

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Apn Areit Fund (APN0008AU1)</u>					
10/08/2021	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955 [Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955-Interim]			64.35	64.35 CR
10/09/2021	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955 [Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955-Interim]			64.35	128.70 CR
11/10/2021	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955 [Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955-Interim]			64.35	193.05 CR
10/11/2021	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955 [Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955-Interim]			64.35	257.40 CR
10/12/2021	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955 [Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955-Interim]			64.35	321.75 CR
10/01/2022	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955 [Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955-Interim]			64.35	386.10 CR
10/02/2022	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955 [Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955-Interim]			64.35	450.45 CR
10/03/2022	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955 [Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955-Interim]			64.35	514.80 CR
30/06/2022	APN0008AU1 - Apn Areit Fund - Generate Tax Data - 30/06/2022				514.80 CR
			<b>0.00</b>	<b>514.80</b>	<b>514.80 CR</b>
<u>Bennelong Australian Equities Fund (BFL0001AU)</u>					
10/01/2022	Distribution 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.010789 [Distribution 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.010789-Interim]			197.53	197.53 CR
30/06/2022	Distribution 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.102080-Interim			1,868.97	2,066.50 CR
30/06/2022	BFL0001AU - Bennelong Australian Equities Fund - Generate Tax Data - 30/06/2022				2,066.50 CR
			<b>0.00</b>	<b>2,066.50</b>	<b>2,066.50 CR</b>
<u>Ishares Core Cash Etf (BILL.AX)</u>					
16/08/2021	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.001203 [Dividend 149 iShares Core Cash ETF (BILL) @ \$0.001203-Interim]			0.18	0.18 CR
16/09/2021	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.000280 [Dividend 149 iShares Core Cash ETF (BILL) @ \$0.000280-Interim]			0.04	0.22 CR
20/10/2021	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.001002 [Dividend 149 iShares Core Cash ETF (BILL) @ \$0.001002-Interim]			0.15	0.37 CR
17/11/2021	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.001002 [Dividend 149 iShares Core Cash ETF (BILL) @			0.15	0.52 CR

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	\$0.001002-Interim]				
16/12/2021	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.000501 [Dividend 149 iShares Core Cash ETF (BILL) @ \$0.000501-Interim]			0.07	0.59 CR
18/01/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.000501 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.000501-Interim]			0.17	0.76 CR
18/02/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.000512 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.000512-Interim]			0.18	0.94 CR
18/03/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.000631 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.000631-Interim]			0.22	1.16 CR
21/04/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.005302 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.005302-Interim]			1.84	3.00 CR
17/05/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.006714 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.006714-Interim]			2.33	5.33 CR
16/06/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.028070 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.028070-Interim]			9.74	15.07 CR
30/06/2022	being to record distribution receivable - BILL			20.13	35.20 CR
30/06/2022	BILL.AX - Ishares Core Cash Etf - Generate Tax Data - 30/06/2022				35.20 CR
			<b>0.00</b>	<b>35.20</b>	<b>35.20 CR</b>
<b>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU2)</b>					
05/10/2021	Distribution 20,173.6165 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002252 [Distribution 20,173.6165 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002252-Interim]			45.43	45.43 CR
30/06/2022	ETL0016AU2 - PIMCO Div Fixed Int Fd - Ws Class - Custom Tax Data - 30/06/2022				45.43 CR
			<b>0.00</b>	<b>45.43</b>	<b>45.43 CR</b>
<b>Allan Gray Aust Eq Fd Class A (ETL0060AU)</b>					
30/06/2022	Distribution 23,851.1690 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim			3,306.54	3,306.54 CR
30/06/2022	ETL0060AU - Allan Gray Aust Eq Fd Class A - Generate Tax Data - 30/06/2022				3,306.54 CR
			<b>0.00</b>	<b>3,306.54</b>	<b>3,306.54 CR</b>
<b>Betashares Australian Sustainability Leaders Etf (FAIR.AX)</b>					
19/01/2022	Dividend 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$0.18138 [Dividend 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$0.18138-Final]			360.58	360.58 CR
30/06/2022	Dividend 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$0.427101 [Dividend 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$0.427101-Final]			849.08	1,209.66 CR
30/06/2022	FAIR.AX - Betashares Australian Sustainability Leaders Etf - Generate Tax				1,209.66 CR

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	Data - 30/06/2022				
			<b>0.00</b>	<b>1,209.66</b>	<b>1,209.66 CR</b>
<u>Greencape Broadcap Fund (HOW0034AU2)</u>					
13/10/2021	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.016327 [Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.016327-Interim]			475.44	475.44 CR
13/01/2022	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.008018 [Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.008018-Interim]			233.48	708.92 CR
12/04/2022	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.006447 [Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.006447-Interim]			187.73	896.65 CR
30/06/2022	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.139453-Interim			4,060.96	4,957.61 CR
30/06/2022	HOW0034AU2 - Greencape Broadcap Fund - Custom Tax Data - 30/06/2022				4,957.61 CR
			<b>0.00</b>	<b>4,957.61</b>	<b>4,957.61 CR</b>
<u>Ishares Core Composite Bond Etf (IAF.AX1)</u>					
20/10/2021	Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.372626 [Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.372626-Interim]			160.60	160.60 CR
18/01/2022	Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.341955 [Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.341955-Interim]			147.38	307.98 CR
21/04/2022	Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.348800 [Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.348800-Interim]			150.33	458.31 CR
30/06/2022	being to record distribution receivable - IAF			220.29	678.60 CR
30/06/2022	IAF.AX1 - Ishares Core Composite Bond Etf - Generate Tax Data - 30/06/2022				678.60 CR
			<b>0.00</b>	<b>678.60</b>	<b>678.60 CR</b>
<u>Ishares Core S&amp;p/asx 200 Etf (IOZ.AX3)</u>					
20/10/2021	Dividend 2,058 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.477375 [Dividend 2,058 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.477375-Final]			982.44	982.44 CR
18/01/2022	Dividend 2,058 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.145930 [Dividend 2,058 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.145930-Final]			300.32	1,282.76 CR
21/04/2022	Dividend 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.375646 [Dividend 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.375646-Final]			403.82	1,686.58 CR
30/06/2022	Dividend 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.613572 [Dividend 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.613572-Final]			659.59	2,346.17 CR
30/06/2022	IOZ.AX3 - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2022				2,346.17 CR
			<b>0.00</b>	<b>2,346.17</b>	<b>2,346.17 CR</b>
<u>Magellan Global Fd (MGE0001AU1)</u>					
19/01/2022	Distribution 25,009.5235000 Magellan Global Fund (MGE0001AU) @ \$0.051			1,275.49	1,275.49 CR

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	[Distribution 25,009.5235000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]				
30/06/2022	Distribution 25,009.5235000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim			1,275.49	2,550.98 CR
30/06/2022	MGE0001AU1 - Magellan Global Fd - Generate Tax Data - 30/06/2022				2,550.98 CR
			<b>0.00</b>	<b>2,550.98</b>	<b>2,550.98 CR</b>
<u>Magellan Infrastructure Fd (MGE0002AU)</u>					
19/01/2022	Distribution 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]			1,186.97	1,186.97 CR
30/06/2022	Distribution 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim			1,160.20	2,347.17 CR
30/06/2022	MGE0002AU - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2022				2,347.17 CR
			<b>0.00</b>	<b>2,347.17</b>	<b>2,347.17 CR</b>
<u>Platinum International Health Care (PLA0005AU)</u>					
30/06/2022	Distribution 11,931.7497 Platinum International Health Care Fund (PLA0005AU) @ \$0.040911-Interim			488.14	488.14 CR
30/06/2022	PLA0005AU - Platinum International Health Care - Generate Tax Data - 30/06/2022				488.14 CR
			<b>0.00</b>	<b>488.14</b>	<b>488.14 CR</b>
<u>Pendal Fixed Interest Fund (RFA0813AU1)</u>					
07/10/2021	Distribution 21,114.8600 Pendal Fixed Interest Fund (RFA0813AU) @ \$0.001 [Distribution 21,114.8600 Pendal Fixed Interest Fund (RFA0813AU) @ \$0.001-Interim]			21.11	21.11 CR
30/06/2022	RFA0813AU1 - Pendal Fixed Interest Fund - Custom Tax Data - 30/06/2022				21.11 CR
			<b>0.00</b>	<b>21.11</b>	<b>21.11 CR</b>
<u>UBS Diversified Fixed Income Fund (SBC0007AU)</u>					
06/04/2022	Distribution 56,861.2585 UBS Diversified Fixed Income Fund (SBC0007AU) @ \$0.002 [Distribution 56,861.2585 UBS Diversified Fixed Income Fund (SBC0007AU) @ \$0.002-Interim]			113.72	113.72 CR
30/06/2022	SBC0007AU - UBS Diversified Fixed Income Fund - Custom Tax Data - 30/06/2022				113.72 CR
			<b>0.00</b>	<b>113.72</b>	<b>113.72 CR</b>
<u>Scentre Group (SCG.AX1)</u>					
31/08/2021	Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.07 [Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.07-Final]			327.60	327.60 CR
28/02/2022	Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.0725 [Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.0725-Final]			200.31	527.91 CR
30/06/2022	SCG.AX1 - Scentre Group - Generate Tax Data - 30/06/2022				527.91 CR
			<b>0.00</b>	<b>527.91</b>	<b>527.91 CR</b>
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
30/06/2022	Distribution 40,089.8010 UBS Emerging Markets Equity Fund (UBS8018AU) @			802.91	802.91 CR

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	\$0.020028-Interim				
30/06/2022	UBS8018AU - UBS Emerging Markets Equity - Custom Tax Data - 30/06/2022				802.91 CR
			<b>0.00</b>	<b>802.91</b>	<b>802.91 CR</b>
<u>Vanguard Aust Fixed Interest Index (VAN0001AU2)</u>					
08/10/2021	Distribution 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.003747 [Distribution 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.003747-Interim]			146.31	146.31 CR
10/01/2022	Distribution 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.009155 [Distribution 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.009155-Interim]			357.52	503.83 CR
07/04/2022	Distribution 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.004112 [Distribution 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.004112-Interim]			160.57	664.40 CR
30/06/2022	VAN0001AU2 - Vanguard Aust Fixed Interest Index - Custom Tax Data - 30/06/2022				664.40 CR
			<b>0.00</b>	<b>664.40</b>	<b>664.40 CR</b>
<u>Vanguard Conservative Index Fund (VAN0109AU)</u>					
08/10/2021	Distribution 63,755.932200 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003400 [Distribution 63,755.932200 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003400-Interim]			216.80	216.80 CR
10/01/2022	Distribution 63,755.932200 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003477 [Distribution 63,755.932200 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003477-Interim]			221.68	438.48 CR
07/04/2022	Distribution 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.006008 [Distribution 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.006008-Interim]			152.05	590.53 CR
30/06/2022	Distribution 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.010138-Interim			256.58	847.11 CR
30/06/2022	VAN0109AU - Vanguard Conservative Index Fund - Generate Tax Data - 30/06/2022				847.11 CR
			<b>0.00</b>	<b>847.11</b>	<b>847.11 CR</b>
<u>Plato Aust Shares Income Fund CI A (WHT0039AU)</u>					
07/10/2021	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.038656 [Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.038656-Interim]			1,604.52	1,604.52 CR
11/01/2022	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.0227 [Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.0227-Interim]			942.22	2,546.74 CR

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08/04/2022	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.0407 [Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.0407-Interim]			1,689.36	4,236.10 CR
30/06/2022	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.038333-Interim			1,591.12	5,827.22 CR
30/06/2022	WHT0039AU - Plato Aust Shares Income Fund CI A - Custom Tax Data - 30/06/2022				5,827.22 CR
			<b>0.00</b>	<b>5,827.22</b>	<b>5,827.22 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.70 [Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.70-Final]			365.40	365.40 CR
16/12/2021	Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.72 [Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.72-Final]			375.84	741.24 CR
				<b>741.24</b>	<b>741.24 CR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
18/11/2021	Dividend 2,500 Bank of Queensland Limited (BOQ) @ \$0.22 [Dividend 2,500 Bank of Queensland Limited (BOQ) @ \$0.22-Final]			550.00	550.00 CR
26/05/2022	Dividend 2,500 Bank of Queensland Limited (BOQ) @ \$0.22 [Dividend 2,500 Bank of Queensland Limited (BOQ) @ \$0.22-Final]			550.00	1,100.00 CR
				<b>1,100.00</b>	<b>1,100.00 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	Dividend 492 Commonwealth Bank of Australia (CBA) @ \$2.00 [Dividend 492 Commonwealth Bank of Australia (CBA) @ \$2.00-Final]			984.00	984.00 CR
30/03/2022	Dividend 492 Commonwealth Bank of Australia (CBA) @ \$1.75 [Dividend 492 Commonwealth Bank of Australia (CBA) @ \$1.75-Final]			861.00	1,845.00 CR
				<b>1,845.00</b>	<b>1,845.00 CR</b>
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	Dividend 145 CSL Limited (CSL) @ \$1.589654 [Dividend 145 CSL Limited (CSL) @ \$1.589654-Final]			230.50	230.50 CR
06/04/2022	Dividend 145 CSL Limited (CSL) @ \$1.422903 [Dividend 145 CSL Limited (CSL) @ \$1.422903-Final]			206.32	436.82 CR
				<b>436.82</b>	<b>436.82 CR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/03/2022	Dividend 1,268 Fortescue Metals Group Ltd (FMG) @ \$0.86 [Dividend 1,268 Fortescue Metals Group Ltd (FMG) @ \$0.86-Final]			1,090.48	1,090.48 CR
				<b>1,090.48</b>	<b>1,090.48 CR</b>
<u>Magellan Financial Group Limited (MFG.AX1)</u>					
23/09/2021	Dividend 325 Magellan Financial Group Limited (MFG) @ \$1.141 [Dividend 325 Magellan Financial Group Limited (MFG) @ \$1.141-Final]			370.83	370.83 CR

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08/03/2022	Dividend 325 Magellan Financial Group Limited (MFG) @ \$1.101 [Dividend 325 Magellan Financial Group Limited (MFG) @ \$1.101-Final]			357.83	728.66 CR
				<b>728.66</b>	<b>728.66 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.60 [Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.60-Final]			715.80	715.80 CR
15/12/2021	Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.67 [Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.67-Final]			799.31	1,515.11 CR
				<b>1,515.11</b>	<b>1,515.11 CR</b>
<u>Scentre Group (SCG.AX1)</u>					
28/02/2022	Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.0725 [Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.0725-Final]			135.25	135.25 CR
28/02/2022	Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.0725 [Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.0725-Final]			3.74	138.99 CR
				<b>138.99</b>	<b>138.99 CR</b>
<u>Sonic Healthcare Limited (SHL.AX1)</u>					
22/09/2021	Dividend 716 Sonic Healthcare Limited (SHL) @ \$0.55 [Dividend 716 Sonic Healthcare Limited (SHL) @ \$0.55-Final]			393.80	393.80 CR
23/03/2022	Dividend 716 Sonic Healthcare Limited (SHL) @ \$0.40 [Dividend 716 Sonic Healthcare Limited (SHL) @ \$0.40-Final]			286.40	680.20 CR
				<b>680.20</b>	<b>680.20 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.08 [Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.08-Final]			1,320.64	1,320.64 CR
01/04/2022	Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.08 [Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.08-Final]			1,320.64	2,641.28 CR
				<b>2,641.28</b>	<b>2,641.28 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	Dividend 937 Westpac Banking Corporation (WBC) @ \$0.60 [Dividend 937 Westpac Banking Corporation (WBC) @ \$0.60-Final]			562.20	562.20 CR
24/06/2022	Dividend 937 Westpac Banking Corporation (WBC) @ \$0.61 [Dividend 937 Westpac Banking Corporation (WBC) @ \$0.61-Final]			571.57	1,133.77 CR
				<b>1,133.77</b>	<b>1,133.77 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Graham, Terri Shane - Accumulation (GRATER00001A)</u>					
21/07/2021	QUICKSUPER			183.41	183.41 CR
24/08/2021	QUICKSUPER			165.92	349.33 CR
17/09/2021	QUICKSUPER			165.92	515.25 CR
21/10/2021	QUICKSUPER			248.88	764.13 CR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/11/2021	QUICKSUPER			201.45	965.58 CR
22/12/2021	QUICKSUPER			176.30	1,141.88 CR
02/02/2022	QUICKSUPER			248.32	1,390.20 CR
24/03/2022	INWARD CREDIT VALUE DATE 23/03/2022 DIRECT ENTRY ATO ATO005000015923545			304.15	1,694.35 CR
06/04/2022	QUICKSUPER			538.38	2,232.73 CR
04/05/2022	QUICKSUPER			220.05	2,452.78 CR
15/06/2022	QUICKSUPER			225.01	2,677.79 CR
27/06/2022	QUICKSUPER			240.92	2,918.71 CR
				<b>2,918.71</b>	<b>2,918.71 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

31/07/2021	Revaluation - 30/07/2021 @ \$99.650000 (System Price) - 492.000000 Units on hand (CBA.AX)		408.36		408.36 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.511100 (Exit) - 9,252.410000 Units on hand (APN0008AU)		256.29		664.65 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.820000 (System Price) - 960.000000 Units on hand (URW.AX)		38.40		703.05 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.178300 (Exit) - 39,050.357200 Units on hand (VAN0001AU)			605.28	97.77 DR
31/07/2021	Revaluation - 30/07/2021 @ \$230.990000 (System Price) - 192.000000 Units on hand (GOLD.AX)			2,206.08	2,108.31 CR
31/07/2021	Revaluation - 30/07/2021 @ \$114.600000 (System Price) - 431.000000 Units on hand (IAF.AX)			499.96	2,608.27 CR
31/07/2021	Revaluation - 30/07/2021 @ \$40.020000 (System Price) - 716.000000 Units on hand (SHL.AX)			1,532.24	4,140.51 CR
31/07/2021	Revaluation - 29/07/2021 @ \$1.826200 (Exit) - 29,120.559100 Units on hand (HOW0034AU)		49.50		4,091.01 CR
31/07/2021	Revaluation - 29/07/2021 @ \$2.572100 (Exit) - 11,931.749700 Units on hand (PLA0005AU)		5,344.23		1,253.22 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.168300 (Exit) - 21,114.860000 Units on hand (RFA0813AU)			143.58	1,109.64 DR
31/07/2021	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 1,193.000000 Units on hand (NAB.AX)		214.74		1,324.38 DR
31/07/2021	Revaluation - 30/07/2021 @ \$288.910000 (System Price) - 145.000000 Units on hand (CSL.AX)		139.20		1,463.58 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.600000 (System Price) - 4,680.000000 Units on hand (SCG.AX)		702.00		2,165.58 DR
31/07/2021	Revaluation - 28/07/2021 @ \$2.789800 (Exit) - 25,009.523500 Units on hand (MGE0001AU)			1,750.67	414.91 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.233000 (Exit) - 63,755.990000 Units on hand (VAN0109AU)		121.13		536.04 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 16,508.000000 Units on hand (TLS.AX)			2,971.44	2,435.40 CR
31/07/2021	Revaluation - 29/07/2021 @ \$1.339800 (Exit) - 41,507.554300 Units on hand (WHT0039AU)			1,182.96	3,618.36 CR
31/07/2021	Revaluation - 28/07/2021 @ \$1.338600		35.70		3,582.66 CR



