

Deborah Manoy Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Centuria Diversified Property Fund (CNT0032AU)</u>					
10/08/2021	bank statement entry			44.42	44.42 CR
10/09/2021	bank statement entry			44.42	88.84 CR
11/10/2021	bank statement entry			42.99	131.83 CR
15/10/2021	bank statement entry			805.99	937.82 CR
10/11/2021	bank statement entry			44.42	982.24 CR
10/12/2021	bank statement entry			42.99	1,025.23 CR
10/01/2022	bank statement entry			44.42	1,069.65 CR
10/02/2022	bank statement entry			44.42	1,114.07 CR
10/03/2022	bank statement entry			40.12	1,154.19 CR
11/04/2022	bank statement entry			44.42	1,198.61 CR
27/05/2022	account for distribution made per periodic statement as part of cost of new investment			2,080.92	3,279.53 CR
09/06/2022	bank statement entry			42.99	3,322.52 CR
21/06/2022	bank statement entry			37.25	3,359.77 CR
30/06/2022	CNT0032AU - Centuria Diversified Property Fund - Custom Tax Data - 30/06/2022				3,359.77 CR
			0.00	3,359.77	3,359.77 CR
<u>Centuria Div Property Fund (CNT9370AU)</u>					
21/06/2022	bank statement entry			7.17	7.17 CR
30/06/2022	accrue FY22 trust distributions paid july 022			43.00	50.17 CR
30/06/2022	CNT9370AU - Centuria Div Property Fund - Custom Tax Data - 30/06/2022				50.17 CR
			0.00	50.17	50.17 CR
<u>Centuria Healthcare Property Fund (CRT0438AU)</u>					
10/12/2021	bank statement entry			44.78	44.78 CR
10/01/2022	bank statement entry			44.78	89.56 CR
10/02/2022	bank statement entry			44.78	134.34 CR
10/03/2022	bank statement entry			44.78	179.12 CR
11/04/2022	bank statement entry			44.78	223.90 CR
10/05/2022	bank statement entry			44.78	268.68 CR
09/06/2022	bank statement entry			44.78	313.46 CR
30/06/2022	accrue FY22 trust distributions paid july 022			44.78	358.24 CR
30/06/2022	CRT0438AU - Centuria Healthcare Property Fund - Custom Tax Data - 30/06/2022				358.24 CR
30/06/2022	CRT0438AU - Centuria Healthcare Property Fund - Custom Tax Data - 30/06/2022				358.24 CR
			0.00	358.24	358.24 CR
<u>Gemi Investments (gemi)</u>					
02/08/2021	bank statement entry			312.12	312.12 CR
01/09/2021	bank statement entry			312.12	624.24 CR
01/10/2021	bank statement entry			302.05	926.29 CR
01/11/2021	bank statement entry			312.12	1,238.41 CR
01/12/2021	bank statement entry			302.05	1,540.46 CR
31/12/2021	bank statement entry			312.12	1,852.58 CR

Deborah Manoy Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2022	bank statement entry			312.12	2,164.70 CR
02/03/2022	bank statement entry			281.92	2,446.62 CR
04/04/2022	bank statement entry			312.12	2,758.74 CR
02/05/2022	bank statement entry			302.05	3,060.79 CR
02/06/2022	bank statement entry			312.12	3,372.91 CR
30/06/2022	accrue FY22 trust distributions paid july 022			302.05	3,674.96 CR
30/06/2022	gemi - Gemi Investments - Custom Tax Data - 30/06/2022				3,674.96 CR
			0.00	3,674.96	3,674.96 CR
Charter Hall Direct Long WALE Fund (MAQ5703AU)					
17/01/2022	bank statement entry			47.27	47.27 CR
15/02/2022	bank statement entry			47.27	94.54 CR
15/03/2022	bank statement entry			47.27	141.81 CR
14/04/2022	bank statement entry			47.27	189.08 CR
13/05/2022	bank statement entry			47.27	236.35 CR
15/06/2022	bank statement entry			47.27	283.62 CR
30/06/2022	accrue FY22 trust distributions paid july 022			47.27	330.89 CR
30/06/2022	MAQ5703AU - Charter Hall Direct Long WALE Fund - Custom Tax Data - 30/06/2022				330.89 CR
			0.00	330.89	330.89 CR
Dividends Received (23900)					
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2021	bank statement entry			175.00	175.00 CR
16/12/2021	bank statement entry			180.00	355.00 CR
				355.00	355.00 CR
BHP Group Limited (BHP.AX)					
21/09/2021	bank statement entry			1,764.93	1,764.93 CR
28/03/2022	bank statement entry			1,352.36	3,117.29 CR
01/06/2022	bhp /woodside demerger bhp 650 shares / 5.5340 = 117 @ \$29.76 = \$3,481.92			3,481.92	6,599.21 CR
				6,599.21	6,599.21 CR
Commonwealth Bank Of Australia. (CBA.AX)					
29/09/2021	bank statement entry			440.00	440.00 CR
30/03/2022	bank statement entry			385.00	825.00 CR
				825.00	825.00 CR
CSL Limited (CSL.AX)					
30/09/2021	bank statement entry			238.45	238.45 CR
06/04/2022	bank statement entry			213.44	451.89 CR
				451.89	451.89 CR
Endeavour Group Limited (EDV.AX)					
22/09/2021	bank statement entry			10.50	10.50 CR
28/03/2022	bank statement entry			18.75	29.25 CR
				29.25	29.25 CR
James Hardie Industries Plc (JHX.AX)					
17/12/2021	bank statement entry			82.39	82.39 CR

Deborah Manoy Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				82.39	82.39 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	bank statement entry			195.60	195.60 CR
15/12/2021	bank statement entry			218.42	414.02 CR
				414.02	414.02 CR
<u>Perpetual Limited (PPT.AX)</u>					
24/09/2021	bank statement entry			96.00	96.00 CR
01/04/2022	bank statement entry			112.00	208.00 CR
				208.00	208.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
24/09/2021	bank statement entry			69.85	69.85 CR
12/04/2022	bank statement entry			120.65	190.50 CR
				190.50	190.50 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	bank statement entry			270.00	270.00 CR
24/06/2022	bank statement entry			274.50	544.50 CR
				544.50	544.50 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	bank statement entry			82.50	82.50 CR
13/04/2022	bank statement entry			58.50	141.00 CR
				141.00	141.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
27/05/2022	CNT0032AU merger / takeover as at 27/05/2022 (CNT0032AU)		2,298.68		2,298.68 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022 (CNT0032AU)		80.24		2,378.92 DR
02/06/2022	balmain cash unit transaction (thenorthernroad2)			0.09	2,378.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.770000 (System Price) - 200.000000 Units on hand (JHX.AX)		2,700.00		5,078.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 635.000000 Units on hand (QBE.AX)			863.60	4,215.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.880000 (System Price) - 100.000000 Units on hand (PPT.AX)		1,117.00		5,332.23 DR
30/06/2022	Revaluation - 27/10/2020 @ \$1.002400 (Exit) - 9,770.395700 Units on hand (CRT0438AU)		206.16		5,538.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 326.000000 Units on hand (NAB.AX)			381.42	5,156.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.207100 (Ex-Distribution) - 10,000.000000 Units on hand (MAQ5703AU)			2,071.00	3,085.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 250.000000 Units on hand (ANZ.AX)		1,530.00		4,615.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 220.000000 Units on hand (CBA.AX)		2,087.80		6,703.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 150.000000 Units on hand (CSL.AX)		2,419.50		9,123.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000		4,758.00		13,881.27 DR

Deborah Manoy Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	(System Price) - 650.000000 Units on hand (BHP.AX) Revaluation - 30/06/2022 @ \$31.840000			243.36	13,637.91 DR
30/06/2022	(System Price) - 117.000000 Units on hand (WDS.AX) Revaluation - 30/06/2022 @ \$1.095000 (Ex-Distribution) - 8,881.644900 Units on hand (CNT9370AU)		56.84		13,694.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 150.000000 Units on hand (WOW.AX)			275.15	13,419.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 150.000000 Units on hand (EDV.AX)			480.85	12,938.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 450.000000 Units on hand (WBC.AX)		2,839.50		15,778.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104100 (Custom) - 9,770.395700 Units on hand (CRT0438AU)			993.65	14,784.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.207100 (Ex-Distribution) - 9,076.881200 Units on hand (MAQ5703AU)		1,114.30		15,898.90 DR
			21,208.02	5,309.12	15,898.90 DR

