

VAN DIJK SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>SG Property Trust (SG Property Trust)</u>					
28/10/2021	TRANSFER FROM SG PROPERTY TRUS SGPT			2,808.00	2,808.00 CR
27/01/2022	TRANSFER FROM SG PROPERTY TRUS SGPT			2,827.50	5,635.50 CR
28/04/2022	TRANSFER FROM SG PROPERTY TRUS SGPT			2,779.40	8,414.90 CR
30/06/2022	June SCP Property Group Distribution			2,766.40	11,181.30 CR
				11,181.30	11,181.30 CR
Dividends Received (23900)					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
02/07/2021	ALL div withheld - no banking instructions			42.45	42.45 CR
17/12/2021	ALL div w/held - no banking details			73.58	116.03 CR
				116.03	116.03 CR
<u>BHP Group Limited (BHP.M.AX)</u>					
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/01176617 [System Matched Income Data]			1,056.24	1,056.24 CR
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00476225 [System Matched Income Data]			809.34	1,865.58 CR
01/06/2022	BHP in specie dividend of WDS shares			2,083.20	3,948.78 CR
				3,948.78	3,948.78 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	DIVIDEND FROM EDV DIV 001266401865			26.81	26.81 CR
28/03/2022	DIVIDEND FROM EDV DIV 001273810813 [System Matched Income Data]			47.88	74.69 CR
				74.69	74.69 CR
<u>Ooh!media Limited (OML.AX)</u>					
24/03/2022	OML Dividend Cheque			55.95	55.95 CR
				55.95	55.95 CR
<u>TPG Telecom Limited. (TPG.AX)</u>					
13/10/2021	DIVIDEND FROM TPG TELECOM LTD OCT21/00815815 [System Matched Income Data]			124.72	124.72 CR
13/04/2022	DIVIDEND FROM TPG TELECOM LTD APR22/00815247 [System Matched Income Data]			132.52	257.24 CR
				257.24	257.24 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	DIVIDEND FROM WOW FNL DIV 001267048581 [System Matched Income Data]			210.65	210.65 CR
13/04/2022	DIVIDEND FROM WOW ITM DIV 001275615849 [System Matched Income Data]			149.37	360.02 CR
				360.02	360.02 CR
Contributions (24200)					
<u>(Contributions) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
07/10/2021	TRANSFER FROM BANK OF QLD LEVI SUPER			1,999.92	1,999.92 CR
15/12/2021	TRANSFER FROM			1,999.92	3,999.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	BANK OF QLD LEVI SUPER TRANSFER FROM BANK OF QLD LEVI SUPER			1,999.92	5,999.76 CR
				5,999.76	5,999.76 CR

