

# BARLOW CONSULTING SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>BT Asian Share Fund (BTA0026AU)</u>					
30/06/2022	June Distribution			1,827.36	1,827.36 CR
				<b>1,827.36</b>	<b>1,827.36 CR</b>
<u>MLC Platinum Global Fund (MLC0060AU)</u>					
08/06/2022	MLC MKIS CREDITS 35075480 1755 50			4,264.46	4,264.46 CR
				<b>4,264.46</b>	<b>4,264.46 CR</b>
<b>Dividends Received (23900)</b>					
<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
				<b>34.19</b>	<b>34.19 CR</b>
<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
				<b>44.00</b>	<b>44.00 CR</b>
<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
				<b>129.93</b>	<b>129.93 CR</b>
<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
				<b>2,305.10</b>	<b>2,305.10 CR</b>
<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
				<b>362.10</b>	<b>362.10 CR</b>
<b>Contributions (24200)</b>					
<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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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
(Contributions) Barlow, Eleanor Ruth - Accumulation (BARELE00001A)					
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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## General Ledger

As at 30 June 2022

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
				<b>9,799.40</b>	<b>9,799.40 CR</b>

### 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

# BARLOW CONSULTING SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	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
			<b>43,338.27</b>	<b>19,570.02</b>	<b>23,768.25 DR</b>

### Interest Received (25000)

#### Macquarie Cash Management A/c (MBL117032748)

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
				<b>285.24</b>	<b>285.24 CR</b>

### Other Investment Income (26500)

#### MLC Platinum Global Fund (MLC0060AU)

15/02/2022	MLC asset based commission rebate			2.34	2.34 CR
				<b>2.34</b>	<b>2.34 CR</b>

### Accountancy Fees (30100)

# BARLOW CONSULTING SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
30/06/2022	TRANSACT FUNDS TFR TO HARTMANN-COX TD		2,351.00		2,351.00 DR
			<b>2,351.00</b>		<b>2,351.00 DR</b>
<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
			<b>259.00</b>		<b>259.00 DR</b>
<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
			<b>784.00</b>		<b>784.00 DR</b>
<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
			<b>880.00</b>		<b>880.00 DR</b>
<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
			<b>540.00</b>		<b>540.00 DR</b>
<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
			<b>4,840.00</b>		<b>4,840.00 DR</b>
<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
			<b>5,740.00</b>		<b>5,740.00 DR</b>
<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
			<b>2,595.00</b>	<b>1,243.34</b>	<b>1,351.66 DR</b>
<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
			<b>118,105.05</b>	<b>29,731.24</b>	<b>88,373.81 DR</b>

### 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
			<b>1,172.67</b>		<b>1,151.12 CR</b>

(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
			<b>8,463.18</b>		<b>108,679.69 CR</b>

(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
	(Opening Balance) Barlow, Eleanor Ruth - Accumulation (BARELE00001A)				
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)				
	(Contributions) Barlow, Christopher Arnold - Accumulation (BARCHR00002A)				
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
			<b>309,488.06</b>	<b>9,799.40</b>	<b>9,799.40 CR</b>

### 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
			<b>203.36</b>	<b>3.55</b>	<b>42.84 DR</b>

(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
			<b>2,946.14</b>	<b>155.24</b>	<b>2,223.58 DR</b>

(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
			<b>8,332.64</b>	<b>41.78</b>	<b>832.93 DR</b>
<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
			<b>4,963.79</b>	<b>316.46</b>	<b>4,647.33 DR</b>
<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
			<b>20,082.65</b>	<b>106.03</b>	<b>95.69 DR</b>
<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
			<b>9,265.81</b>	<b>443.99</b>	<b>8,821.82 DR</b>
<b>Income Tax (53330)</b>					
<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
				<b>1,269.64</b>	<b>0.00 DR</b>
<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
			<b>19.27</b>	<b>80.71</b>	<b>80.71 CR</b>
<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
			<b>632.98</b>	<b>269.60</b>	<b>269.60 CR</b>
<b>Contributions Tax (53800)</b>					
<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
			<b>1,475.29</b>	<b>1,428.35</b>	<b>1,475.29 DR</b>
<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
			<b>1,470.02</b>	<b>1,423.05</b>	<b>1,470.02 DR</b>

