

BARLOW CONSULTING SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>BT Asian Share Fund (BTA0026AU)</u>					
30/06/2022	June Distribution			1,827.36	1,827.36 CR
				1,827.36	1,827.36 CR
<u>MLC Platinum Global Fund (MLC0060AU)</u>					
08/06/2022	MLC MKIS CREDITS 35075480 1755 50			4,264.46	4,264.46 CR
				4,264.46	4,264.46 CR
Dividends Received (23900)					
<u>Alumina Limited (AWC.AX)</u>					
15/09/2021	ALUMINA LIMITED SEP21/00800260 DVND 56 [System Matched Income Data]			18.59	18.59 CR
17/03/2022	ALUMINA LIMITED MAR22/00800240 DVND 56 [System Matched Income Data]			15.60	34.19 CR
				34.19	34.19 CR
<u>Challenger Limited (CGF.AX)</u>					
22/09/2021	CHALLENGER LTD 21SEP/00800050 DVND 56 [System Matched Income Data]			21.00	21.00 CR
22/03/2022	CHALLENGER LTD 22MAR/00800049 DVND 56 [System Matched Income Data]			23.00	44.00 CR
				44.00	44.00 CR
<u>Coles Group Limited (COL.AX)</u>					
28/09/2021	COLES GROUP LTD FIN21/00886865 DVND 56 [System Matched Income Data]			59.64	59.64 CR
31/03/2022	COLES GROUP LTD INT22/00885710 DVND 56 [System Matched Income Data]			70.29	129.93 CR
				129.93	129.93 CR
<u>Rio Tinto Limited (RIO.AX)</u>					
23/09/2021	RIO TINTO LTD INT21/00080184 DVND 56 [System Matched Income Data]			1,231.30	1,231.30 CR
21/04/2022	RIO TINTO LTD FIN21/00080176 DVND 56 [System Matched Income Data]			1,073.80	2,305.10 CR
				2,305.10	2,305.10 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	WESFARMERS LTD FIN21/00848407 DVND 56 [System Matched Income Data]			191.70	191.70 CR
30/03/2022	WESFARMERS LTD INT22/00849642 DVND 56 [System Matched Income Data]			170.40	362.10 CR
				362.10	362.10 CR
Contributions (24200)					
<u>(Contributions) Barlow, Christopher Arnold - Accumulation (BARCHR00002A)</u>					
05/07/2021	CBA BHA Super C Barlow 50			179.65	179.65 CR
12/07/2021	CBA BHA Super C Barlow 50			179.65	359.30 CR
19/07/2021	CBA BHA Super C Barlow 50			179.65	538.95 CR
21/07/2021	BARLOW CHRISTOPH CB super 50			75,000.00	75,538.95 CR
26/07/2021	CBA BHA Super C Barlow 50			179.65	75,718.60 CR
27/07/2021	BARLOW CHRISTOPH chris super 50			25,000.00	100,718.60 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/07/2021	CBA C B UNDERPAID JUL 50			38.20	100,756.80 CR
02/08/2021	CBA BHA Super C Barlow 50			189.10	100,945.90 CR
09/08/2021	CBA BHA Super C Barlow 50			189.10	101,135.00 CR
16/08/2021	CBA BHA Super C Barlow 50			189.10	101,324.10 CR
23/08/2021	CBA BHA Super C Barlow 50			189.10	101,513.20 CR
30/08/2021	CBA BHA Super C Barlow 50			189.10	101,702.30 CR
06/09/2021	CBA BHA Super C Barlow 50			189.10	101,891.40 CR
13/09/2021	CBA BHA Super C Barlow 50			189.10	102,080.50 CR
20/09/2021	CBA BHA Super C Barlow 50			189.10	102,269.60 CR
27/09/2021	CBA BHA Super C Barlow 50			189.10	102,458.70 CR
04/10/2021	CBA BHA Super C Barlow 50			189.10	102,647.80 CR
11/10/2021	CBA BHA Super C Barlow 50			189.10	102,836.90 CR
18/10/2021	CBA BHA Super C Barlow 50			189.10	103,026.00 CR
25/10/2021	CBA BHA Super C Barlow 50			189.10	103,215.10 CR
02/11/2021	CBA BHA Super C Barlow 50			189.10	103,404.20 CR
08/11/2021	CBA BHA Super C Barlow 50			189.10	103,593.30 CR
15/11/2021	CBA BHA Super C Barlow 50			189.10	103,782.40 CR
22/11/2021	CBA BHA Super C Barlow 50			189.10	103,971.50 CR
29/11/2021	CBA BHA Super C Barlow 50			189.10	104,160.60 CR
06/12/2021	CBA BHA Super C Barlow 50			189.10	104,349.70 CR
13/12/2021	CBA BHA Super C Barlow 50			189.10	104,538.80 CR
20/12/2021	CBA BHA Super C Barlow 50			189.10	104,727.90 CR
29/12/2021	CBA BHA Super C Barlow 50			189.10	104,917.00 CR
04/01/2022	CBA BHA Super C Barlow 50			189.10	105,106.10 CR
10/01/2022	CBA BHA Super C Barlow 50			189.10	105,295.20 CR
17/01/2022	CBA BHA Super C Barlow 50			189.10	105,484.30 CR
24/01/2022	CBA BHA Super C Barlow 50			189.10	105,673.40 CR
31/01/2022	CBA BHA Super C Barlow 50			189.10	105,862.50 CR
07/02/2022	CBA BHA Super C Barlow 50			189.10	106,051.60 CR
14/02/2022	CBA BHA Super C Barlow 50			189.10	106,240.70 CR
21/02/2022	CBA BHA Super C Barlow 50			189.10	106,429.80 CR
28/02/2022	CBA BHA Super C Barlow 50			189.10	106,618.90 CR
07/03/2022	CBA BHA Super C Barlow 50			189.10	106,808.00 CR
14/03/2022	CBA BHA Super C Barlow 50			189.10	106,997.10 CR
21/03/2022	CBA BHA Super C Barlow 50			189.10	107,186.20 CR
28/03/2022	CBA BHA Super C Barlow 50			189.10	107,375.30 CR
04/04/2022	CBA BHA Super C Barlow 50			189.10	107,564.40 CR
11/04/2022	CBA BHA Super C Barlow 50			189.10	107,753.50 CR
19/04/2022	CBA BHA Super C Barlow 50			189.10	107,942.60 CR
26/04/2022	CBA BHA Super C Barlow 50			189.10	108,131.70 CR
02/05/2022	CBA BHA Super C Barlow 50			189.10	108,320.80 CR
09/05/2022	CBA BHA Super C Barlow 50			189.10	108,509.90 CR
16/05/2022	CBA BHA Super C Barlow 50			189.10	108,699.00 CR
23/05/2022	CBA BHA Super C Barlow 50			189.10	108,888.10 CR
30/05/2022	CBA BHA Super C Barlow 50			189.10	109,077.20 CR
06/06/2022	CBA BHA Super C Barlow 50			189.10	109,266.30 CR
13/06/2022	CBA BHA Super C Barlow 50			189.10	109,455.40 CR

