

Mick Stringer Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia and New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	DIVIDEND FROM ANZ DIVIDEND A071/00785609 [System Matched Income Data]			70.00	70.00 CR
16/12/2021	DIVIDEND FROM ANZ DIVIDEND A072/00770499 [System Matched Income Data]			72.00	142.00 CR
				142.00	142.00 CR
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2021	DIVIDEND FROM BEACH ENERGY LTD SEP21/00829927 [System Matched Income Data]			10.00	10.00 CR
31/03/2022	DIVIDEND FROM BEACH ENERGY LTD MAR22/00827722 [System Matched Income Data]			10.00	20.00 CR
				20.00	20.00 CR
<u>Bluescope Steel Limited (BSL.AX)</u>					
13/10/2021	DIVIDEND FROM BSL FNL SPC DIV 001268027974 [System Matched Income Data]			88.00	88.00 CR
29/03/2022	DIVIDEND FROM BSL ITM DIV 001276086605 [System Matched Income Data]			50.00	138.00 CR
				138.00	138.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	DIVIDEND FROM MQG FNL DIV 001261059144 [System Matched Income Data]			335.00	335.00 CR
14/12/2021	DIVIDEND FROM MQG ITM DIV 001269897992 [System Matched Income Data]			272.00	607.00 CR
				607.00	607.00 CR
<u>Oil Search Limited (OSH.AX)</u>					
21/09/2021	DIVIDEND FROM OSH DIVIDEND OFA21/00846249 [System Matched Income Data]			134.42	134.42 CR
				134.42	134.42 CR
<u>Oz Minerals Limited - Ordinary Fully Paid (OZL.AX)</u>					
07/09/2021	DIVIDEND FROM OZL DIV 001263854764 [System Matched Income Data]			16.00	16.00 CR
11/03/2022	DIVIDEND FROM OZL DIV 001272778607 [System Matched Income Data]			18.00	34.00 CR
				34.00	34.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
24/09/2021	DIVIDEND FROM QBE DIVIDEND FPA21/00862727 [System Matched Income Data]			110.00	110.00 CR
12/04/2022	DIVIDEND FROM QBE DIVIDEND 21FPA/00859499 [System Matched Income Data]			190.00	300.00 CR
				300.00	300.00 CR
<u>Santos Limited (STO.AX)</u>					
21/09/2021	DIVIDEND FROM SANTOS LIMITED S00118622065 [System Matched Income Data]			76.94	76.94 CR
24/03/2022	DIVIDEND FROM SANTOS DIVIDEND AUF22/00944920			340.45	417.39 CR
				417.39	417.39 CR

Mick Stringer Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Woodside Petroleum Limited (WPL.AX)</u>					
24/09/2021	DIVIDEND FROM WOODSIDE INT21/00691002 [System Matched Income Data]			41.03	41.03 CR
23/03/2022	DIVIDEND FROM WOODSIDE FIN21/00688015 [System Matched Income Data]			146.16	187.19 CR
				187.19	187.19 CR
Contributions (24200)					
<u>(Contributions) Stringer, Michael - Accumulation (STRMIC00001A)</u>					
19/11/2021	Tax instalment paid			947.00	947.00 CR
19/11/2021	Tax instalment paid			947.00	1,894.00 CR
02/03/2022	Tax instalment paid			947.00	2,841.00 CR
29/04/2022	Tax instalment paid			947.00	3,788.00 CR
29/06/2022	concessional contribution from Mick Stringer			27,500.00	31,288.00 CR
				31,288.00	31,288.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
17/12/2021	OSH.AX merger / takeover as at 17/12/2021 (OSH.AX)		2,216.48		2,216.48 DR
17/12/2021	Unrealised Gain writeback as at 17/12/2021 (OSH.AX)		1,565.15		3,781.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.225000 (System Price) - 4,000.000000 Units on hand (RSG.AX)		1,120.00		4,901.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			1,360.00	3,541.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.480000 (System Price) - 2,279.000000 Units on hand (FCL.AX)		5,515.18		9,056.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		170.55		9,227.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 500.000000 Units on hand (WSP.AX)		930.00		10,157.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.030000 (System Price) - 2,000.000000 Units on hand (NEA.AX)		1,660.00		11,817.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 2,883.000000 Units on hand (STO.AX)			6,653.49	5,163.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.725000 (System Price) - 1,000.000000 Units on hand (BPT.AX)			485.00	4,678.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 100.000000 Units on hand (MQG.AX)			808.00	3,870.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 100.000000 Units on hand (ANZ.AX)		612.00		4,482.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 100.000000 Units on hand (WDS.AX)			1,133.55	3,349.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 200.000000 Units on hand (BSL.AX)		1,212.00		4,561.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 100.000000 Units on hand (OZL.AX)		472.00		5,033.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.390000 (Exit) - 400.000000 Units on hand (AVH)		1,536.00		6,569.32 DR

