

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Aventus Group (AVN.AX)</u>					
18/11/2021	Deposit AVN DST SEP 001268803331			243.00	243.00 CR
				243.00	243.00 CR
<u>Dalrymple Bay Infrastructure Limited (DBI.AX)</u>					
16/09/2021	Deposit DBI JUNE DIST 001265299097 [System Matched Income Data]			360.00	360.00 CR
				360.00	360.00 CR
<u>MFS Concentrated Global Equity Trust (Wsale) (ETL0172AU)</u>					
30/06/2022	Distributions Receivable			2,153.47	2,153.47 CR
				2,153.47	2,153.47 CR
<u>Goodman Group (GMG.AX)</u>					
24/02/2022	Deposit GOODMAN GROUP FEB22/00830244 [System Matched Income Data]			150.00	150.00 CR
30/06/2022	Distributions Receivable			125.00	275.00 CR
				275.00	275.00 CR
<u>Healthco Healthcare And Wellness REIT (HCW.AX)</u>					
25/02/2022	Deposit HCW DST 001271501741 [System Matched Income Data]			135.00	135.00 CR
20/05/2022	Deposit HCW DST 001277020055 [System Matched Income Data]			101.25	236.25 CR
				236.25	236.25 CR
<u>Arrowstreet Global Equity Fund (MAQ0464AU1)</u>					
30/06/2022	Distributions Receivable			3,415.53	3,415.53 CR
				3,415.53	3,415.53 CR
<u>Magellan Global Fund (MGF.AX)</u>					
19/01/2022	Deposit MAGELLAN MAGELLAN0002710299 [System Matched Income Data]			1,464.00	1,464.00 CR
				1,464.00	1,464.00 CR
<u>Magellan High Conviction Trust (MHHT.AX)</u>					
19/01/2022	Deposit MHHT Redemp/ Dis Ref: 2146355			852.85	852.85 CR
				852.85	852.85 CR
<u>Metrics Master Income Trust (MXT.AX)</u>					
09/08/2021	Deposit MCP MASTER INCOM Ref: 1750907 [System Matched Income Data]			118.00	118.00 CR
08/09/2021	Deposit MCP MASTER INCOM Ref: 1823630 [System Matched Income Data]			134.00	252.00 CR
08/10/2021	Deposit MCP MASTER INCOM Ref: 1903973 [System Matched Income Data]			128.00	380.00 CR
08/11/2021	Deposit MCP MASTER INCOM Ref: 1985651 [System Matched Income Data]			136.00	516.00 CR
08/12/2021	Deposit MCP MASTER INCOM Ref: 2050105 [System Matched Income Data]			148.00	664.00 CR
11/01/2022	Deposit MCP MASTER INCOM Ref: 2110769 [System Matched Income Data]			154.00	818.00 CR
08/02/2022	Deposit MCP MASTER INCOM Ref: 2185808 [System Matched Income Data]			148.00	966.00 CR
08/03/2022	Deposit MCP MASTER INCOM Ref: 2253326 [System Matched Income Data]			134.00	1,100.00 CR
08/04/2022	Deposit MCP MASTER INCOM Ref: 2329361 [System Matched Income Data]			144.00	1,244.00 CR
09/05/2022	Deposit MCP MASTER INCOM Ref: 2413966 [System Matched Income Data]			144.00	1,388.00 CR

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08/06/2022	Deposit MCP MASTER INCOM Ref: 2536528 [System Matched Income Data]			172.00	1,560.00 CR
30/06/2022	Distributions Receivable			180.00	1,740.00 CR
				1,740.00	1,740.00 CR
NB Global Corporate Income Trust (NBI.AX)					
10/08/2021	Deposit NB GLOBAL CORP S00107539344			160.99	160.99 CR
09/09/2021	Deposit NB GLOBAL CORP S00107539344			160.99	321.98 CR
11/10/2021	Deposit NB GLOBAL CORP S00107539344			160.99	482.97 CR
09/11/2021	Deposit NB GLOBAL CORP S00107539344			160.99	643.96 CR
09/12/2021	Deposit NB GLOBAL CORP S00107539344			160.99	804.95 CR
12/01/2022	Deposit NB GLOBAL CORP S00107539344			160.99	965.94 CR
09/02/2022	Deposit NB GLOBAL CORP S00107539344			160.99	1,126.93 CR
09/03/2022	Deposit NB GLOBAL CORP S00107539344			160.99	1,287.92 CR
11/04/2022	Deposit NB GLOBAL CORP S00107539344			160.99	1,448.91 CR
10/05/2022	Deposit NB GLOBAL CORP S00107539344			160.99	1,609.90 CR
16/06/2022	Deposit NB GLOBAL CORP S00107539344			160.99	1,770.89 CR
30/06/2022	Distributions Receivable			202.49	1,973.38 CR
				1,973.38	1,973.38 CR
Partners Group Global Income Fund (PGG.AX)					
17/08/2021	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]			68.33	68.33 CR
16/09/2021	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]			68.33	136.66 CR
18/10/2021	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]			68.33	204.99 CR
16/11/2021	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]			68.33	273.32 CR
16/12/2021	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]			68.33	341.65 CR
19/01/2022	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]			68.33	409.98 CR
16/02/2022	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]			68.33	478.31 CR
16/03/2022	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]			68.33	546.64 CR
20/04/2022	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]			68.33	614.97 CR
17/05/2022	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]			68.33	683.30 CR
17/06/2022	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]			72.10	755.40 CR
30/06/2022	Distributions Receivable			166.12	921.52 CR
				921.52	921.52 CR

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<u>Transurban Group (TCL.AX5)</u>					
22/02/2022	Deposit TCL DISTRIBUTION AUI22/00883001 [System Matched Income Data]			116.70	116.70 CR
30/06/2022	Distributions Receivable			186.72	303.42 CR
				303.42	303.42 CR
<u>Vanguard US Total Market Shares Index ETF (VTS.AX)</u>					
25/10/2021	Deposit VTS DIVIDEND VTS47/00823655 [System Matched Income Data]			231.57	231.57 CR
28/01/2022	Deposit VTS DIVIDEND VTS48/00823612 [System Matched Income Data]			165.85	397.42 CR
26/04/2022	Deposit VTS DIVIDEND VTS49/00823368 [System Matched Income Data]			134.22	531.64 CR
				531.64	531.64 CR
<u>Activex Ardea Real Outcome Bond Fund (XARO.AX)</u>					
21/10/2021	Deposit XARO DST 001268386468 [System Matched Income Data]			297.26	297.26 CR
21/01/2022	Deposit XARO DST 001270692044 [System Matched Income Data]			201.24	498.50 CR
22/04/2022	Deposit XARO DST 001276655799 [System Matched Income Data]			165.11	663.61 CR
30/06/2022	Distributions Receivable			2,102.93	2,766.54 CR
				2,766.54	2,766.54 CR
<u>Dividends Received (23900)</u>					
<u>Atlas Arteria Ltd (ALX.AX2)</u>					
05/10/2021	Deposit ATLAS ARTERIA SEP21/00821289			495.54	495.54 CR
31/03/2022	Deposit ATLAS ARTERIA MAR22/00820378			655.39	1,150.93 CR
				1,150.93	1,150.93 CR
<u>Australia and New Zealand Banking Group Limited (ANZ.AX2)</u>					
01/07/2021	Deposit ANZ DIVIDEND A071/00751836 [System Matched Income Data]			770.00	770.00 CR
16/12/2021	Deposit ANZ DIVIDEND A072/00738698 [System Matched Income Data]			792.00	1,562.00 CR
				1,562.00	1,562.00 CR
<u>Australia And New Zealand Banking Group Limited - Capital Notes 3 (ANZPI.AX)</u>					
20/09/2021	Deposit ANZ CAP NOTES 6 C6S21/00214282			42.93	42.93 CR
20/12/2021	Deposit ANZ CAP NOTES 6 C6D21/00213582 [System Matched Income Data]			52.58	95.51 CR
21/03/2022	Deposit ANZ CAP NOTES 6 C6M22/00213344 [System Matched Income Data]			53.49	149.00 CR
20/06/2022	Deposit ANZ CAP NOTES 6 C6J22/00213131 [System Matched Income Data]			55.50	204.50 CR
				204.50	204.50 CR
<u>Appen Limited (APX.AX)</u>					
24/09/2021	Deposit APX ITM DIV 001265497812 [System Matched Income Data]			17.10	17.10 CR
18/03/2022	Deposit APX FNL DIV 001273261827 [System Matched Income Data]			20.90	38.00 CR
				38.00	38.00 CR
<u>BHP Group Limited (BHP.AX2)</u>					
21/09/2021	Deposit BHP GROUP DIV AF384/01202533			2,335.13	2,335.13 CR

