

T HOGAN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Chester High Conviction Fund (CHESTER)</u>					
30/06/2022				42,559.62	42,559.62 CR
				42,559.62	42,559.62 CR
<u>Sydney Airport Sat 1 (SYD.AX)</u>					
30/06/2022	SYD.AX - Sydney Airport Sat 1 - Generate Tax Data - 30/06/2022				0.00 DR
			0.00		0.00 DR
Dividends Received (23900)					
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
30/06/2022				1,050.00	1,050.00 CR
30/06/2022				1,440.00	2,490.00 CR
				2,490.00	2,490.00 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
30/06/2022				140.00	140.00 CR
30/06/2022				250.00	390.00 CR
				390.00	390.00 CR
<u>Gold Road Resources Ltd (GOR.AX)</u>					
30/06/2022				100.00	100.00 CR
30/06/2022				100.00	200.00 CR
				200.00	200.00 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
30/06/2022				800.00	800.00 CR
30/06/2022				800.00	1,600.00 CR
				1,600.00	1,600.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	(AZJ.AX)			7,351.67	7,351.67 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (OBM.AX)			3,346.14	10,697.81 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (WOW.AX)		7,227.23		3,470.58 CR
30/06/2022	(SYD.AX)			68,086.92	71,557.50 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (SYD.AX)		35,302.50		36,255.00 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (EDV.AX)		1,164.37		35,090.63 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 10,000.000000 Units on hand (AZJ.AX)		1,343.23		33,747.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.130000 (System Price) - 20,000.000000 Units on hand (GOR.AX)		2,600.00		31,147.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 500,000.000000 Units on hand (COI.AX)			49,028.19	80,175.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 10,000.000000 Units on hand (TLS.AX)			900.00	81,075.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.760000 (System Price) - 20,000.000000 Units on hand (OGC.AX)			6,400.00	87,475.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255000 (System Price) - 100,000.000000 Units		15,500.00		71,975.59 CR

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	on hand (AMI.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$1.080000 (System Price) - 40,000.000000 Units on hand (TSI.AX)		25,993.10		45,982.49 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.476632 (Exit) - 249,260.200000 Units on hand (CHESTER)		44,931.14		1,051.35 CR
			134,061.57	135,112.92	1,051.35 CR

Interest Received (25000)

ANZ Business Saver (ANZ Business Saver)

30/06/2022				2.52	2.52 CR
30/06/2022				2.69	5.21 CR
30/06/2022				2.52	7.73 CR
30/06/2022				1.03	8.76 CR
30/06/2022				0.53	9.29 CR
30/06/2022				0.53	9.82 CR
30/06/2022				0.52	10.34 CR
30/06/2022				0.47	10.81 CR
30/06/2022				0.52	11.33 CR
30/06/2022				0.49	11.82 CR
30/06/2022				0.53	12.35 CR
30/06/2022				0.52	12.87 CR
30/06/2022					12.87 CR
			0.00	12.87	12.87 CR

Cash at Bank - Nabtrade Cash Account (Cash at Bank - Nabtr)

30/06/2022				0.60	0.60 CR
30/06/2022				0.32	0.92 CR
30/06/2022				1.57	2.49 CR
30/06/2022				1.16	3.65 CR
30/06/2022				1.28	4.93 CR
30/06/2022				1.24	6.17 CR
30/06/2022				1.16	7.33 CR
30/06/2022				1.12	8.45 CR
30/06/2022				2.25	10.70 CR
30/06/2022				2.31	13.01 CR
30/06/2022				2.56	15.57 CR
30/06/2022				3.20	18.77 CR
				18.77	18.77 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

30/06/2022			1,518.00		1,518.00 DR
			1,518.00		1,518.00 DR

Administration Costs (30200)

Administration Costs (30200)

