

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Lendlease Group (LLC.AX)</u>					
15/09/2021	LLC DIST AUD21/00848257 DVND 56 [System Matched Income Data]			115.15	115.15 CR
16/03/2022	LLC DIST INT22/00846666 DVND 56			72.82	187.97 CR
30/06/2022	June Distributions			56.66	244.63 CR
				244.63	244.63 CR
<u>VanEck Vectors Australian Property ETF (MVA.AX1)</u>					
19/01/2022	MVA DST 001270989900 DVND 56 [System Matched Income Data]			364.00	364.00 CR
30/06/2022	June Distributions			517.00	881.00 CR
				881.00	881.00 CR
Dividends Received (23900)					
<u>Ampol Limited (ALD.AX)</u>					
23/09/2021	AMPOL LTD S00106774820 DVND 56 [System Matched Income Data]			265.20	265.20 CR
				265.20	265.20 CR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
02/07/2021	ARISTOCRAT DIV S00106774820 DVND 56 [System Matched Income Data]			48.00	48.00 CR
17/12/2021	ARISTOCRAT DIV S00106774820 DVND 56			70.98	118.98 CR
				118.98	118.98 CR
<u>Amcor Plc (AMC.AX)</u>					
28/09/2021	AMCOR PLC DIV SEP21/00883911 DVND 56 [System Matched Income Data]			127.44	127.44 CR
14/12/2021	AMCOR PLC DIV DEC21/00883667 DVND 56 [System Matched Income Data]			128.08	255.52 CR
15/03/2022	AMCOR PLC DIV MAR22/00882322 DVND 56 [System Matched Income Data]			134.80	390.32 CR
14/06/2022	AMCOR PLC DIV JUN22/00880038 DVND 56 [System Matched Income Data]			133.44	523.76 CR
				523.76	523.76 CR
<u>Australia and New Zealand Banking Group Limited (ANZ.AX2)</u>					
01/07/2021	ANZ DIVIDEND A071/00750260 DVND 56 [System Matched Income Data]			430.50	430.50 CR
16/12/2021	ANZ DIVIDEND A072/00737207 DVND 56 [System Matched Income Data]			442.80	873.30 CR
				873.30	873.30 CR
<u>BHP Group Limited (BHP.M.AX)</u>					
21/09/2021	BHP GROUP DIV AF384/01200708 DVND 56 [System Matched Income Data]			651.66	651.66 CR
28/03/2022	BHP GROUP DIV AI385/00501181 DVND 56 [System Matched Income Data]			769.81	1,421.47 CR
01/06/2022	BHP In Specie Dividend Woodside Merger			1,696.32	3,117.79 CR
				3,117.79	3,117.79 CR
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2021	BEACH ENERGY LTD SEP21/00825818 DVND 56 [System Matched Income Data]			59.40	59.40 CR
				59.40	59.40 CR
<u>Brambles Limited (BXB.AX)</u>					
14/10/2021	Brambles Limited S00106774820 DVND 56 [System Matched Income Data]			187.26	187.26 CR
14/04/2022	Brambles Limited S00106774820 DVND			198.04	385.30 CR

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	56 [System Matched Income Data]				
				385.30	385.30 CR
	<u>Cochlear Limited (COH.AX)</u>				
21/04/2022	COCHLEAR PAY APR22/00835173 DVND 56 [System Matched Income Data]			93.00	93.00 CR
				93.00	93.00 CR
	<u>Endeavour Group Limited (EDV.AX)</u>				
22/09/2021	EDV DIV 001266385292 DVND 56			107.10	107.10 CR
28/03/2022	EDV DIV 001273794788 DVND 56			266.25	373.35 CR
				373.35	373.35 CR
	<u>James Hardie Industries Plc (JHX.AX)</u>				
17/12/2021	JAMES HARDIE IND DEC21/00819144 DVND 56			80.33	80.33 CR
				80.33	80.33 CR
	<u>Macquarie Group Limited (MQG.AX)</u>				
02/07/2021	MQG FNL DIV 001261034867 DVND 56 [System Matched Income Data]			318.25	318.25 CR
14/12/2021	MQG ITM DIV 001269872714 DVND 56			217.60	535.85 CR
				535.85	535.85 CR
	<u>Origin Energy Limited (ORG.AX)</u>				
01/10/2021	Origin Energy S00106774820 DVND 56 [System Matched Income Data]			190.13	190.13 CR
25/03/2022	Origin Energy S00106774820 DVND 56 [System Matched Income Data]			316.88	507.01 CR
				507.01	507.01 CR
	<u>Ramsay Health Care Limited (RHC.AX)</u>				
30/09/2021	RHC Dividend S00106774820 50 [System Matched Income Data]			236.90	236.90 CR
31/03/2022	RHC Dividend S00106774820 50 [System Matched Income Data]			111.55	348.45 CR
				348.45	348.45 CR
	<u>Santos Limited (STO.AX)</u>				
24/03/2022	SANTOS DIVIDEND AUF22/00929736 DVND 56 [System Matched Income Data]			170.04	170.04 CR
				170.04	170.04 CR
	<u>Telstra Corporation Limited (TLS.AX1)</u>				
23/09/2021	TLS FNL DIV 001264925210 DVND 56 [System Matched Income Data]			284.00	284.00 CR
01/04/2022	TLS ITM DIV 001274771162 DVND 56 [System Matched Income Data]			284.00	568.00 CR
				568.00	568.00 CR
	<u>Treasury Wine Estates Limited (TWE.AX)</u>				
01/10/2021	TREASURY WINES FIN21/00862159 DVND 56 [System Matched Income Data]			115.05	115.05 CR
01/04/2022	TREASURY WINES INT22/00859765 DVND 56 [System Matched Income Data]			132.75	247.80 CR
				247.80	247.80 CR
	<u>Virgin Money UK Plc (VUK.AX)</u>				
11/03/2022	VUK DIVIDEND MAR22/00914619 DVND 56 [System Matched Income Data]			54.74	54.74 CR
21/06/2022	VUK DIVIDEND JUN22/00911359 DVND 56 [System Matched Income Data]			127.13	181.87 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				181.87	181.87 CR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
21/12/2021	WBC DIVIDEND 001269290099 DVND 56 [System Matched Income Data]			441.00	441.00 CR
24/06/2022	WBC DIVIDEND 001277949968 DVND 56 [System Matched Income Data]			457.50	898.50 CR
				898.50	898.50 CR
	<u>Worley Limited (WOR.AX)</u>				
30/03/2022	WOR DIVIDEND INT22/00821791 DVND 56 [System Matched Income Data]			207.50	207.50 CR
				207.50	207.50 CR
	<u>Woodside Petroleum Ltd (WPL.AX)</u>				
24/09/2021	WOODSIDE INT21/00664907 DVND 56 [System Matched Income Data]			229.79	229.79 CR
23/03/2022	WOODSIDE FIN21/00663367 DVND 56 [System Matched Income Data]			818.49	1,048.28 CR
				1,048.28	1,048.28 CR
	<u>Wisetech Global Limited (WTC.AX)</u>				
08/10/2021	WTC FNL DIV 001267762767 DVND 56 [System Matched Income Data]			10.78	10.78 CR
08/04/2022	WTC DIV 001276239333 DVND 56 [System Matched Income Data]			8.55	19.33 CR
				19.33	19.33 CR

Changes in Market Values of Investments (24700)

	<u>Changes in Market Values of Investments (24700)</u>				
27/07/2021	106103389 SOLD 360 SYD @ 7.7925 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (SYD.AX)			313.78	313.78 CR
27/07/2021	Unrealised Gain writeback as at 27/07/2021 (SYD.AX)			316.03	629.81 CR
02/08/2021	106349908 SOLD 275 WOW @ 38.8136 AUD 50 (WOW.AX)			1,611.61	2,241.42 CR
02/08/2021	Unrealised Gain writeback as at 02/08/2021 (WOW.AX)		1,446.68		794.74 CR
27/08/2021	107537358 SOLD 55 JHX @ 54.2598 AUD 50 (JHX.AX)			729.40	1,524.14 CR
27/08/2021	Unrealised Gain writeback as at 27/08/2021 (JHX.AX)		262.97		1,261.17 CR
03/09/2021	107858578 SOLD 60 ALL @ 45.5783 AUD 50 (ALL.AX)			633.79	1,894.96 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (ALL.AX)		508.15		1,386.81 CR
24/09/2021	108845831 SOLD 100 WTC @ 53.0781 AUD 50 (WTC.AX)			2,421.68	3,808.49 CR
24/09/2021	Unrealised Gain writeback as at 24/09/2021 (WTC.AX)		330.93		3,477.56 CR
30/09/2021	Revaluation - 29/09/2021 @ \$8.200000 (System Price) - 1,950.000000 Units on hand (SYD.AX)			4,836.83	8,314.39 CR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 615.000000 Units on hand (ANZ.AX)		461.25		7,853.14 CR
30/09/2021	Revaluation - 29/09/2021 @ \$10.640000 (System Price) - 1,315.000000 Units on hand (BXB.AX)		907.35		6,945.79 CR
30/09/2021	Revaluation - 29/09/2021 @ \$38.280000 (System Price) - 275.000000 Units on hand (WOW.AX)			1,571.75	8,517.54 CR
30/09/2021	Revaluation - 29/09/2021 @ \$49.760000 (System Price) - 195.000000 Units on hand (JHX.AX)			858.00	9,375.54 CR
30/09/2021	Revaluation - 29/09/2021 @ \$4.720000			228.15	9,603.69 CR

