

OCEAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2021	ANZ DIVIDEND A071/00788515 [System Matched Income Data]			436.80	436.80 CR
				436.80	436.80 CR
National Australia Bank Limited (NAB.AX)					
02/07/2021	NAB INTERIM DIV DV221/01236994 [System Matched Income Data]			379.80	379.80 CR
				379.80	379.80 CR
Westpac Banking Corporation (WBC.AX)					
21/12/2021	WBC DIVIDEND 001269192360 [System Matched Income Data]			382.80	382.80 CR
24/06/2022	WBC DIVIDEND 001277846477 [System Matched Income Data]			389.18	771.98 CR
				771.98	771.98 CR
Contributions (24200)					
(Contributions) Neil Hudson, Richard - Accumulation (NEIRIC00001A)					
20/07/2021	ATO ATO008000015058998			460.31	460.31 CR
09/09/2021	SuperChoice P/L PC030921-157507321			673.06	1,133.37 CR
12/10/2021	SuperChoice P/L PC051021-107990120			2,291.67	3,425.04 CR
20/10/2021	ATO ATO004000015425412			3,213.75	6,638.79 CR
22/11/2021	SuperChoice P/L PC151121-158271073			2,291.67	8,930.46 CR
15/12/2021	SuperChoice P/L PC091221-128941479			2,291.67	11,222.13 CR
19/01/2022	SuperChoice P/L PC130122-186812205			2,675.67	13,897.80 CR
10/02/2022	SuperChoice P/L PC040222-164341214			2,291.67	16,189.47 CR
10/03/2022	SuperChoice P/L PC030322-196443043			2,291.67	18,481.14 CR
13/04/2022	SuperChoice P/L PC070422-106404930			2,291.67	20,772.81 CR
11/05/2022	SuperChoice P/L PC050522-125606669			2,500.00	23,272.81 CR
08/06/2022	SuperChoice P/L PC020622-148066089			2,500.00	25,772.81 CR
				25,772.81	25,772.81 CR
(Contributions) Xiuli Lin, Lily - Accumulation (XIULIL00001A)					
02/07/2021	QUICKSUPER QUICKSPR2997609976			922.63	922.63 CR
15/07/2021	QUICKSUPER QUICKSPR3006004308			922.63	1,845.26 CR
30/07/2021	QUICKSUPER QUICKSPR3015689955			980.11	2,825.37 CR
13/08/2021	QUICKSUPER QUICKSPR3024890495			1,037.58	3,862.95 CR
27/08/2021	QUICKSUPER QUICKSPR3033839594			1,037.58	4,900.53 CR
10/09/2021	QUICKSUPER QUICKSPR3042822746			1,037.58	5,938.11 CR
24/09/2021	QUICKSUPER QUICKSPR3051800627			1,037.58	6,975.69 CR
08/10/2021	QUICKSUPER QUICKSPR3060556315			1,037.58	8,013.27 CR
22/10/2021	QUICKSUPER QUICKSPR3069889703			1,037.58	9,050.85 CR
05/11/2021	QUICKSUPER QUICKSPR3079052228			1,037.58	10,088.43 CR
19/11/2021	QUICKSUPER QUICKSPR3088589843			1,037.58	11,126.01 CR
06/12/2021	QUICKSUPER QUICKSPR3099415346			1,037.58	12,163.59 CR
17/12/2021	QUICKSUPER QUICKSPR3107613529			1,037.58	13,201.17 CR
31/12/2021	QUICKSUPER QUICKSPR3115387276			1,445.22	14,646.39 CR
14/01/2022	QUICKSUPER QUICKSPR3123997036			1,048.96	15,695.35 CR
28/01/2022	QUICKSUPER QUICKSPR3133048611			1,050.09	16,745.44 CR
11/02/2022	QUICKSUPER QUICKSPR3142625468			1,050.09	17,795.53 CR

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25/02/2022	QUICKSUPER QUICKSPR3152624719			1,050.09	18,845.62 CR
11/03/2022	QUICKSUPER QUICKSPR3162537908			1,050.09	19,895.71 CR
25/03/2022	QUICKSUPER QUICKSPR3172354271			1,050.09	20,945.80 CR
08/04/2022	QUICKSUPER QUICKSPR3182092119			1,050.09	21,995.89 CR
22/04/2022	QUICKSUPER QUICKSPR3191047350			1,050.09	23,045.98 CR
06/05/2022	QUICKSUPER QUICKSPR3200777277			1,050.09	24,096.07 CR
20/05/2022	QUICKSUPER QUICKSPR3210809422			1,050.09	25,146.16 CR
03/06/2022	QUICKSUPER QUICKSPR3221110400			1,050.09	26,196.25 CR
17/06/2022	QUICKSUPER QUICKSPR3231091323			1,050.09	27,246.34 CR
				27,246.34	27,246.34 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

