

JAMIESON SUPER FUND

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------|---------------|------------------|
| Distributions Received (23800) | | | | | |
| <u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u> | | | | | |
| 20/04/2022 | AAA DST 001276684980 DVND 56 [System Matched Income Data] | | | 0.15 | 0.15 CR |
| 17/05/2022 | AAA DST 001276988279 DVND 56 [System Matched Income Data] | | | 0.15 | 0.30 CR |
| 17/06/2022 | AAA DST 001278259863 DVND 56 [System Matched Income Data] | | | 0.31 | 0.61 CR |
| 30/06/2022 | AAA.AX1 Year End Accrual | | | 0.59 | 1.20 CR |
| 30/06/2022 | AAA.AX1 - Betashares Australian High Interest Cash Etf - Generate Tax Data - 30/06/2022 | | | | 1.20 CR |
| | | | 0.00 | 1.20 | 1.20 CR |
| <u>Ishares Core Composite Bond Etf (IAF.AX)</u> | | | | | |
| 21/04/2022 | IAF PAYMENT APR22/00801381 DVND 56 [System Matched Income Data] | | | 5.58 | 5.58 CR |
| 30/06/2022 | IAF.AX Year End Accrual | | | 8.18 | 13.76 CR |
| 30/06/2022 | IAF.AX - Ishares Core Composite Bond Etf - Generate Tax Data - 30/06/2022 | | | | 13.76 CR |
| | | | 0.00 | 13.76 | 13.76 CR |
| <u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX1)</u> | | | | | |
| 30/06/2022 | ISO.AX1 Year End Accrual | | | 114.86 | 114.86 CR |
| 30/06/2022 | ISO.AX1 - Ishares S&p/asx Small Ordinaries Etf - Generate Tax Data - 30/06/2022 | | | | 114.86 CR |
| | | | 0.00 | 114.86 | 114.86 CR |
| <u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX2)</u> | | | | | |
| 30/06/2022 | MGOC.AX2 Year End Accrual | | | 68.85 | 68.85 CR |
| 30/06/2022 | MGOC.AX2 - Magellan Global Fund (open Class) (managed Fund) - Generate Tax Data - 30/06/2022 | | | | 68.85 CR |
| | | | 0.00 | 68.85 | 68.85 CR |
| <u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u> | | | | | |
| 30/06/2022 | MICH.AX1 Year End Accrual | | | 54.43 | 54.43 CR |
| 30/06/2022 | MICH.AX1 - Magellan Infrastructure Fund (currency Hedged)(managed Fund) - Generate Tax Data - 30/06/2022 | | | | 54.43 CR |
| | | | 0.00 | 54.43 | 54.43 CR |
| <u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u> | | | | | |
| 30/06/2022 | MVW.AX1 Year End Accrual | | | 28.67 | 28.67 CR |
| 30/06/2022 | MVW.AX1 - Vaneck Australian Equal Weight Etf - Generate Tax Data - 30/06/2022 | | | | 28.67 CR |
| | | | 0.00 | 28.67 | 28.67 CR |
| <u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)</u> | | | | | |
| 30/06/2022 | QOZ.AX1 Year End Accrual | | | 177.16 | 177.16 CR |
| 30/06/2022 | QOZ.AX1 - Betashares Ftse Rafi Australia 200 Etf - Generate Tax Data - 30/06/2022 | | | | 177.16 CR |
| | | | 0.00 | 177.16 | 177.16 CR |
| <u>Vaneck Msci International Quality Etf (QUAL.AX1)</u> | | | | | |
| 30/06/2022 | QUAL.AX1 Year End Accrual | | | 34.00 | 34.00 CR |
| 30/06/2022 | QUAL.AX1 - Vaneck Msci International Quality Etf - Generate Tax Data - 30/06/2022 | | | | 34.00 CR |
| | | | 0.00 | 34.00 | 34.00 CR |

General Ledger

As at 30 June 2022

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| <u>Vaneck Ftse International Property (hedged) Etf (REIT.AX)</u> | | | | | |
| 20/04/2022 | REIT DST 001276803122 DVND 56 [System Matched Income Data] | | | 17.00 | 17.00 CR |
| 30/06/2022 | REIT.AX Year End Accrual | | | 17.00 | 34.00 CR |
| 30/06/2022 | REIT.AX - Vaneck Ftse International Property (hedged) Etf - Generate Tax Data - 30/06/2022 | | | | 34.00 CR |
| | | | 0.00 | 34.00 | 34.00 CR |
| <u>Spdr S&p/asx 200 Fund (STW.AX1)</u> | | | | | |
| 12/04/2022 | STW DST 001276632001 DVND 56 [System Matched Income Data] | | | 69.03 | 69.03 CR |
| 30/06/2022 | STW.AX1 Year End Accrual | | | 186.25 | 255.28 CR |
| 30/06/2022 | STW.AX1 - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2022 | | | | 255.28 CR |
| | | | 0.00 | 255.28 | 255.28 CR |
| <u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u> | | | | | |
| 20/04/2022 | VAP PAYMENT APR22/00805503 DVND 56 [System Matched Income Data] | | | 13.49 | 13.49 CR |
| 30/06/2022 | VAP.AX Year End Accrual | | | 16.94 | 30.43 CR |
| 30/06/2022 | VAP.AX - Vanguard Australian Property Securities Index Etf - Generate Tax Data - 30/06/2022 | | | | 30.43 CR |
| | | | 0.00 | 30.43 | 30.43 CR |
| <u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u> | | | | | |
| 30/06/2022 | VGAD.AX1 Year End Accrual | | | 0.05 | 0.05 CR |
| 30/06/2022 | VGAD.AX1 - Vanguard Msci Index International Shares (hedged) Etf - Generate Tax Data - 30/06/2022 | | | | 0.05 CR |
| | | | 0.00 | 0.05 | 0.05 CR |
| <u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u> | | | | | |
| 20/04/2022 | VGE PAYMENT APR22/00801652 DVND 56 [System Matched Income Data] | | | 6.99 | 6.99 CR |
| 30/06/2022 | VGE.AX1 Year End Accrual | | | 15.89 | 22.88 CR |
| 30/06/2022 | VGE.AX1 - Vanguard Ftse Emerging Markets Shares Etf - Generate Tax Data - 30/06/2022 | | | | 22.88 CR |
| | | | 0.00 | 22.88 | 22.88 CR |
| <u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u> | | | | | |
| 20/04/2022 | VIF PAYMENT APR22/00801058 DVND 56 [System Matched Income Data] | | | 3.38 | 3.38 CR |
| 30/06/2022 | VIF.AX1 Year End Accrual | | | 13.87 | 17.25 CR |
| 30/06/2022 | VIF.AX1 - Vanguard International Fixed Interest Index (hedged) Etf - Generate Tax Data - 30/06/2022 | | | | 17.25 CR |
| | | | 0.00 | 17.25 | 17.25 CR |
| Dividends Received (23900) | | | | | |
| <u>Brambles Limited (BXB.AX)</u> | | | | | |
| 14/10/2021 | Brambles Limited S00101197387 DVND 56 [System Matched Income Data] | | | 67.64 | 67.64 CR |
| 14/04/2022 | Brambles Limited S00101197387 DVND 56 [System Matched Income Data] | | | 71.54 | 139.18 CR |
| | | | | 139.18 | 139.18 CR |
| <u>Link Administration Holdings Limited (LNK.AX)</u> | | | | | |
| 20/10/2021 | LNK FNL DIV 001266509654 DVND 56 [System Matched Income Data] | | | 34.10 | 34.10 CR |
| 08/04/2022 | LNK DIV 001276211033 DVND 56 [System Matched Income Data] | | | 18.60 | 52.70 CR |

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|--|--|-------|--------|------------------|---------------------|
| | | | | 52.70 | 52.70 CR |
| <u>Medibank Private Limited (MPL.AX)</u> | | | | | |
| 30/09/2021 | MEDIBANK DIV SEP21/00968541 DVND 56 [System Matched Income Data] | | | 124.20 | 124.20 CR |
| 24/03/2022 | MEDIBANK DIV MAR22/00965433 DVND 56 [System Matched Income Data] | | | 109.80 | 234.00 CR |
| | | | | 234.00 | 234.00 CR |
| <u>QBE Insurance Group Limited (QBE.AX)</u> | | | | | |
| 24/09/2021 | Direct Credit 458106 QBE DIVIDEND FPA21/00839533 [System Matched Income Data] | | | 45.10 | 45.10 CR |
| 12/04/2022 | QBE DIVIDEND 21FPA/00837568 DVND 56 [System Matched Income Data] | | | 77.90 | 123.00 CR |
| | | | | 123.00 | 123.00 CR |
| <u>Telstra Corporation Limited. (TLS.AX)</u> | | | | | |
| 23/09/2021 | TLS FNL DIV 001264813785 DVND 56 [System Matched Income Data] | | | 88.80 | 88.80 CR |
| 01/04/2022 | TLS ITM DIV 001274679797 DVND 56 [System Matched Income Data] | | | 88.80 | 177.60 CR |
| | | | | 177.60 | 177.60 CR |
| <u>Woodside Petroleum Limited (WPL.AX)</u> | | | | | |
| 24/09/2021 | WOODSIDE INT21/00598341 DVND 56 [System Matched Income Data] | | | 73.04 | 73.04 CR |
| 23/03/2022 | WOODSIDE FIN21/00599402 DVND 56 [System Matched Income Data] | | | 260.16 | 333.20 CR |
| | | | | 333.20 | 333.20 CR |
| Contributions (24200) | | | | | |
| <u>(Contributions) Jamieson, Matthew - Accumulation (JAMMAT00001A)</u> | | | | | |
| 25/10/2021 | Direct Credit 481471 SuperChoice P/L PC191021-101594639 | | | 1,692.15 | 1,692.15 CR |
| 07/02/2022 | PATON JAMIESON P Jamieson Superannu 50 | | | 3,149.49 | 4,841.64 CR |
| 29/04/2022 | SuperChoice P/L PC210422-183666048 50 | | | 3,674.40 | 8,516.04 CR |
| 20/06/2022 | SuperChoice P/L PC140622-108854337 50 | | | 3,674.40 | 12,190.44 CR |
| | | | | 12,190.44 | 12,190.44 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 28/02/2022 | Revaluation - 09/02/2022 @ \$8.720000 (System Price) - 660.000000 Units on hand (SYD.AX) | | | 1,933.80 | 1,933.80 CR |
| 28/02/2022 | Revaluation - 25/02/2022 @ \$3.050000 (System Price) - 1,800.000000 Units on hand (MPL.AX) | | 198.00 | | 1,735.80 CR |
| 28/02/2022 | Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 178.000000 Units on hand (WPL.AX) | | | 1,021.72 | 2,757.52 CR |
| 28/02/2022 | Revaluation - 25/02/2022 @ \$12.380000 (System Price) - 380.000000 Units on hand (CWN.AX) | | | 178.60 | 2,936.12 CR |
| 28/02/2022 | Revaluation - 25/02/2022 @ \$9.810000 (System Price) - 475.000000 Units on hand (BXB.AX) | | 774.25 | | 2,161.87 CR |
| 28/02/2022 | Revaluation - 25/02/2022 @ \$11.780000 (System Price) - 410.000000 Units on hand (QBE.AX) | | | 405.90 | 2,567.77 CR |
| 28/02/2022 | Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 1,110.000000 Units on hand (TLS.AX) | | | 199.80 | 2,767.57 CR |
| 28/02/2022 | Revaluation - 25/02/2022 @ \$5.300000 | | | 161.20 | 2,928.77 CR |

