

Sinclair Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Dimensional Aust Core Equity Trust (DFA0003AU)</u>					
30/09/2021	Cash Management Account DFA0003AU . Dimensional Australian Core Equity Trust Distribution 8,322.1175 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.240166 Income			1,998.69	1,998.69 CR
31/12/2021	Cash Management Account DFA0003AU . Dimensional Australian Core Equity Trust Distribution 8,455.2401 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.064149 Income			542.39	2,541.08 CR
31/03/2022	Cash Management Account DFA0003AU . Dimensional Australian Core Equity Trust Distribution 8,481.0461 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.202064 Income			1,713.71	4,254.79 CR
30/06/2022	Take up transactions in BTWRAP			1,994.48	6,249.27 CR
30/06/2022	DFA0003AU - Dimensional Aust Core Equity Trust - Custom Tax Data - 30/06/2022				6,249.27 CR
30/06/2022	DFA0003AU - Dimensional Aust Core Equity Trust - Custom Tax Data - 30/06/2022				6,249.27 CR
			0.00	6,249.27	6,249.27 CR
<u>Dimensional Glob Core Eqt Tr Hdg (DFA0009AU)</u>					
30/06/2022	Take up transactions in BTWRAP			90.75	90.75 CR
30/06/2022	DFA0009AU - Dimensional Glob Core Eqt Tr Hdg - Custom Tax Data - 30/06/2022				90.75 CR
			0.00	90.75	90.75 CR
<u>Dimensional Global Bond Trust (DFA0028AU1)</u>					
30/09/2021	Cash Management Account DFA0028AU Dimensional Global Bond Trust Distribution 3,394.7200 Dimensional Global Bond Trust (DFA0028AU) @ \$0.008313 Income			28.22	28.22 CR
30/06/2022	Take up transactions in BTWRAP			17.75	45.97 CR
30/06/2022	DFA0028AU1 - Dimensional Global Bond Trust - Custom Tax Data - 30/06/2022				45.97 CR
			0.00	45.97	45.97 CR
<u>Dimensional Aust Sm Company Trust (DFA0104AU)</u>					
30/09/2021	Cash Management Account DFA0104AU . Dimensional Australian Small Company Trust Distribution 2,087.5683 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.278507 Income			581.40	581.40 CR
31/12/2021	Cash Management Account DFA0104AU . Dimensional Australian Small Company Trust Distribution 2,109.7199 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.054700 Income			115.40	696.80 CR
31/03/2022	Cash Management Account DFA0104AU . Dimensional Australian Small Company Trust Distribution 2,111.7164 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.291110 Income			614.74	1,311.54 CR
30/06/2022	Take up transactions in BTWRAP			4,750.58	6,062.12 CR
30/06/2022	DFA0104AU - Dimensional Aust Sm Company Trust - Custom Tax Data - 30/06/2022				6,062.12 CR

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			0.00	6,062.12	6,062.12 CR
<u>Dimensional Glob Sm Company Trust (DFA0106AU)</u>					
31/12/2021	Cash Management Account DFA0106AU . Dimensional Global Small Company Trust Distribution 929.4515 Dimensional Global Small Company Trust (DFA0106AU) @ \$0.148649 Income			138.16	138.16 CR
30/06/2022	Take up transactions in BTWRAP			792.45	930.61 CR
30/06/2022	DFA0106AU - Dimensional Glob Sm Company Trust - Custom Tax Data - 30/06/2022				930.61 CR
			0.00	930.61	930.61 CR
<u>Dimensional Emerg Mark Value Trust (DFA0107AU)</u>					
31/12/2021	Cash Management Account DFA0107AU Dimensional Emerging Markets Value Trust Distribution 295.5609 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$0.540788 Income			159.84	159.84 CR
30/06/2022	Take up transactions in BTWRAP			178.46	338.30 CR
30/06/2022	DFA0107AU - Dimensional Emerg Mark Value Trust - Custom Tax Data - 30/06/2022				338.30 CR
			0.00	338.30	338.30 CR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
30/09/2021	Cash Management Account VAN0004AU . Vanguard Australian Property Securities Index Fund Distribution 104,599. 153412 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819 Income			817.87	817.87 CR
31/12/2021	Cash Management Account VAN0004AU . Vanguard Australian Property Securities Index Fund Distribution 105,353.228636 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797 Income			716.11	1,533.98 CR
31/03/2022	Cash Management Account VAN0004AU . Vanguard Australian Property Securities Index Fund Distribution 105,927.380400 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411 Income			2,373.98	3,907.96 CR
30/06/2022	Take up transactions in BTWRAP			2,572.86	6,480.82 CR
30/06/2022	VAN0004AU1 - Vanguard Aus Prop Secs Index Fd - Custom Tax Data - 30/06/2022				6,480.82 CR
30/06/2022	VAN0004AU1 - Vanguard Aus Prop Secs Index Fd - Custom Tax Data - 30/06/2022				6,480.82 CR
			0.00	6,480.82	6,480.82 CR
<u>Vanguard Intl Fxd Int Indx Fd Hedge (VAN0103AU1)</u>					
30/09/2021	Cash Management Account VAN0103AU Vanguard International Fixed Interest Fund (Hedged) Distribution 74,659.3309 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.001429 Income			106.66	106.66 CR
31/12/2021	Cash Management Account VAN0103AU . Vanguard International Fixed Interest Fund (Hedged) Distribution 74,758.8365 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.003323 Income			248.44	355.10 CR
31/03/2022	Cash Management Account VAN0103AU			156.00	511.10 CR

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	Vanguard International Fixed Interest Fund (Hedged) Distribution 74,909.2515 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.002083 Income				
30/06/2022	Take up transactions in BTWRAP			545.99	1,057.09 CR
30/06/2022	VAN0103AU1 - Vanguard Intl Fxd Int Indx Fd Hedge - Generate Tax Data - 30/06/2022				1,057.09 CR
30/06/2022	VAN0103AU1 - Vanguard Intl Fxd Int Indx Fd Hedge - Generate Tax Data - 30/06/2022				1,057.09 CR
			0.00	1,057.09	1,057.09 CR

Dividends Received (23900)

Alumina Limited (AWC.AX)

15/09/2021	Cash Management Account Direct Credit from ALUMINA LIMITED , SEP21/00835720 Deposit [System Matched Income Data]			162.83	162.83 CR
17/03/2022	Cash Management Account Direct Credit from ALUMINA LIMITED MAR22/00834396 Deposit [System Matched Income Data]			136.62	299.45 CR
				299.45	299.45 CR

BHP Group Limited (BHP.AX)

21/09/2021	Cash Management Account Direct Credit from BHP GROUP DIV , AF384/01083638 Deposit [System Matched Income Data]			2,365.00	2,365.00 CR
28/03/2022	Cash Management Account Direct Credit from BHP GROUP DIV AI385/00382412 Deposit [System Matched Income Data]			1,812.17	4,177.17 CR
01/06/2022	In-Specie Distribution BHP for Woodside Energy Group Shares			4,672.32	8,849.49 CR
				8,849.49	8,849.49 CR

Oil Search Limited (OSH.AX)

21/09/2021	Cash Management Account Direct Credit from OSH DIVIDEND OFA21/00825838 Deposit [System Matched Income Data]			78.90	78.90 CR
				78.90	78.90 CR

South32 Limited (S32.AX)

07/10/2021	Cash Management Account Direct Credit from SOUTH32 DIVIDEND, RAU21/00987939 Deposit [System Matched Income Data]			63.14	63.14 CR
07/04/2022	Cash Management Account Direct Credit from SOUTH32 DIVIDEND, AI011/00983176 Deposit [System Matched Income Data]			101.09	164.23 CR
				164.23	164.23 CR

Santos Limited (STO.AX)

24/03/2022	Cash Management Account Direct Credit from SANTOS DIVIDEND AUF22/00890118 Deposit			112.43	112.43 CR
				112.43	112.43 CR

Contributions (24200)

(Contributions) Sinclair , Michael - Accumulation (SINC0004)

26/07/2021	Cash Management Account Direct Credit from SuperChoice P/L, PC200721-144270398 Deposit			2,187.16	2,187.16 CR
24/09/2021	Cash Management Account Direct Credit from SuperChoice P/L, PC200921-			2,187.16	4,374.32 CR

