

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APN AREIT Fund (APN0008AU)</u>					
10/08/2021	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]			103.33	103.33 CR
10/09/2021	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]			103.33	206.66 CR
11/10/2021	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]			103.33	309.99 CR
10/11/2021	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]			103.33	413.32 CR
10/12/2021	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]			103.33	516.65 CR
10/01/2022	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]			103.33	619.98 CR
10/02/2022	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]			103.33	723.31 CR
10/03/2022	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]			103.33	826.64 CR
11/04/2022	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]			103.33	929.97 CR
10/05/2022	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]			103.33	1,033.30 CR
10/06/2022	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]			103.33	1,136.63 CR
30/06/2022	Distribution - APN AREIT Fund - Final			103.33	1,239.96 CR
				1,239.96	1,239.96 CR
<u>Aust Unity Healthcare Property Trust - Retail (AUS0037AU)</u>					
01/10/2021	Take up Aust Unity DRP			315.35	315.35 CR
01/01/2022	Take up Aust Unity DRP			318.40	633.75 CR
01/04/2022	Take up Aust Unity DRP			339.12	972.87 CR
30/06/2022	Distributions Rec			344.32	1,317.19 CR
				1,317.19	1,317.19 CR
<u>Aust Unity Healthcare Property Trust - Wsale (AUS0112AU1)</u>					
01/10/2021	Take up Aust Unity DRP			42.06	42.06 CR
08/10/2021	Distribution - AUI Healthcare Property Trust - Wholesale [Distribution - AUI Healthcare Property Trust - Wholesale - Interim]			352.09	394.15 CR
01/01/2022	Take up Aust Unity DRP			42.46	436.61 CR
11/01/2022	Distribution - AUI Healthcare Property Trust - Wholesale [Distribution - AUI Healthcare Property Trust - Wholesale - Interim]			352.09	788.70 CR
01/04/2022	Take up Aust Unity DRP			45.12	833.82 CR
08/04/2022	Distribution - AUI Healthcare Property Trust - Wholesale [Distribution - AUI Healthcare Property Trust - Wholesale - Interim]			370.61	1,204.43 CR
30/06/2022	Distributions Rec			372.84	1,577.27 CR
30/06/2022	Distributions Rec			45.82	1,623.09 CR
				1,623.09	1,623.09 CR
<u>Cromwell Property Group (CMW.AX)</u>					
19/11/2021	DIVIDEND SEP DST 001268900183 [System Matched Income Data]	FROM CMW		563.37	563.37 CR
18/02/2022	DIVIDEND DST DEC 001271300872	FROM CMW		563.37	1,126.74 CR
20/05/2022	DIVIDEND DST MAR 001277129864 [System Matched Income Data]	FROM CMW		563.37	1,690.11 CR

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30/06/2022	Distributions Rec			563.37	2,253.48 CR
				2,253.48	2,253.48 CR
<u>Aust Unity Select Mortgage Income Fund (FROJ-AUMIF)</u>					
05/08/2021	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769			0.46	0.46 CR
07/09/2021	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769			0.04	0.50 CR
05/10/2021	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769			0.04	0.54 CR
28/10/2021	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769			206.84	207.38 CR
05/11/2021	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769			0.05	207.43 CR
06/12/2021	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769			0.05	207.48 CR
12/01/2022	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769			0.09	207.57 CR
07/02/2022	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769			0.12	207.69 CR
07/03/2022	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769			0.06	207.75 CR
06/04/2022	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769			0.08	207.83 CR
05/05/2022	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769			0.11	207.94 CR
06/06/2022	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769			0.04	207.98 CR
30/06/2022	Take up June Distribution			0.06	208.04 CR
				208.04	208.04 CR
<u>Garda Property Group (GDF.AX)</u>					
15/10/2021	DIVIDEND FROM GDF DIST 001268242554 [System Matched Income Data]			18.11	18.11 CR
19/01/2022	DIVIDEND FROM GDF DIST 001270588850 [System Matched Income Data]			18.11	36.22 CR
14/04/2022	DIVIDEND FROM GDF DIST 001276483757 [System Matched Income Data]			18.11	54.33 CR
30/06/2022	Distributions Rec			18.11	72.44 CR
				72.44	72.44 CR
<u>Charter Hall Direct PFA Fund - Ordinary Units (MAQ5880AU1)</u>					
16/08/2021	DIVIDEND FROM PFA ORD DIST 0009585681			63.78	63.78 CR
15/09/2021	DIVIDEND FROM PFA WITHDRAWAL 0009585681 [System Matched Income Data]			63.78	127.56 CR
15/10/2021	DIVIDEND FROM PFA ORD DIST 0009585681 [System Matched Income Data]			63.78	191.34 CR
15/11/2021	DIVIDEND FROM PFA ORD DIST 0009585681			63.78	255.12 CR
15/12/2021	DIVIDEND FROM PFA ORD DIST 0009585681			63.78	318.90 CR
17/01/2022	DIVIDEND FROM PFA ORD DIST 0009585681			63.78	382.68 CR
15/02/2022	DIVIDEND FROM PFA ORD DIST 0009585681			63.78	446.46 CR
15/03/2022	DIVIDEND FROM PFA WITHDRAWAL 0009585681			63.78	510.24 CR
14/04/2022	DIVIDEND FROM PFA DIST 0009585681			63.78	574.02 CR
13/05/2022	DIVIDEND FROM PFA ORD DIST 0009585681			63.78	637.80 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2022	DIVIDEND FROM PFA			63.78	701.58 CR
30/06/2022	ORD DIST 0009585681 Distributions Rec			63.78	765.36 CR
				765.36	765.36 CR
<u>Charter Hall Direct PFA Fund - Original Units (PFA0001AU)</u>					
16/08/2021	DIVIDEND FROM PFA			45.28	45.28 CR
15/09/2021	ORD DIST 0009585681 DIVIDEND FROM PFA			45.28	90.56 CR
15/10/2021	WITHDRAWAL 0009585681 [System Matched Income Data]			45.28	135.84 CR
15/11/2021	DIVIDEND FROM PFA			45.28	181.12 CR
15/12/2021	ORD DIST 0009585681 DIVIDEND FROM PFA			45.28	226.40 CR
17/01/2022	ORD DIST 0009585681 DIVIDEND FROM PFA			45.28	271.68 CR
15/02/2022	ORD DIST 0009585681 DIVIDEND FROM PFA			45.28	316.96 CR
15/03/2022	ORD DIST 0009585681 DIVIDEND FROM PFA			45.28	362.24 CR
14/04/2022	WITHDRAWAL 0009585681 DIVIDEND FROM PFA			45.28	407.52 CR
13/05/2022	DIST 0009585681 DIVIDEND FROM PFA			45.28	452.80 CR
15/06/2022	ORD DIST 0009585681 DIVIDEND FROM PFA			45.28	498.08 CR
30/06/2022	ORD DIST 0009585681 Distributions Rec			45.28	543.36 CR
				543.36	543.36 CR
<u>Dividends Received (23900)</u>					
<u>BHP Group Limited (BHP.M.AX)</u>					
21/09/2021	Distribution - BHP Group Limited [Distribution - BHP Group Limited - Interim]			461.60	461.60 CR
28/03/2022	Distribution - BHP Group Limited [Distribution - BHP Group Limited - Interim]			353.70	815.30 CR
01/06/2022	Distribution - BHP Group Limited [Distribution - BHP Group Limited - Interim]			922.56	1,737.86 CR
				1,737.86	1,737.86 CR
<u>Evolution Mining Limited (EVN.AX)</u>					
28/09/2021	Distribution - Evolution Mining Limited [Distribution - Evolution Mining Limited - Interim]			824.60	824.60 CR
25/03/2022	Distribution - Evolution Mining Limited [Distribution - Evolution Mining Limited - Interim]			494.76	1,319.36 CR
				1,319.36	1,319.36 CR
<u>Newcrest Mining Limited (NCM.AX)</u>					
30/09/2021	USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC			1,065.82	1,065.82 CR
31/03/2022	USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC			206.14	1,271.96 CR
				1,271.96	1,271.96 CR
<u>Regis Resources Limited (RRL.AX)</u>					
28/09/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			32.61	32.61 CR
				32.61	32.61 CR

