

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
10/01/2022	Distribution 34,973.6330 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 34,973.6330 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]			183.95	183.95 CR
30/06/2022	Distribution 34,973.6330 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim			3,933.95	4,117.90 CR
				4,117.90	4,117.90 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
30/06/2022	Distribution 29,503.5000 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim			10,554.15	10,554.15 CR
				10,554.15	10,554.15 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2021	Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]			683.34	683.34 CR
18/01/2022	Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]			696.88	1,380.22 CR
14/04/2022	Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]			1,013.50	2,393.72 CR
30/06/2022	Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim			2,299.42	4,693.14 CR
				4,693.14	4,693.14 CR
<u>Cromwell Riverpark Trust (CRM0009AU)</u>					
10/08/2021	CRT DST JUL 2021 0008771910 DVND 56			2,552.08	2,552.08 CR
10/09/2021	CRT DST AUG 2021 0008771910 DVND 56			2,552.08	5,104.16 CR
08/10/2021	CROMWELL 0008771910 DVND 56			2,552.08	7,656.24 CR
10/11/2021	CROMWELL 0008771910 DVND 56			2,552.08	10,208.32 CR
10/12/2021	CRT DST NOV 2021 0008771910 DVND 56			2,552.08	12,760.40 CR
10/01/2022	CRT DST DEC 2021 0008771910 DVND 56			2,552.08	15,312.48 CR
10/02/2022	CRT DST JAN 2022 0008771910 DVND 56			2,552.08	17,864.56 CR
10/03/2022	CRT DST FEB 2022 0008771910 DVND 56			2,552.08	20,416.64 CR
08/04/2022	CRT DST MAR 2022 0008771910 DVND 56			2,552.08	22,968.72 CR
10/05/2022	CRT DST APR 2022 0008771910 DVND 56			2,552.08	25,520.80 CR
10/06/2022	CRT DST MAY 2022 0008771910 DVND 56			2,552.08	28,072.88 CR
30/06/2022	June Distribution Rec			2,552.08	30,624.96 CR
				30,624.96	30,624.96 CR

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<u>Cromwell Ipswich City Heart Trust (CRM0015AU)</u>					
10/08/2021	ICH DST JUL 2021 0008771910 DVND 56			2,447.92	2,447.92 CR
10/09/2021	ICH DST AUG 2021 0008771910 DVND 56			2,447.92	4,895.84 CR
08/10/2021	CROMWELL 0008771910 DVND 56			2,447.92	7,343.76 CR
10/11/2021	CROMWELL 0008771910 DVND 56			439,125.00	446,468.76 CR
10/02/2022	ICH DST JAN 2022 0008771910 DVND 56			2,608.60	449,077.36 CR
				449,077.36	449,077.36 CR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
30/06/2022	Distribution 51,317.1100 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim			7,114.21	7,114.21 CR
				7,114.21	7,114.21 CR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
11/10/2021	Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]			113.82	113.82 CR
11/01/2022	Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]			2,868.76	2,982.58 CR
08/04/2022	Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]			2,510.35	5,492.93 CR
30/06/2022	Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim			17,518.13	23,011.06 CR
				23,011.06	23,011.06 CR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
07/01/2022	Distribution 113,435.1100 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.04 [Distribution 113,435.1100 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.04-Interim]			4,537.40	4,537.40 CR
30/06/2022	Distribution 113,435.1100 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.125755-Interim			14,265.08	18,802.48 CR
				18,802.48	18,802.48 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
19/01/2022	Distribution 81,160.9400000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 81,160.9400000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]			4,139.21	4,139.21 CR
30/06/2022	Distribution 81,160.9400000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim			4,139.21	8,278.42 CR
				8,278.42	8,278.42 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
19/01/2022	Distribution 116,223.4600 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 116,223.4600 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]			3,091.54	3,091.54 CR
30/06/2022	Distribution 116,223.4600 Magellan			3,021.81	6,113.35 CR

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	Infrastructure Fund (MGE0002AU) @ \$0.026-Interim			6,113.35	6,113.35 CR
	<u>MFS Global Equity Trust (MIA0001AU)</u>				
30/06/2022	Distribution 77,125.2300 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim			16,956.44	16,956.44 CR
				16,956.44	16,956.44 CR
	<u>OC Premium Small Companies Fund (OPS0002AU)</u>				
17/01/2022	Distribution 40,454.4200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 40,454.4200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]			606.82	606.82 CR
30/06/2022	Distribution 40,454.4200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim			11,480.02	12,086.84 CR
				12,086.84	12,086.84 CR
	<u>Platinum European Fund (PLA0001AU)</u>				
30/06/2022	Distribution 33,685.5400 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim			13,370.67	13,370.67 CR
				13,370.67	13,370.67 CR
	<u>Platinum International Fund (PLA0002AU2)</u>				
30/06/2022	Distribution 61,970.650000 Platinum International Fund (PLA0002AU) @ \$0.227539-Interim			14,100.74	14,100.74 CR
				14,100.74	14,100.74 CR
	<u>Shopping Centres Australasia Property Group (SCP.AX)</u>				
31/01/2022	SCP DST 001271131636 DVND 56 [System Matched Income Data]			36.36	36.36 CR
30/06/2022	June Distribution Rec			40.40	76.76 CR
				76.76	76.76 CR
	<u>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</u>				
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				0.00 DR
			0.00		0.00 DR
	Dividends Received (23900)				
	<u>Amtcor Plc (AMC.AX)</u>				
28/09/2021	AMCOR PLC DIV SEP21/00842200 DVND 56 [System Matched Income Data]			836.48	836.48 CR
14/12/2021	AMCOR PLC DIV DEC21/00842126 DVND 56			840.69	1,677.17 CR
15/03/2022	AMCOR PLC DIV MAR22/00841771 DVND 56 [System Matched Income Data]			884.79	2,561.96 CR
14/06/2022	AMCOR PLC DIV JUN22/00840932 DVND 56 [System Matched Income Data]			875.87	3,437.83 CR
				3,437.83	3,437.83 CR
	<u>Australia and New Zealand Banking Group Limited (ANZ.AX2)</u>				
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,783.10	4,783.10 CR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,042.88	9,825.98 CR
				9,825.98	9,825.98 CR
	<u>BHP Group Limited (BHP.M.AX)</u>				
21/09/2021	BHP GROUP DIV AF384/01005952 DVND 56 [System Matched Income Data]			5,756.37	5,756.37 CR

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28/03/2022	BHP GROUP DIV AI385/00305104 DVND 56 [System Matched Income Data]			4,410.79	10,167.16 CR
01/06/2022	BHP in specie dividend for WDS shares			11,398.08	21,565.24 CR
				21,565.24	21,565.24 CR
<u>Boral Limited (BLD.AX)</u>					
14/02/2022	BLD DIV 001271332174 DVND 56			275.03	275.03 CR
				275.03	275.03 CR
<u>Bluescope Steel Limited (BSL.AX)</u>					
13/10/2021	BSL FNL SPC DIV 001268000017 DVND 56 [System Matched Income Data]			871.20	871.20 CR
29/03/2022	BSL ITM DIV 001276058003 DVND 56 [System Matched Income Data]			495.00	1,366.20 CR
				1,366.20	1,366.20 CR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			5,936.00	5,936.00 CR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			5,297.25	11,233.25 CR
				11,233.25	11,233.25 CR
<u>Coles Group Limited (COL.AX)</u>					
28/09/2021	COLES GROUP LTD FIN21/01074219 DVND 56 [System Matched Income Data]			318.08	318.08 CR
31/03/2022	COLES GROUP LTD INT22/01067930 DVND 56 [System Matched Income Data]			374.88	692.96 CR
				692.96	692.96 CR
<u>Domain Holdings Australia Limited (DHG.AX)</u>					
09/09/2021	DHG FNL DIV 001263703336 DVND 56 [System Matched Income Data]			18.28	18.28 CR
15/03/2022	DHG ITM DIV 001272678275 DVND 56 [System Matched Income Data]			9.14	27.42 CR
				27.42	27.42 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	EDV DIV 001266179874 DVND 56			239.12	239.12 CR
28/03/2022	EDV DIV 001273600391 DVND 56 [System Matched Income Data]			427.00	666.12 CR
				666.12	666.12 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
22/09/2021	IAG DIVIDEND PYT FIN21/01211063 DVND 56 [System Matched Income Data]			771.55	771.55 CR
24/03/2022	IAG DIVIDEND PYT INT22/01207140 DVND 56 [System Matched Income Data]			356.10	1,127.65 CR
				1,127.65	1,127.65 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,086.20	2,086.20 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,382.52	4,468.72 CR
				4,468.72	4,468.72 CR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
20/10/2021	NEC FNL DIV 001267777222 DVND 56 [System Matched Income Data]			91.08	91.08 CR
21/04/2022	NEC ITM DIV 001276540290 DVND 56 [System Matched Income Data]			115.92	207.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				207.00	207.00 CR
<u>Orora Limited (ORA.AX)</u>					
11/10/2021	AUD UNFRANKED, 0.075 CFI, DRP NIL DISC			318.60	318.60 CR
30/03/2022	ORA ITM DIV 001273406479 DVND 56 [System Matched Income Data]			347.76	666.36 CR
				666.36	666.36 CR
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC			253.43	253.43 CR
25/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC			429.50	682.93 CR
				682.93	682.93 CR
<u>Orica Limited (ORI.AX)</u>					
09/07/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC			140.40	140.40 CR
22/12/2021	AUD UNFRANKED, 0.165 CFI, DRP NIL DISC			310.53	450.93 CR
				450.93	450.93 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
24/09/2021	AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP			302.50	302.50 CR
12/04/2022	AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP			527.44	829.94 CR
				829.94	829.94 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC			4,111.92	4,111.92 CR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC			3,864.36	7,976.28 CR
				7,976.28	7,976.28 CR
<u>South32 Limited (S32.AX2)</u>					
07/10/2021	SOUTH32 DIVIDEND RAU21/00952136 DVND 56 [System Matched Income Data]			158.23	158.23 CR
07/04/2022	SOUTH32 DIVIDEND AI011/00948583 DVND 56 [System Matched Income Data]			253.31	411.54 CR
				411.54	411.54 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC			2,308.32	2,308.32 CR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			1,149.08	3,457.40 CR
				3,457.40	3,457.40 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/10/2021	AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC			189.80	189.80 CR
01/04/2022	AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			221.40	411.20 CR
				411.20	411.20 CR
<u>Virgin Money UK Plc (VUK.AX)</u>					
11/03/2022	VUK DIVIDEND MAR22/00876533 DVND 56 [System Matched Income Data]			12.15	12.15 CR
21/06/2022	VUK DIVIDEND JUN22/00874583 DVND 56 [System Matched Income Data]			28.21	40.36 CR
				40.36	40.36 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					