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28/03/2022	Deposit BHP GROUP DIV AI385/00503048 [System Matched Income Data]			1,789.28	4,124.41 CR
01/06/2022	BHP in specie dividend of WDS shares			4,612.80	8,737.21 CR
				8,737.21	8,737.21 CR
<u>Commonwealth Bank of Australia (CBA.AX1)</u>					
29/09/2021	Deposit CBA FNL DIV 001263464275 [System Matched Income Data]			700.00	700.00 CR
08/10/2021	Deposit CBABUYBACK 001268364450 - \$88.62 cash which comprises \$66.96 FF div + \$29.22 capital & \$7.56 excess			10,110.96	10,810.96 CR
30/03/2022	Deposit CBA ITM DIV 001272185538 [System Matched Income Data]			348.25	11,159.21 CR
				11,159.21	11,159.21 CR
<u>Commonwealth Bank Of Australia - PERLS X (CBAPG.AX)</u>					
15/09/2021	Deposit PERLS X DST 001267249239 [System Matched Income Data]			345.60	345.60 CR
15/12/2021	Deposit PERLS X DST 001270340525 [System Matched Income Data]			238.12	583.72 CR
15/03/2022	Deposit PEALS X DST 001275287638 [System Matched Income Data]			239.04	822.76 CR
15/06/2022	Deposit PERLS X DST 001278438913 [System Matched Income Data]			250.88	1,073.64 CR
				1,073.64	1,073.64 CR
<u>Commonwealth Bank Of Australia - Capital Notes 3 (CBAPI.AX)</u>					
15/09/2021	Deposit PERLS XII DST 001267191112 [System Matched Income Data]			160.08	160.08 CR
15/12/2021	Deposit PERLS XII DST 001270368443 [System Matched Income Data]			157.65	317.73 CR
15/03/2022	Deposit PERLS XII DST 001275217255 [System Matched Income Data]			158.55	476.28 CR
15/06/2022	Deposit PERLS XII DST 001278396184 [System Matched Income Data]			166.98	643.26 CR
				643.26	643.26 CR
<u>Collins Foods Limited (CKF.AX)</u>					
22/12/2021	Deposit COLLINS FOODS DEC21/00807727 [System Matched Income Data]			162.00	162.00 CR
				162.00	162.00 CR
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	Deposit CSL LTD DIVIDEND AUD21/01072591 [System Matched Income Data]			254.34	254.34 CR
06/04/2022	Deposit CSL LTD DIVIDEND 22AUD/00972876 [System Matched Income Data]			156.52	410.86 CR
				410.86	410.86 CR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
17/03/2022	Deposit DMP ITM DIV 001272983443 [System Matched Income Data]			110.50	110.50 CR
				110.50	110.50 CR
<u>James Hardie Industries Plc (JHX.AX)</u>					
17/12/2021	Deposit JAMES HARDIE IND DEC21/00819374			140.07	140.07 CR
				140.07	140.07 CR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
01/10/2021	Deposit LSF DIVIDEND 001267915052 [System Matched Income Data]			750.00	750.00 CR
01/04/2022	Deposit LSF ITM DIV 001276292381			1,000.00	1,750.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]			1,750.00	1,750.00 CR
	<u>Macquarie Group Limited (MQG.AX)</u>				
02/07/2021	Deposit MQG FNL DIV 001261035488 [System Matched Income Data]			335.00	335.00 CR
14/12/2021	Deposit MQG ITM DIV 001269873378 [System Matched Income Data]			272.00	607.00 CR
				607.00	607.00 CR
	<u>National Australia Bank Limited (NAB.AX)</u>				
02/07/2021	Deposit NAB INTERIM DIV DV221/01190364 [System Matched Income Data]			184.80	184.80 CR
15/12/2021	Deposit NAB FINAL DIV DV222/00672537 [System Matched Income Data]			206.36	391.16 CR
				391.16	391.16 CR
	<u>Oz Minerals Limited (OZL.AX)</u>				
07/09/2021	Deposit OZL DIV 001263849573 [System Matched Income Data]			118.40	118.40 CR
11/03/2022	Deposit OZL DIV 001272773295 [System Matched Income Data]			133.20	251.60 CR
				251.60	251.60 CR
	<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>				
18/03/2022	Deposit PINNACLE INVEST MAR22/00804313 [System Matched Income Data]			133.00	133.00 CR
				133.00	133.00 CR
	<u>REA Group Ltd (REA.AX)</u>				
16/09/2021	Deposit REA FNL DIV 001265259022			72.00	72.00 CR
22/03/2022	Deposit REA ITM DIV 001275711432 [System Matched Income Data]			75.00	147.00 CR
				147.00	147.00 CR
	<u>Rio Tinto Limited (RIO.AX)</u>				
23/09/2021	Deposit RIO TINTO LTD INT21/00192046 [System Matched Income Data]			1,292.10	1,292.10 CR
21/04/2022	Deposit RIO TINTO LTD FIN21/00193756 [System Matched Income Data]			1,126.83	2,418.93 CR
				2,418.93	2,418.93 CR
	<u>Resmed Inc (RMD.AX1)</u>				
23/09/2021	Deposit RESMED DIVIDEND SEP21/00844726			41.13	41.13 CR
16/12/2021	Deposit RESMED DIVIDEND DEC21/00844612			40.31	81.44 CR
17/03/2022	Deposit RESMED DIVIDEND MAR22/00843981			41.03	122.47 CR
16/06/2022	Deposit RESMED DIVIDEND JNE22/00844407			42.88	165.35 CR
				165.35	165.35 CR
	<u>Seek Limited (SEK.AX)</u>				
07/04/2022	Deposit SEK DIVIDEND APR22/00819478 [System Matched Income Data]			138.00	138.00 CR
				138.00	138.00 CR
	<u>Technology One Limited (TNE.AX)</u>				
17/12/2021	Deposit TNE FNL DIV 001270225311 [System Matched Income Data]			252.25	252.25 CR
17/06/2022	Deposit TNE ITM DIV 001278274042 [System Matched Income Data]			105.00	357.25 CR
				357.25	357.25 CR

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<u>VGI Partners Global Investments Limited (VG1.AX)</u>					
29/09/2021	Deposit VGI PARTNERS GLO S00107539344 [System Matched Income Data]			1,265.00	1,265.00 CR
19/04/2022	Deposit VGI PARTNERS GLO S00107539344 [System Matched Income Data]			1,035.00	2,300.00 CR
				2,300.00	2,300.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	Deposit WBC DIVIDEND 001269291159 [System Matched Income Data]			564.00	564.00 CR
24/06/2022	Deposit WBC DIVIDEND 001277951072 [System Matched Income Data]			573.40	1,137.40 CR
				1,137.40	1,137.40 CR
<u>Westpac Banking Corporation - Capital Notes 3 (WBCPE.AX)</u>					
23/09/2021	Deposit WBCPE DST SEPT 001267803982 [System Matched Income Data]			157.47	157.47 CR
23/12/2021	Deposit WBCPE DST DEC 001270540518 [System Matched Income Data]			155.17	312.64 CR
23/03/2022	Deposit WBCPEDST 001276189362 [System Matched Income Data]			155.67	468.31 CR
23/06/2022	Deposit WBCPE DST 001278622837 [System Matched Income Data]			166.02	634.33 CR
				634.33	634.33 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
23/07/2021	Deposit S A2M 1330 119382015 (A2M.AX)		9,973.40		9,973.40 DR
23/07/2021	Unrealised Gain writeback as at 23/07/2021 (A2M.AX)			11,284.25	1,310.85 CR
23/07/2021	Deposit S BHP 240 119391473 (BHP.AX)			3,805.63	5,116.48 CR
23/07/2021	Unrealised Gain writeback as at 23/07/2021 (BHP.AX)		3,686.66		1,429.82 CR
23/07/2021	Deposit S NUC 3000 119390381 (NUC.AX)		6,213.80		4,783.98 DR
23/07/2021	Unrealised Gain writeback as at 23/07/2021 (NUC.AX)			6,270.00	1,486.02 CR
23/09/2021	Deposit S CSL 50 123983362 (CSL.AX)			10,987.95	12,473.97 CR
23/09/2021	Unrealised Gain writeback as at 23/09/2021 (CSL.AX)		9,855.90		2,618.07 CR
23/09/2021	Deposit S APT 140 123967725 (APT.AX)			17,041.88	19,659.95 CR
23/09/2021	Unrealised Gain writeback as at 23/09/2021 (APT.AX)		16,157.33		3,502.62 CR
23/09/2021	Deposit S CBAPG 172 123983400 (CBAPG.AX)			621.15	4,123.77 CR
23/09/2021	Unrealised Gain writeback as at 23/09/2021 (CBAPG.AX)		688.00		3,435.77 CR
28/09/2021	Deposit S DBI 8000 124235016 (Auto reprocessed due to distribution entered / deleted on 16/09/2021) (DBI.AX)		2,512.45		923.32 CR
28/09/2021	Unrealised Gain writeback as at 28/09/2021 (DBI.AX)			3,760.00	4,683.32 CR
28/09/2021	Deposit S SYD 2400 124233626 (SYD.AX)		376.90		4,306.42 CR
28/09/2021	Unrealised Gain writeback as at 28/09/2021 (SYD.AX)			6,296.45	10,602.87 CR
08/10/2021	Deposit CBABUYBACK 001268364450 - \$88.62 cash which comprises \$66.96 FF div + \$29.22 capital & \$7.56 excess (CBA.AX)		3,072.48		7,530.39 CR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (CBA.AX)		7,633.42		103.03 DR