11/08/2021	DIRECTSHARES 11AUG 08:59 C15665684 (ANZ.AX)			8,056.95	8,056.95 CR
11/08/2021	Unrealised Gain writeback as at 11/08/2021 (ANZ.AX)		7,606.98		449.97 CR
11/08/2021	DIRECTSHARES 11AUG 08:59 C15671446 (NAB.AX)			7,154.73	7,604.70 CR
11/08/2021	Unrealised Gain writeback as at 11/08/2021 (NAB.AX)		6,646.47		958.23 CR
01/04/2022	DIRECTSHARES 01APR 08:43 C18581863 (FLT.AX)			2,070.24	3,028.47 CR
01/04/2022	Unrealised Gain writeback as at 01/04/2022 (FLT.AX)			1,124.76	4,153.23 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 638.000000 Units on hand (WBC.AX)		4,025.78		127.45 CR
			18,279.23	18,406.68	127.45 CR

Interest Received (25000)

St.George Term Deposit 1145 (RICHARD ST.GEORGETER)

08/10/2021	TRANSFER CREDIT			660.91	660.91 CR
				660.91	660.91 CR

St.George 6260 (STG457026260)

30/09/2021	CREDIT INTEREST			1.77	1.77 CR
31/12/2021	CREDIT INTEREST			4.26	6.03 CR
				6.03	6.03 CR

Property Income (28000)

52 Serpentine Road, Kirrawee NSW 2232 (IP -001)

11/03/2022	INTERNET DEPOSIT 11MAR 05:31 RENTAL 52 SERPENTINE RD			3,250.00	3,250.00 CR
11/04/2022	INTERNET DEPOSIT 11APR 05:30 RENTAL 52 SERPENTINE RD			3,250.00	6,500.00 CR
11/05/2022	INTERNET DEPOSIT 11MAY 05:30 RENTAL 52 SERPENTINE RD			3,250.00	9,750.00 CR
11/06/2022	INTERNET DEPOSIT 1JUN 05:30 RENTAL 52 SERPENTINE RD			3,250.00	13,000.00 CR
				13,000.00	13,000.00 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

18/02/2022	OSKO WITHDRAWAL 18FEB 19:59 os Fund Hudson Feb 2022 A Joseph & Co		770.00		770.00 DR
			770.00		770.00 DR

