

# COUC Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>AGL Energy Limited. (AGL.AX)</u>					
30/03/2022	EXTERNAL - FROM AGL PAYMENT			58.24	58.24 CR
				<b>58.24</b>	<b>58.24 CR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
22/09/2021	EXTERNAL - FROM AZJ LIMITED [System Matched Income Data]			288.00	288.00 CR
30/03/2022	EXTERNAL - FROM AZJ LIMITED [System Matched Income Data]			210.00	498.00 CR
				<b>498.00</b>	<b>498.00 CR</b>
<u>Beacon Minerals Limited (BCN.AX)</u>					
14/04/2022	EXTERNAL - FROM BEACON MINERALS [System Matched Income Data]			134.46	134.46 CR
				<b>134.46</b>	<b>134.46 CR</b>
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2021	EXTERNAL - FROM BEACH ENERGY LT [System Matched Income Data]			36.88	36.88 CR
31/03/2022	EXTERNAL - FROM BEACH ENERGY LT [System Matched Income Data]			36.88	73.76 CR
				<b>73.76</b>	<b>73.76 CR</b>
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	EXTERNAL - FROM CSL LTD DIVIDEN [System Matched Income Data]			158.97	158.97 CR
06/04/2022	EXTERNAL - FROM CSL LTD DIVIDEN [System Matched Income Data]			142.29	301.26 CR
				<b>301.26</b>	<b>301.26 CR</b>
<u>Maca Limited (MLD.AX)</u>					
17/09/2021	EXTERNAL - FROM MACA LIMITED [System Matched Income Data]			87.63	87.63 CR
17/03/2022	EXTERNAL - FROM MACA LIMITED [System Matched Income Data]			87.63	175.26 CR
				<b>175.26</b>	<b>175.26 CR</b>
<u>Sandfire Resources Limited (SFR.AX)</u>					
22/09/2021	EXTERNAL - FROM SANDFIRE RESOUR [System Matched Income Data]			195.00	195.00 CR
30/03/2022	EXTERNAL - FROM SANDFIRE RESOUR [System Matched Income Data]			22.50	217.50 CR
				<b>217.50</b>	<b>217.50 CR</b>
<u>Whitehaven Coal Limited (WHC.AX)</u>					
11/03/2022	EXTERNAL - FROM WHC DIVIDEND [System Matched Income Data]			774.72	774.72 CR
				<b>774.72</b>	<b>774.72 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Pehcevski, Milan - Accumulation (PEHMIL00001A)</u>					
08/07/2021	TRANSFERFROM SUPERCHOICE P/L PC070721-167839896			1,023.08	1,023.08 CR
12/08/2021	TRANSFERFROM SUPERCHOICE P/L PC110821-132321114			1,076.92	2,100.00 CR
14/09/2021	TRANSFERFROM SUPERCHOICE P/L PC130921-145345992			833.16	2,933.16 CR
11/01/2022	TRANSFERFROM QUICKSUPER QUICKSPR3121466230			1,938.46	4,871.62 CR
14/03/2022	TRANSFERFROM SUPERCHOICE P/L PC070322-174234162			1,333.34	6,204.96 CR
06/04/2022	TRANSFERFROM QUICKSUPER QUICKSPR3180323128			2,140.38	8,345.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2022	TRANSFERFROM SUPERCHOICE P/L PC140622-108784101			678.42	9,023.76 CR
21/06/2022	TRANSFERFROM QUICKSUPER QUICKSPR3233545887			2,880.77	11,904.53 CR
				<b>11,904.53</b>	<b>11,904.53 CR</b>
<u>(Contributions) Pehcevska, Sonja - Accumulation (PEHSON00001A)</u>					
09/08/2021	TRANSFERFROM SUPERCHOICE P/L PC030821-125413696			666.67	666.67 CR
17/09/2021	TRANSFERFROM SUPERCHOICE P/L PC130921-145365539			669.83	1,336.50 CR
12/10/2021	TRANSFERFROM SUPERCHOICE P/L PC061021-108101739			673.23	2,009.73 CR
08/11/2021	TRANSFERFROM SUPERCHOICE P/L PC021121-149284656			673.87	2,683.60 CR
14/12/2021	TRANSFERFROM SUPERCHOICE P/L PC081221-128833344			674.77	3,358.37 CR
