

# Level Effect Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Vanguard Diversified Conservative Index Etf (VDCO.AX)</u>					
19/01/2022	Direct Credit 358020 VDCO PAYMENT JAN22/00801602 [System Matched Income Data]			2.66	2.66 CR
20/04/2022	VDCO - Reinvestment			4.76	7.42 CR
30/06/2022	VDCO - Reinvestment July 2022			7.34	14.76 CR
30/06/2022	VDCO.AX - Vanguard Diversified Conservative Index Etf - Generate Tax Data - 30/06/2022				14.76 CR
			<b>0.00</b>	<b>14.76</b>	<b>14.76 CR</b>
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
18/10/2021	VHY - Reinvestment			604.16	604.16 CR
19/01/2022	VHY - Reinvestment			188.00	792.16 CR
20/04/2022	VHY - Reinvestment			325.46	1,117.62 CR
30/06/2022	VHY - Reinvestment - July 2022 Receivable			596.01	1,713.63 CR
30/06/2022	VHY.AX - Vanguard Australian Shares High Yield Etf - Generate Tax Data - 30/06/2022				1,713.63 CR
			<b>0.00</b>	<b>1,713.63</b>	<b>1,713.63 CR</b>
<b>Dividends Received (23900)</b>					
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
28/01/2022	Direct Credit 358020 VTS DIVIDEND VTS48/00842442 [System Matched Income Data]			10.06	10.06 CR
26/04/2022	Direct Credit 358020 VTS DIVIDEND VTS49/00842135 [System Matched Income Data]			24.45	34.51 CR
				<b>34.51</b>	<b>34.51 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Brooks, Christy - Accumulation (BROCHR00001A)</u>					
22/04/2022	Direct Credit 012721 ATO ATO001100015738015			1,000.00	1,000.00 CR
				<b>1,000.00</b>	<b>1,000.00 CR</b>
<u>(Contributions) Brooks, Shane - Accumulation (BROSHA00001A)</u>					
23/06/2022	Direct Credit 012721 ATO ATO002000016526515			1,000.00	1,000.00 CR
				<b>1,000.00</b>	<b>1,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$47.910000 (System Price) - 18.000000 Units on hand (VDCO.AX)		116.92		116.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$273.520000 (System Price) - 30.000000 Units on hand (VTS.AX)		1,534.35		1,651.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.640000 (System Price) - 412.000000 Units on hand (ESPO.AX)		458.45		2,109.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 478.000000 Units on hand (VHY.AX)		2,070.43		4,180.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.520000 (System Price) - 85.000000 Units on hand (DRIV.AX)		282.85		4,463.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.020000 (System Price) - 107.000000 Units on		37.82		4,500.82 DR

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	hand (RBTZ.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 432.000000 Units on hand (NDQ.AX)		2,236.43		6,737.25 DR
30/06/2022	Revaluation - 06/06/2021 @ \$939,703.480000 (Net Asset Value) - 1.000000 Units on hand (4-26-28)			9,745.00	3,007.75 CR
			<b>6,737.25</b>	<b>9,745.00</b>	<b>3,007.75 CR</b>

### Interest Received (25000)

#### CBA10421136 (CBA10421136)

01/07/2021	Credit Interest			2.34	2.34 CR
01/08/2021	Credit Interest			2.72	5.06 CR
01/09/2021	Credit Interest			2.07	7.13 CR
01/12/2021	Credit Interest			0.18	7.31 CR
01/01/2022	Credit Interest			0.35	7.66 CR
01/02/2022	Credit Interest			0.56	8.22 CR
01/03/2022	Credit Interest			0.61	8.83 CR
01/04/2022	Credit Interest			0.78	9.61 CR
01/05/2022	Credit Interest			0.81	10.42 CR
01/06/2022	Credit Interest			1.41	11.83 CR
				<b>11.83</b>	<b>11.83 CR</b>

#### CBA29579305 (CBA29579305)

01/08/2021	Credit Interest			0.21	0.21 CR
01/09/2021	Credit Interest			0.46	0.67 CR
01/10/2021	Credit Interest			1.73	2.40 CR
01/11/2021	Credit Interest			1.70	4.10 CR
01/12/2021	Credit Interest			1.65	5.75 CR
01/01/2022	Credit Interest			1.43	7.18 CR
01/02/2022	Credit Interest			1.10	8.28 CR
01/03/2022	Credit Interest			0.74	9.02 CR
01/04/2022	Credit Interest			0.64	9.66 CR
01/05/2022	Credit Interest			0.60	10.26 CR
01/06/2022	Credit Interest			1.23	11.49 CR
				<b>11.49</b>	<b>11.49 CR</b>

