

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			840,064.52	1,621,645.06
00005	Sluggett, Pamela Moreen (00002) ACCOUNT RETIREMENT			402,152.31	436,827.22
00006	Sluggett, Tony Maxwell (00001) ACCOUNT RETIREMENT			437,912.21	479,536.55
00008	Sluggett, Pamela Moreen (00002) ACCOUNT RETIREMENT			-	328,113.72
00009	Sluggett, Tony Maxwell (00001) ACCOUNT RETIREMENT			-	377,167.57
125	Accumulation Member Balance			92,786.17	34,770.38
00001	Sluggett, Tony Maxwell			46,393.08	10,554.20
00002	Sluggett, Pamela Moreen			46,393.09	24,216.18
199	Current Period Surplus			-	121,103.92
201	Term Deposits			1,375,492.21	1,419,602.65
201 0001	Term Deposits			135,164.52	-
	23/08/2021		1,284.06		
	24/08/2021		(136,448.58)		
201 0008	Term Deposits			344,211.29	-
	10/08/2021		3,270.01		
	16/08/2021		11.90		
	16/08/2021		(347,493.20)		
201 0010	Term Deposits			149,804.86	156,514.32
	1/07/2021		3,755.38		
	1/07/2021		2,252.92		
	22/02/2022		701.16		
201 0013	Term Deposits			52,660.51	-
	1/07/2021		(51,943.00)		
	1/07/2021		(717.51)		
201 0014	Term Deposits			80,382.07	295,743.91
	1/07/2021		51,943.00		
	21/05/2022		463.14		
	31/05/2022		82,624.08		
	31/05/2022		80,331.62		
201 0015	Term Deposits			170,985.96	171,584.42
	25/05/2022		598.46		
201 0016	Term Deposits			280,000.00	281,260.00
	12/02/2022		1,260.00		
201 0017	Term Deposits			82,283.00	-
	31/05/2022		(82,624.08)		
	31/05/2022		341.08		
201 0018	Term Deposits			80,000.00	-
	31/05/2022		(80,331.62)		
	31/05/2022		331.62		
201 0019	Term Deposits			-	378,000.00
	17/08/2021		378,000.00		
					chq 58
201 0020	Term Deposits			-	136,500.00
	25/08/2021		136,500.00		
					chq 59
205	Australian Listed Shares			143,783.25	96,492.31
205 0380	BHP Billiton Ltd ORD Fully Paid			48,570.00	-
	1/07/2021	1,000.0000			
	2/07/2021	(1,000.0000)	(48,420.00)		Shares
	30/06/2022	-	(150.00)		Realised market movement

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205 0451	Brickworks Investmnt			3,240.00	3,320.00
	1/07/2021	2,000.0000			
	30/06/2022	-	80.00		Unrealised market movement
		2,000.0000			
205 1948	QBE Insurance Group Ltd ORD Fully Paid			13,692.51	15,418.35
	1/07/2021	1,269.0000			
	30/06/2022	-	1,725.84		Unrealised market movement
		1,269.0000			
205 2142	Santos Ltd ORD Fully Paid			9,926.00	10,388.00
	1/07/2021	1,400.0000			
	30/06/2022	-	462.00		Unrealised market movement
		1,400.0000			
205 2523	WDS Limited			-	33,240.96
	1/07/2021	-			
	26/05/2022	1,044.0000	38,072.91		WPL ASX Code Change to WDS
	30/06/2022	-	(4,831.95)		Unrealised market movement
		1,044.0000			
205 2553	Westpac Banking Corporation ORD Fully Paid			45,167.50	34,125.00
	1/07/2021	1,750.0000			
	30/06/2022	-	(11,042.50)		Unrealised market movement
		1,750.0000			
205 2583	Woodside Petroleum Ltd ORD Fully Paid			23,187.24	-
	1/07/2021	1,044.0000			
	26/05/2022	(1,044.0000)	(38,072.91)		WPL ASX Code Change to WDS
	30/06/2022	-	14,885.67		Realised market movement
		-			
290	Cash at Bank			68,923.66	139,060.71
290 0001	Cash at Bank - 1			20,020.67	44,938.45
	2/07/2021		48,420.00		Shares
	9/07/2021		(65,000.00)		ING
	31/07/2021		1.58		Interest
	16/08/2021		377,493.20		ING
	17/08/2021		(378,000.00)		chq 58
	24/08/2021		136,448.58		ING
	25/08/2021		(136,500.00)		chq 59
	26/08/2021		60.00		BKI Div
	31/08/2021		1.68		Interest
	31/08/2021		(1.40)		Fee
	21/09/2021		107.71		STO Div
	24/09/2021		428.40		WPL Div
	24/09/2021		139.59		QBE Div
	30/09/2021		0.26		Interest
	31/10/2021		0.31		Interest
	30/11/2021		0.29		Interest
	21/12/2021		1,050.00		WBC Div
	31/12/2021		0.34		Interest