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
South32 Limited (S32.AX2)					
07/10/2021	Distribution - South32 Limited [Distribution - South32 Limited - Interim]			12.69	12.69 CR
07/04/2022	Distribution - South32 Limited [Distribution - South32 Limited - Interim]			20.32	33.01 CR
				33.01	33.01 CR
St Barbara Limited (SBM.AX)					
30/09/2021	DIVIDEND FROM ST BARBARA LTD SEP21/00800646 [System Matched Income Data]			24.32	24.32 CR
				24.32	24.32 CR
Suncorp Group Limited (SUN.AX)					
22/09/2021	DIVIDEND FROM SUN FNL&SPC DIV 001263016366			683.52	683.52 CR
22/09/2021	SUN DRP			1,559.52	2,243.04 CR
01/04/2022	DIVIDEND FROM SUN INTERIM DIV 001271678485			327.52	2,570.56 CR
01/04/2022	SUN DRP			776.25	3,346.81 CR
				3,346.81	3,346.81 CR
Contributions (24200)					
(Contributions) Froelich, Christine Robyn - Accumulation (FROCHR00002A)					
02/08/2021	TRANSFER FROM PRECISION CH PASCH2107270003831			206.72	206.72 CR
30/08/2021	TRANSFER FROM PRECISION CH PASCH2108240004439			272.00	478.72 CR
29/09/2021	TRANSFER FROM PRECISION CH PASCH2109240002720			217.60	696.32 CR
28/10/2021	TRANSFER FROM PRECISION CH PASCH2110220007054			217.60	913.92 CR
02/12/2021	TRANSFER FROM PRECISION CH PASCH2111260004573			272.00	1,185.92 CR
05/01/2022	TRANSFER FROM PRECISION CH PASCH2112300001850			217.60	1,403.52 CR
01/02/2022	TRANSFER FROM PRECISION CH PASCH2201250012984			272.00	1,675.52 CR
28/02/2022	TRANSFER FROM PRECISION CH PASCH2202230004798			217.60	1,893.12 CR
28/03/2022	TRANSFER FROM PRECISION CH PASCH2203230004271			217.60	2,110.72 CR
29/04/2022	TRANSFER FROM PRECISION CH PASCH2204220016839			217.60	2,328.32 CR
25/05/2022	TRANSFER FROM PRECISION CH PASCH2205200007306			272.00	2,600.32 CR
29/06/2022	TRANSFER FROM PRECISION CH PASCH2206240004434			217.60	2,817.92 CR
29/06/2022	TRANSFER FROM PRECISION CH PASCH2206240004597			217.60	3,035.52 CR
				3,035.52	3,035.52 CR
(Contributions) Froelich, John - Accumulation (FROJOH00002A)					
28/07/2021	Tax instalment paid, but not from super fund bank account			853.00	853.00 CR
02/08/2021	TRANSFER FROM PRECISION CH PASCH2107270003831			448.40	1,301.40 CR
30/08/2021	TRANSFER FROM PRECISION CH PASCH2108240004439			590.00	1,891.40 CR
29/09/2021	TRANSFER FROM PRECISION CH PASCH2109240002720			472.00	2,363.40 CR
28/10/2021	TRANSFER FROM PRECISION CH PASCH2110220007054			472.00	2,835.40 CR
26/11/2021	Take up ASIC Fees			56.00	2,891.40 CR
02/12/2021	TRANSFER FROM PRECISION CH PASCH2111260004573			590.00	3,481.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/01/2022	TRANSFER FROM			472.00	3,953.40 CR
	PRECISION CH PASCH2112300001850				
01/02/2022	TRANSFER FROM			590.00	4,543.40 CR
	PRECISION CH PASCH2201250012984				
28/02/2022	TRANSFER FROM			472.00	5,015.40 CR
	PRECISION CH PASCH2202230004798				
28/03/2022	TRANSFER FROM			472.00	5,487.40 CR
	PRECISION CH PASCH2203230004271				
29/04/2022	TRANSFER FROM			472.00	5,959.40 CR
	PRECISION CH PASCH2204220016839				
25/05/2022	TRANSFER FROM			590.00	6,549.40 CR
	PRECISION CH PASCH2205200007306				
28/06/2022	CARD ENTRY CLEVELAND			2,000.00	8,549.40 CR
29/06/2022	TRANSFER FROM			507.40	9,056.80 CR
	PRECISION CH PASCH2206240004434				
29/06/2022	TRANSFER FROM			472.00	9,528.80 CR
	PRECISION CH PASCH2206240004597				
				9,528.80	9,528.80 CR

Changes in Market Values of Investments (24700)

27/07/2021	Revaluation - 27/07/2021 @ \$2.301100 (Exit) - 12,993.407500 Units on hand (AUS0102AU)	79.94	79.94	CR
27/07/2021	Revaluation - 27/07/2021 @ \$25.880000 (System Price) - 1,931.000000 Units on hand (NCM.AX)	1,158.60	1,238.54	CR
27/07/2021	Revaluation - 27/07/2021 @ \$3.020000 (System Price) - 170.000000 Units on hand (S32.AX)	15.30	1,253.84	CR
27/07/2021	Revaluation - 27/07/2021 @ \$11.520000 (System Price) - 4,673.000000 Units on hand (SUN.AX)	1,915.93	3,169.77	CR
27/07/2021	Revaluation - 27/07/2021 @ \$1.516100 (Exit) - 14,857.740000 Units on hand (APN0008AU)	285.27	2,884.50	CR
27/07/2021	Revaluation - 27/07/2021 @ \$0.860000 (System Price) - 34,669.000000 Units on hand (CMW.AX)	520.04	2,364.46	CR
27/07/2021	Revaluation - 27/07/2021 @ \$53.360000 (System Price) - 170.000000 Units on hand (BHP.AX)	814.30	3,178.76	CR
27/07/2021	Revaluation - 27/07/2021 @ \$1.117300 (Exit) - 10,204.081600 Units on hand (MAQ5880AU)	32.65	3,211.41	CR
27/07/2021	Revaluation - 27/07/2021 @ \$0.015000 (System Price) - 10,873,673.000000 Units on hand (SPQ.AX)	32,621.02	35,832.43	CR
27/07/2021	Revaluation - 27/07/2021 @ \$2.460000 (System Price) - 1,087.000000 Units on hand (RRL.AX)	108.70	35,941.13	CR
27/07/2021	Revaluation - 27/07/2021 @ \$2.245200 (Exit) - 16,595.460200 Units on hand (AUS0112AU)	4.77	35,945.90	CR
27/07/2021	Revaluation - 27/07/2021 @ \$227.320000 (System Price) - 55.000000 Units on hand (GOLD.AX)	472.45	36,418.35	CR
27/07/2021	Revaluation - 27/07/2021 @ \$4.160000 (System Price) - 16,492.000000 Units on hand (EVN.AX)	5,607.28	30,811.07	CR
27/07/2021	Revaluation - 27/07/2021 @ \$1.775000 (System Price) - 1,216.000000 Units on hand (SBM.AX)	85.12	30,896.19	CR
27/07/2021	Revaluation - 27/07/2021 @ \$1.050900 (Exit) - 7,244.000000 Units on hand (PFA0001AU)	11.59	30,907.78	CR
27/07/2021	Revaluation - 27/07/2021 @ \$0.215000 (System Price) - 76,765.000000 Units on hand (SVL.AX)	3,503.59	27,404.19	CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2021	Revaluation - 27/07/2021 @ \$1.320000 (System Price) - 1,006.000000 Units on hand (GDF.AX)			35.21	27,439.40 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.014000 (System Price) - 5,750.000000 Units on hand (ADY.AX)		17.25		27,422.15 CR
31/05/2022	Revaluation - 27/05/2022 @ \$2.743700 (Exit) - 12,844.796000 Units on hand (AUS0102AU)			5,760.77	33,182.92 CR
31/05/2022	Revaluation - 30/05/2022 @ \$25.010000 (System Price) - 1,981.000000 Units on hand (NCM.AX)		524.59		32,658.33 CR
31/05/2022	Revaluation - 30/05/2022 @ \$4.880000 (System Price) - 170.000000 Units on hand (S32.AX)			331.50	32,989.83 CR
31/05/2022	Revaluation - 30/05/2022 @ \$12.120000 (System Price) - 4,872.000000 Units on hand (SUN.AX)			4,803.57	37,793.40 CR
31/05/2022	Revaluation - 27/05/2022 @ \$1.435300 (Exit) - 14,857.740000 Units on hand (APN0008AU)		1,485.78		36,307.62 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.800000 (System Price) - 34,669.000000 Units on hand (CMW.AX)		2,600.18		33,707.44 CR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 170.000000 Units on hand (BHP.AX)		622.20		33,085.24 CR
31/05/2022	Revaluation - 30/05/2022 @ \$1.192900 (Exit) - 10,204.081600 Units on hand (MAQ5880AU)			804.08	33,889.32 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.036000 (System Price) - 10,873.673.000000 Units on hand (SPQ.AX)			260,968.15	294,857.47 CR
31/05/2022	Revaluation - 30/05/2022 @ \$2.030000 (System Price) - 1,103.000000 Units on hand (RRL.AX)		359.32		294,498.15 CR
31/05/2022	Revaluation - 27/05/2022 @ \$2.676800 (Exit) - 16,612.664100 Units on hand (AUS0112AU)			7,171.36	301,669.51 CR
31/05/2022	Revaluation - 30/05/2022 @ \$240.960000 (System Price) - 55.000000 Units on hand (GOLD.AX)			1,222.65	302,892.16 CR
31/05/2022	Revaluation - 30/05/2022 @ \$3.820000 (System Price) - 16,492.000000 Units on hand (EVN.AX)		11,214.56		291,677.60 CR
31/05/2022	Revaluation - 30/05/2022 @ \$1.245000 (System Price) - 1,216.000000 Units on hand (SBM.AX)		559.36		291,118.24 CR
31/05/2022	Revaluation - 30/05/2022 @ \$1.106600 (Exit) - 7,244.000000 Units on hand (PFA0001AU)			415.08	291,533.32 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.190000 (System Price) - 76,765.000000 Units on hand (SVL.AX)		5,422.72		286,110.60 CR
31/05/2022	Revaluation - 30/05/2022 @ \$1.595000 (System Price) - 1,006.000000 Units on hand (GDF.AX)			311.86	286,422.46 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.011000 (System Price) - 5,750.000000 Units on hand (ADY.AX)		17.25		286,405.21 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.761200 (Custom) - 13,366.518000 Units on hand (AUS0102AU)			274.86	286,680.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 1,981.000000 Units on hand (NCM.AX)		9,320.32		277,359.75 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 170.000000 Units on hand (S32.AX)		175.10		277,184.65 CR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 4,872.000000 Units on		7,470.01		269,714.64 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SUN.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$1.290300 (Ex-Distribution) - 14,857.740000 Units on hand (APN0008AU)		1,869.10		267,845.54 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.755000 (System Price) - 34,669.000000 Units on hand (CMW.AX)		1,040.06		266,805.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 170.000000 Units on hand (BHP.AX)		1,436.50		265,368.98 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.198100 (Ex-Distribution) - 10,204.081600 Units on hand (MAQ5880AU)			20.41	265,389.39 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.036000 (System Price) - 10,873,673.000000 Units on hand (SPQ.AX)		32,621.02		232,768.37 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.300000 (System Price) - 1,103.000000 Units on hand (RRL.AX)		913.89		231,854.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 31.000000 Units on hand (WDS.AX)			64.48	231,918.96 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.668900 (Ex-Distribution) - 16,646.421800 Units on hand (AUS0112AU)		133.49		231,785.47 CR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 550.000000 Units on hand (GOLD.AX)		250.25		231,535.22 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 16,492.000000 Units on hand (EVN.AX)		18,141.20		213,394.02 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 1,216.000000 Units on hand (SBM.AX)		687.04		212,706.98 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.112800 (Ex-Distribution) - 7,244.000000 Units on hand (PFA0001AU)			33.32	212,740.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.130000 (System Price) - 76,765.000000 Units on hand (SVL.AX)		1,102.31		211,637.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.535000 (System Price) - 1,006.000000 Units on hand (GDF.AX)		95.57		211,542.42 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.735400 (Ex-Distribution) - 13,366.518000 Units on hand (AUS0102AU)		344.86		211,197.56 CR
			108,340.11	319,537.67	211,197.56 CR