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

29/11/2021	DEPOSIT CAPALABA (ALLR.AX)			66.50	66.50 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.049000 (System Price) - 124,501.000000 Units on hand (FFG.AX)		1,369.51		1,303.01 DR
31/01/2022	Revaluation - 28/01/2022 @ \$39.750000 (System Price) - 283.000000 Units on hand (ALL.AX)		945.22		2,248.23 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.575000 (System Price) - 5,595.000000 Units on hand (OML.AX)		979.12		3,227.35 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.046000 (System Price) - 25,488.000000 Units on hand (CRO.AX)		76.46		3,303.81 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 389.000000 Units on hand (BHP.AX)		641.85		3,945.66 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 383.000000 Units on hand (WOW.AX)			178.21	3,767.45 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.770000 (System Price) - 1,559.000000 Units on hand (TPG.AX)		763.91		4,531.36 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.720000 (System Price) - 780.000000 Units on hand (TUA.AX)			838.50	3,692.86 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.340000 (System Price) - 383.000000 Units on hand (EDV.AX)			1,009.09	2,683.77 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.210000 (System Price) - 2,727.000000 Units on hand (A2M.AX)		2,154.33		4,838.10 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.037000 (System Price) - 124,501.000000 Units on hand (FFG.AX)		1,494.01		6,332.11 DR
30/04/2022	Revaluation - 29/04/2022 @ \$33.660000 (System Price) - 283.000000 Units on hand (ALL.AX)		1,723.47		8,055.58 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.560000 (System Price) - 5,595.000000 Units on hand (OML.AX)		83.93		8,139.51 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (CRO.AX)			3,817.66	4,321.85 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 389.000000 Units on hand (BHP.AX)			424.01	3,897.84 DR
30/04/2022	Revaluation - 29/04/2022 @ \$38.510000 (System Price) - 383.000000 Units on hand (WOW.AX)			1,386.46	2,511.38 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.880000 (System Price) - 1,559.000000 Units on hand (TPG.AX)			171.49	2,339.89 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.600000 (System Price) - 780.000000 Units on hand (TUA.AX)		93.60		2,433.49 DR
30/04/2022	Revaluation - 29/04/2022 @ \$7.800000 (System Price) - 383.000000 Units on hand (EDV.AX)			559.18	1,874.31 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.460000 (System Price) - 2,727.000000 Units on hand (A2M.AX)		2,045.25		3,919.56 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.015000 (System Price) - 25,488.000000 Units on		4,607.79		8,527.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SPX.AX)				
31/05/2022	Revaluation - 30/05/2022 @ \$0.028000 (System Price) - 124,501.000000 Units on hand (FFG.AX)		1,120.51		9,647.86 DR
31/05/2022	Revaluation - 30/05/2022 @ \$34.730000 (System Price) - 283.000000 Units on hand (ALL.AX)			302.81	9,345.05 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.405000 (System Price) - 5,595.000000 Units on hand (OML.AX)		867.22		10,212.27 DR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 389.000000 Units on hand (BHP.AX)		1,205.90		11,418.17 DR
31/05/2022	Revaluation - 30/05/2022 @ \$34.930000 (System Price) - 383.000000 Units on hand (WOW.AX)		1,371.14		12,789.31 DR
31/05/2022	Revaluation - 30/05/2022 @ \$5.810000 (System Price) - 1,559.000000 Units on hand (TPG.AX)		109.13		12,898.44 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.300000 (System Price) - 780.000000 Units on hand (TUA.AX)		234.00		13,132.44 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.270000 (System Price) - 383.000000 Units on hand (EDV.AX)		202.99		13,335.43 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.770000 (System Price) - 2,727.000000 Units on hand (A2M.AX)			845.37	12,490.06 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.011000 (System Price) - 25,488.000000 Units on hand (SPX.AX)		101.95		12,592.01 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.022000 (System Price) - 124,501.000000 Units on hand (FFG.AX)		747.01		13,339.02 DR
30/06/2022	Revaluation - 29/06/2022 @ \$35.140000 (System Price) - 283.000000 Units on hand (ALL.AX)			116.03	13,222.99 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.215000 (System Price) - 5,595.000000 Units on hand (OML.AX)		1,063.05		14,286.04 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 389.000000 Units on hand (BHP.AX)		836.35		15,122.39 DR
30/06/2022	Revaluation - 29/06/2022 @ \$36.080000 (System Price) - 383.000000 Units on hand (WOW.AX)			440.45	14,681.94 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.030000 (System Price) - 1,559.000000 Units on hand (TPG.AX)			342.98	14,338.96 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.130000 (System Price) - 780.000000 Units on hand (TUA.AX)		132.60		14,471.56 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.680000 (System Price) - 383.000000 Units on hand (EDV.AX)			157.03	14,314.53 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.440000 (System Price) - 2,727.000000 Units on hand (A2M.AX)		899.91		15,214.44 DR
30/06/2022	Revaluation - 29/06/2022 @ \$32.820000 (System Price) - 70.000000 Units on hand (WDS.AX)			214.20	15,000.24 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.010000 (System Price) - 25,488.000000 Units on hand (SPX.AX)		25.49		15,025.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.024000 (System Price) - 124,501.000000 Units on hand (FFG.AX)			249.00	14,776.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 283.000000 Units on hand (ALL.AX)		215.08		14,991.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 200.000000 Units on hand (GOLD.AX)			23.25	14,968.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.210000 (System Price) - 5,595.000000 Units on hand (OML.AX)		27.98		14,996.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 389.000000 Units on hand (BHP.AX)		587.39		15,583.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 383.000000 Units on hand (WOW.AX)		183.84		15,767.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.970000 (System Price) - 1,559.000000 Units on hand (TPG.AX)		93.54		15,861.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.110000 (System Price) - 780.000000 Units on hand (TUA.AX)		15.60		15,876.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 383.000000 Units on hand (EDV.AX)		42.13		15,919.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 2,727.000000 Units on hand (A2M.AX)		136.35		16,055.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 (Custom) - 2.000000 Units on hand (SAS.AX)		999.87		17,055.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 70.000000 Units on hand (WDS.AX)		68.60		17,123.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.009000 (System Price) - 25,488.000000 Units on hand (SPX.AX)		25.49		17,149.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.061500 (Exit) - 130,000.000000 Units on hand (SG Property Trust)			22,313.20	5,163.85 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (GOLD.AX)			502.15	5,666.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SAS.AX)			999.87	6,665.87 CR
			28,291.57	34,957.44	6,665.87 CR
Interest Received (25000)					
<u>ANZ Cash Investment A/c (ANZ462424844)</u>					
30/07/2021	CREDIT INTEREST PAID			0.01	0.01 CR
31/08/2021	CREDIT INTEREST PAID			0.01	0.02 CR
				0.02	0.02 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/07/2021	ANZ MOBILE BANKING PAYMENT 765675 TO HFB Super Ptd Ltd		462.00		462.00 DR
02/10/2021	ANZ MOBILE BANKING PAYMENT 163835 TO HFB Super Ptd Ltd		484.00		946.00 DR
06/10/2021	Take up adj to accounting fees on issue of 2021FY final fee			550.00	396.00 DR
06/01/2022	ANZ MOBILE BANKING PAYMENT 057743 TO HFB Super Ptd Ltd		484.00		880.00 DR
04/04/2022	ANZ MOBILE BANKING PAYMENT 891509 TO HFB Super Ptd Ltd		484.00		1,364.00 DR
			1,914.00	550.00	1,364.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
25/11/2021	ANZ MOBILE BANKING PAYMENT 294428 TO HFB Super		220.00		220.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			220.00		220.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
21/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {282881}		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
06/10/2021	Take up adj to accounting fees on issue of 2021FY final fee		550.00		550.00 DR
			550.00		550.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
25/11/2021	ANZ INTERNET BANKING BPAY ASIC {291987}		56.00		56.00 DR
			56.00		56.00 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Van Dijk, Anna - Accumulation (VANANN00001A)</u>					
02/06/2022	PAYMENT TO CLEARVIEWLIFEINV 517492490014082903		451.54		451.54 DR
			451.54		451.54 DR
<u>(Life Insurance Premiums) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
19/05/2022	PAYMENT TO CLEARVIEWLIFEINV 517472247014057179		749.02		749.02 DR
			749.02		749.02 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			2,062.58	2,062.58 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,605.90		456.68 CR
			1,605.90	2,062.58	456.68 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		646.79		646.79 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		3,013.59		3,660.38 DR
30/08/2021	Profit/Loss Allocation - 30/08/2021		255.33		3,915.71 DR
30/08/2021	Profit/Loss Allocation - 30/08/2021		1,189.69		5,105.40 DR
07/10/2021	System Member Journals		1,699.93		6,805.33 DR
15/12/2021	System Member Journals		1,699.93		8,505.26 DR
31/03/2022	System Member Journals		1,699.93		10,205.19 DR
19/05/2022	System Member Journals			636.67	9,568.52 DR
02/06/2022	System Member Journals			383.81	9,184.71 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		14,176.80		23,361.51 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,991.28		26,352.79 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			731.14	25,621.65 DR
30/06/2022	Create Entries - Income Tax Expense			154.87	25,466.78 DR

