

# P & R Daniell Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Aventus Group (AVN.AX)</u>					
18/11/2021	avn [System Matched Income Data]			29.25	29.25 CR
04/02/2022	avn [System Matched Income Data]			32.50	61.75 CR
30/06/2022	AVN.AX - Aventus Group - Custom Tax Data - 30/06/2022				61.75 CR
30/06/2022	AVN.AX - Aventus Group - Custom Tax Data - 30/06/2022				61.75 CR
			<b>0.00</b>	<b>61.75</b>	<b>61.75 CR</b>
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
20/05/2022	hdn			16.74	16.74 CR
30/06/2022	HDN.AX - Homeco Daily Needs Reit - Generate Tax Data - 30/06/2022				16.74 CR
30/06/2022	HDN Distribution Receivable as of 30/06/2022			16.32	33.06 CR
			<b>0.00</b>	<b>33.06</b>	<b>33.06 CR</b>
<u>NEW Energy Solar Limited (NEW.AX)</u>					
06/04/2022	new [System Matched Income Data]			5.00	5.00 CR
30/06/2022	NEW.AX - NEW Energy Solar Limited - Custom Tax Data - 30/06/2022				5.00 CR
			<b>0.00</b>	<b>5.00</b>	<b>5.00 CR</b>
<u>National Storage Reit (NSR.AX)</u>					
01/03/2022	national storage [System Matched Income Data]			34.50	34.50 CR
30/06/2022	NSR Distribution Receivable at 30 Jun 2022			40.50	75.00 CR
30/06/2022	NSR.AX - National Storage Reit - Generate Tax Data - 30/06/2022				75.00 CR
			<b>0.00</b>	<b>75.00</b>	<b>75.00 CR</b>
<u>Rural Funds Group (RFF.AX)</u>					
29/10/2021	rff			5.80	5.80 CR
31/01/2022	rff			5.80	11.60 CR
29/04/2022	rff			5.80	17.40 CR
30/06/2022	Being RFF Distribution Receivable as of 30/06/2022			5.80	23.20 CR
30/06/2022	RFF.AX - Rural Funds Group - Generate Tax Data - 30/06/2022				23.20 CR
			<b>0.00</b>	<b>23.20</b>	<b>23.20 CR</b>
<u>Spark Infrastructure Group (SKI.AX)</u>					
15/09/2021	spark [loan note]			50.75	50.75 CR
08/12/2021	spark			96.00	146.75 CR
30/06/2022	SKI.AX - Spark Infrastructure Group - Generate Tax Data - 30/06/2022				146.75 CR
			<b>0.00</b>	<b>146.75</b>	<b>146.75 CR</b>
<b>Dividends Received (23900)</b>					
<u>Amcors Plc (AMC.AX)</u>					
28/09/2021	amcor [System Matched Income Data]			23.90	23.90 CR
14/12/2021	amcor [System Matched Income Data]			24.02	47.92 CR
15/03/2022	amcor [System Matched Income Data]			25.28	73.20 CR
				<b>73.20</b>	<b>73.20 CR</b>
<u>Alumina Limited (AWC.AX)</u>					
15/09/2021	alumina [System Matched Income Data]			13.94	13.94 CR

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17/03/2022	alumina [System Matched Income Data]			11.70	25.64 CR
				<b>25.64</b>	<b>25.64 CR</b>
<u>Accent Group Limited (AX1.AX)</u>					
15/09/2021	accent [System Matched Income Data]			32.50	32.50 CR
17/03/2022	accent [System Matched Income Data]			37.50	70.00 CR
				<b>70.00</b>	<b>70.00 CR</b>
<u>Bapcor Limited (BAP.AX)</u>					
14/03/2022	bap [System Matched Income Data]			20.00	20.00 CR
				<b>20.00</b>	<b>20.00 CR</b>
<u>Blackmores Limited (BKL.AX)</u>					
24/09/2021	blackmore [System Matched Income Data]			8.40	8.40 CR
12/04/2022	blackmores [System Matched Income Data]			12.60	21.00 CR
				<b>21.00</b>	<b>21.00 CR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
18/11/2021	boq [System Matched Income Data]			33.00	33.00 CR
26/05/2022	boq [System Matched Income Data]			33.00	66.00 CR
				<b>66.00</b>	<b>66.00 CR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/03/2022	fmg [System Matched Income Data]			172.00	172.00 CR
				<b>172.00</b>	<b>172.00 CR</b>
<u>G8 Education Limited (GEM.AX)</u>					
01/04/2022	G8 [System Matched Income Data]			21.00	21.00 CR
				<b>21.00</b>	<b>21.00 CR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
22/09/2021	IAG [System Matched Income Data]			50.83	50.83 CR
24/03/2022	iag [System Matched Income Data]			23.46	74.29 CR
				<b>74.29</b>	<b>74.29 CR</b>
<u>IPH Limited (IPH.AX)</u>					
17/09/2021	IPH [System Matched Income Data]			77.50	77.50 CR
18/03/2022	iph [System Matched Income Data]			72.50	150.00 CR
				<b>150.00</b>	<b>150.00 CR</b>
<u>Link Administration Holdings Limited (LNK.AX)</u>					
20/10/2021	lnk [System Matched Income Data]			27.50	27.50 CR
08/04/2022	lnk [System Matched Income Data]			15.00	42.50 CR
				<b>42.50</b>	<b>42.50 CR</b>
<u>Monash Ivf Group Limited (MVF.AX)</u>					
08/10/2021	mvf [System Matched Income Data]			18.90	18.90 CR
04/04/2022	mvf [System Matched Income Data]			19.80	38.70 CR
				<b>38.70</b>	<b>38.70 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	origin			34.75	34.75 CR
				<b>34.75</b>	<b>34.75 CR</b>
<u>South32 Limited (S32.AX)</u>					
07/10/2021	south32 [System Matched Income Data]			111.96	111.96 CR

