

## STUSHELL SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Garda Property Group (GDF.AX)</u>					
15/10/2021	GDF DIST 001268242557 DVND 56 [System Matched Income Data]			360.00	360.00 CR
19/01/2022	GDF DIST 001270588853 DVND 56			360.00	720.00 CR
14/04/2022	GDF DIST 001276483760 DVND 56 [System Matched Income Data]			360.00	1,080.00 CR
30/06/2022	GDF June Dist & Tax Components			360.00	1,440.00 CR
				<b>1,440.00</b>	<b>1,440.00 CR</b>
<b>Dividends Received (23900)</b>					
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			981.00	981.00 CR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			1,024.19	2,005.19 CR
				<b>2,005.19</b>	<b>2,005.19 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Cameron, Stuart David - Accumulation (CAMSTU00001A)</u>					
04/10/2021	SuperChoice P/L PC011021-131356687 50			2,826.94	2,826.94 CR
24/01/2022	SuperChoice P/L PC210122-175429901 50			2,826.94	5,653.88 CR
11/04/2022	SuperChoice P/L PC050422-105849701 50			2,423.10	8,076.98 CR
22/06/2022	SuperChoice P/L PC160622-109380835 50			2,423.10	10,500.08 CR
22/06/2022	PENNANT PTY LTD Super Contribution 50			10,000.00	20,500.08 CR
				<b>20,500.08</b>	<b>20,500.08 CR</b>
<u>(Contributions) Nicolson, Shelley Elizabeth - Accumulation (NICSHE00001A)</u>					
04/10/2021	SuperChoice P/L PC011021-131356689 50			1,884.40	1,884.40 CR
24/01/2022	SuperChoice P/L PC210122-175429902 50			1,884.40	3,768.80 CR
11/04/2022	SuperChoice P/L PC050422-105849702 50			1,615.20	5,384.00 CR
22/06/2022	SuperChoice P/L PC160622-109380832 50			1,615.20	6,999.20 CR
22/06/2022	PENNANT PTY LTD Super Contribution 50			15,000.00	21,999.20 CR
				<b>21,999.20</b>	<b>21,999.20 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 1,635.000000 Units on hand (WBC.AX)		1,046.40		1,046.40 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.470000 (System Price) - 20,000.000000 Units on hand (GDF.AX)			3,700.00	2,653.60 CR
30/09/2021	Revaluation - 29/09/2021 @ \$4.910000 (System Price) - 2,000.000000 Units on hand (ABB.AX)			3,920.00	6,573.60 CR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 1,635.000000 Units on hand (WBC.AX)			817.50	7,391.10 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.560000 (System Price) - 20,000.000000 Units on hand (GDF.AX)			1,800.00	9,191.10 CR
31/10/2021	Revaluation - 29/10/2021 @ \$4.870000 (System Price) - 2,000.000000 Units on		80.00		9,111.10 CR

