

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>BetaShares Australian Major Bank Hybrids Index ETF (BHYB.AX)</u>					
20/04/2022	Income Dividend 32,930 BetaShares Australian Major Bank Hybrids Inde (BHYB) @ \$0.020666			680.54	680.54 CR
17/05/2022	Income Dividend 32,930 BetaShares Australian Major Bank Hybrids Inde (BHYB) @ \$0.019455			640.64	1,321.18 CR
17/06/2022	Income Dividend 32,930 BetaShares Australian Major Bank Hybrids Inde (BHYB) @ \$0.020951			689.93	2,011.11 CR
30/06/2022	Take up distributions receivable on BT Pano A/c			767.19	2,778.30 CR
				2,778.30	2,778.30 CR
<u>Pendal Monthly Income Plus Fund (BTA0318AU1)</u>					
07/01/2022	Income Distribution 245,100.0000 Pendal Monthly Income Plus Fund (BTA0318AU) @ \$0.0007			171.57	171.57 CR
04/02/2022	Income Distribution 245,100.0000 Pendal Monthly Income Plus Fund (BTA0318AU) @ \$0.0007			171.57	343.14 CR
03/03/2022	Income Distribution -5,100.0000 Pendal Monthly Income Plus Fund (BTA0318AU) @ \$0.0007			171.57	514.71 CR
				514.71	514.71 CR
<u>Magellan WS Plus Global Fund (BTA0565AU1)</u>					
30/06/2022	Take up distributions receivable on BT Pano A/c			28,027.85	28,027.85 CR
				28,027.85	28,027.85 CR
<u>VanEck Global Clean Energy ETF (CLNE.AX)</u>					
30/06/2022	Take up distributions receivable on BT Pano A/c			680.45	680.45 CR
				680.45	680.45 CR
<u>Bentham Global Income Fund (CSA0038AU2)</u>					
12/04/2022	Income Distribution 234,918.248451 Bentham Global Income Fund (CSA0038AU) @ \$0.002625			616.54	616.54 CR
09/05/2022	Income Distribution 234,918.248451 Bentham Global Income Fund (CSA0038AU) @ \$0.002641			620.42	1,236.96 CR
08/06/2022	Income Distribution 234,918.248451 Bentham Global Income Fund (CSA0038AU) @ \$0.002627			617.06	1,854.02 CR
30/06/2022	Take up distributions receivable on BT Pano A/c			929.85	2,783.87 CR
				2,783.87	2,783.87 CR
<u>ETFS S&P Biotech ETF (CURE.AX)</u>					
30/06/2022	Take up distributions receivable on BT Pano A/c			82.29	82.29 CR
				82.29	82.29 CR
<u>Goodman Group (GMG.AX)</u>					
24/02/2022	Income Dividend 1,540 Goodman Group (Stapled Security) (GMG) @ \$0.15 [System Matched Income Data]			231.00	231.00 CR
30/06/2022	Take up distributions receivable on BT Pano A/c			111.62	342.62 CR
				342.62	342.62 CR
<u>BetaShares Global Cybersecurity ETF (HACK.AX)</u>					
30/06/2022	Take up distributions receivable on BT Pano A/c			19,061.00	19,061.00 CR

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				19,061.00	19,061.00 CR
<u>Betashares Active Australian Hybrids Fund (managed Fund) (HBRD.AX)</u>					
16/12/2021	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021430			690.27	690.27 CR
19/01/2022	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020920			673.86	1,364.13 CR
16/02/2022	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021000			676.43	2,040.56 CR
16/03/2022	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.018897			608.69	2,649.25 CR
20/04/2022	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021106			679.84	3,329.09 CR
17/05/2022	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.019598			631.26	3,960.35 CR
17/06/2022	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022398			721.48	4,681.83 CR
30/06/2022	Take up distributions receivable on BT Pano A/c			772.45	5,454.28 CR
				5,454.28	5,454.28 CR
<u>Ardea Real Outcome Fund (HOW0098AU3)</u>					
12/01/2022	Income Distribution 225,879.3166 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549			1,027.57	1,027.57 CR
				1,027.57	1,027.57 CR
<u>iShares Treasury ETF (IGB.AX)</u>					
18/01/2022	Income Dividend 1,575 iShares Treasury ETF Units (IGB) @ \$0.247652			390.05	390.05 CR
				390.05	390.05 CR
<u>Janus Henderson Tactical Income Fund (IOF0145AU2)</u>					
10/01/2022	Income Distribution 207,860.9228 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.001832			380.83	380.83 CR
07/04/2022	Income Distribution 207,860.9228 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.007021			1,459.39	1,840.22 CR
30/06/2022	Take up distributions receivable on BT Pano A/c			5,978.01	7,818.23 CR
				7,818.23	7,818.23 CR
<u>iShares Global Health ETF (IXJ.AX)</u>					
05/01/2022	Income Dividend 2,274 iShares Global Health ETF (IXJ) @ \$0.564826			1,284.41	1,284.41 CR
30/06/2022	Take up distributions receivable on BT Pano A/c			1,917.47	3,201.88 CR
				3,201.88	3,201.88 CR
<u>Yarra Enhanced Income Fund (JBW0018AU)</u>					
10/05/2022	Income Distribution 249,872.514014 Yarra Enhanced Income Fund (JBW0018AU) @ \$0.0025			624.68	624.68 CR
09/06/2022	Income Distribution 249,872.514014 Yarra Enhanced Income Fund (JBW0018AU) @ \$0.0025			624.68	1,249.36 CR
30/06/2022	Take up distributions receivable on BT Pano A/c			2,060.99	3,310.35 CR
				3,310.35	3,310.35 CR
<u>Lendlease Group (LLC.AX)</u>					

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16/03/2022	Income Dividend 3,068 Lendlease Group (Stapled Security) (LLC) @ \$0.050223			154.08	154.08 CR
30/06/2022	Take up distributions receivable on BT Pano A/c			162.47	316.55 CR
				316.55	316.55 CR
<u>Northgate Industrial Trust (LONJ003)</u>					
03/12/2021	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=NorthgateIndustr Ref=Northgate InduDist			663.62	663.62 CR
				663.62	663.62 CR
<u>BT Private Portfolio (LONJ005)</u>					
12/01/2022	BT Private Portfolio - Interest, dividend and distbn income			8,420.26	8,420.26 CR
				8,420.26	8,420.26 CR
<u>Australian Unity Diversified Property Fund (LONJ007)</u>					
06/08/2021	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB			500.00	500.00 CR
07/09/2021	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB			500.00	1,000.00 CR
07/10/2021	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB			500.00	1,500.00 CR
08/11/2021	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB			500.00	2,000.00 CR
08/12/2021	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB			500.00	2,500.00 CR
10/01/2022	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB			460.00	2,960.00 CR
07/02/2022	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB			460.00	3,420.00 CR
07/03/2022	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB			460.00	3,880.00 CR
08/04/2022	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB			460.00	4,340.00 CR
09/05/2022	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB			520.00	4,860.00 CR
14/06/2022	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB			519.88	5,379.88 CR
30/06/2022	Distbn Rec			2,720.00	8,099.88 CR
				8,099.88	8,099.88 CR
<u>Charter Hall Direct Industrial Fund No.4 (MAQ0854AU2)</u>					
17/01/2022	Income Distribution 169,256.8089 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875			2,856.21	2,856.21 CR
14/04/2022	Income Distribution 214,832.1984 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875			3,625.29	6,481.50 CR
30/06/2022	Take up distributions receivable on BT Pano A/c			3,625.29	10,106.79 CR
				10,106.79	10,106.79 CR
<u>Charter Hall Direct Long WALE Fund (MAQ5703AU1)</u>					
15/12/2021	Income Distribution 199,203.1873 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208			1,037.45	1,037.45 CR
17/01/2022	Income Distribution 199,203.1873 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208			1,037.45	2,074.90 CR
15/02/2022	Income Distribution 199,203.1873 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208			1,037.45	3,112.35 CR
15/03/2022	Income Distribution 199,203.1873 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208			1,037.45	4,149.80 CR
14/04/2022	Income Distribution 250,887.2255			1,306.62	5,456.42 CR

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13/05/2022	Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208 Income Distribution 250,887.2255 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208			1,306.62	6,763.04 CR
15/06/2022	Income Distribution 250,887.2255 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208			1,306.62	8,069.66 CR
30/06/2022	Take up distributions receivable on BT Pano A/c			1,306.62	9,376.28 CR
				9,376.28	9,376.28 CR
<u>Realm High Income Fund WS Class (OMF0009AU)</u>					
05/05/2022	Income Distribution 245,121.599541 Realm High Income Fund Wholesale class (OMF0009AU) @ \$0.0003			73.54	73.54 CR
06/06/2022	Income Distribution 245,121.599541 Realm High Income Fund - Wholesale class (OMF0009AU) @ \$0.0003			73.54	147.08 CR
30/06/2022	Take up distributions receivable on BT Pano A/c			245.18	392.26 CR
				392.26	392.26 CR
<u>Principal Global Credit Opportunities Fund (PGI0001AU)</u>					
11/01/2022	Income Distribution 217,009.403889 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.006169			1,338.73	1,338.73 CR
08/04/2022	Income Distribution 217,009.403889 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.00309			670.56	2,009.29 CR
30/06/2022	Take up distributions receivable on BT Pano A/c			730.02	2,739.31 CR
				2,739.31	2,739.31 CR
<u>Russell Investments Australian Select Corporate Bond ETF (RCB.AX)</u>					
18/01/2022	Income Dividend 8,300 Russell Investments Australian Select Corpora (RCB) @ \$0.052046			431.98	431.98 CR
				431.98	431.98 CR
<u>ETFS ROBO Global Robotics & Automation ETF (ROBO.AX)</u>					
30/06/2022	Take up distributions receivable on BT Pano A/c			12,200.22	12,200.22 CR
				12,200.22	12,200.22 CR
<u>Scentre Group (SCG.AX)</u>					
28/02/2022	Income Dividend 9,612 Scentre Group (Stapled Security) (SCG) @ \$0.0725 [System Matched Income Data]			696.87	696.87 CR
				696.87	696.87 CR
<u>Vanguard Australian Fixed Interest Index ETF (VAF.AX12)</u>					
19/01/2022	Income Dividend 3,410 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$0.409504			1,396.41	1,396.41 CR
				1,396.41	1,396.41 CR
<u>Vanguard International Fixed Interest (Hedged) ETF (VIF.AX)</u>					
19/01/2022	Income Dividend 3,635 Vanguard International Fixed Interest (Hedged) (VIF) @ \$0.142777			518.99	518.99 CR
				518.99	518.99 CR
<u>Vanguard MSCI Australian Small Companies Index ETF (VSO.AX)</u>					
19/01/2022	Income Dividend 3,076 Vanguard MSCI Australian Small Companies Inde (VSO) @ \$1.348655 [System Matched Income Data]			4,148.46	4,148.46 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Take up distributions receivable on BT Pano A/c			6,279.14	10,427.60 CR
				10,427.60	10,427.60 CR
<u>Australian Unity Property Income Fund (YOC0100AU2)</u>					
11/01/2022	Income Distribution 221,038.8829 Australian Unity Property Income Fund (YOC0100AU) @ \$0.0125			2,762.99	2,762.99 CR
11/04/2022	Income Distribution 281,346.4516 Australian Unity Property Income Fund (YOC0100AU) @ \$0.0125			3,516.83	6,279.82 CR
30/06/2022	Take up distributions receivable on BT Pano A/c			3,516.82	9,796.64 CR
				9,796.64	9,796.64 CR
<u>Dividends Received (23900)</u>					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
17/12/2021	Income Dividend 807 Aristocrat Leisure Limited (ALL) @ \$0.26			209.82	209.82 CR
				209.82	209.82 CR
<u>Aristocrat Leisure Limited (ALL.AX2)</u>					
17/12/2021	Income Dividend 1,497 Aristocrat Leisure Limited (ALL) @ \$0.26 [System Matched Income Data]			389.22	389.22 CR
				389.22	389.22 CR
<u>Als Limited (ALQ.AX)</u>					
17/12/2021	Income Dividend 1,909 ALS Limited (ALQ) @ \$0.158 [System Matched Income Data]			301.62	301.62 CR
				301.62	301.62 CR
<u>ARB Corporation Limited. (ARB.AX)</u>					
22/04/2022	Income Dividend 894 ARB Corporation Limited (ARB) @ \$0.39 [System Matched Income Data]			348.66	348.66 CR
				348.66	348.66 CR
<u>Baby Bunting Group Limited (BBN.AX)</u>					
11/03/2022	Income Dividend 3,419 Baby Bunting Group Limited (BBN) @ \$0.066 [System Matched Income Data]			225.65	225.65 CR
				225.65	225.65 CR
<u>BHP Group Limited (BHP.AX10)</u>					
28/03/2022	Income Dividend 817 BHP Group Limited (BHP) @ \$2.080559 [System Matched Income Data]			1,699.82	1,699.82 CR
01/06/2022	BHP in specie transfer of WDS shres			6,208.83	7,908.65 CR
				7,908.65	7,908.65 CR
<u>BHP Group Limited (BHP.AX2)</u>					
28/03/2022	Income Dividend 2,137 BHP Group Limited (BHP) @ \$2.080559			4,446.16	4,446.16 CR
01/06/2022	BHP in specie transfer of WDS shres			12,255.70	16,701.86 CR
				16,701.86	16,701.86 CR
<u>Breville Group Limited (BRG.AX)</u>					
17/03/2022	Income Dividend 1,442 Breville Group Limited (BRG) @ \$0.15 [System Matched Income Data]			216.30	216.30 CR
				216.30	216.30 CR
<u>Carsales.com Limited. (CAR.AX)</u>					

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19/04/2022	Income Dividend 513 Carsales. Com Limited (CAR) @ \$0.255 [System Matched Income Data]			130.82	130.82 CR
				130.82	130.82 CR
<u>Commonwealth Bank Of Australia (CBA.AX1)</u>					
30/03/2022	Income Dividend 97 Commonwealth Bank of Australia (CBA) @ \$1.75 [System Matched Income Data]			169.75	169.75 CR
				169.75	169.75 CR
<u>Credit Corp Group Limited (CCP.AX)</u>					
11/03/2022	Income Dividend 805 Credit Corp Group Limited (CCP) @ \$0.38 [System Matched Income Data]			305.90	305.90 CR
				305.90	305.90 CR
<u>Cochlear Limited (COH.AX)</u>					
21/04/2022	Income Dividend 41 Cochlear Limited (COH) @ \$1.55 [System Matched Income Data]			63.55	63.55 CR
				63.55	63.55 CR
<u>Computershare Limited (CPU.AX)</u>					
17/03/2022	Income Dividend 1,574 Computershare Limited (CPU) @ \$0.24 [System Matched Income Data]			377.76	377.76 CR
				377.76	377.76 CR
<u>CSL Limited (CSL.AX)</u>					
06/04/2022	Income Dividend 259 CSL Limited (CSL) @ \$1.422903			368.53	368.53 CR
				368.53	368.53 CR
<u>CSL Limited (CSL.AX9)</u>					
06/04/2022	Income Dividend 339 CSL Limited (CSL) @ \$1.422903 [System Matched Income Data]			482.36	482.36 CR
				482.36	482.36 CR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
17/03/2022	Income Dividend 87 Domino's Pizza Enterprises Limited (DMP) @ \$0.884			76.91	76.91 CR
				76.91	76.91 CR
<u>Domino's Pizza Enterprises Limited (DMP.AX1)</u>					
17/03/2022	Income Dividend 354 Domino's Pizza Enterprises Limited (DMP) @ \$0.884 [System Matched Income Data]			312.94	312.94 CR
				312.94	312.94 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
28/03/2022	Income Dividend 2,232 Endeavour Group Limited (EDV) @ \$0.125 [System Matched Income Data]			279.00	279.00 CR
				279.00	279.00 CR
<u>Fisher & Paykel Healthcare Corporation Limited (FPH.AX)</u>					
15/12/2021	Income Dividend 1,364 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$0.19062 Gross Amount \$260.01, Withholding Tax \$-39.00			221.01	221.01 CR
				221.01	221.01 CR
<u>Hub24 Limited (HUB.AX)</u>					
19/04/2022	Income Dividend 574 HUB24 Limited (HUB) @ \$0.075 [System Matched			43.05	43.05 CR

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	Income Data]				
				43.05	43.05 CR
	<u>IDP Education Limited (IEL.AX)</u>				
28/03/2022	Income Dividend 1,637 Idp Education Limited (IEL) @ \$0.135 [System Matched Income Data]			221.00	221.00 CR
				221.00	221.00 CR
	<u>Iress Limited (IRE.AX)</u>				
18/03/2022	Income Dividend 1,398 IRESS Limited (IRE) @ \$0.30 [System Matched Income Data]			419.40	419.40 CR
				419.40	419.40 CR
	<u>James Hardie Industries Plc (JHX.AX)</u>				
17/12/2021	Income Dividend 1,334 James Hardie Indust Chess Depository Int (JHX) @ \$0.54928 Gross Amount \$732.74, Withholding Tax \$-183.19			549.55	549.55 CR
17/12/2021	Income Dividend 495 James Hardie Indust Chess Depository Int (JHX) @ \$0.54928 Gross Amount \$271.89,			203.92	753.47 CR
				753.47	753.47 CR
	<u>BT Private Portfolio (LONJ005)</u>				
12/01/2022	BT Private Portfolio - Interest, dividend and distbn income			76,895.22	76,895.22 CR
				76,895.22	76,895.22 CR
	<u>National Australia Bank Limited (NAB.AX)</u>				
15/12/2021	Income Dividend 2,392 National Australia Bank Limited (NAB) @ \$0.67 [System Matched Income Data]			1,602.64	1,602.64 CR
				1,602.64	1,602.64 CR
	<u>Platinum Asia Investments Limited (PAI.AX)</u>				
18/03/2022	Income Dividend 170,000 Platinum Asia Investments Limited (PAI) @ \$0.025			4,250.00	4,250.00 CR
				4,250.00	4,250.00 CR
	<u>QBE Insurance Group Limited (QBE.AX)</u>				
12/04/2022	Income Dividend 2,794 QBE Insurance Group Limited (QBE) @ \$0.19 [System Matched Income Data]			530.86	530.86 CR
				530.86	530.86 CR
	<u>Qube Holdings Limited (QUB.AX)</u>				
08/04/2022	Income Dividend 8,320 Qube Holdings Limited (QUB) @ \$0.03 [System Matched Income Data]			249.60	249.60 CR
				249.60	249.60 CR
	<u>REA Group Ltd (REA.AX)</u>				
22/03/2022	Income Dividend 119 REA Group Ltd (REA) @ \$0.75 [System Matched Income Data]			89.25	89.25 CR
				89.25	89.25 CR
	<u>Ramsay Health Care Limited (RHC.AX)</u>				
31/03/2022	Income Dividend 125 Ramsay Health Care Limited (RHC) @ \$0.485 [System Matched Income Data]			60.63	60.63 CR
				60.63	60.63 CR
	<u>RIO Tinto Limited (RIO.AX)</u>				
21/04/2022	Income Dividend 151 Rio Tinto Limited			1,000.89	1,000.89 CR