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07/04/2022	south32 [System Matched Income Data]			179.23	291.19 CR
				<b>291.19</b>	<b>291.19 CR</b>
<u>Washington H Soul Pattinson &amp; Company Limited (SOL.AX)</u>					
14/12/2021	sol [System Matched Income Data]			36.00	36.00 CR
13/05/2022	sol [System Matched Income Data]			29.00	65.00 CR
				<b>65.00</b>	<b>65.00 CR</b>
<u>Southern Cross Media Group Limited (SXL.AX)</u>					
01/10/2021	sxl			7.50	7.50 CR
07/04/2022	sxl			6.75	14.25 CR
				<b>14.25</b>	<b>14.25 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	TLS [System Matched Income Data]			80.00	80.00 CR
				<b>80.00</b>	<b>80.00 CR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
29/10/2021	wam [System Matched Income Data]			77.50	77.50 CR
17/06/2022	wam [System Matched Income Data]			77.50	155.00 CR
				<b>155.00</b>	<b>155.00 CR</b>
<u>Wam Research Limited (WAX.AX)</u>					
22/10/2021	wam			64.00	64.00 CR
14/04/2022	wam			64.65	128.65 CR
				<b>128.65</b>	<b>128.65 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	woodside [System Matched Income Data]			20.52	20.52 CR
23/03/2022	woodside [System Matched Income Data]			73.08	93.60 CR
				<b>93.60</b>	<b>93.60 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Daniell, Robyn - Accumulation (DANROB00004A)</u>					
23/07/2021	precision			418.80	418.80 CR
07/09/2021	s			10,000.00	10,418.80 CR
26/10/2021	precision			346.00	10,764.80 CR
08/11/2021	s			2,000.00	12,764.80 CR
25/01/2022	precision			418.32	13,183.12 CR
09/03/2022				550.00	13,733.12 CR
06/04/2022	Bunnings			14.87	13,747.99 CR
13/06/2022	precision			427.18	14,175.17 CR
				<b>14,175.17</b>	<b>14,175.17 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
22/12/2021	spark (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (SKI.AX)			694.45	694.45 CR
22/12/2021	Unrealised Gain writeback as at 22/12/2021 (SKI.AX)			81.80	776.25 CR
23/12/2021	Revaluation - 23/12/2021 @ \$8.540000 (System Price) - 500.000000 Units on hand (IPH.AX)			370.00	1,146.25 CR
23/12/2021	Revaluation - 23/12/2021 @ \$5.210000 (System Price) - 850.000000 Units on			595.00	1,741.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ORG.AX)				
23/12/2021	Revaluation - 23/12/2021 @ \$16.280000 (System Price) - 150.000000 Units on hand (AMC.AX)			172.50	1,913.75 CR
23/12/2021	Revaluation - 23/12/2021 @ \$0.072000 (System Price) - 1,700.000000 Units on hand (EXL.AX)		56.10		1,857.65 CR
23/12/2021	Revaluation - 23/12/2021 @ \$4.000000 (System Price) - 1,500.000000 Units on hand (S32.AX)			1,605.00	3,462.65 CR
23/12/2021	Revaluation - 23/12/2021 @ \$6.910000 (System Price) - 200.000000 Units on hand (BAP.AX)		151.90		3,310.75 CR
23/12/2021	Revaluation - 23/12/2021 @ \$91.670000 (System Price) - 20.000000 Units on hand (BKL.AX)			364.00	3,674.75 CR
23/12/2021	Revaluation - 23/12/2021 @ \$1.085000 (System Price) - 700.000000 Units on hand (GEM.AX)			56.00	3,730.75 CR
23/12/2021	Revaluation - 23/12/2021 @ \$4.260000 (System Price) - 391.000000 Units on hand (IAG.AX)		351.90		3,378.85 CR
23/12/2021	Revaluation - 23/12/2021 @ \$0.455000 (System Price) - 2,000.000000 Units on hand (BUB.AX)			40.00	3,418.85 CR
23/12/2021	Revaluation - 23/12/2021 @ \$1.450000 (System Price) - 7,500.000000 Units on hand (PPS.AX)			2,700.00	6,118.85 CR
23/12/2021	Revaluation - 23/12/2021 @ \$1.640000 (System Price) - 693.000000 Units on hand (WAX.AX)		2,017.37		4,101.48 CR
23/12/2021	Revaluation - 23/12/2021 @ \$21.790000 (System Price) - 50.000000 Units on hand (WPL.AX)		21.00		4,080.48 CR
23/12/2021	Revaluation - 23/12/2021 @ \$0.062000 (System Price) - 20,000.000000 Units on hand (PPL.AX)			18.10	4,098.58 CR
23/12/2021	Revaluation - 23/12/2021 @ \$1.535000 (System Price) - 1,200.000000 Units on hand (LTR.AX)		153.90		3,944.68 CR
23/12/2021	Revaluation - 23/12/2021 @ \$1.880000 (System Price) - 300.000000 Units on hand (AWC.AX)			70.50	4,015.18 CR
23/12/2021	Revaluation - 23/12/2021 @ \$1.930000 (System Price) - 150.000000 Units on hand (SXL.AX)		24.00		3,991.18 CR
23/12/2021	Revaluation - 23/12/2021 @ \$8.130000 (System Price) - 200.000000 Units on hand (KGN.AX)		579.90		3,411.28 CR
23/12/2021	Revaluation - 23/12/2021 @ \$2.230000 (System Price) - 1,000.000000 Units on hand (WAM.AX)			975.90	4,387.18 CR
23/12/2021	Revaluation - 23/12/2021 @ \$3.640000 (System Price) - 650.000000 Units on hand (AVN.AX)			318.50	4,705.68 CR
23/12/2021	Revaluation - 23/12/2021 @ \$0.059000 (System Price) - 1,500.000000 Units on hand (HGV.AX)		566.50		4,139.18 CR
23/12/2021	Revaluation - 23/12/2021 @ \$2.350000 (System Price) - 1,500.000000 Units on hand (AX1.AX)		376.90		3,762.28 CR
23/12/2021	Revaluation - 23/12/2021 @ \$0.000000 - 0.000000 Units on hand (MMJ.AX)			539.50	4,301.78 CR
23/12/2021	Revaluation - 23/12/2021 @ \$0.028000 (System Price) - 15,000.000000 Units on hand (LRS.AX)		221.95		4,079.83 CR
23/12/2021	Revaluation - 23/12/2021 @ \$30.220000 (System Price) - 100.000000 Units on hand (SOL.AX)		351.00		3,728.83 CR
23/12/2021	Revaluation - 23/12/2021 @ \$2.590000 (System Price) - 750.000000 Units on			457.50	4,186.33 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (NSR.AX)				
23/12/2021	Revaluation - 23/12/2021 @ \$1.915000 (System Price) - 1,500.000000 Units on hand (GLN.AX)			1,290.60	5,476.93 CR
23/12/2021	Revaluation - 23/12/2021 @ \$1.030000 (System Price) - 900.000000 Units on hand (MVF.AX)			162.00	5,638.93 CR
23/12/2021	Revaluation - 23/12/2021 @ \$19.160000 (System Price) - 200.000000 Units on hand (FMG.AX)			238.10	5,877.03 CR
23/12/2021	Revaluation - 23/12/2021 @ \$4.120000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			360.00	6,237.03 CR
23/12/2021	Revaluation - 23/12/2021 @ \$3.140000 (System Price) - 300.000000 Units on hand (RFF.AX)			147.00	6,384.03 CR
23/12/2021	Revaluation - 23/12/2021 @ \$0.825000 (System Price) - 500.000000 Units on hand (NEW.AX)		20.00		6,364.03 CR
23/12/2021	Revaluation - 23/12/2021 @ \$8.050000 (System Price) - 150.000000 Units on hand (BOQ.AX)		159.00		6,205.03 CR
23/12/2021	Revaluation - 23/12/2021 @ \$5.520000 (System Price) - 500.000000 Units on hand (LNK.AX)			240.00	6,445.03 CR
10/01/2022	(TLS.AX)		1,025.75		5,419.28 CR
10/01/2022	Unrealised Gain writeback as at 10/01/2022 (TLS.AX)			1,383.85	6,803.13 CR
02/02/2022	(ORG.AX)		33.40		6,769.73 CR
02/02/2022	Unrealised Gain writeback as at 02/02/2022 (ORG.AX)			1,146.25	7,915.98 CR
04/03/2022	avn [AVN.AX merger / takeover as at 04/03/2022] (AVN.AX)			3,400.45	11,316.43 CR
04/03/2022	Unrealised Gain writeback as at 04/03/2022 (AVN.AX)		586.60		10,729.83 CR
19/04/2022	(AMC.AX)			134.70	10,864.53 CR
19/04/2022	Unrealised Gain writeback as at 19/04/2022 (AMC.AX)		57.60		10,806.93 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.054000 (System Price) - 300.000000 Units on hand (RFG.AX)		4.80		10,802.13 CR
25/05/2022	Revaluation - 25/05/2022 @ \$7.790000 (System Price) - 500.000000 Units on hand (IPH.AX)		5.00		10,797.13 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.260000 (System Price) - 4,000.000000 Units on hand (CXO.AX)			1,458.10	12,255.23 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.049000 (System Price) - 1,700.000000 Units on hand (EXL.AX)		95.20		12,160.03 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.315000 (System Price) - 1,430.000000 Units on hand (HDN.AX)		2,795.65		9,364.38 CR
25/05/2022	Revaluation - 25/05/2022 @ \$4.680000 (System Price) - 1,500.000000 Units on hand (S32.AX)			2,625.00	11,989.38 CR
25/05/2022	Revaluation - 25/05/2022 @ \$6.000000 (System Price) - 200.000000 Units on hand (BAP.AX)		333.90		11,655.48 CR
25/05/2022	Revaluation - 25/05/2022 @ \$71.640000 (System Price) - 20.000000 Units on hand (BKL.AX)		36.60		11,618.88 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.150000 (System Price) - 700.000000 Units on hand (GEM.AX)			101.50	11,720.38 CR
25/05/2022	Revaluation - 25/05/2022 @ \$4.510000 (System Price) - 391.000000 Units on hand (IAG.AX)		254.15		11,466.23 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.805000		183.90		11,282.33 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,350.000000 Units on hand (COB.AX)				
25/05/2022	Revaluation - 25/05/2022 @ \$0.450000 (System Price) - 2,000.000000 Units on hand (BUB.AX)			30.00	11,312.33 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.600000 (System Price) - 7,500.000000 Units on hand (PPS.AX)		3,675.00		7,637.33 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.455000 (System Price) - 693.000000 Units on hand (WAX.AX)		2,145.57		5,491.76 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			375.20	5,866.96 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.047000 (System Price) - 20,000.000000 Units on hand (PPL.AX)		281.90		5,585.06 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.050000 (System Price) - 8,000.000000 Units on hand (BRN.AX)		1,175.70		4,409.36 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.295000 (System Price) - 1,200.000000 Units on hand (LTR.AX)		441.90		3,967.46 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.650000 (System Price) - 300.000000 Units on hand (AWC.AX)			1.50	3,968.96 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.445000 (System Price) - 150.000000 Units on hand (SXL.AX)		96.75		3,872.21 CR
25/05/2022	Revaluation - 25/05/2022 @ \$3.600000 (System Price) - 200.000000 Units on hand (KGN.AX)		1,485.90		2,386.31 CR
25/05/2022	Revaluation - 25/05/2022 @ \$2.070000 (System Price) - 1,000.000000 Units on hand (WAM.AX)			815.90	3,202.21 CR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 50.000000 Units on hand (WDS.AX)		26.70		3,175.51 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.340000 (System Price) - 1,500.000000 Units on hand (AX1.AX)		1,891.90		1,283.61 CR
25/05/2022	Revaluation - 22/12/2021 @ \$0.059000 (System Price) - 1,500.000000 Units on hand (MMJ.AX)		27.00		1,256.61 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.120000 (System Price) - 15,000.000000 Units on hand (LRS.AX)			1,158.05	2,414.66 CR
25/05/2022	Revaluation - 25/05/2022 @ \$25.730000 (System Price) - 100.000000 Units on hand (SOL.AX)		800.00		1,614.66 CR
25/05/2022	Revaluation - 25/05/2022 @ \$2.360000 (System Price) - 750.000000 Units on hand (NSR.AX)			285.00	1,899.66 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.410000 (System Price) - 1,500.000000 Units on hand (GLN.AX)			533.10	2,432.76 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.065000 (System Price) - 900.000000 Units on hand (MVF.AX)			193.50	2,626.26 CR
25/05/2022	Revaluation - 25/05/2022 @ \$20.680000 (System Price) - 200.000000 Units on hand (FMG.AX)			542.10	3,168.36 CR
25/05/2022	Revaluation - 25/05/2022 @ \$2.990000 (System Price) - 300.000000 Units on hand (RFF.AX)			102.00	3,270.36 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.775000 (System Price) - 500.000000 Units on hand (NEW.AX)		45.00		3,225.36 CR
25/05/2022	Revaluation - 25/05/2022 @ \$7.520000 (System Price) - 150.000000 Units on hand (BOQ.AX)		238.50		2,986.86 CR
25/05/2022	Revaluation - 25/05/2022 @ \$4.520000		260.00		2,726.86 CR

