

# Merelda Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Interactive Brokers *0022 (U7660022)</u>					
30/06/2022				503.68	503.68 CR
				<b>503.68</b>	<b>503.68 CR</b>
<b>Dividends Received (23900)</b>					
<u>Arb Corporation Limited (ARB.AX)</u>					
30/05/2022	Chq			74.49	74.49 CR
				<b>74.49</b>	<b>74.49 CR</b>
<u>Ridley Corporation Limited (RIC.AX)</u>					
22/06/2022	Cheque at Karrinyup			230.86	230.86 CR
				<b>230.86</b>	<b>230.86 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Popovic, Natasha-Maria - Accumulation (POP NAT00001A)</u>					
23/05/2022	Super Boos			5,000.00	5,000.00 CR
				<b>5,000.00</b>	<b>5,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/01/2022	Sale [Fee] [Fee] (TUA.AX)		487.40		487.40 DR
31/01/2022	Sale [Fee] [Fee] (TUA.AX)		705.34		1,192.74 DR
31/01/2022	Sale [Fee] [Fee] (TUA.AX)		323.96		1,516.70 DR
31/01/2022	Sale [Fee] [Fee] (TUA.AX)		1,155.25		2,671.95 DR
31/01/2022	Sale [Fee] [Fee] (TUA.AX)		402.24		3,074.19 DR
31/01/2022	Sale [Fee] [Fee] (TUA.AX)		1,244.83		4,319.02 DR
31/01/2022	Sale [Fee] [Fee] (TUA.AX)		745.00		5,064.02 DR
01/02/2022	Sale [Fee] (TIE.AX)		1,205.02		6,269.04 DR
01/02/2022	Sale [Fee] (TIE.AX)		1,444.90		7,713.94 DR
24/02/2022	671387 [Fee] (TIE.AX)			69.49	7,644.45 DR
26/04/2022	823937 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] (AEF.AX)		863.50		8,507.95 DR
28/04/2022	832767 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] (BSL.AX)			303.08	8,204.87 DR
28/04/2022	832767 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] (BSL.AX)			732.53	7,472.34 DR
29/04/2022	837786 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] (IMD.AX)		709.88		8,182.22 DR
29/04/2022	837786 [322049412 BAL ITEM SELFWEALTH RETAI 322049412		768.08		8,950.30 DR

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	SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] (IMD.AX)				
02/05/2022	840874 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] (RIC.AX)		86.90		9,037.20 DR
03/05/2022	844106 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] (DMP.AX)		510.29		9,547.49 DR
04/05/2022	848208 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] (PME.AX)		29.22		9,576.71 DR
05/05/2022	852052 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] (ARB.AX)		452.57		10,029.28 DR
12/05/2022	872101 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] (IGO.AX)		1,151.43		11,180.71 DR
17/05/2022	881525 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] (PTB.AX)		989.53		12,170.24 DR
03/06/2022	919349 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] (ORG.AX)		1,584.66		13,754.90 DR
17/06/2022	948481 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] (AGL.AX)		395.80		14,150.70 DR
22/06/2022	959900 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] (GNC.AX)			719.72	13,430.98 DR
22/06/2022	959900 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] (GNC.AX)		455.88		13,886.86 DR
30/06/2022	S/t realised gain forex and loss (U7660022)		14,973.70		28,860.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$91,824.900000 (Exit) - 1.000000 Units on hand (U7660022)		7,262.90		36,123.46 DR
			<b>37,948.28</b>	<b>1,824.82</b>	<b>36,123.46 DR</b>
<b>Interest Received (25000)</b>					
	Interactive Brokers *0022 (U7660022)				
30/06/2022				4.74	4.74 CR
				<b>4.74</b>	<b>4.74 CR</b>
<b>FX Gain (27700)</b>					
	Bank Account - USD (USD1)				
29/06/2022	S/t realised gain forex and loss			2,553.08	2,553.08 CR
				<b>2,553.08</b>	<b>2,553.08 CR</b>