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21/10/2021	Deposit S AVN 5400 125840642 (Auto reprocessed due to distribution entered / deleted on 18/11/2021) (AVN.AX)			2,284.10	2,181.07 CR
29/10/2021	Unrealised Gain writeback as at 29/10/2021 (CWNHB.AX)			3,750.00	5,931.07 CR
30/11/2021	Deposit S VTS 140 128644632 (VTS.AX)			17,831.16	23,762.23 CR
30/11/2021	Unrealised Gain writeback as at 30/11/2021 (VTS.AX)		12,440.01		11,322.22 CR
17/01/2022	Unrealised Gain writeback as at 17/01/2022 (CWNHB.AX)			3,750.00	15,072.22 CR
01/02/2022	APT.AX merger / takeover as at 01/02/2022 (APT.AX)				15,072.22 CR
01/02/2022	Unrealised Gain writeback as at 01/02/2022 (APT.AX)		23,391.51		8,319.29 DR
10/05/2022	Deposit S VG1 23000 138897147 (VG1.AX)		8,963.97		17,283.26 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022 (VG1.AX)		10,350.00		27,633.26 DR
10/05/2022	Deposit S PLT 2400 138899038 (PLT.AX)		2,072.45		29,705.71 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022 (PLT.AX)			750.00	28,955.71 DR
10/05/2022	Deposit S APX 380 138899162 (APX.AX)		11,981.70		40,937.41 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022 (APX.AX)			9,258.85	31,678.56 DR
10/06/2022	Deposit S ALX 3197 141159120 (ALX.AX)			2,443.89	29,234.67 DR
10/06/2022	Unrealised Gain writeback as at 10/06/2022 (ALX.AX)			3,897.61	25,337.06 DR
20/06/2022	Deposit S MGF 40000 141729379 (Auto reprocessed due to distribution entered / deleted on 19/01/2022) (MGF.AX)		4,632.45		29,969.51 DR
20/06/2022	Unrealised Gain writeback as at 20/06/2022 (MGF.AX)		12,400.00		42,369.51 DR
20/06/2022	Deposit S MHHT 35834 141729514 (Auto reprocessed due to distribution entered / deleted on 19/01/2022) (MHHT.AX)		3,986.76		46,356.27 DR
20/06/2022	Unrealised Gain writeback as at 20/06/2022 (MHHT.AX)		15,216.88		61,573.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 2,500.000000 Units on hand (TNE.AX)			3,500.00	58,073.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.015200 (Ex-Distribution) - 19,875.180000 Units on hand (ETL0172AU)		7,677.78		65,750.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.770000 (System Price) - 340.000000 Units on hand (JHX.AX)		6,443.06		72,193.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MHH.AX)		6,079.21		78,273.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MHHT.AX)			15,216.88	63,056.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 740.000000 Units on hand (OZL.AX)		3,492.80		66,549.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.155000 (System Price) - 35,000.000000 Units on hand (EVS.AX)		1,575.00		68,124.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 16,009.819400 Units on hand (WHT8435AU)		22,765.97		90,890.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 110.000000 Units on hand (CSL.AX)		1,774.30		92,664.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$111.830000 (System Price) - 100.000000 Units on hand (REA.AX)		4,386.45		97,050.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.910000 (System Price) - 1,350.000000 Units on		1,233.95		98,284.79 DR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (CKF.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$100.000000 (Custom) - 290.000000 Units on hand (WBCPE.AX)		469.80		98,754.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$273.520000 (System Price) - 200.000000 Units on hand (VTS.AX)		4,618.00		103,372.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 1,000.000000 Units on hand (GMG.AX)		3,330.00		106,702.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.500000 (System Price) - 60.000000 Units on hand (SQ2.AX)			4,988.31	101,714.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$25.500000 (System Price) - 1,500.000000 Units on hand (XARO.AX)		705.00		102,419.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 155.000000 Units on hand (WDS.AX)			322.40	102,096.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (APT.AX)			4,926.00	97,170.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.655000 (System Price) - 10,000.000000 Units on hand (PGG.AX)		1,750.00		98,920.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 308.000000 Units on hand (NAB.AX)			360.36	98,560.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 125.000000 Units on hand (DMP.AX)		8,396.20		106,956.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.320000 (System Price) - 2,300.000000 Units on hand (TPW.AX)		2,465.40		109,422.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 940.000000 Units on hand (WBC.AX)		5,931.40		115,353.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.955000 (System Price) - 20,000.000000 Units on hand (MXT.AX)		1,700.00		117,053.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 199.000000 Units on hand (CBA.AX)		1,850.76		118,904.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 8,000.000000 Units on hand (MAET.AX)		7,472.45		126,376.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.890000 (System Price) - 300.000000 Units on hand (CBAPI.AX)		729.00		127,105.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,100.000000 Units on hand (ANZ.AX)		6,732.00		133,837.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 170.000000 Units on hand (RIO.AX)		4,069.80		137,907.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.760000 (System Price) - 100.000000 Units on hand (ANZPI.AX)		124.00		138,031.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.030000 (System Price) - 760.000000 Units on hand (PNI.AX)		7,349.20		145,380.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.230000 (System Price) - 2,000.000000 Units on hand (EML.AX)		4,500.00		149,880.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 860.000000 Units on hand (BHP.AX)		6,129.69		156,010.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.330000 (System Price) - 20,000.000000 Units on hand (NBI.AX)		10,200.00		166,210.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.560000 (System Price) - 25,000.000000 Units on			500.00	165,710.42 DR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (LSF.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CWNHB.AX)		5,694.00		171,404.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.375000 (System Price) - 4,500.000000 Units on hand (HCW.AX)		2,812.50		174,216.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ALX.AX)		491.47		174,708.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$13.890000 (System Price) - 400.000000 Units on hand (PXA.AX)		1,296.00		176,004.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.047900 (Ex-Distribution) - 54,674.690000 Units on hand (MAQ0464AU)		2,706.39		178,710.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 1,000.000000 Units on hand (RMD.AX)		2,070.00		180,780.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 256.000000 Units on hand (MQG.AX)		3,368.12		184,148.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 20,000.000000 Units on hand (MGFO.AX)		460.00		184,608.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.205000 (System Price) - 3,220.000000 Units on hand (JDO.AX)		2,881.90		187,490.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.000000 (System Price) - 600.000000 Units on hand (SEK.AX)		5,732.35		193,223.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 778.000000 Units on hand (TCL.AX)			212.64	193,010.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.700000 (System Price) - 400.000000 Units on hand (CBAPG.AX)		920.00		193,930.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.810000 (System Price) - 1,940.000000 Units on hand (SLA.AX)		4,966.40		198,896.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.450000 (System Price) - 1,000.000000 Units on hand (MP1.AX)		12,262.45		211,159.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PLT.AX)			750.00	210,409.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 110.000000 Units on hand (CSL.AX)			289.60	210,119.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (DBI.AX)			3,760.00	206,359.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.890000 (System Price) - 300.000000 Units on hand (CBAPI.AX)		1,791.00		208,150.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ALX.AX)			548.51	207,602.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 256.000000 Units on hand (MQG.AX)		934.55		208,536.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 778.000000 Units on hand (TCL.AX)		70.00		208,606.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.700000 (System Price) - 400.000000 Units on hand (CBAPG.AX)		2,562.56		211,169.36 DR
			350,576.98	139,407.62	211,169.36 DR

Interest Received (25000)

Crown Resorts Limited - Hybrid Notes 3 (CWNHB.AX9)

14/09/2021	Deposit CWN INTEREST 21SEP/00803349 [System Matched Income Data]			600.00	600.00 CR
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THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2021	Deposit CWN INTEREST 21DEC/00803244			300.00	900.00 CR
				900.00	900.00 CR
<u>Macquarie CMA (MBL968960914)</u>					
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*			8.46	8.46 CR
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*			4.49	12.95 CR
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*			3.96	16.91 CR
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*			11.05	27.96 CR
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*			4.78	32.74 CR
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*			4.01	36.75 CR
31/01/2022	interest MACQUARIE CMA INTEREST PAID*			5.33	42.08 CR
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*			6.29	48.37 CR
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*			6.53	54.90 CR
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*			6.17	61.07 CR
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*			9.24	70.31 CR
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*			20.52	90.83 CR
				90.83	90.83 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
03/06/2022	Chq 000058 presented		2,530.00		2,530.00 DR
			2,530.00		2,530.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	Audit fee - paid 9/7/22		979.00		979.00 DR
			979.00		979.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
01/07/2021	Take up adj to opening Maquarie balance to recon to bank stmt		0.05		0.05 DR
15/07/2021	Funds transfer GST ON MANAGEMENT FEES JUN 21		176.10		176.15 DR
15/07/2021	Funds transfer MANAGEMENT FEES JUN 21		1,761.02		1,937.17 DR
16/08/2021	Funds transfer MANAGEMENT FEES JUL 21		1,782.23		3,719.40 DR
16/08/2021	Funds transfer GST ON MANAGEMENT FEES JUL 21		178.22		3,897.62 DR
02/09/2021	Deposit THE DREHER FAMIL			0.05	3,897.57 DR
15/09/2021	Funds transfer GST ON MANAGEMENT FEES AUG 21		181.76		4,079.33 DR
15/09/2021	Funds transfer MANAGEMENT FEES AUG 21		1,817.56		5,896.89 DR
15/10/2021	Funds transfer MANAGEMENT FEES SEP 21		1,788.87		7,685.76 DR
15/10/2021	Funds transfer GST ON MANAGEMENT FEES SEP 21		178.89		7,864.65 DR
16/11/2021	Funds transfer GST ON MANAGEMENT FEES OCT 21		180.70		8,045.35 DR
16/11/2021	Funds transfer MANAGEMENT FEES OCT		1,806.97		9,852.32 DR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	21				
15/12/2021	Funds transfer GST ON MANAGEMENT FEES NOV 21		182.30		10,034.62 DR
15/12/2021	Funds transfer MANAGEMENT FEES NOV 21		1,823.04		11,857.66 DR
16/12/2021	Funds transfer INTEREST ON BALANCE 9 461 76 26 11 21		2.59		11,860.25 DR
16/12/2021	Funds transfer INTEREST ON BALANCE 9 461 76 27 11 21		2.59		11,862.84 DR
16/12/2021	Funds transfer INTEREST ON BALANCE 9 461 76 28 11 21		2.59		11,865.43 DR
16/12/2021	Funds transfer INTEREST ON BALANCE 9 461 76 29 11 21		2.59		11,868.02 DR
14/01/2022	Funds transfer MANAGEMENT FEES DEC 21		1,826.28		13,694.30 DR
14/01/2022	Funds transfer GST ON MANAGEMENT FEES DEC 21		182.63		13,876.93 DR
15/02/2022	Funds transfer GST ON MANAGEMENT FEES JAN 22		171.50		14,048.43 DR
15/02/2022	Funds transfer MANAGEMENT FEES JAN 22		1,715.04		15,763.47 DR
15/03/2022	Funds transfer GST ON MANAGEMENT FEES FEB 22		164.99		15,928.46 DR
15/03/2022	Funds transfer MANAGEMENT FEES FEB 22		1,649.86		17,578.32 DR
14/04/2022	Funds transfer MANAGEMENT FEES MAR 22		1,694.50		19,272.82 DR
14/04/2022	Funds transfer GST ON MANAGEMENT FEES MAR 22		169.45		19,442.27 DR
17/05/2022	Funds transfer GST ON MANAGEMENT FEES APR 22		163.07		19,605.34 DR
17/05/2022	Funds transfer MANAGEMENT FEES APR 22		1,630.67		21,236.01 DR
15/06/2022	Funds transfer GST ON MANAGEMENT FEES MAY 22		156.41		21,392.42 DR
15/06/2022	Funds transfer MANAGEMENT FEES MAY 22		1,564.08		22,956.50 DR
			22,956.55	0.05	22,956.50 DR

Bank Charges (31500)

Bank Charges (31500)

01/08/2021	Account Fee		10.00		10.00 DR
01/09/2021	Account Fee		10.00		20.00 DR
01/10/2021	Account Fee		10.00		30.00 DR
01/11/2021	Account Fee		10.00		40.00 DR
01/12/2021	Account Fee		10.00		50.00 DR
01/01/2022	Account Fee		10.00		60.00 DR
01/02/2022	Account Fee		10.00		70.00 DR
01/03/2022	Account Fee		10.00		80.00 DR
01/04/2022	Account Fee		10.00		90.00 DR
01/05/2022	Account Fee		10.00		100.00 DR
01/06/2022	Account Fee		10.00		110.00 DR
			110.00		110.00 DR

General Expenses - Non Deductible (35001)

General Expenses - Non Deductible (35001)

08/10/2021	Deposit CBABUYBACK 001268364450 - \$88.62 cash which comprises \$66.96 FF div + \$29.22 capital & \$7.56 excess		1,141.56		1,141.56 DR
			1,141.56		1,141.56 DR

Investment Expenses (37500)