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	(System Price) - 500.000000 Units on hand (LNK.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.039000 (System Price) - 300.000000 Units on hand (RFG.AX)		4.50		2,722.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$8.160000 (System Price) - 500.000000 Units on hand (IPH.AX)		185.00		2,537.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ORG.AX)		595.00		1,942.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AMC.AX)		172.50		1,769.86 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 4,000.000000 Units on hand (CXO.AX)		1,220.00		549.86 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.020000 (System Price) - 1,700.000000 Units on hand (EXL.AX)			6.80	556.66 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.280000 (System Price) - 1,430.000000 Units on hand (HDN.AX)		50.05		506.61 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 1,500.000000 Units on hand (S32.AX)		2,715.00		2,208.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 200.000000 Units on hand (BAP.AX)			167.90	2,040.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$720,000.000000 (Net Asset Value) - 1.000000 Units on hand (IP1-P&RDANIE3448)			95,902.11	93,861.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$70.400000 (System Price) - 20.000000 Units on hand (BKL.AX)		388.80		93,472.82 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 700.000000 Units on hand (GEM.AX)		122.50		93,350.32 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 391.000000 Units on hand (IAG.AX)			293.25	93,643.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.620000 (System Price) - 1,350.000000 Units on hand (COB.AX)		249.75		93,393.82 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.605000 (System Price) - 2,000.000000 Units on hand (BUB.AX)			270.00	93,663.82 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.465000 (System Price) - 7,500.000000 Units on hand (PPS.AX)		3,712.50		89,951.32 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.295000 (System Price) - 1,293.000000 Units on hand (WAX.AX)			2,683.49	92,634.81 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			21.00	92,655.81 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.044000 (System Price) - 20,000.000000 Units on hand (PPL.AX)		78.10		92,577.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.800000 (System Price) - 8,000.000000 Units on hand (BRN.AX)		2,000.00		90,577.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 1,200.000000 Units on hand (LTR.AX)		134.10		90,443.61 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 300.000000 Units on hand (AWC.AX)		126.00		90,317.61 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.995000 (System Price) - 150.000000 Units on hand (SXL.AX)		43.50		90,274.11 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 200.000000 Units on			415.90	90,690.01 CR

P & R Daniell Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (KGN.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 1,000.000000 Units on hand (WAM.AX)		1,325.90		89,364.11 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AVN.AX)		318.50		89,045.61 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 50.000000 Units on hand (WDS.AX)			133.00	89,178.61 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.064000 (System Price) - 1,500.000000 Units on hand (HGV.AX)			7.50	89,186.11 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.240000 (System Price) - 1,500.000000 Units on hand (AX1.AX)			226.90	89,413.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MMJ.AX)			27.00	89,440.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.063000 (System Price) - 19,000.000000 Units on hand (LRS.AX)		873.00		88,567.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 100.000000 Units on hand (SOL.AX)			132.00	88,699.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.140000 (System Price) - 750.000000 Units on hand (NSR.AX)		622.50		88,076.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.090000 (System Price) - 1,500.000000 Units on hand (GLN.AX)		1,770.60		86,305.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940000 (System Price) - 900.000000 Units on hand (MVF.AX)		274.50		86,031.41 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 200.000000 Units on hand (FMG.AX)		868.10		85,163.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TLS.AX)		360.00		84,803.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.510000 (System Price) - 300.000000 Units on hand (RFF.AX)		291.00		84,512.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 500.000000 Units on hand (NEW.AX)			35.00	84,547.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 150.000000 Units on hand (BOQ.AX)			31.50	84,578.81 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.790000 (System Price) - 500.000000 Units on hand (LKN.AX)		605.00		83,973.81 CR
			<b>42,162.19</b>	<b>126,136.00</b>	<b>83,973.81 CR</b>

**Interest Received (25000)**

Investment Cash Account \*\*\*749 (ICA749)

30/09/2021	int			0.01	0.01 CR
30/10/2021	int			0.01	0.02 CR
30/11/2021	int			0.01	0.03 CR
31/12/2021	int			0.01	0.04 CR
31/01/2022	int			0.02	0.06 CR
28/02/2022	int			0.01	0.07 CR
31/03/2022	int			0.01	0.08 CR
30/04/2022	int			0.02	0.10 CR
31/05/2022	int			0.01	0.11 CR
30/06/2022	int			0.01	0.12 CR
				<b>0.12</b>	<b>0.12 CR</b>



# P & R Daniell Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>DIY Super Saver ***6405 (STG6405)</u>					
31/07/2021	int			0.02	0.02 CR
31/08/2021	int			0.04	0.06 CR
30/09/2021	int			0.01	0.07 CR
30/10/2021	int			0.01	0.08 CR
30/11/2021	int			0.02	0.10 CR
31/12/2021	int			0.03	0.13 CR
31/01/2022	int			0.03	0.16 CR
28/02/2022	int			0.04	0.20 CR
31/03/2022	int			0.04	0.24 CR
30/04/2022	int			0.04	0.28 CR
31/05/2022	int			0.07	0.35 CR
30/06/2022	int			0.11	0.46 CR
				<b>0.46</b>	<b>0.46 CR</b>
<u>Property Income (28000)</u>					
<u>13/161 Tamar St, Ballina (IP1-P&amp;RDANIE3448)</u>					
12/07/2021	rent			820.00	820.00 CR
27/07/2021	rent			820.00	1,640.00 CR
09/08/2021	rent			820.00	2,460.00 CR
26/08/2021	rent			820.00	3,280.00 CR
06/09/2021	rent			820.00	4,100.00 CR
20/09/2021	rent			820.00	4,920.00 CR
06/10/2021	rent			820.00	5,740.00 CR
19/10/2021	rent			820.00	6,560.00 CR
01/11/2021	rent			820.00	7,380.00 CR
15/11/2021	rent			820.00	8,200.00 CR
29/11/2021	rent			820.00	9,020.00 CR
13/12/2021	rent			820.00	9,840.00 CR
29/12/2021	rent			820.00	10,660.00 CR
11/01/2022	rent			820.00	11,480.00 CR
22/01/2022	rent			820.00	12,300.00 CR
07/02/2022	rent			820.00	13,120.00 CR
22/02/2022	rent			820.00	13,940.00 CR
08/03/2022	rent			820.00	14,760.00 CR
21/03/2022	rent			820.00	15,580.00 CR
05/04/2022	rent			820.00	16,400.00 CR
19/04/2022	rent			60.00	16,460.00 CR
19/04/2022	rent			60.00	16,520.00 CR
21/04/2022	rent			830.00	17,350.00 CR
02/05/2022	rent			830.00	18,180.00 CR
02/05/2022	rent			60.00	18,240.00 CR
02/05/2022	rent			60.00	18,300.00 CR
16/05/2022	rent			830.00	19,130.00 CR
16/05/2022	rent			60.00	19,190.00 CR
16/05/2022	rent			60.00	19,250.00 CR
30/05/2022	rent			60.00	19,310.00 CR
30/05/2022	rent			60.00	19,370.00 CR

# P & R Daniell Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	rent			830.00	20,200.00 CR
13/06/2022	rent			830.00	21,030.00 CR
13/06/2022	rent			60.00	21,090.00 CR
13/06/2022	rent			60.00	21,150.00 CR
27/06/2022	rent			830.00	21,980.00 CR
27/06/2022	rent			60.00	22,040.00 CR
27/06/2022	rent			60.00	22,100.00 CR
				<b>22,100.00</b>	<b>22,100.00 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Daniell, Robyn - Accumulation (DANROB00004A)</u>					
22/07/2021	gov [gov - low income super govt contribution]			294.25	294.25 CR
				<b>294.25</b>	<b>294.25 CR</b>
<b>Accounting &amp; Audit Fees (30002)</b>					
<u>Accounting &amp; Audit Fees (30002)</u>					
12/07/2021	mj		1,420.00		1,420.00 DR
17/06/2022	mj		1,560.00		2,980.00 DR
			<b>2,980.00</b>		<b>2,980.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	ATO Supervisory Levy		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
21/10/2021	asic		56.00		56.00 DR
28/03/2022	ASIC [asic]		276.00		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
08/07/2021	fee		10.00		10.00 DR
08/08/2021	fee		10.00		20.00 DR
08/09/2021	fee		10.00		30.00 DR
10/10/2021	fee		10.00		40.00 DR
08/11/2021	fee		10.00		50.00 DR
08/12/2021	fee		10.00		60.00 DR
09/01/2022	fee		10.00		70.00 DR
08/02/2022	fee		10.00		80.00 DR
08/03/2022	fee		10.00		90.00 DR
10/04/2022	fee		10.00		100.00 DR
08/05/2022	fee		10.00		110.00 DR
08/06/2022	fee		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b>Depreciation (33400)</b>					
<u>13/161 Tamar St, Ballina (IP1-P&amp;RDANIE3448)</u>					
30/06/2022	Depreciation for the period {2022}		405.11		405.11 DR

