

THE BOVELL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Charter Hall Direct Long Wale Fund (CHA.AX093BcWmV)</u>					
16/08/2021				527.79	527.79 CR
15/09/2021				527.79	1,055.58 CR
15/10/2021				527.79	1,583.37 CR
15/11/2021				527.79	2,111.16 CR
15/12/2021				527.79	2,638.95 CR
17/01/2022				527.79	3,166.74 CR
07/02/2022				527.79	3,694.53 CR
15/03/2022				527.79	4,222.32 CR
14/04/2022				527.79	4,750.11 CR
13/05/2022				527.79	5,277.90 CR
15/06/2022				527.79	5,805.69 CR
				5,805.69	5,805.69 CR
<u>Charter Hall Direct Industrial Fund No 4 (CHDIFF.AXC9FNnWJQ)</u>					
15/10/2021				1,540.81	1,540.81 CR
17/01/2022				1,540.81	3,081.62 CR
14/04/2022				1,540.81	4,622.43 CR
				4,622.43	4,622.43 CR
Dividends Received (23900)					
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021				348.00	348.00 CR
15/12/2021				412.05	760.05 CR
				760.05	760.05 CR
<u>Perenti Global Ltd (PRN.AX)</u>					
20/10/2021				212.00	212.00 CR
				212.00	212.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Revaluation - 01/07/2021 @ \$0.690000 (System Price) - 20,000.000000 Units on hand (PRN.AX)			400.00	400.00 CR
01/07/2021	Revaluation - 01/07/2021 @ \$0.275000 (System Price) - 50,000.000000 Units on hand (MNS.AX)			750.00	1,150.00 CR
01/07/2021	Revaluation - 01/07/2021 @ \$0.260000 (System Price) - 15,000.000000 Units on hand (IOU.AX)			375.00	1,525.00 CR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 600.000000 Units on hand (NAB.AX)		108.00		1,417.00 CR
10/11/2021	(MNS.AX)			9,970.17	11,387.17 CR
10/11/2021	Unrealised Gain writeback as at 10/11/2021 (MNS.AX)			3,962.21	15,349.38 CR
30/06/2022	Revaluation - 29/06/2022 @ \$0.042000 (System Price) - 15,000.000000 Units on hand (IOU.AX)		2,895.00		12,454.38 CR
30/06/2022	Revaluation - 29/06/2022 @ \$0.650000 (System Price) - 20,000.000000 Units on hand (PRN.AX)		400.00		12,054.38 CR
30/06/2022	Revaluation - 29/06/2022 @ \$0.295000 (System Price) - 50,000.000000 Units on hand (MNS.AX)			1,750.00	13,804.38 CR

THE BOVELL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 600.000000 Units on hand (NAB.AX)			1,110.00	14,914.38 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.990000 (System Price) - 3,000.000000 Units on hand (DVP.AX)		4,368.16		10,546.22 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.295000 (System Price) - 50,000.000000 Units on hand (MNS.AX)		377.03		10,169.19 CR
30/06/2022	Revaluation - 30/06/2022 @ \$300,000.000000 (Exit) - 1.000000 Units on hand (SOUTHBANK)		20,000.00		9,830.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 3,000.000000 Units on hand (PLS.AX)		2,599.95		12,430.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.207100 (Exit) - 101,342.327800 Units on hand (CHA.AX)			10,499.06	1,931.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.655000 (System Price) - 20,000.000000 Units on hand (PRN.AX)		300.00		2,231.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.359400 (Exit) - 91,307.523700 Units on hand (CHDIFF.AX)			14,773.56	12,541.86 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.042000 (System Price) - 85,000.000000 Units on hand (IOU.AX)		10,907.30		1,634.56 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 645.000000 Units on hand (NAB.AX)		428.85		1,205.71 CR
			42,384.29	43,590.00	1,205.71 CR
Interest Received (25000)					
<u>Commonwealth Bank # 19368272 (Commonwealth Bank #)</u>					
30/06/2022				34.66	34.66 CR
				34.66	34.66 CR
Property Income (28000)					
<u>Lot 22, 12-16 Kavanagh St Southbank VIC 3006 (SOUTHBANKJBZ9JDqg)</u>					
01/07/2021				1,991.56	1,991.56 CR
17/08/2021				1,248.41	3,239.97 CR
16/09/2021				1,301.42	4,541.39 CR
13/10/2021				1,185.41	5,726.80 CR
08/11/2021				3,544.36	9,271.16 CR
11/11/2021				1,348.54	10,619.70 CR
08/12/2021				1,348.54	11,968.24 CR
07/01/2022				1,759.55	13,727.79 CR
07/02/2022				1,991.56	15,719.35 CR
03/03/2022				2,045.94	17,765.29 CR
05/04/2022				2,045.94	19,811.23 CR
04/05/2022				2,045.94	21,857.17 CR
06/06/2022				2,045.94	23,903.11 CR
				23,903.11	23,903.11 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/06/2022			3,410.00		3,410.00 DR
			3,410.00		3,410.00 DR
Actuarial Certificate (30302)					

