

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			2,111,427.97	2,111,427.97
00005	Lord, David Robert (00001) ACCOUNT RETIREMENT			941,059.73	941,059.73
00006	Lord, Loreen (00003) ACCOUNT RETIREMENT PENSION			1,170,368.24	1,170,368.24
199	Current Period Surplus			-	(159,009.03)
201	Term Deposits			772,008.66	-
201 0061	Term Deposit- Westpc 376051			772,008.66	-
	18/10/2021		1,091.39 td		
	18/05/2022		(773,100.05) td		
205	Australian Listed Shares			1,234,978.38	1,006,476.57
205 0117	Amcors Ltd Ordinary Shares			47,372.03	56,483.24
	1/07/2021	3,131.0000			
	30/06/2022	-	9,111.21 Unrealised market movement		
		3,131.0000			
205 0146	ANZ Bank			632,136.40	494,705.68
	1/07/2021	22,456.0000			
	30/06/2022	-	(137,430.72) Unrealised market movement		
		22,456.0000			
205 0650	Coles Group Limited			47,339.30	49,333.70
	1/07/2021	2,770.0000			
	30/06/2022	-	1,994.40 Unrealised market movement		
		2,770.0000			
205 2168	Seven Network Limited			305,250.00	249,150.00
	1/07/2021	15,000.0000			
	30/06/2022	-	(56,100.00) Unrealised market movement		
		15,000.0000			
205 2346	Telstra Corporation Limited			30,832.00	31,570.00
	1/07/2021	8,200.0000			
	30/06/2022	-	738.00 Unrealised market movement		
		8,200.0000			
205 2533	Wesfarmers Ltd Ordinary Shares			163,707.00	116,090.70
	1/07/2021	2,770.0000			
	30/06/2022	-	(47,616.30) Unrealised market movement		
		2,770.0000			
205 2752	Orora Limited			8,341.65	9,143.25
	1/07/2021	2,505.0000			
	30/06/2022	-	801.60 Unrealised market movement		
		2,505.0000			
207	Australian Listed Unit Trust			41,431.61	34,481.04
207 0043	Dexus Property Group			41,431.61	34,481.04
	1/07/2021	3,883.0000			
	30/06/2022	-	(6,950.57) Unrealised market movement		
		3,883.0000			
290	Cash at Bank			50,164.54	828,158.15
290 0005	Cash at Bank - Other (Fund)			2,741.21	2,752.13
	30/06/2022		10.39 misc rebate		
	30/06/2022		0.53 interest		
290 0006	Cash at Bank - Other (Fund)			47,423.33	825,406.02
	30/08/2021		712.58 s/d rec		

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As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/08/2021		180.51 DXS div		
	18/10/2021		(1,091.39) td		
	18/10/2021		1,091.39 td interest		
	18/05/2022		1,436.91 td interest		
	18/05/2022		773,100.05 td		
	30/05/2022		(62,500.00) pension		
	30/06/2022		388.28 ora div		
	30/06/2022		26.84 interest		
	30/06/2022		1,885.25 dxs dist		
	30/06/2022		1,689.70 coles div		
	30/06/2022		(320.00) audit shield		
	30/06/2022		12,132.20 ato		
	30/06/2022		(56.00) asic		
	30/06/2022		31,887.52 anz div		
	30/06/2022		5,540.00 wes return of cap		
	30/06/2022		4,709.00 wes div		
	30/06/2022		(2,035.00) walkers		
	30/06/2022		1,312.00 tls div		
	30/06/2022		(259.00) super levy		
	30/06/2022		6,900.00 seven div		
	30/06/2022		2,049.86 amc div		
	30/06/2022		(798.01) S/D DXS 2022		
300	Sundry Debtors - Fund Level			712.58	798.01
300 0001	Sundry Debtors			712.58	798.01
	30/08/2021		(712.58) s/d rec		
	30/06/2022		798.01 S/D DXS 2022		
450	Provisions for Tax - Fund			(12,132.20)	(20,005.17)
450 0009	Provision for Income Tax			(12,132.20)	(20,005.17)
	30/06/2022		(20,005.17) Current year tax expense		
	30/06/2022		12,132.20 ato		
601	Term Deposits			-	2,528.30
601 0061	Asset Income for Term Deposit- Westpc 376051			-	2,528.30
	18/10/2021		1,091.39 td interest		
	18/05/2022		1,436.91 td interest		
605	Australian Listed Shares			-	54,476.36
605 0117	Asset Income for Amcor Ltd Ordinary Shares			-	2,049.86
	30/06/2022		2,049.86 amc div		
605 0146	Asset Income for ANZ Bank			-	31,887.52
	30/06/2022		31,887.52 anz div		
605 0650	Coles Group Limited - Dividends			-	1,689.70
	30/06/2022		1,689.70 coles div		
605 2168	Asset Income for Seven Network Limited			-	6,900.00
	30/06/2022		6,900.00 seven div		
605 2346	Asset Income for Telstra Corporation Limited			-	1,312.00
	30/06/2022		1,312.00 tls div		
605 2533	Asset Income for Wesfarmers Ltd Ordinary Shares			-	10,249.00
	30/06/2022		5,540.00 wes return of cap		
	30/06/2022		4,709.00 wes div		
605 2752	Orora Limited			-	388.28
	30/06/2022		388.28 ora div		

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As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
607	Australian Listed Unit Trust			-	2,065.76
607 0043	D.B. RREEF Trust			-	2,065.76
	30/08/2021		180.51 DXS div		
	30/06/2022		1,885.25 dxs dist		
636	Miscellaneous Rebates			-	10.39
636 0001	Miscellaneous Rebate			-	10.39
	30/06/2022		10.39 misc rebate		
690	Cash at Bank			-	27.37
690 0005	Cash at Bank - Other (Fund)			-	0.53
	30/06/2022		0.53 interest		
690 0006	Cash at Bank - Other (Fund)			-	26.84
	30/06/2022		26.84 interest		
780	Market Movement Non-Realised			-	(235,452.38)
780 0015	Market Movement Non-Realised Listed Shares and Options			-	(228,501.81)
	30/06/2022		(228,501.81) Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised Unit Trusts			-	(6,950.57)
	30/06/2022		(6,950.57) Unrealised market movement - Unit Trusts		
801	Fund Administration Expenses			-	2,670.00
801 0005	Audit Insurance			-	320.00
	30/06/2022		320.00 audit shield		
801 0011	Professional Fees			-	2,035.00
	30/06/2022		2,035.00 walkers		
801 0019	Subscriptions and Registrations			-	315.00
	30/06/2022		259.00 super levy		
	30/06/2022		56.00 asic		
860	Fund Tax Expenses			-	(20,005.17)
860 0004	Income Tax Expense			-	(20,005.17)
	30/06/2022		(20,005.17) Current year tax expense		
906	Pension Member Payments			-	62,500.00
00005	Lord, David Robert (00001) ACCOUNT RETIREMENT			-	33,000.00
	30/05/2022		33,000.00 Payment to Lord, David Robert (ALOR01_-1(00005))		
00006	Lord, Loreen (00003) ACCOUNT RETIREMENT PENSION			-	29,500.00
	30/05/2022		29,500.00 Payment to Lord, Loreen (ALOR01_-1(00006))		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.