

DI GENNI SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
17/08/2021	AAA DST JUL 001262714066 DVND 56 [System Matched Income Data]			1.17	1.17 CR
16/09/2021	AAA DST AUG 001266544357 DVND 56 [System Matched Income Data]			1.18	2.35 CR
18/10/2021	AAA DST 001268422666 DVND 56 [System Matched Income Data]			1.10	3.45 CR
16/11/2021	AAA DST 001268820735 DVND 56 [System Matched Income Data]			0.98	4.43 CR
16/12/2021	AAA DST 001270151143 DVND 56 [System Matched Income Data]			1.05	5.48 CR
19/01/2022	AAA DST 001270753066 DVND 56 [System Matched Income Data]			1.03	6.51 CR
16/02/2022	AAA DST 001271246833 DVND 56 [System Matched Income Data]			0.80	7.31 CR
16/03/2022	AAA DST FEB 001273206720 DVND 56 [System Matched Income Data]			0.68	7.99 CR
20/04/2022	AAA DST 001276684970 DVND 56 [System Matched Income Data]			0.85	8.84 CR
17/05/2022	AAA DST 001276988269 DVND 56 [System Matched Income Data]			0.84	9.68 CR
17/06/2022	AAA DST 001278259853 DVND 56			1.40	11.08 CR
30/06/2022	AAA.AX1 Year End Accrual			2.66	13.74 CR
30/06/2022	AAA.AX1 - Betashares Australian High Interest Cash Etf - Generate Tax Data - 30/06/2022				13.74 CR
			0.00	13.74	13.74 CR
<u>Spdr Dow Jones Global Real Estate Esg Fund (DJRE.AX1)</u>					
13/01/2022	DJRE DST 001270593495 DVND 56 [System Matched Income Data]			176.05	176.05 CR
30/06/2022	DJRE.AX1 - Spdr Dow Jones Global Real Estate Esg Fund - Generate Tax Data - 30/06/2022				176.05 CR
			0.00	176.05	176.05 CR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
20/10/2021	IAF PAYMENT OCT21/00806704 DVND 56 [System Matched Income Data]			19.38	19.38 CR
18/01/2022	IAF PAYMENT JAN22/00806400 DVND 56 [System Matched Income Data]			17.78	37.16 CR
21/04/2022	IAF PAYMENT APR22/00806017 DVND 56 [System Matched Income Data]			18.14	55.30 CR
30/06/2022	IAF.AX Year End Accrual			26.58	81.88 CR
30/06/2022	IAF.AX - Ishares Core Composite Bond Etf - Generate Tax Data - 30/06/2022				81.88 CR
			0.00	81.88	81.88 CR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX1)</u>					
18/01/2022	ISO PAYMENT JAN22/00801105 DVND 56 [System Matched Income Data]			80.86	80.86 CR
30/06/2022	ISO.AX1 Year End Accrual			495.69	576.55 CR
30/06/2022	ISO.AX1 - Ishares S&p/asx Small Ordinaries Etf - Generate Tax Data - 30/06/2022				576.55 CR
			0.00	576.55	576.55 CR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX2)</u>					
19/01/2022	MAGELLAN MAGELLAN0002679236 50 [System Matched Income Data]			300.24	300.24 CR
30/06/2022	MGOC.AX2 Year End Accrual			371.64	671.88 CR
30/06/2022	MGOC.AX2 - Magellan Global Fund (open Class) (managed Fund) - Generate Tax Data - 30/06/2022				671.88 CR

