

THE WACKETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Concentrated Australian Equities Fund (BAE02.AX)</u>					
30/06/2022				1,661.29	1,661.29 CR
				1,661.29	1,661.29 CR
Dividends Received (23900)					
<u>Aurizon Holdings (AZJ.AX)</u>					
22/09/2021				979.20	979.20 CR
30/03/2022				714.00	1,693.20 CR
				1,693.20	1,693.20 CR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2021				724.00	724.00 CR
30/03/2022				633.50	1,357.50 CR
				1,357.50	1,357.50 CR
<u>Coles Group (COL.AX)</u>					
28/09/2021				236.32	236.32 CR
31/03/2022				278.52	514.84 CR
				514.84	514.84 CR
<u>Djerriwarrh Investment Ltd (DJW.AX)</u>					
27/08/2021				373.75	373.75 CR
				373.75	373.75 CR
<u>Mfs Fully Hedged Global (ETL.AX5yRWDCHo)</u>					
30/06/2022				1,424.57	1,424.57 CR
				1,424.57	1,424.57 CR
<u>T. Rowe Price GI Equ Fd - M Class (ETL8482AU)</u>					
30/06/2022				292.32	292.32 CR
				292.32	292.32 CR
<u>Kapstream Absolute Return (KAP.AXf0kv7MId)</u>					
18/10/2021				129.24	129.24 CR
25/01/2022				137.71	266.95 CR
22/04/2022				165.63	432.58 CR
30/06/2022				392.45	825.03 CR
				825.03	825.03 CR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
23/09/2021				1,312.15	1,312.15 CR
08/03/2022				1,266.15	2,578.30 CR
				2,578.30	2,578.30 CR
<u>Magellan Global Fund Closed Class (MGFCLOSED1FvmCtiFH)</u>					
19/01/2022				639.99	639.99 CR
30/06/2022				1,609.89	2,249.88 CR
				2,249.88	2,249.88 CR
<u>Magellan Global Fund (MGGG.AX1KvgvqNHH)</u>					
31/01/2022				815.51	815.51 CR
				815.51	815.51 CR
<u>Mfs Global Equity (MIA.AXB6MZt6DM)</u>					

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30/06/2022				4,031.45	4,031.45 CR
				4,031.45	4,031.45 CR
	<u>Newcrest Mining Limited (NCM.AX)</u>				
30/09/2021				441.56	441.56 CR
31/03/2022				83.54	525.10 CR
				525.10	525.10 CR
	<u>Origin Energy (ORG.AX)</u>				
01/10/2021				217.50	217.50 CR
25/03/2022				362.50	580.00 CR
				580.00	580.00 CR
	<u>Pendal Group (PENDAL.AXnePdJuF0)</u>				
01/07/2021				501.50	501.50 CR
16/12/2021				720.00	1,221.50 CR
				1,221.50	1,221.50 CR
	<u>Pimco Global Bond Fund (PIMCO.AX1JHaPV7rc)</u>				
08/10/2021				57.75	57.75 CR
14/01/2022				14.93	72.68 CR
30/06/2022				80.40	153.08 CR
				153.08	153.08 CR
	<u>Transurban Group (TCL.AX)</u>				
23/08/2021				23.52	23.52 CR
22/02/2022				392.10	415.62 CR
				415.62	415.62 CR
	<u>Vanguard Aus Property Securities Index Fund (VANGUARD1aP1KaRoG)</u>				
18/10/2021				148.50	148.50 CR
19/01/2022				133.89	282.39 CR
20/04/2022				260.40	542.79 CR
30/06/2022				326.98	869.77 CR
				869.77	869.77 CR
	<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>				
07/10/2021				759.60	759.60 CR
30/03/2022				675.20	1,434.80 CR
				1,434.80	1,434.80 CR
	<u>Woodside Petroleum (WPL.AX)</u>				
24/09/2021				604.02	604.02 CR
23/03/2022				2,151.45	2,755.47 CR
				2,755.47	2,755.47 CR
	Contributions (24200)				
	<u>(Contributions) Wackett, Andrew Crawford - Accumulation (WACAND00001A)</u>				
22/10/2021				5,892.00	5,892.00 CR
21/01/2022				5,892.00	11,784.00 CR
16/02/2022				1,964.00	13,748.00 CR
16/03/2022				1,964.00	15,712.00 CR
29/04/2022				1,964.00	17,676.00 CR
19/05/2022				1,964.00	19,640.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2022				3,928.00	23,568.00 CR
				23,568.00	23,568.00 CR
	<i>(Contributions) Wackett, Kathryn Jane - Accumulation (WACKAT00001A)</i>				
29/07/2021				341.18	341.18 CR
28/10/2021				586.76	927.94 CR
27/01/2022				622.81	1,550.75 CR
20/06/2022				110,000.00	111,550.75 CR
23/06/2022				500.00	112,050.75 CR
				112,050.75	112,050.75 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