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|------------------|--|-------|----------|----------|-------------|
| | (System Price) - 620.000000 Units on hand (LNK.AX) | | | | |
| 09/03/2022 | SYD SCHEME PYMT AUD01/00856033 50 (SYD.AX) | | | 883.00 | 3,811.77 CR |
| 09/03/2022 | Unrealised Gain writeback as at 09/03/2022 (SYD.AX) | | 863.20 | | 2,948.57 CR |
| 29/03/2022 | S TLS 1110 @ 3.905000 - TLS (TLS.AX) | | 1,577.90 | | 1,370.67 CR |
| 29/03/2022 | Unrealised Gain writeback as at 29/03/2022 (TLS.AX) | | | 1,498.05 | 2,868.72 CR |
| 29/03/2022 | S QBE 410 @ 11.450000 - QBE (QBE.AX) | | 369.00 | | 2,499.72 CR |
| 29/03/2022 | Unrealised Gain writeback as at 29/03/2022 (QBE.AX) | | | 192.70 | 2,692.42 CR |
| 29/03/2022 | S MPL 1800 @ 3.075000 - MPL (MPL.AX) | | | 584.00 | 3,276.42 CR |
| 29/03/2022 | Unrealised Gain writeback as at 29/03/2022 (MPL.AX) | | 580.00 | | 2,696.42 CR |
| 31/03/2022 | AUSIEX TRADING B ISO 38217981-00 13 [B STW 96 @ 70.160000 - STW] [B QUAL 85 @ 39.260000 - QUAL] [B MICH 950 @ 3.090000 - MICH] [B REIT 100 @ 20.730000 - REIT] [B VIF 40 @ 41.800000 - VIF] [B IAF 16 @ 103.770000 - IAF] [B MVW 47 @ 34.440000 - MVW] [S LNK 620 @ 5.190000 - LNK] [S BXB 475 @ 9.890000] (STW.AX) | | 1,382.78 | | 1,313.64 CR |
| 31/03/2022 | Unrealised Gain writeback as at 31/03/2022 (CWN.AX) | | | 151.20 | 1,464.84 CR |
| 31/03/2022 | Unrealised Gain writeback as at 31/03/2022 (BXB.AX) | | | 235.75 | 1,700.59 CR |
| 31/03/2022 | Unrealised Gain writeback as at 31/03/2022 (LNK.AX) | | | 1,571.53 | 3,272.12 CR |
| 31/03/2022 | Unrealised Gain writeback as at 31/03/2022 (WPL.AX) | | | 217.50 | 3,489.62 CR |
| 30/06/2022 | Correction to GST account | | | 198.00 | 3,687.62 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$99.600000 (System Price) - 16.000000 Units on hand (IAF.AX) | | 107.72 | | 3,579.90 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$39.790000 (System Price) - 40.000000 Units on hand (VIF.AX) | | 124.40 | | 3,455.50 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$66.990000 (System Price) - 43.000000 Units on hand (VGE.AX) | | 104.63 | | 3,350.87 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.101400 (Exit) - 37,252.000000 Units on hand (Votiro) | | 1,650.27 | | 1,700.60 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$76.000000 (System Price) - 13.000000 Units on hand (VAP.AX) | | 266.82 | | 1,433.78 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$74.500000 (System Price) - 85.000000 Units on hand (VGAD.AX) | | 1,230.60 | | 203.18 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$14.160000 (System Price) - 241.000000 Units on hand (QOZ.AX) | | 427.19 | | 224.01 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$3.010000 (System Price) - 950.000000 Units on hand (MICH.AX) | | 120.00 | | 344.01 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 1,350.000000 Units on hand (MGOC.AX) | | 260.00 | | 604.01 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 96.000000 Units on hand (STW.AX) | | 1,071.20 | | 1,675.21 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$4.380000 (System Price) - 380.000000 Units on hand (ISO.AX) | | 450.60 | | 2,125.81 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$17.190000 (System Price) - 100.000000 Units on | | 395.00 | | 2,520.81 DR |

General Ledger

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|------------------|---|-------|------------------|-------------------|----------------------|
| | hand (REIT.AX) | | | | |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$50.110000 (System Price) - 16.000000 Units on hand (AAA.AX) | | 43.52 | | 2,564.33 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$35.220000 (System Price) - 85.000000 Units on hand (QUAL.AX) | | 387.40 | | 2,951.73 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$600,000.000000 (Exit) - 1.000000 Units on hand (JAMIESON) | | | 140,000.00 | 137,048.27 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$30.510000 (System Price) - 47.000000 Units on hand (MVW.AX) | | 228.71 | | 136,819.56 CR |
| | | | 12,613.19 | 149,432.75 | 136,819.56 CR |

Interest Received (25000)

Cash at Bank - CommSec ACA (CBA17091249)

| | | | | | |
|------------|-----------------------------------|--|--|-------------|----------------|
| 01/07/2021 | Credit Interest [Credit Interest] | | | 1.43 | 1.43 CR |
| 01/08/2021 | Credit Interest [Credit Interest] | | | 1.49 | 2.92 CR |
| 01/09/2021 | Credit Interest [Credit Interest] | | | 1.12 | 4.04 CR |
| 01/10/2021 | Credit Interest [Credit Interest] | | | 0.27 | 4.31 CR |
| 01/11/2021 | Credit Interest [Credit Interest] | | | 0.30 | 4.61 CR |
| 01/12/2021 | Credit Interest [Credit Interest] | | | 0.37 | 4.98 CR |
| 01/01/2022 | Credit Interest [Credit Interest] | | | 0.36 | 5.34 CR |
| 01/02/2022 | Credit Interest [Credit Interest] | | | 0.35 | 5.69 CR |
| 28/02/2022 | Credit Interest [Credit Interest] | | | 0.30 | 5.99 CR |
| | | | | 5.99 | 5.99 CR |

Macq cash #4612 (MBL969504612)

| | | | | | |
|------------|-------------------------------------|--|--|-------------|----------------|
| 31/08/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.19 | 0.19 CR |
| 30/09/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.93 | 1.12 CR |
| 29/10/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 1.14 | 2.26 CR |
| 30/11/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.82 | 3.08 CR |
| 31/12/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.50 | 3.58 CR |
| 31/01/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.29 | 3.87 CR |
| 28/02/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.31 | 4.18 CR |
| 31/03/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.76 | 4.94 CR |
| 29/04/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.30 | 5.24 CR |
| 31/05/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.57 | 5.81 CR |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 1.38 | 7.19 CR |
| | | | | 7.19 | 7.19 CR |

Property Income (28000)

5/96 The Broadway, Punchbowl. (JAMIESON)

| | | | | | |
|------------|---|--|--|----------|-------------|
| 31/07/2021 | Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL | | | 1,674.98 | 1,674.98 CR |
| 30/09/2021 | RAY WHITE PUNCHB RAYWHITEPUNCHBOWL 50 | | | 3,450.90 | 5,125.88 CR |
| 01/11/2021 | RAY WHITE PUNCHB RAYWHITEPUNCHBOWL 50 | | | 2,538.94 | 7,664.82 CR |
| 30/11/2021 | RAY WHITE PUNCHB RAYWHITEPUNCHBOWL 50 | | | 1,578.99 | 9,243.81 CR |