Interest Received (25000)ANZ Premium Cash Mgmt A/c (ANZ254305007)

30/07/2021	CREDIT INTEREST PAID			9.88	9.88 CR
31/08/2021	CREDIT INTEREST PAID			10.25	20.13 CR
30/09/2021	CREDIT INTEREST PAID			9.53	29.66 CR
29/10/2021	CREDIT INTEREST PAID			9.06	38.72 CR
30/11/2021	CREDIT INTEREST PAID			9.68	48.40 CR
31/12/2021	CREDIT INTEREST PAID			4.77	53.17 CR
31/01/2022	CREDIT INTEREST PAID			4.50	57.67 CR
28/02/2022	CREDIT INTEREST PAID			3.96	61.63 CR
31/03/2022	CREDIT INTEREST PAID			4.28	65.91 CR
29/04/2022	CREDIT INTEREST PAID			3.83	69.74 CR
31/05/2022	CREDIT INTEREST PAID			3.93	73.67 CR
30/06/2022	CREDIT INTEREST PAID			3.50	77.17 CR
				77.17	77.17 CR

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Netwealth Cash Account (Netwealth Cash Accou)</u>					
30/06/2022	Cash Account Interest [Cash Account Interest - Cash Account - Final]			7.86	7.86 CR
30/06/2022	Cash Account Interest (Retained Interest)		6.86		1.00 CR
			6.86	7.86	1.00 CR
<u>Other Investment Income (26500)</u>					
<u>Other Income (FROJ12 OTHERINCOME)</u>					
24/08/2021	netwealth Investor Rewards Payment			5.48	5.48 CR
22/11/2021	netwealth Investor Rewards Payment			5.89	11.37 CR
15/02/2022	netwealth Investor Rewards Payment			6.06	17.43 CR
16/05/2022	netwealth Investor Rewards Payment			5.79	23.22 CR
				23.22	23.22 CR
<u>Property Income (28000)</u>					
<u>1/17 Middle St, Cleveland (9FROJ - Middle St)</u>					
15/07/2021	PERIODIC TRANSFER FROM			1,800.00	1,800.00 CR
16/08/2021	FROELICH CHIRO C TRANSFER FROM			1,800.00	3,600.00 CR
15/09/2021	PERIODIC TRANSFER FROM			1,800.00	5,400.00 CR
15/10/2021	FROELICH CHIRO C TRANSFER FROM			1,800.00	7,200.00 CR
15/11/2021	PERIODIC TRANSFER FROM			1,800.00	9,000.00 CR
15/12/2021	FROELICH CHIRO C TRANSFER FROM			1,800.00	10,800.00 CR
17/01/2022	PERIODIC TRANSFER FROM			1,800.00	12,600.00 CR
15/02/2022	FROELICH CHIRO C TRANSFER FROM			1,800.00	14,400.00 CR
15/03/2022	PERIODIC TRANSFER FROM			1,800.00	16,200.00 CR
19/04/2022	FROELICH CHIRO C TRANSFER FROM			1,800.00	18,000.00 CR
16/05/2022	PERIODIC TRANSFER FROM			1,800.00	19,800.00 CR
15/06/2022	FROELICH CHIRO C TRANSFER FROM			1,800.00	21,600.00 CR
				21,600.00	21,600.00 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
15/07/2021	001184		891.00		891.00 DR
13/10/2021	001215		891.00		1,782.00 DR
14/01/2022	001258		891.00		2,673.00 DR
27/04/2022	001265		891.00		3,564.00 DR
19/05/2022	001268 - incl take up adj on issue of 2021FY final fee			891.00	2,673.00 DR
			3,564.00	891.00	2,673.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
21/10/2021	001216		220.00		220.00 DR
16/11/2021	001253 audit shield		370.00		590.00 DR
19/05/2022	001268 - incl take up adj on issue of 2021FY final fee		176.00		766.00 DR
			766.00		766.00 DR

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
20/05/2022	ANZ PHONE BANKING BPAY OFFICE PAYMENT {130162}	TAX	259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
19/05/2022	001268 - incl take up adj on issue of 2021FY final fee		891.00		891.00 DR
			891.00		891.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
26/11/2021	Take up ASIC Fees		56.00		56.00 DR
			56.00		56.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
31/07/2021	Administration Costs		66.53		66.53 DR
31/08/2021	Administration Costs		64.81		131.34 DR
30/09/2021	Administration Costs		62.30		193.64 DR
31/10/2021	Administration Costs		64.17		257.81 DR
30/11/2021	Administration Costs		63.80		321.61 DR
31/12/2021	Administration Costs		66.08		387.69 DR
31/01/2022	Administration Costs		66.16		453.85 DR
28/02/2022	Administration Costs		60.18		514.03 DR
31/03/2022	Administration Costs		69.47		583.50 DR
30/04/2022	Administration Costs		67.42		650.92 DR
31/05/2022	Administration Costs		65.65		716.57 DR
30/06/2022	Administration Costs		61.92		778.49 DR
			778.49		778.49 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Froelich, Christine - Pension (Account Based Pension 5) (FROCHR00142P)</u>					
29/07/2021	0000001246 CLEVELAND		2,000.00		2,000.00 DR
31/08/2021	0000001248 CLEVELAND		1,000.00		3,000.00 DR
27/09/2021	0000001250 CLEVELAND		270.00		3,270.00 DR
29/10/2021	0000001252 CLEVELAND		750.00		4,020.00 DR
26/11/2021	0000001255 CLEVELAND		2,000.00		6,020.00 DR
31/12/2021	0000001257 CLEVELAND		2,000.00		8,020.00 DR
31/01/2022	0000001260 CAPALABA		2,000.00		10,020.00 DR
28/02/2022	0000001262 CLEVELAND		2,000.00		12,020.00 DR
05/04/2022	0000001264 CLEVELAND		3,000.00		15,020.00 DR
03/05/2022	0000001267 CAPALABA		2,000.00		17,020.00 DR
			17,020.00		17,020.00 DR
<u>(Pensions Paid) Froelich, Christine - Pension (Account Based Pension 6) (FROCHR00240P)</u>					
27/09/2021	0000001250 CLEVELAND		1,730.00		1,730.00 DR
29/10/2021	0000001252 CLEVELAND		1,250.00		2,980.00 DR
			2,980.00		2,980.00 DR

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Froelich, John - Pension (Account Based Pension 6) (FROJOH00122P)</u>					
29/07/2021	0000001245 CLEVELAND		3,000.00		3,000.00 DR
31/08/2021	0000001247 CLEVELAND		3,000.00		6,000.00 DR
27/09/2021	0000001249 CLEVELAND		3,000.00		9,000.00 DR
29/10/2021	0000001251 CLEVELAND		3,000.00		12,000.00 DR
24/11/2021	001217 - superior resources offer		499.99		12,499.99 DR
26/11/2021	0000001254 CLEVELAND		120.00		12,619.99 DR
04/01/2022	0000001256 CLEVELAND		3,000.00		15,619.99 DR
31/01/2022	0000001259 CAPALABA		3,000.00		18,619.99 DR
28/02/2022	0000001261 CLEVELAND		3,000.00		21,619.99 DR
05/04/2022	0000001263 CLEVELAND		4,000.00		25,619.99 DR
03/05/2022	0000001266 CAPALABA		2,000.00		27,619.99 DR
			27,619.99		27,619.99 DR
<u>(Pensions Paid) Froelich, John - Pension (Account Based Pension 7) (FROJOH00169P)</u>					
26/11/2021	0000001254 CLEVELAND		2,880.00		2,880.00 DR
			2,880.00		2,880.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,341.86	3,341.86 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,669.05		1,672.81 CR
			1,669.05	3,341.86	1,672.81 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
28/07/2021	System Member Journals		725.05		725.05 DR
29/07/2021	System Member Journals			3,000.00	2,274.95 CR
29/07/2021	System Member Journals			2,000.00	4,274.95 CR
02/08/2021	System Member Journals		175.71		4,099.24 CR
02/08/2021	System Member Journals		381.14		3,718.10 CR
30/08/2021	System Member Journals		231.20		3,486.90 CR
30/08/2021	System Member Journals		501.50		2,985.40 CR
31/08/2021	System Member Journals			3,000.00	5,985.40 CR
31/08/2021	System Member Journals			1,000.00	6,985.40 CR
27/09/2021	System Member Journals			3,000.00	9,985.40 CR
27/09/2021	System Member Journals			270.00	10,255.40 CR
27/09/2021	System Member Journals			1,730.00	11,985.40 CR
29/09/2021	System Member Journals		184.96		11,800.44 CR
29/09/2021	System Member Journals		401.20		11,399.24 CR
28/10/2021	System Member Journals		184.96		11,214.28 CR
28/10/2021	System Member Journals		401.20		10,813.08 CR
29/10/2021	System Member Journals			3,000.00	13,813.08 CR
29/10/2021	System Member Journals			750.00	14,563.08 CR
29/10/2021	System Member Journals			1,250.00	15,813.08 CR
24/11/2021	System Member Journals			499.99	16,313.07 CR
26/11/2021	System Member Journals			2,000.00	18,313.07 CR
26/11/2021	System Member Journals			120.00	18,433.07 CR