02/12/2021	(DJW.AX)			203.53	203.53 CR
02/12/2021	Unrealised Gain writeback as at 02/12/2021 (DJW.AX)			664.20	867.73 CR
02/12/2021	(MHHPN.AX)			5,883.17	6,750.90 CR
02/12/2021	Unrealised Gain writeback as at 02/12/2021 (MHHPN.AX)		173.31		6,577.59 CR
24/03/2022	(MGGG.AX)			7,108.58	13,686.17 CR
24/03/2022	Unrealised Gain writeback as at 24/03/2022 (MGGG.AX)		11,472.82		2,213.35 CR
01/06/2022	(ORG.AX)			813.16	1,400.19 CR
01/06/2022	Unrealised Gain writeback as at 01/06/2022 (ORG.AX)			7,468.50	8,868.69 CR
01/06/2022	(TCL.AX)			12,867.68	21,736.37 CR
01/06/2022	Unrealised Gain writeback as at 01/06/2022 (TCL.AX)		11,929.87		9,806.50 CR
30/06/2022	Revaluation - 29/06/2022 @ \$18.020000 (System Price) - 844.000000 Units on hand (COL.AX)			784.92	10,591.42 CR
30/06/2022	Revaluation - 29/06/2022 @ \$13.610000 (System Price) - 1,150.000000 Units on hand (MFG.AX)		46,287.50		35,696.08 DR
30/06/2022	Revaluation - 29/06/2022 @ \$14.410000 (System Price) - 2,352.000000 Units on hand (TCL.AX)			423.36	35,272.72 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.420000 (System Price) - 26,345.254500 Units on hand (OPH.AX)		339.85		35,612.57 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.900000 (System Price) - 5,000.000000 Units on hand (AZJ.AX)			900.00	34,712.57 DR
30/06/2022	Revaluation - 29/06/2022 @ \$21.490000 (System Price) - 800.000000 Units on hand (NCM.AX)		3,032.00		37,744.57 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 844.000001 Units on hand (WES.AX)		13,866.92		51,611.49 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 362.000000 Units on hand (CBA.AX)		2,486.94		54,098.43 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.930000 (System Price) - 2,900.000000 Units on hand (ORG.AX)			4,118.00	49,980.43 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.940000 (System Price) - 6,500.000000 Units on hand (DJW.AX)		845.00		50,825.43 DR
30/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 1,172.000000 Units on hand (WPL.AX)			7,946.16	42,879.27 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.005000 (System Price) - 5,986.000000 Units on hand (MGFO.AX)		149.65		43,028.92 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 800.000000 Units on hand (NCM.AX)		480.00		43,508.92 DR
30/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 1,472.000000 Units on hand (WPL.AX)			1,577.77	41,931.15 DR
30/06/2022	Revaluation - 13/12/2018 @ \$0.800000 (System Price) - 23,887.727700 Units on hand (MUA.AX)		24,367.87		66,299.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 550.000000 Units on hand (MIN.AX)			1,462.81	64,836.21 DR
30/06/2022	Revaluation - 30/06/2021 @ \$1.810000 (Exit) - 43,986.000000 Units on hand (MGFCLOSED1)			8,430.96	56,405.25 DR
30/06/2022	Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 144.000000 Units on hand (MGGG.AX)			391.93	56,013.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 844.000000 Units on hand (COL.AX)		177.24		56,190.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.188600 (System Price) - 14,769.178800 Units on hand (BAE02.AX)		2,676.18		58,866.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.400000 (System Price) - 26,345.254500 Units on hand (OPH.AX)		526.91		59,393.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (DJW.AX)			845.00	58,548.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 1,150.000000 Units on hand (MFG.AX)		793.50		59,342.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TCL.AX)		423.36		59,765.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 844.000001 Units on hand (WES.AX)			1,046.56	58,718.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 6,800.000000 Units on hand (AZJ.AX)		497.31		59,216.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ORG.AX)		4,118.00		63,334.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 362.000000 Units on hand (CBA.AX)		948.44		64,282.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.915900 (Exit) - 24,129.610500 Units on hand (ETL8482AU)		12,899.69		77,182.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.892100 (Exit) - 30,039.050800 Units on hand (PIMCO.AX)		3,193.15		80,375.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.151900 (System Price) - 32,886.623400 Units on hand (KAP.AX)		1,881.12		82,256.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 1,472.000000 Units on hand (WPL.AX)			4,195.20	78,061.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.453600 (Custom) - 23,887.727700 Units on hand (MUA.AX)			15,613.02	62,448.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.000000 (Exit) - 251.000000 Units on hand (VANGUARD1)		3,636.99		66,085.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (Exit) - 43,986.000000 Units on hand (MGFCLOSED1)		20,673.42		86,758.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 3,000.000000 Units on hand (PENDAL.AX)		10,920.00		97,678.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.730000 (Exit) - 144.000000 Units on hand		289.24		97,968.09 DR

