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Accrual Basis

## Yates Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Macquaire Accelerator account</b>									800,078.92
Deposit	30/07/2021				Deposit	Interest	271.83		800,350.75
Deposit	31/08/2021				Deposit	Interest	271.87		800,622.62
Deposit	30/09/2021				Deposit	Interest	263.14		800,885.76
Deposit	29/10/2021				Deposit	Interest	272.13		801,157.89
Deposit	30/11/2021				Deposit	Interest	277.68		801,435.57
Deposit	31/12/2021				Deposit	Interest	306.27		801,741.84
Deposit	31/01/2022				Deposit	Interest	306.33		802,048.17
Deposit	28/02/2022				Deposit	Interest	276.88		802,325.05
Deposit	31/03/2022				Deposit	Interest	397.17		802,722.22
Deposit	29/04/2022				Deposit	Interest	477.92		803,200.14
Deposit	31/05/2022				Deposit	Interest	534.26		803,734.40
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	600,000.00		1,403,734.40
Deposit	30/06/2022				Deposit	Interest	907.72		1,404,642.12
Total Macquaire Accelerator account							604,563.20	0.00	1,404,642.12
<b>Netwealth</b>									70,065.34
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	-SPLIT-	67,609.62		137,674.96
Total Netwealth							67,609.62	0.00	137,674.96
<b>BankWest term deposit</b>									0.00
Total BankWest term deposit									0.00
<b>Adelaide Managed Funds CMT</b>									0.00
Total Adelaide Managed Funds CMT									0.00
<b>Macquarie CMT</b>									6,833.53
<b>Macquarie holding account</b>									0.00
Total Macquarie holding account									0.00
<b>Macquarie CMT - Other</b>									6,833.53
Deposit	30/07/2021				Deposit	Interest	0.66		6,834.19
Deposit	31/08/2021				Deposit	Interest	0.66		6,834.85
Deposit	30/09/2021				Deposit	Interest	0.64		6,835.49
Deposit	29/10/2021				Deposit	Interest	0.67		6,836.16
Deposit	30/11/2021				Deposit	Interest	0.60		6,836.76
Deposit	31/12/2021				Deposit	Interest	0.31		6,837.07
Deposit	31/01/2022				Deposit	Interest	0.31		6,837.38
Deposit	28/02/2022				Deposit	Interest	0.28		6,837.66
Deposit	31/03/2022				Deposit	Interest	0.73		6,838.39
Deposit	29/04/2022				Deposit	Interest	0.29		6,838.68
Deposit	23/05/2022				Deposit	Interest	9,374.25		16,212.93

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	31/05/2022				Deposit	Interest	0.96		16,213.89
Deposit	30/06/2022				Deposit	Interest	1.86		16,215.75
Total Macquarie CMT - Other							9,382.22	0.00	16,215.75
Total Macquarie CMT							9,382.22	0.00	16,215.75
<b>NAB term deposit</b>									0.00
Total NAB term deposit									0.00
<b>Westpac Term Deposit</b>									0.00
Total Westpac Term Deposit									0.00
<b>PCCU term deposit</b>									0.00
Total PCCU term deposit									0.00
<b>Netwealth - NAB Term Deposit</b>									0.00
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	250,000.00		250,000.00
Total Netwealth - NAB Term Deposit							250,000.00	0.00	250,000.00
<b>Netwealth - BOQ Term deposits</b>									750,000.00
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		250,000.00	500,000.00
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	500,000.00		1,000,000.00
Total Netwealth - BOQ Term deposits							500,000.00	250,000.00	1,000,000.00
<b>Netwealth - ANZ Term Deposits</b>									500,000.00
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		500,000.00	0.00
Total Netwealth - ANZ Term Deposits							0.00	500,000.00	0.00
<b>ANZ Term Deposit</b>									0.00
Total ANZ Term Deposit									0.00
<b>AMP Term Deposit</b>									0.00
Total AMP Term Deposit									0.00
<b>Adelaide bank term deposit</b>									400,000.00
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		400,000.00	0.00
Total Adelaide bank term deposit							0.00	400,000.00	0.00
<b>Macquarie Term Deposit</b>									0.00
Total Macquarie Term Deposit									0.00
<b>Term deposit - Savings &amp; Loans</b>									0.00
Total Term deposit - Savings & Loans									0.00

