

W A G Builders Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Shopping Centres Australasia Property Group (SCP.AX1)</u>					
30/06/2022	Take up distribution receivable SCP/RGN			45.14	45.14 CR
30/06/2022	SCP.AX1 - Shopping Centres Australasia Property Group - Generate Tax Data - 30/06/2022				45.14 CR
			0.00	45.14	45.14 CR
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			4,036.00	4,036.00 CR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			3,601.50	7,637.50 CR
				7,637.50	7,637.50 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	Direct Credit - From:edv Div Ref: 001266424688			104.16	104.16 CR
22/09/2021	Direct Credit - From:edv Div Ref: 001266175471			3.29	107.45 CR
				107.45	107.45 CR
<u>Mystate Limited (MYS.AX)</u>					
21/09/2021	Direct Credit - From:mystate Limited Ref: [System Matched Income Data]			472.81	472.81 CR
28/04/2022	Dividend Mys Replacement Mar22/99999785			454.63	927.44 CR
				927.44	927.44 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			186.26	186.26 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			208.65	394.91 CR
				394.91	394.91 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC			362.40	362.40 CR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			180.32	542.72 CR
				542.72	542.72 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	Direct Credit - From:tls Fnl Div Ref: 001263978872 [System Matched Income Data]			112.00	112.00 CR
30/06/2022	April TLS Dividend receivable			112.00	224.00 CR
				224.00	224.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	Direct Credit - From:edv Div Ref: 001267057593 [System Matched Income Data]			818.40	818.40 CR
				818.40	818.40 CR
Contributions (24200)					
<u>(Contributions) Orford, Glenys - Accumulation (ORFGLE00001A)</u>					
01/07/2021	Direct Credit - From:precision CH Ref:			361.59	361.59 CR
20/09/2021	Deposit			168.75	530.34 CR
20/10/2021	Direct Credit Precision CH Pasch2110150000812			1,625.76	2,156.10 CR

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31/01/2022	Direct Credit Precision CH Pasch2201250007018			1,585.50	3,741.60 CR
30/05/2022	Direct Credit Precision CH Pasch2205250001001			827.75	4,569.35 CR
28/06/2022	Direct Credit CBA Glenys Orford			6,000.00	10,569.35 CR
				10,569.35	10,569.35 CR
<u>(Contributions) Orford, Wayne - Accumulation (ORFWAY00001A)</u>					
02/11/2021	Direct Credit Quicksuper Quickspr3077025731			2,249.60	2,249.60 CR
14/01/2022	Direct Credit Quicksuper Quickspr3124391571			2,371.20	4,620.80 CR
03/06/2022	Direct Credit Quicksuper Quickspr3221469156			197.60	4,818.40 CR
				4,818.40	4,818.40 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

24/06/2022	Opening Balance Direct Credit Crown Resorts Jun22/00819853 BPAY Commonwealth Cards lb2-14830564 (CWN.AX)		160.00		160.00 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (CWN.AX)			636.00	476.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.410000 (System Price) - 17,241.000000 Units on hand (SWM.AX)		948.26		472.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 297.000000 Units on hand (SCP.AX)			68.31	403.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4,840,000.000000 (Net Asset Value) - 1.000000 Units on hand (40len)			4,500,000.00	4,499,596.05 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.080000 (System Price) - 3,637.000000 Units on hand (MYS.AX)		2,182.20		4,497,413.85 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,488.000000 Units on hand (EDV.AX)			4,819.95	4,502,233.80 CR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,488.000000 Units on hand (WOW.AX)			2,679.57	4,504,913.37 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 286.000000 Units on hand (NAB.AX)			295.70	4,505,209.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 1,400.000000 Units on hand (TLS.AX)			126.00	4,505,335.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 2,095.000000 Units on hand (CBA.AX)		19,812.51		4,485,522.56 CR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 801.000000 Units on hand (SUN.AX)		131.38		4,485,391.18 CR
30/06/2022	Revaluation - 18/03/2021 @ \$340,000.000000 (Net Asset Value) - 1.000000 Units on hand (40len)		4,500,000.00		14,608.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$510,000.000000 (Net Asset Value) - 1.000000 Units on hand (40len)			170,000.00	155,391.18 CR
			4,523,234.35	4,678,625.53	155,391.18 CR