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30/09/2021	(System Price) - 2,535.000000 Units on hand (ORG.AX) Revaluation - 29/09/2021 @ \$6.830000 (System Price) - 1,255.000000 Units on hand (EDV.AX)			590.28	10,193.97 CR
30/09/2021	Revaluation - 29/09/2021 @ \$10.620000 (System Price) - 1,450.000000 Units on hand (LLC.AX)		1,348.50		8,845.47 CR
30/09/2021	Revaluation - 29/09/2021 @ \$4.030000 (System Price) - 2,875.000000 Units on hand (VUK.AX)			948.75	9,794.22 CR
30/09/2021	Revaluation - 29/09/2021 @ \$6.050000 (System Price) - 1,990.000000 Units on hand (A2M.AX)		26.79		9,767.43 CR
30/09/2021	Revaluation - 29/09/2021 @ \$21.220000 (System Price) - 625.000000 Units on hand (FLT.AX)			4,168.75	13,936.18 CR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 3,550.000000 Units on hand (TLS.AX)			1,065.00	15,001.18 CR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 560.000000 Units on hand (WPL.AX)			683.20	15,684.38 CR
30/09/2021	Revaluation - 29/09/2021 @ \$11.900000 (System Price) - 885.000000 Units on hand (TWE.AX)			292.05	15,976.43 CR
30/09/2021	Revaluation - 29/09/2021 @ \$16.200000 (System Price) - 800.000000 Units on hand (AMC.AX)			848.00	16,824.43 CR
30/09/2021	Revaluation - 29/09/2021 @ \$1.000000 (System Price) - 8,810.000000 Units on hand (AMP.AX)		1,321.50		15,502.93 CR
30/09/2021	Revaluation - 29/09/2021 @ \$46.200000 (System Price) - 260.000000 Units on hand (ALL.AX)			806.00	16,308.93 CR
30/09/2021	Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 370.000000 Units on hand (BHP.AX)		3,346.33		12,962.60 CR
30/09/2021	Revaluation - 29/09/2021 @ \$68.000000 (System Price) - 230.000000 Units on hand (RHC.AX)			1,140.80	14,103.40 CR
30/09/2021	Revaluation - 29/09/2021 @ \$27.310000 (System Price) - 510.000000 Units on hand (ALD.AX)		479.40		13,624.00 CR
30/09/2021	Revaluation - 29/09/2021 @ \$177.970000 (System Price) - 95.000000 Units on hand (MQG.AX)			2,134.65	15,758.65 CR
30/09/2021	Revaluation - 29/09/2021 @ \$52.150000 (System Price) - 280.000000 Units on hand (WTC.AX)			5,658.80	21,417.45 CR
30/09/2021	Revaluation - 29/09/2021 @ \$24.210000 (System Price) - 700.000000 Units on hand (MVA.AX)			140.00	21,557.45 CR
30/09/2021	Revaluation - 29/09/2021 @ \$1.370000 (System Price) - 5,940.000000 Units on hand (BPT.AX)			623.70	22,181.15 CR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 735.000000 Units on hand (WBC.AX)		507.15		21,674.00 CR
08/10/2021	109487502 SOLD 510 ALD @ 28.5258 AUD 50 (ALD.AX)			409.18	22,083.18 CR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (ALD.AX)			187.82	22,271.00 CR
08/10/2021	109490272 SOLD 5940 BPT @ 1.4298 AUD 50 (BPT.AX)		1,525.39		20,745.61 CR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (BPT.AX)			1,857.54	22,603.15 CR
08/10/2021	109491904 SOLD 155 FLT @ 23.0879 AUD 50 (FLT.AX)			1,025.78	23,628.93 CR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (FLT.AX)		759.32		22,869.61 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/10/2021	110130580 SOLD 15 MQG @ 195.8913 AUD 50 (MQG.AX)			841.20	23,710.81 CR
22/10/2021	Unrealised Gain writeback as at 22/10/2021 (MQG.AX)		595.44		23,115.37 CR
12/11/2021	111129534 SOLD 1950 SYD @ 8.4194 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (SYD.AX)			3,529.74	26,645.11 CR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (SYD.AX)		3,124.97		23,520.14 CR
30/11/2021	Revaluation - 29/11/2021 @ \$10.100000 (System Price) - 1,315.000000 Units on hand (BXB.AX)		710.10		22,810.04 CR
30/11/2021	Revaluation - 29/11/2021 @ \$54.930000 (System Price) - 195.000000 Units on hand (JHX.AX)			1,008.15	23,818.19 CR
30/11/2021	Revaluation - 29/11/2021 @ \$9.350000 (System Price) - 830.000000 Units on hand (WOR.AX)		646.72		23,171.47 CR
30/11/2021	Revaluation - 29/11/2021 @ \$10.600000 (System Price) - 1,450.000000 Units on hand (LLC.AX)		29.00		23,142.47 CR
30/11/2021	Revaluation - 29/11/2021 @ \$3.060000 (System Price) - 2,875.000000 Units on hand (VUK.AX)		2,788.75		20,353.72 CR
30/11/2021	Revaluation - 29/11/2021 @ \$5.990000 (System Price) - 1,990.000000 Units on hand (A2M.AX)		119.40		20,234.32 CR
30/11/2021	Revaluation - 29/11/2021 @ \$16.990000 (System Price) - 470.000000 Units on hand (FLT.AX)		1,988.10		18,246.22 CR
30/11/2021	Revaluation - 29/11/2021 @ \$11.920000 (System Price) - 885.000000 Units on hand (TWE.AX)			17.70	18,263.92 CR
30/11/2021	Revaluation - 29/11/2021 @ \$226.670000 (System Price) - 45.000000 Units on hand (COH.AX)		50.79		18,213.13 CR
30/11/2021	Revaluation - 29/11/2021 @ \$66.200000 (System Price) - 230.000000 Units on hand (RHC.AX)		414.00		17,799.13 CR
30/11/2021	Revaluation - 29/11/2021 @ \$25.210000 (System Price) - 700.000000 Units on hand (MVA.AX)			700.00	18,499.13 CR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 735.000000 Units on hand (WBC.AX)		3,123.75		15,375.38 CR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 615.000000 Units on hand (ANZ.AX)		535.05		14,840.33 CR
30/11/2021	Revaluation - 29/11/2021 @ \$40.100000 (System Price) - 275.000000 Units on hand (WOW.AX)			500.50	15,340.83 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.920000 (System Price) - 2,535.000000 Units on hand (ORG.AX)			507.00	15,847.83 CR
30/11/2021	Revaluation - 29/11/2021 @ \$6.850000 (System Price) - 1,255.000000 Units on hand (EDV.AX)			25.10	15,872.93 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 3,550.000000 Units on hand (TLS.AX)			355.00	16,227.93 CR
30/11/2021	Revaluation - 29/11/2021 @ \$21.240000 (System Price) - 560.000000 Units on hand (WPL.AX)		1,265.60		14,962.33 CR
30/11/2021	Revaluation - 29/11/2021 @ \$16.260000 (System Price) - 800.000000 Units on hand (AMC.AX)			48.00	15,010.33 CR
30/11/2021	Revaluation - 29/11/2021 @ \$1.005000 (System Price) - 8,810.000000 Units on hand (AMP.AX)			44.05	15,054.38 CR

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30/11/2021	Revaluation - 29/11/2021 @ \$44.590000 (System Price) - 260.000000 Units on hand (ALL.AX)		418.60		14,635.78 CR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 370.000000 Units on hand (BHP.AX)			806.60	15,442.38 CR
30/11/2021	Revaluation - 29/11/2021 @ \$194.010000 (System Price) - 80.000000 Units on hand (MQG.AX)			1,283.20	16,725.58 CR
30/11/2021	Revaluation - 29/11/2021 @ \$51.810000 (System Price) - 180.000000 Units on hand (WTC.AX)		2,082.20		14,643.38 CR
30/11/2021	Revaluation - 29/11/2021 @ \$6.390000 (System Price) - 1,440.000000 Units on hand (STO.AX)		1,488.69		13,154.69 CR
31/01/2022	Revaluation - 28/01/2022 @ \$9.890000 (System Price) - 1,315.000000 Units on hand (BXB.AX)		276.15		12,878.54 CR
31/01/2022	Revaluation - 28/01/2022 @ \$45.940000 (System Price) - 195.000000 Units on hand (JHX.AX)		1,753.05		11,125.49 CR
31/01/2022	Revaluation - 28/01/2022 @ \$11.520000 (System Price) - 830.000000 Units on hand (WOR.AX)			1,801.10	12,926.59 CR
31/01/2022	Revaluation - 28/01/2022 @ \$9.930000 (System Price) - 1,450.000000 Units on hand (LLC.AX)		971.50		11,955.09 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.600000 (System Price) - 2,875.000000 Units on hand (VUK.AX)			1,552.50	13,507.59 CR
31/01/2022	Revaluation - 28/01/2022 @ \$5.210000 (System Price) - 1,990.000000 Units on hand (A2M.AX)		1,552.20		11,955.39 CR
31/01/2022	Revaluation - 28/01/2022 @ \$15.980000 (System Price) - 610.000000 Units on hand (FLT.AX)		682.92		11,272.47 CR
31/01/2022	Revaluation - 28/01/2022 @ \$10.560000 (System Price) - 885.000000 Units on hand (TWE.AX)		1,203.60		10,068.87 CR
31/01/2022	Revaluation - 28/01/2022 @ \$185.480000 (System Price) - 60.000000 Units on hand (COH.AX)		2,212.12		7,856.75 CR
31/01/2022	Revaluation - 28/01/2022 @ \$62.290000 (System Price) - 230.000000 Units on hand (RHC.AX)		899.30		6,957.45 CR
31/01/2022	Revaluation - 28/01/2022 @ \$23.340000 (System Price) - 700.000000 Units on hand (MVA.AX)		1,309.00		5,648.45 CR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 850.000000 Units on hand (WBC.AX)		284.15		5,364.30 CR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 615.000000 Units on hand (ANZ.AX)			522.75	5,887.05 CR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 275.000000 Units on hand (WOW.AX)		1,432.75		4,454.30 CR
31/01/2022	Revaluation - 28/01/2022 @ \$5.530000 (System Price) - 2,535.000000 Units on hand (ORG.AX)			1,546.35	6,000.65 CR
31/01/2022	Revaluation - 28/01/2022 @ \$6.340000 (System Price) - 1,855.000000 Units on hand (EDV.AX)		715.97		5,284.68 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 3,550.000000 Units on hand (TLS.AX)		142.00		5,142.68 CR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 560.000000 Units on hand (WPL.AX)			2,016.00	7,158.68 CR
31/01/2022	Revaluation - 28/01/2022 @ \$16.810000 (System Price) - 800.000000 Units on			440.00	7,598.68 CR