THE BOVELL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Actuarial Certificate (30302)					
15/06/2022			176.00		176.00 DR
			176.00		176.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/06/2022			1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021			10.00		10.00 DR
01/08/2021			10.00		20.00 DR
01/09/2021			10.00		30.00 DR
01/10/2021			10.00		40.00 DR
01/11/2021			10.00		50.00 DR
01/12/2021			10.00		60.00 DR
01/01/2022			10.00		70.00 DR
01/02/2022			10.00		80.00 DR
01/03/2022			10.00		90.00 DR
01/04/2022			10.00		100.00 DR
01/05/2022			10.00		110.00 DR
01/06/2022			10.00		120.00 DR
			120.00		120.00 DR
Filing Fee (36401)					
<u>Filing Fee (36401)</u>					
08/10/2021			270.60		270.60 DR
			270.60		270.60 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Bovell, Jennifer Anne - Pension (Pension) (BOVJEN00002P)</u>					
01/07/2021			10,212.00		10,212.00 DR
08/11/2021			20,000.00		30,212.00 DR
29/12/2021			3,500.00		33,712.00 DR
16/01/2022			5,000.00		38,712.00 DR
08/03/2022			2,500.00		41,212.00 DR
09/04/2022			4,000.00		45,212.00 DR
06/05/2022			5,000.00		50,212.00 DR
08/06/2022			2,500.00		52,712.00 DR
30/06/2022			7,500.00		60,212.00 DR
			60,212.00		60,212.00 DR
<u>(Pensions Paid) Bovell, Jennifer Anne - Pension (Account Based Pension 3) (BOVJEN00004P)</u>					
08/10/2021			7,500.00		7,500.00 DR
30/06/2022				7,500.00	0.00 DR

THE BOVELL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			7,500.00	7,500.00	0.00 DR
<u>(Pensions Paid) Bovell, Robert Leslie - Pension (Pension) (BOVROB00002P)</u>					
01/07/2021			10,212.00		10,212.00 DR
08/11/2021			20,000.00		30,212.00 DR
29/12/2021			3,500.00		33,712.00 DR
16/01/2022			5,000.00		38,712.00 DR
08/03/2022			2,500.00		41,212.00 DR
09/04/2022			4,000.00		45,212.00 DR
06/05/2022			5,000.00		50,212.00 DR
08/06/2022			2,500.00		52,712.00 DR
30/06/2022			7,500.00		60,212.00 DR
			60,212.00		60,212.00 DR
<u>(Pensions Paid) Bovell, Robert Leslie - Pension (Account Based Pension 3) (BOVROB00004P)</u>					
08/10/2021			7,500.00		7,500.00 DR
30/06/2022				7,500.00	0.00 DR
			7,500.00	7,500.00	0.00 DR
Rates & Taxes (42201)					
<u>Rates & Taxes (42201)</u>					
06/09/2021			818.00		818.00 DR
			818.00		818.00 DR
Strata Fees (43900)					
<u>Strata Fees (43900)</u>					
18/09/2021			71.59		71.59 DR
			71.59		71.59 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			325.73	325.73 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			188.00	513.73 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,799.40		1,285.67 DR
			1,799.40	513.73	1,285.67 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals			10,212.00	10,212.00 CR
01/07/2021	System Member Journals			10,212.00	20,424.00 CR
08/10/2021	System Member Journals			7,500.00	27,924.00 CR
08/10/2021	System Member Journals			7,500.00	35,424.00 CR
08/11/2021	System Member Journals			20,000.00	55,424.00 CR
08/11/2021	System Member Journals			20,000.00	75,424.00 CR
29/12/2021	System Member Journals			3,500.00	78,924.00 CR
29/12/2021	System Member Journals			3,500.00	82,424.00 CR
16/01/2022	System Member Journals			5,000.00	87,424.00 CR
16/01/2022	System Member Journals			5,000.00	92,424.00 CR
08/03/2022	System Member Journals			2,500.00	94,924.00 CR
08/03/2022	System Member Journals			2,500.00	97,424.00 CR