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	Allocation - 30/06/2022				
			27,373.27	1,906.49	25,466.78 DR
Opening Balance (50010)					
<u>(Opening Balance) Van Dijk, Anna - Accumulation (VANANN00001A)</u>					
01/07/2021	Opening Balance				43,394.12 CR
01/07/2021	Close Period Journal		1,033.99		42,360.13 CR
			1,033.99		42,360.13 CR
<u>(Opening Balance) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
01/07/2021	Opening Balance				194,520.71 CR
01/07/2021	Close Period Journal			2,819.38	197,340.09 CR
				2,819.38	197,340.09 CR
Contributions (52420)					
<u>(Contributions) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
01/07/2021	Opening Balance				7,599.80 CR
01/07/2021	Close Period Journal		7,599.80		0.00 DR
07/10/2021	System Member Journals			1,999.92	1,999.92 CR
15/12/2021	System Member Journals			1,999.92	3,999.84 CR
31/03/2022	System Member Journals			1,999.92	5,999.76 CR
			7,599.80	5,999.76	5,999.76 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Van Dijk, Anna - Accumulation (VANANN00001A)</u>					
01/07/2021	Opening Balance				655.35 DR
01/07/2021	Close Period Journal			655.35	0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			646.79	646.79 CR
30/08/2021	Profit/Loss Allocation - 30/08/2021			255.33	902.12 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,991.28	3,893.40 CR
				4,548.75	3,893.40 CR
<u>(Share of Profit/(Loss)) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
01/07/2021	Opening Balance				2,973.36 DR
01/07/2021	Close Period Journal			2,973.36	0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			3,013.59	3,013.59 CR
30/08/2021	Profit/Loss Allocation - 30/08/2021			1,189.69	4,203.28 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			14,176.80	18,380.08 CR
				21,353.44	18,380.08 CR
Income Tax (53330)					
<u>(Income Tax) Van Dijk, Anna - Accumulation (VANANN00001A)</u>					
01/07/2021	Opening Balance				44.97 CR
01/07/2021	Close Period Journal		44.97		0.00 DR
02/06/2022	System Member Journals			67.73	67.73 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		154.87		87.14 DR
			199.84	67.73	87.14 DR
<u>(Income Tax) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
01/07/2021	Opening Balance				18.59 CR
01/07/2021	Close Period Journal		18.59		0.00 DR