Mick Stringer Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			17,009.36	10,440.04	6,569.32 DR
Interest Received (25000)					
<u>ANZ CIA (474716617) (ANZ CIA (474716617))</u>					
30/07/2021	CREDIT INTEREST PAID			0.31	0.31 CR
31/08/2021	CREDIT INTEREST PAID			0.33	0.64 CR
30/09/2021	CREDIT INTEREST PAID			0.32	0.96 CR
29/10/2021	CREDIT INTEREST PAID			0.08	1.04 CR
				1.04	1.04 CR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			416.25	416.25 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,484.40		4,068.15 DR
			4,484.40	416.25	4,068.15 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/11/2021	System Member Journals		947.00		947.00 DR
19/11/2021	System Member Journals		947.00		1,894.00 DR
02/03/2022	System Member Journals		947.00		2,841.00 DR
29/04/2022	System Member Journals		947.00		3,788.00 DR
29/06/2022	System Member Journals		23,375.00		27,163.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,172.03	22,990.97 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			359.40	22,631.57 DR
			27,163.00	4,531.43	22,631.57 DR
Opening Balance (50010)					
<u>(Opening Balance) Stringer, Michael - Accumulation (STRMIC00001A)</u>					
01/07/2021	Opening Balance				154,016.46 CR
01/07/2021	Close Period Journal			38,416.87	192,433.33 CR
				38,416.87	192,433.33 CR
Contributions (52420)					
<u>(Contributions) Stringer, Michael - Accumulation (STRMIC00001A)</u>					
01/07/2021	Opening Balance				33,906.50 CR
01/07/2021	Close Period Journal		33,906.50		0.00 DR
19/11/2021	System Member Journals			947.00	947.00 CR
19/11/2021	System Member Journals			947.00	1,894.00 CR
02/03/2022	System Member Journals			947.00	2,841.00 CR
29/04/2022	System Member Journals			947.00	3,788.00 CR
29/06/2022	System Member Journals			27,500.00	31,288.00 CR
			33,906.50	31,288.00	31,288.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Stringer, Michael - Accumulation (STRMIC00001A)</u>					
01/07/2021	Opening Balance				8,761.97 CR
01/07/2021	Close Period Journal		8,761.97		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,172.03		4,172.03 DR