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| 31/12/2021 | RAY WHITE PUNCHB RAYWHITEPUNCHBOWL 50 | | | 410.01 | 9,653.82 CR |
| 31/01/2022 | RAY WHITE PUNCHB RAYWHITEPUNCHBOWL 50 | | | 2,479.34 | 12,133.16 CR |
| 28/02/2022 | RAY WHITE PUNCHB RAYWHITEPUNCHBOWL 50 | | | 1,722.97 | 13,856.13 CR |
| 01/04/2022 | RAY WHITE PUNCHB RAYWHITEPUNCHBOWL 50 | | | 2,558.13 | 16,414.26 CR |
| 02/05/2022 | RAY WHITE PUNCHB RAYWHITEPUNCHBOWL 50 | | | 1,674.98 | 18,089.24 CR |
| 31/05/2022 | RAY WHITE PUNCHB RAYWHITEPUNCHBOWL 50 | | | 1,674.98 | 19,764.22 CR |
| 30/06/2022 | RAY WHITE PUNCHB RAYWHITEPUNCHBOWL 50 | | | 1,674.98 | 21,439.20 CR |
| 30/06/2022 | Gross up of rental income for 2022 FY | | | 1,520.80 | 22,960.00 CR |
| | | | | 22,960.00 | 22,960.00 CR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 20/04/2022 | ATO ATO003000016219851 50 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Adviser fee (30602) | | | | | |
| <u>Adviser fee (30602)</u> | | | | | |
| 01/07/2021 | Transfer Out CBA ACA Transaction Adviser Fee | | 46.75 | | 46.75 DR |
| 02/08/2021 | Transfer Out CBA ACA Transaction Adviser Fee | | 46.75 | | 93.50 DR |
| 01/09/2021 | Transfer Out CBA ACA Transaction Adviser Fee | | 46.75 | | 140.25 DR |
| 06/10/2021 | Transfer Out CBA ACA Transaction Adviser Fee | | 46.75 | | 187.00 DR |
| 01/11/2021 | Transfer Out CBA ACA Transaction Adviser Fee | | 46.75 | | 233.75 DR |
| 01/12/2021 | Transfer Out CBA ACA Transaction Adviser Fee | | 46.75 | | 280.50 DR |
| 03/01/2022 | Transfer Out CBA ACA Transaction Adviser Fee | | 46.75 | | 327.25 DR |
| 02/02/2022 | ADVISER FEES DT | | 46.75 | | 374.00 DR |
| 01/03/2022 | ADVISER FEE DT | | 46.75 | | 420.75 DR |
| 01/04/2022 | ADVISER FEE DT | | 46.75 | | 467.50 DR |
| 02/05/2022 | ADVISER FEE DT | | 46.75 | | 514.25 DR |
| 01/06/2022 | ADVISER FEE DT | | 46.75 | | 561.00 DR |
| | | | 561.00 | | 561.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 19/04/2022 | AUDIT FEE TD | | 275.00 | | 275.00 DR |
| | | | 275.00 | | 275.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 28/10/2021 | BPAY TO ASIC BP | | 56.00 | | 56.00 DR |
| 21/03/2022 | BPAY TO ASIC BP | | 276.00 | | 332.00 DR |
| | | | 332.00 | | 332.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 30/06/2022 | Interest and bank charges on loan | | 112.00 | | 112.00 DR |

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| | | | 112.00 | | 112.00 DR |
| Management Fees - General (39700) | | | | | |
| Management Fees - General (39700) | | | | | |
| 01/07/2021 | Transfer Out CBA ACA Transaction Management fee | | 174.25 | | 174.25 DR |
| 02/08/2021 | Transfer Out CBA ACA Transaction Management fee | | 174.25 | | 348.50 DR |
| 01/09/2021 | Transfer Out CBA ACA Transaction Management fee | | 174.25 | | 522.75 DR |
| 06/10/2021 | Transfer Out CBA ACA Transaction Management fee | | 174.25 | | 697.00 DR |
| 01/11/2021 | Transfer Out CBA ACA Transaction Management fee | | 174.25 | | 871.25 DR |
| 01/12/2021 | Transfer Out CBA ACA Transaction Management fee | | 174.25 | | 1,045.50 DR |
| 03/01/2022 | Transfer Out CBA ACA Transaction Management fee | | 174.25 | | 1,219.75 DR |
| 02/02/2022 | MANAGEMENT FEES DT | | 174.25 | | 1,394.00 DR |
| 01/03/2022 | MANAGEMENT FEE DT | | 174.25 | | 1,568.25 DR |
| 01/04/2022 | MANAGEMENT FEE DT | | 174.25 | | 1,742.50 DR |
| 02/05/2022 | MANAGEMENT FEE DT | | 174.25 | | 1,916.75 DR |
| 01/06/2022 | MANAGEMENT FEE DT | | 174.25 | | 2,091.00 DR |
| | | | 2,091.00 | | 2,091.00 DR |
| Property Expenses - Agents Management Fees (41930) | | | | | |
| 5/96 The Broadway, Punchbowl. (JAMIESON) | | | | | |
| 30/06/2022 | Gross up of rental income for 2022 FY | | 835.75 | | 835.75 DR |
| | | | 835.75 | | 835.75 DR |
| Property Expenses - Council Rates (41960) | | | | | |
| 5/96 The Broadway, Punchbowl. (JAMIESON) | | | | | |
| 13/08/2021 | CBC NetBank BPAY 34280 7054347 Council Rates | | 330.68 | | 330.68 DR |
| 30/11/2021 | BPAY TO CBC BP | | 330.00 | | 660.68 DR |
| 18/02/2022 | BPAY TO CBC BP | | 330.00 | | 990.68 DR |
| 21/06/2022 | BPAY TO CBC BP | | 330.00 | | 1,320.68 DR |
| | | | 1,320.68 | | 1,320.68 DR |
| Property Expenses - Insurance Premium (41980) | | | | | |
| 5/96 The Broadway, Punchbowl. (JAMIESON) | | | | | |
| 30/06/2022 | Gross up of rental income for 2022 FY | | 449.00 | | 449.00 DR |
| | | | 449.00 | | 449.00 DR |
| Property Expenses - Interest on Loans (42010) | | | | | |
| 5/96 The Broadway, Punchbowl. (JAMIESON) | | | | | |
| 30/06/2022 | Interest and bank charges on loan | | 13,342.93 | | 13,342.93 DR |
| | | | 13,342.93 | | 13,342.93 DR |
| Property Expenses - Repairs Maintenance (42060) | | | | | |
| 5/96 The Broadway, Punchbowl. (JAMIESON) | | | | | |
| 30/06/2022 | Gross up of rental income for 2022 FY | | 98.00 | | 98.00 DR |
| | | | 98.00 | | 98.00 DR |
| Property Expenses - Strata Levy Fees (42100) | | | | | |
| 5/96 The Broadway, Punchbowl. (JAMIESON) | | | | | |

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------------------|-----------------|----------------------|
| 29/07/2021 | DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Levies | | 1,026.40 | | 1,026.40 DR |
| 23/12/2021 | BPAY TO DEFT PAYMENTS BP | | 2,078.67 | | 3,105.07 DR |
| 02/05/2022 | BPAY TO DEFT PAYMENTS BP | | 1,015.15 | | 4,120.22 DR |
| | | | 4,120.22 | | 4,120.22 DR |
| Property Expenses - Sundry Expenses (42110) | | | | | |
| <u>5/96 The Broadway, Punchbowl. (JAMIESON)</u> | | | | | |
| 30/06/2022 | Gross up of rental income for 2022 FY | | 88.55 | | 88.55 DR |
| 30/06/2022 | Gross up of rental income for 2022 FY | | 49.50 | | 138.05 DR |
| | | | 138.05 | | 138.05 DR |
| Property Expenses - Water Rates (42150) | | | | | |
| <u>5/96 The Broadway, Punchbowl. (JAMIESON)</u> | | | | | |
| 13/07/2021 | SYDNEY WATER NetBank BPAY 45435 37814950004 Sydney Water | | 157.31 | | 157.31 DR |
| 15/11/2021 | BPAY TO SYDNEY WATER BP | | 157.31 | | 314.62 DR |
| 18/02/2022 | BPAY TO SYDNEY WATER BP | | 164.55 | | 479.17 DR |
| 26/04/2022 | BPAY TO SYDNEY WATER BP | | 155.60 | | 634.77 DR |
| | | | 634.77 | | 634.77 DR |
| Division 293 Tax (48100) | | | | | |
| <u>(Division 293 Tax) Jamieson, Matthew - Accumulation (JAMMAT00001A)</u> | | | | | |
| 08/06/2022 | ATO DIV 293 TD | | 2,095.35 | | 2,095.35 DR |
| | | | 2,095.35 | | 2,095.35 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 | | | 498.41 | 498.41 CR |
| 30/06/2022 | Create Entries - Foreign Credits Adjustment - 30/06/2022 | | | 19.45 | 517.86 CR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | 1,894.50 | | 1,376.64 DR |
| | | | 1,894.50 | 517.86 | 1,376.64 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 25/10/2021 | System Member Journals | | 1,438.33 | | 1,438.33 DR |
| 07/02/2022 | System Member Journals | | 2,677.07 | | 4,115.40 DR |
| 29/04/2022 | System Member Journals | | 3,123.24 | | 7,238.64 DR |
| 08/06/2022 | System Member Journals | | | 2,095.35 | 5,143.29 DR |
| 20/06/2022 | System Member Journals | | 3,123.24 | | 8,266.53 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 137,653.70 | | 145,920.23 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 65.94 | 145,854.29 DR |
| | | | 148,015.58 | 2,161.29 | 145,854.29 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Jamieson, Matthew - Accumulation (JAMMAT00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 316,775.74 CR |
| 01/07/2021 | Close Period Journal | | 29,734.85 | | 287,040.89 CR |
| | | | 29,734.85 | | 287,040.89 CR |