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	hand (AMC.AX)				
31/01/2022	Revaluation - 28/01/2022 @ \$0.890000 (System Price) - 8,810.000000 Units on hand (AMP.AX)		1,013.15		6,585.53 CR
31/01/2022	Revaluation - 28/01/2022 @ \$39.750000 (System Price) - 260.000000 Units on hand (ALL.AX)		1,258.40		5,327.13 CR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 370.000000 Units on hand (BHP.AX)			3,089.50	8,416.63 CR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 80.000000 Units on hand (MQG.AX)		568.80		7,847.83 CR
31/01/2022	Revaluation - 28/01/2022 @ \$43.190000 (System Price) - 180.000000 Units on hand (WTC.AX)		1,551.60		6,296.23 CR
31/01/2022	Revaluation - 28/01/2022 @ \$7.030000 (System Price) - 1,440.000000 Units on hand (STO.AX)			921.60	7,217.83 CR
28/02/2022	Revaluation - 25/02/2022 @ \$9.810000 (System Price) - 1,315.000000 Units on hand (BXB.AX)		105.20		7,112.63 CR
28/02/2022	Revaluation - 25/02/2022 @ \$44.630000 (System Price) - 195.000000 Units on hand (JHX.AX)		255.45		6,857.18 CR
28/02/2022	Revaluation - 25/02/2022 @ \$11.990000 (System Price) - 830.000000 Units on hand (WOR.AX)			390.10	7,247.28 CR
28/02/2022	Revaluation - 25/02/2022 @ \$10.740000 (System Price) - 1,450.000000 Units on hand (LLC.AX)			1,174.50	8,421.78 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.480000 (System Price) - 2,875.000000 Units on hand (VUK.AX)		345.00		8,076.78 CR
28/02/2022	Revaluation - 25/02/2022 @ \$5.400000 (System Price) - 1,990.000000 Units on hand (A2M.AX)			378.10	8,454.88 CR
28/02/2022	Revaluation - 25/02/2022 @ \$18.180000 (System Price) - 610.000000 Units on hand (FLT.AX)			1,342.00	9,796.88 CR
28/02/2022	Revaluation - 25/02/2022 @ \$11.620000 (System Price) - 885.000000 Units on hand (TWE.AX)			938.10	10,734.98 CR
28/02/2022	Revaluation - 25/02/2022 @ \$216.500000 (System Price) - 60.000000 Units on hand (COH.AX)			1,861.20	12,596.18 CR
28/02/2022	Revaluation - 25/02/2022 @ \$64.370000 (System Price) - 230.000000 Units on hand (RHC.AX)			478.40	13,074.58 CR
28/02/2022	Revaluation - 25/02/2022 @ \$24.050000 (System Price) - 700.000000 Units on hand (MVA.AX)			497.00	13,571.58 CR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 850.000000 Units on hand (WBC.AX)			1,870.00	15,441.58 CR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 615.000000 Units on hand (ANZ.AX)		842.55		14,599.03 CR
28/02/2022	Revaluation - 25/02/2022 @ \$35.760000 (System Price) - 275.000000 Units on hand (WOW.AX)			239.25	14,838.28 CR
28/02/2022	Revaluation - 25/02/2022 @ \$5.710000 (System Price) - 2,535.000000 Units on hand (ORG.AX)			456.30	15,294.58 CR
28/02/2022	Revaluation - 25/02/2022 @ \$7.040000 (System Price) - 1,855.000000 Units on hand (EDV.AX)			1,298.50	16,593.08 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 3,550.000000 Units on hand (TLS.AX)		71.00		16,522.08 CR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 560.000000 Units on hand (WPL.AX)			1,741.60	18,263.68 CR
28/02/2022	Revaluation - 25/02/2022 @ \$15.720000 (System Price) - 800.000000 Units on hand (AMC.AX)		872.00		17,391.68 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.960000 (System Price) - 8,810.000000 Units on hand (AMP.AX)			616.70	18,008.38 CR
28/02/2022	Revaluation - 25/02/2022 @ \$37.380000 (System Price) - 260.000000 Units on hand (ALL.AX)		616.20		17,392.18 CR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 370.000000 Units on hand (BHP.AX)		825.10		16,567.08 CR
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 80.000000 Units on hand (MQG.AX)		550.40		16,016.68 CR
28/02/2022	Revaluation - 25/02/2022 @ \$43.500000 (System Price) - 180.000000 Units on hand (WTC.AX)			55.80	16,072.48 CR
28/02/2022	Revaluation - 25/02/2022 @ \$7.150000 (System Price) - 1,440.000000 Units on hand (STO.AX)			172.80	16,245.28 CR
08/03/2022	116505126 SOLD 150 WPL @ 31.2882 AUD 50 (WPL.AX)			1,404.76	17,650.04 CR
08/03/2022	Unrealised Gain writeback as at 08/03/2022 (WPL.AX)		927.09		16,722.95 CR
31/03/2022	Revaluation - 30/03/2022 @ \$9.960000 (System Price) - 1,315.000000 Units on hand (BXB.AX)			197.25	16,920.20 CR
31/03/2022	Revaluation - 30/03/2022 @ \$42.100000 (System Price) - 195.000000 Units on hand (JHX.AX)		493.35		16,426.85 CR
31/03/2022	Revaluation - 30/03/2022 @ \$12.840000 (System Price) - 830.000000 Units on hand (WOR.AX)			705.50	17,132.35 CR
31/03/2022	Revaluation - 30/03/2022 @ \$11.070000 (System Price) - 1,450.000000 Units on hand (LLC.AX)			478.50	17,610.85 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.140000 (System Price) - 2,875.000000 Units on hand (VUK.AX)		977.50		16,633.35 CR
31/03/2022	Revaluation - 30/03/2022 @ \$5.270000 (System Price) - 1,990.000000 Units on hand (A2M.AX)		258.70		16,374.65 CR
31/03/2022	Revaluation - 30/03/2022 @ \$20.110000 (System Price) - 610.000000 Units on hand (FLT.AX)			1,177.30	17,551.95 CR
31/03/2022	Revaluation - 30/03/2022 @ \$11.830000 (System Price) - 885.000000 Units on hand (TWE.AX)			185.85	17,737.80 CR
31/03/2022	Revaluation - 30/03/2022 @ \$222.750000 (System Price) - 60.000000 Units on hand (COH.AX)			375.00	18,112.80 CR
31/03/2022	Revaluation - 30/03/2022 @ \$64.740000 (System Price) - 230.000000 Units on hand (RHC.AX)			85.10	18,197.90 CR
31/03/2022	Revaluation - 30/03/2022 @ \$24.640000 (System Price) - 700.000000 Units on hand (MVA.AX)			413.00	18,610.90 CR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 850.000000 Units on hand (WBC.AX)			1,428.00	20,038.90 CR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 615.000000 Units on hand (ANZ.AX)			1,094.70	21,133.60 CR
31/03/2022	Revaluation - 30/03/2022 @ \$37.090000 (System Price) - 275.000000 Units on hand (WOW.AX)			365.75	21,499.35 CR
31/03/2022	Revaluation - 30/03/2022 @ \$6.330000			1,571.70	23,071.05 CR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,535.000000 Units on hand (ORG.AX)				
31/03/2022	Revaluation - 30/03/2022 @ \$7.340000 (System Price) - 1,855.000000 Units on hand (EDV.AX)			556.50	23,627.55 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 3,550.000000 Units on hand (TLS.AX)		142.00		23,485.55 CR
31/03/2022	Revaluation - 30/03/2022 @ \$32.540000 (System Price) - 410.000000 Units on hand (WPL.AX)			1,881.90	25,367.45 CR
31/03/2022	Revaluation - 30/03/2022 @ \$15.300000 (System Price) - 800.000000 Units on hand (AMC.AX)		336.00		25,031.45 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.985000 (System Price) - 8,810.000000 Units on hand (AMP.AX)			220.25	25,251.70 CR
31/03/2022	Revaluation - 30/03/2022 @ \$37.470000 (System Price) - 357.000000 Units on hand (ALL.AX)			105.39	25,357.09 CR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 370.000000 Units on hand (BHP.AX)			2,179.30	27,536.39 CR
31/03/2022	Revaluation - 30/03/2022 @ \$207.090000 (System Price) - 80.000000 Units on hand (MQG.AX)			2,165.60	29,701.99 CR
31/03/2022	Revaluation - 30/03/2022 @ \$51.750000 (System Price) - 180.000000 Units on hand (WTC.AX)			1,485.00	31,186.99 CR
31/03/2022	Revaluation - 30/03/2022 @ \$7.870000 (System Price) - 1,440.000000 Units on hand (STO.AX)			1,036.80	32,223.79 CR
11/04/2022	57707 SOLD 515 ORG @ 6.5349 50 (ORG.AX)			898.18	33,121.97 CR
11/04/2022	Unrealised Gain writeback as at 11/04/2022 (ORG.AX)		815.72		32,306.25 CR
11/04/2022	58246 SOLD 50 BHP @ 51.2312 50 (BHP.AX)			716.17	33,022.42 CR
11/04/2022	Unrealised Gain writeback as at 11/04/2022 (BHP.AX)		633.94		32,388.48 CR
30/04/2022	Revaluation - 29/04/2022 @ \$10.550000 (System Price) - 1,315.000000 Units on hand (BXB.AX)			775.85	33,164.33 CR
30/04/2022	Revaluation - 29/04/2022 @ \$41.540000 (System Price) - 270.000000 Units on hand (JHX.AX)		27.58		33,136.75 CR
30/04/2022	Revaluation - 29/04/2022 @ \$13.910000 (System Price) - 830.000000 Units on hand (WOR.AX)			888.10	34,024.85 CR
30/04/2022	Revaluation - 29/04/2022 @ \$12.250000 (System Price) - 1,450.000000 Units on hand (LLC.AX)			1,711.00	35,735.85 CR
30/04/2022	Revaluation - 29/04/2022 @ \$3.080000 (System Price) - 2,875.000000 Units on hand (VUK.AX)		172.50		35,563.35 CR
30/04/2022	Revaluation - 29/04/2022 @ \$4.460000 (System Price) - 1,990.000000 Units on hand (A2M.AX)		1,611.90		33,951.45 CR
30/04/2022	Revaluation - 29/04/2022 @ \$22.590000 (System Price) - 610.000000 Units on hand (FLT.AX)			1,512.80	35,464.25 CR
30/04/2022	Revaluation - 29/04/2022 @ \$11.270000 (System Price) - 885.000000 Units on hand (TWE.AX)		495.60		34,968.65 CR
30/04/2022	Revaluation - 29/04/2022 @ \$231.740000 (System Price) - 60.000000 Units on hand (COH.AX)			539.40	35,508.05 CR
30/04/2022	Revaluation - 29/04/2022 @ \$81.110000 (System Price) - 230.000000 Units on hand (RHC.AX)			3,765.10	39,273.15 CR
30/04/2022	Revaluation - 29/04/2022 @ \$24.470000		187.35		39,085.80 CR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	(System Price) - 940.000000 Units on hand (MVA.AX) Revaluation - 29/04/2022 @ \$23.870000		544.00		38,541.80 CR
30/04/2022	(System Price) - 850.000000 Units on hand (WBC.AX) Revaluation - 29/04/2022 @ \$27.300000		356.70		38,185.10 CR
30/04/2022	(System Price) - 615.000000 Units on hand (ANZ.AX) Revaluation - 29/04/2022 @ \$38.510000			390.50	38,575.60 CR
30/04/2022	(System Price) - 275.000000 Units on hand (WOW.AX) Revaluation - 29/04/2022 @ \$6.840000			1,030.20	39,605.80 CR
30/04/2022	(System Price) - 2,020.000000 Units on hand (ORG.AX) Revaluation - 29/04/2022 @ \$7.800000			853.30	40,459.10 CR
30/04/2022	(System Price) - 1,855.000000 Units on hand (EDV.AX) Revaluation - 29/04/2022 @ \$4.040000			497.00	40,956.10 CR
30/04/2022	(System Price) - 3,550.000000 Units on hand (TLS.AX) Revaluation - 29/04/2022 @ \$31.150000		569.90		40,386.20 CR
30/04/2022	(System Price) - 410.000000 Units on hand (WPL.AX) Revaluation - 29/04/2022 @ \$16.900000			1,280.00	41,666.20 CR
30/04/2022	(System Price) - 800.000000 Units on hand (AMC.AX) Revaluation - 29/04/2022 @ \$1.160000			1,541.75	43,207.95 CR
30/04/2022	(System Price) - 8,810.000000 Units on hand (AMP.AX) Revaluation - 29/04/2022 @ \$33.660000		1,360.17		41,847.78 CR
30/04/2022	(System Price) - 357.000000 Units on hand (ALL.AX) Revaluation - 29/04/2022 @ \$48.010000		895.13		40,952.65 CR
30/04/2022	(System Price) - 320.000000 Units on hand (BHP.AX) Revaluation - 29/04/2022 @ \$206.980000		8.80		40,943.85 CR
30/04/2022	(System Price) - 80.000000 Units on hand (MQG.AX) Revaluation - 29/04/2022 @ \$45.270000		1,166.40		39,777.45 CR
30/04/2022	(System Price) - 180.000000 Units on hand (WTC.AX) Revaluation - 29/04/2022 @ \$8.000000			187.20	39,964.65 CR
06/05/2022	(System Price) - 1,440.000000 Units on hand (STO.AX) 74278 SOLD 380 LLC @ 11.7889 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (LLC.AX)		1,138.02		38,826.63 CR
06/05/2022	Unrealised Gain writeback as at 06/05/2022 (LLC.AX)			656.80	39,483.43 CR
09/05/2022	76908 SOLD 230 RHC @ 78.7809 50 (RHC.AX)			3,004.41	42,487.84 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (RHC.AX)		3,563.16		38,924.68 CR
13/05/2022	81820 SOLD 100 WBC @ 24.2300 50 (WBC.AX)			275.20	39,199.88 CR
13/05/2022	Unrealised Gain writeback as at 13/05/2022 (WBC.AX)		383.01		38,816.87 CR
20/05/2022	88790 SOLD 330 EDV @ 7.7711 50 (EDV.AX)			347.40	39,164.27 CR
20/05/2022	Unrealised Gain writeback as at 20/05/2022 (EDV.AX)		458.77		38,705.50 CR
27/05/2022	95578 SOLD 170 WOR @ 14.8902 50 (WOR.AX)			786.31	39,491.81 CR
27/05/2022	Unrealised Gain writeback as at 27/05/2022 (WOR.AX)		642.74		38,849.07 CR
03/06/2022	100100 SOLD 2080 TAH @ 0.9142 50 (TAH.AX)		88.05		38,761.02 CR
10/06/2022	105637 SOLD 67 WDS @ 34.2151 50 (WDS.AX)			810.80	39,571.82 CR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 1,315.000000 Units on hand (BXB.AX)			65.75	39,637.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.770000 (System Price) - 270.000000 Units on hand (JHX.AX)		2,615.40		37,022.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 660.000000 Units on hand (WOR.AX)			217.80	37,239.97 CR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 1,070.000000 Units on hand (LLC.AX)		2,946.36		34,293.61 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 4,050.000000 Units on hand (VUK.AX)		2,804.04		31,489.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 1,990.000000 Units on hand (A2M.AX)			10.30	31,499.87 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 610.000000 Units on hand (FLT.AX)		3,377.80		28,122.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 1,270.000000 Units on hand (TWE.AX)			50.10	28,172.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 40.000000 Units on hand (CSL.AX)		302.05		27,870.12 CR
30/06/2022	Revaluation - 30/06/2022 @ \$198.700000 (System Price) - 60.000000 Units on hand (COH.AX)		1,982.40		25,887.72 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RHC.AX)			20.70	25,908.42 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 400.000000 Units on hand (WDS.AX)			3,572.79	29,481.21 CR
30/06/2022	Revaluation - 30/06/2022 @ \$20.670000 (System Price) - 940.000000 Units on hand (MVA.AX)		3,565.00		25,916.21 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 750.000000 Units on hand (WBC.AX)		3,120.00		22,796.21 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)		69.30		22,726.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 615.000000 Units on hand (ANZ.AX)		3,185.70		19,541.21 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WOW.AX)		1,635.00		17,906.21 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 2,020.000000 Units on hand (ORG.AX)		1,938.00		15,968.21 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,800.000000 Units on hand (EDV.AX)		282.45		15,685.76 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 3,550.000000 Units on hand (TLS.AX)		1,242.50		14,443.26 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		3,806.86		10,636.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 800.000000 Units on hand (AMC.AX)			920.00	11,556.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 8,810.000000 Units on hand (AMP.AX)		1,585.80		9,970.60 CR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 370.000000 Units on hand (ALL.AX)			163.13	10,133.73 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 320.000000 Units on hand (BHP.AX)		2,285.60		7,848.13 CR