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21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			2,442.00	2,442.00 CR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			2,549.19	4,991.19 CR
				4,991.19	4,991.19 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	Wesfarmers Dividend Reinvestment Plan			1,169.10	1,169.10 CR
30/03/2022	Wesfarmers Dividend Reinvestment Plan			1,055.20	2,224.30 CR
				2,224.30	2,224.30 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			1,878.80	1,878.80 CR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			1,350.96	3,229.76 CR
				3,229.76	3,229.76 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

14/02/2022	BLD CAP RTN 001271383987 50 [Return of Capital: \$2.65 per unit - Capital Gain occurred from excess of Return of Capital] (BLD.AX)			107.31	107.31 CR
28/02/2022	Cromwell ICH - Cancellation (CRM0015AU)		317,500.00		317,392.69 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022 (CRM0015AU)		122,500.00		439,892.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 5,211.920000 Units on hand (FID0008AU)		35,652.66		475,545.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.825000 (System Price) - 1,656.000000 Units on hand (NEC.AX)		1,796.76		477,342.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 638.000000 Units on hand (VUK.AX)		937.86		478,279.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,285.000000 Units on hand (WBC.AX)		26,464.02		504,743.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 1,495.000000 Units on hand (TWE.AX)		498.99		505,242.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 33,685.540000 Units on hand (PLA0001AU)		26,985.49		532,228.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 34,973.633000 Units on hand (BFL0002AU)		30,949.20		563,177.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 2,120.000000 Units on hand (S32.AX)			2,141.20	561,036.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 5,105.000000 Units on hand (SUN.AX)			837.14	561,873.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.010000 (System Price) - 457.000000 Units on hand (DHG.AX)			982.55	562,856.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 4,347.000000 Units on hand (ORA.AX)			1,401.08	561,455.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 3,929.000000 Units on hand (BLD.AX)			8,397.50	569,852.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 61,970.650000 Units on hand (PLA0002AU)		21,943.81		591,796.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.255622			43,905.50	547,890.89 DR

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30/06/2022	(Ex-Distribution) - 250,000.000000 Units on hand (CRM0009AU) Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 383.000000 Units on hand (WDS.AX)			796.64	547,094.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 116,223.460000 Units on hand (MGE0002AU)			3,800.51	543,293.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 29,503.500000 Units on hand (BNT0101AU)		61,337.78		604,631.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,641.000000 Units on hand (NAB.AX)			4,074.70	600,556.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.470500 (Ex-Distribution) - 113,435.110000 Units on hand (IML0004AU)		17,287.51		617,844.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.770000 (System Price) - 1,903.000000 Units on hand (ORI.AX)			4,705.86	613,138.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 51,317.110000 Units on hand (ETL0060AU)		2,540.19		615,678.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 7,187.000000 Units on hand (ANZ.AX)		43,845.32		659,523.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 24,240.022400 Units on hand (WHT8435AU)		34,890.40		694,414.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 3,501.000000 Units on hand (WOW.AX)			4,996.30	689,418.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 618.000000 Units on hand (RIO.AX)		13,103.83		702,521.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 505.000000 Units on hand (SCP.AX)			116.15	702,405.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$773,423.470000 (Exit) - 1.000000 Units on hand (TEHJ3)			88.81	702,316.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 3,509.000000 Units on hand (ORG.AX)			4,187.88	698,129.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 3,416.000000 Units on hand (EDV.AX)			12,017.87	686,111.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 40,454.420000 Units on hand (OPS0002AU)		36,578.89		722,690.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 1,980.000001 Units on hand (BSL.AX)		11,998.80		734,688.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,136.000000 Units on hand (COL.AX)			817.92	733,870.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 5,251.000000 Units on hand (AMC.AX)			15,280.41	718,590.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 6,730.000000 Units on hand (AMP.AX)		1,144.10		719,734.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 77,125.230000 Units on hand (MIA0001AU)		32,940.18		752,674.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 53,829.040000 Units on hand (CRM0008AU)		10,512.81		763,187.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,120.000000 Units on hand (BHP.AX)		15,518.40		778,706.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 81,160.940000 Units on hand (MGE0001AU)		33,332.80		812,038.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,124,838.600000 (Exit) - 1.000000 Units on hand (TEHJ2)		237.75		812,276.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,341.000000 Units on hand (WES.AX)		20,157.01		832,433.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 5,935.000000 Units on hand (IAG.AX)		4,748.00		837,181.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 3,081.000000 Units on hand (CBA.AX)		29,201.68		866,383.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 2,823.000000 Units on hand (QBE.AX)			3,797.11	862,586.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$863,734.550000 (Exit) - 1.000000 Units on hand (TEHJ6)		6,541.45		869,127.63 DR
			971,362.88	102,235.25	869,127.63 DR
Interest Received (25000)					
<u>ATO Interest (ATOINTEREST1)</u>					
27/06/2022	ATO ATO18872336810I001 50			1.09	1.09 CR
				1.09	1.09 CR
<u>BT Panorama Cash A/c (BTA048148800)</u>					
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.12	0.12 CR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.98	1.10 CR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.68	1.78 CR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.21	1.99 CR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]			0.05	2.04 CR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.04	2.08 CR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.11	2.19 CR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.16	2.35 CR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.17	2.52 CR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.19	2.71 CR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.18	2.89 CR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.96	3.85 CR
				3.85	3.85 CR
<u>Macquarie Cash Management A/c (MBL960210284)</u>					

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30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			31.74	31.74 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			34.01	65.75 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			35.59	101.34 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			39.89	141.23 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			44.21	185.44 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			36.64	222.08 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			37.13	259.21 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			34.09	293.30 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			38.88	332.18 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			36.23	368.41 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			37.60	406.01 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			102.86	508.87 CR
				508.87	508.87 CR
Other Investment Income (26500)					
<u>Other Income - Assessable (TEHJ_OTHERINCOME-ASS)</u>					
19/05/2022	Count Financial CountRfnd501035392 50			5,386.70	5,386.70 CR
				5,386.70	5,386.70 CR
Property Income (28000)					
<u>5/9 Archimedes Place, Murrarie (TEHJ21)</u>					
07/07/2021	Bank Account 5 / 9 Archimedes P 50			5,674.35	5,674.35 CR
06/08/2021	Bank Account 5 / 9 Archimedes P 50			7,137.10	12,811.45 CR
07/09/2021	Bank Account 5 / 9 Archimedes P 50			13,256.75	26,068.20 CR
01/10/2021	Bank Account 5 / 9 Archimedes P 50			839.20	26,907.40 CR
07/10/2021	Bank Account 5 / 9 Archimedes P 50			7,293.64	34,201.04 CR
05/11/2021	Bank Account 5 / 9 Archimedes P 50			4,462.00	38,663.04 CR
07/12/2021	Bank Account 5 / 9 Archimedes P 50			6,656.32	45,319.36 CR
07/01/2022	Bank Account 5 / 9 Archimedes P 50			5,238.81	50,558.17 CR
02/02/2022	Bank Account 5 / 9 Archimedes P 50			6,928.25	57,486.42 CR
07/03/2022	Bank Account 5 / 9 Archimedes P 50			6,656.32	64,142.74 CR
07/04/2022	Bank Account 5 / 9 Archimedes P 50			7,283.64	71,426.38 CR
06/05/2022	Bank Account 5 / 9 Archimedes P 50			6,905.93	78,332.31 CR
07/06/2022	Bank Account 5 / 9 Archimedes P 50			4,838.20	83,170.51 CR
30/06/2022	Gross up rent for 5 9 Archimedes Place, Murarrie			16,212.97	99,383.48 CR
				99,383.48	99,383.48 CR
<u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u>					
02/08/2021	Bank Account 7/29 Moreton Bay R 50			3,966.41	3,966.41 CR
01/09/2021	Bank Account 7/29 Moreton Bay R 50			3,883.90	7,850.31 CR
01/10/2021	Bank Account 7/29 Moreton Bay R 50			4,876.63	12,726.94 CR
01/11/2021	Bank Account 7/29 Moreton Bay R 50			3,958.19	16,685.13 CR
01/12/2021	Bank Account 7/29 Moreton Bay R 50			4,876.63	21,561.76 CR
04/01/2022	Bank Account 7/29 Moreton Bay R 50			3,862.08	25,423.84 CR