**P & R Daniell Super Fund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>405.11</b>		<b>405.11 DR</b>
<b>General Expenses (35000)</b>					
<u>General Expenses (35000)</u>					
22/10/2021	motley fool		149.00		149.00 DR
			<b>149.00</b>		<b>149.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>13/161 Tamar St, Ballina (IP1-P&amp;RDANIE3448)</u>					
06/09/2021	rate		597.17		597.17 DR
02/12/2021	rate		594.58		1,191.75 DR
28/02/2022	rate		594.00		1,785.75 DR
21/06/2022	rate		594.00		2,379.75 DR
			<b>2,379.75</b>		<b>2,379.75 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>13/161 Tamar St, Ballina (IP1-P&amp;RDANIE3448)</u>					
13/07/2021	apia		23.07		23.07 DR
11/08/2021	apia		23.07		46.14 DR
13/09/2021	apia		23.07		69.21 DR
12/10/2021	apia		23.07		92.28 DR
11/11/2021	apia		23.07		115.35 DR
13/12/2021	apia		23.07		138.42 DR
11/01/2022	apia		23.07		161.49 DR
11/02/2022	apia		23.07		184.56 DR
11/03/2022	apia		23.07		207.63 DR
12/04/2022	apia		23.07		230.70 DR
11/05/2022	apia		27.89		258.59 DR
13/06/2022	apia		27.89		286.48 DR
			<b>286.48</b>		<b>286.48 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>13/161 Tamar St, Ballina (IP1-P&amp;RDANIE3448)</u>					
09/07/2021	int		690.95		690.95 DR
09/08/2021	int		712.85		1,403.80 DR
09/09/2021	int		711.83		2,115.63 DR
11/10/2021	int		733.73		2,849.36 DR
09/11/2021	int		664.08		3,513.44 DR
09/12/2021	int		685.76		4,199.20 DR
10/01/2022	int		730.28		4,929.48 DR
09/02/2022	int		683.73		5,613.21 DR
09/03/2022	int		637.10		6,250.31 DR
11/04/2022	int		749.38		6,999.69 DR
09/05/2022	int		635.08		7,634.77 DR
09/06/2022	int		725.26		8,360.03 DR
			<b>8,360.03</b>		<b>8,360.03 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>13/161 Tamar St, Ballina (IP1-P&amp;RDANIE3448)</u>					
03/02/2022	cooktop [cooktop replace]		1,099.00		1,099.00 DR

# P & R Daniell Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2022	inv 527		110.00		1,209.00 DR
06/04/2022	Bunnings		14.87		1,223.87 DR
28/04/2022	solahart [solahart service]		350.00		1,573.87 DR
			<b>1,573.87</b>		<b>1,573.87 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>13/161 Tamar St, Ballina (IP1-P&amp;RDANIE3448)</u>					
04/08/2021	deft		768.80		768.80 DR
04/10/2021	deft		768.80		1,537.60 DR
31/12/2021	deft		768.80		2,306.40 DR
20/04/2022	deft		768.80		3,075.20 DR
30/06/2022	deft		825.00		3,900.20 DR
			<b>3,900.20</b>		<b>3,900.20 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>13/161 Tamar St, Ballina (IP1-P&amp;RDANIE3448)</u>					
09/03/2022			550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Daniell, Peter - Accumulation (DANPET00003A)</u>					
29/04/2022	trf		2,500.00		2,500.00 DR
29/04/2022	System Member Journals			2,500.00	0.00 DR
			<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00 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			686.10	686.10 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			195.00	881.10 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			0.07	881.17 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,089.75		208.58 DR
			<b>1,089.75</b>	<b>881.17</b>	<b>208.58 DR</b>
<b>Prior Years Under/Over Provision for Income Tax (48600)</b>					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
30/06/2022	ATO Supervisory Levy		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
22/07/2021	System Member Journals		294.25		294.25 DR
23/07/2021	System Member Journals		355.98		650.23 DR
07/09/2021	System Member Journals		10,000.00		10,650.23 DR
26/10/2021	System Member Journals		294.10		10,944.33 DR
08/11/2021	System Member Journals		2,000.00		12,944.33 DR
25/01/2022	System Member Journals		355.57		13,299.90 DR
09/03/2022	System Member Journals		550.00		13,849.90 DR
06/04/2022	System Member Journals		14.87		13,864.77 DR
13/06/2022	System Member Journals		363.10		14,227.87 DR

# P & R Daniell Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		59,026.65		73,254.52 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		28,615.00		101,869.52 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			745.70	101,123.82 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			361.50	100,762.32 DR
			<b>101,869.52</b>	<b>1,107.20</b>	<b>100,762.32 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Daniell, Peter - Accumulation (DANPET00003A)</u>					
01/07/2021	Opening Balance				370,234.96 CR
					<b>370,234.96 CR</b>
<u>(Opening Balance) Daniell, Robyn - Accumulation (DANROB00004A)</u>					
01/07/2021	Opening Balance				168,672.77 CR
					<b>168,672.77 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Daniell, Robyn - Accumulation (DANROB00004A)</u>					
23/07/2021	System Member Journals			418.80	418.80 CR
07/09/2021	System Member Journals			10,000.00	10,418.80 CR
26/10/2021	System Member Journals			346.00	10,764.80 CR
08/11/2021	System Member Journals			2,000.00	12,764.80 CR
25/01/2022	System Member Journals			418.32	13,183.12 CR
09/03/2022	System Member Journals			550.00	13,733.12 CR
06/04/2022	System Member Journals			14.87	13,747.99 CR
13/06/2022	System Member Journals			427.18	14,175.17 CR
				<b>14,175.17</b>	<b>14,175.17 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Daniell, Robyn - Accumulation (DANROB00004A)</u>					
22/07/2021	System Member Journals			294.25	294.25 CR
				<b>294.25</b>	<b>294.25 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Daniell, Peter - Accumulation (DANPET00003A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			59,026.65	59,026.65 CR
				<b>59,026.65</b>	<b>59,026.65 CR</b>
<u>(Share of Profit/(Loss)) Daniell, Robyn - Accumulation (DANROB00004A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			28,615.00	28,615.00 CR
				<b>28,615.00</b>	<b>28,615.00 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Daniell, Peter - Accumulation (DANPET00003A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		745.70		745.70 DR
			<b>745.70</b>		<b>745.70 DR</b>
<u>(Income Tax) Daniell, Robyn - Accumulation (DANROB00004A)</u>					
22/07/2021	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		361.50		361.50 DR
			<b>361.50</b>		<b>361.50 DR</b>

# P & R Daniell Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions Tax (53800)</b>					
(Contributions Tax) Daniell, Robyn - Accumulation (DANROB00004A)					
23/07/2021	System Member Journals		62.82		62.82 DR
26/10/2021	System Member Journals		51.90		114.72 DR
25/01/2022	System Member Journals		62.75		177.47 DR
13/06/2022	System Member Journals		64.08		241.55 DR
			<b>241.55</b>		<b>241.55 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
(Benefits Paid/Transfers Out) Daniell, Peter - Accumulation (DANPET00003A)					
29/04/2022	System Member Journals		2,500.00		2,500.00 DR
			<b>2,500.00</b>		<b>2,500.00 DR</b>
<b>Bank Accounts (60400)</b>					
CDIA (CDIAPRDANI15)					
01/07/2021	Opening Balance				422.39 DR
30/07/2021	Rural Funds RFF		5.46		427.85 DR
03/08/2021	commsec		418.10		845.95 DR
26/08/2021	ITM [System Matched Income Data]		15.00		860.95 DR
26/08/2021	AVN [Amount Receivable]		28.41		889.36 DR
03/09/2021	nat storage [Amount Receivable]		31.50		920.86 DR
15/09/2021	alumina [System Matched Income Data]		13.94		934.80 DR
15/09/2021	spark [loan note]		50.75		985.55 DR
15/09/2021	accent [System Matched Income Data]		32.50		1,018.05 DR
17/09/2021	IPH [System Matched Income Data]		77.50		1,095.55 DR
22/09/2021	IAG [System Matched Income Data]		50.83		1,146.38 DR
23/09/2021	TLS [System Matched Income Data]		80.00		1,226.38 DR
24/09/2021	blackmore [System Matched Income Data]		8.40		1,234.78 DR
24/09/2021	woodside [System Matched Income Data]		20.52		1,255.30 DR
28/09/2021	amcor [System Matched Income Data]		23.90		1,279.20 DR
29/09/2021	commsec			854.40	424.80 DR
01/10/2021	sxl		7.50		432.30 DR
01/10/2021	origin		34.75		467.05 DR
07/10/2021	south32 [System Matched Income Data]		111.96		579.01 DR
08/10/2021	mvf [System Matched Income Data]		18.90		597.91 DR
20/10/2021	lnk [System Matched Income Data]		27.50		625.41 DR
22/10/2021	wam		64.00		689.41 DR
29/10/2021	rff		5.80		695.21 DR
29/10/2021	wam [System Matched Income Data]		77.50		772.71 DR
17/11/2021	commsec			637.85	134.86 DR
18/11/2021	avn [System Matched Income Data]		29.25		164.11 DR
18/11/2021	boq [System Matched Income Data]		33.00		197.11 DR
08/12/2021	spark		96.00		293.11 DR
14/12/2021	amcor [System Matched Income Data]		24.02		317.13 DR
14/12/2021	sol [System Matched Income Data]		36.00		353.13 DR
22/12/2021	spark (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		4,151.25		4,504.38 DR