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	hand (ABB.AX)				
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 1,635.000000 Units on hand (WBC.AX)		7,766.25		1,344.85 CR
30/11/2021	Revaluation - 29/11/2021 @ \$1.540000 (System Price) - 20,000.000000 Units on hand (GDF.AX)		400.00		944.85 CR
30/11/2021	Revaluation - 29/11/2021 @ \$5.080000 (System Price) - 2,000.000000 Units on hand (ABB.AX)			420.00	1,364.85 CR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 1,679.000000 Units on hand (WBC.AX)		549.39		815.46 CR
31/01/2022	Revaluation - 28/01/2022 @ \$1.590000 (System Price) - 20,000.000000 Units on hand (GDF.AX)			1,000.00	1,815.46 CR
31/01/2022	Revaluation - 28/01/2022 @ \$4.090000 (System Price) - 2,000.000000 Units on hand (ABB.AX)		1,980.00		164.54 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 1,679.000000 Units on hand (WBC.AX)			3,693.80	3,529.26 CR
28/02/2022	Revaluation - 25/02/2022 @ \$1.640000 (System Price) - 20,000.000000 Units on hand (GDF.AX)			1,000.00	4,529.26 CR
28/02/2022	Revaluation - 25/02/2022 @ \$4.850000 (System Price) - 2,000.000000 Units on hand (ABB.AX)			1,520.00	6,049.26 CR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 1,679.000000 Units on hand (WBC.AX)			2,820.72	8,869.98 CR
31/03/2022	Revaluation - 30/03/2022 @ \$1.700000 (System Price) - 20,000.000000 Units on hand (GDF.AX)			1,200.00	10,069.98 CR
31/03/2022	Revaluation - 30/03/2022 @ \$5.580000 (System Price) - 2,000.000000 Units on hand (ABB.AX)			1,460.00	11,529.98 CR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 1,679.000000 Units on hand (WBC.AX)		1,074.56		10,455.42 CR
30/04/2022	Revaluation - 29/04/2022 @ \$5.560000 (System Price) - 2,000.000000 Units on hand (ABB.AX)		40.00		10,415.42 CR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 1,679.000000 Units on hand (WBC.AX)			587.65	11,003.07 CR
31/05/2022	Revaluation - 30/05/2022 @ \$1.595000 (System Price) - 20,000.000000 Units on hand (GDF.AX)		2,100.00		8,903.07 CR
31/05/2022	Revaluation - 30/05/2022 @ \$4.100000 (System Price) - 2,000.000000 Units on hand (ABB.AX)		2,920.00		5,983.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,721.000000 Units on hand (WBC.AX)		8,112.20		2,129.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.535000 (System Price) - 20,000.000000 Units on hand (GDF.AX)		1,200.00		3,329.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 2,000.000000 Units on hand (ABB.AX)		1,580.00		4,909.13 DR
			<b>28,848.80</b>	<b>23,939.67</b>	<b>4,909.13 DR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie CMA (MBL962177564)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			56.35	56.35 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			56.15	112.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			54.34	166.84 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			56.60	223.44 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			37.66	261.10 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			23.56	284.66 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			23.56	308.22 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			21.32	329.54 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			23.56	353.10 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			22.23	375.33 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			24.44	399.77 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			66.93	466.70 CR
				<b>466.70</b>	<b>466.70 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
01/07/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		517.00		517.00 DR
21/09/2021	PP TO HFB SUPER PTY LTD 46 incl adj to accounting fees on issue of 2021FY final fee			385.00	132.00 DR
01/10/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		544.50		676.50 DR
06/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		544.50		1,221.00 DR
13/04/2022	PP TO HFB SUPER PTY LTD 46		544.50		1,765.50 DR
			<b>2,150.50</b>	<b>385.00</b>	<b>1,765.50 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
21/09/2021	PP TO HFB SUPER PTY LTD 46 incl adj to accounting fees on issue of 2021FY final fee		605.00		605.00 DR
			<b>605.00</b>		<b>605.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
23/06/2022	PENNANT PTY LTD From 7 India Trst 50		0.50		0.50 DR
			<b>0.50</b>		<b>0.50 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			859.37	859.37 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		6,519.45		5,660.08 DR
			<b>6,519.45</b>	<b>859.37</b>	<b>5,660.08 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
30/09/2021	Profit/Loss Allocation - 30/09/2021		3,570.06		3,570.06 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021		2,599.04		6,169.10 DR
04/10/2021	System Member Journals		1,601.74		7,770.84 DR
04/10/2021	System Member Journals		2,402.90		10,173.74 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		1,741.90		11,915.64 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		1,266.54		13,182.18 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			4,926.02	8,256.16 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			3,584.73	4,671.43 DR
24/01/2022	System Member Journals		2,402.90		7,074.33 DR
24/01/2022	System Member Journals		1,601.74		8,676.07 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			597.21	8,078.86 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			434.46	7,644.40 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		3,819.88		11,464.28 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		2,777.48		14,241.76 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		3,185.68		17,427.44 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		2,316.36		19,743.80 DR
11/04/2022	System Member Journals		1,372.92		21,116.72 DR
11/04/2022	System Member Journals		2,059.63		23,176.35 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			422.15	22,754.20 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			308.85	22,445.35 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			3,019.21	19,426.14 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			2,194.41	17,231.73 DR
22/06/2022	System Member Journals		2,059.63		19,291.36 DR
22/06/2022	System Member Journals		1,372.92		20,664.28 DR
22/06/2022	System Member Journals		8,500.00		29,164.28 DR
22/06/2022	System Member Journals		12,750.00		41,914.28 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,954.70	36,959.58 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,603.07	33,356.51 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			83.65	33,272.86 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			60.90	33,211.96 DR
			<b>57,401.32</b>	<b>24,189.36</b>	<b>33,211.96 DR</b>
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Cameron, Stuart David - Accumulation (CAMSTU00001A)</u>					
01/07/2021	Opening Balance				303,773.78 CR
01/07/2021	Close Period Journal			53,766.06	357,539.84 CR
				<b>53,766.06</b>	<b>357,539.84 CR</b>
<u>(Opening Balance) Nicolson, Shelley Elizabeth - Accumulation (NICSHE00001A)</u>					
01/07/2021	Opening Balance				218,002.40 CR
01/07/2021	Close Period Journal			42,304.99	260,307.39 CR
				<b>42,304.99</b>	<b>260,307.39 CR</b>
<u>Contributions (52420)</u>					
<u>(Contributions) Cameron, Stuart David - Accumulation (CAMSTU00001A)</u>					
01/07/2021	Opening Balance				29,432.22 CR
01/07/2021	Close Period Journal		29,432.22		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/10/2021	System Member Journals			2,826.94	2,826.94 CR
24/01/2022	System Member Journals			2,826.94	5,653.88 CR
11/04/2022	System Member Journals			2,423.10	8,076.98 CR
22/06/2022	System Member Journals			2,423.10	10,500.08 CR
22/06/2022	System Member Journals			10,000.00	20,500.08 CR
			<b>29,432.22</b>	<b>20,500.08</b>	<b>20,500.08 CR</b>
<u>(Contributions) Nicolson, Shelley Elizabeth - Accumulation (NICSHE00001A)</u>					
01/07/2021	Opening Balance				25,449.24 CR
01/07/2021	Close Period Journal		25,449.24		0.00 DR
04/10/2021	System Member Journals			1,884.40	1,884.40 CR
24/01/2022	System Member Journals			1,884.40	3,768.80 CR
11/04/2022	System Member Journals			1,615.20	5,384.00 CR
22/06/2022	System Member Journals			1,615.20	6,999.20 CR
22/06/2022	System Member Journals			15,000.00	21,999.20 CR
			<b>25,449.24</b>	<b>21,999.20</b>	<b>21,999.20 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Cameron, Stuart David - Accumulation (CAMSTU00001A)</u>					
01/07/2021	Opening Balance				31,823.49 CR
01/07/2021	Close Period Journal		31,823.49		0.00 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021			3,570.06	3,570.06 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			1,741.90	5,311.96 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021		4,926.02		385.94 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		597.21		211.27 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			3,819.88	3,608.61 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			3,185.68	6,794.29 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		422.15		6,372.14 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		3,019.21		3,352.93 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,954.70		1,601.77 DR
			<b>45,742.78</b>	<b>12,317.52</b>	<b>1,601.77 DR</b>
<u>(Share of Profit/(Loss)) Nicolson, Shelley Elizabeth - Accumulation (NICSHE00001A)</u>					
01/07/2021	Opening Balance				22,884.25 CR
01/07/2021	Close Period Journal		22,884.25		0.00 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021			2,599.04	2,599.04 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			1,266.54	3,865.58 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021		3,584.73		280.85 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		434.46		153.61 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			2,777.48	2,623.87 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			2,316.36	4,940.23 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		308.85		4,631.38 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		2,194.41		2,436.97 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,603.07		1,166.10 DR
			<b>33,009.77</b>	<b>8,959.42</b>	<b>1,166.10 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Cameron, Stuart David - Accumulation (CAMSTU00001A)</u>					
01/07/2021	Opening Balance				3,074.81 DR