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01/02/2022	Bank Account 7/29 Moreton Bay R 50			3,960.23	29,384.07 CR
01/03/2022	Bank Account 7/29 Moreton Bay R 50			3,862.08	33,246.15 CR
01/04/2022	Bank Account 7/29 Moreton Bay R 50			4,876.63	38,122.78 CR
03/05/2022	Bank Account 7/29 Moreton Bay R 50			3,937.15	42,059.93 CR
01/06/2022	Bank Account 7/29 Moreton Bay R 50			3,862.08	45,922.01 CR
30/06/2022	Gross up rent for 7 29 Moreton Bay Rd			9,654.36	55,576.37 CR
30/06/2022	June Rent Receivable			4,876.63	60,453.00 CR
				60,453.00	60,453.00 CR
<u>1/317 River Street, Ballina (TEHJ6)</u>					
03/08/2021	McGrath 1 317 River 50			4,166.55	4,166.55 CR
15/09/2021	McGrath 1 317 River 50			4,788.00	8,954.55 CR
01/10/2021	McGrath 1 317 River 50			4,785.00	13,739.55 CR
01/11/2021	McGrath 1 317 River 50			186.56	13,926.11 CR
15/11/2021	McGrath 1 317 River 50			2,356.48	16,282.59 CR
15/12/2021	McGrath 1 317 River 50			1,954.85	18,237.44 CR
04/01/2022	McGrath 1 317 River 50			4,924.39	23,161.83 CR
15/02/2022	McGrath 1 317 River 50			2,713.30	25,875.13 CR
15/03/2022	McGrath 1 317 River 50			4,924.39	30,799.52 CR
01/04/2022	McGrath 1 317 River 50			4,924.39	35,723.91 CR
16/05/2022	McGrath 1 317 River 50			4,703.39	40,427.30 CR
15/06/2022	McGrath 1 317 River 50			4,700.39	45,127.69 CR
30/06/2022	Gross up rent for 1 317 River St, Ballina			21,062.10	66,189.79 CR
30/06/2022	June Rent Receivable			4,303.06	70,492.85 CR
30/06/2022	Gross up rent for 1 317 River St, Ballina			9,561.51	80,054.36 CR
30/06/2022	Gross up rent for 1 317 River St, Ballina		8,692.28		71,362.08 CR
			8,692.28	80,054.36	71,362.08 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/07/2021	HFB Super 319639443 13		807.00		807.00 DR
20/07/2021	HFB Super 319639443 13		344.77		1,151.77 DR
15/10/2021	HFB Super 340877340 13		805.00		1,956.77 DR
15/10/2021	HFB Super 340877340 13		346.63		2,303.40 DR
17/01/2022	HFB Super 366353208 13		805.00		3,108.40 DR
17/01/2022	HFB Super 366353208 13		346.63		3,455.03 DR
02/02/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD Incl adj to accounting fees on issue of 2021FY final fee			1,138.00	2,317.03 DR
02/02/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD Incl adj to accounting fees on issue of 2021FY final fee		66.16		2,383.19 DR
19/04/2022	HFB Super 392430813 13		805.00		3,188.19 DR
19/04/2022	HFB Super 392430813 13		346.63		3,534.82 DR
			4,672.82	1,138.00	3,534.82 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
11/11/2021	BPAY TO AUDIT SHIELD BP		344.77		344.77 DR
02/02/2022	TRANSACT FUNDS TFR TO HFB SUPER		184.50		529.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PTY LTD TD Incl adj to accounting fees on issue of 2021FY final fee				
			529.27		529.27 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/01/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/02/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD Incl adj to accounting fees on issue of 2021FY final fee		1,067.00		1,067.00 DR
			1,067.00		1,067.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		444.20		444.20 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		459.01		903.21 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		459.01		1,362.22 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		444.20		1,806.42 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		459.01		2,265.43 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		413.91		2,679.34 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		427.71		3,107.05 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		427.71		3,534.76 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		386.32		3,921.08 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		442.46		4,363.54 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		428.19		4,791.73 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		442.46		5,234.19 DR
			5,234.19		5,234.19 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
20/07/2021	HFB Super 319639443 13		1.10		1.10 DR
15/10/2021	HFB Super 340877340 13		0.88		1.98 DR
17/01/2022	HFB Super 366353208 13		0.88		2.86 DR
19/04/2022	HFB Super 392430813 13		0.88		3.74 DR
			3.74		3.74 DR
Depreciation (33400)					
<u>Moreton Bay Rd - Back Roller Shutter (TEHJ31.100)</u>					
30/06/2022	Depreciation for the period {2022}		363.81		363.81 DR
			363.81		363.81 DR
<u>River Street Carpet (TEHJ6002)</u>					
30/06/2022	Depreciation for the period {2022}		1,088.97		1,088.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,088.97		1,088.97 DR
	<u>River Street Garage Door (TEHJ6003)</u>				
30/06/2022	Depreciation for the period {2022}		45.47		45.47 DR
			45.47		45.47 DR
	<u>Fixture & Fittings - Archimedes Place - Carpet (TEHJ FIXTURE&FITTING)</u>				
30/06/2022	Depreciation for the period {2022}		37.25		37.25 DR
			37.25		37.25 DR
	General Expenses - Non Deductible (35001)				
	<u>General Expenses - Non Deductible (35001)</u>				
31/03/2022	CHEQUE WITHDRAWAL 000125 09 - new corporate trustee		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
	Investment Expenses (37500)				
	<u>BT Panorama Cash A/c (BTA048148800)</u>				
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		142.48		142.48 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		145.17		287.65 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		81.27		368.92 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		143.63		512.55 DR
11/10/2021	Expense recovery - Legislative		21.14		533.69 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		149.83		683.52 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		147.16		830.68 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		151.65		982.33 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		149.81		1,132.14 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		132.98		1,265.12 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		144.44		1,409.56 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		140.88		1,550.44 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		142.67		1,693.11 DR
			1,693.11		1,693.11 DR
	Pensions Paid (41600)				
	<u>(Pensions Paid) Teh, John - Pension (Account Based Pension 2) (TEHJOH00002P)</u>				
22/04/2022	CHEQUE WITHDRAWAL 000126 09		21,840.00		21,840.00 DR
			21,840.00		21,840.00 DR
	<u>(Pensions Paid) Teh, John - Pension (Account Based Pension 3) (TEHJOH00004P)</u>				
22/04/2022	CHEQUE WITHDRAWAL 000126 09		2,830.00		2,830.00 DR
			2,830.00		2,830.00 DR
	<u>(Pensions Paid) Teh, John - Pension (Account Based Pension 4) (TEHJOH00005P)</u>				
22/04/2022	CHEQUE WITHDRAWAL 000126 09		7,290.00		7,290.00 DR
			7,290.00		7,290.00 DR
	<u>(Pensions Paid) Teh, Margaret - Pension (Account Based Pension 1) (TEHMAR00001P)</u>				
22/04/2022	CHEQUE WITHDRAWAL 000126 09		45,890.00		45,890.00 DR
			45,890.00		45,890.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Teh, Margaret - Pension (Account Based Pension 2) (TEHMAR00002P)</u>					
22/04/2022	CHEQUE WITHDRAWAL 000126 09		10,720.00		10,720.00 DR
			10,720.00		10,720.00 DR
<u>Property Expenses - Agents Management Fees (41930)</u>					
<u>5/9 Archimedes Place, Murrarie (TEHJ21)</u>					
30/06/2022	Gross up rent for 5 9 Archimedes Place, Murarrie		3,938.28		3,938.28 DR
			3,938.28		3,938.28 DR
<u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u>					
30/06/2022	Gross up rent for 7 29 Moreton Bay Rd		1,813.56		1,813.56 DR
			1,813.56		1,813.56 DR
<u>1/317 River Street, Ballina (TEHJ6)</u>					
30/06/2022	Gross up rent for 1 317 River St, Ballina		3,090.06		3,090.06 DR
			3,090.06		3,090.06 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>5/9 Archimedes Place, Murrarie (TEHJ21)</u>					
30/06/2022	Gross up rent for 5 9 Archimedes Place, Murarrie		2,760.20		2,760.20 DR
			2,760.20		2,760.20 DR
<u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u>					
30/06/2022	Gross up rent for 7 29 Moreton Bay Rd		4,052.99		4,052.99 DR
			4,052.99		4,052.99 DR
<u>1/317 River Street, Ballina (TEHJ6)</u>					
30/06/2022	Gross up rent for 1 317 River St, Ballina		2,311.51		2,311.51 DR
			2,311.51		2,311.51 DR
<u>Property Expenses - Insurance Premium (41980)</u>					
<u>1/317 River Street, Ballina (TEHJ6)</u>					
30/06/2022	Gross up rent for 1 317 River St, Ballina		1,239.78		1,239.78 DR
			1,239.78		1,239.78 DR
<u>Property Expenses - Repairs Maintenance (42060)</u>					
<u>1/317 River Street, Ballina (TEHJ6)</u>					
30/06/2022	Gross up rent for 1 317 River St, Ballina		673.00		673.00 DR
30/06/2022	Gross up rent for 1 317 River St, Ballina		43.64		716.64 DR
30/06/2022	Gross up rent for 1 317 River St, Ballina		125.00		841.64 DR
30/06/2022	Gross up rent for 1 317 River St, Ballina		225.00		1,066.64 DR
			1,066.64		1,066.64 DR
<u>Property Expenses - Strata Levy Fees (42100)</u>					
<u>5/9 Archimedes Place, Murrarie (TEHJ21)</u>					
30/06/2022	Gross up rent for 5 9 Archimedes Place, Murarrie		8,135.17		8,135.17 DR
			8,135.17		8,135.17 DR
<u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u>					
30/06/2022	Gross up rent for 7 29 Moreton Bay Rd		4,036.38		4,036.38 DR
			4,036.38		4,036.38 DR
<u>1/317 River Street, Ballina (TEHJ6)</u>					
04/11/2021	BPAY TO DEFT PAYMENTS BP		2,054.15		2,054.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Gross up rent for 1 317 River St, Ballina		6,750.00		8,804.15 DR
			8,804.15		8,804.15 DR
Property Expenses - Sundry Expenses (42110)					
<u>5/9 Archimedes Place, Murrarie (TEHJ21)</u>					
30/06/2022	Gross up rent for 5 9 Archimedes Place, Murarrie		120.00		120.00 DR
			120.00		120.00 DR
<u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u>					
30/06/2022	Gross up rent for 7 29 Moreton Bay Rd		120.00		120.00 DR
			120.00		120.00 DR
<u>1/317 River Street, Ballina (TEHJ6)</u>					
30/06/2022	Gross up rent for 1 317 River St, Ballina		27.00		27.00 DR
			27.00		27.00 DR
Property Expenses - Water Rates (42150)					
<u>5/9 Archimedes Place, Murrarie (TEHJ21)</u>					
30/06/2022	Gross up rent for 5 9 Archimedes Place, Murarrie		1,661.25		1,661.25 DR
			1,661.25		1,661.25 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Teh, John Yew Hong - Accumulation (TEHJOH00003A)</u>					
22/04/2022	CHEQUE WITHDRAWAL 000126 09		11,430.00		11,430.00 DR
			11,430.00		11,430.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			40,664.56	40,664.56 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			802.39	41,466.95 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		47,854.65		6,387.70 DR
			47,854.65	41,466.95	6,387.70 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
22/04/2022	System Member Journals			21,840.00	21,840.00 CR
22/04/2022	System Member Journals			2,830.00	24,670.00 CR
22/04/2022	System Member Journals			7,290.00	31,960.00 CR
22/04/2022	System Member Journals			45,890.00	77,850.00 CR
22/04/2022	System Member Journals			10,720.00	88,570.00 CR
22/04/2022	System Member Journals			11,430.00	100,000.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,837.78		95,162.22 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		27,317.38		67,844.84 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		625.49		67,219.35 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,612.59		65,606.76 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,159.34		55,447.42 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,374.91		53,072.51 CR
30/06/2022	Create Entries - Profit/Loss Allocation -		2,741.37		50,331.14 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2022				
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			43,485.52	93,816.66 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4,369.13	98,185.79 CR
			49,668.86	147,854.65	98,185.79 CR
Opening Balance (50010)					
<u>(Opening Balance) Teh, John - Pension (Account Based Pension 2) (TEHJOH00002P)</u>					
01/07/2021	Opening Balance				643,198.98 CR
01/07/2021	Close Period Journal			84,931.66	728,130.64 CR
				84,931.66	728,130.64 CR
<u>(Opening Balance) Teh, John Yew Hong - Accumulation (TEHJOH00003A)</u>					
01/07/2021	Opening Balance				3,447,198.44 CR
01/07/2021	Close Period Journal			534,414.55	3,981,612.99 CR
				534,414.55	3,981,612.99 CR
<u>(Opening Balance) Teh, John - Pension (Account Based Pension 3) (TEHJOH00004P)</u>					
01/07/2021	Opening Balance				83,469.54 CR
01/07/2021	Close Period Journal			11,023.07	94,492.61 CR
				11,023.07	94,492.61 CR
<u>(Opening Balance) Teh, John - Pension (Account Based Pension 4) (TEHJOH00005P)</u>					
01/07/2021	Opening Balance				214,533.34 CR
01/07/2021	Close Period Journal			28,303.89	242,837.23 CR
				28,303.89	242,837.23 CR
<u>(Opening Balance) Teh, Margaret - Pension (Account Based Pension 1) (TEHMAR00001P)</u>					
01/07/2021	Opening Balance				1,351,226.08 CR
01/07/2021	Close Period Journal			178,429.71	1,529,655.79 CR
				178,429.71	1,529,655.79 CR
<u>(Opening Balance) Teh, Margaret - Pension (Account Based Pension 2) (TEHMAR00002P)</u>					
01/07/2021	Opening Balance				315,726.61 CR
01/07/2021	Close Period Journal			41,709.62	357,436.23 CR
				41,709.62	357,436.23 CR
<u>(Opening Balance) Teh, Margaret Ann - Accumulation (TEHMAR00004A)</u>					
01/07/2021	Opening Balance				345,930.42 CR
01/07/2021	Close Period Journal			53,732.15	399,662.57 CR
				53,732.15	399,662.57 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Teh, John - Pension (Account Based Pension 2) (TEHJOH00002P)</u>					
01/07/2021	Opening Balance				104,231.66 CR
01/07/2021	Close Period Journal		104,231.66		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,837.78	4,837.78 CR
			104,231.66	4,837.78	4,837.78 CR
<u>(Share of Profit/(Loss)) Teh, John Yew Hong - Accumulation (TEHJOH00003A)</u>					
01/07/2021	Opening Balance				561,799.93 CR
01/07/2021	Close Period Journal		561,799.93		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			27,317.38	27,317.38 CR
			561,799.93	27,317.38	27,317.38 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Teh, John - Pension (Account Based Pension 3) (TEHJOH00004P)</u>					
01/07/2021	Opening Balance				13,523.07 CR
01/07/2021	Close Period Journal		13,523.07		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			625.49	625.49 CR
			13,523.07	625.49	625.49 CR
<u>(Share of Profit/(Loss)) Teh, John - Pension (Account Based Pension 4) (TEHJOH00005P)</u>					
01/07/2021	Opening Balance				34,743.89 CR
01/07/2021	Close Period Journal		34,743.89		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,612.59	1,612.59 CR
			34,743.89	1,612.59	1,612.59 CR
<u>(Share of Profit/(Loss)) Teh, Margaret - Pension (Account Based Pension 1) (TEHMAR00001P)</u>					
01/07/2021	Opening Balance				218,969.71 CR
01/07/2021	Close Period Journal		218,969.71		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,159.34	10,159.34 CR
			218,969.71	10,159.34	10,159.34 CR
<u>(Share of Profit/(Loss)) Teh, Margaret - Pension (Account Based Pension 2) (TEHMAR00002P)</u>					
01/07/2021	Opening Balance				51,179.62 CR
01/07/2021	Close Period Journal		51,179.62		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,374.91	2,374.91 CR
			51,179.62	2,374.91	2,374.91 CR
<u>(Share of Profit/(Loss)) Teh, Margaret Ann - Accumulation (TEHMAR00004A)</u>					
01/07/2021	Opening Balance				56,304.72 CR
01/07/2021	Close Period Journal		56,304.72		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,741.37	2,741.37 CR
			56,304.72	2,741.37	2,741.37 CR
Income Tax (53330)					
<u>(Income Tax) Teh, John Yew Hong - Accumulation (TEHJOH00003A)</u>					
01/07/2021	Opening Balance				25,635.38 DR
01/07/2021	Close Period Journal			25,635.38	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		43,485.52		43,485.52 DR
			43,485.52	25,635.38	43,485.52 DR
<u>(Income Tax) Teh, Margaret Ann - Accumulation (TEHMAR00004A)</u>					
01/07/2021	Opening Balance				2,572.57 DR
01/07/2021	Close Period Journal			2,572.57	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,369.13		4,369.13 DR
			4,369.13	2,572.57	4,369.13 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Teh, John - Pension (Account Based Pension 2) (TEHJOH00002P)</u>					
01/07/2021	Opening Balance				19,300.00 DR
01/07/2021	Close Period Journal			19,300.00	0.00 DR
22/04/2022	System Member Journals		21,840.00		21,840.00 DR
			21,840.00	19,300.00	21,840.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Teh, John - Pension (Account Based Pension 3) (TEHJOH00004P)</u>					
01/07/2021	Opening Balance				2,500.00 DR
01/07/2021	Close Period Journal			2,500.00	0.00 DR
22/04/2022	System Member Journals		2,830.00		2,830.00 DR
			2,830.00	2,500.00	2,830.00 DR
<u>(Pensions Paid) Teh, John - Pension (Account Based Pension 4) (TEHJOH00005P)</u>					
01/07/2021	Opening Balance				6,440.00 DR
01/07/2021	Close Period Journal			6,440.00	0.00 DR
22/04/2022	System Member Journals		7,290.00		7,290.00 DR
			7,290.00	6,440.00	7,290.00 DR
<u>(Pensions Paid) Teh, Margaret - Pension (Account Based Pension 1) (TEHMAR00001P)</u>					
01/07/2021	Opening Balance				40,540.00 DR
01/07/2021	Close Period Journal			40,540.00	0.00 DR
22/04/2022	System Member Journals		45,890.00		45,890.00 DR
			45,890.00	40,540.00	45,890.00 DR
<u>(Pensions Paid) Teh, Margaret - Pension (Account Based Pension 2) (TEHMAR00002P)</u>					
01/07/2021	Opening Balance				9,470.00 DR
01/07/2021	Close Period Journal			9,470.00	0.00 DR
22/04/2022	System Member Journals		10,720.00		10,720.00 DR
			10,720.00	9,470.00	10,720.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Teh, John Yew Hong - Accumulation (TEHJOH00003A)</u>					
01/07/2021	Opening Balance				1,750.00 DR
01/07/2021	Close Period Journal			1,750.00	0.00 DR
22/04/2022	System Member Journals		11,430.00		11,430.00 DR
			11,430.00	1,750.00	11,430.00 DR
Bank Accounts (60400)					
<u>BT Panorama Cash A/c (BTA048148800)</u>					
01/07/2021	Opening Balance				8,147.30 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			152.91	7,994.39 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			476.71	7,517.68 DR
12/07/2021	Distribution 77,125.2300 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		20,371.55		27,889.23 DR
13/07/2021	Distribution 113,435.1100 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.009234		1,047.49		28,936.72 DR
14/07/2021	Distribution 33,685.5400 Platinum European Fund (PLA0001AU) @ \$0.253621		8,543.36		37,480.08 DR
14/07/2021	Distribution 61,970.650000 Platinum International Fund (PLA0002AU) @ \$0.064061		3,969.90		41,449.98 DR
14/07/2021	Distribution 51,317.1100 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		2,306.53		43,756.51 DR
15/07/2021	Distribution 22,620.7300 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184		2,922.24		46,678.75 DR
16/07/2021	Distribution 29,503.5000 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		12,803.16		59,481.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2021	Distribution 40,454.4200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		8,796.71		68,278.62 DR
16/07/2021	Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		7,240.71		75,519.33 DR
16/07/2021	Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		818.10		76,337.43 DR
21/07/2021	Distribution 81,160.9400 Magellan Global Fund (MGE0001AU) @ \$0.051		4,139.21		80,476.64 DR
21/07/2021	Distribution 116,223.4600 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		3,149.66		83,626.30 DR
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.12		83,626.42 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			155.79	83,470.63 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			492.60	82,978.03 DR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.98		82,979.01 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			87.22	82,891.79 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			492.60	82,399.19 DR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.68		82,399.87 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			154.14	82,245.73 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			476.71	81,769.02 DR
08/10/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$38,000.00. Transaction fee \$0.00. [Buy 12,352.9030 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.08. Transaction fee \$0.00.]			38,000.00	43,769.02 DR
08/10/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$38,000.00. Transaction fee \$0.00. [Buy 8,646.5824 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.39. Transaction fee \$0.00.]			38,000.00	5,769.02 DR
11/10/2021	Expense recovery - Legislative			22.69	5,746.33 DR
11/10/2021	Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		113.82		5,860.15 DR
14/10/2021	Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		683.34		6,543.49 DR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.21		6,543.70 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			160.80	6,382.90 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			492.60	5,890.30 DR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.05		5,890.35 DR
03/12/2021	Administration fee for the period			157.93	5,732.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/11/2021 to 30/11/2021				
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			444.20	5,288.22 DR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04		5,288.26 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			162.74	5,125.52 DR
07/01/2022	Distribution 113,435.1100 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.04 [Distribution 113,435.1100 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.04-Interim]		4,537.40		9,662.92 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			459.01	9,203.91 DR
10/01/2022	Distribution 34,973.6330 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 34,973.6330 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]		183.95		9,387.86 DR
11/01/2022	Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		2,868.76		12,256.62 DR
17/01/2022	Distribution 40,454.4200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 40,454.4200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		606.82		12,863.44 DR
18/01/2022	Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		696.88		13,560.32 DR
19/01/2022	Distribution 116,223.4600 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 116,223.4600 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		3,091.54		16,651.86 DR
19/01/2022	Distribution 81,160.9400000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 81,160.9400000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		4,139.21		20,791.07 DR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.11		20,791.18 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			160.78	20,630.40 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			459.01	20,171.39 DR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.16		20,171.55 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			142.71	20,028.84 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			414.59	19,614.25 DR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.17		19,614.42 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			155.01	19,459.41 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			474.84	18,984.57 DR
08/04/2022	Distribution 5,211.9200 Fidelity		2,510.35		21,494.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2022	Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim] Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		1,013.50		22,508.42 DR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.19		22,508.61 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			151.19	22,357.42 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			459.53	21,897.89 DR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.18		21,898.07 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			153.11	21,744.96 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			474.84	21,270.12 DR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.96		21,271.08 DR
			96,558.04	83,434.26	21,271.08 DR
Macquarie Cash Management A/c (MBL960210284)					
01/07/2021	Opening Balance				299,259.89 DR
01/07/2021	Bank Account 7/29 Moreton Bay R 50		5,364.29		304,624.18 DR
07/07/2021	Bank Account 5 / 9 Archimedes P 50		6,241.78		310,865.96 DR
15/07/2021	ICH DST JUN 2021 0008771910 DVND 56		2,395.83		313,261.79 DR
15/07/2021	CRT DST JUN 2021 0008771910 DVND 56		2,500.00		315,761.79 DR
20/07/2021	HFB Super 319639443 13			1,178.10	314,583.69 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		31.74		314,615.43 DR
02/08/2021	Bank Account 7/29 Moreton Bay R 50		4,363.05		318,978.48 DR
03/08/2021	McGrath 1 317 River 50		4,583.20		323,561.68 DR
06/08/2021	Bank Account 5 / 9 Archimedes P 50		7,850.81		331,412.49 DR
10/08/2021	CRT DST JUL 2021 0008771910 DVND 56		2,552.08		333,964.57 DR
10/08/2021	ICH DST JUL 2021 0008771910 DVND 56		2,447.92		336,412.49 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		34.01		336,446.50 DR
31/08/2021	SCP DST JUN21 001262583465 DVND 56 [Amount Receivable ref 188838411]		33.84		336,480.34 DR
01/09/2021	Bank Account 7/29 Moreton Bay R 50		4,272.29		340,752.63 DR
07/09/2021	Bank Account 5 / 9 Archimedes P 50		14,582.43		355,335.06 DR
09/09/2021	DHG FNL DIV 001263703336 DVND 56 [System Matched Income Data]		18.28		355,353.34 DR
10/09/2021	ICH DST AUG 2021 0008771910 DVND 56		2,447.92		357,801.26 DR
10/09/2021	CRT DST AUG 2021 0008771910 DVND 56		2,552.08		360,353.34 DR
15/09/2021	McGrath 1 317 River 50		5,266.80		365,620.14 DR
21/09/2021	BHP GROUP DIV AF384/01005952 DVND 56 [System Matched Income Data]		5,756.37		371,376.51 DR
22/09/2021	EDV DIV 001266179874 DVND 56		239.12		371,615.63 DR
22/09/2021	IAG DIVIDEND PYT FIN21/01211063 DVND 56 [System Matched Income Data]		771.55		372,387.18 DR