Interest Received (25000)

Arnold Street (arnoldstreet)

12/11/2021	bank statement entry			5.37	5.37 CR
14/12/2021	bank statement entry			23.01	28.38 CR
17/01/2022	bank statement entry			23.78	52.16 CR
14/02/2022	bank statement entry			23.78	75.94 CR
10/03/2022	bank statement entry			21.48	97.42 CR
11/04/2022	bank statement entry			23.78	121.20 CR
10/05/2022	bank statement entry			23.01	144.21 CR
14/06/2022	bank statement entry			23.78	167.99 CR
30/06/2022	accrue FY22 trust distributions paid july 022			23.01	191.00 CR
				191.00	191.00 CR

Balmain cash units (balmaincashunits)

09/08/2021	bank statement entry			0.08	0.08 CR
08/09/2021	bank statement entry			0.05	0.13 CR
07/10/2021	bank statement entry			0.21	0.34 CR
05/11/2021	bank statement entry			1.54	1.88 CR
07/12/2021	bank statement entry			0.81	2.69 CR
10/01/2022	bank statement entry			0.47	3.16 CR
07/02/2022	bank statement entry			0.74	3.90 CR
04/03/2022	bank statement entry			0.43	4.33 CR
05/04/2022	bank statement entry			0.02	4.35 CR
04/05/2022	bank statement entry			0.04	4.39 CR
08/06/2022	bank statement entry			0.27	4.66 CR
30/06/2022	accrue FY22 trust distributions paid july 022			0.12	4.78 CR
				4.78	4.78 CR

Briar Court (briarcourt)

17/08/2021	bank statement entry			61.15	61.15 CR
16/09/2021	bank statement entry			61.15	122.30 CR

Deborah Manoy Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2021	bank statement entry			59.18	181.48 CR
12/11/2021	bank statement entry			7.89	189.37 CR
12/11/2021	bank statement entry			61.15	250.52 CR
				250.52	250.52 CR
<u>Briar Court No. 2 (briarcourt2)</u>					
14/12/2021	bank statement entry			0.62	0.62 CR
17/01/2022	bank statement entry			19.28	19.90 CR
14/02/2022	bank statement entry			19.28	39.18 CR
10/03/2022	bank statement entry			17.42	56.60 CR
11/04/2022	bank statement entry			19.28	75.88 CR
10/05/2022	bank statement entry			18.66	94.54 CR
14/06/2022	bank statement entry			19.28	113.82 CR
30/06/2022	accrue FY22 trust distributions paid july 022			18.66	132.48 CR
				132.48	132.48 CR
<u>Bruce Street (brucestreet)</u>					
12/11/2021	bank statement entry			5.08	5.08 CR
14/12/2021	bank statement entry			21.78	26.86 CR
17/01/2022	bank statement entry			22.51	49.37 CR
14/02/2022	bank statement entry			22.51	71.88 CR
10/03/2022	bank statement entry			20.33	92.21 CR
11/04/2022	bank statement entry			22.51	114.72 CR
10/05/2022	bank statement entry			21.78	136.50 CR
14/06/2022	bank statement entry			22.51	159.01 CR
30/06/2022	accrue FY22 trust distributions paid july 022			21.78	180.79 CR
				180.79	180.79 CR
<u>Chapel Street (chapelstreet)</u>					
17/08/2021	bank statement entry			60.02	60.02 CR
16/09/2021	bank statement entry			60.02	120.04 CR
15/10/2021	bank statement entry			58.09	178.13 CR
12/11/2021	bank statement entry			60.02	238.15 CR
14/12/2021	bank statement entry			58.09	296.24 CR
17/01/2022	bank statement entry			60.02	356.26 CR
25/01/2022	bank statement entry			38.72	394.98 CR
				394.98	394.98 CR
<u>City Road (cityroad)</u>					
17/08/2021	bank statement entry			65.82	65.82 CR
16/09/2021	bank statement entry			65.82	131.64 CR
15/10/2021	bank statement entry			63.70	195.34 CR
21/10/2021	bank statement entry			42.47	237.81 CR
				237.81	237.81 CR
<u>Cudgegong Road (cudgegongroad)</u>					
12/11/2021	bank statement entry			17.61	17.61 CR
14/12/2021	bank statement entry			29.34	46.95 CR
17/01/2022	bank statement entry			30.32	77.27 CR
14/02/2022	bank statement entry			30.23	107.50 CR

Deborah Manoy Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2022	bank statement entry			22.12	129.62 CR
11/04/2022	bank statement entry			23.35	152.97 CR
10/05/2022	bank statement entry			20.50	173.47 CR
14/06/2022	bank statement entry			20.39	193.86 CR
30/06/2022	accrue FY22 trust distributions paid july 022			19.36	213.22 CR
				213.22	213.22 CR
<u>Dorchester Street (dorchesterstreet)</u>					
16/09/2021	bank statement entry			1.92	1.92 CR
15/10/2021	bank statement entry			4.42	6.34 CR
12/11/2021	bank statement entry			4.57	10.91 CR
24/11/2021	bank statement entry			0.53	11.44 CR
24/11/2021	bank statement entry			1.12	12.56 CR
				12.56	12.56 CR
<u>Duncan Street (duncanstreet)</u>					
16/09/2021	bank statement entry			35.28	35.28 CR
15/10/2021	bank statement entry			34.15	69.43 CR
25/10/2021	bank statement entry			25.04	94.47 CR
				94.47	94.47 CR
<u>Duncan Street No. 2 (duncanstreetno2)</u>					
17/08/2021	bank statement entry			35.28	35.28 CR
				35.28	35.28 CR
<u>Greigs Road (greigsroad)</u>					
17/08/2021	bank statement entry			46.08	46.08 CR
16/09/2021	bank statement entry			46.08	92.16 CR
15/10/2021	bank statement entry			7.43	99.59 CR
15/10/2021	bank statement entry			44.59	144.18 CR
				144.18	144.18 CR
<u>Grove Crescent (grovecrescent)</u>					
17/08/2021	bank statement entry			5.62	5.62 CR
16/09/2021	bank statement entry			5.62	11.24 CR
15/10/2021	bank statement entry			5.44	16.68 CR
12/11/2021	bank statement entry			5.62	22.30 CR
14/12/2021	bank statement entry			5.44	27.74 CR
17/01/2022	bank statement entry			5.62	33.36 CR
14/02/2022	bank statement entry			5.62	38.98 CR
15/02/2022	bank statement entry			2.00	40.98 CR
				40.98	40.98 CR
<u>Heath Road No. 2 (heathroad2)</u>					
17/01/2022	bank statement entry			5.51	5.51 CR
14/02/2022	bank statement entry			56.90	62.41 CR
10/03/2022	bank statement entry			51.40	113.81 CR
11/04/2022	bank statement entry			56.90	170.71 CR
10/05/2022	bank statement entry			55.07	225.78 CR
14/06/2022	bank statement entry			56.90	282.68 CR
30/06/2022	accrue FY22 trust distributions paid july 022			55.07	337.75 CR