THE BOVELL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

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09/04/2022	System Member Journals			4,000.00	101,424.00 CR
09/04/2022	System Member Journals			4,000.00	105,424.00 CR
06/05/2022	System Member Journals			5,000.00	110,424.00 CR
06/05/2022	System Member Journals			5,000.00	115,424.00 CR
08/06/2022	System Member Journals			2,500.00	117,924.00 CR
08/06/2022	System Member Journals			2,500.00	120,424.00 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			0.01	120,424.01 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			172.78	120,596.79 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			101.05	120,697.84 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			79.34	120,777.18 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			81.82	120,859.00 CR
30/06/2022	System Member Journals		7,500.00		113,359.00 CR
30/06/2022	System Member Journals			7,500.00	120,859.00 CR
30/06/2022	System Member Journals		7,500.00		113,359.00 CR
30/06/2022	System Member Journals			7,500.00	120,859.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,165.04		114,693.96 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,050.31		102,643.65 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,474.51		96,169.14 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,357.32		89,811.82 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		0.01		89,811.81 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			885.84	90,697.65 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			913.56	91,611.21 CR
			46,047.19	137,658.40	91,611.21 CR

Opening Balance (50010)

(Opening Balance) Bovell, Jennifer Anne - Pension (Pension) (BOVJEN00002P)

01/07/2021	Opening Balance				183,834.30 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.82		183,833.48 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		228.60		183,604.88 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		16,395.17		167,209.71 CR
			16,624.59		167,209.71 CR

(Opening Balance) Bovell, Jennifer Anne - Accumulation (BOVJEN00003A)

01/07/2021	Opening Balance				127,179.18 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			8,205.34	135,384.52 CR
				8,205.34	135,384.52 CR

(Opening Balance) Bovell, Robert Leslie - Pension (Pension) (BOVROB00002P)

01/07/2021	Opening Balance				311,388.47 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2.05		311,386.42 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		4,509.51		306,876.91 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		20,951.53		285,925.38 CR
			25,463.09		285,925.38 CR

(Opening Balance) Bovell, Robert Leslie - Accumulation (BOVROB00003A)

THE BOVELL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				123,316.63 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			7,956.13	131,272.76 CR
				7,956.13	131,272.76 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bovell, Jennifer Anne - Pension (Pension) (BOVJEN00001P)</u>					
30/06/2022	Profit/Loss Allocation - 30/06/2022		0.01		0.01 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			0.01	0.00 DR
			0.01	0.01	0.00 DR
<u>(Share of Profit/(Loss)) Bovell, Jennifer Anne - Pension (Pension) (BOVJEN00002P)</u>					
01/07/2021	Opening Balance				13,067.41 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		12,887.08		180.33 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		180.33		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		101.05		101.05 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,474.51	6,373.46 CR
			13,168.46	6,474.51	6,373.46 CR
<u>(Share of Profit/(Loss)) Bovell, Jennifer Anne - Accumulation (BOVJEN00003A)</u>					
01/07/2021	Opening Balance				9,060.27 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		9,060.27		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		81.82		81.82 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,357.32	6,275.50 CR
			9,142.09	6,357.32	6,275.50 CR
<u>(Share of Profit/(Loss)) Bovell, Robert Leslie - Pension (Pension) (BOVROB00002P)</u>					
01/07/2021	Opening Balance				22,136.91 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		18,216.46		3,920.45 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,920.45		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		172.78		172.78 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,050.31	11,877.53 CR
			22,309.69	12,050.31	11,877.53 CR
<u>(Share of Profit/(Loss)) Bovell, Robert Leslie - Accumulation (BOVROB00003A)</u>					
01/07/2021	Opening Balance				8,785.10 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		8,785.10		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		79.34		79.34 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,165.04	6,085.70 CR
			8,864.44	6,165.04	6,085.70 CR
Income Tax (53330)					
<u>(Income Tax) Bovell, Jennifer Anne - Accumulation (BOVJEN00003A)</u>					
01/07/2021	Opening Balance				854.93 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			854.93	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		913.56		913.56 DR
			913.56	854.93	913.56 DR