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28/09/2021	COLES GROUP LTD FIN21/01074219 DVND 56 [System Matched Income Data]		318.08		372,705.26 DR
28/09/2021	AMCOR PLC DIV SEP21/00842200 DVND 56 [System Matched Income Data]		836.48		373,541.74 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		35.59		373,577.33 DR
01/10/2021	McGrath 1 317 River 50		5,263.50		378,840.83 DR
01/10/2021	Bank Account 5 / 9 Archimedes P 50		923.12		379,763.95 DR
01/10/2021	Bank Account 7/29 Moreton Bay R 50		5,364.29		385,128.24 DR
06/10/2021	BPAY TO TAX OFFICE PAYMENTS BP			4,752.00	380,376.24 DR
07/10/2021	SOUTH32 DIVIDEND RAU21/00952136 DVND 56 [System Matched Income Data]		158.23		380,534.47 DR
07/10/2021	Bank Account 5 / 9 Archimedes P 50		8,023.00		388,557.47 DR
08/10/2021	CROMWELL 0008771910 DVND 56		2,552.08		391,109.55 DR
08/10/2021	CROMWELL 0008771910 DVND 56		2,447.92		393,557.47 DR
13/10/2021	BSL FNL SPC DIV 00126800017 DVND 56 [System Matched Income Data]		871.20		394,428.67 DR
15/10/2021	HFB Super 340877340 13			1,177.88	393,250.79 DR
20/10/2021	NEC FNL DIV 00126777222 DVND 56 [System Matched Income Data]		91.08		393,341.87 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		39.89		393,381.76 DR
01/11/2021	McGrath 1 317 River 50		205.22		393,586.98 DR
01/11/2021	Bank Account 7/29 Moreton Bay R 50		4,354.01		397,940.99 DR
04/11/2021	BPAY TO DEFT PAYMENTS BP			2,054.15	395,886.84 DR
05/11/2021	Bank Account 5 / 9 Archimedes P 50		4,908.20		400,795.04 DR
10/11/2021	CROMWELL 0008771910 DVND 56	439,125.00			839,920.04 DR
10/11/2021	CROMWELL 0008771910 DVND 56		2,552.08		842,472.12 DR
11/11/2021	BPAY TO AUDIT SHIELD BP			370.00	842,102.12 DR
15/11/2021	McGrath 1 317 River 50		2,592.13		844,694.25 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		44.21		844,738.46 DR
01/12/2021	Bank Account 7/29 Moreton Bay R 50		5,364.29		850,102.75 DR
02/12/2021	WESFARMERS LTD RCA21/01085688 50		2,638.00		852,740.75 DR
07/12/2021	Bank Account 5 / 9 Archimedes P 50		7,321.95		860,062.70 DR
10/12/2021	CRT DST NOV 2021 0008771910 DVND 56		2,552.08		862,614.78 DR
14/12/2021	AMCOR PLC DIV DEC21/00842126 DVND 56		840.69		863,455.47 DR
15/12/2021	McGrath 1 317 River 50		2,150.33		865,605.80 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		36.64		865,642.44 DR
04/01/2022	McGrath 1 317 River 50		5,416.83		871,059.27 DR
04/01/2022	Bank Account 7/29 Moreton Bay R 50		4,248.29		875,307.56 DR
07/01/2022	Bank Account 5 / 9 Archimedes P 50		5,762.69		881,070.25 DR
10/01/2022	CRT DST DEC 2021 0008771910 DVND 56		2,552.08		883,622.33 DR
17/01/2022	HFB Super 366353208 13			1,177.88	882,444.45 DR
20/01/2022	BPAY TO TAX OFFICE PAYMENTS BP			4,751.00	877,693.45 DR
20/01/2022	BPAY TO TAX OFFICE PAYMENTS BP			4,441.00	873,252.45 DR
20/01/2022	BPAY TO TAX OFFICE PAYMENTS BP			6,557.58	866,694.87 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		37.13		866,732.00 DR
31/01/2022	SCP DST 001271131636 DVND 56 [System Matched Income Data]		36.36		866,768.36 DR