# Merelda Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
(Transfers In) Popovic, Natasha-Maria - Accumulation (POP NAT00001A)					
10/12/2021	Australian Super [SuperStream roll in at 09/12/2021 - PRN:800000001551024067]			200,000.00	200,000.00 CR
				<b>200,000.00</b>	<b>200,000.00 CR</b>
<b>Income Tax Expense (48500)</b>					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			130.86	130.86 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			96.43	227.29 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		905.85		678.56 DR
			<b>905.85</b>	<b>227.29</b>	<b>678.56 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
10/12/2021	System Member Journals		200,000.00		200,000.00 DR
23/05/2022	System Member Journals		4,250.00		204,250.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			32,529.32	171,720.68 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			155.85	171,564.83 DR
			<b>204,250.00</b>	<b>32,685.17</b>	<b>171,564.83 DR</b>
<b>Contributions (52420)</b>					
(Contributions) Popovic, Natasha-Maria - Accumulation (POP NAT00001A)					
23/05/2022	System Member Journals			5,000.00	5,000.00 CR
				<b>5,000.00</b>	<b>5,000.00 CR</b>
<b>Transfers In (52850)</b>					
(Transfers In) Popovic, Natasha-Maria - Accumulation (POP NAT00001A)					
10/12/2021	System Member Journals			200,000.00	200,000.00 CR
				<b>200,000.00</b>	<b>200,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
(Share of Profit/(Loss)) Popovic, Natasha-Maria - Accumulation (POP NAT00001A)					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		32,529.32		32,529.32 DR
			<b>32,529.32</b>		<b>32,529.32 DR</b>
<b>Income Tax (53330)</b>					
(Income Tax) Popovic, Natasha-Maria - Accumulation (POP NAT00001A)					
10/12/2021	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		155.85		155.85 DR
			<b>155.85</b>		<b>155.85 DR</b>
<b>Contributions Tax (53800)</b>					
(Contributions Tax) Popovic, Natasha-Maria - Accumulation (POP NAT00001A)					
23/05/2022	System Member Journals		750.00		750.00 DR
			<b>750.00</b>		<b>750.00 DR</b>
<b>Bank Accounts (60400)</b>					
ANZ *9412 (ANZNBFI322049412)					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2021	Deposit [Deposit]		100,000.00		100,000.00 DR
15/12/2021	Deposit [Deposit]		15,000.00		115,000.00 DR
06/01/2022	Purchase [Fee] [Fee] [Fee]			17,358.55	97,641.45 DR
06/01/2022	Purchase [Fee] [Fee] [Fee]			9.50	97,631.95 DR
06/01/2022	Purchase [Fee] [Fee] [Fee]			9.50	97,622.45 DR
06/01/2022	Purchase [Fee] [Fee] [Fee]			9.50	97,612.95 DR
07/01/2022	Purchase [Fee]			6,184.10	91,428.85 DR
07/01/2022	Purchase [Fee]			9.50	91,419.35 DR
10/01/2022	Purchase [Fee] [Fee] [Fee]			9.50	91,409.85 DR
10/01/2022	Purchase [Fee] [Fee] [Fee]			9.50	91,400.35 DR
10/01/2022	Purchase [Fee] [Fee] [Fee]			9.50	91,390.85 DR
10/01/2022	Purchase [Fee] [Fee] [Fee]			32,998.50	58,392.35 DR
14/01/2022	Purchase [Fee]			9.50	58,382.85 DR
14/01/2022	Purchase [Fee]			10,504.35	47,878.50 DR
18/01/2022	Purchase [Fee]			9.50	47,869.00 DR
18/01/2022	Purchase [Fee]			10,961.70	36,907.30 DR
19/01/2022	Purchase [Fee]			9.50	36,897.80 DR
19/01/2022	Purchase [Fee]			5,992.56	30,905.24 DR
31/01/2022	Sale [Fee] [Fee]			38.00	30,867.24 DR
31/01/2022	Sale [Fee] [Fee]		46,107.44		76,974.68 DR
31/01/2022	Sale [Fee] [Fee]			28.50	76,946.18 DR
01/02/2022	Sale [Fee]		19,349.58		96,295.76 DR
01/02/2022	Sale [Fee]			19.00	96,276.76 DR
07/02/2022	Purchase [Fee]			9.50	96,267.26 DR
07/02/2022	Selfwealth to move [Purchase]			26,000.00	70,267.26 DR
07/02/2022	Purchase [Fee]			9,999.94	60,267.32 DR
09/02/2022	Purchase [Fee] [Fee]			9.50	60,257.82 DR
09/02/2022	Purchase [Fee] [Fee]			9.50	60,248.32 DR
09/02/2022	Purchase [Fee] [Fee]			15,250.63	44,997.69 DR
24/02/2022	671387 [Fee]		10,088.43		55,086.12 DR
24/02/2022	671387 [Fee]			9.50	55,076.62 DR
15/03/2022	722854 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			13,013.10	42,063.52 DR
15/03/2022	722854 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	42,054.02 DR
15/03/2022	722854 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	42,044.52 DR
22/03/2022	739101 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622			12,969.70	29,074.82 DR

