
29/06/2022	Minimum pension paid		11,810.00		11,810.00 DR
29/06/2022	Additional pension paid after minimum		69,252.12		81,062.12 DR
			81,062.12		81,062.12 DR
<u>(Pensions Paid) Ford, Paula Patricia - Pension (P5) (FORPAU00005P)</u>					
29/06/2022	Minimum pension paid		12,240.00		12,240.00 DR
			12,240.00		12,240.00 DR
<u>(Pensions Paid) Ford, Paula Patricia - Pension (Pension) (FORPAU00007P)</u>					
29/06/2022	Minimum pension paid		2,710.00		2,710.00 DR
			2,710.00		2,710.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			23,049.55	23,049.55 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			5.00	23,054.55 CR
				23,054.55	23,054.55 CR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
16/05/2022	ATO002000016423246 ATO 012721		6.00		6.00 DR
			6.00		6.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/05/2022	Profit/Loss Allocation - 25/05/2022		495.16		495.16 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022		17,245.39		17,740.55 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022		75,111.36		92,851.91 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022		77,894.53		170,746.44 DR
29/06/2022	System Member Journals			80.00	170,666.44 DR
29/06/2022	System Member Journals			11,810.00	158,856.44 DR
29/06/2022	System Member Journals			12,240.00	146,616.44 DR
29/06/2022	System Member Journals			2,710.00	143,906.44 DR
29/06/2022	System Member Journals			69,252.12	74,654.32 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,575.57	62,078.75 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,997.82	49,080.93 DR
30/06/2022	Create Entries - Profit/Loss Allocation -			2,866.57	46,214.36 DR

NOONIE SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2022				
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			82.71	46,131.65 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2.64	46,129.01 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2.73	46,126.28 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			0.61	46,125.67 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			0.02	46,125.65 DR
			170,746.44	124,620.79	46,125.65 DR
Opening Balance (50010)					
<u>(Opening Balance) Ford, Michael James - Pension (P2) (FORMIC00002P)</u>					
01/07/2021	Opening Balance				16,049.27 CR
01/07/2021	Close Period Journal		12,974.13		3,075.14 CR
			12,974.13		3,075.14 CR
<u>(Opening Balance) Ford, Paula Patricia - Pension (P4) (FORPAU00004P)</u>					
01/07/2021	Opening Balance				412,460.97 CR
01/07/2021	Close Period Journal			59,776.96	472,237.93 CR
				59,776.96	472,237.93 CR
<u>(Opening Balance) Ford, Paula Patricia - Pension (P5) (FORPAU00005P)</u>					
01/07/2021	Opening Balance				407,065.96 CR
01/07/2021	Close Period Journal			82,726.61	489,792.57 CR
				82,726.61	489,792.57 CR
<u>(Opening Balance) Ford, Paula Patricia - Pension (Pension) (FORPAU00007P)</u>					
01/07/2021	Opening Balance				90,138.51 CR
01/07/2021	Close Period Journal			18,314.81	108,453.32 CR
				18,314.81	108,453.32 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ford, Michael James - Pension (P2) (FORMIC00002P)</u>					
01/07/2021	Opening Balance				3,212.14 CR
01/07/2021	Close Period Journal		3,212.14		0.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022			495.16	495.16 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		82.71		412.45 CR
			3,294.85	495.16	412.45 CR
<u>(Share of Profit/(Loss)) Ford, Paula Patricia - Pension (P4) (FORPAU00004P)</u>					
01/07/2021	Opening Balance				83,590.69 CR
01/07/2021	Close Period Journal		83,590.69		0.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022			75,111.36	75,111.36 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,575.57		62,535.79 CR
			96,166.26	75,111.36	62,535.79 CR
<u>(Share of Profit/(Loss)) Ford, Paula Patricia - Pension (P5) (FORPAU00005P)</u>					
01/07/2021	Opening Balance				82,726.61 CR
01/07/2021	Close Period Journal		82,726.61		0.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022			77,894.53	77,894.53 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,997.82		64,896.71 CR
			95,724.43	77,894.53	64,896.71 CR