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2021	System Member Journals			2,880.00	21,313.07 CR
26/11/2021	System Member Journals		47.60		21,265.47 CR
02/12/2021	System Member Journals		231.20		21,034.27 CR
02/12/2021	System Member Journals		501.50		20,532.77 CR
31/12/2021	System Member Journals			2,000.00	22,532.77 CR
04/01/2022	System Member Journals			3,000.00	25,532.77 CR
05/01/2022	System Member Journals		401.20		25,131.57 CR
05/01/2022	System Member Journals		184.96		24,946.61 CR
31/01/2022	System Member Journals			3,000.00	27,946.61 CR
31/01/2022	System Member Journals			2,000.00	29,946.61 CR
01/02/2022	System Member Journals		231.20		29,715.41 CR
01/02/2022	System Member Journals		501.50		29,213.91 CR
28/02/2022	System Member Journals		184.96		29,028.95 CR
28/02/2022	System Member Journals		401.20		28,627.75 CR
28/02/2022	System Member Journals			3,000.00	31,627.75 CR
28/02/2022	System Member Journals			2,000.00	33,627.75 CR
28/03/2022	System Member Journals		184.96		33,442.79 CR
28/03/2022	System Member Journals		401.20		33,041.59 CR
05/04/2022	System Member Journals			4,000.00	37,041.59 CR
05/04/2022	System Member Journals			3,000.00	40,041.59 CR
29/04/2022	System Member Journals		184.96		39,856.63 CR
29/04/2022	System Member Journals		401.20		39,455.43 CR
03/05/2022	System Member Journals			2,000.00	41,455.43 CR
03/05/2022	System Member Journals			2,000.00	43,455.43 CR
25/05/2022	System Member Journals		231.20		43,224.23 CR
25/05/2022	System Member Journals		501.50		42,722.73 CR
28/06/2022	System Member Journals		1,700.00		41,022.73 CR
29/06/2022	System Member Journals		184.96		40,837.77 CR
29/06/2022	System Member Journals		431.29		40,406.48 CR
29/06/2022	System Member Journals		401.20		40,005.28 CR
29/06/2022	System Member Journals		184.96		39,820.32 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		887.78		38,932.54 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		105,769.39		66,836.85 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		32,157.44		98,994.29 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		320.59		99,314.88 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		74,228.46		173,543.34 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		33,242.51		206,785.85 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		159.09		206,944.94 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		56.51		207,001.45 DR
			257,501.44	50,499.99	207,001.45 DR

Opening Balance (50010)

(Opening Balance) Froelich, Christine Robyn - Accumulation (FROCHR00002A)

01/07/2021	Opening Balance				16,704.68 CR
01/07/2021	Close Period Journal			102,675.49	119,380.17 CR

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				102,675.49	119,380.17 CR
	<u>(Opening Balance) Froelich, Christine - Pension (Account Based Pension 4) (FROCHR00049P)</u>				
01/07/2021	Opening Balance				276,905.44 CR
01/07/2021	Close Period Journal		276,905.44		0.00 DR
			276,905.44		0.00 DR
	<u>(Opening Balance) Froelich, Christine - Pension (Account Based Pension 5) (FROCHR00142P)</u>				
01/07/2021	Close Period Journal			269,829.12	269,829.12 CR
				269,829.12	269,829.12 CR
	<u>(Opening Balance) Froelich, John - Accumulation (FROJOH00002A)</u>				
01/07/2021	Opening Balance				21,327.26 CR
01/07/2021	Close Period Journal			93,746.84	115,074.10 CR
				93,746.84	115,074.10 CR
	<u>(Opening Balance) Froelich, John - Pension (Account Based Pension 5) (FROJOH00041P)</u>				
01/07/2021	Opening Balance				476,603.25 CR
01/07/2021	Close Period Journal		476,603.25		0.00 DR
			476,603.25		0.00 DR
	<u>(Opening Balance) Froelich, John - Pension (Account Based Pension 6) (FROJOH00122P)</u>				
01/07/2021	Close Period Journal			387,789.66	387,789.66 CR
				387,789.66	387,789.66 CR
	Contributions (52420)				
	<u>(Contributions) Froelich, Christine Robyn - Accumulation (FROCHR00002A)</u>				
01/07/2021	Opening Balance				133,778.14 CR
01/07/2021	Close Period Journal		133,778.14		0.00 DR
02/08/2021	System Member Journals			206.72	206.72 CR
30/08/2021	System Member Journals			272.00	478.72 CR
29/09/2021	System Member Journals			217.60	696.32 CR
28/10/2021	System Member Journals			217.60	913.92 CR
02/12/2021	System Member Journals			272.00	1,185.92 CR
05/01/2022	System Member Journals			217.60	1,403.52 CR
01/02/2022	System Member Journals			272.00	1,675.52 CR
28/02/2022	System Member Journals			217.60	1,893.12 CR
28/03/2022	System Member Journals			217.60	2,110.72 CR
29/04/2022	System Member Journals			217.60	2,328.32 CR
25/05/2022	System Member Journals			272.00	2,600.32 CR
29/06/2022	System Member Journals			217.60	2,817.92 CR
29/06/2022	System Member Journals			217.60	3,035.52 CR
			133,778.14	3,035.52	3,035.52 CR
	<u>(Contributions) Froelich, John - Accumulation (FROJOH00002A)</u>				
01/07/2021	Opening Balance				128,364.37 CR
01/07/2021	Close Period Journal		128,364.37		0.00 DR
28/07/2021	System Member Journals			853.00	853.00 CR
02/08/2021	System Member Journals			448.40	1,301.40 CR
30/08/2021	System Member Journals			590.00	1,891.40 CR
29/09/2021	System Member Journals			472.00	2,363.40 CR
28/10/2021	System Member Journals			472.00	2,835.40 CR
26/11/2021	System Member Journals			56.00	2,891.40 CR

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2021	System Member Journals			590.00	3,481.40 CR
05/01/2022	System Member Journals			472.00	3,953.40 CR
01/02/2022	System Member Journals			590.00	4,543.40 CR
28/02/2022	System Member Journals			472.00	5,015.40 CR
28/03/2022	System Member Journals			472.00	5,487.40 CR
29/04/2022	System Member Journals			472.00	5,959.40 CR
25/05/2022	System Member Journals			590.00	6,549.40 CR
28/06/2022	System Member Journals			2,000.00	8,549.40 CR
29/06/2022	System Member Journals			507.40	9,056.80 CR
29/06/2022	System Member Journals			472.00	9,528.80 CR
			128,364.37	9,528.80	9,528.80 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Froelich, Christine Robyn - Accumulation (FROCHR00002A)

01/07/2021	Opening Balance				7,181.00 DR
01/07/2021	Close Period Journal			7,181.00	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			320.59	320.59 CR
				7,501.59	320.59 CR

(Share of Profit/(Loss)) Froelich, Christine - Pension (Account Based Pension 5) (FROCHR00142P)

01/07/2021	Opening Balance				16,441.00 DR
01/07/2021	Close Period Journal			16,441.00	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			74,228.46	74,228.46 CR
				90,669.46	74,228.46 CR

(Share of Profit/(Loss)) Froelich, Christine - Pension (Account Based Pension 6) (FROCHR00240P)

30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			33,242.51	33,242.51 CR
				33,242.51	33,242.51 CR

(Share of Profit/(Loss)) Froelich, John - Accumulation (FROJOH00002A)

01/07/2021	Opening Balance				6,886.34 DR
01/07/2021	Close Period Journal			6,886.34	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			887.78	887.78 CR
				7,774.12	887.78 CR

(Share of Profit/(Loss)) Froelich, John - Pension (Account Based Pension 6) (FROJOH00122P)

01/07/2021	Opening Balance				24,980.85 DR
01/07/2021	Close Period Journal			24,980.85	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			105,769.39	105,769.39 CR
				130,750.24	105,769.39 CR

(Share of Profit/(Loss)) Froelich, John - Pension (Account Based Pension 7) (FROJOH00169P)

30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			32,157.44	32,157.44 CR
				32,157.44	32,157.44 CR

Income Tax (53330)(Income Tax) Froelich, Christine Robyn - Accumulation (FROCHR00002A)

01/07/2021	Opening Balance				94.86 DR
01/07/2021	Close Period Journal			94.86	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			56.51	56.51 CR

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				151.37	56.51 CR
	<u>(Income Tax) Froelich, John - Accumulation (FROJOH00002A)</u>				
01/07/2021	Opening Balance				90.89 DR
01/07/2021	Close Period Journal			90.89	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			159.09	159.09 CR
				249.98	159.09 CR

Contributions Tax (53800)(Contributions Tax) Froelich, Christine Robyn - Accumulation (FROCHR00002A)