ATO Supervisory Levy (30400)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
23/03/2022	TFR WDL BPAY INTERNET23MAR 20:35 TO TAX OFFICE PAYMENTS 551008042432966121		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
18/02/2022	OSKO WITHDRAWAL 18FEB 19:59 os Fund Hudson Feb 2022 A Joseph & Co		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
10/05/2022	TFR WDL BPAY INTERNET10MAY 20:47 TO ASIC 2291497838535		276.00		276.00 DR
			276.00		276.00 DR
Bank Charges (31500)					
Bank Charges (31500)					
31/08/2021	ACCOUNT-KEEPING FEE		5.00		5.00 DR
30/09/2021	ACCOUNT-KEEPING FEE		5.00		10.00 DR
11/11/2021	Interest on loan		210.00		220.00 DR
			220.00		220.00 DR
Property Expenses - Council Rates (41960)					
52 Serpentine Road, Kirrawee NSW 2232 (IP -001)					
11/11/2021	Settlement - 52 Serpentine Road Kirrawee NSW 2232		1,177.98		1,177.98 DR
			1,177.98		1,177.98 DR
Property Expense - Electricity and Gas (41965)					
52 Serpentine Road, Kirrawee NSW 2232 (IP -001)					
15/01/2022	TFR WDL BPAY INTERNET15JAN 12:59 TO ORIGIN ENERGY 200054795998		57.91		57.91 DR
			57.91		57.91 DR
Property Expenses - Insurance Premium (41980)					
52 Serpentine Road, Kirrawee NSW 2232 (IP -001)					
11/11/2021	GENERAL INS HOME 1W1293952016721315		157.80		157.80 DR
13/12/2021	GENERAL INS HOME 1W1293952010121347		157.80		315.60 DR
11/01/2022	GENERAL INS HOME 1W1293952013322011		157.80		473.40 DR
11/02/2022	GENERAL INS HOME 1W1293952016522042		157.80		631.20 DR
11/03/2022	GENERAL INS HOME 1W1293952019422070		157.80		789.00 DR
11/04/2022	GENERAL INS HOME 1W1293952012822101		157.80		946.80 DR
11/05/2022	GENERAL INS HOME 1W1293952015922131		157.80		1,104.60 DR
13/06/2022	GENERAL INS HOME 1W1293952019322164		157.80		1,262.40 DR
			1,262.40		1,262.40 DR
Property Expenses - Interest on Loans (42010)					
52 Serpentine Road, Kirrawee NSW 2232 (IP -001)					
11/11/2021	Interest on loan		18,354.69		18,354.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			18,354.69		18,354.69 DR
Property Expenses - Water Rates (42150)					
<u>52 Serpentine Road, Kirrawee NSW 2232 (IP -001)</u>					
11/11/2021	Settlement - 52 Serpentine Road Kirrawee NSW 2232		82.06		82.06 DR
02/03/2022	INTERNET WITHDRAWAL 02MAR 20:10 Sydney Water 10 Feb 22		323.83		405.89 DR
31/05/2022	TFR WDL BPAY INTERNET31MAY 05:34 TO SYDNEY WATER 39865430001		227.89		633.78 DR
			633.78		633.78 DR
Property Borrowing Cost (42200)					
<u>52 Serpentine Road, Kirrawee NSW 2232 (IP -001)</u>					
29/06/2022	Borrowing cost for the year		153.00		153.00 DR
			153.00		153.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			680.82	680.82 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		8,547.00		7,866.18 DR
			8,547.00	680.82	7,866.18 DR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
23/03/2022	TFR WDL BPAY INTERNET23MAR 20:35 TO TAX OFFICE PAYMENTS 551008042432966121		1.11		1.11 DR
			1.11		1.11 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2021	System Member Journals		784.24		784.24 DR
15/07/2021	System Member Journals		784.24		1,568.48 DR
20/07/2021	System Member Journals		391.26		1,959.74 DR
30/07/2021	System Member Journals		833.09		2,792.83 DR
13/08/2021	System Member Journals		881.94		3,674.77 DR
27/08/2021	System Member Journals		881.94		4,556.71 DR
09/09/2021	System Member Journals		572.10		5,128.81 DR
10/09/2021	System Member Journals		881.94		6,010.75 DR
24/09/2021	System Member Journals		881.94		6,892.69 DR
08/10/2021	System Member Journals		881.94		7,774.63 DR
12/10/2021	System Member Journals		1,947.92		9,722.55 DR
20/10/2021	System Member Journals		2,731.69		12,454.24 DR
22/10/2021	System Member Journals		881.94		13,336.18 DR
05/11/2021	System Member Journals		881.94		14,218.12 DR
19/11/2021	System Member Journals		881.94		15,100.06 DR
22/11/2021	System Member Journals		1,947.92		17,047.98 DR
06/12/2021	System Member Journals		881.94		17,929.92 DR
15/12/2021	System Member Journals		1,947.92		19,877.84 DR
17/12/2021	System Member Journals		881.94		20,759.78 DR
31/12/2021	System Member Journals		1,228.44		21,988.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/01/2022	System Member Journals		891.62		22,879.84 DR
19/01/2022	System Member Journals		2,274.32		25,154.16 DR
28/01/2022	System Member Journals		892.58		26,046.74 DR
10/02/2022	System Member Journals		1,947.92		27,994.66 DR
11/02/2022	System Member Journals		892.58		28,887.24 DR
25/02/2022	System Member Journals		892.58		29,779.82 DR
10/03/2022	System Member Journals		1,947.92		31,727.74 DR
11/03/2022	System Member Journals		892.58		32,620.32 DR
25/03/2022	System Member Journals		892.58		33,512.90 DR
08/04/2022	System Member Journals		892.58		34,405.48 DR
13/04/2022	System Member Journals		1,947.92		36,353.40 DR
22/04/2022	System Member Journals		892.58		37,245.98 DR
06/05/2022	System Member Journals		892.58		38,138.56 DR
11/05/2022	System Member Journals		2,125.00		40,263.56 DR
20/05/2022	System Member Journals		892.58		41,156.14 DR
03/06/2022	System Member Journals		892.58		42,048.72 DR
08/06/2022	System Member Journals		2,125.00		44,173.72 DR
17/06/2022	System Member Journals		892.58		45,066.30 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,992.13	40,074.17 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,438.84	37,635.33 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			399.90	37,235.43 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			195.36	37,040.07 DR
			45,066.30	8,026.23	37,040.07 DR

Opening Balance (50010)

(Opening Balance) Neil Hudson, Richard - Accumulation (NEIRIC00001A)

01/07/2021	Opening Balance				672,662.01 CR
01/07/2021	Close Period Journal			25,124.02	697,786.03 CR
				25,124.02	697,786.03 CR

(Opening Balance) Xiuli Lin, Lily - Accumulation (XIULIL00001A)

01/07/2021	Opening Balance				310,390.54 CR
01/07/2021	Close Period Journal			23,310.39	333,700.93 CR
				23,310.39	333,700.93 CR

Contributions (52420)

(Contributions) Neil Hudson, Richard - Accumulation (NEIRIC00001A)

01/07/2021	Opening Balance				21,836.24 CR
01/07/2021	Close Period Journal	21,836.24			0.00 DR
20/07/2021	System Member Journals			460.31	460.31 CR
09/09/2021	System Member Journals			673.06	1,133.37 CR
12/10/2021	System Member Journals			2,291.67	3,425.04 CR
20/10/2021	System Member Journals			3,213.75	6,638.79 CR
22/11/2021	System Member Journals			2,291.67	8,930.46 CR
15/12/2021	System Member Journals			2,291.67	11,222.13 CR
19/01/2022	System Member Journals			2,675.67	13,897.80 CR
10/02/2022	System Member Journals			2,291.67	16,189.47 CR
10/03/2022	System Member Journals			2,291.67	18,481.14 CR