	25/01/2022		(2,529.00)		chq 60
	31/01/2022		0.35		Interest
	31/01/2022		(0.70)		Fee
	28/02/2022		0.16		Interest
	3/03/2022		80.00		BKI Div
	23/03/2022		1,525.89		WPL Div

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/03/2022		165.32 STO Div		
	31/03/2022		0.23 Interest		
	12/04/2022		241.11 QBE Div		
	22/04/2022		4,674.00 ATO		
	30/04/2022		0.45 Interest		
	31/05/2022		1.08 Interest		
	22/06/2022		35,036.82 ING		
	24/06/2022		1,067.50 WBC Div		
	30/06/2022		4.03 Interest		
290 0002	Cash at Bank ING ***807			0.30	-
	9/07/2021		65,000.00 Adel Bank		
	31/07/2021		4.10 Interest		
	16/08/2021		347,493.20 Adel Bank		
	16/08/2021		(377,493.20) Withdrawal		
	31/08/2021		4.21 Interest		
	30/09/2021		2.88 Interest		
	31/10/2021		2.97 Interest		
	30/11/2021		2.88 Interest		
	31/12/2021		2.97 Interest		
	31/01/2022		2.97 Interest		
	28/02/2022		2.69 Interest		
	31/03/2022		2.97 Interest		
	30/04/2022		2.88 Interest		
	31/05/2022		2.98 Interest		
	22/06/2022		(35,036.82) Transfer		
	22/06/2022		2.02 Interest		
290 0004	Cash at Bank - NAB ***755			95.61	45.61
	11/10/2021		2,550.00 Tfr Prem Sup		
	10/12/2021		(2,600.00) Prem Sup		
290 0005	Cash at Bank - NAB ***075			48,807.08	94,076.65
	13/07/2021		(2,821.00) chq 26		
	30/07/2021		1.94 Interest		
	31/08/2021		2.01 Interest		
	30/09/2021		1.89 Interest		
	11/10/2021		(2,529.00) chq 27		
	11/10/2021		(2,550.00) Tfr		
	29/10/2021		1.70 Interest		
	30/11/2021		1.79 Interest		
	10/12/2021		2,600.00 Tfr		
	31/12/2021		1.81 Interest		
	31/01/2022		1.85 Interest		
	28/02/2022		1.67 Interest		
	21/03/2022		(1,596.00) chq 28		
	31/03/2022		1.83 Interest		
	11/04/2022		(2,529.00) chq 29		
	26/04/2022		(330.00) chq 30		
	26/04/2022		27,500.00 Chqs		
	26/04/2022		27,500.00 Chqs		
	29/04/2022		1.85 Interest		
	25/05/2022		(27,510.00) Tony Pension		
	25/05/2022		(27,490.00) Pam Pension		
	31/05/2022		3.67 Interest		
	6/06/2022		8,000.00 Pam Non conc		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	6/06/2022		8,000.00		Tony Non conc
	22/06/2022		19,490.00		Pam Non conc
	22/06/2022		19,510.00		Tony Non Conc
	30/06/2022		2.56		Interest
300	Sundry Debtors - Fund Level			-	-
300 0002	Distributions Receivable			-	-
	26/08/2021		60.00		BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC
	26/08/2021		(60.00)		BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC
	24/09/2021		428.40		WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC
	24/09/2021		(428.40)		WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC
	24/09/2021		139.59		QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL
	24/09/2021		(139.59)		QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL
	21/12/2021		1,050.00		WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC
	21/12/2021		(1,050.00)		WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC
	3/03/2022		80.00		BKI AUD 0.005 SPEC, 0.04 FRANKED, 30% CTR, DRP NIL
	3/03/2022		(80.00)		BKI AUD 0.005 SPEC, 0.04 FRANKED, 30% CTR, DRP NIL
	23/03/2022		1,525.89		WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC
	23/03/2022		(1,525.89)		WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC
	24/03/2022		165.32		STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI,
	24/03/2022		(165.32)		STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI,
	12/04/2022		241.11		QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL
	12/04/2022		(241.11)		QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL
	24/06/2022		1,067.50		WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC
	24/06/2022		(1,067.50)		WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC
450	Provisions for Tax - Fund			(2,112.40)	(1,259.77)
450 0009	Provision for Income Tax			(2,112.40)	(1,259.77)
	13/07/2021		(2,821.00)		chq 26
	22/04/2022		4,674.00		ATO
	30/06/2022		259.00		Increase Provision for Income Tax
	30/06/2022		(1,259.37)		Current year tax expense
601	Term Deposits			-	13,552.22
601 0001	Term Deposits			-	1,284.06
	23/08/2021		1,284.06		Term Deposits ING Aug 20120 (2019)
601 0008	Term Deposits			-	3,281.91
	10/08/2021		3,270.01		Term Deposits Aug 20120 (Feb 2019)
	16/08/2021		11.90		Term Deposits Aug 20120 (Feb 2019)
601 0010	Term Deposits			-	6,709.46
	1/07/2021		3,755.38		Term Deposits NAB April 2020 (2019))
	1/07/2021		2,252.92		Term Deposits NAB April 2020 (2019))
	22/02/2022		701.16		Term Deposits NAB April 2020 (2019))
601 0014	Term Deposits			-	463.14
	31/05/2022		463.14		Term Deposits NAB
601 0015	Term Deposits			-	598.46
	25/05/2022		598.46		Term Deposits Account NAB
601 0016	Term Deposits			-	542.49
	1/07/2021		(717.51)		Refund income Term Deposits NAB Feb 2021
	12/02/2022		1,260.00		Term Deposits NAB Feb 2021
601 0017	Term Deposits			-	341.08
	31/05/2022		341.08		Term Deposits ANZ June 2021
601 0018	Term Deposits			-	331.62
	31/05/2022		331.62		Term Deposits ANZ June 2021

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605	Australian Listed Shares			-	4,865.52
605 0451	Brickworks Investmnt - Dividends			-	140.00
	26/08/2021		60.00		BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC
	3/03/2022		80.00		BKI AUD 0.005 SPEC, 0.04 FRANKED, 30% CTR, DRP NIL
605 1948	QBE Insurance Group Ltd ORD Fully Paid			-	380.70
	24/09/2021		139.59		QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL
	12/04/2022		241.11		QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL
605 2142	Santos Ltd ORD Fully Paid			-	273.03
	21/09/2021		107.71		STO Div
	24/03/2022		165.32		STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI,
605 2553	Westpac Banking Corporation ORD Fully Paid			-	2,117.50
	21/12/2021		1,050.00		WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC
	24/06/2022		1,067.50		WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC
605 2583	Woodside Petroleum Ltd ORD Fully Paid			-	1,954.29
	24/09/2021		428.40		WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC
	23/03/2022		1,525.89		WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC
690	Cash at Bank			-	71.85
690 0001	Bank Interest - 1			-	10.76
	31/07/2021		1.58		Interest
	31/08/2021		1.68		Interest
	30/09/2021		0.26		Interest
	31/10/2021		0.31		Interest
	30/11/2021		0.29		Interest
	31/12/2021		0.34		Interest
	31/01/2022		0.35		Interest
	28/02/2022		0.16		Interest
	31/03/2022		0.23		Interest
	30/04/2022		0.45		Interest
	31/05/2022		1.08		Interest
	30/06/2022		4.03		Interest
690 0002	Cash at Bank ING ***807			-	36.52
	31/07/2021		4.10		Interest
	31/08/2021		4.21		Interest
	30/09/2021		2.88		Interest
	31/10/2021		2.97		Interest
	30/11/2021		2.88		Interest
	31/12/2021		2.97		Interest
	31/01/2022		2.97		Interest
	28/02/2022		2.69		Interest
	31/03/2022		2.97		Interest
	30/04/2022		2.88		Interest
	31/05/2022		2.98		Interest
	22/06/2022		2.02		Interest
690 0005	Cash at Bank - NAB ***075			-	24.57
	30/07/2021		1.94		Interest
	31/08/2021		2.01		Interest
	30/09/2021		1.89		Interest
	29/10/2021		1.70		Interest
	30/11/2021		1.79		Interest
	31/12/2021		1.81		Interest
	31/01/2022		1.85		Interest
	28/02/2022		1.67		Interest

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	31/03/2022		1.83 Interest		