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01/07/2021	Close Period Journal			3,074.81	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		83.65		83.65 DR
			<b>83.65</b>	<b>3,074.81</b>	<b>83.65 DR</b>
<u>(Income Tax) Nicolson, Shelley Elizabeth - Accumulation (NICSHE00001A)</u>					
01/07/2021	Opening Balance				2,211.10 DR
01/07/2021	Close Period Journal			2,211.10	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		60.90		60.90 DR
			<b>60.90</b>	<b>2,211.10</b>	<b>60.90 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Cameron, Stuart David - Accumulation (CAMSTU00001A)</u>					
01/07/2021	Opening Balance				4,414.84 DR
01/07/2021	Close Period Journal			4,414.84	0.00 DR
04/10/2021	System Member Journals		424.04		424.04 DR
24/01/2022	System Member Journals		424.04		848.08 DR
11/04/2022	System Member Journals		363.47		1,211.55 DR
22/06/2022	System Member Journals		363.47		1,575.02 DR
22/06/2022	System Member Journals		1,500.00		3,075.02 DR
			<b>3,075.02</b>	<b>4,414.84</b>	<b>3,075.02 DR</b>
<u>(Contributions Tax) Nicolson, Shelley Elizabeth - Accumulation (NICSHE00001A)</u>					
01/07/2021	Opening Balance				3,817.40 DR
01/07/2021	Close Period Journal			3,817.40	0.00 DR
04/10/2021	System Member Journals		282.66		282.66 DR
24/01/2022	System Member Journals		282.66		565.32 DR
11/04/2022	System Member Journals		242.28		807.60 DR
22/06/2022	System Member Journals		242.28		1,049.88 DR
22/06/2022	System Member Journals		2,250.00		3,299.88 DR
			<b>3,299.88</b>	<b>3,817.40</b>	<b>3,299.88 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie CMA (MBL962177564)</u>					
01/07/2021	Opening Balance				552,966.53 DR
01/07/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			517.00	552,449.53 DR
15/07/2021	GDF DIST 001261600745 DVND 56 [Amount Receivable ref 187150674]		360.00		552,809.53 DR
28/07/2021	BPAY TO TAX OFFICE PAYMENTS BP			1,197.00	551,612.53 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		56.35		551,668.88 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		56.15		551,725.03 DR
21/09/2021	PP TO HFB SUPER PTY LTD 46 incl adj to accounting fees on issue of 2021FY final fee			220.00	551,505.03 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		54.34		551,559.37 DR
01/10/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			544.50	551,014.87 DR
04/10/2021	SuperChoice P/L PC011021-131356689 50		1,884.40		552,899.27 DR
04/10/2021	SuperChoice P/L PC011021-131356687 50		2,826.94		555,726.21 DR
15/10/2021	GDF DIST 001268242557 DVND 56 [System Matched Income Data]		360.00		556,086.21 DR