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13/04/2022	System Member Journals			2,291.67	20,772.81 CR
11/05/2022	System Member Journals			2,500.00	23,272.81 CR
08/06/2022	System Member Journals			2,500.00	25,772.81 CR
			21,836.24	25,772.81	25,772.81 CR
<u>(Contributions) Xiuli Lin, Lily - Accumulation (XIULIL00001A)</u>					
01/07/2021	Opening Balance				23,773.51 CR
01/07/2021	Close Period Journal		23,773.51		0.00 DR
02/07/2021	System Member Journals			922.63	922.63 CR
15/07/2021	System Member Journals			922.63	1,845.26 CR
30/07/2021	System Member Journals			980.11	2,825.37 CR
13/08/2021	System Member Journals			1,037.58	3,862.95 CR
27/08/2021	System Member Journals			1,037.58	4,900.53 CR
10/09/2021	System Member Journals			1,037.58	5,938.11 CR
24/09/2021	System Member Journals			1,037.58	6,975.69 CR
08/10/2021	System Member Journals			1,037.58	8,013.27 CR
22/10/2021	System Member Journals			1,037.58	9,050.85 CR
05/11/2021	System Member Journals			1,037.58	10,088.43 CR
19/11/2021	System Member Journals			1,037.58	11,126.01 CR
06/12/2021	System Member Journals			1,037.58	12,163.59 CR
17/12/2021	System Member Journals			1,037.58	13,201.17 CR
31/12/2021	System Member Journals			1,445.22	14,646.39 CR
14/01/2022	System Member Journals			1,048.96	15,695.35 CR
28/01/2022	System Member Journals			1,050.09	16,745.44 CR
11/02/2022	System Member Journals			1,050.09	17,795.53 CR
25/02/2022	System Member Journals			1,050.09	18,845.62 CR
11/03/2022	System Member Journals			1,050.09	19,895.71 CR
25/03/2022	System Member Journals			1,050.09	20,945.80 CR
08/04/2022	System Member Journals			1,050.09	21,995.89 CR
22/04/2022	System Member Journals			1,050.09	23,045.98 CR
06/05/2022	System Member Journals			1,050.09	24,096.07 CR
20/05/2022	System Member Journals			1,050.09	25,146.16 CR
03/06/2022	System Member Journals			1,050.09	26,196.25 CR
17/06/2022	System Member Journals			1,050.09	27,246.34 CR
			23,773.51	27,246.34	27,246.34 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Neil Hudson, Richard - Accumulation (NEIRIC00001A)</u>					
01/07/2021	Opening Balance				15,994.84 CR
01/07/2021	Close Period Journal		15,994.84		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,992.13		4,992.13 DR
			20,986.97		4,992.13 DR
<u>(Share of Profit/(Loss)) Xiuli Lin, Lily - Accumulation (XIULIL00001A)</u>					
01/07/2021	Opening Balance				7,561.62 CR
01/07/2021	Close Period Journal		7,561.62		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,438.84		2,438.84 DR
			10,000.46		2,438.84 DR