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	164099920 Deposit				
08/11/2021	Cash Management Account Direct Credit from SuperChoice P/L, PC021121-123000399 Deposit			4,374.32	8,748.64 CR
25/11/2021	Cash Management Account Direct Credit from SuperChoice P/L, PC191121-193901900 Deposit			2,187.16	10,935.80 CR
24/12/2021	Cash Management Account Direct Credit from SuperChoice P/L, PC201221-167571004 Deposit			2,187.16	13,122.96 CR
28/01/2022	Cash Management Account Direct Credit from SuperChoice P/L, PC200122-175349285 Deposit			2,187.17	15,310.13 CR
29/04/2022	Cash Management Account Direct Credit from SuperChoice P/L, PC220422-183798297 Deposit			4,374.32	19,684.45 CR
26/05/2022	Cash Management Account Direct Credit from SuperChoice P/L, PC200522-110622693 Deposit			3,580.72	23,265.17 CR
20/06/2022	Cash Management Account Direct Credit from SuperChoice P/L, PC140622-108782478 Deposit			3,196.11	26,461.28 CR
23/06/2022	Cash Management Account Direct Credit from SuperChoice P/L, PC170622-109617944 Deposit			103.83	26,565.11 CR
				26,565.11	26,565.11 CR

Changes in Market Values of Investments (24700)

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17/12/2021	OSH.AX merger / takeover as at 17/12/2021 (OSH.AX)		5,157.32		5,157.32 DR
17/12/2021	Unrealised Gain writeback as at 17/12/2021 (OSH.AX)			5,617.59	460.27 CR
07/02/2022	Managed fund DFA0003AU . Dimensional Australian Core Equity Trust Drawdown - Sell 9.5403 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$14.7950. Transaction fee \$0.00. Drawdown -9.5403 Cash Management Account Drawdown - Sell 9.5403 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$14 (DFA0003AU)		5.25		455.02 CR
07/02/2022	Unrealised Gain writeback as at 07/02/2022 (DFA0003AU)		39.92		415.10 CR
07/02/2022	Managed fund DFA0009AU Dimensional Gbl Core Equity Trust - AUD Hgd Class Units Drawdown Sell 2.6671 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$28.3603. Transaction fee \$0.00. Drawdown - 2.6671 Cash Management Account Drawdown Sell 2.6671 Dimensional Gbl Core Equity Trust AUD Hgd C (DFA0009AU)			0.63	415.73 CR
07/02/2022	Unrealised Gain writeback as at 07/02/2022 (DFA0009AU)		27.26		388.47 CR
07/02/2022	Managed fund DFA0028AU . Dimensional Global Bond Trust Drawdown - Sell 3.8665 Dimensional Global Bond Trust (DFA0028AU) @ \$10.2754. Transaction fee \$0.00. Drawdown -3.8665 Cash Management Account Drawdown - Sell 3.8665 Dimensional Global Bond Trust (DFA0028AU) @ \$10.2754. Transaction fee \$0.00. Dra (DFA0028AU)		2.39		386.08 CR
07/02/2022	Unrealised Gain writeback as at 07/02/2022 (DFA0028AU)			1.06	387.14 CR

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07/02/2022	Managed fund DFA0106AU . Dimensional Global Small Company Trust Drawdown Sell 1.0780 Dimensional Global Small Company Trust (DFA0106AU) @ \$30.1404 Transaction fee \$0.00. Drawdown -1.0780 Cash Management Account Drawdown - Sell 1.0780 Dimensional Global Small Company Trust (DFA0106AU) @ \$30.1404. Tr (DFA0106AU)			12.58	399.72 CR
07/02/2022	Unrealised Gain writeback as at 07/02/2022 (DFA0106AU)		10.70		389.02 CR
07/02/2022	Managed fund DFA0104AU Dimensional Australian Small Company Trust Drawdown - Sell 2.4010 Dimensional Australian Small Company Trust (DFA0104AU) @ \$25.1061. Transaction fee \$0.00. Drawdown -2.4010 Cash Management Account Drawdown - Sell 2.4010 Dimensional Australian Small Company Trust (DFA0104AU) @ (DFA0104AU)		2.74		386.28 CR
07/02/2022	Unrealised Gain writeback as at 07/02/2022 (DFA0104AU)		17.60		368.68 CR
07/02/2022	Managed fund VAN0004AU Vanguard Australian Property Securities Index Fund Drawdown Sell 120.695899 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.0519. Transaction fee \$0.00. Drawdown -120.6959 Cash Management Account Drawdown - Sell 120.695899 Vanguard Australian Property Securitie (VAN0004AU)			14.58	383.26 CR
07/02/2022	Unrealised Gain writeback as at 07/02/2022 (VAN0004AU)		8.95		374.31 CR
07/02/2022	Managed fund VAN0103AU Vanguard International Fixed Interest Fund (Hedged) Drawdown - Sell 85.4084 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$1.0465. Transaction fee \$0.00. Drawdown -85.4084 Cash Management Account Drawdown - Sell 85.4084 Vanguard International Fixed Interest Fund (VAN0103AU)		11.90		362.41 CR
07/02/2022	Unrealised Gain writeback as at 07/02/2022 (VAN0103AU)			9.47	371.88 CR
08/02/2022	Managed fund DFA0107AU Dimensional Emerging Markets Value Trust Drawdown Sell 0.3415 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$20.6968. Transaction fee \$0.00. Drawdown -0.3415 Cash Management Account Drawdown - Sell 0.3415 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$20.696 (DFA0107AU)			0.04	371.92 CR
08/02/2022	Unrealised Gain writeback as at 08/02/2022 (DFA0107AU)		1.60		370.32 CR
09/03/2022	Cash Management Account Direct Credit from SYD SCHEME PYMT AUD01/00855856 Deposit (SYD.AX)			1,244.96	1,615.28 CR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (SYD.AX)		510.88		1,104.40 CR
19/04/2022	Managed fund DFA0106AU . Dimensional Global Small Company Trust Drawdown - Sell 39.2162 Dimensional Global Small Company			416.71	1,521.11 CR

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	Trust (DFA0106AU) @ \$29.0997. Transaction fee \$0.00. Drawdown -39.2162 Cash Management Account Drawdown - Sell 39.2162 Dimensional Global Small Company Trust (DFA0106AU) @ \$29.09 (DFA0106AU)				
19/04/2022	Unrealised Gain writeback as at 19/04/2022 (DFA0106AU)		389.39		1,131.72 CR
19/04/2022	Cash Management Account Drawdown Sell 3,214.4835 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.9908. Transaction fee \$0.00. Drawdown (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (VAN0103AU)		626.74		504.98 CR
19/04/2022	Unrealised Gain writeback as at 19/04/2022 (VAN0103AU)			355.73	860.71 CR
21/04/2022	Managed fund DFA0009AU . Dimensional Gbl Core Equity Trust - AUD Hgd Class Units Drawdown Sell 98.1618 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$28.4314. Transaction fee \$0.00. Drawdown - 98.1618 Cash Management Account Drawdown Sell 98.1618 Dimensional Gbl Core Equity Trust - AUD (DFA0009AU)			30.23	890.94 CR
21/04/2022	Unrealised Gain writeback as at 21/04/2022 (DFA0009AU)		1,003.25		112.31 DR
21/04/2022	Managed fund DFA0028AU . Dimensional Global Bond Trust Drawdown - Sell 145.9794 Dimensional Global Bond Trust (DFA0028AU) @ \$9.5284. Transaction fee \$0.00. Drawdown -145.9794 Cash Management Account Drawdown - Sell 145.9794 Dimensional Global Bond Trust (DFA0028AU) @ \$9.5284. Transaction fee \$0.00. (DFA0028AU)		199.17		311.48 DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022 (DFA0028AU)			39.83	271.65 DR
21/04/2022	Managed fund DFA0107AU . Dimensional Emerging Markets Value Trust Drawdown - Sell 12.9403 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$19.5104. Transaction fee \$0.00. Drawdown -12.9403 Cash Management Account Drawdown - Sell 12.9403 Dimensional Emerging Markets Value Trust (DFA0107AU) @ (DFA0107AU)		0.85		272.50 DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022 (DFA0107AU)		60.58		333.08 DR
21/04/2022	Managed fund DFA0003AU . Dimensional Australian Core Equity Trust Drawdown Sell 360.1782 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$15.9290. Transaction fee \$0.00. Drawdown -360.1782 Cash Management Account Drawdown Sell 360.1782 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$ (DFA0003AU)			533.31	200.23 CR
21/04/2022	Unrealised Gain writeback as at 21/04/2022 (DFA0003AU)		1,487.95		1,287.72 DR
21/04/2022	Managed fund DFA0104AU . Dimensional Australian Small Company Trust Drawdown - Sell 89.5165 Dimensional Australian Small Company Trust (DFA0104AU) @ \$26.1724. Transaction fee \$0.00. Drawdown -89.5165 Cash Management Account			175.83	1,111.89 DR