Interest Received (25000)

BOQ Super Savings (BQL21869940)

30/11/2021	Interest			0.69	0.69 CR
31/12/2021	Interest			8.54	9.23 CR

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31/01/2022	Interest			9.02	18.25 CR
28/02/2022	Interest			15.82	34.07 CR
31/03/2022	Interest			18.01	52.08 CR
30/04/2022	Interest			23.11	75.19 CR
31/05/2022	Interest			24.10	99.29 CR
30/06/2022	Interest			24.91	124.20 CR
				124.20	124.20 CR
<u>BOQ investment Acc (BQL22934978)</u>					
28/09/2021	Interest			128.82	128.82 CR
28/03/2022	Interest			93.19	222.01 CR
				222.01	222.01 CR
<u>online term deposit (CRU30107739)</u>					
27/08/2021	Interest Credit			254.79	254.79 CR
02/02/2022	Interest Credit			1.88	256.67 CR
				256.67	256.67 CR
Property Income (28000)					
<u>40 Lennox St, The Range QLD, Australia (40len)</u>					
01/07/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			876.34	876.34 CR
15/07/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			634.56	1,510.90 CR
02/08/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			820.09	2,330.99 CR
16/08/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			679.90	3,010.89 CR
01/09/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			674.40	3,685.29 CR
15/09/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			679.90	4,365.19 CR
01/10/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			674.40	5,039.59 CR
15/10/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			1,019.85	6,059.44 CR
01/11/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			334.45	6,393.89 CR
15/11/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			1,019.85	7,413.74 CR
01/12/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			671.16	8,084.90 CR
15/12/2021	Direct Credit - From:podre Ref: 40 Lennox Street T			679.88	8,764.78 CR
04/01/2022	Direct Credit - From:podre Ref: 40 Lennox Street T			674.38	9,439.16 CR
17/01/2022	Direct Credit Podre 40 Lennox Street T			1,019.82	10,458.98 CR
01/02/2022	Direct Credit Podre 40 Lennox Street T			561.08	11,020.06 CR
15/02/2022	Direct Credit Podre 40 Lennox Street T			1,019.85	12,039.91 CR
01/03/2022	Direct Credit Podre 40 Lennox Street T			334.45	12,374.36 CR
15/03/2022	Direct Credit Podre 40 Lennox Street T			679.90	13,054.26 CR
01/04/2022	Direct Credit Podre 40 Lennox Street T			1,127.65	14,181.91 CR
14/04/2022	Direct Credit Podre 40 Lennox Street T			339.94	14,521.85 CR
03/05/2022	Direct Credit Podre 40 Lennox Street T			1,014.34	15,536.19 CR
16/05/2022	Direct Credit Podre 40 Lennox Street T			679.88	16,216.07 CR
01/06/2022	Direct Credit Podre 40 Lennox Street T			674.39	16,890.46 CR
15/06/2022	Direct Credit Podre 40 Lennox Street T			679.89	17,570.35 CR
30/06/2022			909.06		16,661.29 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022				659.38	17,320.67 CR
30/06/2022				1,911.47	19,232.14 CR
			909.06	20,141.20	19,232.14 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/07/2021	External Transfer - Nq Accounting-Nq Accounting and		3,700.00		3,700.00 DR
			3,700.00		3,700.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022			259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2021	Electronic Banking Fee		0.30		0.30 DR
30/09/2021	Cheques Deposited Fee		1.00		1.30 DR
30/11/2021	Electronic Banking Fee		3.85		5.15 DR
31/01/2022	E-banking fee		0.60		5.75 DR
			5.75		5.75 DR
Depreciation (33400)					
<u>40 Lennox St, The Range QLD, Australia (40len Aircon18)</u>					
30/06/2022	Depreciation for the period {2022}		177.26		177.26 DR
			177.26		177.26 DR
<u>40 Lennox St, The Range QLD, Australia (40len dishwasher)</u>					
30/06/2022	Depreciation for the period {2022}		15.91		15.91 DR
			15.91		15.91 DR
<u>40 Lennox St, The Range QLD, Australia (40len oven)</u>					
30/06/2022	Depreciation for the period {2022}		20.80		20.80 DR
			20.80		20.80 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Orford, Wayne - Pension (Transition to Retirement Pension) (ORFWAY00002P)</u>					
07/05/2022	BPAY Commonwealth Cards Ib2-13318790		100.45		100.45 DR
27/06/2022	BPAY Commonwealth Cards Ib2-14830564		100.02		200.47 DR
			200.47		200.47 DR
Property Expenses - Agents Management Fees (41930)					
<u>40 Lennox St, The Range QLD, Australia (40len)</u>					
30/06/2022			1,911.47		1,911.47 DR
			1,911.47		1,911.47 DR
Property Expenses - Council Rates (41960)					
<u>22 Victoria St, West Rockhampton QLD, Australia (22vic)</u>					
06/03/2022	BPAY Commonwealth Cards Ib2-28428203		1,168.45		1,168.45 DR
			1,168.45		1,168.45 DR
<u>40 Lennox St, The Range QLD, Australia (40len)</u>					