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## Yates Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Sundry Debtors</b>									49,542.75
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		49,542.75	0.00
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	36,737.99		36,737.99
Total Sundry Debtors							36,737.99	49,542.75	36,737.99
<b>Shares - Netwealth</b>									3,780,217.96
General Journal	3/06/2022	ccg22...	*		per netwealth...	Profit on sale ...	21,546.00		3,801,763.96
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		78,356.93	3,723,407.03
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		28,998.89	3,694,408.14
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		143,150.00	3,551,258.14
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		6,480.00	3,544,778.14
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	15,727.25		3,560,505.39
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	29,921.26		3,590,426.65
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	100,962.16		3,691,388.81
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	14,552.64		3,705,941.45
General Journal	30/06/2022	ccg22...	*		netwealth mo...	Market Value ...		308,815.98	3,397,125.47
Total Shares - Netwealth							182,709.31	565,801.80	3,397,125.47
<b>Netwealth Managed</b>									0.00
Total Netwealth Managed									0.00
<b>Shares in companies and trusts</b>									791,875.00
<b>Coles Group</b>									0.00
Total Coles Group									0.00
<b>MLC Private Equity</b>									246,875.00
General Journal	1/04/2022	ccg22...	*		distribution u...	Trust distributi...	4,125.00		251,000.00
General Journal	30/06/2022	ccg22...	*		market value ...	Market value ...	27,575.00		278,575.00
Total MLC Private Equity							31,700.00	0.00	278,575.00
<b>Magellan MGF</b>									0.00
Total Magellan MGF									0.00
<b>Harmony Dandenong</b>									318,000.00
General Journal	30/06/2022	ccg22...	*		market value ...	Market value ...	118,000.00		436,000.00
Total Harmony Dandenong							118,000.00	0.00	436,000.00
<b>CSL</b>									0.00
Total CSL									0.00
<b>Wesfarmers</b>									0.00
Total Wesfarmers									0.00
<b>CYGB</b>									0.00
Total CYGB									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>South 32</b>									0.00
Total South 32									0.00
<b>ANZ Banking</b>									0.00
Total ANZ Banking									0.00
<b>Commonwealth Bank</b>									0.00
Total Commonwealth Bank									0.00
<b>Alumina</b>									0.00
Total Alumina									0.00
<b>Ancor</b>									0.00
Total Ancor									0.00
<b>AMP</b>									0.00
Total AMP									0.00
<b>AMP (AXA) Wholesale Investment</b>									0.00
Total AMP (AXA) Wholesale Investment									0.00
<b>APN</b>									0.00
Total APN									0.00
<b>Arrium (fmly Onesteel)</b>									0.00
Total Arrium (fmly Onesteel)									0.00
<b>Aspen Park</b>									0.00
Total Aspen Park									0.00
<b>Australian Foundation Investmen</b>									0.00
Total Australian Foundation Investmen									0.00
<b>BHP billiton</b>									0.00
Total BHP billiton									0.00
<b>Boom Logistics</b>									0.00
Total Boom Logistics									0.00
<b>Brambles</b>									0.00
Total Brambles									0.00
<b>Commonwealth Bank Perls IV</b>									0.00
Total Commonwealth Bank Perls IV									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Echo Entertainment</b>									0.00
Total Echo Entertainment									0.00
<b>Eircom (B&amp;B)</b>									0.00
Total Eircom (B&B)									0.00
<b>Fletchers Building</b>									0.00
Total Fletchers Building									0.00
<b>Folkestone Edu Trust (Aust ET)</b>									0.00
Total Folkestone Edu Trust (Aust ET)									0.00
<b>Fosters</b>									0.00
Total Fosters									0.00
<b>Gerard Lighting</b>									0.00
Total Gerard Lighting									0.00
<b>Harmony Wellington</b>									227,000.00
General Journal	30/06/2022	ccg22...	*		market value ...	Market value ...	5,000.00		232,000.00
Total Harmony Wellington							5,000.00	0.00	232,000.00
<b>Healthscope Notes</b>									0.00
Total Healthscope Notes									0.00
<b>Hills Industries</b>									0.00
Total Hills Industries									0.00
<b>Invocare Limited</b>									0.00
Total Invocare Limited									0.00
<b>Legend Corporation</b>									0.00
Total Legend Corporation									0.00
<b>Lendlease Primelife (B&amp;B Comm)</b>									0.00
Total Lendlease Primelife (B&B Comm)									0.00
<b>Macquarie Group</b>									0.00
Total Macquarie Group									0.00
<b>Maxitrans Industries</b>									0.00
Total Maxitrans Industries									0.00
<b>Metcash</b>									0.00
Total Metcash									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>National Australia Bank</b>									0.00
Total National Australia Bank									0.00
<b>NIB Holdings</b>									0.00
Total NIB Holdings									0.00
<b>Nufarm</b>									0.00
Total Nufarm									0.00
<b>Orora</b>									0.00
Total Orora									0.00
<b>Perpetual</b>									0.00
Total Perpetual									0.00
<b>Platinum Asia Trust</b>									0.00
Total Platinum Asia Trust									0.00
<b>Platinum Asset Management</b>									0.00
Total Platinum Asset Management									0.00
<b>Platinum International Fund</b>									0.00
Total Platinum International Fund									0.00
<b>Recall Holdings</b>									0.00
Total Recall Holdings									0.00
<b>RCL Group (B&amp;B Residential)</b>									0.00
Total RCL Group (B&B Residential)									0.00
<b>Rio Tinto</b>									0.00
Total Rio Tinto									0.00
<b>Sandhurst GVI Global</b>									0.00
Total Sandhurst GVI Global									0.00
<b>Sandhurst Trustees</b>									0.00
Total Sandhurst Trustees									0.00
<b>SP Ausnet</b>									0.00
Total SP Ausnet									0.00
<b>Sydney Airport</b>									0.00
Total Sydney Airport									0.00