C & J HARVEY SUPER FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ALD.AX)			20.40	7,868.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 80.000000 Units on hand (MQG.AX)		3,485.95		4,382.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$37.850000 (System Price) - 180.000000 Units on hand (WTC.AX)		1,332.80		3,049.78 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 1,440.000000 Units on hand (STO.AX)		835.20		2,214.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 2,080.000000 Units on hand (TLC.AX)			280.90	2,495.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BPT.AX)			148.50	2,643.98 CR
			115,574.72	118,218.70	2,643.98 CR

Interest Received (25000)Bendigo Network Cash Mgmt Ac 0868 (BBL127820868)

01/07/2021	- INTEREST				0.00 DR
01/08/2021	- INTEREST				0.00 DR
01/09/2021	- INTEREST				0.00 DR
01/10/2021	- INTEREST				0.00 DR
01/11/2021	- INTEREST				0.00 DR
01/12/2021	- INTEREST				0.00 DR
01/01/2022	- INTEREST				0.00 DR
01/02/2022	- INTEREST				0.00 DR
01/03/2022	- INTEREST				0.00 DR
01/04/2022	- INTEREST				0.00 DR
01/05/2022	- INTEREST				0.00 DR
01/06/2022	- INTEREST				0.00 DR
			0.00		0.00 DR

Bendigo Business Easy Saver Ac 8702 (BBL182468702)

01/07/2021	INTEREST			0.04	0.04 CR
01/08/2021	INTEREST			0.04	0.08 CR
01/09/2021	INTEREST			0.04	0.12 CR
01/10/2021	INTEREST			0.05	0.17 CR
01/11/2021	INTEREST			0.04	0.21 CR
01/12/2021	INTEREST			0.04	0.25 CR
01/01/2022	INTEREST			0.04	0.29 CR
01/02/2022	INTEREST			0.04	0.33 CR
01/03/2022	INTEREST			0.04	0.37 CR
01/04/2022	INTEREST			0.04	0.41 CR
01/05/2022	INTEREST			0.04	0.45 CR
01/06/2022	INTEREST			0.08	0.53 CR
				0.53	0.53 CR

Macquarie Cash Management A/c (MAQ966351512)