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	Drawdown - Sell 89.5165 Dimensional Australian Small Company Trust (DFA0104 (DFA0104AU)				
21/04/2022	Unrealised Gain writeback as at 21/04/2022 (DFA0104AU)		648.83		1,760.72 DR
21/04/2022	Managed fund VAN0004AU Vanguard Australian Property Securities Index Fund Drawdown - Sell 4,502.412300 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.0364. Transaction fee \$0.00. Drawdown -4,502.4123 Cash Management Account Drawdown Sell 4,502.412300 Vanguard Australian Property Sec (VAN0004AU)		35.62		1,796.34 DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022 (VAN0004AU)		312.60		2,108.94 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.970200 (Exit) - 71,851.050300 Units on hand (VAN0103AU)		15,750.89		17,859.83 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 846.000000 Units on hand (S32.AX)			854.46	17,005.37 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$13.606200 (Exit) - 8,230.256700 Units on hand (DFA0003AU)		9,651.03		26,656.40 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$24.762500 (Exit) - 2,223.229100 Units on hand (DFA0009AU)		5,483.43		32,139.83 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$26.822400 (Exit) - 893.494100 Units on hand (DFA0106AU)		2,824.68		34,964.51 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$18.777300 (Exit) - 289.805400 Units on hand (DFA0107AU)		354.41		35,318.92 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 1,105.000000 Units on hand (STO.AX)			1,029.42	34,289.50 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 3,503.000000 Units on hand (AWC.AX)		630.54		34,920.04 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$21.642800 (Exit) - 2,046.085900 Units on hand (DFA0104AU)		7,946.78		42,866.82 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VIF.AX)			8,322.52	34,544.30 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VAP.AX)		8,034.25		42,578.55 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 871.000000 Units on hand (BHP.AX)		6,375.72		48,954.27 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.864600 (Exit) - 103,715.700200 Units on hand (VAN0004AU)		6,828.46		55,782.73 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$9.251900 (Exit) - 3,247.820500 Units on hand (DFA0028AU)		4,435.19		60,217.92 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 157.000000 Units on hand (WDS.AX)			326.56	59,891.36 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$239.470000 (Custom) - 75.000000 Units on hand (HON.NYE)		3,865.07		63,756.43 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$10.650000 (Custom) - 7.000000 Units on hand (GTX.W.NYE)			0.24	63,756.19 DR
			82,741.94	18,985.75	63,756.19 DR

Interest Received (25000)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BT Panorama (BTPanorama)</u>					
31/07/2021	Cash Management Account Interest payment for Cash Management Account Income			0.47	0.47 CR
31/08/2021	Cash Management Account Interest payment for Cash Management Account Income			0.49	0.96 CR
30/09/2021	Cash Management Account Interest payment for Cash Management Account Income			0.48	1.44 CR
31/10/2021	Cash Management Account Interest payment for Cash Management Account Income			0.53	1.97 CR
30/11/2021	Cash Management Account Interest payment for Cash Management Account Income			0.54	2.51 CR
31/12/2021	Cash Management Account Interest payment for Cash Management Account Income			0.59	3.10 CR
31/01/2022	Cash Management Account Interest payment for Cash Management Account Income			0.60	3.70 CR
28/02/2022	Cash Management Account Interest payment for Cash Management Account Income			0.56	4.26 CR
31/03/2022	Cash Management Account Interest payment for Cash Management Account Income			0.64	4.90 CR
30/04/2022	Cash Management Account Interest payment for Cash Management Account Income			0.64	5.54 CR
31/05/2022	Cash Management Account Interest payment for Cash Management Account Income			0.69	6.23 CR
30/06/2022	Cash Management Account Interest payment for Cash Management Account Income			3.60	9.83 CR
				9.83	9.83 CR
<u>BT Wrap Account (BTWrapAccount)</u>					
31/07/2021	Cash Management Account Interest payment for Cash Management Account Income			0.03	0.03 CR
31/08/2021	Cash Management Account Interest payment for Cash Management Account Income			0.03	0.06 CR
30/09/2021	Cash Management Account Interest payment for Cash Management Account Income			0.01	0.07 CR
31/10/2021	Cash Management Account Interest payment for Cash Management Account Income			0.01	0.08 CR
30/11/2021	Cash Management Account Interest payment for Cash Management Account Income			0.01	0.09 CR
31/12/2021	Cash Management Account Interest payment for Cash Management Account Income			0.01	0.10 CR
28/02/2022	Cash Management Account Interest payment for Cash Management Account Income			0.01	0.11 CR
31/03/2022	Cash Management Account Interest payment for Cash Management Account Income			0.01	0.12 CR
30/04/2022	Cash Management Account Interest payment for Cash Management Account Income			0.05	0.17 CR
31/05/2022	Cash Management Account Interest payment for Cash Management Account Income Listed security BHPXF BHP			0.01	0.18 CR

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	Group Limited ENT to shares in Woodside Petroleum Limited Demerger / Spin off 871 BHP Group Limited (BHP) @ 5.534:1 Corporate Action 157				
30/06/2022	Cash Management Account Interest payment for Cash Management Account Income			0.08	0.26 CR
30/06/2022	Previous year distributions receivable was short by approx. \$66.89. Journal to fix bank account.			66.89	67.15 CR
				67.15	67.15 CR
Other Investment Income (26500)					
<u>BT Wrap Account (BTWrapAccount)</u>					
12/11/2021	Cash Management Account Good value payment Income			121.23	121.23 CR
				121.23	121.23 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/05/2022	Cash Management Account Payment to BIS Cosgrove - sinclairaccounting Payment		3,597.00		3,597.00 DR
			3,597.00		3,597.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
05/07/2021	Cash Management Account Administration fee for the period 19/06/2021 to 30/06/2021 Expense		45.05		45.05 DR
04/08/2021	Cash Management Account Administration fee for the period 01/07/2021 to 31/07/2021 Expense		116.62		161.67 DR
03/09/2021	Cash Management Account Administration fee for the period 15/08/2021 to 31/08/2021 Expense		64.90		226.57 DR
05/10/2021	Cash Management Account Administration fee for the period 01/09/2021 to 30/09/2021 Expense		114.37		340.94 DR
11/10/2021	Cash Management Account Expense recovery - Legislative Expense		22.69		363.63 DR
11/10/2021	Cash Management Account Expense recovery - Legislative Expense		18.11		381.74 DR
03/11/2021	Cash Management Account Administration fee for the period 01/10/2021 to 31/10/2021 Expense		117.51		499.25 DR
03/12/2021	Cash Management Account Administration fee for the period 01/11/2021 to 30/11/2021 Expense		114.82		614.07 DR
06/01/2022	Cash Management Account Administration fee for the period 01/12/2021 to 31/12/2021 Expense		119.29		733.36 DR
03/02/2022	Cash Management Account Administration fee for the period 01/01/2022 to 31/01/2022 Expense Managed fund VAN0004AU . Vanguard Australian Property Securities Index Fund Buy 694.847663 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.03. Transaction fee \$0.00. Buy 694.8477		118.83		852.19 DR
04/03/2022	Cash Management Account Administration fee for the period 01/02/2022 to 28/02/2022 Expense		106.58		958.77 DR
05/04/2022	Cash Management Account Administration fee for the period 01/03/2022 to 31/03/2022 Expense		117.84		1,076.61 DR

Sinclair Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2022	Cash Management Account Administration fee for the period 01/04/2022 to 30/04/2022 Expense		113.68		1,190.29 DR
03/06/2022	Cash Management Account Administration fee for the period 01/05/2022 to 31/05/2022 Expense		112.57		1,302.86 DR
			1,302.86		1,302.86 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/05/2022	Cash Management Account Direct Credit from ATO ATO001000016620074 Deposit		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
31/01/2022	Cash Management Account BPAY payment to ASIC - annual asic fee Payment		56.00		56.00 DR
			56.00		56.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Sinclair , Michael - Accumulation (SINC0004)</u>					
18/04/2022	Cash Management Account Insurance premium - Term Life Insurance premium		12,370.35		12,370.35 DR
			12,370.35		12,370.35 DR
Income Protection Premiums (39400)					
<u>(Income Protection Premiums) Sinclair , Michael - Accumulation (SINC0004)</u>					
18/04/2022	Cash Management Account Insurance premium - Income Protection Insurance premium		9,024.50		9,024.50 DR
			9,024.50		9,024.50 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Sinclair , Michael - Pension (Account Based Pension) (SINMIC00002P)</u>					
24/06/2022	Cash Management Account Payment to Michael S Sinclair - pension for period Payment		14,300.00		14,300.00 DR
30/06/2022					14,300.00 DR
			14,300.00		14,300.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			6,918.13	6,918.13 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			8.28	6,926.41 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		967.35		5,959.06 CR
			967.35	6,926.41	5,959.06 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		168,394.09		168,394.09 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		3,039,112.31		3,207,506.40 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			168,468.55	3,039,037.85 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			3,040,456.16	1,418.31 CR
26/07/2021	System Member Journals		1,859.09		440.78 DR