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	(RIO) @ \$6.6284 [System Matched Income Data]			1,000.89	1,000.89 CR
<u>Resmed Inc (RMD.AX1)</u>					
16/12/2021	Income Dividend 529 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.057582 Gross Amount \$30.46, Withholding Tax \$-9.14 [System Matched Income Data]			21.32	21.32 CR
17/03/2022	Income Dividend 529 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.058610 Gross Amount \$31.00, Withholding Tax \$-9.30 [System Matched Income Data]			21.70	43.02 CR
16/06/2022	Income Dividend 378 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.061260 Gross Amount \$23.16, Withholding Tax \$-6.95			16.21	59.23 CR
				59.23	59.23 CR
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
08/04/2022	Income Dividend 6,643 Reliance Worldwide Corporation Limited (RWC) @ \$0.06285 [System Matched Income Data]			417.51	417.51 CR
				417.51	417.51 CR
<u>South32 Limited (S32.AX2)</u>					
07/04/2022	Income Dividend 5,633 South32 Limited (S32) @ \$0.119487 [System Matched Income Data]			673.07	673.07 CR
				673.07	673.07 CR
<u>Seek Limited (SEK.AX)</u>					
07/04/2022	Income Dividend 942 Seek Limited (SEK) @ \$0.23			216.66	216.66 CR
				216.66	216.66 CR
<u>Seek Limited (SEK.AX2)</u>					
07/04/2022	Income Dividend 649 Seek Limited (SEK) @ \$0.23 [System Matched Income Data]			149.27	149.27 CR
				149.27	149.27 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/04/2022	Income Dividend 2,549 Suncorp Group Limited (SUN) @ \$0.23 [System Matched Income Data]			586.27	586.27 CR
				586.27	586.27 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/03/2022	Income Dividend 7,984 TABCORP Holdings Limited (TAH) @ \$0.065 [System Matched Income Data]			518.96	518.96 CR
				518.96	518.96 CR
<u>Telstra Group Limited (TLS.AX2)</u>					
01/04/2022	Income Dividend 9,567 Telstra Corporation Limited (TLS) @ \$0.08 [System Matched Income Data]			765.36	765.36 CR
				765.36	765.36 CR
<u>TPG Telecom Limited (TPG.AX2)</u>					
13/04/2022	Income Dividend 1,413 TPG Telecom Limited (TPG) @ \$0.085			120.11	120.11 CR
				120.11	120.11 CR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
11/03/2022	Income Dividend 3,865 Virgin Money UK			73.59	73.59 CR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$0.01904 [System Matched Income Data]				
				73.59	73.59 CR
	Woodside Petroleum Ltd (WPL.AX)				
23/03/2022	Income Dividend 1,530 Woodside Petroleum Limited (WPL) @ \$1.461581 [System Matched Income Data]			2,236.22	2,236.22 CR
				2,236.22	2,236.22 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
19/11/2021	Sell Sell 58 James Hardie Indust Chess Depository Int (JHX) @ \$55.37. Transaction fee \$3.53. (JHX.AX)			69.77	69.77 CR
19/11/2021	Sell Sell 70 Seek Limited (SEK) @ \$35.12. Transaction fee \$2.70. (SEK.AX)			46.42	116.19 CR
22/11/2021	Sell Sell 25 Domino's Pizza Enterprises Limited (DMP) @ \$125.89. Transaction fee \$3.46. (DMP.AX)			193.39	309.58 CR
26/11/2021	Sell Sell 692 Telstra Corporation Limited (TLS) @ \$4.07. Transaction fee \$3.10. (TLS.AX)			94.92	404.50 CR
07/12/2021	Sell Sell 324 Reliance Worldwide Corporation Limited (RWC) @ \$6.20. Transaction fee \$2.21. (RWC.AX)		47.36		357.14 CR
07/12/2021	Sell Sell 261 Seven Group Holdings Limited (SVW) @ \$21.30. Transaction fee \$6.12. (SVW.AX)		300.49		56.65 CR
09/12/2021	Sell Sell 269 Coles Group Limited (COL) @ \$17.90. Transaction fee \$5.30. (COL.AX)			45.26	101.91 CR
17/12/2021	Sell Sell 153 Coles Group Limited (COL) @ \$17.51. Transaction fee \$2.95. (COL.AX)		32.75		69.16 CR
30/12/2021	Sell Sell 461 Reliance Worldwide Corporation Limited (RWC) @ \$6.16. Transaction fee \$3.13. (RWC.AX)		82.53		13.37 DR
31/12/2021	Sell Sell 59 Reliance Worldwide Corporation Limited (RWC) @ \$6.26. Transaction fee \$0.41. (RWC.AX)		4.90		18.27 DR
31/12/2021	Record wind up of investment (LONJ003)		50,000.00		50,018.27 DR
31/12/2021	Unrealised Gain writeback as at 31/12/2021 (LONJ003)			49,000.00	1,018.27 DR
05/01/2022	Sell Sell 293 Seven Group Holdings Limited (SVW) @ \$21.85. Transaction fee \$7.04. (SVW.AX)		178.04		1,196.31 DR
12/01/2022	BT Private Portfolio - take up realised gains and losses [BT Private Portfolio - sale proceeds] (LONJ008)			719,565.10	718,368.79 CR
12/01/2022	Unrealised Gain writeback as at 12/01/2022 (LONJ005)		788,517.42		70,148.63 DR
21/01/2022	Sell Sell 497 South32 Limited (S32) @ \$4.11. Transaction fee \$2.25. (S32.AX)			276.77	69,871.86 DR
21/01/2022	Sell Sell 923 Telstra Corporation Limited (TLS) @ \$4.21. Transaction fee \$4.27. (TLS.AX)			247.87	69,623.99 DR
25/01/2022	Sell Sell 750 Coles Group Limited (COL) @ \$16.16. Transaction fee \$13.33. (COL.AX)		1,173.78		70,797.77 DR
28/01/2022	Sell Sell 100 James Hardie Indust Chess Depository Int (JHX) @ \$46.95. Transaction fee \$5.16. (JHX.AX)		720.59		71,518.36 DR
03/02/2022	Sell Sell 115 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$26.93. Transaction fee \$3.41. (FPH.AX)		482.17		72,000.53 DR
03/02/2022	Sell Sell 98 Aristocrat Leisure Limited (ALL) @ \$40.95. Transaction fee \$4.41.		663.13		72,663.66 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(ALL.AX)				
11/02/2022	Sell Sell 129 James Hardie Indust Chess Depository Int (JHX) @ \$49.39. Transaction fee \$7.01. (JHX.AX)		614.39		73,278.05 DR
14/02/2022	Sell Sell 17 Macquarie Group Limited (MQG) @ \$192.93. Transaction fee \$3.61. (MQG.AX)		132.08		73,410.13 DR
17/02/2022	Sell Sell 495 Goodman Group (Stapled Security) (GMG) @ \$23.27. Transaction fee \$12.67. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (GMG.AX)		163.12		73,573.25 DR
24/02/2022	Sell Sell 266 James Hardie Indust Chess Depository Int (JHX) @ \$45.78. Transaction fee \$13.40. (JHX.AX)		2,226.10		75,799.35 DR
24/02/2022	Sell Sell 1,360 South32 Limited (S32) @ \$4.42. Transaction fee \$6.62. (S32.AX)			1,175.54	74,623.81 DR
24/02/2022	Sell Sell 95 Computershare Limited (CPU) @ \$22.17. Transaction fee \$2.32. (CPU.AX)			294.14	74,329.67 DR
07/03/2022	Sell Sell 151 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$33.95. Transaction fee \$5.64. (RMD.AX)		217.32		74,546.99 DR
07/03/2022	Sell Sell 115 Computershare Limited (CPU) @ \$21.37. Transaction fee \$2.70. (CPU.AX)			264.36	74,282.63 DR
14/03/2022	Sell Sell 85 Woodside Petroleum Limited (WPL) @ \$31.64. Transaction fee \$2.96. (WPL.AX)			434.59	73,848.04 DR
15/03/2022	Sell Sell 74 Xero Limited (XRO) @ \$92.94. Transaction fee \$7.57. (XRO.AX)		4,118.05		77,966.09 DR
16/03/2022	Sell Sell 152 Goodman Group (Stapled Security) (GMG) @ \$21.83. Transaction fee \$3.65. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (GMG.AX)		268.61		78,234.70 DR
16/03/2022	Sell Sell 25 REA Group Ltd (REA) @ \$129.76. Transaction fee \$3.57. (REA.AX)		1,001.98		79,236.68 DR
16/03/2022	Sell Sell 319 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$25.01. Transaction fee \$8.78. (FPH.AX)		1,948.20		81,184.88 DR
16/03/2022	Sell Sell 858 Reliance Worldwide Corporation Limited (RWC) @ \$4.08. Transaction fee \$3.85. (RWC.AX)		1,941.72		83,126.60 DR
17/03/2022	Sell Sell 3,865 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$2.97. Transaction fee \$12.64. (VUK.AX)		720.05		83,846.65 DR
28/03/2022	Sell Sell 13 Macquarie Group Limited (MQG) @ \$196.79. Transaction fee \$2.81. (MQG.AX)		50.86		83,897.51 DR
31/03/2022	Sell Sell 8,300 Russell Investments Australian Select Corpora (RCB) @ \$19.42. Transaction fee \$177.30. (Auto reprocessed due to distribution entered / deleted on 18/01/2022) (RCB.AX)		6,236.30		90,133.81 DR
31/03/2022	Sell Sell 3,635 Vanguard International Fixed Interest (Hedged) (VIF) @ \$41.76. Transaction fee \$166.98. (Auto reprocessed due to distribution entered / deleted on 19/01/2022) (VIF.AX)		9,508.93		99,642.74 DR
31/03/2022	Sell Sell 3,410 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$46.09. Transaction fee \$172.88. (Auto reprocessed due to distribution entered / deleted on 19/01/2022) (VAF.AX)		10,743.18		110,385.92 DR
31/03/2022	Sell Sell 1,450 iShares Global High Yield Bond ETF (IHBY) @ \$97.62. Transaction fee \$155.70. (IHBY.AX)		5,782.94		116,168.86 DR
31/03/2022	Sell Sell 1,575 iShares Treasury ETF		10,680.08		126,848.94 DR

LONEY FAMILY SUPER FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units (IGB) @ \$100.91. Transaction fee \$174.83. (Auto reprocessed due to distribution entered / deleted on 18/01/2022) (IGB.AX)				
31/03/2022	Sell Sell 245,100.0000 Pandal Monthly Income Plus Fund (BTA0318AU) @ \$1.0478. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 03/03/2022) (BTA0318AU)		2,524.53		129,373.47 DR
04/04/2022	Sell Sell 225,879.3166 Ardea Real Outcome Fund (HOW0098AU) @ \$0.9231. Transaction fee \$0.00. (HOW0098AU)		1,490.80		130,864.27 DR
27/04/2022	Sell Sell 133 Computershare Limited (CPU) @ \$25.28. Transaction fee \$3.70. (CPU.AX)			825.22	130,039.05 DR
27/04/2022	Sell Sell 59 National Australia Bank Limited (NAB) @ \$33.15. Transaction fee \$2.15. (NAB.AX)			155.46	129,883.59 DR
27/04/2022	Sell Sell 74 Woodside Petroleum Limited (WPL) @ \$32.10. Transaction fee \$2.61. (WPL.AX)			667.93	129,215.66 DR
03/05/2022	Sell Sell 18 Macquarie Group Limited (MQG) @ \$206.03. Transaction fee \$4.08. (MQG.AX)			95.68	129,119.98 DR
03/05/2022	Sell Sell 764 Qube Holdings Limited (QUB) @ \$2.96. Transaction fee \$2.49. (QUB.AX)		245.66		129,365.64 DR
12/05/2022	Sell Sell 420 TABCORP Holdings Limited (TAH) @ \$5.02. Transaction fee \$2.32. (TAH.AX)		77.36		129,443.00 DR
25/05/2022	Sell Sell 64 BHP Group Limited (BHP) @ \$47.86. Transaction fee \$3.37. (BHP.AX)			176.86	129,266.14 DR
31/05/2022	Sell Sell 486 Endeavour Group Limited (EDV) @ \$7.25. Transaction fee \$3.87. (EDV.AX)			66.78	129,199.36 DR
31/05/2022	Sell Sell 685 Qube Holdings Limited (QUB) @ \$2.98. Transaction fee \$2.25. (QUB.AX)		206.27		129,405.63 DR
31/05/2022	Sell Sell 282 Woodside Energy Group Ltd (WDS) @ \$30.08. Transaction fee \$9.33. (WDS.AX)			1,974.94	127,430.69 DR
03/06/2022	Sell Sell 89 Domino's Pizza Enterprises Limited (DMP) @ \$69.54. Transaction fee \$6.81. (DMP.AX)		4,320.51		131,751.20 DR
15/06/2022	Sell Sell 23 Macquarie Group Limited (MQG) @ \$174.11. Transaction fee \$4.41. (MQG.AX)		611.00		132,362.20 DR
15/06/2022	Sell Sell 89 National Australia Bank Limited (NAB) @ \$28.15. Transaction fee \$2.76. (NAB.AX)		145.43		132,507.63 DR
21/06/2022	Sell Sell 1,040 Qube Holdings Limited (QUB) @ \$2.79. Transaction fee \$3.19. (QUB.AX)		515.87		133,023.50 DR
23/06/2022	Sell Sell 446 South32 Limited (S32) @ \$4.16. Transaction fee \$2.04. (S32.AX)			270.05	132,753.45 DR
28/06/2022	Sell Sell 209 Woodside Energy Group Ltd (WDS) @ \$30.58. Transaction fee \$7.03. (WDS.AX)		184.30		132,937.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.640000 (System Price) - 8,592.000000 Units on hand (BWV.AX)		34,338.80		167,276.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.720000 (System Price) - 3,076.000000 Units on hand (VSO.AX)		44,480.22		211,756.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.920000 (System Price) - 32,211.000000 Units on hand (HBRD.AX)		12,043.29		223,800.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.770000 (System Price) - 1,334.000000 Units on hand (JHX.AX)		29,792.38		253,592.44 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 1,072.000000 Units on hand (WOR.AX)		367.91		253,960.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 3,068.000000 Units on hand (LLC.AX)		5,664.13		259,624.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.000000 (System Price) - 649.000000 Units on hand (SEK.AX)		8,708.55		268,333.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.197200 (Exit) - 100,000.000000 Units on hand (LONJ007)		1,280.00		269,613.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$57.340000 (System Price) - 2,530.000000 Units on hand (ROBO.AX)		83,616.50		353,229.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.240000 (System Price) - 1,116.000000 Units on hand (ARB.AX)		21,951.24		375,180.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.927400 (Ex-Distribution) - 281,346.451600 Units on hand (YOC0100AU)		19,079.30		394,260.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.640000 (System Price) - 1,231.000000 Units on hand (CPU.AX)			6,884.71	387,375.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 9,822.000000 Units on hand (TAH.AX)			1,357.64	386,017.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.970000 (System Price) - 1,868.000000 Units on hand (TPG.AX)		625.51		386,643.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 5,187.000000 Units on hand (S32.AX)			2,005.57	384,637.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 293.000000 Units on hand (CSL.AX)		7,327.95		391,965.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,549.000000 Units on hand (SUN.AX)		669.55		392,635.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.190000 (System Price) - 13,609.000000 Units on hand (CLNE.AX)		38,678.44		431,313.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$111.830000 (System Price) - 94.000000 Units on hand (REA.AX)		5,439.76		436,753.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.080000 (System Price) - 3,419.000000 Units on hand (BBN.AX)		5,778.44		442,531.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.990000 (System Price) - 1,583.000000 Units on hand (BRG.AX)		17,501.78		460,033.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 893.000000 Units on hand (GMG.AX)		5,118.29		465,151.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.700000 (System Price) - 41.000000 Units on hand (COH.AX)		1,339.96		466,491.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 125.000000 Units on hand (RHC.AX)			18.98	466,472.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.730000 (System Price) - 5,831.000000 Units on hand (QUB.AX)		3,203.19		469,676.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 10,605.000000 Units on hand (SCG.AX)		5,714.13		475,390.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.650000 (System Price) - 4,585.000000 Units on hand (SKC.AX)		2,034.36		477,424.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.207100 (Ex-Distribution) - 250,887.225500 Units			22,845.97	454,578.56 DR

LONEY FAMILY SUPER FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (MAQ5703AU)				
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 265.000000 Units on hand (DMP.AX)		13,253.38		467,831.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.280000 (System Price) - 805.000000 Units on hand (CCP.AX)		10,578.29		478,410.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,913.000000 Units on hand (WDS.AX)			10,971.43	467,438.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.680000 (System Price) - 32,930.000000 Units on hand (BHYB.AX)		11,559.15		478,997.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,414.000000 Units on hand (NAB.AX)		3,288.99		482,286.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 207.000000 Units on hand (DMP.AX)		4,311.72		486,598.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 97.000000 Units on hand (CBA.AX)		1,817.80		488,416.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 1,399.000000 Units on hand (ALL.AX)		18,600.25		507,016.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$36.860000 (System Price) - 3,422.000000 Units on hand (CURE.AX)		75,511.65		582,528.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.952800 (Ex-Distribution) - 249,872.514000 Units on hand (JBW0018AU)		6,921.47		589,449.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 930.000000 Units on hand (FPH.AX)		12,326.16		601,775.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.793200 (Ex-Distribution) - 217,009.403900 Units on hand (PGI0001AU)		37,868.14		639,644.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 221.000000 Units on hand (RIO.AX)			1,269.13	638,375.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.510000 (System Price) - 1,398.000000 Units on hand (IRE.AX)		916.89		639,291.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 2,395.000000 Units on hand (EDV.AX)			1,135.88	638,156.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,327.000000 Units on hand (BHP.AX)			2,966.40	635,189.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,154.000000 Units on hand (BHP.AX)		3,173.09		638,362.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.520000 (System Price) - 1,007.000000 Units on hand (CTD.AX)		7,217.06		645,579.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.979000 (Ex-Distribution) - 207,860.922800 Units on hand (IOF0145AU)		16,504.16		662,083.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.710000 (System Price) - 28,000.000000 Units on hand (HACK.AX)		62,160.00		724,243.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 339.000000 Units on hand (CSL.AX)		15,559.32		739,803.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.009500 (Ex-Distribution) - 245,121.599500 Units on hand (OMF0009AU)		7,549.75		747,352.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$117.690000 (System Price) - 2,274.000000 Units on hand (IXJ.AX)		2,460.21		749,813.20 DR

LONEY FAMILY SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$4.040000 (System Price) - 5,785.000000 Units on hand (RWC.AX)		13,286.78		763,099.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.790000 (System Price) - 2,507.000000 Units on hand (SGR.AX)		2,787.15		765,887.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 1,021.000000 Units on hand (ALL.AX)		11,378.95		777,266.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.270000 (System Price) - 734.000000 Units on hand (HUB.AX)		5,026.76		782,292.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.005600 (Ex-Distribution) - 234,918.248500 Units on hand (CSA0038AU)		13,766.21		796,059.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.359400 (Ex-Distribution) - 214,832.198400 Units on hand (MAQ0854AU)			12,042.89	784,016.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 378.000000 Units on hand (RMD.AX)		1,763.56		785,779.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 244.000000 Units on hand (MQG.AX)		8,777.86		794,557.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.820000 (System Price) - 1,637.000000 Units on hand (IEL.AX)		24,961.50		819,519.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.000000 (System Price) - 942.000000 Units on hand (SEK.AX)		11,970.34		831,489.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 10,490.000000 Units on hand (TLS.AX)		974.59		832,464.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.251800 (Ex-Distribution) - 128,762.732200 Units on hand (BTA0565AU)		63,814.81		896,278.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 7,564.000000 Units on hand (TLC.AX)			1,835.21	894,443.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.830000 (System Price) - 3,443.000000 Units on hand (CCX.AX)		8,500.37		902,943.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.390000 (System Price) - 855.000000 Units on hand (CAR.AX)		4,024.22		906,968.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 2,794.000000 Units on hand (QBE.AX)			977.62	905,990.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.860000 (System Price) - 170,000.000000 Units on hand (PAI.AX)		45,050.00		951,040.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.680000 (System Price) - 1,909.000000 Units on hand (ALQ.AX)		5,458.64		956,499.22 DR
			1,796,751.70	840,252.48	956,499.22 DR

Changes in Market Values of Other Assets (24800)

Changes in Market Values of Other Assets (24800)

12/01/2022	BT Private Portfolio - investment trf'd to BT Pano			147,984.64	147,984.64 CR
				147,984.64	147,984.64 CR

Interest Received (25000)

BT Panorama Cash A/c (BTA123226797)

26/10/2021	DEPOSIT ONLINE 2501252 BT387692			0.01	0.01 CR
30/11/2021	Income Interest payment for Cash Management Account			5.03	5.04 CR
31/12/2021	Income Interest payment for Cash			0.12	5.16 CR

LONEY FAMILY SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Management Account				
31/01/2022	Income Interest payment for Cash Management Account			0.19	5.35 CR
28/02/2022	Income Interest payment for Cash Management Account			0.24	5.59 CR
31/03/2022	Income Interest payment for Cash Management Account			0.29	5.88 CR
30/04/2022	Income Interest payment for Cash Management Account			0.61	6.49 CR
31/05/2022	Income Interest payment for Cash Management Account			0.20	6.69 CR
30/06/2022	Income Interest payment for Cash Management Account			1.12	7.81 CR
				7.81	7.81 CR
<u>Westpac DIY Super Savings A/c (WBC288808)</u>					
30/07/2021	INTEREST PAID			18.57	18.57 CR
31/08/2021	INTEREST PAID			19.90	38.47 CR
30/09/2021	INTEREST PAID			17.26	55.73 CR
29/10/2021	INTEREST PAID			16.09	71.82 CR
30/11/2021	INTEREST PAID			16.54	88.36 CR
31/12/2021	INTEREST PAID			15.90	104.26 CR
31/01/2022	INTEREST PAID			15.80	120.06 CR
28/02/2022	INTEREST PAID			14.96	135.02 CR
31/03/2022	INTEREST PAID			16.71	151.73 CR
29/04/2022	INTEREST PAID			15.62	167.35 CR
31/05/2022	INTEREST PAID			24.42	191.77 CR
30/06/2022	INTEREST PAID			31.91	223.68 CR
				223.68	223.68 CR
<u>Westpac Cheque A/c (WBC316345)</u>					
30/11/2021	INTEREST PAID			1.02	1.02 CR
				1.02	1.02 CR
<u>Westpac TD A/c 492023 (WBCTD2023)</u>					
25/08/2021	INTEREST PAID ON TERM DEPOSIT 492023			396.71	396.71 CR
25/05/2022	INTEREST PAID ON TERM DEPOSIT 492023			68.34	465.05 CR
25/05/2022	PRINCIPAL PAID ON TERM DEPOSIT 492023			403.29	868.34 CR
				868.34	868.34 CR
<u>DNR Capital Australian Equities High Conviction Portfolio (WFS0552AU)</u>					
30/11/2021	Income Interest payment for MP Cash			0.93	0.93 CR
31/12/2021	Income Interest payment for MP Cash			0.37	1.30 CR
31/01/2022	Income Interest payment for MP Cash			0.35	1.65 CR
28/02/2022	Income Interest payment for MP Cash			0.31	1.96 CR
31/03/2022	Income Interest payment for MP Cash			0.36	2.32 CR
30/04/2022	Income Interest payment for MP Cash			0.46	2.78 CR
31/05/2022	Income Interest payment for MP Cash			0.41	3.19 CR
30/06/2022	Income Interest payment for MP Cash			1.75	4.94 CR
				4.94	4.94 CR
<u>Bennelong Australian Equities Portfolio (WFS0556AU)</u>					
30/11/2021	Income Interest payment for MP Cash			0.80	0.80 CR
31/12/2021	Income Interest payment for MP Cash			0.21	1.01 CR