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Income Tax (53330)					
<u>(Income Tax) Neil Hudson, Richard - Accumulation (NEIRIC00001A)</u>					
01/07/2021	Opening Balance				9,431.62 DR
01/07/2021	Close Period Journal			9,431.62	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		399.90		399.90 DR
			399.90	9,431.62	399.90 DR
<u>(Income Tax) Xiuli Lin, Lily - Accumulation (XIULIL00001A)</u>					
01/07/2021	Opening Balance				4,458.83 DR
01/07/2021	Close Period Journal			4,458.83	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		195.36		195.36 DR
			195.36	4,458.83	195.36 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Neil Hudson, Richard - Accumulation (NEIRIC00001A)</u>					
01/07/2021	Opening Balance				3,275.44 DR
01/07/2021	Close Period Journal			3,275.44	0.00 DR
20/07/2021	System Member Journals		69.05		69.05 DR
09/09/2021	System Member Journals		100.96		170.01 DR
12/10/2021	System Member Journals		343.75		513.76 DR
20/10/2021	System Member Journals		482.06		995.82 DR
22/11/2021	System Member Journals		343.75		1,339.57 DR
15/12/2021	System Member Journals		343.75		1,683.32 DR
19/01/2022	System Member Journals		401.35		2,084.67 DR
10/02/2022	System Member Journals		343.75		2,428.42 DR
10/03/2022	System Member Journals		343.75		2,772.17 DR
13/04/2022	System Member Journals		343.75		3,115.92 DR
11/05/2022	System Member Journals		375.00		3,490.92 DR
08/06/2022	System Member Journals		375.00		3,865.92 DR
			3,865.92	3,275.44	3,865.92 DR
<u>(Contributions Tax) Xiuli Lin, Lily - Accumulation (XIULIL00001A)</u>					
01/07/2021	Opening Balance				3,565.91 DR
01/07/2021	Close Period Journal			3,565.91	0.00 DR
02/07/2021	System Member Journals		138.39		138.39 DR
15/07/2021	System Member Journals		138.39		276.78 DR
30/07/2021	System Member Journals		147.02		423.80 DR
13/08/2021	System Member Journals		155.64		579.44 DR
27/08/2021	System Member Journals		155.64		735.08 DR
10/09/2021	System Member Journals		155.64		890.72 DR
24/09/2021	System Member Journals		155.64		1,046.36 DR
08/10/2021	System Member Journals		155.64		1,202.00 DR
22/10/2021	System Member Journals		155.64		1,357.64 DR
05/11/2021	System Member Journals		155.64		1,513.28 DR
19/11/2021	System Member Journals		155.64		1,668.92 DR
06/12/2021	System Member Journals		155.64		1,824.56 DR
17/12/2021	System Member Journals		155.64		1,980.20 DR
31/12/2021	System Member Journals		216.78		2,196.98 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/01/2022	System Member Journals		157.34		2,354.32 DR
28/01/2022	System Member Journals		157.51		2,511.83 DR
11/02/2022	System Member Journals		157.51		2,669.34 DR
25/02/2022	System Member Journals		157.51		2,826.85 DR
11/03/2022	System Member Journals		157.51		2,984.36 DR
25/03/2022	System Member Journals		157.51		3,141.87 DR
08/04/2022	System Member Journals		157.51		3,299.38 DR
22/04/2022	System Member Journals		157.51		3,456.89 DR
06/05/2022	System Member Journals		157.51		3,614.40 DR
20/05/2022	System Member Journals		157.51		3,771.91 DR
03/06/2022	System Member Journals		157.51		3,929.42 DR
17/06/2022	System Member Journals		157.51		4,086.93 DR
			4,086.93	3,565.91	4,086.93 DR

Bank Accounts (60400)

St.George 6260 (STG457026260)					
01/07/2021	Opening Balance				837,866.83 DR
01/07/2021	ANZ DIVIDEND A071/00788515 [System Matched Income Data]		436.80		838,303.63 DR
02/07/2021	NAB INTERIM DIV DV221/01236994 [System Matched Income Data]		379.80		838,683.43 DR
02/07/2021	QUICKSUPER QUICKSPR2997609976		922.63		839,606.06 DR
07/07/2021	INTERNET WITHDRAWAL 07JUL 22:02 Add funds to TD Renewal			800,000.00	39,606.06 DR
15/07/2021	QUICKSUPER QUICKSPR3006004308		922.63		40,528.69 DR
19/07/2021	TFR WDL BPAY INTERNET18JUL 20:09 TO TAX OFFICE PAYMENTS 372089687960560			1,800.00	38,728.69 DR
20/07/2021	ATO ATO008000015058998		460.31		39,189.00 DR
30/07/2021	QUICKSUPER QUICKSPR3015689955		980.11		40,169.11 DR
09/08/2021	INTERNET WITHDRAWAL 08AUG 15:48 Add funds to TD Renewal			40,000.00	169.11 DR
11/08/2021	DIRECTSHARES 11AUG 08:59 C15665684		18,015.57		18,184.68 DR
11/08/2021	DIRECTSHARES 11AUG 08:59 C15671446		17,105.52		35,290.20 DR
12/08/2021	INTERNET WITHDRAWAL 12AUG 15:44 Add funds to TD Renewal			35,000.00	290.20 DR
13/08/2021	QUICKSUPER QUICKSPR3024890495		1,037.58		1,327.78 DR
27/08/2021	QUICKSUPER QUICKSPR3033839594		1,037.58		2,365.36 DR
31/08/2021	ACCOUNT-KEEPING FEE			5.00	2,360.36 DR
09/09/2021	SuperChoice P/L PC030921-157507321		673.06		3,033.42 DR
10/09/2021	QUICKSUPER QUICKSPR3042822746		1,037.58		4,071.00 DR
24/09/2021	QUICKSUPER QUICKSPR3051800627		1,037.58		5,108.58 DR
30/09/2021	CREDIT INTEREST		1.77		5,110.35 DR
30/09/2021	ACCOUNT-KEEPING FEE			5.00	5,105.35 DR
08/10/2021	TRANSFER CREDIT	1,026,021.25			1,031,126.60 DR
08/10/2021	INTERNET WITHDRAWAL 08OCT 14:00 Deposit for Serpentine			172,000.00	859,126.60 DR
08/10/2021	QUICKSUPER QUICKSPR3060556315		1,037.58		860,164.18 DR
12/10/2021	SuperChoice P/L PC051021-107990120		2,291.67		862,455.85 DR
20/10/2021	ATO ATO004000015425412		3,213.75		865,669.60 DR
22/10/2021	QUICKSUPER QUICKSPR3069889703		1,037.58		866,707.18 DR
04/11/2021	TFR WDL BPAY INTERNETO4NOV 20:49 TO TAX OFFICE PAYMENTS			1,626.00	865,081.18 DR

OCEAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	372089687960560				
05/11/2021	QUICKSUPER QUICKSPR3079052228		1,037.58		866,118.76 DR
08/11/2021	TRANSFER TO A/C 158978-2			832,164.22	33,954.54 DR
11/11/2021	ECONVEYANCE SETTLEMT CR 1589782 Kirrawee PEXA216798559D08F01		1,000.00		34,954.54 DR
11/11/2021	GENERAL INS HOME 1W1293952016721315			157.80	34,796.74 DR
19/11/2021	QUICKSUPER QUICKSPR3088589843		1,037.58		35,834.32 DR
22/11/2021	SuperChoice P/L PC151121-158271073		2,291.67		38,125.99 DR
25/11/2021	SECURE FUNDING P 3671452			1,913.15	36,212.84 DR
06/12/2021	QUICKSUPER QUICKSPR3099415346		1,037.58		37,250.42 DR
09/12/2021	SECURE FUNDING P 3671452			1,913.15	35,337.27 DR
13/12/2021	GENERAL INS HOME 1W1293952010121347			157.80	35,179.47 DR
15/12/2021	SuperChoice P/L PC091221-128941479		2,291.67		37,471.14 DR
17/12/2021	QUICKSUPER QUICKSPR3107613529		1,037.58		38,508.72 DR
21/12/2021	WBC DIVIDEND 001269192360 [System Matched Income Data]		382.80		38,891.52 DR
23/12/2021	SECURE FUNDING P 3671452			1,913.15	36,978.37 DR
31/12/2021	QUICKSUPER QUICKSPR3115387276		1,445.22		38,423.59 DR
31/12/2021	CREDIT INTEREST		4.26		38,427.85 DR
06/01/2022	SECURE FUNDING P 3671452			1,913.15	36,514.70 DR
11/01/2022	GENERAL INS HOME 1W1293952013322011			157.80	36,356.90 DR
14/01/2022	QUICKSUPER QUICKSPR3123997036		1,048.96		37,405.86 DR
15/01/2022	TFR WDL BPAY INTERNET15JAN 12:59 TO ORIGIN ENERGY 200054795998			57.91	37,347.95 DR
19/01/2022	SuperChoice P/L PC130122-186812205		2,675.67		40,023.62 DR
20/01/2022	SECURE FUNDING P 3671452			1,913.15	38,110.47 DR
28/01/2022	QUICKSUPER QUICKSPR3133048611		1,050.09		39,160.56 DR
03/02/2022	SECURE FUNDING P 3671452			1,913.15	37,247.41 DR
10/02/2022	SuperChoice P/L PC040222-164341214		2,291.67		39,539.08 DR
11/02/2022	QUICKSUPER QUICKSPR3142625468		1,050.09		40,589.17 DR
11/02/2022	GENERAL INS HOME 1W1293952016522042			157.80	40,431.37 DR
17/02/2022	SECURE FUNDING P 3671452			1,913.15	38,518.22 DR
18/02/2022	OSKO WITHDRAWAL 18FEB 19:59 os Fund Hudson Feb 2022 A Joseph & Co			1,100.00	37,418.22 DR
25/02/2022	QUICKSUPER QUICKSPR3152624719		1,050.09		38,468.31 DR
02/03/2022	INTERNET WITHDRAWAL 02MAR 20:10 Sydney Water 10 Feb 22			323.83	38,144.48 DR
03/03/2022	SECURE FUNDING P 3671452			1,913.15	36,231.33 DR
10/03/2022	SuperChoice P/L PC030322-196443043		2,291.67		38,523.00 DR
11/03/2022	INTERNET DEPOSIT 11MAR 05:31 RENTAL 52 SERPENTINE RD		3,250.00		41,773.00 DR
11/03/2022	QUICKSUPER QUICKSPR3162537908		1,050.09		42,823.09 DR
11/03/2022	GENERAL INS HOME 1W1293952019422070			157.80	42,665.29 DR
17/03/2022	SECURE FUNDING P 3671452			1,913.15	40,752.14 DR
23/03/2022	TFR WDL BPAY INTERNET23MAR 20:35 TO TAX OFFICE PAYMENTS 551008042432966121			14,739.96	26,012.18 DR
25/03/2022	QUICKSUPER QUICKSPR3172354271		1,050.09		27,062.27 DR
31/03/2022	SECURE FUNDING P 3671452			1,913.15	25,149.12 DR
01/04/2022	DIRECTSHARES 01APR 08:43 C18581863		12,105.00		37,254.12 DR

OCEAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2022	QUICKSUPER QUICKSPR3182092119		1,050.09		38,304.21 DR
11/04/2022	INTERNET DEPOSIT 11APR 05:30 RENTAL 52 SERPENTINE RD		3,250.00		41,554.21 DR
11/04/2022	GENERAL INS HOME 1W1293952012822101			157.80	41,396.41 DR
13/04/2022	SuperChoice P/L PC070422-106404930		2,291.67		43,688.08 DR
14/04/2022	SECURE FUNDING P 3671452			1,913.15	41,774.93 DR
22/04/2022	QUICKSUPER QUICKSPR3191047350		1,050.09		42,825.02 DR
28/04/2022	SECURE FUNDING P 3671452			1,913.15	40,911.87 DR
06/05/2022	QUICKSUPER QUICKSPR3200777277		1,050.09		41,961.96 DR
10/05/2022	TFR WDL BPAY INTERNET10MAY 20:47 TO ASIC 2291497838535			276.00	41,685.96 DR
10/05/2022	TFR WDL BPAY INTERNET10MAY 20:51 TO TAX OFFICE PAYMENTS 372089687960560			1,626.00	40,059.96 DR
11/05/2022	INTERNET DEPOSIT 11MAY 05:30 RENTAL 52 SERPENTINE RD		3,250.00		43,309.96 DR
11/05/2022	SuperChoice P/L PC050522-125606669		2,500.00		45,809.96 DR
11/05/2022	GENERAL INS HOME 1W1293952015922131			157.80	45,652.16 DR
12/05/2022	SECURE FUNDING P 3671452			1,913.15	43,739.01 DR
20/05/2022	QUICKSUPER QUICKSPR3210809422		1,050.09		44,789.10 DR
26/05/2022	SECURE FUNDING P 3671452			1,913.15	42,875.95 DR
31/05/2022	TFR WDL BPAY INTERNET31MAY 05:34 TO SYDNEY WATER 39865430001			227.89	42,648.06 DR
03/06/2022	QUICKSUPER QUICKSPR3221110400		1,050.09		43,698.15 DR
08/06/2022	SuperChoice P/L PC020622-148066089		2,500.00		46,198.15 DR
09/06/2022	SECURE FUNDING P 3671452			1,970.19	44,227.96 DR
11/06/2022	INTERNET DEPOSIT 1JUN 05:30 RENTAL 52 SERPENTINE RD		3,250.00		47,477.96 DR
13/06/2022	GENERAL INS HOME 1W1293952019322164			157.80	47,320.16 DR
17/06/2022	QUICKSUPER QUICKSPR3231091323		1,050.09		48,370.25 DR
23/06/2022	SECURE FUNDING P 3671452			1,970.19	46,400.06 DR
24/06/2022	WBC DIVIDEND 001277846477 [System Matched Income Data]		389.18		46,789.24 DR
			1,141,861.10	1,932,938.69	46,789.24 DR

Property Borrowing Cost (65550)

52 Serpentine Road, Kirrawee NSW 2232 (IP -001)

11/11/2021	Loan expenses		1,204.00		1,204.00 DR
29/06/2022	Borrowing cost for the year			153.00	1,051.00 DR
			1,204.00	153.00	1,051.00 DR

Fixed Interest Securities (Australian) (72400)

St.George Term Deposit 1145 (RICHARD ST.GEORGETER)

01/07/2021	Opening Balance				150,360.34 DR
07/07/2021	INTERNET WITHDRAWAL 07JUL 22:02 Add funds to TD Renewal		800,000.00		950,360.34 DR
09/08/2021	INTERNET WITHDRAWAL 08AUG 15:48 Add funds to TD Renewal		40,000.00		990,360.34 DR
12/08/2021	INTERNET WITHDRAWAL 12AUG 15:44 Add funds to TD Renewal		35,000.00		1,025,360.34 DR
08/10/2021	TRANSFER CREDIT			1,025,360.34	0.00 DR
			0.00	875,000.00	1,025,360.34
					0.00 DR

Real Estate Properties (Australian - Residential) (77200)

52 Serpentine Road, Kirrawee NSW 2232 (IP -001)

OCEAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2021	INTERNET WITHDRAWAL 08OCT 14:00	1.00	172,000.00		172,000.00 DR
11/11/2021	Deposit for Serpentine				
11/11/2021	Settlement - 52 Serpentine Road Kirrawee NSW 2232	0.00	1,548,000.00		1,720,000.00 DR
11/11/2021	Settlement - 52 Serpentine Road Kirrawee NSW 2232		79,187.00		1,799,187.00 DR
11/11/2021	Settlement - 52 Serpentine Road Kirrawee NSW 2232		443.10		1,799,630.10 DR
11/11/2021	Settlement - 52 Serpentine Road Kirrawee NSW 2232		1,110.50		1,800,740.60 DR
11/11/2021	Settlement - 52 Serpentine Road Kirrawee NSW 2232		165.00		1,800,905.60 DR
11/11/2021	Settlement - 52 Serpentine Road Kirrawee NSW 2232		117.92		1,801,023.52 DR
11/11/2021	Settlement - 52 Serpentine Road Kirrawee NSW 2232			323.34	1,800,700.18 DR
		1.00	1,801,023.52	323.34	1,800,700.18 DR

Shares in Listed Companies (Australian) (77600)