20/01/2022	TRANSFERFROM SUPERCHOICE P/L PC140122-187045088			666.67	4,025.04 CR
08/04/2022	TRANSFERFROM SUPERCHOICE P/L PC040422-105731241			666.67	4,691.71 CR
10/05/2022	TRANSFERFROM SUPERCHOICE P/L PC040522-129507392			668.47	5,360.18 CR
20/06/2022	TRANSFERFROM SUPERCHOICE P/L PC140622-108783962			666.67	6,026.85 CR
				<b>6,026.85</b>	<b>6,026.85 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
09/03/2022	EXTERNAL - FROM SYD SCHEME PYMT [SYD.AX merger / takeover as at 09/03/2022] (SYD.AX)			1,361.35	1,361.35 CR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (SYD.AX)			790.57	2,151.92 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.840000 (System Price) - 9,684.000000 Units on hand (WHC.AX)			28,083.60	30,235.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.540000 (System Price) - 5,622.000000 Units on hand (MGX.AX)			78.43	30,313.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.006000 (System Price) - 145,313.000000 Units on hand (ATU.AX)		6,128.09		24,185.86 CR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 364.000000 Units on hand (AGL.AX)			715.33	24,901.19 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.725000 (System Price) - 3,688.000000 Units on hand (BPT.AX)			1,788.68	26,689.87 CR
30/06/2022	Revaluation - 30/06/2022 @ \$9.940000 (System Price) - 138.000000 Units on hand (IGO.AX)		613.35		26,076.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 2,000.000000 Units on hand (AZJ.AX)			160.00	26,236.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.450000 (System Price) - 750.000000 Units on hand (SFR.AX)		1,572.45		24,664.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.027000 (System Price) - 107,568.000000 Units on hand (BCN.AX)		1,095.63		23,568.44 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.660000 (System Price) - 3,505.000000 Units on hand (MLD.AX)		685.90		22,882.54 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.225000 (System Price) - 5,424.000000 Units on hand (RSG.AX)		779.31		22,103.23 CR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) -		1,613.00		20,490.23 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	100.000000 Units on hand (CSL.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.077000 (System Price) - 67,297.000000 Units on hand (AHF.AX)			2,086.21	22,576.44 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 1,551.000000 Units on hand (QAN.AX)		294.69		22,281.75 CR
			<b>12,782.42</b>	<b>35,064.17</b>	<b>22,281.75 CR</b>
<b>Interest Received (25000)</b>					
<u>ANZ SMSF Cash Hub # 3694 (ANZ423713694)</u>					
30/07/2021	CREDIT INTEREST PAID			12.94	12.94 CR
31/08/2021	CREDIT INTEREST PAID			13.19	26.13 CR
30/09/2021	CREDIT INTEREST PAID			12.42	38.55 CR
29/10/2021	CREDIT INTEREST PAID			12.03	50.58 CR
30/11/2021	CREDIT INTEREST PAID			13.29	63.87 CR
31/12/2021	CREDIT INTEREST PAID			12.85	76.72 CR
31/01/2022	CREDIT INTEREST PAID			12.93	89.65 CR
28/02/2022	CREDIT INTEREST PAID			11.71	101.36 CR
31/03/2022	CREDIT INTEREST PAID			12.87	114.23 CR
29/04/2022	CREDIT INTEREST PAID			12.12	126.35 CR