THE BOVELL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Bovell, Robert Leslie - Accumulation (BOVROB00003A)</u>					
01/07/2021	Opening Balance				828.97 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			828.97	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		885.84		885.84 DR
			885.84	828.97	885.84 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Bovell, Jennifer Anne - Pension (Pension) (BOVJEN00002P)</u>					
01/07/2021	Opening Balance				29,692.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.82	29,691.18 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			408.93	29,282.25 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			29,282.25	0.00 DR
01/07/2021	System Member Journals		10,212.00		10,212.00 DR
08/11/2021	System Member Journals		20,000.00		30,212.00 DR
29/12/2021	System Member Journals		3,500.00		33,712.00 DR
16/01/2022	System Member Journals		5,000.00		38,712.00 DR
08/03/2022	System Member Journals		2,500.00		41,212.00 DR
09/04/2022	System Member Journals		4,000.00		45,212.00 DR
06/05/2022	System Member Journals		5,000.00		50,212.00 DR
08/06/2022	System Member Journals		2,500.00		52,712.00 DR
30/06/2022	System Member Journals		7,500.00		60,212.00 DR
			60,212.00	29,692.00	60,212.00 DR
<u>(Pensions Paid) Bovell, Jennifer Anne - Pension (Account Based Pension 3) (BOVJEN00004P)</u>					
08/10/2021	System Member Journals		7,500.00		7,500.00 DR
30/06/2022	System Member Journals			7,500.00	0.00 DR
			7,500.00	7,500.00	0.00 DR
<u>(Pensions Paid) Bovell, Robert Leslie - Pension (Pension) (BOVROB00002P)</u>					
01/07/2021	Opening Balance				47,600.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2.05	47,597.95 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			8,429.96	39,167.99 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			39,167.99	0.00 DR
01/07/2021	System Member Journals		10,212.00		10,212.00 DR
08/11/2021	System Member Journals		20,000.00		30,212.00 DR
29/12/2021	System Member Journals		3,500.00		33,712.00 DR
16/01/2022	System Member Journals		5,000.00		38,712.00 DR
08/03/2022	System Member Journals		2,500.00		41,212.00 DR
09/04/2022	System Member Journals		4,000.00		45,212.00 DR
06/05/2022	System Member Journals		5,000.00		50,212.00 DR
08/06/2022	System Member Journals		2,500.00		52,712.00 DR
30/06/2022	System Member Journals		7,500.00		60,212.00 DR
			60,212.00	47,600.00	60,212.00 DR
<u>(Pensions Paid) Bovell, Robert Leslie - Pension (Account Based Pension 3) (BOVROB00004P)</u>					
08/10/2021	System Member Journals		7,500.00		7,500.00 DR
30/06/2022	System Member Journals			7,500.00	0.00 DR

