

C & V Hood Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Earlypay Ltd (EPY.AX)</u>					
07/10/2021	OCT2100800983 EARLYPAY LIMITED 358020			324.03	324.03 CR
07/04/2022	APR2200800929 EARLYPAY LIMITED 358020 [System Matched Income Data]			348.95	672.98 CR
				672.98	672.98 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	001267467783 FMG DIVIDEND 436383 [System Matched Income Data]			22,222.52	22,222.52 CR
30/03/2022	001273153423 FMG DIVIDEND 436383 [System Matched Income Data]			9,057.52	31,280.04 CR
				31,280.04	31,280.04 CR
Contributions (24200)					
<u>(Contributions) Hood, Christopher Norris - Accumulation (HOOCHR00001A)</u>					
23/06/2022	INTERNET TRANSFER ONLINE D2754702180 Super Contribution HOOD CN*VL			1,500.00	1,500.00 CR
				1,500.00	1,500.00 CR
<u>(Contributions) Hood, Vanessa Linda - Accumulation (HOOVAN00001A)</u>					
23/06/2022	INTERNET TRANSFER ONLINE D2754702180 Super Contribution HOOD CN*VL			1,500.00	1,500.00 CR
				1,500.00	1,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
29/04/2022	sell 154 rmd (RMD.AX)		328.56		328.56 DR
02/05/2022	sell 454 mnd (MND.AX)		279.25		607.81 DR
13/05/2022	sell 406 ilu (ILU.AX)		942.61		1,550.42 DR
13/05/2022	sell 379 aLQ (ALQ.AX)		325.52		1,875.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.013000 (System Price) - 52,474.000000 Units on hand (OEL.AX)			262.37	1,613.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.490000 (System Price) - 24,925.000000 Units on hand (EPY.AX)			997.00	616.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 18.000000 Units on hand (CSL.AX)			36.53	580.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.049000 (System Price) - 35,607.000000 Units on hand (ASQ.AX)		1,994.00		2,574.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.018000 (System Price) - 1,777,937.000000 Units on hand (FHS.AX)		7,305.26		9,879.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.020000 (System Price) - 13,473.000000 Units on hand (TLG.AX)		4,176.63		14,055.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.405000 (System Price) - 12,065.000000 Units on hand (OCC.AX)		2,232.02		16,287.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.720000 (System Price) - 1,868.000000 Units on hand (SLC.AX)		392.28		16,680.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.007000 (System Price) - 707,202.000000 Units on hand (DDT.AX)			707.20	15,973.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 1,240.000000 Units on hand (TLS.AX)		225.75		16,198.78 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 2,052.000000 Units on hand (FLT.AX)			3,553.25	12,645.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 10,532.000000 Units on hand (FMG.AX)		61,190.92		73,836.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 100.000000 Units on hand (WES.AX)		772.95		74,609.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 918.000000 Units on hand (QAN.AX)		891.64		75,501.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ISX.AX)		20,658.83		96,159.87 DR
30/06/2022	Revaluation - 30/06/2020 @ \$322,500.000000 (Exit) - 1.000000 Units on hand (SOUTHPORT)			4,606.00	91,553.87 DR
30/06/2022	Revaluation - 01/10/2019 @ \$1.070000 (System Price) - 22,111.000000 Units on hand (SP1.AX)			20,658.83	70,895.04 DR
			101,716.22	30,821.18	70,895.04 DR

Interest Received (25000)NAB Cash Manager #9356 (NAB485409356)

30/07/2021	Credit Interest			2.00	2.00 CR
31/08/2021	Credit Interest			2.24	4.24 CR
30/09/2021	Credit Interest			2.27	6.51 CR
29/10/2021	Credit Interest			3.99	10.50 CR
30/11/2021	Credit Interest			4.62	15.12 CR
31/12/2021	Credit Interest			4.58	19.70 CR
31/01/2022	Credit Interest			4.60	24.30 CR
28/02/2022	Credit Interest			4.30	28.60 CR
31/03/2022	Credit Interest			4.80	33.40 CR
29/04/2022	Credit Interest			3.77	37.17 CR
31/05/2022	Credit Interest			0.54	37.71 CR
30/06/2022	Credit Interest			0.42	38.13 CR
				38.13	38.13 CR