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	(MGGG.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$1.938900 (System Price) - 18,336.757000 Units on hand (MIA.AX)		8,640.28		106,608.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.869600 (System Price) - 38,980.238000 Units on hand (ETL.AX)		15,685.65		122,294.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.151700 (Custom) - 26,345.254500 Units on hand (OPH.AX)		32,886.78		155,180.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.384300 (Custom) - 24,129.610500 Units on hand (ETL8482AU)			11,302.31	143,878.49 DR
			237,112.15	93,233.66	143,878.49 DR
Interest Received (25000)					
<u>Macquarie Bank Acct ***515 (Macquarie Bank Acct)</u>					
30/06/2022				13.26	13.26 CR
				13.26	13.26 CR
<u>Macquarie Bank Ltd (Macquarie Bank Ltd)</u>					
30/11/2021				130.89	130.89 CR
				130.89	130.89 CR
<u>Macquarie Income Securities (WACKETT_MACQOoAX935Q)</u>					
31/05/2022				162.74	162.74 CR
				162.74	162.74 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/05/2022			2,530.00		2,530.00 DR
			2,530.00		2,530.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/05/2022			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/05/2022			880.00		880.00 DR
			880.00		880.00 DR
Investment Expenses (37500)					
<u>Investment Expenses (00016)</u>					
05/07/2021			418.46		418.46 DR
05/08/2021			431.44		849.90 DR
03/09/2021			441.13		1,291.03 DR
06/10/2021			417.39		1,708.42 DR
03/11/2021			426.49		2,134.91 DR
03/12/2021			416.06		2,550.97 DR
06/01/2022			423.93		2,974.90 DR
19/01/2022				10.92	2,963.98 DR
20/01/2022				10.96	2,953.02 DR
03/02/2022			419.37		3,372.39 DR
28/02/2022				11.02	3,361.37 DR

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03/03/2022			373.33		3,734.70 DR
03/03/2022				0.01	3,734.69 DR
05/04/2022			408.77		4,143.46 DR
04/05/2022			406.46		4,549.92 DR
31/05/2022				9.96	4,539.96 DR
06/06/2022			401.30		4,941.26 DR
			4,984.13	42.87	4,941.26 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Wackett, Andrew Crawford - Accumulation (WACAND00001A)</u>					
13/09/2021			7,100.28		7,100.28 DR
			7,100.28		7,100.28 DR
<u>(Life Insurance Premiums) Wackett, Kathryn Jane - Accumulation (WACKAT00001A)</u>					
13/09/2021			7,581.53		7,581.53 DR
			7,581.53		7,581.53 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Wackett, Andrew Crawford - Accumulation (WACAND00001A)</u>					
01/07/2021			1,575.15		1,575.15 DR
27/06/2022			1,627.05		3,202.20 DR
			3,202.20		3,202.20 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			4,871.45	4,871.45 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			263.98	5,135.43 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		7,431.60		2,296.17 DR
			7,431.60	5,135.43	2,296.17 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals			1,575.15	1,575.15 CR
29/07/2021	System Member Journals		290.00		1,285.15 CR
13/09/2021	System Member Journals			6,035.24	7,320.39 CR
13/09/2021	System Member Journals			6,444.30	13,764.69 CR
22/10/2021	System Member Journals		5,008.20		8,756.49 CR
28/10/2021	System Member Journals		498.75		8,257.74 CR
21/01/2022	System Member Journals		5,008.20		3,249.54 CR
27/01/2022	System Member Journals		529.39		2,720.15 CR
16/02/2022	System Member Journals		1,669.40		1,050.75 CR
16/03/2022	System Member Journals		1,669.40		618.65 DR
29/04/2022	System Member Journals		1,669.40		2,288.05 DR
19/05/2022	System Member Journals		1,669.40		3,957.45 DR
20/06/2022	System Member Journals		110,000.00		113,957.45 DR
22/06/2022	System Member Journals		3,338.80		117,296.25 DR
23/06/2022	System Member Journals		500.00		117,796.25 DR
27/06/2022	System Member Journals			1,627.05	116,169.20 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			44,445.16	71,724.04 DR