NOONIE SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Ford, Paula Patricia - Pension (Pension) (FORPAU00007P)</u>					
01/07/2021	Opening Balance				18,314.81 CR
01/07/2021	Close Period Journal		18,314.81		0.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022			17,245.39	17,245.39 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,866.57		14,378.82 CR
			21,181.38	17,245.39	14,378.82 CR
Income Tax (53330)					
<u>(Income Tax) Ford, Michael James - Pension (P2) (FORMIC00002P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		0.02		0.02 DR
			0.02		0.02 DR
<u>(Income Tax) Ford, Paula Patricia - Pension (P4) (FORPAU00004P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2.64		2.64 DR
			2.64		2.64 DR
<u>(Income Tax) Ford, Paula Patricia - Pension (P5) (FORPAU00005P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2.73		2.73 DR
			2.73		2.73 DR
<u>(Income Tax) Ford, Paula Patricia - Pension (Pension) (FORPAU00007P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		0.61		0.61 DR
			0.61		0.61 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Ford, Michael James - Pension (P2) (FORMIC00002P)</u>					
01/07/2021	Opening Balance				16,186.27 DR
01/07/2021	Close Period Journal			16,186.27	0.00 DR
29/06/2022	System Member Journals		80.00		80.00 DR
			80.00	16,186.27	80.00 DR
<u>(Pensions Paid) Ford, Paula Patricia - Pension (P4) (FORPAU00004P)</u>					
01/07/2021	Opening Balance				23,813.73 DR
01/07/2021	Close Period Journal			23,813.73	0.00 DR
29/06/2022	System Member Journals		11,810.00		11,810.00 DR
29/06/2022	System Member Journals		69,252.12		81,062.12 DR
			81,062.12	23,813.73	81,062.12 DR
<u>(Pensions Paid) Ford, Paula Patricia - Pension (P5) (FORPAU00005P)</u>					
29/06/2022	System Member Journals		12,240.00		12,240.00 DR
			12,240.00		12,240.00 DR
<u>(Pensions Paid) Ford, Paula Patricia - Pension (Pension) (FORPAU00007P)</u>					
29/06/2022	System Member Journals		2,710.00		2,710.00 DR
			2,710.00		2,710.00 DR
Bank Accounts (60400)					
<u>NAB Cheque #2764 (892942764)</u>					
01/07/2021	Opening Balance				27,430.59 DR
01/12/2021	Refundtransfee Cust Remediation 434165		25.19		27,455.78 DR
14/01/2022	Online P0331296134 Repairs Noonie Super			8,355.00	19,100.78 DR