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Crown Resorts Limited - Hybrid Notes 3 (CWNHB.AX9)</u>					
29/10/2021	Deposit S CWNHB 300 126481461 - trad security, sold for cost, difference is assessable gain or allowable deduction		1,892.45		1,892.45 DR
17/01/2022	Deposit S CWNHB 300 131199295 - trad security, sold for cost, difference is assessable gain or allowable deduction		869.40		2,761.85 DR
			2,761.85		2,761.85 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Dreher, Alison - Pension (Account Based Pension 1) (DREALI00003P)</u>					
15/07/2021	Funds transfer PENSION PAYMENT		2,880.00		2,880.00 DR
13/08/2021	Funds transfer PENSION PAYMENT		2,880.00		5,760.00 DR
15/09/2021	Funds transfer PENSION PAYMENT		2,880.00		8,640.00 DR
15/10/2021	Funds transfer PENSION PAYMENT		2,880.00		11,520.00 DR
15/11/2021	Funds transfer PENSION PAYMENT		2,880.00		14,400.00 DR
15/12/2021	Funds transfer PENSION PAYMENT		2,880.00		17,280.00 DR
14/01/2022	Funds transfer PENSION PAYMENT		2,880.00		20,160.00 DR
15/02/2022	Funds transfer PENSION PAYMENT		2,880.00		23,040.00 DR
15/03/2022	Funds transfer PENSION PAYMENT		2,880.00		25,920.00 DR
14/04/2022	Funds transfer PENSION PAYMENT		2,880.00		28,800.00 DR
13/05/2022	Funds transfer PENSION PAYMENT		2,880.00		31,680.00 DR
15/06/2022	Funds transfer PENSION PAYMENT		2,880.00		34,560.00 DR
16/06/2022	Funds transfer 064162 10044297		5,220.00		39,780.00 DR
			39,780.00		39,780.00 DR
<u>(Pensions Paid) Dreher, Alison - Pension (Account Based Pension 2) (DREALI00004P)</u>					
16/06/2022	Funds transfer 064162 10044297		4.22		4.22 DR
30/06/2022	Take up pension shortfall		105.78		110.00 DR
			110.00		110.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			14,327.34	14,327.34 CR
				14,327.34	14,327.34 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
15/07/2021	System Member Journals			2,880.00	2,880.00 CR
13/08/2021	System Member Journals			2,880.00	5,760.00 CR
15/09/2021	System Member Journals			2,880.00	8,640.00 CR
15/10/2021	System Member Journals			2,880.00	11,520.00 CR
15/11/2021	System Member Journals			2,880.00	14,400.00 CR
15/12/2021	System Member Journals			2,880.00	17,280.00 CR
14/01/2022	System Member Journals			2,880.00	20,160.00 CR
15/02/2022	System Member Journals			2,880.00	23,040.00 CR
15/03/2022	System Member Journals			2,880.00	25,920.00 CR
14/04/2022	System Member Journals			2,880.00	28,800.00 CR
13/05/2022	System Member Journals			2,880.00	31,680.00 CR
15/06/2022	System Member Journals			2,880.00	34,560.00 CR
16/06/2022	System Member Journals			5,220.00	39,780.00 CR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2022	System Member Journals			4.22	39,784.22 CR
30/06/2022	System Member Journals			105.78	39,890.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			172,802.47	212,692.47 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			467.83	213,160.30 CR
				213,160.30	213,160.30 CR

Opening Balance (50010)

(Opening Balance) Dreher, Alison - Pension (Account Based Pension 1) (DREALI00003P)

01/07/2021	Opening Balance				1,326,140.67 CR
					1,326,140.67 CR

(Opening Balance) Dreher, Alison - Pension (Account Based Pension 2) (DREALI00004P)

01/07/2021	Opening Balance				3,553.76 CR
					3,553.76 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Dreher, Alison - Pension (Account Based Pension 1) (DREALI00003P)

30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		172,802.47		172,802.47 DR
			172,802.47		172,802.47 DR

(Share of Profit/(Loss)) Dreher, Alison - Pension (Account Based Pension 2) (DREALI00004P)

30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		467.83		467.83 DR
			467.83		467.83 DR

Pensions Paid (54160)

(Pensions Paid) Dreher, Alison - Pension (Account Based Pension 1) (DREALI00003P)

15/07/2021	System Member Journals		2,880.00		2,880.00 DR
13/08/2021	System Member Journals		2,880.00		5,760.00 DR
15/09/2021	System Member Journals		2,880.00		8,640.00 DR
15/10/2021	System Member Journals		2,880.00		11,520.00 DR
15/11/2021	System Member Journals		2,880.00		14,400.00 DR
15/12/2021	System Member Journals		2,880.00		17,280.00 DR
14/01/2022	System Member Journals		2,880.00		20,160.00 DR
15/02/2022	System Member Journals		2,880.00		23,040.00 DR
15/03/2022	System Member Journals		2,880.00		25,920.00 DR
14/04/2022	System Member Journals		2,880.00		28,800.00 DR
13/05/2022	System Member Journals		2,880.00		31,680.00 DR
15/06/2022	System Member Journals		2,880.00		34,560.00 DR
16/06/2022	System Member Journals		5,220.00		39,780.00 DR
			39,780.00		39,780.00 DR

(Pensions Paid) Dreher, Alison - Pension (Account Based Pension 2) (DREALI00004P)

16/06/2022	System Member Journals		4.22		4.22 DR
30/06/2022	System Member Journals		105.78		110.00 DR
			110.00		110.00 DR

Bank Accounts (60400)

CBA Business Transaction A/c (CBA10413354)

01/07/2021	Opening Balance				740.57 DR
01/07/2021	Account Fee [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]			10.00	730.57 DR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]				
01/08/2021	Account Fee			10.00	720.57 DR
01/09/2021	Account Fee			10.00	710.57 DR
01/10/2021	Account Fee			10.00	700.57 DR
01/11/2021	Account Fee			10.00	690.57 DR
01/12/2021	Account Fee			10.00	680.57 DR
01/01/2022	Account Fee			10.00	670.57 DR
01/02/2022	Account Fee			10.00	660.57 DR
01/03/2022	Account Fee			10.00	650.57 DR
01/04/2022	Account Fee			10.00	640.57 DR
01/05/2022	Account Fee			10.00	630.57 DR
01/06/2022	Account Fee			10.00	620.57 DR
03/06/2022	Chq 000058 presented			2,530.00	1,909.43 CR
03/06/2022	Funds transfer 064203 10413354 [Direct Credit 013402 DREHER FAMILY SU W1588365]		4,000.00		2,090.57 DR
			4,000.00	2,650.00	2,090.57 DR
<u>Macquarie CMA (MBL968960914)</u>					
01/07/2021	Opening Balance				53,643.19 DR
01/07/2021	Deposit ANZ DIVIDEND A071/00751836 [System Matched Income Data]		770.00		54,413.19 DR
01/07/2021	Take up adj to opening Maquarie balance to recon to bank stmt			0.05	54,413.14 DR
02/07/2021	Deposit MQG FNL DIV 001261035488 [System Matched Income Data]		335.00		54,748.14 DR
02/07/2021	Deposit NAB INTERIM DIV DV221/01190364 [System Matched Income Data]		184.80		54,932.94 DR
06/07/2021	Funds transfer B ANZZZ 100 118245820			10,000.00	44,932.94 DR
08/07/2021	Deposit MCP MASTER INCOM Ref: 1641163 [Amount Receivable]		130.00		45,062.94 DR
09/07/2021	Deposit NB GLOBAL CORP S00107539344 [Amount Receivable]		396.96		45,459.90 DR
15/07/2021	Deposit HUB24 CUSTODIAL ETL0172AU DIST		2,498.47		47,958.37 DR
15/07/2021	Funds transfer PENSION PAYMENT			2,880.00	45,078.37 DR
15/07/2021	Funds transfer MANAGEMENT FEES JUN 21			1,761.02	43,317.35 DR
15/07/2021	Funds transfer GST ON MANAGEMENT FEES JUN 21			176.10	43,141.25 DR
16/07/2021	Deposit PARTNERS GROUP G S00107539344 [Amount Receivable]		137.39		43,278.64 DR
21/07/2021	Deposit MAGELLAN HIGHCON S00107539344 [Amount Receivable]		806.27		44,084.91 DR
21/07/2021	Deposit MAGELLAN MAGELLAN0002457361 [Amount Receivable]		1,464.00		45,548.91 DR
23/07/2021	Deposit S A2M 1330 119382015		9,290.85		54,839.76 DR
23/07/2021	Deposit S NUC 3000 119390381		1,586.20		56,425.96 DR
23/07/2021	Deposit S BHP 240 119391473		11,941.28		68,367.24 DR
23/07/2021	Deposit VTS DIVIDEND VTS46/00823258 [Amount Receivable]		216.55		68,583.79 DR
23/07/2021	Funds transfer B AVN 5400 119382211			16,853.45	51,730.34 DR
26/07/2021	Funds transfer B CKF 1350 119403501			14,612.45	37,117.89 DR
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*		8.46		37,126.35 DR
09/08/2021	Deposit MCP MASTER INCOM Ref:		118.00		37,244.35 DR