### Property Income (28000)

#### Unit 4 26-28 Bennett St Burwood (4-26-28)

12/07/2021	Direct Credit 362902 Noel Jones Balwy 4 26-28 Bennett St			2,861.14	2,861.14 CR
11/08/2021	Direct Credit 362902 Noel Jones Balwy 4 26-28 Bennett St			2,462.32	5,323.46 CR
09/09/2021	Direct Credit 362902 Noel Jones Balwy 4 26-28 Bennett St			2,147.34	7,470.80 CR
11/10/2021	Direct Credit 362902 Noel Jones Balwy 4 26-28 Bennett St			2,481.64	9,952.44 CR
11/11/2021	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2			2,209.25	12,161.69 CR
09/12/2021	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2			2,572.99	14,734.68 CR
11/01/2022	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2			2,861.14	17,595.82 CR
10/02/2022	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2			2,705.71	20,301.53 CR
10/03/2022	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2			2,148.99	22,450.52 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2022	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2			2,861.14	25,311.66 CR
12/05/2022	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2			2,280.01	27,591.67 CR
09/06/2022	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2			2,277.09	29,868.76 CR
30/06/2022	Rental Statement			6,107.24	35,976.00 CR
				<b>35,976.00</b>	<b>35,976.00 CR</b>
<b>Accountancy Fees (30100)</b>					
Accountancy Fees (30100)					
07/04/2022	Transfer To Trident Financial Group Pty NetBank INV25529		1,500.00		1,500.00 DR
			<b>1,500.00</b>		<b>1,500.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
ATO Supervisory Levy (30400)					
22/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009123441508321 2020 to 2021 tax		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Depreciation (33400)</b>					
Unit 4 26-28 Bennett St Burwood (4-26-28)					
30/06/2022	Depn		9,745.00		9,745.00 DR
			<b>9,745.00</b>		<b>9,745.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
Unit 4 26-28 Bennett St Burwood (4-26-28)					
30/06/2022	Rental Statement		1,582.92		1,582.92 DR
			<b>1,582.92</b>		<b>1,582.92 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
Unit 4 26-28 Bennett St Burwood (4-26-28)					
30/06/2022	Rental Statement		1,766.65		1,766.65 DR
			<b>1,766.65</b>		<b>1,766.65 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
Unit 4 26-28 Bennett St Burwood (4-26-28)					
21/07/2021	Direct Debit 367853 APIA APL072700207		17.67		17.67 DR
23/08/2021	Direct Debit 367853 APIA APL072700207		17.67		35.34 DR
21/09/2021	Direct Debit 367853 APIA APL072700207		17.67		53.01 DR
21/10/2021	Direct Debit 367853 APIA APL072700207		17.67		70.68 DR
23/11/2021	Direct Debit 367853 APIA APL072700207		17.67		88.35 DR
21/12/2021	Direct Debit 367853 APIA APL072700207		17.67		106.02 DR
21/01/2022	Direct Debit 367853 APIA APL072700207		17.67		123.69 DR
22/02/2022	Direct Debit 367853 APIA APL072700207		17.67		141.36 DR
22/03/2022	Direct Debit 367853 APIA APL072700207		19.74		161.10 DR
21/04/2022	Direct Debit 367853 APIA APL072700207		19.74		180.84 DR
23/05/2022	Direct Debit 367853 APIA APL072700207		19.74		200.58 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2022	Direct Debit 367853 APIA APL072700207		19.74		220.32 DR
			<b>220.32</b>		<b>220.32 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
<u>Unit 4 26-28 Bennett St Burwood (4-26-28)</u>					
27/05/2022	SROVIC LAND TAX NetBank BPAY 5249 54580868 2022		625.00		625.00 DR
			<b>625.00</b>		<b>625.00 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>Unit 4 26-28 Bennett St Burwood (4-26-28)</u>					
02/12/2021	Transfer To Hud Electrical Melbourne NetBank Inv 0028		269.00		269.00 DR
30/06/2022	Rental Statement		295.90		564.90 DR
			<b>564.90</b>		<b>564.90 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>Unit 4 26-28 Bennett St Burwood (4-26-28)</u>					
30/06/2022	Rental Statement		1,152.60		1,152.60 DR
			<b>1,152.60</b>		<b>1,152.60 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>Unit 4 26-28 Bennett St Burwood (4-26-28)</u>					
30/06/2022	Rental Statement		379.50		379.50 DR
30/06/2022	Rental Statement		59.40		438.90 DR
			<b>438.90</b>		<b>438.90 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Unit 4 26-28 Bennett St Burwood (4-26-28)</u>					
30/06/2022	Rental Statement		870.27		870.27 DR
			<b>870.27</b>		<b>870.27 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			708.95	708.95 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			6.33	715.28 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,962.20		2,246.92 DR
			<b>2,962.20</b>	<b>715.28</b>	<b>2,246.92 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
22/04/2022	System Member Journals		1,000.00		1,000.00 DR
23/06/2022	System Member Journals		1,000.00		2,000.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13,714.98		15,714.98 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,044.71		24,759.69 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,785.02	22,974.67 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,177.18	21,797.49 DR
			<b>24,759.69</b>	<b>2,962.20</b>	<b>21,797.49 DR</b>
<b>Opening Balance (50010)</b>					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Brooks, Christy - Accumulation (BROCHR00001A)</u>					
01/07/2021	Opening Balance				380,737.64 CR
01/07/2021	Close Period Journal			18,480.93	399,218.57 CR
				<b>18,480.93</b>	<b>399,218.57 CR</b>
<u>(Opening Balance) Brooks, Shane - Accumulation (BROSHA00001A)</u>					
01/07/2021	Opening Balance				583,985.36 CR
01/07/2021	Close Period Journal			21,535.10	605,520.46 CR
				<b>21,535.10</b>	<b>605,520.46 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Brooks, Christy - Accumulation (BROCHR00001A)</u>					
01/07/2021	Opening Balance				15,000.00 CR
01/07/2021	Close Period Journal		15,000.00		0.00 DR
22/04/2022	System Member Journals			1,000.00	1,000.00 CR
			<b>15,000.00</b>	<b>1,000.00</b>	<b>1,000.00 CR</b>
<u>(Contributions) Brooks, Shane - Accumulation (BROSHA00001A)</u>					
01/07/2021	Opening Balance				15,000.00 CR
01/07/2021	Close Period Journal		15,000.00		0.00 DR
23/06/2022	System Member Journals			1,000.00	1,000.00 CR
			<b>15,000.00</b>	<b>1,000.00</b>	<b>1,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Brooks, Christy - Accumulation (BROCHR00001A)</u>					
01/07/2021	Opening Balance				6,742.23 CR
01/07/2021	Close Period Journal		6,742.23		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,044.71	9,044.71 CR
			<b>6,742.23</b>	<b>9,044.71</b>	<b>9,044.71 CR</b>
<u>(Share of Profit/(Loss)) Brooks, Shane - Accumulation (BROSHA00001A)</u>					
01/07/2021	Opening Balance				10,335.35 CR
01/07/2021	Close Period Journal		10,335.35		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13,714.98	13,714.98 CR
			<b>10,335.35</b>	<b>13,714.98</b>	<b>13,714.98 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Brooks, Christy - Accumulation (BROCHR00001A)</u>					
01/07/2021	Opening Balance				1,011.30 DR
01/07/2021	Close Period Journal			1,011.30	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,177.18		1,177.18 DR
			<b>1,177.18</b>	<b>1,011.30</b>	<b>1,177.18 DR</b>
<u>(Income Tax) Brooks, Shane - Accumulation (BROSHA00001A)</u>					
01/07/2021	Opening Balance				1,550.25 DR
01/07/2021	Close Period Journal			1,550.25	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,785.02		1,785.02 DR
			<b>1,785.02</b>	<b>1,550.25</b>	<b>1,785.02 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Brooks, Christy - Accumulation (BROCHR00001A)</u>					