NOONIE SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2022	Emma Noonie Super Fun 319181 [Noonie Super Fund / Emma BSB 082512 A/C 892942764]		1,648.34		20,749.12 DR
19/01/2022	Emma Noonie Super Fun 319181 [Noonie Super Fund / Emma BSB 082512 A/C 892942764]		35,868.23		56,617.35 DR
28/01/2022	Internet Transfer Rabo [NOONIE SUPER 082583 892942764 Rabo]			10,000.00	46,617.35 DR
21/02/2022	Online H4899484899 Transfer Noonie Super			10,000.00	36,617.35 DR
18/03/2022	Online M8668224105 Annual transfer Noonie Super			10,000.00	26,617.35 DR
08/04/2022	Online Z0240444326 Renovations Noonie Super			10,000.00	16,617.35 DR
21/04/2022	A Joseph and Co K9868454676 Noonie Super			1,540.00	15,077.35 DR
22/04/2022	Financial Solution Q0471238851 Noonie Super Fund			330.00	14,747.35 DR
05/05/2022	Online J2222276200 Top up Noonie Super			10,000.00	4,747.35 DR
12/05/2022	Online F1158762145 Required transfer Noonie Super			3,500.00	1,247.35 DR
16/05/2022	ATO002000016423246 ATO 012721		4,614.00		5,861.35 DR
23/05/2022	Renovations Noonie Super Fun 319181 [Noonie Super Fund / Renovations BSB 082512 A/C 892942764]		50,000.00		55,861.35 DR
24/05/2022	Online B0454931722 Renovations Noonie Super			33,830.12	22,031.23 DR
27/06/2022	Online G0348702338 Renovations Noonie Super			10,000.00	12,031.23 DR
			92,155.76	107,555.12	12,031.23 DR
Cash at Bank-Macq #3866 (MacquarieCMA)					
01/07/2021	Opening Balance				21,289.16 DR
01/07/2021	Deposit ANZ DIVIDEND A071/00613902 [System Matched Income Data]		462.00		21,751.16 DR
02/07/2021	Deposit MQG FNL DIV 001260943169 [System Matched Income Data]		1,296.45		23,047.61 DR
13/07/2021	Deposit IVV PAYMENT JUL21/00806154 [Amount Receivable]		162.94		23,210.55 DR
13/07/2021	Deposit IEU PAYMENT JUL21/00801560 [Amount Receivable]		491.04		23,701.59 DR
16/07/2021	Deposit VHY PAYMENT JUL21/00804296 [Amount Receivable]		164.14		23,865.73 DR
21/07/2021	Deposit S 1715 SOL @ 33.00		56,130.22		79,995.95 DR
21/07/2021	Deposit S 44409 PRN @ 0.87		38,537.31		118,533.26 DR
21/07/2021	Deposit S 3210 SYD @ 7.900		25,149.79		143,683.05 DR
21/07/2021	Funds transfer B 4100 APA @ 9.690			40,056.77	103,626.28 DR
21/07/2021	Funds transfer B 22000 AST @ 1.81			40,148.52	63,477.76 DR
22/07/2021	Deposit GNC ITM DIV 001262509373 [System Matched Income Data]		400.00		63,877.76 DR
23/07/2021	Deposit QUAL DST 001262412422 [Amount Receivable]		494.00		64,371.76 DR
24/08/2021	Deposit S 300 CSL @ 307.35		91,446.27		155,818.03 DR
26/08/2021	Deposit AVN DST JUN21 001262788965 [Amount Receivable]		305.90		156,123.93 DR
27/08/2021	Deposit S 33000 SKI @ 2.85 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		93,274.08		249,398.01 DR
15/09/2021	Deposit SPARK INFRASTRUC S00040957651 [System Matched Income Data]		2,062.50		251,460.51 DR
15/09/2021	Deposit LLC DIST AUD21/00828959		313.56		251,774.07 DR
21/09/2021	Deposit BHP GROUP DIV AF384/01059203 [System Matched Income Data]		3,122.56		254,896.63 DR