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			0.00	671.88	671.88 CR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
19/01/2022	MICH DST 001270957497 DVND 56 [System Matched Income Data]			164.95	164.95 CR
30/06/2022	MICH.AX1 Year End Accrual			161.29	326.24 CR
30/06/2022	MICH.AX1 - Magellan Infrastructure Fund (currency Hedged)(managed Fund) - Generate Tax Data - 30/06/2022				326.24 CR
			0.00	326.24	326.24 CR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
19/01/2022	MVW DST 001271006796 DVND 56 [System Matched Income Data]			116.48	116.48 CR
30/06/2022	MVW.AX1 Year End Accrual			136.64	253.12 CR
30/06/2022	MVW.AX1 - Vaneck Australian Equal Weight Etf - Generate Tax Data - 30/06/2022				253.12 CR
			0.00	253.12	253.12 CR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)</u>					
19/01/2022	QOZ DST 001270913111 DVND 56 [System Matched Income Data]			268.65	268.65 CR
30/06/2022	QOZ.AX1 Year End Accrual			731.44	1,000.09 CR
30/06/2022	QOZ.AX1 - Betashares Ftse Rafi Australia 200 Etf - Generate Tax Data - 30/06/2022				1,000.09 CR
			0.00	1,000.09	1,000.09 CR
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
30/06/2022	QUAL.AX1 Year End Accrual			150.00	150.00 CR
30/06/2022	QUAL.AX1 - Vaneck Msci International Quality Etf - Generate Tax Data - 30/06/2022				150.00 CR
			0.00	150.00	150.00 CR
<u>Vaneck Ftse International Property (hedged) Etf (REIT.AX)</u>					
30/06/2022	REIT.AX Year End Accrual			73.10	73.10 CR
30/06/2022	REIT.AX - Vaneck Ftse International Property (hedged) Etf - Generate Tax Data - 30/06/2022				73.10 CR
			0.00	73.10	73.10 CR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
12/10/2021	STW DST 001268308061 DVND 56 [System Matched Income Data]			438.49	438.49 CR
13/01/2022	STW DST 001270666801 DVND 56			193.30	631.79 CR
12/04/2022	STW DST 001276631983 DVND 56 [System Matched Income Data]			298.42	930.21 CR
30/06/2022	STW.AX1 Year End Accrual			805.16	1,735.37 CR
30/06/2022	STW.AX1 - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2022				1,735.37 CR
			0.00	1,735.37	1,735.37 CR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
18/10/2021	VAP PAYMENT OCT21/00819374 DVND 56 [System Matched Income Data]			48.52	48.52 CR
19/01/2022	VAP PAYMENT JAN22/00819130 DVND 56 [System Matched Income Data]			43.74	92.26 CR
20/04/2022	VAP PAYMENT APR22/00818976 DVND 56 [System Matched Income Data]			85.07	177.33 CR
30/06/2022	VAP.AX Year End Accrual			74.25	251.58 CR
30/06/2022	VAP.AX - Vanguard Australian Property Securities Index Etf - Generate Tax Data				251.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	- 30/06/2022				
			0.00	251.58	251.58 CR
	<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u>				
30/06/2022	VGAD.AX1 Year End Accrual			0.24	0.24 CR
30/06/2022	VGAD.AX1 - Vanguard Msci Index International Shares (hedged) Etf - Generate Tax Data - 30/06/2022				0.24 CR
			0.00	0.24	0.24 CR
	<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>				
18/10/2021	VGE PAYMENT OCT21/00805474 DVND 56 [System Matched Income Data]			96.39	96.39 CR
19/01/2022	VGE PAYMENT JAN22/00805278 DVND 56			107.30	203.69 CR
20/04/2022	VGE PAYMENT APR22/00805206 DVND 56 [System Matched Income Data]			30.07	233.76 CR
30/06/2022	VGE.AX1 Year End Accrual			68.35	302.11 CR
30/06/2022	VGE.AX1 - Vanguard Ftse Emerging Markets Shares Etf - Generate Tax Data - 30/06/2022				302.11 CR
			0.00	302.11	302.11 CR
	<u>VNGD INTL SHARES ETF UNITS (VGS.AX1)</u>				
18/10/2021	VGS PAYMENT OCT21/00820006 DVND 56 [System Matched Income Data]			118.88	118.88 CR
19/01/2022	VGS PAYMENT JAN22/00820480 DVND 56 [System Matched Income Data]			149.61	268.49 CR
20/04/2022	VGS PAYMENT APR22/00820845 DVND 56 [System Matched Income Data]			141.48	409.97 CR
30/06/2022	VGS.AX1 - VNGD INTL SHARES ETF UNITS - Generate Tax Data - 30/06/2022				409.97 CR
			0.00	409.97	409.97 CR
	<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>				
18/10/2021	VIF PAYMENT OCT21/00803945 DVND 56 [System Matched Income Data]			5.56	5.56 CR
19/01/2022	VIF PAYMENT JAN22/00803827 DVND 56 [System Matched Income Data]			13.14	18.70 CR
20/04/2022	VIF PAYMENT APR22/00803720 DVND 56 [System Matched Income Data]			7.78	26.48 CR
30/06/2022	VIF.AX1 Year End Accrual			58.94	85.42 CR
30/06/2022	VIF.AX1 - Vanguard International Fixed Interest Index (hedged) Etf - Generate Tax Data - 30/06/2022				85.42 CR
			0.00	85.42	85.42 CR
	Contributions (24200)				
	<u>(Contributions) Di Genni, Concetta - Accumulation (DI CON00001A)</u>				
20/01/2022	Accapella Bridal Super Contribution 50			5,000.00	5,000.00 CR
28/01/2022	ATO ATO002000016178094 50			501.00	5,501.00 CR
28/02/2022	ACCAPELLA BRIDAL SUPER FUND CONTRIB 50			5,000.00	10,501.00 CR
28/03/2022	ACCAPELLA BRIDAL SUPER FUND CONTRIB 50			5,000.00	15,501.00 CR
				15,501.00	15,501.00 CR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
31/10/2021	Revaluation - 29/10/2021 @ \$108.910000 (System Price) - 52.000000 Units on hand (IAF.AX)		229.32		229.32 DR
31/10/2021	Revaluation - 29/10/2021 @ \$74.820000 (System Price) - 185.000000 Units on		1,071.15		1,300.47 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (VGE.AX)				
31/10/2021	Revaluation - 29/10/2021 @ \$91.440000 (System Price) - 82.000000 Units on hand (VAP.AX)			77.90	1,222.57 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.970000 (System Price) - 2,815.000000 Units on hand (MICH.AX)			112.60	1,109.97 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.710000 (System Price) - 5,887.000000 Units on hand (MGOC.AX)		235.48		1,345.45 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.710000 (System Price) - 1,640.000000 Units on hand (ISO.AX)		213.20		1,558.65 DR
31/10/2021	Revaluation - 29/10/2021 @ \$23.630000 (System Price) - 515.000000 Units on hand (DJRE.AX)			654.05	904.60 DR
31/10/2021	Revaluation - 29/10/2021 @ \$40.870000 (System Price) - 430.000000 Units on hand (QUAL.AX)			709.50	195.10 DR
31/10/2021	Revaluation - 29/10/2021 @ \$33.790000 (System Price) - 224.000000 Units on hand (MVW.AX)			141.12	53.98 DR
31/10/2021	Revaluation - 29/10/2021 @ \$44.090000 (System Price) - 92.000000 Units on hand (VIF.AX)		24.84		78.82 DR
31/10/2021	Revaluation - 29/10/2021 @ \$14.950000 (System Price) - 800.000000 Units on hand (QOZ.AX)		168.00		246.82 DR
31/10/2021	Revaluation - 29/10/2021 @ \$67.680000 (System Price) - 415.000000 Units on hand (STW.AX)		45.65		292.47 DR
31/10/2021	Revaluation - 29/10/2021 @ \$50.070000 (System Price) - 92.000000 Units on hand (AAA.AX)		1.84		294.31 DR
31/10/2021	Revaluation - 29/10/2021 @ \$100.350000 (System Price) - 347.000000 Units on hand (VGS.AX)			1,190.21	895.90 CR
30/11/2021	Revaluation - 29/11/2021 @ \$110.440000 (System Price) - 52.000000 Units on hand (IAF.AX)			79.56	975.46 CR
30/11/2021	Revaluation - 29/11/2021 @ \$76.400000 (System Price) - 185.000000 Units on hand (VGE.AX)			292.30	1,267.76 CR
30/11/2021	Revaluation - 29/11/2021 @ \$94.390000 (System Price) - 82.000000 Units on hand (VAP.AX)			241.90	1,509.66 CR
30/11/2021	Revaluation - 29/11/2021 @ \$2.950000 (System Price) - 2,815.000000 Units on hand (MICH.AX)		56.30		1,453.36 CR
30/11/2021	Revaluation - 29/11/2021 @ \$2.810000 (System Price) - 5,887.000000 Units on hand (MGOC.AX)			588.70	2,042.06 CR
30/11/2021	Revaluation - 29/11/2021 @ \$5.640000 (System Price) - 1,640.000000 Units on hand (ISO.AX)		114.80		1,927.26 CR
30/11/2021	Revaluation - 29/11/2021 @ \$24.650000 (System Price) - 515.000000 Units on hand (DJRE.AX)			525.30	2,452.56 CR
30/11/2021	Revaluation - 29/11/2021 @ \$43.790000 (System Price) - 430.000000 Units on hand (QUAL.AX)			1,255.60	3,708.16 CR
30/11/2021	Revaluation - 29/11/2021 @ \$33.810000 (System Price) - 224.000000 Units on hand (MVW.AX)			4.48	3,712.64 CR
30/11/2021	Revaluation - 29/11/2021 @ \$44.420000 (System Price) - 92.000000 Units on hand (VIF.AX)			30.36	3,743.00 CR
30/11/2021	Revaluation - 29/11/2021 @ \$14.540000 (System Price) - 800.000000 Units on hand (QOZ.AX)		328.00		3,415.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Revaluation - 29/11/2021 @ \$67.440000 (System Price) - 415.000000 Units on hand (STW.AX)		99.60		3,315.40 CR
30/11/2021	Revaluation - 29/11/2021 @ \$105.850000 (System Price) - 347.000000 Units on hand (VGS.AX)			1,908.50	5,223.90 CR
31/12/2021	Revaluation - 30/12/2021 @ \$111.190000 (System Price) - 52.000000 Units on hand (IAF.AX)			39.00	5,262.90 CR
31/12/2021	Revaluation - 30/12/2021 @ \$75.390000 (System Price) - 185.000000 Units on hand (VGE.AX)		186.85		5,076.05 CR
31/12/2021	Revaluation - 30/12/2021 @ \$101.140000 (System Price) - 82.000000 Units on hand (VAP.AX)			553.50	5,629.55 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.100000 (System Price) - 2,815.000000 Units on hand (MICH.AX)			422.25	6,051.80 CR
31/12/2021	Revaluation - 30/12/2021 @ \$2.880000 (System Price) - 5,887.000000 Units on hand (MGOC.AX)			412.09	6,463.89 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.790000 (System Price) - 1,640.000000 Units on hand (ISO.AX)			246.00	6,709.89 CR
31/12/2021	Revaluation - 30/12/2021 @ \$25.120000 (System Price) - 515.000000 Units on hand (DJRE.AX)			242.05	6,951.94 CR
31/12/2021	Revaluation - 30/12/2021 @ \$44.480000 (System Price) - 430.000000 Units on hand (QUAL.AX)			296.70	7,248.64 CR
31/12/2021	Revaluation - 30/12/2021 @ \$35.200000 (System Price) - 224.000000 Units on hand (MVW.AX)			311.36	7,560.00 CR
31/12/2021	Revaluation - 30/12/2021 @ \$44.110000 (System Price) - 92.000000 Units on hand (VIF.AX)		28.52		7,531.48 CR
31/12/2021	Revaluation - 30/12/2021 @ \$15.250000 (System Price) - 800.000000 Units on hand (QOZ.AX)			568.00	8,099.48 CR
31/12/2021	Revaluation - 30/12/2021 @ \$69.500000 (System Price) - 415.000000 Units on hand (STW.AX)			854.90	8,954.38 CR
31/12/2021	Revaluation - 30/12/2021 @ \$50.080000 (System Price) - 92.000000 Units on hand (AAA.AX)			0.92	8,955.30 CR
31/12/2021	Revaluation - 30/12/2021 @ \$107.200000 (System Price) - 347.000000 Units on hand (VGS.AX)			468.45	9,423.75 CR
31/01/2022	Revaluation - 28/01/2022 @ \$108.930000 (System Price) - 52.000000 Units on hand (IAF.AX)		117.52		9,306.23 CR
31/01/2022	Revaluation - 28/01/2022 @ \$75.790000 (System Price) - 185.000000 Units on hand (VGE.AX)			74.00	9,380.23 CR
31/01/2022	Revaluation - 28/01/2022 @ \$88.390000 (System Price) - 82.000000 Units on hand (VAP.AX)		1,045.50		8,334.73 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.950000 (System Price) - 2,815.000000 Units on hand (MICH.AX)		422.25		7,912.48 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.630000 (System Price) - 5,887.000000 Units on hand (MGOC.AX)		1,471.75		6,440.73 CR
31/01/2022	Revaluation - 28/01/2022 @ \$5.130000 (System Price) - 1,640.000000 Units on hand (ISO.AX)		1,082.40		5,358.33 CR
31/01/2022	Revaluation - 28/01/2022 @ \$23.770000 (System Price) - 515.000000 Units on hand (DJRE.AX)		695.25		4,663.08 CR
31/01/2022	Revaluation - 28/01/2022 @ \$40.420000 (System Price) - 430.000000 Units on		1,745.80		2,917.28 CR

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	hand (QUAL.AX)				
31/01/2022	Revaluation - 28/01/2022 @ \$31.790000 (System Price) - 224.000000 Units on hand (MVW.AX)		763.84		2,153.44 CR
31/01/2022	Revaluation - 28/01/2022 @ \$43.400000 (System Price) - 92.000000 Units on hand (VIF.AX)		65.32		2,088.12 CR
31/01/2022	Revaluation - 28/01/2022 @ \$14.200000 (System Price) - 800.000000 Units on hand (QOZ.AX)		840.00		1,248.12 CR
31/01/2022	Revaluation - 28/01/2022 @ \$64.690000 (System Price) - 415.000000 Units on hand (STW.AX)		1,996.15		748.03 DR
31/01/2022	Revaluation - 28/01/2022 @ \$50.070000 (System Price) - 92.000000 Units on hand (AAA.AX)		0.92		748.95 DR
31/01/2022	Revaluation - 28/01/2022 @ \$100.880000 (System Price) - 347.000000 Units on hand (VGS.AX)		2,193.04		2,941.99 DR
28/02/2022	Revaluation - 25/02/2022 @ \$107.370000 (System Price) - 52.000000 Units on hand (IAF.AX)		81.12		3,023.11 DR
28/02/2022	Revaluation - 25/02/2022 @ \$73.130000 (System Price) - 185.000000 Units on hand (VGE.AX)		492.10		3,515.21 DR
28/02/2022	Revaluation - 25/02/2022 @ \$90.400000 (System Price) - 82.000000 Units on hand (VAP.AX)			164.82	3,350.39 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.850000 (System Price) - 2,815.000000 Units on hand (MICH.AX)		281.50		3,631.89 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.520000 (System Price) - 5,887.000000 Units on hand (MGOC.AX)		647.57		4,279.46 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.170000 (System Price) - 1,640.000000 Units on hand (ISO.AX)			65.60	4,213.86 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.980000 (System Price) - 515.000000 Units on hand (DJRE.AX)		406.85		4,620.71 DR
28/02/2022	Revaluation - 25/02/2022 @ \$38.350000 (System Price) - 430.000000 Units on hand (QUAL.AX)		890.10		5,510.81 DR
28/02/2022	Revaluation - 25/02/2022 @ \$32.490000 (System Price) - 224.000000 Units on hand (MVW.AX)			156.80	5,354.01 DR
28/02/2022	Revaluation - 25/02/2022 @ \$42.720000 (System Price) - 92.000000 Units on hand (VIF.AX)		62.56		5,416.57 DR
28/02/2022	Revaluation - 25/02/2022 @ \$14.600000 (System Price) - 800.000000 Units on hand (QOZ.AX)			320.00	5,096.57 DR
28/02/2022	Revaluation - 25/02/2022 @ \$65.310000 (System Price) - 415.000000 Units on hand (STW.AX)			257.30	4,839.27 DR
28/02/2022	Revaluation - 25/02/2022 @ \$96.770000 (System Price) - 347.000000 Units on hand (VGS.AX)		1,426.17		6,265.44 DR
31/03/2022	Revaluation - 30/03/2022 @ \$104.130000 (System Price) - 52.000000 Units on hand (IAF.AX)		168.48		6,433.92 DR
31/03/2022	Revaluation - 30/03/2022 @ \$69.190000 (System Price) - 185.000000 Units on hand (VGE.AX)		728.90		7,162.82 DR
31/03/2022	Revaluation - 30/03/2022 @ \$93.180000 (System Price) - 82.000000 Units on hand (VAP.AX)			227.96	6,934.86 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.100000 (System Price) - 2,815.000000 Units on hand (MICH.AX)			703.75	6,231.11 DR

