

THE HUNTER FAMILY SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Dexus Property Group (DXS.AX)</u>								
28/08/2020	adam@carterwoodgate.com.au	04/05/2022	adam@carterwoodgate.com.au	Bank Statement	Deposit DXS DST 001242761411 [Amount Receivable]		(872.12)	(872.12)
26/02/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit DXS DST 001255455523 [System Matched Income Data]		(1,077.98)	(1,950.10)
							(1,950.10)	(1,950.10)
Dividends Received (23900)								
<u>Anz Banking Group (ANZ.AX)</u>								
30/09/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit ANZ DIVIDEND A069/00627989 [System Matched Income Data]		(193.75)	(193.75)
16/12/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit ANZ DIVIDEND A070/00625393 [System Matched Income Data]		(271.25)	(465.00)
							(465.00)	(465.00)
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>								
22/09/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit BHP GROUP DIV AF382/01078521 [System Matched Income Data]		(341.06)	(341.06)
23/03/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit BHP GROUP DIV AI383/01069423 [System Matched Income Data]		(592.73)	(933.79)
							(933.79)	(933.79)
<u>Coles Group (COL.AX)</u>								
29/09/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit COLES GROUP LTD FIN20/01118403 [System Matched Income Data]		(149.05)	(149.05)
26/03/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit COLES GROUP LTD INT21/01113504 [System Matched Income Data]		(178.86)	(327.91)
							(327.91)	(327.91)
<u>Metcash Limited (MTS.AX)</u>								
05/08/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit METCASH LIMITED S00040971041 [System Matched Income Data]		(278.85)	(278.85)
29/01/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit METCASH LIMITED S00040971041 [System Matched Income Data]		(343.20)	(622.05)
							(622.05)	(622.05)
<u>Origin Energy (ORG.AX)</u>								

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02/10/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit Origin Energy S00040971041 [System Matched Income Data]		(114.10)	(114.10)
26/03/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit Origin Energy S00040971041 [System Matched Income Data]		(142.63)	(256.73)
							(256.73)	(256.73)
<u>South32 Limited (S32.AX)</u>								
08/10/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit SOUTH32 DIVIDEND AF008/00995068 [System Matched Income Data]		(6.19)	(6.19)
08/04/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit SOUTH32 DIVIDEND AI009/00989156 [System Matched Income Data]		(8.18)	(14.37)
							(14.37)	(14.37)
<u>Westpac Banking Corp (WBC.AX)</u>								
18/12/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit WBC DIVIDEND 001254248849 [System Matched Income Data]		(250.17)	(250.17)
25/06/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit WBC DIVIDEND 001260830469 [System Matched Income Data]		(468.06)	(718.23)
							(718.23)	(718.23)
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>								
01/10/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit WESFARMERS LTD FIN20/01031256 [System Matched Income Data]		(514.90)	(514.90)
31/03/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit WESFARMERS LTD INT21/01028322 [System Matched Income Data]		(476.96)	(991.86)
							(991.86)	(991.86)
Contributions (24200)								
<u>(Contributions) Hunter, Bruce - Accumulation (HUNBRU00001A)</u>								
05/05/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit SuperChoice P/L PC06C017-6037376		(1,682.81)	(1,682.81)
03/06/2021	adam@carterwoodgate.com.au	04/05/2022	adam@carterwoodgate.com.au	Bank Statement	Deposit SuperChoice P/L PC06C015-6051321		(1,919.00)	(3,601.81)
24/06/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY DEPOSIT		(5,000.00)	(8,601.81)
28/06/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY DEPOSIT		(5,000.00)	(13,601.81)
28/06/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY DEPOSIT		(5,000.00)	(18,601.81)

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	ate.com.au							
28/06/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY DEPOSIT		(5,000.00)	(23,601.81)
28/06/2021	adam@carterwoodgate.com.au	04/05/2022		General Journal			(24.16)	(23,625.97)
29/06/2021	adam@carterwoodgate.com.au	04/05/2022	adam@carterwoodgate.com.au	Bank Statement	Deposit SuperChoice P/L PC06C016-6064576		(808.23)	(24,434.20)
							(24,434.20)	(24,434.20)

Changes in Market Values of Investments (24700)