NABTrade Cash Account #8386 (NABTrade Cash Account)

29/04/2022	interest			0.40	0.40 CR
31/05/2022	interest			0.57	0.97 CR
30/06/2022	interest			0.62	1.59 CR
				1.59	1.59 CR

Property Income (28000)31006 Southport Central (SOUTHPORT)

05/07/2021	XUESONG WENG 31006 July 21 Rent			1,986.25	1,986.25 CR
05/07/2021	XUESONG WENG 31006 July 21 Rent G			198.63	2,184.88 CR
09/08/2021	XUESONG WENG 30116 Aug 21 Rent			2,184.88	4,369.76 CR
31/08/2021	XUESONG WENG 31006 Sept 21 Rent			2,184.88	6,554.64 CR
04/10/2021	XUESONG WENG Inv 004 31006 Oct 21 Rent			2,184.88	8,739.52 CR
29/10/2021	XUESONG WENG Inv 005 31006 Nov 21 Rent			2,184.88	10,924.40 CR
10/12/2021	XUESONG WENG Inv 006 31006 Dec 21 Rent			2,184.88	13,109.28 CR
10/01/2022	XUESONG WENG Inv 007 31006 Jan 22			2,184.88	15,294.16 CR
01/02/2022	XUESONG WENG 31006 Feb 22			2,184.88	17,479.04 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2022	XUESONG WENG Inv 009 31006 Mar 22 Rent			2,184.88	19,663.92 CR
30/03/2022	XUESONG WENG Inv 010 31006 Apr 22 Rent			2,184.88	21,848.80 CR
28/04/2022	Miscellaneous credits XUESONG WENG Inv 011 31006 April 22 Rent			2,278.83	24,127.63 CR
01/06/2022	XUESONG WENG 30116 Jun 22 Rent			2,278.83	26,406.46 CR
				26,406.46	26,406.46 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV 9114		256.25		256.25 DR
14/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 9807		256.25		512.50 DR
18/01/2022	INTERNET TRANSFER INTERNET TRANSFER INV 10299		256.25		768.75 DR
13/04/2022	INTERNET TRANSFER INTERNET TRANSFER INV 10772		256.25		1,025.00 DR
25/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 11019		2,665.00		3,690.00 DR
			3,690.00		3,690.00 DR
Depreciation (33400)					
<u>Compactus (HOODCF_COMPACTUS)</u>					
30/06/2022	2022 Compus depreciation		109.06		109.06 DR
			109.06		109.06 DR
<u>31006 Southport Central (SOUTHPORT)</u>					
30/06/2022	2022 depreciation qs Report		4,606.00		4,606.00 DR
			4,606.00		4,606.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Hood, Christopher Norris - Accumulation (HOOCHR00001A)</u>					
09/05/2022	8157531 37 ZURICH LIFE 000117		2,571.85		2,571.85 DR
			2,571.85		2,571.85 DR
<u>(Life Insurance Premiums) Hood, Vanessa Linda - Accumulation (HOOVAN00001A)</u>					
09/05/2022	8157531 37 ZURICH LIFE 000117		1,689.66		1,689.66 DR
			1,689.66		1,689.66 DR
Property Expenses - Council Rates (41960)					
<u>31006 Southport Central (SOUTHPORT)</u>					
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 231772526		1,547.81		1,547.81 DR
14/02/2022	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 231772526		1,547.81		3,095.62 DR
			3,095.62		3,095.62 DR
Property Expenses - Strata Levy Fees (42100)					
<u>31006 Southport Central (SOUTHPORT)</u>					
29/09/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24843330210000002903		1,511.91		1,511.91 DR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24843330210000002903		1,482.35		2,994.26 DR
10/03/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24843330210000002903		1,482.35		4,476.61 DR
			4,476.61		4,476.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>31006 Southport Central (SOUTHPORT)</u>					
23/09/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 831772521		288.96		288.96 DR
21/12/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 831772521		321.01		609.97 DR
10/03/2022	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 831772521		354.60		964.57 DR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 831772521		317.77		1,282.34 DR
			1,282.34		1,282.34 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			13,630.06	13,630.06 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		8,026.20		5,603.86 CR
			8,026.20	13,630.06	5,603.86 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/05/2022	System Member Journals			1,436.21	1,436.21 CR
09/05/2022	System Member Journals			2,186.07	3,622.28 CR
23/06/2022	System Member Journals		1,275.00		2,347.28 CR
23/06/2022	System Member Journals		1,275.00		1,072.28 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,272.34	9,344.62 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,853.07	17,197.69 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4,214.52	21,412.21 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4,000.91	25,413.12 CR
			2,550.00	27,963.12	25,413.12 CR
Opening Balance (50010)					
<u>(Opening Balance) Hood, Christopher Norris - Accumulation (HOOCHR00001A)</u>					
01/07/2021	Opening Balance				280,302.90 CR
01/07/2021	Close Period Journal			78,742.80	359,045.70 CR
				78,742.80	359,045.70 CR
<u>(Opening Balance) Hood, Vanessa Linda - Accumulation (HOOVAN00001A)</u>					
01/07/2021	Opening Balance				265,625.73 CR
01/07/2021	Close Period Journal			75,079.55	340,705.28 CR
				75,079.55	340,705.28 CR
Contributions (52420)					
<u>(Contributions) Hood, Christopher Norris - Accumulation (HOOCHR00001A)</u>					
23/06/2022	System Member Journals			1,500.00	1,500.00 CR
				1,500.00	1,500.00 CR
<u>(Contributions) Hood, Vanessa Linda - Accumulation (HOOVAN00001A)</u>					
23/06/2022	System Member Journals			1,500.00	1,500.00 CR