Mick Stringer Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			12,934.00		4,172.03 DR
Income Tax (53330)					
<i>(Income Tax) Stringer, Michael - Accumulation (STRMIC00001A)</i>					
01/07/2021	Opening Balance				501.60 DR
01/07/2021	Close Period Journal			501.60	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		359.40		359.40 DR
			359.40	501.60	359.40 DR
Contributions Tax (53800)					
<i>(Contributions Tax) Stringer, Michael - Accumulation (STRMIC00001A)</i>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
29/06/2022	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
Bank Accounts (60400)					
<i>ANZ CIA (474716617) (ANZ CIA (474716617))</i>					
01/07/2021	Opening Balance				37,607.04 DR
01/07/2021	DIVIDEND FROM ANZ DIVIDEND A071/00785609 [System Matched Income Data]		70.00		37,677.04 DR
02/07/2021	DIVIDEND FROM MQG FNL DIV 001261059144 [System Matched Income Data]		335.00		38,012.04 DR
30/07/2021	CREDIT INTEREST PAID		0.31		38,012.35 DR
31/08/2021	CREDIT INTEREST PAID		0.33		38,012.68 DR
07/09/2021	DIVIDEND FROM OZL DIV 001263854764 [System Matched Income Data]		16.00		38,028.68 DR
21/09/2021	DIVIDEND FROM SANTOS LIMITED S00118622065 [System Matched Income Data]		76.94		38,105.62 DR
21/09/2021	DIVIDEND FROM OSH DIVIDEND OFA21/00846249 [System Matched Income Data]		134.42		38,240.04 DR
24/09/2021	DIVIDEND FROM WOODSIDE INT21/00691002 [System Matched Income Data]		41.03		38,281.07 DR
24/09/2021	DIVIDEND FROM QBE DIVIDEND FPA21/00862727 [System Matched Income Data]		110.00		38,391.07 DR
30/09/2021	DIVIDEND FROM BEACH ENERGY LTD SEP21/00829927 [System Matched Income Data]		10.00		38,401.07 DR
30/09/2021	CREDIT INTEREST PAID		0.32		38,401.39 DR
13/10/2021	DIVIDEND FROM BSL FNL SPC DIV 001268027974 [System Matched Income Data]		88.00		38,489.39 DR
29/10/2021	CREDIT INTEREST PAID		0.08		38,489.47 DR
14/12/2021	DIVIDEND FROM MQG ITM DIV 001269897992 [System Matched Income Data]		272.00		38,761.47 DR
16/12/2021	DIVIDEND FROM ANZ DIVIDEND A072/00770499 [System Matched Income Data]		72.00		38,833.47 DR
11/03/2022	DIVIDEND FROM OZL DIV 001272778607 [System Matched Income Data]		18.00		38,851.47 DR
23/03/2022	DIVIDEND FROM WOODSIDE FIN21/00688015 [System Matched Income Data]		146.16		38,997.63 DR
24/03/2022	DIVIDEND FROM SANTOS DIVIDEND		340.45		39,338.08 DR

Mick Stringer Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AUF22/00944920				
29/03/2022	DIVIDEND FROM BSL ITM DIV 001276086605 [System Matched Income Data]		50.00		39,388.08 DR
31/03/2022	DIVIDEND FROM BEACH ENERGY LTD MAR22/00827722 [System Matched Income Data]		10.00		39,398.08 DR
12/04/2022	DIVIDEND FROM QBE DIVIDEND 21FPA/00859499 [System Matched Income Data]		190.00		39,588.08 DR
			1,981.04		39,588.08 DR
ANZ Bank account (4609-88849) (ANZ460988849)					
01/07/2021	Opening Balance				79,873.90 DR
29/06/2022	concessional contribution from Mick Stringer		27,500.00		107,373.90 DR
			27,500.00		107,373.90 DR
Shares in Listed Companies (Australian) (77600)					
Australia and New Zealand Banking Group Limited (ANZ.AX)					
01/07/2021	Opening Balance	100.00			2,815.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 100.000000 Units on hand			612.00	2,203.00 DR
		100.00		612.00	2,203.00 DR
Beach Energy Limited (BPT.AX)					
01/07/2021	Opening Balance	1,000.00			1,240.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.725000 (System Price) - 1,000.000000 Units on hand		485.00		1,725.00 DR
		1,000.00	485.00		1,725.00 DR
Bluescope Steel Limited (BSL.AX)					
01/07/2021	Opening Balance	200.00			4,392.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 200.000000 Units on hand			1,212.00	3,180.00 DR
		200.00		1,212.00	3,180.00 DR
Fineos Corporation Holdings Plc - Chess Depository Interests 1:1 (FCL.AX)					
01/07/2021	Opening Balance	2,279.00			8,888.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.480000 (System Price) - 2,279.000000 Units on hand			5,515.18	3,372.92 DR
		2,279.00		5,515.18	3,372.92 DR
Macquarie Group Limited (MQG.AX)					
01/07/2021	Opening Balance	100.00			15,643.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 100.000000 Units on hand		808.00		16,451.00 DR
		100.00	808.00		16,451.00 DR
Nearmap Ltd (NEA.AX)					
01/07/2021	Opening Balance	2,000.00			3,720.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.030000 (System Price) - 2,000.000000 Units on hand			1,660.00	2,060.00 DR
		2,000.00		1,660.00	2,060.00 DR
Oil Search Limited (OSH.AX)					
01/07/2021	Opening Balance	3,000.00			11,430.00 DR