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	3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]				
22/03/2022	739101 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	29,065.32 DR
22/03/2022	739101 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	29,055.82 DR
24/03/2022	745939 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	29,046.32 DR
24/03/2022	745939 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			6,949.89	22,096.43 DR
29/03/2022	756611 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	22,086.93 DR
29/03/2022	756611 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			7,716.40	14,370.53 DR
30/03/2022	760074 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	14,361.03 DR
30/03/2022	760074 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			6,002.02	8,359.01 DR
05/04/2022	775026 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			7,994.60	364.41 DR
05/04/2022	775026 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	354.91 DR
26/04/2022	823937 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]		7,150.10		7,505.01 DR
26/04/2022	823937 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	7,495.51 DR
28/04/2022	832767 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	7,486.01 DR
28/04/2022	832767 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412		15,014.10		22,500.11 DR

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	SELFWEALTH 013215837125622 3220494]				
28/04/2022	832767 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	22,490.61 DR
29/04/2022	837786 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	22,481.11 DR
29/04/2022	837786 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]		10,788.02		33,269.13 DR
29/04/2022	837786 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	33,259.63 DR
02/05/2022	840874 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]		10,931.90		44,191.53 DR
02/05/2022	840874 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	44,182.03 DR
03/05/2022	844106 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]		5,531.21		49,713.24 DR
03/05/2022	844106 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	49,703.74 DR
04/05/2022	848208 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]		6,733.52		56,437.26 DR
04/05/2022	848208 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	56,427.76 DR
05/05/2022	852052 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	56,418.26 DR
05/05/2022	852052 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]		7,282.83		63,701.09 DR
06/05/2022	854162 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	63,691.59 DR
06/05/2022	854162 [322049412 BAL ITEM			19,931.28	43,760.31 DR

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	SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]				
06/05/2022	854162 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	43,750.81 DR
11/05/2022	865592 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	43,741.31 DR
11/05/2022	865592 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			4,998.72	38,742.59 DR
12/05/2022	872101 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	38,733.09 DR
12/05/2022	872101 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]		8,817.64		47,550.73 DR
17/05/2022	881525 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	47,541.23 DR
17/05/2022	881525 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]		6,646.66		54,187.89 DR
03/06/2022	919349 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]		8,415.55		62,603.44 DR
03/06/2022	919349 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	62,593.94 DR
14/06/2022	935143 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			6,947.25	55,646.69 DR
14/06/2022	935143 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	55,637.19 DR
17/06/2022	948481 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]		6,570.45		62,207.64 DR
17/06/2022	948481 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	62,198.14 DR
22/06/2022	959900 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	62,188.64 DR
22/06/2022	959900 [322049412 BAL ITEM SELFWEALTH RETAI 322049412		12,934.00		75,122.64 DR

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	SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]				
22/06/2022	959900 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]			9.50	75,113.14 DR
			<b>297,361.43</b>	<b>222,248.29</b>	<b>75,113.14 DR</b>
<b>Bankwest *1494 (BWA1081494)</b>					
10/12/2021	Australian Super [SuperStream roll in at 09/12/2021 - PRN:800000001551024067]		200,000.00		200,000.00 DR
13/12/2021	Deposit [Deposit]			100,000.00	100,000.00 DR
14/12/2021	Deposit			84,000.00	16,000.00 DR
15/12/2021	Deposit [Deposit]			15,000.00	1,000.00 DR
07/02/2022	Selfwealth to move [Purchase]		26,000.00		27,000.00 DR
10/02/2022	IBKR			27,000.00	0.00 DR
23/05/2022	Super Boos		5,000.00		5,000.00 DR
30/05/2022	Chq		74.49		5,074.49 DR
22/06/2022	Cheque at Karrinyup		230.86		5,305.35 DR
			<b>231,305.35</b>	<b>226,000.00</b>	<b>5,305.35 DR</b>
<b>Managed Investments &amp; ETFs (Overseas) (74800)</b>					
<b>Interactive Brokers *0022 (U7660022)</b>					
14/12/2021	Deposit	1.00	84,000.00		84,000.00 DR
10/02/2022	IBKR	0.00	27,000.00		111,000.00 DR
29/06/2022	S/t realised gain forex and loss	1.00	14,973.70		125,973.70 DR
29/06/2022	S/t realised gain forex and loss	0.00		12,420.62	113,553.08 DR
30/06/2022		0.00	3,441.79		116,994.87 DR
30/06/2022	S/t realised gain forex and loss	(1.00)		14,973.70	102,021.17 DR
30/06/2022	S/t realised gain forex and loss	0.00			102,021.17 DR
30/06/2022				2,933.37	99,087.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$91,824.900000 (Exit) - 1.000000 Units on hand			7,262.90	91,824.90 DR
		<b>1.00</b>	<b>129,415.49</b>	<b>37,590.59</b>	<b>91,824.90 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<b>Aussie Broadband Limited (ABB.AX)</b>					
06/01/2022	Purchase [Fee] [Fee] [Fee]	1,210.00	5,757.00		5,757.00 DR
31/01/2022	Sale [Fee] [Fee]	(1,210.00)		5,757.00	0.00 DR
		<b>0.00</b>	<b>5,757.00</b>	<b>5,757.00</b>	<b>0.00 DR</b>
<b>Australian Ethical Investment Limited (AEF.AX)</b>					
05/04/2022	775026 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	1,126.00	8,004.10		8,004.10 DR
26/04/2022	823937 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	(1,126.00)		8,004.10	0.00 DR
		<b>0.00</b>	<b>8,004.10</b>	<b>8,004.10</b>	<b>0.00 DR</b>