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06/03/2022	BPAY Commonwealth Cards 1b2-28427123		2,914.20		2,914.20 DR
			2,914.20		2,914.20 DR
Property Expenses - Insurance Premium (41980)					
<u>40 Lennox St, The Range QLD, Australia (40len)</u>					
10/01/2022	BPAY 46920220110107435122 COMMONWEALTH CARDS		2,157.35		2,157.35 DR
			2,157.35		2,157.35 DR
Property Expenses - Land Tax (42020)					
<u>40 Lennox St, The Range QLD, Australia (40len)</u>					
29/11/2021	BPAY - 46920211129107307472 Osr QLD Land Tax 1		1,705.00		1,705.00 DR
			1,705.00		1,705.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>40 Lennox St, The Range QLD, Australia (40len)</u>					
26/11/2021	Npp Debit - Wag Builders Super		1,582.50		1,582.50 DR
			1,582.50		1,582.50 DR
Property Expenses - Water Rates (42150)					
<u>40 Lennox St, The Range QLD, Australia (40len)</u>					
21/07/2021	BPAY - 46920210721106876366 Rrc Water		87.30		87.30 DR
22/11/2021	BPAY - 46920211122107284167 Rrc Water		82.37		169.67 DR
10/01/2022	BPAY 46920220110107435128 Rrc Water		119.61		289.28 DR
05/05/2022	BPAY Rrc Water 1b2-71153893		143.55		432.83 DR
			432.83		432.83 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			4,565.05	4,565.05 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		5,137.65		572.60 DR
			5,137.65	4,565.05	572.60 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals		307.35		307.35 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		3,223.26		3,530.61 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		3,888.96		7,419.57 DR
20/09/2021	System Member Journals		168.75		7,588.32 DR
20/10/2021	System Member Journals		1,381.90		8,970.22 DR
02/11/2021	System Member Journals		1,912.16		10,882.38 DR
14/01/2022	System Member Journals		2,015.52		12,897.90 DR
31/01/2022	System Member Journals		1,347.67		14,245.57 DR
07/05/2022	System Member Journals			100.45	14,145.12 DR
30/05/2022	System Member Journals		703.59		14,848.71 DR
03/06/2022	System Member Journals		167.96		15,016.67 DR
27/06/2022	System Member Journals			100.02	14,916.65 DR
28/06/2022	System Member Journals		5,100.00		20,016.65 DR
30/06/2022	Create Entries - Profit/Loss Allocation -			3,888.96	16,127.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2022				
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		95,539.85		111,667.54 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		75,675.18		187,342.72 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,563.57	185,779.15 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,291.23	184,487.92 DR
			191,432.15	6,944.23	184,487.92 DR

Opening Balance (50010)

(Opening Balance) Orford, Glenys - Accumulation (ORFGLE00001A)

01/07/2021	Opening Balance				350,385.72 CR
01/07/2021	Close Period Journal			54,101.46	404,487.18 CR
				54,101.46	404,487.18 CR