31/05/2022	CREDIT INTEREST PAID			13.31	139.66 CR
30/06/2022	CREDIT INTEREST PAID			12.55	152.21 CR
				<b>152.21</b>	<b>152.21 CR</b>
<u>ANZ Cash Investment # 7854 (ANZ475847854)</u>					
30/07/2021	CREDIT INTEREST PAID			0.02	0.02 CR
31/08/2021	CREDIT INTEREST PAID			0.10	0.12 CR
30/09/2021	CREDIT INTEREST PAID			0.02	0.14 CR
				<b>0.14</b>	<b>0.14 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
22/11/2021	ANZ INTERNET BANKING PAYMENT 542766TO TAXGAIN		1,595.00		1,595.00 DR
			<b>1,595.00</b>		<b>1,595.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
22/04/2022	ANZ INTERNET BANKING BPAYTAX OFFICE PAYMENT {819662}		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
23/11/2021	ANZ INTERNET BANKING BPAYASIC {547935}		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
14/09/2021	JNL1149240 SMS Confirmation C/N Fee A/c:495176		0.33		0.33 DR
			<b>0.33</b>		<b>0.33 DR</b>
<b>Investment Expenses (37500)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ANZ Cash Investment # 7854 (ANZ475847854)</u>					
14/03/2022	Withdrawal from ANZC - Bulk Settlement		0.66		0.66 DR
21/04/2022	Withdrawal from ANZC - Bulk Settlement		0.66		1.32 DR
			<b>1.32</b>		<b>1.32 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			436.27	436.27 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,962.05		2,525.78 DR
			<b>2,962.05</b>	<b>436.27</b>	<b>2,525.78 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2021	System Member Journals		869.62		869.62 DR
09/08/2021	System Member Journals		566.67		1,436.29 DR
12/08/2021	System Member Journals		915.38		2,351.67 DR
14/09/2021	System Member Journals		708.19		3,059.86 DR
17/09/2021	System Member Journals		569.36		3,629.22 DR
12/10/2021	System Member Journals		572.25		4,201.47 DR
08/11/2021	System Member Journals		572.79		4,774.26 DR
14/12/2021	System Member Journals		573.55		5,347.81 DR
11/01/2022	System Member Journals		1,647.69		6,995.50 DR
20/01/2022	System Member Journals		566.67		7,562.17 DR
14/03/2022	System Member Journals		1,133.34		8,695.51 DR
06/04/2022	System Member Journals		1,819.32		10,514.83 DR
08/04/2022	System Member Journals		566.67		11,081.50 DR
10/05/2022	System Member Journals		568.20		11,649.70 DR
20/06/2022	System Member Journals		566.67		12,216.37 DR
20/06/2022	System Member Journals		576.66		12,793.03 DR
21/06/2022	System Member Journals		2,448.65		15,241.68 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13,474.51		28,716.19 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,717.41		38,433.60 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			158.24	38,275.36 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			114.11	38,161.25 DR
			<b>38,433.60</b>	<b>272.35</b>	<b>38,161.25 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Pehcevski, Milan - Accumulation (PEHMIL00001A)</u>					
01/07/2021	Opening Balance				213,507.91 CR
01/07/2021	Close Period Journal			11,584.11	225,092.02 CR
				<b>11,584.11</b>	<b>225,092.02 CR</b>
<u>(Opening Balance) Pehcevska, Sonja - Accumulation (PEHSON00001A)</u>					
01/07/2021	Opening Balance				154,239.68 CR