# P & R Daniell Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2022	commsec		596.20		5,100.58 DR
18/01/2022	commsec			3,581.90	1,518.68 DR
31/01/2022	rff		5.80		1,524.48 DR
04/02/2022	avn [System Matched Income Data]		32.50		1,556.98 DR
04/02/2022	commsec		4,946.35		6,503.33 DR
08/02/2022	commsec			3,481.90	3,021.43 DR
01/03/2022	national storage [System Matched Income Data]		34.50		3,055.93 DR
04/03/2022	avn [AVN.AX merger / takeover as at 04/03/2022]		185.25		3,241.18 DR
14/03/2022	bap [System Matched Income Data]		20.00		3,261.18 DR
15/03/2022	amcor [System Matched Income Data]		25.28		3,286.46 DR
17/03/2022	alumina [System Matched Income Data]		11.70		3,298.16 DR
17/03/2022	accent [System Matched Income Data]		37.50		3,335.66 DR
18/03/2022	iph [System Matched Income Data]		72.50		3,408.16 DR
21/03/2022	commsec			2,571.90	836.26 DR
23/03/2022	woodside [System Matched Income Data]		73.08		909.34 DR
24/03/2022	iag [System Matched Income Data]		23.46		932.80 DR
30/03/2022	fmg [System Matched Income Data]		172.00		1,104.80 DR
04/04/2022	mvf [System Matched Income Data]		19.80		1,124.60 DR
06/04/2022	new [System Matched Income Data]		5.00		1,129.60 DR
07/04/2022	south32 [System Matched Income Data]		179.23		1,308.83 DR
07/04/2022	sxl		6.75		1,315.58 DR
08/04/2022	lnk [System Matched Income Data]		15.00		1,330.58 DR
12/04/2022	blackmores [System Matched Income Data]		12.60		1,343.18 DR
14/04/2022	wam		64.65		1,407.83 DR
21/04/2022	commsec		1,075.95		2,483.78 DR
26/04/2022	transfer			2,000.00	483.78 DR
29/04/2022	rff		5.80		489.58 DR
13/05/2022	sol [System Matched Income Data]		29.00		518.58 DR
20/05/2022	hdn		16.74		535.32 DR
26/05/2022	boq [System Matched Income Data]		33.00		568.32 DR
30/05/2022	commsec			491.95	76.37 DR
17/06/2022	wam [System Matched Income Data]		77.50		153.87 DR
			<b>13,351.38</b>	<b>13,619.90</b>	<b>153.87 DR</b>
<u>Commsec 2797345 (Commsec7345)</u>					
01/07/2021	Opening Balance				2,000.00 DR
01/07/2021	fixing number of WAX				2,000.00 DR
02/08/2021				1,581.90	418.10 DR
03/08/2021	commsec			418.10	0.00 DR
07/09/2021				3,593.90	3,593.90 CR
07/09/2021				2,205.90	5,799.80 CR
07/09/2021				1,533.90	7,333.70 CR
07/09/2021	commsec		10,000.00		2,666.30 DR
09/09/2021				1,111.90	1,554.40 DR
09/09/2021				1,186.90	367.50 DR
27/09/2021				1,221.90	854.40 CR
29/09/2021	commsec		854.40		0.00 DR

# P & R Daniell Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2021				641.95	641.95 CR
08/11/2021	commsec		2,000.00		1,358.05 DR
15/11/2021				1,995.90	637.85 CR
17/11/2021	commsec		637.85		0.00 DR
07/01/2022				3,521.90	3,521.90 CR
10/01/2022			4,118.10		596.20 DR
12/01/2022	commsec			596.20	0.00 DR
14/01/2022				3,581.90	3,581.90 CR
18/01/2022	commsec		3,581.90		0.00 DR
02/02/2022			4,946.35		4,946.35 DR
04/02/2022	commsec			4,946.35	0.00 DR
04/02/2022				3,481.90	3,481.90 CR
08/02/2022	commsec		3,481.90		0.00 DR
17/03/2022				2,571.90	2,571.90 CR
21/03/2022	commsec		2,571.90		0.00 DR
19/04/2022			2,346.60		2,346.60 DR
19/04/2022				1,270.65	1,075.95 DR
21/04/2022	commsec			1,075.95	0.00 DR
26/05/2022				491.95	491.95 CR
30/05/2022	commsec		491.95		0.00 DR
			<b>35,030.95</b>	<b>37,030.95</b>	<b>0.00 DR</b>
<u>Investment Cash Account ***749 (ICA749)</u>					
01/07/2021	Opening Balance				1,403.09 DR
09/07/2021	trf			931.62	471.47 DR
12/07/2021	trf		500.00		971.47 DR
12/07/2021	rent		820.00		1,791.47 DR
12/07/2021	mj			1,420.00	371.47 DR
13/07/2021	apia			23.07	348.40 DR
27/07/2021	rent		820.00		1,168.40 DR
04/08/2021	deft			768.80	399.60 DR
09/08/2021	trf			931.62	532.02 CR
09/08/2021	rent		820.00		287.98 DR
11/08/2021	apia			23.07	264.91 DR
26/08/2021	rent		820.00		1,084.91 DR
06/09/2021	trf		600.00		1,684.91 DR
06/09/2021	rate			597.17	1,087.74 DR
06/09/2021	rent		820.00		1,907.74 DR
07/09/2021	trf		10,000.00		11,907.74 DR
07/09/2021	commsec			10,000.00	1,907.74 DR
09/09/2021	trf			931.62	976.12 DR
13/09/2021	apia			23.07	953.05 DR
20/09/2021	rent		820.00		1,773.05 DR
30/09/2021	int		0.01		1,773.06 DR
04/10/2021	deft			768.80	1,004.26 DR
06/10/2021	rent		820.00		1,824.26 DR
11/10/2021	trf			931.62	892.64 DR
12/10/2021	apia			23.07	869.57 DR



**P & R Daniell Super Fund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2021	rent		820.00		1,689.57 DR
21/10/2021	asic			56.00	1,633.57 DR
22/10/2021	motley fool			149.00	1,484.57 DR
30/10/2021	int		0.01		1,484.58 DR
01/11/2021	rent		820.00		2,304.58 DR
08/11/2021	trf		2,000.00		4,304.58 DR
08/11/2021	commsec			2,000.00	2,304.58 DR
09/11/2021	trf			931.62	1,372.96 DR
11/11/2021	apia			23.07	1,349.89 DR
15/11/2021	rent		820.00		2,169.89 DR
29/11/2021	rent		820.00		2,989.89 DR
30/11/2021	int		0.01		2,989.90 DR
02/12/2021	rate			594.58	2,395.32 DR
09/12/2021	trf			931.62	1,463.70 DR
13/12/2021	rent		820.00		2,283.70 DR
13/12/2021	apia			23.07	2,260.63 DR
29/12/2021	rent		820.00		3,080.63 DR
31/12/2021	deft			768.80	2,311.83 DR
31/12/2021	int		0.01		2,311.84 DR
10/01/2022	t			931.62	1,380.22 DR
11/01/2022	rent		820.00		2,200.22 DR
11/01/2022	apia			23.07	2,177.15 DR
22/01/2022	rent		820.00		2,997.15 DR
31/01/2022	int		0.02		2,997.17 DR
03/02/2022	cooktop [cooktop replace]			1,099.00	1,898.17 DR
07/02/2022	rent		820.00		2,718.17 DR
09/02/2022	t			931.62	1,786.55 DR
11/02/2022	apia			23.07	1,763.48 DR
14/02/2022	inv 527			110.00	1,653.48 DR
22/02/2022	rent		820.00		2,473.48 DR
28/02/2022	rate			594.00	1,879.48 DR
28/02/2022	int		0.01		1,879.49 DR
08/03/2022	rent		820.00		2,699.49 DR
09/03/2022	t			931.62	1,767.87 DR
11/03/2022	apia			23.07	1,744.80 DR
21/03/2022	rent		820.00		2,564.80 DR
28/03/2022	ASIC [asic]			276.00	2,288.80 DR
31/03/2022	int		0.01		2,288.81 DR
05/04/2022	rent		820.00		3,108.81 DR
11/04/2022	t			931.62	2,177.19 DR
12/04/2022	apia			23.07	2,154.12 DR
19/04/2022	rent		60.00		2,214.12 DR
19/04/2022	rent		60.00		2,274.12 DR
20/04/2022	deft			768.80	1,505.32 DR
21/04/2022	rent		830.00		2,335.32 DR
26/04/2022	transfer		2,000.00		4,335.32 DR
28/04/2022	solahart [solahart service]			350.00	3,985.32 DR

# P & R Daniell Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2022	trf			2,500.00	1,485.32 DR
30/04/2022	int		0.02		1,485.34 DR
02/05/2022	rent		830.00		2,315.34 DR
02/05/2022	rent		60.00		2,375.34 DR
02/05/2022	rent		60.00		2,435.34 DR
09/05/2022	t			931.62	1,503.72 DR
11/05/2022	apia			27.89	1,475.83 DR
16/05/2022	rent		830.00		2,305.83 DR
16/05/2022	rent		60.00		2,365.83 DR
16/05/2022	rent		60.00		2,425.83 DR
30/05/2022	rent		60.00		2,485.83 DR
30/05/2022	rent		60.00		2,545.83 DR
31/05/2022	rent		830.00		3,375.83 DR
31/05/2022	int		0.01		3,375.84 DR
09/06/2022	t			931.62	2,444.22 DR
13/06/2022	rent		830.00		3,274.22 DR
13/06/2022	rent		60.00		3,334.22 DR
13/06/2022	rent		60.00		3,394.22 DR
13/06/2022	apia			27.89	3,366.33 DR
17/06/2022	mj			1,560.00	1,806.33 DR
21/06/2022	rate			594.00	1,212.33 DR
27/06/2022	rent		830.00		2,042.33 DR
27/06/2022	rent		60.00		2,102.33 DR
27/06/2022	rent		60.00		2,162.33 DR
30/06/2022	deft			825.00	1,337.33 DR
30/06/2022	int		0.01		1,337.34 DR
			<b>37,200.12</b>	<b>37,265.87</b>	<b>1,337.34 DR</b>
<b>DIY Super Saver ***6405 (STG6405)</b>					
01/07/2021	Opening Balance				753.74 DR
12/07/2021	trf			500.00	253.74 DR
22/07/2021	gov [gov - low income super govt contribution]		294.25		547.99 DR
23/07/2021	precision		418.80		966.79 DR
31/07/2021	int		0.02		966.81 DR
31/08/2021	int		0.04		966.85 DR
06/09/2021	trf			600.00	366.85 DR
07/09/2021	s		10,000.00		10,366.85 DR
07/09/2021	trf			10,000.00	366.85 DR
30/09/2021	int		0.01		366.86 DR
26/10/2021	precision		346.00		712.86 DR
30/10/2021	int		0.01		712.87 DR
08/11/2021	s		2,000.00		2,712.87 DR
08/11/2021	trf			2,000.00	712.87 DR
30/11/2021	int		0.02		712.89 DR
31/12/2021	int		0.03		712.92 DR
25/01/2022	precision		418.32		1,131.24 DR
31/01/2022	int		0.03		1,131.27 DR
28/02/2022	int		0.04		1,131.31 DR