Deborah Manoy Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				337.75	337.75 CR
<u>Highfields Circuit (highfieldscircuit)</u>					
12/11/2021	bank statement entry			21.58	21.58 CR
14/12/2021	bank statement entry			46.24	67.82 CR
17/01/2022	bank statement entry			47.78	115.60 CR
14/02/2022	bank statement entry			47.78	163.38 CR
10/03/2022	bank statement entry			43.16	206.54 CR
11/04/2022	bank statement entry			47.78	254.32 CR
10/05/2022	bank statement entry			46.24	300.56 CR
14/06/2022	bank statement entry			47.78	348.34 CR
30/06/2022	accrue FY22 trust distributions paid july 022			46.24	394.58 CR
				394.58	394.58 CR
<u>Highfield Road (highfieldsroad)</u>					
14/02/2022	bank statement entry			11.39	11.39 CR
10/03/2022	bank statement entry			29.00	40.39 CR
11/04/2022	bank statement entry			32.10	72.49 CR
10/05/2022	bank statement entry			31.07	103.56 CR
14/06/2022	bank statement entry			32.10	135.66 CR
30/06/2022	accrue FY22 trust distributions paid july 022			31.07	166.73 CR
				166.73	166.73 CR
<u>Jackson Street (jacksonstreet)</u>					
17/08/2021	bank statement entry			57.33	57.33 CR
16/09/2021	bank statement entry			57.33	114.66 CR
15/10/2021	bank statement entry			55.48	170.14 CR
12/11/2021	bank statement entry			57.33	227.47 CR
14/12/2021	bank statement entry			55.48	282.95 CR
22/12/2021	bank statement entry			31.44	314.39 CR
				314.39	314.39 CR
<u>Jeffcott Street (jeffcottstreet)</u>					
17/08/2021	bank statement entry			29.51	29.51 CR
16/09/2021	bank statement entry			29.51	59.02 CR
15/10/2021	bank statement entry			28.56	87.58 CR
12/11/2021	bank statement entry			29.51	117.09 CR
15/11/2021	bank statement entry			7.62	124.71 CR
				124.71	124.71 CR
<u>Kingsley Crescent (kingsleycrescent)</u>					
12/11/2021	bank statement entry			10.06	10.06 CR
14/12/2021	bank statement entry			43.10	53.16 CR
17/01/2022	bank statement entry			44.54	97.70 CR
14/02/2022	bank statement entry			44.54	142.24 CR
10/03/2022	bank statement entry			40.23	182.47 CR
11/04/2022	bank statement entry			44.54	227.01 CR
10/05/2022	bank statement entry			43.10	270.11 CR
14/06/2022	bank statement entry			44.54	314.65 CR
30/06/2022	accrue FY22 trust distributions paid july 022			43.10	357.75 CR

Deborah Manoy Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				357.75	357.75 CR
<u>Linacre Crescent (linacre Crescent)</u>					
10/03/2022	bank statement entry			2.00	2.00 CR
11/04/2022	bank statement entry			2.81	4.81 CR
10/05/2022	bank statement entry			2.72	7.53 CR
14/06/2022	bank statement entry			2.81	10.34 CR
30/06/2022	accrue FY22 trust distributions paid july 022			2.72	13.06 CR
				13.06	13.06 CR
<u>Murriverie Road (murriverieroad)</u>					
11/04/2022	bank statement entry			31.62	31.62 CR
10/05/2022	bank statement entry			31.62	63.24 CR
14/06/2022	bank statement entry			32.67	95.91 CR
30/06/2022	accrue FY22 trust distributions paid july 022			31.62	127.53 CR
				127.53	127.53 CR
<u>Newman Street (newmanstreet)</u>					
17/08/2021	bank statement entry			32.70	32.70 CR
16/09/2021	bank statement entry			32.70	65.40 CR
15/10/2021	bank statement entry			31.64	97.04 CR
12/11/2021	bank statement entry			32.70	129.74 CR
14/12/2021	bank statement entry			31.64	161.38 CR
17/01/2022	bank statement entry			32.70	194.08 CR
14/02/2022	bank statement entry			32.70	226.78 CR
10/03/2022	bank statement entry			29.53	256.31 CR
11/04/2022	bank statement entry			32.70	289.01 CR
10/05/2022	bank statement entry			31.64	320.65 CR
14/06/2022	bank statement entry			32.70	353.35 CR
30/06/2022	accrue FY22 trust distributions paid july 022			31.64	384.99 CR
				384.99	384.99 CR
<u>Northpark Drive (northparkdrive)</u>					
17/08/2021	bank statement entry			50.53	50.53 CR
16/09/2021	bank statement entry			50.53	101.06 CR
15/10/2021	bank statement entry			47.27	148.33 CR
12/11/2021	bank statement entry			44.85	193.18 CR
14/12/2021	bank statement entry			42.92	236.10 CR
30/12/2021	bank statement entry			35.77	271.87 CR
				271.87	271.87 CR
<u>Oconnell Road (oconnellroad)</u>					
14/02/2022	bank statement entry			0.72	0.72 CR
10/03/2022	bank statement entry			20.18	20.90 CR
11/04/2022	bank statement entry			22.34	43.24 CR
10/05/2022	bank statement entry			21.62	64.86 CR
14/06/2022	bank statement entry			22.34	87.20 CR
30/06/2022	accrue FY22 trust distributions paid july 022			21.62	108.82 CR
				108.82	108.82 CR
<u>Old Northern Road No. 4 (oldnorthernroad4)</u>					

Deborah Manoy Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2021	bank statement entry			13.69	13.69 CR
17/01/2022	bank statement entry			35.37	49.06 CR
19/01/2022	bank statement entry			14.86	63.92 CR
19/01/2022	bank statement entry			19.40	83.32 CR
				83.32	83.32 CR
<u>Park Road (parkroad)</u>					
14/12/2021	bank statement entry			4.22	4.22 CR
17/01/2022	bank statement entry			14.52	18.74 CR
14/02/2022	bank statement entry			14.52	33.26 CR
10/03/2022	bank statement entry			13.12	46.38 CR
11/04/2022	bank statement entry			14.52	60.90 CR
10/05/2022	bank statement entry			14.05	74.95 CR
14/06/2022	bank statement entry			14.52	89.47 CR
30/06/2022	accrue FY22 trust distributions paid july 022			14.05	103.52 CR
				103.52	103.52 CR
<u>River Crescent (rivercrescent)</u>					
10/03/2022	bank statement entry			3.08	3.08 CR
11/04/2022	bank statement entry			6.37	9.45 CR
10/05/2022	bank statement entry			6.16	15.61 CR
14/06/2022	bank statement entry			6.37	21.98 CR
30/06/2022	accrue FY22 trust distributions paid july 022			6.16	28.14 CR
				28.14	28.14 CR
<u>Samantha Riley Drive No. 2 (samantharileydrive2)</u>					
14/06/2022	bank statement entry			1.85	1.85 CR
30/06/2022	accrue FY22 trust distributions paid july 022			2.92	4.77 CR
				4.77	4.77 CR
<u>Scoresby Road (scoresbyroad)</u>					
14/02/2022	bank statement entry			0.88	0.88 CR
10/03/2022	bank statement entry			24.74	25.62 CR
11/04/2022	bank statement entry			27.39	53.01 CR
10/05/2022	bank statement entry			26.51	79.52 CR
14/06/2022	bank statement entry			27.39	106.91 CR
30/06/2022	accrue FY22 trust distributions paid july 022			26.51	133.42 CR
				133.42	133.42 CR
<u>St Andrews Road (standrewsroad)</u>					
14/02/2022	bank statement entry			17.93	17.93 CR
10/03/2022	bank statement entry			38.62	56.55 CR
11/04/2022	bank statement entry			42.75	99.30 CR
10/05/2022	bank statement entry			41.37	140.67 CR
14/06/2022	bank statement entry			42.75	183.42 CR
30/06/2022	accrue FY22 trust distributions paid july 022			41.37	224.79 CR
				224.79	224.79 CR
<u>Terry Road No. 6 (terryroadno6)</u>					
17/08/2021	bank statement entry			28.81	28.81 CR