J & M TEH SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2022	Bank Account 7/29 Moreton Bay R 50		4,356.25		871,124.61 DR
02/02/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD Incl adj to accounting fees on issue of 2021FY final fee			198.00	870,926.61 DR
02/02/2022	Bank Account 5 / 9 Archimedes P 50		7,621.08		878,547.69 DR
10/02/2022	ICH DST JAN 2022 0008771910 DVND 56		2,608.60		881,156.29 DR
10/02/2022	CRT DST JAN 2022 0008771910 DVND 56		2,552.08		883,708.37 DR
14/02/2022	BLD DIV 001271332174 DVND 56		275.03		883,983.40 DR
14/02/2022	BLD CAP RTN 001271383987 50 [Return of Capital: \$2.65 per unit - Capital Gain occurred from excess of Return of Capital]		10,411.85		894,395.25 DR
15/02/2022	McGrath 1 317 River 50		2,984.63		897,379.88 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		34.09		897,413.97 DR
01/03/2022	Bank Account 7/29 Moreton Bay R 50		4,248.29		901,662.26 DR
07/03/2022	Bank Account 5 / 9 Archimedes P 50		7,321.95		908,984.21 DR
10/03/2022	CRT DST FEB 2022 0008771910 DVND 56		2,552.08		911,536.29 DR
11/03/2022	VUK DIVIDEND MAR22/00876533 DVND 56 [System Matched Income Data]		12.15		911,548.44 DR
15/03/2022	McGrath 1 317 River 50		5,416.83		916,965.27 DR
15/03/2022	DHG ITM DIV 001272678275 DVND 56 [System Matched Income Data]		9.14		916,974.41 DR
15/03/2022	AMCOR PLC DIV MAR22/00841771 DVND 56 [System Matched Income Data]		884.79		917,859.20 DR
24/03/2022	IAG DIVIDEND PYT INT22/01207140 DVND 56 [System Matched Income Data]		356.10		918,215.30 DR
28/03/2022	BHP GROUP DIV AI385/00305104 DVND 56 [System Matched Income Data]		4,410.79		922,626.09 DR
28/03/2022	EDV DIV 001273600391 DVND 56 [System Matched Income Data]		427.00		923,053.09 DR
29/03/2022	BSL ITM DIV 001276058003 DVND 56 [System Matched Income Data]		495.00		923,548.09 DR
30/03/2022	ORA ITM DIV 001273406479 DVND 56 [System Matched Income Data]		347.76		923,895.85 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		38.88		923,934.73 DR
31/03/2022	CHEQUE WITHDRAWAL 000125 09 - new corporate trustee			1,980.00	921,954.73 DR
31/03/2022	COLES GROUP LTD INT22/01067930 DVND 56 [System Matched Income Data]		374.88		922,329.61 DR
01/04/2022	McGrath 1 317 River 50		5,416.83		927,746.44 DR
01/04/2022	Bank Account 7/29 Moreton Bay R 50		5,364.29		933,110.73 DR
07/04/2022	SOUTH32 DIVIDEND AI011/00948583 DVND 56 [System Matched Income Data]		253.31		933,364.04 DR
07/04/2022	Bank Account 5 / 9 Archimedes P 50		8,012.00		941,376.04 DR
08/04/2022	CRT DST MAR 2022 0008771910 DVND 56		2,552.08		943,928.12 DR
19/04/2022	HFB Super 392430813 13			1,177.88	942,750.24 DR
21/04/2022	NEC ITM DIV 001276540290 DVND 56 [System Matched Income Data]		115.92		942,866.16 DR
22/04/2022	CHEQUE WITHDRAWAL 000126 09			100,000.00	842,866.16 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		36.23		842,902.39 DR
03/05/2022	Bank Account 7/29 Moreton Bay R 50		4,330.86		847,233.25 DR
06/05/2022	Bank Account 5 / 9 Archimedes P 50		7,596.52		854,829.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2022	CRT DST APR 2022 0008771910 DVND 56		2,552.08		857,381.85 DR
16/05/2022	McGrath 1 317 River 50		5,173.73		862,555.58 DR
19/05/2022	Count Financial CountRfnd501035392 50		5,386.70		867,942.28 DR
30/05/2022	BPAY TO TAX OFFICE PAYMENTS BP			10,427.00	857,515.28 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		37.60		857,552.88 DR
01/06/2022	Bank Account 7/29 Moreton Bay R 50		4,248.29		861,801.17 DR
07/06/2022	Bank Account 5 / 9 Archimedes P 50		5,322.02		867,123.19 DR
10/06/2022	CRT DST MAY 2022 0008771910 DVND 56		2,552.08		869,675.27 DR
14/06/2022	AMCOR PLC DIV JUN22/00840932 DVND 56 [System Matched Income Data]		875.87		870,551.14 DR
15/06/2022	TRANSACT FUNDS TFR TO MACFIE CURLEWIS SP TD			825.00	869,726.14 DR
15/06/2022	McGrath 1 317 River 50		5,170.43		874,896.57 DR
21/06/2022	VUK DIVIDEND JUN22/00874583 DVND 56 [System Matched Income Data]		28.21		874,924.78 DR
27/06/2022	ATO ATO18872336810I001 50		1.09		874,925.87 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		102.86		875,028.73 DR
			716,836.31	141,067.47	875,028.73 DR