01/07/2021	Close Period Journal			8,351.64	162,591.32 CR
				<b>8,351.64</b>	<b>162,591.32 CR</b>
<b>Contributions (52420)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Pehcevski, Milan - Accumulation (PEHMIL00001A)</u>					
01/07/2021	Opening Balance				10,542.40 CR
01/07/2021	Close Period Journal		10,542.40		0.00 DR
08/07/2021	System Member Journals			1,023.08	1,023.08 CR
12/08/2021	System Member Journals			1,076.92	2,100.00 CR
14/09/2021	System Member Journals			833.16	2,933.16 CR
11/01/2022	System Member Journals			1,938.46	4,871.62 CR
14/03/2022	System Member Journals			1,333.34	6,204.96 CR
06/04/2022	System Member Journals			2,140.38	8,345.34 CR
20/06/2022	System Member Journals			678.42	9,023.76 CR
21/06/2022	System Member Journals			2,880.77	11,904.53 CR
			<b>10,542.40</b>	<b>11,904.53</b>	<b>11,904.53 CR</b>
<u>(Contributions) Pehcevska, Sonja - Accumulation (PEHSON00001A)</u>					
01/07/2021	Opening Balance				7,599.96 CR
01/07/2021	Close Period Journal		7,599.96		0.00 DR
09/08/2021	System Member Journals			666.67	666.67 CR
17/09/2021	System Member Journals			669.83	1,336.50 CR
12/10/2021	System Member Journals			673.23	2,009.73 CR
08/11/2021	System Member Journals			673.87	2,683.60 CR
14/12/2021	System Member Journals			674.77	3,358.37 CR
20/01/2022	System Member Journals			666.67	4,025.04 CR
08/04/2022	System Member Journals			666.67	4,691.71 CR
10/05/2022	System Member Journals			668.47	5,360.18 CR
20/06/2022	System Member Journals			666.67	6,026.85 CR
			<b>7,599.96</b>	<b>6,026.85</b>	<b>6,026.85 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Pehcevski, Milan - Accumulation (PEHMIL00001A)</u>					
01/07/2021	Opening Balance				2,670.50 CR
01/07/2021	Close Period Journal		2,670.50		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13,474.51	13,474.51 CR
			<b>2,670.50</b>	<b>13,474.51</b>	<b>13,474.51 CR</b>
<u>(Share of Profit/(Loss)) Pehcevska, Sonja - Accumulation (PEHSON00001A)</u>					
01/07/2021	Opening Balance				1,925.89 CR
01/07/2021	Close Period Journal		1,925.89		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,717.41	9,717.41 CR
			<b>1,925.89</b>	<b>9,717.41</b>	<b>9,717.41 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Pehcevski, Milan - Accumulation (PEHMIL00001A)</u>					
01/07/2021	Opening Balance				47.43 DR
01/07/2021	Close Period Journal			47.43	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		158.24		158.24 DR
			<b>158.24</b>	<b>47.43</b>	<b>158.24 DR</b>
<u>(Income Tax) Pehcevska, Sonja - Accumulation (PEHSON00001A)</u>					
01/07/2021	Opening Balance				34.21 DR

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01/07/2021	Close Period Journal			34.21	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		114.11		114.11 DR
			<b>114.11</b>	<b>34.21</b>	<b>114.11 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Pehcevski, Milan - Accumulation (PEHMIL00001A)</u>					
01/07/2021	Opening Balance				1,581.36 DR
01/07/2021	Close Period Journal			1,581.36	0.00 DR
08/07/2021	System Member Journals		153.46		153.46 DR
12/08/2021	System Member Journals		161.54		315.00 DR