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30/06/2022	Profit/Loss Allocation - 30/06/2022			8,390.26	63,333.78 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			57,800.49	5,533.29 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,637.54	5,104.25 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4,945.68	10,049.93 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			920.38	10,970.31 CR
			131,850.94	142,821.25	10,970.31 CR
Opening Balance (50010)					
<u>(Opening Balance) Wackett, Andrew Crawford - Accumulation (WACAND00001A)</u>					
01/07/2021	Opening Balance				638,640.22 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			107,460.75	746,100.97 CR
				107,460.75	746,100.97 CR
<u>(Opening Balance) Wackett, Kathryn Jane - Accumulation (WACKAT00001A)</u>					
01/07/2021	Opening Balance				117,701.82 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			23,094.63	140,796.45 CR
				23,094.63	140,796.45 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Wackett, Andrew Crawford - Accumulation (WACAND00001A)</u>					
01/07/2021	Opening Balance				1,539.90 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,539.90	0.00 DR
01/07/2021	System Member Journals		1,575.15		1,575.15 DR
27/06/2022	System Member Journals		1,627.05		3,202.20 DR
			3,202.20	1,539.90	3,202.20 DR
Contributions (52420)					
<u>(Contributions) Wackett, Andrew Crawford - Accumulation (WACAND00001A)</u>					
01/07/2021	Opening Balance				10,847.10 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		10,847.10		0.00 DR
22/10/2021	System Member Journals			5,892.00	5,892.00 CR
21/01/2022	System Member Journals			5,892.00	11,784.00 CR
16/02/2022	System Member Journals			1,964.00	13,748.00 CR
16/03/2022	System Member Journals			1,964.00	15,712.00 CR
29/04/2022	System Member Journals			1,964.00	17,676.00 CR
19/05/2022	System Member Journals			1,964.00	19,640.00 CR
22/06/2022	System Member Journals			3,928.00	23,568.00 CR
			10,847.10	23,568.00	23,568.00 CR
<u>(Contributions) Wackett, Kathryn Jane - Accumulation (WACKAT00001A)</u>					
01/07/2021	Opening Balance				10,847.10 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		10,847.10		0.00 DR
29/07/2021	System Member Journals			341.18	341.18 CR
28/10/2021	System Member Journals			586.76	927.94 CR
27/01/2022	System Member Journals			622.81	1,550.75 CR
20/06/2022	System Member Journals			110,000.00	111,550.75 CR
23/06/2022	System Member Journals			500.00	112,050.75 CR

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			10,847.10	112,050.75	112,050.75 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Wackett, Andrew Crawford - Accumulation (WACAND00001A)</u>					
01/07/2021	Opening Balance				113,287.68 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		113,287.68		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		44,445.16		44,445.16 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		57,800.49		102,245.65 DR
			215,533.33		102,245.65 DR
<u>(Share of Profit/(Loss)) Wackett, Kathryn Jane - Accumulation (WACKAT00001A)</u>					
01/07/2021	Opening Balance				20,186.51 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		20,186.51		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		8,390.26		8,390.26 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,637.54		19,027.80 DR
			39,214.31		19,027.80 DR
Income Tax (53330)					
<u>(Income Tax) Wackett, Andrew Crawford - Accumulation (WACAND00001A)</u>					
01/07/2021	Opening Balance				7,475.77 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			7,475.77	0.00 DR
13/09/2021	System Member Journals			1,065.04	1,065.04 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,945.68		3,880.64 DR
			4,945.68	8,540.81	3,880.64 DR
<u>(Income Tax) Wackett, Kathryn Jane - Accumulation (WACKAT00001A)</u>					
01/07/2021	Opening Balance				642.96 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			642.96	0.00 DR
13/09/2021	System Member Journals			1,137.23	1,137.23 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		920.38		216.85 CR
			920.38	1,780.19	216.85 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Wackett, Andrew Crawford - Accumulation (WACAND00001A)</u>					
01/07/2021	Opening Balance				1,627.06 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,627.06	0.00 DR
22/10/2021	System Member Journals		883.80		883.80 DR
21/01/2022	System Member Journals		883.80		1,767.60 DR
16/02/2022	System Member Journals		294.60		2,062.20 DR
16/03/2022	System Member Journals		294.60		2,356.80 DR
29/04/2022	System Member Journals		294.60		2,651.40 DR
19/05/2022	System Member Journals		294.60		2,946.00 DR
22/06/2022	System Member Journals		589.20		3,535.20 DR
			3,535.20	1,627.06	3,535.20 DR
<u>(Contributions Tax) Wackett, Kathryn Jane - Accumulation (WACKAT00001A)</u>					
01/07/2021	Opening Balance				1,627.06 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,627.06	0.00 DR