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**General Ledger**  
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Tabcorp</b>									0.00
Total Tabcorp									0.00
<b>Telstra</b>									0.00
Total Telstra									0.00
<b>Transurban</b>									0.00
Total Transurban									0.00
<b>Treasury Wines Group</b>									0.00
Total Treasury Wines Group									0.00
<b>Westpac Banking Corporation</b>									0.00
Total Westpac Banking Corporation									0.00
<b>Westpac SPS II</b>									0.00
Total Westpac SPS II									0.00
<b>Woodside petroleum</b>									0.00
Total Woodside petroleum									0.00
<b>Shares in companies and trusts - Other</b>									0.00
Total Shares in companies and trusts - Other									0.00
Total Shares in companies and trusts							154,700.00	0.00	946,575.00
<b>SUSPENSE</b>									0.00
Total SUSPENSE									0.00
<b>Payroll Liabilities</b>									0.00
Total Payroll Liabilities									0.00
<b>Provision for income tax</b>									17,732.20
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		17,732.20	0.00
General Journal	30/06/2022	ccg22...	*		income tax fo...	Income tax ex...	32,259.70		32,259.70
Total Provision for income tax							32,259.70	17,732.20	32,259.70
<b>Sundry creditors</b>									0.00
Total Sundry creditors									0.00
<b>Tax Payable</b>									0.00
Total Tax Payable									0.00

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## Yates Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Member entitlements</b>									-7,166,345.70
<b>Sharon Yates Pension 2016</b>									-1,839,072.34
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	22,166.66		-1,816,905.68
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	25,000.00		-1,791,905.68
General Journal	30/06/2022	ccg22...	*		distribution to...	Distribution to ...		42,052.42	-1,833,958.10
Total Sharon Yates Pension 2016							47,166.66	42,052.42	-1,833,958.10
<b>Jim Yates - Pension 2016</b>									-1,840,512.46
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	22,166.66		-1,818,345.80
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	25,000.00		-1,793,345.80
General Journal	30/06/2022	ccg22...	*		distribution to...	Distribution to ...		42,085.40	-1,835,431.20
Total Jim Yates - Pension 2016							47,166.66	42,085.40	-1,835,431.20
<b>Jim Yates - Pension 1/7/14</b>									0.00
Total Jim Yates - Pension 1/7/14									0.00
<b>Sharon Yates - Pension 1/7/14</b>									0.00
Total Sharon Yates - Pension 1/7/14									0.00
<b>Jim Yates - Pension account</b>									0.00
Total Jim Yates - Pension account									0.00
<b>Jim Yates - Pension acc 2014</b>									0.00
Total Jim Yates - Pension acc 2014									0.00
<b>Jim Yates - Accumulation acc</b>									-2,300,243.63
General Journal	30/06/2022	ccg22...	*		distribution to...	Distribution to ...		42,934.56	-2,343,178.19
Total Jim Yates - Accumulation acc							0.00	42,934.56	-2,343,178.19
<b>Sharon Yates - Pension acc 2011</b>									0.00
Total Sharon Yates - Pension acc 2011									0.00
<b>Sharon Yates Pension acc 2013</b>									0.00
Total Sharon Yates Pension acc 2013									0.00
<b>Sharon Yates Pension acc 2014</b>									0.00
Total Sharon Yates Pension acc 2014									0.00
<b>Sharon Yates - Accumulation acc</b>									-1,186,517.27
General Journal	30/06/2022	ccg22...	*		distribution to...	Distribution to ...		22,146.23	-1,208,663.50
Total Sharon Yates - Accumulation acc							0.00	22,146.23	-1,208,663.50