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20/06/2022	CBA BHA Super C Barlow 50			189.10	109,644.50 CR
27/06/2022	CBA BHA Super C Barlow 50			189.10	109,833.60 CR
				109,833.60	109,833.60 CR
<u>(Contributions) Barlow, Eleanor Ruth - Accumulation (BARELE00001A)</u>					
05/07/2021	CBA BHA Super E Barlow 50			179.02	179.02 CR
12/07/2021	CBA BHA Super E Barlow 50			179.02	358.04 CR
19/07/2021	CBA BHA Super E Barlow 50			179.02	537.06 CR
26/07/2021	CBA BHA Super E Barlow 50			179.02	716.08 CR
28/07/2021	CBA EB UNDERPAID JUL 50			37.72	753.80 CR
02/08/2021	CBA BHA Super E Barlow 50			188.45	942.25 CR
09/08/2021	CBA BHA Super E Barlow 50			188.45	1,130.70 CR
16/08/2021	CBA BHA Super E Barlow 50			188.45	1,319.15 CR
23/08/2021	CBA BHA Super E Barlow 50			188.45	1,507.60 CR
30/08/2021	CBA BHA Super E Barlow 50			188.45	1,696.05 CR
06/09/2021	CBA BHA Super E Barlow 50			188.45	1,884.50 CR
13/09/2021	CBA BHA Super E Barlow 50			188.45	2,072.95 CR
20/09/2021	CBA BHA Super E Barlow 50			188.45	2,261.40 CR
27/09/2021	CBA BHA Super E Barlow 50			188.45	2,449.85 CR
04/10/2021	CBA BHA Super E Barlow 50			188.45	2,638.30 CR
11/10/2021	CBA BHA Super E Barlow 50			188.45	2,826.75 CR
18/10/2021	CBA BHA Super E Barlow 50			188.45	3,015.20 CR
25/10/2021	CBA BHA Super E Barlow 50			188.45	3,203.65 CR
02/11/2021	CBA BHA Super E Barlow 50			188.45	3,392.10 CR
08/11/2021	CBA BHA Super E Barlow 50			188.45	3,580.55 CR
15/11/2021	CBA BHA Super E Barlow 50			188.45	3,769.00 CR
22/11/2021	CBA BHA Super E Barlow 50			188.45	3,957.45 CR
29/11/2021	CBA BHA Super E Barlow 50			188.45	4,145.90 CR
06/12/2021	CBA BHA Super E Barlow 50			188.45	4,334.35 CR
13/12/2021	CBA BHA Super E Barlow 50			188.45	4,522.80 CR
20/12/2021	CBA BHA Super E Barlow 50			188.45	4,711.25 CR
29/12/2021	CBA BHA Super E Barlow 50			188.45	4,899.70 CR
04/01/2022	CBA BHA Super E Barlow 50			188.45	5,088.15 CR
10/01/2022	CBA BHA Super E Barlow 50			188.45	5,276.60 CR
17/01/2022	CBA BHA Super E Barlow 50			188.45	5,465.05 CR
24/01/2022	CBA BHA Super E Barlow 50			188.45	5,653.50 CR
31/01/2022	CBA BHA Super E Barlow 50			188.45	5,841.95 CR
07/02/2022	CBA BHA Super E Barlow 50			188.45	6,030.40 CR
14/02/2022	CBA BHA Super E Barlow 50			188.45	6,218.85 CR
21/02/2022	CBA BHA Super E Barlow 50			188.45	6,407.30 CR
28/02/2022	CBA BHA Super E Barlow 50			188.45	6,595.75 CR
07/03/2022	CBA BHA Super E Barlow 50			188.45	6,784.20 CR
14/03/2022	CBA BHA Super E Barlow 50			188.45	6,972.65 CR
21/03/2022	CBA BHA Super E Barlow 50			188.45	7,161.10 CR
28/03/2022	CBA BHA Super E Barlow 50			188.45	7,349.55 CR
04/04/2022	CBA BHA Super E Barlow 50			188.45	7,538.00 CR
11/04/2022	CBA BHA Super E Barlow 50			188.45	7,726.45 CR
19/04/2022	CBA BHA Super E Barlow 50			188.45	7,914.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2022	CBA BHA Super E Barlow 50			188.45	8,103.35 CR
02/05/2022	CBA BHA Super E Barlow 50			188.45	8,291.80 CR
09/05/2022	CBA BHA Super E Barlow 50			188.45	8,480.25 CR
16/05/2022	CBA BHA Super E Barlow 50			188.45	8,668.70 CR
23/05/2022	CBA BHA Super E Barlow 50			188.45	8,857.15 CR
30/05/2022	CBA BHA Super E Barlow 50			188.45	9,045.60 CR
06/06/2022	CBA BHA Super E Barlow 50			188.45	9,234.05 CR
13/06/2022	CBA BHA Super E Barlow 50			188.45	9,422.50 CR
20/06/2022	CBA BHA Super E Barlow 50			188.45	9,610.95 CR
27/06/2022	CBA BHA Super E Barlow 50			188.45	9,799.40 CR
				9,799.40	9,799.40 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

28/07/2021	Revaluation - 28/07/2021 @ \$1.665000 (System Price) - 400.000000 Units on hand (AWC.AX)			8.00	8.00 CR
28/07/2021	Revaluation - 28/07/2021 @ \$17.660000 (System Price) - 213.000000 Units on hand (COL.AX)			121.41	129.41 CR
28/07/2021	Revaluation - 28/07/2021 @ \$1.980910 (Exit) - 23,983.469900 Units on hand (MLC0060AU)		1,481.21		1,351.80 DR
28/07/2021	Revaluation - 28/07/2021 @ \$61.550000 (System Price) - 213.000000 Units on hand (WES.AX)			521.85	829.95 DR
28/07/2021	Revaluation - 28/07/2021 @ \$5.670000 (System Price) - 200.000000 Units on hand (CGF.AX)			52.00	777.95 DR
28/07/2021	Revaluation - 28/07/2021 @ \$132.220000 (System Price) - 162.000000 Units on hand (RIO.AX)			903.96	126.01 CR
28/07/2021	Revaluation - 28/07/2021 @ \$8.137800 (Exit) - 2,047.360000 Units on hand (BTA0026AU)		363.81		237.80 DR
28/07/2021	Revaluation - 28/07/2021 @ \$8.830000 (System Price) - 1,000.000000 Units on hand (CWN.AX)		3,080.00		3,317.80 DR
28/07/2021	Revaluation - 28/07/2021 @ \$5.670000 (System Price) - 200.000000 Units on hand (CGF.AX)		10.00		3,327.80 DR
28/07/2021	Revaluation - 28/07/2021 @ \$17.660000 (System Price) - 213.000000 Units on hand (COL.AX)		3,068.00		6,395.80 DR
24/06/2022	CROWN RESORTS JUN22/00800047 50 (CWN.AX)			13,100.00	6,704.20 CR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (CWN.AX)		8,830.00		2,125.80 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.505000 (System Price) - 400.000000 Units on hand (AWC.AX)		64.00		2,189.80 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.020000 (System Price) - 213.000000 Units on hand (COL.AX)			76.68	2,113.12 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.647180 (Exit) - 23,983.469900 Units on hand (MLC0060AU)		8,004.01		10,117.13 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 213.000000 Units on hand (WES.AX)		4,021.44		14,138.57 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.980000 (System Price) - 200.000000 Units on hand (CGF.AX)			262.00	13,876.57 DR
30/06/2022	Revaluation - 29/06/2022 @ \$106.230000 (System Price) -		4,210.38		18,086.95 DR

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	162.000000 Units on hand (RIO.AX)				
30/06/2022	Revaluation - 28/06/2022 @ \$6.585300 (Exit) - 2,047.360000 Units on hand (BTA0026AU)		3,178.53		21,265.48 DR
30/06/2022	Revaluation - 15/06/2022 @ \$13.090000 (System Price) - 1,000.000000 Units on hand (CWN.AX)			4,260.00	17,005.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.615800 (Ex-Distribution) - 2,047.360000 Units on hand (BTA0026AU)		1,984.92		18,990.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 200.000000 Units on hand (CGF.AX)		28.00		19,018.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 162.000000 Units on hand (RIO.AX)		571.86		19,590.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 400.000000 Units on hand (AWC.AX)		16.00		19,606.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.642140 (Exit) - 23,984.585910 Units on hand (MLC0060AU)		121.38		19,727.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CWN.AX)		4,260.00		23,987.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 213.000000 Units on hand (WES.AX)			264.12	23,723.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 213.000000 Units on hand (COL.AX)		44.73		23,768.25 DR
			43,338.27	19,570.02	23,768.25 DR
Interest Received (25000)					
<u>Macquarie Cash Management A/c (MBL117032748)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			27.80	27.80 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			35.24	63.04 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			34.28	97.32 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			35.68	133.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			23.53	156.53 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			14.58	171.11 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			14.62	185.73 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			13.30	199.03 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			14.61	213.64 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			13.92	227.56 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			15.36	242.92 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			42.32	285.24 CR
				285.24	285.24 CR
Other Investment Income (26500)					
<u>MLC Platinum Global Fund (MLC0060AU)</u>					
15/02/2022	MLC asset based commission rebate			2.34	2.34 CR
				2.34	2.34 CR
Accountancy Fees (30100)					