NOONIE SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2021	Deposit AZJ LIMITED SEP21/00839759 [System Matched Income Data]		1,400.40		256,297.03 DR
23/09/2021	Deposit TLS FNL DIV 001264383165 [System Matched Income Data]		400.00		256,697.03 DR
24/09/2021	Deposit WOODSIDE INT21/00585825 [System Matched Income Data]		615.51		257,312.54 DR
28/09/2021	Deposit RRL DIVIDEND SEP21/00808040 [System Matched Income Data]		818.13		258,130.67 DR
29/09/2021	Deposit WOR DIVIDEND FIN21/00813256 [System Matched Income Data]		400.00		258,530.67 DR
30/09/2021	Deposit RHC Dividend S00040957651 [System Matched Income Data]		381.10		258,911.77 DR
13/10/2021	Deposit IVV PAYMENT OCT21/00806304 [System Matched Income Data]		183.53		259,095.30 DR
18/10/2021	Deposit VHY PAYMENT OCT21/00804433 [System Matched Income Data]		792.86		259,888.16 DR
19/10/2021	Funds transfer B 2600 BHP @ 38.70			101,467.43	158,420.73 DR
20/10/2021	Deposit S 660 ANZ @ 27.970		18,307.90		176,728.63 DR
20/10/2021	Funds transfer B 3300 FMG @ 14.60			48,577.49	128,151.14 DR
20/10/2021	Funds transfer B 800 RIO @ 99.600			80,337.36	47,813.78 DR
18/11/2021	Deposit AVN DST SEP 001268800143 [System Matched Income Data]		315.00		48,128.78 DR
01/12/2021	Deposit S 5000 GNC @ 6.620		32,826.92		80,955.70 DR
09/12/2021	Deposit GNC FNL DIV 001269994474 [System Matched Income Data]		500.00		81,455.70 DR
14/12/2021	Deposit MQG ITM DIV 001269777500 [System Matched Income Data]		1,052.64		82,508.34 DR
16/12/2021	Deposit AST DIVIDEND MI05A/00807835 [System Matched Income Data]		1,045.00		83,553.34 DR
05/01/2022	Deposit IVV PAYMENT JAN22/00806365 [System Matched Income Data]		168.23		83,721.57 DR
05/01/2022	Deposit IEU PAYMENT JAN22/00801621 [System Matched Income Data]		343.62		84,065.19 DR
19/01/2022	Deposit VHY PAYMENT JAN22/00804604 [System Matched Income Data]		241.03		84,306.22 DR
04/02/2022	Deposit AVN DST DEC 001271042516 [System Matched Income Data]		350.00		84,656.22 DR
16/02/2022	Deposit AST SCHEME FEB22/00808000 [AST.AX merger / takeover as at 16/02/2022]		57,255.00		141,911.22 DR
04/03/2022	Deposit AVN SOA 2022 001273042559 [AVN.AX merger / takeover as at 04/03/2022]		1,995.00		143,906.22 DR
16/03/2022	Deposit LLC DIST INT22/00828294		131.23		144,037.45 DR
17/03/2022	Deposit APA DST 001272432243 [System Matched Income Data]		1,025.00		145,062.45 DR
23/03/2022	Deposit WOODSIDE FIN21/00587283 [System Matched Income Data]		2,192.37		147,254.82 DR
28/03/2022	Deposit BHP GROUP DIV AI385/00358303 [System Matched Income Data]		7,802.10		155,056.92 DR
30/03/2022	Deposit AZJ LIMITED MAR22/00839892 [System Matched Income Data]		1,021.13		156,078.05 DR
30/03/2022	Deposit WOR DIVIDEND INT22/00812832 [System Matched Income Data]		400.00		156,478.05 DR
30/03/2022	Deposit FMG DIVIDEND 001273076632 [System Matched Income Data]		2,838.00		159,316.05 DR
31/03/2022	Deposit RHC Dividend S00040957651 [System Matched Income Data]		179.45		159,495.50 DR
01/04/2022	Deposit TLS ITM DIV 001274310585 [System Matched Income Data]		400.00		159,895.50 DR
13/04/2022	Deposit IVV PAYMENT APR22/00806372 [System Matched Income Data]		156.49		160,051.99 DR
20/04/2022	Deposit VHY PAYMENT APR22/00804680 [System Matched Income Data]		414.07		160,466.06 DR
21/04/2022	Deposit RIO TINTO LTD FIN21/00147518 [System Matched Income Data]		5,302.72		165,768.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2022	Deposit HDN DST 001277148479 [System Matched Income Data]		320.32		166,089.10 DR
17/06/2022	Funds transfer B 31287 AWC @ 1.58			49,999.01	116,090.09 DR
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		11.20		116,101.29 DR
30/06/2022	Withholding tax AUSTRALIAN RESIDENT WITHHOLDING TAX			5.00	116,096.29 DR
			455,398.71	360,591.58	116,096.29 DR

Term Deposits (60800)

RABO (237b6389aa78790)

12/07/2021	Interest from Term Deposit B2G09TDYUK7S1J1M		3,418.63		3,418.63 DR
31/07/2021	Credit Interest		7.35		3,425.98 DR
31/07/2021	Credit Interest		0.14		3,426.12 DR
31/08/2021	Credit Interest		7.61		3,433.73 DR
31/08/2021	Credit Interest		0.14		3,433.87 DR
30/09/2021	Credit Interest		7.36		3,441.23 DR
30/09/2021	Credit Interest		0.14		3,441.37 DR
31/10/2021	Credit Interest		7.61		3,448.98 DR
31/10/2021	Credit Interest		0.14		3,449.12 DR
30/11/2021	Credit Interest		7.37		3,456.49 DR
30/11/2021	Credit Interest		0.14		3,456.63 DR
31/12/2021	Credit Interest		7.61		3,464.24 DR
31/12/2021	Credit Interest		0.14		3,464.38 DR
19/01/2022	Emma Noonie Super Fun 319181 [Noonie Super Fund / Emma BSB 082512 A/C 892942764]			35,868.23	32,403.85 CR
19/01/2022	Emma Noonie Super Fun 319181 [Noonie Super Fund / Emma BSB 082512 A/C 892942764]			1,648.34	34,052.19 CR
20/01/2022	Term Deposit Matured B2G09TDYUK7S1J1M		101,788.47		67,736.28 DR
28/01/2022	Internet Transfer Rabo [NOONIE SUPER 082583 892942764 Rabo]		10,000.00		77,736.28 DR
31/01/2022	Credit Interest		13.06		77,749.34 DR
31/01/2022	Credit Interest		0.08		77,749.42 DR
28/02/2022	Credit Interest		21.44		77,770.86 DR
31/03/2022	Credit Interest		23.74		77,794.60 DR
30/04/2022	Credit Interest		22.98		77,817.58 DR
23/05/2022	Renovations Noonie Super Fun 319181 [Noonie Super Fund / Renovations BSB 082512 A/C 892942764]			50,000.00	27,817.58 DR
31/05/2022	Credit Interest		28.32		27,845.90 DR
29/06/2022	RABO HISA balance			29,522.57	1,676.67 CR
29/06/2022	RABO Premium saver balance		1,647.42		29.25 CR
30/06/2022	Credit Interest		29.25		0.00 DR
			117,039.14	117,039.14	0.00 DR