Distributions Receivable (61800)

Bennelong Concentrated Aust Equity Fund (BFL0002AU)

01/07/2021	Opening Balance				2,922.24 DR
15/07/2021	Distribution 22,620.7300 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184			2,922.24	0.00 DR
30/06/2022	Distribution 34,973.6330 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim		3,933.95		3,933.95 DR
			3,933.95	2,922.24	3,933.95 DR

Hyperion Small Growth Companies Fund (BNT0101AU)

01/07/2021	Opening Balance				12,803.16 DR
16/07/2021	Distribution 29,503.5000 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954			12,803.16	0.00 DR
30/06/2022	Distribution 29,503.5000 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim		10,554.15		10,554.15 DR
			10,554.15	12,803.16	10,554.15 DR

Cromwell Phoenix Property Securities Fund (CRM0008AU)

01/07/2021	Opening Balance				818.10 DR
16/07/2021	Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198			818.10	0.00 DR
30/06/2022	Distribution 53,829.0400 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim		2,299.42		2,299.42 DR
			2,299.42	818.10	2,299.42 DR

Cromwell Riverpark Trust (CRM0009AU)

01/07/2021	Opening Balance				2,500.00 DR
15/07/2021	CRT DST JUN 2021 0008771910 DVND 56			2,500.00	0.00 DR
30/06/2022	June Distribution Rec		2,552.08		2,552.08 DR
			2,552.08	2,500.00	2,552.08 DR

Cromwell Ipswich City Heart Trust (CRM0015AU)