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<u>Accountancy Fees (30100)</u>					
30/06/2022	TRANSACT FUNDS TFR TO HARTMANN-COX TD		2,351.00		2,351.00 DR
			2,351.00		2,351.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	Take up 2021FY tax refund due as debtor		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	TRANSACT FUNDS TFR TO HARTMANN-COX TD		784.00		784.00 DR
			784.00		784.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Barlow, Christopher Arnold - Pension (Account Based Pension 1) (BARCHR00001P)</u>					
30/06/2022	TRANSACT FUNDS TFR TO C A & E R BARLOW TD		880.00		880.00 DR
			880.00		880.00 DR
<u>(Pensions Paid) Barlow, Christopher Arnold - Pension (Account Based Pension 2) (BARCHR00003P)</u>					
30/06/2022	TRANSACT FUNDS TFR TO C A & E R BARLOW TD		540.00		540.00 DR
			540.00		540.00 DR
<u>(Pensions Paid) Barlow, Christopher Arnold - Pension (Account Based Pension 3) (BARCHR00004P)</u>					
30/06/2022	TRANSACT FUNDS TFR TO C A & E R BARLOW TD		4,840.00		4,840.00 DR
			4,840.00		4,840.00 DR
<u>(Pensions Paid) Barlow, Eleanor Ruth - Pension (Account Based Pension) (BARELE00003P)</u>					
30/06/2022	TRANSACT FUNDS TFR TO C A & E R BARLOW TD		5,740.00		5,740.00 DR
			5,740.00		5,740.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
28/07/2021	Create Entries - Income Tax Expense - 28/07/2021		226.59		226.59 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,232.29	1,005.70 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			11.05	1,016.75 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,368.41		1,351.66 DR
			2,595.00	1,243.34	1,351.66 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2021	System Member Journals		152.70		152.70 DR
05/07/2021	System Member Journals		152.17		304.87 DR
12/07/2021	System Member Journals		152.17		457.04 DR
12/07/2021	System Member Journals		152.70		609.74 DR
19/07/2021	System Member Journals		152.70		762.44 DR
19/07/2021	System Member Journals		152.17		914.61 DR
21/07/2021	System Member Journals		75,000.00		75,914.61 DR

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26/07/2021	System Member Journals		152.17		76,066.78 DR
26/07/2021	System Member Journals		152.70		76,219.48 DR
27/07/2021	System Member Journals		25,000.00		101,219.48 DR
28/07/2021	System Member Journals		32.06		101,251.54 DR
28/07/2021	System Member Journals		32.47		101,284.01 DR
28/07/2021	Create Entries - Profit/Loss Allocation - 28/07/2021			360.08	100,923.93 DR
28/07/2021	Create Entries - Profit/Loss Allocation - 28/07/2021			19.19	100,904.74 DR
28/07/2021	Create Entries - Profit/Loss Allocation - 28/07/2021			2,196.32	98,708.42 DR
28/07/2021	Create Entries - Profit/Loss Allocation - 28/07/2021			4.48	98,703.94 DR
28/07/2021	Create Entries - Profit/Loss Allocation - 28/07/2021			3,815.73	94,888.21 DR
02/08/2021	System Member Journals		160.73		95,048.94 DR
02/08/2021	System Member Journals		160.18		95,209.12 DR
09/08/2021	System Member Journals		160.73		95,369.85 DR
09/08/2021	System Member Journals		160.18		95,530.03 DR
16/08/2021	System Member Journals		160.73		95,690.76 DR
16/08/2021	System Member Journals		160.18		95,850.94 DR
23/08/2021	System Member Journals		160.18		96,011.12 DR
23/08/2021	System Member Journals		160.73		96,171.85 DR
30/08/2021	System Member Journals		160.73		96,332.58 DR
30/08/2021	System Member Journals		160.18		96,492.76 DR
06/09/2021	System Member Journals		160.18		96,652.94 DR
06/09/2021	System Member Journals		160.73		96,813.67 DR
13/09/2021	System Member Journals		160.18		96,973.85 DR
13/09/2021	System Member Journals		160.73		97,134.58 DR
20/09/2021	System Member Journals		160.73		97,295.31 DR
20/09/2021	System Member Journals		160.18		97,455.49 DR
27/09/2021	System Member Journals		160.18		97,615.67 DR
27/09/2021	System Member Journals		160.73		97,776.40 DR
04/10/2021	System Member Journals		160.18		97,936.58 DR
04/10/2021	System Member Journals		160.73		98,097.31 DR
11/10/2021	System Member Journals		160.18		98,257.49 DR
11/10/2021	System Member Journals		160.73		98,418.22 DR
18/10/2021	System Member Journals		160.18		98,578.40 DR
18/10/2021	System Member Journals		160.73		98,739.13 DR
25/10/2021	System Member Journals		160.73		98,899.86 DR
25/10/2021	System Member Journals		160.18		99,060.04 DR
02/11/2021	System Member Journals		160.73		99,220.77 DR
02/11/2021	System Member Journals		160.18		99,380.95 DR
08/11/2021	System Member Journals		160.73		99,541.68 DR
08/11/2021	System Member Journals		160.18		99,701.86 DR
15/11/2021	System Member Journals		160.18		99,862.04 DR
15/11/2021	System Member Journals		160.73		100,022.77 DR
22/11/2021	System Member Journals		160.73		100,183.50 DR
22/11/2021	System Member Journals		160.18		100,343.68 DR
29/11/2021	System Member Journals		160.73		100,504.41 DR

BARLOW CONSULTING SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/11/2021	System Member Journals		160.18		100,664.59 DR
06/12/2021	System Member Journals		160.18		100,824.77 DR
06/12/2021	System Member Journals		160.73		100,985.50 DR
13/12/2021	System Member Journals		160.73		101,146.23 DR
13/12/2021	System Member Journals		160.18		101,306.41 DR
20/12/2021	System Member Journals		160.18		101,466.59 DR
20/12/2021	System Member Journals		160.73		101,627.32 DR
29/12/2021	System Member Journals		160.18		101,787.50 DR
29/12/2021	System Member Journals		160.73		101,948.23 DR
04/01/2022	System Member Journals		160.18		102,108.41 DR
04/01/2022	System Member Journals		160.73		102,269.14 DR
10/01/2022	System Member Journals		160.18		102,429.32 DR
10/01/2022	System Member Journals		160.73		102,590.05 DR
17/01/2022	System Member Journals		160.73		102,750.78 DR
17/01/2022	System Member Journals		160.18		102,910.96 DR
24/01/2022	System Member Journals		160.18		103,071.14 DR
24/01/2022	System Member Journals		160.73		103,231.87 DR
31/01/2022	System Member Journals		160.73		103,392.60 DR
31/01/2022	System Member Journals		160.18		103,552.78 DR
07/02/2022	System Member Journals		160.18		103,712.96 DR
07/02/2022	System Member Journals		160.73		103,873.69 DR
14/02/2022	System Member Journals		160.73		104,034.42 DR
14/02/2022	System Member Journals		160.18		104,194.60 DR
21/02/2022	System Member Journals		160.73		104,355.33 DR
21/02/2022	System Member Journals		160.18		104,515.51 DR
28/02/2022	System Member Journals		160.73		104,676.24 DR
28/02/2022	System Member Journals		160.18		104,836.42 DR
07/03/2022	System Member Journals		160.73		104,997.15 DR
07/03/2022	System Member Journals		160.18		105,157.33 DR
14/03/2022	System Member Journals		160.18		105,317.51 DR
14/03/2022	System Member Journals		160.73		105,478.24 DR
21/03/2022	System Member Journals		160.18		105,638.42 DR
21/03/2022	System Member Journals		160.73		105,799.15 DR
28/03/2022	System Member Journals		160.18		105,959.33 DR
28/03/2022	System Member Journals		160.73		106,120.06 DR
04/04/2022	System Member Journals		160.18		106,280.24 DR
04/04/2022	System Member Journals		160.73		106,440.97 DR
11/04/2022	System Member Journals		160.73		106,601.70 DR
11/04/2022	System Member Journals		160.18		106,761.88 DR
19/04/2022	System Member Journals		160.18		106,922.06 DR
19/04/2022	System Member Journals		160.73		107,082.79 DR
26/04/2022	System Member Journals		160.73		107,243.52 DR
26/04/2022	System Member Journals		160.18		107,403.70 DR
02/05/2022	System Member Journals		160.18		107,563.88 DR
02/05/2022	System Member Journals		160.73		107,724.61 DR
09/05/2022	System Member Journals		160.18		107,884.79 DR
09/05/2022	System Member Journals		160.73		108,045.52 DR

BARLOW CONSULTING SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2022	System Member Journals		160.18		108,205.70 DR
16/05/2022	System Member Journals		160.73		108,366.43 DR
23/05/2022	System Member Journals		160.18		108,526.61 DR
23/05/2022	System Member Journals		160.73		108,687.34 DR
30/05/2022	System Member Journals		160.18		108,847.52 DR
30/05/2022	System Member Journals		160.73		109,008.25 DR
06/06/2022	System Member Journals		160.73		109,168.98 DR
06/06/2022	System Member Journals		160.18		109,329.16 DR
13/06/2022	System Member Journals		160.18		109,489.34 DR
13/06/2022	System Member Journals		160.73		109,650.07 DR
20/06/2022	System Member Journals		160.73		109,810.80 DR
20/06/2022	System Member Journals		160.18		109,970.98 DR
27/06/2022	System Member Journals		160.73		110,131.71 DR
27/06/2022	System Member Journals		160.18		110,291.89 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			27.20	110,264.69 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			197.24	110,067.45 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			182.50	109,884.95 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			514.63	109,370.32 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			5,450.08	103,920.24 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			4,963.79	98,956.45 DR
30/06/2022	System Member Journals			880.00	98,076.45 DR
30/06/2022	System Member Journals			540.00	97,536.45 DR
30/06/2022	System Member Journals			4,840.00	92,696.45 DR
30/06/2022	System Member Journals			5,740.00	86,956.45 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		41.78		86,998.23 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		316.46		87,314.69 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3.55		87,318.24 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		155.24		87,473.48 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		106.03		87,579.51 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		443.99		88,023.50 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		80.71		88,104.21 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		269.60		88,373.81 DR
			118,105.05	29,731.24	88,373.81 DR