Distributions Receivable (61800)

APA Group (APA.AX1)

30/06/2022	APA dist accrue		46.92		46.92 DR
			46.92		46.92 DR

Aventus Group - Fully Paid Ordinary/Units Stapled Securities (AVN.AX)

01/07/2021	Opening Balance				305.90 DR
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NOONIE SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2021	Deposit AVN DST JUN21 001262788965 [Amount Receivable]			305.90	0.00 DR
				305.90	0.00 DR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
30/06/2022			326.48		326.48 DR
			326.48		326.48 DR
<u>IEU: Ishares Europe Etf - Chess Depository Interests 1:1 Isheu350 (IEU.AX)</u>					
01/07/2021	Opening Balance				491.04 DR
13/07/2021	Deposit IEU PAYMENT JUL21/00801560 [Amount Receivable]			491.04	0.00 DR
30/06/2022	iShares Europe ETF -dist accrue		772.55		772.55 DR
			772.55	491.04	772.55 DR
<u>IVV: Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500 (IVV.AX)</u>					
01/07/2021	Opening Balance				162.94 DR
13/07/2021	Deposit IVV PAYMENT JUL21/00806154 [Amount Receivable]			162.94	0.00 DR
30/06/2022	iShares S&P 500 ETF - dist accrue		198.00		198.00 DR
			198.00	162.94	198.00 DR
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
01/07/2021	Opening Balance				494.00 DR
23/07/2021	Deposit QUAL DST 001262412422 [Amount Receivable]			494.00	0.00 DR
30/06/2022	Vaneck Msci dist accrue		520.00		520.00 DR
			520.00	494.00	520.00 DR
<u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai (VHY.AX)</u>					
01/07/2021	Opening Balance				164.14 DR
16/07/2021	Deposit VHY PAYMENT JUL21/00804296 [Amount Receivable]			164.14	0.00 DR
29/06/2022	VHY - June dist accrual		623.44		623.44 DR
			623.44	164.14	623.44 DR
Reinvestment Residual Account (62550)					
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			2.10	2.10 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		12.43		10.33 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		2.10		12.43 DR
			14.53	2.10	12.43 DR
Fixed Interest Securities (Australian) (72400)					
<u>Rabo Direct HISA 0039686-00 (4110_RABODIRECTHISA0)</u>					
01/07/2021	Opening Balance				32,404.69 DR
29/06/2022	RABO HISA balance		29,522.57		61,927.26 DR
		0.00	29,522.57		61,927.26 DR
<u>Rabo Direct Premium Saver 0039686-10 (4110_RABODIRECTPREMI)</u>					
01/07/2021	Opening Balance				1,647.50 DR
29/06/2022	RABO Premium saver balance			1,647.42	0.08 DR
		0.00		1,647.42	0.08 DR
<u>Rabo Direct Term Deposit (4110_RABODIRECTTERMD)</u>					
01/07/2021	Opening Balance				100,000.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2022	Term Deposit Matured B2G09TDYUK7S1J1M			100,000.00	0.00 DR
		0.00		100,000.00	0.00 DR
<u>UBank #19-055-0563 (4110_UBANK#19-055-05)</u>					
01/07/2021	Opening Balance				287.80 DR
25/11/2021	UBank #0563 + UBank #5207 closure		0.36		288.16 DR
25/11/2021	UBank #0563 + UBank #5207 closure			288.16	0.00 DR
		0.00	0.36	288.16	0.00 DR
<u>UBank #37-612-5207 (4110_UBANK#37-612-52)</u>					
01/07/2021	Opening Balance				118.69 DR
25/11/2021	UBank #0563 + UBank #5207 closure		0.15		118.84 DR
25/11/2021	UBank #0563 + UBank #5207 closure			118.84	0.00 DR
		0.00	0.15	118.84	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	660.00			18,579.00 DR
20/10/2021	Deposit S 660 ANZ @ 27.970	(660.00)		17,466.40	1,112.60 DR
20/10/2021	Unrealised Gain writeback as at 20/10/2021			1,112.60	0.00 DR
		0.00		18,579.00	0.00 DR
<u>Ausnet Services Limited (AST.AX)</u>					
21/07/2021	Funds transfer B 22000 AST @ 1.81	22,000.00	40,148.52		40,148.52 DR