<u>Changes in Market Values of Investments (24700)</u>								
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$10.670000 (System Price) - 3,743.000000 Units on hand (DXS.AX)		(5,502.21)	(5,502.21)
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 542.000000 Units on hand (WES.AX)		(7,734.34)	(13,236.55)
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 807.000000 Units on hand (WBC.AX)		(6,343.02)	(19,579.57)
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.034000 (System Price) - 796,668.000000 Units on hand (HCH.AX)		(13,543.35)	(33,122.92)
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$3.990000 (System Price) - 4,290.000000 Units on hand (MTS.AX)		(5,448.30)	(38,571.22)
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 775.000000 Units on hand (ANZ.AX)		(7,370.25)	(45,941.47)
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.091000 (System Price) - 71,429.000000 Units on hand (GBR.AX)		(2,642.87)	(48,584.34)
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 542.000000 Units on hand (COL.AX)		43.36	(48,540.98)
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 452.000000 Units on hand (S32.AX)		(402.28)	(48,943.26)
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 452.000000 Units on hand (BHP.AX)		(5,763.00)	(54,706.26)

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30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 1,141.000000 Units on hand (ORG.AX)		1,517.53	(53,188.73)
							(53,188.73)	(53,188.73)
Interest Received (25000)								
<u>Macquarie Term Deposit (HUNTERFA_MACQUARIETE)</u>								
25/02/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit MACQUARIE BANK 182-222 234205680 ternclep Int.		(1,750.00)	(1,750.00)
							(1,750.00)	(1,750.00)
<u>Cash at Bank (MBL961295417)</u>								
31/07/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(6.55)	(6.55)
31/08/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(6.58)	(13.13)
30/09/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(6.60)	(19.73)
30/10/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(5.62)	(25.35)
30/11/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(5.40)	(30.75)
31/12/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(13.13)	(43.88)
29/01/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(9.41)	(53.29)
26/02/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(8.24)	(61.53)
31/03/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(9.75)	(71.28)
30/04/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(6.46)	(77.74)
31/05/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(6.81)	(84.55)
30/06/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(7.33)	(91.88)
							(91.88)	(91.88)

Accountancy Fees (30100)

Accountancy Fees (30100)

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12/04/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY TO CARTER WOODGATE		1,012.00	1,012.00
							1,012.00	1,012.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
17/05/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY TO TAX OFFICE PAYMENTS		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
12/04/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY TO CARTER WOODGATE		880.00	880.00
							880.00	880.00
<u>Bank Charges (31500)</u>								
<u>Bank Charges (31500)</u>								
01/07/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Fees & charges PAPER STATEMENT FEE		2.50	2.50
03/08/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Fees & charges PAPER STATEMENT FEE		2.50	5.00
01/09/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Fees & charges PAPER STATEMENT FEE		2.50	7.50
01/10/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Fees & charges PAPER STATEMENT FEE		2.50	10.00
02/11/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Fees & charges PAPER STATEMENT FEE		2.50	12.50
							12.50	12.50
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Adam Carter	04/05/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(1,745.68)	(1,745.68)
30/06/2021	Adam Carter	04/05/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		4,658.70	2,913.02
							2,913.02	2,913.02

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Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
05/05/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		1,430.39	1,430.39
03/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		1,631.15	3,061.54
24/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		4,250.00	7,311.54
28/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		4,250.00	11,561.54
28/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		4,250.00	15,811.54
28/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		4,250.00	20,061.54
28/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		20.54	20,082.08
29/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		687.00	20,769.08
30/06/2021	Adam Carter	04/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		59,486.21	80,255.29
30/06/2021	Adam Carter	04/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		1,406.62	81,661.91
30/06/2021	Adam Carter	04/05/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(970.63)	80,691.28
30/06/2021	Adam Carter	04/05/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(22.95)	80,668.33
							80,668.33	80,668.33
Opening Balance (50010)								
<u>(Opening Balance) Hunter, Bruce - Accumulation (HUNBRU00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(307,716.43)
01/07/2020	SF Migration - tracey@carterwoodgate.com.au	04/05/2022		General Journal	Fund ledger balance forward at 01/07/2020		9,520.88	(298,195.55)
							9,520.88	(298,195.55)
<u>(Opening Balance) Hunter, Jacqueline Tracy - Accumulation (HUNJAC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(6,935.81)
01/07/2020	SF Migration - tracey@carterwoodgate.com.au	04/05/2022		General Journal	Fund ledger balance forward at 01/07/2020		743.65	(6,192.16)
01/07/2020	SF Migration - tracey@carterwoodgate.com.au	04/05/2022		General Journal	Fund ledger balance forward at 01/07/2020		(863.13)	(7,055.29)