Opening Balance (50010)

(Opening Balance) Barlow, Christopher Arnold - Pension (Account Based Pension 1) (BARCHR00001P)

01/07/2021	Opening Balance				2,323.79 CR
01/07/2021	Close Period Journal		1,172.67		1,151.12 CR
			1,172.67		1,151.12 CR

(Opening Balance) Barlow, Christopher Arnold - Accumulation (BARCHR00002A)

01/07/2021	Opening Balance				117,142.87 CR
01/07/2021	Close Period Journal		8,463.18		108,679.69 CR
			8,463.18		108,679.69 CR

(Opening Balance) Barlow, Christopher Arnold - Pension (Account Based Pension 2) (BARCHR00003P)

01/07/2021	Close Period Journal			21,670.80	21,670.80 CR
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BARLOW CONSULTING SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				21,670.80	21,670.80 CR
	<u>(Opening Balance) Barlow, Eleanor Ruth - Accumulation (BARELE00001A)</u>				
01/07/2021	Opening Balance				301,092.74 CR
01/07/2021	Close Period Journal		71,421.08		229,671.66 CR
			71,421.08		229,671.66 CR
	Contributions (52420)				
	<u>(Contributions) Barlow, Christopher Arnold - Accumulation (BARCHR00002A)</u>				
01/07/2021	Opening Balance				109,521.45 CR
01/07/2021	Close Period Journal		109,521.45		0.00 DR
05/07/2021	System Member Journals			179.65	179.65 CR
12/07/2021	System Member Journals			179.65	359.30 CR
19/07/2021	System Member Journals			179.65	538.95 CR
21/07/2021	System Member Journals			75,000.00	75,538.95 CR
26/07/2021	System Member Journals			179.65	75,718.60 CR
27/07/2021	System Member Journals			25,000.00	100,718.60 CR
28/07/2021	System Member Journals			38.20	100,756.80 CR
02/08/2021	System Member Journals			189.10	100,945.90 CR
09/08/2021	System Member Journals			189.10	101,135.00 CR
16/08/2021	System Member Journals			189.10	101,324.10 CR
23/08/2021	System Member Journals			189.10	101,513.20 CR
30/08/2021	System Member Journals			189.10	101,702.30 CR
06/09/2021	System Member Journals			189.10	101,891.40 CR
13/09/2021	System Member Journals			189.10	102,080.50 CR
20/09/2021	System Member Journals			189.10	102,269.60 CR
27/09/2021	System Member Journals			189.10	102,458.70 CR
04/10/2021	System Member Journals			189.10	102,647.80 CR
11/10/2021	System Member Journals			189.10	102,836.90 CR
18/10/2021	System Member Journals			189.10	103,026.00 CR
25/10/2021	System Member Journals			189.10	103,215.10 CR
02/11/2021	System Member Journals			189.10	103,404.20 CR
08/11/2021	System Member Journals			189.10	103,593.30 CR
15/11/2021	System Member Journals			189.10	103,782.40 CR
22/11/2021	System Member Journals			189.10	103,971.50 CR
29/11/2021	System Member Journals			189.10	104,160.60 CR
06/12/2021	System Member Journals			189.10	104,349.70 CR
13/12/2021	System Member Journals			189.10	104,538.80 CR
20/12/2021	System Member Journals			189.10	104,727.90 CR
29/12/2021	System Member Journals			189.10	104,917.00 CR
04/01/2022	System Member Journals			189.10	105,106.10 CR
10/01/2022	System Member Journals			189.10	105,295.20 CR
17/01/2022	System Member Journals			189.10	105,484.30 CR
24/01/2022	System Member Journals			189.10	105,673.40 CR
31/01/2022	System Member Journals			189.10	105,862.50 CR
07/02/2022	System Member Journals			189.10	106,051.60 CR
14/02/2022	System Member Journals			189.10	106,240.70 CR
21/02/2022	System Member Journals			189.10	106,429.80 CR
28/02/2022	System Member Journals			189.10	106,618.90 CR

BARLOW CONSULTING SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2022	System Member Journals			189.10	106,808.00 CR
14/03/2022	System Member Journals			189.10	106,997.10 CR
21/03/2022	System Member Journals			189.10	107,186.20 CR
28/03/2022	System Member Journals			189.10	107,375.30 CR
04/04/2022	System Member Journals			189.10	107,564.40 CR
11/04/2022	System Member Journals			189.10	107,753.50 CR
19/04/2022	System Member Journals			189.10	107,942.60 CR
26/04/2022	System Member Journals			189.10	108,131.70 CR
02/05/2022	System Member Journals			189.10	108,320.80 CR
09/05/2022	System Member Journals			189.10	108,509.90 CR
16/05/2022	System Member Journals			189.10	108,699.00 CR
23/05/2022	System Member Journals			189.10	108,888.10 CR
30/05/2022	System Member Journals			189.10	109,077.20 CR
06/06/2022	System Member Journals			189.10	109,266.30 CR
13/06/2022	System Member Journals			189.10	109,455.40 CR
20/06/2022	System Member Journals			189.10	109,644.50 CR
27/06/2022	System Member Journals			189.10	109,833.60 CR
			109,521.45	109,833.60	109,833.60 CR

(Contributions) Barlow, Eleanor Ruth - Accumulation (BARELE00001A)

01/07/2021	Opening Balance				309,488.06 CR
01/07/2021	Close Period Journal		309,488.06		0.00 DR
05/07/2021	System Member Journals			179.02	179.02 CR
12/07/2021	System Member Journals			179.02	358.04 CR
19/07/2021	System Member Journals			179.02	537.06 CR
26/07/2021	System Member Journals			179.02	716.08 CR
28/07/2021	System Member Journals			37.72	753.80 CR
02/08/2021	System Member Journals			188.45	942.25 CR
09/08/2021	System Member Journals			188.45	1,130.70 CR
16/08/2021	System Member Journals			188.45	1,319.15 CR
23/08/2021	System Member Journals			188.45	1,507.60 CR
30/08/2021	System Member Journals			188.45	1,696.05 CR
06/09/2021	System Member Journals			188.45	1,884.50 CR
13/09/2021	System Member Journals			188.45	2,072.95 CR
20/09/2021	System Member Journals			188.45	2,261.40 CR
27/09/2021	System Member Journals			188.45	2,449.85 CR
04/10/2021	System Member Journals			188.45	2,638.30 CR
11/10/2021	System Member Journals			188.45	2,826.75 CR
18/10/2021	System Member Journals			188.45	3,015.20 CR
25/10/2021	System Member Journals			188.45	3,203.65 CR
02/11/2021	System Member Journals			188.45	3,392.10 CR
08/11/2021	System Member Journals			188.45	3,580.55 CR
15/11/2021	System Member Journals			188.45	3,769.00 CR
22/11/2021	System Member Journals			188.45	3,957.45 CR
29/11/2021	System Member Journals			188.45	4,145.90 CR
06/12/2021	System Member Journals			188.45	4,334.35 CR
13/12/2021	System Member Journals			188.45	4,522.80 CR
20/12/2021	System Member Journals			188.45	4,711.25 CR