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31/03/2022	Revaluation - 30/03/2022 @ \$2.500000 (System Price) - 5,887.000000 Units on hand (MGOC.AX)		117.74		6,348.85 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.480000 (System Price) - 1,640.000000 Units on hand (ISO.AX)			508.40	5,840.45 DR
31/03/2022	Revaluation - 30/03/2022 @ \$23.800000 (System Price) - 515.000000 Units on hand (DJRE.AX)			422.30	5,418.15 DR
31/03/2022	Revaluation - 30/03/2022 @ \$39.610000 (System Price) - 430.000000 Units on hand (QUAL.AX)			541.80	4,876.35 DR
31/03/2022	Revaluation - 30/03/2022 @ \$34.560000 (System Price) - 224.000000 Units on hand (MVW.AX)			463.68	4,412.67 DR
31/03/2022	Revaluation - 30/03/2022 @ \$41.940000 (System Price) - 92.000000 Units on hand (VIF.AX)		71.76		4,484.43 DR
31/03/2022	Revaluation - 30/03/2022 @ \$15.770000 (System Price) - 800.000000 Units on hand (QOZ.AX)			936.00	3,548.43 DR
31/03/2022	Revaluation - 30/03/2022 @ \$69.750000 (System Price) - 415.000000 Units on hand (STW.AX)			1,842.60	1,705.83 DR
31/03/2022	Revaluation - 30/03/2022 @ \$98.680000 (System Price) - 347.000000 Units on hand (VGS.AX)			662.77	1,043.06 DR
30/04/2022	Revaluation - 29/04/2022 @ \$101.770000 (System Price) - 52.000000 Units on hand (IAF.AX)		122.72		1,165.78 DR
30/04/2022	Revaluation - 29/04/2022 @ \$68.190000 (System Price) - 185.000000 Units on hand (VGE.AX)		185.00		1,350.78 DR
30/04/2022	Revaluation - 29/04/2022 @ \$92.040000 (System Price) - 82.000000 Units on hand (VAP.AX)		93.48		1,444.26 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.190000 (System Price) - 2,815.000000 Units on hand (MICH.AX)			253.35	1,190.91 DR
30/04/2022	Revaluation - 29/04/2022 @ \$2.480000 (System Price) - 5,887.000000 Units on hand (MGOC.AX)		117.74		1,308.65 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.360000 (System Price) - 1,640.000000 Units on hand (ISO.AX)		196.80		1,505.45 DR
30/04/2022	Revaluation - 29/04/2022 @ \$24.320000 (System Price) - 515.000000 Units on hand (DJRE.AX)			267.80	1,237.65 DR
30/04/2022	Revaluation - 29/04/2022 @ \$38.420000 (System Price) - 430.000000 Units on hand (QUAL.AX)		511.70		1,749.35 DR
30/04/2022	Revaluation - 29/04/2022 @ \$34.550000 (System Price) - 224.000000 Units on hand (MVW.AX)		2.24		1,751.59 DR
30/04/2022	Revaluation - 29/04/2022 @ \$40.870000 (System Price) - 92.000000 Units on hand (VIF.AX)		98.44		1,850.03 DR
30/04/2022	Revaluation - 29/04/2022 @ \$15.780000 (System Price) - 800.000000 Units on hand (QOZ.AX)			8.00	1,842.03 DR
30/04/2022	Revaluation - 29/04/2022 @ \$69.040000 (System Price) - 415.000000 Units on hand (STW.AX)		294.65		2,136.68 DR
30/04/2022	Revaluation - 29/04/2022 @ \$95.740000 (System Price) - 347.000000 Units on hand (VGS.AX)		1,020.18		3,156.86 DR
19/05/2022	AUSIEX TRADING B VGAD 38549491-00 13 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (AAA.AX)			6,483.20	3,326.34 CR
19/05/2022	Unrealised Gain writeback as at		5,417.78		2,091.44 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	19/05/2022 (VGS.AX)				
19/05/2022	Unrealised Gain writeback as at 19/05/2022 (AAA.AX)			10.07	2,081.37 DR
19/05/2022	Unrealised Gain writeback as at 19/05/2022 (VAP.AX)		407.59		2,488.96 DR
19/05/2022	Unrealised Gain writeback as at 19/05/2022 (DJRE.AX)		3,195.35		5,684.31 DR
19/05/2022	Unrealised Gain writeback as at 19/05/2022 (QUAL.AX)		315.57		5,999.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.600000 (System Price) - 52.000000 Units on hand (IAF.AX)		112.84		6,112.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$66.990000 (System Price) - 185.000000 Units on hand (VGE.AX)		222.00		6,334.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.000000 (System Price) - 57.000000 Units on hand (VAP.AX)		914.28		7,249.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$74.500000 (System Price) - 415.000000 Units on hand (VGAD.AX)		1,905.01		9,154.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.010000 (System Price) - 2,815.000000 Units on hand (MICH.AX)		506.70		9,660.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 7,287.000000 Units on hand (MGOC.AX)		1,080.92		10,741.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.380000 (System Price) - 1,640.000000 Units on hand (ISO.AX)		1,607.20		12,348.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.220000 (System Price) - 375.000000 Units on hand (QUAL.AX)		1,200.00		13,548.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.510000 (System Price) - 224.000000 Units on hand (MVW.AX)		904.96		14,453.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$39.790000 (System Price) - 170.000000 Units on hand (VIF.AX)		213.68		14,667.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.160000 (System Price) - 995.000000 Units on hand (QOZ.AX)		1,574.90		16,242.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 415.000000 Units on hand (STW.AX)		3,975.70		20,218.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.190000 (System Price) - 430.000000 Units on hand (REIT.AX)		587.10		20,805.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$50.110000 (System Price) - 72.000000 Units on hand (AAA.AX)			2.88	20,802.29 DR
			47,402.67	26,600.38	20,802.29 DR

Interest Received (25000)

Cash at Bank - CommSec ACA (CBA17153905)

01/07/2021	Credit Interest [Credit Interest]			3.88	3.88 CR
01/08/2021	Credit Interest [Credit Interest]			2.84	6.72 CR
01/09/2021	Credit Interest [Credit Interest]			2.33	9.05 CR
01/10/2021	Credit Interest [Credit Interest]			2.23	11.28 CR
01/11/2021	Credit Interest			2.17	13.45 CR
01/12/2021	Credit Interest [Credit Interest]			2.09	15.54 CR
01/01/2022	Credit Interest [Credit Interest]			2.15	17.69 CR
01/02/2022	Credit Interest			1.99	19.68 CR
11/02/2022	Credit Interest [Credit Interest]			0.64	20.32 CR

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				20.32	20.32 CR
<u>Macq cash #2713 (MBL969452713)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.59	1.59 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.21	3.80 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.14	5.94 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.22	8.16 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.50	9.66 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.93	10.59 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.11	11.70 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.97	13.67 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.14	16.81 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.18	19.99 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.52	23.51 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.39	32.90 CR
				32.90	32.90 CR
Property Income (28000)					
<u>5/36 Auburn St, Wollongong NSW 2500 (DIGENNI1)</u>					
02/07/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent			545.45	545.45 CR
16/07/2021	ACCAPELLA BRIDAL Weekly Rent 50			545.45	1,090.90 CR
23/07/2021	ACCAPELLA BRIDAL Weekly Rent 50			545.45	1,636.35 CR
30/07/2021	ACCAPELLA BRIDAL Weekly Rent 50			545.45	2,181.80 CR
06/08/2021	ACCAPELLA BRIDAL Weekly Rent 50			545.45	2,727.25 CR
13/08/2021	ACCAPELLA BRIDAL Weekly Rent 50			545.45	3,272.70 CR
05/11/2021	ACCAPELLA BRIDAL Weekly Rent 50			272.73	3,545.43 CR
15/11/2021	ACCAPELLA BRIDAL Weekly Rent 50			272.73	3,818.16 CR
19/11/2021	ACCAPELLA BRIDAL Weekly Rent 50			272.73	4,090.89 CR
26/11/2021	ACCAPELLA BRIDAL Weekly Rent 50			272.73	4,363.62 CR
03/12/2021	ACCAPELLA BRIDAL Weekly Rent 50			545.45	4,909.07 CR
10/12/2021	ACCAPELLA BRIDAL Weekly Rent 50			545.45	5,454.52 CR
17/12/2021	ACCAPELLA BRIDAL Weekly Rent 50			545.45	5,999.97 CR
24/12/2021	ACCAPELLA BRIDAL Weekly Rent 50			545.45	6,545.42 CR
31/12/2021	ACCAPELLA BRIDAL Weekly Rent 50			545.45	7,090.87 CR
07/01/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	7,636.32 CR
14/01/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	8,181.77 CR
21/01/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	8,727.22 CR
28/01/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	9,272.67 CR
04/02/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	9,818.12 CR
11/02/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	10,363.57 CR
17/02/2022	ACCAPELLA BRIDAL Rent arrears 50			7,090.91	17,454.48 CR
18/02/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	17,999.93 CR
25/02/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	18,545.38 CR
04/03/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	19,090.83 CR