THE WACKETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2021	System Member Journals		51.18		51.18 DR
28/10/2021	System Member Journals		88.01		139.19 DR
27/01/2022	System Member Journals		93.42		232.61 DR
			232.61	1,627.06	232.61 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Wackett, Andrew Crawford - Accumulation (WACAND00001A)

01/07/2021	Opening Balance				6,031.30 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			6,031.30	0.00 DR
13/09/2021	System Member Journals		7,100.28		7,100.28 DR
			7,100.28	6,031.30	7,100.28 DR

(Life Insurance Premiums) Wackett, Kathryn Jane - Accumulation (WACKAT00001A)

01/07/2021	Opening Balance				5,668.96 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,668.96	0.00 DR
13/09/2021	System Member Journals		7,581.53		7,581.53 DR
			7,581.53	5,668.96	7,581.53 DR

Bank Accounts (60400)

Macquarie Bank Acct ***515 (Macquarie Bank Acct)

01/07/2021	Opening Balance				88,391.52 DR
01/07/2021			501.50		88,893.02 DR
01/07/2021				1,575.15	87,317.87 DR
05/07/2021				418.46	86,899.41 DR
14/07/2021			3,203.76		90,103.17 DR
14/07/2021				13,956.54	76,146.63 DR
29/07/2021			28,385.47		104,532.10 DR
29/07/2021			341.18		104,873.28 DR
29/07/2021			815.51		105,688.79 DR
05/08/2021				431.44	105,257.35 DR
23/08/2021			505.68		105,763.03 DR
23/08/2021				487.00	105,276.03 DR
27/08/2021			373.75		105,649.78 DR
03/09/2021				441.13	105,208.65 DR
13/09/2021				14,681.81	90,526.84 DR
22/09/2021			979.20		91,506.04 DR
23/09/2021			1,312.15		92,818.19 DR
24/09/2021			604.02		93,422.21 DR
28/09/2021			236.32		93,658.53 DR
29/09/2021			724.00		94,382.53 DR
30/09/2021			441.56		94,824.09 DR
30/09/2021				3,406.00	91,418.09 DR
01/10/2021			217.50		91,635.59 DR
06/10/2021				417.39	91,218.20 DR
07/10/2021			759.60		91,977.80 DR
08/10/2021			57.75		92,035.55 DR
18/10/2021			129.24		92,164.79 DR
18/10/2021			148.50		92,313.29 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2021				291.00	92,022.29 DR
22/10/2021			5,892.00		97,914.29 DR
28/10/2021			586.76		98,501.05 DR
03/11/2021				426.49	98,074.56 DR
30/11/2021			130.89		98,205.45 DR
30/11/2021			75,000.00		173,205.45 DR
01/12/2021				100,000.00	73,205.45 DR
02/12/2021			20,822.73		94,028.18 DR
02/12/2021			36,909.86		130,938.04 DR
02/12/2021	[Return of Capital: \$2 per unit]		1,688.00		132,626.04 DR
02/12/2021				20,459.32	112,166.72 DR
02/12/2021				25,085.69	87,081.03 DR
03/12/2021				416.06	86,664.97 DR
16/12/2021			720.00		87,384.97 DR
06/01/2022				423.93	86,961.04 DR
14/01/2022			14.93		86,975.97 DR
17/01/2022				291.00	86,684.97 DR
19/01/2022			10.92		86,695.89 DR
19/01/2022			133.89		86,829.78 DR
19/01/2022			639.99		87,469.77 DR
20/01/2022			10.96		87,480.73 DR
21/01/2022			5,892.00		93,372.73 DR
25/01/2022			137.71		93,510.44 DR
27/01/2022			622.81		94,133.25 DR
31/01/2022			815.51		94,948.76 DR
03/02/2022				419.37	94,529.39 DR
16/02/2022			1,964.00		96,493.39 DR
22/02/2022			392.10		96,885.49 DR
28/02/2022			11.02		96,896.51 DR
03/03/2022				373.33	96,523.18 DR
03/03/2022			0.01		96,523.19 DR
08/03/2022			1,266.15		97,789.34 DR
16/03/2022			1,964.00		99,753.34 DR
22/03/2022				39,889.72	59,863.62 DR
23/03/2022			2,151.45		62,015.07 DR
24/03/2022			39,425.98		101,441.05 DR
25/03/2022			362.50		101,803.55 DR
30/03/2022			633.50		102,437.05 DR
30/03/2022			675.20		103,112.25 DR
30/03/2022			714.00		103,826.25 DR
31/03/2022			278.52		104,104.77 DR
31/03/2022			83.54		104,188.31 DR
05/04/2022				408.77	103,779.54 DR
20/04/2022			260.40		104,039.94 DR
22/04/2022			165.63		104,205.57 DR
29/04/2022			1,964.00		106,169.57 DR
04/05/2022				406.46	105,763.11 DR