				1,500.00	1,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hood, Christopher Norris - Accumulation (HOOCHR00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				83,523.47 CR
01/07/2021	Close Period Journal		83,523.47		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,272.34		8,272.34 DR
			91,795.81		8,272.34 DR
<u>(Share of Profit/(Loss)) Hood, Vanessa Linda - Accumulation (HOOVAN00001A)</u>					
01/07/2021	Opening Balance				79,163.47 CR
01/07/2021	Close Period Journal		79,163.47		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,853.07		7,853.07 DR
			87,016.54		7,853.07 DR
Income Tax (53330)					
<u>(Income Tax) Hood, Christopher Norris - Accumulation (HOOCHR00001A)</u>					
01/07/2021	Opening Balance				2,715.29 DR
01/07/2021	Close Period Journal			2,715.29	0.00 DR
09/05/2022	System Member Journals			385.78	385.78 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,214.52		3,828.74 DR
			4,214.52	3,101.07	3,828.74 DR
<u>(Income Tax) Hood, Vanessa Linda - Accumulation (HOOVAN00001A)</u>					
01/07/2021	Opening Balance				2,652.46 DR
01/07/2021	Close Period Journal			2,652.46	0.00 DR
09/05/2022	System Member Journals			253.45	253.45 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,000.91		3,747.46 DR
			4,000.91	2,905.91	3,747.46 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Hood, Christopher Norris - Accumulation (HOOCHR00001A)</u>					
23/06/2022	System Member Journals		225.00		225.00 DR
			225.00		225.00 DR
<u>(Contributions Tax) Hood, Vanessa Linda - Accumulation (HOOVAN00001A)</u>					
23/06/2022	System Member Journals		225.00		225.00 DR
			225.00		225.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Hood, Christopher Norris - Accumulation (HOOCHR00001A)</u>					
01/07/2021	Opening Balance				2,065.38 DR
01/07/2021	Close Period Journal			2,065.38	0.00 DR
09/05/2022	System Member Journals		2,571.85		2,571.85 DR
			2,571.85	2,065.38	2,571.85 DR
<u>(Life Insurance Premiums) Hood, Vanessa Linda - Accumulation (HOOVAN00001A)</u>					
01/07/2021	Opening Balance				1,431.46 DR
01/07/2021	Close Period Journal			1,431.46	0.00 DR
09/05/2022	System Member Journals		1,689.66		1,689.66 DR
			1,689.66	1,431.46	1,689.66 DR
Bank Accounts (60400)					
<u>NAB Cash Manager #9356 (NAB485409356)</u>					
01/07/2021	Opening Balance				22,593.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/07/2021	XUESONG WENG 31006 July 21 Rent		2,184.88		24,777.99 DR
05/07/2021	XUESONG WENG 31006 July 21 Rent G		218.49		24,996.48 DR
13/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV 9114			275.00	24,721.48 DR
30/07/2021	Credit Interest		2.00		24,723.48 DR
09/08/2021	XUESONG WENG 30116 Aug 21 Rent		2,403.37		27,126.85 DR
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 231772526			1,547.81	25,579.04 DR
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 432090151779460			206.00	25,373.04 DR
31/08/2021	XUESONG WENG 31006 Sept 21 Rent		2,403.37		27,776.41 DR
31/08/2021	Credit Interest		2.24		27,778.65 DR
23/09/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 831772521			288.96	27,489.69 DR
29/09/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24843330210000002903			1,663.10	25,826.59 DR
30/09/2021	001267467783 FMG DIVIDEND 436383 [System Matched Income Data]		22,222.52		48,049.11 DR
30/09/2021	Credit Interest		2.27		48,051.38 DR
04/10/2021	XUESONG WENG Inv 004 31006 Oct 21 Rent		2,403.37		50,454.75 DR
07/10/2021	OCT2100800983 EARLYPAY LIMITED 358020		324.03		50,778.78 DR
14/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 9807			275.00	50,503.78 DR
29/10/2021	XUESONG WENG Inv 005 31006 Nov 21 Rent		2,403.37		52,907.15 DR
29/10/2021	Credit Interest		3.99		52,911.14 DR
22/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 432090151779460			485.00	52,426.14 DR
30/11/2021	Credit Interest		4.62		52,430.76 DR
10/12/2021	XUESONG WENG Inv 006 31006 Dec 21 Rent		2,403.37		54,834.13 DR
21/12/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 831772521			321.01	54,513.12 DR
31/12/2021	Credit Interest		4.58		54,517.70 DR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24843330210000002903			1,630.58	52,887.12 DR
10/01/2022	XUESONG WENG Inv 007 31006 Jan 22		2,403.37		55,290.49 DR
18/01/2022	INTERNET TRANSFER INTERNET TRANSFER INV 10299			275.00	55,015.49 DR
19/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 432090151779460			488.00	54,527.49 DR
31/01/2022	Credit Interest		4.60		54,532.09 DR
01/02/2022	XUESONG WENG 31006 Feb 22		2,403.37		56,935.46 DR
14/02/2022	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 231772526			1,547.81	55,387.65 DR
28/02/2022	Credit Interest		4.30		55,391.95 DR
03/03/2022	XUESONG WENG Inv 009 31006 Mar 22 Rent		2,403.37		57,795.32 DR
10/03/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24843330210000002903			1,630.59	56,164.73 DR
10/03/2022	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 831772521			354.60	55,810.13 DR
30/03/2022	001273153423 FMG DIVIDEND 436383 [System Matched Income Data]		9,057.52		64,867.65 DR
30/03/2022	XUESONG WENG Inv 010 31006 Apr 22		2,403.37		67,271.02 DR