LONEY FAMILY SUPER FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Income Interest payment for MP Cash			0.18	1.19 CR
28/02/2022	Income Interest payment for MP Cash			0.08	1.27 CR
31/03/2022	Income Interest payment for MP Cash			0.17	1.44 CR
30/04/2022	Income Interest payment for MP Cash			0.20	1.64 CR
31/05/2022	Income Interest payment for MP Cash			0.17	1.81 CR
30/06/2022	Income Interest payment for MP Cash			0.66	2.47 CR
				2.47	2.47 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
19/07/2021	WITHDRAWAL-OSKO PAYMENT 1763603 Howe Ford & Boxer HFB Fees HFG Group		1,287.00		1,287.00 DR
21/10/2021	WITHDRAWAL-OSKO PAYMENT 1969694 Howe Ford & Boxer HFB Fees Loney Family Su		1,287.00		2,574.00 DR
18/01/2022	WITHDRAWAL-OSKO PAYMENT 1557062 Howe Ford & Boxer HFB Fees HFB Super Inv 1		1,287.00		3,861.00 DR
18/01/2022	Take up adj to accounting fees on issue of 2021FY final fee			726.00	3,135.00 DR
06/04/2022	WITHDRAWAL-OSKO PAYMENT 1767251 Howe Ford & Boxer HFB Fees Loney Super Fun		1,287.00		4,422.00 DR
			5,148.00	726.00	4,422.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
18/11/2021	WITHDRAWAL ONLINE 4971720 BPAY Audit Shie HFB Audit Shield		370.00		370.00 DR
18/01/2022	Take up adj to accounting fees on issue of 2021FY final fee		176.00		546.00 DR
			546.00		546.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/01/2022	Remitter=ATO Ref=ATO008000016057221		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/01/2022	Take up adj to accounting fees on issue of 2021FY final fee		550.00		550.00 DR
			550.00		550.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
07/12/2021	Expense Advice fee for the period 04/11/2021 to 30/11/2021		1,634.21		1,634.21 DR
10/01/2022	Expense Advice fee for the period 01/12/2021 to 31/12/2021		1,876.31		3,510.52 DR
12/01/2022	BT Private Portfolio - take up adviser and management fees paid		18,128.62		21,639.14 DR
07/02/2022	Expense Advice fee for the period 01/01/2022 to 31/01/2022		1,876.31		23,515.45 DR
07/03/2022	Expense Advice fee for the period 01/02/2022 to 28/02/2022		1,694.72		25,210.17 DR
07/04/2022	Expense Advice fee for the period 01/03/2022 to 31/03/2022		1,876.31		27,086.48 DR
06/05/2022	Expense Advice fee for the period 01/04/2022 to 30/04/2022		1,815.78		28,902.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2022	Expense Advice fee for the period 01/05/2022 to 31/05/2022		1,876.31		30,778.57 DR
			30,778.57		30,778.57 DR
Investment Expenses (37500)					
<u>BT Panorama Cash A/c (BTA123226797)</u>					
03/12/2021	Expense Administration fee for the period 04/11/2021 to 30/11/2021		121.64		121.64 DR
06/12/2021	Expense Investment management fee for the period 08/11/2021 to 30/11/2021		398.53		520.17 DR
06/12/2021	Expense Investment management fee for the period 08/11/2021 to 30/11/2021		427.97		948.14 DR
06/01/2022	Expense Administration fee for the period 01/12/2021 to 31/12/2021		147.05		1,095.19 DR
07/01/2022	Expense Investment management fee for the period 01/12/2021 to 31/12/2021		525.89		1,621.08 DR
07/01/2022	Expense Investment management fee for the period 01/12/2021 to 31/12/2021		577.49		2,198.57 DR
03/02/2022	Expense Administration fee for the period 01/01/2022 to 31/01/2022		146.57		2,345.14 DR
04/02/2022	Expense Investment management fee for the period 01/01/2022 to 31/01/2022		492.48		2,837.62 DR
04/02/2022	Expense Investment management fee for the period 01/01/2022 to 31/01/2022		574.98		3,412.60 DR
04/03/2022	Expense Administration fee for the period 01/02/2022 to 28/02/2022		132.41		3,545.01 DR
04/03/2022	Expense Investment management fee for the period 01/02/2022 to 28/02/2022		419.38		3,964.39 DR
04/03/2022	Expense Investment management fee for the period 01/02/2022 to 28/02/2022		520.84		4,485.23 DR
05/04/2022	Expense Administration fee for the period 01/03/2022 to 31/03/2022		146.46		4,631.69 DR
06/04/2022	Expense Investment management fee for the period 01/03/2022 to 31/03/2022		441.32		5,073.01 DR
06/04/2022	Expense Investment management fee for the period 01/03/2022 to 31/03/2022		589.30		5,662.31 DR
04/05/2022	Expense Administration fee for the period 01/04/2022 to 30/04/2022		143.29		5,805.60 DR
05/05/2022	Expense Investment management fee for the period 01/04/2022 to 30/04/2022		417.50		6,223.10 DR
05/05/2022	Expense Investment management fee for the period 01/04/2022 to 30/04/2022		588.89		6,811.99 DR
03/06/2022	Expense Administration fee for the period 01/05/2022 to 31/05/2022		163.54		6,975.53 DR
06/06/2022	Expense Investment management fee for the period 01/05/2022 to 31/05/2022		396.67		7,372.20 DR
06/06/2022	Expense Investment management fee for the period 01/05/2022 to 31/05/2022		586.80		7,959.00 DR
			7,959.00		7,959.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Loney, John - Pension (Account Based Pension 1) (LONJOH00002P)</u>					
09/09/2021	WITHDRAWAL ONLINE 1329043 TFR Westpac Bus JEL distribution		47,500.00		47,500.00 DR
			47,500.00		47,500.00 DR
<u>(Pensions Paid) Loney, Lynne - Pension (Account Based Pension 1) (LONLYN00002P)</u>					
01/11/2021	WITHDRAWAL ONLINE 1164549 TFR Westpac Bus JEL pension		15,400.00		15,400.00 DR
02/05/2022	WITHDRAWAL ONLINE 1967710 TFR Westpac Cho LML pension		5,700.00		21,100.00 DR
			21,100.00		21,100.00 DR
<u>(Pensions Paid) Loney, Lynne - Pension (Account Based Pension 2) (LONLYN00003P)</u>					
09/09/2021	WITHDRAWAL ONLINE 1329043 TFR Westpac Bus JEL distribution		2,500.00		2,500.00 DR
01/11/2021	WITHDRAWAL ONLINE 1164549 TFR		14,600.00		17,100.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Westpac Bus JEL pension				
			17,100.00		17,100.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Loney, John - Accumulation (LONJOH00001A)</u>					
18/01/2022	WITHDRAWAL ONLINE 1511598 TFR Westpac Bus JEL pension		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			54,166.43	54,166.43 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			1,066.59	55,233.02 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		47,222.40		8,010.62 CR
			47,222.40	55,233.02	8,010.62 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/09/2021	System Member Journals			47,500.00	47,500.00 CR
09/09/2021	System Member Journals			2,500.00	50,000.00 CR
01/11/2021	System Member Journals			15,400.00	65,400.00 CR
01/11/2021	System Member Journals			14,600.00	80,000.00 CR
18/01/2022	System Member Journals			10,000.00	90,000.00 CR
02/05/2022	System Member Journals			5,700.00	95,700.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			273,861.32	369,561.32 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			138,252.47	507,813.79 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			62,187.33	570,001.12 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			50,307.07	620,308.19 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			47,222.40	667,530.59 CR
				667,530.59	667,530.59 CR
Opening Balance (50010)					
<u>(Opening Balance) Loney, John - Accumulation (LONJOH00001A)</u>					
01/07/2021	Opening Balance				3,205,560.49 CR
01/07/2021	Close Period Journal			464,835.87	3,670,396.36 CR
				464,835.87	3,670,396.36 CR
<u>(Opening Balance) Loney, John - Pension (Account Based Pension 1) (LONJOH00002P)</u>					
01/07/2021	Opening Balance				1,620,249.85 CR
01/07/2021	Close Period Journal			261,731.42	1,881,981.27 CR
				261,731.42	1,881,981.27 CR
<u>(Opening Balance) Loney, Lynne - Pension (Account Based Pension 1) (LONLYN00002P)</u>					
01/07/2021	Opening Balance				722,427.09 CR
01/07/2021	Close Period Journal			117,719.67	840,146.76 CR
				117,719.67	840,146.76 CR
<u>(Opening Balance) Loney, Lynne - Pension (Account Based Pension 2) (LONLYN00003P)</u>					
01/07/2021	Opening Balance				587,488.37 CR
01/07/2021	Close Period Journal			95,673.91	683,162.28 CR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				95,673.91	683,162.28 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Loney, John - Accumulation (LONJOH00001A)</i>					
01/07/2021	Opening Balance				597,421.62 CR
01/07/2021	Close Period Journal		597,421.62		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		273,861.32		273,861.32 DR
			871,282.94		273,861.32 DR
<i>(Share of Profit/(Loss)) Loney, John - Pension (Account Based Pension 1) (LONJOH00002P)</i>					
01/07/2021	Opening Balance				302,241.42 CR
01/07/2021	Close Period Journal		302,241.42		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		138,252.47		138,252.47 DR
			440,493.89		138,252.47 DR
<i>(Share of Profit/(Loss)) Loney, Lynne - Pension (Account Based Pension 1) (LONLYN00002P)</i>					
01/07/2021	Opening Balance				135,779.67 CR
01/07/2021	Close Period Journal		135,779.67		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		62,187.33		62,187.33 DR
			197,967.00		62,187.33 DR
<i>(Share of Profit/(Loss)) Loney, Lynne - Pension (Account Based Pension 2) (LONLYN00003P)</i>					
01/07/2021	Opening Balance				110,363.91 CR
01/07/2021	Close Period Journal		110,363.91		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		50,307.07		50,307.07 DR
			160,670.98		50,307.07 DR
Income Tax (53330)					
<i>(Income Tax) Loney, John - Accumulation (LONJOH00001A)</i>					
01/07/2021	Opening Balance				13,845.75 DR
01/07/2021	Close Period Journal			13,845.75	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		47,222.40		47,222.40 DR
			47,222.40	13,845.75	47,222.40 DR
Pensions Paid (54160)					
<i>(Pensions Paid) Loney, John - Pension (Account Based Pension 1) (LONJOH00002P)</i>					
01/07/2021	Opening Balance				40,510.00 DR
01/07/2021	Close Period Journal			40,510.00	0.00 DR
09/09/2021	System Member Journals		47,500.00		47,500.00 DR
			47,500.00	40,510.00	47,500.00 DR
<i>(Pensions Paid) Loney, Lynne - Pension (Account Based Pension 1) (LONLYN00002P)</i>					
01/07/2021	Opening Balance				18,060.00 DR
01/07/2021	Close Period Journal			18,060.00	0.00 DR
01/11/2021	System Member Journals		15,400.00		15,400.00 DR
02/05/2022	System Member Journals		5,700.00		21,100.00 DR
			21,100.00	18,060.00	21,100.00 DR
<i>(Pensions Paid) Loney, Lynne - Pension (Account Based Pension 2) (LONLYN00003P)</i>					
01/07/2021	Opening Balance				14,690.00 DR
01/07/2021	Close Period Journal			14,690.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2021	System Member Journals		2,500.00		2,500.00 DR
01/11/2021	System Member Journals		14,600.00		17,100.00 DR
			17,100.00	14,690.00	17,100.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Loney, John - Accumulation (LONJOH00001A)</u>					
01/07/2021	Opening Balance				118,740.00 DR
01/07/2021	Close Period Journal			118,740.00	0.00 DR
18/01/2022	System Member Journals		10,000.00		10,000.00 DR
			10,000.00	118,740.00	10,000.00 DR
Bank Accounts (60400)					
<u>BT Panorama Cash A/c (BTA123226797)</u>					
04/11/2021	Deposit Direct Debit Deposit from Loney Family Super Fund		3,730,000.00		3,730,000.00 DR
05/11/2021	PAYMENT BY AUTHORITY TO WESTPAC BANKING CORPORATION Panorama 6211431 262-786 123226797 [Deposit Direct Debit Deposit from Loney Family Super Fund]		125,000.00		3,855,000.00 DR
08/11/2021	Buy Buy WFS0552AU DNR Capital Australian Equities High Conviction Portfolio			850,000.00	3,005,000.00 DR
08/11/2021	Buy Buy WFS0556AU Bennelong Aus Equities Portfolio			850,000.00	2,155,000.00 DR
09/11/2021	Buy Buy Magellan Wholesale Plus Global Fund (BTA0565AU) for \$225,000.00. Transaction fee \$0.00.			225,000.00	1,930,000.00 DR
09/11/2021	Buy Buy Charter Hall Direct Long WALE Fund (MAQ5703AU) for \$220,000.00. Transaction fee \$0.00.			220,000.00	1,710,000.00 DR
09/11/2021	Buy Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$220,000.00. Transaction fee \$0.00.			220,000.00	1,490,000.00 DR
09/11/2021	Buy Buy Australian Unity Property Income Fund (YOC0100AU) for \$220,000.00. Transaction fee \$0.00.			220,000.00	1,270,000.00 DR
09/11/2021	Buy Buy Ardea Real Outcome Fund (HOW0098AU) for \$210,000.00. Transaction fee \$0.00.			210,000.00	1,060,000.00 DR
09/11/2021	Buy Buy Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) for \$220,000.00. Transaction fee \$0.00.			220,000.00	840,000.00 DR
09/11/2021	Buy Buy Principal Global Credit Opportunities Fund (PGI0001AU) for \$210,000.00. Transaction fee \$0.00.			210,000.00	630,000.00 DR
10/11/2021	Buy Buy 3,076 Vanguard MSCI Australian Small Companies Inde (VSO) @ \$73.10. Transaction fee \$247.34.			225,102.94	404,897.06 DR
10/11/2021	Buy Buy 424 iShares Global Health ETF (IXJ) @ \$117.56. Transaction fee \$54.83.			49,900.27	354,996.79 DR
10/11/2021	Buy Buy 13,609 VanEck Global Clean Energy ETF (CLNE) @ \$11.02. Transaction fee \$164.97.			150,136.15	204,860.64 DR
10/11/2021	Buy Buy 1,642 ETFs S&P Biotech ETF (CURE) @ \$60.84. Transaction fee \$109.89.			100,008.57	104,852.07 DR
10/11/2021	Buy Buy 8,711 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$10.32. Transaction fee \$98.89.			89,996.41	14,855.66 DR
30/11/2021	Income Interest payment for Cash Management Account		5.03		14,860.69 DR
03/12/2021	Expense Administration fee for the period 04/11/2021 to 30/11/2021			121.64	14,739.05 DR
07/12/2021	Expense Advice fee for the period 04/11/2021 to 30/11/2021			1,634.21	13,104.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2021	Income Distribution 199,203.1873 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208		1,037.45		14,142.29 DR
16/12/2021	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021430		690.27		14,832.56 DR
31/12/2021	Income Interest payment for Cash Management Account		0.12		14,832.68 DR
05/01/2022	Income Dividend 2,274 iShares Global Health ETF (IXJ) @ \$0.564826		1,284.41		16,117.09 DR
06/01/2022	Expense Administration fee for the period 01/12/2021 to 31/12/2021			147.05	15,970.04 DR
07/01/2022	Income Distribution 245,100.0000 Pental Monthly Income Plus Fund (BTA0318AU) @ \$0.0007		171.57		16,141.61 DR
10/01/2022	Expense Advice fee for the period 01/12/2021 to 31/12/2021			1,876.31	14,265.30 DR
10/01/2022	Income Distribution 207,860.9228 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.001832		380.83		14,646.13 DR
11/01/2022	Income Distribution 221,038.8829 Australian Unity Property Income Fund (YOC0100AU) @ \$0.0125		2,762.99		17,409.12 DR
11/01/2022	Income Distribution 217,009.403889 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.006169		1,338.73		18,747.85 DR
12/01/2022	Income Distribution 225,879.3166 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549		1,027.57		19,775.42 DR
17/01/2022	Income Distribution 199,203.1873 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208		1,037.45		20,812.87 DR
17/01/2022	Income Distribution 169,256.8089 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875		2,856.21		23,669.08 DR
18/01/2022	Income Dividend 8,300 Russell Investments Australian Select Corpora (RCB) @ \$0.052046		431.98		24,101.06 DR
18/01/2022	Income Dividend 1,575 iShares Treasury ETF Units (IGB) @ \$0.247652		390.05		24,491.11 DR
19/01/2022	Income Dividend 3,410 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$0.409504		1,396.41		25,887.52 DR
19/01/2022	Income Dividend 3,076 Vanguard MSCI Australian Small Companies Inde (VSO) @ \$1.348655 [System Matched Income Data]		4,148.46		30,035.98 DR
19/01/2022	Income Dividend 3,635 Vanguard International Fixed Interest (Hedged (VIF) @ \$0.142777		518.99		30,554.97 DR
19/01/2022	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020920		673.86		31,228.83 DR
19/01/2022	Income Reversal Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020920 [Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020920]			673.86	30,554.97 DR
19/01/2022	Income Reversal Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020920 [Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020920]		673.86		31,228.83 DR
31/01/2022	Income Interest payment for Cash Management Account		0.19		31,229.02 DR
03/02/2022	Expense Administration fee for the period 01/01/2022 to 31/01/2022			146.57	31,082.45 DR
04/02/2022	Income Distribution 245,100.0000 Pental Monthly Income Plus Fund		171.57		31,254.02 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(BTA0318AU) @ \$0.0007				
07/02/2022	Expense Advice fee for the period 01/01/2022 to 31/01/2022			1,876.31	29,377.71 DR
15/02/2022	Income Distribution 199,203.1873 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208		1,037.45		30,415.16 DR
16/02/2022	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021000		676.43		31,091.59 DR
28/02/2022	Income Interest payment for Cash Management Account		0.24		31,091.83 DR
03/03/2022	Income Distribution -5,100.0000 Pental Monthly Income Plus Fund (BTA0318AU) @ \$0.0007		171.57		31,263.40 DR
04/03/2022	Expense Administration fee for the period 01/02/2022 to 28/02/2022			132.41	31,130.99 DR
07/03/2022	Expense Advice fee for the period 01/02/2022 to 28/02/2022			1,694.72	29,436.27 DR
15/03/2022	Income Distribution 199,203.1873 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208		1,037.45		30,473.72 DR
16/03/2022	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.018897		608.69		31,082.41 DR
18/03/2022	Income Dividend 170,000 Platinum Asia Investments Limited (PAI) @ \$0.025		4,250.00		35,332.41 DR
31/03/2022	Sell Sell 8,300 Russell Investments Australian Select Corpora (RCB) @ \$19.42. Transaction fee \$177.30. (Auto reprocessed due to distribution entered / deleted on 18/01/2022)		161,008.70		196,341.11 DR
31/03/2022	Sell Sell 3,635 Vanguard International Fixed Interest (Hedged (VIF) @ \$41.76. Transaction fee \$166.98. (Auto reprocessed due to distribution entered / deleted on 19/01/2022)		151,630.62		347,971.73 DR
31/03/2022	Sell Sell 3,410 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$46.09. Transaction fee \$172.88. (Auto reprocessed due to distribution entered / deleted on 19/01/2022)		156,994.72		504,966.45 DR
31/03/2022	Sell Sell 1,450 iShares Global High Yield Bond ETF (IHHY) @ \$97.62. Transaction fee \$155.70.		141,392.06		646,358.51 DR
31/03/2022	Sell Sell 1,575 iShares Treasury ETF Units (IGB) @ \$100.91. Transaction fee \$174.83. (Auto reprocessed due to distribution entered / deleted on 18/01/2022)		158,758.42		805,116.93 DR
31/03/2022	Buy Buy Australian Unity Property Income Fund (YOC0100AU) for \$60,000.00. Transaction fee \$0.00.			60,000.00	745,116.93 DR
31/03/2022	Buy Buy Bentham Global Income Fund (CSA0038AU) for \$250,000.00. Transaction fee \$0.00.			250,000.00	495,116.93 DR
31/03/2022	Buy Buy Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) for \$60,000.00. Transaction fee \$0.00.			60,000.00	435,116.93 DR
31/03/2022	Buy Buy Charter Hall Direct Long WALE Fund (MAQ5703AU) for \$60,000.00. Transaction fee \$0.00.			60,000.00	375,116.93 DR
31/03/2022	Income Interest payment for Cash Management Account		0.29		375,117.22 DR
31/03/2022	Sell Sell 245,100.0000 Pental Monthly Income Plus Fund (BTA0318AU) @ \$1.0478. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 03/03/2022)		256,815.78		631,933.00 DR
01/04/2022	Buy Buy Yarra Enhanced Income Fund (JBW0018AU) for \$245,000.00.			245,000.00	386,933.00 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transaction fee \$0.00.				
04/04/2022	Buy Buy 32,930 BetaShares Australian Major Bank Hybrids Inde (BHYB) @ \$10.02.			330,321.55	56,611.45 DR
04/04/2022	Transaction fee \$362.95. Sell Sell 225,879.3166 Ardea Real Outcome Fund (HOW0098AU) @ \$0.9231. Transaction fee \$0.00.		208,509.20		265,120.65 DR
04/04/2022	Buy Buy Realm High Income Fund - Wholesale class (OMF0009AU) for \$255,000.00. Transaction fee \$0.00.			255,000.00	10,120.65 DR