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	19,636.28 CR
18/03/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	20,181.73 CR
25/03/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	20,727.18 CR
01/04/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	21,272.63 CR
08/04/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	21,818.08 CR
19/04/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	22,363.53 CR
22/04/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	22,908.98 CR
29/04/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	23,454.43 CR
06/05/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	23,999.88 CR
13/05/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	24,545.33 CR
20/05/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	25,090.78 CR
27/05/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	25,636.23 CR
03/06/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	26,181.68 CR
10/06/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	26,727.13 CR
17/06/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	27,272.58 CR
24/06/2022	ACCAPELLA BRIDAL Weekly Rent 50			545.45	27,818.03 CR
				27,818.03	27,818.03 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/12/2021	ATO INCOME TAX TD		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/12/2021	AUDIT FEES TD		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
03/12/2021	BPAY TO ASIC BP		56.00		56.00 DR
			56.00		56.00 DR
Depreciation (33400)					
<u>Capital Works: 5/36 Auburn St, Wollongong NSW 2500 (00002)</u>					
30/06/2022	Depreciation for 2022 financial year		5,146.11		5,146.11 DR
			5,146.11		5,146.11 DR
<u>Accumulated Depreciation: 5/36 Auburn St, Wollongong NSW 2500 (DI2_ACCUMULATEDDEPRE)</u>					
30/06/2022	Depreciation for 2022 financial year		161.01		161.01 DR
			161.01		161.01 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2021	Transfer Out CBA ACA Transaction Management ASF		341.66		341.66 DR
02/08/2021	MANAGEMENT ASF DT		341.66		683.32 DR
01/09/2021	MANAGEMENT ASF DT		341.66		1,024.98 DR
01/10/2021	MANAGEMENT ASF DT		341.66		1,366.64 DR
01/11/2021	MANAGEMENT ASF DT		341.66		1,708.30 DR
01/12/2021	MANAGEMENT ASF DT		341.66		2,049.96 DR
07/01/2022	MANAGEMENT ASF DT		341.66		2,391.62 DR

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2022	MANAGEMENT ASF DT		341.66		2,733.28 DR
01/03/2022	MANAGEMENT ASF DT		341.66		3,074.94 DR
01/04/2022	MANAGEMENT ASF DT		341.66		3,416.60 DR
02/05/2022	MANAGEMENT ASF DT		341.66		3,758.26 DR
01/06/2022	MANAGEMENT ASF DT		341.66		4,099.92 DR
			4,099.92		4,099.92 DR
Property Expenses - Council Rates (41960)					
<u>5/36 Auburn St, Wollongong NSW 2500 (DIGENNI1)</u>					
05/08/2021	WCC Rate NetBank BPAY 54122 0697743 Land Rates		2,285.21		2,285.21 DR
			2,285.21		2,285.21 DR
Property Expenses - Strata Levy Fees (42100)					
<u>5/36 Auburn St, Wollongong NSW 2500 (DIGENNI1)</u>					
02/07/2021	DEFT PAYMENTS NetBank BPAY 96503 305040545609493 Strata Fees		1,265.23		1,265.23 DR
01/10/2021	DEFT PAYMENTS NetBank BPAY 96503 305040545609493 Auburn st		1,265.23		2,530.46 DR
31/12/2021	DEFT PAYMENTS NetBank BPAY 96503 305040545609493 Strata Auburnst		1,765.45		4,295.91 DR
19/04/2022	BPAY TO DEFT PAYMENTS BP		1,766.91		6,062.82 DR
			6,062.82		6,062.82 DR
Property Expenses - Water Rates (42150)					
<u>5/36 Auburn St, Wollongong NSW 2500 (DIGENNI1)</u>					
31/07/2021	SYDNEY WATER NetBank BPAY 45435 47528670004		21.28		21.28 DR
21/10/2021	SYDNEY WATER NetBank BPAY 45435 47528670004 Water rates		21.28		42.56 DR
18/01/2022	SYDNEY WATER NetBank BPAY 45435 47528670004 Water Rates		20.81		63.37 DR
20/04/2022	BPAY TO SYDNEY WATER BP		21.06		84.43 DR
			84.43		84.43 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			940.51	940.51 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			200.30	1,140.81 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,389.45		3,248.64 DR
			4,389.45	1,140.81	3,248.64 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/10/2021	Profit/Loss Allocation - 31/10/2021		1,754.77		1,754.77 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		148.66		1,903.43 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		3,675.91		5,579.34 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		311.41		5,890.75 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		3,560.18		9,450.93 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		301.60		9,752.53 DR
20/01/2022	System Member Journals		4,250.00		14,002.53 DR
28/01/2022	System Member Journals		501.00		14,503.53 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			12,293.06	2,210.47 DR

DI GENNI SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Profit/Loss Allocation - 31/01/2022			1,041.42	1,169.05 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			3,376.51	2,207.46 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			286.05	2,493.51 CR
28/02/2022	System Member Journals		4,250.00		1,756.49 DR
28/03/2022	System Member Journals		4,250.00		6,006.49 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		4,501.98		10,508.47 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		381.39		10,889.86 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		16,465.90		27,355.76 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,394.94		28,750.70 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			18,056.54	10,694.16 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,555.55	9,138.61 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,959.95	7,178.66 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			179.50	6,999.16 DR
			45,747.74	38,748.58	6,999.16 DR
Opening Balance (50010)					
<u>(Opening Balance) Di Genni, Concetta - Accumulation (DI CON00001A)</u>					
01/07/2021	Opening Balance				40,469.87 CR
01/07/2021	Close Period Journal			17,028.56	57,498.43 CR
				17,028.56	57,498.43 CR
<u>(Opening Balance) Di Genni, Sergio - Accumulation (DI SER00001A)</u>					
01/07/2021	Opening Balance				523,439.89 CR
01/07/2021	Close Period Journal			155,232.46	678,672.35 CR
				155,232.46	678,672.35 CR
Contributions (52420)					
<u>(Contributions) Di Genni, Concetta - Accumulation (DI CON00001A)</u>					
01/07/2021	Opening Balance				5,500.00 CR
01/07/2021	Close Period Journal		5,500.00		0.00 DR
20/01/2022	System Member Journals			5,000.00	5,000.00 CR
28/01/2022	System Member Journals			501.00	5,501.00 CR
28/02/2022	System Member Journals			5,000.00	10,501.00 CR
28/03/2022	System Member Journals			5,000.00	15,501.00 CR
			5,500.00	15,501.00	15,501.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Di Genni, Concetta - Accumulation (DI CON00001A)</u>					
01/07/2021	Opening Balance				12,436.83 CR
01/07/2021	Close Period Journal		12,436.83		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			148.66	148.66 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			311.41	460.07 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			301.60	761.67 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		1,041.42		279.75 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		286.05		565.80 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			381.39	184.41 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,394.94	1,210.53 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,555.55		345.02 DR

DI GENNI SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			15,319.85	2,538.00	345.02 DR
<u>(Share of Profit/(Loss)) Di Genni, Sergio - Accumulation (DI SER00001A)</u>					
01/07/2021	Opening Balance				157,233.44 CR
01/07/2021	Close Period Journal		157,233.44		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			1,754.77	1,754.77 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			3,675.91	5,430.68 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			3,560.18	8,990.86 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		12,293.06		3,302.20 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		3,376.51		6,678.71 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			4,501.98	2,176.73 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			16,465.90	14,289.17 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		18,056.54		3,767.37 DR
			190,959.55	29,958.74	3,767.37 DR
Income Tax (53330)					
<u>(Income Tax) Di Genni, Concetta - Accumulation (DI CON00001A)</u>					
01/07/2021	Opening Balance				158.27 DR
01/07/2021	Close Period Journal			158.27	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		179.50		179.50 DR
			179.50	158.27	179.50 DR
<u>(Income Tax) Di Genni, Sergio - Accumulation (DI SER00001A)</u>					
01/07/2021	Opening Balance				2,000.98 DR
01/07/2021	Close Period Journal			2,000.98	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,959.95		1,959.95 DR
			1,959.95	2,000.98	1,959.95 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Di Genni, Concetta - Accumulation (DI CON00001A)</u>					
01/07/2021	Opening Balance				750.00 DR
01/07/2021	Close Period Journal			750.00	0.00 DR
20/01/2022	System Member Journals		750.00		750.00 DR
28/02/2022	System Member Journals		750.00		1,500.00 DR
28/03/2022	System Member Journals		750.00		2,250.00 DR
			2,250.00	750.00	2,250.00 DR
Bank Accounts (60400)					
<u>Cash at Bank - CommSec ACA (CBA17153905)</u>					
01/07/2021	Opening Balance				48,237.78 DR
01/07/2021	Credit Interest [Credit Interest]		3.88		48,241.66 DR
01/07/2021	Transfer Out CBA ACA Transaction Management ASF			366.66	47,875.00 DR
02/07/2021	Direct Credit 128594 ACCAPELLE BRIDAL Weekly Rent		600.00		48,475.00 DR
02/07/2021	DEFT PAYMENTS NetBank BPAY 96503 305040545609493 Strata Fees			1,391.75	47,083.25 DR
09/07/2021	Transfer Out Admin TFR TO MACQUARIE [DI GENNI SUPER F TFR FROM COMMSEC 50]			20,000.00	27,083.25 DR
12/07/2021	Direct Credit 208757 STW DST 001261753659 [System Matched Income Data]		225.37		27,308.62 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2021	Direct Credit 405186 DJRE DST 001261772450 [System Matched Income Data]		188.18		27,496.80 DR
13/07/2021	Direct Credit 396297 ISO PAYMENT JUL21/00801088 [System Matched Income Data]		569.68		28,066.48 DR
13/07/2021	Direct Credit 396297 IAF PAYMENT JUL21/00806848 [System Matched Income Data]		38.00		28,104.48 DR
14/07/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 322064215305160 PAYG JUN			309.00	27,795.48 DR
16/07/2021	Direct Credit 513275 QOZ DST JUN 001262157584 [System Matched Income Data]		343.38		28,138.86 DR
16/07/2021	Direct Credit 358020 VGS PAYMENT JUL21/00817333 [System Matched Income Data]		282.12		28,420.98 DR
16/07/2021	Direct Credit 358020 VAP PAYMENT JUL21/00819357 [System Matched Income Data]		224.90		28,645.88 DR
16/07/2021	Direct Credit 358020 VGE PAYMENT JUL21/00805555 [System Matched Income Data]		67.81		28,713.69 DR
16/07/2021	Direct Credit 358020 VIF PAYMENT JUL21/00804050 [System Matched Income Data]		17.29		28,730.98 DR
16/07/2021	Direct Credit 513275 AAA DST JUNE 001262064362 [System Matched Income Data]		1.34		28,732.32 DR
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002535756		300.24		29,032.56 DR
21/07/2021	Direct Credit 443644 MICH JUN21 001262184128 [System Matched Income Data]		167.49		29,200.05 DR
23/07/2021	Direct Credit 535912 QUAL DST 001262419102 [System Matched Income Data]		163.40		29,363.45 DR
23/07/2021	Direct Credit 535912 MVW DST 001262438394 [System Matched Income Data]		76.16		29,439.61 DR
31/07/2021	SYDNEY WATER NetBank BPAY 45435 47528670004			21.28	29,418.33 DR
01/08/2021	Credit Interest [Credit Interest]		2.84		29,421.17 DR
05/08/2021	WCC Rate NetBank BPAY 54122 0697743 Land Rates			2,285.21	27,135.96 DR
01/09/2021	Credit Interest [Credit Interest]		2.33		27,138.29 DR
01/10/2021	Credit Interest [Credit Interest]		2.23		27,140.52 DR
01/10/2021	DEFT PAYMENTS NetBank BPAY 96503 305040545609493 Auburn st			1,391.75	25,748.77 DR
07/10/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 322064215305160 PAYG SEPT			309.00	25,439.77 DR
21/10/2021	SYDNEY WATER NetBank BPAY 45435 47528670004 Water rates			21.28	25,418.49 DR
01/11/2021	Credit Interest		2.17		25,420.66 DR
01/12/2021	Credit Interest [Credit Interest]		2.09		25,422.75 DR
31/12/2021	DEFT PAYMENTS NetBank BPAY 96503 305040545609493 Strata Auburnst			1,942.00	23,480.75 DR
01/01/2022	Credit Interest [Credit Interest]		2.15		23,482.90 DR
18/01/2022	SYDNEY WATER NetBank BPAY 45435 47528670004 Water Rates			20.81	23,462.09 DR
01/02/2022	Credit Interest		1.99		23,464.08 DR
11/02/2022	Credit Interest [Credit Interest]		0.64		23,464.72 DR
11/02/2022	DI GENNI SF 50 [Closed Account Branch 48 MARTIN PL SYDNEY]			0.64	23,464.08 DR
11/02/2022	DI GENNI SUPER F Funds Transfer 50 [Transfer Out Admin Funds Transfer]			23,464.08	0.00 DR