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19/05/2022	System Member Journals			112.35	112.35 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		731.14		618.79 DR
			749.73	112.35	618.79 DR

Contributions Tax (53800)(Contributions Tax) Van Dijk, Levi - Accumulation (VANLEV00001A)

01/07/2021	Opening Balance				1,139.96 DR
01/07/2021	Close Period Journal			1,139.96	0.00 DR
07/10/2021	System Member Journals		299.99		299.99 DR
15/12/2021	System Member Journals		299.99		599.98 DR
31/03/2022	System Member Journals		299.99		899.97 DR
			899.97	1,139.96	899.97 DR

Life Insurance Premiums (53920)(Life Insurance Premiums) Van Dijk, Anna - Accumulation (VANANN00001A)

01/07/2021	Opening Balance				423.61 DR
01/07/2021	Close Period Journal			423.61	0.00 DR
02/06/2022	System Member Journals		451.54		451.54 DR
			451.54	423.61	451.54 DR

(Life Insurance Premiums) Van Dijk, Levi - Accumulation (VANLEV00001A)

01/07/2021	Opening Balance				685.69 DR
01/07/2021	Close Period Journal			685.69	0.00 DR
19/05/2022	System Member Journals		749.02		749.02 DR
			749.02	685.69	749.02 DR

Bank Accounts (60400)ANZ Cash Investment A/c (ANZ462424844)

01/07/2021	Opening Balance				724.99 DR
30/07/2021	CREDIT INTEREST PAID		0.01		725.00 DR
31/08/2021	CREDIT INTEREST PAID		0.01		725.01 DR
			0.02		725.01 DR

ANZ Business Extra A/c (ANZ463364353)