Deborah Manoy Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2021	bank statement entry			28.81	57.62 CR
15/10/2021	bank statement entry			27.89	85.51 CR
12/11/2021	bank statement entry			28.81	114.32 CR
14/12/2021	bank statement entry			27.89	142.21 CR
17/01/2022	bank statement entry			28.81	171.02 CR
14/02/2022	bank statement entry			28.81	199.83 CR
10/03/2022	bank statement entry			26.03	225.86 CR
11/04/2022	bank statement entry			28.81	254.67 CR
10/05/2022	bank statement entry			27.89	282.56 CR
14/06/2022	bank statement entry			28.81	311.37 CR
30/06/2022	accrue FY22 trust distributions paid july 022			27.89	339.26 CR
				339.26	339.26 CR
<u>The Northern Road (thenorthernroad)</u>					
17/08/2021	bank statement entry			83.82	83.82 CR
16/09/2021	bank statement entry			83.82	167.64 CR
15/10/2021	bank statement entry			81.12	248.76 CR
12/11/2021	bank statement entry			83.82	332.58 CR
14/12/2021	bank statement entry			81.12	413.70 CR
17/01/2022	bank statement entry			83.82	497.52 CR
14/02/2022	bank statement entry			83.82	581.34 CR
10/03/2022	bank statement entry			75.71	657.05 CR
11/04/2022	bank statement entry			83.82	740.87 CR
10/05/2022	bank statement entry			81.12	821.99 CR
01/06/2022	bank statement entry			81.12	903.11 CR
				903.11	903.11 CR
<u>The Northern Road No. 2 (thenorthernroad2)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022			79.19	79.19 CR
				79.19	79.19 CR
<u>Westpac bank account (WBC369587)</u>					
30/07/2021	bank statement entry			0.22	0.22 CR
31/08/2021	bank statement entry			0.24	0.46 CR
30/09/2021	bank statement entry			0.21	0.67 CR
29/10/2021	bank statement entry			0.14	0.81 CR
30/11/2021	bank statement entry			0.14	0.95 CR
31/12/2021	bank statement entry			0.02	0.97 CR
31/01/2022	bank statement entry			0.03	1.00 CR
28/02/2022	bank statement entry			0.04	1.04 CR
31/03/2022	bank statement entry			0.05	1.09 CR
29/04/2022	bank statement entry			0.07	1.16 CR
31/05/2022	bank statement entry			0.08	1.24 CR
30/06/2022	bank statement entry			0.06	1.30 CR
				1.30	1.30 CR
<u>Wickham Street (wickhamstreet)</u>					
17/08/2021	bank statement entry			18.82	18.82 CR
16/09/2021	bank statement entry			17.66	36.48 CR
15/10/2021	bank statement entry			0.49	36.97 CR

Deborah Manoy Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2021	bank statement entry			15.74	52.71 CR
				52.71	52.71 CR
<u>William Street (williamstreet)</u>					
17/08/2021	bank statement entry			36.69	36.69 CR
16/09/2021	bank statement entry			36.69	73.38 CR
15/10/2021	bank statement entry			35.51	108.89 CR
12/11/2021	bank statement entry			36.69	145.58 CR
14/12/2021	bank statement entry			35.51	181.09 CR
17/01/2022	bank statement entry			36.69	217.78 CR
14/02/2022	bank statement entry			36.69	254.47 CR
17/02/2022	bank statement entry			9.92	264.39 CR
17/02/2022	bank statement entry			14.76	279.15 CR
				279.15	279.15 CR
<u>Woonona Avenue (woononaavenue)</u>					
14/12/2021	bank statement entry			29.40	29.40 CR
17/01/2022	bank statement entry			30.38	59.78 CR
14/02/2022	bank statement entry			30.38	90.16 CR
10/03/2022	bank statement entry			27.44	117.60 CR
11/04/2022	bank statement entry			30.38	147.98 CR
10/05/2022	bank statement entry			29.40	177.38 CR
14/06/2022	bank statement entry			30.38	207.76 CR
30/06/2022	accrue FY22 trust distributions paid july 022			29.40	237.16 CR
				237.16	237.16 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/05/2022	bank statement entry		825.00		825.00 DR
			825.00		825.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/06/2022	bank statement entry		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/05/2022	bank statement entry		330.00		330.00 DR
			330.00		330.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,925.80	3,925.80 CR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022			27.47	3,953.27 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,620.70		332.57 CR
			3,620.70	3,953.27	332.57 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					

Deborah Manoy Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Profit/Loss Allocation - 01/07/2021			163.93	163.93 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,424.16		11,260.23 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,620.70	7,639.53 DR
			11,424.16	3,784.63	7,639.53 DR
Opening Balance (50010)					
<u>(Opening Balance) Manoy, Deborah - Accumulation (MANDEB00001A)</u>					
01/07/2021	Opening Balance				256,927.07 CR
01/07/2021	Close Period Journal			59,338.47	316,265.54 CR
				59,338.47	316,265.54 CR
Contributions (52420)					
<u>(Contributions) Manoy, Deborah - Accumulation (MANDEB00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
			25,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Manoy, Deborah - Accumulation (MANDEB00001A)</u>					
01/07/2021	Opening Balance				39,584.12 CR
01/07/2021	Close Period Journal		39,584.12		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		163.93		163.93 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,424.16	11,260.23 CR
			39,748.05	11,424.16	11,260.23 CR
Income Tax (53330)					
<u>(Income Tax) Manoy, Deborah - Accumulation (MANDEB00001A)</u>					
01/07/2021	Opening Balance				1,495.65 DR
01/07/2021	Close Period Journal			1,495.65	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,620.70		3,620.70 DR
			3,620.70	1,495.65	3,620.70 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Manoy, Deborah - Accumulation (MANDEB00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
Bank Accounts (60400)					
<u>Rabobank account (PIB354255800)</u>					
01/07/2021	Opening Balance				0.68 DR
06/10/2021	bank statement entry			0.68	0.00 DR
				0.68	0.00 DR
<u>Westpac bank account (WBC369587)</u>					
01/07/2021	Opening Balance				26,432.11 DR
01/07/2021	bank statement entry		477.05		26,909.16 DR
02/07/2021	bank statement entry		195.60		27,104.76 DR
07/07/2021	bank statement entry		0.13		27,104.89 DR
14/07/2021	bank statement entry		515.40		27,620.29 DR

Deborah Manoy Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2021	bank statement entry		41.22		27,661.51 DR
30/07/2021	bank statement entry		0.22		27,661.73 DR
02/08/2021	bank statement entry		312.12		27,973.85 DR
09/08/2021	bank statement entry		0.08		27,973.93 DR
10/08/2021	bank statement entry		44.42		28,018.35 DR
17/08/2021	bank statement entry		612.18		28,630.53 DR
31/08/2021	bank statement entry		0.24		28,630.77 DR
01/09/2021	bank statement entry		312.12		28,942.89 DR
08/09/2021	bank statement entry		0.05		28,942.94 DR
10/09/2021	bank statement entry		44.42		28,987.36 DR
16/09/2021	bank statement entry		612.94		29,600.30 DR
21/09/2021	bank statement entry		1,764.93		31,365.23 DR
22/09/2021	bank statement entry		10.50		31,375.73 DR
23/09/2021	bank statement entry			15,000.00	16,375.73 DR
24/09/2021	bank statement entry		165.85		16,541.58 DR
29/09/2021	bank statement entry		440.00		16,981.58 DR
30/09/2021	bank statement entry		238.66		17,220.24 DR
01/10/2021	bank statement entry		302.05		17,522.29 DR
06/10/2021	bank statement entry		0.68		17,522.97 DR
07/10/2021	bank statement entry		0.21		17,523.18 DR
08/10/2021	bank statement entry		82.50		17,605.68 DR
11/10/2021	bank statement entry		42.99		17,648.67 DR
15/10/2021	bank statement entry		1,406.69		19,055.36 DR
21/10/2021	bank statement entry		42.47		19,097.83 DR
25/10/2021	bank statement entry		25.04		19,122.87 DR
29/10/2021	bank statement entry		0.14		19,123.01 DR
01/11/2021	bank statement entry		312.12		19,435.13 DR
05/11/2021	bank statement entry		1.54		19,436.67 DR
10/11/2021	bank statement entry		44.42		19,481.09 DR
12/11/2021	bank statement entry		512.66		19,993.75 DR
15/11/2021	bank statement entry		7.62		20,001.37 DR
24/11/2021	bank statement entry			9,998.35	10,003.02 DR
26/11/2021	bank statement entry			10,000.00	3.02 DR
29/11/2021	bank statement entry		2,000.00		2,003.02 DR
30/11/2021	bank statement entry		0.14		2,003.16 DR
01/12/2021	bank statement entry		302.05		2,305.21 DR
07/12/2021	bank statement entry		0.81		2,306.02 DR
10/12/2021	bank statement entry		87.77		2,393.79 DR
14/12/2021	bank statement entry		549.49		2,943.28 DR
15/12/2021	bank statement entry		218.42		3,161.70 DR
16/12/2021	bank statement entry		180.00		3,341.70 DR
17/12/2021	bank statement entry		82.39		3,424.09 DR
21/12/2021	bank statement entry		270.00		3,694.09 DR
22/12/2021	bank statement entry		31.44		3,725.53 DR
30/12/2021	bank statement entry		35.77		3,761.30 DR
31/12/2021	bank statement entry		312.14		4,073.44 DR
10/01/2022	bank statement entry		89.67		4,163.11 DR