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	Rent				
31/03/2022	Credit Interest		4.80		67,275.82 DR
07/04/2022	APR2200800929 EARLYPAY LIMITED 358020 [System Matched Income Data]		348.95		67,624.77 DR
13/04/2022	INTERNET TRANSFER INTERNET TRANSFER INV 10772			275.00	67,349.77 DR
19/04/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12902383			50,000.00	17,349.77 DR
21/04/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12930487			10,000.00	7,349.77 DR
28/04/2022	Miscellaneous credits XUESONG WENG Inv 011 31006 April 22 Rent		2,506.71		9,856.48 DR
29/04/2022	Credit Interest		3.77		9,860.25 DR
09/05/2022	8157531 37 ZURICH LIFE 000117			4,261.51	5,598.74 DR
25/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 11019			2,860.00	2,738.74 DR
25/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 432090151779460			707.00	2,031.74 DR
31/05/2022	Credit Interest		0.54		2,032.28 DR
01/06/2022	XUESONG WENG 30116 Jun 22 Rent		2,506.71		4,538.99 DR
23/06/2022	INTERNET TRANSFER ONLINE D2754702180 Super Contribution HOOD CN*VL		3,000.00		7,538.99 DR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 831772521			317.77	7,221.22 DR
30/06/2022	Credit Interest		0.42		7,221.64 DR
			64,038.27	79,409.74	7,221.64 DR

NABTrade Cash Account #8386 (NABTrade Cash Accoun)