Sinclair Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2021	System Member Journals		1,859.09		2,299.87 DR
08/11/2021	System Member Journals		3,718.17		6,018.04 DR
25/11/2021	System Member Journals		1,859.09		7,877.13 DR
24/12/2021	System Member Journals		1,859.09		9,736.22 DR
28/01/2022	System Member Journals		1,859.09		11,595.31 DR
18/04/2022	System Member Journals			10,514.80	1,080.51 DR
18/04/2022	System Member Journals			7,670.82	6,590.31 CR
29/04/2022	System Member Journals		3,718.17		2,872.14 CR
26/05/2022	System Member Journals		3,043.61		171.47 DR
20/06/2022	System Member Journals		2,716.69		2,888.16 DR
23/06/2022	System Member Journals		88.26		2,976.42 DR
24/06/2022	System Member Journals			14,300.00	11,323.58 CR
30/06/2022	System Member Journals				11,323.58 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,782.98	13,106.56 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			27,885.71	40,992.27 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			191.82	41,184.09 CR
			3,230,086.75	3,271,270.84	41,184.09 CR

Opening Balance (50010)

(Opening Balance) Sinclair , Michael - Accumulation (SINC0004)

01/07/2021	Opening Balance				33,429.75 CR
					33,429.75 CR

(Opening Balance) Sinclair , Michael - Pension (Account Based Pension) (SINMIC00002P)

01/07/2021	Opening Balance				603,691.00 CR
					603,691.00 CR

Contributions (52420)

(Contributions) Sinclair , Michael - Accumulation (SINC0004)

26/07/2021	System Member Journals			2,187.16	2,187.16 CR
24/09/2021	System Member Journals			2,187.16	4,374.32 CR
08/11/2021	System Member Journals			4,374.32	8,748.64 CR
25/11/2021	System Member Journals			2,187.16	10,935.80 CR
24/12/2021	System Member Journals			2,187.16	13,122.96 CR
28/01/2022	System Member Journals			2,187.17	15,310.13 CR
29/04/2022	System Member Journals			4,374.32	19,684.45 CR
26/05/2022	System Member Journals			3,580.72	23,265.17 CR
20/06/2022	System Member Journals			3,196.11	26,461.28 CR
23/06/2022	System Member Journals			103.83	26,565.11 CR
				26,565.11	26,565.11 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Sinclair , Michael - Accumulation (SINC0004)

01/07/2021	Profit/Loss Allocation - 01/07/2021			168,394.09	168,394.09 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021	168,468.55			74.46 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022	1,782.98			1,857.44 DR
		170,251.53	168,394.09		1,857.44 DR

(Share of Profit/(Loss)) Sinclair , Michael - Pension (Account Based Pension) (SINMIC00002P)

Sinclair Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Profit/Loss Allocation - 01/07/2021			3,039,112.31	3,039,112.31 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021		3,040,456.16		1,343.85 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		27,885.71		29,229.56 DR
			3,068,341.87	3,039,112.31	29,229.56 DR

Income Tax (53330)

(Income Tax) Sinclair , Michael - Accumulation (SINC0004)

18/04/2022	System Member Journals			1,855.55	1,855.55 CR
18/04/2022	System Member Journals			1,353.68	3,209.23 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		191.82		3,017.41 CR
			191.82	3,209.23	3,017.41 CR

Contributions Tax (53800)

(Contributions Tax) Sinclair , Michael - Accumulation (SINC0004)

26/07/2021	System Member Journals		328.07		328.07 DR
24/09/2021	System Member Journals		328.07		656.14 DR
08/11/2021	System Member Journals		656.15		1,312.29 DR
25/11/2021	System Member Journals		328.07		1,640.36 DR
24/12/2021	System Member Journals		328.07		1,968.43 DR
28/01/2022	System Member Journals		328.08		2,296.51 DR
29/04/2022	System Member Journals		656.15		2,952.66 DR
26/05/2022	System Member Journals		537.11		3,489.77 DR
20/06/2022	System Member Journals		479.42		3,969.19 DR
23/06/2022	System Member Journals		15.57		3,984.76 DR
			3,984.76		3,984.76 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Sinclair , Michael - Accumulation (SINC0004)

18/04/2022	System Member Journals		12,370.35		12,370.35 DR
			12,370.35		12,370.35 DR

Income Protection Premiums (53940)

(Income Protection Premiums) Sinclair , Michael - Accumulation (SINC0004)

18/04/2022	System Member Journals		9,024.50		9,024.50 DR
			9,024.50		9,024.50 DR

Pensions Paid (54160)

(Pensions Paid) Sinclair , Michael - Pension (Account Based Pension) (SINMIC00002P)

24/06/2022	System Member Journals		14,300.00		14,300.00 DR
30/06/2022	System Member Journals				14,300.00 DR
			14,300.00		14,300.00 DR

Bank (60400)

BT Panorama (BTPanorama)

01/07/2021	Opening Balance				55,262.50 DR
26/07/2021	Cash Management Account Direct Credit from SuperChoice P/L, PC200721-144270398 Deposit		2,187.16		57,449.66 DR
31/07/2021	Cash Management Account Interest payment for Cash Management Account Income		0.47		57,450.13 DR
31/08/2021	Cash Management Account Interest payment for Cash Management Account		0.49		57,450.62 DR

Sinclair Family Superannuation Fund



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income				
15/09/2021	Cash Management Account Direct Credit from ALUMINA LIMITED , SEP21/00835720 Deposit [System Matched Income Data]		162.83		57,613.45 DR
21/09/2021	Cash Management Account Direct Credit from BHP GROUP DIV , AF384/01083638 Deposit [System Matched Income Data]		2,365.00		59,978.45 DR
21/09/2021	Cash Management Account Direct Credit from OSH DIVIDEND OFA21/00825838 Deposit [System Matched Income Data]		78.90		60,057.35 DR
24/09/2021	Cash Management Account Direct Credit from SuperChoice P/L, PC200921-164099920 Deposit		2,187.16		62,244.51 DR
30/09/2021	Cash Management Account Interest payment for Cash Management Account Income		0.48		62,244.99 DR
07/10/2021	Cash Management Account Direct Credit from SOUTH32 DIVIDEND, RAU21/00987939 Deposit [System Matched Income Data]		63.14		62,308.13 DR
11/10/2021	Cash Management Account Expense recovery - Legislative Expense			18.11	62,290.02 DR
31/10/2021	Cash Management Account Interest payment for Cash Management Account Income		0.53		62,290.55 DR
08/11/2021	Cash Management Account Direct Credit from SuperChoice P/L, PC021121-123000399 Deposit		4,374.32		66,664.87 DR
25/11/2021	Cash Management Account Direct Credit from SuperChoice P/L, PC191121-193901900 Deposit		2,187.16		68,852.03 DR
30/11/2021	Cash Management Account Interest payment for Cash Management Account Income		0.54		68,852.57 DR
24/12/2021	Cash Management Account Direct Credit from SuperChoice P/L, PC201221-167571004 Deposit		2,187.16		71,039.73 DR
31/12/2021	Cash Management Account Interest payment for Cash Management Account Income		0.59		71,040.32 DR
28/01/2022	Cash Management Account Direct Credit from SuperChoice P/L, PC200122-175349285 Deposit		2,187.17		73,227.49 DR
31/01/2022	Cash Management Account Interest payment for Cash Management Account Income		0.60		73,228.09 DR
31/01/2022	Cash Management Account BPAY payment to ASIC - annual asic fee Payment			56.00	73,172.09 DR
28/02/2022	Cash Management Account Interest payment for Cash Management Account Income		0.56		73,172.65 DR
09/03/2022	Cash Management Account Direct Credit from SYD SCHEME PYMT AUD01/00855856 Deposit		2,170.00		75,342.65 DR
17/03/2022	Cash Management Account Direct Credit from ALUMINA LIMITED MAR22/00834396 Deposit [System Matched Income Data]		136.62		75,479.27 DR
28/03/2022	Cash Management Account Direct Credit from BHP GROUP DIV AI385/00382412 Deposit [System Matched Income Data]		1,812.17		77,291.44 DR
31/03/2022	Cash Management Account Interest payment for Cash Management Account Income		0.64		77,292.08 DR
07/04/2022	Cash Management Account Direct Credit from SOUTH32 DIVIDEND, AI011/00983176 Deposit [System Matched Income Data]		101.09		77,393.17 DR