THE DREHER FAMILY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1750907 [System Matched Income Data]				
10/08/2021	Deposit NB GLOBAL CORP S00107539344		160.99		37,405.34 DR
12/08/2021	Funds transfer B REA 100 120669932			15,569.45	21,835.89 DR
13/08/2021	Funds transfer PENSION PAYMENT			2,880.00	18,955.89 DR
16/08/2021	Funds transfer MANAGEMENT FEES JUL 21			1,782.23	17,173.66 DR
16/08/2021	Funds transfer GST ON MANAGEMENT FEES JUL 21			178.22	16,995.44 DR
17/08/2021	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33		17,063.77 DR
23/08/2021	Deposit TCL DIV/DIST AUF21/00886026 [Amount Receivable]		150.50		17,214.27 DR
26/08/2021	Deposit GOODMAN GROUP AUG21/00829518 [Amount Receivable]		150.00		17,364.27 DR
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*		4.49		17,368.76 DR
31/08/2021	Funds transfer B HCWXX 4500 122059826			9,000.00	8,368.76 DR
02/09/2021	Deposit THE DREHER FAMIL		0.05		8,368.81 DR
07/09/2021	Deposit OZL DIV 001263849573 [System Matched Income Data]		118.40		8,487.21 DR
08/09/2021	Deposit MCP MASTER INCOM Ref: 1823630 [System Matched Income Data]		134.00		8,621.21 DR
09/09/2021	Deposit NB GLOBAL CORP S00107539344		160.99		8,782.20 DR
14/09/2021	Deposit CWN INTEREST 21SEP/00803349 [System Matched Income Data]		600.00		9,382.20 DR
15/09/2021	Deposit PERLS X DST 001267249239 [System Matched Income Data]		345.60		9,727.80 DR
15/09/2021	Deposit PERLS XII DST 001267191112 [System Matched Income Data]		160.08		9,887.88 DR
15/09/2021	Funds transfer PENSION PAYMENT			2,880.00	7,007.88 DR
15/09/2021	Funds transfer MANAGEMENT FEES AUG 21			1,817.56	5,190.32 DR
15/09/2021	Funds transfer GST ON MANAGEMENT FEES AUG 21			181.76	5,008.56 DR
16/09/2021	Deposit DBI JUNE DIST 001265299097 [System Matched Income Data]		360.00		5,368.56 DR
16/09/2021	Deposit REA FNL DIV 001265259022		72.00		5,440.56 DR
16/09/2021	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33		5,508.89 DR
20/09/2021	Deposit ANZ CAP NOTES 6 C6S21/00214282		42.93		5,551.82 DR
21/09/2021	Deposit BHP GROUP DIV AF384/01202533		2,335.13		7,886.95 DR
23/09/2021	Deposit RESMED DIVIDEND SEP21/00844726		41.13		7,928.08 DR
23/09/2021	Deposit RIO TINTO LTD INT21/00192046 [System Matched Income Data]		1,292.10		9,220.18 DR
23/09/2021	Deposit S CSL 50 123983362		15,391.55		24,611.73 DR
23/09/2021	Deposit S CBAPG 172 123983400		17,821.15		42,432.88 DR
23/09/2021	Deposit S APT 140 123967725		17,428.35		59,861.23 DR
23/09/2021	Deposit WBCPE DST SEPT 001267803982 [System Matched Income Data]		157.47		60,018.70 DR
24/09/2021	Deposit APX ITM DIV 001265497812 [System Matched Income Data]		17.10		60,035.80 DR
28/09/2021	Deposit S SYD 2400 124233626		19,815.55		79,851.35 DR
28/09/2021	Deposit S DBI 8000 124235016 (Auto reprocessed due to distribution entered / deleted on 16/09/2021)		18,047.55		97,898.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2021	Funds transfer B SEK 600 124234082			18,332.35	79,566.55 DR
28/09/2021	Funds transfer B MP1 1000 124235144			17,712.45	61,854.10 DR
29/09/2021	Deposit CBA FNL DIV 001263464275 [System Matched Income Data]		700.00		62,554.10 DR
29/09/2021	Deposit VGI PARTNERS GLO S00107539344 [System Matched Income Data]		1,265.00		63,819.10 DR
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*		3.96		63,823.06 DR
30/09/2021	Deposit CSL LTD DIVIDEND AUD21/01072591 [System Matched Income Data]		254.34		64,077.40 DR
01/10/2021	Deposit LSF DIVIDEND 001267915052 [System Matched Income Data]		750.00		64,827.40 DR
05/10/2021	Deposit ATLAS ARTERIA SEP21/00821289		495.54		65,322.94 DR
06/10/2021	Funds transfer TCL ENTITLEMENT [Renounceable Rights Issue - Exercised entitlement and acquired 78 units @ \$13.]			1,014.00	64,308.94 DR
08/10/2021	Deposit CBABUYBACK 001268364450 - \$88.62 cash which comprises \$66.96 FF div + \$29.22 capital & \$7.56 excess		13,381.62		77,690.56 DR
08/10/2021	Deposit MCP MASTER INCOM Ref: 1903973 [System Matched Income Data]		128.00		77,818.56 DR
11/10/2021	Deposit NB GLOBAL CORP S00107539344		160.99		77,979.55 DR
15/10/2021	Funds transfer PENSION PAYMENT			2,880.00	75,099.55 DR
15/10/2021	Funds transfer MANAGEMENT FEES SEP 21			1,788.87	73,310.68 DR
15/10/2021	Funds transfer GST ON MANAGEMENT FEES SEP 21			178.89	73,131.79 DR
18/10/2021	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33		73,200.12 DR
21/10/2021	Deposit S AVN 5400 125840642 (Auto reprocessed due to distribution entered / deleted on 18/11/2021)		19,137.55		92,337.67 DR
21/10/2021	Deposit XARO DST 001268386468 [System Matched Income Data]		297.26		92,634.93 DR
21/10/2021	Funds transfer B MAET 8000 125842129			42,592.45	50,042.48 DR
21/10/2021	Funds transfer B JHX 340 125842283			17,244.86	32,797.62 DR
25/10/2021	Deposit VTS DIVIDEND VTS47/00823655 [System Matched Income Data]		231.57		33,029.19 DR
29/10/2021	Deposit S CWNHB 300 126481461 - trad security, sold for cost, difference is assessable gain or allowable deduction		28,107.55		61,136.74 DR
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*		11.05		61,147.79 DR
29/10/2021	Funds transfer B DMP 125 126481811			16,896.20	44,251.59 DR
02/11/2021	Funds transfer B JDOXX 3220 126457903			6,762.00	37,489.59 DR
08/11/2021	Deposit MCP MASTER INCOM Ref: 1985651 [System Matched Income Data]		136.00		37,625.59 DR
09/11/2021	Deposit NB GLOBAL CORP S00107539344		160.99		37,786.58 DR
15/11/2021	Funds transfer PENSION PAYMENT			2,880.00	34,906.58 DR
16/11/2021	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33		34,974.91 DR
16/11/2021	Funds transfer MANAGEMENT FEES OCT 21			1,806.97	33,167.94 DR
16/11/2021	Funds transfer GST ON MANAGEMENT FEES OCT 21			180.70	32,987.24 DR
18/11/2021	Deposit AVN DST SEP 001268803331		243.00		33,230.24 DR
25/11/2021	Funds transfer B PNIXX 760 128523491			12,692.00	20,538.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2021	Funds transfer MQG SPP [Funds transfer MQG SPP] [Share Purchase Plan at \$191.28] [Deposit MQGSPREFUND 001270024356]			20,538.24	0.00 DR
25/11/2021	Funds transfer MQG SPP [Funds transfer MQG SPP] [Share Purchase Plan at \$191.28] [Deposit MQGSPREFUND 001270024356]			9,461.76	9,461.76 CR
25/11/2021	Funds transfer MQG SPP [Funds transfer MQG SPP] [Share Purchase Plan at \$191.28] [Deposit MQGSPREFUND 001270024356]		160.32		9,301.44 CR
30/11/2021	Deposit S VTS 140 128644632		46,916.55		37,615.11 DR
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*		4.78		37,619.89 DR
08/12/2021	Deposit MCP MASTER INCOM Ref: 2050105 [System Matched Income Data]		148.00		37,767.89 DR
09/12/2021	Deposit NB GLOBAL CORP S00107539344		160.99		37,928.88 DR
09/12/2021	Funds transfer B EVSXX 35000 129468603			7,000.00	30,928.88 DR
14/12/2021	Deposit MQG ITM DIV 001269873378 [System Matched Income Data]		272.00		31,200.88 DR
14/12/2021	Deposit CWN INTEREST 21DEC/00803244		300.00		31,500.88 DR
15/12/2021	Deposit NAB FINAL DIV DV222/00672537 [System Matched Income Data]		206.36		31,707.24 DR
15/12/2021	Deposit PERLS X DST 001270340525 [System Matched Income Data]		238.12		31,945.36 DR
15/12/2021	Deposit PERLS XII DST 001270368443 [System Matched Income Data]		157.65		32,103.01 DR
15/12/2021	Funds transfer PENSION PAYMENT			2,880.00	29,223.01 DR
15/12/2021	Funds transfer MANAGEMENT FEES NOV 21			1,823.04	27,399.97 DR
15/12/2021	Funds transfer GST ON MANAGEMENT FEES NOV 21			182.30	27,217.67 DR
16/12/2021	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33		27,286.00 DR
16/12/2021	Deposit RESMED DIVIDEND DEC21/00844612		40.31		27,326.31 DR
16/12/2021	Deposit ANZ DIVIDEND A072/00738698 [System Matched Income Data]		792.00		28,118.31 DR
16/12/2021	Funds transfer INTEREST ON BALANCE 9 461 76 26 11 21			2.59	28,115.72 DR
16/12/2021	Funds transfer INTEREST ON BALANCE 9 461 76 27 11 21			2.59	28,113.13 DR
16/12/2021	Funds transfer INTEREST ON BALANCE 9 461 76 28 11 21			2.59	28,110.54 DR
16/12/2021	Funds transfer INTEREST ON BALANCE 9 461 76 29 11 21			2.59	28,107.95 DR
17/12/2021	Deposit JAMES HARDIE IND DEC21/00819374		140.07		28,248.02 DR
17/12/2021	Deposit TNE FNL DIV 001270225311 [System Matched Income Data]		252.25		28,500.27 DR
20/12/2021	Deposit ANZ CAP NOTES 6 C6D21/00213582 [System Matched Income Data]		52.58		28,552.85 DR