DI GENNI SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,285.68	51,523.46	0.00 DR
<u>Macq cash #2713 (MBL969452713)</u>					
09/07/2021	Transfer Out Admin TFR TO MACQUARIE [DI GENNI SUPER F TFR FROM COMMSEC 50]		20,000.00		20,000.00 DR
16/07/2021	ACCAPELLA BRIDAL Weekly Rent 50		600.00		20,600.00 DR
23/07/2021	ACCAPELLA BRIDAL Weekly Rent 50		600.00		21,200.00 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.59		21,201.59 DR
30/07/2021	ACCAPELLA BRIDAL Weekly Rent 50		600.00		21,801.59 DR
02/08/2021	MANAGEMENT ASF DT			366.66	21,434.93 DR
06/08/2021	ACCAPELLA BRIDAL Weekly Rent 50		600.00		22,034.93 DR
13/08/2021	ACCAPELLA BRIDAL Weekly Rent 50		600.00		22,634.93 DR
17/08/2021	AAA DST JUL 001262714066 DVND 56 [System Matched Income Data]		1.17		22,636.10 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.21		22,638.31 DR
01/09/2021	MANAGEMENT ASF DT			366.66	22,271.65 DR
16/09/2021	AAA DST AUG 001266544357 DVND 56 [System Matched Income Data]		1.18		22,272.83 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.14		22,274.97 DR
01/10/2021	MANAGEMENT ASF DT			366.66	21,908.31 DR
12/10/2021	STW DST 001268308061 DVND 56 [System Matched Income Data]		438.49		22,346.80 DR
18/10/2021	AAA DST 001268422666 DVND 56 [System Matched Income Data]		1.10		22,347.90 DR
18/10/2021	VIF PAYMENT OCT21/00803945 DVND 56 [System Matched Income Data]		5.56		22,353.46 DR
18/10/2021	VAP PAYMENT OCT21/00819374 DVND 56 [System Matched Income Data]		48.52		22,401.98 DR
18/10/2021	VGE PAYMENT OCT21/00805474 DVND 56 [System Matched Income Data]		96.39		22,498.37 DR
18/10/2021	VGS PAYMENT OCT21/00820006 DVND 56 [System Matched Income Data]		118.88		22,617.25 DR
20/10/2021	IAF PAYMENT OCT21/00806704 DVND 56 [System Matched Income Data]		19.38		22,636.63 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.22		22,638.85 DR
01/11/2021	MANAGEMENT ASF DT			366.66	22,272.19 DR
05/11/2021	ACCAPELLA BRIDAL Weekly Rent 50		300.00		22,572.19 DR
15/11/2021	ACCAPELLA BRIDAL Weekly Rent 50		300.00		22,872.19 DR
16/11/2021	AAA DST 001268820735 DVND 56 [System Matched Income Data]		0.98		22,873.17 DR
19/11/2021	ACCAPELLA BRIDAL Weekly Rent 50		300.00		23,173.17 DR
26/11/2021	ACCAPELLA BRIDAL Weekly Rent 50		300.00		23,473.17 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.50		23,474.67 DR
01/12/2021	MANAGEMENT ASF DT			366.66	23,108.01 DR
03/12/2021	ATO PAYG TD			1,687.00	21,421.01 DR
03/12/2021	ATO INCOME TAX TD			945.50	20,475.51 DR
03/12/2021	BPAY TO ASIC BP			56.00	20,419.51 DR
03/12/2021	ACCAPELLA BRIDAL Weekly Rent 50		600.00		21,019.51 DR
10/12/2021	ACCAPELLA BRIDAL Weekly Rent 50		600.00		21,619.51 DR
16/12/2021	AAA DST 001270151143 DVND 56 [System Matched Income Data]		1.05		21,620.56 DR
17/12/2021	AUDIT FEES TD			275.00	21,345.56 DR
17/12/2021	ACCAPELLA BRIDAL Weekly Rent 50		600.00		21,945.56 DR

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/12/2021	ACCAPELLA BRIDAL Weekly Rent 50		600.00		22,545.56 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.93		22,546.49 DR
31/12/2021	ACCAPELLA BRIDAL Weekly Rent 50		600.00		23,146.49 DR
07/01/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		23,746.49 DR
07/01/2022	MANAGEMENT ASF DT			366.66	23,379.83 DR
13/01/2022	STW DST 001270666801 DVND 56		193.30		23,573.13 DR
13/01/2022	DJRE DST 001270593495 DVND 56 [System Matched Income Data]		176.05		23,749.18 DR
14/01/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		24,349.18 DR
18/01/2022	IAF PAYMENT JAN22/00806400 DVND 56 [System Matched Income Data]		17.78		24,366.96 DR
18/01/2022	ISO PAYMENT JAN22/00801105 DVND 56 [System Matched Income Data]		80.86		24,447.82 DR
19/01/2022	MVW DST 001271006796 DVND 56 [System Matched Income Data]		116.48		24,564.30 DR
19/01/2022	AAA DST 001270753066 DVND 56 [System Matched Income Data]		1.03		24,565.33 DR
19/01/2022	QOZ DST 001270913111 DVND 56 [System Matched Income Data]		268.65		24,833.98 DR
19/01/2022	VIF PAYMENT JAN22/00803827 DVND 56 [System Matched Income Data]		13.14		24,847.12 DR
19/01/2022	VAP PAYMENT JAN22/00819130 DVND 56 [System Matched Income Data]		43.74		24,890.86 DR
19/01/2022	VGE PAYMENT JAN22/00805278 DVND 56		107.30		24,998.16 DR
19/01/2022	VGS PAYMENT JAN22/00820480 DVND 56 [System Matched Income Data]		149.61		25,147.77 DR
19/01/2022	MICH DST 001270957497 DVND 56 [System Matched Income Data]		164.95		25,312.72 DR
19/01/2022	MAGELLAN MAGELLAN0002679236 50 [System Matched Income Data]		300.24		25,612.96 DR
20/01/2022	Accapella Bridal Super Contribution 50		5,000.00		30,612.96 DR
21/01/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		31,212.96 DR
24/01/2022	PAYG TD			497.00	30,715.96 DR
28/01/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		31,315.96 DR
28/01/2022	ATO ATO002000016178094 50		501.00		31,816.96 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.11		31,818.07 DR
01/02/2022	MANAGEMENT ASF DT			366.66	31,451.41 DR
04/02/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		32,051.41 DR
11/02/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		32,651.41 DR
11/02/2022	DI GENNI SUPER F Funds Transfer 50 [Transfer Out Admin Funds Transfer]		23,464.08		56,115.49 DR
11/02/2022	DI GENNI SF 50 [Closed Account Branch 48 MARTIN PL SYDNEY]		0.64		56,116.13 DR
16/02/2022	AAA DST 001271246833 DVND 56 [System Matched Income Data]		0.80		56,116.93 DR
17/02/2022	ACCAPELLA BRIDAL Rent arrears 50		7,800.00		63,916.93 DR
18/02/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		64,516.93 DR
25/02/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		65,116.93 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.97		65,118.90 DR
28/02/2022	ACCAPELLA BRIDAL SUPER FUND CONTRIB 50		5,000.00		70,118.90 DR
01/03/2022	MANAGEMENT ASF DT			366.66	69,752.24 DR
04/03/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		70,352.24 DR
11/03/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		70,952.24 DR
16/03/2022	AAA DST FEB 001273206720 DVND 56 [System Matched Income Data]		0.68		70,952.92 DR