Sinclair Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2022	Cash Management Account Direct Credit from SuperChoice P/L, PC220422-183798297 Deposit		4,374.32		81,767.49 DR
30/04/2022	Cash Management Account Interest payment for Cash Management Account Income		0.64		81,768.13 DR
12/05/2022	Cash Management Account Payment to BIS Cosgrove - sinclairaccounting Payment			3,597.00	78,171.13 DR
17/05/2022	Cash Management Account Direct Credit from ATO ATO001000016620074 Deposit		1,057.50		79,228.63 DR
26/05/2022	Cash Management Account Direct Credit from SuperChoice P/L, PC200522-110622693 Deposit		3,580.72		82,809.35 DR
31/05/2022	Cash Management Account Interest payment for Cash Management Account Income		0.69		82,810.04 DR
20/06/2022	Cash Management Account Direct Credit from SuperChoice P/L, PC140622-108782478 Deposit		3,196.11		86,006.15 DR
23/06/2022	Cash Management Account Direct Credit from SuperChoice P/L, PC170622-109617944 Deposit		103.83		86,109.98 DR
24/06/2022	Cash Management Account Payment to Michael S Sinclair - pension for period Payment			14,300.00	71,809.98 DR
30/06/2022	Cash Management Account Interest payment for Cash Management Account Income		3.60		71,813.58 DR
30/06/2022					71,813.58 DR
			34,522.19	17,971.11	71,813.58 DR
BT Wrap Account (BTWrapAccount)					
01/07/2021	Opening Balance				2,140.09 DR
01/07/2021	Cash Management Account DFA0107AU . Dimensional Emerging Markets Value Trust Distribution 292.2400 Dimensional Emerging Markets Trust (DFA0107AU) @ \$0.228904 Income		66.89		2,206.98 DR
05/07/2021	Cash Management Account Administration fee for the period 19/06/2021 to 30/06/2021 Expense			45.05	2,161.93 DR
12/07/2021	Cash Management Account Reinvest Buy Dimensional Gbl Core Equity Trust AUD Hgd C (DFA0009AU) for \$3,995.17 Buy			3,995.17	1,833.24 CR
12/07/2021	Cash Management Account Reinvest - Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$554.51 Buy			554.51	2,387.75 CR
12/07/2021	Cash Management Account Reinvest Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$395.56 Buy			395.56	2,783.31 CR
19/07/2021	Cash Management Account Reinvest - Buy Dimensional Global Small Company Trust (DFA0106AU) for \$919.03 Buy			919.03	3,702.34 CR
22/07/2021	Cash Management Account Reinvest Buy Dimensional Emerging Markets Trust (DFA0107AU) for \$66.89 Buy			66.89	3,769.23 CR
31/07/2021	Cash Management Account Interest payment for Cash Management Account Income		0.03		3,769.20 CR
04/08/2021	Cash Management Account Administration fee for the period 01/07/2021 to 31/07/2021 Expense			116.62	3,885.82 CR
09/08/2021	Cash Management Account Reinvest - Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for			348.12	4,233.94 CR

Sinclair Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$348.12 Buy				
10/08/2021	Cash Management Account Reinvest Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$3,311.03 Buy			3,311.03	7,544.97 CR
31/08/2021	Cash Management Account Interest payment for Cash Management Account Income		0.03		7,544.94 CR
03/09/2021	Cash Management Account Administration fee for the period 15/08/2021 to 31/08/2021 Expense			64.90	7,609.84 CR
30/09/2021	Cash Management Account VAN0004AU . Vanguard Australian Property Securities Index Fund Distribution 104,599. 153412 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819 Income		817.87		6,791.97 CR
30/09/2021	Cash Management Account VAN0103AU Vanguard International Fixed Interest Fund (Hedged) Distribution 74,659.3309 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.001429 Income		106.66		6,685.31 CR
30/09/2021	Cash Management Account DFA0028AU Dimensional Global Bond Trust Distribution 3,394.7200 Dimensional Global Bond Trust (DFA0028AU) @ \$0.008313 Income		28.22		6,657.09 CR
30/09/2021	Cash Management Account DFA0104AU . Dimensional Australian Small Company Trust Distribution 2,087.5683 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.278507 Income		581.40		6,075.69 CR
30/09/2021	Cash Management Account DFA0003AU . Dimensional Australian Core Equity Trust Distribution 8,322.1175 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.240166 Income		1,998.69		4,077.00 CR
30/09/2021	Cash Management Account Interest payment for Cash Management Account Income		0.01		4,076.99 CR
05/10/2021	Cash Management Account Administration fee for the period 01/09/2021 to 30/09/2021 Expense			114.37	4,191.36 CR
08/10/2021	Cash Management Account Reinvest - Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$1,998.69 Buy			1,998.69	6,190.05 CR
08/10/2021	Cash Management Account Reinvest - Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$581.40 Buy			581.40	6,771.45 CR
11/10/2021	Cash Management Account Expense recovery - Legislative Expense			22.69	6,794.14 CR
14/10/2021	Cash Management Account Reinvest Buy Dimensional Global Bond Trust (DFA0028AU) for \$28.22 Buy			28.22	6,822.36 CR
14/10/2021	Cash Management Account Reinvest Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$106.66 Buy			106.66	6,929.02 CR
22/10/2021	Cash Management Account Reinvest - Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$817.87 Buy			817.87	7,746.89 CR
31/10/2021	Cash Management Account Interest payment for Cash Management Account Income		0.01		7,746.88 CR
03/11/2021	Cash Management Account Administration fee for the period			117.51	7,864.39 CR

Sinclair Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/10/2021 to 31/10/2021 Expense				
12/11/2021	Cash Management Account Good value payment Income		121.23		7,743.16 CR
30/11/2021	Cash Management Account Interest payment for Cash Management Account Income		0.01		7,743.15 CR
03/12/2021	Cash Management Account Administration fee for the period 01/11/2021 to 30/11/2021 Expense			114.82	7,857.97 CR
31/12/2021	Cash Management Account VAN0004AU . Vanguard Australian Property Securities Index Fund Distribution 105,353.228636 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797 Income		716.11		7,141.86 CR
31/12/2021	Cash Management Account VAN0103AU . Vanguard International Fixed Interest Fund (Hedged) Distribution 74,758.8365 Vanguard International Fixed Interest Fund (H (VAN0103AU)@\$0.003323 Income		248.44		6,893.42 CR
31/12/2021	Cash Management Account DFA0107AU Dimensional Emerging Markets Value Trust Distribution 295.5609 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$0.540788 Income		159.84		6,733.58 CR
31/12/2021	Cash Management Account DFA0106AU . Dimensional Global Small Company Trust Distribution 929.4515 Dimensional Global Small Company Trust (DFA0106AU) @ \$0.148649 Income		138.16		6,595.42 CR
31/12/2021	Cash Management Account DFA0104AU . Dimensional Australian Small Company Trust Distribution 2,109.7199 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.054700 Income		115.40		6,480.02 CR
31/12/2021	Cash Management Account DFA0003AU . Dimensional Australian Core Equity Trust Distribution 8,455.2401 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.064149 Income		542.39		5,937.63 CR
31/12/2021	Cash Management Account Interest payment for Cash Management Account Income		0.01		5,937.62 CR
06/01/2022	Cash Management Account Administration fee for the period 01/12/2021 to 31/12/2021 Expense			119.29	6,056.91 CR
11/01/2022	Cash Management Account Reinvest - Buy Dimensional Global Small Company Trust (DFA0106AU) for \$138.16 Buy			138.16	6,195.07 CR
11/01/2022	Cash Management Account Reinvest Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$115.40 Buy			115.40	6,310.47 CR
11/01/2022	Cash Management Account Reinvest Buy Dimensional Emerging Markets Value Trust (DFA0107AU) for \$159.84 Buy			159.84	6,470.31 CR
11/01/2022	Cash Management Account Reinvest Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$542.39 Buy			542.39	7,012.70 CR
18/01/2022	Cash Management Account Reinvest Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$248.44 Buy			248.44	7,261.14 CR
25/01/2022	Cash Management Account Reinvest Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$716.11 Buy Managed fund VAN0103AU			716.11	7,977.25 CR

Sinclair Family Superannuation Fund



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2022	Vanguard International Fixed Interest Fund (Hedged) Buy 235.8234 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$1.05. Transaction fee \$0.00. Buy 235.82 Cash Management Account Administration fee for the period 01/01/2022 to 31/01/2022 Expense Managed fund VAN0004AU . Vanguard Australian Property Securities Index Fund Buy 694.847663 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.03. Transaction fee \$0.00. Buy 694.8477			118.83	8,096.08 CR
07/02/2022	Managed fund DFA0003AU . Dimensional Australian Core Equity Trust Drawdown - Sell 9.5403 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$14.7950. Transaction fee \$0.00. Drawdown -9.5403 Cash Management Account Drawdown - Sell 9.5403 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$14		141.15		7,954.93 CR
07/02/2022	Managed fund DFA0009AU Dimensional Gbl Core Equity Trust - AUD Hgd Class Units Drawdown Sell 2.6671 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$28.3603. Transaction fee \$0.00. Drawdown - 2.6671 Cash Management Account Drawdown Sell 2.6671 Dimensional Gbl Core Equity Trust AUD Hgd C		75.64		7,879.29 CR
07/02/2022	Managed fund DFA0028AU . Dimensional Global Bond Trust Drawdown - Sell 3.8665 Dimensional Global Bond Trust (DFA0028AU) @ \$10.2754. Transaction fee \$0.00. Drawdown -3.8665 Cash Management Account Drawdown - Sell 3.8665 Dimensional Global Bond Trust (DFA0028AU) @ \$10.2754. Transaction fee \$0.00. Dra		39.73		7,839.56 CR
07/02/2022	Managed fund VAN0004AU Vanguard Australian Property Securities Index Fund Drawdown Sell 120.695899 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.0519. Transaction fee \$0.00. Drawdown -120.6959 Cash Management Account Drawdown - Sell 120.695899 Vanguard Australian Property Securitie		126.96		7,712.60 CR
07/02/2022	Managed fund DFA0104AU Dimensional Australian Small Company Trust Drawdown - Sell 2.4010 Dimensional Australian Small Company Trust (DFA0104AU) @ \$25.1061. Transaction fee \$0.00. Drawdown -2.4010 Cash Management Account Drawdown - Sell 2.4010 Dimensional Australian Small Company Trust (DFA0104AU) @		60.28		7,652.32 CR
07/02/2022	Managed fund DFA0106AU . Dimensional Global Small Company Trust Drawdown Sell 1.0780 Dimensional Global Small Company Trust (DFA0106AU) @ \$30.1404 Transaction fee \$0.00. Drawdown -1.0780 Cash Management Account Drawdown - Sell 1.0780 Dimensional Global Small Company Trust (DFA0106AU) @ \$30.1404. Tr		32.49		7,619.83 CR
07/02/2022	Managed fund VAN0103AU Vanguard		89.38		7,530.45 CR