THE WACKETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/05/2022				291.00	105,472.11 DR
16/05/2022				7,299.17	98,172.94 DR
16/05/2022				3,410.00	94,762.94 DR
19/05/2022			1,964.00		96,726.94 DR
31/05/2022			162.74		96,889.68 DR
31/05/2022			100,000.00		196,889.68 DR
31/05/2022			9.96		196,899.64 DR
31/05/2022				35,000.00	161,899.64 DR
31/05/2022				35,000.00	126,899.64 DR
01/06/2022			19,734.34		146,633.98 DR
01/06/2022			37,812.77		184,446.75 DR
01/06/2022				100,000.00	84,446.75 DR
06/06/2022				401.30	84,045.45 DR
20/06/2022			110,000.00		194,045.45 DR
22/06/2022			3,928.00		197,973.45 DR
23/06/2022			500.00		198,473.45 DR
27/06/2022				1,627.05	196,846.40 DR
30/06/2022			13.26		196,859.66 DR
			516,202.72	407,734.58	196,859.66 DR

Dividends Receivable (62000)

Dividends Receivable (00014)

01/07/2021	Opening Balance				32,886.90 DR
14/07/2021				3,165.10	29,721.80 DR
14/07/2021				38.66	29,683.14 DR
29/07/2021				10,583.91	19,099.23 DR
29/07/2021				1,019.43	18,079.80 DR
29/07/2021				688.41	17,391.39 DR
29/07/2021				4,843.40	12,547.99 DR
29/07/2021				450.00	12,097.99 DR
29/07/2021				219.09	11,878.90 DR
29/07/2021				10,581.23	1,297.67 DR
29/07/2021				815.51	482.16 DR
23/08/2021				482.16	0.00 DR
30/06/2022			9,819.35		9,819.35 DR
			9,819.35	32,886.90	9,819.35 DR

Formation Expenses (69000)

Formation Expenses (69000)

01/07/2021	Opening Balance				389.00 DR
					389.00 DR

Fixed Interest Securities (Australian) - Unitised (72450)

Macquarie Income Securities (WACKETT_MACQOoAX935Q)

01/07/2021	Opening Balance	1.00			75,000.00 DR
30/11/2021		(1.00)		75,000.00	0.00 DR
01/12/2021		1.00	100,000.00		100,000.00 DR
31/05/2022		(1.00)		100,000.00	0.00 DR
01/06/2022		1.00	100,000.00		100,000.00 DR

THE WACKETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00	200,000.00	175,000.00	100,000.00 DR
Managed Investments (Australian) (74700)					
<u>Bennelong Concentrated Australian Equities Fund (BAE02.AX)</u>					
31/05/2022		14,769.18	35,000.00		35,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.188600 (System Price) - 14,769.178800 Units on hand			2,676.18	32,323.82 DR
		14,769.18	35,000.00	2,676.18	32,323.82 DR
Shares in Listed Companies (Australian) (77600)					
<u>Aurizon Holdings (AZJ.AX)</u>					
01/07/2021	Opening Balance	5,000.00			18,600.00 DR
14/07/2021		1,800.00	6,837.31		25,437.31 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.900000 (System Price) - 5,000.000000 Units on hand		900.00		26,337.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 6,800.000000 Units on hand			497.31	25,840.00 DR
		6,800.00	7,737.31	497.31	25,840.00 DR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2021	Opening Balance	362.00			36,152.94 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 362.000000 Units on hand			2,486.94	33,666.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 362.000000 Units on hand			948.44	32,717.56 DR
		362.00		3,435.38	32,717.56 DR
<u>Coles Group (COL.AX)</u>					
01/07/2021	Opening Balance	844.00			14,423.96 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.020000 (System Price) - 844.000000 Units on hand		784.92		15,208.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 844.000000 Units on hand			177.24	15,031.64 DR
		844.00	784.92	177.24	15,031.64 DR
<u>Djerriwarrh Investment Ltd (DJW.AX)</u>					
01/07/2021	Opening Balance	6,500.00			19,955.00 DR
02/12/2021		(6,500.00)		20,619.20	664.20 CR
02/12/2021	Unrealised Gain writeback as at 02/12/2021		664.20		0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.940000 (System Price) - 6,500.000000 Units on hand			845.00	845.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		845.00		0.00 DR
		0.00	1,509.20	21,464.20	0.00 DR
<u>Mfs Fully Hedged Global (ETL.AX5yRWDChO)</u>					
01/07/2021	Opening Balance	38,980.24			49,582.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.869600 (System Price) - 38,980.238000 Units on hand			15,685.65	33,897.21 DR
		38,980.24		15,685.65	33,897.21 DR
<u>Kapstream Absolute Return (KAP.AXf0kv7MId)</u>					
01/07/2021	Opening Balance	32,886.62			39,763.22 DR