05/04/2022	Expense Administration fee for the period 01/03/2022 to 31/03/2022			146.46	9,974.19 DR
07/04/2022	Expense Advice fee for the period 01/03/2022 to 31/03/2022			1,876.31	8,097.88 DR
07/04/2022	Income Distribution 207,860.9228 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.007021		1,459.39		9,557.27 DR
08/04/2022	Income Distribution 217,009.403889 Principal Global Credit Opportunities Fund (PGI0001AU) @ \$0.00309		670.56		10,227.83 DR
11/04/2022	Income Distribution 281,346.4516 Australian Unity Property Income Fund (YOC0100AU) @ \$0.0125		3,516.83		13,744.66 DR
12/04/2022	Income Distribution 234,918.248451 Bentham Global Income Fund (CSA0038AU) @ \$0.002625		616.54		14,361.20 DR
14/04/2022	Income Distribution 250,887.2255 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208		1,306.62		15,667.82 DR
14/04/2022	Income Distribution 214,832.1984 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875		3,625.29		19,293.11 DR
20/04/2022	Income Dividend 32,930 BetaShares Australian Major Bank Hybrids Inde (BHYB) @ \$0.020666		680.54		19,973.65 DR
20/04/2022	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021106		679.84		20,653.49 DR
30/04/2022	Income Interest payment for Cash Management Account		0.61		20,654.10 DR
04/05/2022	Expense Administration fee for the period 01/04/2022 to 30/04/2022			143.29	20,510.81 DR
05/05/2022	Income Distribution 245,121.599541 Realm High Income Fund Wholesale class (OMF0009AU) @ \$0.0003		73.54		20,584.35 DR
06/05/2022	Expense Advice fee for the period 01/04/2022 to 30/04/2022			1,815.78	18,768.57 DR
09/05/2022	Income Distribution 234,918.248451 Bentham Global Income Fund (CSA0038AU) @ \$0.002641		620.42		19,388.99 DR
10/05/2022	Income Distribution 249,872.514014 Yarra Enhanced Income Fund (JBW0018AU) @ \$0.0025		624.68		20,013.67 DR
13/05/2022	Income Distribution 250,887.2255 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208		1,306.62		21,320.29 DR
17/05/2022	Income Dividend 32,930 BetaShares Australian Major Bank Hybrids Inde (BHYB) @ \$0.019455		640.64		21,960.93 DR
17/05/2022	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.019598		631.26		22,592.19 DR
31/05/2022	Income Interest payment for Cash Management Account		0.20		22,592.39 DR
03/06/2022	Expense Administration fee for the period 01/05/2022 to 31/05/2022			163.54	22,428.85 DR
06/06/2022	Income Distribution 245,121.599541 Realm High Income Fund - Wholesale class (OMF0009AU) @ \$0.0003		73.54		22,502.39 DR
07/06/2022	Expense Advice fee for the period			1,876.31	20,626.08 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/05/2022 to 31/05/2022				
08/06/2022	Income Distribution 234,918.248451 Bentham Global Income Fund (CSA0038AU) @ \$0.002627		617.06		21,243.14 DR
09/06/2022	Income Distribution 249,872.514014 Yarra Enhanced Income Fund (JBW0018AU) @ \$0.0025		624.68		21,867.82 DR
15/06/2022	Income Distribution 250,887.2255 Charter Hall Direct Long WALE Fund (MAQ5703AU) @ \$0.005208		1,306.62		23,174.44 DR
17/06/2022	Income Dividend 32,930 BetaShares Australian Major Bank Hybrids Inde (BHYB) @ \$0.020951		689.93		23,864.37 DR
17/06/2022	Income Dividend 32,211 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022398		721.48		24,585.85 DR
30/06/2022	Income Interest payment for Cash Management Account		1.12		24,586.97 DR
			5,139,377.63	5,114,790.66	24,586.97 DR
BT Private Portfolio Cash A/c (LONJ)					
01/07/2021	Opening Balance				5,319.21 DR
01/07/2021	BT Private Portfolio - take up 2021FY distbns rec banked in 2022FY		55,123.63		60,442.84 DR
01/07/2021	BT Private Portfolio - take up 2021FY adviser and mgt fees paid in July 2021			13,690.09	46,752.75 DR
04/11/2021	Deposit Direct Debit Deposit from Loney Family Super Fund			3,730,000.00	3,683,247.25 CR
05/11/2021	RTGS HIGH VALUE PAYMENT REF NO 0328451 WESTPAC RE LIMITE /RFB/REMITTANCE			125,000.00	3,808,247.25 CR
12/01/2022	RTGS HIGH VALUE PAYMENT REF NO 0340985 WESTPAC RE LIMITE /RFB/REMITTANCE			4,213.83	3,812,461.08 CR
12/01/2022	BT Private Portfolio - take up adviser and management fees paid			18,128.62	3,830,589.70 CR
12/01/2022	BT Private Portfolio - Interest, dividend and distbn income		85,315.48		3,745,274.22 CR
12/01/2022	BT Private Portfolio - take up investment purchases			603,906.77	4,349,180.99 CR
12/01/2022	BT Private Portfolio - take up realised gains and losses [BT Private Portfolio - sale proceeds]		4,349,180.99		0.00 DR
			4,489,620.10	4,494,939.31	0.00 DR
MPCASH (MPCASH)					
30/06/2022	Recode to align with BT data feed in 2023FY		30,568.98		30,568.98 DR
			30,568.98		30,568.98 DR
MPCASH1 (MPCASH1)					
30/06/2022	Recode to align with BT data feed in 2023FY		13,088.01		13,088.01 DR
			13,088.01		13,088.01 DR
Westpac DIY Super Savings A/c (WBC288808)					
01/07/2021	Opening Balance				450,675.15 DR
19/07/2021	DEPOSIT ONLINE 2841566 TFR Private Ban [WITHDRAWAL ONLINE 1841566 TFR Westpac DIY]		3,400.00		454,075.15 DR
30/07/2021	INTEREST PAID		18.57		454,093.72 DR
31/08/2021	INTEREST PAID		19.90		454,113.62 DR
08/09/2021	DEPOSIT ONLINE 2019324 TFR Private Ban [WITHDRAWAL MOBILE 1019323 TFR Westpac DIY]		1,400.00		455,513.62 DR
09/09/2021	WITHDRAWAL ONLINE 1311124 TFR Private Ban [DEPOSIT ONLINE 2311125			50,000.00	405,513.62 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TFR Westpac DIY]				
30/09/2021	INTEREST PAID		17.26		405,530.88 DR
21/10/2021	DEPOSIT ONLINE 2937669 TFR Westpac DIY [WITHDRAWAL ONLINE 1937668 TFR Private Ban]			1,000.00	404,530.88 DR
29/10/2021	INTEREST PAID		16.09		404,546.97 DR
01/11/2021	WITHDRAWAL ONLINE 1153523 TFR Private Ban [DEPOSIT ONLINE 2153524 TFR Westpac DIY]			30,000.00	374,546.97 DR
30/11/2021	INTEREST PAID		16.54		374,563.51 DR
31/12/2021	INTEREST PAID		15.90		374,579.41 DR
18/01/2022	DEPOSIT ONLINE 2596434 TFR Private Ban [WITHDRAWAL ONLINE 1596434 TFR Westpac DIY]		4,500.00		379,079.41 DR
18/01/2022	WITHDRAWAL ONLINE 1508239 TFR Private Ban [DEPOSIT ONLINE 2508240 TFR Westpac DIY]			10,000.00	369,079.41 DR
31/01/2022	INTEREST PAID		15.80		369,095.21 DR
03/02/2022	WITHDRAWAL ONLINE 1049057 TFR Westpac DIY [DEPOSIT ONLINE 2049057 TFR Private Ban]		23,500.00		392,595.21 DR
28/02/2022	INTEREST PAID		14.96		392,610.17 DR
08/03/2022	WITHDRAWAL MOBILE 1298991 TFR Westpac DIY [DEPOSIT ONLINE 2298992 TFR Private Ban]		1,300.00		393,910.17 DR
31/03/2022	INTEREST PAID		16.71		393,926.88 DR
06/04/2022	DEPOSIT ONLINE 2741385 TFR Westpac DIY [WITHDRAWAL ONLINE 1741384 TFR Private Ban]			1,250.00	392,676.88 DR
12/04/2022	DEPOSIT ONLINE 2453842 TFR Private Ban [WITHDRAWAL MOBILE 1453842 TFR Westpac DIY]		460.00		393,136.88 DR
29/04/2022	INTEREST PAID		15.62		393,152.50 DR
02/05/2022	WITHDRAWAL ONLINE 1952168 TFR Private Ban [DEPOSIT ONLINE 2952169 TFR Westpac DIY]			6,000.00	387,152.50 DR
31/05/2022	INTEREST PAID		24.42		387,176.92 DR
03/06/2022	WITHDRAWAL ONLINE 1889299 TFR Westpac DIY [DEPOSIT ONLINE 2889300 TFR Private Ban]		1,300.00		388,476.92 DR
30/06/2022	INTEREST PAID		31.91		388,508.83 DR
			36,083.68	98,250.00	388,508.83 DR
<u>Westpac Cheque A/c (WBC316345)</u>					
01/07/2021	Opening Balance				253.01 DR
13/07/2021	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		4,500.00		4,753.01 DR
19/07/2021	DEPOSIT ONLINE 2841566 TFR Private Ban [WITHDRAWAL ONLINE 1841566 TFR Westpac DIY]			3,400.00	1,353.01 DR
19/07/2021	WITHDRAWAL-OSKO PAYMENT 1763603 Howe Ford & Boxer HBF Fees HFG Group			1,287.00	66.01 DR
06/08/2021	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		500.00		566.01 DR
25/08/2021	INTEREST PAID ON TERM DEPOSIT 492023		396.71		962.72 DR
07/09/2021	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		500.00		1,462.72 DR
08/09/2021	DEPOSIT ONLINE 2019324 TFR Private Ban [WITHDRAWAL MOBILE 1019323 TFR Westpac DIY]			1,400.00	62.72 DR
09/09/2021	WITHDRAWAL ONLINE 1311124 TFR Private Ban [DEPOSIT ONLINE 2311125 TFR Westpac DIY]		50,000.00		50,062.72 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2021	WITHDRAWAL ONLINE 1329043 TFR Westpac Bus JEL distribution			50,000.00	62.72 DR
07/10/2021	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		500.00		562.72 DR
21/10/2021	DEPOSIT ONLINE 2937669 TFR Westpac DIY [WITHDRAWAL ONLINE 1937668 TFR Private Ban]		1,000.00		1,562.72 DR
21/10/2021	WITHDRAWAL-OSKO PAYMENT 1969694 Howe Ford & Boxer HFB Fees Loney Family Su			1,287.00	275.72 DR
26/10/2021	DEPOSIT ONLINE 2501252 BT387692		0.01		275.73 DR
01/11/2021	WITHDRAWAL ONLINE 1153523 TFR Private Ban [DEPOSIT ONLINE 2153524 TFR Westpac DIY]		30,000.00		30,275.73 DR
01/11/2021	WITHDRAWAL ONLINE 1164549 TFR Westpac Bus JEL pension			30,000.00	275.73 DR
03/11/2021	RTGS HIGH VALUE PAYMENT REF NO 0317021 WESTPAC RE LIMITE /RFB/REMITTANCE [PAYMENT BY AUTHORITY TO WESTPAC BANKING CORPORATION Panorama 5718945 262-786 123226797]		3,730,000.00		3,730,275.73 DR
03/11/2021	RTGS HIGH VALUE PAYMENT REF NO 0317021 WESTPAC RE LIMITE /RFB/REMITTANCE [PAYMENT BY AUTHORITY TO WESTPAC BANKING CORPORATION Panorama 5718945 262-786 123226797]			3,730,000.00	275.73 DR
05/11/2021	PAYMENT BY AUTHORITY TO WESTPAC BANKING CORPORATION Panorama 6211431 262-786 123226797 [Deposit Direct Debit Deposit from Loney Family Super Fund]			125,000.00	124,724.27 CR
05/11/2021	RTGS HIGH VALUE PAYMENT REF NO 0328451 WESTPAC RE LIMITE /RFB/REMITTANCE		125,000.00		275.73 DR
08/11/2021	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		500.00		775.73 DR
18/11/2021	WITHDRAWAL ONLINE 4971720 BPAY Audit Shie HFB Audit Shield			370.00	405.73 DR
30/11/2021	INTEREST PAID		1.02		406.75 DR
03/12/2021	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=NorthgateIndustr Ref=Northgate InduDist		663.62		1,070.37 DR
08/12/2021	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		500.00		1,570.37 DR
10/01/2022	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		460.00		2,030.37 DR
12/01/2022	RTGS HIGH VALUE PAYMENT REF NO 0340985 WESTPAC RE LIMITE /RFB/REMITTANCE		4,213.83		6,244.20 DR
18/01/2022	WITHDRAWAL ONLINE 1508239 TFR Private Ban [DEPOSIT ONLINE 2508240 TFR Westpac DIY]		10,000.00		16,244.20 DR
18/01/2022	WITHDRAWAL ONLINE 1511598 TFR Westpac Bus JEL pension			10,000.00	6,244.20 DR
18/01/2022	DEPOSIT ONLINE 2596434 TFR Private Ban [WITHDRAWAL ONLINE 1596434 TFR Westpac DIY]			4,500.00	1,744.20 DR
18/01/2022	WITHDRAWAL-OSKO PAYMENT 1557062 Howe Ford & Boxer HFB Fees HFB Super Inv 1			1,287.00	457.20 DR
25/01/2022	Remitter=ATO Ref=ATO008000016057221		23,488.24		23,945.44 DR
03/02/2022	WITHDRAWAL ONLINE 1049057 TFR Westpac DIY [DEPOSIT ONLINE 2049057 TFR Private Ban]			23,500.00	445.44 DR
07/02/2022	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		460.00		905.44 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2022	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		460.00		1,365.44 DR
08/03/2022	WITHDRAWAL MOBILE 1298991 TFR Westpac DIY [DEPOSIT ONLINE 2298992 TFR Private Ban]			1,300.00	65.44 DR
06/04/2022	DEPOSIT ONLINE 2741385 TFR Westpac DIY [WITHDRAWAL ONLINE 1741384 TFR Private Ban]		1,250.00		1,315.44 DR
06/04/2022	WITHDRAWAL-OSKO PAYMENT 1767251 Howe Ford & Boxer HFB Fees Loney Super Fun			1,287.00	28.44 DR
08/04/2022	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		460.00		488.44 DR
12/04/2022	DEPOSIT ONLINE 2453842 TFR Private Ban [WITHDRAWAL MOBILE 1453842 TFR Westpac DIY]			460.00	28.44 DR
02/05/2022	WITHDRAWAL ONLINE 1952168 TFR Private Ban [DEPOSIT ONLINE 2952169 TFR Westpac DIY]		6,000.00		6,028.44 DR
02/05/2022	WITHDRAWAL ONLINE 1967710 TFR Westpac Cho LML pension			5,700.00	328.44 DR
09/05/2022	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		520.00		848.44 DR
25/05/2022	PRINCIPAL PAID ON TERM DEPOSIT 492023		403.29		1,251.73 DR
25/05/2022	INTEREST PAID ON TERM DEPOSIT 492023		68.34		1,320.07 DR
03/06/2022	WITHDRAWAL ONLINE 1889299 TFR Westpac DIY [DEPOSIT ONLINE 2889300 TFR Private Ban]			1,300.00	20.07 DR
14/06/2022	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB		519.88		539.95 DR
			3,992,364.94	3,992,078.00	539.95 DR
<u>Westpac eSaver A/c (WBC318658)</u>					
01/07/2021	Opening Balance				29.83 DR
					29.83 DR
<u>Westpac Bonus A/c (WBC549033)</u>					
01/07/2021	Opening Balance				28.83 DR
					28.83 DR
<u>DNR Capital Australian Equities High Conviction Portfolio (WFS0552AU)</u>					
08/11/2021	Buy Buy WFS0552AU DNR Capital Australian Equities High Conviction Portfolio		850,000.00		850,000.00 DR
11/11/2021	Buy Buy 2,392 National Australia Bank Limited (NAB) @ \$28.71. Transaction fee \$75.55.			68,757.25	781,242.75 DR
11/11/2021	Buy Buy 2,331 Suncorp Group Limited (SUN) @ \$11.25. Transaction fee \$28.85.			26,259.08	754,983.67 DR
11/11/2021	Buy Buy 9,612 Scentre Group (Stapled Security) (SCG) @ \$3.15. Transaction fee \$33.27.			30,281.34	724,702.33 DR
11/11/2021	Buy Buy 3,865 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$3.15. Transaction fee \$13.40.			12,199.14	712,503.19 DR
11/11/2021	Buy Buy 3,068 Lendlease Group (Stapled Security) (LLC) @ \$10.94. Transaction fee \$36.93.			33,613.61	678,889.58 DR
11/11/2021	Buy Buy 315 Macquarie Group Limited (MQG) @ \$200.26. Transaction fee \$69.39.			63,152.72	615,736.86 DR
11/11/2021	Buy Buy 2,232 Endeavour Group Limited (EDV) @ \$7.09. Transaction fee \$17.40.			15,836.49	599,900.37 DR
11/11/2021	Buy Buy 2,583 QBE Insurance Group Limited (QBE) @ \$11.71. Transaction fee \$33.26.			30,273.30	569,627.07 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2021	Buy Buy 1,909 ALS Limited (ALQ) @ \$13.52. Transaction fee \$28.40.			25,846.76	543,780.31 DR
11/11/2021	Buy Buy 1,172 Coles Group Limited (COL) @ \$17.69. Transaction fee \$22.80.			20,753.75	523,026.56 DR
11/11/2021	Buy Buy 7,490 South32 Limited (S32) @ \$3.55. Transaction fee \$29.24.			26,614.56	496,412.00 DR
11/11/2021	Buy Buy 4,585 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @ \$3.09. Transaction fee \$15.59.			14,184.61	482,227.39 DR
11/11/2021	Buy Buy 1,597 BHP Group Limited (BHP) @ \$36.75. Transaction fee \$64.55.			58,748.63	423,478.76 DR
11/11/2021	Buy Buy 553 James Hardie Indust Chess Depository Int (JHX) @ \$54.04. Transaction fee \$32.87.			29,919.02	393,559.74 DR
11/11/2021	Buy Buy 151 Rio Tinto Limited (RIO) @ \$89.14. Transaction fee \$14.81.			13,474.38	380,085.36 DR
11/11/2021	Buy Buy 1,413 TPG Telecom Limited (TPG) @ \$6.36. Transaction fee \$9.89.			9,002.46	371,082.90 DR
11/11/2021	Buy Buy 807 Aristocrat Leisure Limited (ALL) @ \$47.62. Transaction fee \$42.27.			38,474.03	332,608.87 DR
11/11/2021	Buy Buy 11,182 Telstra Corporation Limited (TLS) @ \$3.93. Transaction fee \$48.32.			43,977.37	288,631.50 DR
11/11/2021	Buy Buy 1,398 IRESS Limited (IRE) @ \$12.15. Transaction fee \$18.69.			17,007.87	271,623.63 DR
11/11/2021	Buy Buy 8,320 Qube Holdings Limited (QUB) @ \$3.28. Transaction fee \$29.98.			27,284.09	244,339.54 DR
11/11/2021	Buy Buy 1,451 Woodside Petroleum Limited (WPL) @ \$23.02. Transaction fee \$36.74.			33,435.43	210,904.11 DR
11/11/2021	Buy Buy 1,574 Computershare Limited (CPU) @ \$19.03. Transaction fee \$32.94.			29,980.33	180,923.78 DR
11/11/2021	Buy Buy 130 CSL Limited (CSL) @ \$315.48. Transaction fee \$45.11.			41,057.23	139,866.55 DR
11/11/2021	Buy Buy 7,984 TABCORP Holdings Limited (TAH) @ \$5.20. Transaction fee \$45.63.			41,525.49	98,341.06 DR
11/11/2021	Buy Buy 112 Domino's Pizza Enterprises Limited (DMP) @ \$117.88. Transaction fee \$14.52.			13,217.43	85,123.63 DR
11/11/2021	Buy Buy 923 Seek Limited (SEK) @ \$34.38. Transaction fee \$34.91.			31,768.20	53,355.43 DR
11/11/2021	Buy Buy 74 Xero Limited (XRO) @ \$148.32. Transaction fee \$12.07.			10,988.07	42,367.36 DR
19/11/2021	Buy Buy 218 Suncorp Group Limited (SUN) @ \$10.99. Transaction fee \$2.64.			2,398.49	39,968.87 DR
19/11/2021	Sell Sell 58 James Hardie Indust Chess Depository Int (JHX) @ \$55.37. Transaction fee \$3.53.		3,207.75		43,176.62 DR
19/11/2021	Sell Sell 70 Seek Limited (SEK) @ \$35.12. Transaction fee \$2.70.		2,455.71		45,632.33 DR
22/11/2021	Sell Sell 25 Domino's Pizza Enterprises Limited (DMP) @ \$125.89. Transaction fee \$3.46.		3,143.71		48,776.04 DR
26/11/2021	Buy Buy 15 CSL Limited (CSL) @ \$317.85. Transaction fee \$5.24.			4,772.96	44,003.08 DR
26/11/2021	Sell Sell 692 Telstra Corporation Limited (TLS) @ \$4.07. Transaction fee \$3.10.		2,816.47		46,819.55 DR
30/11/2021	Buy Buy 7 CSL Limited (CSL) @ \$312.49. Transaction fee \$2.41.			2,189.83	44,629.72 DR
30/11/2021	Income Interest payment for MP Cash		0.93		44,630.65 DR
06/12/2021	Expense Investment management fee for the period 08/11/2021 to 30/11/2021			427.97	44,202.68 DR
09/12/2021	Sell Sell 269 Coles Group Limited (COL) @ \$17.90. Transaction fee \$5.30.		4,808.71		49,011.39 DR
09/12/2021	Buy Buy 18 CSL Limited (CSL) @ \$301.18. Transaction fee \$5.96.			5,427.16	43,584.23 DR
15/12/2021	Income Dividend 2,392 National Australia Bank Limited (NAB) @ \$0.67 [System Matched Income Data]		1,602.64		45,186.87 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2021	Sell Sell 153 Coles Group Limited (COL) @ \$17.51. Transaction fee \$2.95.		2,676.57		47,863.44 DR
17/12/2021	Income Dividend 807 Aristocrat Leisure Limited (ALL) @ \$0.26		209.82		48,073.26 DR
17/12/2021	Income Dividend 1,909 ALS Limited (ALQ) @ \$0.158 [System Matched Income Data]		301.62		48,374.88 DR
17/12/2021	Income Dividend 495 James Hardie Indust Chess Depository Int (JHX) @ \$0.54928 Gross Amount \$271.89,		203.92		48,578.80 DR
21/12/2021	Buy Buy 24 CSL Limited (CSL) @ \$272.47. Transaction fee \$7.19.			6,546.38	42,032.42 DR
31/12/2021	Income Interest payment for MP Cash		0.37		42,032.79 DR
07/01/2022	Expense Investment management fee for the period 01/12/2021 to 31/12/2021			577.49	41,455.30 DR
21/01/2022	Buy Buy 145 BHP Group Limited (BHP) @ \$46.63. Transaction fee \$7.44.			6,768.91	34,686.39 DR
21/01/2022	Sell Sell 497 South32 Limited (S32) @ \$4.11. Transaction fee \$2.25.		2,042.78		36,729.17 DR
21/01/2022	Sell Sell 923 Telstra Corporation Limited (TLS) @ \$4.21. Transaction fee \$4.27.		3,877.91		40,607.08 DR
25/01/2022	Sell Sell 750 Coles Group Limited (COL) @ \$16.16. Transaction fee \$13.33.		12,107.20		52,714.28 DR
25/01/2022	Buy Buy 251 BHP Group Limited (BHP) @ \$45.94. Transaction fee \$12.68.			11,542.48	41,171.80 DR
28/01/2022	Sell Sell 100 James Hardie Indust Chess Depository Int (JHX) @ \$46.95. Transaction fee \$5.16.		4,689.72		45,861.52 DR
28/01/2022	Buy Buy 67 Aristocrat Leisure Limited (ALL) @ \$40.39. Transaction fee \$2.98.			2,709.27	43,152.25 DR
31/01/2022	Income Interest payment for MP Cash		0.35		43,152.60 DR
04/02/2022	Expense Investment management fee for the period 01/01/2022 to 31/01/2022			574.98	42,577.62 DR
11/02/2022	Buy Buy 211 QBE Insurance Group Limited (QBE) @ \$12.76. Transaction fee \$2.96.			2,696.18	39,881.44 DR
11/02/2022	Buy Buy 79 Woodside Petroleum Limited (WPL) @ \$26.73. Transaction fee \$2.32.			2,113.60	37,767.84 DR
11/02/2022	Sell Sell 129 James Hardie Indust Chess Depository Int (JHX) @ \$49.39. Transaction fee \$7.01.		6,364.91		44,132.75 DR
11/02/2022	Buy Buy 56 Aristocrat Leisure Limited (ALL) @ \$41.51. Transaction fee \$2.56.			2,327.20	41,805.55 DR
14/02/2022	Buy Buy 95 National Australia Bank Limited (NAB) @ \$29.57. Transaction fee \$3.09.			2,811.98	38,993.57 DR
14/02/2022	Sell Sell 17 Macquarie Group Limited (MQG) @ \$192.93. Transaction fee \$3.61.		3,276.16		42,269.73 DR
17/02/2022	Buy Buy 75 National Australia Bank Limited (NAB) @ \$30.44. Transaction fee \$2.51.			2,285.80	39,983.93 DR
24/02/2022	Buy Buy 144 BHP Group Limited (BHP) @ \$47.79. Transaction fee \$7.57.			6,888.72	33,095.21 DR