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		71,552.92 DR
25/03/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		72,152.92 DR
28/03/2022	ACCAPELLA BRIDAL SUPER FUND CONTRIBUT 50		5,000.00		77,152.92 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.14		77,156.06 DR
01/04/2022	MANAGEMENT ASF DT			366.66	76,789.40 DR
01/04/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		77,389.40 DR
08/04/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		77,989.40 DR
12/04/2022	STW DST 001276631983 DVND 56 [System Matched Income Data]		298.42		78,287.82 DR
19/04/2022	PAYG TD			403.00	77,884.82 DR
19/04/2022	BPAY TO DEFT PAYMENTS BP			1,943.60	75,941.22 DR
19/04/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		76,541.22 DR
20/04/2022	BPAY TO SYDNEY WATER BP			21.06	76,520.16 DR
20/04/2022	AAA DST 001276684970 DVND 56 [System Matched Income Data]		0.85		76,521.01 DR
20/04/2022	VIF PAYMENT APR22/00803720 DVND 56 [System Matched Income Data]		7.78		76,528.79 DR
20/04/2022	VAP PAYMENT APR22/00818976 DVND 56 [System Matched Income Data]		85.07		76,613.86 DR
20/04/2022	VGS PAYMENT APR22/00820845 DVND 56 [System Matched Income Data]		141.48		76,755.34 DR
20/04/2022	VGE PAYMENT APR22/00805206 DVND 56 [System Matched Income Data]		30.07		76,785.41 DR
21/04/2022	IAF PAYMENT APR22/00806017 DVND 56 [System Matched Income Data]		18.14		76,803.55 DR
22/04/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		77,403.55 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.18		77,406.73 DR
29/04/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		78,006.73 DR
02/05/2022	MANAGEMENT ASF DT			366.66	77,640.07 DR
06/05/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		78,240.07 DR
13/05/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		78,840.07 DR
17/05/2022	AAA DST 001276988269 DVND 56 [System Matched Income Data]		0.84		78,840.91 DR
19/05/2022	AUSIEX TRADING B VGAD 38549491-00 13 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)			2,157.92	76,682.99 DR
20/05/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		77,282.99 DR
27/05/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		77,882.99 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.52		77,886.51 DR
01/06/2022	MANAGEMENT ASF DT			366.66	77,519.85 DR
03/06/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		78,119.85 DR
10/06/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		78,719.85 DR
17/06/2022	AAA DST 001278259853 DVND 56		1.40		78,721.25 DR
17/06/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		79,321.25 DR
24/06/2022	ACCAPELLA BRIDAL Weekly Rent 50		600.00		79,921.25 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.39		79,930.64 DR
			91,949.98	12,019.34	79,930.64 DR

Distributions Receivable (61800)Betashares Australian High Interest Cash Etf (AAA.AX1)

01/07/2021	Opening Balance				1.34 DR
16/07/2021	Direct Credit 513275 AAA DST JUNE 001262064362 [System Matched]			1.34	0.00 DR

DI GENNI SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
30/06/2022	AAA.AX1 Year End Accrual		2.66		2.66 DR
			2.66	1.34	2.66 DR
<u>Spdr Dow Jones Global Real Estate Esg Fund (DJRE.AX1)</u>					
01/07/2021	Opening Balance				188.18 DR
12/07/2021	Direct Credit 405186 DJRE DST 001261772450 [System Matched Income Data]			188.18	0.00 DR
				188.18	0.00 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2021	Opening Balance				38.00 DR
13/07/2021	Direct Credit 396297 IAF PAYMENT JUL21/00806848 [System Matched Income Data]			38.00	0.00 DR
30/06/2022	IAF.AX Year End Accrual		26.58		26.58 DR
			26.58	38.00	26.58 DR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX1)</u>					
01/07/2021	Opening Balance				569.68 DR
13/07/2021	Direct Credit 396297 ISO PAYMENT JUL21/00801088 [System Matched Income Data]			569.68	0.00 DR
30/06/2022	ISO.AX1 Year End Accrual		495.69		495.69 DR
			495.69	569.68	495.69 DR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX2)</u>					
01/07/2021	Opening Balance				300.24 DR
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002535756			300.24	0.00 DR
30/06/2022	MGOC.AX2 Year End Accrual		371.64		371.64 DR
			371.64	300.24	371.64 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2021	Opening Balance				167.49 DR
21/07/2021	Direct Credit 443644 MICH JUN21 001262184128 [System Matched Income Data]			167.49	0.00 DR
30/06/2022	MICH.AX1 Year End Accrual		161.29		161.29 DR
			161.29	167.49	161.29 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
01/07/2021	Opening Balance				76.16 DR
23/07/2021	Direct Credit 535912 MVW DST 001262438394 [System Matched Income Data]			76.16	0.00 DR
30/06/2022	MVW.AX1 Year End Accrual		136.64		136.64 DR
			136.64	76.16	136.64 DR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)</u>					
01/07/2021	Opening Balance				343.38 DR
16/07/2021	Direct Credit 513275 QOZ DST JUN 001262157584 [System Matched Income Data]			343.38	0.00 DR
30/06/2022	QOZ.AX1 Year End Accrual		731.44		731.44 DR
			731.44	343.38	731.44 DR
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
01/07/2021	Opening Balance				163.40 DR

DI GENNI SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2021	Direct Credit 535912 QUAL DST 001262419102 [System Matched Income Data]			163.40	0.00 DR
30/06/2022	QUAL.AX1 Year End Accrual		150.00		150.00 DR
			150.00	163.40	150.00 DR
<u>Vaneck Ftse International Property (hedged) Etf (REIT.AX)</u>					
30/06/2022	REIT.AX Year End Accrual		73.10		73.10 DR
			73.10		73.10 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
01/07/2021	Opening Balance				225.37 DR
12/07/2021	Direct Credit 208757 STW DST 001261753659 [System Matched Income Data]			225.37	0.00 DR
30/06/2022	STW.AX1 Year End Accrual		805.16		805.16 DR
			805.16	225.37	805.16 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2021	Opening Balance				224.90 DR
16/07/2021	Direct Credit 358020 VAP PAYMENT JUL21/00819357 [System Matched Income Data]			224.90	0.00 DR
30/06/2022	VAP.AX Year End Accrual		74.25		74.25 DR
			74.25	224.90	74.25 DR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u>					
30/06/2022	VGAD.AX1 Year End Accrual		0.24		0.24 DR
			0.24		0.24 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>					
01/07/2021	Opening Balance				67.81 DR
16/07/2021	Direct Credit 358020 VGE PAYMENT JUL21/00805555 [System Matched Income Data]			67.81	0.00 DR
30/06/2022	VGE.AX1 Year End Accrual		68.35		68.35 DR
			68.35	67.81	68.35 DR
<u>VNGD INTL SHARES ETF UNITS (VGS.AX1)</u>					
01/07/2021	Opening Balance				282.12 DR
16/07/2021	Direct Credit 358020 VGS PAYMENT JUL21/00817333 [System Matched Income Data]			282.12	0.00 DR
				282.12	0.00 DR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>					
01/07/2021	Opening Balance				17.29 DR
16/07/2021	Direct Credit 358020 VIF PAYMENT JUL21/00804050 [System Matched Income Data]			17.29	0.00 DR
30/06/2022	VIF.AX1 Year End Accrual		58.94		58.94 DR
			58.94	17.29	58.94 DR
Real Estate Properties (Australian - Residential) (77200)					
Accumulated Depreciation: 5/36 Auburn St, Wollongong NSW 2500 (DI2_ACCUMULATEDDEPRE)					
01/07/2021	Opening Balance				25,730.55 CR
30/06/2022	Depreciation for 2022 financial year			5,146.11	30,876.66 CR
			0.00	5,146.11	30,876.66 CR
Capital Works: 5/36 Auburn St, Wollongong NSW 2500 (DI2_CAPITALWORKS:5/3)					

DI GENNI SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				8,050.44 DR
30/06/2022	Depreciation for 2022 financial year			161.01	7,889.43 DR
		0.00		161.01	7,889.43 DR
<u>5/36 Auburn St, Wollongong NSW 2500 (DIGENNI1)</u>					
01/07/2021	Opening Balance	1.00			525,000.00 DR
		1.00			525,000.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
01/07/2021	Opening Balance	92.00			4,608.28 DR
31/10/2021	Revaluation - 29/10/2021 @ \$50.070000 (System Price) - 92.000000 Units on hand			1.84	4,606.44 DR
31/12/2021	Revaluation - 30/12/2021 @ \$50.080000 (System Price) - 92.000000 Units on hand		0.92		4,607.36 DR
31/01/2022	Revaluation - 28/01/2022 @ \$50.070000 (System Price) - 92.000000 Units on hand			0.92	4,606.44 DR
19/05/2022	AUSIEX TRADING B VGAD 38549491-00 13 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(20.00)		1,011.47	3,594.97 DR
19/05/2022	Unrealised Gain writeback as at 19/05/2022		10.07		3,605.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$50.110000 (System Price) - 72.000000 Units on hand		2.88		3,607.92 DR
		72.00	13.87	1,014.23	3,607.92 DR
<u>Spdr Dow Jones Global Real Estate Esg Fund (DJRE.AX1)</u>					
01/07/2021	Opening Balance	515.00			11,515.40 DR
31/10/2021	Revaluation - 29/10/2021 @ \$23.630000 (System Price) - 515.000000 Units on hand		654.05		12,169.45 DR
30/11/2021	Revaluation - 29/11/2021 @ \$24.650000 (System Price) - 515.000000 Units on hand		525.30		12,694.75 DR
31/12/2021	Revaluation - 30/12/2021 @ \$25.120000 (System Price) - 515.000000 Units on hand		242.05		12,936.80 DR
31/01/2022	Revaluation - 28/01/2022 @ \$23.770000 (System Price) - 515.000000 Units on hand			695.25	12,241.55 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.980000 (System Price) - 515.000000 Units on hand			406.85	11,834.70 DR
31/03/2022	Revaluation - 30/03/2022 @ \$23.800000 (System Price) - 515.000000 Units on hand		422.30		12,257.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$24.320000 (System Price) - 515.000000 Units on hand		267.80		12,524.80 DR
19/05/2022	AUSIEX TRADING B VGAD 38549491-00 13 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(515.00)		9,329.45	3,195.35 DR
19/05/2022	Unrealised Gain writeback as at 19/05/2022			3,195.35	0.00 DR
		0.00	2,111.50	13,626.90	0.00 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2021	Opening Balance	52.00			5,892.64 DR
31/10/2021	Revaluation - 29/10/2021 @ \$108.910000 (System Price) - 52.000000 Units on hand			229.32	5,663.32 DR