J & M TEH SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				2,395.83 DR
15/07/2021	ICH DST JUN 2021 0008771910 DVND 56			2,395.83	0.00 DR
				2,395.83	0.00 DR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
01/07/2021	Opening Balance				2,306.53 DR
14/07/2021	Distribution 51,317.1100 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947			2,306.53	0.00 DR
30/06/2022	Distribution 51,317.1100 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim		7,114.21		7,114.21 DR
			7,114.21	2,306.53	7,114.21 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2021	Opening Balance				7,240.71 DR
16/07/2021	Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260			7,240.71	0.00 DR
30/06/2022	Distribution 5,211.9200 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim		17,518.13		17,518.13 DR
			17,518.13	7,240.71	17,518.13 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2021	Opening Balance				1,047.49 DR
13/07/2021	Distribution 113,435.1100 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.009234			1,047.49	0.00 DR
30/06/2022	Distribution 113,435.1100 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.125755-Interim		14,265.08		14,265.08 DR
			14,265.08	1,047.49	14,265.08 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2021	Opening Balance				4,139.21 DR
21/07/2021	Distribution 81,160.9400 Magellan Global Fund (MGE0001AU) @ \$0.051			4,139.21	0.00 DR
30/06/2022	Distribution 81,160.9400000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim		4,139.21		4,139.21 DR
			4,139.21	4,139.21	4,139.21 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance				3,149.66 DR
21/07/2021	Distribution 116,223.4600 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			3,149.66	0.00 DR
30/06/2022	Distribution 116,223.4600 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim		3,021.81		3,021.81 DR
			3,021.81	3,149.66	3,021.81 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2021	Opening Balance				20,371.55 DR
12/07/2021	Distribution 77,125.2300 MFS Global Equity Trust (MIA0001AU) @ \$0.264136			20,371.55	0.00 DR
30/06/2022	Distribution 77,125.2300 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim		16,956.44		16,956.44 DR
			16,956.44	20,371.55	16,956.44 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance				8,796.71 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2021	Distribution 40,454.4200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447			8,796.71	0.00 DR
30/06/2022	Distribution 40,454.4200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim		11,480.02		11,480.02 DR
			11,480.02	8,796.71	11,480.02 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance				8,543.36 DR
14/07/2021	Distribution 33,685.5400 Platinum European Fund (PLA0001AU) @ \$0.253621			8,543.36	0.00 DR
30/06/2022	Distribution 33,685.5400 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim		13,370.67		13,370.67 DR
			13,370.67	8,543.36	13,370.67 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance				3,969.90 DR
14/07/2021	Distribution 61,970.650000 Platinum International Fund (PLA0002AU) @ \$0.064061			3,969.90	0.00 DR
30/06/2022	Distribution 61,970.650000 Platinum International Fund (PLA0002AU) @ \$0.227539-Interim		14,100.74		14,100.74 DR
			14,100.74	3,969.90	14,100.74 DR
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>					
01/07/2021	Opening Balance				33.84 DR
31/08/2021	SCP DST JUN21 001262583465 DVND 56 [Amount Receivable ref 188838411]			33.84	0.00 DR
30/06/2022	June Distribution Rec		40.40		40.40 DR
			40.40	33.84	40.40 DR
Reinvestment Residual Account (62550)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		10.49		10.49 DR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			10.49	0.00 DR
			10.49	10.49	0.00 DR
<u>Boral Limited (BLD.AX)</u>					
01/07/2021	Opening Balance				0.20 DR
					0.20 DR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
01/07/2021	Opening Balance				80.33 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC		57.33		137.66 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			80.33	57.33 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		65.28		122.61 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			57.33	65.28 DR
			122.61	137.66	65.28 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance				19.55 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		0.40		19.95 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL			19.55	0.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	DISC, BSP				
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		2.92		3.32 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			0.40	2.92 DR
			3.32	19.95	2.92 DR
<u>Orora Limited (ORA.AX)</u>					
01/07/2021	Opening Balance				1.68 DR
11/10/2021	AUD UNFRANKED, 0.075 CFI, DRP NIL DISC		0.65		2.33 DR
11/10/2021	AUD UNFRANKED, 0.075 CFI, DRP NIL DISC			1.68	0.65 DR
			0.65	1.68	0.65 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance				1.13 DR
01/10/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC		1.48		2.61 DR
01/10/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC			1.13	1.48 DR
25/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC		4.66		6.14 DR
25/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC			1.48	4.66 DR
			6.14	2.61	4.66 DR
<u>Orica Limited (ORI.AX)</u>					
01/07/2021	Opening Balance				7.66 DR
09/07/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC		6.12		13.78 DR
09/07/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC			7.66	6.12 DR
22/12/2021	AUD UNFRANKED, 0.165 CFI, DRP NIL DISC		14.30		20.42 DR
22/12/2021	AUD UNFRANKED, 0.165 CFI, DRP NIL DISC			6.12	14.30 DR
			20.42	13.78	14.30 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2021	Opening Balance				4.70 DR
24/09/2021	AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP			4.70	0.00 DR
12/04/2022	AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP		4.80		4.80 DR
			4.80	4.70	4.80 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance				113.21 DR
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC		71.52		184.73 DR
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC			113.21	71.52 DR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC		29.30		100.82 DR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC			71.52	29.30 DR
			100.82	184.73	29.30 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance				5.07 DR
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC		0.20		5.27 DR
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC			5.07	0.20 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		0.42		0.62 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			0.20	0.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	DISC				
			0.62	5.27	0.42 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2021	Opening Balance				4.75 DR
01/10/2021	AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC			4.75	0.00 DR
01/04/2022	AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		1.51		1.51 DR
			1.51	4.75	1.51 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2021	Opening Balance				2.97 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		9.91		12.88 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			2.97	9.91 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		19.34		29.25 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			9.91	19.34 DR
			29.25	12.88	19.34 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance				11.08 DR
07/10/2021	Wesfarmers Dividend Reinvestment Plan		27.90		38.98 DR
30/03/2022	Wesfarmers Dividend Reinvestment Plan			29.02	9.96 DR
			27.90	29.02	9.96 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance				30.16 DR
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		6.63		36.79 DR
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			30.16	6.63 DR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		31.45		38.08 DR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			6.63	31.45 DR
			38.08	36.79	31.45 DR
Rent Receivable (64500)					
<u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u>					
30/06/2022	June Rent Receivable		5,364.29		5,364.29 DR
			5,364.29		5,364.29 DR
<u>1/317 River Street, Ballina (TEHJ6)</u>					
30/06/2022	June Rent Receivable		4,733.37		4,733.37 DR
			4,733.37		4,733.37 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				5,364.29 DR
01/07/2021	Bank Account 7/29 Moreton Bay R 50			5,364.29	0.00 DR
				5,364.29	0.00 DR
Fixtures and Fittings (at written down value) (72600)					
<u>Moreton Bay Rd - Back Roller Shutter (TEHJ31.100)</u>					
01/07/2021	Opening Balance	1.00			1,940.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Depreciation for the period {2022}			363.81	1,576.53 DR
		1.00		363.81	1,576.53 DR
<u>River Street Carpet (TEHJ6002)</u>					
30/06/2022	Gross up rent for 1 317 River St, Ballina		4,355.89		4,355.89 DR
30/06/2022	Depreciation for the period {2022}			1,088.97	3,266.92 DR
		0.00	4,355.89	1,088.97	3,266.92 DR
<u>River Street Garage Door (TEHJ6003)</u>					
30/06/2022	Gross up rent for 1 317 River St, Ballina		3,045.00		3,045.00 DR
30/06/2022	Depreciation for the period {2022}			45.47	2,999.53 DR
		0.00	3,045.00	45.47	2,999.53 DR
<u>Fixture & Fittings - Archimedes Place - Carpet (TEHJ_FIXTURE&FITTING)</u>					
01/07/2021	Opening Balance	1.00			198.65 DR
30/06/2022	Depreciation for the period {2022}			37.25	161.40 DR
		1.00		37.25	161.40 DR
Managed Investments (Australian) (74700)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2021	Opening Balance	22,620.73			65,568.45 DR
08/10/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$38,000.00. Transaction fee \$0.00. [Buy 12,352.9030 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.08. Transaction fee \$0.00.]	12,352.90	38,000.00		103,568.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 34,973.633000 Units on hand			30,949.20	72,619.25 DR
		34,973.63	38,000.00	30,949.20	72,619.25 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2021	Opening Balance	29,503.50			160,165.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 29,503.500000 Units on hand			61,337.78	98,827.87 DR
		29,503.50		61,337.78	98,827.87 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2021	Opening Balance	53,829.04			69,940.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 53,829.040000 Units on hand			10,512.81	59,427.26 DR
		53,829.04		10,512.81	59,427.26 DR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
01/07/2021	Opening Balance	51,317.11			80,480.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 51,317.110000 Units on hand			2,540.19	77,940.43 DR
		51,317.11		2,540.19	77,940.43 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2021	Opening Balance	5,211.92			203,429.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 5,211.920000 Units on hand			35,652.66	167,776.40 DR
		5,211.92		35,652.66	167,776.40 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	113,435.11			184,093.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.470500 (Ex-Distribution) - 113,435.110000 Units on hand			17,287.51	166,806.33 DR
		113,435.11		17,287.51	166,806.33 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2021	Opening Balance	81,160.94			218,128.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 81,160.940000 Units on hand			33,332.80	184,795.34 DR
		81,160.94		33,332.80	184,795.34 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance	116,223.46			150,358.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 116,223.460000 Units on hand		3,800.51		154,158.80 DR
		116,223.46	3,800.51		154,158.80 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2021	Opening Balance	77,125.23			165,541.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 77,125.230000 Units on hand			32,940.18	132,601.41 DR
		77,125.23		32,940.18	132,601.41 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance	40,454.42			158,484.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 40,454.420000 Units on hand			36,578.89	121,905.35 DR
		40,454.42		36,578.89	121,905.35 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance	33,685.54			118,643.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 33,685.540000 Units on hand			26,985.49	91,658.35 DR
		33,685.54		26,985.49	91,658.35 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance	61,970.65			133,565.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 61,970.650000 Units on hand			21,943.81	111,621.53 DR
		61,970.65		21,943.81	111,621.53 DR
<u>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</u>					
01/07/2021	Opening Balance	15,593.44			67,770.65 DR
08/10/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$38,000.00. Transaction fee \$0.00. [Buy 8,646.5824 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.39. Transaction fee \$0.00.]	8,646.58	38,000.00		105,770.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 24,240.022400 Units on hand			34,890.40	70,880.25 DR
		24,240.02	38,000.00	34,890.40	70,880.25 DR
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>					
<u>5/9 Archimedes Place, Murrarie (TEHJ21)</u>					
01/07/2021	Opening Balance	1.00			1,124,801.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2022	TRANSACT FUNDS TFR TO MACFIE CURLEWIS SP TD	0.00	275.00		1,125,076.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,124,838.600000 (Exit) - 1.000000 Units on hand			237.75	1,124,838.60 DR
		1.00	275.00	237.75	1,124,838.60 DR
<u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u>					
01/07/2021	Opening Balance	1.00			773,059.66 DR
15/06/2022	TRANSACT FUNDS TFR TO MACFIE CURLEWIS SP TD	0.00	275.00		773,334.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$773,423.470000 (Exit) - 1.000000 Units on hand		88.81		773,423.47 DR
		1.00	363.81		773,423.47 DR
<u>1/317 River Street, Ballina (TEHJ6)</u>					
01/07/2021	Opening Balance	1.00			870,001.00 DR
15/06/2022	TRANSACT FUNDS TFR TO MACFIE CURLEWIS SP TD	0.00	275.00		870,276.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$863,734.550000 (Exit) - 1.000000 Units on hand			6,541.45	863,734.55 DR
		1.00	275.00	6,541.45	863,734.55 DR
Shares in Listed Companies (Australian) (77600)					
<u>Amcor Plc (AMC.AX)</u>					
01/07/2021	Opening Balance	5,251.00			79,447.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 5,251.000000 Units on hand		15,280.41		94,728.04 DR
		5,251.00	15,280.41		94,728.04 DR
<u>AMP Limited (AMP.M.AX)</u>					
01/07/2021	Opening Balance	6,730.00			7,571.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 6,730.000000 Units on hand			1,144.10	6,427.15 DR
		6,730.00		1,144.10	6,427.15 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	6,833.00			192,348.95 DR
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	171.00	4,772.61		197,121.56 DR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	183.00	5,053.37		202,174.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 7,187.000000 Units on hand			43,845.32	158,329.61 DR
		7,187.00	9,825.98	43,845.32	158,329.61 DR
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2021	Opening Balance	2,120.00			102,968.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,120.000000 Units on hand			15,518.40	87,450.00 DR
		2,120.00		15,518.40	87,450.00 DR
<u>Boral Limited (BLD.AX)</u>					
01/07/2021	Opening Balance	3,929.00			28,878.15 DR
14/02/2022	BLD CAP RTN 001271383987 50 [Return of Capital: \$2.65 per unit - Capital Gain occurred from excess of Return of Capital]	0.00		10,304.54	18,573.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$	
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 3,929.000000 Units on hand			8,397.50	10,176.11	DR
		3,929.00		18,702.04	10,176.11	DR
<u>Bluescope Steel Limited (BSL.AX)</u>						
01/07/2021	Opening Balance	1,980.00			43,480.80	DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 1,980.000001 Units on hand			11,998.80	31,482.00	DR
		1,980.00		11,998.80	31,482.00	DR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>						
01/07/2021	Opening Balance	2,968.00			296,414.16	DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC	59.00	5,959.00		302,373.16	DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	54.00	5,289.30		307,662.46	DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 3,081.000000 Units on hand			29,201.68	278,460.78	DR
		3,081.00	11,248.30	29,201.68	278,460.78	DR
<u>Coles Group Limited (COL.AX)</u>						
01/07/2021	Opening Balance	1,136.00			19,414.24	DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,136.000000 Units on hand		817.92		20,232.16	DR
		1,136.00	817.92		20,232.16	DR
<u>Domain Holdings Australia Limited (DHG.AX)</u>						
01/07/2021	Opening Balance	457.00			2,358.12	DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.010000 (System Price) - 457.000000 Units on hand			982.55	1,375.57	DR
		457.00		982.55	1,375.57	DR
<u>Endeavour Group Limited (EDV.AX)</u>						
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	3,416.00	13,841.25		13,841.25	DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 3,416.000000 Units on hand		12,017.87		25,859.12	DR
		3,416.00	25,859.12		25,859.12	DR
<u>Insurance Australia Group Limited (IAG.AX)</u>						
01/07/2021	Opening Balance	5,935.00			30,624.60	DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 5,935.000000 Units on hand			4,748.00	25,876.60	DR
		5,935.00		4,748.00	25,876.60	DR
<u>National Australia Bank Limited (NAB.AX)</u>						
01/07/2021	Opening Balance	3,477.00			91,166.94	DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	79.00	2,105.35		93,272.29	DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	85.00	2,380.00		95,652.29	DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,641.000000 Units on hand		4,074.70		99,726.99	DR
		3,641.00	8,560.05		99,726.99	DR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>						
01/07/2021	Opening Balance	1,656.00			4,818.96	DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.825000 (System Price) - 1,656.000000 Units on hand			1,796.76	3,022.20 DR
		1,656.00		1,796.76	3,022.20 DR
<u>Orora Limited (ORA.AX)</u>					
01/07/2021	Opening Balance	4,248.00			14,145.84 DR
11/10/2021	AUD UNFRANKED, 0.075 CFI, DRP NIL DISC	99.00	319.63		14,465.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 4,347.000000 Units on hand		1,401.08		15,866.55 DR
		4,347.00	1,720.71		15,866.55 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	3,379.00			15,239.29 DR
01/10/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC	57.00	253.08		15,492.37 DR
25/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC	73.00	426.32		15,918.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 3,509.000000 Units on hand		4,187.88		20,106.57 DR
		3,509.00	4,867.28		20,106.57 DR
<u>Orica Limited (ORI.AX)</u>					
01/07/2021	Opening Balance	1,872.00			24,860.16 DR
09/07/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC	10.00	141.94		25,002.10 DR
22/12/2021	AUD UNFRANKED, 0.165 CFI, DRP NIL DISC	21.00	302.35		25,304.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.770000 (System Price) - 1,903.000000 Units on hand		4,705.86		30,010.31 DR
		1,903.00	5,150.15		30,010.31 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2021	Opening Balance	2,750.00			29,672.50 DR
24/09/2021	AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	26.00	307.20		29,979.70 DR
12/04/2022	AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	47.00	522.64		30,502.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 2,823.000000 Units on hand		3,797.11		34,299.45 DR
		2,823.00	4,626.95		34,299.45 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	541.00			68,512.24 DR
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	42.00	4,153.61		72,665.85 DR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	35.00	3,906.58		76,572.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 618.000000 Units on hand			13,103.83	63,468.60 DR
		618.00	8,060.19	13,103.83	63,468.60 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	2,120.00			6,211.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 2,120.000000 Units on hand		2,141.20		8,352.80 DR
		2,120.00	2,141.20		8,352.80 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	4,809.00			53,427.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC	187.00	2,313.19		55,741.18 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	109.00	1,148.86		56,890.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 5,105.000000 Units on hand			837.14	56,052.90 DR
		5,105.00	3,462.05	837.14	56,052.90 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2021	Opening Balance	1,460.00			17,052.80 DR
01/10/2021	AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	16.00	194.55		17,247.35 DR
01/04/2022	AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	19.00	219.89		17,467.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 1,495.000000 Units on hand			498.99	16,968.25 DR
		1,495.00	414.44	498.99	16,968.25 DR
<u>Virgin Money UK Plc (VUK.AX)</u>					
01/07/2021	Opening Balance	638.00			2,347.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 638.000000 Units on hand			937.86	1,409.98 DR
		638.00		937.86	1,409.98 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2021	Opening Balance	4,070.00			105,046.70 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	109.00	2,435.06		107,481.76 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	106.00	2,539.76		110,021.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,285.000000 Units on hand			26,464.02	83,557.50 DR
		4,285.00	4,974.82	26,464.02	83,557.50 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	BHP in specie dividend for WDS shares	383.00	11,398.08		11,398.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 383.000000 Units on hand		796.64		12,194.72 DR
		383.00	12,194.72		12,194.72 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	1,299.00			76,770.90 DR
07/10/2021	Wesfarmers Dividend Reinvestment Plan	20.00	1,141.20		77,912.10 DR
02/12/2021	WESFARMERS LTD RCA21/01085688 50	0.00		2,638.00	75,274.10 DR
30/03/2022	Wesfarmers Dividend Reinvestment Plan	22.00	1,084.22		76,358.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,341.000000 Units on hand			20,157.01	56,201.31 DR
		1,341.00	2,225.42	22,795.01	56,201.31 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	3,416.00			130,252.08 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		13,841.25	116,410.83 DR
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	48.00	1,902.33		118,313.16 DR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	37.00	1,326.14		119,639.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000		4,996.30		124,635.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 3,501.000000 Units on hand				
		3,501.00	8,224.77	13,841.25	124,635.60 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Cromwell Riverpark Trust (CRM0009AU)</u>					
01/07/2021	Opening Balance	250,000.00			520,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.255622 (Ex-Distribution) - 250,000.000000 Units on hand		43,905.50		563,905.50 DR
		250,000.00	43,905.50		563,905.50 DR
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>					
01/07/2021	Opening Balance	505.00			1,272.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 505.000000 Units on hand		116.15		1,388.75 DR
		505.00	116.15		1,388.75 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Cromwell Ipswich City Heart Trust (CRM0015AU)</u>					
01/07/2021	Opening Balance	250,000.00			440,000.00 DR
28/02/2022	Cromwell ICH - Cancellation	(250,000.00)		317,500.00	122,500.00 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022			122,500.00	0.00 DR
		0.00		440,000.00	0.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				4,441.14 CR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		10.43		4,430.71 CR
07/07/2021	Bank Account 5 / 9 Archimedes P 50			567.43	4,998.14 CR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		32.51		4,965.63 CR
20/07/2021	HFB Super 319639443 13		25.23		4,940.40 CR
02/08/2021	Bank Account 7/29 Moreton Bay R 50			396.64	5,337.04 CR
03/08/2021	McGrath 1 317 River 50			416.65	5,753.69 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		10.62		5,743.07 CR
06/08/2021	Bank Account 5 / 9 Archimedes P 50			713.71	6,456.78 CR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		33.59		6,423.19 CR
01/09/2021	Bank Account 7/29 Moreton Bay R 50			388.39	6,811.58 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		5.95		6,805.63 CR
07/09/2021	Bank Account 5 / 9 Archimedes P 50			1,325.68	8,131.31 CR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		33.59		8,097.72 CR
15/09/2021	McGrath 1 317 River 50			478.80	8,576.52 CR
01/10/2021	Bank Account 5 / 9 Archimedes P 50			83.92	8,660.44 CR
01/10/2021	McGrath 1 317 River 50			478.50	9,138.94 CR
01/10/2021	Bank Account 7/29 Moreton Bay R 50			487.66	9,626.60 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		10.51		9,616.09 CR
06/10/2021	BPAY TO TAX OFFICE PAYMENTS BP		3,166.00		6,450.09 CR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		32.51		6,417.58 CR