## HAPT Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 44,622.936200 Units on hand (MGE0002AU)				
31/07/2021	Revaluation - 30/07/2021 @ \$9.020000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)		100.00		3,482.66 CR
31/07/2021	Revaluation - 28/07/2021 @ \$1.226800 (Exit) - 40,089.801000 Units on hand (UBS8018AU)		3,596.05		113.39 DR
31/07/2021	Revaluation - 30/07/2021 @ \$30.310000 (System Price) - 2,058.000000 Units on hand (IOZ.AX)			391.02	277.63 CR
31/07/2021	Revaluation - 29/07/2021 @ \$3.077300 (Exit) - 18,308.982400 Units on hand (BFL0001AU)		1,422.61		1,144.98 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 937.000000 Units on hand (WBC.AX)		1,255.58		2,400.56 DR
31/07/2021	Revaluation - 30/07/2021 @ \$19.560000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)		616.28		3,016.84 DR
31/07/2021	Revaluation - 30/07/2021 @ \$48.870000 (System Price) - 325.000000 Units on hand (MFG.AX)		1,553.50		4,570.34 DR
31/07/2021	Revaluation - 30/07/2021 @ \$27.710000 (System Price) - 522.000000 Units on hand (ANZ.AX)		276.66		4,847.00 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.006900 (Exit) - 20,173.616500 Units on hand (ETL0016AU)			306.63	4,540.37 DR
31/07/2021	Revaluation - 30/07/2021 @ \$100.240000 (System Price) - 149.000000 Units on hand (BILL.AX)		2.98		4,543.35 DR
31/08/2021	Revaluation - 30/08/2021 @ \$100.420000 (System Price) - 492.000000 Units on hand (CBA.AX)			378.84	4,164.51 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.596600 (Exit) - 9,252.410000 Units on hand (APN0008AU)			791.08	3,373.43 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.080000 (System Price) - 960.000000 Units on hand (URW.AX)			249.60	3,123.83 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.175600 (Exit) - 39,050.357200 Units on hand (VAN0001AU)		105.44		3,229.27 DR
31/08/2021	Revaluation - 30/08/2021 @ \$232.040000 (System Price) - 192.000000 Units on hand (GOLD.AX)			201.60	3,027.67 DR
31/08/2021	Revaluation - 30/08/2021 @ \$114.670000 (System Price) - 431.000000 Units on hand (IAF.AX)			30.17	2,997.50 DR
31/08/2021	Revaluation - 30/08/2021 @ \$42.610000 (System Price) - 716.000000 Units on hand (SHL.AX)			1,854.44	1,143.06 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.850600 (Exit) - 29,120.559100 Units on hand (HOW0034AU)			710.54	432.52 DR
31/08/2021	Revaluation - 27/08/2021 @ \$2.664600 (Exit) - 11,931.749700 Units on hand (PLA0005AU)			1,103.69	671.17 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.165400 (Exit) - 21,114.860000 Units on hand (RFA0813AU)		61.23		609.94 CR
31/08/2021	Revaluation - 30/08/2021 @ \$27.540000 (System Price) - 1,193.000000 Units on hand (NAB.AX)			1,920.73	2,530.67 CR
31/08/2021	Revaluation - 30/08/2021 @ \$310.300000 (System Price) - 145.000000 Units on hand (CSL.AX)			3,101.55	5,632.22 CR
31/08/2021	Revaluation - 30/08/2021 @ \$2.860000 (System Price) - 4,680.000000 Units on hand (SCG.AX)			1,216.80	6,849.02 CR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Revaluation - 27/08/2021 @ \$2.799200 (Exit) - 25,009.523500 Units on hand (MGE0001AU)			235.09	7,084.11 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.239300 (Exit) - 63,755.990000 Units on hand (VAN0109AU)			401.66	7,485.77 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 16,508.000000 Units on hand (TLS.AX)			825.40	8,311.17 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.342900 (Exit) - 41,507.554300 Units on hand (WHT0039AU)			128.67	8,439.84 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.353700 (Exit) - 44,622.936200 Units on hand (MGE0002AU)			673.81	9,113.65 CR
31/08/2021	Revaluation - 30/08/2021 @ \$9.450000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)			1,075.00	10,188.65 CR
31/08/2021	Revaluation - 26/08/2021 @ \$1.245200 (Exit) - 40,089.801000 Units on hand (UBS8018AU)			737.65	10,926.30 CR
31/08/2021	Revaluation - 30/08/2021 @ \$30.930000 (System Price) - 2,058.000000 Units on hand (IOZ.AX)			1,275.96	12,202.26 CR
31/08/2021	Revaluation - 27/08/2021 @ \$3.283300 (Exit) - 18,308.982400 Units on hand (BFL0001AU)			3,771.65	15,973.91 CR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 937.000000 Units on hand (WBC.AX)			1,199.36	17,173.27 CR
31/08/2021	Revaluation - 30/08/2021 @ \$20.520000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)			1,908.48	19,081.75 CR
31/08/2021	Revaluation - 30/08/2021 @ \$42.910000 (System Price) - 325.000000 Units on hand (MFG.AX)		1,937.00		17,144.75 CR
31/08/2021	Revaluation - 30/08/2021 @ \$28.000000 (System Price) - 522.000000 Units on hand (ANZ.AX)			151.38	17,296.13 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.004600 (Exit) - 20,173.616500 Units on hand (ETL0016AU)		46.39		17,249.74 CR
31/08/2021	Revaluation - 30/08/2021 @ \$100.260000 (System Price) - 149.000000 Units on hand (BILL.AX)			2.98	17,252.72 CR
30/09/2021	Revaluation - 29/09/2021 @ \$102.620000 (System Price) - 492.000000 Units on hand (CBA.AX)			1,082.40	18,335.12 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.589900 (Exit) - 9,252.410000 Units on hand (APN0008AU)		61.99		18,273.13 CR
30/09/2021	Revaluation - 29/09/2021 @ \$5.390000 (System Price) - 960.000000 Units on hand (URW.AX)		662.40		17,610.73 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.160000 (Exit) - 39,050.357200 Units on hand (VAN0001AU)		609.19		17,001.54 CR
30/09/2021	Revaluation - 29/09/2021 @ \$224.150000 (System Price) - 192.000000 Units on hand (GOLD.AX)		1,514.88		15,486.66 CR
30/09/2021	Revaluation - 29/09/2021 @ \$112.990000 (System Price) - 431.000000 Units on hand (IAF.AX)		724.08		14,762.58 CR
30/09/2021	Revaluation - 29/09/2021 @ \$39.340000 (System Price) - 716.000000 Units on hand (SHL.AX)		2,341.32		12,421.26 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.806300 (Exit) - 29,120.559100 Units on hand (HOW0034AU)		1,290.04		11,131.22 CR
30/09/2021	Revaluation - 28/09/2021 @ \$2.640600 (Exit) - 11,931.749700 Units on hand		286.36		10,844.86 CR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PLA0005AU)				
30/09/2021	Revaluation - 28/09/2021 @ \$1.150700 (Exit) - 21,114.860000 Units on hand (RFA0813AU)		310.39		10,534.47 CR
30/09/2021	Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 1,193.000000 Units on hand (NAB.AX)		357.90		10,176.57 CR
30/09/2021	Revaluation - 29/09/2021 @ \$286.860000 (System Price) - 145.000000 Units on hand (CSL.AX)		3,398.80		6,777.77 CR
30/09/2021	Revaluation - 29/09/2021 @ \$2.940000 (System Price) - 4,680.000000 Units on hand (SCG.AX)			374.40	7,152.17 CR
30/09/2021	Revaluation - 28/09/2021 @ \$2.704300 (Exit) - 25,009.523500 Units on hand (MGE0001AU)		2,373.41		4,778.76 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.223300 (Exit) - 63,755.990000 Units on hand (VAN0109AU)		1,020.10		3,758.66 CR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 16,508.000000 Units on hand (TLS.AX)			1,155.56	4,914.22 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.316800 (Exit) - 41,507.554300 Units on hand (WHT0039AU)		1,083.34		3,830.88 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.300300 (Exit) - 44,622.936200 Units on hand (MGE0002AU)		2,382.87		1,448.01 CR
30/09/2021	Revaluation - 29/09/2021 @ \$9.250000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)		500.00		948.01 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.243400 (Exit) - 40,089.801000 Units on hand (UBS8018AU)		72.16		875.85 CR
30/09/2021	Revaluation - 29/09/2021 @ \$29.840000 (System Price) - 2,058.000000 Units on hand (IOZ.AX)		2,243.22		1,367.37 DR
30/09/2021	Revaluation - 28/09/2021 @ \$3.306900 (Exit) - 18,308.982400 Units on hand (BFL0001AU)			432.09	935.28 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 937.000000 Units on hand (WBC.AX)		590.31		1,525.59 DR
30/09/2021	Revaluation - 29/09/2021 @ \$19.790000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)		1,451.24		2,976.83 DR
30/09/2021	Revaluation - 29/09/2021 @ \$35.700000 (System Price) - 325.000000 Units on hand (MFG.AX)		2,343.25		5,320.08 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 522.000000 Units on hand (ANZ.AX)		266.22		5,586.30 DR
30/09/2021	Revaluation - 28/09/2021 @ \$0.993900 (Exit) - 20,173.616500 Units on hand (ETL0016AU)		215.86		5,802.16 DR
30/09/2021	Revaluation - 29/09/2021 @ \$100.240000 (System Price) - 149.000000 Units on hand (BILL.AX)		2.98		5,805.14 DR
31/10/2021	Revaluation - 29/10/2021 @ \$104.680000 (System Price) - 492.000000 Units on hand (CBA.AX)			1,013.52	4,791.62 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.626100 (Exit) - 9,252.410000 Units on hand (APN0008AU)			334.93	4,456.69 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.820000 (System Price) - 960.000000 Units on hand (URW.AX)		547.20		5,003.89 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.127300 (Exit) - 39,050.357200 Units on hand (VAN0001AU)		1,276.94		6,280.83 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Revaluation - 29/10/2021 @ \$221.540000 (System Price) - 192.000000 Units on hand (GOLD.AX)		501.12		6,781.95 DR
31/10/2021	Revaluation - 29/10/2021 @ \$108.910000 (System Price) - 431.000000 Units on hand (IAF.AX)		1,758.48		8,540.43 DR
31/10/2021	Revaluation - 29/10/2021 @ \$40.030000 (System Price) - 716.000000 Units on hand (SHL.AX)			494.04	8,046.39 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.817600 (Exit) - 29,120.559100 Units on hand (HOW0034AU)			329.06	7,717.33 DR
31/10/2021	Revaluation - 28/10/2021 @ \$2.468000 (Exit) - 11,931.749700 Units on hand (PLA0005AU)		2,059.42		9,776.75 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.124100 (Exit) - 21,114.860000 Units on hand (RFA0813AU)		561.66		10,338.41 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 1,193.000000 Units on hand (NAB.AX)			1,753.71	8,584.70 DR
31/10/2021	Revaluation - 29/10/2021 @ \$300.490000 (System Price) - 145.000000 Units on hand (CSL.AX)			1,976.35	6,608.35 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.020000 (System Price) - 4,680.000000 Units on hand (SCG.AX)			374.40	6,233.95 DR
31/10/2021	Revaluation - 27/10/2021 @ \$2.713400 (Exit) - 25,009.523500 Units on hand (MGE0001AU)			227.59	6,006.36 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.219300 (Exit) - 63,755.990000 Units on hand (VAN0109AU)		255.02		6,261.38 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 16,508.000000 Units on hand (TLS.AX)		1,320.64		7,582.02 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.293500 (Exit) - 41,507.554300 Units on hand (WHT0039AU)		967.13		8,549.15 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.345200 (Exit) - 44,622.936200 Units on hand (MGE0002AU)			2,003.57	6,545.58 DR
31/10/2021	Revaluation - 29/10/2021 @ \$8.800000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)		1,125.00		7,670.58 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.209200 (Exit) - 40,089.801000 Units on hand (UBS8018AU)		1,371.07		9,041.65 DR
31/10/2021	Revaluation - 29/10/2021 @ \$29.880000 (System Price) - 2,058.000000 Units on hand (IOZ.AX)			82.32	8,959.33 DR
31/10/2021	Revaluation - 28/10/2021 @ \$3.357400 (Exit) - 18,308.982400 Units on hand (BFL0001AU)			924.61	8,034.72 DR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 937.000000 Units on hand (WBC.AX)			468.50	7,566.22 DR
31/10/2021	Revaluation - 29/10/2021 @ \$20.070000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)			556.64	7,009.58 DR
31/10/2021	Revaluation - 29/10/2021 @ \$34.670000 (System Price) - 325.000000 Units on hand (MFG.AX)		334.75		7,344.33 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 522.000000 Units on hand (ANZ.AX)			339.30	7,005.03 DR
31/10/2021	Revaluation - 28/10/2021 @ \$0.977500 (Exit) - 20,173.616500 Units on hand (ETL0016AU)		330.85		7,335.88 DR
30/11/2021	Revaluation - 29/11/2021 @ \$93.780000 (System Price) - 492.000000 Units on		5,362.80		12,698.68 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (CBA.AX)				
30/11/2021	Revaluation - 26/11/2021 @ \$1.622300 (Exit) - 9,252.410000 Units on hand (APN0008AU)		35.16		12,733.84 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.700000 (System Price) - 960.000000 Units on hand (URW.AX)		115.20		12,849.04 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.134300 (Exit) - 39,050.357200 Units on hand (VAN0001AU)			273.35	12,575.69 DR
30/11/2021	Revaluation - 29/11/2021 @ \$233.950000 (System Price) - 192.000000 Units on hand (GOLD.AX)			2,382.72	10,192.97 DR
30/11/2021	Revaluation - 29/11/2021 @ \$110.440000 (System Price) - 431.000000 Units on hand (IAF.AX)			659.43	9,533.54 DR
30/11/2021	Revaluation - 29/11/2021 @ \$42.700000 (System Price) - 716.000000 Units on hand (SHL.AX)			1,911.72	7,621.82 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.814800 (Exit) - 29,120.559100 Units on hand (HOW0034AU)		81.54		7,703.36 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.455800 (Exit) - 11,931.749700 Units on hand (PLA0005AU)		145.57		7,848.93 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.127600 (Exit) - 21,114.860000 Units on hand (RFA0813AU)			73.91	7,775.02 DR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 1,193.000000 Units on hand (NAB.AX)		1,801.43		9,576.45 DR
30/11/2021	Revaluation - 29/11/2021 @ \$307.000000 (System Price) - 145.000000 Units on hand (CSL.AX)			943.95	8,632.50 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.040000 (System Price) - 4,680.000000 Units on hand (SCG.AX)			93.60	8,538.90 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 25,009.523500 Units on hand (MGE0001AU)			2,533.47	6,005.43 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.225400 (Exit) - 63,755.990000 Units on hand (VAN0109AU)			388.91	5,616.52 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 16,508.000000 Units on hand (TLS.AX)			2,971.44	2,645.08 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.268800 (Exit) - 41,507.554300 Units on hand (WHT0039AU)		1,025.24		3,670.32 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 44,622.936200 Units on hand (MGE0002AU)		522.08		4,192.40 DR
30/11/2021	Revaluation - 29/11/2021 @ \$7.760000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)		2,600.00		6,792.40 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.202800 (Exit) - 40,089.801000 Units on hand (UBS8018AU)		256.58		7,048.98 DR
30/11/2021	Revaluation - 29/11/2021 @ \$29.720000 (System Price) - 2,058.000000 Units on hand (IOZ.AX)		329.28		7,378.26 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.324000 (Exit) - 18,308.982400 Units on hand (BFL0001AU)		611.52		7,989.78 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 937.000000 Units on hand (WBC.AX)		4,450.75		12,440.53 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.280000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)			417.48	12,023.05 DR

## HAPT Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Revaluation - 29/11/2021 @ \$32.630000 (System Price) - 325.000000 Units on hand (MFG.AX)		663.00		12,686.05 DR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 522.000000 Units on hand (ANZ.AX)		793.44		13,479.49 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.979400 (Exit) - 20,173.616500 Units on hand (ETL0016AU)			38.33	13,441.16 DR
30/11/2021	Revaluation - 29/11/2021 @ \$100.250000 (System Price) - 149.000000 Units on hand (BILL.AX)			1.49	13,439.67 DR
14/12/2021	Sell 21,114.8600 Pental Fixed Interest Fund (RFA0813AU) @ \$1.1388. Transaction fee \$0.00. [Sell 21,114.8600 Pental Fixed Interest Fund (RFA0813AU) @ \$1.1388. Transaction fee \$0.00.] (RFA0813AU)		954.40		14,394.07 DR
14/12/2021	Unrealised Gain writeback as at 14/12/2021 (RFA0813AU)			1,190.88	13,203.19 DR
16/12/2021	Sell 20,173.6165 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.9860. Transaction fee \$0.00. [Sell 20,173.6165 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.9860. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (ETL0016AU)		324.79		13,527.98 DR
25/12/2021	Revaluation - 24/12/2021 @ \$100.630000 (System Price) - 492.000000 Units on hand (CBA.AX)			3,670.32	9,857.66 DR
25/12/2021	Revaluation - 24/12/2021 @ \$1.677000 (Exit) - 9,252.410000 Units on hand (APN0008AU)			475.58	9,382.08 DR
25/12/2021	Revaluation - 24/12/2021 @ \$4.730000 (System Price) - 960.000000 Units on hand (URW.AX)			201.60	9,180.48 DR
25/12/2021	Revaluation - 24/12/2021 @ \$1.143200 (Exit) - 39,050.357200 Units on hand (VAN0001AU)			265.55	8,914.93 DR
25/12/2021	Revaluation - 24/12/2021 @ \$233.430000 (System Price) - 192.000000 Units on hand (GOLD.AX)			48.00	8,866.93 DR
25/12/2021	Revaluation - 24/12/2021 @ \$111.410000 (System Price) - 431.000000 Units on hand (IAF.AX)			469.79	8,397.14 DR
25/12/2021	Revaluation - 24/12/2021 @ \$46.250000 (System Price) - 716.000000 Units on hand (SHL.AX)			2,169.48	6,227.66 DR
25/12/2021	Revaluation - 24/12/2021 @ \$1.861900 (Exit) - 29,120.559100 Units on hand (HOW0034AU)			1,191.03	5,036.63 DR
25/12/2021	Revaluation - 24/12/2021 @ \$2.387400 (Exit) - 11,931.749700 Units on hand (PLA0005AU)		723.07		5,759.70 DR
25/12/2021	Revaluation - 25/12/2021 @ \$0.000000 - 0.000000 Units on hand (RFA0813AU)		69.68		5,829.38 DR
25/12/2021	Revaluation - 24/12/2021 @ \$28.890000 (System Price) - 1,193.000000 Units on hand (NAB.AX)			1,884.94	3,944.44 DR
25/12/2021	Revaluation - 24/12/2021 @ \$292.850000 (System Price) - 145.000000 Units on hand (CSL.AX)		1,373.15		5,317.59 DR
25/12/2021	Revaluation - 24/12/2021 @ \$3.130000 (System Price) - 4,680.000000 Units on hand (SCG.AX)			468.00	4,849.59 DR
25/12/2021	Revaluation - 24/12/2021 @ \$2.860800 (Exit) - 25,009.523500 Units on hand (MGE0001AU)			682.75	4,166.84 DR
25/12/2021	Revaluation - 23/12/2021 @ \$1.229400			89.25	4,077.59 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 63,755.990000 Units on hand (VAN0109AU)				
25/12/2021	Revaluation - 24/12/2021 @ \$4.150000 (System Price) - 16,508.000000 Units on hand (TLS.AX)		165.08		4,242.67 DR
25/12/2021	Revaluation - 24/12/2021 @ \$1.304400 (Exit) - 41,507.554300 Units on hand (WHT0039AU)			1,224.48	3,018.19 DR
25/12/2021	Revaluation - 24/12/2021 @ \$1.386900 (Exit) - 44,622.936200 Units on hand (MGE0002AU)			3,217.31	199.12 CR
25/12/2021	Revaluation - 24/12/2021 @ \$8.130000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)			800.00	999.12 CR
25/12/2021	Revaluation - 24/12/2021 @ \$1.184500 (Exit) - 40,089.801000 Units on hand (UBS8018AU)		825.85		173.27 CR
25/12/2021	Revaluation - 24/12/2021 @ \$30.490000 (System Price) - 2,058.000000 Units on hand (IOZ.AX)			1,502.34	1,675.61 CR
25/12/2021	Revaluation - 24/12/2021 @ \$3.296000 (Exit) - 18,308.982400 Units on hand (BFL0001AU)		734.19		941.42 CR
25/12/2021	Revaluation - 24/12/2021 @ \$21.200000 (System Price) - 937.000000 Units on hand (WBC.AX)			309.21	1,250.63 CR
25/12/2021	Revaluation - 24/12/2021 @ \$20.690000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)			556.64	1,807.27 CR
25/12/2021	Revaluation - 24/12/2021 @ \$21.210000 (System Price) - 325.000000 Units on hand (MFG.AX)		3,779.75		1,972.48 DR
25/12/2021	Revaluation - 24/12/2021 @ \$27.460000 (System Price) - 522.000000 Units on hand (ANZ.AX)			485.46	1,487.02 DR
25/12/2021	Revaluation - 25/12/2021 @ \$0.000000 - 0.000000 Units on hand (ETL0016AU)			425.67	1,061.35 DR
25/12/2021	Revaluation - 24/12/2021 @ \$100.260000 (System Price) - 347.000000 Units on hand (BILL.AX)		19.61		1,080.96 DR
25/12/2021	Revaluation - 24/12/2021 @ \$19.240000 (System Price) - 1,268.000000 Units on hand (FMG.AX)			353.98	726.98 DR
26/12/2021	Revaluation - 24/12/2021 @ \$100.630000 (System Price) - 492.000000 Units on hand (CBA.AX)			3,670.32	2,943.34 CR
26/12/2021	Revaluation - 24/12/2021 @ \$1.677000 (Exit) - 9,252.410000 Units on hand (APN0008AU)			475.58	3,418.92 CR
26/12/2021	Revaluation - 24/12/2021 @ \$4.730000 (System Price) - 960.000000 Units on hand (URW.AX)			201.60	3,620.52 CR
26/12/2021	Revaluation - 24/12/2021 @ \$1.143200 (Exit) - 39,050.357200 Units on hand (VAN0001AU)			265.55	3,886.07 CR
26/12/2021	Revaluation - 24/12/2021 @ \$233.430000 (System Price) - 192.000000 Units on hand (GOLD.AX)			48.00	3,934.07 CR
26/12/2021	Revaluation - 24/12/2021 @ \$111.410000 (System Price) - 431.000000 Units on hand (IAF.AX)			469.79	4,403.86 CR
26/12/2021	Revaluation - 24/12/2021 @ \$46.250000 (System Price) - 716.000000 Units on hand (SHL.AX)			2,169.48	6,573.34 CR
26/12/2021	Revaluation - 24/12/2021 @ \$1.861900 (Exit) - 29,120.559100 Units on hand (HOW0034AU)			1,191.03	7,764.37 CR
26/12/2021	Revaluation - 24/12/2021 @ \$2.387400 (Exit) - 11,931.749700 Units on hand (PLA0005AU)		723.07		7,041.30 CR
26/12/2021	Revaluation - 26/12/2021 @ \$0.000000 -		69.68		6,971.62 CR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand (RFA0813AU)				
26/12/2021	Revaluation - 24/12/2021 @ \$28.890000 (System Price) - 1,193.000000 Units on hand (NAB.AX)			1,884.94	8,856.56 CR
26/12/2021	Revaluation - 24/12/2021 @ \$292.850000 (System Price) - 145.000000 Units on hand (CSL.AX)		1,373.15		7,483.41 CR
26/12/2021	Revaluation - 24/12/2021 @ \$3.130000 (System Price) - 4,680.000000 Units on hand (SCG.AX)			468.00	7,951.41 CR
26/12/2021	Revaluation - 24/12/2021 @ \$2.860800 (Exit) - 25,009.523500 Units on hand (MGE0001AU)			682.75	8,634.16 CR
26/12/2021	Revaluation - 23/12/2021 @ \$1.229400 (Exit) - 63,755.990000 Units on hand (VAN0109AU)			89.25	8,723.41 CR
26/12/2021	Revaluation - 24/12/2021 @ \$4.150000 (System Price) - 16,508.000000 Units on hand (TLS.AX)		165.08		8,558.33 CR
26/12/2021	Revaluation - 24/12/2021 @ \$1.304400 (Exit) - 41,507.554300 Units on hand (WHT0039AU)			1,224.48	9,782.81 CR
26/12/2021	Revaluation - 24/12/2021 @ \$1.386900 (Exit) - 44,622.936200 Units on hand (MGE0002AU)			3,217.31	13,000.12 CR
26/12/2021	Revaluation - 24/12/2021 @ \$8.130000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)			800.00	13,800.12 CR
26/12/2021	Revaluation - 24/12/2021 @ \$1.184500 (Exit) - 40,089.801000 Units on hand (UBS8018AU)		825.85		12,974.27 CR
26/12/2021	Revaluation - 24/12/2021 @ \$30.490000 (System Price) - 2,058.000000 Units on hand (IOZ.AX)			1,502.34	14,476.61 CR
26/12/2021	Revaluation - 24/12/2021 @ \$3.296000 (Exit) - 18,308.982400 Units on hand (BFL0001AU)		734.19		13,742.42 CR
26/12/2021	Revaluation - 24/12/2021 @ \$21.200000 (System Price) - 937.000000 Units on hand (WBC.AX)			309.21	14,051.63 CR
26/12/2021	Revaluation - 24/12/2021 @ \$20.690000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)			556.64	14,608.27 CR
26/12/2021	Revaluation - 24/12/2021 @ \$21.210000 (System Price) - 325.000000 Units on hand (MFG.AX)		3,779.75		10,828.52 CR
26/12/2021	Revaluation - 24/12/2021 @ \$27.460000 (System Price) - 522.000000 Units on hand (ANZ.AX)			485.46	11,313.98 CR
26/12/2021	Revaluation - 26/12/2021 @ \$0.000000 - 0.000000 Units on hand (ETL0016AU)			425.67	11,739.65 CR
26/12/2021	Revaluation - 24/12/2021 @ \$100.260000 (System Price) - 347.000000 Units on hand (BILL.AX)		19.61		11,720.04 CR
26/12/2021	Revaluation - 24/12/2021 @ \$19.240000 (System Price) - 1,268.000000 Units on hand (FMG.AX)			353.98	12,074.02 CR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 492.000000 Units on hand (CBA.AX)			4,177.08	16,251.10 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.706300 (Exit) - 9,252.410000 Units on hand (APN0008AU)			777.21	17,028.31 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.730000 (System Price) - 960.000000 Units on hand (URW.AX)			28.80	17,057.11 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.146600 (Exit) - 39,050.357200 Units on hand (VAN0001AU)			480.32	17,537.43 CR
31/12/2021	Revaluation - 30/12/2021 @ \$231.250000 (System Price) -		518.40		17,019.03 CR