# P & R Daniell Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	int		0.04		1,131.35 DR
01/04/2022	G8 [System Matched Income Data]		21.00		1,152.35 DR
30/04/2022	int		0.04		1,152.39 DR
31/05/2022	int		0.07		1,152.46 DR
13/06/2022	precision		427.18		1,579.64 DR
30/06/2022	int		0.11		1,579.75 DR
			<b>13,926.01</b>	<b>13,100.00</b>	<b>1,579.75 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Aventus Group (AVN.AX)</u>					
01/07/2021	Allocating 2021 Receivables		28.41		28.41 DR
26/08/2021	AVN [Amount Receivable]			28.41	0.00 DR
			<b>28.41</b>	<b>28.41</b>	<b>0.00 DR</b>
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
30/06/2022	HDN Distribution Receivable as of 30/06/2022		16.32		16.32 DR
			<b>16.32</b>		<b>16.32 DR</b>
<u>NEW Energy Solar Limited (NEW.AX)</u>					
01/07/2021	Allocating 2021 Receivables		15.00		15.00 DR
26/08/2021	ITM [System Matched Income Data]			15.00	0.00 DR
			<b>15.00</b>	<b>15.00</b>	<b>0.00 DR</b>
<u>National Storage Reit (NSR.AX)</u>					
01/07/2021	Allocating 2021 Receivables		31.50		31.50 DR
03/09/2021	nat storage [Amount Receivable]			31.50	0.00 DR
30/06/2022	NSR Distribution Receivable at 30 Jun 2022		40.50		40.50 DR
			<b>72.00</b>	<b>31.50</b>	<b>40.50 DR</b>
<u>Rural Funds Group (RFF.AX)</u>					
01/07/2021	Allocating 2021 Receivables		5.46		5.46 DR
30/07/2021	Rural Funds RFF			5.46	0.00 DR
30/06/2022	Being RFF Distribution Receivable as of 30/06/2022		5.80		5.80 DR
			<b>11.26</b>	<b>5.46</b>	<b>5.80 DR</b>
<b>Receivables (68002)</b>					
<u>Receivables (68002)</u>					
01/07/2021	Opening Balance				80.37 DR
01/07/2021	Allocating 2021 Receivables			80.37	0.00 DR
				<b>80.37</b>	<b>0.00 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>13/161 Tamar St, Ballina (IP1-P&amp;RDANIE3448)</u>					
01/07/2021	Opening Balance	1.00			624,503.00 DR
30/06/2022	Depreciation for the period {2022}			405.11	624,097.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$720,000.000000 (Net Asset Value) - 1.000000 Units on hand		95,902.11		720,000.00 DR
		<b>1.00</b>	<b>95,902.11</b>	<b>405.11</b>	<b>720,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Ancor Plc (AMC.AX)</u>					
01/07/2021	Opening Balance	150.00			2,269.50 DR

# P & R Daniell Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2021	Revaluation - 23/12/2021 @ \$16.280000 (System Price) - 150.000000 Units on hand		172.50		2,442.00 DR
19/04/2022		(150.00)		2,211.90	230.10 DR
19/04/2022	Unrealised Gain writeback as at 19/04/2022			57.60	172.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			172.50	0.00 DR
		<b>0.00</b>	<b>172.50</b>	<b>2,442.00</b>	<b>0.00 DR</b>
<u>Alumina Limited (AWC.AX)</u>					
01/07/2021	Opening Balance	300.00			493.50 DR
23/12/2021	Revaluation - 23/12/2021 @ \$1.880000 (System Price) - 300.000000 Units on hand		70.50		564.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.650000 (System Price) - 300.000000 Units on hand		1.50		565.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 300.000000 Units on hand			126.00	439.50 DR
		<b>300.00</b>	<b>72.00</b>	<b>126.00</b>	<b>439.50 DR</b>
<u>Accent Group Limited (AX1.AX)</u>					
01/07/2021	Opening Balance	1,000.00			2,790.00 DR
09/09/2021		500.00	1,111.90		3,901.90 DR
23/12/2021	Revaluation - 23/12/2021 @ \$2.350000 (System Price) - 1,500.000000 Units on hand			376.90	3,525.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.340000 (System Price) - 1,500.000000 Units on hand			1,891.90	1,633.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.240000 (System Price) - 1,500.000000 Units on hand		226.90		1,860.00 DR
		<b>1,500.00</b>	<b>1,338.80</b>	<b>2,268.80</b>	<b>1,860.00 DR</b>
<u>Bapcor Limited (BAP.AX)</u>					
07/09/2021		200.00	1,533.90		1,533.90 DR
23/12/2021	Revaluation - 23/12/2021 @ \$6.910000 (System Price) - 200.000000 Units on hand			151.90	1,382.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$6.000000 (System Price) - 200.000000 Units on hand			333.90	1,048.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 200.000000 Units on hand		167.90		1,216.00 DR
		<b>200.00</b>	<b>1,701.80</b>	<b>485.80</b>	<b>1,216.00 DR</b>
<u>Blackmores Limited (BKL.AX)</u>					
01/07/2021	Opening Balance	20.00			1,469.40 DR
23/12/2021	Revaluation - 23/12/2021 @ \$91.670000 (System Price) - 20.000000 Units on hand		364.00		1,833.40 DR
25/05/2022	Revaluation - 25/05/2022 @ \$71.640000 (System Price) - 20.000000 Units on hand			36.60	1,796.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$70.400000 (System Price) - 20.000000 Units on hand			388.80	1,408.00 DR
		<b>20.00</b>	<b>364.00</b>	<b>425.40</b>	<b>1,408.00 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2021	Opening Balance	150.00			1,366.50 DR

# P & R Daniell Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2021	Revaluation - 23/12/2021 @ \$8.050000 (System Price) - 150.000000 Units on hand			159.00	1,207.50 DR
25/05/2022	Revaluation - 25/05/2022 @ \$7.520000 (System Price) - 150.000000 Units on hand			238.50	969.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 150.000000 Units on hand		31.50		1,000.50 DR
		<b>150.00</b>	<b>31.50</b>	<b>397.50</b>	<b>1,000.50 DR</b>
<u>Brainchip Holdings Ltd (BRN.AX)</u>					
07/01/2022		3,500.00	3,521.90		3,521.90 DR
04/02/2022		2,000.00	3,481.90		7,003.80 DR
17/03/2022		2,500.00	2,571.90		9,575.70 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.050000 (System Price) - 8,000.000000 Units on hand			1,175.70	8,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.800000 (System Price) - 8,000.000000 Units on hand			2,000.00	6,400.00 DR
		<b>8,000.00</b>	<b>9,575.70</b>	<b>3,175.70</b>	<b>6,400.00 DR</b>
<u>Bubs Australia Limited (BUB.AX)</u>					
01/07/2021	Opening Balance	2,000.00			870.00 DR
23/12/2021	Revaluation - 23/12/2021 @ \$0.455000 (System Price) - 2,000.000000 Units on hand		40.00		910.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.450000 (System Price) - 2,000.000000 Units on hand		30.00		940.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.605000 (System Price) - 2,000.000000 Units on hand		270.00		1,210.00 DR
		<b>2,000.00</b>	<b>340.00</b>		<b>1,210.00 DR</b>
<u>Cobalt Blue Holdings Limited (COB.AX)</u>					
19/04/2022		1,350.00	1,270.65		1,270.65 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.805000 (System Price) - 1,350.000000 Units on hand			183.90	1,086.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.620000 (System Price) - 1,350.000000 Units on hand			249.75	837.00 DR
		<b>1,350.00</b>	<b>1,270.65</b>	<b>433.65</b>	<b>837.00 DR</b>
<u>Core Lithium Ltd (CXO.AX)</u>					
14/01/2022		4,000.00	3,581.90		3,581.90 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.260000 (System Price) - 4,000.000000 Units on hand		1,458.10		5,040.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 4,000.000000 Units on hand			1,220.00	3,820.00 DR
		<b>4,000.00</b>	<b>5,040.00</b>	<b>1,220.00</b>	<b>3,820.00 DR</b>
<u>Elixinol Wellness Limited (EXL.AX)</u>					
01/07/2021	Opening Balance	1,700.00			178.50 DR
23/12/2021	Revaluation - 23/12/2021 @ \$0.072000 (System Price) - 1,700.000000 Units on hand			56.10	122.40 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.049000 (System Price) - 1,700.000000 Units on hand			95.20	27.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.020000 (System Price) - 1,700.000000 Units on hand		6.80		34.00 DR