(Opening Balance) Orford, Wayne - Accumulation (ORFWAY00001A)

01/07/2021	Opening Balance				423,424.86 CR
01/07/2021	Close Period Journal			64,985.75	488,410.61 CR
				64,985.75	488,410.61 CR

Contributions (52420)

(Contributions) Orford, Glenys - Accumulation (ORFGLE00001A)

01/07/2021	Opening Balance				8,387.57 CR
01/07/2021	Close Period Journal		8,387.57		0.00 DR
01/07/2021	System Member Journals			361.59	361.59 CR
20/09/2021	System Member Journals			168.75	530.34 CR
20/10/2021	System Member Journals			1,625.76	2,156.10 CR
31/01/2022	System Member Journals			1,585.50	3,741.60 CR
30/05/2022	System Member Journals			827.75	4,569.35 CR
28/06/2022	System Member Journals			6,000.00	10,569.35 CR
			8,387.57	10,569.35	10,569.35 CR

(Contributions) Orford, Wayne - Accumulation (ORFWAY00001A)

01/07/2021	Opening Balance				9,403.37 CR
01/07/2021	Close Period Journal		9,403.37		0.00 DR
02/11/2021	System Member Journals			2,249.60	2,249.60 CR
14/01/2022	System Member Journals			2,371.20	4,620.80 CR
03/06/2022	System Member Journals			197.60	4,818.40 CR
			9,403.37	4,818.40	4,818.40 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Orford, Glenys - Accumulation (ORFGLE00001A)

01/07/2021	Opening Balance				49,771.70 CR
01/07/2021	Close Period Journal		49,771.70		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			3,223.26	3,223.26 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			75,675.18	78,898.44 CR
			49,771.70	78,898.44	78,898.44 CR

(Share of Profit/(Loss)) Orford, Wayne - Accumulation (ORFWAY00001A)

01/07/2021	Opening Balance				60,318.32 CR
01/07/2021	Close Period Journal		60,318.32		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			3,888.96	3,888.96 CR

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30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,888.96		0.00 DR
			64,207.28	3,888.96	0.00 DR
<u>(Share of Profit/(Loss)) Orford, Wayne - Pension (Transition to Retirement Pension) (ORFWAY00002P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			95,539.85	95,539.85 CR
				95,539.85	95,539.85 CR
Income Tax (53330)					
<u>(Income Tax) Orford, Glenys - Accumulation (ORFGLE00001A)</u>					
01/07/2021	Opening Balance				2,799.68 DR
01/07/2021	Close Period Journal			2,799.68	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,291.23		1,291.23 DR
			1,291.23	2,799.68	1,291.23 DR
<u>(Income Tax) Orford, Wayne - Accumulation (ORFWAY00001A)</u>					
01/07/2021	Opening Balance				3,392.93 DR
01/07/2021	Close Period Journal			3,392.93	0.00 DR
				3,392.93	0.00 DR
<u>(Income Tax) Orford, Wayne - Pension (Transition to Retirement Pension) (ORFWAY00002P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,563.57		1,563.57 DR
			1,563.57		1,563.57 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Orford, Glenys - Accumulation (ORFGLE00001A)</u>					
01/07/2021	Opening Balance				1,258.13 DR
01/07/2021	Close Period Journal			1,258.13	0.00 DR
01/07/2021	System Member Journals		54.24		54.24 DR
20/10/2021	System Member Journals		243.86		298.10 DR
31/01/2022	System Member Journals		237.83		535.93 DR
30/05/2022	System Member Journals		124.16		660.09 DR
28/06/2022	System Member Journals		900.00		1,560.09 DR
			1,560.09	1,258.13	1,560.09 DR
<u>(Contributions Tax) Orford, Wayne - Accumulation (ORFWAY00001A)</u>					
01/07/2021	Opening Balance				1,343.01 DR
01/07/2021	Close Period Journal			1,343.01	0.00 DR
02/11/2021	System Member Journals		337.44		337.44 DR
14/01/2022	System Member Journals		355.68		693.12 DR
03/06/2022	System Member Journals		29.64		722.76 DR
			722.76	1,343.01	722.76 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Orford, Wayne - Pension (Transition to Retirement Pension) (ORFWAY00002P)</u>					
07/05/2022	System Member Journals		100.45		100.45 DR
27/06/2022	System Member Journals		100.02		200.47 DR
			200.47		200.47 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Orford, Wayne - Pension (Transition to Retirement Pension) (ORFWAY00002P)</u>					
01/07/2021	New Pension Member			492,299.57	492,299.57 CR