# Merelda Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>AGL Energy Limited. (AGL.AX)</u>					
14/06/2022	935143 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	785.00	6,956.75		6,956.75 DR
17/06/2022	948481 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	(785.00)		6,956.75	0.00 DR
		<b>0.00</b>	<b>6,956.75</b>	<b>6,956.75</b>	<b>0.00 DR</b>
<u>Arb Corporation Limited (ARB.AX)</u>					
29/03/2022	756611 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	191.00	7,725.90		7,725.90 DR
05/05/2022	852052 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	(191.00)		7,725.90	0.00 DR
		<b>0.00</b>	<b>7,725.90</b>	<b>7,725.90</b>	<b>0.00 DR</b>
<u>Bluescope Steel Limited (BSL.AX)</u>					
15/03/2022	722854 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	366.00	7,000.10		7,000.10 DR
28/04/2022	832767 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	(366.00)		7,000.10	0.00 DR
		<b>0.00</b>	<b>7,000.10</b>	<b>7,000.10</b>	<b>0.00 DR</b>
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
15/03/2022	722854 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	73.00	6,032.00		6,032.00 DR
03/05/2022	844106 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	(73.00)		6,032.00	0.00 DR
		<b>0.00</b>	<b>6,032.00</b>	<b>6,032.00</b>	<b>0.00 DR</b>
<u>Graincorp Limited (GNC.AX)</u>					
19/01/2022	Purchase [Fee]	738.00	6,002.06		6,002.06 DR
31/01/2022	Sale [Fee] [Fee]	(738.00)		6,002.06	0.00 DR
09/02/2022	Purchase [Fee] [Fee]	912.00	7,642.94		7,642.94 DR
22/06/2022	959900 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	(912.00)		7,642.94	0.00 DR
		<b>0.00</b>	<b>13,645.00</b>	<b>13,645.00</b>	<b>0.00 DR</b>
<u>Independence Group NI (IGO.AX)</u>					

# Merelda Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2022	854162 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	806.00	9,959.57		9,959.57 DR
12/05/2022	872101 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	(806.00)		9,959.57	0.00 DR
		<b>0.00</b>	<b>9,959.57</b>	<b>9,959.57</b>	<b>0.00 DR</b>
<u>Imdex Limited (IMD.AX)</u>					
18/01/2022	Purchase [Fee]	3,594.00	10,971.20		10,971.20 DR
01/02/2022	Sale [Fee]	(3,594.00)		10,971.20	0.00 DR
30/03/2022	760074 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	2,159.00	6,011.52		6,011.52 DR
29/04/2022	837786 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	(2,159.00)		6,011.52	0.00 DR
		<b>0.00</b>	<b>16,982.72</b>	<b>16,982.72</b>	<b>0.00 DR</b>
<u>Mineral Resources Limited (MIN.AX)</u>					
24/03/2022	745939 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	141.00	6,959.39		6,959.39 DR
28/04/2022	832767 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	(141.00)		6,959.39	0.00 DR
		<b>0.00</b>	<b>6,959.39</b>	<b>6,959.39</b>	<b>0.00 DR</b>
<u>Nickel Mines Limited (NIC.AX)</u>					
14/01/2022	Purchase [Fee]	6,777.00	10,513.85		10,513.85 DR
31/01/2022	Sale [Fee] [Fee]	(6,777.00)		10,513.85	0.00 DR
		<b>0.00</b>	<b>10,513.85</b>	<b>10,513.85</b>	<b>0.00 DR</b>
<u>Ozforex Group Limited (OFX.AX)</u>					
10/01/2022	Purchase [Fee] [Fee] [Fee]	4,545.00	11,008.40		11,008.40 DR
31/01/2022	Sale [Fee] [Fee]	(4,545.00)		11,008.40	0.00 DR
		<b>0.00</b>	<b>11,008.40</b>	<b>11,008.40</b>	<b>0.00 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
06/05/2022	854162 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	1,430.00	9,990.71		9,990.71 DR
03/06/2022	919349 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	(1,430.00)		9,990.71	0.00 DR