BARLOW CONSULTING SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2021	System Member Journals			188.45	4,899.70 CR
04/01/2022	System Member Journals			188.45	5,088.15 CR
10/01/2022	System Member Journals			188.45	5,276.60 CR
17/01/2022	System Member Journals			188.45	5,465.05 CR
24/01/2022	System Member Journals			188.45	5,653.50 CR
31/01/2022	System Member Journals			188.45	5,841.95 CR
07/02/2022	System Member Journals			188.45	6,030.40 CR
14/02/2022	System Member Journals			188.45	6,218.85 CR
21/02/2022	System Member Journals			188.45	6,407.30 CR
28/02/2022	System Member Journals			188.45	6,595.75 CR
07/03/2022	System Member Journals			188.45	6,784.20 CR
14/03/2022	System Member Journals			188.45	6,972.65 CR
21/03/2022	System Member Journals			188.45	7,161.10 CR
28/03/2022	System Member Journals			188.45	7,349.55 CR
04/04/2022	System Member Journals			188.45	7,538.00 CR
11/04/2022	System Member Journals			188.45	7,726.45 CR
19/04/2022	System Member Journals			188.45	7,914.90 CR
26/04/2022	System Member Journals			188.45	8,103.35 CR
02/05/2022	System Member Journals			188.45	8,291.80 CR
09/05/2022	System Member Journals			188.45	8,480.25 CR
16/05/2022	System Member Journals			188.45	8,668.70 CR
23/05/2022	System Member Journals			188.45	8,857.15 CR
30/05/2022	System Member Journals			188.45	9,045.60 CR
06/06/2022	System Member Journals			188.45	9,234.05 CR
13/06/2022	System Member Journals			188.45	9,422.50 CR
20/06/2022	System Member Journals			188.45	9,610.95 CR
27/06/2022	System Member Journals			188.45	9,799.40 CR
			309,488.06	9,799.40	9,799.40 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Barlow, Christopher Arnold - Pension (Account Based Pension 1) (BARCHR00001P)

01/07/2021	Opening Balance				156.97 CR
01/07/2021	Close Period Journal		156.97		0.00 DR
28/07/2021	Create Entries - Profit/Loss Allocation - 28/07/2021		19.19		19.19 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		27.20		46.39 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3.55	42.84 DR
			203.36	3.55	42.84 DR

(Share of Profit/(Loss)) Barlow, Christopher Arnold - Accumulation (BARCHR00002A)

01/07/2021	Opening Balance				567.32 CR
01/07/2021	Close Period Journal		567.32		0.00 DR
28/07/2021	Create Entries - Profit/Loss Allocation - 28/07/2021		2,196.32		2,196.32 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		182.50		2,378.82 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			155.24	2,223.58 DR
			2,946.14	155.24	2,223.58 DR

(Share of Profit/(Loss)) Barlow, Christopher Arnold - Pension (Account Based Pension 2) (BARCHR00003P)

01/07/2021	Opening Balance				7,457.93 CR
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BARLOW CONSULTING SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		7,457.93		0.00 DR
28/07/2021	Create Entries - Profit/Loss Allocation - 28/07/2021		360.08		360.08 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		514.63		874.71 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			41.78	832.93 DR
			8,332.64	41.78	832.93 DR
<u>(Share of Profit/(Loss)) Barlow, Christopher Arnold - Pension (Account Based Pension 3) (BARCHR00004P)</u>					
30/06/2022	Profit/Loss Allocation - 30/06/2022		4,963.79		4,963.79 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			316.46	4,647.33 DR
			4,963.79	316.46	4,647.33 DR
<u>(Share of Profit/(Loss)) Barlow, Eleanor Ruth - Accumulation (BARELE00001A)</u>					
01/07/2021	Opening Balance				19,880.93 CR
01/07/2021	Close Period Journal		19,880.93		0.00 DR
28/07/2021	Create Entries - Profit/Loss Allocation - 28/07/2021		4.48		4.48 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		197.24		201.72 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			106.03	95.69 DR
			20,082.65	106.03	95.69 DR
<u>(Share of Profit/(Loss)) Barlow, Eleanor Ruth - Pension (Account Based Pension) (BARELE00003P)</u>					
28/07/2021	Create Entries - Profit/Loss Allocation - 28/07/2021		3,815.73		3,815.73 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		5,450.08		9,265.81 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			443.99	8,821.82 DR
			9,265.81	443.99	8,821.82 DR
Income Tax (53330)					
<u>(Income Tax) Barlow, Christopher Arnold - Pension (Account Based Pension 1) (BARCHR00001P)</u>					
01/07/2021	Opening Balance				1,269.64 DR
01/07/2021	Close Period Journal			1,269.64	0.00 DR
				1,269.64	0.00 DR
<u>(Income Tax) Barlow, Christopher Arnold - Accumulation (BARCHR00002A)</u>					
01/07/2021	Opening Balance				19.27 CR
01/07/2021	Close Period Journal		19.27		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			80.71	80.71 CR
			19.27	80.71	80.71 CR
<u>(Income Tax) Barlow, Eleanor Ruth - Accumulation (BARELE00001A)</u>					
01/07/2021	Opening Balance				632.98 CR
01/07/2021	Close Period Journal		632.98		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			269.60	269.60 CR
			632.98	269.60	269.60 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Barlow, Christopher Arnold - Accumulation (BARCHR00002A)</u>					
01/07/2021	Opening Balance				1,428.35 DR
01/07/2021	Close Period Journal			1,428.35	0.00 DR
05/07/2021	System Member Journals		26.95		26.95 DR
12/07/2021	System Member Journals		26.95		53.90 DR

BARLOW CONSULTING SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2021	System Member Journals		26.95		80.85 DR
26/07/2021	System Member Journals		26.95		107.80 DR
28/07/2021	System Member Journals		5.73		113.53 DR
02/08/2021	System Member Journals		28.37		141.90 DR
09/08/2021	System Member Journals		28.37		170.27 DR
16/08/2021	System Member Journals		28.37		198.64 DR
23/08/2021	System Member Journals		28.37		227.01 DR
30/08/2021	System Member Journals		28.37		255.38 DR
06/09/2021	System Member Journals		28.37		283.75 DR
13/09/2021	System Member Journals		28.37		312.12 DR
20/09/2021	System Member Journals		28.37		340.49 DR
27/09/2021	System Member Journals		28.37		368.86 DR
04/10/2021	System Member Journals		28.37		397.23 DR
11/10/2021	System Member Journals		28.37		425.60 DR
18/10/2021	System Member Journals		28.37		453.97 DR
25/10/2021	System Member Journals		28.37		482.34 DR
02/11/2021	System Member Journals		28.37		510.71 DR
08/11/2021	System Member Journals		28.37		539.08 DR
15/11/2021	System Member Journals		28.37		567.45 DR
22/11/2021	System Member Journals		28.37		595.82 DR
29/11/2021	System Member Journals		28.37		624.19 DR
06/12/2021	System Member Journals		28.37		652.56 DR
13/12/2021	System Member Journals		28.37		680.93 DR
20/12/2021	System Member Journals		28.37		709.30 DR
29/12/2021	System Member Journals		28.37		737.67 DR
04/01/2022	System Member Journals		28.37		766.04 DR
10/01/2022	System Member Journals		28.37		794.41 DR
17/01/2022	System Member Journals		28.37		822.78 DR
24/01/2022	System Member Journals		28.37		851.15 DR
31/01/2022	System Member Journals		28.37		879.52 DR
07/02/2022	System Member Journals		28.37		907.89 DR
14/02/2022	System Member Journals		28.37		936.26 DR
21/02/2022	System Member Journals		28.37		964.63 DR
28/02/2022	System Member Journals		28.37		993.00 DR
07/03/2022	System Member Journals		28.37		1,021.37 DR
14/03/2022	System Member Journals		28.37		1,049.74 DR
21/03/2022	System Member Journals		28.37		1,078.11 DR
28/03/2022	System Member Journals		28.37		1,106.48 DR
04/04/2022	System Member Journals		28.37		1,134.85 DR
11/04/2022	System Member Journals		28.37		1,163.22 DR
19/04/2022	System Member Journals		28.37		1,191.59 DR
26/04/2022	System Member Journals		28.37		1,219.96 DR
02/05/2022	System Member Journals		28.37		1,248.33 DR
09/05/2022	System Member Journals		28.37		1,276.70 DR
16/05/2022	System Member Journals		28.37		1,305.07 DR
23/05/2022	System Member Journals		28.37		1,333.44 DR
30/05/2022	System Member Journals		28.37		1,361.81 DR