## HAPT Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	192.000000 Units on hand (GOLD.AX)				
31/12/2021	Revaluation - 30/12/2021 @ \$111.190000 (System Price) - 431.000000 Units on hand (IAF.AX)			323.25	17,342.28 CR
31/12/2021	Revaluation - 30/12/2021 @ \$46.710000 (System Price) - 716.000000 Units on hand (SHL.AX)			2,871.16	20,213.44 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.884300 (Exit) - 29,120.559100 Units on hand (HOW0034AU)			2,023.88	22,237.32 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.329500 (Exit) - 11,931.749700 Units on hand (PLA0005AU)		1,506.98		20,730.34 CR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 1,193.000000 Units on hand (NAB.AX)			2,529.16	23,259.50 CR
31/12/2021	Revaluation - 30/12/2021 @ \$292.500000 (System Price) - 145.000000 Units on hand (CSL.AX)		2,102.50		21,157.00 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.210000 (System Price) - 4,680.000000 Units on hand (SCG.AX)			795.60	21,952.60 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 25,009.523500 Units on hand (MGE0001AU)			1,650.62	23,603.22 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.233500 (Exit) - 63,755.990000 Units on hand (VAN0109AU)			516.42	24,119.64 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 16,508.000000 Units on hand (TLS.AX)			3,301.60	27,421.24 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.321000 (Exit) - 41,507.554300 Units on hand (WHT0039AU)			2,166.70	29,587.94 CR
31/12/2021	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 44,622.936200 Units on hand (MGE0002AU)			2,418.56	32,006.50 CR
31/12/2021	Revaluation - 30/12/2021 @ \$8.200000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)			1,100.00	33,106.50 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.181200 (Exit) - 40,089.801000 Units on hand (UBS8018AU)		865.94		32,240.56 CR
31/12/2021	Revaluation - 30/12/2021 @ \$30.870000 (System Price) - 2,058.000000 Units on hand (IOZ.AX)			2,366.70	34,607.26 CR
31/12/2021	Revaluation - 29/12/2021 @ \$3.329000 (Exit) - 18,308.982400 Units on hand (BFL0001AU)			91.54	34,698.80 CR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 937.000000 Units on hand (WBC.AX)			543.46	35,242.26 CR
31/12/2021	Revaluation - 30/12/2021 @ \$21.040000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)			1,510.88	36,753.14 CR
31/12/2021	Revaluation - 30/12/2021 @ \$21.720000 (System Price) - 325.000000 Units on hand (MFG.AX)		3,545.75		33,207.39 CR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 522.000000 Units on hand (ANZ.AX)			626.40	33,833.79 CR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand (ETL0016AU)			457.94	34,291.73 CR
31/12/2021	Revaluation - 30/12/2021 @ \$100.240000 (System Price) - 347.000000 Units on hand (BILL.AX)		27.29		34,264.44 CR
31/12/2021	Revaluation - 30/12/2021 @ \$19.140000 (System Price) - 1,268.000000 Units on hand (FMG.AX)			227.18	34,491.62 CR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 492.000000 Units on		3,247.20		31,244.42 CR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (CBA.AX)				
31/01/2022	Revaluation - 27/01/2022 @ \$1.498000 (Exit) - 9,252.410000 Units on hand (APN0008AU)		1,927.28		29,317.14 CR
31/01/2022	Revaluation - 28/01/2022 @ \$5.180000 (System Price) - 960.000000 Units on hand (URW.AX)			432.00	29,749.14 CR
31/01/2022	Revaluation - 28/01/2022 @ \$1.113500 (Exit) - 39,050.357200 Units on hand (VAN0001AU)		1,292.57		28,456.57 CR
31/01/2022	Revaluation - 28/01/2022 @ \$238.420000 (System Price) - 192.000000 Units on hand (GOLD.AX)			1,376.64	29,833.21 CR
31/01/2022	Revaluation - 28/01/2022 @ \$108.930000 (System Price) - 431.000000 Units on hand (IAF.AX)		974.06		28,859.15 CR
31/01/2022	Revaluation - 28/01/2022 @ \$37.800000 (System Price) - 716.000000 Units on hand (SHL.AX)		6,379.56		22,479.59 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.704300 (Exit) - 29,120.559100 Units on hand (HOW0034AU)		5,241.70		17,237.89 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.022000 (Exit) - 11,931.749700 Units on hand (PLA0005AU)		3,669.01		13,568.88 CR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 1,193.000000 Units on hand (NAB.AX)		1,992.31		11,576.57 CR
31/01/2022	Revaluation - 28/01/2022 @ \$257.510000 (System Price) - 145.000000 Units on hand (CSL.AX)		5,073.55		6,503.02 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.880000 (System Price) - 4,680.000000 Units on hand (SCG.AX)		1,544.40		4,958.62 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 25,009.523500 Units on hand (MGE0001AU)		6,039.80		1,081.18 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.188800 (Exit) - 63,755.990000 Units on hand (VAN0109AU)		2,849.89		3,931.07 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 16,508.000000 Units on hand (TLS.AX)		3,961.92		7,892.99 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.182300 (Exit) - 41,507.554300 Units on hand (WHT0039AU)		5,757.10		13,650.09 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 44,622.936200 Units on hand (MGE0002AU)		2,713.08		16,363.17 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.710000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)		1,225.00		17,588.17 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.190400 (Exit) - 40,089.801000 Units on hand (UBS8018AU)			368.83	17,219.34 DR
31/01/2022	Revaluation - 28/01/2022 @ \$28.620000 (System Price) - 2,058.000000 Units on hand (IOZ.AX)		4,630.50		21,849.84 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.799700 (Exit) - 18,308.982400 Units on hand (BFL0001AU)		9,690.94		31,540.78 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 937.000000 Units on hand (WBC.AX)		815.19		32,355.97 DR
31/01/2022	Revaluation - 28/01/2022 @ \$18.290000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)		5,467.00		37,822.97 DR
31/01/2022	Revaluation - 28/01/2022 @ \$18.560000 (System Price) - 325.000000 Units on hand (MFG.AX)		1,027.00		38,849.97 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 522.000000 Units on hand (ANZ.AX)		182.70		39,032.67 DR
31/01/2022	Revaluation - 28/01/2022 @ \$19.450000 (System Price) - 1,268.000000 Units on hand (FMG.AX)			393.08	38,639.59 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 492.000000 Units on hand (CBA.AX)		580.56		39,220.15 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.539000 (Exit) - 9,252.410000 Units on hand (APN0008AU)			348.82	38,871.33 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.190000 (System Price) - 960.000000 Units on hand (URW.AX)			182.40	38,688.93 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.097300 (Exit) - 39,050.357200 Units on hand (VAN0001AU)		714.61		39,403.54 DR
28/02/2022	Revaluation - 25/02/2022 @ \$247.210000 (System Price) - 192.000000 Units on hand (GOLD.AX)			1,835.52	37,568.02 DR
28/02/2022	Revaluation - 25/02/2022 @ \$107.370000 (System Price) - 431.000000 Units on hand (IAF.AX)		620.64		38,188.66 DR
28/02/2022	Revaluation - 25/02/2022 @ \$34.980000 (System Price) - 716.000000 Units on hand (SHL.AX)		2,391.44		40,580.10 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.724400 (Exit) - 29,120.559100 Units on hand (HOW0034AU)			404.77	40,175.33 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.988900 (Exit) - 11,931.749700 Units on hand (PLA0005AU)		301.88		40,477.21 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (RFA0813AU)		69.68		40,546.89 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 1,193.000000 Units on hand (NAB.AX)			1,371.95	39,174.94 DR
28/02/2022	Revaluation - 25/02/2022 @ \$261.330000 (System Price) - 145.000000 Units on hand (CSL.AX)			1,232.50	37,942.44 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.040000 (System Price) - 4,680.000000 Units on hand (SCG.AX)			795.60	37,146.84 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 25,009.523500 Units on hand (MGE0001AU)		2,390.91		39,537.75 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.176400 (Exit) - 63,755.990000 Units on hand (VAN0109AU)		956.34		40,494.09 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 16,508.000000 Units on hand (TLS.AX)		2,971.44		43,465.53 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.235000 (Exit) - 41,507.554300 Units on hand (WHT0039AU)			1,934.26	41,531.27 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 44,622.936200 Units on hand (MGE0002AU)		843.37		42,374.64 DR
28/02/2022	Revaluation - 25/02/2022 @ \$8.000000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)			600.00	41,774.64 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.117000 (Exit) - 40,089.801000 Units on hand (UBS8018AU)		3,034.80		44,809.44 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 2,058.000000 Units on hand (IOZ.AX)			514.50	44,294.94 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.777500 (Exit) - 18,308.982400 Units on hand (BFL0001AU)		628.00		44,922.94 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 937.000000 Units on hand (WBC.AX)			2,108.25	42,814.69 DR
28/02/2022	Revaluation - 25/02/2022 @ \$18.340000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)		159.04		42,973.73 DR
28/02/2022	Revaluation - 25/02/2022 @ \$17.780000 (System Price) - 325.000000 Units on hand (MFG.AX)		321.75		43,295.48 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 522.000000 Units on hand (ANZ.AX)		668.16		43,963.64 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (ETL0016AU)		32.27		43,995.91 DR
28/02/2022	Revaluation - 25/02/2022 @ \$100.240000 (System Price) - 347.000000 Units on hand (BILL.AX)			0.74	43,995.17 DR
28/02/2022	Revaluation - 25/02/2022 @ \$18.600000 (System Price) - 1,268.000000 Units on hand (FMG.AX)		1,077.80		45,072.97 DR
22/03/2022	Sell 9,252.4100 APN AREIT Fund (APN0008AU) @ \$1.5801. Transaction fee \$0.00. [Sell 9,252.4100 APN AREIT Fund (APN0008AU) @ \$1.5801. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (APN0008AU)		380.27		45,453.24 DR
22/03/2022	Unrealised Gain writeback as at 22/03/2022 (APN0008AU)			760.54	44,692.70 DR
23/03/2022	Sell 983 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.46. Transaction fee \$32.94. [Sell 983 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.46. Transaction fee \$32.94.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IOZ.AX)			3,644.11	41,048.59 DR
23/03/2022	Sell 38,448.393742 Vanguard Conservative Index Fund (VAN0109AU) @ \$1.1704. Transaction fee \$0.00. [Sell 38,448.393742 Vanguard Conservative Index Fund (VAN0109AU) @ \$1.1704. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (VAN0109AU)		821.48		41,870.07 DR
23/03/2022	Unrealised Gain writeback as at 23/03/2022 (VAN0109AU)			307.52	41,562.55 DR
23/03/2022	Unrealised Gain writeback as at 23/03/2022 (IOZ.AX)		1,124.83		42,687.38 DR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 492.000000 Units on hand (CBA.AX)			6,489.48	36,197.90 DR
31/03/2022	Revaluation - 30/03/2022 @ \$4.980000 (System Price) - 960.000000 Units on hand (URW.AX)		201.60		36,399.50 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.058200 (Exit) - 39,050.357200 Units on hand (VAN0001AU)		1,526.87		37,926.37 DR
31/03/2022	Revaluation - 30/03/2022 @ \$237.740000 (System Price) - 192.000000 Units on hand (GOLD.AX)		1,818.24		39,744.61 DR
31/03/2022	Revaluation - 30/03/2022 @ \$104.130000 (System Price) - 431.000000 Units on hand (IAF.AX)		1,396.44		41,141.05 DR
31/03/2022	Revaluation - 30/03/2022 @ \$35.790000 (System Price) - 716.000000 Units on hand (SHL.AX)			579.96	40,561.09 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.823300 (Exit) - 29,120.559100 Units on hand (HOW0034AU)			2,880.03	37,681.06 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.870000 (Exit) - 11,931.749700 Units on hand		1,418.69		39,099.75 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PLA0005AU)				
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 23,851.169000 Units on hand (ETL0060AU)			546.19	38,553.56 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 1,193.000000 Units on hand (NAB.AX)			4,127.78	34,425.78 DR
31/03/2022	Revaluation - 30/03/2022 @ \$270.050000 (System Price) - 145.000000 Units on hand (CSL.AX)			1,264.40	33,161.38 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 4,680.000000 Units on hand (SCG.AX)			327.60	32,833.78 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.784300 (Exit) - 56,861.258500 Units on hand (SBC0007AU)		403.71		33,237.49 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 25,009.523500 Units on hand (MGE0001AU)		1,187.95		34,425.44 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.171600 (Exit) - 25,307.596300 Units on hand (VAN0109AU)			161.79	34,263.65 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 16,508.000000 Units on hand (TLS.AX)		660.32		34,923.97 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.326600 (Exit) - 41,507.554300 Units on hand (WHT0039AU)			3,802.09	31,121.88 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 44,622.936200 Units on hand (MGE0002AU)			5,319.06	25,802.82 DR
31/03/2022	Revaluation - 30/03/2022 @ \$8.630000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)			1,575.00	24,227.82 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.010200 (Exit) - 40,089.801000 Units on hand (UBS8018AU)		4,281.59		28,509.41 DR
31/03/2022	Revaluation - 30/03/2022 @ \$31.210000 (System Price) - 1,075.000000 Units on hand (IOZ.AX)			1,443.93	27,065.48 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.858300 (Exit) - 18,308.982400 Units on hand (BFL0001AU)			1,479.36	25,586.12 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 937.000000 Units on hand (WBC.AX)			1,574.16	24,011.96 DR
31/03/2022	Revaluation - 30/03/2022 @ \$19.060000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)			1,431.36	22,580.60 DR
31/03/2022	Revaluation - 30/03/2022 @ \$16.290000 (System Price) - 325.000000 Units on hand (MFG.AX)		484.25		23,064.85 DR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 522.000000 Units on hand (ANZ.AX)			929.16	22,135.69 DR
31/03/2022	Revaluation - 30/03/2022 @ \$19.800000 (System Price) - 1,268.000000 Units on hand (FMG.AX)			1,521.60	20,614.09 DR
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 492.000000 Units on hand (CBA.AX)		1,569.48		22,183.57 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.050000 (System Price) - 960.000000 Units on hand (URW.AX)			67.20	22,116.37 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.044200 (Exit) - 39,050.357200 Units on hand (VAN0001AU)		546.71		22,663.08 DR
30/04/2022	Revaluation - 29/04/2022 @ \$248.170000 (System Price) - 192.000000 Units on hand (GOLD.AX)			2,002.56	20,660.52 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 29/04/2022 @ \$101.770000 (System Price) - 431.000000 Units on hand (IAF.AX)		1,017.16		21,677.68 DR
30/04/2022	Revaluation - 29/04/2022 @ \$36.730000 (System Price) - 716.000000 Units on hand (SHL.AX)			673.04	21,004.64 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.755000 (Exit) - 29,120.559100 Units on hand (HOW0034AU)		1,988.94		22,993.58 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.765900 (Exit) - 11,931.749700 Units on hand (PLA0005AU)		1,242.09		24,235.67 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.890300 (Exit) - 23,851.169000 Units on hand (ETL0060AU)		460.33		24,696.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 1,193.000000 Units on hand (NAB.AX)			310.18	24,385.82 DR
30/04/2022	Revaluation - 29/04/2022 @ \$273.300000 (System Price) - 145.000000 Units on hand (CSL.AX)			471.25	23,914.57 DR
30/04/2022	Revaluation - 29/04/2022 @ \$2.990000 (System Price) - 4,680.000000 Units on hand (SCG.AX)		561.60		24,476.17 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.770100 (Exit) - 56,861.258500 Units on hand (SBC0007AU)		807.43		25,283.60 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 25,009.523500 Units on hand (MGE0001AU)			275.11	25,008.49 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.141500 (Exit) - 25,307.596300 Units on hand (VAN0109AU)		761.76		25,770.25 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 16,508.000000 Units on hand (TLS.AX)			2,311.12	23,459.13 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.251300 (Exit) - 41,507.554300 Units on hand (WHT0039AU)		3,125.52		26,584.65 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 44,622.936200 Units on hand (MGE0002AU)			1,222.66	25,361.99 DR
30/04/2022	Revaluation - 29/04/2022 @ \$8.130000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)		1,250.00		26,611.99 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.995100 (Exit) - 40,089.801000 Units on hand (UBS8018AU)		605.36		27,217.35 DR
30/04/2022	Revaluation - 29/04/2022 @ \$30.500000 (System Price) - 1,075.000000 Units on hand (IOZ.AX)		763.25		27,980.60 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.721200 (Exit) - 18,308.982400 Units on hand (BFL0001AU)		2,510.16		30,490.76 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 937.000000 Units on hand (WBC.AX)		599.68		31,090.44 DR
30/04/2022	Revaluation - 29/04/2022 @ \$18.900000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)		318.08		31,408.52 DR
30/04/2022	Revaluation - 29/04/2022 @ \$16.310000 (System Price) - 325.000000 Units on hand (MFG.AX)			6.50	31,402.02 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 522.000000 Units on hand (ANZ.AX)		302.76		31,704.78 DR
30/04/2022	Revaluation - 29/04/2022 @ \$100.260000 (System Price) - 347.000000 Units on hand (BILL.AX)			6.94	31,697.84 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.565000 (System Price) - 41.000000 Units on			64.17	31,633.67 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (MFGO.AX)				
30/04/2022	Revaluation - 29/04/2022 @ \$21.630000 (System Price) - 1,268.000000 Units on hand (FMG.AX)			2,320.44	29,313.23 DR
31/05/2022	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 492.000000 Units on hand (CBA.AX)			1,318.56	27,994.67 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.930000 (System Price) - 960.000000 Units on hand (URW.AX)		115.20		28,109.87 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.038200 (Exit) - 39,050.357200 Units on hand (VAN0001AU)		234.30		28,344.17 DR
31/05/2022	Revaluation - 30/05/2022 @ \$240.960000 (System Price) - 192.000000 Units on hand (GOLD.AX)		1,384.32		29,728.49 DR
31/05/2022	Revaluation - 30/05/2022 @ \$37.120000 (System Price) - 716.000000 Units on hand (SHL.AX)			279.24	29,449.25 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.711900 (Exit) - 29,120.559100 Units on hand (HOW0034AU)		1,255.09		30,704.34 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.672000 (Exit) - 11,931.749700 Units on hand (PLA0005AU)		1,120.39		31,824.73 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 23,851.169000 Units on hand (ETL0060AU)		1,707.74		33,532.47 DR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 1,193.000000 Units on hand (NAB.AX)		930.54		34,463.01 DR
31/05/2022	Revaluation - 30/05/2022 @ \$274.000000 (System Price) - 145.000000 Units on hand (CSL.AX)			101.50	34,361.51 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.940000 (System Price) - 4,680.000000 Units on hand (SCG.AX)		234.00		34,595.51 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.765600 (Exit) - 56,861.258500 Units on hand (SBC0007AU)		255.88		34,851.39 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 25,009.523500 Units on hand (MGE0001AU)		2,723.54		37,574.93 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.132600 (Exit) - 25,307.596300 Units on hand (VAN0109AU)		225.24		37,800.17 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 16,508.000000 Units on hand (TLS.AX)		1,815.88		39,616.05 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.223100 (Exit) - 41,507.554300 Units on hand (WHT0039AU)		1,170.51		40,786.56 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 44,622.936200 Units on hand (MGE0002AU)		780.90		41,567.46 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.700000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)		1,075.00		42,642.46 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.972400 (Exit) - 40,089.801000 Units on hand (UBS8018AU)		910.04		43,552.50 DR
31/05/2022	Revaluation - 30/05/2022 @ \$30.010000 (System Price) - 1,075.000000 Units on hand (IOZ.AX)		526.75		44,079.25 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.508600 (Exit) - 18,308.982400 Units on hand (BFL0001AU)		3,892.49		47,971.74 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 937.000000 Units on hand (WBC.AX)			327.95	47,643.79 DR