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

01/07/2021	Opening Balance	624.00			17,565.60 DR
11/08/2021	DIRECTSHARES 11AUG 08:59 C15665684	(624.00)		9,958.62	7,606.98 DR
11/08/2021	Unrealised Gain writeback as at 11/08/2021			7,606.98	0.00 DR
		0.00		17,565.60	0.00 DR

Flight Centre Travel Group Limited (FLT.AX)

01/07/2021	Opening Balance	600.00			8,910.00 DR
01/04/2022	DIRECTSHARES 01APR 08:43 C18581863	(600.00)		10,034.76	1,124.76 CR
01/04/2022	Unrealised Gain writeback as at 01/04/2022		1,124.76		0.00 DR
		0.00	1,124.76	10,034.76	0.00 DR

National Australia Bank Limited (NAB.AX)

01/07/2021	Opening Balance	633.00			16,597.26 DR
11/08/2021	DIRECTSHARES 11AUG 08:59 C15671446	(633.00)		9,950.79	6,646.47 DR
11/08/2021	Unrealised Gain writeback as at 11/08/2021			6,646.47	0.00 DR
		0.00		16,597.26	0.00 DR

Westpac Banking Corporation (WBC.AX)

01/07/2021	Opening Balance	638.00			16,466.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 638.000000 Units on hand			4,025.78	12,441.00 DR
		638.00		4,025.78	12,441.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				14,479.85 CR
04/11/2021	TFR WDL BPAY INTERNETO4NOV 20:49 TO TAX OFFICE PAYMENTS 372089687960560		1,626.00		12,853.85 CR
23/03/2022	TFR WDL BPAY INTERNET23MAR 20:35 TO TAX OFFICE PAYMENTS 551008042432966121		14,479.85		1,626.00 DR
10/05/2022	TFR WDL BPAY INTERNET10MAY 20:51 TO TAX OFFICE PAYMENTS 372089687960560		1,626.00		3,252.00 DR
29/06/2022	Being March and June PAYG payable		4,326.00		7,578.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		680.82		8,258.82 DR

OCEAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			8,547.00	288.18 CR
			22,738.67	8,547.00	288.18 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>52 Serpentine Road, Kirrawee NSW 2232 (IP -001)</u>					
11/11/2021	Settlement - 52 Serpentine Road Kirrawee NSW 2232			798,796.00	798,796.00 CR
11/11/2021	Interest on loan			18,564.69	817,360.69 CR
11/11/2021	Loan expenses			1,204.00	818,564.69 CR
25/11/2021	SECURE FUNDING P 3671452		1,913.15		816,651.54 CR
09/12/2021	SECURE FUNDING P 3671452		1,913.15		814,738.39 CR
23/12/2021	SECURE FUNDING P 3671452		1,913.15		812,825.24 CR
06/01/2022	SECURE FUNDING P 3671452		1,913.15		810,912.09 CR
20/01/2022	SECURE FUNDING P 3671452		1,913.15		808,998.94 CR
03/02/2022	SECURE FUNDING P 3671452		1,913.15		807,085.79 CR
17/02/2022	SECURE FUNDING P 3671452		1,913.15		805,172.64 CR
03/03/2022	SECURE FUNDING P 3671452		1,913.15		803,259.49 CR
17/03/2022	SECURE FUNDING P 3671452		1,913.15		801,346.34 CR
31/03/2022	SECURE FUNDING P 3671452		1,913.15		799,433.19 CR
14/04/2022	SECURE FUNDING P 3671452		1,913.15		797,520.04 CR
28/04/2022	SECURE FUNDING P 3671452		1,913.15		795,606.89 CR
12/05/2022	SECURE FUNDING P 3671452		1,913.15		793,693.74 CR
26/05/2022	SECURE FUNDING P 3671452		1,913.15		791,780.59 CR
09/06/2022	SECURE FUNDING P 3671452		1,970.19		789,810.40 CR
23/06/2022	SECURE FUNDING P 3671452		1,970.19		787,840.21 CR
			30,724.48	818,564.69	787,840.21 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				1,800.00 CR
19/07/2021	TFR WDL BPAY INTERNET18JUL 20:09 TO TAX OFFICE PAYMENTS 372089687960560		1,800.00		0.00 DR
29/06/2022	Being March and June PAYG payable			4,326.00	4,326.00 CR
			1,800.00	4,326.00	4,326.00 CR
Unspecified Data Clearing Account (99800)					
<u>Unspecified Data Clearing Account (99800)</u>					
08/11/2021	TRANSFER TO A/C 158978-2		832,164.22		832,164.22 DR
11/11/2021	Settlement - 52 Serpentine Road Kirrawee NSW 2232			831,164.22	1,000.00 DR
11/11/2021	ECONVEYANCE SETTLEMENT CR 1589782 Kirrawee PEXA216798559D08F01			1,000.00	0.00 DR
			832,164.22	832,164.22	0.00 DR
Total Debits: 4,888,174.44					
Total Credits: 4,888,174.44					