24/02/2022	Buy Buy 89 Seek Limited (SEK) @ \$26.86. Transaction fee \$2.63.			2,393.43	30,701.78 DR
24/02/2022	Sell Sell 266 James Hardie Indust Chess Depository Int (JHX) @ \$45.78. Transaction fee \$13.40.		12,165.33		42,867.11 DR
24/02/2022	Sell Sell 1,360 South32 Limited (S32) @ \$4.42. Transaction fee \$6.62.		6,008.09		48,875.20 DR
24/02/2022	Buy Buy 50 CSL Limited (CSL) @ \$265.20. Transaction fee \$14.59.			13,274.80	35,600.40 DR
24/02/2022	Sell Sell 95 Computershare Limited (CPU) @ \$22.17. Transaction fee \$2.32.		2,103.63		37,704.03 DR
28/02/2022	Income Interest payment for MP Cash		0.31		37,704.34 DR
28/02/2022	Income Dividend 9,612 Scentre Group (Stapled Security) (SCG) @ \$0.0725 [System Matched Income Data]		696.87		38,401.21 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2022	Expense Investment management fee for the period 01/02/2022 to 28/02/2022			520.84	37,880.37 DR
07/03/2022	Sell Sell 115 Computershare Limited (CPU) @ \$21.37. Transaction fee \$2.70.		2,454.79		40,335.16 DR
07/03/2022	Buy Buy 15 CSL Limited (CSL) @ \$257.93. Transaction fee \$4.26.			3,873.17	36,461.99 DR
11/03/2022	Income Dividend 3,865 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$0.01904 [System Matched Income Data]		73.59		36,535.58 DR
14/03/2022	Buy Buy 75 BHP Group Limited (BHP) @ \$47.75. Transaction fee \$3.94.			3,585.38	32,950.20 DR
14/03/2022	Sell Sell 85 Woodside Petroleum Limited (WPL) @ \$31.64. Transaction fee \$2.96.		2,686.45		35,636.65 DR
15/03/2022	Sell Sell 74 Xero Limited (XRO) @ \$92.94. Transaction fee \$7.57.		6,870.02		42,506.67 DR
15/03/2022	Buy Buy 13 CSL Limited (CSL) @ \$257.07. Transaction fee \$3.68.			3,345.57	39,161.10 DR
16/03/2022	Income Dividend 3,068 Lendlease Group (Stapled Security) (LLC) @ \$0.050223		154.08		39,315.18 DR
17/03/2022	Sell Sell 3,865 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$2.97. Transaction fee \$12.64.		11,479.09		50,794.27 DR
17/03/2022	Income Dividend 7,984 TABCORP Holdings Limited (TAH) @ \$0.065 [System Matched Income Data]		518.96		51,313.23 DR
17/03/2022	Income Dividend 1,574 Computershare Limited (CPU) @ \$0.24 [System Matched Income Data]		377.76		51,690.99 DR
17/03/2022	Income Dividend 87 Domino's Pizza Enterprises Limited (DMP) @ \$0.884		76.91		51,767.90 DR
18/03/2022	Income Dividend 1,398 IRESS Limited (IRE) @ \$0.30 [System Matched Income Data]		419.40		52,187.30 DR
23/03/2022	Income Dividend 1,530 Woodside Petroleum Limited (WPL) @ \$1.461581 [System Matched Income Data]		2,236.22		54,423.52 DR
28/03/2022	Buy Buy 649 Endeavour Group Limited (EDV) @ \$7.10. Transaction fee \$5.07.			4,609.80	49,813.72 DR
28/03/2022	Buy Buy 67 BHP Group Limited (BHP) @ \$49.36. Transaction fee \$3.64.			3,310.68	46,503.04 DR
28/03/2022	Sell Sell 13 Macquarie Group Limited (MQG) @ \$196.79. Transaction fee \$2.81.		2,555.44		49,058.48 DR
28/03/2022	Income Dividend 2,232 Endeavour Group Limited (EDV) @ \$0.125 [System Matched Income Data]		279.00		49,337.48 DR
28/03/2022	Income Dividend 2,137 BHP Group Limited (BHP) @ \$2.080559		4,446.16		53,783.64 DR
31/03/2022	Income Interest payment for MP Cash		0.36		53,784.00 DR
01/04/2022	Income Dividend 2,549 Suncorp Group Limited (SUN) @ \$0.23 [System Matched Income Data]		586.27		54,370.27 DR
01/04/2022	Income Dividend 9,567 Telstra Corporation Limited (TLS) @ \$0.08 [System Matched Income Data]		765.36		55,135.63 DR
06/04/2022	Expense Investment management fee for the period 01/03/2022 to 31/03/2022			589.30	54,546.33 DR
06/04/2022	Income Dividend 259 CSL Limited (CSL) @ \$1.422903		368.53		54,914.86 DR
07/04/2022	Income Dividend 942 Seek Limited (SEK) @ \$0.23		216.66		55,131.52 DR
07/04/2022	Income Dividend 5,633 South32 Limited (S32) @ \$0.119487 [System Matched Income Data]		673.07		55,804.59 DR
08/04/2022	Income Dividend 8,320 Qube Holdings Limited (QUB) @ \$0.03 [System Matched Income Data]		249.60		56,054.19 DR
12/04/2022	Income Dividend 2,794 QBE Insurance Group Limited (QBE) @ \$0.19 [System		530.86		56,585.05 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
13/04/2022	Income Dividend 1,413 TPG Telecom Limited (TPG) @ \$0.085		120.11		56,705.16 DR
21/04/2022	Income Dividend 151 Rio Tinto Limited (RIO) @ \$6.6284 [System Matched Income Data]		1,000.89		57,706.05 DR
27/04/2022	Buy Buy 923 Telstra Corporation Limited (TLS) @ \$4.04. Transaction fee \$4.10.			3,735.31	53,970.74 DR
27/04/2022	Sell Sell 133 Computershare Limited (CPU) @ \$25.28. Transaction fee \$3.70.		3,358.50		57,329.24 DR
27/04/2022	Sell Sell 59 National Australia Bank Limited (NAB) @ \$33.15. Transaction fee \$2.15.		1,953.62		59,282.86 DR
27/04/2022	Buy Buy 692 Worley Limited (WOR) @ \$14.32. Transaction fee \$10.90.			9,919.09	49,363.77 DR
27/04/2022	Sell Sell 74 Woodside Petroleum Limited (WPL) @ \$32.10. Transaction fee \$2.61.		2,373.11		51,736.88 DR
27/04/2022	Buy Buy 455 TPG Telecom Limited (TPG) @ \$6.09. Transaction fee \$3.05.			2,775.01	48,961.87 DR
27/04/2022	Buy Buy 91 Aristocrat Leisure Limited (ALL) @ \$32.61. Transaction fee \$3.26.			2,970.43	45,991.44 DR
30/04/2022	Income Interest payment for MP Cash		0.46		45,991.90 DR
03/05/2022	Sell Sell 18 Macquarie Group Limited (MQG) @ \$206.03. Transaction fee \$4.08.		3,704.41		49,696.31 DR
03/05/2022	Buy Buy 37 Domino's Pizza Enterprises Limited (DMP) @ \$75.22. Transaction fee \$3.06.			2,786.33	46,909.98 DR
03/05/2022	Sell Sell 764 Qube Holdings Limited (QUB) @ \$2.96. Transaction fee \$2.49.		2,259.75		49,169.73 DR
05/05/2022	Expense Investment management fee for the period 01/04/2022 to 30/04/2022			588.89	48,580.84 DR
12/05/2022	Sell Sell 420 TABCORP Holdings Limited (TAH) @ \$5.02. Transaction fee \$2.32.		2,107.10		50,687.94 DR
12/05/2022	Buy Buy 13 CSL Limited (CSL) @ \$271.02. Transaction fee \$3.88.			3,527.10	47,160.84 DR
31/05/2022	Sell Sell 282 Woodside Energy Group Ltd (WDS) @ \$30.08. Transaction fee \$9.33.		8,473.07		55,633.91 DR
31/05/2022	Buy Buy 993 Scentre Group (Stapled Security) (SCG) @ \$2.92. Transaction fee \$3.19.			2,899.74	52,734.17 DR
31/05/2022	Sell Sell 486 Endeavour Group Limited (EDV) @ \$7.25. Transaction fee \$3.87.		3,518.80		56,252.97 DR
31/05/2022	Sell Sell 685 Qube Holdings Limited (QUB) @ \$2.98. Transaction fee \$2.25.		2,040.08		58,293.05 DR
31/05/2022	Buy Buy 70 Rio Tinto Limited (RIO) @ \$113.49. Transaction fee \$8.74.			7,953.19	50,339.86 DR
31/05/2022	Buy Buy 177 Worley Limited (WOR) @ \$14.93. Transaction fee \$2.91.			2,646.07	47,693.79 DR
31/05/2022	Income Interest payment for MP Cash		0.41		47,694.20 DR
06/06/2022	Buy Buy 48 BHP Group Limited (BHP) @ \$45.32. Transaction fee \$2.39.			2,177.55	45,516.65 DR
06/06/2022	Buy Buy 2,258 TABCORP Holdings Limited (TAH) @ \$0.94. Transaction fee \$2.32.			2,115.83	43,400.82 DR
06/06/2022	Buy Buy 8 CSL Limited (CSL) @ \$268.25. Transaction fee \$2.36.			2,148.33	41,252.49 DR
06/06/2022	Expense Investment management fee for the period 01/05/2022 to 31/05/2022			586.80	40,665.69 DR
15/06/2022	Sell Sell 23 Macquarie Group Limited (MQG) @ \$174.11. Transaction fee \$4.41.		4,000.15		44,665.84 DR
15/06/2022	Sell Sell 89 National Australia Bank Limited (NAB) @ \$28.15 Transaction fee \$2.76.		2,502.99		47,168.83 DR
15/06/2022	Buy Buy 203 Worley Limited (WOR) @ \$15.10. Transaction fee \$3.37.			3,068.03	44,100.80 DR
21/06/2022	Sell Sell 1,040 Qube Holdings Limited (QUB) @ \$2.79. Transaction fee \$3.19.		2,894.64		46,995.44 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2022	Buy Buy 412 Woodside Energy Group Ltd (WDS) @ \$31.39. Transaction fee \$14.23.			12,948.77	34,046.67 DR
23/06/2022	Sell Sell 446 South32 Limited (S32) @ \$4.16. Transaction fee \$2.04.		1,854.84		35,901.51 DR
23/06/2022	Buy Buy 83 Domino's Pizza Enterprises Limited (DMP) @ \$64.20. Transaction fee \$5.86.			5,334.28	30,567.23 DR
30/06/2022	Income Interest payment for MP Cash		1.75		30,568.98 DR
30/06/2022	Recode to align with BT data feed in 2023FY			30,568.98	0.00 DR
			1,004,944.74	1,004,944.74	0.00 DR
<u>Bennelong Australian Equities Portfolio (WFS0556AU)</u>					
08/11/2021	Buy Buy WFS0556AU Bennelong Aus Equities Portfolio		850,000.00		850,000.00 DR
11/11/2021	Buy Buy 574 HUB24 Limited (HUB) @ \$29.05. Transaction fee \$18.34.			16,691.26	833,308.74 DR
11/11/2021	Buy Buy 97 Commonwealth Bank of Australia (CBA) @ \$109.00. Transaction fee \$11.63.			10,584.66	822,724.08 DR
11/11/2021	Buy Buy 1,540 Goodman Group (Stapled Security) (GMG) @ \$23.55. Transaction fee \$39.89.			36,300.22	786,423.86 DR
11/11/2021	Buy Buy 554 Seven Group Holdings Limited (SVW) @ \$22.41. Transaction fee \$13.65.			12,426.69	773,997.17 DR
11/11/2021	Buy Buy 805 Credit Corp Group Limited (CCP) @ \$33.38. Transaction fee \$29.56.			26,903.69	747,093.48 DR
11/11/2021	Buy Buy 7,487 Reliance Worldwide Corporation Limited (RWC) @ \$6.33. Transaction fee \$52.13.			47,443.35	699,650.13 DR
11/11/2021	Buy Buy 262 BHP Group Limited (BHP) @ \$36.75. Transaction fee \$10.59.			9,638.16	690,011.97 DR
11/11/2021	Buy Buy 1,334 James Hardie Indust Chess Depository Int (JHX) @ \$54.04. Transaction fee \$79.30.			72,173.56	617,838.41 DR
11/11/2021	Buy Buy 529 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$35.32. Transaction fee \$20.55.			18,703.06	599,135.35 DR
11/11/2021	Buy Buy 2,507 The Star Entertainment Group Limited (SGR) @ \$3.90. Transaction fee \$10.75.			9,781.68	589,353.67 DR
11/11/2021	Buy Buy 41 Cochlear Limited (COH) @ \$231.13. Transaction fee \$10.42.			9,486.66	579,867.01 DR
11/11/2021	Buy Buy 513 Carsales.Com Limited (CAR) @ \$24.98. Transaction fee \$14.10.			12,830.58	567,036.43 DR
11/11/2021	Buy Buy 1,364 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$31.06. Transaction fee \$46.60.			42,412.13	524,624.30 DR
11/11/2021	Buy Buy 1,637 Idp Education Limited (IEL) @ \$39.03. Transaction fee \$70.27.			63,954.84	460,669.46 DR
11/11/2021	Buy Buy 1,497 Aristocrat Leisure Limited (ALL) @ \$47.62. Transaction fee \$78.42.			71,370.06	389,299.40 DR
11/11/2021	Buy Buy 119 REA Group Ltd (REA) @ \$169.51. Transaction fee \$22.19.			20,194.28	369,105.12 DR
11/11/2021	Buy Buy 326 CSL Limited (CSL) @ \$315.48. Transaction fee \$113.13.			102,958.90	266,146.22 DR
11/11/2021	Buy Buy 951 Corporate Travel Management Limited (CTD) @ \$25.63. Transaction fee \$26.81.			24,402.79	241,743.43 DR
11/11/2021	Buy Buy 354 Domino's Pizza Enterprises Limited (DMP) @ \$117.88. Transaction fee \$45.90.			41,776.52	199,966.91 DR
11/11/2021	Buy Buy 125 Ramsay Health Care Limited (RHC) @ \$73.01. Transaction fee \$10.04.			9,136.02	190,830.89 DR
11/11/2021	Buy Buy 1,442 Breville Group Limited (BRG) @ \$29.77. Transaction fee \$47.23.			42,980.59	147,850.30 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2021	Buy Buy 894 ARB Corporation Limited (ARB) @ \$52.32. Transaction fee \$51.45.			46,821.29	101,029.01 DR
11/11/2021	Buy Buy 649 Seek Limited (SEK) @ \$34.38. Transaction fee \$24.54.			22,337.55	78,691.46 DR
11/11/2021	Buy Buy 3,419 Baby Bunting Group Limited (BBN) @ \$5.76. Transaction fee \$21.68.			19,727.96	58,963.50 DR
11/11/2021	Buy Buy 6,525 BWX Limited (BWX) @ \$4.64. Transaction fee \$33.29.			30,298.33	28,665.17 DR
12/11/2021	Buy Buy 2,067 BWX Limited (BWX) @ \$4.61. Transaction fee \$10.48.			9,539.35	19,125.82 DR
30/11/2021	Income Interest payment for MP Cash		0.80		19,126.62 DR
06/12/2021	Expense Investment management fee for the period 08/11/2021 to 30/11/2021			398.53	18,728.09 DR
07/12/2021	Sell Sell 324 Reliance Worldwide Corporation Limited (RWC) @ \$6.20. Transaction fee \$2.21.		2,005.75		20,733.84 DR
07/12/2021	Sell Sell 261 Seven Group Holdings Limited (SVW) @ \$21.30. Transaction fee \$6.12.		5,553.96		26,287.80 DR
07/12/2021	Buy Buy 480 City Chic Collective Limited (CCX) @ \$5.79. Transaction fee \$3.06.			2,782.66	23,505.14 DR
15/12/2021	Income Dividend 1,364 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$0.19062 Gross Amount \$260.01, Withholding Tax \$-39.00		221.01		23,726.15 DR
16/12/2021	Income Dividend 529 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.057582 Gross Amount \$30.46, Withholding Tax \$-9.14 [System Matched Income Data]		21.32		23,747.47 DR
17/12/2021	Income Dividend 1,497 Aristocrat Leisure Limited (ALL) @ \$0.26 [System Matched Income Data]		389.22		24,136.69 DR
17/12/2021	Income Dividend 1,334 James Hardie Indust Chess Depository Int (JHX) @ \$0.54928 Gross Amount \$732.74, Withholding Tax \$-183.19		549.55		24,686.24 DR
30/12/2021	Buy Buy 13 CSL Limited (CSL) @ \$292.89. Transaction fee \$4.19.			3,811.76	20,874.48 DR
30/12/2021	Sell Sell 461 Reliance Worldwide Corporation Limited (RWC) @ \$6.16. Transaction fee \$3.13.		2,838.72		23,713.20 DR
31/12/2021	Sell Sell 59 Reliance Worldwide Corporation Limited (RWC) @ \$6.26. Transaction fee \$0.41.		368.97		24,082.17 DR
31/12/2021	Income Interest payment for MP Cash		0.21		24,082.38 DR
05/01/2022	Sell Sell 293 Seven Group Holdings Limited (SVW) @ \$21.85. Transaction fee \$7.04.		6,394.20		30,476.58 DR
05/01/2022	Buy Buy 1,639 City Chic Collective Limited (CCX) @ \$5.50. Transaction fee \$9.91.			9,017.84	21,458.74 DR
07/01/2022	Expense Investment management fee for the period 01/12/2021 to 31/12/2021			525.89	20,932.85 DR
31/01/2022	Income Interest payment for MP Cash		0.18		20,933.03 DR
03/02/2022	Buy Buy 555 BHP Group Limited (BHP) @ \$45.00. Transaction fee \$27.47.			25,000.43	4,067.40 CR
03/02/2022	Sell Sell 115 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$26.93. Transaction fee \$3.41.		3,093.63		973.77 CR
03/02/2022	Sell Sell 98 Aristocrat Leisure Limited (ALL) @ \$40.95. Transaction fee \$4.41.		4,009.06		3,035.29 DR
04/02/2022	Expense Investment management fee for the period 01/01/2022 to 31/01/2022			492.48	2,542.81 DR
17/02/2022	Sell Sell 495 Goodman Group (Stapled Security) (GMG) @ \$23.27. Transaction fee \$12.67. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		11,504.81		14,047.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2022	Income Dividend 1,540 Goodman Group (Stapled Security) (GMG) @ \$0.15 [System Matched Income Data]		231.00		14,278.62 DR
28/02/2022	Income Interest payment for MP Cash		0.08		14,278.70 DR
04/03/2022	Expense Investment management fee for the period 01/02/2022 to 28/02/2022			419.38	13,859.32 DR
07/03/2022	Sell Sell 151 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$33.95. Transaction fee \$5.64.		5,121.36		18,980.68 DR
11/03/2022	Income Dividend 805 Credit Corp Group Limited (CCP) @ \$0.38 [System Matched Income Data]		305.90		19,286.58 DR
11/03/2022	Income Dividend 3,419 Baby Bunting Group Limited (BBN) @ \$0.066 [System Matched Income Data]		225.65		19,512.23 DR
16/03/2022	Sell Sell 152 Goodman Group (Stapled Security) (GMG) @ \$21.83. Transaction fee \$3.65. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		3,314.27		22,826.50 DR
16/03/2022	Sell Sell 858 Reliance Worldwide Corporation Limited (RWC) @ \$4.08. Transaction fee \$3.85.		3,495.22		26,321.72 DR
16/03/2022	Buy Buy 401 BHP Group Limited (BHP) @ \$47.38. Transaction fee \$20.90.			19,019.93	7,301.79 DR
16/03/2022	Sell Sell 25 REA Group Ltd (REA) @ \$129.76. Transaction fee \$3.57.		3,240.52		10,542.31 DR
16/03/2022	Sell Sell 319 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$25.01. Transaction fee \$8.78.		7,970.77		18,513.08 DR
17/03/2022	Income Dividend 1,442 Breville Group Limited (BRG) @ \$0.15 [System Matched Income Data]		216.30		18,729.38 DR
17/03/2022	Income Dividend 354 Domino's Pizza Enterprises Limited (DMP) @ \$0.884 [System Matched Income Data]		312.94		19,042.32 DR
17/03/2022	Income Dividend 529 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.058610 Gross Amount \$31.00, Withholding Tax \$-9.30 [System Matched Income Data]		21.70		19,064.02 DR
22/03/2022	Income Dividend 119 REA Group Ltd (REA) @ \$0.75 [System Matched Income Data]		89.25		19,153.27 DR
28/03/2022	Income Dividend 1,637 Idp Education Limited (IEL) @ \$0.135 [System Matched Income Data]		221.00		19,374.27 DR
28/03/2022	Income Dividend 817 BHP Group Limited (BHP) @ \$2.080559 [System Matched Income Data]		1,699.82		21,074.09 DR
30/03/2022	Income Dividend 97 Commonwealth Bank of Australia (CBA) @ \$1.75 [System Matched Income Data]		169.75		21,243.84 DR
31/03/2022	Income Dividend 125 Ramsay Health Care Limited (RHC) @ \$0.485 [System Matched Income Data]		60.63		21,304.47 DR
31/03/2022	Income Interest payment for MP Cash		0.17		21,304.64 DR
06/04/2022	Expense Investment management fee for the period 01/03/2022 to 31/03/2022			441.32	20,863.32 DR
06/04/2022	Income Dividend 339 CSL Limited (CSL) @ \$1.422903 [System Matched Income Data]		482.36		21,345.68 DR
07/04/2022	Income Dividend 649 Seek Limited (SEK) @ \$0.23 [System Matched Income Data]		149.27		21,494.95 DR
08/04/2022	Income Dividend 6,643 Reliance Worldwide Corporation Limited (RWC) @ \$0.06285 [System Matched Income Data]		417.51		21,912.46 DR
19/04/2022	Income Dividend 574 HUB24 Limited (HUB) @ \$0.075 [System Matched Income Data]		43.05		21,955.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	Income Dividend 513 Carsales. Com Limited (CAR) @ \$0.255 [System Matched Income Data]		130.82		22,086.33 DR
21/04/2022	Income Dividend 41 Cochlear Limited (COH) @ \$1.55 [System Matched Income Data]		63.55		22,149.88 DR
22/04/2022	Income Dividend 894 ARB Corporation Limited (ARB) @ \$0.39 [System Matched Income Data]		348.66		22,498.54 DR
30/04/2022	Income Interest payment for MP Cash		0.20		22,498.74 DR
03/05/2022	Buy Buy 56 Corporate Travel Management Limited (CTD) @ \$26.11. Transaction fee \$1.61.			1,463.91	21,034.83 DR
05/05/2022	Expense Investment management fee for the period 01/04/2022 to 30/04/2022			417.50	20,617.33 DR
17/05/2022	Buy Buy 679 City Chic Collective Limited (CCX) @ \$2.62. Transaction fee \$1.96.			1,781.57	18,835.76 DR
25/05/2022	Sell Sell 64 BHP Group Limited (BHP) @ \$47.86. Transaction fee \$3.37.		3,059.79		21,895.55 DR
25/05/2022	Buy Buy 190 Carsales.Com Limited (CAR) @ \$19.91. Transaction fee \$4.16.			3,787.79	18,107.76 DR
25/05/2022	Buy Buy 91 ARB Corporation Limited (ARB) @ \$31.38. Transaction fee \$3.14.			2,858.47	15,249.29 DR
31/05/2022	Income Interest payment for MP Cash		0.17		15,249.46 DR
03/06/2022	Buy Buy 141 Breville Group Limited (BRG) @ \$21.25. Transaction fee \$3.30.			2,999.36	12,250.10 DR
03/06/2022	Buy Buy 152 Carsales.Com Limited (CAR) @ \$20.56. Transaction fee \$3.44.			3,129.30	9,120.80 DR
03/06/2022	Sell Sell 89 Domino's Pizza Enterprises Limited (DMP) @ \$69.54. Transaction fee \$6.81.		6,182.63		15,303.43 DR
06/06/2022	Expense Investment management fee for the period 01/05/2022 to 31/05/2022			396.67	14,906.76 DR
16/06/2022	Income Dividend 378 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.061260 Gross Amount \$23.16, Withholding Tax \$-6.95		16.21		14,922.97 DR
28/06/2022	Sell Sell 209 Woodside Energy Group Ltd (WDS) @ \$30.58. Transaction fee \$7.03.		6,384.37		21,307.34 DR
28/06/2022	Buy Buy 160 HUB24 Limited (HUB) @ \$20.06. Transaction fee \$3.53.			3,213.68	18,093.66 DR
28/06/2022	Buy Buy 645 City Chic Collective Limited (CCX) @ \$1.89. Transaction fee \$1.34.			1,218.99	16,874.67 DR
28/06/2022	Buy Buy 131 ARB Corporation Limited (ARB) @ \$28.88. Transaction fee \$4.16.			3,787.32	13,087.35 DR
30/06/2022	Income Interest payment for MP Cash		0.66		13,088.01 DR
30/06/2022	Recode to align with BT data feed in 2023FY			13,088.01	0.00 DR
			930,926.97	930,926.97	0.00 DR