Sinclair Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/02/2022	International Fixed Interest Fund (Hedged) Drawdown - Sell 85.4084 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$1.0465. Transaction fee \$0.00. Drawdown -85.4084 Cash Management Account Drawdown - Sell 85.4084 Vanguard International Fixed Interest Fund Managed fund DFA0107AU Dimensional Emerging Markets Value Trust Drawdown Sell 0.3415 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$20.6968. Transaction fee \$0.00. Drawdown -0.3415 Cash Management Account Drawdown - Sell 0.3415 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$20.696		7.07		7,523.38 CR
28/02/2022	Cash Management Account Interest payment for Cash Management Account Income		0.01		7,523.37 CR
04/03/2022	Cash Management Account Administration fee for the period 01/02/2022 to 28/02/2022 Expense			106.58	7,629.95 CR
24/03/2022	Cash Management Account Direct Credit from SANTOS DIVIDEND AUF22/00890118 Deposit		112.43		7,517.52 CR
31/03/2022	Cash Management Account VAN0103AU Vanguard International Fixed Interest Fund (Hedged) Distribution 74,909.2515 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.002083 Income		156.00		7,361.52 CR
31/03/2022	Cash Management Account VAN0004AU . Vanguard Australian Property Securities Index Fund Distribution 105,927.380400 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411 Income		2,373.98		4,987.54 CR
31/03/2022	Cash Management Account DFA0003AU . Dimensional Australian Core Equity Trust Distribution 8,481.0461 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.202064 Income		1,713.71		3,273.83 CR
31/03/2022	Cash Management Account DFA0104AU . Dimensional Australian Small Company Trust Distribution 2,111.7164 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.291110 Income		614.74		2,659.09 CR
31/03/2022	Cash Management Account Interest payment for Cash Management Account Income		0.01		2,659.08 CR
05/04/2022	Cash Management Account Administration fee for the period 01/03/2022 to 31/03/2022 Expense			117.84	2,776.92 CR
11/04/2022	Cash Management Account Reinvest Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$1,713.71 Buy			1,713.71	4,490.63 CR
11/04/2022	Cash Management Account Reinvest - Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$614.74 Buy			614.74	5,105.37 CR
14/04/2022	Cash Management Account Reinvest - Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$156.00 Buy			156.00	5,261.37 CR
14/04/2022	Cash Management Account Reinvest - Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$2,373.98 Buy			2,373.98	7,635.35 CR

Sinclair Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/04/2022	Cash Management Account Insurance premium - Income Protection Insurance premium			9,024.50	16,659.85 CR
18/04/2022	Cash Management Account Insurance premium - Term Life Insurance premium			12,370.35	29,030.20 CR
19/04/2022	Managed fund DFA0106AU . Dimensional Global Small Company Trust Drawdown - Sell 39.2162 Dimensional Global Small Company Trust (DFA0106AU) @ \$29.0997. Transaction fee \$0.00. Drawdown -39.2162 Cash Management Account Drawdown - Sell 39.2162 Dimensional Global Small Company Trust (DFA0106AU) @ \$29.09		1,141.18		27,889.02 CR
19/04/2022	Cash Management Account Drawdown Sell 3,214.4835 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.9908. Transaction fee \$0.00. Drawdown (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		3,184.91		24,704.11 CR
21/04/2022	Managed fund DFA0003AU . Dimensional Australian Core Equity Trust Drawdown Sell 360.1782 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$15.9290. Transaction fee \$0.00. Drawdown -360.1782 Cash Management Account Drawdown Sell 360.1782 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$		5,737.28		18,966.83 CR
21/04/2022	Managed fund DFA0009AU . Dimensional Gbl Core Equity Trust - AUD Hgd Class Units Drawdown Sell 98.1618 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$28.4314. Transaction fee \$0.00. Drawdown - 98.1618 Cash Management Account Drawdown Sell 98.1618 Dimensional Gbl Core Equity Trust - AUD		2,790.88		16,175.95 CR
21/04/2022	Managed fund DFA0028AU . Dimensional Global Bond Trust Drawdown - Sell 145.9794 Dimensional Global Bond Trust (DFA0028AU) @ \$9.5284. Transaction fee \$0.00. Drawdown -145.9794 Cash Management Account Drawdown - Sell 145.9794 Dimensional Global Bond Trust (DFA0028AU) @ \$9.5284. Transaction fee \$0.00.		1,390.95		14,785.00 CR
21/04/2022	Managed fund VAN0004AU Vanguard Australian Property Securities Index Fund Drawdown - Sell 4,502.412300 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.0364. Transaction fee \$0.00. Drawdown -4,502.4123 Cash Management Account Drawdown Sell 4,502.412300 Vanguard Australian Property Sec		4,666.30		10,118.70 CR
21/04/2022	Managed fund DFA0104AU . Dimensional Australian Small Company Trust Drawdown - Sell 89.5165 Dimensional Australian Small Company Trust (DFA0104AU) @ \$26.1724. Transaction fee \$0.00. Drawdown -89.5165 Cash Management Account Drawdown - Sell 89.5165 Dimensional Australian Small Company Trust (DFA0104		2,342.86		7,775.84 CR
21/04/2022	Managed fund DFA0107AU . Dimensional Emerging Markets Value		252.47		7,523.37 CR

Sinclair Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Trust Drawdown - Sell 12.9403 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$19.5104. Transaction fee \$0.00. Drawdown -12.9403 Cash Management Account Drawdown - Sell 12.9403 Dimensional Emerging Markets Value Trust (DFA0107AU) @				
30/04/2022	Cash Management Account Interest payment for Cash Management Account Income		0.05		7,523.32 CR
04/05/2022	Cash Management Account Administration fee for the period 01/04/2022 to 30/04/2022 Expense			113.68	7,637.00 CR
31/05/2022	Cash Management Account Interest payment for Cash Management Account Income Listed security BHPXF BHP Group Limited ENT to shares in Woodside Petroleum Limited Demerger / Spin off 871 BHP Group Limited (BHP) @ 5.534:1 Corporate Action 157		0.01		7,636.99 CR
03/06/2022	Cash Management Account Administration fee for the period 01/05/2022 to 31/05/2022 Expense			112.57	7,749.56 CR
30/06/2022	Cash Management Account Interest payment for Cash Management Account Income		0.08		7,749.48 CR
30/06/2022			9,456.53		1,707.05 DR
30/06/2022	Previous year distributions receivable was short by approx. \$66.89. Journal to fix bank account.		66.89		1,773.94 DR
			42,215.37	42,581.52	1,773.94 DR
Distributions Receivable (61800)					
<u>Dimensional Aust Core Equity Trust (DFA0003AU)</u>					
01/07/2021	Opening Balance				9,523.42 DR
01/07/2021	Cash Management Account DFA0107AU . Dimensional Emerging Markets Value Trust Distribution 292.2400 Dimensional Emerging Markets Trust (DFA0107AU) @ \$0.228904 Income			66.89	9,456.53 DR
30/06/2022	Take up transactions in BTWRAP		1,994.48		11,451.01 DR
30/06/2022				9,456.53	1,994.48 DR
			1,994.48	9,523.42	1,994.48 DR
<u>Dimensional Glob Core Eqt Tr Hdg (DFA0009AU)</u>					
30/06/2022	Take up transactions in BTWRAP		90.75		90.75 DR
			90.75		90.75 DR
<u>Dimensional Global Bond Trust (DFA0028AU1)</u>					
30/06/2022	Take up transactions in BTWRAP		17.75		17.75 DR
			17.75		17.75 DR
<u>Dimensional Aust Sm Company Trust (DFA0104AU)</u>					
30/06/2022	Take up transactions in BTWRAP		4,750.58		4,750.58 DR
			4,750.58		4,750.58 DR
<u>Dimensional Glob Sm Company Trust (DFA0106AU)</u>					
30/06/2022	Take up transactions in BTWRAP		792.45		792.45 DR
			792.45		792.45 DR
<u>Dimensional Emerg Mark Value Trust (DFA0107AU)</u>					
30/06/2022	Take up transactions in BTWRAP		178.46		178.46 DR