16/02/2022	Deposit AST SCHEME FEB22/00808000 [AST.AX merger / takeover as at 16/02/2022]	(22,000.00)		40,148.52	0.00 DR
		0.00	40,148.52	40,148.52	0.00 DR
<u>Alumina Limited (AWC.AX)</u>					
17/06/2022	Funds transfer B 31287 AWC @ 1.58	31,287.00	49,999.01		49,999.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 31,287.000000 Units on hand			4,163.55	45,835.46 DR
		31,287.00	49,999.01	4,163.55	45,835.46 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2021	Opening Balance	9,725.00			36,177.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$3.990000 (System Price) - 9,725.000000 Units on hand		2,625.75		38,802.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 9,725.000000 Units on hand			1,847.75	36,955.00 DR
		9,725.00	2,625.75	1,847.75	36,955.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	1,150.00			55,855.50 DR
19/10/2021	Funds transfer B 2600 BHP @ 38.70	2,600.00	101,467.43		157,322.93 DR
25/05/2022	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 3,750.000000 Units on hand		4,002.07		161,325.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 3,750.000000 Units on hand			6,637.50	154,687.50 DR
		3,750.00	105,469.50	6,637.50	154,687.50 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	300.00			85,557.00 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/08/2021	Deposit S 300 CSL @ 307.35	(300.00)		20,907.07	64,649.93 DR
24/08/2021	Unrealised Gain writeback as at 24/08/2021			64,649.93	0.00 DR
		0.00		85,557.00	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
20/10/2021	Funds transfer B 3300 FMG @ 14.60	3,300.00	48,577.49		48,577.49 DR
25/05/2022	Revaluation - 25/05/2022 @ \$20.680000 (System Price) - 3,300.000000 Units on hand		19,666.51		68,244.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 3,300.000000 Units on hand			10,395.00	57,849.00 DR
		3,300.00	68,244.00	10,395.00	57,849.00 DR
<u>Graincorp Limited (GNC.AX)</u>					
01/07/2021	Opening Balance	5,000.00			25,800.00 DR
01/12/2021	Deposit S 5000 GNC @ 6.620	(5,000.00)		22,534.39	3,265.61 DR
01/12/2021	Unrealised Gain writeback as at 01/12/2021			3,265.61	0.00 DR
		0.00		25,800.00	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	387.00			60,538.41 DR
25/05/2022	Revaluation - 25/05/2022 @ \$178.270000 (System Price) - 387.000000 Units on hand		8,452.08		68,990.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 387.000000 Units on hand			5,325.12	63,665.37 DR
		387.00	8,452.08	5,325.12	63,665.37 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,329.00			34,846.38 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	30.00	799.50		35,645.88 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	32.00	896.00		36,541.88 DR
25/05/2022	Revaluation - 25/05/2022 @ \$31.660000 (System Price) - 1,391.000000 Units on hand		7,497.18		44,039.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,391.000000 Units on hand			5,939.57	38,099.49 DR
		1,391.00	9,192.68	5,939.57	38,099.49 DR
<u>Perenti Global Limited (PRN.AX)</u>					
01/07/2021	Opening Balance	44,409.00			29,754.03 DR
21/07/2021	Deposit S 44409 PRN @ 0.87	(44,409.00)		29,999.51	245.48 CR
21/07/2021	Unrealised Gain writeback as at 21/07/2021		245.48		0.00 DR
		0.00	245.48	29,999.51	0.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2021	Opening Balance	370.00			23,291.50 DR
25/05/2022	Revaluation - 25/05/2022 @ \$77.760000 (System Price) - 370.000000 Units on hand		5,479.70		28,771.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 370.000000 Units on hand			1,672.40	27,098.80 DR
		370.00	5,479.70	1,672.40	27,098.80 DR
<u>RIO Tinto Limited (RIO.AX)</u>					