Distributions Receivable (61800)

BetaShares Australian Major Bank Hybrids Index ETF (BHYB.AX)

30/06/2022	Take up distributions receivable on BT Pano A/c		767.19		767.19 DR
			767.19		767.19 DR

Magellan WS Plus Global Fund (BTA0565AU1)

30/06/2022	Take up distributions receivable on BT Pano A/c		28,027.85		28,027.85 DR
			28,027.85		28,027.85 DR

VanEck Global Clean Energy ETF (CLNE.AX)

30/06/2022	Take up distributions receivable on BT Pano A/c		680.45		680.45 DR
			680.45		680.45 DR

Bentham Global Income Fund (CSA0038AU2)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Take up distributions receivable on BT Pano A/c		929.85		929.85 DR
			929.85		929.85 DR
<u>ETFS S&P Biotech ETF (CURE.AX)</u>					
30/06/2022	Take up distributions receivable on BT Pano A/c		82.29		82.29 DR
			82.29		82.29 DR
<u>Goodman Group (GMG.AX)</u>					
30/06/2022	Take up distributions receivable on BT Pano A/c		111.62		111.62 DR
			111.62		111.62 DR
<u>BetaShares Global Cybersecurity ETF (HACK.AX)</u>					
30/06/2022	Take up distributions receivable on BT Pano A/c		19,061.00		19,061.00 DR
			19,061.00		19,061.00 DR
<u>Betashares Active Australian Hybrids Fund (managed Fund) (HBRD.AX)</u>					
30/06/2022	Take up distributions receivable on BT Pano A/c		772.45		772.45 DR
			772.45		772.45 DR
<u>Janus Henderson Tactical Income Fund (IOF0145AU2)</u>					
30/06/2022	Take up distributions receivable on BT Pano A/c		5,978.01		5,978.01 DR
			5,978.01		5,978.01 DR
<u>iShares Global Health ETF (IXJ.AX)</u>					
30/06/2022	Take up distributions receivable on BT Pano A/c		1,917.47		1,917.47 DR
			1,917.47		1,917.47 DR
<u>Yarra Enhanced Income Fund (JBW0018AU)</u>					
30/06/2022	Take up distributions receivable on BT Pano A/c		2,060.99		2,060.99 DR
			2,060.99		2,060.99 DR
<u>Lendlease Group (LLC.AX)</u>					
30/06/2022	Take up distributions receivable on BT Pano A/c		162.47		162.47 DR
			162.47		162.47 DR
<u>BT Private Portfolio (LONJ005)</u>					
01/07/2021	Opening Balance				55,123.63 DR
01/07/2021	BT Private Portfolio - take up 2021FY distbns rec banked in 2022FY			55,123.63	0.00 DR
				55,123.63	0.00 DR
<u>Australian Unity Diversified Property Fund (LONJ007)</u>					
01/07/2021	Opening Balance				4,500.00 DR
13/07/2021	DEPOSIT DIVIDEND Remitter=Australian Unity Ref=20501771/DISTRIB			4,500.00	0.00 DR
30/06/2022	Distbn Rec		2,720.00		2,720.00 DR
			2,720.00	4,500.00	2,720.00 DR
<u>Charter Hall Direct Industrial Fund No.4 (MAQ0854AU2)</u>					
30/06/2022	Take up distributions receivable on BT Pano A/c		3,625.29		3,625.29 DR
			3,625.29		3,625.29 DR
<u>Charter Hall Direct Long WALE Fund (MAQ5703AU1)</u>					
30/06/2022	Take up distributions receivable on BT Pano A/c		1,306.62		1,306.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,306.62		1,306.62 DR
Realm High Income Fund WS Class (OMF0009AU)					
30/06/2022	Take up distributions receivable on BT Pano A/c		245.18		245.18 DR
			245.18		245.18 DR
Principal Global Credit Opportunities Fund (PGI0001AU)					
30/06/2022	Take up distributions receivable on BT Pano A/c		730.02		730.02 DR
			730.02		730.02 DR
ETFS ROBO Global Robotics & Automation ETF (ROBO.AX)					
30/06/2022	Take up distributions receivable on BT Pano A/c		12,200.22		12,200.22 DR
			12,200.22		12,200.22 DR
Vanguard MSCI Australian Small Companies Index ETF (VSO.AX)					
30/06/2022	Take up distributions receivable on BT Pano A/c		6,279.14		6,279.14 DR
			6,279.14		6,279.14 DR
Australian Unity Property Income Fund (YOC0100AU2)					
30/06/2022	Take up distributions receivable on BT Pano A/c		3,516.82		3,516.82 DR
			3,516.82		3,516.82 DR
Fixed Interest Securities (Australian) (72400)					
Westpac TD A/c 492023 (WBCTD2023)					
01/07/2021	Opening Balance				400,000.00 DR
			0.00		400,000.00 DR
Managed Investments (Australian) (74700)					
Pendal Monthly Income Plus Fund (BTA0318AU1)					
29/11/2021	Transfer of holdings from BT Private Portfolio to BT Panorama	245,100.00	259,340.31		259,340.31 DR
31/03/2022	Sell Sell 245,100.0000 Pendal Monthly Income Plus Fund (BTA0318AU) @ \$1.0478. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 03/03/2022)	(245,100.00)		259,340.31	0.00 DR
		0.00	259,340.31	259,340.31	0.00 DR
Magellan WS Plus Global Fund (BTA0565AU1)					
09/11/2021	Buy Buy Magellan Wholesale Plus Global Fund (BTA0565AU) for \$225,000.00. Transaction fee \$0.00.	128,762.73	225,000.00		225,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.251800 (Ex-Distribution) - 128,762.732200 Units on hand			63,814.81	161,185.19 DR
		128,762.73	225,000.00	63,814.81	161,185.19 DR
Bentham Global Income Fund (CSA0038AU2)					
31/03/2022	Buy Buy Bentham Global Income Fund (CSA0038AU) for \$250,000.00. Transaction fee \$0.00.	234,918.25	250,000.00		250,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.005600 (Ex-Distribution) - 234,918.248500 Units on hand			13,766.21	236,233.79 DR
		234,918.25	250,000.00	13,766.21	236,233.79 DR
Ardea Real Outcome Fund (HOW0098AU3)					
09/11/2021	Buy Buy Ardea Real Outcome Fund (HOW0098AU) for \$210,000.00. Transaction fee \$0.00.	225,879.32	210,000.00		210,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2022	Sell Sell 225,879.3166 Ardea Real Outcome Fund (HOW0098AU) @ \$0.9231. Transaction fee \$0.00.	(225,879.32)		210,000.00	0.00 DR
		0.00	210,000.00	210,000.00	0.00 DR
<u>Janus Henderson Tactical Income Fund (IOF0145AU2)</u>					
09/11/2021	Buy Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$220,000.00. Transaction fee \$0.00.	207,860.92	220,000.00		220,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.979000 (Ex-Distribution) - 207,860.922800 Units on hand			16,504.16	203,495.84 DR
		207,860.92	220,000.00	16,504.16	203,495.84 DR
<u>Yarra Enhanced Income Fund (JBW0018AU)</u>					
01/04/2022	Buy Buy Yarra Enhanced Income Fund (JBW0018AU) for \$245,000.00. Transaction fee \$0.00.	249,872.51	245,000.00		245,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.952800 (Ex-Distribution) - 249,872.514000 Units on hand			6,921.47	238,078.53 DR
		249,872.51	245,000.00	6,921.47	238,078.53 DR
<u>BT Private Portfolio (LONJ005)</u>					
01/07/2021	Opening Balance	1.00			6,027,699.86 DR
01/07/2021	BT Private Portfolio - take up units to record realised CL's	0.00		3,219,476.31	2,808,223.55 DR
29/11/2021	Transfer of holdings from BT Private Portfolio to BT Panorama	0.00		2,361,457.96	446,765.59 DR
12/01/2022	BT Private Portfolio - take up investment purchases	0.00	603,906.77		1,050,672.36 DR
12/01/2022	BT Private Portfolio - take up realised gains and losses [BT Private Portfolio - sale proceeds]	0.00		410,139.58	640,532.78 DR
12/01/2022	BT Private Portfolio - investment trf'd to BT Pano	(1.00)	147,984.64		788,517.42 DR
12/01/2022	Unrealised Gain writeback as at 12/01/2022			788,517.42	0.00 DR
		0.00	751,891.41	6,779,591.27	0.00 DR
<u>Australian Unity Diversified Property Fund (LONJ007)</u>					
01/07/2021	Opening Balance	100,000.00			121,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.197200 (Exit) - 100,000.000000 Units on hand			1,280.00	119,720.00 DR
		100,000.00		1,280.00	119,720.00 DR
<u>BT Private Portfolio - Disposals (LONJ008)</u>					
01/07/2021	BT Private Portfolio - take up units to record realised CGs	1.00			0.00 DR
01/07/2021	BT Private Portfolio - take up units to record realised CGs	1.00			0.00 DR
01/07/2021	BT Private Portfolio - take up units to record realised CL's	1.00	3,219,476.31		3,219,476.31 DR
12/01/2022	BT Private Portfolio - take up realised gains and losses [BT Private Portfolio - sale proceeds]	(1.00)			3,219,476.31 DR
12/01/2022	BT Private Portfolio - take up realised gains and losses [BT Private Portfolio - sale proceeds]	(1.00)			3,219,476.31 DR
12/01/2022	BT Private Portfolio - take up realised gains and losses [BT Private Portfolio - sale proceeds]	(1.00)		3,219,476.31	0.00 DR
		0.00	3,219,476.31	3,219,476.31	0.00 DR
<u>Charter Hall Direct Industrial Fund No.4 (MAQ0854AU2)</u>					
09/11/2021	Buy Buy Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) for \$220,000.00. Transaction fee \$0.00.	169,256.81	220,000.00		220,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Buy Buy Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) for \$60,000.00. Transaction fee \$0.00.	45,575.39	60,000.00		280,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.359400 (Ex-Distribution) - 214,832.198400 Units on hand		12,042.89		292,042.89 DR
		214,832.20	292,042.89		292,042.89 DR
Charter Hall Direct Long WALE Fund (MAQ5703AU1)					
09/11/2021	Buy Buy Charter Hall Direct Long WALE Fund (MAQ5703AU) for \$220,000.00. Transaction fee \$0.00.	199,203.19	220,000.00		220,000.00 DR
31/03/2022	Buy Buy Charter Hall Direct Long WALE Fund (MAQ5703AU) for \$60,000.00. Transaction fee \$0.00.	51,684.04	60,000.00		280,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.207100 (Ex-Distribution) - 250,887.225500 Units on hand		22,845.97		302,845.97 DR
		250,887.23	302,845.97		302,845.97 DR
Realm High Income Fund WS Class (OMF0009AU)					
04/04/2022	Buy Buy Realm High Income Fund - Wholesale class (OMF0009AU) for \$255,000.00. Transaction fee \$0.00.	245,121.60	255,000.00		255,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.009500 (Ex-Distribution) - 245,121.599500 Units on hand			7,549.75	247,450.25 DR
		245,121.60	255,000.00	7,549.75	247,450.25 DR
Principal Global Credit Opportunities Fund (PGI0001AU)					
09/11/2021	Buy Buy Principal Global Credit Opportunities Fund (PGI0001AU) for \$210,000.00. Transaction fee \$0.00.	217,009.40	210,000.00		210,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.793200 (Ex-Distribution) - 217,009.403900 Units on hand			37,868.14	172,131.86 DR
		217,009.40	210,000.00	37,868.14	172,131.86 DR
Australian Unity Property Income Fund (YOC0100AU2)					
09/11/2021	Buy Buy Australian Unity Property Income Fund (YOC0100AU) for \$220,000.00. Transaction fee \$0.00.	221,038.88	220,000.00		220,000.00 DR
31/03/2022	Buy Buy Australian Unity Property Income Fund (YOC0100AU) for \$60,000.00. Transaction fee \$0.00.	60,307.57	60,000.00		280,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.927400 (Ex-Distribution) - 281,346.451600 Units on hand			19,079.30	260,920.70 DR
		281,346.45	280,000.00	19,079.30	260,920.70 DR
Shares in Listed Companies (Australian) (77600)					
Aristocrat Leisure Limited (ALL.AX)					
11/11/2021	Buy Buy 807 Aristocrat Leisure Limited (ALL) @ \$47.62. Transaction fee \$42.27.	807.00	38,474.03		38,474.03 DR
28/01/2022	Buy Buy 67 Aristocrat Leisure Limited (ALL) @ \$40.39. Transaction fee \$2.98.	67.00	2,709.27		41,183.30 DR
11/02/2022	Buy Buy 56 Aristocrat Leisure Limited (ALL) @ \$41.51. Transaction fee \$2.56.	56.00	2,327.20		43,510.50 DR
27/04/2022	Buy Buy 91 Aristocrat Leisure Limited (ALL) @ \$32.61. Transaction fee \$3.26.	91.00	2,970.43		46,480.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 1,021.000000 Units on hand			11,378.95	35,101.98 DR
		1,021.00	46,480.93	11,378.95	35,101.98 DR
Aristocrat Leisure Limited (ALL.AX2)					
11/11/2021	Buy Buy 1,497 Aristocrat Leisure Limited (ALL) @ \$47.62. Transaction fee \$78.42.	1,497.00	71,370.06		71,370.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2022	Sell Sell 98 Aristocrat Leisure Limited (ALL) @ \$40.95. Transaction fee \$4.41.	(98.00)		4,672.19	66,697.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 1,399.000000 Units on hand			18,600.25	48,097.62 DR
		1,399.00	71,370.06	23,272.44	48,097.62 DR
<u>Als Limited (ALQ.AX)</u>					
11/11/2021	Buy Buy 1,909 ALS Limited (ALQ) @ \$13.52. Transaction fee \$28.40.	1,909.00	25,846.76		25,846.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.680000 (System Price) - 1,909.000000 Units on hand			5,458.64	20,388.12 DR
		1,909.00	25,846.76	5,458.64	20,388.12 DR
<u>ARB Corporation Limited. (ARB.AX)</u>					
11/11/2021	Buy Buy 894 ARB Corporation Limited (ARB) @ \$52.32. Transaction fee \$51.45.	894.00	46,821.29		46,821.29 DR
25/05/2022	Buy Buy 91 ARB Corporation Limited (ARB) @ \$31.38. Transaction fee \$3.14.	91.00	2,858.47		49,679.76 DR
28/06/2022	Buy Buy 131 ARB Corporation Limited (ARB) @ \$28.88. Transaction fee \$4.16.	131.00	3,787.32		53,467.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.240000 (System Price) - 1,116.000000 Units on hand			21,951.24	31,515.84 DR
		1,116.00	53,467.08	21,951.24	31,515.84 DR
<u>Baby Bunting Group Limited (BBN.AX)</u>					
11/11/2021	Buy Buy 3,419 Baby Bunting Group Limited (BBN) @ \$5.76. Transaction fee \$21.68.	3,419.00	19,727.96		19,727.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.080000 (System Price) - 3,419.000000 Units on hand			5,778.44	13,949.52 DR
		3,419.00	19,727.96	5,778.44	13,949.52 DR
<u>BHP Group Limited (BHP.AX)</u>					
11/11/2021	Buy Buy 1,597 BHP Group Limited (BHP) @ \$36.75. Transaction fee \$64.55.	1,597.00	58,748.63		58,748.63 DR
21/01/2022	Buy Buy 145 BHP Group Limited (BHP) @ \$46.63. Transaction fee \$7.44.	145.00	6,768.91		65,517.54 DR
25/01/2022	Buy Buy 251 BHP Group Limited (BHP) @ \$45.94. Transaction fee \$12.68.	251.00	11,542.48		77,060.02 DR
24/02/2022	Buy Buy 144 BHP Group Limited (BHP) @ \$47.79. Transaction fee \$7.57.	144.00	6,888.72		83,948.74 DR
14/03/2022	Buy Buy 75 BHP Group Limited (BHP) @ \$47.75. Transaction fee \$3.94.	75.00	3,585.38		87,534.12 DR
28/03/2022	Buy Buy 67 BHP Group Limited (BHP) @ \$49.36. Transaction fee \$3.64.	67.00	3,310.68		90,844.80 DR
06/06/2022	Buy Buy 48 BHP Group Limited (BHP) @ \$45.32. Transaction fee \$2.39.	48.00	2,177.55		93,022.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,327.000000 Units on hand			2,966.40	95,988.75 DR
		2,327.00	95,988.75		95,988.75 DR
<u>BHP Group Limited (BHP.AX10)</u>					
11/11/2021	Buy Buy 262 BHP Group Limited (BHP) @ \$36.75. Transaction fee \$10.59.	262.00	9,638.16		9,638.16 DR
03/02/2022	Buy Buy 555 BHP Group Limited (BHP) @ \$45.00. Transaction fee \$27.47.	555.00	25,000.43		34,638.59 DR
16/03/2022	Buy Buy 401 BHP Group Limited (BHP) @ \$47.38. Transaction fee \$20.90.	401.00	19,019.93		53,658.52 DR
25/05/2022	Sell Sell 64 BHP Group Limited (BHP) @ \$47.86. Transaction fee \$3.37.	(64.00)		2,882.93	50,775.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,154.000000 Units on hand			3,173.09	47,602.50 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,154.00	53,658.52	6,056.02	47,602.50 DR
Breville Group Limited (BRG.AX)					
11/11/2021	Buy Buy 1,442 Breville Group Limited (BRG) @ \$29.77. Transaction fee \$47.23.	1,442.00	42,980.59		42,980.59 DR
03/06/2022	Buy Buy 141 Breville Group Limited (BRG) @ \$21.25. Transaction fee \$3.30.	141.00	2,999.36		45,979.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.990000 (System Price) - 1,583.000000 Units on hand			17,501.78	28,478.17 DR
		1,583.00	45,979.95	17,501.78	28,478.17 DR
BWX Limited (BWV.AX)					
11/11/2021	Buy Buy 6,525 BWX Limited (BWV) @ \$4.64. Transaction fee \$33.29.	6,525.00	30,298.33		30,298.33 DR
12/11/2021	Buy Buy 2,067 BWX Limited (BWV) @ \$4.61. Transaction fee \$10.48.	2,067.00	9,539.35		39,837.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.640000 (System Price) - 8,592.000000 Units on hand			34,338.80	5,498.88 DR
		8,592.00	39,837.68	34,338.80	5,498.88 DR
Carsales.com Limited. (CAR.AX)					
11/11/2021	Buy Buy 513 Carsales.Com Limited (CAR) @ \$24.98. Transaction fee \$14.10.	513.00	12,830.58		12,830.58 DR
25/05/2022	Buy Buy 190 Carsales.Com Limited (CAR) @ \$19.91. Transaction fee \$4.16.	190.00	3,787.79		16,618.37 DR
03/06/2022	Buy Buy 152 Carsales.Com Limited (CAR) @ \$20.56. Transaction fee \$3.44.	152.00	3,129.30		19,747.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.390000 (System Price) - 855.000000 Units on hand			4,024.22	15,723.45 DR
		855.00	19,747.67	4,024.22	15,723.45 DR
Carsales.com Limited Rights (CARAJ)					
29/06/2022	Take up issue of Carsales rights	206.00			0.00 DR
		206.00	0.00		0.00 DR
Commonwealth Bank Of Australia (CBA.AX)					
11/11/2021	Buy Buy 97 Commonwealth Bank of Australia (CBA) @ \$109.00. Transaction fee \$11.63.	97.00	10,584.66		10,584.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 97.000000 Units on hand			1,817.80	8,766.86 DR
		97.00	10,584.66	1,817.80	8,766.86 DR
Credit Corp Group Limited (CCP.AX)					
11/11/2021	Buy Buy 805 Credit Corp Group Limited (CCP) @ \$33.38. Transaction fee \$29.56.	805.00	26,903.69		26,903.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.280000 (System Price) - 805.000000 Units on hand			10,578.29	16,325.40 DR
		805.00	26,903.69	10,578.29	16,325.40 DR
City Chic Collective Limited (CCX.AX)					
07/12/2021	Buy Buy 480 City Chic Collective Limited (CCX) @ \$5.79. Transaction fee \$3.06.	480.00	2,782.66		2,782.66 DR
05/01/2022	Buy Buy 1,639 City Chic Collective Limited (CCX) @ \$5.50. Transaction fee \$9.91.	1,639.00	9,017.84		11,800.50 DR
17/05/2022	Buy Buy 679 City Chic Collective Limited (CCX) @ \$2.62. Transaction fee \$1.96.	679.00	1,781.57		13,582.07 DR
28/06/2022	Buy Buy 645 City Chic Collective Limited (CCX) @ \$1.89. Transaction fee \$1.34.	645.00	1,218.99		14,801.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.830000 (System Price) - 3,443.000000 Units on hand			8,500.37	6,300.69 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		3,443.00	14,801.06	8,500.37	6,300.69 DR
<u>Cochlear Limited (COH.AX)</u>					
11/11/2021	Buy Buy 41 Cochlear Limited (COH) @ \$231.13. Transaction fee \$10.42.	41.00	9,486.66		9,486.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.700000 (System Price) - 41.000000 Units on hand			1,339.96	8,146.70 DR
		41.00	9,486.66	1,339.96	8,146.70 DR
<u>Coles Group Limited. (COL.AX)</u>					
11/11/2021	Buy Buy 1,172 Coles Group Limited (COL) @ \$17.69. Transaction fee \$22.80.	1,172.00	20,753.75		20,753.75 DR
09/12/2021	Sell Sell 269 Coles Group Limited (COL) @ \$17.90. Transaction fee \$5.30.	(269.00)		4,763.45	15,990.30 DR
17/12/2021	Sell Sell 153 Coles Group Limited (COL) @ \$17.51. Transaction fee \$2.95.	(153.00)		2,709.32	13,280.98 DR
25/01/2022	Sell Sell 750 Coles Group Limited (COL) @ \$16.16. Transaction fee \$13.33.	(750.00)		13,280.98	0.00 DR
		0.00	20,753.75	20,753.75	0.00 DR
<u>Computershare Limited (CPU.AX)</u>					
11/11/2021	Buy Buy 1,574 Computershare Limited (CPU) @ \$19.03. Transaction fee \$32.94.	1,574.00	29,980.33		29,980.33 DR
24/02/2022	Sell Sell 95 Computershare Limited (CPU) @ \$22.17. Transaction fee \$2.32.	(95.00)		1,809.49	28,170.84 DR
07/03/2022	Sell Sell 115 Computershare Limited (CPU) @ \$21.37. Transaction fee \$2.70.	(115.00)		2,190.43	25,980.41 DR
27/04/2022	Sell Sell 133 Computershare Limited (CPU) @ \$25.28. Transaction fee \$3.70.	(133.00)		2,533.28	23,447.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.640000 (System Price) - 1,231.000000 Units on hand		6,884.71		30,331.84 DR
		1,231.00	36,865.04	6,533.20	30,331.84 DR
<u>CSL Limited (CSL.AX)</u>					
11/11/2021	Buy Buy 130 CSL Limited (CSL) @ \$315.48. Transaction fee \$45.11.	130.00	41,057.23		41,057.23 DR
26/11/2021	Buy Buy 15 CSL Limited (CSL) @ \$317.85. Transaction fee \$5.24.	15.00	4,772.96		45,830.19 DR
30/11/2021	Buy Buy 7 CSL Limited (CSL) @ \$312.49. Transaction fee \$2.41.	7.00	2,189.83		48,020.02 DR
09/12/2021	Buy Buy 18 CSL Limited (CSL) @ \$301.18. Transaction fee \$5.96.	18.00	5,427.16		53,447.18 DR
21/12/2021	Buy Buy 24 CSL Limited (CSL) @ \$272.47. Transaction fee \$7.19.	24.00	6,546.38		59,993.56 DR
24/02/2022	Buy Buy 50 CSL Limited (CSL) @ \$265.20. Transaction fee \$14.59.	50.00	13,274.80		73,268.36 DR
07/03/2022	Buy Buy 15 CSL Limited (CSL) @ \$257.93. Transaction fee \$4.26.	15.00	3,873.17		77,141.53 DR
15/03/2022	Buy Buy 13 CSL Limited (CSL) @ \$257.07. Transaction fee \$3.68.	13.00	3,345.57		80,487.10 DR
12/05/2022	Buy Buy 13 CSL Limited (CSL) @ \$271.02. Transaction fee \$3.88.	13.00	3,527.10		84,014.20 DR
06/06/2022	Buy Buy 8 CSL Limited (CSL) @ \$268.25. Transaction fee \$2.36.	8.00	2,148.33		86,162.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 293.000000 Units on hand			7,327.95	78,834.58 DR
		293.00	86,162.53	7,327.95	78,834.58 DR
<u>CSL Limited (CSL.AX9)</u>					
11/11/2021	Buy Buy 326 CSL Limited (CSL) @ \$315.48. Transaction fee \$113.13.	326.00	102,958.90		102,958.90 DR