THE WACKETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.151900 (System Price) - 32,886.623400 Units on hand			1,881.12	37,882.10	DR
		32,886.62		1,881.12	37,882.10	DR
<u>Magellan Financial Group Limited (MFG.AX)</u>						
01/07/2021	Opening Balance	1,150.00			61,939.00	DR
30/06/2022	Revaluation - 29/06/2022 @ \$13.610000 (System Price) - 1,150.000000 Units on hand			46,287.50	15,651.50	DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 1,150.000000 Units on hand			793.50	14,858.00	DR
		1,150.00		47,081.00	14,858.00	DR
<u>Magellan Global Fund Closed Class (MGFCLOSED1FvmCtiFH)</u>						
01/07/2021	Opening Balance	5,986.00			10,834.66	DR
02/12/2021		11,500.00	20,459.32		31,293.98	DR
22/03/2022		26,500.00	39,889.72		71,183.70	DR
30/06/2022	Revaluation - 30/06/2021 @ \$1.810000 (Exit) - 43,986.000000 Units on hand		8,430.96		79,614.66	DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (Exit) - 43,986.000000 Units on hand			20,673.42	58,941.24	DR
		43,986.00	68,780.00	20,673.42	58,941.24	DR
<u>Magellan Options (MGFO.AX1)</u>						
01/07/2021	Opening Balance	5,986.00			179.58	DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.005000 (System Price) - 5,986.000000 Units on hand			149.65	29.93	DR
		5,986.00		149.65	29.93	DR
<u>Magellan Global Fund (MGGG.AX1KvgvqNHH)</u>						
01/07/2021	Opening Balance	15,990.89			43,792.65	DR
24/03/2022		(15,990.00)		32,317.40	11,475.25	DR
24/03/2022	Unrealised Gain writeback as at 24/03/2022			11,472.82	2.43	DR
30/06/2022		143.11			2.43	DR
30/06/2022	Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 144.000000 Units on hand		391.93		394.36	DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.730000 (Exit) - 144.000000 Units on hand			289.24	105.12	DR
		144.00	391.93	44,079.46	105.12	DR
<u>Magellan High Conviction Trust (MHHPN.AX1Mttcq7h0)</u>						
01/07/2021	Opening Balance	20,000.00			31,200.00	DR
02/12/2021		(20,000.00)		31,026.69	173.31	DR
02/12/2021	Unrealised Gain writeback as at 02/12/2021			173.31	0.00	DR
		0.00		31,200.00	0.00	DR
<u>Mfs Global Equity (MIA.AXB6Mzt6DM)</u>						
01/07/2021	Opening Balance	18,336.76			44,193.42	DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.938900 (System Price) - 18,336.757000 Units on hand			8,640.28	35,553.14	DR
		18,336.76		8,640.28	35,553.14	DR
<u>Mineral Resources Limited (MIN.AX)</u>						
02/12/2021		550.00	25,085.69		25,085.69	DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 550.000000 Units on hand		1,462.81		26,548.50	DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		550.00	26,548.50		26,548.50 DR
<u>Munro Global Growth Fund (MUA.AX1)</u>					
01/07/2021	Opening Balance	23,887.73			43,478.05 DR
30/06/2022	Revaluation - 13/12/2018 @ \$0.800000 (System Price) - 23,887.727700 Units on hand			24,367.87	19,110.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.453600 (Custom) - 23,887.727700 Units on hand		15,613.02		34,723.20 DR
		23,887.73	15,613.02	24,367.87	34,723.20 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2021	Opening Balance	800.00			20,224.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$21.490000 (System Price) - 800.000000 Units on hand			3,032.00	17,192.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 800.000000 Units on hand			480.00	16,712.00 DR
		800.00		3,512.00	16,712.00 DR
<u>Ophir Global (OPH.AX1)</u>					
01/07/2021	Opening Balance	26,345.25			64,095.37 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.420000 (System Price) - 26,345.254500 Units on hand			339.85	63,755.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.400000 (System Price) - 26,345.254500 Units on hand			526.91	63,228.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.151700 (Custom) - 26,345.254500 Units on hand			32,886.78	30,341.83 DR
		26,345.25		33,753.54	30,341.83 DR
<u>Origin Energy (ORG.AX)</u>					
01/07/2021	Opening Balance	2,900.00			13,079.00 DR
01/06/2022		(2,900.00)		20,547.50	7,468.50 CR