Mick Stringer Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2021	OSH.AX merger / takeover as at 17/12/2021	(3,000.00)		9,864.85	1,565.15 DR
17/12/2021	Unrealised Gain writeback as at 17/12/2021			1,565.15	0.00 DR
		0.00		11,430.00	0.00 DR
<u>Oz Minerals Limited - Ordinary Fully Paid (OZL.AX)</u>					
01/07/2021	Opening Balance	100.00			2,248.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 100.000000 Units on hand			472.00	1,776.00 DR
		100.00		472.00	1,776.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2021	Opening Balance	1,000.00			10,790.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 1,000.000000 Units on hand		1,360.00		12,150.00 DR
		1,000.00	1,360.00		12,150.00 DR
<u>Resolute Mining Limited - Ordinary Fully Paid (RSG.AX)</u>					
01/07/2021	Opening Balance	4,000.00			2,020.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.225000 (System Price) - 4,000.000000 Units on hand			1,120.00	900.00 DR
		4,000.00		1,120.00	900.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2021	Opening Balance	1,000.00			7,090.00 DR
17/12/2021	OSH.AX merger / takeover as at 17/12/2021	1,883.00	7,648.37		14,738.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 2,883.000000 Units on hand		6,653.49		21,391.86 DR
		2,883.00	14,301.86		21,391.86 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	100.00	2,050.45		2,050.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 100.000000 Units on hand		1,133.55		3,184.00 DR
		100.00	3,184.00		3,184.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2021	Opening Balance	100.00			2,221.00 DR
25/05/2022	WPL.AX to WDS.AX	(100.00)			2,221.00 DR
25/05/2022	WPL.AX to WDS.AX	0.00		2,050.45	170.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			170.55	0.00 DR
		0.00	0.00	2,221.00	0.00 DR
<u>Whispir Limited - Ordinary Fully Paid (WSP.AX)</u>					
01/07/2021	Opening Balance	500.00			1,305.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 500.000000 Units on hand			930.00	375.00 DR
		500.00		930.00	375.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Avita Therapeutics, Inc. - Chess Depository Interests 5:1 (AVH)</u>					
01/07/2021	Opening Balance	400.00			2,092.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.390000			1,536.00	556.00 DR

Mick Stringer Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 400.000000 Units on hand				
		400.00		1,536.00	556.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				5.29 DR
19/11/2021	Tax instalment paid		947.00		952.29 DR
02/03/2022	Tax instalment paid		947.00		1,899.29 DR
29/04/2022	Tax instalment paid		947.00		2,846.29 DR
30/06/2022	June 2022 quarter tax instalment payable		947.00		3,793.29 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		416.25		4,209.54 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,484.40	274.86 CR
			4,204.25	4,484.40	274.86 CR
ATO - 4th quarter instalment (86000)					
<u>ATO - 4th quarter instalment (86000)</u>					
01/07/2021	Opening Balance				947.00 CR
19/11/2021	Tax instalment paid		947.00		0.00 DR
30/06/2022	June 2022 quarter tax instalment payable			947.00	947.00 CR
			947.00	947.00	947.00 CR
Total Debits:			154,752.81		
Total Credits:				154,752.81	