BARLOW CONSULTING SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2022	System Member Journals		28.37		1,390.18 DR
13/06/2022	System Member Journals		28.37		1,418.55 DR
20/06/2022	System Member Journals		28.37		1,446.92 DR
27/06/2022	System Member Journals		28.37		1,475.29 DR
			1,475.29	1,428.35	1,475.29 DR
<u>(Contributions Tax) Barlow, Eleanor Ruth - Accumulation (BARELE00001A)</u>					
01/07/2021	Opening Balance				1,423.05 DR
01/07/2021	Close Period Journal			1,423.05	0.00 DR
05/07/2021	System Member Journals		26.85		26.85 DR
12/07/2021	System Member Journals		26.85		53.70 DR
19/07/2021	System Member Journals		26.85		80.55 DR
26/07/2021	System Member Journals		26.85		107.40 DR
28/07/2021	System Member Journals		5.66		113.06 DR
02/08/2021	System Member Journals		28.27		141.33 DR
09/08/2021	System Member Journals		28.27		169.60 DR
16/08/2021	System Member Journals		28.27		197.87 DR
23/08/2021	System Member Journals		28.27		226.14 DR
30/08/2021	System Member Journals		28.27		254.41 DR
06/09/2021	System Member Journals		28.27		282.68 DR
13/09/2021	System Member Journals		28.27		310.95 DR
20/09/2021	System Member Journals		28.27		339.22 DR
27/09/2021	System Member Journals		28.27		367.49 DR
04/10/2021	System Member Journals		28.27		395.76 DR
11/10/2021	System Member Journals		28.27		424.03 DR
18/10/2021	System Member Journals		28.27		452.30 DR
25/10/2021	System Member Journals		28.27		480.57 DR
02/11/2021	System Member Journals		28.27		508.84 DR
08/11/2021	System Member Journals		28.27		537.11 DR
15/11/2021	System Member Journals		28.27		565.38 DR
22/11/2021	System Member Journals		28.27		593.65 DR
29/11/2021	System Member Journals		28.27		621.92 DR
06/12/2021	System Member Journals		28.27		650.19 DR
13/12/2021	System Member Journals		28.27		678.46 DR
20/12/2021	System Member Journals		28.27		706.73 DR
29/12/2021	System Member Journals		28.27		735.00 DR
04/01/2022	System Member Journals		28.27		763.27 DR
10/01/2022	System Member Journals		28.27		791.54 DR
17/01/2022	System Member Journals		28.27		819.81 DR
24/01/2022	System Member Journals		28.27		848.08 DR
31/01/2022	System Member Journals		28.27		876.35 DR
07/02/2022	System Member Journals		28.27		904.62 DR
14/02/2022	System Member Journals		28.27		932.89 DR
21/02/2022	System Member Journals		28.27		961.16 DR
28/02/2022	System Member Journals		28.27		989.43 DR
07/03/2022	System Member Journals		28.27		1,017.70 DR
14/03/2022	System Member Journals		28.27		1,045.97 DR
21/03/2022	System Member Journals		28.27		1,074.24 DR

BARLOW CONSULTING SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2022	System Member Journals		28.27		1,102.51 DR
04/04/2022	System Member Journals		28.27		1,130.78 DR
11/04/2022	System Member Journals		28.27		1,159.05 DR
19/04/2022	System Member Journals		28.27		1,187.32 DR
26/04/2022	System Member Journals		28.27		1,215.59 DR
02/05/2022	System Member Journals		28.27		1,243.86 DR
09/05/2022	System Member Journals		28.27		1,272.13 DR
16/05/2022	System Member Journals		28.27		1,300.40 DR
23/05/2022	System Member Journals		28.27		1,328.67 DR
30/05/2022	System Member Journals		28.27		1,356.94 DR
06/06/2022	System Member Journals		28.27		1,385.21 DR
13/06/2022	System Member Journals		28.27		1,413.48 DR
20/06/2022	System Member Journals		28.27		1,441.75 DR
27/06/2022	System Member Journals		28.27		1,470.02 DR
			1,470.02	1,423.05	1,470.02 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Barlow, Christopher Arnold - Pension (Account Based Pension 1) (BARCHR00001P)</u>					
01/07/2021	Opening Balance				60.00 DR
01/07/2021	Close Period Journal			60.00	0.00 DR
30/06/2022	System Member Journals		880.00		880.00 DR
			880.00	60.00	880.00 DR
<u>(Pensions Paid) Barlow, Christopher Arnold - Pension (Account Based Pension 2) (BARCHR00003P)</u>					
01/07/2021	Opening Balance				2,930.00 DR
01/07/2021	Close Period Journal			2,930.00	0.00 DR
30/06/2022	System Member Journals		540.00		540.00 DR
			540.00	2,930.00	540.00 DR
<u>(Pensions Paid) Barlow, Christopher Arnold - Pension (Account Based Pension 3) (BARCHR00004P)</u>					
30/06/2022	System Member Journals		4,840.00		4,840.00 DR
			4,840.00		4,840.00 DR
<u>(Pensions Paid) Barlow, Eleanor Ruth - Pension (Account Based Pension) (BARELE00003P)</u>					
30/06/2022	System Member Journals		5,740.00		5,740.00 DR
			5,740.00		5,740.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Barlow, Christopher Arnold - Pension (Account Based Pension 2) (BARCHR00003P)</u>					
01/07/2021	Opening Balance				100,000.00 DR
01/07/2021	Close Period Journal			100,000.00	0.00 DR
				100,000.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Barlow, Eleanor Ruth - Accumulation (BARELE00001A)</u>					
01/07/2021	Opening Balance				400,000.00 DR
01/07/2021	Close Period Journal			400,000.00	0.00 DR
				400,000.00	0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Barlow, Christopher Arnold - Pension (Account Based Pension 2) (BARCHR00003P)</u>					
01/07/2021	Opening Balance				117,142.87 CR
01/07/2021	Close Period Journal		117,142.87		0.00 DR

BARLOW CONSULTING SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			117,142.87		0.00 DR
	<u>(Internal Transfers In) Barlow, Christopher Arnold - Pension (Account Based Pension 3) (BARCHR00004P)</u>				
29/07/2021	New Pension Member			209,640.50	209,640.50 CR
				209,640.50	209,640.50 CR
	<u>(Internal Transfers In) Barlow, Eleanor Ruth - Pension (Account Based Pension) (BARELE00003P)</u>				
01/07/2021	New Pension Member			229,671.66	229,671.66 CR
				229,671.66	229,671.66 CR
	Internal Transfers Out (57100)				
	<u>(Internal Transfers Out) Barlow, Christopher Arnold - Accumulation (BARCHR00002A)</u>				
01/07/2021	Opening Balance				117,142.87 DR
01/07/2021	Close Period Journal			117,142.87	0.00 DR
29/07/2021	New Pension Member		209,640.50		209,640.50 DR
			209,640.50	117,142.87	209,640.50 DR
	<u>(Internal Transfers Out) Barlow, Eleanor Ruth - Accumulation (BARELE00001A)</u>				
01/07/2021	New Pension Member		229,671.66		229,671.66 DR
			229,671.66		229,671.66 DR
	Bank Accounts (60400)				
	<u>Macquarie Cash Management A/c (MBL117032748)</u>				
01/07/2021	Opening Balance				238,829.58 DR
05/07/2021	CBA BHA Super E Barlow 50		179.02		239,008.60 DR
05/07/2021	CBA BHA Super C Barlow 50		179.65		239,188.25 DR
12/07/2021	CBA BHA Super E Barlow 50		179.02		239,367.27 DR
12/07/2021	CBA BHA Super C Barlow 50		179.65		239,546.92 DR
15/07/2021	BT BIF INV FUNDS C04884528 50		4,242.48		243,789.40 DR
19/07/2021	CBA BHA Super E Barlow 50		179.02		243,968.42 DR
19/07/2021	CBA BHA Super C Barlow 50		179.65		244,148.07 DR
21/07/2021	BARLOW CHRISTOPH CB super 50		75,000.00		319,148.07 DR
26/07/2021	CBA BHA Super E Barlow 50		179.02		319,327.09 DR
26/07/2021	CBA BHA Super C Barlow 50		179.65		319,506.74 DR
27/07/2021	BARLOW CHRISTOPH chris super 50		25,000.00		344,506.74 DR
28/07/2021	CBA EB UNDERPAID JUL 50		37.72		344,544.46 DR
28/07/2021	CBA C B UNDERPAID JUL 50		38.20		344,582.66 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		27.80		344,610.46 DR
02/08/2021	CBA BHA Super E Barlow 50		188.45		344,798.91 DR
02/08/2021	CBA BHA Super C Barlow 50		189.10		344,988.01 DR
09/08/2021	CBA BHA Super E Barlow 50		188.45		345,176.46 DR
09/08/2021	CBA BHA Super C Barlow 50		189.10		345,365.56 DR
16/08/2021	CBA BHA Super E Barlow 50		188.45		345,554.01 DR
16/08/2021	CBA BHA Super C Barlow 50		189.10		345,743.11 DR
23/08/2021	CBA BHA Super E Barlow 50		188.45		345,931.56 DR
23/08/2021	CBA BHA Super C Barlow 50		189.10		346,120.66 DR
30/08/2021	CBA BHA Super E Barlow 50		188.45		346,309.11 DR
30/08/2021	CBA BHA Super C Barlow 50		189.10		346,498.21 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		35.24		346,533.45 DR
06/09/2021	CBA BHA Super E Barlow 50		188.45		346,721.90 DR