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	ate.com.au						(119.48)	(7,055.29)
Contributions (52420)								
<u>(Contributions) Hunter, Bruce - Accumulation (HUNBRU00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(25,000.00)
01/07/2020	SF Migration - tracey@carterwoodgate.com.au	04/05/2022		General Journal	Fund ledger balance forward at 01/07/2020		25,000.00	0.00
05/05/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		(1,682.81)	(1,682.81)
03/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		(1,919.00)	(3,601.81)
24/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		(5,000.00)	(8,601.81)
28/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		(5,000.00)	(13,601.81)
28/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		(5,000.00)	(18,601.81)
28/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		(5,000.00)	(23,601.81)
28/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		(24.16)	(23,625.97)
29/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		(808.23)	(24,434.20)
							565.80	(24,434.20)
<u>(Contributions) Hunter, Jacqueline Tracy - Accumulation (HUNJAC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(863.13)
01/07/2020	SF Migration - tracey@carterwoodgate.com.au	04/05/2022		General Journal	Fund ledger balance forward at 01/07/2020		863.13	0.00
							863.13	0.00
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Hunter, Bruce - Accumulation (HUNBRU00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			28,544.82
01/07/2020	SF Migration - tracey@carterwoodgate.com.au	04/05/2022		General Journal	Fund ledger balance forward at 01/07/2020		(28,544.82)	0.00
30/06/2021	Adam Carter	04/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(59,486.21)	(59,486.21)
							(88,031.03)	(59,486.21)

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<u>(Share of Profit/(Loss)) Hunter, Jacqueline Tracy - Accumulation (HUNJAC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			689.85
01/07/2020	SF Migration - tracey@carterwoodgate.com.au	04/05/2022		General Journal	Fund ledger balance forward at 01/07/2020		(689.85)	0.00
30/06/2021	Adam Carter	04/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(1,406.62)	(1,406.62)
							(2,096.47)	(1,406.62)
Income Tax (53330)								
<u>(Income Tax) Hunter, Bruce - Accumulation (HUNBRU00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			2,226.06
01/07/2020	SF Migration - tracey@carterwoodgate.com.au	04/05/2022		General Journal	Fund ledger balance forward at 01/07/2020		(2,226.06)	0.00
30/06/2021	Adam Carter	04/05/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		970.63	970.63
							(1,255.43)	970.63
<u>(Income Tax) Hunter, Jacqueline Tracy - Accumulation (HUNJAC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			53.80
01/07/2020	SF Migration - tracey@carterwoodgate.com.au	04/05/2022		General Journal	Fund ledger balance forward at 01/07/2020		(53.80)	0.00
30/06/2021	Adam Carter	04/05/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		22.95	22.95
							(30.85)	22.95
Contributions Tax (53800)								
<u>(Contributions Tax) Hunter, Bruce - Accumulation (HUNBRU00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,750.00
01/07/2020	SF Migration - tracey@carterwoodgate.com.au	04/05/2022		General Journal	Fund ledger balance forward at 01/07/2020		(3,750.00)	0.00
05/05/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		252.42	252.42
03/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		287.85	540.27

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24/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		750.00	1,290.27
28/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		750.00	2,040.27
28/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		750.00	2,790.27
28/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		750.00	3,540.27
28/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		3.62	3,543.89
29/06/2021	SYSTEM	04/05/2022		System Journal	System Member Journals		121.23	3,665.12
							(84.88)	3,665.12
Bank Accounts (60400)								
<u>Cash at Bank (MBL961295417)</u>								
01/07/2020	Opening Balance				Opening Balance			31,247.49
01/07/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Fees & charges PAPER STATEMENT FEE		(2.50)	31,244.99
27/07/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY TO TAX OFFICE PAYMENTS		(374.00)	30,870.99
31/07/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		6.55	30,877.54
03/08/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Fees & charges PAPER STATEMENT FEE		(2.50)	30,875.04
05/08/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit METCASH LIMITED S00040971041 [System Matched Income Data]		278.85	31,153.89
28/08/2020	adam@carterwoodgate.com.au	04/05/2022	adam@carterwoodgate.com.au	Bank Statement	Deposit DXS DST 001242761411 [Amount Receivable]		872.12	32,026.01
31/08/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		6.58	32,032.59
01/09/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Fees & charges PAPER STATEMENT FEE		(2.50)	32,030.09
22/09/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit BHP GROUP DIV AF382/01078521 [System Matched Income Data]		341.06	32,371.15
29/09/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit COLES GROUP LTD FIN20/01118403 [System Matched Income Data]		149.05	32,520.20
30/09/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		6.60	32,526.80
30/09/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit ANZ DIVIDEND A069/00627989 [System Matched Income Data]		193.75	32,720.55
01/10/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit WESFARMERS LTD FIN20/01031256 [System Matched Income Data]		514.90	33,235.45