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				492,299.57	492,299.57 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Orford, Wayne - Accumulation (ORFWAY00001A)</u>					
01/07/2021	New Pension Member		492,299.57		492,299.57 DR
			492,299.57		492,299.57 DR
Bank Accounts (60400)					
<u>BOQ Super Savings (BQL21869940)</u>					
20/09/2021	Deposit		168.75		168.75 DR
30/09/2021	Cheques Deposited Fee			1.00	167.75 DR
20/10/2021	Direct Credit Precision CH Pasch2110150000812		1,625.76		1,793.51 DR
02/11/2021	Direct Credit Quicksuper Quickspr3077025731		2,249.60		4,043.11 DR
23/11/2021	Direct Credit Per Fund Wag B Ui My State		10,000.00		14,043.11 DR
26/11/2021	Direct Credit Per Fund Wag B Ui Transfer My State		10,000.00		24,043.11 DR
29/11/2021	Direct Credit Per Fund Wag B Ui Transfer My State		10,000.00		34,043.11 DR
29/11/2021	Direct Credit Per Fund Wag B Ui Transfer My State		10,000.00		44,043.11 DR
29/11/2021	Direct Credit Per Fund Wag B Ui Transfer My State		10,000.00		54,043.11 DR
30/11/2021	Direct Credit Per Fund Wag B.Ui Transfer My State		5,000.00		59,043.11 DR
30/11/2021	Interest		0.69		59,043.80 DR
06/12/2021	Direct Credit Per Fund Wag B Ui Transfer		10,000.00		69,043.80 DR
31/12/2021	Interest		8.54		69,052.34 DR
14/01/2022	Direct Credit Quicksuper Quickspr3124391571		2,371.20		71,423.54 DR
17/01/2022	Direct Credit Podre 40 Lennox Street T		1,019.82		72,443.36 DR
31/01/2022	Direct Credit Per Fund Wag B Ui		4,719.76		77,163.12 DR
31/01/2022	Direct Credit Precision CH Pasch2201250007018		1,585.50		78,748.62 DR
31/01/2022	Interest		9.02		78,757.64 DR
01/02/2022	Direct Credit Podre 40 Lennox Street T		561.08		79,318.72 DR
02/02/2022	Direct Credit Per Fund Wag B Ui		62,193.99		141,512.71 DR
15/02/2022	Direct Credit Podre 40 Lennox Street T		1,019.85		142,532.56 DR
28/02/2022	Interest		15.82		142,548.38 DR
01/03/2022	Direct Credit Podre 40 Lennox Street T		334.45		142,882.83 DR
06/03/2022	BPAY Commonwealth Cards 1b2-28427123			2,914.20	139,968.63 DR
06/03/2022	BPAY Commonwealth Cards 1b2-28428203			1,168.45	138,800.18 DR
15/03/2022	Direct Credit Podre 40 Lennox Street T		679.90		139,480.08 DR
30/03/2022	Deposit Td 22934978		46,682.77		186,162.85 DR
31/03/2022	Interest		18.01		186,180.86 DR
01/04/2022	Direct Credit Podre 40 Lennox Street T		1,127.65		187,308.51 DR
14/04/2022	Direct Credit Podre 40 Lennox Street T		339.94		187,648.45 DR
28/04/2022	Dividend Mys Replacement Mar22/99999785		454.63		188,103.08 DR
30/04/2022	Interest		23.11		188,126.19 DR
03/05/2022	Direct Credit Podre 40 Lennox Street T		1,014.34		189,140.53 DR
05/05/2022	BPAY Rrc Water 1b2-71153893			143.55	188,996.98 DR
07/05/2022	BPAY Commonwealth Cards 1b2-			100.45	188,896.53 DR