## HAPT Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Revaluation - 30/05/2022 @ \$18.290000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)		1,212.68		48,856.47 DR
31/05/2022	Revaluation - 30/05/2022 @ \$16.140000 (System Price) - 325.000000 Units on hand (MFG.AX)		55.25		48,911.72 DR
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 522.000000 Units on hand (ANZ.AX)		798.66		49,710.38 DR
31/05/2022	Revaluation - 30/05/2022 @ \$100.270000 (System Price) - 347.000000 Units on hand (BILL.AX)			3.47	49,706.91 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.260000 (System Price) - 41.000000 Units on hand (MFGO.AX)		12.51		49,719.42 DR
31/05/2022	Revaluation - 30/05/2022 @ \$19.850000 (System Price) - 1,268.000000 Units on hand (FMG.AX)		2,257.04		51,976.46 DR
08/06/2022	Unrealised Gain writeback as at 08/06/2022 (GOLD.AX)		6,407.41		58,383.87 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 492.000000 Units on hand (CBA.AX)		6,671.52		65,055.39 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.000000 (System Price) - 960.000000 Units on hand (URW.AX)		892.80		65,948.19 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.012200 (Exit) - 39,050.357200 Units on hand (VAN0001AU)		1,015.31		66,963.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$24.590000 (System Price) - 1,920.000000 Units on hand (GOLD.AX)			7,355.89	59,607.61 DR
30/06/2022	Revaluation - 29/06/2022 @ \$99.370000 (System Price) - 431.000000 Units on hand (IAF.AX)		1,034.40		60,642.01 DR
30/06/2022	Revaluation - 29/06/2022 @ \$32.830000 (System Price) - 716.000000 Units on hand (SHL.AX)		3,071.64		63,713.65 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.620200 (Exit) - 29,120.559100 Units on hand (HOW0034AU)		2,670.36		66,384.01 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.761100 (Exit) - 11,931.749700 Units on hand (PLA0005AU)			1,063.11	65,320.90 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 23,851.169000 Units on hand (ETL0060AU)		2,683.26		68,004.16 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 1,193.000000 Units on hand (NAB.AX)		4,509.54		72,513.70 DR
30/06/2022	Revaluation - 29/06/2022 @ \$269.790000 (System Price) - 145.000000 Units on hand (CSL.AX)		610.45		73,124.15 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.710000 (System Price) - 4,680.000000 Units on hand (SCG.AX)		1,076.40		74,200.55 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.741400 (Exit) - 56,861.258500 Units on hand (SBC0007AU)		1,376.04		75,576.59 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 25,009.523500 Units on hand (MGE0001AU)		2,103.30		77,679.89 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.093100 (Exit) - 25,307.596300 Units on hand (VAN0109AU)		999.65		78,679.54 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 16,508.000000 Units on hand (TLS.AX)		660.32		79,339.86 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.166600 (Exit) - 41,507.554300 Units on hand (WHT0039AU)		2,345.18		81,685.04 DR



# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 44,622.936200 Units on hand (MGE0002AU)		2,936.19		84,621.23 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.850000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)		2,125.00		86,746.23 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.991400 (Exit) - 40,089.801000 Units on hand (UBS8018AU)			761.71	85,984.52 DR
30/06/2022	Revaluation - 29/06/2022 @ \$27.650000 (System Price) - 1,075.000000 Units on hand (IOZ.AX)		2,537.00		88,521.52 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.429800 (Exit) - 18,308.982400 Units on hand (BFL0001AU)		1,442.74		89,964.26 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 937.000000 Units on hand (WBC.AX)		4,010.36		93,974.62 DR
30/06/2022	Revaluation - 29/06/2022 @ \$16.930000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)		2,703.68		96,678.30 DR
30/06/2022	Revaluation - 29/06/2022 @ \$13.610000 (System Price) - 325.000000 Units on hand (MFG.AX)		822.25		97,500.55 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 522.000000 Units on hand (ANZ.AX)		1,639.08		99,139.63 DR
30/06/2022	Revaluation - 29/06/2022 @ \$100.290000 (System Price) - 347.000000 Units on hand (BILL.AX)			6.94	99,132.69 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.715000 (System Price) - 41.000000 Units on hand (MFGO.AX)		22.34		99,155.03 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.400000 (System Price) - 1,268.000000 Units on hand (FMG.AX)		1,838.60		100,993.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 492.000000 Units on hand (CBA.AX)		1,289.04		102,282.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.760000 (System Price) - 960.000000 Units on hand (URW.AX)		230.40		102,513.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.016900 (Exit) - 39,050.357200 Units on hand (VAN0001AU)			183.54	102,329.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 1,920.000000 Units on hand (GOLD.AX)		172.80		102,502.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.600000 (System Price) - 431.000000 Units on hand (IAF.AX)			99.13	102,403.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 716.000000 Units on hand (SHL.AX)			128.88	102,274.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.582300 (Exit) - 29,120.559100 Units on hand (HOW0034AU)		1,103.67		103,377.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.749100 (Exit) - 11,931.749700 Units on hand (PLA0005AU)		143.18		103,521.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.657200 (Exit) - 23,851.169000 Units on hand (ETL0060AU)		1,168.70		104,689.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,193.000000 Units on hand (NAB.AX)		811.24		105,501.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 145.000000 Units on hand (CSL.AX)		105.85		105,606.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 4,680.000000 Units on		561.60		106,168.56 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SCG.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.745700 (Exit) - 56,861.258500 Units on hand (SBC0007AU)			244.50	105,924.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.327900 (Exit) - 25,009.523500 Units on hand (MGE0001AU)		125.05		106,049.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 16,508.000000 Units on hand (TLS.AX)		660.32		106,709.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.137200 (Exit) - 41,507.554300 Units on hand (WHT0039AU)		1,220.32		107,929.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.352400 (Exit) - 44,622.936200 Units on hand (MGE0002AU)		8.92		107,938.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)		450.00		108,388.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.974600 (Exit) - 40,089.801000 Units on hand (UBS8018AU)		673.51		109,062.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.100000 (System Price) - 1,075.000000 Units on hand (IOZ.AX)		591.25		109,653.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.346200 (Exit) - 18,308.982400 Units on hand (BFL0001AU)		1,530.64		111,184.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 937.000000 Units on hand (WBC.AX)		412.28		111,596.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$16.750000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)		357.84		111,954.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 325.000000 Units on hand (MFG.AX)		224.25		112,178.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 522.000000 Units on hand (ANZ.AX)		313.20		112,491.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.300000 (System Price) - 347.000000 Units on hand (BILL.AX)			3.47	112,488.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 41.000000 Units on hand (MFGO.AX)			0.82	112,487.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,268.000000 Units on hand (FMG.AX)		1,103.16		113,590.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 492.000000 Units on hand (CBA.AX)		7,340.64		120,931.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (APN0008AU)		951.16		121,882.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.760000 (System Price) - 960.000000 Units on hand (URW.AX)		403.20		122,285.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.016900 (Exit) - 39,050.357200 Units on hand (VAN0001AU)		531.10		122,816.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 1,920.000000 Units on hand (GOLD.AX)		96.00		122,912.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.600000 (System Price) - 431.000000 Units on hand (IAF.AX)		939.58		123,852.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 716.000000 Units on hand (SHL.AX)		4,338.96		128,191.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.582300 (Exit) - 29,120.559100 Units on hand		2,382.06		130,573.21 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(HOW0034AU)				
30/06/2022	Revaluation - 30/06/2022 @ \$1.749100 (Exit) - 11,931.749700 Units on hand (PLA0005AU)			1,446.14	129,127.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RFA0813AU)			139.36	128,987.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,193.000000 Units on hand (NAB.AX)		3,769.88		132,757.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 145.000000 Units on hand (CSL.AX)			2,746.30	130,011.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 4,680.000000 Units on hand (SCG.AX)		936.00		130,947.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.327900 (Exit) - 25,009.523500 Units on hand (MGE0001AU)		1,365.50		132,312.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.093100 (Exit) - 25,307.596300 Units on hand (VAN0109AU)		178.50		132,491.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 16,508.000000 Units on hand (TLS.AX)			330.16	132,161.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.137200 (Exit) - 41,507.554300 Units on hand (WHT0039AU)		2,448.96		134,610.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.352400 (Exit) - 44,622.936200 Units on hand (MGE0002AU)		6,434.62		141,044.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)		1,600.00		142,644.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.974600 (Exit) - 40,089.801000 Units on hand (UBS8018AU)			1,651.70	140,993.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.100000 (System Price) - 1,075.000000 Units on hand (IOZ.AX)		3,004.68		143,997.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.346200 (Exit) - 18,308.982400 Units on hand (BFL0001AU)			1,468.38	142,529.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 937.000000 Units on hand (WBC.AX)		618.42		143,147.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$16.750000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)		1,113.28		144,261.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 325.000000 Units on hand (MFG.AX)			7,559.50	136,701.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 522.000000 Units on hand (ANZ.AX)		970.92		137,672.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ETL0016AU)		851.34		138,523.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.300000 (System Price) - 347.000000 Units on hand (BILL.AX)			39.22	138,484.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,268.000000 Units on hand (FMG.AX)		707.96		139,192.51 DR
			<b>365,555.01</b>	<b>226,362.50</b>	<b>139,192.51 DR</b>

### Interest Received (25000)

#### Cash Account - BT Panorama (BTP01)

31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.06	0.06 CR
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# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.19	0.25 CR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.10	0.35 CR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.13	0.48 CR
30/11/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.13	0.61 CR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.21	0.82 CR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.19	1.01 CR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.14	1.15 CR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.09	1.24 CR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.12	1.36 CR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.14	1.50 CR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.72	2.22 CR
				<b>2.22</b>	<b>2.22 CR</b>
<u>CBA Investment Account (CBA16209866)</u>					
01/03/2022	DEPOSIT INTEREST			0.02	0.02 CR
				<b>0.02</b>	<b>0.02 CR</b>
<u>Ubank Term Deposit 1006 (Ubank Term Deposit 1)</u>					
08/09/2021	Interest			429.07	429.07 CR
08/03/2022	Interest			123.69	552.76 CR
				<b>552.76</b>	<b>552.76 CR</b>
<u>Ubank Usaver 3124 (UBANK374583124)</u>					
31/07/2021	INTEREST 01/07/2021 - 31/07/2021			0.17	0.17 CR
31/08/2021	INTEREST 01/08/2021 - 31/08/2021			0.17	0.34 CR
30/09/2021	INTEREST 01/09/2021 - 30/09/2021			0.16	0.50 CR
31/10/2021	INTEREST 01/10/2021 - 31/10/2021			0.15	0.65 CR
30/11/2021	INTEREST 01/11/2021 - 30/11/2021			0.14	0.79 CR
31/12/2021	INTEREST 01/12/2021 - 31/12/2021			0.14	0.93 CR
31/01/2022	INTEREST 01/01/2022 - 31/01/2022			0.14	1.07 CR
28/02/2022	INTEREST 01/02/2022 - 28/02/2022			0.10	1.17 CR
31/03/2022	INTEREST 01/03/2022 - 31/03/2022			11.28	12.45 CR
30/04/2022	INTEREST 01/04/2022 - 30/04/2022			14.06	26.51 CR
31/05/2022	INTEREST 01/05/2022 - 31/05/2022			14.54	41.05 CR
30/06/2022	INTEREST 01/06/2022 - 30/06/2022			25.79	66.84 CR
				<b>66.84</b>	<b>66.84 CR</b>
<u>Ubank Usaver 3167 (UBANK374583167)</u>					
31/07/2021	INTEREST 01/07/2021 - 31/07/2021			7.97	7.97 CR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	INTEREST 01/08/2021 - 31/08/2021			8.02	15.99 CR
30/09/2021	INTEREST 01/09/2021 - 30/09/2021			7.82	23.81 CR
31/10/2021	INTEREST 01/10/2021 - 31/10/2021			7.35	31.16 CR
30/11/2021	INTEREST 01/11/2021 - 30/11/2021			6.81	37.97 CR
31/12/2021	INTEREST 01/12/2021 - 31/12/2021			7.09	45.06 CR
31/01/2022	INTEREST 01/01/2022 - 31/01/2022			7.12	52.18 CR
28/02/2022	INTEREST 01/02/2022 - 28/02/2022			6.49	58.67 CR
31/03/2022	INTEREST 01/03/2022 - 31/03/2022			7.19	65.86 CR
30/04/2022	INTEREST 01/04/2022 - 30/04/2022			7.07	72.93 CR
31/05/2022	INTEREST 01/05/2022 - 31/05/2022			7.38	80.31 CR
30/06/2022	INTEREST 01/06/2022 - 30/06/2022			13.17	93.48 CR
				<b>93.48</b>	<b>93.48 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Other Income (00002)</u>					
18/11/2021	Good value payment [Good value payment-Final]			887.84	887.84 CR
				<b>887.84</b>	<b>887.84 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
24/02/2022	Transfer To HW One NetBank HAPT Sup		3,135.00		3,135.00 DR
			<b>3,135.00</b>		<b>3,135.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/02/2022	INWARD CREDIT VALUE DATE 18/02/2022 DIRECT ENTRY ATO ATO001100015594667		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>BT Panorama Investment Expenses (30605)</b>					
<u>BT Panorama Investment Expenses (30605)</u>					
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		167.67		167.67 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		542.47		710.14 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		173.26		883.40 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		560.55		1,443.95 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		95.01		1,538.96 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		560.55		2,099.51 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		167.67		2,267.18 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		542.47		2,809.65 DR
11/10/2021	Expense recovery - Legislative		18.11		2,827.76 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		173.26		3,001.02 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		560.55		3,561.57 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		167.67		3,729.24 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		505.48		4,234.72 DR
06/01/2022	Administration fee for the period		173.26		4,407.98 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/12/2021 to 31/12/2021				
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		522.33		4,930.31 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		173.26		5,103.57 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		522.33		5,625.90 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		156.49		5,782.39 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		471.78		6,254.17 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		173.26		6,427.43 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		522.33		6,949.76 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		167.67		7,117.43 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		505.48		7,622.91 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		173.26		7,796.17 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		522.33		8,318.50 DR
			<b>8,318.50</b>		<b>8,318.50 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Graham, Paul David - Pension (Account Based Pension) (GRAPAU00001P)</u>					
10/08/2021	Paul Super Pension Transfer to xx21 [Paul Super pension Transfer to xx21]		2,750.00		2,750.00 DR
13/09/2021	Paul Super Pension Transfer to xx21 [Paul Super pension Transfer to xx21]		2,500.00		5,250.00 DR
16/02/2022	Paul Super Pension Transfer to xx45		6,340.00		11,590.00 DR
			<b>11,590.00</b>		<b>11,590.00 DR</b>
<u>(Pensions Paid) Graham, Paul David - Pension (Account Based Pension) (GRAPAU00003P)</u>					
10/08/2021	Paul Super Pension Transfer to xx21 [Paul Super pension Transfer to xx21]		2,750.00		2,750.00 DR
13/09/2021	Paul Super Pension Transfer to xx21 [Paul Super pension Transfer to xx21]		2,500.00		5,250.00 DR
16/02/2022	Paul Super Pension Transfer to xx45		4,960.00		10,210.00 DR
			<b>10,210.00</b>		<b>10,210.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
25/12/2021	Create Entries - Franking Credits Adjustment - 25/12/2021			2,670.12	2,670.12 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			7,655.45	10,325.57 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			30.85	10,356.42 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		843.30		9,513.12 CR
			<b>843.30</b>	<b>10,356.42</b>	<b>9,513.12 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
21/07/2021	System Member Journals		155.90		155.90 DR
10/08/2021	System Member Journals			2,750.00	2,594.10 CR
10/08/2021	System Member Journals			2,750.00	5,344.10 CR
24/08/2021	System Member Journals		141.03		5,203.07 CR
13/09/2021	System Member Journals			2,500.00	7,703.07 CR
13/09/2021	System Member Journals			2,500.00	10,203.07 CR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/09/2021	System Member Journals		141.03		10,062.04 CR
21/10/2021	System Member Journals		211.55		9,850.49 CR
19/11/2021	System Member Journals		171.23		9,679.26 CR
22/12/2021	System Member Journals		149.85		9,529.41 CR
25/12/2021	Create Entries - Profit/Loss Allocation - 25/12/2021		4,853.22		4,676.19 CR
25/12/2021	Create Entries - Profit/Loss Allocation - 25/12/2021		4,298.25		377.94 CR
25/12/2021	Create Entries - Profit/Loss Allocation - 25/12/2021		244.87		133.07 CR
25/12/2021	Create Entries - Profit/Loss Allocation - 25/12/2021		639.27		506.20 DR
25/12/2021	Create Entries - Income Tax Expense Allocation - 25/12/2021		47.45		553.65 DR
25/12/2021	Create Entries - Income Tax Expense Allocation - 25/12/2021		123.84		677.49 DR
02/02/2022	System Member Journals		211.07		888.56 DR
16/02/2022	System Member Journals			4,960.00	4,071.44 CR
16/02/2022	System Member Journals			6,340.00	10,411.44 CR
24/03/2022	System Member Journals		304.15		10,107.29 CR
06/04/2022	System Member Journals		457.62		9,649.67 CR
04/05/2022	System Member Journals		187.04		9,462.63 CR
15/06/2022	System Member Journals		191.26		9,271.37 CR
27/06/2022	System Member Journals		204.78		9,066.59 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			51,910.66	60,977.25 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			46,013.68	106,990.93 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,638.73	109,629.66 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,015.24	116,644.90 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			170.53	116,815.43 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			451.86	117,267.29 CR
			<b>12,733.41</b>	<b>130,000.70</b>	<b>117,267.29 CR</b>

### Opening Balance (50010)

(Opening Balance) Graham, Paul David - Pension (Account Based Pension) (GRAPAU00001P)

01/07/2021	Opening Balance				526,866.03 CR
01/07/2021	Close Period Journal			48,782.05	575,648.08 CR
				<b>48,782.05</b>	<b>575,648.08 CR</b>

(Opening Balance) Graham, Paul David - Pension (Account Based Pension) (GRAPAU00003P)

01/07/2021	Opening Balance				466,098.81 CR
01/07/2021	Close Period Journal			44,197.34	510,296.15 CR
				<b>44,197.34</b>	<b>510,296.15 CR</b>

(Opening Balance) Graham, Paul David - Accumulation (GRAPAU00004A)

01/07/2021	Opening Balance				51,481.43 CR
01/07/2021	Close Period Journal		22,592.24		28,889.19 CR
26/12/2021	move Preserved balance into Unrestricted Non-Preserved				28,889.19 CR
26/12/2021					28,889.19 CR
			<b>22,592.24</b>		<b>28,889.19 CR</b>

(Opening Balance) Graham, Terri Shane - Accumulation (GRATER00001A)

01/07/2021	Opening Balance				64,989.80 CR
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# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			9,972.19	74,961.99 CR
				<b>9,972.19</b>	<b>74,961.99 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Graham, Terri Shane - Accumulation (GRATER00001A)</u>					
01/07/2021	Opening Balance				2,837.11 CR
01/07/2021	Close Period Journal		2,837.11		0.00 DR
21/07/2021	System Member Journals			183.41	183.41 CR
24/08/2021	System Member Journals			165.92	349.33 CR
17/09/2021	System Member Journals			165.92	515.25 CR
21/10/2021	System Member Journals			248.88	764.13 CR
19/11/2021	System Member Journals			201.45	965.58 CR
22/12/2021	System Member Journals			176.30	1,141.88 CR
02/02/2022	System Member Journals			248.32	1,390.20 CR
24/03/2022	System Member Journals			304.15	1,694.35 CR
06/04/2022	System Member Journals			538.38	2,232.73 CR
04/05/2022	System Member Journals			220.05	2,452.78 CR
15/06/2022	System Member Journals			225.01	2,677.79 CR
27/06/2022	System Member Journals			240.92	2,918.71 CR
			<b>2,837.11</b>	<b>2,918.71</b>	<b>2,918.71 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Graham, Paul David - Pension (Account Based Pension) (GRAPAU00001P)</u>					
01/07/2021	Opening Balance				60,462.05 CR
01/07/2021	Close Period Journal		60,462.05		0.00 DR
25/12/2021	Create Entries - Profit/Loss Allocation - 25/12/2021			4,853.22	4,853.22 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		51,910.66		47,057.44 DR
			<b>112,372.71</b>	<b>4,853.22</b>	<b>47,057.44 DR</b>
<u>(Share of Profit/(Loss)) Graham, Paul David - Pension (Account Based Pension) (GRAPAU00003P)</u>					
01/07/2021	Opening Balance				53,517.34 CR
01/07/2021	Close Period Journal		53,517.34		0.00 DR
25/12/2021	Create Entries - Profit/Loss Allocation - 25/12/2021			4,298.25	4,298.25 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		46,013.68		41,715.43 DR
			<b>99,531.02</b>	<b>4,298.25</b>	<b>41,715.43 DR</b>
<u>(Share of Profit/(Loss)) Graham, Paul David - Accumulation (GRAPAU00004A)</u>					
01/07/2021	Opening Balance				5,083.36 CR
01/07/2021	Close Period Journal		5,083.36		0.00 DR
25/12/2021	Create Entries - Profit/Loss Allocation - 25/12/2021			244.87	244.87 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,638.73		2,393.86 DR
			<b>7,722.09</b>	<b>244.87</b>	<b>2,393.86 DR</b>
<u>(Share of Profit/(Loss)) Graham, Terri Shane - Accumulation (GRATER00001A)</u>					
01/07/2021	Opening Balance				7,704.38 CR
01/07/2021	Close Period Journal		7,704.38		0.00 DR
25/12/2021	Create Entries - Profit/Loss Allocation - 25/12/2021			639.27	639.27 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,015.24		6,375.97 DR



# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>14,719.62</b>	<b>639.27</b>	<b>6,375.97 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Graham, Paul David - Accumulation (GRAPAU00004A)</u>					
01/07/2021	Opening Balance				175.60 DR
01/07/2021	Close Period Journal			175.60	0.00 DR
25/12/2021	Create Entries - Income Tax Expense Allocation - 25/12/2021			47.45	47.45 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		170.53		123.08 DR
			<b>170.53</b>	<b>223.05</b>	<b>123.08 DR</b>
<u>(Income Tax) Graham, Terri Shane - Accumulation (GRATER00001A)</u>					
01/07/2021	Opening Balance				265.17 DR
01/07/2021	Close Period Journal			265.17	0.00 DR
25/12/2021	Create Entries - Income Tax Expense Allocation - 25/12/2021			123.84	123.84 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		451.86		328.02 DR
			<b>451.86</b>	<b>389.01</b>	<b>328.02 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Graham, Terri Shane - Accumulation (GRATER00001A)</u>					
01/07/2021	Opening Balance				304.13 DR
01/07/2021	Close Period Journal			304.13	0.00 DR
21/07/2021	System Member Journals		27.51		27.51 DR
24/08/2021	System Member Journals		24.89		52.40 DR
17/09/2021	System Member Journals		24.89		77.29 DR
21/10/2021	System Member Journals		37.33		114.62 DR
19/11/2021	System Member Journals		30.22		144.84 DR
22/12/2021	System Member Journals		26.45		171.29 DR
02/02/2022	System Member Journals		37.25		208.54 DR
06/04/2022	System Member Journals		80.76		289.30 DR
04/05/2022	System Member Journals		33.01		322.31 DR
15/06/2022	System Member Journals		33.75		356.06 DR
27/06/2022	System Member Journals		36.14		392.20 DR
			<b>392.20</b>	<b>304.13</b>	<b>392.20 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Graham, Paul David - Pension (Account Based Pension) (GRAPAU00001P)</u>					
01/07/2021	Opening Balance				11,680.00 DR
01/07/2021	Close Period Journal			11,680.00	0.00 DR
10/08/2021	System Member Journals		2,750.00		2,750.00 DR
13/09/2021	System Member Journals		2,500.00		5,250.00 DR
16/02/2022	System Member Journals		6,340.00		11,590.00 DR
			<b>11,590.00</b>	<b>11,680.00</b>	<b>11,590.00 DR</b>
<u>(Pensions Paid) Graham, Paul David - Pension (Account Based Pension) (GRAPAU00003P)</u>					
01/07/2021	Opening Balance				9,320.00 DR
01/07/2021	Close Period Journal			9,320.00	0.00 DR
10/08/2021	System Member Journals		2,750.00		2,750.00 DR
13/09/2021	System Member Journals		2,500.00		5,250.00 DR
16/02/2022	System Member Journals		4,960.00		10,210.00 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>10,210.00</b>	<b>9,320.00</b>	<b>10,210.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<i>(Benefits Paid/Transfers Out) Graham, Paul David - Accumulation (GRAPAU00004A)</i>					
01/07/2021	Opening Balance				27,500.00 DR
01/07/2021	Close Period Journal			27,500.00	0.00 DR
				<b>27,500.00</b>	<b>0.00 DR</b>
<b>Cash at Bank (60400)</b>					
<i>Cash Account - BT Panorama (BTP01)</i>					
01/07/2021	Opening Balance				5,899.32 DR
01/07/2021	Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.70 [Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.70-Final]		365.40		6,264.72 DR
02/07/2021	Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.60 [Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.60-Final]		715.80		6,980.52 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			167.67	6,812.85 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			542.47	6,270.38 DR
07/07/2021	Distribution 20,173.6165 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.000480		9.69		6,280.07 DR
08/07/2021	Distribution 63,755.9322 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.021732		1,385.56		7,665.63 DR
08/07/2021	Distribution 39,050.3572 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.008929		348.68		8,014.31 DR
09/07/2021	Distribution 21,114.8600 Pental Fixed Interest Fund (RFA0813AU) @ \$0.018647		393.73		8,408.04 DR
09/07/2021	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.001820		75.56		8,483.60 DR
12/07/2021	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955		64.35		8,547.95 DR
13/07/2021	Dividend 2,058 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.203566 [Dividend 2,058 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.203566-Final]		418.94		8,966.89 DR
13/07/2021	Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.730857 [Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.730857-Interim]		315.00		9,281.89 DR
13/07/2021	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.005492 [Dividend 149 iShares Core Cash ETF (BILL) @ \$0.005492-Final]		0.82		9,282.71 DR
14/07/2021	Distribution 40,089.8010 UBS Emerging Markets Equity Fund (UBS8018AU) @ \$0.014417		577.98		9,860.69 DR
14/07/2021	Distribution 11,931.7497 Platinum International Health Care Fund (PLA0005AU) @ \$0.37478		4,471.78		14,332.47 DR
15/07/2021	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.043759		1,274.28		15,606.75 DR
15/07/2021	Distribution 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.142522		2,609.44		18,216.19 DR
16/07/2021	Dividend 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$0.482959 [Dividend 1,988 Betashares Australian Sustainability Leaders (FAIR)		960.12		19,176.31 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	@ \$0.482959-Final]				
21/07/2021	Distribution 25,009.5235 Magellan Global Fund (MGE0001AU) @ \$0.051		1,275.49		20,451.80 DR
21/07/2021	Distribution 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		1,209.28		21,661.08 DR
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06		21,661.14 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			173.26	21,487.88 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			560.55	20,927.33 DR
09/08/2021	Payment to HAPT SUPERANNUATION FUND [Transfer from BT HAPT Superannuat]			5,500.00	15,427.33 DR
10/08/2021	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955 [Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955-Interim]		64.35		15,491.68 DR
16/08/2021	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.001203 [Dividend 149 iShares Core Cash ETF (BILL) @ \$0.001203-Interim]		0.18		15,491.86 DR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.19		15,492.05 DR
31/08/2021	Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.07 [Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.07-Final]		327.60		15,819.65 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			95.01	15,724.64 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			560.55	15,164.09 DR
08/09/2021	Payment to HAPT SUPERANNUATION FUND [Transfer to CBA HAPT Superannuat]			5,000.00	10,164.09 DR
10/09/2021	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955 [Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955-Interim]		64.35		10,228.44 DR
16/09/2021	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.000280 [Dividend 149 iShares Core Cash ETF (BILL) @ \$0.000280-Interim]		0.04		10,228.48 DR
22/09/2021	Dividend 716 Sonic Healthcare Limited (SHL) @ \$0.55 [Dividend 716 Sonic Healthcare Limited (SHL) @ \$0.55-Final]		393.80		10,622.28 DR
23/09/2021	Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.08 [Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.08-Final]		1,320.64		11,942.92 DR
23/09/2021	Dividend 325 Magellan Financial Group Limited (MFG) @ \$1.141 [Dividend 325 Magellan Financial Group Limited (MFG) @ \$1.141-Final]		370.83		12,313.75 DR
29/09/2021	Dividend 492 Commonwealth Bank of Australia (CBA) @ \$2.00 [Dividend 492 Commonwealth Bank of Australia (CBA) @ \$2.00-Final]		984.00		13,297.75 DR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.10		13,297.85 DR
30/09/2021	Dividend 145 CSL Limited (CSL) @ \$1.589654 [Dividend 145 CSL Limited (CSL) @ \$1.589654-Final]		230.50		13,528.35 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			167.67	13,360.68 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/10/2021	Distribution 20,173.6165 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002252 [Distribution 20,173.6165 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002252-Interim]		45.43		13,406.11 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			542.47	12,863.64 DR
07/10/2021	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.038656 [Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.038656-Interim]		1,604.52		14,468.16 DR
07/10/2021	Distribution 21,114.8600 Pandal Fixed Interest Fund (RFA0813AU) @ \$0.001 [Distribution 21,114.8600 Pandal Fixed Interest Fund (RFA0813AU) @ \$0.001-Interim]		21.11		14,489.27 DR
08/10/2021	Distribution 63,755.932200 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003400 [Distribution 63,755.932200 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003400-Interim]		216.80		14,706.07 DR
08/10/2021	Distribution 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.003747 [Distribution 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.003747-Interim]		146.31		14,852.38 DR
11/10/2021	Expense recovery - Legislative			18.11	14,834.27 DR
11/10/2021	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955 [Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955-Interim]		64.35		14,898.62 DR
13/10/2021	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.016327 [Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.016327-Interim]		475.44		15,374.06 DR
20/10/2021	Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.372626 [Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.372626-Interim]		160.60		15,534.66 DR
20/10/2021	Dividend 2,058 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.477375 [Dividend 2,058 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.477375-Final]		982.44		16,517.10 DR
20/10/2021	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.001002 [Dividend 149 iShares Core Cash ETF (BILL) @ \$0.001002-Interim]		0.15		16,517.25 DR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.13		16,517.38 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			173.26	16,344.12 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			560.55	15,783.57 DR
10/11/2021	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955 [Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955-Interim]		64.35		15,847.92 DR
17/11/2021	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.001002 [Dividend 149 iShares Core Cash ETF (BILL) @ \$0.001002-Interim]		0.15		15,848.07 DR
18/11/2021	Good value payment [Good value payment-Final]		887.84		16,735.91 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/11/2021	Dividend 2,500 Bank of Queensland Limited (BOQ) @ \$0.22 [Dividend 2,500 Bank of Queensland Limited (BOQ) @ \$0.22-Final]		550.00		17,285.91 DR
30/11/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.13		17,286.04 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			167.67	17,118.37 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			505.48	16,612.89 DR
10/12/2021	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955 [Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955-Interim]		64.35		16,677.24 DR
14/12/2021	Sell 21,114.8600 Pental Fixed Interest Fund (RFA0813AU) @ \$1.1388. Transaction fee \$0.00. [Sell 21,114.8600 Pental Fixed Interest Fund (RFA0813AU) @ \$1.1388. Transaction fee \$0.00.]		24,045.60		40,722.84 DR
15/12/2021	Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.67 [Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.67-Final]		799.31		41,522.15 DR
16/12/2021	Sell 20,173.6165 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.9860. Transaction fee \$0.00. [Sell 20,173.6165 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.9860. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		19,891.19		61,413.34 DR
16/12/2021	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.000501 [Dividend 149 iShares Core Cash ETF (BILL) @ \$0.000501-Interim]		0.07		61,413.41 DR
16/12/2021	Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.72 [Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.72-Final]		375.84		61,789.25 DR
21/12/2021	Dividend 937 Westpac Banking Corporation (WBC) @ \$0.60 [Dividend 937 Westpac Banking Corporation (WBC) @ \$0.60-Final]		562.20		62,351.45 DR
21/12/2021	Buy 198 iShares Core Cash ETF (BILL) @ \$100.26. Transaction fee \$21.84. [Buy 198 iShares Core Cash ETF (BILL) @ \$100.26. Transaction fee \$21.84.]			19,873.32	42,478.13 DR
21/12/2021	Buy 1,268 Fortescue Metals Group Ltd (FMG) @ \$18.94. Transaction fee \$26.42. [Buy 1,268 Fortescue Metals Group Ltd (FMG) @ \$18.94. Transaction fee \$26.42.]			24,042.34	18,435.79 DR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.21		18,436.00 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			173.26	18,262.74 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			522.33	17,740.41 DR
10/01/2022	Distribution 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.010789 [Distribution 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.010789-Interim]		197.53		17,937.94 DR
10/01/2022	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955 [Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955-Interim]		64.35		18,002.29 DR
10/01/2022	Distribution 39,050.357200 Vanguard		357.52		18,359.81 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Australian Fixed Interest Index (VAN0001AU) @ \$0.009155 [Distribution 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.009155-Interim]				
10/01/2022	Distribution 63,755.932200 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003477 [Distribution 63,755.932200 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003477-Interim]		221.68		18,581.49 DR
11/01/2022	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.0227 [Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.0227-Interim]		942.22		19,523.71 DR
13/01/2022	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.008018 [Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.008018-Interim]		233.48		19,757.19 DR
18/01/2022	Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.341955 [Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.341955-Interim]		147.38		19,904.57 DR
18/01/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.000501 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.000501-Interim]		0.17		19,904.74 DR
18/01/2022	Dividend 2,058 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.145930 [Dividend 2,058 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.145930-Final]		300.32		20,205.06 DR
19/01/2022	Dividend 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$0.18138 [Dividend 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$0.18138-Final]		360.58		20,565.64 DR
19/01/2022	Distribution 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		1,186.97		21,752.61 DR
19/01/2022	Distribution 25,009.5235000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 25,009.5235000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		1,275.49		23,028.10 DR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.19		23,028.29 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			173.26	22,855.03 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			522.33	22,332.70 DR
10/02/2022	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955 [Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955-Interim]		64.35		22,397.05 DR
15/02/2022	Payment to HAPT SUPERANNUATION FUND [For Pension Paymnt HAPT Superannuat]			11,300.00	11,097.05 DR
18/02/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.000512 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.000512-Interim]		0.18		11,097.23 DR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.14		11,097.37 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.0725 [Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.0725-Final]		339.30		11,436.67 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			156.49	11,280.18 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			471.78	10,808.40 DR
08/03/2022	Dividend 325 Magellan Financial Group Limited (MFG) @ \$1.101 [Dividend 325 Magellan Financial Group Limited (MFG) @ \$1.101-Final]		357.83		11,166.23 DR
10/03/2022	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955 [Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955-Interim]		64.35		11,230.58 DR
18/03/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.000631 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.000631-Interim]		0.22		11,230.80 DR
22/03/2022	Sell 9,252.4100 APN AREIT Fund (APN0008AU) @ \$1.5801. Transaction fee \$0.00. [Sell 9,252.4100 APN AREIT Fund (APN0008AU) @ \$1.5801. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		14,619.73		25,850.53 DR
23/03/2022	Sell 38,448.393742 Vanguard Conservative Index Fund (VAN0109AU) @ \$1.1704. Transaction fee \$0.00. [Sell 38,448.393742 Vanguard Conservative Index Fund (VAN0109AU) @ \$1.1704. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		45,000.00		70,850.53 DR
23/03/2022	Sell 983 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.46. Transaction fee \$32.94. [Sell 983 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.46. Transaction fee \$32.94.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		29,909.24		100,759.77 DR
23/03/2022	Dividend 716 Sonic Healthcare Limited (SHL) @ \$0.40 [Dividend 716 Sonic Healthcare Limited (SHL) @ \$0.40-Final]		286.40		101,046.17 DR
23/03/2022	Buy UBS Diversified Fixed Income Fund (SBC0007AU) for \$45,000.00. Transaction fee \$0.00. [Buy 23,851.1690 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.89. Transaction fee \$0.00.]			45,000.00	56,046.17 DR
23/03/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$45,000.00. Transaction fee \$0.00. [Buy 56,861.2585 UBS Diversified Fixed Income Fund (SBC0007AU) @ \$0.79. Transaction fee \$0.00.]			45,000.00	11,046.17 DR
30/03/2022	Dividend 1,268 Fortescue Metals Group Ltd (FMG) @ \$0.86 [Dividend 1,268 Fortescue Metals Group Ltd (FMG) @ \$0.86-Final]		1,090.48		12,136.65 DR
30/03/2022	Dividend 492 Commonwealth Bank of Australia (CBA) @ \$1.75 [Dividend 492 Commonwealth Bank of Australia (CBA) @ \$1.75-Final]		861.00		12,997.65 DR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.09		12,997.74 DR
01/04/2022	Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.08 [Dividend 16,508 Telstra Corporation Limited (TLS) @		1,320.64		14,318.38 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.08-Final]				
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			173.26	14,145.12 DR
06/04/2022	Distribution 56,861.2585 UBS Diversified Fixed Income Fund (SBC0007AU) @ \$0.002 [Distribution 56,861.2585 UBS Diversified Fixed Income Fund (SBC0007AU) @ \$0.002-Interim]		113.72		14,258.84 DR
06/04/2022	Dividend 145 CSL Limited (CSL) @ \$1.422903 [Dividend 145 CSL Limited (CSL) @ \$1.422903-Final]		206.32		14,465.16 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			522.33	13,942.83 DR
07/04/2022	Distribution 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.004112 [Distribution 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.004112-Interim]		160.57		14,103.40 DR
07/04/2022	Distribution 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.006008 [Distribution 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.006008-Interim]		152.05		14,255.45 DR
08/04/2022	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.0407 [Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.0407-Interim]		1,689.36		15,944.81 DR
12/04/2022	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.006447 [Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.006447-Interim]		187.73		16,132.54 DR
21/04/2022	Dividend 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.375646 [Dividend 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.375646-Final]		403.82		16,536.36 DR
21/04/2022	Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.348800 [Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.348800-Interim]		150.33		16,686.69 DR
21/04/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.005302 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.005302-Interim]		1.84		16,688.53 DR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.12		16,688.65 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			167.67	16,520.98 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			505.48	16,015.50 DR
17/05/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.006714 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.006714-Interim]		2.33		16,017.83 DR
26/05/2022	Dividend 2,500 Bank of Queensland Limited (BOQ) @ \$0.22 [Dividend 2,500 Bank of Queensland Limited (BOQ) @ \$0.22-Final]		550.00		16,567.83 DR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.14		16,567.97 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			173.26	16,394.71 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			522.33	15,872.38 DR



# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.028070 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.028070-Interim]		9.74		15,882.12 DR
24/06/2022	Dividend 937 Westpac Banking Corporation (WBC) @ \$0.61 [Dividend 937 Westpac Banking Corporation (WBC) @ \$0.61-Final]		571.57		16,453.69 DR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.72		16,454.41 DR
30/06/2022	Dividend 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.613572 [Dividend 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.613572-Final]		659.59		17,114.00 DR
30/06/2022	Dividend 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$0.427101 [Dividend 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$0.427101-Final]		849.08		17,963.08 DR
30/06/2022	reallocate transactions to distributions receivable			659.59	17,303.49 DR
30/06/2022	reallocate transactions to distributions receivable			849.08	16,454.41 DR
			<b>176,097.92</b>	<b>165,542.83</b>	<b>16,454.41 DR</b>
<b>CBA Investment Account (CBA16209866)</b>					
01/07/2021	Opening Balance				354.03 DR
09/08/2021	Payment to HAPT SUPERANNUATION FUND [Transfer from BT HAPT Superannuat]		5,500.00		5,854.03 DR
10/08/2021	Paul Super Pension Transfer to xx21 [Paul Super pension Transfer to xx21]			5,500.00	354.03 DR
08/09/2021	Payment to HAPT SUPERANNUATION FUND [Transfer to CBA HAPT Superannuat]		5,000.00		5,354.03 DR
13/09/2021	Paul Super Pension Transfer to xx21 [Paul Super pension Transfer to xx21]			5,000.00	354.03 DR
15/02/2022	Payment to HAPT SUPERANNUATION FUND [For Pension Paymnt HAPT Superannuat]		11,300.00		11,654.03 DR
16/02/2022	Paul Super Pension Transfer to xx45			11,300.00	354.03 DR
23/02/2022	For HW One The trustee for [FUND TRANSFER TO HAPT SUPER CDIA FOR HW ONE]		3,000.00		3,354.03 DR
24/02/2022	Transfer To HW One NetBank HAPT Sup			3,135.00	219.03 DR
01/03/2022	DEPOSIT INTEREST		0.02		219.05 DR
			<b>24,800.02</b>	<b>24,935.00</b>	<b>219.05 DR</b>
<b>Ubank Term Deposit 1006 (Ubank Term Deposit 1)</b>					
01/07/2021	Opening Balance				54,998.79 DR
08/09/2021	Interest		429.07		55,427.86 DR
08/03/2022	Interest		123.69		55,551.55 DR
08/03/2022	Withdrawal [TD PAYOUT]			55,551.55	0.00 DR
			<b>552.76</b>	<b>55,551.55</b>	<b>0.00 DR</b>
<b>Ubank Usaver 3124 (UBANK374583124)</b>					
01/07/2021	Opening Balance				557.35 DR
31/07/2021	INTEREST 01/07/2021 - 31/07/2021		0.17		557.52 DR
31/08/2021	INTEREST 01/08/2021 - 31/08/2021		0.17		557.69 DR
30/09/2021	INTEREST 01/09/2021 - 30/09/2021		0.16		557.85 DR
31/10/2021	INTEREST 01/10/2021 - 31/10/2021		0.15		558.00 DR
30/11/2021	INTEREST 01/11/2021 - 30/11/2021		0.14		558.14 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	INTEREST 01/12/2021 - 31/12/2021		0.14		558.28 DR
31/01/2022	INTEREST 01/01/2022 - 31/01/2022		0.14		558.42 DR
21/02/2022	INWARD CREDIT VALUE DATE 18/02/2022 DIRECT ENTRY ATO ATO001100015594667		3,607.38		4,165.80 DR
23/02/2022	For HW One The trustee for [FUND TRANSFER TO HAPT SUPER CDIA FOR HW ONE]			3,000.00	1,165.80 DR
28/02/2022	INTEREST 01/02/2022 - 28/02/2022		0.10		1,165.90 DR
08/03/2022	Withdrawal [TD PAYOUT]		55,551.55		56,717.45 DR
24/03/2022	INWARD CREDIT VALUE DATE 23/03/2022 DIRECT ENTRY ATO ATO005000015923545		304.15		57,021.60 DR
31/03/2022	INTEREST 01/03/2022 - 31/03/2022		11.28		57,032.88 DR
30/04/2022	INTEREST 01/04/2022 - 30/04/2022		14.06		57,046.94 DR
31/05/2022	INTEREST 01/05/2022 - 31/05/2022		14.54		57,061.48 DR
30/06/2022	INTEREST 01/06/2022 - 30/06/2022		25.79		57,087.27 DR
			<b>59,529.92</b>	<b>3,000.00</b>	<b>57,087.27 DR</b>
<b>Ubank Usaver 3167 (UBANK374583167)</b>					
01/07/2021	Opening Balance				26,753.93 DR
21/07/2021	QUICKSUPER		183.41		26,937.34 DR
31/07/2021	INTEREST 01/07/2021 - 31/07/2021		7.97		26,945.31 DR
24/08/2021	QUICKSUPER		165.92		27,111.23 DR
31/08/2021	INTEREST 01/08/2021 - 31/08/2021		8.02		27,119.25 DR
17/09/2021	QUICKSUPER		165.92		27,285.17 DR
30/09/2021	INTEREST 01/09/2021 - 30/09/2021		7.82		27,292.99 DR
21/10/2021	QUICKSUPER		248.88		27,541.87 DR
31/10/2021	INTEREST 01/10/2021 - 31/10/2021		7.35		27,549.22 DR
19/11/2021	QUICKSUPER		201.45		27,750.67 DR
30/11/2021	INTEREST 01/11/2021 - 30/11/2021		6.81		27,757.48 DR
22/12/2021	QUICKSUPER		176.30		27,933.78 DR
31/12/2021	INTEREST 01/12/2021 - 31/12/2021		7.09		27,940.87 DR
31/01/2022	INTEREST 01/01/2022 - 31/01/2022		7.12		27,947.99 DR
02/02/2022	QUICKSUPER		248.32		28,196.31 DR
28/02/2022	INTEREST 01/02/2022 - 28/02/2022		6.49		28,202.80 DR
31/03/2022	INTEREST 01/03/2022 - 31/03/2022		7.19		28,209.99 DR
06/04/2022	QUICKSUPER		538.38		28,748.37 DR
30/04/2022	INTEREST 01/04/2022 - 30/04/2022		7.07		28,755.44 DR
04/05/2022	QUICKSUPER		220.05		28,975.49 DR
31/05/2022	INTEREST 01/05/2022 - 31/05/2022		7.38		28,982.87 DR
15/06/2022	QUICKSUPER		225.01		29,207.88 DR
27/06/2022	QUICKSUPER		240.92		29,448.80 DR
30/06/2022	INTEREST 01/06/2022 - 30/06/2022		13.17		29,461.97 DR
			<b>2,708.04</b>		<b>29,461.97 DR</b>
<b>Distributions Receivable (61800)</b>					
<b>Apn Areit Fund (APN0008AU1)</b>					
01/07/2021	Opening Balance				64.35 DR
12/07/2021	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			64.35	0.00 DR
				<b>64.35</b>	<b>0.00 DR</b>