JAMIESON SUPER FUND

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|-------------------|----------------------|
| Division 293 Tax (51900) | | | | | |
| (Division 293 Tax) Jamieson, Matthew - Accumulation (JAMMAT00001A) | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,618.00 DR |
| 01/07/2021 | Close Period Journal | | | 2,618.00 | 0.00 DR |
| 08/06/2022 | System Member Journals | | 2,095.35 | | 2,095.35 DR |
| | | | 2,095.35 | 2,618.00 | 2,095.35 DR |
| Contributions (52420) | | | | | |
| (Contributions) Jamieson, Matthew - Accumulation (JAMMAT00001A) | | | | | |
| 01/07/2021 | Opening Balance | | | | 13,969.18 CR |
| 01/07/2021 | Close Period Journal | | 13,969.18 | | 0.00 DR |
| 25/10/2021 | System Member Journals | | | 1,692.15 | 1,692.15 CR |
| 07/02/2022 | System Member Journals | | | 3,149.49 | 4,841.64 CR |
| 29/04/2022 | System Member Journals | | | 3,674.40 | 8,516.04 CR |
| 20/06/2022 | System Member Journals | | | 3,674.40 | 12,190.44 CR |
| | | | 13,969.18 | 12,190.44 | 12,190.44 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| (Share of Profit/(Loss)) Jamieson, Matthew - Accumulation (JAMMAT00001A) | | | | | |
| 01/07/2021 | Opening Balance | | | | 39,097.63 DR |
| 01/07/2021 | Close Period Journal | | | 39,097.63 | 0.00 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 137,653.70 | 137,653.70 CR |
| | | | | 176,751.33 | 137,653.70 CR |
| Income Tax (53330) | | | | | |
| (Income Tax) Jamieson, Matthew - Accumulation (JAMMAT00001A) | | | | | |
| 01/07/2021 | Opening Balance | | | | 106.97 CR |
| 01/07/2021 | Close Period Journal | | 106.97 | | 0.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 65.94 | | 65.94 DR |
| | | | 172.91 | | 65.94 DR |
| Contributions Tax (53800) | | | | | |
| (Contributions Tax) Jamieson, Matthew - Accumulation (JAMMAT00001A) | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,095.37 DR |
| 01/07/2021 | Close Period Journal | | | 2,095.37 | 0.00 DR |
| 25/10/2021 | System Member Journals | | 253.82 | | 253.82 DR |
| 07/02/2022 | System Member Journals | | 472.42 | | 726.24 DR |
| 29/04/2022 | System Member Journals | | 551.16 | | 1,277.40 DR |
| 20/06/2022 | System Member Journals | | 551.16 | | 1,828.56 DR |
| | | | 1,828.56 | 2,095.37 | 1,828.56 DR |
| Bank Accounts (60400) | | | | | |
| Cash at Bank - CommSec ACA (CBA17091249) | | | | | |
| 01/07/2021 | Opening Balance | | | | 18,854.19 DR |
| 01/07/2021 | Credit Interest [Credit Interest] | | 1.43 | | 18,855.62 DR |
| 01/07/2021 | Transfer Out CBA ACA Transaction Adviser Fee | | | 50.17 | 18,805.45 DR |
| 01/07/2021 | Transfer Out CBA ACA Transaction Management fee | | | 187.00 | 18,618.45 DR |
| 13/07/2021 | SYDNEY WATER NetBank BPAY 45435 37814950004 Sydney Water | | | 157.31 | 18,461.14 DR |

JAMIESON SUPER FUND



General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|---|-------|-----------------|------------------|----------------|
| 16/07/2021 | TAX OFFICE PAYMENTS CBA ACA BPAY 75556 307011718323360 PAY JUN | | | 1,178.00 | 17,283.14 DR |
| 26/07/2021 | Direct Debit 000439 ST GEORGE S211086927500 | | | 1,932.00 | 15,351.14 DR |
| 29/07/2021 | DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Levies | | | 1,026.40 | 14,324.74 DR |
| 31/07/2021 | Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL | | 1,674.98 | | 15,999.72 DR |
| 01/08/2021 | Credit Interest [Credit Interest] | | 1.49 | | 16,001.21 DR |
| 02/08/2021 | Transfer Out CBA ACA Transaction Adviser Fee | | | 50.17 | 15,951.04 DR |
| 02/08/2021 | Transfer Out CBA ACA Transaction Management fee | | | 187.00 | 15,764.04 DR |
| 13/08/2021 | CBC NetBank BPAY 34280 7054347 Council Rates | | | 330.68 | 15,433.36 DR |
| 24/08/2021 | Direct Debit 000439 ST GEORGE S211086927500 | | | 1,932.00 | 13,501.36 DR |
| 26/08/2021 | Transfer Out Admin TFR TO MACQUARIE [JAMIESON SUPER F TFR FROM COMMSEC 50] | | | 10,000.00 | 3,501.36 DR |
| 01/09/2021 | Credit Interest [Credit Interest] | | 1.12 | | 3,502.48 DR |
| 01/09/2021 | Transfer Out CBA ACA Transaction Adviser Fee | | | 50.17 | 3,452.31 DR |
| 01/09/2021 | Transfer Out CBA ACA Transaction Management fee | | | 187.00 | 3,265.31 DR |
| 24/09/2021 | Direct Credit 458106 QBE DIVIDEND FPA21/00839533 [System Matched Income Data] | | 45.10 | | 3,310.41 DR |
| 01/10/2021 | Credit Interest [Credit Interest] | | 0.27 | | 3,310.68 DR |
| 06/10/2021 | Transfer Out CBA ACA Transaction Adviser Fee | | | 50.17 | 3,260.51 DR |
| 06/10/2021 | Transfer Out CBA ACA Transaction Management fee | | | 187.00 | 3,073.51 DR |
| 25/10/2021 | Direct Credit 481471 SuperChoice P/L PC191021-101594639 | | 1,692.15 | | 4,765.66 DR |
| 01/11/2021 | Credit Interest [Credit Interest] | | 0.30 | | 4,765.96 DR |
| 01/11/2021 | Transfer Out CBA ACA Transaction Adviser Fee | | | 50.17 | 4,715.79 DR |
| 01/11/2021 | Transfer Out CBA ACA Transaction Management fee | | | 187.00 | 4,528.79 DR |
| 01/12/2021 | Credit Interest [Credit Interest] | | 0.37 | | 4,529.16 DR |
| 01/12/2021 | Transfer Out CBA ACA Transaction Adviser Fee | | | 50.17 | 4,478.99 DR |
| 01/12/2021 | Transfer Out CBA ACA Transaction Management fee | | | 187.00 | 4,291.99 DR |
| 01/01/2022 | Credit Interest [Credit Interest] | | 0.36 | | 4,292.35 DR |
| 03/01/2022 | Transfer Out CBA ACA Transaction Adviser Fee | | | 50.17 | 4,242.18 DR |
| 03/01/2022 | Transfer Out CBA ACA Transaction Management fee | | | 187.00 | 4,055.18 DR |
| 01/02/2022 | Credit Interest [Credit Interest] | | 0.35 | | 4,055.53 DR |
| 28/02/2022 | Credit Interest [Credit Interest] | | 0.30 | | 4,055.83 DR |
| 28/02/2022 | Closed Account Branch 48 MARTIN PL SYDNEY | | | 0.30 | 4,055.53 DR |
| 28/02/2022 | Transfer Out Admin Funds Transfer | | | 4,055.53 | 0.00 DR |
| | | | 3,418.22 | 22,272.41 | 0.00 DR |
| <u>Macq cash #4612 (MBL969504612)</u> | | | | | |
| 26/08/2021 | Transfer Out Admin TFR TO MACQUARIE [JAMIESON SUPER F TFR FROM COMMSEC 50] | | 10,000.00 | | 10,000.00 DR |
| 31/08/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.19 | | 10,000.19 DR |
| 23/09/2021 | TLS FNL DIV 001264813785 DVND 56 | | 88.80 | | 10,088.99 DR |