30/06/2022			55.00		55.00 DR
			55.00		55.00 DR

ATO Supervisory Levy (30400)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
30/06/2022			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022			495.00		495.00 DR
			495.00		495.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Hogan, Rose-Marie - Pension (Pension) (HOGROS00001P)</u>					
30/06/2022			26,160.00		26,160.00 DR
			26,160.00		26,160.00 DR
<u>(Pensions Paid) Hogan, Terrance - Pension (Pension) (HOGTER00001P)</u>					
30/06/2022			52,380.00		52,380.00 DR
			52,380.00		52,380.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,476.65	3,476.65 CR
				3,476.65	3,476.65 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2022	System Member Journals			26,160.00	26,160.00 CR
30/06/2022	System Member Journals			52,380.00	78,540.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		30,930.06		47,609.94 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		18,542.20		29,067.74 CR
			49,472.26	78,540.00	29,067.74 CR
Opening Balance (50010)					
<u>(Opening Balance) Hogan, Rose-Marie - Pension (Pension) (HOGROS00001P)</u>					
01/07/2021	Opening Balance				239,517.97 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			87,403.19	326,921.16 CR
				87,403.19	326,921.16 CR
<u>(Opening Balance) Hogan, Terrance - Pension (Pension) (HOGTER00001P)</u>					
01/07/2021	Opening Balance				406,495.82 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			138,862.68	545,358.50 CR
				138,862.68	545,358.50 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hogan, Rose-Marie - Pension (Pension) (HOGROS00001P)</u>					
01/07/2021	Opening Balance				102,303.19 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		102,303.19		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			18,542.20	18,542.20 CR
			102,303.19	18,542.20	18,542.20 CR
<u>(Share of Profit/(Loss)) Hogan, Terrance - Pension (Pension) (HOGTER00001P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				172,228.20 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		172,228.20		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			30,930.06	30,930.06 CR
			172,228.20	30,930.06	30,930.06 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Hogan, Rose-Marie - Pension (Pension) (HOGROS00001P)</u>					
01/07/2021	Opening Balance				14,900.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			14,900.00	0.00 DR
30/06/2022	System Member Journals		26,160.00		26,160.00 DR
			26,160.00	14,900.00	26,160.00 DR
<u>(Pensions Paid) Hogan, Terrance - Pension (Pension) (HOGTER00001P)</u>					
01/07/2021	Opening Balance				33,365.52 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			33,365.52	0.00 DR
30/06/2022	System Member Journals		52,380.00		52,380.00 DR
			52,380.00	33,365.52	52,380.00 DR
Bank Accounts (60400)					
<u>ANZ Business Saver (ANZ Business Saver)</u>					
01/07/2021	Opening Balance				61,349.73 DR
30/06/2022			2,607.58		63,957.31 DR
			2,607.58		63,957.31 DR
<u>Cash at Bank - Nabtrade Cash Account (Cash at Bank - Nabtr)</u>					
01/07/2021	Opening Balance				329.80 DR
30/06/2022			25,832.57		26,162.37 DR
30/06/2022			31,125.68		57,288.05 DR
			56,958.25		57,288.05 DR
Distributions Receivable (61800)					
<u>Chester High Conviction Fund (CHESTER)</u>					
01/07/2021	Opening Balance				61,809.69 DR
30/06/2022				40,000.00	21,809.69 DR
30/06/2022				20,000.00	1,809.69 DR
30/06/2022				1,809.69	0.00 DR
30/06/2022			42,424.32		42,424.32 DR
			42,424.32	61,809.69	42,424.32 DR
Managed Investments (Australian) (74700)					
<u>Chester High Conviction Fund (CHESTER)</u>					
01/07/2021	Opening Balance	249,260.20			412,996.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.476632 (Exit) - 249,260.200000 Units on hand			44,931.14	368,065.59 DR
		249,260.20		44,931.14	368,065.59 DR
Shares in Listed Companies (Australian) (77600)					
<u>Aurelia Metals (AMI.AX)</u>					
01/07/2021	Opening Balance	100,000.00			41,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255000 (System Price) - 100,000.000000 Units on hand			15,500.00	25,500.00 DR