01/07/2021	Opening Balance				25,564.58 DR
05/07/2021	ANZ MOBILE BANKING PAYMENT 765675 TO HFB Super Ptd Ltd			462.00	25,102.58 DR
29/07/2021	TRANSFER FROM SG PROPERTY TRUS SGPT		2,658.50		27,761.08 DR
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/01176617 [System Matched Income Data]		1,056.24		28,817.32 DR
22/09/2021	DIVIDEND FROM EDV DIV 001266401865		26.81		28,844.13 DR
02/10/2021	ANZ MOBILE BANKING PAYMENT 163835 TO HFB Super Ptd Ltd			484.00	28,360.13 DR
07/10/2021	TRANSFER FROM BANK OF QLD LEVI SUPER		1,999.92		30,360.05 DR
08/10/2021	DIVIDEND FROM WOW FNL DIV 001267048581 [System Matched Income Data]		210.65		30,570.70 DR
13/10/2021	DIVIDEND FROM TPG TELECOM LTD OCT21/00815815 [System Matched Income Data]		124.72		30,695.42 DR
28/10/2021	TRANSFER FROM SG PROPERTY TRUS SGPT		2,808.00		33,503.42 DR
25/11/2021	ANZ INTERNET BANKING BPAY ASIC {291987}			56.00	33,447.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2021	ANZ MOBILE BANKING PAYMENT 294428 TO HFB Super			220.00	33,227.42 DR
29/11/2021	DEPOSIT CAPALABA		66.50		33,293.92 DR
15/12/2021	TRANSFER FROM BANK OF QLD LEVI SUPER		1,999.92		35,293.84 DR
06/01/2022	ANZ MOBILE BANKING PAYMENT 057743 TO HFB Super Ptd Ltd			484.00	34,809.84 DR
27/01/2022	TRANSFER FROM SG PROPERTY TRUS SGPT		2,827.50		37,637.34 DR
21/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {282881}			418.20	37,219.14 DR
28/03/2022	DIVIDEND FROM EDV DIV 001273810813 [System Matched Income Data]		47.88		37,267.02 DR
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00476225 [System Matched Income Data]		809.34		38,076.36 DR
31/03/2022	TRANSFER FROM BANK OF QLD LEVI SUPER		1,999.92		40,076.28 DR
04/04/2022	ANZ MOBILE BANKING PAYMENT 891509 TO HFB Super Ptd Ltd			484.00	39,592.28 DR
13/04/2022	DIVIDEND FROM TPG TELECOM LTD APR22/00815247 [System Matched Income Data]		132.52		39,724.80 DR
13/04/2022	DIVIDEND FROM WOW ITM DIV 001275615849 [System Matched Income Data]		149.37		39,874.17 DR
28/04/2022	TRANSFER FROM SG PROPERTY TRUS SGPT		2,779.40		42,653.57 DR
19/05/2022	PAYMENT TO CLEARVIEWLIFEINV 517472247014057179			749.02	41,904.55 DR
02/06/2022	PAYMENT TO CLEARVIEWLIFEINV 517492490014082903			451.54	41,453.01 DR
08/06/2022	DIVIDEND FROM ARISTOCRAT DIV S00101443566		28.30		41,481.31 DR
08/06/2022	DIVIDEND FROM ARISTOCRAT DIV S00101443566		42.45		41,523.76 DR
08/06/2022	DIVIDEND FROM ARISTOCRAT DIV S00101443566		73.58		41,597.34 DR
			19,841.52	3,808.76	41,597.34 DR

Distributions Receivable (61800)SG Property Trust (SG Property Trust)

01/07/2021	Opening Balance				2,658.50 DR
29/07/2021	TRANSFER FROM SG PROPERTY TRUS SGPT			2,658.50	0.00 DR
30/06/2022	June SCP Property Group Distribution		2,766.40		2,766.40 DR
			2,766.40	2,658.50	2,766.40 DR

Dividends Receivable (62000)Aristocrat Leisure Limited (ALL.AX)

01/07/2021	Opening Balance				28.30 DR
02/07/2021	ALL div withheld - no banking instructions		42.45		70.75 DR
17/12/2021	ALL div w/held - no banking details		73.58		144.33 DR
08/06/2022	DIVIDEND FROM ARISTOCRAT DIV S00101443566			28.30	116.03 DR
08/06/2022	DIVIDEND FROM ARISTOCRAT DIV S00101443566			73.58	42.45 DR
08/06/2022	DIVIDEND FROM ARISTOCRAT DIV S00101443566			42.45	0.00 DR
			116.03	144.33	0.00 DR