01/06/2022	Unrealised Gain writeback as at 01/06/2022		7,468.50		0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.930000 (System Price) - 2,900.000000 Units on hand		4,118.00		4,118.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			4,118.00	0.00 DR
		0.00	11,586.50	24,665.50	0.00 DR
<u>Pendal Group (PENDAL.AXnePdJuF0)</u>					
01/07/2021	Opening Balance	3,000.00			24,180.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 3,000.000000 Units on hand			10,920.00	13,260.00 DR
		3,000.00		10,920.00	13,260.00 DR
<u>Pimco Global Bond Fund (PIMCO.AX1JHaPV7rc)</u>					
01/07/2021	Opening Balance	30,039.05			29,990.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.892100 (Exit) - 30,039.050800 Units on hand			3,193.15	26,797.84 DR
		30,039.05		3,193.15	26,797.84 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance	2,352.00			33,468.96 DR
30/09/2021		262.00	3,406.00		36,874.96 DR
01/06/2022		(2,614.00)		24,945.09	11,929.87 DR
01/06/2022	Unrealised Gain writeback as at 01/06/2022			11,929.87	0.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 29/06/2022 @ \$14.410000 (System Price) - 2,352.000000 Units on hand		423.36		423.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			423.36	0.00 DR
		0.00	3,829.36	37,298.32	0.00 DR
<u>Vanguard Aus Property Securities Index Fund (VANGUARD1aP1KaRoG)</u>					
01/07/2021	Opening Balance	251.00			22,712.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.000000 (Exit) - 251.000000 Units on hand			3,636.99	19,076.00 DR
		251.00		3,636.99	19,076.00 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2021	Opening Balance	844.00			49,880.40 DR
02/12/2021	[Return of Capital: \$2 per unit]	0.00		1,688.00	48,192.40 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 844.000001 Units on hand			13,866.92	34,325.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 844.000001 Units on hand		1,046.56		35,372.04 DR
		844.00	1,046.56	15,554.92	35,372.04 DR
<u>Woodside Petroleum (WPL.AX)</u>					
01/07/2021	Opening Balance	1,172.00			26,030.12 DR
14/07/2021		300.00	7,119.23		33,149.35 DR
30/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 1,172.000000 Units on hand		7,946.16		41,095.51 DR
30/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 1,472.000000 Units on hand		1,577.77		42,673.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 1,472.000000 Units on hand		4,195.20		46,868.48 DR
		1,472.00	20,838.36		46,868.48 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>T. Rowe Price Gl Equ Fd - M Class (ETL8482AU)</u>					
31/05/2022		24,129.61	35,000.00		35,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.915900 (Exit) - 24,129.610500 Units on hand			12,899.69	22,100.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.384300 (Custom) - 24,129.610500 Units on hand		11,302.31		33,402.62 DR
		24,129.61	46,302.31	12,899.69	33,402.62 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				7,040.17 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		4,332.68		2,707.49 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,170.68	5,878.17 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,162.00	7,040.17 CR
18/10/2021			291.00		6,749.17 CR
17/01/2022			291.00		6,458.17 CR
11/05/2022			291.00		6,167.17 CR
16/05/2022			7,040.17		873.00 DR
30/06/2022			7,328.00		8,201.00 DR
30/06/2022	Create Entries - Franking Credits		4,871.45		13,072.45 DR

THE WACKETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adjustment - 30/06/2022				
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		263.98		13,336.43 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			7,431.60	5,904.83 DR
			24,709.28	11,764.28	5,904.83 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				487.00 CR
23/08/2021			487.00		0.00 DR
30/06/2022				7,328.00	7,328.00 CR
30/06/2022					7,328.00 CR
			487.00	7,328.00	7,328.00 CR

Total Debits: 1,698,077.87

Total Credits: 1,698,077.87