14/09/2021	System Member Journals		124.97		439.97 DR
11/01/2022	System Member Journals		290.77		730.74 DR
14/03/2022	System Member Journals		200.00		930.74 DR
06/04/2022	System Member Journals		321.06		1,251.80 DR
20/06/2022	System Member Journals		101.76		1,353.56 DR
21/06/2022	System Member Journals		432.12		1,785.68 DR
			<b>1,785.68</b>	<b>1,581.36</b>	<b>1,785.68 DR</b>
<u>(Contributions Tax) Pehcevska, Sonja - Accumulation (PEHSON00001A)</u>					
01/07/2021	Opening Balance				1,140.00 DR
01/07/2021	Close Period Journal			1,140.00	0.00 DR
09/08/2021	System Member Journals		100.00		100.00 DR
17/09/2021	System Member Journals		100.47		200.47 DR
12/10/2021	System Member Journals		100.98		301.45 DR
08/11/2021	System Member Journals		101.08		402.53 DR
14/12/2021	System Member Journals		101.22		503.75 DR
20/01/2022	System Member Journals		100.00		603.75 DR
08/04/2022	System Member Journals		100.00		703.75 DR
10/05/2022	System Member Journals		100.27		804.02 DR
20/06/2022	System Member Journals		100.00		904.02 DR
			<b>904.02</b>	<b>1,140.00</b>	<b>904.02 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ SMSF Cash Hub # 3694 (ANZ423713694)</u>					
01/07/2021	Opening Balance				315,656.51 DR
08/07/2021	TRANSFERFROM SUPERCHOICE P/L PC070721-167839896		1,023.08		316,679.59 DR
27/07/2021	TRANSFER 834798 FRO [ANZ INTERNET BANKING FUNDS TFERTRANSFER 834798 TO 012012475847854]			16,679.59	300,000.00 DR
30/07/2021	CREDIT INTEREST PAID		12.94		300,012.94 DR
09/08/2021	TRANSFERFROM SUPERCHOICE P/L PC030821-125413696		666.67		300,679.61 DR
12/08/2021	TRANSFERFROM SUPERCHOICE P/L PC110821-132321114		1,076.92		301,756.53 DR
19/08/2021	ANZ INTERNET BANKING BPAYTAX OFFICE PAYMENT {433906}			395.00	301,361.53 DR
31/08/2021	CREDIT INTEREST PAID		13.19		301,374.72 DR
14/09/2021	TRANSFERFROM SUPERCHOICE P/L PC130921-145345992		833.16		302,207.88 DR
17/09/2021	TRANSFERFROM SUPERCHOICE P/L PC130921-145365539		669.83		302,877.71 DR
30/09/2021	CREDIT INTEREST PAID		12.42		302,890.13 DR
05/10/2021	ANZ INTERNET BANKING BPAYTAX			395.00	302,495.13 DR

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	OFFICE PAYMENT {744225}				
12/10/2021	TRANSFERFROM SUPERCHOICE P/L PC061021-108101739		673.23		303,168.36 DR
29/10/2021	CREDIT INTEREST PAID		12.03		303,180.39 DR
08/11/2021	TRANSFERFROM SUPERCHOICE P/L PC021121-149284656		673.87		303,854.26 DR
22/11/2021	ANZ INTERNET BANKING PAYMENT 542766TO TAXGAIN			1,595.00	302,259.26 DR
23/11/2021	ANZ INTERNET BANKING BPAYASIC {547935}			56.00	302,203.26 DR
30/11/2021	CREDIT INTEREST PAID		13.29		302,216.55 DR
14/12/2021	TRANSFERFROM SUPERCHOICE P/L PC081221-128833344		674.77		302,891.32 DR
31/12/2021	CREDIT INTEREST PAID		12.85		302,904.17 DR
11/01/2022	TRANSFERFROM QUICKSUPER QUICKSPR3121466230		1,938.46		304,842.63 DR
20/01/2022	TRANSFERFROM SUPERCHOICE P/L PC140122-187045088		666.67		305,509.30 DR
31/01/2022	CREDIT INTEREST PAID		12.93		305,522.23 DR
24/02/2022	ANZ INTERNET BANKING BPAYTAX OFFICE PAYMENT {526084}			975.00	304,547.23 DR
28/02/2022	CREDIT INTEREST PAID		11.71		304,558.94 DR