W A G Builders Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	13318790				
16/05/2022	Direct Credit Podre 40 Lennox Street T		679.88		189,576.41 DR
30/05/2022	Direct Credit Precision CH Pasch2205250001001		827.75		190,404.16 DR
31/05/2022	Interest		24.10		190,428.26 DR
01/06/2022	Direct Credit Podre 40 Lennox Street T		674.39		191,102.65 DR
03/06/2022	Direct Credit Quicksuper Quickspr3221469156		197.60		191,300.25 DR
15/06/2022	Direct Credit Podre 40 Lennox Street T		679.89		191,980.14 DR
24/06/2022	Opening Balance Direct Credit Crown Resorts Jun22/00819853 BPAY Commonwealth Cards lb2-14830564		5,240.00		197,220.14 DR
27/06/2022	BPAY Commonwealth Cards lb2-14830564			100.02	197,120.12 DR
28/06/2022	Direct Credit CBA Glenys Orford		6,000.00		203,120.12 DR
30/06/2022	Interest		24.91		203,145.03 DR
			207,572.70	4,427.67	203,145.03 DR
BOQ investment Acc (BQL22934978)					
01/07/2021	Opening Balance				46,460.76 DR
28/09/2021	Interest		128.82		46,589.58 DR
28/03/2022	Interest		93.19		46,682.77 DR
30/06/2022				46,682.77	0.00 DR
			222.01	46,682.77	0.00 DR
MyState Cheque acc (CRU100945732)					
01/07/2021	Opening Balance				67,847.23 DR
01/07/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		876.34		68,723.57 DR
01/07/2021	Direct Credit - From:precision CH Ref:		361.59		69,085.16 DR
12/07/2021	External Transfer - Nq Accounting-Nq Accounting and			3,700.00	65,385.16 DR
15/07/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		634.56		66,019.72 DR
21/07/2021	BPAY - 46920210721106876366 Rrc Water			87.30	65,932.42 DR
31/07/2021	Electronic Banking Fee			0.30	65,932.12 DR
02/08/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		820.09		66,752.21 DR
16/08/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		679.90		67,432.11 DR
01/09/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		674.40		68,106.51 DR
15/09/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		679.90		68,786.41 DR
21/09/2021	Direct Credit - From:mystate Limited Ref: [System Matched Income Data]		472.81		69,259.22 DR
22/09/2021	Direct Credit - From:edv Div Ref: 001266424688		104.16		69,363.38 DR
22/09/2021	Direct Credit - From:edv Div Ref: 001266175471		3.29		69,366.67 DR
23/09/2021	Direct Credit - From:tls Fnl Div Ref: 001263978872 [System Matched Income Data]		112.00		69,478.67 DR
01/10/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		674.40		70,153.07 DR
08/10/2021	Direct Credit - From:edv Div Ref: 001267057593 [System Matched Income Data]		818.40		70,971.47 DR
15/10/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		1,019.85		71,991.32 DR
01/11/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		334.45		72,325.77 DR