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bennelong Australian Equities Fund (BFL0001AU)</u>					
01/07/2021	Opening Balance				2,609.44 DR
15/07/2021	Distribution 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.142522			2,609.44	0.00 DR
30/06/2022	Distribution 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.102080-Interim		1,868.97		1,868.97 DR
			<b>1,868.97</b>	<b>2,609.44</b>	<b>1,868.97 DR</b>
<u>Ishares Core Cash Etf (BILL.AX)</u>					
01/07/2021	Opening Balance				0.82 DR
13/07/2021	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.005492 [Dividend 149 iShares Core Cash ETF (BILL) @ \$0.005492-Final]			0.82	0.00 DR
30/06/2022	being to record distribution receivable - BILL		20.13		20.13 DR
			<b>20.13</b>	<b>0.82</b>	<b>20.13 DR</b>
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU2)</u>					
01/07/2021	Opening Balance				9.69 DR
07/07/2021	Distribution 20,173.6165 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.000480			9.69	0.00 DR
				<b>9.69</b>	<b>0.00 DR</b>
<u>Allan Gray Aust Eqt Fd Class A (ETL0060AU)</u>					
30/06/2022	Distribution 23,851.1690 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim		3,306.54		3,306.54 DR
			<b>3,306.54</b>		<b>3,306.54 DR</b>
<u>Betashares Australian Sustainability Leaders Etf (FAIR.AX)</u>					
01/07/2021	Opening Balance				960.11 DR
16/07/2021	Dividend 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$0.482959 [Dividend 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$0.482959-Final]			960.12	0.01 CR
30/06/2022	reallocate transactions to distributions receivable		849.08		849.07 DR
			<b>849.08</b>	<b>960.12</b>	<b>849.07 DR</b>
<u>Greencape Broadcap Fund (HOW0034AU2)</u>					
01/07/2021	Opening Balance				1,274.28 DR
15/07/2021	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.043759			1,274.28	0.00 DR
30/06/2022	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.139453-Interim		4,060.96		4,060.96 DR
			<b>4,060.96</b>	<b>1,274.28</b>	<b>4,060.96 DR</b>
<u>Ishares Core Composite Bond Etf (IAF.AX1)</u>					
01/07/2021	Opening Balance				315.00 DR
13/07/2021	Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.730857 [Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.730857-Interim]			315.00	0.00 DR
30/06/2022	being to record distribution receivable - IAF		220.29		220.29 DR
			<b>220.29</b>	<b>315.00</b>	<b>220.29 DR</b>
<u>Ishares Core S&amp;p/asx 200 Etf (IOZ.AX3)</u>					

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				418.94 DR
13/07/2021	Dividend 2,058 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.203566 [Dividend 2,058 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.203566-Final]			418.94	0.00 DR
30/06/2022	reallocate transactions to distributions receivable		659.59		659.59 DR
			<b>659.59</b>	<b>418.94</b>	<b>659.59 DR</b>
<u>Magellan Global Fd (MGE0001AU1)</u>					
01/07/2021	Opening Balance				1,275.49 DR
21/07/2021	Distribution 25,009.5235 Magellan Global Fund (MGE0001AU) @ \$0.051			1,275.49	0.00 DR
30/06/2022	Distribution 25,009.5235000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim		1,275.49		1,275.49 DR
			<b>1,275.49</b>	<b>1,275.49</b>	<b>1,275.49 DR</b>
<u>Magellan Infrastructure Fd (MGE0002AU)</u>					
01/07/2021	Opening Balance				1,209.27 DR
21/07/2021	Distribution 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			1,209.28	0.01 CR
30/06/2022	Distribution 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim		1,160.20		1,160.19 DR
			<b>1,160.20</b>	<b>1,209.28</b>	<b>1,160.19 DR</b>
<u>Platinum International Health Care (PLA0005AU)</u>					
01/07/2021	Opening Balance				4,471.78 DR
14/07/2021	Distribution 11,931.7497 Platinum International Health Care Fund (PLA0005AU) @ \$0.37478			4,471.78	0.00 DR
30/06/2022	Distribution 11,931.7497 Platinum International Health Care Fund (PLA0005AU) @ \$0.040911-Interim		488.14		488.14 DR
			<b>488.14</b>	<b>4,471.78</b>	<b>488.14 DR</b>
<u>Pendal Fixed Interest Fund (RFA0813AU1)</u>					
01/07/2021	Opening Balance				393.73 DR
09/07/2021	Distribution 21,114.8600 Pendal Fixed Interest Fund (RFA0813AU) @ \$0.018647			393.73	0.00 DR
				<b>393.73</b>	<b>0.00 DR</b>
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
01/07/2021	Opening Balance				577.98 DR
14/07/2021	Distribution 40,089.8010 UBS Emerging Markets Equity Fund (UBS8018AU) @ \$0.014417			577.98	0.00 DR
30/06/2022	Distribution 40,089.8010 UBS Emerging Markets Equity Fund (UBS8018AU) @ \$0.020028-Interim		802.91		802.91 DR
			<b>802.91</b>	<b>577.98</b>	<b>802.91 DR</b>
<u>Vanguard Aust Fixed Interest Index (VAN0001AU2)</u>					
01/07/2021	Opening Balance				348.68 DR
08/07/2021	Distribution 39,050.3572 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.008929			348.68	0.00 DR
				<b>348.68</b>	<b>0.00 DR</b>
<u>Vanguard Conservative Index Fund (VAN0109AU)</u>					
01/07/2021	Opening Balance				1,385.55 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2021	Distribution 63,755.9322 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.021732			1,385.56	0.01 CR
30/06/2022	Distribution 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.010138-Interim		256.58		256.57 DR
			<b>256.58</b>	<b>1,385.56</b>	<b>256.57 DR</b>
<b>Plato Aust Shares Income Fund CI A (WHT0039AU)</b>					
01/07/2021	Opening Balance				75.56 DR
09/07/2021	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.001820			75.56	0.00 DR
30/06/2022	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.038333-Interim		1,591.12		1,591.12 DR
			<b>1,591.12</b>	<b>75.56</b>	<b>1,591.12 DR</b>
<b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>					
<b>Magellan Financial Group Limited (MFGO.AX)</b>					
06/04/2022	Bonus issue 325 Magellan Financial Group Limited (MFG) @ 8:1	41.00			0.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.565000 (System Price) - 41.000000 Units on hand		64.17		64.17 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.260000 (System Price) - 41.000000 Units on hand			12.51	51.66 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.715000 (System Price) - 41.000000 Units on hand			22.34	29.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 41.000000 Units on hand		0.82		30.14 DR
		<b>41.00</b>	<b>64.99</b>	<b>34.85</b>	<b>30.14 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<b>Bennelong Australian Equities Fund (BFL0001AU)</b>					
01/07/2021	Opening Balance	18,308.98			57,986.38 DR
31/07/2021	Revaluation - 29/07/2021 @ \$3.077300 (Exit) - 18,308.982400 Units on hand			1,422.61	56,563.77 DR
31/08/2021	Revaluation - 27/08/2021 @ \$3.283300 (Exit) - 18,308.982400 Units on hand		3,771.65		60,335.42 DR
30/09/2021	Revaluation - 28/09/2021 @ \$3.306900 (Exit) - 18,308.982400 Units on hand		432.09		60,767.51 DR
31/10/2021	Revaluation - 28/10/2021 @ \$3.357400 (Exit) - 18,308.982400 Units on hand		924.61		61,692.12 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.324000 (Exit) - 18,308.982400 Units on hand			611.52	61,080.60 DR
25/12/2021	Revaluation - 24/12/2021 @ \$3.296000 (Exit) - 18,308.982400 Units on hand			734.19	60,346.41 DR
26/12/2021	Revaluation - 24/12/2021 @ \$3.296000 (Exit) - 18,308.982400 Units on hand			734.19	59,612.22 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.329000 (Exit) - 18,308.982400 Units on hand		91.54		59,703.76 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.799700 (Exit) - 18,308.982400 Units on hand			9,690.94	50,012.82 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.777500 (Exit) - 18,308.982400 Units on hand			628.00	49,384.82 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.858300 (Exit) - 18,308.982400 Units on hand		1,479.36		50,864.18 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.721200 (Exit) - 18,308.982400 Units on hand			2,510.16	48,354.02 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.508600 (Exit) - 18,308.982400 Units on hand			3,892.49	44,461.53 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.429800 (Exit) - 18,308.982400 Units on hand			1,442.74	43,018.79 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
30/06/2022	Revaluation - 30/06/2022 @ \$2.346200 (Exit) - 18,308.982400 Units on hand			1,530.64	41,488.15	DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.346200 (Exit) - 18,308.982400 Units on hand		1,468.38		42,956.53	DR
		<b>18,308.98</b>	<b>8,167.63</b>	<b>23,197.48</b>	<b>42,956.53</b>	<b>DR</b>
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU2)</u>						
01/07/2021	Opening Balance	20,173.62			20,038.45	DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.006900 (Exit) - 20,173.616500 Units on hand		306.63		20,345.08	DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.004600 (Exit) - 20,173.616500 Units on hand			46.39	20,298.69	DR
30/09/2021	Revaluation - 28/09/2021 @ \$0.993900 (Exit) - 20,173.616500 Units on hand			215.86	20,082.83	DR
31/10/2021	Revaluation - 28/10/2021 @ \$0.977500 (Exit) - 20,173.616500 Units on hand			330.85	19,751.98	DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.979400 (Exit) - 20,173.616500 Units on hand		38.33		19,790.31	DR
16/12/2021	Sell 20,173.6165 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.9860. Transaction fee \$0.00. [Sell 20,173.6165 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.9860. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(20,173.62)		20,215.98	425.67	CR
25/12/2021	Revaluation - 25/12/2021 @ \$0.000000 - 0.000000 Units on hand		425.67		0.00	DR
26/12/2021	Revaluation - 26/12/2021 @ \$0.000000 - 0.000000 Units on hand		425.67		425.67	DR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand		457.94		883.61	DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			32.27	851.34	DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			851.34	0.00	DR
		<b>0.00</b>	<b>1,654.24</b>	<b>21,692.69</b>	<b>0.00</b>	<b>DR</b>
<u>Allan Gray Aust Eq Fd Class A (ETL0060AU)</u>						
23/03/2022	Buy UBS Diversified Fixed Income Fund (SBC0007AU) for \$45,000.00. Transaction fee \$0.00. [Buy 23,851.1690 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.89. Transaction fee \$0.00.]	23,851.17	45,000.00		45,000.00	DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 23,851.169000 Units on hand		546.19		45,546.19	DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.890300 (Exit) - 23,851.169000 Units on hand			460.33	45,085.86	DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 23,851.169000 Units on hand			1,707.74	43,378.12	DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 23,851.169000 Units on hand			2,683.26	40,694.86	DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.657200 (Exit) - 23,851.169000 Units on hand			1,168.70	39,526.16	DR
		<b>23,851.17</b>	<b>45,546.19</b>	<b>6,020.03</b>	<b>39,526.16</b>	<b>DR</b>
<u>Greencap Broadcap Fund (HOW0034AU2)</u>						
01/07/2021	Opening Balance	29,120.56			53,410.02	DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.826200 (Exit) - 29,120.559100 Units on hand			49.50	53,360.52	DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.850600 (Exit) - 29,120.559100 Units on hand		710.54		54,071.06	DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.806300 (Exit) - 29,120.559100 Units on hand			1,290.04	52,781.02	DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.817600 (Exit) - 29,120.559100 Units on hand		329.06		53,110.08	DR

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Revaluation - 26/11/2021 @ \$1.814800 (Exit) - 29,120.559100 Units on hand			81.54	53,028.54 DR
25/12/2021	Revaluation - 24/12/2021 @ \$1.861900 (Exit) - 29,120.559100 Units on hand		1,191.03		54,219.57 DR
26/12/2021	Revaluation - 24/12/2021 @ \$1.861900 (Exit) - 29,120.559100 Units on hand		1,191.03		55,410.60 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.884300 (Exit) - 29,120.559100 Units on hand		2,023.88		57,434.48 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.704300 (Exit) - 29,120.559100 Units on hand			5,241.70	52,192.78 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.724400 (Exit) - 29,120.559100 Units on hand		404.77		52,597.55 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.823300 (Exit) - 29,120.559100 Units on hand		2,880.03		55,477.58 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.755000 (Exit) - 29,120.559100 Units on hand			1,988.94	53,488.64 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.711900 (Exit) - 29,120.559100 Units on hand			1,255.09	52,233.55 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.620200 (Exit) - 29,120.559100 Units on hand			2,670.36	49,563.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.582300 (Exit) - 29,120.559100 Units on hand			1,103.67	48,459.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.582300 (Exit) - 29,120.559100 Units on hand			2,382.06	46,077.46 DR
		<b>29,120.56</b>	<b>8,730.34</b>	<b>16,062.90</b>	<b>46,077.46 DR</b>
<u>Magellan Infrastructure Fd (MGE0002AU)</u>					
01/07/2021	Opening Balance	44,622.94			58,933.51 DR
31/07/2021	Revaluation - 28/07/2021 @ \$1.338600 (Exit) - 44,622.936200 Units on hand			35.70	58,897.81 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.353700 (Exit) - 44,622.936200 Units on hand		673.81		59,571.62 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.300300 (Exit) - 44,622.936200 Units on hand			2,382.87	57,188.75 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.345200 (Exit) - 44,622.936200 Units on hand		2,003.57		59,192.32 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 44,622.936200 Units on hand			522.08	58,670.24 DR
25/12/2021	Revaluation - 24/12/2021 @ \$1.386900 (Exit) - 44,622.936200 Units on hand		3,217.31		61,887.55 DR
26/12/2021	Revaluation - 24/12/2021 @ \$1.386900 (Exit) - 44,622.936200 Units on hand		3,217.31		65,104.86 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 44,622.936200 Units on hand		2,418.56		67,523.42 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 44,622.936200 Units on hand			2,713.08	64,810.34 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 44,622.936200 Units on hand			843.37	63,966.97 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 44,622.936200 Units on hand		5,319.06		69,286.03 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 44,622.936200 Units on hand		1,222.66		70,508.69 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 44,622.936200 Units on hand			780.90	69,727.79 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 44,622.936200 Units on hand			2,936.19	66,791.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.352400 (Exit) - 44,622.936200 Units on hand			8.92	66,782.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.352400 (Exit) - 44,622.936200 Units on hand			6,434.62	60,348.06 DR
		<b>44,622.94</b>	<b>18,072.28</b>	<b>16,657.73</b>	<b>60,348.06 DR</b>
<u>Platinum International Health Care (PLA0005AU)</u>					
01/07/2021	Opening Balance	11,931.75			35,940.82 DR
31/07/2021	Revaluation - 29/07/2021 @ \$2.572100 (Exit) - 11,931.749700 Units on hand			5,344.23	30,596.59 DR
31/08/2021	Revaluation - 27/08/2021 @ \$2.664600 (Exit) - 11,931.749700 Units on hand		1,103.69		31,700.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 28/09/2021 @ \$2.640600 (Exit) - 11,931.749700 Units on hand			286.36	31,413.92 DR
31/10/2021	Revaluation - 28/10/2021 @ \$2.468000 (Exit) - 11,931.749700 Units on hand			2,059.42	29,354.50 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.455800 (Exit) - 11,931.749700 Units on hand			145.57	29,208.93 DR
25/12/2021	Revaluation - 24/12/2021 @ \$2.387400 (Exit) - 11,931.749700 Units on hand			723.07	28,485.86 DR
26/12/2021	Revaluation - 24/12/2021 @ \$2.387400 (Exit) - 11,931.749700 Units on hand			723.07	27,762.79 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.329500 (Exit) - 11,931.749700 Units on hand			1,506.98	26,255.81 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.022000 (Exit) - 11,931.749700 Units on hand			3,669.01	22,586.80 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.988900 (Exit) - 11,931.749700 Units on hand			301.88	22,284.92 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.870000 (Exit) - 11,931.749700 Units on hand			1,418.69	20,866.23 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.765900 (Exit) - 11,931.749700 Units on hand			1,242.09	19,624.14 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.672000 (Exit) - 11,931.749700 Units on hand			1,120.39	18,503.75 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.761100 (Exit) - 11,931.749700 Units on hand		1,063.11		19,566.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.749100 (Exit) - 11,931.749700 Units on hand			143.18	19,423.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.749100 (Exit) - 11,931.749700 Units on hand		1,446.14		20,869.82 DR
		<b>11,931.75</b>	<b>3,612.94</b>	<b>18,683.94</b>	<b>20,869.82 DR</b>
<b>UBS Diversified Fixed Income Fund (SBC0007AU)</b>					
23/03/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$45,000.00. Transaction fee \$0.00. [Buy 56,861.2585 UBS Diversified Fixed Income Fund (SBC0007AU) @ \$0.79. Transaction fee \$0.00.]	56,861.26	45,000.00		45,000.00 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.784300 (Exit) - 56,861.258500 Units on hand			403.71	44,596.29 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.770100 (Exit) - 56,861.258500 Units on hand			807.43	43,788.86 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.765600 (Exit) - 56,861.258500 Units on hand			255.88	43,532.98 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.741400 (Exit) - 56,861.258500 Units on hand			1,376.04	42,156.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.745700 (Exit) - 56,861.258500 Units on hand		244.50		42,401.44 DR
		<b>56,861.26</b>	<b>45,244.50</b>	<b>2,843.06</b>	<b>42,401.44 DR</b>
<b>UBS Emerging Markets Equity (UBS8018AU)</b>					
01/07/2021	Opening Balance	40,089.80			52,870.43 DR
31/07/2021	Revaluation - 28/07/2021 @ \$1.226800 (Exit) - 40,089.801000 Units on hand			3,596.05	49,274.38 DR
31/08/2021	Revaluation - 26/08/2021 @ \$1.245200 (Exit) - 40,089.801000 Units on hand		737.65		50,012.03 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.243400 (Exit) - 40,089.801000 Units on hand			72.16	49,939.87 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.209200 (Exit) - 40,089.801000 Units on hand			1,371.07	48,568.80 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.202800 (Exit) - 40,089.801000 Units on hand			256.58	48,312.22 DR
25/12/2021	Revaluation - 24/12/2021 @ \$1.184500 (Exit) - 40,089.801000 Units on hand			825.85	47,486.37 DR
26/12/2021	Revaluation - 24/12/2021 @ \$1.184500 (Exit) - 40,089.801000 Units on hand			825.85	46,660.52 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.181200 (Exit) - 40,089.801000 Units on hand			865.94	45,794.58 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.190400 (Exit) - 40,089.801000 Units on hand		368.83		46,163.41 DR