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				2,250.00 DR
01/07/2021	Close Period Journal			2,250.00	0.00 DR
				<b>2,250.00</b>	<b>0.00 DR</b>
<u>(Contributions Tax) Brooks, Shane - Accumulation (BROSHA00001A)</u>					
01/07/2021	Opening Balance				2,250.00 DR
01/07/2021	Close Period Journal			2,250.00	0.00 DR
				<b>2,250.00</b>	<b>0.00 DR</b>
<b>Bank Account (60400)</b>					
<u>CBA10421136 (CBA10421136)</u>					
01/07/2021	Opening Balance				71,986.80 DR
01/07/2021	Credit Interest		2.34		71,989.14 DR
10/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009123441508321 97952801954			6,886.15	65,102.99 DR
12/07/2021	Direct Credit 362902 Noel Jones Balwy 4 26- 28 Bennett St		2,861.14		67,964.13 DR
21/07/2021	Direct Debit 367853 APIA APL072700207			17.67	67,946.46 DR
23/07/2021	Transfer to CBA A/c NetBank [Transfer from NetBank]			8,000.00	59,946.46 DR
23/07/2021	Transfer \$9000 to CBA#9305			9,000.00	50,946.46 DR
01/08/2021	Credit Interest		2.72		50,949.18 DR
11/08/2021	Direct Credit 362902 Noel Jones Balwy 4 26- 28 Bennett St		2,462.32		53,411.50 DR
17/08/2021	Transfer to CBA A/c NetBank [Transfer from NetBank]			3,000.00	50,411.50 DR
20/08/2021	Transfer to CBA A/c NetBank [Transfer from NetBank]			6,000.00	44,411.50 DR
23/08/2021	Direct Debit 367853 APIA APL072700207			17.67	44,393.83 DR
01/09/2021	Transfer to CBA A/c NetBank [Transfer from NetBank]			40,000.00	4,393.83 DR
01/09/2021	Credit Interest		2.07		4,395.90 DR
09/09/2021	Direct Credit 362902 Noel Jones Balwy 4 26- 28 Bennett St		2,147.34		6,543.24 DR
21/09/2021	Direct Debit 367853 APIA APL072700207			17.67	6,525.57 DR
11/10/2021	Direct Credit 362902 Noel Jones Balwy 4 26- 28 Bennett St		2,481.64		9,007.21 DR
21/10/2021	Direct Debit 367853 APIA APL072700207			17.67	8,989.54 DR
11/11/2021	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,209.25		11,198.79 DR
23/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001979528019544160 5740170151895			2,240.00	8,958.79 DR
23/11/2021	Direct Debit 367853 APIA APL072700207			17.67	8,941.12 DR
01/12/2021	Credit Interest		0.18		8,941.30 DR
02/12/2021	Transfer To Hud Electrical Melbourne NetBank Inv 0028			269.00	8,672.30 DR
09/12/2021	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,572.99		11,245.29 DR
21/12/2021	Direct Debit 367853 APIA APL072700207			17.67	11,227.62 DR
01/01/2022	Credit Interest		0.35		11,227.97 DR
11/01/2022	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,861.14		14,089.11 DR
21/01/2022	Direct Debit 367853 APIA APL072700207			17.67	14,071.44 DR
01/02/2022	Credit Interest		0.56		14,072.00 DR