Deborah Manoy Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/01/2022	bank statement entry		568.92		4,732.03 DR
19/01/2022	bank statement entry		34.26		4,766.29 DR
25/01/2022	bank statement entry		38.72		4,805.01 DR
31/01/2022	bank statement entry		0.03		4,805.04 DR
01/02/2022	bank statement entry		312.12		5,117.16 DR
07/02/2022	bank statement entry		0.74		5,117.90 DR
10/02/2022	bank statement entry		89.20		5,207.10 DR
14/02/2022	bank statement entry		508.48		5,715.58 DR
15/02/2022	bank statement entry		49.27		5,764.85 DR
17/02/2022	bank statement entry		24.68		5,789.53 DR
28/02/2022	bank statement entry		0.04		5,789.57 DR
02/03/2022	bank statement entry		281.92		6,071.49 DR
04/03/2022	bank statement entry		0.43		6,071.92 DR
10/03/2022	bank statement entry		590.49		6,662.41 DR
15/03/2022	bank statement entry		47.27		6,709.68 DR
28/03/2022	bank statement entry		1,371.11		8,080.79 DR
30/03/2022	bank statement entry		385.00		8,465.79 DR
31/03/2022	bank statement entry		0.05		8,465.84 DR
01/04/2022	bank statement entry		112.00		8,577.84 DR
04/04/2022	bank statement entry		312.12		8,889.96 DR
05/04/2022	bank statement entry		0.02		8,889.98 DR
06/04/2022	bank statement entry		213.44		9,103.42 DR
11/04/2022	bank statement entry		682.95		9,786.37 DR
12/04/2022	bank statement entry		120.65		9,907.02 DR
13/04/2022	bank statement entry		58.50		9,965.52 DR
14/04/2022	bank statement entry		47.27		10,012.79 DR
29/04/2022	bank statement entry		0.07		10,012.86 DR
02/05/2022	bank statement entry		302.05		10,314.91 DR
04/05/2022	bank statement entry		0.04		10,314.95 DR
10/05/2022	bank statement entry		618.31		10,933.26 DR
11/05/2022	bank statement entry			1,155.00	9,778.26 DR
13/05/2022	bank statement entry		47.27		9,825.53 DR
31/05/2022	bank statement entry		0.08		9,825.61 DR
01/06/2022	bank statement entry		81.12		9,906.73 DR
02/06/2022	bank statement entry		312.12		10,218.85 DR
08/06/2022	bank statement entry			4,228.98	5,989.87 DR
09/06/2022	bank statement entry		87.77		6,077.64 DR
14/06/2022	bank statement entry		509.87		6,587.51 DR
15/06/2022	bank statement entry		47.27		6,634.78 DR
21/06/2022	bank statement entry		44.42		6,679.20 DR
24/06/2022	bank statement entry		274.50		6,953.70 DR
30/06/2022	bank statement entry		0.06		6,953.76 DR
			20,903.98	40,382.33	6,953.76 DR

Distributions Receivable (61800)

Arnold Street (arnoldstreet)

30/06/2022	accrue FY22 trust distributions paid july 022		23.01		23.01 DR
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Deborah Manoy Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			23.01		23.01 DR
<u>Balmain cash units (balmaincashunits)</u>					
01/07/2021	Opening Balance				0.13 DR
07/07/2021	bank statement entry			0.13	0.00 DR
30/06/2022	accrue FY22 trust distributions paid july 022		0.12		0.12 DR
			0.12	0.13	0.12 DR
<u>Briar Court (briarcourt)</u>					
01/07/2021	Opening Balance				59.18 DR
14/07/2021	bank statement entry			59.18	0.00 DR
				59.18	0.00 DR
<u>Briar Court No. 2 (briarcourt2)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		18.66		18.66 DR
			18.66		18.66 DR
<u>Bruce Street (brucestreet)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		21.78		21.78 DR
			21.78		21.78 DR
<u>Chapel Street (chapelstreet)</u>					
01/07/2021	Opening Balance				58.09 DR
14/07/2021	bank statement entry			58.09	0.00 DR
				58.09	0.00 DR
<u>City Road (cityroad)</u>					
01/07/2021	Opening Balance				63.70 DR
14/07/2021	bank statement entry			63.70	0.00 DR
				63.70	0.00 DR
<u>Centuria Diversified Property Fund (CNT0032AU)</u>					
01/07/2021	Opening Balance				41.22 DR
16/07/2021	bank statement entry			41.22	0.00 DR
				41.22	0.00 DR
<u>Centuria Div Property Fund (CNT9370AU)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		43.00		43.00 DR
			43.00		43.00 DR
<u>Centuria Healthcare Property Fund (CRT0438AU)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		44.78		44.78 DR
			44.78		44.78 DR
<u>Cudgegong Road (cudgegongroad)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		19.36		19.36 DR
			19.36		19.36 DR
<u>Duncan Street No. 2 (duncanstreetno2)</u>					
01/07/2021	Opening Balance				34.15 DR
14/07/2021	bank statement entry			34.15	0.00 DR
				34.15	0.00 DR
<u>Gemi Investments (gemi)</u>					
01/07/2021	Opening Balance				302.05 DR

Deborah Manoy Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	bank statement entry			302.05	0.00 DR
30/06/2022	accrue FY22 trust distributions paid july 022		302.05		302.05 DR
			302.05	302.05	302.05 DR
<u>Greigs Road (greigsroad)</u>					
01/07/2021	Opening Balance				44.59 DR
14/07/2021	bank statement entry			44.59	0.00 DR
				44.59	0.00 DR
<u>Grove Crescent (grovecrescent)</u>					
01/07/2021	Opening Balance				5.44 DR
14/07/2021	bank statement entry			5.44	0.00 DR
				5.44	0.00 DR
<u>Heath Road No. 2 (heathroad2)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		55.07		55.07 DR
			55.07		55.07 DR
<u>Highfields Circuit (highfieldscircuit)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		46.24		46.24 DR
			46.24		46.24 DR
<u>Highfield Road (highfieldsroad)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		31.07		31.07 DR
			31.07		31.07 DR
<u>Jackson Street (jacksonstreet)</u>					
01/07/2021	Opening Balance				55.48 DR
14/07/2021	bank statement entry			55.48	0.00 DR
				55.48	0.00 DR
<u>Jeffcott Street (jeffcottstreet)</u>					
01/07/2021	Opening Balance				28.56 DR
14/07/2021	bank statement entry			28.56	0.00 DR
				28.56	0.00 DR
<u>Kingsley Crescent (kingsleycrescent)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		43.10		43.10 DR
			43.10		43.10 DR
<u>Linacre Crescent (linacrecrecrescent)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		2.72		2.72 DR
			2.72		2.72 DR
<u>Charter Hall Direct Long WALE Fund (MAQ5703AU)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		47.27		47.27 DR
			47.27		47.27 DR
<u>Murriverie Road (murriverieroad)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		31.62		31.62 DR
30/06/2022	accrue FY22 trust distributions paid july 022		6.16		37.78 DR
			37.78		37.78 DR