DI GENNI SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Revaluation - 29/11/2021 @ \$110.440000 (System Price) - 52.000000 Units on hand		79.56		5,742.88 DR
31/12/2021	Revaluation - 30/12/2021 @ \$111.190000 (System Price) - 52.000000 Units on hand		39.00		5,781.88 DR
31/01/2022	Revaluation - 28/01/2022 @ \$108.930000 (System Price) - 52.000000 Units on hand			117.52	5,664.36 DR
28/02/2022	Revaluation - 25/02/2022 @ \$107.370000 (System Price) - 52.000000 Units on hand			81.12	5,583.24 DR
31/03/2022	Revaluation - 30/03/2022 @ \$104.130000 (System Price) - 52.000000 Units on hand			168.48	5,414.76 DR
30/04/2022	Revaluation - 29/04/2022 @ \$101.770000 (System Price) - 52.000000 Units on hand			122.72	5,292.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.600000 (System Price) - 52.000000 Units on hand			112.84	5,179.20 DR
		52.00	118.56	832.00	5,179.20 DR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX1)</u>					
01/07/2021	Opening Balance	1,640.00			9,577.60 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.710000 (System Price) - 1,640.000000 Units on hand			213.20	9,364.40 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.640000 (System Price) - 1,640.000000 Units on hand			114.80	9,249.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.790000 (System Price) - 1,640.000000 Units on hand		246.00		9,495.60 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.130000 (System Price) - 1,640.000000 Units on hand			1,082.40	8,413.20 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.170000 (System Price) - 1,640.000000 Units on hand		65.60		8,478.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.480000 (System Price) - 1,640.000000 Units on hand		508.40		8,987.20 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.360000 (System Price) - 1,640.000000 Units on hand			196.80	8,790.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.380000 (System Price) - 1,640.000000 Units on hand			1,607.20	7,183.20 DR
		1,640.00	820.00	3,214.40	7,183.20 DR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX2)</u>					
01/07/2021	Opening Balance	5,887.00			16,189.25 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.710000 (System Price) - 5,887.000000 Units on hand			235.48	15,953.77 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.810000 (System Price) - 5,887.000000 Units on hand		588.70		16,542.47 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.880000 (System Price) - 5,887.000000 Units on hand		412.09		16,954.56 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.630000 (System Price) - 5,887.000000 Units on hand			1,471.75	15,482.81 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.520000 (System Price) - 5,887.000000 Units on hand			647.57	14,835.24 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.500000			117.74	14,717.50 DR

DI GENNI SUPER FUND
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 5,887.000000 Units on hand				
30/04/2022	Revaluation - 29/04/2022 @ \$2.480000 (System Price) - 5,887.000000 Units on hand			117.74	14,599.76 DR
19/05/2022	AUSIEX TRADING B VGAD 38549491-00 13 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	1,400.00	3,387.00		17,986.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 7,287.000000 Units on hand			1,080.92	16,905.84 DR
		7,287.00	4,387.79	3,671.20	16,905.84 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2021	Opening Balance	2,815.00			8,247.95 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.970000 (System Price) - 2,815.000000 Units on hand		112.60		8,360.55 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.950000 (System Price) - 2,815.000000 Units on hand			56.30	8,304.25 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.100000 (System Price) - 2,815.000000 Units on hand		422.25		8,726.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.950000 (System Price) - 2,815.000000 Units on hand			422.25	8,304.25 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.850000 (System Price) - 2,815.000000 Units on hand			281.50	8,022.75 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.100000 (System Price) - 2,815.000000 Units on hand		703.75		8,726.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.190000 (System Price) - 2,815.000000 Units on hand		253.35		8,979.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.010000 (System Price) - 2,815.000000 Units on hand			506.70	8,473.15 DR
		2,815.00	1,491.95	1,266.75	8,473.15 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
01/07/2021	Opening Balance	224.00			7,427.84 DR
31/10/2021	Revaluation - 29/10/2021 @ \$33.790000 (System Price) - 224.000000 Units on hand		141.12		7,568.96 DR
30/11/2021	Revaluation - 29/11/2021 @ \$33.810000 (System Price) - 224.000000 Units on hand		4.48		7,573.44 DR
31/12/2021	Revaluation - 30/12/2021 @ \$35.200000 (System Price) - 224.000000 Units on hand		311.36		7,884.80 DR
31/01/2022	Revaluation - 28/01/2022 @ \$31.790000 (System Price) - 224.000000 Units on hand			763.84	7,120.96 DR
28/02/2022	Revaluation - 25/02/2022 @ \$32.490000 (System Price) - 224.000000 Units on hand		156.80		7,277.76 DR
31/03/2022	Revaluation - 30/03/2022 @ \$34.560000 (System Price) - 224.000000 Units on hand		463.68		7,741.44 DR
30/04/2022	Revaluation - 29/04/2022 @ \$34.550000 (System Price) - 224.000000 Units on hand			2.24	7,739.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.510000 (System Price) - 224.000000 Units on hand			904.96	6,834.24 DR
		224.00	1,077.44	1,671.04	6,834.24 DR

DI GENNI SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)</u>					
01/07/2021	Opening Balance	800.00			12,128.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$14.950000 (System Price) - 800.000000 Units on hand			168.00	11,960.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$14.540000 (System Price) - 800.000000 Units on hand			328.00	11,632.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$15.250000 (System Price) - 800.000000 Units on hand		568.00		12,200.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$14.200000 (System Price) - 800.000000 Units on hand			840.00	11,360.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$14.600000 (System Price) - 800.000000 Units on hand		320.00		11,680.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$15.770000 (System Price) - 800.000000 Units on hand		936.00		12,616.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$15.780000 (System Price) - 800.000000 Units on hand		8.00		12,624.00 DR
19/05/2022	AUSIEX TRADING B VGAD 38549491-00 13 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	195.00	3,040.10		15,664.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.160000 (System Price) - 995.000000 Units on hand			1,574.90	14,089.20 DR
		995.00	4,872.10	2,910.90	14,089.20 DR
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
01/07/2021	Opening Balance	430.00			16,864.60 DR
31/10/2021	Revaluation - 29/10/2021 @ \$40.870000 (System Price) - 430.000000 Units on hand		709.50		17,574.10 DR
30/11/2021	Revaluation - 29/11/2021 @ \$43.790000 (System Price) - 430.000000 Units on hand		1,255.60		18,829.70 DR
31/12/2021	Revaluation - 30/12/2021 @ \$44.480000 (System Price) - 430.000000 Units on hand		296.70		19,126.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$40.420000 (System Price) - 430.000000 Units on hand			1,745.80	17,380.60 DR
28/02/2022	Revaluation - 25/02/2022 @ \$38.350000 (System Price) - 430.000000 Units on hand			890.10	16,490.50 DR
31/03/2022	Revaluation - 30/03/2022 @ \$39.610000 (System Price) - 430.000000 Units on hand		541.80		17,032.30 DR
30/04/2022	Revaluation - 29/04/2022 @ \$38.420000 (System Price) - 430.000000 Units on hand			511.70	16,520.60 DR
19/05/2022	AUSIEX TRADING B VGAD 38549491-00 13 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(55.00)		1,797.53	14,723.07 DR
19/05/2022	Unrealised Gain writeback as at 19/05/2022			315.57	14,407.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.220000 (System Price) - 375.000000 Units on hand			1,200.00	13,207.50 DR
		375.00	2,803.60	6,460.70	13,207.50 DR
<u>Vaneck Ftse International Property (hedged) Etf (REIT.AX)</u>					
19/05/2022	AUSIEX TRADING B VGAD 38549491-00 13 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	430.00	7,978.80		7,978.80 DR

DI GENNI SUPER FUND
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$17.190000 (System Price) - 430.000000 Units on hand			587.10	7,391.70 DR
		430.00	7,978.80	587.10	7,391.70 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
01/07/2021	Opening Balance	415.00			28,132.85 DR
31/10/2021	Revaluation - 29/10/2021 @ \$67.680000 (System Price) - 415.000000 Units on hand			45.65	28,087.20 DR
30/11/2021	Revaluation - 29/11/2021 @ \$67.440000 (System Price) - 415.000000 Units on hand			99.60	27,987.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$69.500000 (System Price) - 415.000000 Units on hand		854.90		28,842.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$64.690000 (System Price) - 415.000000 Units on hand			1,996.15	26,846.35 DR
28/02/2022	Revaluation - 25/02/2022 @ \$65.310000 (System Price) - 415.000000 Units on hand		257.30		27,103.65 DR
31/03/2022	Revaluation - 30/03/2022 @ \$69.750000 (System Price) - 415.000000 Units on hand		1,842.60		28,946.25 DR
30/04/2022	Revaluation - 29/04/2022 @ \$69.040000 (System Price) - 415.000000 Units on hand			294.65	28,651.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 415.000000 Units on hand			3,975.70	24,675.90 DR
		415.00	2,954.80	6,411.75	24,675.90 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2021	Opening Balance	82.00			7,420.18 DR
31/10/2021	Revaluation - 29/10/2021 @ \$91.440000 (System Price) - 82.000000 Units on hand		77.90		7,498.08 DR
30/11/2021	Revaluation - 29/11/2021 @ \$94.390000 (System Price) - 82.000000 Units on hand		241.90		7,739.98 DR
31/12/2021	Revaluation - 30/12/2021 @ \$101.140000 (System Price) - 82.000000 Units on hand		553.50		8,293.48 DR
31/01/2022	Revaluation - 28/01/2022 @ \$88.390000 (System Price) - 82.000000 Units on hand			1,045.50	7,247.98 DR
28/02/2022	Revaluation - 25/02/2022 @ \$90.400000 (System Price) - 82.000000 Units on hand		164.82		7,412.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$93.180000 (System Price) - 82.000000 Units on hand		227.96		7,640.76 DR
30/04/2022	Revaluation - 29/04/2022 @ \$92.040000 (System Price) - 82.000000 Units on hand			93.48	7,547.28 DR
19/05/2022	AUSIEX TRADING B VGAD 38549491-00 13 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(25.00)		1,893.41	5,653.87 DR
19/05/2022	Unrealised Gain writeback as at 19/05/2022			407.59	5,246.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.000000 (System Price) - 57.000000 Units on hand			914.28	4,332.00 DR
		57.00	1,266.08	4,354.26	4,332.00 DR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u>					
19/05/2022	AUSIEX TRADING B VGAD 38549491-00 13 (Auto reprocessed due to distribution)	415.00	32,822.51		32,822.51 DR