01/07/2021	Opening Balance				7,122.11 DR
01/07/2021	Close Period Journal			7,122.11	0.00 DR
02/08/2021	System Member Journals		31.01		31.01 DR
30/08/2021	System Member Journals		40.80		71.81 DR
29/09/2021	System Member Journals		32.64		104.45 DR
28/10/2021	System Member Journals		32.64		137.09 DR
02/12/2021	System Member Journals		40.80		177.89 DR
05/01/2022	System Member Journals		32.64		210.53 DR
01/02/2022	System Member Journals		40.80		251.33 DR
28/02/2022	System Member Journals		32.64		283.97 DR
28/03/2022	System Member Journals		32.64		316.61 DR
29/04/2022	System Member Journals		32.64		349.25 DR
25/05/2022	System Member Journals		40.80		390.05 DR
29/06/2022	System Member Journals		32.64		422.69 DR
29/06/2022	System Member Journals		32.64		455.33 DR
			455.33	7,122.11	455.33 DR

(Contributions Tax) Froelich, John - Accumulation (FROJOH00002A)

01/07/2021	Opening Balance				6,313.04 DR
01/07/2021	Close Period Journal			6,313.04	0.00 DR
28/07/2021	System Member Journals		127.95		127.95 DR
02/08/2021	System Member Journals		67.26		195.21 DR
30/08/2021	System Member Journals		88.50		283.71 DR
29/09/2021	System Member Journals		70.80		354.51 DR
28/10/2021	System Member Journals		70.80		425.31 DR
26/11/2021	System Member Journals		8.40		433.71 DR
02/12/2021	System Member Journals		88.50		522.21 DR
05/01/2022	System Member Journals		70.80		593.01 DR
01/02/2022	System Member Journals		88.50		681.51 DR
28/02/2022	System Member Journals		70.80		752.31 DR
28/03/2022	System Member Journals		70.80		823.11 DR
29/04/2022	System Member Journals		70.80		893.91 DR
25/05/2022	System Member Journals		88.50		982.41 DR
28/06/2022	System Member Journals		300.00		1,282.41 DR
29/06/2022	System Member Journals		76.11		1,358.52 DR
29/06/2022	System Member Journals		70.80		1,429.32 DR
			1,429.32	6,313.04	1,429.32 DR

Pensions Paid (54160)(Pensions Paid) Froelich, Christine - Pension (Account Based Pension 5) (FROCHR00142P)