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/10/2021	Funds transfer B 800 RIO @ 99.600	800.00	80,337.36		80,337.36 DR
25/05/2022	Revaluation - 25/05/2022 @ \$111.960000 (System Price) - 800.000000 Units on hand		9,230.64		89,568.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 800.000000 Units on hand			7,408.00	82,160.00 DR
		800.00	89,568.00	7,408.00	82,160.00 DR
<u>Regis Resources Limited (RRL.AX)</u>					
01/07/2021	Opening Balance	27,271.00			64,359.56 DR
25/05/2022	Revaluation - 25/05/2022 @ \$2.070000 (System Price) - 27,271.000000 Units on hand			7,908.59	56,450.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.300000 (System Price) - 27,271.000000 Units on hand			20,998.67	35,452.30 DR
		27,271.00		28,907.26	35,452.30 DR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
01/07/2021	Opening Balance	1,715.00			57,846.95 DR
21/07/2021	Deposit S 1715 SOL @ 33.00	(1,715.00)		26,516.38	31,330.57 DR
21/07/2021	Unrealised Gain writeback as at 21/07/2021			31,330.57	0.00 DR
		0.00		57,846.95	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	5,000.00			18,800.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$3.930000 (System Price) - 5,000.000000 Units on hand		850.00		19,650.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 5,000.000000 Units on hand			400.00	19,250.00 DR
		5,000.00	850.00	400.00	19,250.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	1,500.00	27,842.82		27,842.82 DR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 1,500.000000 Units on hand		15,927.18		43,770.00 DR
01/06/2022	BHP In-Specie dividend of WDS	677.00	20,147.52		63,917.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 2,177.000000 Units on hand		5,398.16		69,315.68 DR
		2,177.00	69,315.68		69,315.68 DR
<u>Worley Limited (WOR.AX)</u>					
01/07/2021	Opening Balance	1,600.00			19,136.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$14.850000 (System Price) - 1,600.000000 Units on hand		4,624.00		23,760.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 1,600.000000 Units on hand			976.00	22,784.00 DR
		1,600.00	4,624.00	976.00	22,784.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	1,500.00			33,315.00 DR
25/05/2022	WPL.AX to WDS.AX	(1,500.00)			33,315.00 DR
25/05/2022	WPL.AX to WDS.AX	0.00		27,842.82	5,472.18 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand			5,472.18	0.00 DR