# Merelda Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>9,990.71</b>	<b>9,990.71</b>	<b>0.00 DR</b>
<u>Pilbara Minerals Limited (PLS.AX)</u>					
07/01/2022	Purchase [Fee]	1,742.00	6,193.60		6,193.60 DR
31/01/2022	Sale [Fee] [Fee]	(1,742.00)		6,193.60	0.00 DR
		<b>0.00</b>	<b>6,193.60</b>	<b>6,193.60</b>	<b>0.00 DR</b>
<u>Pro Medicus Limited (PME.AX)</u>					
22/03/2022	739101 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	146.00	6,753.24		6,753.24 DR
04/05/2022	848208 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	(146.00)		6,753.24	0.00 DR
		<b>0.00</b>	<b>6,753.24</b>	<b>6,753.24</b>	<b>0.00 DR</b>
<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>					
22/03/2022	739101 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	614.00	6,235.46		6,235.46 DR
29/04/2022	837786 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	(614.00)		6,235.46	0.00 DR
		<b>0.00</b>	<b>6,235.46</b>	<b>6,235.46</b>	<b>0.00 DR</b>
<u>PTB Group Limited (PTB.AX)</u>					
09/02/2022	Purchase [Fee] [Fee]	5,882.00	7,626.69		7,626.69 DR
17/05/2022	881525 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	(5,882.00)		7,626.69	0.00 DR
		<b>0.00</b>	<b>7,626.69</b>	<b>7,626.69</b>	<b>0.00 DR</b>
<u>Ridley Corporation Limited (RIC.AX)</u>					
10/01/2022	Purchase [Fee] [Fee] [Fee]	6,790.00	11,009.30		11,009.30 DR
02/05/2022	840874 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	(6,790.00)		11,009.30	0.00 DR
		<b>0.00</b>	<b>11,009.30</b>	<b>11,009.30</b>	<b>0.00 DR</b>
<u>Tietto Minerals Limited (TIE.AX)</u>					
10/01/2022	Purchase [Fee] [Fee] [Fee]	20,370.00	11,009.30		11,009.30 DR
01/02/2022	Sale [Fee]	(20,370.00)		11,009.30	0.00 DR
07/02/2022	Purchase [Fee]	17,699.00	10,009.44		10,009.44 DR
24/02/2022	671387 [Fee]	(17,699.00)		10,009.44	0.00 DR
		<b>0.00</b>	<b>21,018.74</b>	<b>21,018.74</b>	<b>0.00 DR</b>
<u>Tuas Limited (TUA.AX)</u>					
06/01/2022	Purchase [Fee] [Fee] [Fee]	2,818.00	5,870.94		5,870.94 DR

# Merelda Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Sale [Fee] [Fee]	(2,818.00)		5,870.94	0.00 DR
		<b>0.00</b>	<b>5,870.94</b>	<b>5,870.94</b>	<b>0.00 DR</b>
<u>Whitehaven Coal Limited (WHC.AX)</u>					
11/05/2022	865592 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	1,016.00	5,008.22		5,008.22 DR
22/06/2022	959900 [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494] [322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494]	(1,016.00)		5,008.22	0.00 DR
		<b>0.00</b>	<b>5,008.22</b>	<b>5,008.22</b>	<b>0.00 DR</b>
<b><u>Stapled Securities (78000)</u></b>					
<u>Arena Reit. (ARF.AX1)</u>					
06/01/2022	Purchase [Fee] [Fee] [Fee]	1,171.00	5,759.11		5,759.11 DR
31/01/2022	Sale [Fee] [Fee]	(1,171.00)		5,759.11	0.00 DR
		<b>0.00</b>	<b>5,759.11</b>	<b>5,759.11</b>	<b>0.00 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		130.86		130.86 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		96.43		227.29 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			905.85	678.56 CR
			<b>227.29</b>	<b>905.85</b>	<b>678.56 CR</b>
 <b>Total Debits: 1,130,859.65</b>					
<b>Total Credits: 1,130,859.65</b>					