W A G Builders Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		1,019.85		73,345.62 DR
22/11/2021	BPAY - 46920211122107284167 Rrc Water			82.37	73,263.25 DR
22/11/2021	External Transfer - Transfer To Boq-Wag Builders			10,000.00	63,263.25 DR
26/11/2021	Npp Debit - Wag Builders Super			1,582.50	61,680.75 DR
27/11/2021	External Tfr - To Account 23225763			10,000.00	51,680.75 DR
28/11/2021	External Tfr - To Account 23225763			10,000.00	41,680.75 DR
29/11/2021	BPAY - 46920211129107307472 Osr QLD Land Tax 1			1,705.00	39,975.75 DR
30/11/2021	Electronic Banking Fee			3.85	39,971.90 DR
01/12/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		671.16		40,643.06 DR
05/12/2021	External Transfer - Transfer-Wag Builders			10,000.00	30,643.06 DR
15/12/2021	Direct Credit - From:podre Ref: 40 Lennox Street T		679.88		31,322.94 DR
04/01/2022	Direct Credit - From:podre Ref: 40 Lennox Street T		674.38		31,997.32 DR
10/01/2022	BPAY 46920220110107435122 COMMONWEALTH CARDS			2,157.35	29,839.97 DR
10/01/2022	BPAY 46920220110107435128 Rrc Water			119.61	29,720.36 DR
31/01/2022	E-banking fee			0.60	29,719.76 DR
30/06/2022				29,719.76	0.00 DR
			11,311.41	79,158.64	0.00 DR
Term Deposits (60800)					
<u>online term deposit (CRU30107739)</u>					
01/07/2021	Opening Balance				61,937.32 DR
27/08/2021	Interest Credit		254.79		62,192.11 DR
02/02/2022	Interest Credit		1.88		62,193.99 DR
30/06/2022				62,193.99	0.00 DR
			256.67	62,193.99	0.00 DR
Distributions Receivable (61800)					
<u>Shopping Centres Australasia Property Group (SCP.AX1)</u>					
01/07/2021	Opening Balance				241.77 DR
30/06/2022	Take up distribution receivable SCP/RGN		45.14		286.91 DR
			45.14		286.91 DR
Dividends Receivable (62000)					
<u>Telstra Corporation Limited. (TLS.AX)</u>					
30/06/2022	April TLS Dividend receivable		112.00		112.00 DR
			112.00		112.00 DR
Reinvestment Residual Account (62550)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance				8.21 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC		47.41		55.62 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			8.21	47.41 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		24.76		72.17 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			47.41	24.76 DR
			72.17	55.62	24.76 DR

W A G Builders Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
National Australia Bank Limited (NAB.AX)					
01/07/2021	Opening Balance				15.99 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		15.70		31.69 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			15.99	15.70 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		0.39		16.09 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			11.19	4.90 DR
			16.09	27.18	4.90 DR
Suncorp Group Limited (SUN.AX)					
01/07/2021	Opening Balance				4.46 DR
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC		8.13		12.59 DR
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC			4.46	8.13 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		8.87		17.00 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			8.13	8.87 DR
			17.00	12.59	8.87 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2021	Opening Balance				909.06 DR
30/06/2022				909.06	0.00 DR
30/06/2022			659.38		659.38 DR
			659.38	909.06	659.38 DR
Plant and Equipment (at written down value) (76500)					
40 Lennox St, The Range QLD, Australia (40len Aircon18)					
01/07/2021	Opening Balance				590.86 DR
30/06/2022	Depreciation for the period {2022}			177.26	413.60 DR
			0.00	177.26	413.60 DR
40 Lennox St, The Range QLD, Australia (40len dishwasher)					
01/07/2021	Opening Balance				79.56 DR
30/06/2022	Depreciation for the period {2022}			15.91	63.65 DR
			0.00	15.91	63.65 DR
40 Lennox St, The Range QLD, Australia (40len oven)					
01/07/2021	Opening Balance				104.01 DR
30/06/2022	Depreciation for the period {2022}			20.80	83.21 DR
			0.00	20.80	83.21 DR
Real Estate Properties (Australian - Residential) (77200)					
22 Victoria St, West Rockhampton QLD, Australia (22vic)					
01/07/2021	Opening Balance	1.00			70,000.00 DR
		1.00			70,000.00 DR
40 Lennox St, The Range QLD, Australia (40len)					
01/07/2021	Opening Balance	1.00			340,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4,840,000.000000 (Net Asset Value) - 1.000000 Units on hand		4,500,000.00		4,840,000.00 DR
30/06/2022	Revaluation - 18/03/2021 @ \$340,000.000000 (Net Asset Value) -			4,500,000.00	340,000.00 DR