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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Member entitlements - Other</b>									0.00
Total Member entitlements - Other									0.00
Total Member entitlements							94,333.32	149,218.61	-7,221,230.99
<b>Opening Bal Equity</b>									0.00
Total Opening Bal Equity									0.00
<b>Retained Earnings</b>									0.00
Total Retained Earnings									0.00
<b>Profit on sale Netwealth</b>									0.00
General Journal	3/06/2022	ccg22...	*		per netwealth...	Shares - Netw...		21,546.00	-21,546.00
Total Profit on sale Netwealth							0.00	21,546.00	-21,546.00
<b>Market Value Adj - Netwealth</b>									0.00
General Journal	30/06/2022	ccg22...	*		netwealth mo...	Shares - Netw...	308,815.98		308,815.98
Total Market Value Adj - Netwealth							308,815.98	0.00	308,815.98
<b>Interest - Netwealth</b>									0.00
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		13,766.47	-13,766.47
Total Interest - Netwealth							0.00	13,766.47	-13,766.47
<b>Trust Dist - Netwealth</b>									0.00
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		90,670.29	-90,670.29
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	19,633.55		-71,036.74
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	2,510.00		-68,526.74
Total Trust Dist - Netwealth							22,143.55	90,670.29	-68,526.74
<b>Dividend - Netwealth</b>									0.00
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		129,119.41	-129,119.41
Total Dividend - Netwealth							0.00	129,119.41	-129,119.41
<b>Rebates</b>									0.00
Total Rebates									0.00
<b>Dividends</b>									0.00
Total Dividends									0.00
<b>Employer Contribution</b>									0.00
<b>James Yates</b>									0.00
Total James Yates									0.00