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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Revaluation - 24/02/2022 @ \$1.117000 (Exit) - 40,089.801000 Units on hand			3,034.80	43,128.61 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.010200 (Exit) - 40,089.801000 Units on hand			4,281.59	38,847.02 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.995100 (Exit) - 40,089.801000 Units on hand			605.36	38,241.66 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.972400 (Exit) - 40,089.801000 Units on hand			910.04	37,331.62 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.991400 (Exit) - 40,089.801000 Units on hand		761.71		38,093.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.974600 (Exit) - 40,089.801000 Units on hand			673.51	37,419.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.974600 (Exit) - 40,089.801000 Units on hand		1,651.70		39,071.52 DR
		<b>40,089.80</b>	<b>3,519.89</b>	<b>17,318.80</b>	<b>39,071.52 DR</b>
<u>Vanguard Aust Fixed Interest Index (VAN0001AU2)</u>					
01/07/2021	Opening Balance	39,050.36			45,489.76 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.178300 (Exit) - 39,050.357200 Units on hand		605.28		46,095.04 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.175600 (Exit) - 39,050.357200 Units on hand			105.44	45,989.60 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.160000 (Exit) - 39,050.357200 Units on hand			609.19	45,380.41 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.127300 (Exit) - 39,050.357200 Units on hand			1,276.94	44,103.47 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.134300 (Exit) - 39,050.357200 Units on hand		273.35		44,376.82 DR
25/12/2021	Revaluation - 24/12/2021 @ \$1.143200 (Exit) - 39,050.357200 Units on hand		265.55		44,642.37 DR
26/12/2021	Revaluation - 24/12/2021 @ \$1.143200 (Exit) - 39,050.357200 Units on hand		265.55		44,907.92 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.146600 (Exit) - 39,050.357200 Units on hand		480.32		45,388.24 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.113500 (Exit) - 39,050.357200 Units on hand			1,292.57	44,095.67 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.097300 (Exit) - 39,050.357200 Units on hand			714.61	43,381.06 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.058200 (Exit) - 39,050.357200 Units on hand			1,526.87	41,854.19 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.044200 (Exit) - 39,050.357200 Units on hand			546.71	41,307.48 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.038200 (Exit) - 39,050.357200 Units on hand			234.30	41,073.18 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.012200 (Exit) - 39,050.357200 Units on hand			1,015.31	40,057.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.016900 (Exit) - 39,050.357200 Units on hand		183.54		40,241.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.016900 (Exit) - 39,050.357200 Units on hand			531.10	39,710.31 DR
		<b>39,050.36</b>	<b>2,073.59</b>	<b>7,853.04</b>	<b>39,710.31 DR</b>
<u>Plato Aust Shares Income Fund CI A (WHT0039AU)</u>					
01/07/2021	Opening Balance	41,507.55			54,682.05 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.339800 (Exit) - 41,507.554300 Units on hand		1,182.96		55,865.01 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.342900 (Exit) - 41,507.554300 Units on hand		128.67		55,993.68 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.316800 (Exit) - 41,507.554300 Units on hand			1,083.34	54,910.34 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.293500 (Exit) - 41,507.554300 Units on hand			967.13	53,943.21 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.268800 (Exit) - 41,507.554300 Units on hand			1,025.24	52,917.97 DR
25/12/2021	Revaluation - 24/12/2021 @ \$1.304400 (Exit) - 41,507.554300 Units on hand		1,224.48		54,142.45 DR
26/12/2021	Revaluation - 24/12/2021 @ \$1.304400 (Exit) - 41,507.554300 Units on hand		1,224.48		55,366.93 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 29/12/2021 @ \$1.321000 (Exit) - 41,507.554300 Units on hand		2,166.70		57,533.63 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.182300 (Exit) - 41,507.554300 Units on hand			5,757.10	51,776.53 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.235000 (Exit) - 41,507.554300 Units on hand		1,934.26		53,710.79 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.326600 (Exit) - 41,507.554300 Units on hand		3,802.09		57,512.88 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.251300 (Exit) - 41,507.554300 Units on hand			3,125.52	54,387.36 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.223100 (Exit) - 41,507.554300 Units on hand			1,170.51	53,216.85 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.166600 (Exit) - 41,507.554300 Units on hand			2,345.18	50,871.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.137200 (Exit) - 41,507.554300 Units on hand			1,220.32	49,651.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.137200 (Exit) - 41,507.554300 Units on hand			2,448.96	47,202.39 DR
		<b>41,507.55</b>	<b>11,663.64</b>	<b>19,143.30</b>	<b>47,202.39 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2021	Opening Balance	522.00			14,694.30 DR
31/07/2021	Revaluation - 30/07/2021 @ \$27.710000 (System Price) - 522.000000 Units on hand			276.66	14,417.64 DR
31/08/2021	Revaluation - 30/08/2021 @ \$28.000000 (System Price) - 522.000000 Units on hand		151.38		14,569.02 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 522.000000 Units on hand			266.22	14,302.80 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 522.000000 Units on hand		339.30		14,642.10 DR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 522.000000 Units on hand			793.44	13,848.66 DR
25/12/2021	Revaluation - 24/12/2021 @ \$27.460000 (System Price) - 522.000000 Units on hand		485.46		14,334.12 DR
26/12/2021	Revaluation - 24/12/2021 @ \$27.460000 (System Price) - 522.000000 Units on hand		485.46		14,819.58 DR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 522.000000 Units on hand		626.40		15,445.98 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 522.000000 Units on hand			182.70	15,263.28 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 522.000000 Units on hand			668.16	14,595.12 DR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 522.000000 Units on hand		929.16		15,524.28 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 522.000000 Units on hand			302.76	15,221.52 DR
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 522.000000 Units on hand			798.66	14,422.86 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 522.000000 Units on hand			1,639.08	12,783.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 522.000000 Units on hand			313.20	12,470.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000			970.92	11,499.66 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 522.000000 Units on hand				
		<b>522.00</b>	<b>3,017.16</b>	<b>6,211.80</b>	<b>11,499.66 DR</b>
<u>Ishares Core Cash Etf (BILL.AX)</u>					
01/07/2021	Opening Balance	149.00			14,938.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$100.240000 (System Price) - 149.000000 Units on hand			2.98	14,935.02 DR
31/08/2021	Revaluation - 30/08/2021 @ \$100.260000 (System Price) - 149.000000 Units on hand		2.98		14,938.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$100.240000 (System Price) - 149.000000 Units on hand			2.98	14,935.02 DR
30/11/2021	Revaluation - 29/11/2021 @ \$100.250000 (System Price) - 149.000000 Units on hand		1.49		14,936.51 DR
21/12/2021	Buy 198 iShares Core Cash ETF (BILL) @ \$100.26. Transaction fee \$21.84. [Buy 198 iShares Core Cash ETF (BILL) @ \$100.26. Transaction fee \$21.84.]	198.00	19,873.32		34,809.83 DR
25/12/2021	Revaluation - 24/12/2021 @ \$100.260000 (System Price) - 347.000000 Units on hand			19.61	34,790.22 DR
26/12/2021	Revaluation - 24/12/2021 @ \$100.260000 (System Price) - 347.000000 Units on hand			19.61	34,770.61 DR
31/12/2021	Revaluation - 30/12/2021 @ \$100.240000 (System Price) - 347.000000 Units on hand			27.29	34,743.32 DR
28/02/2022	Revaluation - 25/02/2022 @ \$100.240000 (System Price) - 347.000000 Units on hand		0.74		34,744.06 DR
30/04/2022	Revaluation - 29/04/2022 @ \$100.260000 (System Price) - 347.000000 Units on hand		6.94		34,751.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$100.270000 (System Price) - 347.000000 Units on hand		3.47		34,754.47 DR
30/06/2022	Revaluation - 29/06/2022 @ \$100.290000 (System Price) - 347.000000 Units on hand		6.94		34,761.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.300000 (System Price) - 347.000000 Units on hand		3.47		34,764.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.300000 (System Price) - 347.000000 Units on hand		39.22		34,804.10 DR
		<b>347.00</b>	<b>19,938.57</b>	<b>72.47</b>	<b>34,804.10 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2021	Opening Balance	2,500.00			22,775.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$9.020000 (System Price) - 2,500.000000 Units on hand			100.00	22,675.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$9.450000 (System Price) - 2,500.000000 Units on hand		1,075.00		23,750.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$9.250000 (System Price) - 2,500.000000 Units on hand			500.00	23,250.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$8.800000 (System Price) - 2,500.000000 Units on hand			1,125.00	22,125.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$7.760000 (System Price) - 2,500.000000 Units on hand			2,600.00	19,525.00 DR
25/12/2021	Revaluation - 24/12/2021 @ \$8.130000		800.00		20,325.00 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,500.000000 Units on hand				
26/12/2021	Revaluation - 24/12/2021 @ \$8.130000 (System Price) - 2,500.000000 Units on hand		800.00		21,125.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.200000 (System Price) - 2,500.000000 Units on hand		1,100.00		22,225.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.710000 (System Price) - 2,500.000000 Units on hand			1,225.00	21,000.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$8.000000 (System Price) - 2,500.000000 Units on hand		600.00		21,600.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$8.630000 (System Price) - 2,500.000000 Units on hand		1,575.00		23,175.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$8.130000 (System Price) - 2,500.000000 Units on hand			1,250.00	21,925.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.700000 (System Price) - 2,500.000000 Units on hand			1,075.00	20,850.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.850000 (System Price) - 2,500.000000 Units on hand			2,125.00	18,725.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 2,500.000000 Units on hand			450.00	18,275.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 2,500.000000 Units on hand			1,600.00	16,675.00 DR
		<b>2,500.00</b>	<b>5,950.00</b>	<b>12,050.00</b>	<b>16,675.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	492.00			49,136.04 DR
31/07/2021	Revaluation - 30/07/2021 @ \$99.650000 (System Price) - 492.000000 Units on hand			408.36	48,727.68 DR
31/08/2021	Revaluation - 30/08/2021 @ \$100.420000 (System Price) - 492.000000 Units on hand		378.84		49,106.52 DR
30/09/2021	Revaluation - 29/09/2021 @ \$102.620000 (System Price) - 492.000000 Units on hand		1,082.40		50,188.92 DR
31/10/2021	Revaluation - 29/10/2021 @ \$104.680000 (System Price) - 492.000000 Units on hand		1,013.52		51,202.44 DR
30/11/2021	Revaluation - 29/11/2021 @ \$93.780000 (System Price) - 492.000000 Units on hand			5,362.80	45,839.64 DR
25/12/2021	Revaluation - 24/12/2021 @ \$100.630000 (System Price) - 492.000000 Units on hand		3,670.32		49,509.96 DR
26/12/2021	Revaluation - 24/12/2021 @ \$100.630000 (System Price) - 492.000000 Units on hand		3,670.32		53,180.28 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 492.000000 Units on hand		4,177.08		57,357.36 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 492.000000 Units on hand			3,247.20	54,110.16 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 492.000000 Units on hand			580.56	53,529.60 DR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 492.000000 Units on hand		6,489.48		60,019.08 DR
30/04/2022	Revaluation - 29/04/2022 @			1,569.48	58,449.60 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$103.880000 (System Price) - 492.000000 Units on hand				
31/05/2022	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 492.000000 Units on hand		1,318.56		59,768.16 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 492.000000 Units on hand			6,671.52	53,096.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 492.000000 Units on hand			1,289.04	51,807.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 492.000000 Units on hand			7,340.64	44,466.96 DR
		<b>492.00</b>	<b>21,800.52</b>	<b>26,469.60</b>	<b>44,466.96 DR</b>
<b>CSL Limited (CSL.AX)</b>					
01/07/2021	Opening Balance	145.00			41,352.55 DR
31/07/2021	Revaluation - 30/07/2021 @ \$288.910000 (System Price) - 145.000000 Units on hand			139.20	41,213.35 DR
31/08/2021	Revaluation - 30/08/2021 @ \$310.300000 (System Price) - 145.000000 Units on hand		3,101.55		44,314.90 DR
30/09/2021	Revaluation - 29/09/2021 @ \$286.860000 (System Price) - 145.000000 Units on hand			3,398.80	40,916.10 DR
31/10/2021	Revaluation - 29/10/2021 @ \$300.490000 (System Price) - 145.000000 Units on hand		1,976.35		42,892.45 DR
30/11/2021	Revaluation - 29/11/2021 @ \$307.000000 (System Price) - 145.000000 Units on hand		943.95		43,836.40 DR
25/12/2021	Revaluation - 24/12/2021 @ \$292.850000 (System Price) - 145.000000 Units on hand			1,373.15	42,463.25 DR
26/12/2021	Revaluation - 24/12/2021 @ \$292.850000 (System Price) - 145.000000 Units on hand			1,373.15	41,090.10 DR
31/12/2021	Revaluation - 30/12/2021 @ \$292.500000 (System Price) - 145.000000 Units on hand			2,102.50	38,987.60 DR
31/01/2022	Revaluation - 28/01/2022 @ \$257.510000 (System Price) - 145.000000 Units on hand			5,073.55	33,914.05 DR
28/02/2022	Revaluation - 25/02/2022 @ \$261.330000 (System Price) - 145.000000 Units on hand		1,232.50		35,146.55 DR
31/03/2022	Revaluation - 30/03/2022 @ \$270.050000 (System Price) - 145.000000 Units on hand		1,264.40		36,410.95 DR
30/04/2022	Revaluation - 29/04/2022 @ \$273.300000 (System Price) - 145.000000 Units on hand		471.25		36,882.20 DR
31/05/2022	Revaluation - 30/05/2022 @ \$274.000000 (System Price) - 145.000000 Units on hand		101.50		36,983.70 DR
30/06/2022	Revaluation - 29/06/2022 @ \$269.790000 (System Price) - 145.000000 Units on hand			610.45	36,373.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 145.000000 Units on hand			105.85	36,267.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 145.000000 Units on hand		2,746.30		39,013.70 DR
		<b>145.00</b>	<b>11,837.80</b>	<b>14,176.65</b>	<b>39,013.70 DR</b>
<b>Betashares Australian Sustainability Leaders Etf (FAIR.AX)</b>					
01/07/2021	Opening Balance	1,988.00			39,760.00 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 30/07/2021 @ \$19.560000 (System Price) - 1,988.000000 Units on hand			616.28	39,143.72 DR
31/08/2021	Revaluation - 30/08/2021 @ \$20.520000 (System Price) - 1,988.000000 Units on hand		1,908.48		41,052.20 DR
30/09/2021	Revaluation - 29/09/2021 @ \$19.790000 (System Price) - 1,988.000000 Units on hand			1,451.24	39,600.96 DR
31/10/2021	Revaluation - 29/10/2021 @ \$20.070000 (System Price) - 1,988.000000 Units on hand		556.64		40,157.60 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.280000 (System Price) - 1,988.000000 Units on hand		417.48		40,575.08 DR
25/12/2021	Revaluation - 24/12/2021 @ \$20.690000 (System Price) - 1,988.000000 Units on hand		556.64		41,131.72 DR
26/12/2021	Revaluation - 24/12/2021 @ \$20.690000 (System Price) - 1,988.000000 Units on hand		556.64		41,688.36 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.040000 (System Price) - 1,988.000000 Units on hand		1,510.88		43,199.24 DR
31/01/2022	Revaluation - 28/01/2022 @ \$18.290000 (System Price) - 1,988.000000 Units on hand			5,467.00	37,732.24 DR
28/02/2022	Revaluation - 25/02/2022 @ \$18.340000 (System Price) - 1,988.000000 Units on hand			159.04	37,573.20 DR
31/03/2022	Revaluation - 30/03/2022 @ \$19.060000 (System Price) - 1,988.000000 Units on hand		1,431.36		39,004.56 DR
30/04/2022	Revaluation - 29/04/2022 @ \$18.900000 (System Price) - 1,988.000000 Units on hand			318.08	38,686.48 DR
31/05/2022	Revaluation - 30/05/2022 @ \$18.290000 (System Price) - 1,988.000000 Units on hand			1,212.68	37,473.80 DR
30/06/2022	Revaluation - 29/06/2022 @ \$16.930000 (System Price) - 1,988.000000 Units on hand			2,703.68	34,770.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$16.750000 (System Price) - 1,988.000000 Units on hand			357.84	34,412.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$16.750000 (System Price) - 1,988.000000 Units on hand			1,113.28	33,299.00 DR
		<b>1,988.00</b>	<b>6,938.12</b>	<b>13,399.12</b>	<b>33,299.00 DR</b>
<b>Fortescue Metals Group Ltd (FMG.AX)</b>					
21/12/2021	Buy 1,268 Fortescue Metals Group Ltd (FMG) @ \$18.94. Transaction fee \$26.42. [Buy 1,268 Fortescue Metals Group Ltd (FMG) @ \$18.94. Transaction fee \$26.42.]	1,268.00	24,042.34		24,042.34 DR
25/12/2021	Revaluation - 24/12/2021 @ \$19.240000 (System Price) - 1,268.000000 Units on hand		353.98		24,396.32 DR
26/12/2021	Revaluation - 24/12/2021 @ \$19.240000 (System Price) - 1,268.000000 Units on hand		353.98		24,750.30 DR
31/12/2021	Revaluation - 30/12/2021 @ \$19.140000 (System Price) - 1,268.000000 Units on hand		227.18		24,977.48 DR
31/01/2022	Revaluation - 28/01/2022 @ \$19.450000 (System Price) - 1,268.000000 Units on hand		393.08		25,370.56 DR
28/02/2022	Revaluation - 25/02/2022 @ \$18.600000 (System Price) - 1,268.000000 Units on hand			1,077.80	24,292.76 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
31/03/2022	Revaluation - 30/03/2022 @ \$19.800000 (System Price) - 1,268.000000 Units on hand		1,521.60		25,814.36	DR
30/04/2022	Revaluation - 29/04/2022 @ \$21.630000 (System Price) - 1,268.000000 Units on hand		2,320.44		28,134.80	DR
31/05/2022	Revaluation - 30/05/2022 @ \$19.850000 (System Price) - 1,268.000000 Units on hand			2,257.04	25,877.76	DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.400000 (System Price) - 1,268.000000 Units on hand			1,838.60	24,039.16	DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,268.000000 Units on hand			1,103.16	22,936.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,268.000000 Units on hand			707.96	22,228.04	DR
		<b>1,268.00</b>	<b>29,212.60</b>	<b>6,984.56</b>	<b>22,228.04</b>	<b>DR</b>
<b>Efts Metal Securities Australia Limited. (GOLD.AX1)</b>						
01/07/2021	Opening Balance	192.00			41,996.16	DR
31/07/2021	Revaluation - 30/07/2021 @ \$230.990000 (System Price) - 192.000000 Units on hand		2,206.08		44,202.24	DR
31/08/2021	Revaluation - 30/08/2021 @ \$232.040000 (System Price) - 192.000000 Units on hand		201.60		44,403.84	DR
30/09/2021	Revaluation - 29/09/2021 @ \$224.150000 (System Price) - 192.000000 Units on hand			1,514.88	42,888.96	DR
31/10/2021	Revaluation - 29/10/2021 @ \$221.540000 (System Price) - 192.000000 Units on hand			501.12	42,387.84	DR
30/11/2021	Revaluation - 29/11/2021 @ \$233.950000 (System Price) - 192.000000 Units on hand		2,382.72		44,770.56	DR
25/12/2021	Revaluation - 24/12/2021 @ \$233.430000 (System Price) - 192.000000 Units on hand		48.00		44,818.56	DR
26/12/2021	Revaluation - 24/12/2021 @ \$233.430000 (System Price) - 192.000000 Units on hand		48.00		44,866.56	DR
31/12/2021	Revaluation - 30/12/2021 @ \$231.250000 (System Price) - 192.000000 Units on hand			518.40	44,348.16	DR
31/01/2022	Revaluation - 28/01/2022 @ \$238.420000 (System Price) - 192.000000 Units on hand		1,376.64		45,724.80	DR
28/02/2022	Revaluation - 25/02/2022 @ \$247.210000 (System Price) - 192.000000 Units on hand		1,835.52		47,560.32	DR
31/03/2022	Revaluation - 30/03/2022 @ \$237.740000 (System Price) - 192.000000 Units on hand			1,818.24	45,742.08	DR
30/04/2022	Revaluation - 29/04/2022 @ \$248.170000 (System Price) - 192.000000 Units on hand		2,002.56		47,744.64	DR
31/05/2022	Revaluation - 30/05/2022 @ \$240.960000 (System Price) - 192.000000 Units on hand			1,384.32	46,360.32	DR
08/06/2022	Stock split 192 ETFs Metal Securities Australia Limited (GOLD) @ 1:10	(192.00)		39,856.91	6,503.41	DR
08/06/2022	Unrealised Gain writeback as at 08/06/2022			6,407.41	96.00	DR
17/06/2022	GOLDA Assimilation 1:1 GOLD	1,920.00	39,856.91		39,952.91	DR
30/06/2022	Revaluation - 29/06/2022 @ \$24.590000 (System Price) - 1,920.000000 Units on hand		7,355.89		47,308.80	DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 1,920.000000 Units on hand			172.80	47,136.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 1,920.000000 Units on hand			96.00	47,040.00	DR
		<b>1,920.00</b>	<b>57,313.92</b>	<b>52,270.08</b>	<b>47,040.00</b>	<b>DR</b>
<u>Efts Metal Securities Australia Limited. (GOLDA.AX)</u>						
08/06/2022	Stock split 192 ETFS Metal Securities Australia Limited (GOLD) @ 1:10	1,920.00	39,856.91		39,856.91	DR
17/06/2022	GOLDA Assimilation 1:1 GOLD	(1,920.00)		39,856.91	0.00	DR
		<b>0.00</b>	<b>39,856.91</b>	<b>39,856.91</b>	<b>0.00</b>	<b>DR</b>
<u>Ishares Core S&amp;p/asx 200 Etf (IOZ.AX3)</u>						
01/07/2021	Opening Balance	2,058.00			62,069.28	DR
31/07/2021	Revaluation - 30/07/2021 @ \$30.310000 (System Price) - 2,058.000000 Units on hand		391.02		62,460.30	DR
31/08/2021	Revaluation - 30/08/2021 @ \$30.930000 (System Price) - 2,058.000000 Units on hand		1,275.96		63,736.26	DR
30/09/2021	Revaluation - 29/09/2021 @ \$29.840000 (System Price) - 2,058.000000 Units on hand			2,243.22	61,493.04	DR
31/10/2021	Revaluation - 29/10/2021 @ \$29.880000 (System Price) - 2,058.000000 Units on hand		82.32		61,575.36	DR
30/11/2021	Revaluation - 29/11/2021 @ \$29.720000 (System Price) - 2,058.000000 Units on hand			329.28	61,246.08	DR
25/12/2021	Revaluation - 24/12/2021 @ \$30.490000 (System Price) - 2,058.000000 Units on hand		1,502.34		62,748.42	DR
26/12/2021	Revaluation - 24/12/2021 @ \$30.490000 (System Price) - 2,058.000000 Units on hand		1,502.34		64,250.76	DR
31/12/2021	Revaluation - 30/12/2021 @ \$30.870000 (System Price) - 2,058.000000 Units on hand		2,366.70		66,617.46	DR
31/01/2022	Revaluation - 28/01/2022 @ \$28.620000 (System Price) - 2,058.000000 Units on hand			4,630.50	61,986.96	DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 2,058.000000 Units on hand		514.50		62,501.46	DR
23/03/2022	Sell 983 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.46. Transaction fee \$32.94. [Sell 983 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.46. Transaction fee \$32.94.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(983.00)		26,265.13	36,236.33	DR
23/03/2022	Unrealised Gain writeback as at 23/03/2022			1,124.83	35,111.50	DR
31/03/2022	Revaluation - 30/03/2022 @ \$31.210000 (System Price) - 1,075.000000 Units on hand		1,443.93		36,555.43	DR
30/04/2022	Revaluation - 29/04/2022 @ \$30.500000 (System Price) - 1,075.000000 Units on hand			763.25	35,792.18	DR
31/05/2022	Revaluation - 30/05/2022 @ \$30.010000 (System Price) - 1,075.000000 Units on hand			526.75	35,265.43	DR
30/06/2022	Revaluation - 29/06/2022 @ \$27.650000 (System Price) - 1,075.000000 Units on hand			2,537.00	32,728.43	DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.100000 (System Price) - 1,075.000000 Units on hand			591.25	32,137.18	DR



# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$27.100000 (System Price) - 1,075.000000 Units on hand			3,004.68	29,132.50 DR
		<b>1,075.00</b>	<b>9,079.11</b>	<b>42,015.89</b>	<b>29,132.50 DR</b>
<u>Magellan Financial Group Limited (MFG.AX1)</u>					
01/07/2021	Opening Balance	325.00			17,504.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$48.870000 (System Price) - 325.000000 Units on hand			1,553.50	15,951.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$42.910000 (System Price) - 325.000000 Units on hand			1,937.00	14,014.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$35.700000 (System Price) - 325.000000 Units on hand			2,343.25	11,670.75 DR
31/10/2021	Revaluation - 29/10/2021 @ \$34.670000 (System Price) - 325.000000 Units on hand			334.75	11,336.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$32.630000 (System Price) - 325.000000 Units on hand			663.00	10,673.00 DR
25/12/2021	Revaluation - 24/12/2021 @ \$21.210000 (System Price) - 325.000000 Units on hand			3,779.75	6,893.25 DR
26/12/2021	Revaluation - 24/12/2021 @ \$21.210000 (System Price) - 325.000000 Units on hand			3,779.75	3,113.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.720000 (System Price) - 325.000000 Units on hand			3,545.75	432.25 CR
31/01/2022	Revaluation - 28/01/2022 @ \$18.560000 (System Price) - 325.000000 Units on hand			1,027.00	1,459.25 CR
28/02/2022	Revaluation - 25/02/2022 @ \$17.780000 (System Price) - 325.000000 Units on hand			321.75	1,781.00 CR
31/03/2022	Revaluation - 30/03/2022 @ \$16.290000 (System Price) - 325.000000 Units on hand			484.25	2,265.25 CR
30/04/2022	Revaluation - 29/04/2022 @ \$16.310000 (System Price) - 325.000000 Units on hand		6.50		2,258.75 CR
31/05/2022	Revaluation - 30/05/2022 @ \$16.140000 (System Price) - 325.000000 Units on hand			55.25	2,314.00 CR
30/06/2022	Revaluation - 29/06/2022 @ \$13.610000 (System Price) - 325.000000 Units on hand			822.25	3,136.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 325.000000 Units on hand			224.25	3,360.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 325.000000 Units on hand		7,559.50		4,199.00 DR
		<b>325.00</b>	<b>7,566.00</b>	<b>20,871.50</b>	<b>4,199.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,193.00			31,280.46 DR
31/07/2021	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 1,193.000000 Units on hand			214.74	31,065.72 DR
31/08/2021	Revaluation - 30/08/2021 @ \$27.540000 (System Price) - 1,193.000000 Units on hand		1,920.73		32,986.45 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 1,193.000000 Units on hand			357.90	32,628.55 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000		1,753.71		34,382.26 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,193.000000 Units on hand				
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 1,193.000000 Units on hand			1,801.43	32,580.83 DR
25/12/2021	Revaluation - 24/12/2021 @ \$28.890000 (System Price) - 1,193.000000 Units on hand		1,884.94		34,465.77 DR
26/12/2021	Revaluation - 24/12/2021 @ \$28.890000 (System Price) - 1,193.000000 Units on hand		1,884.94		36,350.71 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 1,193.000000 Units on hand		2,529.16		38,879.87 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 1,193.000000 Units on hand			1,992.31	36,887.56 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 1,193.000000 Units on hand		1,371.95		38,259.51 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 1,193.000000 Units on hand		4,127.78		42,387.29 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 1,193.000000 Units on hand		310.18		42,697.47 DR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 1,193.000000 Units on hand			930.54	41,766.93 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 1,193.000000 Units on hand			4,509.54	37,257.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,193.000000 Units on hand			811.24	36,446.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,193.000000 Units on hand			3,769.88	32,676.27 DR
		<b>1,193.00</b>	<b>15,783.39</b>	<b>14,387.58</b>	<b>32,676.27 DR</b>
<u>Onemarket Limited (OMN.AX)</u>					
01/07/2021	Opening Balance	131.00			0.01 DR
		<b>131.00</b>			<b>0.01 DR</b>
<u>Scentre Group (SCG.AX1)</u>					
01/07/2021	Opening Balance	4,680.00			12,823.20 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.600000 (System Price) - 4,680.000000 Units on hand			702.00	12,121.20 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.860000 (System Price) - 4,680.000000 Units on hand		1,216.80		13,338.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.940000 (System Price) - 4,680.000000 Units on hand		374.40		13,712.40 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.020000 (System Price) - 4,680.000000 Units on hand		374.40		14,086.80 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.040000 (System Price) - 4,680.000000 Units on hand		93.60		14,180.40 DR
25/12/2021	Revaluation - 24/12/2021 @ \$3.130000 (System Price) - 4,680.000000 Units on hand		468.00		14,648.40 DR
26/12/2021	Revaluation - 24/12/2021 @ \$3.130000 (System Price) - 4,680.000000 Units on hand		468.00		15,116.40 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.210000 (System Price) - 4,680.000000 Units on		795.60		15,912.00 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/01/2022	Revaluation - 28/01/2022 @ \$2.880000 (System Price) - 4,680.000000 Units on hand			1,544.40	14,367.60 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.040000 (System Price) - 4,680.000000 Units on hand		795.60		15,163.20 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 4,680.000000 Units on hand		327.60		15,490.80 DR
30/04/2022	Revaluation - 29/04/2022 @ \$2.990000 (System Price) - 4,680.000000 Units on hand			561.60	14,929.20 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.940000 (System Price) - 4,680.000000 Units on hand			234.00	14,695.20 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.710000 (System Price) - 4,680.000000 Units on hand			1,076.40	13,618.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 4,680.000000 Units on hand			561.60	13,057.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 4,680.000000 Units on hand			936.00	12,121.20 DR
		<b>4,680.00</b>	<b>4,914.00</b>	<b>5,616.00</b>	<b>12,121.20 DR</b>
<u>Sonic Healthcare Limited (SHL.AX1)</u>					
01/07/2021	Opening Balance	716.00			27,494.40 DR
31/07/2021	Revaluation - 30/07/2021 @ \$40.020000 (System Price) - 716.000000 Units on hand		1,532.24		29,026.64 DR
31/08/2021	Revaluation - 30/08/2021 @ \$42.610000 (System Price) - 716.000000 Units on hand		1,854.44		30,881.08 DR
30/09/2021	Revaluation - 29/09/2021 @ \$39.340000 (System Price) - 716.000000 Units on hand			2,341.32	28,539.76 DR
31/10/2021	Revaluation - 29/10/2021 @ \$40.030000 (System Price) - 716.000000 Units on hand		494.04		29,033.80 DR
30/11/2021	Revaluation - 29/11/2021 @ \$42.700000 (System Price) - 716.000000 Units on hand		1,911.72		30,945.52 DR
25/12/2021	Revaluation - 24/12/2021 @ \$46.250000 (System Price) - 716.000000 Units on hand		2,169.48		33,115.00 DR
26/12/2021	Revaluation - 24/12/2021 @ \$46.250000 (System Price) - 716.000000 Units on hand		2,169.48		35,284.48 DR
31/12/2021	Revaluation - 30/12/2021 @ \$46.710000 (System Price) - 716.000000 Units on hand		2,871.16		38,155.64 DR
31/01/2022	Revaluation - 28/01/2022 @ \$37.800000 (System Price) - 716.000000 Units on hand			6,379.56	31,776.08 DR
28/02/2022	Revaluation - 25/02/2022 @ \$34.980000 (System Price) - 716.000000 Units on hand			2,391.44	29,384.64 DR
31/03/2022	Revaluation - 30/03/2022 @ \$35.790000 (System Price) - 716.000000 Units on hand		579.96		29,964.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$36.730000 (System Price) - 716.000000 Units on hand		673.04		30,637.64 DR
31/05/2022	Revaluation - 30/05/2022 @ \$37.120000 (System Price) - 716.000000 Units on hand		279.24		30,916.88 DR
30/06/2022	Revaluation - 29/06/2022 @ \$32.830000 (System Price) - 716.000000 Units on			3,071.64	27,845.24 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 716.000000 Units on hand		128.88		27,974.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 716.000000 Units on hand			4,338.96	23,635.16 DR
		<b>716.00</b>	<b>14,663.68</b>	<b>18,522.92</b>	<b>23,635.16 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	16,508.00			62,070.08 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 16,508.000000 Units on hand		2,971.44		65,041.52 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 16,508.000000 Units on hand		825.40		65,866.92 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 16,508.000000 Units on hand		1,155.56		67,022.48 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 16,508.000000 Units on hand			1,320.64	65,701.84 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 16,508.000000 Units on hand		2,971.44		68,673.28 DR
25/12/2021	Revaluation - 24/12/2021 @ \$4.150000 (System Price) - 16,508.000000 Units on hand			165.08	68,508.20 DR
26/12/2021	Revaluation - 24/12/2021 @ \$4.150000 (System Price) - 16,508.000000 Units on hand			165.08	68,343.12 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 16,508.000000 Units on hand		3,301.60		71,644.72 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 16,508.000000 Units on hand			3,961.92	67,682.80 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 16,508.000000 Units on hand			2,971.44	64,711.36 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 16,508.000000 Units on hand			660.32	64,051.04 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 16,508.000000 Units on hand		2,311.12		66,362.16 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 16,508.000000 Units on hand			1,815.88	64,546.28 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 16,508.000000 Units on hand			660.32	63,885.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 16,508.000000 Units on hand			660.32	63,225.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 16,508.000000 Units on hand		330.16		63,555.80 DR
		<b>16,508.00</b>	<b>13,866.72</b>	<b>12,381.00</b>	<b>63,555.80 DR</b>
<u>Unibail-rodamco-westfield (URW.AX)</u>					
01/07/2021	Opening Balance	960.00			5,452.80 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.820000 (System Price) - 960.000000 Units on hand			38.40	5,414.40 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.080000 (System Price) - 960.000000 Units on hand		249.60		5,664.00 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 29/09/2021 @ \$5.390000 (System Price) - 960.000000 Units on hand			662.40	5,001.60 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.820000 (System Price) - 960.000000 Units on hand			547.20	4,454.40 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.700000 (System Price) - 960.000000 Units on hand			115.20	4,339.20 DR
25/12/2021	Revaluation - 24/12/2021 @ \$4.730000 (System Price) - 960.000000 Units on hand		201.60		4,540.80 DR
26/12/2021	Revaluation - 24/12/2021 @ \$4.730000 (System Price) - 960.000000 Units on hand		201.60		4,742.40 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.730000 (System Price) - 960.000000 Units on hand		28.80		4,771.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.180000 (System Price) - 960.000000 Units on hand		432.00		5,203.20 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.190000 (System Price) - 960.000000 Units on hand		182.40		5,385.60 DR
31/03/2022	Revaluation - 30/03/2022 @ \$4.980000 (System Price) - 960.000000 Units on hand			201.60	5,184.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.050000 (System Price) - 960.000000 Units on hand		67.20		5,251.20 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.930000 (System Price) - 960.000000 Units on hand			115.20	5,136.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.000000 (System Price) - 960.000000 Units on hand			892.80	4,243.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.760000 (System Price) - 960.000000 Units on hand			230.40	4,012.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.760000 (System Price) - 960.000000 Units on hand			403.20	3,609.60 DR
		<b>960.00</b>	<b>1,363.20</b>	<b>3,206.40</b>	<b>3,609.60 DR</b>
<b>Westpac Banking Corporation (WBC.AX)</b>					
01/07/2021	Opening Balance	937.00			24,183.97 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 937.000000 Units on hand			1,255.58	22,928.39 DR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 937.000000 Units on hand		1,199.36		24,127.75 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 937.000000 Units on hand			590.31	23,537.44 DR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 937.000000 Units on hand		468.50		24,005.94 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 937.000000 Units on hand			4,450.75	19,555.19 DR
25/12/2021	Revaluation - 24/12/2021 @ \$21.200000 (System Price) - 937.000000 Units on hand		309.21		19,864.40 DR
26/12/2021	Revaluation - 24/12/2021 @ \$21.200000 (System Price) - 937.000000 Units on hand		309.21		20,173.61 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 937.000000 Units on hand		543.46		20,717.07 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 937.000000 Units on hand			815.19	19,901.88 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 937.000000 Units on hand		2,108.25		22,010.13 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 937.000000 Units on hand		1,574.16		23,584.29 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 937.000000 Units on hand			599.68	22,984.61 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 937.000000 Units on hand		327.95		23,312.56 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 937.000000 Units on hand			4,010.36	19,302.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 937.000000 Units on hand			412.28	18,889.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 937.000000 Units on hand			618.42	18,271.50 DR
		<b>937.00</b>	<b>6,840.10</b>	<b>12,752.57</b>	<b>18,271.50 DR</b>

### Units in Listed Unit Trusts (Australian) (78200)

#### Ishares Core Composite Bond Etf (IAF.AX1)

01/07/2021	Opening Balance	431.00			48,840.92 DR
31/07/2021	Revaluation - 30/07/2021 @ \$114.600000 (System Price) - 431.000000 Units on hand		499.96		49,340.88 DR
31/08/2021	Revaluation - 30/08/2021 @ \$114.670000 (System Price) - 431.000000 Units on hand		30.17		49,371.05 DR
30/09/2021	Revaluation - 29/09/2021 @ \$112.990000 (System Price) - 431.000000 Units on hand			724.08	48,646.97 DR
31/10/2021	Revaluation - 29/10/2021 @ \$108.910000 (System Price) - 431.000000 Units on hand			1,758.48	46,888.49 DR
30/11/2021	Revaluation - 29/11/2021 @ \$110.440000 (System Price) - 431.000000 Units on hand		659.43		47,547.92 DR
25/12/2021	Revaluation - 24/12/2021 @ \$111.410000 (System Price) - 431.000000 Units on hand		469.79		48,017.71 DR
26/12/2021	Revaluation - 24/12/2021 @ \$111.410000 (System Price) - 431.000000 Units on hand		469.79		48,487.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$111.190000 (System Price) - 431.000000 Units on hand		323.25		48,810.75 DR
31/01/2022	Revaluation - 28/01/2022 @ \$108.930000 (System Price) - 431.000000 Units on hand			974.06	47,836.69 DR
28/02/2022	Revaluation - 25/02/2022 @ \$107.370000 (System Price) - 431.000000 Units on hand			620.64	47,216.05 DR
31/03/2022	Revaluation - 30/03/2022 @ \$104.130000 (System Price) - 431.000000 Units on hand			1,396.44	45,819.61 DR
30/04/2022	Revaluation - 29/04/2022 @ \$101.770000 (System Price) - 431.000000 Units on hand			1,017.16	44,802.45 DR
30/06/2022	Revaluation - 29/06/2022 @ \$99.370000 (System Price) - 431.000000 Units on hand			1,034.40	43,768.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.600000		99.13		43,867.18 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 431.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$99.600000 (System Price) - 431.000000 Units on hand			939.58	42,927.60 DR
		<b>431.00</b>	<b>2,551.52</b>	<b>8,464.84</b>	<b>42,927.60 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Apn Areit Fund (APN0008AU1)</u>					
01/07/2021	Opening Balance	9,252.41			14,268.14 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.511100 (Exit) - 9,252.410000 Units on hand			256.29	14,011.85 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.596600 (Exit) - 9,252.410000 Units on hand		791.08		14,802.93 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.589900 (Exit) - 9,252.410000 Units on hand			61.99	14,740.94 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.626100 (Exit) - 9,252.410000 Units on hand		334.93		15,075.87 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.622300 (Exit) - 9,252.410000 Units on hand			35.16	15,040.71 DR
25/12/2021	Revaluation - 24/12/2021 @ \$1.677000 (Exit) - 9,252.410000 Units on hand		475.58		15,516.29 DR
26/12/2021	Revaluation - 24/12/2021 @ \$1.677000 (Exit) - 9,252.410000 Units on hand		475.58		15,991.87 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.706300 (Exit) - 9,252.410000 Units on hand		777.21		16,769.08 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.498000 (Exit) - 9,252.410000 Units on hand			1,927.28	14,841.80 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.539000 (Exit) - 9,252.410000 Units on hand		348.82		15,190.62 DR
22/03/2022	Sell 9,252.4100 APN AREIT Fund (APN0008AU) @ \$1.5801. Transaction fee \$0.00. [Sell 9,252.4100 APN AREIT Fund (APN0008AU) @ \$1.5801. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(9,252.41)		15,000.00	190.62 DR
22/03/2022	Unrealised Gain writeback as at 22/03/2022		760.54		951.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			951.16	0.00 DR
		<b>0.00</b>	<b>3,963.74</b>	<b>18,231.88</b>	<b>0.00 DR</b>
<u>Magellan Global Fd (MGE0001AU1)</u>					
01/07/2021	Opening Balance	25,009.52			68,491.08 DR
31/07/2021	Revaluation - 28/07/2021 @ \$2.789800 (Exit) - 25,009.523500 Units on hand		1,750.67		70,241.75 DR
31/08/2021	Revaluation - 27/08/2021 @ \$2.799200 (Exit) - 25,009.523500 Units on hand		235.09		70,476.84 DR
30/09/2021	Revaluation - 28/09/2021 @ \$2.704300 (Exit) - 25,009.523500 Units on hand			2,373.41	68,103.43 DR
31/10/2021	Revaluation - 27/10/2021 @ \$2.713400 (Exit) - 25,009.523500 Units on hand		227.59		68,331.02 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 25,009.523500 Units on hand		2,533.47		70,864.49 DR
25/12/2021	Revaluation - 24/12/2021 @ \$2.860800 (Exit) - 25,009.523500 Units on hand		682.75		71,547.24 DR
26/12/2021	Revaluation - 24/12/2021 @ \$2.860800 (Exit) - 25,009.523500 Units on hand		682.75		72,229.99 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 25,009.523500 Units on hand		1,650.62		73,880.61 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 25,009.523500 Units on hand			6,039.80	67,840.81 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 25,009.523500 Units on hand			2,390.91	65,449.90 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 25,009.523500 Units on hand			1,187.95	64,261.95 DR

# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 25,009.523500 Units on hand		275.11		64,537.06 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 25,009.523500 Units on hand			2,723.54	61,813.52 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 25,009.523500 Units on hand			2,103.30	59,710.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.327900 (Exit) - 25,009.523500 Units on hand			125.05	59,585.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.327900 (Exit) - 25,009.523500 Units on hand			1,365.50	58,219.67 DR
		<b>25,009.52</b>	<b>8,038.05</b>	<b>18,309.46</b>	<b>58,219.67 DR</b>
<b>Pendal Fixed Interest Fund (RFA0813AU1)</b>					
01/07/2021	Opening Balance	21,114.86			24,594.59 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.168300 (Exit) - 21,114.860000 Units on hand		143.58		24,738.17 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.165400 (Exit) - 21,114.860000 Units on hand			61.23	24,676.94 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.150700 (Exit) - 21,114.860000 Units on hand			310.39	24,366.55 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.124100 (Exit) - 21,114.860000 Units on hand			561.66	23,804.89 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.127600 (Exit) - 21,114.860000 Units on hand		73.91		23,878.80 DR
14/12/2021	Sell 21,114.8600 Pendal Fixed Interest Fund (RFA0813AU) @ \$1.1388. Transaction fee \$0.00. [Sell 21,114.8600 Pendal Fixed Interest Fund (RFA0813AU) @ \$1.1388. Transaction fee \$0.00.]	(21,114.86)		25,000.00	1,121.20 CR
14/12/2021	Unrealised Gain writeback as at 14/12/2021		1,190.88		69.68 DR
25/12/2021	Revaluation - 25/12/2021 @ \$0.000000 - 0.000000 Units on hand			69.68	0.00 DR
26/12/2021	Revaluation - 26/12/2021 @ \$0.000000 - 0.000000 Units on hand			69.68	69.68 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			69.68	139.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		139.36		0.00 DR
		<b>0.00</b>	<b>1,547.73</b>	<b>26,142.32</b>	<b>0.00 DR</b>
<b>Vanguard Conservative Index Fund (VAN0109AU)</b>					
01/07/2021	Opening Balance	63,755.99			78,898.04 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.233000 (Exit) - 63,755.990000 Units on hand			121.13	78,776.91 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.239300 (Exit) - 63,755.990000 Units on hand		401.66		79,178.57 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.223300 (Exit) - 63,755.990000 Units on hand			1,020.10	78,158.47 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.219300 (Exit) - 63,755.990000 Units on hand			255.02	77,903.45 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.225400 (Exit) - 63,755.990000 Units on hand		388.91		78,292.36 DR
25/12/2021	Revaluation - 23/12/2021 @ \$1.229400 (Exit) - 63,755.990000 Units on hand		89.25		78,381.61 DR
26/12/2021	Revaluation - 23/12/2021 @ \$1.229400 (Exit) - 63,755.990000 Units on hand		89.25		78,470.86 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.233500 (Exit) - 63,755.990000 Units on hand		516.42		78,987.28 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.188800 (Exit) - 63,755.990000 Units on hand			2,849.89	76,137.39 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.176400 (Exit) - 63,755.990000 Units on hand			956.34	75,181.05 DR
23/03/2022	Sell 38,448.393742 Vanguard Conservative Index Fund (VAN0109AU) @ \$1.1704. Transaction fee \$0.00. [Sell 38,448.393742 Vanguard Conservative Index Fund (VAN0109AU) @ \$1.1704.]	(38,448.39)		45,821.48	29,359.57 DR



# HAPT Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)				
23/03/2022	Unrealised Gain writeback as at 23/03/2022		307.52		29,667.09 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.171600 (Exit) - 25,307.596300 Units on hand		161.79		29,828.88 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.141500 (Exit) - 25,307.596300 Units on hand			761.76	29,067.12 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.132600 (Exit) - 25,307.596300 Units on hand			225.24	28,841.88 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.093100 (Exit) - 25,307.596300 Units on hand			999.65	27,842.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.093100 (Exit) - 25,307.596300 Units on hand			178.50	27,663.73 DR
		<b>25,307.60</b>	<b>1,954.80</b>	<b>53,189.11</b>	<b>27,663.73 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				3,866.38 DR
25/12/2021	Create Entries - Franking Credits Adjustment - 25/12/2021		2,670.12		6,536.50 DR
21/02/2022	INWARD CREDIT VALUE DATE 18/02/2022 DIRECT ENTRY ATO ATO001100015594667			3,866.38	2,670.12 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		7,655.45		10,325.57 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		30.85		10,356.42 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			843.30	9,513.12 DR
			<b>10,356.42</b>	<b>4,709.68</b>	<b>9,513.12 DR</b>

### Investment Movement Data Clearing Account (94910)

#### Investment Movement Data Clearing Account (94910)

06/04/2022	Bonus issue 325 Magellan Financial Group Limited (MFG) @ 8:1				0.00 DR
08/06/2022	Stock split 192 ETFs Metal Securities Australia Limited (GOLD) @ 1:10			39,856.91	39,856.91 CR
08/06/2022	Stock split 192 ETFs Metal Securities Australia Limited (GOLD) @ 1:10		39,856.91		0.00 DR
17/06/2022	GOLDA Assimilation 1:1 GOLD			39,856.91	39,856.91 CR
17/06/2022	GOLDA Assimilation 1:1 GOLD		39,856.91		0.00 DR
			<b>79,713.82</b>	<b>79,713.82</b>	<b>0.00 DR</b>

### Member Data Clearing Account (94920)

#### Member Data Clearing Account (94920)

26/12/2021	move Preserved balance into Unrestricted Non-Preserved				0.00 DR
26/12/2021					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

**Total Debits: 1,501,900.37**

**Total Credits: 1,501,900.37**