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				7,340.00 DR
01/07/2021	Close Period Journal			7,340.00	0.00 DR
29/07/2021	System Member Journals		2,000.00		2,000.00 DR
31/08/2021	System Member Journals		1,000.00		3,000.00 DR
27/09/2021	System Member Journals		270.00		3,270.00 DR
29/10/2021	System Member Journals		750.00		4,020.00 DR
26/11/2021	System Member Journals		2,000.00		6,020.00 DR
31/12/2021	System Member Journals		2,000.00		8,020.00 DR
31/01/2022	System Member Journals		2,000.00		10,020.00 DR
28/02/2022	System Member Journals		2,000.00		12,020.00 DR
05/04/2022	System Member Journals		3,000.00		15,020.00 DR
03/05/2022	System Member Journals		2,000.00		17,020.00 DR
			17,020.00	7,340.00	17,020.00 DR
<u>(Pensions Paid) Froelich, Christine - Pension (Account Based Pension 6) (FROCHR00240P)</u>					
27/09/2021	System Member Journals		1,730.00		1,730.00 DR
29/10/2021	System Member Journals		1,250.00		2,980.00 DR
			2,980.00		2,980.00 DR
<u>(Pensions Paid) Froelich, John - Pension (Account Based Pension 6) (FROJOH00122P)</u>					
01/07/2021	Opening Balance				12,450.00 DR
01/07/2021	Close Period Journal			12,450.00	0.00 DR
29/07/2021	System Member Journals		3,000.00		3,000.00 DR
31/08/2021	System Member Journals		3,000.00		6,000.00 DR
27/09/2021	System Member Journals		3,000.00		9,000.00 DR
29/10/2021	System Member Journals		3,000.00		12,000.00 DR
24/11/2021	System Member Journals		499.99		12,499.99 DR
26/11/2021	System Member Journals		120.00		12,619.99 DR
04/01/2022	System Member Journals		3,000.00		15,619.99 DR
31/01/2022	System Member Journals		3,000.00		18,619.99 DR
28/02/2022	System Member Journals		3,000.00		21,619.99 DR
05/04/2022	System Member Journals		4,000.00		25,619.99 DR
03/05/2022	System Member Journals		2,000.00		27,619.99 DR
			27,619.99	12,450.00	27,619.99 DR
<u>(Pensions Paid) Froelich, John - Pension (Account Based Pension 7) (FROJOH00169P)</u>					
26/11/2021	System Member Journals		2,880.00		2,880.00 DR
			2,880.00		2,880.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Froelich, John - Pension (Account Based Pension 6) (FROJOH00122P)</u>					
01/07/2021	Opening Balance				72,710.00 DR
01/07/2021	Close Period Journal			72,710.00	0.00 DR
				72,710.00	0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Froelich, Christine Robyn - Accumulation (FROCHR00002A)</u>					
01/07/2021	Opening Balance				276,905.44 CR
01/07/2021	Close Period Journal		276,905.44		0.00 DR
			276,905.44		0.00 DR
<u>(Internal Transfers In) Froelich, Christine - Pension (Account Based Pension 5) (FROCHR00142P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				293,610.12 CR
01/07/2021	Close Period Journal		293,610.12		0.00 DR
			293,610.12		0.00 DR
<u>(Internal Transfers In) Froelich, Christine - Pension (Account Based Pension 6) (FROCHR00240P)</u>					
01/07/2021	New Pension Member			119,380.17	119,380.17 CR
				119,380.17	119,380.17 CR
<u>(Internal Transfers In) Froelich, John - Accumulation (FROJOH00002A)</u>					
01/07/2021	Opening Balance				476,603.25 CR
01/07/2021	Close Period Journal		476,603.25		0.00 DR
			476,603.25		0.00 DR
<u>(Internal Transfers In) Froelich, John - Pension (Account Based Pension 6) (FROJOH00122P)</u>					
01/07/2021	Opening Balance				497,930.51 CR
01/07/2021	Close Period Journal		497,930.51		0.00 DR
			497,930.51		0.00 DR
<u>(Internal Transfers In) Froelich, John - Pension (Account Based Pension 7) (FROJOH00169P)</u>					
01/07/2021	New Pension Member			115,074.10	115,074.10 CR
				115,074.10	115,074.10 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Froelich, Christine Robyn - Accumulation (FROCHR00002A)</u>					
01/07/2021	Opening Balance				293,610.12 DR
01/07/2021	Close Period Journal			293,610.12	0.00 DR
01/07/2021	New Pension Member		119,380.17		119,380.17 DR
			119,380.17	293,610.12	119,380.17 DR
<u>(Internal Transfers Out) Froelich, Christine - Pension (Account Based Pension 4) (FROCHR00049P)</u>					
01/07/2021	Opening Balance				276,905.44 DR
01/07/2021	Close Period Journal			276,905.44	0.00 DR
				276,905.44	0.00 DR
<u>(Internal Transfers Out) Froelich, John - Accumulation (FROJOH00002A)</u>					
01/07/2021	Opening Balance				497,930.51 DR
01/07/2021	Close Period Journal			497,930.51	0.00 DR
01/07/2021	New Pension Member		115,074.10		115,074.10 DR
			115,074.10	497,930.51	115,074.10 DR
<u>(Internal Transfers Out) Froelich, John - Pension (Account Based Pension 5) (FROJOH00041P)</u>					
01/07/2021	Opening Balance				476,603.25 DR
01/07/2021	Close Period Journal			476,603.25	0.00 DR
				476,603.25	0.00 DR
Bank Accounts (60400)					
<u>ANZ Premium Cash Mgmt A/c (ANZ254305007)</u>					
01/07/2021	Opening Balance				139,223.61 DR
01/07/2021	PAYMENT TO PERSHING SECURIT 2208041			20,008.07	119,215.54 DR
09/07/2021	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769		0.61		119,216.15 DR
15/07/2021	DIVIDEND FROM GDF DIST 001261600742 [Amount Receivable ref 187191834]		18.11		119,234.26 DR
15/07/2021	PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER		1,800.00		121,034.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2021	001184			891.00	120,143.26 DR
19/07/2021	DIVIDEND FROM PFA ORIG DIST 0009585681 [Amount Receivable ref 187310454]		45.28		120,188.54 DR
19/07/2021	DIVIDEND FROM PFA ORD DIST 0009585681 [Amount Receivable ref 187310455]		63.78		120,252.32 DR
29/07/2021	0000001246 CLEVELAND			2,000.00	118,252.32 DR
29/07/2021	0000001245 CLEVELAND			3,000.00	115,252.32 DR
30/07/2021	CREDIT INTEREST PAID		9.88		115,262.20 DR
02/08/2021	TRANSFER FROM PRECISION CH PASCH2107270003831		655.12		115,917.32 DR
05/08/2021	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769		0.46		115,917.78 DR
16/08/2021	DIVIDEND FROM PFA ORIG DIST 0009585681		45.28		115,963.06 DR
16/08/2021	DIVIDEND FROM PFA ORD DIST 0009585681		63.78		116,026.84 DR
16/08/2021	PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER		1,800.00		117,826.84 DR
20/08/2021	DIVIDEND FROM CMW JUNE DST 001262774539 [Amount Receivable ref 188550998]		563.37		118,390.21 DR
30/08/2021	TRANSFER FROM PRECISION CH PASCH2108240004439		862.00		119,252.21 DR
31/08/2021	0000001248 CLEVELAND			1,000.00	118,252.21 DR
31/08/2021	0000001247 CLEVELAND			3,000.00	115,252.21 DR
31/08/2021	CREDIT INTEREST PAID		10.25		115,262.46 DR
07/09/2021	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769		0.04		115,262.50 DR
15/09/2021	DIVIDEND FROM PFA WITHDRAWAL 0009585681 [System Matched Income Data]		45.28		115,307.78 DR
15/09/2021	DIVIDEND FROM PFA WITHDRAWAL 0009585681 [System Matched Income Data]		63.78		115,371.56 DR
15/09/2021	PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER		1,800.00		117,171.56 DR
22/09/2021	DIVIDEND FROM SUN FNL&SPC DIV 001263016366		683.52		117,855.08 DR
27/09/2021	0000001250 CLEVELAND			2,000.00	115,855.08 DR
27/09/2021	0000001249 CLEVELAND			3,000.00	112,855.08 DR
29/09/2021	TRANSFER FROM PRECISION CH PASCH2109240002720		689.60		113,544.68 DR
30/09/2021	DIVIDEND FROM ST BARBARA LTD SEP21/00800646 [System Matched Income Data]		24.32		113,569.00 DR
30/09/2021	CREDIT INTEREST PAID		9.53		113,578.53 DR
05/10/2021	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769		0.04		113,578.57 DR
13/10/2021	001215			891.00	112,687.57 DR
15/10/2021	DIVIDEND FROM GDF DIST 001268242554 [System Matched Income Data]		18.11		112,705.68 DR
15/10/2021	DIVIDEND FROM PFA ORIG DIST 0009585681 [System Matched Income Data]		45.28		112,750.96 DR
15/10/2021	DIVIDEND FROM PFA ORD DIST 0009585681 [System Matched Income Data]		63.78		112,814.74 DR
15/10/2021	PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER		1,800.00		114,614.74 DR
21/10/2021	001216			220.00	114,394.74 DR
28/10/2021	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769		206.84		114,601.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2021	TRANSFER FROM PRECISION CH PASCH2110220007054		689.60		115,291.18 DR
29/10/2021	0000001252 CLEVELAND			2,000.00	113,291.18 DR
29/10/2021	0000001251 CLEVELAND			3,000.00	110,291.18 DR
29/10/2021	CREDIT INTEREST PAID		9.06		110,300.24 DR
05/11/2021	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769		0.05		110,300.29 DR
15/11/2021	DIVIDEND FROM PFA ORIG DIST 0009585681		45.28		110,345.57 DR
15/11/2021	DIVIDEND FROM PFA ORD DIST 0009585681		63.78		110,409.35 DR
15/11/2021	PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER		1,800.00		112,209.35 DR
16/11/2021	001253 audit shield			370.00	111,839.35 DR
19/11/2021	DIVIDEND FROM CMW SEP DST 001268900183 [System Matched Income Data]		563.37		112,402.72 DR
24/11/2021	001217 - superior resources offer			499.99	111,902.73 DR
26/11/2021	0000001255 CLEVELAND			2,000.00	109,902.73 DR
26/11/2021	0000001254 CLEVELAND			3,000.00	106,902.73 DR
30/11/2021	CREDIT INTEREST PAID		9.68		106,912.41 DR
02/12/2021	TRANSFER FROM PRECISION CH PASCH2111260004573		862.00		107,774.41 DR
06/12/2021	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769		0.05		107,774.46 DR
15/12/2021	DIVIDEND FROM PFA ORIG DIST 0009585681		45.28		107,819.74 DR
15/12/2021	DIVIDEND FROM PFA ORD DIST 0009585681		63.78		107,883.52 DR
15/12/2021	PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER		1,800.00		109,683.52 DR
31/12/2021	0000001257 CLEVELAND			2,000.00	107,683.52 DR
31/12/2021	CREDIT INTEREST PAID		4.77		107,688.29 DR
04/01/2022	0000001256 CLEVELAND			3,000.00	104,688.29 DR
05/01/2022	TRANSFER FROM PRECISION CH PASCH2112300001850		689.60		105,377.89 DR
12/01/2022	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769		0.09		105,377.98 DR
14/01/2022	001258			891.00	104,486.98 DR
17/01/2022	DIVIDEND FROM PFA ORIG DIST 0009585681		45.28		104,532.26 DR
17/01/2022	DIVIDEND FROM PFA ORD DIST 0009585681		63.78		104,596.04 DR
17/01/2022	PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER		1,800.00		106,396.04 DR
19/01/2022	DIVIDEND FROM GDF DIST 001270588850 [System Matched Income Data]		18.11		106,414.15 DR
31/01/2022	0000001260 CAPALABA			2,000.00	104,414.15 DR
31/01/2022	0000001259 CAPALABA			3,000.00	101,414.15 DR
31/01/2022	CREDIT INTEREST PAID		4.50		101,418.65 DR
01/02/2022	TRANSFER FROM PRECISION CH PASCH2201250012984		862.00		102,280.65 DR
07/02/2022	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769		0.12		102,280.77 DR
15/02/2022	DIVIDEND FROM PFA ORIG DIST 0009585681		45.28		102,326.05 DR
15/02/2022	DIVIDEND FROM PFA ORD DIST 0009585681		63.78		102,389.83 DR
15/02/2022	PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER		1,800.00		104,189.83 DR
18/02/2022	DIVIDEND FROM CMW DST DEC 001271300872		563.37		104,753.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	TRANSFER FROM PRECISION CH PASCH2202230004798		689.60		105,442.80 DR
28/02/2022	0000001262 CLEVELAND			2,000.00	103,442.80 DR
28/02/2022	0000001261 CLEVELAND			3,000.00	100,442.80 DR
28/02/2022	CREDIT INTEREST PAID		3.96		100,446.76 DR
07/03/2022	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769		0.06		100,446.82 DR
15/03/2022	DIVIDEND FROM PFA WITHDRAWAL 0009585681		45.28		100,492.10 DR
15/03/2022	DIVIDEND FROM PFA WITHDRAWAL 0009585681		63.78		100,555.88 DR
15/03/2022	PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER		1,800.00		102,355.88 DR
15/03/2022	ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {762889}			1,706.00	100,649.88 DR
28/03/2022	TRANSFER FROM PRECISION CH PASCH2203230004271		689.60		101,339.48 DR
31/03/2022	CREDIT INTEREST PAID		4.28		101,343.76 DR
01/04/2022	DIVIDEND FROM SUN INTERIM DIV 001271678485		327.52		101,671.28 DR
05/04/2022	0000001264 CLEVELAND			3,000.00	98,671.28 DR
05/04/2022	0000001263 CLEVELAND			4,000.00	94,671.28 DR
06/04/2022	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769		0.08		94,671.36 DR
14/04/2022	DIVIDEND FROM GDF DIST 001276483757 [System Matched Income Data]		18.11		94,689.47 DR
14/04/2022	DIVIDEND FROM PFA DIST 0009585681		45.28		94,734.75 DR
14/04/2022	DIVIDEND FROM PFA DIST 0009585681		63.78		94,798.53 DR
19/04/2022	PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER		1,800.00		96,598.53 DR
27/04/2022	001265			891.00	95,707.53 DR
29/04/2022	TRANSFER FROM PRECISION CH PASCH2204220016839		689.60		96,397.13 DR
29/04/2022	ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {933222}			853.00	95,544.13 DR
29/04/2022	CREDIT INTEREST PAID		3.83		95,547.96 DR
03/05/2022	0000001267 CAPALABA			2,000.00	93,547.96 DR
03/05/2022	0000001266 CAPALABA			2,000.00	91,547.96 DR
05/05/2022	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769		0.11		91,548.07 DR
13/05/2022	DIVIDEND FROM PFA ORIG DIST 0009585681		45.28		91,593.35 DR
13/05/2022	DIVIDEND FROM PFA ORD DIST 0009585681		63.78		91,657.13 DR
16/05/2022	PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER		1,800.00		93,457.13 DR
19/05/2022	001268 - incl take up adj on issue of 2021FY final fee			176.00	93,281.13 DR
20/05/2022	DIVIDEND FROM CMW DST MAR 001277129864 [System Matched Income Data]		563.37		93,844.50 DR
20/05/2022	ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {130162}			10,584.94	83,259.56 DR
25/05/2022	TRANSFER FROM PRECISION CH PASCH2205200007306		862.00		84,121.56 DR
31/05/2022	CREDIT INTEREST PAID		3.93		84,125.49 DR
06/06/2022	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769		0.04		84,125.53 DR
15/06/2022	DIVIDEND FROM PFA ORIG DIST 0009585681		45.28		84,170.81 DR
15/06/2022	DIVIDEND FROM PFA ORD DIST 0009585681		63.78		84,234.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2022	PERIODIC TRANSFER FROM FROELICH CHIRO C TRANSFER		1,800.00		86,034.59 DR
28/06/2022	CARD ENTRY CLEVELAND		2,000.00		88,034.59 DR
29/06/2022	TRANSFER FROM PRECISION CH PASCH2206240004597		689.60		88,724.19 DR
29/06/2022	TRANSFER FROM PRECISION CH PASCH2206240004434		725.00		89,449.19 DR
30/06/2022	CREDIT INTEREST PAID		3.50		89,452.69 DR
			38,211.08	87,982.00	89,452.69 DR
<u>Netwealth Cash Account (Netwealth Cash Accou)</u>					
01/07/2021	Opening Balance				3,909.29 DR
12/07/2021	Distribution - APN AREIT Fund		103.33		4,012.62 DR
15/07/2021	Distribution - AUI Healthcare Property Trust - Wholesale		380.11		4,392.73 DR
31/07/2021	Administration Costs			66.53	4,326.20 DR
10/08/2021	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]		103.33		4,429.53 DR
24/08/2021	netwealth Investor Rewards Payment		5.48		4,435.01 DR
31/08/2021	Administration Costs			64.81	4,370.20 DR
10/09/2021	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]		103.33		4,473.53 DR
21/09/2021	Distribution - BHP Group Limited [Distribution - BHP Group Limited - Interim]		461.60		4,935.13 DR
28/09/2021	Distribution - Evolution Mining Limited [Distribution - Evolution Mining Limited - Interim]		824.60		5,759.73 DR
30/09/2021	Administration Costs			62.30	5,697.43 DR
07/10/2021	Distribution - South32 Limited [Distribution - South32 Limited - Interim]		12.69		5,710.12 DR
08/10/2021	Distribution - AUI Healthcare Property Trust - Wholesale [Distribution - AUI Healthcare Property Trust - Wholesale - Interim]		352.09		6,062.21 DR
11/10/2021	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]		103.33		6,165.54 DR
31/10/2021	Administration Costs			64.17	6,101.37 DR
10/11/2021	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]		103.33		6,204.70 DR
22/11/2021	netwealth Investor Rewards Payment		5.89		6,210.59 DR
30/11/2021	Administration Costs			63.80	6,146.79 DR
10/12/2021	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]		103.33		6,250.12 DR
31/12/2021	Administration Costs			66.08	6,184.04 DR
10/01/2022	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]		103.33		6,287.37 DR
11/01/2022	Distribution - AUI Healthcare Property Trust - Wholesale [Distribution - AUI Healthcare Property Trust - Wholesale - Interim]		352.09		6,639.46 DR
31/01/2022	Administration Costs			66.16	6,573.30 DR
10/02/2022	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]		103.33		6,676.63 DR
15/02/2022	netwealth Investor Rewards Payment		6.06		6,682.69 DR
28/02/2022	Administration Costs			60.18	6,622.51 DR
10/03/2022	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]		103.33		6,725.84 DR
25/03/2022	Distribution - Evolution Mining Limited [Distribution - Evolution Mining Limited - Interim]		494.76		7,220.60 DR
28/03/2022	Distribution - BHP Group Limited [Distribution - BHP Group Limited -		353.70		7,574.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Interim]				
31/03/2022	Administration Costs			69.47	7,504.83 DR
07/04/2022	Distribution - South32 Limited [Distribution - South32 Limited - Interim]		20.32		7,525.15 DR
08/04/2022	Distribution - AUI Healthcare Property Trust - Wholesale [Distribution - AUI Healthcare Property Trust - Wholesale - Interim]		370.61		7,895.76 DR
11/04/2022	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]		103.33		7,999.09 DR
30/04/2022	Administration Costs			67.42	7,931.67 DR
10/05/2022	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]		103.33		8,035.00 DR
16/05/2022	netwealth Investor Rewards Payment		5.79		8,040.79 DR
31/05/2022	Administration Costs			65.65	7,975.14 DR
01/06/2022	Distribution - BHP Group Limited [Distribution - BHP Group Limited - Interim]		922.56		8,897.70 DR
01/06/2022	Corporate Action - Woodside Energy Group Ltd [Corporate Action - Woodside Energy Group Ltd - 31.0000]			922.56	7,975.14 DR
10/06/2022	Distribution - APN AREIT Fund [Distribution - APN AREIT Fund - Interim]		103.33		8,078.47 DR
30/06/2022	Administration Costs			61.92	8,016.55 DR
30/06/2022	Cash Account Interest [Cash Account Interest - Cash Account - Final]		7.86		8,024.41 DR
30/06/2022	Cash Account Interest (Retained Interest)			6.86	8,017.55 DR
			5,816.17	1,707.91	8,017.55 DR
Distributions Receivable (61800)					
APN AREIT Fund (APN0008AU)					
01/07/2021	Opening Balance				103.33 DR
12/07/2021	Distribution - APN AREIT Fund			103.33	0.00 DR
30/06/2022	Distribution - APN AREIT Fund - Final		103.33		103.33 DR
			103.33	103.33	103.33 DR
Aust Unity Healthcare Property Trust - Retail (AUS0037AU)					
01/07/2021	Opening Balance				337.69 DR
01/07/2021	Take up Aust Unity DRP			337.69	0.00 DR
30/06/2022	Distributions Rec		344.32		344.32 DR
			344.32	337.69	344.32 DR
Aust Unity Healthcare Property Trust - Wsale (AUS0112AU1)					
01/07/2021	Opening Balance				380.11 DR
15/07/2021	Distribution - AUI Healthcare Property Trust - Wholesale			380.11	0.00 DR
30/06/2022	Distributions Rec		372.84		372.84 DR
30/06/2022	Distributions Rec		45.82		418.66 DR
			418.66	380.11	418.66 DR
Cromwell Property Group (CMW.AX)					
01/07/2021	Opening Balance				563.37 DR
20/08/2021	DIVIDEND FROM CMW JUNE DST 001262774539 [Amount Receivable ref 188550998]			563.37	0.00 DR
30/06/2022	Distributions Rec		563.37		563.37 DR
			563.37	563.37	563.37 DR
Aust Unity Select Mortgage Income Fund (FROJ-AUMIF)					