01/07/2021	Opening Balance				775.94 DR
19/04/2022	internal transfer		50,000.00		50,775.94 DR
21/04/2022	buy 406 ilu			4,991.72	45,784.22 DR
21/04/2022	internal transfer		10,000.00		55,784.22 DR
22/04/2022	buy 228 flt			4,983.07	50,801.15 DR
22/04/2022	buy 454 mnd			4,999.52	45,801.63 DR
22/04/2022	buy 154 rmd			4,990.59	40,811.04 DR
22/04/2022	buy 918 qun			4,995.10	35,815.94 DR
22/04/2022	buy 100 wes			4,963.95	30,851.99 DR
22/04/2022	buy 18 csl			4,806.55	26,045.44 DR
22/04/2022	buy 379 alq			4,995.01	21,050.43 DR
22/04/2022	buy 137659 fhs			3,043.45	18,006.98 DR
22/04/2022	buy 1240 tsl			4,999.75	13,007.23 DR
28/04/2022	buy 315979 fhs			6,956.55	6,050.68 DR
29/04/2022	interest		0.40		6,051.08 DR
29/04/2022	sell 154 rmd		4,662.03		10,713.11 DR
02/05/2022	sell 454 mnd		4,720.27		15,433.38 DR
09/05/2022	buy 525265 fhs			9,999.99	5,433.39 DR
13/05/2022	sell 406 ilu		4,049.11		9,482.50 DR
13/05/2022	sell 379 aLQ		4,669.49		14,151.99 DR
31/05/2022	interest		0.57		14,152.56 DR
21/06/2022	BUY 366415 FHS			6,981.84	7,170.72 DR
29/06/2022	BUY 58894 FHS			1,118.99	6,051.73 DR
30/06/2022	interest		0.62		6,052.35 DR
30/06/2022	BUY 99956 FHS			1,899.16	4,153.19 DR

C & V Hood Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			78,102.49	74,725.24	4,153.19 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Compactus (HOODCF_COMPACTUS)</u>					
01/07/2021	Opening Balance	1.00			1,363.27 DR
30/06/2022	2022 Compus depreciation			109.06	1,254.21 DR
		1.00		109.06	1,254.21 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>31006 Southport Central (SOUTHPORT)</u>					
01/07/2021	Opening Balance	1.00			322,500.00 DR
30/06/2022	2022 depreciation qs Report			4,606.00	317,894.00 DR
30/06/2022	Revaluation - 30/06/2020 @ \$322,500.000000 (Exit) - 1.000000 Units on hand		4,606.00		322,500.00 DR
		1.00	4,606.00	4,606.00	322,500.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Als Limited (ALQ.AX)</u>					
22/04/2022	buy 379 alq	379.00	4,995.01		4,995.01 DR
13/05/2022	sell 379 aLQ	(379.00)		4,995.01	0.00 DR
		0.00	4,995.01	4,995.01	0.00 DR
<u>Australian Silica Quartz Group Ltd (ASQ.AX)</u>					
01/07/2021	Opening Balance	35,607.00			3,738.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.049000 (System Price) - 35,607.000000 Units on hand			1,994.00	1,744.74 DR
		35,607.00		1,994.00	1,744.74 DR
<u>CSL Limited (CSL.AX)</u>					
22/04/2022	buy 18 csl	18.00	4,806.55		4,806.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 18.000000 Units on hand		36.53		4,843.08 DR
		18.00	4,843.08		4,843.08 DR
<u>Datadot Technology Limited - Ordinary Fully Paid (DDT.AX)</u>					
01/07/2021	Opening Balance	707,202.00			4,243.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.007000 (System Price) - 707,202.000000 Units on hand		707.20		4,950.41 DR
		707,202.00	707.20		4,950.41 DR
<u>Earlypay Ltd (EPY.AX)</u>					
01/07/2021	Opening Balance	24,925.00			11,216.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.490000 (System Price) - 24,925.000000 Units on hand		997.00		12,213.25 DR
		24,925.00	997.00		12,213.25 DR
<u>Freehill Mining Limited. (FHS.AX)</u>					
01/07/2021	Opening Balance	273,769.00			9,308.15 DR
22/04/2022	buy 137659 fhs	137,659.00	3,043.45		12,351.60 DR
28/04/2022	buy 315979 fhs	315,979.00	6,956.55		19,308.15 DR
09/05/2022	buy 525265 fhs	525,265.00	9,999.99		29,308.14 DR
21/06/2022	BUY 366415 FHS	366,415.00	6,981.84		36,289.98 DR
29/06/2022	BUY 58894 FHS	58,894.00	1,118.99		37,408.97 DR