W A G Builders Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$510,000.000000 (Net Asset Value) - 1.000000 Units on hand		170,000.00		510,000.00 DR
		1.00	4,670,000.00	4,500,000.00	510,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	2,018.00			201,537.66 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC	40.00	3,996.80		205,534.46 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	37.00	3,624.15		209,158.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 2,095.000000 Units on hand			19,812.51	189,346.10 DR
		2,095.00	7,620.95	19,812.51	189,346.10 DR
<u>Crown Resorts Limited (CWN.AX)</u>					
01/07/2021	Opening Balance	400.00			4,764.00 DR
24/06/2022	Opening Balance Direct Credit Crown Resorts Jun22/00819853 BPAY Commonwealth Cards lb2-14830564	(400.00)		5,400.00	636.00 CR
24/06/2022	Unrealised Gain writeback as at 24/06/2022		636.00		0.00 DR
		0.00	636.00	5,400.00	0.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	1,488.00	6,444.21		6,444.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,488.000000 Units on hand		4,819.95		11,264.16 DR
		1,488.00	11,264.16		11,264.16 DR
<u>Mystate Limited (MYS.AX)</u>					
01/07/2021	Opening Balance	3,637.00			17,021.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.080000 (System Price) - 3,637.000000 Units on hand			2,182.20	14,838.96 DR
		3,637.00		2,182.20	14,838.96 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	272.00			7,131.84 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	7.00	186.55		7,318.39 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	7.00	219.45		7,537.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 286.000000 Units on hand		295.70		7,833.54 DR
		286.00	701.70		7,833.54 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	755.00			8,388.05 DR
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC	29.00	358.73		8,746.78 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	17.00	179.58		8,926.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 801.000000 Units on hand			131.38	8,794.98 DR
		801.00	538.31	131.38	8,794.98 DR
<u>Seven West Media Limited (SWM.AX)</u>					

W A G Builders Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	17,241.00			8,017.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.410000 (System Price) - 17,241.000000 Units on hand			948.26	7,068.81 DR
		17,241.00		948.26	7,068.81 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	1,400.00			5,264.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 1,400.000000 Units on hand		126.00		5,390.00 DR
		1,400.00	126.00		5,390.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	1,488.00			56,737.44 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		6,444.21	50,293.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,488.000000 Units on hand		2,679.57		52,972.80 DR
		1,488.00	2,679.57	6,444.21	52,972.80 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Shopping Centres Australasia Property Group (SCP.AX1)</u>					
01/07/2021	Opening Balance	297.00			748.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 297.000000 Units on hand		68.31		816.75 DR
		297.00	68.31		816.75 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				4,911.10 CR
30/06/2022				259.00	5,170.10 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		4,565.05		605.05 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			5,137.65	5,742.70 CR
			4,565.05	5,396.65	5,742.70 CR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
22/11/2021	External Transfer - Transfer To Boq-Wag Builders		10,000.00		10,000.00 DR
23/11/2021	Direct Credit Per Fund Wag B Ui My State			10,000.00	0.00 DR
26/11/2021	Direct Credit Per Fund Wag B Ui Transfer My State			10,000.00	10,000.00 CR
27/11/2021	External Tfr - To Account 23225763		10,000.00		0.00 DR
28/11/2021	External Tfr - To Account 23225763		10,000.00		10,000.00 DR
29/11/2021	Direct Credit Per Fund Wag B Ui Transfer My State			10,000.00	0.00 DR
29/11/2021	Direct Credit Per Fund Wag B Ui Transfer My State			10,000.00	10,000.00 CR
29/11/2021	Direct Credit Per Fund Wag B Ui Transfer My State			10,000.00	20,000.00 CR
30/11/2021	Direct Credit Per Fund Wag B.Ui Transfer My State			5,000.00	25,000.00 CR
05/12/2021	External Transfer - Transfer-Wag Builders		10,000.00		15,000.00 CR
06/12/2021	Direct Credit Per Fund Wag B Ui Transfer			10,000.00	25,000.00 CR
31/01/2022	Direct Credit Per Fund Wag B Ui			4,719.76	29,719.76 CR

W A G Builders Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/02/2022	Direct Credit Per Fund Wag B Ui			62,193.99	91,913.75 CR
30/03/2022	Deposit Td 22934978			46,682.77	138,596.52 CR
30/06/2022			29,719.76		108,876.76 CR
30/06/2022			62,193.99		46,682.77 CR
30/06/2022			46,682.77		0.00 DR
			178,596.52	178,596.52	0.00 DR

Total Debits: 10,463,452.95

Total Credits: 10,463,452.95