04/03/2022	TRANSFER 854035 FRO [ANZ INTERNET BANKING FUNDS TFERTRANSFER 854035 TO 012012475847854]			2,500.00	302,058.94 DR
14/03/2022	TRANSFERFROM SUPERCHOICE P/L PC070322-174234162		1,333.34		303,392.28 DR
31/03/2022	CREDIT INTEREST PAID		12.87		303,405.15 DR
06/04/2022	TRANSFERFROM QUICKSUPER QUICKSPR3180323128		2,140.38		305,545.53 DR
08/04/2022	TRANSFERFROM SUPERCHOICE P/L PC040422-105731241		666.67		306,212.20 DR
22/04/2022	ANZ INTERNET BANKING BPAYTAX OFFICE PAYMENT {819662}			2,211.99	304,000.21 DR
26/04/2022	ANZ INTERNET BANKING BPAYTAX OFFICE PAYMENT {662752}EFFECTIVE DATE 23 APR 2022			685.00	303,315.21 DR
29/04/2022	CREDIT INTEREST PAID		12.12		303,327.33 DR
10/05/2022	TRANSFERFROM SUPERCHOICE P/L PC040522-129507392		668.47		303,995.80 DR
31/05/2022	CREDIT INTEREST PAID		13.31		304,009.11 DR
20/06/2022	TRANSFERFROM SUPERCHOICE P/L PC140622-108783962		666.67		304,675.78 DR
20/06/2022	TRANSFERFROM SUPERCHOICE P/L PC140622-108784101		678.42		305,354.20 DR
21/06/2022	TRANSFERFROM QUICKSUPER QUICKSPR3233545887		2,880.77		308,234.97 DR
30/06/2022	CREDIT INTEREST PAID		12.55		308,247.52 DR
			<b>18,083.59</b>	<b>25,492.58</b>	<b>308,247.52 DR</b>
<b>ANZ Cash Investment # 7854 (ANZ475847854)</b>					
01/07/2021	Opening Balance				523.09 DR
27/07/2021	TRANSFER 834798 FRO [ANZ INTERNET BANKING FUNDS TFERTRANSFER 834798 TO 012012475847854]		16,679.59		17,202.68 DR
30/07/2021	CREDIT INTEREST PAID		0.02		17,202.70 DR
18/08/2021	Bght 145313 ATU @ 0.0480 15753156			6,999.97	10,202.73 DR
20/08/2021	Bght 3505 MLD @ 0.8500 15801432			2,999.20	7,203.53 DR
20/08/2021	Bght 750 SFR @ 6.5200 15797347			4,909.95	2,293.58 DR
31/08/2021	CREDIT INTEREST PAID		0.10		2,293.68 DR
14/09/2021	JNL1149240 SMS Confirmation C/N Fee A/c:495176			0.33	2,293.35 DR



# COUC Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2021	Bght 364 AGL @ 6.2300 16158382			2,287.67	5.68 DR
17/09/2021	EXTERNAL - FROM MACA LIMITED [System Matched Income Data]		87.63		93.31 DR
22/09/2021	EXTERNAL - FROM SANDFIRE RESOUR [System Matched Income Data]		195.00		288.31 DR
22/09/2021	EXTERNAL - FROM AZJ LIMITED [System Matched Income Data]		288.00		576.31 DR
30/09/2021	EXTERNAL - FROM BEACH ENERGY LT [System Matched Income Data]		36.88		613.19 DR
30/09/2021	EXTERNAL - FROM CSL LTD DIVIDEN [System Matched Income Data]		158.97		772.16 DR
30/09/2021	CREDIT INTEREST PAID		0.02		772.18 DR
04/03/2022	TRANSFER 854035 FRO [ANZ INTERNET BANKING FUNDS TFERTRANSFER 854035 TO 012012475847854]		2,500.00		3,272.18 DR
09/03/2022	EXTERNAL - FROM SYD SCHEME PYMT [SYD.AX merger / takeover as at 09/03/2022]		6,361.25		9,633.43 DR
11/03/2022	EXTERNAL - FROM WHC DIVIDEND [System Matched Income Data]		774.72		10,408.15 DR
14/03/2022	Withdrawal from ANZC - Bulk Settlement			0.66	10,407.49 DR
16/03/2022	Bght 5622 MGX @ 0.5225 18384799			2,957.45	7,450.04 DR
16/03/2022	Bght 107568 BCN @ 0.0370 18384556			3,999.97	3,450.07 DR
17/03/2022	EXTERNAL - FROM MACA LIMITED [System Matched Income Data]		87.63		3,537.70 DR
30/03/2022	EXTERNAL - FROM SANDFIRE RESOUR [System Matched Income Data]		22.50		3,560.20 DR