30/12/2021	Buy Buy 13 CSL Limited (CSL) @ \$292.89. Transaction fee \$4.19.	13.00	3,811.76		106,770.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 339.000000 Units on hand			15,559.32	91,211.34 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		339.00	106,770.66	15,559.32	91,211.34 DR
<u>Corporate Travel Management Limited (CTD.AX)</u>					
11/11/2021	Buy Buy 951 Corporate Travel Management Limited (CTD) @ \$25.63. Transaction fee \$26.81.	951.00	24,402.79		24,402.79 DR
03/05/2022	Buy Buy 56 Corporate Travel Management Limited (CTD) @ \$26.11. Transaction fee \$1.61.	56.00	1,463.91		25,866.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.520000 (System Price) - 1,007.000000 Units on hand			7,217.06	18,649.64 DR
		1,007.00	25,866.70	7,217.06	18,649.64 DR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
11/11/2021	Buy Buy 112 Domino's Pizza Enterprises Limited (DMP) @ \$117.88. Transaction fee \$14.52.	112.00	13,217.43		13,217.43 DR
22/11/2021	Sell Sell 25 Domino's Pizza Enterprises Limited (DMP) @ \$125.89. Transaction fee \$3.46.	(25.00)		2,950.32	10,267.11 DR
03/05/2022	Buy Buy 37 Domino's Pizza Enterprises Limited (DMP) @ \$75.22. Transaction fee \$3.06.	37.00	2,786.33		13,053.44 DR
23/06/2022	Buy Buy 83 Domino's Pizza Enterprises Limited (DMP) @ \$64.20. Transaction fee \$5.86.	83.00	5,334.28		18,387.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 207.000000 Units on hand			4,311.72	14,076.00 DR
		207.00	21,338.04	7,262.04	14,076.00 DR
<u>Domino's Pizza Enterprises Limited (DMP.AX1)</u>					
11/11/2021	Buy Buy 354 Domino's Pizza Enterprises Limited (DMP) @ \$117.88. Transaction fee \$45.90.	354.00	41,776.52		41,776.52 DR
03/06/2022	Sell Sell 89 Domino's Pizza Enterprises Limited (DMP) @ \$69.54. Transaction fee \$6.81.	(89.00)		10,503.14	31,273.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 265.000000 Units on hand			13,253.38	18,020.00 DR
		265.00	41,776.52	23,756.52	18,020.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
11/11/2021	Buy Buy 2,232 Endeavour Group Limited (EDV) @ \$7.09. Transaction fee \$17.40.	2,232.00	15,836.49		15,836.49 DR
28/03/2022	Buy Buy 649 Endeavour Group Limited (EDV) @ \$7.10. Transaction fee \$5.07.	649.00	4,609.80		20,446.29 DR
31/05/2022	Sell Sell 486 Endeavour Group Limited (EDV) @ \$7.25. Transaction fee \$3.87.	(486.00)		3,452.02	16,994.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 2,395.000000 Units on hand		1,135.88		18,130.15 DR
		2,395.00	21,582.17	3,452.02	18,130.15 DR
<u>Fisher & Paykel Healthcare Corporation Limited (FPH.AX)</u>					
11/11/2021	Buy Buy 1,364 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$31.06. Transaction fee \$46.60.	1,364.00	42,412.13		42,412.13 DR
03/02/2022	Sell Sell 115 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$26.93. Transaction fee \$3.41.	(115.00)		3,575.80	38,836.33 DR
16/03/2022	Sell Sell 319 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$25.01. Transaction fee \$8.78.	(319.00)		9,918.97	28,917.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 930.000000 Units on hand			12,326.16	16,591.20 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		930.00	42,412.13	25,820.93	16,591.20 DR
<u>Hub24 Limited (HUB.AX)</u>					
11/11/2021	Buy Buy 574 HUB24 Limited (HUB) @ \$29.05. Transaction fee \$18.34.	574.00	16,691.26		16,691.26 DR
28/06/2022	Buy Buy 160 HUB24 Limited (HUB) @ \$20.06. Transaction fee \$3.53.	160.00	3,213.68		19,904.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.270000 (System Price) - 734.000000 Units on hand			5,026.76	14,878.18 DR
		734.00	19,904.94	5,026.76	14,878.18 DR
<u>IDP Education Limited (IEL.AX)</u>					
11/11/2021	Buy Buy 1,637 Idp Education Limited (IEL) @ \$39.03. Transaction fee \$70.27.	1,637.00	63,954.84		63,954.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.820000 (System Price) - 1,637.000000 Units on hand			24,961.50	38,993.34 DR
		1,637.00	63,954.84	24,961.50	38,993.34 DR
<u>Iress Limited (IRE.AX)</u>					
11/11/2021	Buy Buy 1,398 IRESS Limited (IRE) @ \$12.15. Transaction fee \$18.69.	1,398.00	17,007.87		17,007.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.510000 (System Price) - 1,398.000000 Units on hand			916.89	16,090.98 DR
		1,398.00	17,007.87	916.89	16,090.98 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
11/11/2021	Buy Buy 1,334 James Hardie Indust Chess Depository Int (JHX) @ \$54.04. Transaction fee \$79.30.	1,334.00	72,173.56		72,173.56 DR
11/11/2021	Buy Buy 553 James Hardie Indust Chess Depository Int (JHX) @ \$54.04. Transaction fee \$32.87.	553.00	29,919.02		102,092.58 DR
19/11/2021	Sell Sell 58 James Hardie Indust Chess Depository Int (JHX) @ \$55.37. Transaction fee \$3.53.	(58.00)		3,137.98	98,954.60 DR
28/01/2022	Sell Sell 100 James Hardie Indust Chess Depository Int (JHX) @ \$46.95. Transaction fee \$5.16.	(100.00)		5,410.31	93,544.29 DR
11/02/2022	Sell Sell 129 James Hardie Indust Chess Depository Int (JHX) @ \$49.39. Transaction fee \$7.01.	(129.00)		6,979.30	86,564.99 DR
24/02/2022	Sell Sell 266 James Hardie Indust Chess Depository Int (JHX) @ \$45.78. Transaction fee \$13.40.	(266.00)		14,391.43	72,173.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.770000 (System Price) - 1,334.000000 Units on hand			29,792.38	42,381.18 DR
		1,334.00	102,092.58	59,711.40	42,381.18 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
11/11/2021	Buy Buy 315 Macquarie Group Limited (MQG) @ \$200.26. Transaction fee \$69.39.	315.00	63,152.72		63,152.72 DR
14/02/2022	Sell Sell 17 Macquarie Group Limited (MQG) @ \$192.93. Transaction fee \$3.61.	(17.00)		3,408.24	59,744.48 DR
28/03/2022	Sell Sell 13 Macquarie Group Limited (MQG) @ \$196.79. Transaction fee \$2.81.	(13.00)		2,606.30	57,138.18 DR
03/05/2022	Sell Sell 18 Macquarie Group Limited (MQG) @ \$206.03. Transaction fee \$4.08.	(18.00)		3,608.73	53,529.45 DR
15/06/2022	Sell Sell 23 Macquarie Group Limited (MQG) @ \$174.11. Transaction fee \$4.41.	(23.00)		4,611.15	48,918.30 DR
30/06/2022	Revaluation - 30/06/2022 @			8,777.86	40,140.44 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$164.510000 (System Price) - 244.000000 Units on hand				
		244.00	63,152.72	23,012.28	40,140.44 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
11/11/2021	Buy Buy 2,392 National Australia Bank Limited (NAB) @ \$28.71. Transaction fee \$75.55.	2,392.00	68,757.25		68,757.25 DR
14/02/2022	Buy Buy 95 National Australia Bank Limited (NAB) @ \$29.57. Transaction fee \$3.09.	95.00	2,811.98		71,569.23 DR
17/02/2022	Buy Buy 75 National Australia Bank Limited (NAB) @ \$30.44. Transaction fee \$2.51.	75.00	2,285.80		73,855.03 DR
27/04/2022	Sell Sell 59 National Australia Bank Limited (NAB) @ \$33.15. Transaction fee \$2.15.	(59.00)		1,798.16	72,056.87 DR
15/06/2022	Sell Sell 89 National Australia Bank Limited (NAB) @ \$28.15 Transaction fee \$2.76.	(89.00)		2,648.42	69,408.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,414.000000 Units on hand			3,288.99	66,119.46 DR
		2,414.00	73,855.03	7,735.57	66,119.46 DR
<u>Platinum Asia Investments Limited (PAI.AX)</u>					
29/11/2021	Transfer of holdings from BT Private Portfolio to BT Panorama	170,000.00	191,250.00		191,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.860000 (System Price) - 170,000.000000 Units on hand			45,050.00	146,200.00 DR
		170,000.00	191,250.00	45,050.00	146,200.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
11/11/2021	Buy Buy 2,583 QBE Insurance Group Limited (QBE) @ \$11.71. Transaction fee \$33.26.	2,583.00	30,273.30		30,273.30 DR
11/02/2022	Buy Buy 211 QBE Insurance Group Limited (QBE) @ \$12.76. Transaction fee \$2.96.	211.00	2,696.18		32,969.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 2,794.000000 Units on hand			977.62	33,947.10 DR
		2,794.00	33,947.10		33,947.10 DR
<u>Qube Holdings Limited (QUB.AX)</u>					
11/11/2021	Buy Buy 8,320 Qube Holdings Limited (QUB) @ \$3.28. Transaction fee \$29.98.	8,320.00	27,284.09		27,284.09 DR
03/05/2022	Sell Sell 764 Qube Holdings Limited (QUB) @ \$2.96. Transaction fee \$2.49.	(764.00)		2,505.41	24,778.68 DR
31/05/2022	Sell Sell 685 Qube Holdings Limited (QUB) @ \$2.98. Transaction fee \$2.25.	(685.00)		2,246.35	22,532.33 DR
21/06/2022	Sell Sell 1,040 Qube Holdings Limited (QUB) @ \$2.79. Transaction fee \$3.19.	(1,040.00)		3,410.51	19,121.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.730000 (System Price) - 5,831.000000 Units on hand			3,203.19	15,918.63 DR
		5,831.00	27,284.09	11,365.46	15,918.63 DR
<u>REA Group Ltd (REA.AX)</u>					
11/11/2021	Buy Buy 119 REA Group Ltd (REA) @ \$169.51. Transaction fee \$22.19.	119.00	20,194.28		20,194.28 DR
16/03/2022	Sell Sell 25 REA Group Ltd (REA) @ \$129.76. Transaction fee \$3.57.	(25.00)		4,242.50	15,951.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$111.830000 (System Price) - 94.000000 Units on hand			5,439.76	10,512.02 DR
		94.00	20,194.28	9,682.26	10,512.02 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ramsay Health Care Limited (RHC.AX)</u>					
11/11/2021	Buy Buy 125 Ramsay Health Care Limited (RHC) @ \$73.01. Transaction fee \$10.04.	125.00	9,136.02		9,136.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 125.000000 Units on hand		18.98		9,155.00 DR
		125.00	9,155.00		9,155.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
11/11/2021	Buy Buy 151 Rio Tinto Limited (RIO) @ \$89.14. Transaction fee \$14.81.	151.00	13,474.38		13,474.38 DR
31/05/2022	Buy Buy 70 Rio Tinto Limited (RIO) @ \$113.49. Transaction fee \$8.74.	70.00	7,953.19		21,427.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 221.000000 Units on hand		1,269.13		22,696.70 DR
		221.00	22,696.70		22,696.70 DR
<u>Resmed Inc (RMD.AX1)</u>					
11/11/2021	Buy Buy 529 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$35.32. Transaction fee \$20.55.	529.00	18,703.06		18,703.06 DR
07/03/2022	Sell Sell 151 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$33.95. Transaction fee \$5.64.	(151.00)		5,338.68	13,364.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 378.000000 Units on hand			1,763.56	11,600.82 DR
		378.00	18,703.06	7,102.24	11,600.82 DR
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
11/11/2021	Buy Buy 7,487 Reliance Worldwide Corporation Limited (RWC) @ \$6.33. Transaction fee \$52.13.	7,487.00	47,443.35		47,443.35 DR
07/12/2021	Sell Sell 324 Reliance Worldwide Corporation Limited (RWC) @ \$6.20. Transaction fee \$2.21.	(324.00)		2,053.11	45,390.24 DR
30/12/2021	Sell Sell 461 Reliance Worldwide Corporation Limited (RWC) @ \$6.16. Transaction fee \$3.13.	(461.00)		2,921.25	42,468.99 DR
31/12/2021	Sell Sell 59 Reliance Worldwide Corporation Limited (RWC) @ \$6.26. Transaction fee \$0.41.	(59.00)		373.87	42,095.12 DR
16/03/2022	Sell Sell 858 Reliance Worldwide Corporation Limited (RWC) @ \$4.08. Transaction fee \$3.85.	(858.00)		5,436.94	36,658.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.040000 (System Price) - 5,785.000000 Units on hand			13,286.78	23,371.40 DR
		5,785.00	47,443.35	24,071.95	23,371.40 DR
<u>South32 Limited (S32.AX)</u>					
11/11/2021	Buy Buy 7,490 South32 Limited (S32) @ \$3.55. Transaction fee \$29.24.	7,490.00	26,614.56		26,614.56 DR
21/01/2022	Sell Sell 497 South32 Limited (S32) @ \$4.11. Transaction fee \$2.25.	(497.00)		1,766.01	24,848.55 DR
24/02/2022	Sell Sell 1,360 South32 Limited (S32) @ \$4.42. Transaction fee \$6.62.	(1,360.00)		4,832.55	20,016.00 DR
23/06/2022	Sell Sell 446 South32 Limited (S32) @ \$4.16. Transaction fee \$2.04.	(446.00)		1,584.79	18,431.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 5,187.000000 Units on hand		2,005.57		20,436.78 DR
		5,187.00	28,620.13	8,183.35	20,436.78 DR
<u>Seek Limited (SEK.AX)</u>					
11/11/2021	Buy Buy 923 Seek Limited (SEK) @	923.00	31,768.20		31,768.20 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$34.38. Transaction fee \$34.91.				
19/11/2021	Sell Sell 70 Seek Limited (SEK) @ \$35.12. Transaction fee \$2.70.	(70.00)		2,409.29	29,358.91 DR
24/02/2022	Buy Buy 89 Seek Limited (SEK) @ \$26.86. Transaction fee \$2.63.	89.00	2,393.43		31,752.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.000000 (System Price) - 942.000000 Units on hand			11,970.34	19,782.00 DR
		942.00	34,161.63	14,379.63	19,782.00 DR
<u>Seek Limited (SEK.AX2)</u>					
11/11/2021	Buy Buy 649 Seek Limited (SEK) @ \$34.38. Transaction fee \$24.54.	649.00	22,337.55		22,337.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.000000 (System Price) - 649.000000 Units on hand			8,708.55	13,629.00 DR
		649.00	22,337.55	8,708.55	13,629.00 DR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
11/11/2021	Buy Buy 2,507 The Star Entertainment Group Limited (SGR) @ \$3.90. Transaction fee \$10.75.	2,507.00	9,781.68		9,781.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.790000 (System Price) - 2,507.000000 Units on hand			2,787.15	6,994.53 DR
		2,507.00	9,781.68	2,787.15	6,994.53 DR
<u>Skycity Entertainment Group Limited (SKC.AX)</u>					
11/11/2021	Buy Buy 4,585 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @ \$3.09. Transaction fee \$15.59.	4,585.00	14,184.61		14,184.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.650000 (System Price) - 4,585.000000 Units on hand			2,034.36	12,150.25 DR
		4,585.00	14,184.61	2,034.36	12,150.25 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
11/11/2021	Buy Buy 2,331 Suncorp Group Limited (SUN) @ \$11.25. Transaction fee \$28.85.	2,331.00	26,259.08		26,259.08 DR
19/11/2021	Buy Buy 218 Suncorp Group Limited (SUN) @ \$10.99. Transaction fee \$2.64.	218.00	2,398.49		28,657.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,549.000000 Units on hand			669.55	27,988.02 DR
		2,549.00	28,657.57	669.55	27,988.02 DR
<u>Seven Group Holdings Limited (SVW.AX)</u>					
11/11/2021	Buy Buy 554 Seven Group Holdings Limited (SVW) @ \$22.41. Transaction fee \$13.65.	554.00	12,426.69		12,426.69 DR
07/12/2021	Sell Sell 261 Seven Group Holdings Limited (SVW) @ \$21.30. Transaction fee \$6.12.	(261.00)		5,854.45	6,572.24 DR
05/01/2022	Sell Sell 293 Seven Group Holdings Limited (SVW) @ \$21.85. Transaction fee \$7.04.	(293.00)		6,572.24	0.00 DR
		0.00	12,426.69	12,426.69	0.00 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
11/11/2021	Buy Buy 7,984 TABCORP Holdings Limited (TAH) @ \$5.20. Transaction fee \$45.63.	7,984.00	41,525.49		41,525.49 DR
12/05/2022	Sell Sell 420 TABCORP Holdings Limited (TAH) @ \$5.02. Transaction fee \$2.32.	(420.00)		2,184.46	39,341.03 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		32,354.07	6,986.96 DR
06/06/2022	Buy Buy 2,258 TABCORP Holdings Limited (TAH) @ \$0.94. Transaction fee	2,258.00	2,115.83		9,102.79 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$2.32.				
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 9,822.000000 Units on hand		1,357.64		10,460.43 DR
		9,822.00	44,998.96	34,538.53	10,460.43 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	7,564.00	32,354.07		32,354.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 7,564.000000 Units on hand		1,835.21		34,189.28 DR
		7,564.00	34,189.28		34,189.28 DR
<u>Telstra Group Limited (TLS.AX)</u>					
11/11/2021	Buy Buy 11,182 Telstra Corporation Limited (TLS) @ \$3.93. Transaction fee \$48.32.	11,182.00	43,977.37		43,977.37 DR
26/11/2021	Sell Sell 692 Telstra Corporation Limited (TLS) @ \$4.07. Transaction fee \$3.10.	(692.00)		2,721.55	41,255.82 DR
21/01/2022	Sell Sell 923 Telstra Corporation Limited (TLS) @ \$4.21. Transaction fee \$4.27.	(923.00)		3,630.04	37,625.78 DR
27/04/2022	Buy Buy 923 Telstra Corporation Limited (TLS) @ \$4.04. Transaction fee \$4.10.	923.00	3,735.31		41,361.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 10,490.000000 Units on hand			974.59	40,386.50 DR
		10,490.00	47,712.68	7,326.18	40,386.50 DR
<u>TPG Telecom Limited (TPG.AX2)</u>					
11/11/2021	Buy Buy 1,413 TPG Telecom Limited (TPG) @ \$6.36. Transaction fee \$9.89.	1,413.00	9,002.46		9,002.46 DR
27/04/2022	Buy Buy 455 TPG Telecom Limited (TPG) @ \$6.09. Transaction fee \$3.05.	455.00	2,775.01		11,777.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.970000 (System Price) - 1,868.000000 Units on hand			625.51	11,151.96 DR
		1,868.00	11,777.47	625.51	11,151.96 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
11/11/2021	Buy Buy 3,865 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$3.15. Transaction fee \$13.40.	3,865.00	12,199.14		12,199.14 DR
17/03/2022	Sell Sell 3,865 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$2.97. Transaction fee \$12.64.	(3,865.00)		12,199.14	0.00 DR
		0.00	12,199.14	12,199.14	0.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	1,371.00	31,591.99		31,591.99 DR
31/05/2022	Sell Sell 282 Woodside Energy Group Ltd (WDS) @ \$30.08. Transaction fee \$9.33.	(282.00)		6,498.13	25,093.86 DR
01/06/2022	BHP in specie transfer of WDS shres	621.00	18,464.53		43,558.39 DR
23/06/2022	Buy Buy 412 Woodside Energy Group Ltd (WDS) @ \$31.39. Transaction fee \$14.23.	412.00	12,948.77		56,507.16 DR
28/06/2022	Sell Sell 209 Woodside Energy Group Ltd (WDS) @ \$30.58. Transaction fee \$7.03.	(209.00)		6,568.67	49,938.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,913.000000 Units on hand		10,971.43		60,909.92 DR
		1,913.00	73,976.72	13,066.80	60,909.92 DR
<u>Worley Limited (WOR.AX)</u>					
27/04/2022	Buy Buy 692 Worley Limited (WOR) @ \$14.32. Transaction fee \$10.90.	692.00	9,919.09		9,919.09 DR
31/05/2022	Buy Buy 177 Worley Limited (WOR) @	177.00	2,646.07		12,565.16 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$14.93. Transaction fee \$2.91.				
15/06/2022	Buy Buy 203 Worley Limited (WOR) @ \$15.10. Transaction fee \$3.37.	203.00	3,068.03		15,633.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 1,072.000000 Units on hand			367.91	15,265.28 DR
		1,072.00	15,633.19	367.91	15,265.28 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
11/11/2021	Buy Buy 1,451 Woodside Petroleum Limited (WPL) @ \$23.02. Transaction fee \$36.74.	1,451.00	33,435.43		33,435.43 DR
11/02/2022	Buy Buy 79 Woodside Petroleum Limited (WPL) @ \$26.73. Transaction fee \$2.32.	79.00	2,113.60		35,549.03 DR
14/03/2022	Sell Sell 85 Woodside Petroleum Limited (WPL) @ \$31.64. Transaction fee \$2.96.	(85.00)		2,251.86	33,297.17 DR
27/04/2022	Sell Sell 74 Woodside Petroleum Limited (WPL) @ \$32.10. Transaction fee \$2.61.	(74.00)		1,705.18	31,591.99 DR
25/05/2022	WPL.AX to WDS.AX	(1,371.00)			31,591.99 DR
25/05/2022	WPL.AX to WDS.AX	0.00		31,591.99	0.00 DR
		0.00	35,549.03	35,549.03	0.00 DR
<u>Xero Limited (XRO.AX)</u>					
11/11/2021	Buy Buy 74 Xero Limited (XRO) @ \$148.32. Transaction fee \$12.07.	74.00	10,988.07		10,988.07 DR
15/03/2022	Sell Sell 74 Xero Limited (XRO) @ \$92.94. Transaction fee \$7.57.	(74.00)		10,988.07	0.00 DR
		0.00	10,988.07	10,988.07	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>BetaShares Australian Major Bank Hybrids Index ETF (BHYB.AX)</u>					
04/04/2022	Buy Buy 32,930 BetaShares Australian Major Bank Hybrids Inde (BHYB) @ \$10.02. Transaction fee \$362.95.	32,930.00	330,321.55		330,321.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.680000 (System Price) - 32,930.000000 Units on hand			11,559.15	318,762.40 DR
		32,930.00	330,321.55	11,559.15	318,762.40 DR
<u>VanEck Global Clean Energy ETF (CLNE.AX)</u>					
10/11/2021	Buy Buy 13,609 VanEck Global Clean Energy ETF (CLNE) @ \$11.02. Transaction fee \$164.97.	13,609.00	150,136.15		150,136.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.190000 (System Price) - 13,609.000000 Units on hand			38,678.44	111,457.71 DR
		13,609.00	150,136.15	38,678.44	111,457.71 DR
<u>ETFs S&P Biotech ETF (CURE.AX)</u>					
10/11/2021	Buy Buy 1,642 ETFs S&P Biotech ETF (CURE) @ \$60.84. Transaction fee \$109.89.	1,642.00	100,008.57		100,008.57 DR
29/11/2021	Transfer of holdings from BT Private Portfolio to BT Panorama	1,780.00	101,638.00		201,646.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$36.860000 (System Price) - 3,422.000000 Units on hand			75,511.65	126,134.92 DR
		3,422.00	201,646.57	75,511.65	126,134.92 DR
<u>Goodman Group (GMG.AX)</u>					
11/11/2021	Buy Buy 1,540 Goodman Group (Stapled Security) (GMG) @ \$23.55. Transaction fee \$39.89.	1,540.00	36,300.22		36,300.22 DR
17/02/2022	Sell Sell 495 Goodman Group (Stapled Security) (GMG) @ \$23.27. Transaction fee \$12.67. (Auto reprocessed due to distribution entered / deleted on	(495.00)		11,667.93	24,632.29 DR