30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.24	1.24 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.46	2.70 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.67	4.37 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR			2.74	7.11 CR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.84	8.95 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.49	10.44 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.12	11.56 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.88	12.44 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.02	13.46 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.87	14.33 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.30	15.63 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.39	18.02 CR
				18.02	18.02 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/07/2021	884587 00000282 063264201 - CHEQUE - 0000028		484.00		484.00 DR
06/07/2021	884587 00000282 063264201 - CHEQUE - 0000028		184.50		668.50 DR
05/10/2021	Ref 9 HARC HFB SUPER PTY LTD - OSKO PAYMENT		491.00		1,159.50 DR
05/10/2021	Ref 9 HARC HFB SUPER PTY LTD - OSKO PAYMENT		208.73		1,368.23 DR
05/01/2022	Inv-1903 ref 9HARC HFB SUPER PTY LTD - OSKO PAYMENT		491.00		1,859.23 DR
05/01/2022	Inv-1903 ref 9HARC HFB SUPER PTY LTD - OSKO PAYMENT		208.73		2,067.96 DR
04/04/2022	Inv-2096 9HARC HFB SUPER PTY LTD - OSKO PAYMENT		489.00		2,556.96 DR
04/04/2022	Inv-2096 9HARC HFB SUPER PTY LTD - OSKO PAYMENT		207.80		2,764.76 DR
13/06/2022	Take up adj to accounting fees on issue of 2021FY final fee			946.00	1,818.76 DR
13/06/2022	Take up adj to accounting fees on issue of 2021FY final fee		61.50		1,880.26 DR
			2,826.26	946.00	1,880.26 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
11/11/2021	BPAY TO: Audit Shield 0131813396 - BILL PAYMENT		344.77		344.77 DR
18/12/2021	Inv-1801 9HARC HFB SUPER PTY LTD - OSKO PAYMENT		205.00		549.77 DR
			549.77		549.77 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/06/2022	ATO 0142028039 ATO006000016279145 - DIRECT CREDIT		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/06/2022	Take up adj to accounting fees on issue of 2021FY final fee		880.00		880.00 DR
			880.00		880.00 DR
ASIC Fees (30800)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ASIC Fees (30800)</u>					
18/12/2021	BPAY TO: ASIC 0132802286 - BILL PAYMENT		56.00		56.00 DR
			56.00		56.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
15/07/2021	JUN 21 GST ON INVESTMENT AND STRATEGY AD DT		25.54		25.54 DR
15/07/2021	JUN 21 INVESTMENT AND STRATEGY ADVICE DT		255.43		280.97 DR
13/08/2021	JUL 21 INVESTMENT AND STRATEGY ADVICE DT		267.24		548.21 DR
13/08/2021	JUL 21 GST ON INVESTMENT AND STRATEGY AD DT		26.72		574.93 DR
15/09/2021	AUG 21 GST ON INVESTMENT AND STRATEGY AD DT		27.97		602.90 DR
15/09/2021	AUG 21 INVESTMENT AND STRATEGY ADVICE DT		279.70		882.60 DR
15/10/2021	SEP 21 INVESTMENT AND STRATEGY ADVICE DT		276.39		1,158.99 DR
15/10/2021	SEP 21 GST ON INVESTMENT AND STRATEGY AD DT		27.63		1,186.62 DR
15/11/2021	OCT 21 INVESTMENT AND STRATEGY ADVICE DT		282.50		1,469.12 DR
15/11/2021	OCT 21 GST ON INVESTMENT AND STRATEGY AD DT		28.25		1,497.37 DR
15/12/2021	NOV 21 GST ON INVESTMENT AND STRATEGY AD DT		26.71		1,524.08 DR
15/12/2021	NOV 21 INVESTMENT AND STRATEGY ADVICE DT		267.10		1,791.18 DR
14/01/2022	DEC 21 INVESTMENT AND STRATEGY ADVICE DT		282.75		2,073.93 DR
14/01/2022	DEC 21 GST ON INVESTMENT AND STRATEGY AD DT		28.27		2,102.20 DR
15/02/2022	JAN 22 INVESTMENT AND STRATEGY ADVICE DT		271.04		2,373.24 DR
15/02/2022	JAN 22 GST ON INVESTMENT AND STRATEGY AD DT		27.11		2,400.35 DR
15/03/2022	FEB 22 INVESTMENT AND STRATEGY ADVICE DT		253.63		2,653.98 DR
15/03/2022	FEB 22 GST ON INVESTMENT AND STRATEGY AD DT		25.37		2,679.35 DR
14/04/2022	MAR 22 INVESTMENT AND STRATEGY ADVICE DT		291.94		2,971.29 DR
14/04/2022	MAR 22 GST ON INVESTMENT AND STRATEGY AD DT		29.19		3,000.48 DR
13/05/2022	APR 22 GST ON INVESTMENT AND STRATEGY AD DT		28.99		3,029.47 DR
13/05/2022	APR 22 INVESTMENT AND STRATEGY ADVICE DT		289.88		3,319.35 DR
15/06/2022	MAY 22 INVESTMENT AND STRATEGY ADVICE DT		292.47		3,611.82 DR
15/06/2022	MAY 22 GST ON INVESTMENT AND STRATEGY AD DT		29.25		3,641.07 DR
			3,641.07		3,641.07 DR
<u>Investment Expenses (37500)</u>					
<u>Elston Portfolio (ELSTON)</u>					
15/07/2021	JUN 21 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		6.06 DR
15/07/2021	JUN 21 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		66.63 DR
13/08/2021	JUL 21 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		72.69 DR
13/08/2021	JUL 21 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		133.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2021	AUG 21 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		139.32 DR
15/09/2021	AUG 21 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		199.89 DR
15/10/2021	SEP 21 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		205.95 DR
15/10/2021	SEP 21 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		266.52 DR
15/11/2021	OCT 21 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		272.58 DR
15/11/2021	OCT 21 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		333.15 DR
15/12/2021	NOV 21 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		339.21 DR
15/12/2021	NOV 21 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		399.78 DR
14/01/2022	DEC 21 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		460.35 DR
14/01/2022	DEC 21 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		466.41 DR
15/02/2022	JAN 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		472.47 DR
15/02/2022	JAN 22 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		533.04 DR
15/03/2022	FEB 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		539.10 DR
15/03/2022	FEB 22 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		599.67 DR
14/04/2022	MAR 22 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		660.24 DR
14/04/2022	MAR 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		666.30 DR
13/05/2022	APR 22 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		726.87 DR
13/05/2022	APR 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		732.93 DR
15/06/2022	MAY 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		738.99 DR
15/06/2022	MAY 22 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		799.56 DR
			799.56		799.56 DR

Pensions Paid (41600)(Pensions Paid) Harvey, Christopher - Pension (Account Based Pension 3) (HARCHR00004P)

11/06/2022	0298182683 Compulsory Pension 0018397448NW01 - E-BANKING TFR		4,110.00		4,110.00 DR
			4,110.00		4,110.00 DR

(Pensions Paid) Harvey, Janice - Pension (Account Based Pension 2) (HARJAN00003P)

11/06/2022	0298182683 Compulsory Pension 0018397448NW01 - E-BANKING TFR		4,070.00		4,070.00 DR
			4,070.00		4,070.00 DR

Income Tax Expense (48500)Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,612.98	3,612.98 CR
				3,612.98	3,612.98 CR

Profit/Loss Allocation Account (49000)Profit/Loss Allocation Account (49000)