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01/10/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Fees & charges PAPER STATEMENT FEE		(2.50)	33,232.95
02/10/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit Origin Energy S00040971041 [System Matched Income Data]		114.10	33,347.05
08/10/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit SOUTH32 DIVIDEND AF008/00995068 [System Matched Income Data]		6.19	33,353.24
26/10/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY TO TAX OFFICE PAYMENTS		(642.00)	32,711.24
30/10/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		5.62	32,716.86
02/11/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Fees & charges PAPER STATEMENT FEE		(2.50)	32,714.36
30/11/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		5.40	32,719.76
16/12/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit ANZ DIVIDEND A070/00625393 [System Matched Income Data]		271.25	32,991.01
18/12/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit WBC DIVIDEND 001254248849 [System Matched Income Data]		250.17	33,241.18
31/12/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		13.13	33,254.31
29/01/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		9.41	33,263.72
29/01/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit METCASH LIMITED S00040971041 [System Matched Income Data]		343.20	33,606.92
25/02/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit MACQUARIE BANK 182-222 234205680 ternclep Int.		1,750.00	35,356.92
26/02/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		8.24	35,365.16
26/02/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit DXS DST 001255455523 [System Matched Income Data]		1,077.98	36,443.14
26/02/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY TO TAX OFFICE PAYMENTS		(642.00)	35,801.14
23/03/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit BHP GROUP DIV AI383/01069423 [System Matched Income Data]		592.73	36,393.87
26/03/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit COLES GROUP LTD INT21/01113504 [System Matched Income Data]		178.86	36,572.73
26/03/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit Origin Energy S00040971041 [System Matched Income Data]		142.63	36,715.36
31/03/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		9.75	36,725.11

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31/03/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit WESFARMERS LTD INT21/01028322 [System Matched Income Data]		476.96	37,202.07
08/04/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit SOUTH32 DIVIDEND AI009/00989156 [System Matched Income Data]		8.18	37,210.25
12/04/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY TO CARTER WOODGATE		(1,892.00)	35,318.25
30/04/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		6.46	35,324.71
05/05/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit SuperChoice P/L PC06C017-6037376		1,682.81	37,007.52
17/05/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY TO TAX OFFICE PAYMENTS		(674.23)	36,333.29
31/05/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		6.81	36,340.10
31/05/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY TO TAX OFFICE PAYMENTS		(642.00)	35,698.10
03/06/2021	adam@carterwoodgate.com.au	04/05/2022	adam@carterwoodgate.com.au	Bank Statement	Deposit SuperChoice P/L PC06C015-6051321		1,919.00	37,617.10
24/06/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY DEPOSIT		5,000.00	42,617.10
25/06/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Deposit WBC DIVIDEND 001260830469 [System Matched Income Data]		468.06	43,085.16
28/06/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY DEPOSIT		5,000.00	48,085.16
28/06/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY DEPOSIT		5,000.00	53,085.16
28/06/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY DEPOSIT		5,000.00	58,085.16
29/06/2021	adam@carterwoodgate.com.au	04/05/2022	adam@carterwoodgate.com.au	Bank Statement	Deposit SuperChoice P/L PC06C016-6064576		808.23	58,893.39
30/06/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		7.33	58,900.72
							27,653.23	58,900.72

Fixed Interest Securities (Australian) (72400)

Macquarie Term Deposit (HUNTERFA_MACQUARIETE)