DI GENNI SUPER FUND
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	entered / deleted on 30/06/2022)				
30/06/2022	Revaluation - 30/06/2022 @ \$74.500000 (System Price) - 415.000000 Units on hand			1,905.01	30,917.50 DR
		415.00	32,822.51	1,905.01	30,917.50 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>					
01/07/2021	Opening Balance	185.00			14,912.85 DR
31/10/2021	Revaluation - 29/10/2021 @ \$74.820000 (System Price) - 185.000000 Units on hand			1,071.15	13,841.70 DR
30/11/2021	Revaluation - 29/11/2021 @ \$76.400000 (System Price) - 185.000000 Units on hand		292.30		14,134.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$75.390000 (System Price) - 185.000000 Units on hand			186.85	13,947.15 DR
31/01/2022	Revaluation - 28/01/2022 @ \$75.790000 (System Price) - 185.000000 Units on hand		74.00		14,021.15 DR
28/02/2022	Revaluation - 25/02/2022 @ \$73.130000 (System Price) - 185.000000 Units on hand			492.10	13,529.05 DR
31/03/2022	Revaluation - 30/03/2022 @ \$69.190000 (System Price) - 185.000000 Units on hand			728.90	12,800.15 DR
30/04/2022	Revaluation - 29/04/2022 @ \$68.190000 (System Price) - 185.000000 Units on hand			185.00	12,615.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$66.990000 (System Price) - 185.000000 Units on hand			222.00	12,393.15 DR
		185.00	366.30	2,886.00	12,393.15 DR
<u>VNGD INTL SHARES ETF UNITS (VGS.AX1)</u>					
01/07/2021	Opening Balance	347.00			33,631.24 DR
31/10/2021	Revaluation - 29/10/2021 @ \$100.350000 (System Price) - 347.000000 Units on hand		1,190.21		34,821.45 DR
30/11/2021	Revaluation - 29/11/2021 @ \$105.850000 (System Price) - 347.000000 Units on hand		1,908.50		36,729.95 DR
31/12/2021	Revaluation - 30/12/2021 @ \$107.200000 (System Price) - 347.000000 Units on hand		468.45		37,198.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$100.880000 (System Price) - 347.000000 Units on hand			2,193.04	35,005.36 DR
28/02/2022	Revaluation - 25/02/2022 @ \$96.770000 (System Price) - 347.000000 Units on hand			1,426.17	33,579.19 DR
31/03/2022	Revaluation - 30/03/2022 @ \$98.680000 (System Price) - 347.000000 Units on hand		662.77		34,241.96 DR
30/04/2022	Revaluation - 29/04/2022 @ \$95.740000 (System Price) - 347.000000 Units on hand			1,020.18	33,221.78 DR
19/05/2022	AUSIEX TRADING B VGAD 38549491-00 13 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(347.00)		27,804.00	5,417.78 DR
19/05/2022	Unrealised Gain writeback as at 19/05/2022			5,417.78	0.00 DR
		0.00	4,229.93	37,861.17	0.00 DR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>					
01/07/2021	Opening Balance	92.00			4,081.12 DR
31/10/2021	Revaluation - 29/10/2021 @ \$44.090000 (System Price) - 92.000000 Units on			24.84	4,056.28 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/11/2021	Revaluation - 29/11/2021 @ \$44.420000 (System Price) - 92.000000 Units on hand		30.36		4,086.64 DR
31/12/2021	Revaluation - 30/12/2021 @ \$44.110000 (System Price) - 92.000000 Units on hand			28.52	4,058.12 DR
31/01/2022	Revaluation - 28/01/2022 @ \$43.400000 (System Price) - 92.000000 Units on hand			65.32	3,992.80 DR
28/02/2022	Revaluation - 25/02/2022 @ \$42.720000 (System Price) - 92.000000 Units on hand			62.56	3,930.24 DR
31/03/2022	Revaluation - 30/03/2022 @ \$41.940000 (System Price) - 92.000000 Units on hand			71.76	3,858.48 DR
30/04/2022	Revaluation - 29/04/2022 @ \$40.870000 (System Price) - 92.000000 Units on hand			98.44	3,760.04 DR
19/05/2022	AUSIEX TRADING B VGAD 38549491-00 13 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	78.00	3,217.94		6,977.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$39.790000 (System Price) - 170.000000 Units on hand			213.68	6,764.30 DR
		170.00	3,248.30	565.12	6,764.30 DR

GST Payable/Refundable (84000)GST Payable/Refundable (84000)

01/07/2021	Opening Balance				1,686.55 CR
01/07/2021	Transfer Out CBA ACA Transaction Management ASF		25.00		1,661.55 CR
02/07/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent			54.55	1,716.10 CR
02/07/2021	DEFT PAYMENTS NetBank BPAY 96503 305040545609493 Strata Fees		126.52		1,589.58 CR
16/07/2021	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,644.13 CR
23/07/2021	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,698.68 CR
30/07/2021	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,753.23 CR
02/08/2021	MANAGEMENT ASF DT		25.00		1,728.23 CR
06/08/2021	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,782.78 CR
13/08/2021	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,837.33 CR
01/09/2021	MANAGEMENT ASF DT		25.00		1,812.33 CR
01/10/2021	MANAGEMENT ASF DT		25.00		1,787.33 CR
01/10/2021	DEFT PAYMENTS NetBank BPAY 96503 305040545609493 Auburn st		126.52		1,660.81 CR
01/11/2021	MANAGEMENT ASF DT		25.00		1,635.81 CR
05/11/2021	ACCAPELLA BRIDAL Weekly Rent 50			27.27	1,663.08 CR
15/11/2021	ACCAPELLA BRIDAL Weekly Rent 50			27.27	1,690.35 CR
19/11/2021	ACCAPELLA BRIDAL Weekly Rent 50			27.27	1,717.62 CR
26/11/2021	ACCAPELLA BRIDAL Weekly Rent 50			27.27	1,744.89 CR
01/12/2021	MANAGEMENT ASF DT		25.00		1,719.89 CR
03/12/2021	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,774.44 CR
03/12/2021	ATO PAYG TD		1,687.00		87.44 CR
10/12/2021	ACCAPELLA BRIDAL Weekly Rent 50			54.55	141.99 CR
17/12/2021	ACCAPELLA BRIDAL Weekly Rent 50			54.55	196.54 CR
24/12/2021	ACCAPELLA BRIDAL Weekly Rent 50			54.55	251.09 CR
31/12/2021	ACCAPELLA BRIDAL Weekly Rent 50			54.55	305.64 CR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	DEFT PAYMENTS NetBank BPAY 96503 305040545609493 Strata Auburnst		176.55		129.09 CR
07/01/2022	MANAGEMENT ASF DT		25.00		104.09 CR
07/01/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	158.64 CR
14/01/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	213.19 CR
21/01/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	267.74 CR
28/01/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	322.29 CR
01/02/2022	MANAGEMENT ASF DT		25.00		297.29 CR
04/02/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	351.84 CR
11/02/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	406.39 CR
17/02/2022	ACCAPELLA BRIDAL Rent arrears 50			709.09	1,115.48 CR
18/02/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,170.03 CR
25/02/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,224.58 CR
01/03/2022	MANAGEMENT ASF DT		25.00		1,199.58 CR
04/03/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,254.13 CR
11/03/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,308.68 CR
18/03/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,363.23 CR
25/03/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,417.78 CR
01/04/2022	MANAGEMENT ASF DT		25.00		1,392.78 CR
01/04/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,447.33 CR
08/04/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,501.88 CR
19/04/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,556.43 CR
19/04/2022	BPAY TO DEFT PAYMENTS BP		176.69		1,379.74 CR
22/04/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,434.29 CR
29/04/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,488.84 CR
02/05/2022	MANAGEMENT ASF DT		25.00		1,463.84 CR
06/05/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,518.39 CR
13/05/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,572.94 CR
19/05/2022	AUSIEX TRADING B VGAD 38549491-00 13 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		30.63		1,542.31 CR
20/05/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,596.86 CR
27/05/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,651.41 CR
01/06/2022	MANAGEMENT ASF DT		25.00		1,626.41 CR
03/06/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,680.96 CR
10/06/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,735.51 CR
17/06/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,790.06 CR
24/06/2022	ACCAPELLA BRIDAL Weekly Rent 50			54.55	1,844.61 CR
			2,623.91	2,781.97	1,844.61 CR

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

01/07/2021	Opening Balance				686.50 CR
07/10/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 322064215305160 PAYG SEPT		309.00		377.50 CR
03/12/2021	ATO INCOME TAX TD		686.50		309.00 DR
24/01/2022	PAYG TD		497.00		806.00 DR
19/04/2022	PAYG TD		403.00		1,209.00 DR
30/06/2022	June PAYG 2022		403.00		1,612.00 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		940.51		2,552.51 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		200.30		2,752.81 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,389.45	1,636.64 CR
			3,439.31	4,389.45	1,636.64 CR

PAYG Payable (86000)PAYG Payable (86000)

01/07/2021	Opening Balance				309.00 CR
14/07/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 322064215305160 PAYG JUN		309.00		0.00 DR
30/06/2022	June PAYG 2022			403.00	403.00 CR
			309.00	403.00	403.00 CR

Total Debits: 507,465.60**Total Credits: 507,465.60**