30/03/2022	EXTERNAL - FROM AGL PAYMENT		58.24		3,618.44 DR
30/03/2022	EXTERNAL - FROM AZJ LIMITED [System Matched Income Data]		210.00		3,828.44 DR
31/03/2022	EXTERNAL - FROM BEACH ENERGY LT [System Matched Income Data]		36.88		3,865.32 DR
06/04/2022	EXTERNAL - FROM CSL LTD DIVIDEN [System Matched Income Data]		142.29		4,007.61 DR
14/04/2022	EXTERNAL - FROM BEACON MINERALS [System Matched Income Data]		134.46		4,142.07 DR
21/04/2022	Withdrawal from ANZC - Bulk Settlement			0.66	4,141.41 DR
26/04/2022	Bght 138 IGO @ 14.2400 18833037			1,985.07	2,156.34 DR
26/04/2022	Bght 5424 RSG @ 0.3650 18836003			1,999.71	156.63 DR
			<b>27,774.18</b>	<b>28,140.64</b>	<b>156.63 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### AGL Energy Limited. (AGL.AX)

16/09/2021	Bght 364 AGL @ 6.2300 16158382	364.00	2,287.67		2,287.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 364.000000 Units on hand		715.33		3,003.00 DR
		<b>364.00</b>	<b>3,003.00</b>		<b>3,003.00 DR</b>

#### Atrium Coal Limited (ATU.AX)

18/08/2021	Bght 145313 ATU @ 0.0480 15753156	145,313.00	6,999.97		6,999.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.006000 (System Price) - 145,313.000000 Units on hand			6,128.09	871.88 DR
		<b>145,313.00</b>	<b>6,999.97</b>	<b>6,128.09</b>	<b>871.88 DR</b>

#### Aurizon Holdings Limited (AZJ.AX)

01/07/2021	Opening Balance	2,000.00			7,440.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 2,000.000000 Units on hand		160.00		7,600.00 DR
		<b>2,000.00</b>	<b>160.00</b>		<b>7,600.00 DR</b>



# COUC Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Beacon Minerals Limited (BCN.AX)</b>					
16/03/2022	Bght 107568 BCN @ 0.0370 18384556	107,568.00	3,999.97		3,999.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.027000 (System Price) - 107,568.000000 Units on hand			1,095.63	2,904.34 DR
		<b>107,568.00</b>	<b>3,999.97</b>	<b>1,095.63</b>	<b>2,904.34 DR</b>
<b>Beach Energy Limited (BPT.AX)</b>					
01/07/2021	Opening Balance	3,688.00			4,573.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.725000 (System Price) - 3,688.000000 Units on hand		1,788.68		6,361.80 DR
		<b>3,688.00</b>	<b>1,788.68</b>		<b>6,361.80 DR</b>
<b>CSL Limited (CSL.AX)</b>					
01/07/2021	Opening Balance	100.00			28,519.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 100.000000 Units on hand			1,613.00	26,906.00 DR
		<b>100.00</b>		<b>1,613.00</b>	<b>26,906.00 DR</b>
<b>IGO Limited (IGO.AX)</b>					
26/04/2022	Bght 138 IGO @ 14.2400 18833037	138.00	1,985.07		1,985.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.940000 (System Price) - 138.000000 Units on hand			613.35	1,371.72 DR
		<b>138.00</b>	<b>1,985.07</b>	<b>613.35</b>	<b>1,371.72 DR</b>
<b>Mount Gibson Iron Limited (MGX.AX)</b>					
16/03/2022	Bght 5622 MGX @ 0.5225 18384799	5,622.00	2,957.45		2,957.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.540000 (System Price) - 5,622.000000 Units on hand		78.43		3,035.88 DR
		<b>5,622.00</b>	<b>3,035.88</b>		<b>3,035.88 DR</b>
<b>Maca Limited (MLD.AX)</b>					
