

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			524,269.51	524,269.51
00003	Hammill, Patricia (00001) ACCOUNT RETIREMENT PENSION			304,739.72	304,739.72
00007	Hammill, Patricia (00002) ACCOUNT RETIREMENT PENSION			53,945.13	53,945.13
00008	Hammill, Patricia (00002) ACCOUNT RETIREMENT PENSION			165,584.66	165,584.66
199	Current Period Surplus			-	28,351.76
205	Australian Listed Shares			95,003.85	95,003.85
205 0067	AGL Energy Limited			1,394.00	1,394.00
		170.0000			
205 0146	Australia and New Zealand Bank Ordinary Shares			23,195.60	23,195.60
		824.0000			
205 0213	Australian Stock Exchange Limited			12,977.57	12,977.57
		167.0000			
205 0800	Djerriwarrh Investments Limited Ordinary Shares			7,223.71	7,223.71
		2,353.0000			
205 2553	Westpac Banking Corporation Ordinary Shares			12,388.80	12,388.80
		480.0000			
205 2584	Woolworths Ordinary Shares			27,034.17	24,691.55
	1/07/2021	709.0000			
	2/07/2021	-	(2,342.62) WOW demerger		
		709.0000			
205 2620	Australian Gas Light Company Ordinary Shares			2,984.80	2,984.80
		364.0000			
205 2764	Medibank Private Limited			7,805.20	7,805.20
		2,470.0000			
205 2899	Endeavour Group Limited			-	2,342.62
	1/07/2021	-			
	2/07/2021	709.0000	2,342.62 WOW demerger		
		709.0000			
207	Australian Listed Unit Trust			307.44	307.44
207 0113	Shopping Centre Australasia Group			307.44	307.44
		122.0000			
211	Property - Residential			355,000.00	355,000.00
211 0001	Unit 1 47 Livingston Street Ivanhoe			347,908.50	347,908.50
211 0002	Property Improvements			7,091.50	7,091.50
290	Cash at Bank			72,186.38	63,997.79
290 0001	Cash at Bank			72,186.38	63,997.79
	30/06/2022		(1,540.95) nicholson exp		
	30/06/2022		1,540.95 nicholson contra		
	30/06/2022		666.46 wow div		
	30/06/2022		580.80 wbc div		
	30/06/2022		(2,811.60) walkers		
	30/06/2022		18.54 SCP div		
	30/06/2022		(15,828.00) pension?		
	30/06/2022		5,622.50 nicholson received		
	30/06/2022		321.10 mpl div		
	30/06/2022		138.26 EDV div		
	30/06/2022		9.76 previous scp missed revenue		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		(259.00) super levy		
	30/06/2022		294.13 djerri div		
	30/06/2022		(1.20) bank fee		
	30/06/2022		1,253.84 ato		
	30/06/2022		380.09 asx div		
	30/06/2022		1,170.08 Anz div		
	30/06/2022		267.00 agl div		
	30/06/2022		(1.59) misc		
	30/06/2022		(9.76) scp s/d		
	30/06/2022		(518.00) super levy x 2		
	30/06/2022		518.00 prov for tax		
300	Sundry Debtors - Fund Level			-	9.76
300 0001	Sundry Debtors			-	9.76
	30/06/2022		9.76 scp s/d		
450	Provisions for Tax - Fund			(1,771.84)	-
450 0009	Provision for Income Tax			(1,771.84)	-
	30/06/2022		1,253.84 ato		
	30/06/2022		518.00 prov for tax		
605	Australian Listed Shares			-	3,817.92
605 0067	AGL Energy Limited - Dividends			-	267.00
	30/06/2022		267.00 agl div		
605 0146	Asset Income for Australia and New Zealand Bank Ordinary			-	1,170.08
	30/06/2022		1,170.08 Anz div		
605 0213	Australian Stock Exchange Limited			-	380.09
	30/06/2022		380.09 asx div		
605 0800	Asset Income for Djerriwarrh Investments Limited Ordinary			-	294.13
	30/06/2022		294.13 djerri div		
605 2553	Asset Income for Westpac Banking Corporation Ordinary			-	580.80
	30/06/2022		580.80 wbc div		
605 2584	Asset Income for Woolworths Ordinary Shares			-	666.46
	30/06/2022		666.46 wow div		
605 2764	Medibank Private Limited			-	321.10
	30/06/2022		321.10 mpl div		
605 2899	Endeavour Group Limited			-	138.26
	30/06/2022		138.26 EDV div		
607	Australian Listed Unit Trust			-	18.54
607 0113	Shopping Centre Australasia Group			-	18.54
	30/06/2022		18.54 SCP div		
611	Property - Residential			-	7,163.45
611 0001	Asset Income for Unit 1 47 Livingston Street Ivanhoe			-	7,163.45
	30/06/2022		1,540.95 nicholson contra		
	30/06/2022		5,622.50 nicholson received		
636	Miscellaneous Rebates			-	9.76
636 0001	Miscellaneous Rebate			-	9.76
	30/06/2022		9.76 previous scp missed revenue		
801	Fund Administration Expenses			-	3,591.39
801 0011	Professional Fees			-	2,811.60
	30/06/2022		2,811.60 walkers		
801 0017	Bank Charges			-	2.79

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		1.59 misc		
	30/06/2022		1.20 bank fee		
801 0019	Subscriptions and Registrations			-	777.00
	30/06/2022		259.00 super levy		
	30/06/2022		518.00 super levy x 2		
808	Property / Real Estate Expenses - Residential 1			-	1,540.95
808 0002	Property - Residential 1 - Agent Fees / Commissions			-	407.19
	30/06/2022		407.19 agent fees		
808 0008	Property - Residential 1 - Gardening/Lawn Mowing			-	110.00
	30/06/2022		110.00 gardeining		
808 0009	Property - Residential 1 - Insurance			-	125.00
	30/06/2022		125.00 insurance		
808 0016	Property - Residential 1 - Rates			-	358.79
	30/06/2022		358.79 council		
808 0018	Property - Residential 1 - Repairs & Maintenance			-	264.00
	30/06/2022		264.00 r&m		
808 0023	Property - Residential 1 - Water Charges			-	275.97
	30/06/2022		275.97 water		
906	Pension Member Payments			-	15,828.00
00003	Hammill, Patricia (00001) ACCOUNT RETIREMENT PENSION			-	9,150.00
	30/06/2022		9,150.00 Payment to Hammill, Patricia (SEMIN2(00003))		
00007	Hammill, Patricia (00002) ACCOUNT RETIREMENT PENSION			-	1,620.00
	30/06/2022		1,620.00 Payment to Hammill, Patricia (SEMIN2(00007))		
00008	Hammill, Patricia (00002) ACCOUNT RETIREMENT PENSION			-	5,058.00
	30/06/2022		5,058.00 Payment to Hammill, Patricia (SEMIN2(00008))		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.