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				0.61 DR
09/07/2021	TRANSFER FROM AUFM DISTRIBUTIO AUI101656769			0.61	0.00 DR
30/06/2022	Take up June Distribution		0.06		0.06 DR
			0.06	0.61	0.06 DR
<u>Garda Property Group (GDF.AX)</u>					
01/07/2021	Opening Balance				18.11 DR
15/07/2021	DIVIDEND FROM GDF DIST 001261600742 [Amount Receivable ref 187191834]			18.11	0.00 DR
30/06/2022	Distributions Rec		18.11		18.11 DR
			18.11	18.11	18.11 DR
<u>Charter Hall Direct PFA Fund - Ordinary Units (MAQ5880AU1)</u>					
01/07/2021	Opening Balance				63.78 DR
19/07/2021	DIVIDEND FROM PFA ORD DIST 0009585681 [Amount Receivable ref 187310455]			63.78	0.00 DR
30/06/2022	Distributions Rec		63.78		63.78 DR
			63.78	63.78	63.78 DR
<u>Charter Hall Direct PFA Fund - Original Units (PFA0001AU)</u>					
01/07/2021	Opening Balance				45.28 DR
19/07/2021	DIVIDEND FROM PFA ORIG DIST 0009585681 [Amount Receivable ref 187310454]			45.28	0.00 DR
30/06/2022	Distributions Rec		45.28		45.28 DR
			45.28	45.28	45.28 DR
<u>Reinvestment Residual Account (62550)</u>					
<u>Cromwell Property Group (CMW.AX)</u>					
01/07/2021	Opening Balance				0.24 DR
					0.24 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2021	Opening Balance				5.66 DR
30/09/2021	USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC		2.07		7.73 DR
30/09/2021	USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC			5.66	2.07 DR
31/03/2022	USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC		23.90		25.97 DR
31/03/2022	USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC			2.07	23.90 DR
			25.97	7.73	23.90 DR
<u>Regis Resources Limited (RRL.AX)</u>					
01/07/2021	Opening Balance				1.03 DR
28/09/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		0.55		1.58 DR
28/09/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			1.03	0.55 DR
			0.55	1.03	0.55 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance				2.05 DR
22/09/2021	SUN DRP		0.90		2.95 DR
01/04/2022	SUN DRP		6.83		9.78 DR
			7.73		9.78 DR

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				4,057.52 DR
12/07/2021	Issue of Aust Unit Wsale units			4,057.52	0.00 DR
				4,057.52	0.00 DR
Managed Investments (Australian) (74700)					
<u>APN AREIT Fund (APN0008AU)</u>					
01/07/2021	Opening Balance	14,857.74			22,811.09 DR
27/07/2021	Revaluation - 27/07/2021 @ \$1.516100 (Exit) - 14,857.740000 Units on hand			285.27	22,525.82 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.435300 (Exit) - 14,857.740000 Units on hand			1,485.78	21,040.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.290300 (Ex-Distribution) - 14,857.740000 Units on hand			1,869.10	19,170.94 DR
		14,857.74		3,640.15	19,170.94 DR
<u>Aust Unity Healthcare Property Trust - Retail (AUS0037AU)</u>					
01/07/2021	Opening Balance	12,844.80			29,481.50 DR
01/07/2021	Take up Aust Unity DRP	148.61	337.69		29,819.19 DR
27/07/2021	Revaluation - 27/07/2021 @ \$2.301100 (Exit) - 12,993.407500 Units on hand		79.94		29,899.13 DR
01/10/2021	Take up Aust Unity DRP	125.85	315.35		30,214.48 DR
01/01/2022	Take up Aust Unity DRP	122.28	318.40		30,532.88 DR
01/04/2022	Take up Aust Unity DRP	124.98	339.12		30,872.00 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.743700 (Exit) - 12,844.796000 Units on hand		5,760.77		36,632.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.761200 (Custom) - 13,366.518000 Units on hand		274.86		36,907.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.735400 (Ex-Distribution) - 13,366.518000 Units on hand			344.86	36,562.77 DR
		13,366.52	7,426.13	344.86	36,562.77 DR
<u>Aust Unity Healthcare Property Trust - Wsale (AUS0112AU1)</u>					
01/07/2021	Opening Balance	14,824.70			33,197.84 DR
12/07/2021	Issue of Aust Unit Wsale units	1,770.76	4,057.52		37,255.36 DR
27/07/2021	Revaluation - 27/07/2021 @ \$2.245200 (Exit) - 16,595.460200 Units on hand		4.77		37,260.13 DR
01/10/2021	Take up Aust Unity DRP	17.20	42.06		37,302.19 DR
01/01/2022	Take up Aust Unity DRP	16.71	42.46		37,344.65 DR
01/04/2022	Take up Aust Unity DRP	17.04	45.12		37,389.77 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.676800 (Exit) - 16,612.664100 Units on hand		7,171.36		44,561.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.668900 (Ex-Distribution) - 16,646.421800 Units on hand			133.49	44,427.64 DR
		16,646.42	11,363.29	133.49	44,427.64 DR
<u>Aust Unity Select Mortgage Income Fund (FROJ-AUMIF)</u>					
01/07/2021	Opening Balance	50,000.00			50,000.00 DR
		50,000.00			50,000.00 DR
<u>Charter Hall Direct PFA Fund - Ordinary Units (MAQ5880AU1)</u>					
01/07/2021	Opening Balance	10,204.08			11,368.37 DR
27/07/2021	Revaluation - 27/07/2021 @ \$1.117300 (Exit) - 10,204.081600 Units on hand		32.65		11,401.02 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.192900		804.08		12,205.10 DR