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|--------------|
| | [System Matched Income Data] | | | | |
| 24/09/2021 | WOODSIDE INT21/00598341 DVND 56 | | 73.04 | | 10,162.03 DR |
| | [System Matched Income Data] | | | | |
| 24/09/2021 | ST GEORGE S211086927500 13 | | | 1,932.00 | 8,230.03 DR |
| 30/09/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.93 | | 8,230.96 DR |
| 30/09/2021 | RAY WHITE PUNCHB | | 3,450.90 | | 11,681.86 DR |
| | RAYWHITEPUNCHBOWL 50 | | | | |
| 30/09/2021 | MEDIBANK DIV SEP21/00968541 DVND 56 | | 124.20 | | 11,806.06 DR |
| | [System Matched Income Data] | | | | |
| 07/10/2021 | PAYG SEPT TD | | | 656.00 | 11,150.06 DR |
| 14/10/2021 | Brambles Limited S00101197387 DVND 56 | | 67.64 | | 11,217.70 DR |
| | [System Matched Income Data] | | | | |
| 20/10/2021 | LNK FNL DIV 001266509654 DVND 56 | | 34.10 | | 11,251.80 DR |
| | [System Matched Income Data] | | | | |
| 25/10/2021 | ST GEORGE S211086927500 13 | | | 1,932.00 | 9,319.80 DR |
| 28/10/2021 | BPAY TO ASIC BP | | | 56.00 | 9,263.80 DR |
| 29/10/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 1.14 | | 9,264.94 DR |
| 01/11/2021 | RAY WHITE PUNCHB | | 2,538.94 | | 11,803.88 DR |
| | RAYWHITEPUNCHBOWL 50 | | | | |
| 15/11/2021 | BPAY TO SYDNEY WATER BP | | | 157.31 | 11,646.57 DR |
| 24/11/2021 | ST GEORGE S211086927500 13 | | | 1,928.00 | 9,718.57 DR |
| 30/11/2021 | BPAY TO CBC BP | | | 330.00 | 9,388.57 DR |
| 30/11/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.82 | | 9,389.39 DR |
| 30/11/2021 | RAY WHITE PUNCHB | | 1,578.99 | | 10,968.38 DR |
| | RAYWHITEPUNCHBOWL 50 | | | | |
| 23/12/2021 | BPAY TO DEFT PAYMENTS BP | | | 2,078.67 | 8,889.71 DR |
| 24/12/2021 | ST GEORGE S211086927500 13 | | | 1,928.00 | 6,961.71 DR |
| 31/12/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.50 | | 6,962.21 DR |
| 31/12/2021 | RAY WHITE PUNCHB | | 410.01 | | 7,372.22 DR |
| | RAYWHITEPUNCHBOWL 50 | | | | |
| 24/01/2022 | PAYG TD | | | 656.00 | 6,716.22 DR |
| 24/01/2022 | ST GEORGE S211086927500 13 | | | 1,928.00 | 4,788.22 DR |
| 31/01/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.29 | | 4,788.51 DR |
| 31/01/2022 | RAY WHITE PUNCHB | | 2,479.34 | | 7,267.85 DR |
| | RAYWHITEPUNCHBOWL 50 | | | | |
| 02/02/2022 | MANAGEMENT FEES DT | | | 187.00 | 7,080.85 DR |
| 02/02/2022 | ADVISER FEES DT | | | 50.17 | 7,030.68 DR |
| 07/02/2022 | PATON JAMIESON P Jamieson Superannu 50 | | 3,149.49 | | 10,180.17 DR |
| 18/02/2022 | BPAY TO SYDNEY WATER BP | | | 164.55 | 10,015.62 DR |
| 18/02/2022 | BPAY TO CBC BP | | | 330.00 | 9,685.62 DR |
| 24/02/2022 | ST GEORGE S211086927500 13 | | | 1,928.00 | 7,757.62 DR |
| 28/02/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.31 | | 7,757.93 DR |
| 28/02/2022 | JAMIESON SUPER F Funds Transfer 50 | | 4,055.53 | | 11,813.46 DR |
| 28/02/2022 | JAMIESON SUPER F 50 | | 0.30 | | 11,813.76 DR |
| 28/02/2022 | RAY WHITE PUNCHB | | 1,722.97 | | 13,536.73 DR |
| | RAYWHITEPUNCHBOWL 50 | | | | |
| 01/03/2022 | ADVISER FEE DT | | | 50.17 | 13,486.56 DR |
| 01/03/2022 | MANAGEMENT FEE DT | | | 187.00 | 13,299.56 DR |
| 09/03/2022 | SYD SCHEME PYMT AUD01/00856033 50 | | 5,775.00 | | 19,074.56 DR |
| 21/03/2022 | BPAY TO ASIC BP | | | 276.00 | 18,798.56 DR |
| 23/03/2022 | WOODSIDE FIN21/00599402 DVND 56 | | 260.16 | | 19,058.72 DR |
| | [System Matched Income Data] | | | | |

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|--------------|
| 24/03/2022 | MEDIBANK DIV MAR22/00965433 DVND 56 [System Matched Income Data] | | 109.80 | | 19,168.52 DR |
| 24/03/2022 | ST GEORGE S211086927500 13 | | | 1,928.00 | 17,240.52 DR |
| 31/03/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.76 | | 17,241.28 DR |
| 31/03/2022 | AUSIEX TRADING B ISO 38217981-00 13 [B STW 96 @ 70.160000 - STW] [B QUAL 85 @ 39.260000 - QUAL] [B MICH 950 @ 3.090000 - MICH] [B REIT 100 @ 20.730000 - REIT] [B VIF 40 @ 41.800000 - VIF] [B IAF 16 @ 103.770000 - IAF] [B MVW 47 @ 34.440000 - MVW] [S LNK 620 @ 5.190000 - LNK] [S BXB 475 @ 9.890000] | | | 1,933.51 | 15,307.77 DR |
| 31/03/2022 | AUSIEX TRADING B VGAD 38217983-00 13 [B VGAD 85 @ 88.460000 - VGAD] | | | 7,563.10 | 7,744.67 DR |
| 01/04/2022 | ADVISER FEE DT | | | 50.17 | 7,694.50 DR |
| 01/04/2022 | MANAGEMENT FEE DT | | | 187.00 | 7,507.50 DR |
| 01/04/2022 | RAY WHITE PUNCHB RAYWHITEPUNCHBOWL 50 | | 2,558.13 | | 10,065.63 DR |
| 01/04/2022 | TLS ITM DIV 001274679797 DVND 56 [System Matched Income Data] | | 88.80 | | 10,154.43 DR |
| 08/04/2022 | LNK DIV 001276211033 DVND 56 [System Matched Income Data] | | 18.60 | | 10,173.03 DR |
| 12/04/2022 | STW DST 001276632001 DVND 56 [System Matched Income Data] | | 69.03 | | 10,242.06 DR |
| 12/04/2022 | QBE DIVIDEND 21FPA/00837568 DVND 56 [System Matched Income Data] | | 77.90 | | 10,319.96 DR |
| 14/04/2022 | Brambles Limited S00101197387 DVND 56 [System Matched Income Data] | | 71.54 | | 10,391.50 DR |
| 19/04/2022 | PAYG TD | | | 656.00 | 9,735.50 DR |
| 19/04/2022 | AUDIT FEE TD | | | 275.00 | 9,460.50 DR |
| 20/04/2022 | AAA DST 001276684980 DVND 56 [System Matched Income Data] | | 0.15 | | 9,460.65 DR |
| 20/04/2022 | REIT DST 001276803122 DVND 56 [System Matched Income Data] | | 17.00 | | 9,477.65 DR |
| 20/04/2022 | ATO ATO003000016219851 50 | | 655.98 | | 10,133.63 DR |
| 20/04/2022 | VIF PAYMENT APR22/00801058 DVND 56 [System Matched Income Data] | | 3.38 | | 10,137.01 DR |
| 20/04/2022 | VAP PAYMENT APR22/00805503 DVND 56 [System Matched Income Data] | | 13.49 | | 10,150.50 DR |
| 20/04/2022 | VGE PAYMENT APR22/00801652 DVND 56 [System Matched Income Data] | | 6.99 | | 10,157.49 DR |
| 21/04/2022 | IAF PAYMENT APR22/00801381 DVND 56 [System Matched Income Data] | | 5.58 | | 10,163.07 DR |
| 26/04/2022 | BPAY TO SYDNEY WATER BP | | | 155.60 | 10,007.47 DR |
| 26/04/2022 | ST GEORGE S211086927500 13 | | | 1,928.00 | 8,079.47 DR |
| 29/04/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.30 | | 8,079.77 DR |
| 29/04/2022 | SuperChoice P/L PC210422-183666048 50 | | 3,674.40 | | 11,754.17 DR |
| 02/05/2022 | BPAY TO DEFT PAYMENTS BP | | | 1,015.15 | 10,739.02 DR |
| 02/05/2022 | ADVISER FEE DT | | | 50.17 | 10,688.85 DR |
| 02/05/2022 | MANAGEMENT FEE DT | | | 187.00 | 10,501.85 DR |
| 02/05/2022 | RAY WHITE PUNCHB RAYWHITEPUNCHBOWL 50 | | 1,674.98 | | 12,176.83 DR |
| 17/05/2022 | AAA DST 001276988279 DVND 56 [System Matched Income Data] | | 0.15 | | 12,176.98 DR |
| 23/05/2022 | ATO ATO307011718321001 50 | | 653.00 | | 12,829.98 DR |
| 24/05/2022 | ST GEORGE S211086927500 13 | | | 1,928.00 | 10,901.98 DR |
| 31/05/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.57 | | 10,902.55 DR |

JAMIESON SUPER FUND



General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------------|------------------|---------------------|
| 31/05/2022 | RAY WHITE PUNCHB RAYWHITEPUNCHBOWL 50 | | 1,674.98 | | 12,577.53 DR |
| 01/06/2022 | ADVISER FEE DT | | | 50.17 | 12,527.36 DR |
| 01/06/2022 | MANAGEMENT FEE DT | | | 187.00 | 12,340.36 DR |
| 08/06/2022 | ATO DIV 293 TD | | | 2,095.35 | 10,245.01 DR |
| 17/06/2022 | AAA DST 001278259863 DVND 56 [System Matched Income Data] | | 0.31 | | 10,245.32 DR |
| 20/06/2022 | SuperChoice P/L PC140622-108854337 50 | | 3,674.40 | | 13,919.72 DR |
| 21/06/2022 | BPAY TO CBC BP | | | 330.00 | 13,589.72 DR |
| 24/06/2022 | ST GEORGE S211086927500 13 | | | 1,928.00 | 11,661.72 DR |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 1.38 | | 11,663.10 DR |
| 30/06/2022 | RAY WHITE PUNCHB RAYWHITEPUNCHBOWL 50 | | 1,674.98 | | 13,338.08 DR |
| | | | 52,540.17 | 39,202.09 | 13,338.08 DR |

Distributions Receivable (61800)

Betashares Australian High Interest Cash Etf (AAA.AX1)

| | | | | | |
|------------|--------------------------|--|-------------|--|----------------|
| 30/06/2022 | AAA.AX1 Year End Accrual | | 0.59 | | 0.59 DR |
| | | | 0.59 | | 0.59 DR |

Ishares Core Composite Bond Etf (IAF.AX)

| | | | | | |
|------------|-------------------------|--|-------------|--|----------------|
| 30/06/2022 | IAF.AX Year End Accrual | | 8.18 | | 8.18 DR |
| | | | 8.18 | | 8.18 DR |