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10/02/2022	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,705.71		16,777.71 DR
22/02/2022	Direct Debit 367853 APIA APL072700207			17.67	16,760.04 DR
01/03/2022	Credit Interest		0.61		16,760.65 DR
10/03/2022	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,148.99		18,909.64 DR
22/03/2022	Direct Debit 367853 APIA APL072700207			19.74	18,889.90 DR
01/04/2022	Credit Interest		0.78		18,890.68 DR
07/04/2022	Transfer To Trident Financial Group Pty NetBank INV25529			1,500.00	17,390.68 DR
11/04/2022	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,861.14		20,251.82 DR
21/04/2022	Direct Debit 367853 APIA APL072700207			19.74	20,232.08 DR
22/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009123441508321 2020 to 2021 tax			324.55	19,907.53 DR
22/04/2022	Direct Credit 012721 ATO ATO001100015738015		1,000.00		20,907.53 DR
01/05/2022	Credit Interest		0.81		20,908.34 DR
12/05/2022	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,280.01		23,188.35 DR
23/05/2022	Direct Debit 367853 APIA APL072700207			19.74	23,168.61 DR
25/05/2022	Transfer to CBA A/c NetBank [Transfer from NetBank]			10,000.00	13,168.61 DR
27/05/2022	SROVIC LAND TAX NetBank BPAY 5249 54580868 2022			625.00	12,543.61 DR
01/06/2022	Credit Interest		1.41		12,545.02 DR
09/06/2022	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,277.09		14,822.11 DR
21/06/2022	Direct Debit 367853 APIA APL072700207			19.74	14,802.37 DR
23/06/2022	Direct Credit 012721 ATO ATO002000016526515		1,000.00		15,802.37 DR
			<b>31,880.59</b>	<b>88,065.02</b>	<b>15,802.37 DR</b>
<b>CBA29579305 (CBA29579305)</b>					
23/07/2021	Transfer to CBA A/c NetBank [Transfer from NetBank]		8,000.00		8,000.00 DR
23/07/2021	Transfer \$9000 to CBA#9305		9,000.00		17,000.00 DR
01/08/2021	Credit Interest		0.21		17,000.21 DR
09/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			965.08	16,035.13 DR
17/08/2021	Transfer to CBA A/c NetBank [Transfer from NetBank]		3,000.00		19,035.13 DR
19/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			14,991.56	4,043.57 DR
20/08/2021	Transfer to CBA A/c NetBank [Transfer from NetBank]		6,000.00		10,043.57 DR
23/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,977.95	5,065.62 DR
01/09/2021	Credit Interest		0.46		5,066.08 DR
01/09/2021	Transfer to CBA A/c NetBank [Transfer from NetBank]		40,000.00		45,066.08 DR
13/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,969.95	40,096.13 DR
01/10/2021	Credit Interest		1.73		40,097.86 DR
01/11/2021	Credit Interest		1.70		40,099.56 DR
01/12/2021	Credit Interest		1.65		40,101.21 DR
03/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,898.30	38,202.91 DR