21/12/2021	Deposit WBC DIVIDEND 001269291159 [System Matched Income Data]		564.00		29,116.85 DR
22/12/2021	Deposit COLLINS FOODS DEC21/00807727 [System Matched Income Data]		162.00		29,278.85 DR
23/12/2021	Deposit WBCPE DST DEC 001270540518 [System Matched Income Data]		155.17		29,434.02 DR
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*		4.01		29,438.03 DR
11/01/2022	Deposit MCP MASTER INCOM Ref: 2110769 [System Matched Income Data]		154.00		29,592.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2022	Deposit NB GLOBAL CORP S00107539344		160.99		29,753.02 DR
14/01/2022	Funds transfer PENSION PAYMENT			2,880.00	26,873.02 DR
14/01/2022	Funds transfer MANAGEMENT FEES DEC 21			1,826.28	25,046.74 DR
14/01/2022	Funds transfer GST ON MANAGEMENT FEES DEC 21			182.63	24,864.11 DR
17/01/2022	Deposit S CWNHB 300 131199295 - trad security, sold for cost, difference is assessable gain or allowable deduction	29,130.60			53,994.71 DR
19/01/2022	Deposit MHHT Redemp/ Dis Ref: 2146355		852.85		54,847.56 DR
19/01/2022	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33		54,915.89 DR
19/01/2022	Deposit MAGELLAN MAGELLAN0002710299 [System Matched Income Data]		1,464.00		56,379.89 DR
21/01/2022	Deposit XARO DST 001270692044 [System Matched Income Data]		201.24		56,581.13 DR
28/01/2022	Deposit VTS DIVIDEND VTS48/00823612 [System Matched Income Data]		165.85		56,746.98 DR
31/01/2022	interest MACQUARIE CMA INTEREST PAID*		5.33		56,752.31 DR
08/02/2022	Deposit MCP MASTER INCOM Ref: 2185808 [System Matched Income Data]		148.00		56,900.31 DR
09/02/2022	Deposit NB GLOBAL CORP S00107539344		160.99		57,061.30 DR
15/02/2022	Funds transfer PENSION PAYMENT			2,880.00	54,181.30 DR
15/02/2022	Funds transfer MANAGEMENT FEES JAN 22			1,715.04	52,466.26 DR
15/02/2022	Funds transfer GST ON MANAGEMENT FEES JAN 22			171.50	52,294.76 DR
16/02/2022	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33		52,363.09 DR
22/02/2022	Deposit TCL DISTRIBUTION AUI22/00883001 [System Matched Income Data]		116.70		52,479.79 DR
24/02/2022	Deposit GOODMAN GROUP FEB22/00830244 [System Matched Income Data]		150.00		52,629.79 DR
25/02/2022	Deposit HCW DST 001271501741 [System Matched Income Data]		135.00		52,764.79 DR
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*		6.29		52,771.08 DR
08/03/2022	Deposit MCP MASTER INCOM Ref: 2253326 [System Matched Income Data]		134.00		52,905.08 DR
09/03/2022	Deposit NB GLOBAL CORP S00107539344		160.99		53,066.07 DR
11/03/2022	Deposit OZL DIV 001272773295 [System Matched Income Data]		133.20		53,199.27 DR
15/03/2022	Deposit PEALS X DST 001275287638 [System Matched Income Data]		239.04		53,438.31 DR
15/03/2022	Deposit PERLS XII DST 001275217255 [System Matched Income Data]		158.55		53,596.86 DR
15/03/2022	Funds transfer PENSION PAYMENT			2,880.00	50,716.86 DR
15/03/2022	Funds transfer MANAGEMENT FEES FEB 22			1,649.86	49,067.00 DR
15/03/2022	Funds transfer GST ON MANAGEMENT FEES FEB 22			164.99	48,902.01 DR
16/03/2022	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33		48,970.34 DR
17/03/2022	Deposit RESMED DIVIDEND MAR22/00843981		41.03		49,011.37 DR
17/03/2022	Deposit DMP ITM DIV 001272983443 [System Matched Income Data]		110.50		49,121.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2022	Deposit APX FNL DIV 001273261827 [System Matched Income Data]		20.90		49,142.77 DR
18/03/2022	Deposit PINNACLE INVEST MAR22/00804313 [System Matched Income Data]		133.00		49,275.77 DR
21/03/2022	Deposit ANZ CAP NOTES 6 C6M22/00213344 [System Matched Income Data]		53.49		49,329.26 DR
22/03/2022	Deposit REA ITM DIV 001275711432 [System Matched Income Data]		75.00		49,404.26 DR
23/03/2022	Deposit WBCPEDST 001276189362 [System Matched Income Data]		155.67		49,559.93 DR
28/03/2022	Deposit BHP GROUP DIV AI385/00503048 [System Matched Income Data]		1,789.28		51,349.21 DR
30/03/2022	Deposit CBA ITM DIV 001272185538 [System Matched Income Data]		348.25		51,697.46 DR
31/03/2022	Deposit ATLAS ARTERIA MAR22/00820378		655.39		52,352.85 DR
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*		6.53		52,359.38 DR
01/04/2022	Deposit LSF ITM DIV 001276292381 [System Matched Income Data]		1,000.00		53,359.38 DR
06/04/2022	Deposit CSL LTD DIVIDEND 22AUD/00972876 [System Matched Income Data]		156.52		53,515.90 DR
07/04/2022	Deposit SEK DIVIDEND APR22/00819478 [System Matched Income Data]		138.00		53,653.90 DR
08/04/2022	Deposit MCP MASTER INCOM Ref: 2329361 [System Matched Income Data]		144.00		53,797.90 DR
11/04/2022	Deposit NB GLOBAL CORP S00107539344		160.99		53,958.89 DR
14/04/2022	Funds transfer PENSION PAYMENT			2,880.00	51,078.89 DR
14/04/2022	Funds transfer MANAGEMENT FEES MAR 22			1,694.50	49,384.39 DR
14/04/2022	Funds transfer GST ON MANAGEMENT FEES MAR 22			169.45	49,214.94 DR
19/04/2022	Deposit VGI PARTNERS GLO S00107539344 [System Matched Income Data]		1,035.00		50,249.94 DR
20/04/2022	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33		50,318.27 DR
21/04/2022	Deposit RIO TINTO LTD FIN21/00193756 [System Matched Income Data]		1,126.83		51,445.10 DR
22/04/2022	Deposit XARO DST 001276655799 [System Matched Income Data]		165.11		51,610.21 DR
26/04/2022	Deposit VTS DIVIDEND VTS49/00823368 [System Matched Income Data]		134.22		51,744.43 DR
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*		6.17		51,750.60 DR
09/05/2022	Deposit MCP MASTER INCOM Ref: 2413966 [System Matched Income Data]		144.00		51,894.60 DR
10/05/2022	Deposit S VG1 23000 138897147		37,036.03		88,930.63 DR
10/05/2022	Deposit S PLT 2400 138899038		1,911.55		90,842.18 DR
10/05/2022	Deposit S APX 380 138899162		2,445.15		93,287.33 DR
10/05/2022	Deposit NB GLOBAL CORP S00107539344		160.99		93,448.32 DR
10/05/2022	Funds transfer B TPW 2300 138899339			10,101.40	83,346.92 DR
13/05/2022	Funds transfer PENSION PAYMENT			2,880.00	80,466.92 DR
17/05/2022	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		68.33		80,535.25 DR
17/05/2022	Funds transfer MANAGEMENT FEES APR 22			1,630.67	78,904.58 DR
17/05/2022	Funds transfer GST ON MANAGEMENT FEES APR 22			163.07	78,741.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2022	Deposit HCW DST 001277020055 [System Matched Income Data]		101.25		78,842.76 DR
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*		9.24		78,852.00 DR
03/06/2022	Funds transfer 064203 10413354 [Direct Credit 013402 DREHER FAMILY SU W1588365]			4,000.00	74,852.00 DR
08/06/2022	Deposit MCP MASTER INCOM Ref: 2536528 [System Matched Income Data]		172.00		75,024.00 DR
10/06/2022	Deposit S ALX 3197 141159120		26,214.92		101,238.92 DR
15/06/2022	Deposit PERLS XII DST 001278396184 [System Matched Income Data]		166.98		101,405.90 DR
15/06/2022	Deposit PERLS X DST 001278438913 [System Matched Income Data]		250.88		101,656.78 DR
15/06/2022	Funds transfer PENSION PAYMENT			2,880.00	98,776.78 DR
15/06/2022	Funds transfer MANAGEMENT FEES MAY 22			1,564.08	97,212.70 DR
15/06/2022	Funds transfer GST ON MANAGEMENT FEES MAY 22			156.41	97,056.29 DR
16/06/2022	Deposit NB GLOBAL CORP S00107539344		160.99		97,217.28 DR
16/06/2022	Deposit RESMED DIVIDEND JNE22/00844407		42.88		97,260.16 DR
16/06/2022	Funds transfer 064162 10044297			5,224.22	92,035.94 DR
16/06/2022	Funds transfer MAQ0464AU APPLICATION			60,000.00	32,035.94 DR
17/06/2022	Deposit PARTNERS GROUP G S00107539344 [System Matched Income Data]		72.10		32,108.04 DR
17/06/2022	Deposit TNE ITM DIV 001278274042 [System Matched Income Data]		105.00		32,213.04 DR
20/06/2022	Deposit S MGF 40000 141729379 (Auto reprocessed due to distribution entered / deleted on 19/01/2022)		55,367.55		87,580.59 DR
20/06/2022	Deposit S MHHT 35834 141729514 (Auto reprocessed due to distribution entered / deleted on 19/01/2022)		46,014.24		133,594.83 DR
20/06/2022	Deposit ANZ CAP NOTES 6 C6J22/00213131 [System Matched Income Data]		55.50		133,650.33 DR
23/06/2022	Deposit WBCPE DST 001278622837 [System Matched Income Data]		166.02		133,816.35 DR
24/06/2022	Deposit WBC DIVIDEND 001277951072 [System Matched Income Data]		573.40		134,389.75 DR
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		20.52		134,410.27 DR
			453,890.91	373,123.83	134,410.27 DR