BARLOW CONSULTING SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/09/2021	CBA BHA Super C Barlow 50		189.10		346,911.00 DR
13/09/2021	CBA BHA Super E Barlow 50		188.45		347,099.45 DR
13/09/2021	CBA BHA Super C Barlow 50		189.10		347,288.55 DR
15/09/2021	ALUMINA LIMITED SEP21/00800260 DVND 56 [System Matched Income Data]		18.59		347,307.14 DR
20/09/2021	CBA BHA Super E Barlow 50		188.45		347,495.59 DR
20/09/2021	CBA BHA Super C Barlow 50		189.10		347,684.69 DR
22/09/2021	CHALLENGER LTD 21SEP/00800050 DVND 56 [System Matched Income Data]		21.00		347,705.69 DR
23/09/2021	RIO TINTO LTD INT21/00080184 DVND 56 [System Matched Income Data]		1,231.30		348,936.99 DR
27/09/2021	CBA BHA Super E Barlow 50		188.45		349,125.44 DR
27/09/2021	CBA BHA Super C Barlow 50		189.10		349,314.54 DR
28/09/2021	COLES GROUP LTD FIN21/00886865 DVND 56 [System Matched Income Data]		59.64		349,374.18 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		34.28		349,408.46 DR
04/10/2021	CBA BHA Super E Barlow 50		188.45		349,596.91 DR
04/10/2021	CBA BHA Super C Barlow 50		189.10		349,786.01 DR
07/10/2021	WESFARMERS LTD FIN21/00848407 DVND 56 [System Matched Income Data]		191.70		349,977.71 DR
11/10/2021	CBA BHA Super E Barlow 50		188.45		350,166.16 DR
11/10/2021	CBA BHA Super C Barlow 50		189.10		350,355.26 DR
18/10/2021	CBA BHA Super E Barlow 50		188.45		350,543.71 DR
18/10/2021	CBA BHA Super C Barlow 50		189.10		350,732.81 DR
25/10/2021	CBA BHA Super E Barlow 50		188.45		350,921.26 DR
25/10/2021	CBA BHA Super C Barlow 50		189.10		351,110.36 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		35.68		351,146.04 DR
02/11/2021	CBA BHA Super E Barlow 50		188.45		351,334.49 DR
02/11/2021	CBA BHA Super C Barlow 50		189.10		351,523.59 DR
08/11/2021	CBA BHA Super E Barlow 50		188.45		351,712.04 DR
08/11/2021	CBA BHA Super C Barlow 50		189.10		351,901.14 DR
10/11/2021	BPAY TO TAX OFFICE PAYMENTS BP			8,606.00	343,295.14 DR
10/11/2021	BPAY TO TAX OFFICE PAYMENTS BP			2,151.00	341,144.14 DR
15/11/2021	CBA BHA Super E Barlow 50		188.45		341,332.59 DR
15/11/2021	CBA BHA Super C Barlow 50		189.10		341,521.69 DR
22/11/2021	CBA BHA Super C Barlow 50		189.10		341,710.79 DR
22/11/2021	CBA BHA Super E Barlow 50		188.45		341,899.24 DR
29/11/2021	CBA BHA Super E Barlow 50		188.45		342,087.69 DR
29/11/2021	CBA BHA Super C Barlow 50		189.10		342,276.79 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		23.53		342,300.32 DR
02/12/2021	WESFARMERS LTD RCA21/00865476 50		426.00		342,726.32 DR
06/12/2021	CBA BHA Super E Barlow 50		188.45		342,914.77 DR
06/12/2021	CBA BHA Super C Barlow 50		189.10		343,103.87 DR
13/12/2021	CBA BHA Super E Barlow 50		188.45		343,292.32 DR
13/12/2021	CBA BHA Super C Barlow 50		189.10		343,481.42 DR
20/12/2021	CBA BHA Super E Barlow 50		188.45		343,669.87 DR
20/12/2021	CBA BHA Super C Barlow 50		189.10		343,858.97 DR

BARLOW CONSULTING SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2021	CBA BHA Super E Barlow 50		188.45		344,047.42 DR
29/12/2021	CBA BHA Super C Barlow 50		189.10		344,236.52 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		14.58		344,251.10 DR
04/01/2022	CBA BHA Super E Barlow 50		188.45		344,439.55 DR
04/01/2022	CBA BHA Super C Barlow 50		189.10		344,628.65 DR
10/01/2022	CBA BHA Super E Barlow 50		188.45		344,817.10 DR
10/01/2022	CBA BHA Super C Barlow 50		189.10		345,006.20 DR
17/01/2022	CBA BHA Super E Barlow 50		188.45		345,194.65 DR
17/01/2022	CBA BHA Super C Barlow 50		189.10		345,383.75 DR
24/01/2022	CBA BHA Super E Barlow 50		188.45		345,572.20 DR
24/01/2022	CBA BHA Super C Barlow 50		189.10		345,761.30 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		14.62		345,775.92 DR
31/01/2022	CBA BHA Super E Barlow 50		188.45		345,964.37 DR
31/01/2022	CBA BHA Super C Barlow 50		189.10		346,153.47 DR
07/02/2022	CBA BHA Super E Barlow 50		188.45		346,341.92 DR
07/02/2022	CBA BHA Super C Barlow 50		189.10		346,531.02 DR
14/02/2022	CBA BHA Super E Barlow 50		188.45		346,719.47 DR
14/02/2022	CBA BHA Super C Barlow 50		189.10		346,908.57 DR
21/02/2022	CBA BHA Super E Barlow 50		188.45		347,097.02 DR
21/02/2022	CBA BHA Super C Barlow 50		189.10		347,286.12 DR
28/02/2022	BPAY TO TAX OFFICE PAYMENTS BP			2,151.00	345,135.12 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.30		345,148.42 DR
28/02/2022	CBA BHA Super E Barlow 50		188.45		345,336.87 DR
28/02/2022	CBA BHA Super C Barlow 50		189.10		345,525.97 DR
07/03/2022	CBA BHA Super E Barlow 50		188.45		345,714.42 DR
07/03/2022	CBA BHA Super C Barlow 50		189.10		345,903.52 DR
14/03/2022	CBA BHA Super E Barlow 50		188.45		346,091.97 DR
14/03/2022	CBA BHA Super C Barlow 50		189.10		346,281.07 DR
17/03/2022	ALUMINA LIMITED MAR22/00800240 DVND 56 [System Matched Income Data]		15.60		346,296.67 DR
21/03/2022	CBA BHA Super E Barlow 50		188.45		346,485.12 DR
21/03/2022	CBA BHA Super C Barlow 50		189.10		346,674.22 DR
22/03/2022	CHALLENGER LTD 22MAR/00800049 DVND 56 [System Matched Income Data]		23.00		346,697.22 DR
28/03/2022	CBA BHA Super E Barlow 50		188.45		346,885.67 DR
28/03/2022	CBA BHA Super C Barlow 50		189.10		347,074.77 DR
30/03/2022	WESFARMERS LTD INT22/00849642 DVND 56 [System Matched Income Data]		170.40		347,245.17 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		14.61		347,259.78 DR
31/03/2022	COLES GROUP LTD INT22/00885710 DVND 56 [System Matched Income Data]		70.29		347,330.07 DR
04/04/2022	CBA BHA Super E Barlow 50		188.45		347,518.52 DR
04/04/2022	CBA BHA Super C Barlow 50		189.10		347,707.62 DR
11/04/2022	CBA BHA Super E Barlow 50		188.45		347,896.07 DR
11/04/2022	CBA BHA Super C Barlow 50		189.10		348,085.17 DR
19/04/2022	CBA BHA Super E Barlow 50		188.45		348,273.62 DR