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2021	Bank Account 5 / 9 Archimedes P 50			729.36	7,146.94 CR
11/10/2021	Expense recovery - Legislative		1.55		7,145.39 CR
15/10/2021	HFB Super 340877340 13		25.37		7,120.02 CR
01/11/2021	McGrath 1 317 River 50			18.66	7,138.68 CR
01/11/2021	Bank Account 7/29 Moreton Bay R 50			395.82	7,534.50 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		10.97		7,523.53 CR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		33.59		7,489.94 CR
05/11/2021	Bank Account 5 / 9 Archimedes P 50			446.20	7,936.14 CR
11/11/2021	BPAY TO AUDIT SHIELD BP		25.23		7,910.91 CR
15/11/2021	McGrath 1 317 River 50			235.65	8,146.56 CR
01/12/2021	Bank Account 7/29 Moreton Bay R 50			487.66	8,634.22 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		10.77		8,623.45 CR
07/12/2021	Bank Account 5 / 9 Archimedes P 50			665.63	9,289.08 CR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		30.29		9,258.79 CR
15/12/2021	McGrath 1 317 River 50			195.48	9,454.27 CR
04/01/2022	McGrath 1 317 River 50			492.44	9,946.71 CR
04/01/2022	Bank Account 7/29 Moreton Bay R 50			386.21	10,332.92 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		11.09		10,321.83 CR
07/01/2022	Bank Account 5 / 9 Archimedes P 50			523.88	10,845.71 CR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		31.30		10,814.41 CR
17/01/2022	HFB Super 366353208 13		25.37		10,789.04 CR
20/01/2022	BPAY TO TAX OFFICE PAYMENTS BP		4,441.00		6,348.04 CR
20/01/2022	BPAY TO TAX OFFICE PAYMENTS BP		3,165.00		3,183.04 CR
01/02/2022	Bank Account 7/29 Moreton Bay R 50			396.02	3,579.06 CR
02/02/2022	Bank Account 5 / 9 Archimedes P 50			692.83	4,271.89 CR
02/02/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD Incl adj to accounting fees on issue of 2021FY final fee		18.34		4,253.55 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		10.97		4,242.58 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		31.30		4,211.28 CR
15/02/2022	McGrath 1 317 River 50			271.33	4,482.61 CR
01/03/2022	Bank Account 7/29 Moreton Bay R 50			386.21	4,868.82 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		9.73		4,859.09 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		28.27		4,830.82 CR
07/03/2022	Bank Account 5 / 9 Archimedes P 50			665.63	5,496.45 CR
15/03/2022	McGrath 1 317 River 50			492.44	5,988.89 CR
01/04/2022	McGrath 1 317 River 50			492.44	6,481.33 CR
01/04/2022	Bank Account 7/29 Moreton Bay R 50			487.66	6,968.99 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		10.57		6,958.42 CR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		32.38		6,926.04 CR
07/04/2022	Bank Account 5 / 9 Archimedes P 50			728.36	7,654.40 CR
19/04/2022	HFB Super 392430813 13		25.37		7,629.03 CR
03/05/2022	Bank Account 7/29 Moreton Bay R 50			393.71	8,022.74 CR

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		10.31		8,012.43 CR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		31.34		7,981.09 CR
06/05/2022	Bank Account 5 / 9 Archimedes P 50			690.59	8,671.68 CR
16/05/2022	McGrath 1 317 River 50			470.34	9,142.02 CR
30/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		6,497.00		2,645.02 CR
01/06/2022	Bank Account 7/29 Moreton Bay R 50			386.21	3,031.23 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		10.44		3,020.79 CR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		32.38		2,988.41 CR
07/06/2022	Bank Account 5 / 9 Archimedes P 50			483.82	3,472.23 CR
15/06/2022	McGrath 1 317 River 50			470.04	3,942.27 CR
30/06/2022	June 2022 Qtr PAYG & GST Instalt		4,275.00		332.73 DR
30/06/2022	Gross up rent for 5 9 Archimedes Place, Murarrie			401.93	69.20 CR
30/06/2022	Gross up rent for 7 29 Moreton Bay Rd			368.57	437.77 CR
30/06/2022	June Rent Receivable			487.66	925.43 CR
30/06/2022	Gross up rent for 1 317 River St, Ballina		45.45		879.98 CR
30/06/2022	June Rent Receivable			430.31	1,310.29 CR
			22,241.32	19,110.47	1,310.29 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				6,298.58 CR
06/10/2021	BPAY TO TAX OFFICE PAYMENTS BP		1,586.00		4,712.58 CR
20/01/2022	BPAY TO TAX OFFICE PAYMENTS BP		6,298.58		1,586.00 DR
20/01/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,586.00		3,172.00 DR
30/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		3,930.00		7,102.00 DR
30/06/2022	June 2022 Qtr PAYG & GST Instalt		2,367.00		9,469.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		40,664.56		50,133.56 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		802.39		50,935.95 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			47,854.65	3,081.30 DR
			57,234.53	47,854.65	3,081.30 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

28/02/2022	Cromwell ICH - Cancellation				0.00 DR
30/06/2022	June 2022 Qtr PAYG & GST Instalt			6,642.00	6,642.00 CR
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				6,642.00 CR
			0.00	6,642.00	6,642.00 CR

Total Debits: 3,712,809.64

Total Credits: 3,712,809.64