Distributions Receivable (61800)

MFS Concentrated Global Equity Trust (Wsale) (ETL0172AU)

30/06/2022	Distributions Receivable		2,153.47		2,153.47 DR
			2,153.47		2,153.47 DR

Goodman Group (GMG.AX)

01/07/2021	Opening Balance				5,950.16 DR
08/07/2021	Deposit MCP MASTER INCOM Ref: 1641163 [Amount Receivable]			130.00	5,820.16 DR
09/07/2021	Deposit NB GLOBAL CORP S00107539344 [Amount Receivable]			396.96	5,423.20 DR
15/07/2021	Deposit HUB24 CUSTODIAL ETL0172AU DIST			2,498.47	2,924.73 DR
16/07/2021	Deposit PARTNERS GROUP G S00107539344 [Amount Receivable]			137.39	2,787.34 DR
21/07/2021	Deposit MAGELLAN HIGHCON S00107539344 [Amount Receivable]			806.27	1,981.07 DR
21/07/2021	Deposit MAGELLAN			1,464.00	517.07 DR

THE DREHER FAMILY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	MAGELLAN0002457361 [Amount Receivable]				
23/07/2021	Deposit VTS DIVIDEND VTS46/00823258 [Amount Receivable]			216.55	300.52 DR
23/08/2021	Deposit TCL DIV/DIST AUF21/00886026 [Amount Receivable]			150.50	150.02 DR
26/08/2021	Deposit GOODMAN GROUP AUG21/00829518 [Amount Receivable]			150.00	0.02 DR
30/06/2022	Distributions Receivable		125.00		125.02 DR
			125.00	5,950.14	125.02 DR
	<u>Arrowstreet Global Equity Fund (MAQ0464AU1)</u>				
30/06/2022	Distributions Receivable		3,415.53		3,415.53 DR
			3,415.53		3,415.53 DR
	<u>Metrics Master Income Trust (MXT.AX)</u>				
30/06/2022	Distributions Receivable		180.00		180.00 DR
			180.00		180.00 DR
	<u>NB Global Corporate Income Trust (NBI.AX)</u>				
30/06/2022	Distributions Receivable		202.49		202.49 DR
			202.49		202.49 DR
	<u>Partners Group Global Income Fund (PGG.AX)</u>				
30/06/2022	Distributions Receivable		166.12		166.12 DR
			166.12		166.12 DR
	<u>Transurban Group (TCL.AX5)</u>				
30/06/2022	Distributions Receivable		186.72		186.72 DR
			186.72		186.72 DR
	<u>Activex Ardea Real Outcome Bond Fund (XARO.AX)</u>				
30/06/2022	Distributions Receivable		2,102.93		2,102.93 DR
			2,102.93		2,102.93 DR
	<u>Sundry Debtors (68000)</u>				
	<u>Sundry Debtors (68000)</u>				
01/07/2021	Opening Balance				6,852.00 DR
01/07/2021	Take up Pexa Group share purchase			6,852.00	0.00 DR
30/06/2022	Take up 2021FY tax refund as a debtor		4,733.65		4,733.65 DR
			4,733.65	6,852.00	4,733.65 DR
	<u>Fixed Interest Securities (Australian) - Unitised (72450)</u>				
	<u>Crown Resorts Limited - Hybrid Notes 3 (CWNHB.AX9)</u>				
01/07/2021	Opening Balance	600.00			58,194.00 DR
29/10/2021	Deposit S CWNHB 300 126481461 - trad security, sold for cost, difference is assessable gain or allowable deduction	(300.00)		30,000.00	28,194.00 DR
29/10/2021	Unrealised Gain writeback as at 29/10/2021		3,750.00		31,944.00 DR
17/01/2022	Deposit S CWNHB 300 131199295 - trad security, sold for cost, difference is assessable gain or allowable deduction	(300.00)		30,000.00	1,944.00 DR
17/01/2022	Unrealised Gain writeback as at 17/01/2022		3,750.00		5,694.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			5,694.00	0.00 DR
		0.00	7,500.00	65,694.00	0.00 DR
	<u>Managed Investments (Australian) (74700)</u>				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>MFS Concentrated Global Equity Trust (Wsale) (ETL0172AU)</u>					
01/07/2021	Opening Balance	19,875.18			67,605.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.015200 (Ex-Distribution) - 19,875.180000 Units on hand			7,677.78	59,927.64 DR
		19,875.18		7,677.78	59,927.64 DR
<u>Munro Global Growth Fund (Hedge Fund) (MAET.AX1)</u>					
21/10/2021	Funds transfer B MAET 8000 125842129	8,000.00	42,592.45		42,592.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 8,000.000000 Units on hand			7,472.45	35,120.00 DR
		8,000.00	42,592.45	7,472.45	35,120.00 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU1)</u>					
16/06/2022	Funds transfer MAQ0464AU APPLICATION	54,674.69	60,000.00		60,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.047900 (Ex-Distribution) - 54,674.690000 Units on hand			2,706.39	57,293.61 DR
		54,674.69	60,000.00	2,706.39	57,293.61 DR
<u>Hyperion Global Growth Companies Fund (Class B) (WHT8435AU5)</u>					
01/07/2021	Opening Balance	16,009.82			69,580.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 16,009.819400 Units on hand			22,765.97	46,814.31 DR
		16,009.82		22,765.97	46,814.31 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2021	Opening Balance	1,330.00			7,980.00 DR
23/07/2021	Deposit S A2M 1330 119382015	(1,330.00)		19,264.25	11,284.25 CR
23/07/2021	Unrealised Gain writeback as at 23/07/2021		11,284.25		0.00 DR
		0.00	11,284.25	19,264.25	0.00 DR
<u>Atlas Arteria Ltd (ALX.AX2)</u>					
01/07/2021	Opening Balance	3,197.00			20,364.89 DR
01/07/2021	Account Fee [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]			548.51	19,816.38 DR
10/06/2022	Deposit S ALX 3197 141159120	(3,197.00)		23,771.03	3,954.65 CR
10/06/2022	Unrealised Gain writeback as at 10/06/2022		3,897.61		57.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			491.47	548.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		548.51		0.00 DR
		0.00	4,446.12	24,811.01	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,100.00			30,965.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,100.000000 Units on hand			6,732.00	24,233.00 DR
		1,100.00		6,732.00	24,233.00 DR
<u>Australia And New Zealand Banking Group Limited - Capital Notes 3 (ANZPI.AX)</u>					
06/07/2021	Funds transfer B ANZZZ 100 118245820	100.00	10,000.00		10,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.760000			124.00	9,876.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 100.000000 Units on hand				
		100.00	10,000.00	124.00	9,876.00 DR
<u>Afterpay Limited (APT.AX)</u>					
01/07/2021	Opening Balance	300.00			35,451.00 DR
23/09/2021	Deposit S APT 140 123967725	(140.00)		386.47	35,064.53 DR
23/09/2021	Unrealised Gain writeback as at 23/09/2021			16,157.33	18,907.20 DR
01/02/2022	APT.AX merger / takeover as at 01/02/2022	(160.00)		441.69	18,465.51 DR
01/02/2022	Unrealised Gain writeback as at 01/02/2022			23,391.51	4,926.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		4,926.00		0.00 DR
		0.00	4,926.00	40,377.00	0.00 DR
<u>Appen Limited (APX.AX)</u>					
01/07/2021	Opening Balance	380.00			5,168.00 DR
10/05/2022	Deposit S APX 380 138899162	(380.00)		14,426.85	9,258.85 CR
10/05/2022	Unrealised Gain writeback as at 10/05/2022		9,258.85		0.00 DR
		0.00	9,258.85	14,426.85	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	1,100.00			53,427.00 DR
23/07/2021	Deposit S BHP 240 119391473	(240.00)		8,135.65	45,291.35 DR
23/07/2021	Unrealised Gain writeback as at 23/07/2021			3,686.66	41,604.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 860.000000 Units on hand			6,129.69	35,475.00 DR
		860.00		17,952.00	35,475.00 DR
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
01/07/2021	Opening Balance	350.00			34,954.50 DR
08/10/2021	Deposit CBABUYBACK 001268364450 - \$88.62 cash which comprises \$66.96 FF div + \$29.22 capital & \$7.56 excess	(151.00)		7,484.70	27,469.80 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021			7,633.42	19,836.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 199.000000 Units on hand			1,850.76	17,985.62 DR
		199.00		16,968.88	17,985.62 DR
<u>Commonwealth Bank Of Australia - PERLS X (CBAPG.AX)</u>					
01/07/2021	Opening Balance	572.00			59,488.00 DR
01/07/2021	Account Fee [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		2,562.56		62,050.56 DR
23/09/2021	Deposit S CBAPG 172 123983400	(172.00)		17,200.00	44,850.56 DR
23/09/2021	Unrealised Gain writeback as at 23/09/2021			688.00	44,162.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.700000 (System Price) - 400.000000 Units on hand			920.00	43,242.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.700000 (System Price) - 400.000000 Units on hand			2,562.56	40,680.00 DR
		400.00	2,562.56	21,370.56	40,680.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commonwealth Bank Of Australia - Capital Notes 3 (CBAPI.AX)</u>					
01/07/2021	Opening Balance	300.00			30,696.00 DR
01/07/2021	Account Fee [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		1,791.00		32,487.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.890000 (System Price) - 300.000000 Units on hand			729.00	31,758.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.890000 (System Price) - 300.000000 Units on hand			1,791.00	29,967.00 DR
		300.00	1,791.00	2,520.00	29,967.00 DR
<u>Collins Foods Limited (CKF.AX)</u>					
26/07/2021	Funds transfer B CKF 1350 119403501	1,350.00	14,612.45		14,612.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.910000 (System Price) - 1,350.000000 Units on hand			1,233.95	13,378.50 DR
		1,350.00	14,612.45	1,233.95	13,378.50 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	160.00			45,630.40 DR
01/07/2021	Account Fee [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]			289.60	45,340.80 DR
23/09/2021	Deposit S CSL 50 123983362	(50.00)		4,403.60	40,937.20 DR
23/09/2021	Unrealised Gain writeback as at 23/09/2021			9,855.90	31,081.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 110.000000 Units on hand			1,774.30	29,307.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 110.000000 Units on hand		289.60		29,596.60 DR
		110.00	289.60	16,323.40	29,596.60 DR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
29/10/2021	Funds transfer B DMP 125 126481811	125.00	16,896.20		16,896.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 125.000000 Units on hand			8,396.20	8,500.00 DR
		125.00	16,896.20	8,396.20	8,500.00 DR
<u>EML Payments Limited (EML.AX)</u>					
01/07/2021	Opening Balance	2,000.00			6,960.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.230000 (System Price) - 2,000.000000 Units on hand			4,500.00	2,460.00 DR
		2,000.00		4,500.00	2,460.00 DR
<u>Envirosuite Limited (EVS.AX)</u>					
09/12/2021	Funds transfer B EVSXX 35000 129468603	35,000.00	7,000.00		7,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.155000 (System Price) - 35,000.000000 Units on hand			1,575.00	5,425.00 DR
		35,000.00	7,000.00	1,575.00	5,425.00 DR
<u>Judo Capital Holdings Limited (JDO.AX)</u>					
02/11/2021	Funds transfer B JDOXX 3220 126457903	3,220.00	6,762.00		6,762.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.205000 (System Price) - 3,220.000000 Units on hand			2,881.90	3,880.10 DR
		3,220.00	6,762.00	2,881.90	3,880.10 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
21/10/2021	Funds transfer B JHX 340 125842283	340.00	17,244.86		17,244.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.770000 (System Price) - 340.000000 Units on hand			6,443.06	10,801.80 DR
		340.00	17,244.86	6,443.06	10,801.80 DR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
01/07/2021	Opening Balance	25,000.00			63,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.560000 (System Price) - 25,000.000000 Units on hand		500.00		64,000.00 DR
		25,000.00	500.00		64,000.00 DR
<u>Magellan Global Fund Options Exp 01/03/2024 (MGFO.AX1)</u>					
01/07/2021	Opening Balance	20,000.00			560.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 20,000.000000 Units on hand			460.00	100.00 DR
		20,000.00		460.00	100.00 DR
<u>Megaport Limited (MP1.AX)</u>					
28/09/2021	Funds transfer B MP1 1000 124235144	1,000.00	17,712.45		17,712.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.450000 (System Price) - 1,000.000000 Units on hand			12,262.45	5,450.00 DR