11/06/2022	System Member Journals			4,110.00	4,110.00 CR
11/06/2022	System Member Journals			4,070.00	8,180.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,999.18		3,180.82 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,959.34		1,778.52 DR
			9,958.52	8,180.00	1,778.52 DR
Opening Balance (50010)					
<u>(Opening Balance) Harvey, Christopher - Pension (Account Based Pension 3) (HARCHR00004P)</u>					
01/07/2021	Opening Balance				237,535.79 CR
01/07/2021	Close Period Journal		73,253.78		164,282.01 CR
			73,253.78		164,282.01 CR
<u>(Opening Balance) Harvey, Janice - Pension (Account Based Pension 2) (HARJAN00003P)</u>					
01/07/2021	Opening Balance				236,268.53 CR
01/07/2021	Close Period Journal		73,317.61		162,950.92 CR
			73,317.61		162,950.92 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Harvey, Christopher - Pension (Account Based Pension 3) (HARCHR00004P)</u>					
01/07/2021	Opening Balance				15,686.22 CR
01/07/2021	Close Period Journal		15,686.22		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,999.18	4,999.18 CR
			15,686.22	4,999.18	4,999.18 CR
<u>(Share of Profit/(Loss)) Harvey, Janice - Pension (Account Based Pension 2) (HARJAN00003P)</u>					
01/07/2021	Opening Balance				15,592.39 CR
01/07/2021	Close Period Journal		15,592.39		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,959.34	4,959.34 CR
			15,592.39	4,959.34	4,959.34 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Harvey, Christopher - Pension (Account Based Pension 3) (HARCHR00004P)</u>					
01/07/2021	Opening Balance				88,940.00 DR
01/07/2021	Close Period Journal			88,940.00	0.00 DR
11/06/2022	System Member Journals		4,110.00		4,110.00 DR
			4,110.00	88,940.00	4,110.00 DR
<u>(Pensions Paid) Harvey, Janice - Pension (Account Based Pension 2) (HARJAN00003P)</u>					
01/07/2021	Opening Balance				88,910.00 DR
01/07/2021	Close Period Journal			88,910.00	0.00 DR
11/06/2022	System Member Journals		4,070.00		4,070.00 DR
			4,070.00	88,910.00	4,070.00 DR
Bank Accounts (60400)					
<u>Bendigo Network Cash Mgmt Ac 0868 (BBL127820868)</u>					
01/07/2021	Opening Balance				4,420.32 DR
01/07/2021	- INTEREST				4,420.32 DR
06/07/2021	884587 00000282 063264201 - CHEQUE - 0000028			682.00	3,738.32 DR
01/08/2021	- INTEREST				3,738.32 DR
01/08/2021	TRANSACTION FEES CHARGED 07/21 - TRANSACTION FEES CHARGED				3,738.32 DR
01/09/2021	- INTEREST				3,738.32 DR
01/10/2021	- INTEREST				3,738.32 DR
05/10/2021	Ref 9 HARC HFB SUPER PTY LTD - OSKO PAYMENT			715.00	3,023.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2021	- INTEREST				3,023.32 DR
01/11/2021	TRANSACTION FEES CHARGED 10/21 - TRANSACTION FEES CHARGED				3,023.32 DR
11/11/2021	BPAY TO: Audit Shield 0131813396 - BILL PAYMENT			370.00	2,653.32 DR
01/12/2021	- INTEREST				2,653.32 DR
18/12/2021	Inv-1801 9HARC HFB SUPER PTY LTD - OSKO PAYMENT			220.00	2,433.32 DR
18/12/2021	BPAY TO: ASIC 0132802286 - BILL PAYMENT			56.00	2,377.32 DR
01/01/2022	- INTEREST				2,377.32 DR
05/01/2022	Inv-1903 ref 9HARC HFB SUPER PTY LTD - OSKO PAYMENT			715.00	1,662.32 DR
01/02/2022	- INTEREST				1,662.32 DR
01/02/2022	TRANSACTION FEES CHARGED 01/22 - TRANSACTION FEES CHARGED				1,662.32 DR
01/03/2022	- INTEREST				1,662.32 DR
01/04/2022	- INTEREST				1,662.32 DR
04/04/2022	Inv-2096 9HARC HFB SUPER PTY LTD - OSKO PAYMENT			712.00	950.32 DR
01/05/2022	- INTEREST				950.32 DR
01/06/2022	- INTEREST				950.32 DR
11/06/2022	C & J HARVEY SUP 0140703723 PENSION MINIMUM - DIRECT CREDIT [PENSION MINIMUM TD]		10,000.00		10,950.32 DR
11/06/2022	0298182683 Compulsory Pension 0018397448NW01 - E-BANKING TFR			8,180.00	2,770.32 DR
17/06/2022	ATO 0142028038 ATO38366437073I001 - DIRECT CREDIT		618.00		3,388.32 DR
17/06/2022	ATO 0142028039 ATO006000016279145 - DIRECT CREDIT		5,074.24		8,462.56 DR
			15,692.24	11,650.00	8,462.56 DR
<u>Bendigo Business Easy Saver Ac 8702 (BBL182468702)</u>					
01/07/2021	Opening Balance				996.22 DR
01/07/2021	INTEREST		0.04		996.26 DR
01/08/2021	INTEREST		0.04		996.30 DR
01/09/2021	INTEREST		0.04		996.34 DR
01/10/2021	INTEREST		0.05		996.39 DR
01/11/2021	INTEREST		0.04		996.43 DR
01/12/2021	INTEREST		0.04		996.47 DR
01/01/2022	INTEREST		0.04		996.51 DR
01/02/2022	INTEREST		0.04		996.55 DR
01/03/2022	INTEREST		0.04		996.59 DR
01/04/2022	INTEREST		0.04		996.63 DR
01/05/2022	INTEREST		0.04		996.67 DR
01/06/2022	INTEREST		0.08		996.75 DR
			0.53		996.75 DR
<u>Macquarie Cash Management A/c (MAQ966351512)</u>					
01/07/2021	Opening Balance				10,756.32 DR
01/07/2021	ANZ DIVIDEND A071/00750260 DVND 56 [System Matched Income Data]		430.50		11,186.82 DR
02/07/2021	MQG FNL DIV 001261034867 DVND 56 [System Matched Income Data]		318.25		11,505.07 DR
02/07/2021	ARISTOCRAT DIV S00106774820 DVND 56 [System Matched Income Data]		48.00		11,553.07 DR
15/07/2021	JUN 21 INVESTMENT AND STRATEGY ADVICE DT			274.12	11,278.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2021	JUN 21 GST ON INVESTMENT AND STRATEGY AD DT			27.41	11,251.54 DR
15/07/2021	JUN 21 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	11,186.54 DR
15/07/2021	JUN 21 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	11,180.04 DR
23/07/2021	MVA DST 001262484254 DVND 56 [Amount Receivable ref 187458720]		329.00		11,509.04 DR
27/07/2021	106103389 SOLD 360 SYD @ 7.7925 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		2,780.55		14,289.59 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.24		14,290.83 DR
02/08/2021	106349908 SOLD 275 WOW @ 38.8136 AUD 50		10,648.99		24,939.82 DR
02/08/2021	106353578 BGHT 1255 EDV @ 6.6301 AUD DT			8,345.53	16,594.29 DR
13/08/2021	JUL 21 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	16,529.29 DR
13/08/2021	JUL 21 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	16,522.79 DR
13/08/2021	JUL 21 INVESTMENT AND STRATEGY ADVICE DT			286.79	16,236.00 DR
13/08/2021	JUL 21 GST ON INVESTMENT AND STRATEGY AD DT			28.68	16,207.32 DR
16/08/2021	106875086 BGHT 630 A2M @ 5.9264 AUD DT			3,758.38	12,448.94 DR
27/08/2021	107537358 SOLD 55 JHX @ 54.2598 AUD 50		2,959.54		15,408.48 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.46		15,409.94 DR
03/09/2021	107858578 SOLD 60 ALL @ 45.5783 AUD 50		2,709.95		18,119.89 DR
15/09/2021	AUG 21 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	18,054.89 DR
15/09/2021	AUG 21 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	18,048.39 DR
15/09/2021	AUG 21 INVESTMENT AND STRATEGY ADVICE DT			300.17	17,748.22 DR
15/09/2021	AUG 21 GST ON INVESTMENT AND STRATEGY AD DT			30.02	17,718.20 DR
15/09/2021	LLC DIST AUD21/00848257 DVND 56 [System Matched Income Data]		174.00		17,892.20 DR
17/09/2021	108505427 BGHT 130 BHP @ 40.4090 AUD DT			5,277.92	12,614.28 DR
21/09/2021	BHP GROUP DIV AF384/01200708 DVND 56 [System Matched Income Data]		651.66		13,265.94 DR
22/09/2021	EDV DIV 001266385292 DVND 56		107.10		13,373.04 DR
23/09/2021	TLS FNL DIV 001264925210 DVND 56 [System Matched Income Data]		284.00		13,657.04 DR
23/09/2021	AMPOL LTD S00106774820 DVND 56 [System Matched Income Data]		265.20		13,922.24 DR
24/09/2021	108845831 SOLD 100 WTC @ 53.0781 AUD 50		5,283.06		19,205.30 DR
24/09/2021	WOODSIDE INT21/00664907 DVND 56 [System Matched Income Data]		229.79		19,435.09 DR
28/09/2021	AMCOR PLC DIV SEP21/00883911 DVND 56 [System Matched Income Data]		127.44		19,562.53 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.67		19,564.20 DR
30/09/2021	BEACH ENERGY LTD SEP21/00825818 DVND 56 [System Matched Income Data]		59.40		19,623.60 DR
30/09/2021	RHC Dividend S00106774820 50 [System Matched Income Data]		236.90		19,860.50 DR
01/10/2021	TREASURY WINES FIN21/00862159 DVND 56 [System Matched Income Data]		115.05		19,975.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	Origin Energy S00106774820 DVND 56 [System Matched Income Data]		190.13		20,165.68 DR
08/10/2021	109487502 SOLD 510 ALD @ 28.5258 AUD 50		14,523.41		34,689.09 DR
08/10/2021	109490272 SOLD 5940 BPT @ 1.4298 AUD 50		8,468.26		43,157.35 DR
08/10/2021	109491904 SOLD 155 FLT @ 23.0879 AUD 50		3,553.87		46,711.22 DR
08/10/2021	109499020 BGHT 830 WOR @ 10.1014 AUD DT			8,408.91	38,302.31 DR