# P & R Daniell Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		<b>1,700.00</b>	<b>6.80</b>	<b>151.30</b>	<b>34.00 DR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
07/09/2021		200.00	3,593.90		3,593.90 DR
23/12/2021	Revaluation - 23/12/2021 @ \$19.160000 (System Price) - 200.000000 Units on hand		238.10		3,832.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$20.680000 (System Price) - 200.000000 Units on hand		542.10		4,374.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 200.000000 Units on hand			868.10	3,506.00 DR
		<b>200.00</b>	<b>4,374.10</b>	<b>868.10</b>	<b>3,506.00 DR</b>
<u>G8 Education Limited (GEM.AX)</u>					
01/07/2021	Opening Balance	700.00			703.50 DR
23/12/2021	Revaluation - 23/12/2021 @ \$1.085000 (System Price) - 700.000000 Units on hand		56.00		759.50 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.150000 (System Price) - 700.000000 Units on hand		101.50		861.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 700.000000 Units on hand			122.50	738.50 DR
		<b>700.00</b>	<b>157.50</b>	<b>122.50</b>	<b>738.50 DR</b>
<u>Galan Lithium Limited (GLN.AX)</u>					
02/08/2021		1,500.00	1,581.90		1,581.90 DR
23/12/2021	Revaluation - 23/12/2021 @ \$1.915000 (System Price) - 1,500.000000 Units on hand		1,290.60		2,872.50 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.410000 (System Price) - 1,500.000000 Units on hand		533.10		3,405.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.090000 (System Price) - 1,500.000000 Units on hand			1,770.60	1,635.00 DR
		<b>1,500.00</b>	<b>3,405.60</b>	<b>1,770.60</b>	<b>1,635.00 DR</b>
<u>Hygrovest Limited (HGV.AX)</u>					
23/12/2021	MMJ.AX to HGV.AX	1,500.00	655.00		655.00 DR
23/12/2021	Revaluation - 23/12/2021 @ \$0.059000 (System Price) - 1,500.000000 Units on hand			566.50	88.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.064000 (System Price) - 1,500.000000 Units on hand		7.50		96.00 DR
		<b>1,500.00</b>	<b>662.50</b>	<b>566.50</b>	<b>96.00 DR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2021	Opening Balance	391.00			2,017.56 DR
23/12/2021	Revaluation - 23/12/2021 @ \$4.260000 (System Price) - 391.000000 Units on hand			351.90	1,665.66 DR
25/05/2022	Revaluation - 25/05/2022 @ \$4.510000 (System Price) - 391.000000 Units on hand			254.15	1,411.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 391.000000 Units on hand		293.25		1,704.76 DR
		<b>391.00</b>	<b>293.25</b>	<b>606.05</b>	<b>1,704.76 DR</b>
<u>IPH Limited (IPH.AX)</u>					

**P & R Daniell Super Fund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	500.00			3,900.00 DR
23/12/2021	Revaluation - 23/12/2021 @ \$8.540000 (System Price) - 500.000000 Units on hand		370.00		4,270.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$7.790000 (System Price) - 500.000000 Units on hand			5.00	4,265.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.160000 (System Price) - 500.000000 Units on hand			185.00	4,080.00 DR
		<b>500.00</b>	<b>370.00</b>	<b>190.00</b>	<b>4,080.00 DR</b>
<u>Kogan.com Ltd (KGN.AX)</u>					
07/09/2021		200.00	2,205.90		2,205.90 DR
23/12/2021	Revaluation - 23/12/2021 @ \$8.130000 (System Price) - 200.000000 Units on hand			579.90	1,626.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$3.600000 (System Price) - 200.000000 Units on hand			1,485.90	140.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 200.000000 Units on hand		415.90		556.00 DR
		<b>200.00</b>	<b>2,621.80</b>	<b>2,065.80</b>	<b>556.00 DR</b>
<u>Link Administration Holdings Limited (LNK.AX)</u>					
01/07/2021	Opening Balance	500.00			2,520.00 DR
23/12/2021	Revaluation - 23/12/2021 @ \$5.520000 (System Price) - 500.000000 Units on hand		240.00		2,760.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$4.520000 (System Price) - 500.000000 Units on hand			260.00	2,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.790000 (System Price) - 500.000000 Units on hand			605.00	1,895.00 DR
		<b>500.00</b>	<b>240.00</b>	<b>865.00</b>	<b>1,895.00 DR</b>
<u>Latin Resources Limited (LRS.AX)</u>					
05/11/2021		15,000.00	641.95		641.95 DR
23/12/2021	Revaluation - 23/12/2021 @ \$0.028000 (System Price) - 15,000.000000 Units on hand			221.95	420.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.120000 (System Price) - 15,000.000000 Units on hand		1,158.05		1,578.05 DR
26/05/2022		4,000.00	491.95		2,070.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.063000 (System Price) - 19,000.000000 Units on hand			873.00	1,197.00 DR
		<b>19,000.00</b>	<b>2,291.95</b>	<b>1,094.95</b>	<b>1,197.00 DR</b>
<u>Liontown Resources Limited (LTR.AX)</u>					
15/11/2021		1,200.00	1,995.90		1,995.90 DR
23/12/2021	Revaluation - 23/12/2021 @ \$1.535000 (System Price) - 1,200.000000 Units on hand			153.90	1,842.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.295000 (System Price) - 1,200.000000 Units on hand			441.90	1,400.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 1,200.000000 Units on hand			134.10	1,266.00 DR
		<b>1,200.00</b>	<b>1,995.90</b>	<b>729.90</b>	<b>1,266.00 DR</b>
<u>MMJ Group Holdings Limited (MMJ.AX)</u>					

# P & R Daniell Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,500.00			115.50 DR
23/12/2021	MMJ.AX to HGV.AX	(1,500.00)			115.50 DR
23/12/2021	MMJ.AX to HGV.AX	0.00		655.00	539.50 CR
23/12/2021	Revaluation - 23/12/2021 @ \$0.000000 - 0.000000 Units on hand		539.50		0.00 DR
25/05/2022	Revaluation - 22/12/2021 @ \$0.059000 (System Price) - 1,500.000000 Units on hand			27.00	27.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		27.00		0.00 DR
		<b>0.00</b>	<b>566.50</b>	<b>682.00</b>	<b>0.00 DR</b>
<u>Monash Ivf Group Limited (MVF.AX)</u>					
01/07/2021	Opening Balance	900.00			765.00 DR
23/12/2021	Revaluation - 23/12/2021 @ \$1.030000 (System Price) - 900.000000 Units on hand		162.00		927.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.065000 (System Price) - 900.000000 Units on hand		193.50		1,120.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940000 (System Price) - 900.000000 Units on hand			274.50	846.00 DR
		<b>900.00</b>	<b>355.50</b>	<b>274.50</b>	<b>846.00 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	850.00			3,833.50 DR
23/12/2021	Revaluation - 23/12/2021 @ \$5.210000 (System Price) - 850.000000 Units on hand		595.00		4,428.50 DR
02/02/2022		(850.00)		4,979.75	551.25 CR
02/02/2022	Unrealised Gain writeback as at 02/02/2022		1,146.25		595.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			595.00	0.00 DR
		<b>0.00</b>	<b>1,741.25</b>	<b>5,574.75</b>	<b>0.00 DR</b>
<u>Pureprofile Ltd (PPL.AX)</u>					
27/09/2021		20,000.00	1,221.90		1,221.90 DR
23/12/2021	Revaluation - 23/12/2021 @ \$0.062000 (System Price) - 20,000.000000 Units on hand		18.10		1,240.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.047000 (System Price) - 20,000.000000 Units on hand			281.90	958.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.044000 (System Price) - 20,000.000000 Units on hand			78.10	880.00 DR
		<b>20,000.00</b>	<b>1,240.00</b>	<b>360.00</b>	<b>880.00 DR</b>
<u>Praemium Limited (PPS.AX)</u>					
01/07/2021	Opening Balance	7,500.00			8,175.00 DR
23/12/2021	Revaluation - 23/12/2021 @ \$1.450000 (System Price) - 7,500.000000 Units on hand		2,700.00		10,875.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.600000 (System Price) - 7,500.000000 Units on hand			3,675.00	7,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.465000 (System Price) - 7,500.000000 Units on hand			3,712.50	3,487.50 DR
		<b>7,500.00</b>	<b>2,700.00</b>	<b>7,387.50</b>	<b>3,487.50 DR</b>
<u>Retail Food Group Limited (RFG.AX)</u>					
01/07/2021	Opening Balance	300.00			21.00 DR