01/07/2020	Opening Balance				Opening Balance			125,000.00
						0.00	0.00	125,000.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Shares in Listed Companies (Australian) (77600)								
<u>Anz Banking Group (ANZ.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	775.00		14,446.00
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 775.000000 Units on hand	775.00	7,370.25	21,816.25
							7,370.25	21,816.25
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	452.00		16,190.64
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 452.000000 Units on hand	452.00	5,763.00	21,953.64
							5,763.00	21,953.64
<u>Coles Group (COL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	542.00		9,306.14
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 542.000000 Units on hand	542.00	(43.36)	9,262.78
							(43.36)	9,262.78
<u>Great Boulder Resources Ltd (GBR.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	71,429.00		3,857.17
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.091000 (System Price) - 71,429.000000 Units on hand	71,429.00	2,642.87	6,500.04
							2,642.87	6,500.04
<u>Great Boulder Resources Options Expire Nove 2020 (GBROPT01)</u>								
01/07/2020	Opening Balance				Opening Balance	35,714.00		0.00
						35,714.00	0.00	0.00
<u>Hot Chili (HCH.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	796,668.00		13,543.36
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$0.034000 (System Price) - 796,668.000000 Units on hand	796,668.00	13,543.35	27,086.71
							13,543.35	27,086.71
						796,668.00	13,543.35	27,086.71

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Metcash Limited (MTS.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	4,290.00		11,668.80
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$3.990000 (System Price) - 4,290.000000 Units on hand		5,448.30	17,117.10
						4,290.00	5,448.30	17,117.10
<u>Origin Energy (ORG.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,141.00		6,663.44
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 1,141.000000 Units on hand		(1,517.53)	5,145.91
						1,141.00	(1,517.53)	5,145.91
<u>South32 Limited (S32.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	452.00		922.08
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 452.000000 Units on hand		402.28	1,324.36
						452.00	402.28	1,324.36
<u>Westpac Banking Corp (WBC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	807.00		14,485.65
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 807.000000 Units on hand		6,343.02	20,828.67
						807.00	6,343.02	20,828.67
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	542.00		24,297.86
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 542.000000 Units on hand		7,734.34	32,032.20
						542.00	7,734.34	32,032.20
Units in Listed Unit Trusts (Australian) (78200)								
<u>Dexus Property Group (DXS.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	3,743.00		34,435.60
30/06/2021	Adam Carter	04/05/2022		System Journal	Revaluation - 30/06/2021 @ \$10.670000 (System Price) - 3,743.000000 Units on		5,502.21	39,937.81

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
						3,743.00	5,502.21	39,937.81
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			(415.23)
01/07/2020	SF Migration - tracey@carterwoodgate.com.au	04/05/2022		General Journal	Fund ledger balance forward at 01/07/2020		4,816.02	4,400.79
01/07/2020	SF Migration - tracey@carterwoodgate.com.au	04/05/2022		General Journal	Fund ledger balance forward at 01/07/2020		(2,122.02)	2,278.77
01/07/2020	SF Migration - tracey@carterwoodgate.com.au	04/05/2022		General Journal	Fund ledger balance forward at 01/07/2020		(2,694.00)	(415.23)
26/10/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY TO TAX OFFICE PAYMENTS		642.00	226.77
26/02/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY TO TAX OFFICE PAYMENTS		642.00	868.77
17/05/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY TO TAX OFFICE PAYMENTS		415.23	1,284.00
31/05/2021	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY TO TAX OFFICE PAYMENTS		642.00	1,926.00
30/06/2021	adam@carterwoodgate.com.au	04/05/2022		General Journal	June Instalment 2021		1,183.00	3,109.00
30/06/2021	Adam Carter	04/05/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		1,745.68	4,854.68
30/06/2021	Adam Carter	04/05/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(4,658.70)	195.98
							611.21	195.98
<u>Sundry Creditors (88000)</u>								
<u>Sundry Creditors (88000)</u>								
01/07/2020	Opening Balance				Opening Balance			(398.16)
27/07/2020	adam@carterwoodgate.com.au	04/05/2022		Bank Statement	BPAY BPAY TO TAX OFFICE PAYMENTS		374.00	(24.16)
28/06/2021	adam@carterwoodgate.com.au	04/05/2022		General Journal			24.16	0.00
30/06/2021	adam@carterwoodgate.com.au	04/05/2022		General Journal	June Instalment 2021		(1,183.00)	(1,183.00)

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	ate.com.au						(784.84)	(1,183.00)