Ishares S&p/asx Small Ordinaries Etf (ISO.AX1)

| | | | | | |
|------------|--------------------------|--|---------------|--|------------------|
| 30/06/2022 | ISO.AX1 Year End Accrual | | 114.86 | | 114.86 DR |
| | | | 114.86 | | 114.86 DR |

Magellan Global Fund (open Class) (managed Fund) (MGOC.AX2)

| | | | | | |
|------------|---------------------------|--|--------------|--|-----------------|
| 30/06/2022 | MGOC.AX2 Year End Accrual | | 68.85 | | 68.85 DR |
| | | | 68.85 | | 68.85 DR |

Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)

| | | | | | |
|------------|---------------------------|--|--------------|--|-----------------|
| 30/06/2022 | MICH.AX1 Year End Accrual | | 54.43 | | 54.43 DR |
| | | | 54.43 | | 54.43 DR |

Vaneck Australian Equal Weight Etf (MVW.AX1)

| | | | | | |
|------------|--------------------------|--|--------------|--|-----------------|
| 30/06/2022 | MVW.AX1 Year End Accrual | | 28.67 | | 28.67 DR |
| | | | 28.67 | | 28.67 DR |

Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)

| | | | | | |
|------------|--------------------------|--|---------------|--|------------------|
| 30/06/2022 | QOZ.AX1 Year End Accrual | | 177.16 | | 177.16 DR |
| | | | 177.16 | | 177.16 DR |

Vaneck Msci International Quality Etf (QUAL.AX1)

| | | | | | |
|------------|---------------------------|--|--------------|--|-----------------|
| 30/06/2022 | QUAL.AX1 Year End Accrual | | 34.00 | | 34.00 DR |
| | | | 34.00 | | 34.00 DR |

Vaneck Ftse International Property (hedged) Etf (REIT.AX)

| | | | | | |
|------------|--------------------------|--|--------------|--|-----------------|
| 30/06/2022 | REIT.AX Year End Accrual | | 17.00 | | 17.00 DR |
| | | | 17.00 | | 17.00 DR |

Spdr S&p/asx 200 Fund (STW.AX1)

| | | | | | |
|------------|--------------------------|--|---------------|--|------------------|
| 30/06/2022 | STW.AX1 Year End Accrual | | 186.25 | | 186.25 DR |
| | | | 186.25 | | 186.25 DR |

Vanguard Australian Property Securities Index Etf (VAP.AX)

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------|-------------------|-----------------|----------------------|
| 30/06/2022 | VAP.AX Year End Accrual | | 16.94 | | 16.94 DR |
| | | | 16.94 | | 16.94 DR |
| <u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u> | | | | | |
| 30/06/2022 | VGAD.AX1 Year End Accrual | | 0.05 | | 0.05 DR |
| | | | 0.05 | | 0.05 DR |
| <u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u> | | | | | |
| 30/06/2022 | VGE.AX1 Year End Accrual | | 15.89 | | 15.89 DR |
| | | | 15.89 | | 15.89 DR |
| <u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u> | | | | | |
| 30/06/2022 | VIF.AX1 Year End Accrual | | 13.87 | | 13.87 DR |
| | | | 13.87 | | 13.87 DR |
| Real Estate Properties (Australian - Residential) (77200) | | | | | |
| <u>5/96 The Broadway, Punchbowl. (JAMIESON)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1.00 | | | 460,000.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$600,000.000000 (Exit) - 1.000000 Units on hand | | 140,000.00 | | 600,000.00 DR |
| | | 1.00 | 140,000.00 | | 600,000.00 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>Brambles Limited (BXB.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 475.00 | | | 5,434.00 DR |
| 28/02/2022 | Revaluation - 25/02/2022 @ \$9.810000 (System Price) - 475.000000 Units on hand | | | 774.25 | 4,659.75 DR |
| 31/03/2022 | AUSIEX TRADING B ISO 38217981-00 13 [B STW 96 @ 70.160000 - STW] [B QUAL 85 @ 39.260000 - QUAL] [B MICH 950 @ 3.090000 - MICH] [B REIT 100 @ 20.730000 - REIT] [B VIF 40 @ 41.800000 - VIF] [B IAF 16 @ 103.770000 - IAF] [B MVW 47 @ 34.440000 - MVW] [S LNK 620 @ 5.190000 - LNK] [S BXB 475 @ 9.890000] | (475.00) | | 4,895.50 | 235.75 CR |
| 31/03/2022 | Unrealised Gain writeback as at 31/03/2022 | | 235.75 | | 0.00 DR |
| | | 0.00 | 235.75 | 5,669.75 | 0.00 DR |
| <u>Crown Resorts Limited (CWN.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 380.00 | | | 4,525.80 DR |
| 28/02/2022 | Revaluation - 25/02/2022 @ \$12.380000 (System Price) - 380.000000 Units on hand | | 178.60 | | 4,704.40 DR |
| 31/03/2022 | AUSIEX TRADING B ISO 38217981-00 13 [B STW 96 @ 70.160000 - STW] [B QUAL 85 @ 39.260000 - QUAL] [B MICH 950 @ 3.090000 - MICH] [B REIT 100 @ 20.730000 - REIT] [B VIF 40 @ 41.800000 - VIF] [B IAF 16 @ 103.770000 - IAF] [B MVW 47 @ 34.440000 - MVW] [S LNK 620 @ 5.190000 - LNK] [S BXB 475 @ 9.890000] | (380.00) | | 4,855.60 | 151.20 CR |
| 31/03/2022 | Unrealised Gain writeback as at 31/03/2022 | | 151.20 | | 0.00 DR |
| | | 0.00 | 329.80 | 4,855.60 | 0.00 DR |
| <u>Link Administration Holdings Limited (LNK.AX)</u> | | | | | |

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------------|-----------------|-----------------|----------------|
| 01/07/2021 | Opening Balance | 620.00 | | | 3,124.80 DR |
| 28/02/2022 | Revaluation - 25/02/2022 @ \$5.300000 (System Price) - 620.000000 Units on hand | | 161.20 | | 3,286.00 DR |
| 31/03/2022 | AUSIEX TRADING B ISO 38217981-00 13 [B STW 96 @ 70.160000 - STW] [B QUAL 85 @ 39.260000 - QUAL] [B MICH 950 @ 3.090000 - MICH] [B REIT 100 @ 20.730000 - REIT] [B VIF 40 @ 41.800000 - VIF] [B IAF 16 @ 103.770000 - IAF] [B MVW 47 @ 34.440000 - MVW] [S LNK 620 @ 5.190000 - LNK] [S BXB 475 @ 9.890000] | (620.00) | | 4,857.53 | 1,571.53 CR |
| 31/03/2022 | Unrealised Gain writeback as at 31/03/2022 | | 1,571.53 | | 0.00 DR |
| | | 0.00 | 1,732.73 | 4,857.53 | 0.00 DR |
| <u>Medibank Private Limited (MPL.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1,800.00 | | | 5,688.00 DR |
| 28/02/2022 | Revaluation - 25/02/2022 @ \$3.050000 (System Price) - 1,800.000000 Units on hand | | | 198.00 | 5,490.00 DR |
| 29/03/2022 | S MPL 1800 @ 3.075000 - MPL | (1,800.00) | | 4,910.00 | 580.00 DR |
| 29/03/2022 | Unrealised Gain writeback as at 29/03/2022 | | | 580.00 | 0.00 DR |
| | | 0.00 | | 5,688.00 | 0.00 DR |
| <u>QBE Insurance Group Limited (QBE.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 410.00 | | | 4,423.90 DR |
| 28/02/2022 | Revaluation - 25/02/2022 @ \$11.780000 (System Price) - 410.000000 Units on hand | | 405.90 | | 4,829.80 DR |
| 29/03/2022 | S QBE 410 @ 11.450000 - QBE | (410.00) | | 5,022.50 | 192.70 CR |
| 29/03/2022 | Unrealised Gain writeback as at 29/03/2022 | | 192.70 | | 0.00 DR |
| | | 0.00 | 598.60 | 5,022.50 | 0.00 DR |
| <u>Telstra Corporation Limited. (TLS.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1,110.00 | | | 4,173.60 DR |
| 28/02/2022 | Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 1,110.000000 Units on hand | | 199.80 | | 4,373.40 DR |
| 29/03/2022 | S TLS 1110 @ 3.905000 - TLS | (1,110.00) | | 5,871.45 | 1,498.05 CR |
| 29/03/2022 | Unrealised Gain writeback as at 29/03/2022 | | 1,498.05 | | 0.00 DR |
| | | 0.00 | 1,697.85 | 5,871.45 | 0.00 DR |
| <u>Woodside Petroleum Limited (WPL.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 178.00 | | | 3,953.38 DR |
| 28/02/2022 | Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 178.000000 Units on hand | | 1,021.72 | | 4,975.10 DR |
| 31/03/2022 | AUSIEX TRADING B ISO 38217981-00 13 [B STW 96 @ 70.160000 - STW] [B QUAL 85 @ 39.260000 - QUAL] [B MICH 950 @ 3.090000 - MICH] [B REIT 100 @ 20.730000 - REIT] [B VIF 40 @ 41.800000 - VIF] [B IAF 16 @ 103.770000 - IAF] [B MVW 47 @ 34.440000 - MVW] [S LNK 620 @ 5.190000 - LNK] [S BXB 475 @ 9.890000] | (178.00) | | 5,192.60 | 217.50 CR |
| 31/03/2022 | Unrealised Gain writeback as at 31/03/2022 | | 217.50 | | 0.00 DR |