08/10/2021	109498026 BGHT 1440 STO @ 7.4078 AUD DT			10,691.98	27,610.33 DR
08/10/2021	WTC FNL DIV 001267762767 DVND 56 [System Matched Income Data]		10.78		27,621.11 DR
14/10/2021	Brambles Limited S00106774820 DVND 56 [System Matched Income Data]		187.26		27,808.37 DR
15/10/2021	SEP 21 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	27,743.37 DR
15/10/2021	SEP 21 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	27,736.87 DR
15/10/2021	SEP 21 INVESTMENT AND STRATEGY ADVICE DT			296.62	27,440.25 DR
15/10/2021	SEP 21 GST ON INVESTMENT AND STRATEGY AD DT			29.66	27,410.59 DR
22/10/2021	110130580 SOLD 15 MQG @ 195.8913 AUD 50		2,913.62		30,324.21 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.74		30,326.95 DR
01/11/2021	110535164 BGHT 45 COH @ 227.2862 AUD DT			10,252.63	20,074.32 DR
03/11/2021	BPAY TO BOARDROOM P/L #40 BP			544.05	19,530.27 DR
12/11/2021	111129534 SOLD 1950 SYD @ 8.4194 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		16,393.08		35,923.35 DR
15/11/2021	OCT 21 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	35,858.35 DR
15/11/2021	OCT 21 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	35,851.85 DR
15/11/2021	OCT 21 INVESTMENT AND STRATEGY ADVICE DT			303.17	35,548.68 DR
15/11/2021	OCT 21 GST ON INVESTMENT AND STRATEGY AD DT			30.32	35,518.36 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.84		35,520.20 DR
14/12/2021	MQG ITM DIV 001269872714 DVND 56		217.60		35,737.80 DR
14/12/2021	AMCOR PLC DIV DEC21/00883667 DVND 56 [System Matched Income Data]		128.08		35,865.88 DR
15/12/2021	NOV 21 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	35,800.88 DR
15/12/2021	NOV 21 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	35,794.38 DR
15/12/2021	NOV 21 INVESTMENT AND STRATEGY ADVICE DT			286.65	35,507.73 DR
15/12/2021	NOV 21 GST ON INVESTMENT AND STRATEGY AD DT			28.67	35,479.06 DR
16/12/2021	ANZ DIVIDEND A072/00737207 DVND 56 [System Matched Income Data]		442.80		35,921.86 DR
17/12/2021	JAMES HARDIE IND DEC21/00819144 DVND 56		80.33		36,002.19 DR
17/12/2021	ARISTOCRAT DIV S00106774820 DVND 56		70.98		36,073.17 DR
21/12/2021	WBC DIVIDEND 001269290099 DVND 56 [System Matched Income Data]		441.00		36,514.17 DR
24/12/2021	113203998 BGHT 115 WBC @ 21.0469 AUD DT			2,445.14	34,069.03 DR
24/12/2021	113203420 BGHT 140 FLT @ 17.3026 AUD DT			2,447.11	31,621.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.49		31,623.41 DR
14/01/2022	113928570 BGHT 15 COH @ 207.8473 AUD DT			3,142.46	28,480.95 DR
14/01/2022	113928896 BGHT 600 EDV @ 6.4281 AUD DT			3,881.61	24,599.34 DR
14/01/2022	DEC 21 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	24,534.34 DR
14/01/2022	DEC 21 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	24,527.84 DR
14/01/2022	DEC 21 INVESTMENT AND STRATEGY ADVICE DT			303.44	24,224.40 DR
14/01/2022	DEC 21 GST ON INVESTMENT AND STRATEGY AD DT			30.34	24,194.06 DR
19/01/2022	MVA DST 001270989900 DVND 56 [System Matched Income Data]		364.00		24,558.06 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.12		24,559.18 DR
15/02/2022	JAN 22 INVESTMENT AND STRATEGY ADVICE DT			290.87	24,268.31 DR
15/02/2022	JAN 22 GST ON INVESTMENT AND STRATEGY AD DT			29.09	24,239.22 DR
15/02/2022	JAN 22 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	24,174.22 DR
15/02/2022	JAN 22 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	24,167.72 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.88		24,168.60 DR
04/03/2022	116387593 BGHT 97 ALL @ 36.3870 AUD DT			3,554.29	20,614.31 DR
08/03/2022	116505126 SOLD 150 WPL @ 31.2882 AUD 50		4,668.48		25,282.79 DR
11/03/2022	VUK DIVIDEND MAR22/00914619 DVND 56 [System Matched Income Data]		54.74		25,337.53 DR
15/03/2022	FEB 22 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	25,272.53 DR
15/03/2022	FEB 22 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	25,266.03 DR
15/03/2022	FEB 22 INVESTMENT AND STRATEGY ADVICE DT			272.19	24,993.84 DR
15/03/2022	FEB 22 GST ON INVESTMENT AND STRATEGY AD DT			27.22	24,966.62 DR
15/03/2022	AMCOR PLC DIV MAR22/00882322 DVND 56 [System Matched Income Data]		134.80		25,101.42 DR
16/03/2022	LLC DIST INT22/00846666 DVND 56		72.82		25,174.24 DR
23/03/2022	WOODSIDE FIN21/00663367 DVND 56 [System Matched Income Data]		818.49		25,992.73 DR
24/03/2022	SANTOS DIVIDEND AUF22/00929736 DVND 56 [System Matched Income Data]		170.04		26,162.77 DR
25/03/2022	Origin Energy S00106774820 DVND 56 [System Matched Income Data]		316.88		26,479.65 DR
28/03/2022	EDV DIV 001273794788 DVND 56		266.25		26,745.90 DR
28/03/2022	BHP GROUP DIV AI385/00501181 DVND 56 [System Matched Income Data]		769.81		27,515.71 DR
30/03/2022	WOR DIVIDEND INT22/00821791 DVND 56 [System Matched Income Data]		207.50		27,723.21 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.02		27,724.23 DR
31/03/2022	RHC Dividend S00106774820 50 [System Matched Income Data]		111.55		27,835.78 DR
01/04/2022	50697 BGHT 240 MVA @ 24.6587 DT			5,942.84	21,892.94 DR
01/04/2022	TLS ITM DIV 001274771162 DVND 56 [System Matched Income Data]		284.00		22,176.94 DR
01/04/2022	TREASURY WINES INT22/00859765 DVND 56 [System Matched Income Data]		132.75		22,309.69 DR
08/04/2022	WTC DIV 001276239333 DVND 56		8.55		22,318.24 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
11/04/2022	57707 SOLD 515 ORG @ 6.5349 50		3,340.72		25,658.96 DR
11/04/2022	58246 SOLD 50 BHP @ 51.2312 50		2,536.81		28,195.77 DR
11/04/2022	58625 BGHT 75 JHX @ 40.1443 DT			3,035.57	25,160.20 DR
14/04/2022	MAR 22 INVESTMENT AND STRATEGY ADVICE DT			313.30	24,846.90 DR
14/04/2022	MAR 22 GST ON INVESTMENT AND STRATEGY AD DT			31.33	24,815.57 DR
14/04/2022	MAR 22 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	24,750.57 DR
14/04/2022	MAR 22 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	24,744.07 DR
14/04/2022	Brambles Limited S00106774820 DVND 56 [System Matched Income Data]		198.04		24,942.11 DR
20/04/2022	63441 BGHT 385 TWE @ 11.0910 DT			4,294.79	20,647.32 DR
21/04/2022	COCHLEAR PAY APR22/00835173 DVND 56 [System Matched Income Data]		93.00		20,740.32 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.87		20,741.19 DR
06/05/2022	74278 SOLD 380 LLC @ 11.7889 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		4,455.03		25,196.22 DR
09/05/2022	76908 SOLD 230 RHC @ 78.7809 50		18,094.86		43,291.08 DR
09/05/2022	77686 BGHT 40 CSL @ 276.0348 DT			11,066.14	32,224.94 DR
13/05/2022	81820 SOLD 100 WBC @ 24.2300 50		2,398.25		34,623.19 DR
13/05/2022	APR 22 INVESTMENT AND STRATEGY ADVICE DT			311.09	34,312.10 DR
13/05/2022	APR 22 GST ON INVESTMENT AND STRATEGY AD DT			31.11	34,280.99 DR
13/05/2022	APR 22 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	34,215.99 DR
13/05/2022	APR 22 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	34,209.49 DR
20/05/2022	88790 SOLD 330 EDV @ 7.7711 50		2,539.71		36,749.20 DR
24/05/2022	91727 BGHT 2080 TAH @ 5.3185 DT			11,087.23	25,661.97 DR
27/05/2022	95578 SOLD 170 WOR @ 14.8902 50		2,506.58		28,168.55 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.30		28,169.85 DR
03/06/2022	100100 SOLD 2080 TAH @ 0.9142 50		1,876.79		30,046.64 DR
10/06/2022	105637 SOLD 67 WDS @ 34.2151 50		2,267.66		32,314.30 DR
10/06/2022	105379 BGHT 1175 VUK @ 2.4970 DT			2,958.73	29,355.57 DR
11/06/2022	C & J HARVEY SUP 0140703723 PENSION MINIMUM - DIRECT CREDIT [PENSION MINIMUM TD]			10,000.00	19,355.57 DR
14/06/2022	AMCOR PLC DIV JUN22/00880038 DVND 56 [System Matched Income Data]		133.44		19,489.01 DR
15/06/2022	MAY 22 INVESTMENT AND STRATEGY ADVICE DT			313.87	19,175.14 DR
15/06/2022	MAY 22 GST ON INVESTMENT AND STRATEGY AD DT			31.39	19,143.75 DR
15/06/2022	MAY 22 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	19,078.75 DR
15/06/2022	MAY 22 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	19,072.25 DR
21/06/2022	VUK DIVIDEND JUN22/00911359 DVND 56 [System Matched Income Data]		127.13		19,199.38 DR
24/06/2022	WBC DIVIDEND 001277949968 DVND 56 [System Matched Income Data]		457.50		19,656.88 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.39		19,659.27 DR
			124,803.78	115,900.83	19,659.27 DR