		1,000.00	17,712.45	12,262.45	5,450.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	100.00			15,643.00 DR
01/07/2021	Account Fee [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		934.55		16,577.55 DR
25/11/2021	Funds transfer MQG SPP [Funds transfer MQG SPP] [Share Purchase Plan at \$191.28] [Deposit MQGSPREFUND 001270024356]	156.00	29,839.68		46,417.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 256.000000 Units on hand			3,368.12	43,049.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 256.000000 Units on hand			934.55	42,114.56 DR
		256.00	30,774.23	4,302.67	42,114.56 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	308.00			8,075.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 308.000000 Units on hand		360.36		8,436.12 DR
		308.00	360.36		8,436.12 DR
<u>Nuclev Limited (NUC.AX)</u>					
01/07/2021	Opening Balance	3,000.00			1,530.00 DR
23/07/2021	Deposit S NUC 3000 119390381	(3,000.00)		7,800.00	6,270.00 CR
23/07/2021	Unrealised Gain writeback as at 23/07/2021		6,270.00		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	6,270.00	7,800.00	0.00 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
01/07/2021	Opening Balance	740.00			16,635.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 740.000000 Units on hand			3,492.80	13,142.40 DR
		740.00		3,492.80	13,142.40 DR
<u>Plenti Group Limited (PLT.AX)</u>					
01/07/2021	Opening Balance	2,400.00			3,234.00 DR
01/07/2021	Account Fee [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]			750.00	2,484.00 DR
10/05/2022	Deposit S PLT 2400 138899038	(2,400.00)		3,984.00	1,500.00 CR
10/05/2022	Unrealised Gain writeback as at 10/05/2022		750.00		750.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		750.00		0.00 DR
		0.00	1,500.00	4,734.00	0.00 DR
<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>					
25/11/2021	Funds transfer B PNIXX 760 128523491	760.00	12,692.00		12,692.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.030000 (System Price) - 760.000000 Units on hand			7,349.20	5,342.80 DR
		760.00	12,692.00	7,349.20	5,342.80 DR
<u>Pexa Group Limited (PXA.AX)</u>					
01/07/2021	Take up Pexa Group share purchase	400.00	6,852.00		6,852.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$13.890000 (System Price) - 400.000000 Units on hand			1,296.00	5,556.00 DR
		400.00	6,852.00	1,296.00	5,556.00 DR
<u>REA Group Ltd (REA.AX)</u>					
12/08/2021	Funds transfer B REA 100 120669932	100.00	15,569.45		15,569.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$111.830000 (System Price) - 100.000000 Units on hand			4,386.45	11,183.00 DR
		100.00	15,569.45	4,386.45	11,183.00 DR
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	170.00			21,528.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 170.000000 Units on hand			4,069.80	17,459.00 DR
		170.00		4,069.80	17,459.00 DR
<u>Resmed Inc (RMD.AX1)</u>					
01/07/2021	Opening Balance	1,000.00			32,760.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 1,000.000000 Units on hand			2,070.00	30,690.00 DR
		1,000.00		2,070.00	30,690.00 DR
<u>Seek Limited (SEK.AX)</u>					
28/09/2021	Funds transfer B SEK 600 124234082	600.00	18,332.35		18,332.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.000000 (System Price) - 600.000000 Units on hand			5,732.35	12,600.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		600.00	18,332.35	5,732.35	12,600.00 DR
	<u>Silk Laser Australia Limited (SLA.AX)</u>				
01/07/2021	Opening Balance	1,940.00			8,477.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.810000 (System Price) - 1,940.000000 Units on hand			4,966.40	3,511.40 DR
		1,940.00		4,966.40	3,511.40 DR
	<u>Block Inc (SQ2.AX)</u>				
01/02/2022	APT.AX merger / takeover as at 01/02/2022	60.00	441.69		441.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.500000 (System Price) - 60.000000 Units on hand		4,988.31		5,430.00 DR
		60.00	5,430.00		5,430.00 DR
	<u>Technology One Limited (TNE.AX)</u>				
01/07/2021	Opening Balance	2,500.00			23,275.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 2,500.000000 Units on hand		3,500.00		26,775.00 DR
		2,500.00	3,500.00		26,775.00 DR
	<u>Temple & Webster Group Ltd (TPW.AX)</u>				
10/05/2022	Funds transfer B TPW 2300 138899339	2,300.00	10,101.40		10,101.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.320000 (System Price) - 2,300.000000 Units on hand			2,465.40	7,636.00 DR
		2,300.00	10,101.40	2,465.40	7,636.00 DR
	<u>VGI Partners Global Investments Limited (VG1.AX)</u>				
01/07/2021	Opening Balance	23,000.00			56,350.00 DR
10/05/2022	Deposit S VG1 23000 138897147	(23,000.00)		46,000.00	10,350.00 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022			10,350.00	0.00 DR
		0.00		56,350.00	0.00 DR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
01/07/2021	Opening Balance	940.00			24,261.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 940.000000 Units on hand			5,931.40	18,330.00 DR
		940.00		5,931.40	18,330.00 DR
	<u>Westpac Banking Corporation - Capital Notes 3 (WBCPE.AX)</u>				
01/07/2021	Opening Balance	290.00			29,469.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.000000 (Custom) - 290.000000 Units on hand			469.80	29,000.00 DR
		290.00		469.80	29,000.00 DR
	<u>Woodside Energy Group Ltd (WDS.AX)</u>				
01/06/2022	BHP in specie dividend of WDS shares	155.00	4,612.80		4,612.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 155.000000 Units on hand		322.40		4,935.20 DR
		155.00	4,935.20		4,935.20 DR
	Units in Listed Unit Trusts (Australian) (78200)				
	<u>Aventus Group (AVN.AX)</u>				
23/07/2021	Funds transfer B AVN 5400 119382211	5,400.00	16,853.45		16,853.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2021	Deposit S AVN 5400 125840642 (Auto reprocessed due to distribution entered / deleted on 18/11/2021)	(5,400.00)		16,853.45	0.00 DR
		0.00	16,853.45	16,853.45	0.00 DR
<u>Dalrymple Bay Infrastructure Limited (DBI.AX)</u>					
01/07/2021	Opening Balance	8,000.00			16,800.00 DR
01/07/2021	Account Fee [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]			3,760.00	13,040.00 DR
28/09/2021	Deposit S DBI 8000 124235016 (Auto reprocessed due to distribution entered / deleted on 16/09/2021)	(8,000.00)		20,560.00	7,520.00 CR
28/09/2021	Unrealised Gain writeback as at 28/09/2021		3,760.00		3,760.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,760.00		0.00 DR
		0.00	7,520.00	24,320.00	0.00 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2021	Opening Balance	1,000.00			21,170.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 1,000.000000 Units on hand			3,330.00	17,840.00 DR
		1,000.00		3,330.00	17,840.00 DR
<u>Healthco Healthcare And Wellness REIT (HCW.AX)</u>					
31/08/2021	Funds transfer B HCWXX 4500 122059826	4,500.00	9,000.00		9,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.375000 (System Price) - 4,500.000000 Units on hand			2,812.50	6,187.50 DR
		4,500.00	9,000.00	2,812.50	6,187.50 DR
<u>Magellan Global Fund (MGF.AX)</u>					
01/07/2021	Opening Balance	40,000.00			72,400.00 DR
20/06/2022	Deposit S MGF 40000 141729379 (Auto reprocessed due to distribution entered / deleted on 19/01/2022)	(40,000.00)		60,000.00	12,400.00 DR
20/06/2022	Unrealised Gain writeback as at 20/06/2022			12,400.00	0.00 DR
		0.00		72,400.00	0.00 DR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
01/07/2021	Opening Balance	35,834.00			56,080.21 DR
31/08/2021	Code Change MHH.AX to MHHT.AX	(35,834.00)			56,080.21 DR
31/08/2021	Code Change MHH.AX to MHHT.AX	0.00		50,001.00	6,079.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			6,079.21	0.00 DR
		0.00	0.00	56,080.21	0.00 DR
<u>Magellan High Conviction Trust (MHHT.AX)</u>					
31/08/2021	Code Change MHH.AX to MHHT.AX	35,834.00	50,001.00		50,001.00 DR
20/06/2022	Deposit S MHHT 35834 141729514 (Auto reprocessed due to distribution entered / deleted on 19/01/2022)	(35,834.00)		50,001.00	0.00 DR
20/06/2022	Unrealised Gain writeback as at 20/06/2022			15,216.88	15,216.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		15,216.88		0.00 DR
		0.00	65,217.88	65,217.88	0.00 DR
<u>Metrics Master Income Trust (MXT.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	20,000.00			40,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.955000 (System Price) - 20,000.000000 Units on hand			1,700.00	39,100.00 DR
		20,000.00		1,700.00	39,100.00 DR
<u>NB Global Corporate Income Trust (NBI.AX)</u>					
01/07/2021	Opening Balance	20,000.00			36,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.330000 (System Price) - 20,000.000000 Units on hand			10,200.00	26,600.00 DR
		20,000.00		10,200.00	26,600.00 DR
<u>Partners Group Global Income Fund (PGG.AX)</u>					
01/07/2021	Opening Balance	10,000.00			18,300.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.655000 (System Price) - 10,000.000000 Units on hand			1,750.00	16,550.00 DR
		10,000.00		1,750.00	16,550.00 DR
<u>Sydney Airport (SYD.AX1)</u>					
01/07/2021	Opening Balance	2,400.00			13,896.00 DR
28/09/2021	Deposit S SYD 2400 124233626	(2,400.00)		20,192.45	6,296.45 CR
28/09/2021	Unrealised Gain writeback as at 28/09/2021		6,296.45		0.00 DR
		0.00	6,296.45	20,192.45	0.00 DR
<u>Transurban Group (TCL.AX5)</u>					
01/07/2021	Opening Balance	700.00			9,961.00 DR
01/07/2021	Account Fee [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		70.00		10,031.00 DR
06/10/2021	Funds transfer TCL ENTITLEMENT [Renounceable Rights Issue - Exercised entitlement and acquired 78 units @ \$13.]	78.00	1,014.00		11,045.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 778.000000 Units on hand		212.64		11,257.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 778.000000 Units on hand			70.00	11,187.64 DR
		778.00	1,296.64	70.00	11,187.64 DR
<u>Transurban Group Rights (TCLR.AX1)</u>					
28/09/2021	Renounceable Rights Issue for 78 units	78.00			0.00 DR
06/10/2021	Funds transfer TCL ENTITLEMENT [Renounceable Rights Issue - Exercised entitlement and acquired 78 units @ \$13.]	(78.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Vanguard US Total Market Shares Index ETF (VTS.AX)</u>					
01/07/2021	Opening Balance	340.00			100,847.40 DR
30/11/2021	Deposit S VTS 140 128644632	(140.00)		29,085.39	71,762.01 DR
30/11/2021	Unrealised Gain writeback as at 30/11/2021			12,440.01	59,322.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$273.520000 (System Price) - 200.000000 Units on hand			4,618.00	54,704.00 DR
		200.00		46,143.40	54,704.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Activex Ardea Real Outcome Bond Fund (XARO.AX)</u>					
01/07/2021	Opening Balance	1,500.00			38,955.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$25.500000 (System Price) - 1,500.000000 Units on hand			705.00	38,250.00 DR
		1,500.00		705.00	38,250.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				4,733.65 DR
30/06/2022	Take up 2021FY tax refund as a debtor			4,733.65	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		14,327.34		14,327.34 DR
			14,327.34	4,733.65	14,327.34 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
30/06/2022	Audit fee - paid 9/7/22			979.00	979.00 CR
30/06/2022	Take up pension shortall			105.78	1,084.78 CR
				1,084.78	1,084.78 CR
Total Debits:		1,577,470.60			
Total Credits:				1,577,470.60	