Deborah Manoy Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Newman Street (newmanstreet)</u>					
01/07/2021	Opening Balance				31.64 DR
14/07/2021	bank statement entry			31.64	0.00 DR
30/06/2022	accrue FY22 trust distributions paid july 022		31.64		31.64 DR
			31.64	31.64	31.64 DR
<u>Northpark Drive (northparkdrive)</u>					
01/07/2021	Opening Balance				54.37 DR
14/07/2021	bank statement entry			54.37	0.00 DR
				54.37	0.00 DR
<u>Oconnell Road (oconnellroad)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		21.62		21.62 DR
			21.62		21.62 DR
<u>Park Road (parkroad)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		14.05		14.05 DR
			14.05		14.05 DR
<u>Samantha Riley Drive No. 2 (samantharileydrive2)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		2.92		2.92 DR
			2.92		2.92 DR
<u>Scoresby Road (scoresbyroad)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		26.51		26.51 DR
			26.51		26.51 DR
<u>St Andrews Road (standrewsroad)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		41.37		41.37 DR
			41.37		41.37 DR
<u>Terry Road No. 6 (terryroadno6)</u>					
01/07/2021	Opening Balance				6.51 DR
14/07/2021	bank statement entry			6.51	0.00 DR
30/06/2022	accrue FY22 trust distributions paid july 022		27.89		27.89 DR
			27.89	6.51	27.89 DR
<u>The Northern Road (thenorthernroad)</u>					
01/07/2021	Opening Balance				21.26 DR
14/07/2021	bank statement entry			21.26	0.00 DR
				21.26	0.00 DR
<u>The Northern Road No. 2 (thenorthernroad2)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		79.19		79.19 DR
			79.19		79.19 DR
<u>Wickham Street (wickhamstreet)</u>					
01/07/2021	Opening Balance				19.29 DR
14/07/2021	bank statement entry			19.29	0.00 DR
				19.29	0.00 DR
<u>William Street (williamstreet)</u>					
01/07/2021	Opening Balance				33.14 DR

Deborah Manoy Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2021	bank statement entry			33.14	0.00 DR
				33.14	0.00 DR
<u>Woonona Avenue (woononaavenue)</u>					
30/06/2022	accrue FY22 trust distributions paid july 022		29.40		29.40 DR
			29.40		29.40 DR
Balmain discrete mortgage income trust (70000)					
<u>Arnold Street (arnoldstreet)</u>					
25/10/2021	balmain cash unit transaction	5,000.00	5,000.00		5,000.00 DR
		5,000.00	5,000.00		5,000.00 DR
<u>Balmain cash units (balmaincashunits)</u>					
01/07/2021	Opening Balance	774.86			774.86 DR
20/07/2021	balmain cash unit transaction	67.36	67.36		842.22 DR
23/07/2021	balmain cash unit transaction	147.07	147.07		989.29 DR
29/07/2021	balmain cash unit transaction	65.02	65.02		1,054.31 DR
17/08/2021	balmain cash unit transaction	37.04	37.04		1,091.35 DR
19/08/2021	balmain cash unit transaction	(1,054.31)		1,054.31	37.04 DR
27/08/2021	balmain cash unit transaction	50.90	50.90		87.94 DR
06/09/2021	balmain cash unit transaction	39.65	39.65		127.59 DR
07/09/2021	balmain cash unit transaction	63.36	63.36		190.95 DR
09/09/2021	balmain cash unit transaction	52.96	52.96		243.91 DR
17/09/2021	balmain cash unit transaction	610.73	610.73		854.64 DR
21/09/2021	balmain cash unit transaction	73.74	73.74		928.38 DR
22/09/2021	balmain cash unit transaction	51.35	51.35		979.73 DR
23/09/2021	bank statement entry	15,000.00	15,000.00		15,979.73 DR
30/09/2021	balmain cash unit transaction	66.63	66.63		16,046.36 DR
05/10/2021	balmain cash unit transaction	7,000.00	7,000.00		23,046.36 DR
07/10/2021	balmain cash unit transaction	435.73	435.73		23,482.09 DR
14/10/2021	balmain cash unit transaction	(6,000.00)		6,000.00	17,482.09 DR
18/10/2021	balmain cash unit transaction	(10,046.36)		10,046.36	7,435.73 DR
20/10/2021	balmain cash unit transaction	10,000.00	10,000.00		17,435.73 DR
22/10/2021	balmain cash unit transaction	5,769.90	5,769.90		23,205.63 DR
25/10/2021	balmain cash unit transaction	(9,894.00)		9,894.00	13,311.63 DR
25/10/2021	balmain cash unit transaction	(5,000.00)		5,000.00	8,311.63 DR
25/10/2021	balmain cash unit transaction	(5,000.00)		5,000.00	3,311.63 DR
31/10/2021	balmain cash unit transaction	2,458.27	2,458.27		5,769.90 DR
01/11/2021	balmain cash unit transaction	(5,769.90)		5,769.90	0.00 DR
01/11/2021	balmain cash unit transaction	89.75	89.75		89.75 DR
03/11/2021	balmain cash unit transaction	159.16	159.16		248.91 DR
04/11/2021	balmain cash unit transaction	581.23	581.23		830.14 DR
04/11/2021	balmain cash unit transaction	10,000.00	10,000.00		10,830.14 DR
05/11/2021	balmain cash unit transaction	58.21	58.21		10,888.35 DR
08/11/2021	balmain cash unit transaction	55.84	55.84		10,944.19 DR
08/11/2021	balmain cash unit transaction	5,000.00	5,000.00		15,944.19 DR
09/11/2021	balmain cash unit transaction	51.04	51.04		15,995.23 DR
12/11/2021	balmain cash unit transaction	59.08	59.08		16,054.31 DR
19/11/2021	balmain cash unit transaction	(7,000.00)		7,000.00	9,054.31 DR

Deborah Manoy Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/11/2021	balmain cash unit transaction	(3,000.00)		3,000.00	6,054.31 DR
29/11/2021	bank statement entry	(2,000.00)		2,000.00	4,054.31 DR
30/11/2021	balmain cash unit transaction	(4,054.31)		4,054.31	0.00 DR
17/12/2021	balmain cash unit transaction	10,000.00	10,000.00		10,000.00 DR
25/12/2021	balmain cash unit transaction	7,513.26	7,513.26		17,513.26 DR
29/12/2021	balmain cash unit transaction	(10,000.00)		10,000.00	7,513.26 DR
17/01/2022	balmain cash unit transaction	7,000.00	7,000.00		14,513.26 DR
19/01/2022	balmain cash unit transaction	(7,513.26)		7,513.26	7,000.00 DR
20/01/2022	balmain cash unit transaction	9,615.38	9,615.38		16,615.38 DR
21/01/2022	balmain cash unit transaction	(7,000.00)		7,000.00	9,615.38 DR
31/01/2022	balmain cash unit transaction	(4,615.38)		4,615.38	5,000.00 DR
31/01/2022	balmain cash unit transactionscore	(5,000.00)		5,000.00	0.00 DR
31/01/2022	balmain cash unit transaction	530.86	530.86		530.86 DR
01/02/2022	balmain cash unit transaction	106.17	106.17		637.03 DR
02/02/2022	balmain cash unit transaction	212.35	212.35		849.38 DR
03/02/2022	balmain cash unit transaction	106.17	106.17		955.55 DR
07/02/2022	balmain cash unit transaction	(637.03)		637.03	318.52 DR
07/02/2022	balmain cash unit transaction	106.17	106.17		424.69 DR
08/02/2022	balmain cash unit transaction	804.90	804.90		1,229.59 DR
09/02/2022	balmain cash unit transaction	4,410.72	4,410.72		5,640.31 DR
10/02/2022	balmain cash unit transaction	1,127.26	1,127.26		6,767.57 DR
11/02/2022	balmain cash unit transaction	888.87	888.87		7,656.44 DR
11/02/2022	balmain cash unit transaction	797.52	797.52		8,453.96 DR
14/02/2022	balmain cash unit transaction	(1,229.59)		1,229.59	7,224.37 DR
15/02/2022	balmain cash unit transaction	212.35	212.35		7,436.72 DR
23/02/2022	balmain cash unit transaction	106.17	106.17		7,542.89 DR
02/03/2022	balmain cash unit transaction	(7,542.89)		7,542.89	0.00 DR
04/04/2022	balmain cash unit transaction	106.17	106.17		106.17 DR
07/04/2022	balmain cash unit transaction	212.35	212.35		318.52 DR
08/04/2022	balmain cash unit transaction	212.35	212.35		530.87 DR
13/05/2022	balmain cash unit transaction	(530.87)		530.87	0.00 DR
16/05/2022	balmain cash unit transaction	106.17	106.17		106.17 DR
30/05/2022	balmain cash unit transaction	10,727.50	10,727.50		10,833.67 DR
02/06/2022	balmain cash unit transaction	(10,833.67)		10,833.67	0.00 DR
24/06/2022	balmain cash unit transaction	106.17	106.17		106.17 DR
		106.17	113,052.88	113,721.57	106.17 DR
Briar Court (briarcourt)					
01/07/2021	Opening Balance	10,000.00			10,000.00 DR
04/11/2021	balmain cash unit transaction	(10,000.00)		10,000.00	0.00 DR
		0.00		10,000.00	0.00 DR
Briar Court No. 2 (briarcourt2)					
30/11/2021	balmain cash unit transaction	4,054.31	4,054.31		4,054.31 DR
		4,054.31	4,054.31		4,054.31 DR
Bruce Street (brucestreet)					
25/10/2021	balmain cash unit transaction	5,000.00	5,000.00		5,000.00 DR
		5,000.00	5,000.00		5,000.00 DR