VAN DIJK SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ooh!media Limited (OML.AX)</u>					
24/03/2022	OML Dividend Cheque		55.95		55.95 DR
			55.95		55.95 DR
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2021	Opening Balance	2,727.00			16,362.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.210000 (System Price) - 2,727.000000 Units on hand			2,154.33	14,207.67 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.460000 (System Price) - 2,727.000000 Units on hand			2,045.25	12,162.42 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.770000 (System Price) - 2,727.000000 Units on hand		845.37		13,007.79 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.440000 (System Price) - 2,727.000000 Units on hand			899.91	12,107.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 2,727.000000 Units on hand			136.35	11,971.53 DR
		2,727.00	845.37	5,235.84	11,971.53 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2021	Opening Balance	283.00			12,194.47 DR
31/01/2022	Revaluation - 28/01/2022 @ \$39.750000 (System Price) - 283.000000 Units on hand			945.22	11,249.25 DR
30/04/2022	Revaluation - 29/04/2022 @ \$33.660000 (System Price) - 283.000000 Units on hand			1,723.47	9,525.78 DR
31/05/2022	Revaluation - 30/05/2022 @ \$34.730000 (System Price) - 283.000000 Units on hand		302.81		9,828.59 DR
30/06/2022	Revaluation - 29/06/2022 @ \$35.140000 (System Price) - 283.000000 Units on hand		116.03		9,944.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 283.000000 Units on hand			215.08	9,729.54 DR
		283.00	418.84	2,883.77	9,729.54 DR
<u>Aristocrat Leisure Limited Rights (ALLR.AX)</u>					
25/10/2021	Renounceable Rights Issue for 14 units	14.00			0.00 DR
29/11/2021	DEPOSIT CAPALABA	(14.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2021	Opening Balance	389.00			18,893.73 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 389.000000 Units on hand			641.85	18,251.88 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 389.000000 Units on hand		424.01		18,675.89 DR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 389.000000 Units on hand			1,205.90	17,469.99 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 389.000000 Units on hand			836.35	16,633.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 389.000000 Units on hand			587.39	16,046.25 DR