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27/10/2021	BPAY TO TAX OFFICE PAYMENTS BP			1,197.00	554,889.21 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		56.60		554,945.81 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		37.66		554,983.47 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		23.56		555,007.03 DR
06/01/2022	BPAY TO TAX OFFICE PAYMENTS BP			1,197.00	553,810.03 DR
06/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			544.50	553,265.53 DR
19/01/2022	GDF DIST 001270588853 DVND 56		360.00		553,625.53 DR
24/01/2022	SuperChoice P/L PC210122-175429902 50		1,884.40		555,509.93 DR
24/01/2022	SuperChoice P/L PC210122-175429901 50		2,826.94		558,336.87 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		23.56		558,360.43 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		21.32		558,381.75 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		23.56		558,405.31 DR
08/04/2022	BPAY TO TAX OFFICE PAYMENTS BP			1,197.00	557,208.31 DR
11/04/2022	SuperChoice P/L PC050422-105849702 50		1,615.20		558,823.51 DR
11/04/2022	SuperChoice P/L PC050422-105849701 50		2,423.10		561,246.61 DR
13/04/2022	PP TO HFB SUPER PTY LTD 46			544.50	560,702.11 DR
14/04/2022	GDF DIST 001276483760 DVND 56 [System Matched Income Data]		360.00		561,062.11 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		22.23		561,084.34 DR
12/05/2022	BPAY TO TAX OFFICE PAYMENTS BP			8,383.43	552,700.91 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		24.44		552,725.35 DR
22/06/2022	PENNANT PTY LTD Super Contribution 50		25,000.00		577,725.35 DR
22/06/2022	SuperChoice P/L PC160622-109380832 50		1,615.20		579,340.55 DR
22/06/2022	SuperChoice P/L PC160622-109380835 50		2,423.10		581,763.65 DR
23/06/2022	PENNANT PTY LTD From 7 India Trst 50		37.81		581,801.46 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		66.93		581,868.39 DR
			<b>44,443.79</b>	<b>15,541.93</b>	<b>581,868.39 DR</b>

**Distributions Receivable (61800)**Garda Property Group (GDF.AX)

01/07/2021	Opening Balance				360.00 DR
15/07/2021	GDF DIST 001261600745 DVND 56 [Amount Receivable ref 187150674]			360.00	0.00 DR
30/06/2022	GDF June Dist & Tax Components		360.00		360.00 DR
			<b>360.00</b>	<b>360.00</b>	<b>360.00 DR</b>

Seven India Trust (SEVENINDIA)

01/07/2021	Opening Balance				38.31 DR
23/06/2022	PENNANT PTY LTD From 7 India Trst 50			38.31	0.00 DR
				<b>38.31</b>	<b>0.00 DR</b>