	29/04/2022		1.85 Interest		
	31/05/2022		3.67 Interest		
	30/06/2022		2.56 Interest		
701	Self-Employed Non-Concessional Contributions			-	55,000.00
00001	Sluggett, Tony Maxwell			-	27,490.00
	6/06/2022		8,000.00 Contribution Self-Employed Non-Concessional		
	22/06/2022		19,490.00 Contribution Self-Employed Non-Concessional		
00002	Sluggett, Pamela Moreen			-	27,510.00
	6/06/2022		8,000.00 Contribution Self-Employed Non-Concessional		
	22/06/2022		19,510.00 Contribution Self-Employed Non-Concessional		
704	Self-Employed Concessional Contributions			-	55,000.00
00001	Sluggett, Tony Maxwell			-	27,500.00
	26/04/2022		27,500.00 Contribution Self-Employed Concessional Contributions		
00002	Sluggett, Pamela Moreen			-	27,500.00
	26/04/2022		27,500.00 Contribution Self-Employed Concessional Contributions		
705	Member Roll Overs			-	485,158.78
00001	Sluggett, Tony Maxwell			-	256,286.38
	1/07/2021		256,286.38 Rollin		
00002	Sluggett, Pamela Moreen			-	228,872.40
	1/07/2021		228,872.40 Rollin		
780	Market Movement Non-Realised			-	(13,606.61)
780 0015	Market Movement Non-Realised Listed Shares & Options			-	(13,606.61)
	30/06/2022		(13,606.61) Unrealised market movement - Domestic Shares		
785	Market Movement Realised			-	14,735.67
785 0015	Market Movement Realised Listed Shares & Options			-	14,735.67
	30/06/2022		14,735.67 Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	1,926.00
801 0001	Accountancy Fees			-	1,420.00
	21/03/2022		1,420.00 Accounting		
801 0003	Actuarial Fees			-	176.00
	21/03/2022		176.00 Actuarial		
801 0005	Audit Fees			-	330.00
	26/04/2022		330.00 chq 30		
802	Investment Expenses			-	2.10
802 0001	Bank Charges			-	2.10
	31/08/2021		1.40 Fee		
	31/01/2022		0.70 Fee		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/06/2022		259.00 Expense ATO Annual Return Fee - Supervisory levy		
860	Fund Tax Expenses			-	6,327.63
860 0004	Income Tax Expense			-	6,327.63
	11/10/2021		2,529.00 chq 27		
	25/01/2022		2,529.00 chq 60		
	11/04/2022		2,529.00 chq 29		
	30/06/2022		(1,259.37) Current year tax expense		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
906	Pension Member Payments			-	(117,307.72)
00003	Sluggett, Tony Maxwell (00001) NC - ACCOUNT RETIREMENT 1/07/2021		256,286.38	-	256,286.38
					Benefit Payment - Sluggett, Tony Maxwell (00001) NC -
00004	Sluggett, Pamela Moreen (00002) NC - ACCOUNT 1/07/2021		228,872.40	-	228,872.40
					Benefit Payment - Sluggett, Pamela Moreen (00002) NC -
00005	Sluggett, Pamela Moreen (00002) ACCOUNT RETIREMENT 25/05/2022		11,945.00	-	11,945.00
					Payment to Sluggett, Pamela Moreen (PREMIUM(00005))
00006	Sluggett, Tony Maxwell (00001) ACCOUNT RETIREMENT 25/06/2022		12,263.00	-	12,263.00
					Payment to Sluggett, Tony Maxwell (PREMIUM(00006))
00008	Sluggett, Pamela Moreen (00002) ACCOUNT RETIREMENT 1/07/2021		(308,025.90)	-	(292,480.90)
					Pension for member Sluggett, Pamela Moreen
	25/05/2022		15,545.00		Payment to Sluggett, Pamela Moreen (PREMIUM(00008))
00009	Sluggett, Tony Maxwell (00001) ACCOUNT RETIREMENT 1/07/2021		(349,440.60)	-	(334,193.60)
					Pension for member Sluggett, Tony Maxwell
	22/06/2022		15,247.00		Payment to Sluggett, Tony Maxwell (PREMIUM(00009))
925	Accumulation Member Payments			-	657,466.50
00001	Sluggett, Tony Maxwell 1/07/2021		349,440.60	-	349,440.60
					Pension for member Sluggett, Tony Maxwell
00002	Sluggett, Pamela Moreen 1/07/2021		308,025.90	-	308,025.90
					Pension for member Sluggett, Pamela Moreen

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.