JAMIESON SUPER FUND

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|------------------|-----------------|-----------------|--------------------|
| | | 0.00 | 1,239.22 | 5,192.60 | 0.00 DR |
| Shares in Unlisted Private Companies (Overseas) (77900) | | | | | |
| <u>Votiro Cybersecurity Ltd (Votiro)</u> | | | | | |
| 01/07/2021 | Opening Balance | 37,252.00 | | | 5,427.62 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.101400 (Exit) - 37,252.000000 Units on hand | | | 1,650.27 | 3,777.35 DR |
| | | 37,252.00 | | 1,650.27 | 3,777.35 DR |
| Units in Listed Unit Trusts (Australian) (78200) | | | | | |
| <u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u> | | | | | |
| 29/03/2022 | B AAA 16 @ 50.080000 - AAA | 16.00 | 845.28 | | 845.28 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$50.110000 (System Price) - 16.000000 Units on hand | | | 43.52 | 801.76 DR |
| | | 16.00 | 845.28 | 43.52 | 801.76 DR |
| <u>Ishares Core Composite Bond Etf (IAF.AX)</u> | | | | | |
| 31/03/2022 | AUSIEX TRADING B ISO 38217981-00 13 [B STW 96 @ 70.160000 - STW] [B QUAL 85 @ 39.260000 - QUAL] [B MICH 950 @ 3.090000 - MICH] [B REIT 100 @ 20.730000 - REIT] [B VIF 40 @ 41.800000 - VIF] [B IAF 16 @ 103.770000 - IAF] [B MVW 47 @ 34.440000 - MVW] [S LNK 620 @ 5.190000 - LNK] [S BXB 475 @ 9.890000] | 16.00 | 1,701.32 | | 1,701.32 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$99.600000 (System Price) - 16.000000 Units on hand | | | 107.72 | 1,593.60 DR |
| | | 16.00 | 1,701.32 | 107.72 | 1,593.60 DR |
| <u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX1)</u> | | | | | |
| 29/03/2022 | B ISO 380 @ 5.450000 - ISO | 380.00 | 2,115.00 | | 2,115.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$4.380000 (System Price) - 380.000000 Units on hand | | | 450.60 | 1,664.40 DR |
| | | 380.00 | 2,115.00 | 450.60 | 1,664.40 DR |
| <u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX2)</u> | | | | | |
| 29/03/2022 | B MGOC 1350 @ 2.480000 - MGOC | 1,350.00 | 3,392.00 | | 3,392.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 1,350.000000 Units on hand | | | 260.00 | 3,132.00 DR |
| | | 1,350.00 | 3,392.00 | 260.00 | 3,132.00 DR |
| <u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u> | | | | | |
| 31/03/2022 | AUSIEX TRADING B ISO 38217981-00 13 [B STW 96 @ 70.160000 - STW] [B QUAL 85 @ 39.260000 - QUAL] [B MICH 950 @ 3.090000 - MICH] [B REIT 100 @ 20.730000 - REIT] [B VIF 40 @ 41.800000 - VIF] [B IAF 16 @ 103.770000 - IAF] [B MVW 47 @ 34.440000 - MVW] [S LNK 620 @ 5.190000 - LNK] [S BXB 475 @ 9.890000] | 950.00 | 2,979.50 | | 2,979.50 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$3.010000 (System Price) - 950.000000 Units on hand | | | 120.00 | 2,859.50 DR |
| | | 950.00 | 2,979.50 | 120.00 | 2,859.50 DR |
| <u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u> | | | | | |
| 31/03/2022 | AUSIEX TRADING B ISO 38217981-00 13 | 47.00 | 1,662.68 | | 1,662.68 DR |

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|---------------|-----------------|-----------------|--------------------|
| | [B STW 96 @ 70.160000 - STW] [B QUAL 85 @ 39.260000 - QUAL] [B MICH 950 @ 3.090000 - MICH] [B REIT 100 @ 20.730000 - REIT] [B VIF 40 @ 41.800000 - VIF] [B IAF 16 @ 103.770000 - IAF] [B MVW 47 @ 34.440000 - MVW] [S LNK 620 @ 5.190000 - LNK] [S BXB 475 @ 9.890000] | | | | |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$30.510000 (System Price) - 47.000000 Units on hand | | | 228.71 | 1,433.97 DR |
| | | 47.00 | 1,662.68 | 228.71 | 1,433.97 DR |
| Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1) | | | | | |
| 29/03/2022 | B QOZ 241 @ 15.750000 - QOZ | 241.00 | 3,839.75 | | 3,839.75 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$14.160000 (System Price) - 241.000000 Units on hand | | | 427.19 | 3,412.56 DR |
| | | 241.00 | 3,839.75 | 427.19 | 3,412.56 DR |
| Vaneck Msci International Quality Etf (QUAL.AX1) | | | | | |
| 31/03/2022 | AUSIEX TRADING B ISO 38217981-00 13 [B STW 96 @ 70.160000 - STW] [B QUAL 85 @ 39.260000 - QUAL] [B MICH 950 @ 3.090000 - MICH] [B REIT 100 @ 20.730000 - REIT] [B VIF 40 @ 41.800000 - VIF] [B IAF 16 @ 103.770000 - IAF] [B MVW 47 @ 34.440000 - MVW] [S LNK 620 @ 5.190000 - LNK] [S BXB 475 @ 9.890000] | 85.00 | 3,381.10 | | 3,381.10 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$35.220000 (System Price) - 85.000000 Units on hand | | | 387.40 | 2,993.70 DR |
| | | 85.00 | 3,381.10 | 387.40 | 2,993.70 DR |
| Vaneck Ftse International Property (hedged) Etf (REIT.AX) | | | | | |
| 31/03/2022 | AUSIEX TRADING B ISO 38217981-00 13 [B STW 96 @ 70.160000 - STW] [B QUAL 85 @ 39.260000 - QUAL] [B MICH 950 @ 3.090000 - MICH] [B REIT 100 @ 20.730000 - REIT] [B VIF 40 @ 41.800000 - VIF] [B IAF 16 @ 103.770000 - IAF] [B MVW 47 @ 34.440000 - MVW] [S LNK 620 @ 5.190000 - LNK] [S BXB 475 @ 9.890000] | 100.00 | 2,114.00 | | 2,114.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$17.190000 (System Price) - 100.000000 Units on hand | | | 395.00 | 1,719.00 DR |
| | | 100.00 | 2,114.00 | 395.00 | 1,719.00 DR |
| Spdr S&p/asx 200 Fund (STW.AX1) | | | | | |
| 31/03/2022 | AUSIEX TRADING B ISO 38217981-00 13 [B STW 96 @ 70.160000 - STW] [B QUAL 85 @ 39.260000 - QUAL] [B MICH 950 @ 3.090000 - MICH] [B REIT 100 @ 20.730000 - REIT] [B VIF 40 @ 41.800000 - VIF] [B IAF 16 @ 103.770000 - IAF] [B MVW 47 @ 34.440000 - MVW] [S LNK 620 @ 5.190000 - LNK] [S BXB 475 @ 9.890000] | 96.00 | 6,779.36 | | 6,779.36 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 96.000000 Units on hand | | | 1,071.20 | 5,708.16 DR |
| | | 96.00 | 6,779.36 | 1,071.20 | 5,708.16 DR |

JAMIESON SUPER FUND

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|--------------|-----------------|-----------------|--------------------|
| <u>Sydney Airport (SYD.AX1)</u> | | | | | |
| 01/07/2021 | Opening Balance | 660.00 | | | 3,821.40 DR |
| 28/02/2022 | Revaluation - 09/02/2022 @ \$8.720000 (System Price) - 660.000000 Units on hand | | 1,933.80 | | 5,755.20 DR |
| 09/03/2022 | SYD SCHEME PYMT AUD01/00856033 50 | (660.00) | | 4,892.00 | 863.20 DR |
| 09/03/2022 | Unrealised Gain writeback as at 09/03/2022 | | | 863.20 | 0.00 DR |
| | | 0.00 | 1,933.80 | 5,755.20 | 0.00 DR |
| <u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u> | | | | | |
| 29/03/2022 | B VAP 13 @ 93.140000 - VAP | 13.00 | 1,254.82 | | 1,254.82 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$76.000000 (System Price) - 13.000000 Units on hand | | | 266.82 | 988.00 DR |
| | | 13.00 | 1,254.82 | 266.82 | 988.00 DR |
| <u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u> | | | | | |
| 31/03/2022 | AUSIEX TRADING B VGAD 38217983-00 13 [B VGAD 85 @ 88.460000 - VGAD] | 85.00 | 7,563.10 | | 7,563.10 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$74.500000 (System Price) - 85.000000 Units on hand | | | 1,230.60 | 6,332.50 DR |
| | | 85.00 | 7,563.10 | 1,230.60 | 6,332.50 DR |
| <u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u> | | | | | |
| 29/03/2022 | B VGE 43 @ 68.400000 - VGE | 43.00 | 2,985.20 | | 2,985.20 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$66.990000 (System Price) - 43.000000 Units on hand | | | 104.63 | 2,880.57 DR |
| | | 43.00 | 2,985.20 | 104.63 | 2,880.57 DR |
| <u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u> | | | | | |
| 31/03/2022 | AUSIEX TRADING B ISO 38217981-00 13 [B STW 96 @ 70.160000 - STW] [B QUAL 85 @ 39.260000 - QUAL] [B MICH 950 @ 3.090000 - MICH] [B REIT 100 @ 20.730000 - REIT] [B VIF 40 @ 41.800000 - VIF] [B IAF 16 @ 103.770000 - IAF] [B MVW 47 @ 34.440000 - MVW] [S LNK 620 @ 5.190000 - LNK] [S BXB 475 @ 9.890000] | 40.00 | 1,716.00 | | 1,716.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$39.790000 (System Price) - 40.000000 Units on hand | | | 124.40 | 1,591.60 DR |
| | | 40.00 | 1,716.00 | 124.40 | 1,591.60 DR |
| Investment Liabilities (83000) | | | | | |
| <u>5/96 The Broadway, Punchbowl. (JAMIESON)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,000.00 CR |
| | | | | | 2,000.00 CR |
| GST Payable/Refundable (84000) | | | | | |
| <u>GST Payable/Refundable (84000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 454.45 DR |
| 01/07/2021 | Transfer Out CBA ACA Transaction Adviser Fee | | 3.42 | | 457.87 DR |
| 01/07/2021 | Transfer Out CBA ACA Transaction Management fee | | 12.75 | | 470.62 DR |
| 02/08/2021 | Transfer Out CBA ACA Transaction Adviser Fee | | 3.42 | | 474.04 DR |
| 02/08/2021 | Transfer Out CBA ACA Transaction | | 12.75 | | 486.79 DR |