Sinclair Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			178.46		178.46 DR
	<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>				
30/06/2022	Take up transactions in BTWRAP		2,572.86		2,572.86 DR
			2,572.86		2,572.86 DR
	<u>Vanguard Intl Fxd Int Indx Fd Hedge (VAN0103AU1)</u>				
30/06/2022	Take up transactions in BTWRAP		545.99		545.99 DR
			545.99		545.99 DR
Managed Investments (Australian) (74700)					
	<u>Dimensional Aust Core Equity Trust (DFA0003AU)</u>				
01/07/2021	Opening Balance	8,296.00			123,861.44 DR
12/07/2021	Cash Management Account Reinvest Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$395.56 Buy	26.42	395.56		124,257.00 DR
08/10/2021	Cash Management Account Reinvest - Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$1,998.69 Buy	133.12	1,998.69		126,255.69 DR
11/01/2022	Cash Management Account Reinvest Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$542.39 Buy	35.35	542.39		126,798.08 DR
07/02/2022	Managed fund DFA0003AU . Dimensional Australian Core Equity Trust Drawdown - Sell 9.5403 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$14.7950. Transaction fee \$0.00. Drawdown -9.5403 Cash Management Account Drawdown - Sell 9.5403 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$14	(9.54)		146.40	126,651.68 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022			39.92	126,611.76 DR
11/04/2022	Cash Management Account Reinvest Buy Dimensional Australian Core Equity Trust (DFA0003AU) for \$1,713.71 Buy	109.09	1,713.71		128,325.47 DR
21/04/2022	Managed fund DFA0003AU . Dimensional Australian Core Equity Trust Drawdown Sell 360.1782 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$15.9290. Transaction fee \$0.00. Drawdown -360.1782 Cash Management Account Drawdown Sell 360.1782 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$	(360.18)		5,203.97	123,121.50 DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022			1,487.95	121,633.55 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$13.606200 (Exit) - 8,230.256700 Units on hand			9,651.03	111,982.52 DR
		8,230.26	4,650.35	16,529.27	111,982.52 DR
	<u>Dimensional Glob Core Eqt Tr Hdg (DFA0009AU)</u>				
01/07/2021	Opening Balance	2,182.00			60,407.14 DR
12/07/2021	Cash Management Account Reinvest Buy Dimensional Gbl Core Equity Trust AUD Hgd C (DFA0009AU) for \$3,995.17 Buy	142.06	3,995.17		64,402.31 DR
07/02/2022	Managed fund DFA0009AU Dimensional Gbl Core Equity Trust - AUD Hgd Class Units Drawdown Sell 2.6671 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$28.3603. Transaction fee \$0.00. Drawdown - 2.6671 Cash Management Account Drawdown Sell 2.6671 Dimensional Gbl Core Equity Trust AUD Hgd C	(2.67)		75.01	64,327.30 DR

Sinclair Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2022	Unrealised Gain writeback as at 07/02/2022			27.26	64,300.04 DR
21/04/2022	Managed fund DFA0009AU . Dimensional Gbl Core Equity Trust - AUD Hgd Class Units Drawdown Sell 98.1618 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$28.4314. Transaction fee \$0.00. Drawdown - 98.1618 Cash Management Account Drawdown Sell 98.1618 Dimensional Gbl Core Equity Trust - AUD	(98.16)		2,760.65	61,539.39 DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022			1,003.25	60,536.14 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$24.762500 (Exit) - 2,223.229100 Units on hand			5,483.43	55,052.71 DR
		2,223.23	3,995.17	9,349.60	55,052.71 DR
<u>Dimensional Global Bond Trust (DFA0028AU1)</u>					
01/07/2021	Opening Balance	3,395.00			36,046.83 DR
14/10/2021	Cash Management Account Reinvest Buy Dimensional Global Bond Trust (DFA0028AU) for \$28.22 Buy	2.67	28.22		36,075.05 DR
07/02/2022	Managed fund DFA0028AU . Dimensional Global Bond Trust Drawdown - Sell 3.8665 Dimensional Global Bond Trust (DFA0028AU) @ \$10.2754. Transaction fee \$0.00. Drawdown -3.8665 Cash Management Account Drawdown - Sell 3.8665 Dimensional Global Bond Trust (DFA0028AU) @ \$10.2754. Transaction fee \$0.00. Dra	(3.87)		42.12	36,032.93 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022		1.06		36,033.99 DR
21/04/2022	Managed fund DFA0028AU . Dimensional Global Bond Trust Drawdown - Sell 145.9794 Dimensional Global Bond Trust (DFA0028AU) @ \$9.5284. Transaction fee \$0.00. Drawdown -145.9794 Cash Management Account Drawdown - Sell 145.9794 Dimensional Global Bond Trust (DFA0028AU) @ \$9.5284. Transaction fee \$0.00.	(145.98)		1,590.12	34,443.87 DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022		39.83		34,483.70 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$9.251900 (Exit) - 3,247.820500 Units on hand			4,435.19	30,048.51 DR
		3,247.82	69.11	6,067.43	30,048.51 DR
<u>Dimensional Aust Sm Company Trust (DFA0104AU)</u>					
01/07/2021	Opening Balance	2,066.00			53,260.24 DR
12/07/2021	Cash Management Account Reinvest - Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$554.51 Buy	21.65	554.51		53,814.75 DR
08/10/2021	Cash Management Account Reinvest - Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$581.40 Buy	22.15	581.40		54,396.15 DR
11/01/2022	Cash Management Account Reinvest Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$115.40 Buy	4.40	115.40		54,511.55 DR
07/02/2022	Managed fund DFA0104AU Dimensional Australian Small Company Trust Drawdown - Sell 2.4010 Dimensional	(2.40)		63.02	54,448.53 DR

Sinclair Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2022	Australian Small Company Trust (DFA0104AU) @ \$25.1061. Transaction fee \$0.00. Drawdown -2.4010 Cash Management Account Drawdown - Sell 2.4010 Dimensional Australian Small Company Trust (DFA0104AU) @ Unrealised Gain writeback as at 07/02/2022			17.60	54,430.93 DR
11/04/2022	Cash Management Account Reinvest - Buy Dimensional Australian Small Company Trust (DFA0104AU) for \$614.74 Buy	23.81	614.74		55,045.67 DR
21/04/2022	Managed fund DFA0104AU . Dimensional Australian Small Company Trust Drawdown - Sell 89.5165 Dimensional Australian Small Company Trust (DFA0104AU) @ \$26.1724. Transaction fee \$0.00. Drawdown -89.5165 Cash Management Account Drawdown - Sell 89.5165 Dimensional Australian Small Company Trust (DFA0104	(89.52)		2,167.03	52,878.64 DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022			648.83	52,229.81 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$21.642800 (Exit) - 2,046.085900 Units on hand			7,946.78	44,283.03 DR
		2,046.09	1,866.05	10,843.26	44,283.03 DR
<u>Dimensional Glob Sm Company Trust (DFA0106AU)</u>					
01/07/2021	Opening Balance	898.00			26,877.62 DR
19/07/2021	Cash Management Account Reinvest - Buy Dimensional Global Small Company Trust (DFA0106AU) for \$919.03 Buy	31.44	919.03		27,796.65 DR
11/01/2022	Cash Management Account Reinvest - Buy Dimensional Global Small Company Trust (DFA0106AU) for \$138.16 Buy	4.35	138.16		27,934.81 DR
07/02/2022	Managed fund DFA0106AU . Dimensional Global Small Company Trust Drawdown Sell 1.0780 Dimensional Global Small Company Trust (DFA0106AU) @ \$30.1404 Transaction fee \$0.00. Drawdown -1.0780 Cash Management Account Drawdown - Sell 1.0780 Dimensional Global Small Company Trust (DFA0106AU) @ \$30.1404. Tr	(1.08)		19.91	27,914.90 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022			10.70	27,904.20 DR
19/04/2022	Managed fund DFA0106AU . Dimensional Global Small Company Trust Drawdown - Sell 39.2162 Dimensional Global Small Company Trust (DFA0106AU) @ \$29.0997. Transaction fee \$0.00. Drawdown -39.2162 Cash Management Account Drawdown - Sell 39.2162 Dimensional Global Small Company Trust (DFA0106AU) @ \$29.09	(39.22)		724.47	27,179.73 DR
19/04/2022	Unrealised Gain writeback as at 19/04/2022			389.39	26,790.34 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$26.822400 (Exit) - 893.494100 Units on hand			2,824.68	23,965.66 DR
		893.49	1,057.19	3,969.15	23,965.66 DR
<u>Dimensional Emerg Mark Value Trust (DFA0107AU)</u>					
01/07/2021	Opening Balance	292.00			5,891.97 DR
22/07/2021	Cash Management Account Reinvest	3.32	66.89		5,958.86 DR