## Level Effect Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,240.03	33,962.88 DR
21/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,011.05	31,951.83 DR
22/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			990.00	30,961.83 DR
01/01/2022	Credit Interest		1.43		30,963.26 DR
07/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,009.00	29,954.26 DR
10/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			986.92	28,967.34 DR
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,223.91	24,743.43 DR
19/01/2022	Direct Credit 358020 VDCO PAYMENT JAN22/00801602 [System Matched Income Data]		2.66		24,746.09 DR
21/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,214.95	21,531.14 DR
24/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,009.00	20,522.14 DR
25/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			985.00	19,537.14 DR
28/01/2022	Direct Credit 358020 VTS DIVIDEND VTS48/00842442 [System Matched Income Data]		10.06		19,547.20 DR
01/02/2022	Credit Interest		1.10		19,548.30 DR
24/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			986.00	18,562.30 DR
28/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,003.07	16,559.23 DR
01/03/2022	Credit Interest		0.74		16,559.97 DR
09/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,006.90	14,553.07 DR
01/04/2022	Credit Interest		0.64		14,553.71 DR
26/04/2022	Direct Credit 358020 VTS DIVIDEND VTS49/00842135 [System Matched Income Data]		24.45		14,578.16 DR
01/05/2022	Credit Interest		0.60		14,578.76 DR
11/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,007.50	13,571.26 DR
12/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			991.63	12,579.63 DR
24/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			984.16	11,595.47 DR
25/05/2022	Transfer to CBA A/c NetBank [Transfer from NetBank]		10,000.00		21,595.47 DR
01/06/2022	Credit Interest		1.23		21,596.70 DR
16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,022.91	15,573.79 DR
21/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			972.16	14,601.63 DR
			<b>76,048.66</b>	<b>61,447.03</b>	<b>14,601.63 DR</b>

### Distributions Receivable (61800)

#### Vanguard Diversified Conservative Index Etf (VDCO.AX)

20/04/2022	VDCO - Reinvestment		4.76		4.76 DR
30/06/2022	VDCO - Reinvestment July 2022		7.34		12.10 DR
			<b>12.10</b>		<b>12.10 DR</b>

#### Vanguard Australian Shares High Yield Etf (VHY.AX)

30/06/2022	VHY - Reinvestment - July 2022 Receivable		596.01		596.01 DR
			<b>596.01</b>		<b>596.01 DR</b>