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|---------------|---------------|------------------|
| | Management fee | | | | |
| 01/09/2021 | Transfer Out CBA ACA Transaction Adviser Fee | | 3.42 | | 490.21 DR |
| 01/09/2021 | Transfer Out CBA ACA Transaction Management fee | | 12.75 | | 502.96 DR |
| 06/10/2021 | Transfer Out CBA ACA Transaction Management fee | | 12.75 | | 515.71 DR |
| 06/10/2021 | Transfer Out CBA ACA Transaction Adviser Fee | | 3.42 | | 519.13 DR |
| 01/11/2021 | Transfer Out CBA ACA Transaction Management fee | | 12.75 | | 531.88 DR |
| 01/11/2021 | Transfer Out CBA ACA Transaction Adviser Fee | | 3.42 | | 535.30 DR |
| 01/12/2021 | Transfer Out CBA ACA Transaction Adviser Fee | | 3.42 | | 538.72 DR |
| 01/12/2021 | Transfer Out CBA ACA Transaction Management fee | | 12.75 | | 551.47 DR |
| 03/01/2022 | Transfer Out CBA ACA Transaction Management fee | | 12.75 | | 564.22 DR |
| 03/01/2022 | Transfer Out CBA ACA Transaction Adviser Fee | | 3.42 | | 567.64 DR |
| 02/02/2022 | MANAGEMENT FEES DT | | 12.75 | | 580.39 DR |
| 02/02/2022 | ADVISER FEES DT | | 3.42 | | 583.81 DR |
| 01/03/2022 | MANAGEMENT FEE DT | | 12.75 | | 596.56 DR |
| 01/03/2022 | ADVISER FEE DT | | 3.42 | | 599.98 DR |
| 29/03/2022 | S TLS 1110 @ 3.905000 - TLS | | 3.00 | | 602.98 DR |
| 29/03/2022 | S QBE 410 @ 11.450000 - QBE | | 3.00 | | 605.98 DR |
| 29/03/2022 | S MPL 1800 @ 3.075000 - MPL | | 3.00 | | 608.98 DR |
| 31/03/2022 | AUSIEX TRADING B ISO 38217981-00 13 [B STW 96 @ 70.160000 - STW] [B QUAL 85 @ 39.260000 - QUAL] [B MICH 950 @ 3.090000 - MICH] [B REIT 100 @ 20.730000 - REIT] [B VIF 40 @ 41.800000 - VIF] [B IAF 16 @ 103.770000 - IAF] [B MVW 47 @ 34.440000 - MVW] [S LNK 620 @ 5.190000 - LNK] [S BXB 475 @ 9.890000] | | 18.00 | | 626.98 DR |
| 01/04/2022 | MANAGEMENT FEE DT | | 12.75 | | 639.73 DR |
| 01/04/2022 | ADVISER FEE DT | | 3.42 | | 643.15 DR |
| 02/05/2022 | MANAGEMENT FEE DT | | 12.75 | | 655.90 DR |
| 02/05/2022 | ADVISER FEE DT | | 3.42 | | 659.32 DR |
| 23/05/2022 | ATO ATO307011718321001 50 | | | 653.00 | 6.32 DR |
| 01/06/2022 | MANAGEMENT FEE DT | | 12.75 | | 19.07 DR |
| 01/06/2022 | ADVISER FEE DT | | 3.42 | | 22.49 DR |
| 30/06/2022 | Correction to GST account | | 198.00 | | 220.49 DR |
| | | | 419.04 | 653.00 | 220.49 DR |

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

| | | | | | |
|------------|---|--|--------|--------|-------------|
| 01/07/2021 | Opening Balance | | | | 914.98 DR |
| 07/10/2021 | PAYG SEPT TD | | 656.00 | | 1,570.98 DR |
| 24/01/2022 | PAYG TD | | 656.00 | | 2,226.98 DR |
| 19/04/2022 | PAYG TD | | 656.00 | | 2,882.98 DR |
| 20/04/2022 | ATO ATO003000016219851 50 | | | 914.98 | 1,968.00 DR |
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 | | 498.41 | | 2,466.41 DR |
| 30/06/2022 | Create Entries - Foreign Credits Adjustment - 30/06/2022 | | 19.45 | | 2,485.86 DR |

JAMIESON SUPER FUND

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|------------------|----------------------|
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | | 1,894.50 | 591.36 DR |
| | | | 2,485.86 | 2,809.48 | 591.36 DR |
| Limited Recourse Borrowing Arrangements (85500) | | | | | |
| <u>5/96 The Broadway, Punchbowl. (JAMIESON)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 230,577.23 CR |
| 26/07/2021 | Direct Debit 000439 ST GEORGE S211086927500 | | 1,932.00 | | 228,645.23 CR |
| 24/08/2021 | Direct Debit 000439 ST GEORGE S211086927500 | | 1,932.00 | | 226,713.23 CR |
| 24/09/2021 | ST GEORGE S211086927500 13 | | 1,932.00 | | 224,781.23 CR |
| 25/10/2021 | ST GEORGE S211086927500 13 | | 1,932.00 | | 222,849.23 CR |
| 24/11/2021 | ST GEORGE S211086927500 13 | | 1,928.00 | | 220,921.23 CR |
| 24/12/2021 | ST GEORGE S211086927500 13 | | 1,928.00 | | 218,993.23 CR |
| 24/01/2022 | ST GEORGE S211086927500 13 | | 1,928.00 | | 217,065.23 CR |
| 24/02/2022 | ST GEORGE S211086927500 13 | | 1,928.00 | | 215,137.23 CR |
| 24/03/2022 | ST GEORGE S211086927500 13 | | 1,928.00 | | 213,209.23 CR |
| 26/04/2022 | ST GEORGE S211086927500 13 | | 1,928.00 | | 211,281.23 CR |
| 24/05/2022 | ST GEORGE S211086927500 13 | | 1,928.00 | | 209,353.23 CR |
| 24/06/2022 | ST GEORGE S211086927500 13 | | 1,928.00 | | 207,425.23 CR |
| 30/06/2022 | Interest and bank charges on loan | | | 13,454.93 | 220,880.16 CR |
| | | | 23,152.00 | 13,454.93 | 220,880.16 CR |
| PAYG Payable (86000) | | | | | |
| <u>PAYG Payable (86000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,178.00 CR |
| 16/07/2021 | TAX OFFICE PAYMENTS CBA ACA BPAY 75556 307011718323360 PAY JUN | | 1,178.00 | | 0.00 DR |
| | | | 1,178.00 | | 0.00 DR |
| Bank Data Clearing Account (91000) | | | | | |
| <u>Bank Data Clearing Account (91000)</u> | | | | | |
| 28/02/2022 | Closed Account Branch 48 MARTIN PL SYDNEY | | 0.30 | | 0.30 DR |
| 28/02/2022 | Transfer Out Admin Funds Transfer | | 4,055.53 | | 4,055.83 DR |
| 28/02/2022 | JAMIESON SUPER F Funds Transfer 50 | | | 4,055.53 | 0.30 DR |
| 28/02/2022 | JAMIESON SUPER F 50 | | | 0.30 | 0.00 DR |
| | | | 4,055.83 | 4,055.83 | 0.00 DR |
| Investment Movement Data Clearing Account (94910) | | | | | |
| <u>Investment Movement Data Clearing Account (94910)</u> | | | | | |
| 29/03/2022 | B QOZ 241 @ 15.750000 - QOZ | | | 3,839.75 | 3,839.75 CR |
| 29/03/2022 | B MGOZ 1350 @ 2.480000 - MGOZ | | | 3,392.00 | 7,231.75 CR |
| 29/03/2022 | B VGE 43 @ 68.400000 - VGE | | | 2,985.20 | 10,216.95 CR |
| 29/03/2022 | B ISO 380 @ 5.450000 - ISO | | | 2,115.00 | 12,331.95 CR |
| 29/03/2022 | B VAP 13 @ 93.140000 - VAP | | | 1,254.82 | 13,586.77 CR |
| 29/03/2022 | B AAA 16 @ 50.080000 - AAA | | | 845.28 | 14,432.05 CR |
| 29/03/2022 | S TLS 1110 @ 3.905000 - TLS | | 4,290.55 | | 10,141.50 CR |
| 29/03/2022 | S QBE 410 @ 11.450000 - QBE | | 4,650.50 | | 5,491.00 CR |
| 29/03/2022 | S MPL 1800 @ 3.075000 - MPL | | 5,491.00 | | 0.00 DR |
| | | | 14,432.05 | 14,432.05 | 0.00 DR |

Total Debits: 529,503.64

Total Credits: 529,503.64