VAN DIJK SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		389.00	424.01	3,271.49	16,046.25 DR
<u>Cirralto Limited (CRO.AX)</u>					
01/07/2021	Opening Balance	25,488.00			1,248.91 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.046000 (System Price) - 25,488.000000 Units on hand			76.46	1,172.45 DR
08/02/2022	CRO.AX to SPX.AX	(25,488.00)			1,172.45 DR
08/02/2022	CRO.AX to SPX.AX	0.00		4,990.11	3,817.66 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand		3,817.66		0.00 DR
		0.00	3,817.66	5,066.57	0.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	383.00	1,419.13		1,419.13 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.340000 (System Price) - 383.000000 Units on hand		1,009.09		2,428.22 DR
30/04/2022	Revaluation - 29/04/2022 @ \$7.800000 (System Price) - 383.000000 Units on hand		559.18		2,987.40 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.270000 (System Price) - 383.000000 Units on hand			202.99	2,784.41 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.680000 (System Price) - 383.000000 Units on hand		157.03		2,941.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 383.000000 Units on hand			42.13	2,899.31 DR
		383.00	3,144.43	245.12	2,899.31 DR
<u>Fatfish Group Limited (FFG.AX)</u>					
01/07/2021	Opening Balance	124,501.00			7,470.06 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.049000 (System Price) - 124,501.000000 Units on hand			1,369.51	6,100.55 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.037000 (System Price) - 124,501.000000 Units on hand			1,494.01	4,606.54 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.028000 (System Price) - 124,501.000000 Units on hand			1,120.51	3,486.03 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.022000 (System Price) - 124,501.000000 Units on hand			747.01	2,739.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.024000 (System Price) - 124,501.000000 Units on hand		249.00		2,988.02 DR
		124,501.00	249.00	4,731.04	2,988.02 DR
<u>EFTS Metal Securities Australia Limited (GOLD.AX)</u>					
01/07/2021	Opening Balance	20.00			4,374.60 DR
01/07/2021	Code/Class Change - GOLD.AX to GOLD.AX	(20.00)			4,374.60 DR
01/07/2021	Code/Class Change - GOLD.AX to GOLD.AX	0.00		4,876.75	502.15 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		502.15		0.00 DR
		0.00	502.15	4,876.75	0.00 DR
<u>Ooh!media Limited (OML.AX)</u>					
01/07/2021	Opening Balance	5,595.00			9,791.25 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.575000 (System Price) - 5,595.000000 Units on			979.12	8,812.13 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/04/2022	Revaluation - 29/04/2022 @ \$1.560000 (System Price) - 5,595.000000 Units on hand			83.93	8,728.20 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.405000 (System Price) - 5,595.000000 Units on hand			867.22	7,860.98 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.215000 (System Price) - 5,595.000000 Units on hand			1,063.05	6,797.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.210000 (System Price) - 5,595.000000 Units on hand			27.98	6,769.95 DR
		5,595.00		3,021.30	6,769.95 DR
<u>Sky And Space Company Ltd (SAS.AX)</u>					
01/07/2021	Opening Balance	2.00			0.00 DR
30/08/2021	Code/Class Change - SAS.AX to SAS.AX	(2.00)			0.00 DR
30/08/2021	Code/Class Change - SAS.AX to SAS.AX	0.00		999.87	999.87 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		999.87		0.00 DR
		0.00	999.87	999.87	0.00 DR
<u>Spenda Limited (SPX.AX)</u>					
08/02/2022	CRO.AX to SPX.AX	25,488.00	4,990.11		4,990.11 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.015000 (System Price) - 25,488.000000 Units on hand			4,607.79	382.32 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.011000 (System Price) - 25,488.000000 Units on hand			101.95	280.37 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.010000 (System Price) - 25,488.000000 Units on hand			25.49	254.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.009000 (System Price) - 25,488.000000 Units on hand			25.49	229.39 DR
		25,488.00	4,990.11	4,760.72	229.39 DR
<u>TPG Telecom Limited. (TPG.AX)</u>					
01/07/2021	Opening Balance	1,559.00			9,759.34 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.770000 (System Price) - 1,559.000000 Units on hand			763.91	8,995.43 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.880000 (System Price) - 1,559.000000 Units on hand		171.49		9,166.92 DR
31/05/2022	Revaluation - 30/05/2022 @ \$5.810000 (System Price) - 1,559.000000 Units on hand			109.13	9,057.79 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.030000 (System Price) - 1,559.000000 Units on hand		342.98		9,400.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.970000 (System Price) - 1,559.000000 Units on hand			93.54	9,307.23 DR
		1,559.00	514.47	966.58	9,307.23 DR
<u>Tuas Limited (TUA.AX)</u>					
01/07/2021	Opening Balance	780.00			503.10 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.720000 (System Price) - 780.000000 Units on hand		838.50		1,341.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.600000 (System Price) - 780.000000 Units on hand			93.60	1,248.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Revaluation - 30/05/2022 @ \$1.300000 (System Price) - 780.000000 Units on hand			234.00	1,014.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.130000 (System Price) - 780.000000 Units on hand			132.60	881.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.110000 (System Price) - 780.000000 Units on hand			15.60	865.80 DR
		780.00	838.50	475.80	865.80 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	BHP in specie dividend of WDS shares	70.00	2,083.20		2,083.20 DR
30/06/2022	Revaluation - 29/06/2022 @ \$32.820000 (System Price) - 70.000000 Units on hand		214.20		2,297.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 70.000000 Units on hand			68.60	2,228.80 DR
		70.00	2,297.40	68.60	2,228.80 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	383.00			14,603.79 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		1,419.13	13,184.66 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 383.000000 Units on hand		178.21		13,362.87 DR
30/04/2022	Revaluation - 29/04/2022 @ \$38.510000 (System Price) - 383.000000 Units on hand		1,386.46		14,749.33 DR
31/05/2022	Revaluation - 30/05/2022 @ \$34.930000 (System Price) - 383.000000 Units on hand			1,371.14	13,378.19 DR
30/06/2022	Revaluation - 29/06/2022 @ \$36.080000 (System Price) - 383.000000 Units on hand		440.45		13,818.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 383.000000 Units on hand			183.84	13,634.80 DR
		383.00	2,005.12	2,974.11	13,634.80 DR
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Sky And Space Company Ltd (SAS.AX1)</u>					
30/08/2021	Code/Class Change - SAS.AX to SAS.AX	2.00	999.87		999.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 (Custom) - 2.000000 Units on hand			999.87	0.00 DR
		2.00	999.87	999.87	0.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>ETFS Metal Securities Australia Limited ETF (GOLD.AX3)</u>					
01/07/2021	Code/Class Change - GOLD.AX to GOLD.AX	20.00	4,876.75		4,876.75 DR
06/06/2022	Share Split for 180.000000 units	180.00			4,876.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 200.000000 Units on hand		23.25		4,900.00 DR
		200.00	4,900.00		4,900.00 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>SG Property Trust (SG Property Trust)</u>					
01/07/2021	Opening Balance	130,000.00			115,681.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.061500 (Exit) - 130,000.000000 Units on hand		22,313.20		137,995.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		130,000.00	22,313.20		137,995.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				159.20 CR
21/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {282881}		159.20		0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		2,062.58		2,062.58 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,605.90	456.68 DR
			2,221.78	1,605.90	456.68 DR
Total Debits:		147,415.89			
Total Credits:				147,415.89	