NOONIE SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	0.00	33,315.00	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>APA Group (APA.AX1)</u>					
21/07/2021	Funds transfer B 4100 APA @ 9.690	4,100.00	40,056.77		40,056.77 DR
25/05/2022	Revaluation - 25/05/2022 @ \$11.620000 (System Price) - 4,100.000000 Units on hand		7,585.23		47,642.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 4,100.000000 Units on hand			1,435.00	46,207.00 DR
		4,100.00	47,642.00	1,435.00	46,207.00 DR
<u>Aventus Group - Fully Paid Ordinary/Units Stapled Securities (AVN.AX)</u>					
01/07/2021	Opening Balance	7,000.00			22,050.00 DR
04/03/2022	Deposit AVN SOA 2022 001273042559 [AVN.AX merger / takeover as at 04/03/2022]	(7,000.00)		20,114.59	1,935.41 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand			1,935.41	0.00 DR
		0.00		22,050.00	0.00 DR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
04/03/2022	Deposit AVN SOA 2022 001273042559 [AVN.AX merger / takeover as at 04/03/2022]	15,400.00			0.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.315000 (System Price) - 15,400.000000 Units on hand		20,251.00		20,251.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.280000 (System Price) - 15,400.000000 Units on hand			539.00	19,712.00 DR
		15,400.00	20,251.00	539.00	19,712.00 DR
<u>IEU: Ishares Europe Etf - Chess Depository Interests 1:1 Isheu350 (IEU.AX)</u>					
01/07/2021	Opening Balance	500.00			36,260.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$66.850000 (System Price) - 500.000000 Units on hand			2,835.00	33,425.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$63.450000 (System Price) - 500.000000 Units on hand			1,700.00	31,725.00 DR
		500.00		4,535.00	31,725.00 DR
<u>IVV: Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500 (IVV.AX)</u>					
01/07/2021	Opening Balance	95.00			54,410.30 DR
25/05/2022	Revaluation - 25/05/2022 @ \$558.140000 (System Price) - 95.000000 Units on hand			1,387.00	53,023.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$550.930000 (System Price) - 95.000000 Units on hand			684.95	52,338.35 DR
		95.00		2,071.95	52,338.35 DR
<u>Lend Lease Corporation Limited Stapled (LLC)</u>					
01/07/2021	Opening Balance	2,613.00			29,944.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 2,613.000000 Units on hand			6,140.55	23,804.43 DR
		2,613.00		6,140.55	23,804.43 DR
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
01/07/2021	Opening Balance	1,300.00			50,986.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$35.690000 (System Price) - 1,300.000000 Units on			4,589.00	46,397.00 DR

NOONIE SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$35.220000 (System Price) - 1,300.000000 Units on hand			611.00	45,786.00 DR
		1,300.00		5,200.00	45,786.00 DR
Spark Infrastructure Group (SKL.AX)					
01/07/2021	Opening Balance	33,000.00			74,250.00 DR
27/08/2021	Deposit S 33000 SKI @ 2.85 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(33,000.00)		70,204.45	4,045.55 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021			4,045.55	0.00 DR
		0.00		74,250.00	0.00 DR
Sydney Airport (SYD.AX)					
01/07/2021	Opening Balance	3,210.00			18,585.90 DR
21/07/2021	Deposit S 3210 SYD @ 7.900	(3,210.00)		21,488.62	2,902.72 CR
21/07/2021	Unrealised Gain writeback as at 21/07/2021		2,902.72		0.00 DR
		0.00	2,902.72	21,488.62	0.00 DR
Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai (VHY.AX)					
01/07/2021	Opening Balance	500.00			33,540.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$68.300000 (System Price) - 500.000000 Units on hand		610.00		34,150.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 500.000000 Units on hand			2,800.00	31,350.00 DR
		500.00	610.00	2,800.00	31,350.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2021	Opening Balance				4,879.00 DR
16/05/2022	ATO002000016423246 ATO 012721			4,879.00	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		23,049.55		23,049.55 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		5.00		23,054.55 DR
			23,054.55	4,879.00	23,054.55 DR
Bank Data Clearing Account (91000)					
Bank Data Clearing Account (91000)					
25/11/2021	UBank #0563 + UBank #5207 closure		407.00		407.00 DR
14/01/2022	Online P0331296134 Repairs Noonie Super		8,355.00		8,762.00 DR
21/02/2022	Online H4899484899 Transfer Noonie Super		10,000.00		18,762.00 DR
18/03/2022	Online M8668224105 Annual transfer Noonie Super		10,000.00		28,762.00 DR
08/04/2022	Online Z0240444326 Renovations Noonie Super		10,000.00		38,762.00 DR
05/05/2022	Online J2222276200 Top up Noonie Super		10,000.00		48,762.00 DR
12/05/2022	Online F1158762145 Required transfer Noonie Super		3,500.00		52,262.00 DR
24/05/2022	Online B0454931722 Renovations Noonie Super		33,830.12		86,092.12 DR
27/06/2022	Online G0348702338 Renovations Noonie Super		10,000.00		96,092.12 DR
29/06/2022	Minimum pension paid			26,840.00	69,252.12 DR
29/06/2022	Additional pension paid after minimum			69,252.12	0.00 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			96,092.12	96,092.12	0.00 DR

Total Debits: 2,162,128.22

Total Credits: 2,162,128.22