# P & R Daniell Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2022	Revaluation - 25/05/2022 @ \$0.054000 (System Price) - 300.000000 Units on hand			4.80	16.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.039000 (System Price) - 300.000000 Units on hand			4.50	11.70 DR
		<b>300.00</b>		<b>9.30</b>	<b>11.70 DR</b>
<u>South32 Limited (\$32.AX)</u>					
01/07/2021	Opening Balance	1,500.00			4,395.00 DR
23/12/2021	Revaluation - 23/12/2021 @ \$4.000000 (System Price) - 1,500.000000 Units on hand		1,605.00		6,000.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$4.680000 (System Price) - 1,500.000000 Units on hand		2,625.00		8,625.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 1,500.000000 Units on hand			2,715.00	5,910.00 DR
		<b>1,500.00</b>	<b>4,230.00</b>	<b>2,715.00</b>	<b>5,910.00 DR</b>
<u>Washington H Soul Pattinson &amp; Company Limited (SOL.AX)</u>					
01/07/2021	Opening Balance	100.00			3,373.00 DR
23/12/2021	Revaluation - 23/12/2021 @ \$30.220000 (System Price) - 100.000000 Units on hand			351.00	3,022.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$25.730000 (System Price) - 100.000000 Units on hand			800.00	2,222.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 100.000000 Units on hand		132.00		2,354.00 DR
		<b>100.00</b>	<b>132.00</b>	<b>1,151.00</b>	<b>2,354.00 DR</b>
<u>Southern Cross Media Group Limited (SXL.AX)</u>					
01/07/2021	Opening Balance	1,500.00			313.50 DR
01/07/2021	1 for 10 share consolidation of SXL.AX	(1,350.00)			313.50 DR
23/12/2021	Revaluation - 23/12/2021 @ \$1.930000 (System Price) - 150.000000 Units on hand			24.00	289.50 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.445000 (System Price) - 150.000000 Units on hand			96.75	192.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.995000 (System Price) - 150.000000 Units on hand			43.50	149.25 DR
		<b>150.00</b>	<b>0.00</b>	<b>164.25</b>	<b>149.25 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	1,000.00			3,760.00 DR
23/12/2021	Revaluation - 23/12/2021 @ \$4.120000 (System Price) - 1,000.000000 Units on hand		360.00		4,120.00 DR
10/01/2022		(1,000.00)		5,143.85	1,023.85 CR
10/01/2022	Unrealised Gain writeback as at 10/01/2022		1,383.85		360.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			360.00	0.00 DR
		<b>0.00</b>	<b>1,743.85</b>	<b>5,503.85</b>	<b>0.00 DR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2021	Opening Balance	500.00			67.20 DR
09/09/2021		500.00	1,186.90		1,254.10 DR
23/12/2021	Revaluation - 23/12/2021 @ \$2.230000 (System Price) - 1,000.000000 Units on		975.90		2,230.00 DR

# P & R Daniell Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
25/05/2022	Revaluation - 25/05/2022 @ \$2.070000 (System Price) - 1,000.000000 Units on hand		815.90		3,045.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 1,000.000000 Units on hand			1,325.90	1,720.00 DR
		<b>1,000.00</b>	<b>2,978.70</b>	<b>1,325.90</b>	<b>1,720.00 DR</b>
<u>Wam Research Limited (WAX.AX)</u>					
01/07/2021	Opening Balance	693.00			3,153.89 DR
01/07/2021	fixing number of WAX	600.00			3,153.89 DR
23/12/2021	Revaluation - 23/12/2021 @ \$1.640000 (System Price) - 693.000000 Units on hand			2,017.37	1,136.52 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.455000 (System Price) - 693.000000 Units on hand			2,145.57	1,009.05 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.295000 (System Price) - 1,293.000000 Units on hand		2,683.49		1,674.44 DR
		<b>1,293.00</b>	<b>2,683.49</b>	<b>4,162.94</b>	<b>1,674.44 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	50.00	1,485.70		1,485.70 DR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 50.000000 Units on hand			26.70	1,459.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 50.000000 Units on hand		133.00		1,592.00 DR
		<b>50.00</b>	<b>1,618.70</b>	<b>26.70</b>	<b>1,592.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	50.00			1,110.50 DR
23/12/2021	Revaluation - 23/12/2021 @ \$21.790000 (System Price) - 50.000000 Units on hand			21.00	1,089.50 DR
25/05/2022	WPL.AX to WDS.AX	(50.00)			1,089.50 DR
25/05/2022	WPL.AX to WDS.AX	0.00		1,485.70	396.20 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand		375.20		21.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		21.00		0.00 DR
		<b>0.00</b>	<b>396.20</b>	<b>1,506.70</b>	<b>0.00 DR</b>
<u>Stapled Securities (78000)</u>					
<u>NEW Energy Solar Limited (NEW.AX)</u>					
01/07/2021	Opening Balance	500.00			432.50 DR
23/12/2021	Revaluation - 23/12/2021 @ \$0.825000 (System Price) - 500.000000 Units on hand			20.00	412.50 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.775000 (System Price) - 500.000000 Units on hand			45.00	367.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 500.000000 Units on hand		35.00		402.50 DR
		<b>500.00</b>	<b>35.00</b>	<b>65.00</b>	<b>402.50 DR</b>
<u>National Storage Reit (NSR.AX)</u>					
01/07/2021	Opening Balance	750.00			1,485.00 DR
23/12/2021	Revaluation - 23/12/2021 @ \$2.590000 (System Price) - 750.000000 Units on		457.50		1,942.50 DR

# P & R Daniell Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
25/05/2022	Revaluation - 25/05/2022 @ \$2.360000 (System Price) - 750.000000 Units on hand		285.00		2,227.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.140000 (System Price) - 750.000000 Units on hand			622.50	1,605.00 DR
		<b>750.00</b>	<b>742.50</b>	<b>622.50</b>	<b>1,605.00 DR</b>
<u>Rural Funds Group (RFF.AX)</u>					
01/07/2021	Opening Balance	300.00			795.00 DR
23/12/2021	Revaluation - 23/12/2021 @ \$3.140000 (System Price) - 300.000000 Units on hand		147.00		942.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$2.990000 (System Price) - 300.000000 Units on hand		102.00		1,044.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.510000 (System Price) - 300.000000 Units on hand			291.00	753.00 DR
		<b>300.00</b>	<b>249.00</b>	<b>291.00</b>	<b>753.00 DR</b>
<u>Spark Infrastructure Group (SKI.AX)</u>					
01/07/2021	Opening Balance	1,500.00			3,375.00 DR
22/12/2021	spark (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(1,500.00)		3,456.80	81.80 CR
22/12/2021	Unrealised Gain writeback as at 22/12/2021		81.80		0.00 DR
		<b>0.00</b>	<b>81.80</b>	<b>3,456.80</b>	<b>0.00 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Aventus Group (AVN.AX)</u>					
01/07/2021	Opening Balance	650.00			2,047.50 DR
23/12/2021	Revaluation - 23/12/2021 @ \$3.640000 (System Price) - 650.000000 Units on hand		318.50		2,366.00 DR
04/03/2022	avn [AVN.AX merger / takeover as at 04/03/2022]	(650.00)		1,460.90	905.10 DR
04/03/2022	Unrealised Gain writeback as at 04/03/2022			586.60	318.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			318.50	0.00 DR
		<b>0.00</b>	<b>318.50</b>	<b>2,366.00</b>	<b>0.00 DR</b>
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
04/03/2022	avn [AVN.AX merger / takeover as at 04/03/2022]	1,430.00	4,676.10		4,676.10 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.315000 (System Price) - 1,430.000000 Units on hand			2,795.65	1,880.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.280000 (System Price) - 1,430.000000 Units on hand			50.05	1,830.40 DR
		<b>1,430.00</b>	<b>4,676.10</b>	<b>2,845.70</b>	<b>1,830.40 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				357.10 CR
30/06/2022	ATO Supervisory Levy			518.00	875.10 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		686.10		189.00 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		195.00		6.00 DR

**P & R Daniell Super Fund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		0.07		6.07 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,089.75	1,083.68 CR
			<b>881.17</b>	<b>1,607.75</b>	<b>1,083.68 CR</b>

**Limited Recourse Borrowing Arrangements (85500)**

AMP Loan - Tamar St Property (IP1-P&RDANIE3448)

01/07/2021	Opening Balance				145,694.31 CR
08/07/2021	fee			10.00	145,704.31 CR
09/07/2021	int			690.95	146,395.26 CR
09/07/2021	trf		931.62		145,463.64 CR
08/08/2021	fee			10.00	145,473.64 CR
09/08/2021	int			712.85	146,186.49 CR
09/08/2021	trf		931.62		145,254.87 CR
08/09/2021	fee			10.00	145,264.87 CR
09/09/2021	int			711.83	145,976.70 CR
09/09/2021	trf		931.62		145,045.08 CR
10/10/2021	fee			10.00	145,055.08 CR
11/10/2021	int			733.73	145,788.81 CR
11/10/2021	trf		931.62		144,857.19 CR
08/11/2021	fee			10.00	144,867.19 CR
09/11/2021	int			664.08	145,531.27 CR
09/11/2021	trf		931.62		144,599.65 CR
08/12/2021	fee			10.00	144,609.65 CR
09/12/2021	int			685.76	145,295.41 CR
09/12/2021	trf		931.62		144,363.79 CR
09/01/2022	fee			10.00	144,373.79 CR
10/01/2022	t		931.62		143,442.17 CR
10/01/2022	int			730.28	144,172.45 CR
08/02/2022	fee			10.00	144,182.45 CR
09/02/2022	t		931.62		143,250.83 CR
09/02/2022	int			683.73	143,934.56 CR
08/03/2022	fee			10.00	143,944.56 CR
09/03/2022	t		931.62		143,012.94 CR
09/03/2022	int			637.10	143,650.04 CR
10/04/2022	fee			10.00	143,660.04 CR
11/04/2022	t		931.62		142,728.42 CR
11/04/2022	int			749.38	143,477.80 CR
08/05/2022	fee			10.00	143,487.80 CR
09/05/2022	t		931.62		142,556.18 CR
09/05/2022	int			635.08	143,191.26 CR
08/06/2022	fee			10.00	143,201.26 CR
09/06/2022	t		931.62		142,269.64 CR
09/06/2022	int			725.26	142,994.90 CR
			<b>11,179.44</b>	<b>8,480.03</b>	<b>142,994.90 CR</b>

**Total Debits: 443,454.26**

**Total Credits: 443,454.26**