### Pensions Paid (54160)

(Pensions Paid) Barlow, Christopher Arnold - Pension (Account Based Pension 1) (BARCHR00001P)

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
			<b>880.00</b>	<b>60.00</b>	<b>880.00 DR</b>

(Pensions Paid) Barlow, Christopher Arnold - Pension (Account Based Pension 2) (BARCHR00003P)

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
			<b>540.00</b>	<b>2,930.00</b>	<b>540.00 DR</b>

(Pensions Paid) Barlow, Christopher Arnold - Pension (Account Based Pension 3) (BARCHR00004P)

30/06/2022	System Member Journals		4,840.00		4,840.00 DR
			<b>4,840.00</b>		<b>4,840.00 DR</b>

(Pensions Paid) Barlow, Eleanor Ruth - Pension (Account Based Pension) (BARELE00003P)

30/06/2022	System Member Journals		5,740.00		5,740.00 DR
			<b>5,740.00</b>		<b>5,740.00 DR</b>

### Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Barlow, Christopher Arnold - Pension (Account Based Pension 2) (BARCHR00003P)

01/07/2021	Opening Balance				100,000.00 DR
01/07/2021	Close Period Journal			100,000.00	0.00 DR
				<b>100,000.00</b>	<b>0.00 DR</b>

(Benefits Paid/Transfers Out) Barlow, Eleanor Ruth - Accumulation (BARELE00001A)

01/07/2021	Opening Balance				400,000.00 DR
01/07/2021	Close Period Journal			400,000.00	0.00 DR
				<b>400,000.00</b>	<b>0.00 DR</b>

### Internal Transfers In (56100)

(Internal Transfers In) Barlow, Christopher Arnold - Pension (Account Based Pension 2) (BARCHR00003P)

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 \$
			<b>117,142.87</b>		<b>0.00 DR</b>
	<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
				<b>209,640.50</b>	<b>209,640.50 CR</b>
	<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
				<b>229,671.66</b>	<b>229,671.66 CR</b>
<b>Internal Transfers Out (57100)</b>					
	<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
			<b>209,640.50</b>	<b>117,142.87</b>	<b>209,640.50 DR</b>
	<u>(Internal Transfers Out) Barlow, Eleanor Ruth - Accumulation (BARELE00001A)</u>				
01/07/2021	New Pension Member		229,671.66		229,671.66 DR
			<b>229,671.66</b>		<b>229,671.66 DR</b>
<b>Bank Accounts (60400)</b>					
	<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
			<b>144,826.50</b>	<b>30,194.00</b>	<b>353,462.08 DR</b>
<b>Distributions Receivable (61800)</b>					
<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
			<b>1,827.36</b>	<b>4,242.48</b>	<b>1,827.36 DR</b>
<b>Dividends Receivable (62000)</b>					
<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
				<b>10.00</b>	<b>0.00 DR</b>
<b>Sundry Debtors (68000)</b>					

# 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
			<b>6,960.93</b>	<b>3,068.00</b>	<b>6,960.93 DR</b>
<u>Managed Investments (Australian) (74700)</u>					
<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
		<b>2,047.36</b>		<b>5,527.26</b>	<b>11,497.56 DR</b>
<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
		<b>23,984.59</b>	<b>2.34</b>	<b>9,606.60</b>	<b>39,386.05 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<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
		<b>400.00</b>	<b>8.00</b>	<b>80.00</b>	<b>586.00 DR</b>
<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
		<b>200.00</b>	<b>324.00</b>	<b>38.00</b>	<b>1,368.00 DR</b>
<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
		<b>213.00</b>	<b>3,266.09</b>	<b>3,112.73</b>	<b>3,793.53 DR</b>
<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
		<b>0.00</b>	<b>4,260.00</b>	<b>16,170.00</b>	<b>0.00 DR</b>
<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
		<b>162.00</b>	<b>903.96</b>	<b>4,782.24</b>	<b>16,637.40 DR</b>
<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
		<b>213.00</b>	<b>785.97</b>	<b>4,447.44</b>	<b>8,926.83 DR</b>
<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