THE BOVELL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			7,500.00	7,500.00	0.00 DR
Bank Accounts (60400)					
<u>Cash at Bank - Cwth Cheque (CBA10260814)</u>					
01/07/2021	Opening Balance				4,552.63 DR
01/07/2021				10.00	4,542.63 DR
01/07/2021			25,000.00		29,542.63 DR
01/07/2021				25,000.00	4,542.63 DR
01/07/2021			1,991.56		6,534.19 DR
19/07/2021			2,068.60		8,602.79 DR
01/08/2021				10.00	8,592.79 DR
16/08/2021			527.79		9,120.58 DR
17/08/2021			1,248.41		10,368.99 DR
01/09/2021				10.00	10,358.99 DR
06/09/2021				818.00	9,540.99 DR
15/09/2021			527.79		10,068.78 DR
16/09/2021			1,301.42		11,370.20 DR
18/09/2021				71.59	11,298.61 DR
01/10/2021				10.00	11,288.61 DR
08/10/2021				270.60	11,018.01 DR
08/10/2021			10,000.00		21,018.01 DR
08/10/2021				15,000.00	6,018.01 DR
13/10/2021			1,185.41		7,203.42 DR
15/10/2021			527.79		7,731.21 DR
15/10/2021			1,540.81		9,272.02 DR
01/11/2021				10.00	9,262.02 DR
11/11/2021			1,348.54		10,610.56 DR
15/11/2021			527.79		11,138.35 DR
01/12/2021				10.00	11,128.35 DR
08/12/2021			1,348.54		12,476.89 DR
15/12/2021			527.79		13,004.68 DR
29/12/2021				7,000.00	6,004.68 DR
01/01/2022				10.00	5,994.68 DR
07/01/2022			1,759.55		7,754.23 DR
17/01/2022			1,540.81		9,295.04 DR
17/01/2022			527.79		9,822.83 DR
01/02/2022				10.00	9,812.83 DR
07/02/2022			1,991.56		11,804.39 DR
07/02/2022			527.79		12,332.18 DR
01/03/2022				10.00	12,322.18 DR
03/03/2022			2,045.94		14,368.12 DR
08/03/2022				5,000.00	9,368.12 DR
15/03/2022			527.79		9,895.91 DR
01/04/2022				10.00	9,885.91 DR
05/04/2022			2,045.94		11,931.85 DR
14/04/2022			527.79		12,459.64 DR
14/04/2022			1,540.81		14,000.45 DR
01/05/2022				10.00	13,990.45 DR

THE BOVELL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2022			2,045.94		16,036.39 DR
06/05/2022				10,000.00	6,036.39 DR
13/05/2022			527.79		6,564.18 DR
01/06/2022				10.00	6,554.18 DR
06/06/2022			2,045.94		8,600.12 DR
15/06/2022			527.79		9,127.91 DR
15/06/2022				4,906.00	4,221.91 DR
30/06/2022			629.39		4,851.30 DR
			68,484.86	68,186.19	4,851.30 DR
<u>Commonwealth Bank # 19368272 (Commonwealth Bank #)</u>					
01/07/2021	Opening Balance				130,020.60 DR
01/07/2021				25,000.00	105,020.60 DR
02/07/2021			348.00		105,368.60 DR
02/07/2021				7,919.95	97,448.65 DR
17/08/2021				3,619.95	93,828.70 DR
24/09/2021				3,119.95	90,708.75 DR
08/10/2021				10,000.00	80,708.75 DR
20/10/2021			212.00		80,920.75 DR
20/10/2021				3,582.45	77,338.30 DR
08/11/2021				8,189.90	69,148.40 DR
08/11/2021			3,544.36		72,692.76 DR
08/11/2021				40,000.00	32,692.76 DR
10/11/2021			28,528.00		61,220.76 DR
15/12/2021			412.05		61,632.81 DR
24/12/2021				437.65	61,195.16 DR
16/01/2022				10,000.00	51,195.16 DR
23/02/2022				10,338.16	40,857.00 DR
09/04/2022				8,000.00	32,857.00 DR
13/04/2022				9,469.95	23,387.05 DR
12/05/2022				1,699.95	21,687.10 DR
30/05/2022				486.55	21,200.55 DR
08/06/2022				5,000.00	16,200.55 DR
30/06/2022			34.66		16,235.21 DR
			33,079.07	146,864.46	16,235.21 DR
Distributions Receivable (61800)					
<u>Charter Hall Direct Long Wale Fund (CHA.AX093BcWmV)</u>					
01/07/2021	Opening Balance				527.79 DR
19/07/2021				527.79	0.00 DR
				527.79	0.00 DR
<u>Charter Hall Direct Industrial Fund No 4 (CHDIFF.AXC9FNnWJQ)</u>					
01/07/2021	Opening Balance				1,540.81 DR
19/07/2021				1,540.81	0.00 DR
				1,540.81	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Lot 22, 12-16 Kavanagh St Southbank VIC 3006 (SOUTHBANKJBZ9JDqg)</u>					
01/07/2021	Opening Balance	1.00			320,000.00 DR