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 10,204.081600 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$1.198100 (Ex-Distribution) - 10,204.081600 Units on hand		20.41		12,225.51 DR
		10,204.08	857.14		12,225.51 DR
<u>Charter Hall Direct PFA Fund - Original Units (PFA0001AU)</u>					
01/07/2021	Opening Balance	7,244.00			7,601.13 DR
27/07/2021	Revaluation - 27/07/2021 @ \$1.050900 (Exit) - 7,244.000000 Units on hand		11.59		7,612.72 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.106600 (Exit) - 7,244.000000 Units on hand		415.08		8,027.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.112800 (Ex-Distribution) - 7,244.000000 Units on hand		33.32		8,061.12 DR
		7,244.00	459.99		8,061.12 DR
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>					
	<u>1/17 Middle St, Cleveland (9FROJ - Middle St)</u>				
01/07/2021	Opening Balance	1.00			237,500.00 DR
		1.00			237,500.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
	<u>Admiralty Resources NL (ADY.AX)</u>				
01/07/2021	Opening Balance	5,750.00			97.75 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.014000 (System Price) - 5,750.000000 Units on hand			17.25	80.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.011000 (System Price) - 5,750.000000 Units on hand			17.25	63.25 DR
		5,750.00		34.50	63.25 DR
	<u>BHP Group Limited (BHP.M.AX)</u>				
01/07/2021	Opening Balance	170.00			8,256.90 DR
27/07/2021	Revaluation - 27/07/2021 @ \$53.360000 (System Price) - 170.000000 Units on hand		814.30		9,071.20 DR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 170.000000 Units on hand			622.20	8,449.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 170.000000 Units on hand			1,436.50	7,012.50 DR
		170.00	814.30	2,058.70	7,012.50 DR
	<u>Evolution Mining Limited (EVN.AX)</u>				
01/07/2021	Opening Balance	16,492.00			74,214.00 DR
27/07/2021	Revaluation - 27/07/2021 @ \$4.160000 (System Price) - 16,492.000000 Units on hand			5,607.28	68,606.72 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.820000 (System Price) - 16,492.000000 Units on hand			11,214.56	57,392.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 16,492.000000 Units on hand			18,141.20	39,250.96 DR
		16,492.00		34,963.04	39,250.96 DR
	<u>EFTS Metal Securities Australia Limited (GOLD.AX)</u>				
01/07/2021	Opening Balance	55.00			12,030.15 DR
27/07/2021	Revaluation - 27/07/2021 @ \$227.320000 (System Price) - 55.000000 Units on hand		472.45		12,502.60 DR

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Revaluation - 30/05/2022 @ \$240.960000 (System Price) - 55.000000 Units on hand		1,222.65		13,725.25 DR
09/06/2022	10 for 1 share split of GOLD.AX	495.00			13,725.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 550.000000 Units on hand			250.25	13,475.00 DR
		550.00	1,695.10	250.25	13,475.00 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2021	Opening Balance	1,931.00			48,815.68 DR
27/07/2021	Revaluation - 27/07/2021 @ \$25.880000 (System Price) - 1,931.000000 Units on hand		1,158.60		49,974.28 DR
30/09/2021	USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC	43.00	1,069.41		51,043.69 DR
31/03/2022	USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC	7.00	184.31		51,228.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$25.010000 (System Price) - 1,981.000000 Units on hand			524.59	50,703.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 1,981.000000 Units on hand			9,320.32	41,383.09 DR
		1,981.00	2,412.32	9,844.91	41,383.09 DR
<u>Regis Resources Limited (RRL.AX)</u>					
01/07/2021	Opening Balance	1,087.00			2,565.32 DR
27/07/2021	Revaluation - 27/07/2021 @ \$2.460000 (System Price) - 1,087.000000 Units on hand		108.70		2,674.02 DR
28/09/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	16.00	33.09		2,707.11 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.030000 (System Price) - 1,103.000000 Units on hand			359.32	2,347.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.300000 (System Price) - 1,103.000000 Units on hand			913.89	1,433.90 DR
		1,103.00	141.79	1,273.21	1,433.90 DR
<u>South32 Limited (\$32.AX)</u>					
01/07/2021	Opening Balance	170.00			498.10 DR
27/07/2021	Revaluation - 27/07/2021 @ \$3.020000 (System Price) - 170.000000 Units on hand		15.30		513.40 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.880000 (System Price) - 170.000000 Units on hand		331.50		844.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 170.000000 Units on hand			175.10	669.80 DR
		170.00	346.80	175.10	669.80 DR
<u>St Barbara Limited (SBM.AX)</u>					
01/07/2021	Opening Balance	1,216.00			2,073.28 DR
27/07/2021	Revaluation - 27/07/2021 @ \$1.775000 (System Price) - 1,216.000000 Units on hand		85.12		2,158.40 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.245000 (System Price) - 1,216.000000 Units on hand			559.36	1,599.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 1,216.000000 Units on hand			687.04	912.00 DR
		1,216.00	85.12	1,246.40	912.00 DR

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Superior Resources Limited (SPQ.AX)</u>					
01/07/2021	Opening Balance	10,873,673.00			130,484.08 DR
27/07/2021	Revaluation - 27/07/2021 @ \$0.015000 (System Price) - 10,873,673.000000 Units on hand		32,621.02		163,105.10 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.036000 (System Price) - 10,873,673.000000 Units on hand		260,968.15		424,073.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.036000 (System Price) - 10,873,673.000000 Units on hand			32,621.02	391,452.23 DR
		10,873,673.00	293,589.17	32,621.02	391,452.23 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	4,673.00			51,917.03 DR
27/07/2021	Revaluation - 27/07/2021 @ \$11.520000 (System Price) - 4,673.000000 Units on hand		1,915.93		53,832.96 DR
22/09/2021	SUN DRP	126.00	1,558.62		55,391.58 DR
01/04/2022	SUN DRP	73.00	769.42		56,161.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$12.120000 (System Price) - 4,872.000000 Units on hand		4,803.57		60,964.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 4,872.000000 Units on hand			7,470.01	53,494.56 DR
		4,872.00	9,047.54	7,470.01	53,494.56 DR
<u>Silver Mines Limited (SVL.AX)</u>					
01/07/2021	PAYMENT TO PERSHING SECURIT 2208041	76,765.00	20,008.07		20,008.07 DR
27/07/2021	Revaluation - 27/07/2021 @ \$0.215000 (System Price) - 76,765.000000 Units on hand			3,503.59	16,504.48 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.190000 (System Price) - 76,765.000000 Units on hand			5,422.72	11,081.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.130000 (System Price) - 76,765.000000 Units on hand			1,102.31	9,979.45 DR
		76,765.00	20,008.07	10,028.62	9,979.45 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	Corporate Action - Woodside Energy Group Ltd [Corporate Action - Woodside Energy Group Ltd - 31.0000]	31.00	922.56		922.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 31.000000 Units on hand		64.48		987.04 DR
		31.00	987.04		987.04 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Cromwell Property Group (CMW.AX)</u>					
01/07/2021	Opening Balance	34,669.00			30,335.38 DR
27/07/2021	Revaluation - 27/07/2021 @ \$0.860000 (System Price) - 34,669.000000 Units on hand			520.04	29,815.34 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.800000 (System Price) - 34,669.000000 Units on hand			2,600.18	27,215.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.755000 (System Price) - 34,669.000000 Units on hand			1,040.06	26,175.10 DR
		34,669.00		4,160.28	26,175.10 DR

HEALTH CARE CENTRE STAFF SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Garda Property Group (GDF.AX)</u>					
01/07/2021	Opening Balance	1,006.00			1,292.71 DR
27/07/2021	Revaluation - 27/07/2021 @ \$1.320000 (System Price) - 1,006.000000 Units on hand		35.21		1,327.92 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.595000 (System Price) - 1,006.000000 Units on hand		311.86		1,639.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.535000 (System Price) - 1,006.000000 Units on hand			95.57	1,544.21 DR
		1,006.00	347.07	95.57	1,544.21 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				10,325.94 CR
15/03/2022	ANZ PHONE BANKING BPAY OFFICE PAYMENT {762889}	TAX	1,706.00		8,619.94 CR
29/04/2022	ANZ PHONE BANKING BPAY OFFICE PAYMENT {933222}	TAX	853.00		7,766.94 CR
20/05/2022	ANZ PHONE BANKING BPAY OFFICE PAYMENT {130162}	TAX	10,325.94		2,559.00 DR
30/06/2022	June 2022 PAYGI - varied to nil				2,559.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,341.86		5,900.86 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,669.05	4,231.81 DR
			16,226.80	1,669.05	4,231.81 DR

Sundry Creditors (88000)Sundry Creditors (88000)

01/07/2021	Opening Balance				853.00 CR
28/07/2021	Tax instalment paid, but not from super fund bank account		853.00		0.00 DR
30/06/2022	June 2022 PAYGI - varied to nil				0.00 DR
			853.00		0.00 DR

Total Debits: 3,684,150.45**Total Credits: 3,684,150.45**