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		100,000.00		15,500.00	25,500.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
30/06/2022		10,000.00	39,343.23		39,343.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 10,000.000000 Units on hand			1,343.23	38,000.00 DR
		10,000.00	39,343.23	1,343.23	38,000.00 DR
<u>Comet Ridge Limited (COL.AX)</u>					
01/07/2021	Opening Balance	300,000.00			18,600.00 DR
30/06/2022		200,000.00	17,371.81		35,971.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 500,000.000000 Units on hand		49,028.19		85,000.00 DR
		500,000.00	66,400.00		85,000.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	Opening Balance	2,000.00			12,580.00 DR
30/06/2022		(2,000.00)		11,415.63	1,164.37 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022			1,164.37	0.00 DR
		0.00		12,580.00	0.00 DR
<u>Gold Road Resources Ltd (GOR.AX)</u>					
01/07/2021	Opening Balance	20,000.00			25,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.130000 (System Price) - 20,000.000000 Units on hand			2,600.00	22,600.00 DR
		20,000.00		2,600.00	22,600.00 DR
<u>Ora Banda Mining Ltd (OBM.AX)</u>					
01/07/2021	Opening Balance	100,000.00			15,000.00 DR
30/06/2022		(100,000.00)		18,346.14	3,346.14 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022		3,346.14		0.00 DR
		0.00	3,346.14	18,346.14	0.00 DR
<u>Oceanagold Corp (OGC.AX)</u>					
01/07/2021	Opening Balance	20,000.00			48,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.760000 (System Price) - 20,000.000000 Units on hand		6,400.00		55,200.00 DR
		20,000.00	6,400.00		55,200.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	10,000.00			37,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 10,000.000000 Units on hand		900.00		38,500.00 DR
		10,000.00	900.00		38,500.00 DR
<u>Top Shelf International Holdings Ltd (TSI.AX)</u>					
30/06/2022		10,000.00	18,729.93		18,729.93 DR
30/06/2022		8,751.00	16,384.32		35,114.25 DR
30/06/2022		1,249.00	2,335.63		37,449.88 DR
30/06/2022		10,000.00	17,219.95		54,669.83 DR
30/06/2022		8,804.00	12,609.67		67,279.50 DR
30/06/2022		1,196.00	1,913.60		69,193.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.080000			25,993.10	43,200.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 40,000.000000 Units on hand				
		40,000.00	69,193.10	25,993.10	43,200.00 DR
	<u>Woolworths Limited (WOW.AX)</u>				
01/07/2021	Opening Balance	2,000.00			76,260.00 DR
30/06/2022		(2,000.00)		69,032.77	7,227.23 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022			7,227.23	0.00 DR
		0.00		76,260.00	0.00 DR
	<u>Units in Listed Unit Trusts (Australian) (78200)</u>				
	<u>Sydney Airport Sat 1 (SYD.AX)</u>				
01/07/2021	Opening Balance	10,000.00			57,900.00 DR
30/06/2022		(10,000.00)		22,597.50	35,302.50 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022			35,302.50	0.00 DR
		0.00		57,900.00	0.00 DR
	<u>Income Tax Payable/Refundable (85000)</u>				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2021	Opening Balance				2,853.71 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,853.71		5,707.42 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,853.71	2,853.71 DR
30/06/2022				2,853.71	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,476.65		3,476.65 DR
			6,330.36	5,707.42	3,476.65 DR
	<u>Manual Suspense Account (99900)</u>				
	<u>Manual Suspense Account (99900)</u>				
30/06/2022			11,809.00		11,809.00 DR
30/06/2022			10,000.00		21,809.00 DR
30/06/2022				135.30	21,673.70 DR
30/06/2022			33,799.00		55,472.70 DR
30/06/2022			20,000.00		75,472.70 DR
30/06/2022			5,000.00		80,472.70 DR
30/06/2022			135.30		80,608.00 DR
30/06/2022				55.00	80,553.00 DR
30/06/2022				2,013.00	78,540.00 DR
30/06/2022				78,540.00	0.00 DR
			80,743.30	80,743.30	0.00 DR
Total Debits:		992,118.50			
Total Credits:			992,118.50		