Sinclair Family Superannuation Fund



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2022	Buy Dimensional Emerging Markets Trust (DFA0107AU) for \$66.89 Buy Cash Management Account Reinvest Buy Dimensional Emerging Markets Value Trust (DFA0107AU) for \$159.84 Buy	7.77	159.84		6,118.70 DR
08/02/2022	Managed fund DFA0107AU Dimensional Emerging Markets Value Trust Drawdown Sell 0.3415 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$20.6968. Transaction fee \$0.00. Drawdown -0.3415 Cash Management Account Drawdown - Sell 0.3415 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$20.696	(0.34)		7.03	6,111.67 DR
08/02/2022	Unrealised Gain writeback as at 08/02/2022			1.60	6,110.07 DR
21/04/2022	Managed fund DFA0107AU . Dimensional Emerging Markets Value Trust Drawdown - Sell 12.9403 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$19.5104. Transaction fee \$0.00. Drawdown -12.9403 Cash Management Account Drawdown - Sell 12.9403 Dimensional Emerging Markets Value Trust (DFA0107AU) @	(12.94)		253.32	5,856.75 DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022			60.58	5,796.17 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$18.777300 (Exit) - 289.805400 Units on hand			354.41	5,441.76 DR
		289.81	226.73	676.94	5,441.76 DR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
01/07/2021	Code/Class Change - VAP.AX to VAN0004AU	101,403.00	94,417.91		94,417.91 DR
10/08/2021	Cash Management Account Reinvest Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$3,311.03 Buy	3,196.28	3,311.03		97,728.94 DR
22/10/2021	Cash Management Account Reinvest - Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$817.87 Buy	754.08	817.87		98,546.81 DR
25/01/2022	Cash Management Account Reinvest Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$716.11 Buy Managed fund VAN0103AU Vanguard International Fixed Interest Fund (Hedged) Buy 235.8234 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$1.05. Transaction fee \$0.00. Buy 235.82	694.85	716.11		99,262.92 DR
07/02/2022	Managed fund VAN0004AU Vanguard Australian Property Securities Index Fund Drawdown Sell 120.695899 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.0519. Transaction fee \$0.00. Drawdown -120.6959 Cash Management Account Drawdown - Sell 120.695899 Vanguard Australian Property Securities	(120.70)		112.38	99,150.54 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022			8.95	99,141.59 DR
14/04/2022	Cash Management Account Reinvest - Buy Vanguard Australian Property Securities Index (VAN0004AU) for \$2,373.98 Buy	2,290.60	2,373.98		101,515.57 DR
21/04/2022	Managed fund VAN0004AU Vanguard	(4,502.41)		4,701.92	96,813.65 DR

Sinclair Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Australian Property Securities Index Fund Drawdown - Sell 4,502.412300 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.0364. Transaction fee \$0.00. Drawdown -4,502.4123 Cash Management Account Drawdown Sell 4,502.412300 Vanguard Australian Property Sec				
21/04/2022	Unrealised Gain writeback as at 21/04/2022			312.60	96,501.05 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.864600 (Exit) - 103,715.700200 Units on hand			6,828.46	89,672.59 DR
		103,715.70	101,636.90	11,964.31	89,672.59 DR
<u>Vanguard Intl Fxd Int Indx Fd Hedge (VAN0103AU1)</u>					
01/07/2021	Code/Class Change - VIF.AX to VAN0103AU	74,339.00	88,149.29		88,149.29 DR
09/08/2021	Cash Management Account Reinvest - Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$348.12 Buy	320.08	348.12		88,497.41 DR
14/10/2021	Cash Management Account Reinvest Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$106.66 Buy	99.51	106.66		88,604.07 DR
18/01/2022	Cash Management Account Reinvest Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$248.44 Buy	235.82	248.44		88,852.51 DR
07/02/2022	Managed fund VAN0103AU Vanguard International Fixed Interest Fund (Hedged) Drawdown - Sell 85.4084 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$1.0465. Transaction fee \$0.00. Drawdown -85.4084 Cash Management Account Drawdown - Sell 85.4084 Vanguard International Fixed Interest Fund	(85.41)		101.28	88,751.23 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022		9.47		88,760.70 DR
14/04/2022	Cash Management Account Reinvest - Buy Vanguard International Fixed Interest Fund (H (VAN0103AU) for \$156.00 Buy	156.53	156.00		88,916.70 DR
19/04/2022	Cash Management Account Drawdown Sell 3,214.4835 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.9908. Transaction fee \$0.00. Drawdown (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(3,214.48)		3,811.65	85,105.05 DR
19/04/2022	Unrealised Gain writeback as at 19/04/2022		355.73		85,460.78 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.970200 (Exit) - 71,851.050300 Units on hand			15,750.89	69,709.89 DR
		71,851.05	89,373.71	19,663.82	69,709.89 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX1)</u>					
01/07/2021	Opening Balance	101,403.00			102,452.16 DR
01/07/2021	Code/Class Change - VAP.AX to VAN0004AU	(101,403.00)			102,452.16 DR
01/07/2021	Code/Class Change - VAP.AX to VAN0004AU	0.00		94,417.91	8,034.25 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			8,034.25	0.00 DR
		0.00	0.00	102,452.16	0.00 DR

Sinclair Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX)</u>					
01/07/2021	Opening Balance	74,339.00			79,826.77 DR
01/07/2021	Code/Class Change - VIF.AX to VAN0103AU	(74,339.00)			79,826.77 DR
01/07/2021	Code/Class Change - VIF.AX to VAN0103AU	0.00		88,149.29	8,322.52 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		8,322.52		0.00 DR
		0.00	8,322.52	88,149.29	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Alumina Limited (AWC.AX)</u>					
01/07/2021	Opening Balance	3,503.00			5,762.44 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 3,503.000000 Units on hand			630.54	5,131.90 DR
		3,503.00		630.54	5,131.90 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	871.00			42,304.47 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 871.000000 Units on hand			6,375.72	35,928.75 DR
		871.00		6,375.72	35,928.75 DR
<u>Oil Search Limited (OSH.AX)</u>					
01/07/2021	Opening Balance	1,761.00			6,709.41 DR
17/12/2021	OSH.AX merger / takeover as at 17/12/2021	(1,761.00)		12,327.00	5,617.59 CR
17/12/2021	Unrealised Gain writeback as at 17/12/2021		5,617.59		0.00 DR
		0.00	5,617.59	12,327.00	0.00 DR
<u>South32 Limited (\$32.AX)</u>					
01/07/2021	Opening Balance	846.00			2,478.78 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 846.000000 Units on hand		854.46		3,333.24 DR
		846.00	854.46		3,333.24 DR
<u>Santos Limited (STO.AX)</u>					
17/12/2021	OSH.AX merger / takeover as at 17/12/2021	1,105.00	7,169.68		7,169.68 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 1,105.000000 Units on hand		1,029.42		8,199.10 DR
		1,105.00	8,199.10		8,199.10 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	In-Specie Distribution BHP for Woodside Energy Group Shares	157.00	4,672.32		4,672.32 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 157.000000 Units on hand		326.56		4,998.88 DR
		157.00	4,998.88		4,998.88 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Garrett Motion Inc (GTX.W.NYE)</u>					
01/07/2021	Opening Balance	7.00			74.31 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$10.650000 (Custom) - 7.000000 Units on hand		0.24		74.55 DR
		7.00	0.24		74.55 DR

Sinclair Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Honeywell International Inc (HON.NYE)</u>					
01/07/2021	Opening Balance	75.00			21,825.32 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$239.470000 (Custom) - 75.000000 Units on hand			3,865.07	17,960.25 DR
		75.00		3,865.07	17,960.25 DR
<u>Stapled Securities (78000)</u>					
<u>Sydney Airport (SYD.AX2)</u>					
01/07/2021	Opening Balance	248.00			1,435.92 DR
09/03/2022	Cash Management Account Direct Credit from SYD SCHEME PYMT AUD01/00855856 Deposit	(248.00)		925.04	510.88 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022			510.88	0.00 DR
		0.00		1,435.92	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				979.92 DR
17/05/2022	Cash Management Account Direct Credit from ATO ATO001000016620074 Deposit			1,316.50	336.58 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		6,918.13		6,581.55 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		8.28		6,589.83 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			967.35	5,622.48 DR
			6,926.41	2,283.85	5,622.48 DR
Total Debits:		6,958,645.87			
Total Credits:		6,958,645.87			