C & V Hood Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	BUY 99956 FHS	99,956.00	1,899.16		39,308.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.018000 (System Price) - 1,777,937.000000 Units on hand			7,305.26	32,002.87 DR
		1,777,937.00	29,999.98	7,305.26	32,002.87 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2021	Opening Balance	1,824.00			27,086.40 DR
22/04/2022	buy 228 flt	228.00	4,983.07		32,069.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 2,052.000000 Units on hand		3,553.25		35,622.72 DR
		2,052.00	8,536.32		35,622.72 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2021	Opening Balance	10,532.00			245,816.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 10,532.000000 Units on hand			61,190.92	184,625.96 DR
		10,532.00		61,190.92	184,625.96 DR
<u>Iluka Resources Limited (ILU.AX)</u>					
21/04/2022	buy 406 ilu	406.00	4,991.72		4,991.72 DR
13/05/2022	sell 406 ilu	(406.00)		4,991.72	0.00 DR
		0.00	4,991.72	4,991.72	0.00 DR
<u>Isignthis Ltd (ISX.AX)</u>					
01/07/2021	Opening Balance	22,111.00			23,658.77 DR
22/05/2022	Code/Class Change - ISX.AX to SP1.AX	(22,111.00)			23,658.77 DR
22/05/2022	Code/Class Change - ISX.AX to SP1.AX	0.00		2,999.94	20,658.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			20,658.83	0.00 DR
		0.00	0.00	23,658.77	0.00 DR
<u>Monadelphous Group Limited (MND.AX)</u>					
22/04/2022	buy 454 mnd	454.00	4,999.52		4,999.52 DR
02/05/2022	sell 454 mnd	(454.00)		4,999.52	0.00 DR
		0.00	4,999.52	4,999.52	0.00 DR
<u>Orthocell Limited - Ordinary Fully Paid (OCC.AX)</u>					
01/07/2021	Opening Balance	12,065.00			7,118.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.405000 (System Price) - 12,065.000000 Units on hand			2,232.02	4,886.33 DR
		12,065.00		2,232.02	4,886.33 DR
<u>Otto Energy Limited - Ordinary Fully Paid (OEL.AX)</u>					
01/07/2021	Opening Balance	52,474.00			419.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.013000 (System Price) - 52,474.000000 Units on hand		262.37		682.16 DR
		52,474.00	262.37		682.16 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
22/04/2022	buy 918 qun	918.00	4,995.10		4,995.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 918.000000 Units on hand			891.64	4,103.46 DR
		918.00	4,995.10	891.64	4,103.46 DR
<u>Resmed Inc (RMD.AX)</u>					

C & V Hood Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2022	buy 154 rmd	154.00	4,990.59		4,990.59 DR
29/04/2022	sell 154 rmd	(154.00)		4,990.59	0.00 DR
		0.00	4,990.59	4,990.59	0.00 DR
<u>Superloop Limited (SLC.AX)</u>					
01/07/2021	Opening Balance	1,868.00			1,737.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.720000 (System Price) - 1,868.000000 Units on hand			392.28	1,344.96 DR
		1,868.00		392.28	1,344.96 DR
<u>Southern Cross Payments Ltd (SP1.AX)</u>					
22/05/2022	Code/Class Change - ISX.AX to SP1.AX	22,111.00	2,999.94		2,999.94 DR
30/06/2022	Revaluation - 01/10/2019 @ \$1.070000 (System Price) - 22,111.000000 Units on hand		20,658.83		23,658.77 DR
		22,111.00	23,658.77		23,658.77 DR
<u>Talga Resources Ltd - Ordinary Fully Paid (TLG.AX)</u>					
01/07/2021	Opening Balance	13,473.00			17,919.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.020000 (System Price) - 13,473.000000 Units on hand			4,176.63	13,742.46 DR
		13,473.00		4,176.63	13,742.46 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
22/04/2022	buy 1240 tsl	1,240.00	4,999.75		4,999.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 1,240.000000 Units on hand			225.75	4,774.00 DR
		1,240.00	4,999.75	225.75	4,774.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
22/04/2022	buy 100 wes	100.00	4,963.95		4,963.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 100.000000 Units on hand			772.95	4,191.00 DR
		100.00	4,963.95	772.95	4,191.00 DR
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Organic Farm Share (ORGANIC)</u>					
01/07/2021	Opening Balance	2.00			0.00 DR
		2.00			0.00 DR
<u>Organic Farm Preference (ORGANICP)</u>					
01/07/2021	Opening Balance	2.00			0.00 DR
		2.00			0.00 DR
<u>Amounts owing to other persons (80500)</u>					
<u>Bond Held - Commercial Property (00001)</u>					
01/07/2021	Opening Balance				7,210.10 CR
					7,210.10 CR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				229.11 CR
05/07/2021	XUESONG WENG 31006 July 21 Rent			198.63	427.74 CR
05/07/2021	XUESONG WENG 31006 July 21 Rent G			19.86	447.60 CR
13/07/2021	INTERNET TRANSFER INTERNET		18.75		428.85 CR
26/07/2022	09:36:20				