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2022)				
16/03/2022	Sell Sell 152 Goodman Group (Stapled Security) (GMG) @ \$21.83. Transaction fee \$3.65. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(152.00)		3,582.88	21,049.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 893.000000 Units on hand			5,118.29	15,931.12 DR
		893.00	36,300.22	20,369.10	15,931.12 DR
<u>BetaShares Global Cybersecurity ETF (HACK.AX)</u>					
29/11/2021	Transfer of holdings from BT Private Portfolio to BT Panorama	28,000.00	306,040.00		306,040.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.710000 (System Price) - 28,000.000000 Units on hand			62,160.00	243,880.00 DR
		28,000.00	306,040.00	62,160.00	243,880.00 DR
<u>Betashares Active Australian Hybrids Fund (managed Fund) (HBRD.AX)</u>					
10/11/2021	Buy Buy 8,711 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$10.32. Transaction fee \$98.89.	8,711.00	89,996.41		89,996.41 DR
29/11/2021	Transfer of holdings from BT Private Portfolio to BT Panorama	23,500.00	241,580.00		331,576.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.920000 (System Price) - 32,211.000000 Units on hand			12,043.29	319,533.12 DR
		32,211.00	331,576.41	12,043.29	319,533.12 DR
<u>iShares Treasury ETF (IGB.AX)</u>					
29/11/2021	Transfer of holdings from BT Private Portfolio to BT Panorama	1,575.00	169,438.50		169,438.50 DR
31/03/2022	Sell Sell 1,575 iShares Treasury ETF Units (IGB) @ \$100.91. Transaction fee \$174.83. (Auto reprocessed due to distribution entered / deleted on 18/01/2022)	(1,575.00)		169,438.50	0.00 DR
		0.00	169,438.50	169,438.50	0.00 DR
<u>iShares Global High Yield Bond ETF (IHYY.AX)</u>					
29/11/2021	Transfer of holdings from BT Private Portfolio to BT Panorama	1,450.00	147,175.00		147,175.00 DR
31/03/2022	Sell Sell 1,450 iShares Global High Yield Bond ETF (IHYY) @ \$97.62. Transaction fee \$155.70.	(1,450.00)		147,175.00	0.00 DR
		0.00	147,175.00	147,175.00	0.00 DR
<u>iShares Global Health ETF (IXJ.AX)</u>					
10/11/2021	Buy Buy 424 iShares Global Health ETF (IXJ) @ \$117.56. Transaction fee \$54.83.	424.00	49,900.27		49,900.27 DR
29/11/2021	Transfer of holdings from BT Private Portfolio to BT Panorama	1,850.00	220,187.00		270,087.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$117.690000 (System Price) - 2,274.000000 Units on hand			2,460.21	267,627.06 DR
		2,274.00	270,087.27	2,460.21	267,627.06 DR
<u>Lendlease Group (LLC.AX)</u>					
11/11/2021	Buy Buy 3,068 Lendlease Group (Stapled Security) (LLC) @ \$10.94. Transaction fee \$36.93.	3,068.00	33,613.61		33,613.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 3,068.000000 Units on hand			5,664.13	27,949.48 DR
		3,068.00	33,613.61	5,664.13	27,949.48 DR
<u>Russell Investments Australian Select Corporate Bond ETF (RCB.AX)</u>					

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
29/11/2021	Transfer of holdings from BT Private Portfolio to BT Panorama	8,300.00	167,245.00		167,245.00	DR
31/03/2022	Sell Sell 8,300 Russell Investments Australian Select Corpora (RCB) @ \$19.42. Transaction fee \$177.30. (Auto reprocessed due to distribution entered / deleted on 18/01/2022)	(8,300.00)		167,245.00	0.00	DR
		0.00	167,245.00	167,245.00	0.00	DR
<u>ETFS ROBO Global Robotics & Automation ETF (ROBO.AX)</u>						
29/11/2021	Transfer of holdings from BT Private Portfolio to BT Panorama	2,530.00	228,686.70		228,686.70	DR
30/06/2022	Revaluation - 30/06/2022 @ \$57.340000 (System Price) - 2,530.000000 Units on hand			83,616.50	145,070.20	DR
		2,530.00	228,686.70	83,616.50	145,070.20	DR
<u>Scentre Group (SCG.AX)</u>						
11/11/2021	Buy Buy 9,612 Scentre Group (Stapled Security) (SCG) @ \$3.15. Transaction fee \$33.27.	9,612.00	30,281.34		30,281.34	DR
31/05/2022	Buy Buy 993 Scentre Group (Stapled Security) (SCG) @ \$2.92. Transaction fee \$3.19.	993.00	2,899.74		33,181.08	DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 10,605.000000 Units on hand			5,714.13	27,466.95	DR
		10,605.00	33,181.08	5,714.13	27,466.95	DR
<u>Vanguard Australian Fixed Interest Index ETF (VAF.AX)</u>						
29/11/2021	Transfer of holdings from BT Private Portfolio to BT Panorama	3,410.00	167,737.90		167,737.90	DR
31/03/2022	Sell Sell 3,410 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$46.09. Transaction fee \$172.88. (Auto reprocessed due to distribution entered / deleted on 19/01/2022)	(3,410.00)		167,737.90	0.00	DR
		0.00	167,737.90	167,737.90	0.00	DR
<u>Vanguard International Fixed Interest (Hedged) ETF (VIF.AX)</u>						
29/11/2021	Transfer of holdings from BT Private Portfolio to BT Panorama	3,635.00	161,139.55		161,139.55	DR
31/03/2022	Sell Sell 3,635 Vanguard International Fixed Interest (Hedged) (VIF) @ \$41.76. Transaction fee \$166.98. (Auto reprocessed due to distribution entered / deleted on 19/01/2022)	(3,635.00)		161,139.55	0.00	DR
		0.00	161,139.55	161,139.55	0.00	DR
<u>Vanguard MSCI Australian Small Companies Index ETF (VSO.AX)</u>						
10/11/2021	Buy Buy 3,076 Vanguard MSCI Australian Small Companies Inde (VSO) @ \$73.10. Transaction fee \$247.34.	3,076.00	225,102.94		225,102.94	DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.720000 (System Price) - 3,076.000000 Units on hand			44,480.22	180,622.72	DR
		3,076.00	225,102.94	44,480.22	180,622.72	DR
Units in Unlisted Unit Trusts (Australian) (78400)						
<u>Northgate Industrial Trust (LONJ003)</u>						
01/07/2021	Opening Balance	50,000.00			1,000.00	DR
31/12/2021	Record wind up of investment	(50,000.00)		50,000.00	49,000.00	CR
31/12/2021	Unrealised Gain writeback as at 31/12/2021		49,000.00		0.00	DR
		0.00	49,000.00	50,000.00	0.00	DR
Income Tax Payable/Refundable (85000)						

LONEY FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				23,747.24 DR
25/01/2022	Remitter=ATO Ref=ATO008000016057221			23,747.24	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		54,166.43		54,166.43 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		1,066.59		55,233.02 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			47,222.40	8,010.62 DR
			55,233.02	70,969.64	8,010.62 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				13,690.09 CR
01/07/2021	BT Private Portfolio - take up 2021FY adviser and mgt fees paid in July 2021		13,690.09		0.00 DR
31/12/2021	Record wind up of investment				0.00 DR
12/01/2022	BT Private Portfolio - investment trffed to BT Pano				0.00 DR
29/06/2022	Take up issue of Carsales rights				0.00 DR
			13,690.09		0.00 DR
Total Debits:			31,409,595.24		
Total Credits:				31,409,595.24	