**Reinvestment Residual Account (62550)**Westpac Banking Corporation (WBC.AX)

01/07/2021	Opening Balance				4.47 DR
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## STUSHELL SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		2.51		6.98 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			4.47	2.51 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		20.38		22.89 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			2.51	20.38 DR
			<b>22.89</b>	<b>6.98</b>	<b>20.38 DR</b>

**Shares in Listed Companies (Australian) (77600)**Aussie Broadband Limited (ABB.AX)

01/07/2021	Opening Balance	2,000.00			5,900.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.910000 (System Price) - 2,000.000000 Units on hand		3,920.00		9,820.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.870000 (System Price) - 2,000.000000 Units on hand			80.00	9,740.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.080000 (System Price) - 2,000.000000 Units on hand		420.00		10,160.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.090000 (System Price) - 2,000.000000 Units on hand			1,980.00	8,180.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.850000 (System Price) - 2,000.000000 Units on hand		1,520.00		9,700.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.580000 (System Price) - 2,000.000000 Units on hand		1,460.00		11,160.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.560000 (System Price) - 2,000.000000 Units on hand			40.00	11,120.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.100000 (System Price) - 2,000.000000 Units on hand			2,920.00	8,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 2,000.000000 Units on hand			1,580.00	6,620.00 DR
		<b>2,000.00</b>	<b>7,320.00</b>	<b>6,600.00</b>	<b>6,620.00 DR</b>

Westpac Banking Corporation (WBC.AX)

01/07/2021	Opening Balance	1,635.00			42,199.35 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 1,635.000000 Units on hand			1,046.40	41,152.95 DR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 1,635.000000 Units on hand		817.50		41,970.45 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 1,635.000000 Units on hand			7,766.25	34,204.20 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	44.00	982.96		35,187.16 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 1,679.000000 Units on hand			549.39	34,637.77 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 1,679.000000 Units on hand		3,693.80		38,331.57 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 1,679.000000 Units on hand		2,820.72		41,152.29 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 1,679.000000 Units on hand			1,074.56	40,077.73 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000		587.65		40,665.38 DR



## STUSHELL SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,679.000000 Units on hand				
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	42.00	1,006.32		41,671.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,721.000000 Units on hand			8,112.20	33,559.50 DR
		<b>1,721.00</b>	<b>9,908.95</b>	<b>18,548.80</b>	<b>33,559.50 DR</b>

**Units in Listed Unit Trusts (Australian) (78200)**Garda Property Group (GDF.AX)

01/07/2021	Opening Balance	20,000.00			25,700.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.470000 (System Price) - 20,000.000000 Units on hand		3,700.00		29,400.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.560000 (System Price) - 20,000.000000 Units on hand		1,800.00		31,200.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.540000 (System Price) - 20,000.000000 Units on hand			400.00	30,800.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.590000 (System Price) - 20,000.000000 Units on hand		1,000.00		31,800.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.640000 (System Price) - 20,000.000000 Units on hand		1,000.00		32,800.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.700000 (System Price) - 20,000.000000 Units on hand		1,200.00		34,000.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.595000 (System Price) - 20,000.000000 Units on hand			2,100.00	31,900.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.535000 (System Price) - 20,000.000000 Units on hand			1,200.00	30,700.00 DR
		<b>20,000.00</b>	<b>8,700.00</b>	<b>3,700.00</b>	<b>30,700.00 DR</b>

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

01/07/2021	Opening Balance				8,124.43 CR
27/10/2021	BPAY TO TAX OFFICE PAYMENTS BP		1,197.00		6,927.43 CR
06/01/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,197.00		5,730.43 CR
08/04/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,197.00		4,533.43 CR
12/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		8,124.43		3,591.00 DR
30/06/2022	June 2022 PAYGI		9,320.00		12,911.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		859.37		13,770.37 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			6,519.45	7,250.92 DR
			<b>21,894.80</b>	<b>6,519.45</b>	<b>7,250.92 DR</b>

**Sundry Creditors (88000)**Sundry Creditors (88000)

01/07/2021	Opening Balance				1,197.00 CR
28/07/2021	BPAY TO TAX OFFICE PAYMENTS BP		1,197.00		0.00 DR
30/06/2022	June 2022 PAYGI			9,320.00	9,320.00 CR
			<b>1,197.00</b>	<b>9,320.00</b>	<b>9,320.00 CR</b>

Total Debits:	329,785.46
Total Credits:	329,785.46