### Reinvestment Residual Account (62550)



# Level Effect Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
18/10/2021	VHY - Reinvestment		30.19		30.19 DR
19/01/2022	VHY - Reinvestment			6.78	23.41 DR
20/04/2022	VHY - Reinvestment			22.33	1.08 DR
			<b>30.19</b>	<b>29.11</b>	<b>1.08 DR</b>
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>Unit 4 26-28 Bennett St Burwood (4-26-28)</u>					
01/07/2021	Opening Balance	1.00			939,703.48 DR
30/06/2022	Depn			9,745.00	929,958.48 DR
30/06/2022	Revaluation - 06/06/2021 @ \$939,703.480000 (Net Asset Value) - 1.000000 Units on hand		9,745.00		939,703.48 DR
		<b>1.00</b>	<b>9,745.00</b>	<b>9,745.00</b>	<b>939,703.48 DR</b>
<u>Shares in Listed Company (Australian) (77600)</u>					
<u>Betashares Electric Vehicles And Ftr Mobility Etf (DRIV.AX)</u>					
21/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	85.00	1,007.05		1,007.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.520000 (System Price) - 85.000000 Units on hand			282.85	724.20 DR
		<b>85.00</b>	<b>1,007.05</b>	<b>282.85</b>	<b>724.20 DR</b>
<u>Vaneck Video Gaming And Esports Etf (ESPO.AX1)</u>					
07/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	90.00	1,009.00		1,009.00 DR
28/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.00	1,010.00		2,019.00 DR
11/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	105.00	1,007.50		3,026.50 DR
12/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	117.00	991.63		4,018.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.640000 (System Price) - 412.000000 Units on hand			458.45	3,559.68 DR
		<b>412.00</b>	<b>4,018.13</b>	<b>458.45</b>	<b>3,559.68 DR</b>
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
03/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25.00	919.00		919.00 DR
06/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	27.00	974.98		1,893.98 DR
21/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	28.00	1,004.00		2,897.98 DR
22/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	28.00	990.00		3,887.98 DR
10/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	28.00	986.92		4,874.90 DR
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	28.00	963.96		5,838.86 DR
24/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30.00	1,009.00		6,847.86 DR
25/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30.00	985.00		7,832.86 DR
24/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	32.00	986.00		8,818.86 DR
28/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	33.00	993.07		9,811.93 DR
09/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	34.00	999.40		10,811.33 DR
09/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	35.00	1,007.50		11,818.83 DR
24/05/2022	Direct Debit 062934 COMMSEC SECURITI	36.00	984.16		12,802.99 DR

# Level Effect Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMSEC				
21/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	38.00	972.16		13,775.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 432.000000 Units on hand			2,236.43	11,538.72 DR
		<b>432.00</b>	<b>13,775.15</b>	<b>2,236.43</b>	<b>11,538.72 DR</b>
<u>Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX1)</u>					
16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	107.00	1,002.96		1,002.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.020000 (System Price) - 107.000000 Units on hand			37.82	965.14 DR
		<b>107.00</b>	<b>1,002.96</b>	<b>37.82</b>	<b>965.14 DR</b>
<u>Vanguard Diversified Conservative Index Etf (VDCO.AX)</u>					
03/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18.00	979.30		979.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$47.910000 (System Price) - 18.000000 Units on hand			116.92	862.38 DR
		<b>18.00</b>	<b>979.30</b>	<b>116.92</b>	<b>862.38 DR</b>
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
09/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14.00	965.08		965.08 DR
19/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	73.00	4,992.71		5,957.79 DR
19/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	145.00	9,998.85		15,956.64 DR
23/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	74.00	4,977.95		20,934.59 DR
13/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	75.00	4,969.95		25,904.54 DR
18/10/2021	VHY - Reinvestment	9.00	573.97		26,478.51 DR
19/01/2022	VHY - Reinvestment	3.00	194.78		26,673.29 DR
20/04/2022	VHY - Reinvestment	5.00	347.79		27,021.08 DR
16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	80.00	5,019.95		32,041.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 478.000000 Units on hand			2,070.43	29,970.60 DR
		<b>478.00</b>	<b>32,041.03</b>	<b>2,070.43</b>	<b>29,970.60 DR</b>
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
06/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10.00	3,265.05		3,265.05 DR
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10.00	3,259.95		6,525.00 DR
21/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10.00	3,214.95		9,739.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$273.520000 (System Price) - 30.000000 Units on hand			1,534.35	8,205.60 DR
		<b>30.00</b>	<b>9,739.95</b>	<b>1,534.35</b>	<b>8,205.60 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				6,951.25 CR
10/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009123441508321 97952801954		6,886.15		65.10 CR
23/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001979528019544160 5740170151895		2,240.00		2,174.90 DR

## Level Effect Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009123441508321 2020 to 2021 tax		65.55		2,240.45 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		708.95		2,949.40 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		6.33		2,955.73 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,962.20	6.47 CR
			<b>9,906.98</b>	<b>2,962.20</b>	<b>6.47 CR</b>

**Total Debits: 294,007.58**

**Total Credits: 294,007.58**