**Yates Superannuation Fund  
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Employer Contribution - Other</b>									0.00
Total Employer Contribution - Other									0.00
Total Employer Contribution									0.00
<b>Interest</b>									0.00
Deposit	30/07/2021			macquarie	Deposit	Macquaire Ac...		271.83	-271.83
Deposit	30/07/2021			macquarie	Deposit	Macquarie CMT	0.66		-272.49
Deposit	31/08/2021			macquarie	Deposit	Macquaire Ac...	271.87		-544.36
Deposit	31/08/2021			macquarie	Deposit	Macquarie CMT	0.66		-545.02
Deposit	30/09/2021			macquarie	Deposit	Macquaire Ac...	263.14		-808.16
Deposit	30/09/2021			macquarie	Deposit	Macquarie CMT	0.64		-808.80
Deposit	29/10/2021			macquarie	Deposit	Macquaire Ac...	272.13		-1,080.93
Deposit	29/10/2021			macquarie	Deposit	Macquarie CMT	0.67		-1,081.60
Deposit	30/11/2021			macquarie	Deposit	Macquaire Ac...	277.68		-1,359.28
Deposit	30/11/2021			macquarie	Deposit	Macquarie CMT	0.60		-1,359.88
Deposit	31/12/2021			macquarie	Deposit	Macquaire Ac...	306.27		-1,666.15
Deposit	31/12/2021			macquarie	Deposit	Macquarie CMT	0.31		-1,666.46
Deposit	31/01/2022			macquarie	Deposit	Macquaire Ac...	306.33		-1,972.79
Deposit	31/01/2022			macquarie	Deposit	Macquarie CMT	0.31		-1,973.10
Deposit	28/02/2022			macquarie	Deposit	Macquaire Ac...	276.88		-2,249.98
Deposit	28/02/2022			macquarie	Deposit	Macquarie CMT	0.28		-2,250.26
Deposit	31/03/2022			macquarie	Deposit	Macquaire Ac...	397.17		-2,647.43
Deposit	31/03/2022			macquarie	Deposit	Macquarie CMT	0.73		-2,648.16
Deposit	29/04/2022			macquarie	Deposit	Macquaire Ac...	477.92		-3,126.08
Deposit	29/04/2022			macquarie	Deposit	Macquarie CMT	0.29		-3,126.37
Deposit	23/05/2022			adelaide bank	Deposit	Macquarie CMT	9,374.25		-12,500.62
Deposit	31/05/2022			macquarie	Deposit	Macquaire Ac...	534.26		-13,034.88
Deposit	31/05/2022			macquarie	Deposit	Macquarie CMT	0.96		-13,035.84
Deposit	30/06/2022			macquarie	Deposit	Macquaire Ac...	907.72		-13,943.56
Deposit	30/06/2022			macquarie	Deposit	Macquarie CMT	1.86		-13,945.42
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		105.21	-14,050.63
Total Interest							0.00	14,050.63	-14,050.63
<b>Market value movement</b>									0.00
General Journal	30/06/2022	ccg22...	*		market value ...	-SPLIT-		150,575.00	-150,575.00
Total Market value movement							0.00	150,575.00	-150,575.00
<b>Member contributions</b>									0.00
<b>Deducted</b>									0.00
Total Deducted									0.00
<b>Undeducted</b>									0.00
Total Undeducted									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Member contributions - Other</b>									0.00
Total Member contributions - Other									0.00
Total Member contributions									0.00
<b>Profit on sale of shares</b>									0.00
Total Profit on sale of shares									0.00
<b>Rollover</b>									0.00
<b>James Yates</b>									0.00
Total James Yates									0.00
<b>Sharon Yates</b>									0.00
Total Sharon Yates									0.00
<b>Rollover - Other</b>									0.00
Total Rollover - Other									0.00
Total Rollover									0.00
<b>Trust distributions</b>									0.00
General Journal	1/04/2022	ccg22...	*		distribution u...	MLC Private E...		4,125.00	-4,125.00
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		3,750.00	-7,875.00
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		1,750.00	-9,625.00
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		45,600.64	-55,225.64
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		3,750.00	-58,975.64
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		1,750.00	-60,725.64
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		3,750.00	-64,475.64
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		1,750.00	-66,225.64
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		3,750.00	-69,975.64
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth		1,750.00	-71,725.64
Total Trust distributions									0.00
<b>Investment Fees - Netwealth</b>									0.00
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	2,740.00		2,740.00
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	36,950.00		39,690.00
Total Investment Fees - Netwealth									39,690.00
<b>Audit fees</b>									0.00
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	330.00		330.00
Total Audit fees									330.00
<b>Superannuatio Levy</b>									0.00
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	259.00		259.00
Total Superannuatio Levy									259.00

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20/10/22

Accrual Basis

**Yates Superannuation Fund**  
**General Ledger**  
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Accounting</b>									0.00
General Journal	30/06/2022	ccg22...	*		Netwealth Su...	Netwealth	3,256.00		3,256.00
Total Accounting							3,256.00	0.00	3,256.00
<b>Bank Service Charges</b>									0.00
Total Bank Service Charges									0.00
<b>Filing Fees</b>									0.00
Total Filing Fees									0.00
<b>Interest Expense</b>									0.00
Total Interest Expense									0.00
<b>Investment fees</b>									0.00
Total Investment fees									0.00
<b>Licenses and Permits</b>									0.00
Total Licenses and Permits									0.00
<b>Miscellaneous</b>									0.00
Total Miscellaneous									0.00
<b>Payroll Expenses</b>									0.00
Total Payroll Expenses									0.00
<b>Postage and Delivery</b>									0.00
Total Postage and Delivery									0.00
<b>Printing and Reproduction</b>									0.00
Total Printing and Reproduction									0.00
<b>Professional Fees</b>									0.00
<b>Legal Fees</b>									0.00
Total Legal Fees									0.00
<b>Professional Fees - Other</b>									0.00
Total Professional Fees - Other									0.00
Total Professional Fees									0.00
<b>Distribution to members</b>									0.00
General Journal	30/06/2022	ccg22...	*		distribution to...	-SPLIT-	149,218.61		149,218.61
Total Distribution to members							149,218.61	0.00	149,218.61

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20/10/22

Accrual Basis

**Yates Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Income tax expense</b>									0.00
General Journal	30/06/2022	ccg22...	*		income tax fo...	Provision for i...		32,259.70	-32,259.70
Total Income tax expense							0.00	32,259.70	-32,259.70
<b>Other Expenses</b>									0.00
Total Other Expenses									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>2,456,008.50</b>	<b>2,456,008.50</b>	<b>0.00</b>