Deborah Manoy Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Chapel Street (chapelstreet)</u>					
01/07/2021	Opening Balance	9,615.38			9,615.38 DR
20/01/2022	balmain cash unit transaction	(9,615.38)		9,615.38	0.00 DR
		0.00		9,615.38	0.00 DR
<u>City Road (cityroad)</u>					
01/07/2021	Opening Balance	10,000.00			10,000.00 DR
20/10/2021	balmain cash unit transaction	(10,000.00)		10,000.00	0.00 DR
		0.00		10,000.00	0.00 DR
<u>Cudgegong Road (cudgegongroad)</u>					
14/10/2021	balmain cash unit transaction	6,000.00	6,000.00		6,000.00 DR
31/01/2022	balmain cash unit transaction	(530.86)		530.86	5,469.14 DR
01/02/2022	balmain cash unit transaction	(106.17)		106.17	5,362.97 DR
02/02/2022	balmain cash unit transaction	(212.35)		212.35	5,150.62 DR
03/02/2022	balmain cash unit transaction	(106.17)		106.17	5,044.45 DR
07/02/2022	balmain cash unit transaction	(106.17)		106.17	4,938.28 DR
15/02/2022	balmain cash unit transaction	(212.35)		212.35	4,725.93 DR
23/02/2022	balmain cash unit transaction	(106.17)		106.17	4,619.76 DR
04/04/2022	balmain cash unit transaction	(106.17)		106.17	4,513.59 DR
07/04/2022	balmain cash unit transaction	(212.35)		212.35	4,301.24 DR
08/04/2022	balmain cash unit transaction	(212.35)		212.35	4,088.89 DR
16/05/2022	balmain cash unit transaction	(106.17)		106.17	3,982.72 DR
24/06/2022	balmain cash unit transaction	(106.17)		106.17	3,876.55 DR
		3,876.55	6,000.00	2,123.45	3,876.55 DR
<u>Dorchester Street (dorchesterstreet)</u>					
19/08/2021	balmain cash unit transaction	1,054.31	1,054.31		1,054.31 DR
01/11/2021	balmain cash unit transaction	(89.75)		89.75	964.56 DR
03/11/2021	balmain cash unit transaction	(159.16)		159.16	805.40 DR
04/11/2021	balmain cash unit transaction	(581.23)		581.23	224.17 DR
05/11/2021	balmain cash unit transaction	(58.21)		58.21	165.96 DR
08/11/2021	balmain cash unit transaction	(55.84)		55.84	110.12 DR
09/11/2021	balmain cash unit transaction	(51.04)		51.04	59.08 DR
12/11/2021	balmain cash unit transaction	(59.08)		59.08	0.00 DR
		0.00	1,054.31	1,054.31	0.00 DR
<u>Duncan Street No. 2 (duncanstreetno2)</u>					
01/07/2021	Opening Balance	5,769.90			5,769.90 DR
22/10/2021	balmain cash unit transaction	(5,769.90)		5,769.90	0.00 DR
		0.00		5,769.90	0.00 DR
<u>Greigs Road (greigsroad)</u>					
01/07/2021	Opening Balance	7,000.00			7,000.00 DR
05/10/2021	balmain cash unit transaction	(7,000.00)		7,000.00	0.00 DR
		0.00		7,000.00	0.00 DR
<u>Grove Crescent (grovecrescent)</u>					
01/07/2021	Opening Balance	888.87			888.87 DR
11/02/2022	balmain cash unit transaction	(888.87)		888.87	0.00 DR
		0.00		888.87	0.00 DR
<u>Heath Road No. 2 (heathroad2)</u>					

Deborah Manoy Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2021	balmain cash unit transaction	10,000.00	10,000.00		10,000.00 DR
		10,000.00	10,000.00		10,000.00 DR
<u>Highfields Circuit (highfieldscircuit)</u>					
18/10/2021	balmain cash unit transaction	10,046.36	10,046.36		10,046.36 DR
		10,046.36	10,046.36		10,046.36 DR
<u>Highfield Road (highfieldsroad)</u>					
21/01/2022	balmain cash unit transaction	7,000.00	7,000.00		7,000.00 DR
		7,000.00	7,000.00		7,000.00 DR
<u>Jackson Street (jacksonstreet)</u>					
01/07/2021	Opening Balance	10,000.00			10,000.00 DR
17/12/2021	balmain cash unit transaction	(10,000.00)		10,000.00	0.00 DR
		0.00		10,000.00	0.00 DR
<u>Jeffcott Street (jeffcottstreet)</u>					
01/07/2021	Opening Balance	5,000.00			5,000.00 DR
08/11/2021	balmain cash unit transaction	(5,000.00)		5,000.00	0.00 DR
		0.00		5,000.00	0.00 DR
<u>Kingsley Crescent (kingsleycrescent)</u>					
25/10/2021	balmain cash unit transaction	9,894.00	9,894.00		9,894.00 DR
		9,894.00	9,894.00		9,894.00 DR
<u>Linacre Crescent (linacrecrecrescent)</u>					
07/02/2022	balmain cash unit transaction	637.03	637.03		637.03 DR
		637.03	637.03		637.03 DR
<u>Murriverie Road (murriverieroad)</u>					
02/03/2022	balmain cash unit transaction	7,542.89	7,542.89		7,542.89 DR
		7,542.89	7,542.89		7,542.89 DR
<u>Newman Street (newmanstreet)</u>					
01/07/2021	Opening Balance	5,000.00			5,000.00 DR
		5,000.00			5,000.00 DR
<u>Northpark Drive (northparkdrive)</u>					
01/07/2021	Opening Balance	8,559.72			8,559.72 DR
17/09/2021	balmain cash unit transaction	(610.73)		610.73	7,948.99 DR
07/10/2021	balmain cash unit transaction	(435.73)		435.73	7,513.26 DR
25/12/2021	balmain cash unit transaction	(7,513.26)		7,513.26	0.00 DR
		0.00		8,559.72	0.00 DR
<u>Oconnell Road (oconnellroad)</u>					
31/01/2022	balmain cash unit transaction	4,615.38	4,615.38		4,615.38 DR
		4,615.38	4,615.38		4,615.38 DR
<u>Old Northern Road No. 4 (oldnorthernroad4)</u>					
19/11/2021	balmain cash unit transaction	7,000.00	7,000.00		7,000.00 DR
17/01/2022	balmain cash unit transaction	(7,000.00)		7,000.00	0.00 DR
		0.00	7,000.00	7,000.00	0.00 DR
<u>Park Road (parkroad)</u>					
22/11/2021	balmain cash unit transaction	3,000.00	3,000.00		3,000.00 DR
		3,000.00	3,000.00		3,000.00 DR