C & V Hood Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER INV 9114				
09/08/2021	XUESONG WENG 30116 Aug 21 Rent			218.49	647.34 CR
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 432090151779460		206.00		441.34 CR
31/08/2021	XUESONG WENG 31006 Sept 21 Rent			218.49	659.83 CR
29/09/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24843330210000002903		151.19		508.64 CR
04/10/2021	XUESONG WENG Inv 004 31006 Oct 21 Rent			218.49	727.13 CR
14/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 9807		18.75		708.38 CR
29/10/2021	XUESONG WENG Inv 005 31006 Nov 21 Rent			218.49	926.87 CR
22/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 432090151779460		485.00		441.87 CR
10/12/2021	XUESONG WENG Inv 006 31006 Dec 21 Rent			218.49	660.36 CR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24843330210000002903		148.23		512.13 CR
10/01/2022	XUESONG WENG Inv 007 31006 Jan 22			218.49	730.62 CR
18/01/2022	INTERNET TRANSFER INTERNET TRANSFER INV 10299		18.75		711.87 CR
19/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 432090151779460		488.00		223.87 CR
01/02/2022	XUESONG WENG 31006 Feb 22			218.49	442.36 CR
03/03/2022	XUESONG WENG Inv 009 31006 Mar 22 Rent			218.49	660.85 CR
10/03/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24843330210000002903		148.24		512.61 CR
30/03/2022	XUESONG WENG Inv 010 31006 Apr 22 Rent			218.49	731.10 CR
13/04/2022	INTERNET TRANSFER INTERNET TRANSFER INV 10772		18.75		712.35 CR
28/04/2022	Miscellaneous credits XUESONG WENG Inv 011 31006 April 22 Rent			227.88	940.23 CR
25/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 432090151779460		707.00		233.23 CR
25/05/2022	INTERNET TRANSFER INTERNET TRANSFER INV 11019		195.00		38.23 CR
01/06/2022	XUESONG WENG 30116 Jun 22 Rent			227.88	266.11 CR
30/06/2022	2020 GST Adjustment taken		23.00		243.11 CR
			2,626.66	2,640.66	243.11 CR

GST Adjustments Liability (84200)

GST Adjustments Liability (84200)

01/07/2021	Opening Balance				8.86 DR
30/06/2022	2020 GST Adjustment taken			23.00	14.14 CR
				23.00	14.14 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				7,686.14 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		13,630.06		21,316.20 DR
30/06/2022	Create Entries - Income Tax Expense -			8,026.20	13,290.00 DR

C & V Hood Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022					
			13,630.06	8,026.20	13,290.00 DR
Migration Suspense Account (89990)					
Migration Suspense Account (89990)					
19/04/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12902383		50,000.00		50,000.00 DR
19/04/2022	internal transfer			50,000.00	0.00 DR
21/04/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12930487		10,000.00		10,000.00 DR
21/04/2022	internal transfer			10,000.00	0.00 DR
			60,000.00	60,000.00	0.00 DR
Total Debits: 652,496.69					
Total Credits: 652,496.69					