20/08/2021	Bght 3505 MLD @ 0.8500 15801432	3,505.00	2,999.20		2,999.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.660000 (System Price) - 3,505.000000 Units on hand			685.90	2,313.30 DR
		<b>3,505.00</b>	<b>2,999.20</b>	<b>685.90</b>	<b>2,313.30 DR</b>
<b>Qantas Airways Limited (QAN.AX)</b>					
01/07/2021	Opening Balance	1,551.00			7,227.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 1,551.000000 Units on hand			294.69	6,932.97 DR
		<b>1,551.00</b>		<b>294.69</b>	<b>6,932.97 DR</b>
<b>Resolute Mining Limited (RSG.AX)</b>					
26/04/2022	Bght 5424 RSG @ 0.3650 18836003	5,424.00	1,999.71		1,999.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.225000 (System Price) - 5,424.000000 Units on hand			779.31	1,220.40 DR
		<b>5,424.00</b>	<b>1,999.71</b>	<b>779.31</b>	<b>1,220.40 DR</b>
<b>Sandfire Resources Limited (SFR.AX)</b>					
20/08/2021	Bght 750 SFR @ 6.5200 15797347	750.00	4,909.95		4,909.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.450000 (System Price) - 750.000000 Units on hand			1,572.45	3,337.50 DR
		<b>750.00</b>	<b>4,909.95</b>	<b>1,572.45</b>	<b>3,337.50 DR</b>

# COUC Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Whitehaven Coal Limited (WHC.AX)</u>					
01/07/2021	Opening Balance	9,684.00			18,786.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.840000 (System Price) - 9,684.000000 Units on hand		28,083.60		46,870.56 DR
		<b>9,684.00</b>	<b>28,083.60</b>		<b>46,870.56 DR</b>
<u>Stapled Securities (78000)</u>					
<u>Australian Dairy Nutritionals Group (AHF.AX)</u>					
01/07/2021	Opening Balance	67,297.00			3,095.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.077000 (System Price) - 67,297.000000 Units on hand		2,086.21		5,181.87 DR
		<b>67,297.00</b>	<b>2,086.21</b>		<b>5,181.87 DR</b>
<u>Sydney Airport (SYD.AX)</u>					
01/07/2021	Opening Balance	727.00			4,209.33 DR
09/03/2022	EXTERNAL - FROM SYD SCHEME PYMT [SYD.AX merger / takeover as at 09/03/2022]	(727.00)		4,999.90	790.57 CR
09/03/2022	Unrealised Gain writeback as at 09/03/2022		790.57		0.00 DR
		<b>0.00</b>	<b>790.57</b>	<b>4,999.90</b>	<b>0.00 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,952.99 CR
05/10/2021	ANZ INTERNET BANKING BPAYTAX OFFICE PAYMENT {744225}		395.00		1,557.99 CR
24/02/2022	ANZ INTERNET BANKING BPAYTAX OFFICE PAYMENT {526084}		975.00		582.99 CR
22/04/2022	ANZ INTERNET BANKING BPAYTAX OFFICE PAYMENT {819662}		1,952.99		1,370.00 DR
26/04/2022	ANZ INTERNET BANKING BPAYTAX OFFICE PAYMENT {662752}EFFECTIVE DATE 23 APR 2022		685.00		2,055.00 DR
30/06/2022	To record PAYG installment for quarter ending June 2022.		685.00		2,740.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		436.27		3,176.27 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,962.05	214.22 DR
			<b>5,129.26</b>	<b>2,962.05</b>	<b>214.22 DR</b>
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				395.00 CR
19/08/2021	ANZ INTERNET BANKING BPAYTAX OFFICE PAYMENT {433906}		395.00		0.00 DR
30/06/2022	To record PAYG installment for quarter ending June 2022.			685.00	685.00 CR
			<b>395.00</b>	<b>685.00</b>	<b>685.00 CR</b>
<b>Total Debits:</b>			<b>195,014.36</b>		
<b>Total Credits:</b>				<b>195,014.36</b>	