Deborah Manoy Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>River Crescent (rivercrescent)</u>					
14/02/2022	balmain cash unit transaction	1,229.59	1,229.59		1,229.59 DR
		1,229.59	1,229.59		1,229.59 DR
<u>Samantha Riley Drive No. 2 (samantharileydrive2)</u>					
13/05/2022	balmain cash unit transaction	530.87	530.87		530.87 DR
		530.87	530.87		530.87 DR
<u>Scoresby Road (scoresbyroad)</u>					
31/01/2022	balmain cash unit transactionscore	5,000.00	5,000.00		5,000.00 DR
		5,000.00	5,000.00		5,000.00 DR
<u>St Andrews Road (standrewsroad)</u>					
19/01/2022	balmain cash unit transaction	7,513.26	7,513.26		7,513.26 DR
		7,513.26	7,513.26		7,513.26 DR
<u>Terry Road No. 6 (terryroadno6)</u>					
01/07/2021	Opening Balance	5,063.71			5,063.71 DR
		5,063.71			5,063.71 DR
<u>The Northern Road (thenorthernroad)</u>					
01/07/2021	Opening Balance	10,727.50			10,727.50 DR
30/05/2022	balmain cash unit transaction	(10,727.50)		10,727.50	0.00 DR
		0.00		10,727.50	0.00 DR
<u>The Northern Road No. 2 (thenorthernroad2)</u>					
02/06/2022	balmain cash unit transaction	10,833.67	10,833.76		10,833.76 DR
		10,833.67	10,833.76		10,833.76 DR
<u>Wickham Street (wickhamstreet)</u>					
01/07/2021	Opening Balance	3,173.35			3,173.35 DR
20/07/2021	balmain cash unit transaction	(67.36)		67.36	3,105.99 DR
23/07/2021	balmain cash unit transaction	(147.07)		147.07	2,958.92 DR
29/07/2021	balmain cash unit transaction	(65.02)		65.02	2,893.90 DR
17/08/2021	balmain cash unit transaction	(37.04)		37.04	2,856.86 DR
27/08/2021	balmain cash unit transaction	(50.90)		50.90	2,805.96 DR
06/09/2021	balmain cash unit transaction	(39.65)		39.65	2,766.31 DR
07/09/2021	balmain cash unit transaction	(63.36)		63.36	2,702.95 DR
09/09/2021	balmain cash unit transaction	(52.96)		52.96	2,649.99 DR
21/09/2021	balmain cash unit transaction	(73.74)		73.74	2,576.25 DR
22/09/2021	balmain cash unit transaction	(51.35)		51.35	2,524.90 DR
30/09/2021	balmain cash unit transaction	(66.63)		66.63	2,458.27 DR
31/10/2021	balmain cash unit transaction	(2,458.27)		2,458.27	0.00 DR
		0.00		3,173.35	0.00 DR
<u>William Street (williamstreet)</u>					
01/07/2021	Opening Balance	7,140.40			7,140.40 DR
08/02/2022	balmain cash unit transaction	(804.90)		804.90	6,335.50 DR
09/02/2022	balmain cash unit transaction	(4,410.72)		4,410.72	1,924.78 DR
10/02/2022	balmain cash unit transaction	(1,127.26)		1,127.26	797.52 DR
11/02/2022	balmain cash unit transaction	(797.52)		797.52	0.00 DR
		0.00		7,140.40	0.00 DR
<u>Woonona Avenue (wooninaavenue)</u>					

Deborah Manoy Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2021	balmain cash unit transaction	5,769.90	5,769.90		5,769.90 DR
		5,769.90	5,769.90		5,769.90 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	250.00			7,037.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 250.000000 Units on hand			1,530.00	5,507.50 DR
		250.00		1,530.00	5,507.50 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	650.00			31,570.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 650.000000 Units on hand			4,758.00	26,812.50 DR
		650.00		4,758.00	26,812.50 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	220.00			21,971.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 220.000000 Units on hand			2,087.80	19,883.60 DR
		220.00		2,087.80	19,883.60 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	150.00			42,778.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 150.000000 Units on hand			2,419.50	40,359.00 DR
		150.00		2,419.50	40,359.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	150.00	654.65		654.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 150.000000 Units on hand		480.85		1,135.50 DR
		150.00	1,135.50		1,135.50 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
01/07/2021	Opening Balance	200.00			9,054.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.770000 (System Price) - 200.000000 Units on hand			2,700.00	6,354.00 DR
		200.00		2,700.00	6,354.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	326.00			8,547.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 326.000000 Units on hand		381.42		8,929.14 DR
		326.00	381.42		8,929.14 DR
<u>Perpetual Limited (PPT.AX)</u>					
01/07/2021	Opening Balance	100.00			4,005.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.880000 (System Price) - 100.000000 Units on hand			1,117.00	2,888.00 DR
		100.00		1,117.00	2,888.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2021	Opening Balance	635.00			6,851.65 DR

Deborah Manoy Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 635.000000 Units on hand		863.60		7,715.25 DR
		635.00	863.60		7,715.25 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	450.00			11,614.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 450.000000 Units on hand			2,839.50	8,775.00 DR
		450.00		2,839.50	8,775.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	bhp /woodside demerger bhp 650 shares / 5.5340 = 117 @ \$29.76 = \$3,481.92	117.00	3,481.92		3,481.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 117.000000 Units on hand		243.36		3,725.28 DR
		117.00	3,725.28		3,725.28 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	150.00			5,719.50 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		654.65	5,064.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 150.000000 Units on hand		275.15		5,340.00 DR
		150.00	275.15	654.65	5,340.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Centuria Diversified Property Fund (CNT0032AU)</u>					
01/07/2021	Opening Balance	7,164.35			10,080.24 DR
27/05/2022	CNT0032AU merger / takeover as at 27/05/2022	(7,164.35)		10,000.00	80.24 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022			80.24	0.00 DR
		0.00		10,080.24	0.00 DR
<u>Centuria Div Property Fund (CNT9370AU)</u>					
27/05/2022	account for distribution made per periodic statement as part of cost of new investment	1,889.34	2,080.92		2,080.92 DR
27/05/2022	CNT0032AU merger / takeover as at 27/05/2022	6,992.30	7,701.32		9,782.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.095000 (Ex-Distribution) - 8,881.644900 Units on hand			56.84	9,725.40 DR
		8,881.64	9,782.24	56.84	9,725.40 DR
<u>Centuria Healthcare Property Fund (CRT0438AU)</u>					
24/11/2021	bank statement entry	9,770.40	10,000.00		10,000.00 DR
30/06/2022	Revaluation - 27/10/2020 @ \$1.002400 (Exit) - 9,770.395700 Units on hand			206.16	9,793.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104100 (Custom) - 9,770.395700 Units on hand		993.65		10,787.49 DR
		9,770.40	10,993.65	206.16	10,787.49 DR
<u>Gemi Investments (gemi)</u>					
01/07/2021	Opening Balance	35,000.00			35,000.00 DR
		35,000.00			35,000.00 DR
<u>Charter Hall Direct Long WALE Fund (MAQ5703AU)</u>					
26/11/2021	bank statement entry	9,076.88	10,000.00		10,000.00 DR

Deborah Manoy Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.207100 (Ex-Distribution) - 10,000.000000 Units on hand		2,071.00		12,071.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.207100 (Ex-Distribution) - 9,076.881200 Units on hand			1,114.30	10,956.70 DR
		9,076.88	12,071.00	1,114.30	10,956.70 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,970.25 CR
08/06/2022	bank statement entry		3,970.25		0.00 DR
24/06/2022	accrue 4th ATO instalment issued but not yet paid		1,003.00		1,003.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,925.80		4,928.80 DR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022		27.47		4,956.27 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,620.70	1,335.57 DR
			8,926.52	3,620.70	1,335.57 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
24/06/2022	accrue 4th ATO instalment issued but not yet paid			1,003.00	1,003.00 CR
				1,003.00	1,003.00 CR
Total Debits:			400,879.11		
Total Credits:				400,879.11	