THE BOVELL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$300,000.000000 (Exit) - 1.000000 Units on hand			20,000.00	300,000.00 DR
		1.00		20,000.00	300,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Develop Global Limited (DVP.AX)</u>					
23/02/2022		3,000.00	10,338.16		10,338.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.990000 (System Price) - 3,000.000000 Units on hand			4,368.16	5,970.00 DR
		3,000.00	10,338.16	4,368.16	5,970.00 DR
<u>Ioupay Ltd (IOU.AX)</u>					
01/07/2021	Opening Balance	15,000.00			3,525.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.260000 (System Price) - 15,000.000000 Units on hand		375.00		3,900.00 DR
20/10/2021		15,000.00	3,582.45		7,482.45 DR
08/11/2021		35,000.00	8,189.90		15,672.35 DR
12/05/2022		20,000.00	1,699.95		17,372.30 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.042000 (System Price) - 15,000.000000 Units on hand			2,895.00	14,477.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.042000 (System Price) - 85,000.000000 Units on hand			10,907.30	3,570.00 DR
		85,000.00	13,847.30	13,802.30	3,570.00 DR
<u>Magnis Resources Ltd (MNS.AX)</u>					
01/07/2021	Opening Balance	50,000.00			13,000.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.275000 (System Price) - 50,000.000000 Units on hand		750.00		13,750.00 DR
02/07/2021		20,000.00	7,919.95		21,669.95 DR
17/08/2021		10,000.00	3,619.95		25,289.90 DR
24/09/2021		10,000.00	3,119.95		28,409.85 DR
10/11/2021		(40,000.00)		18,995.03	9,414.82 DR
10/11/2021	Unrealised Gain writeback as at 10/11/2021		3,962.21		13,377.03 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.295000 (System Price) - 50,000.000000 Units on hand		1,750.00		15,127.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.295000 (System Price) - 50,000.000000 Units on hand			377.03	14,750.00 DR
		50,000.00	21,122.06	19,372.06	14,750.00 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	600.00			15,732.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 600.000000 Units on hand			108.00	15,624.00 DR
10/11/2021		15.00	437.20		16,061.20 DR
24/12/2021		15.00	437.65		16,498.85 DR
30/05/2022		15.00	486.55		16,985.40 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 600.000000 Units on hand		1,110.00		18,095.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 645.000000 Units on hand			428.85	17,666.55 DR

THE BOVELL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		645.00	2,471.40	536.85	17,666.55 DR
<u>Pilbara Minerals Ltd (PLS.AX)</u>					
13/04/2022		3,000.00	9,469.95		9,469.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 3,000.000000 Units on hand			2,599.95	6,870.00 DR
		3,000.00	9,469.95	2,599.95	6,870.00 DR
<u>Perenti Global Ltd (PRN.AX)</u>					
01/07/2021	Opening Balance	20,000.00			13,400.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.690000 (System Price) - 20,000.000000 Units on hand		400.00		13,800.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.650000 (System Price) - 20,000.000000 Units on hand			400.00	13,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.655000 (System Price) - 20,000.000000 Units on hand			300.00	13,100.00 DR
		20,000.00	400.00	700.00	13,100.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Charter Hall Direct Long Wale Fund (CHA.AX093BcWmV)</u>					
01/07/2021	Opening Balance	101,342.33			111,831.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.207100 (Exit) - 101,342.327800 Units on hand		10,499.06		122,330.32 DR
		101,342.33	10,499.06		122,330.32 DR
<u>Charter Hall Direct Industrial Fund No 4 (CHDIFF.AXC9FNnWJQ)</u>					
01/07/2021	Opening Balance	91,307.52			109,349.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.359400 (Exit) - 91,307.523700 Units on hand		14,773.56		124,123.45 DR
		91,307.52	14,773.56		124,123.45 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				888.39 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,572.29		3,460.68 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,014.29	1,446.39 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			558.00	888.39 DR
30/06/2022				888.39	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		325.73		325.73 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		188.00		513.73 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,799.40	1,285.67 CR
			3,086.02	5,260.08	1,285.67 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				4,576.00 CR
01/07/2021			4,576.00		0.00 DR
			4,576.00		0.00 DR

Total Debits: 657,043.28

Total Credits: 657,043.28