BARLOW CONSULTING SUPER FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	CBA BHA Super C Barlow 50		189.10		348,462.72 DR
21/04/2022	RIO TINTO LTD FIN21/00080176 DVND 56 [System Matched Income Data]		1,073.80		349,536.52 DR
26/04/2022	BPAY TO TAX OFFICE PAYMENTS BP			2,151.00	347,385.52 DR
26/04/2022	CBA BHA Super E Barlow 50		188.45		347,573.97 DR
26/04/2022	CBA BHA Super C Barlow 50		189.10		347,763.07 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.92		347,776.99 DR
02/05/2022	CBA BHA Super E Barlow 50		188.45		347,965.44 DR
02/05/2022	CBA BHA Super C Barlow 50		189.10		348,154.54 DR
09/05/2022	CBA BHA Super E Barlow 50		188.45		348,342.99 DR
09/05/2022	CBA BHA Super C Barlow 50		189.10		348,532.09 DR
16/05/2022	CBA BHA Super E Barlow 50		188.45		348,720.54 DR
16/05/2022	CBA BHA Super C Barlow 50		189.10		348,909.64 DR
23/05/2022	CBA BHA Super E Barlow 50		188.45		349,098.09 DR
23/05/2022	CBA BHA Super C Barlow 50		189.10		349,287.19 DR
30/05/2022	CBA BHA Super E Barlow 50		188.45		349,475.64 DR
30/05/2022	CBA BHA Super C Barlow 50		189.10		349,664.74 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		15.36		349,680.10 DR
06/06/2022	CBA BHA Super E Barlow 50		188.45		349,868.55 DR
06/06/2022	CBA BHA Super C Barlow 50		189.10		350,057.65 DR
08/06/2022	MLC MKIS CREDITS 35075480 1755 50		4,264.46		354,322.11 DR
13/06/2022	CBA BHA Super E Barlow 50		188.45		354,510.56 DR
13/06/2022	CBA BHA Super C Barlow 50		189.10		354,699.66 DR
20/06/2022	CBA BHA Super E Barlow 50		188.45		354,888.11 DR
20/06/2022	CBA BHA Super C Barlow 50		189.10		355,077.21 DR
24/06/2022	CROWN RESORTS JUN22/00800047 50		13,100.00		368,177.21 DR
27/06/2022	CBA BHA Super E Barlow 50		188.45		368,365.66 DR
27/06/2022	CBA BHA Super C Barlow 50		189.10		368,554.76 DR
30/06/2022	TRANSACT FUNDS TFR TO C A & E R BARLOW TD			12,000.00	356,554.76 DR
30/06/2022	TRANSACT FUNDS TFR TO HARTMANN- COX TD			3,135.00	353,419.76 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		42.32		353,462.08 DR
			144,826.50	30,194.00	353,462.08 DR
Distributions Receivable (61800)					
<u>BT Asian Share Fund (BTA0026AU)</u>					
01/07/2021	Opening Balance				4,242.48 DR
15/07/2021	BT BIF INV FUNDS C04884528 50			4,242.48	0.00 DR
30/06/2022	June Distribution		1,827.36		1,827.36 DR
			1,827.36	4,242.48	1,827.36 DR
Dividends Receivable (62000)					
<u>Challenger Limited 1999 Capital Payment (00007)</u>					
01/07/2021	Opening Balance				10.00 DR
01/07/2021	Write off unrecoverable receivables - add to cost base of assets			10.00	0.00 DR
				10.00	0.00 DR
Sundry Debtors (68000)					

BARLOW CONSULTING SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Other (00005)</u>					
01/07/2021	Opening Balance				3,068.00 DR
01/07/2021	Write off unrecoverable receivables - add to cost base of assets			3,068.00	0.00 DR
30/06/2022	Take up 2021FY tax refund due as debtor		6,960.93		6,960.93 DR
			6,960.93	3,068.00	6,960.93 DR
Managed Investments (Australian) (74700)					
<u>BT Asian Share Fund (BTA0026AU)</u>					
01/07/2021	Opening Balance	2,047.36			17,024.82 DR
28/07/2021	Revaluation - 28/07/2021 @ \$8.137800 (Exit) - 2,047.360000 Units on hand			363.81	16,661.01 DR
30/06/2022	Revaluation - 28/06/2022 @ \$6.585300 (Exit) - 2,047.360000 Units on hand			3,178.53	13,482.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.615800 (Ex-Distribution) - 2,047.360000 Units on hand			1,984.92	11,497.56 DR
		2,047.36		5,527.26	11,497.56 DR
<u>MLC Platinum Global Fund (MLC0060AU)</u>					
01/07/2021	Opening Balance	23,983.47			48,990.31 DR
28/07/2021	Revaluation - 28/07/2021 @ \$1.980910 (Exit) - 23,983.469900 Units on hand			1,481.21	47,509.10 DR
15/02/2022	MLC asset based commission rebate	1.12	2.34		47,511.44 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.647180 (Exit) - 23,983.469900 Units on hand			8,004.01	39,507.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.642140 (Exit) - 23,984.585910 Units on hand			121.38	39,386.05 DR
		23,984.59	2.34	9,606.60	39,386.05 DR
Shares in Listed Companies (Australian) (77600)					
<u>Alumina Limited (AWC.AX)</u>					
01/07/2021	Opening Balance	400.00			658.00 DR
28/07/2021	Revaluation - 28/07/2021 @ \$1.665000 (System Price) - 400.000000 Units on hand		8.00		666.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.505000 (System Price) - 400.000000 Units on hand			64.00	602.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 400.000000 Units on hand			16.00	586.00 DR
		400.00	8.00	80.00	586.00 DR
<u>Challenger Limited (CGF.AX)</u>					
01/07/2021	Opening Balance	200.00			1,082.00 DR
01/07/2021	Write off unrecoverable receivables - add to cost base of assets	0.00	10.00		1,092.00 DR
28/07/2021	Revaluation - 28/07/2021 @ \$5.670000 (System Price) - 200.000000 Units on hand		52.00		1,144.00 DR
28/07/2021	Revaluation - 28/07/2021 @ \$5.670000 (System Price) - 200.000000 Units on hand			10.00	1,134.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.980000 (System Price) - 200.000000 Units on hand		262.00		1,396.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 200.000000 Units on hand			28.00	1,368.00 DR
		200.00	324.00	38.00	1,368.00 DR
<u>Coles Group Limited (COL.AX)</u>					

BARLOW CONSULTING SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	213.00			3,640.17 DR
01/07/2021	Write off unrecoverable receivables - add to cost base of assets	0.00	3,068.00		6,708.17 DR
28/07/2021	Revaluation - 28/07/2021 @ \$17.660000 (System Price) - 213.000000 Units on hand		121.41		6,829.58 DR
28/07/2021	Revaluation - 28/07/2021 @ \$17.660000 (System Price) - 213.000000 Units on hand			3,068.00	3,761.58 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.020000 (System Price) - 213.000000 Units on hand		76.68		3,838.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 213.000000 Units on hand			44.73	3,793.53 DR
		213.00	3,266.09	3,112.73	3,793.53 DR
<u>Crown Resorts Limited (CWN.AX)</u>					
01/07/2021	Opening Balance	1,000.00			11,910.00 DR
28/07/2021	Revaluation - 28/07/2021 @ \$8.830000 (System Price) - 1,000.000000 Units on hand			3,080.00	8,830.00 DR
24/06/2022	CROWN RESORTS JUN22/00800047 50	(1,000.00)			8,830.00 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			8,830.00	0.00 DR
30/06/2022	Revaluation - 15/06/2022 @ \$13.090000 (System Price) - 1,000.000000 Units on hand		4,260.00		4,260.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			4,260.00	0.00 DR
		0.00	4,260.00	16,170.00	0.00 DR
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	162.00			20,515.68 DR
28/07/2021	Revaluation - 28/07/2021 @ \$132.220000 (System Price) - 162.000000 Units on hand		903.96		21,419.64 DR
30/06/2022	Revaluation - 29/06/2022 @ \$106.230000 (System Price) - 162.000000 Units on hand			4,210.38	17,209.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 162.000000 Units on hand			571.86	16,637.40 DR
		162.00	903.96	4,782.24	16,637.40 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	213.00			12,588.30 DR
28/07/2021	Revaluation - 28/07/2021 @ \$61.550000 (System Price) - 213.000000 Units on hand		521.85		13,110.15 DR
02/12/2021	WESFARMERS LTD RCA21/00865476 50	0.00		426.00	12,684.15 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 213.000000 Units on hand			4,021.44	8,662.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 213.000000 Units on hand		264.12		8,926.83 DR
		213.00	785.97	4,447.44	8,926.83 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,386.07 CR
28/07/2021	Create Entries - Income Tax Expense - 28/07/2021			226.59	1,612.66 CR
10/11/2021	BPAY TO TAX OFFICE PAYMENTS BP		8,606.00		6,993.34 DR

BARLOW CONSULTING SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/11/2021	BPAY TO TAX OFFICE PAYMENTS BP		2,151.00		9,144.34 DR
28/02/2022	BPAY TO TAX OFFICE PAYMENTS BP		2,151.00		11,295.34 DR
26/04/2022	BPAY TO TAX OFFICE PAYMENTS BP		2,151.00		13,446.34 DR
30/06/2022	June PAYGI		2,151.00		15,597.34 DR
30/06/2022	Take up 2021FY tax refund due as debtor			7,219.93	8,377.41 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,232.29		9,609.70 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		11.05		9,620.75 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,368.41	7,252.34 DR
			18,453.34	9,814.93	7,252.34 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

30/06/2022	June PAYGI			2,151.00	2,151.00 CR
				2,151.00	2,151.00 CR

Total Debits: 1,478,964.23

Total Credits: 1,478,964.23