Distributions Receivable (61800)

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Lendlease Group (LLC.AX)</u>					
01/07/2021	Opening Balance				58.85 DR
15/09/2021	LLC DIST AUD21/00848257 DVND 56 [System Matched Income Data]			58.85	0.00 DR
30/06/2022	June Distributions		56.66		56.66 DR
			56.66	58.85	56.66 DR
<u>VanEck Vectors Australian Property ETF (MVA.AX1)</u>					
01/07/2021	Opening Balance				329.00 DR
23/07/2021	MVA DST 001262484254 DVND 56 [Amount Receivable ref 187458720]			329.00	0.00 DR
30/06/2022	June Distributions		517.00		517.00 DR
			517.00	329.00	517.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2021	Opening Balance	1,360.00			8,160.00 DR
16/08/2021	106875086 BGHT 630 A2M @ 5.9264 AUD DT	630.00	3,756.69		11,916.69 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.050000 (System Price) - 1,990.000000 Units on hand			26.79	11,889.90 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.990000 (System Price) - 1,990.000000 Units on hand			119.40	11,770.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.210000 (System Price) - 1,990.000000 Units on hand			1,552.20	10,218.30 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.400000 (System Price) - 1,990.000000 Units on hand		378.10		10,596.40 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.270000 (System Price) - 1,990.000000 Units on hand			258.70	10,337.70 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.460000 (System Price) - 1,990.000000 Units on hand			1,611.90	8,725.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 1,990.000000 Units on hand		10.30		8,736.10 DR
		1,990.00	4,145.09	3,568.99	8,736.10 DR
<u>Ampol Limited (ALD.AX)</u>					
01/07/2021	Opening Balance	510.00			14,387.10 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.310000 (System Price) - 510.000000 Units on hand			479.40	13,907.70 DR
08/10/2021	109487502 SOLD 510 ALD @ 28.5258 AUD 50	(510.00)		14,115.92	208.22 CR
08/10/2021	Unrealised Gain writeback as at 08/10/2021		187.82		20.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		20.40		0.00 DR
		0.00	208.22	14,595.32	0.00 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2021	Opening Balance	320.00			13,788.80 DR
03/09/2021	107858578 SOLD 60 ALL @ 45.5783 AUD 50	(60.00)		2,077.85	11,710.95 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			508.15	11,202.80 DR
30/09/2021	Revaluation - 29/09/2021 @ \$46.200000 (System Price) - 260.000000 Units on hand		806.00		12,008.80 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2021	BPAY TO BOARDROOM P/L #40 BP	13.00	544.05		12,552.85 DR
30/11/2021	Revaluation - 29/11/2021 @ \$44.590000 (System Price) - 260.000000 Units on hand			418.60	12,134.25 DR
31/01/2022	Revaluation - 28/01/2022 @ \$39.750000 (System Price) - 260.000000 Units on hand			1,258.40	10,875.85 DR
28/02/2022	Revaluation - 25/02/2022 @ \$37.380000 (System Price) - 260.000000 Units on hand			616.20	10,259.65 DR
04/03/2022	116387593 BGHT 97 ALL @ 36.3870 AUD DT	97.00	3,552.60		13,812.25 DR
31/03/2022	Revaluation - 30/03/2022 @ \$37.470000 (System Price) - 357.000000 Units on hand		105.39		13,917.64 DR
30/04/2022	Revaluation - 29/04/2022 @ \$33.660000 (System Price) - 357.000000 Units on hand			1,360.17	12,557.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 370.000000 Units on hand		163.13		12,720.60 DR
		370.00	5,171.17	6,239.37	12,720.60 DR
<u>Amcor Plc (AMC.AX)</u>					
01/07/2021	Opening Balance	800.00			12,104.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$16.200000 (System Price) - 800.000000 Units on hand		848.00		12,952.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$16.260000 (System Price) - 800.000000 Units on hand		48.00		13,000.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.810000 (System Price) - 800.000000 Units on hand		440.00		13,440.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$15.720000 (System Price) - 800.000000 Units on hand			872.00	12,568.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$15.300000 (System Price) - 800.000000 Units on hand			336.00	12,232.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$16.900000 (System Price) - 800.000000 Units on hand		1,280.00		13,512.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 800.000000 Units on hand		920.00		14,432.00 DR
		800.00	3,536.00	1,208.00	14,432.00 DR
<u>AMP Limited (AMP.M.AX)</u>					
01/07/2021	Opening Balance	8,810.00			9,911.25 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.000000 (System Price) - 8,810.000000 Units on hand			1,321.50	8,589.75 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.005000 (System Price) - 8,810.000000 Units on hand		44.05		8,633.80 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.890000 (System Price) - 8,810.000000 Units on hand			1,013.15	7,620.65 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.960000 (System Price) - 8,810.000000 Units on hand		616.70		8,237.35 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.985000 (System Price) - 8,810.000000 Units on hand		220.25		8,457.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.160000 (System Price) - 8,810.000000 Units on hand		1,541.75		9,999.35 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 8,810.000000 Units on hand			1,585.80	8,413.55 DR
		8,810.00	2,422.75	3,920.45	8,413.55 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	615.00			17,312.25 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 615.000000 Units on hand			461.25	16,851.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 615.000000 Units on hand			535.05	16,315.95 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 615.000000 Units on hand		522.75		16,838.70 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 615.000000 Units on hand			842.55	15,996.15 DR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 615.000000 Units on hand		1,094.70		17,090.85 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 615.000000 Units on hand			356.70	16,734.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 615.000000 Units on hand			3,185.70	13,548.45 DR
		615.00	1,617.45	5,381.25	13,548.45 DR
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2021	Opening Balance	240.00			11,656.80 DR
17/09/2021	108505427 BGHT 130 BHP @ 40.4090 AUD DT	130.00	5,276.23		16,933.03 DR
30/09/2021	Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 370.000000 Units on hand			3,346.33	13,586.70 DR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 370.000000 Units on hand		806.60		14,393.30 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 370.000000 Units on hand		3,089.50		17,482.80 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 370.000000 Units on hand			825.10	16,657.70 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 370.000000 Units on hand		2,179.30		18,837.00 DR
11/04/2022	58246 SOLD 50 BHP @ 51.2312 50	(50.00)		1,822.33	17,014.67 DR
11/04/2022	Unrealised Gain writeback as at 11/04/2022			633.94	16,380.73 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 320.000000 Units on hand			895.13	15,485.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 320.000000 Units on hand			2,285.60	13,200.00 DR
		320.00	11,351.63	9,808.43	13,200.00 DR
<u>Beach Energy Limited (BPT.AX)</u>					
01/07/2021	Opening Balance	5,940.00			7,365.60 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.370000 (System Price) - 5,940.000000 Units on hand		623.70		7,989.30 DR
08/10/2021	109490272 SOLD 5940 BPT @ 1.4298 AUD 50	(5,940.00)		9,995.34	2,006.04 CR
08/10/2021	Unrealised Gain writeback as at		1,857.54		148.50 CR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	08/10/2021				
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		148.50		0.00 DR
		0.00	2,629.74	9,995.34	0.00 DR
Brambles Limited (BXB.AX)					
01/07/2021	Opening Balance	1,315.00			15,043.60 DR
30/09/2021	Revaluation - 29/09/2021 @ \$10.640000 (System Price) - 1,315.000000 Units on hand			907.35	14,136.25 DR
30/11/2021	Revaluation - 29/11/2021 @ \$10.100000 (System Price) - 1,315.000000 Units on hand			710.10	13,426.15 DR
31/01/2022	Revaluation - 28/01/2022 @ \$9.890000 (System Price) - 1,315.000000 Units on hand			276.15	13,150.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$9.810000 (System Price) - 1,315.000000 Units on hand			105.20	13,044.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$9.960000 (System Price) - 1,315.000000 Units on hand		197.25		13,242.05 DR
30/04/2022	Revaluation - 29/04/2022 @ \$10.550000 (System Price) - 1,315.000000 Units on hand		775.85		14,017.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 1,315.000000 Units on hand		65.75		14,083.65 DR
		1,315.00	1,038.85	1,998.80	14,083.65 DR
Cochlear Limited (COH.AX)					
01/11/2021	110535164 BGHT 45 COH @ 227.2862 AUD DT	45.00	10,250.94		10,250.94 DR
30/11/2021	Revaluation - 29/11/2021 @ \$226.670000 (System Price) - 45.000000 Units on hand			50.79	10,200.15 DR
14/01/2022	113928570 BGHT 15 COH @ 207.8473 AUD DT	15.00	3,140.77		13,340.92 DR
31/01/2022	Revaluation - 28/01/2022 @ \$185.480000 (System Price) - 60.000000 Units on hand			2,212.12	11,128.80 DR
28/02/2022	Revaluation - 25/02/2022 @ \$216.500000 (System Price) - 60.000000 Units on hand		1,861.20		12,990.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$222.750000 (System Price) - 60.000000 Units on hand		375.00		13,365.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$231.740000 (System Price) - 60.000000 Units on hand		539.40		13,904.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.700000 (System Price) - 60.000000 Units on hand			1,982.40	11,922.00 DR
		60.00	16,167.31	4,245.31	11,922.00 DR
CSL Limited (CSL.AX)					
09/05/2022	77686 BGHT 40 CSL @ 276.0348 DT	40.00	11,064.45		11,064.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 40.000000 Units on hand			302.05	10,762.40 DR
		40.00	11,064.45	302.05	10,762.40 DR
Endeavour Group Limited (EDV.AX)					
01/07/2021	Opening Balance	275.00			1,729.75 DR
02/08/2021	106353578 BGHT 1255 EDV @ 6.6301 AUD DT	1,255.00	8,343.84		10,073.59 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.830000 (System Price) - 1,255.000000 Units on		590.28		10,663.87 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/11/2021	Revaluation - 29/11/2021 @ \$6.850000 (System Price) - 1,255.000000 Units on hand		25.10		10,688.97 DR
14/01/2022	113928896 BGHT 600 EDV @ 6.4281 AUD DT	600.00	3,879.92		14,568.89 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.340000 (System Price) - 1,855.000000 Units on hand			715.97	13,852.92 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.040000 (System Price) - 1,855.000000 Units on hand		1,298.50		15,151.42 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.340000 (System Price) - 1,855.000000 Units on hand		556.50		15,707.92 DR
30/04/2022	Revaluation - 29/04/2022 @ \$7.800000 (System Price) - 1,855.000000 Units on hand		853.30		16,561.22 DR
20/05/2022	88790 SOLD 330 EDV @ 7.7711 50	(330.00)		2,194.00	14,367.22 DR
20/05/2022	Unrealised Gain writeback as at 20/05/2022			458.77	13,908.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,800.000000 Units on hand			282.45	13,626.00 DR
		1,800.00	15,547.44	3,651.19	13,626.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2021	Opening Balance	625.00			9,281.25 DR
30/09/2021	Revaluation - 29/09/2021 @ \$21.220000 (System Price) - 625.000000 Units on hand		4,168.75		13,450.00 DR
08/10/2021	109491904 SOLD 155 FLT @ 23.0879 AUD 50	(155.00)		2,529.78	10,920.22 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021			759.32	10,160.90 DR
30/11/2021	Revaluation - 29/11/2021 @ \$16.990000 (System Price) - 470.000000 Units on hand			1,988.10	8,172.80 DR
24/12/2021	113203420 BGHT 140 FLT @ 17.3026 AUD DT	140.00	2,445.42		10,618.22 DR
31/01/2022	Revaluation - 28/01/2022 @ \$15.980000 (System Price) - 610.000000 Units on hand			682.92	9,935.30 DR
28/02/2022	Revaluation - 25/02/2022 @ \$18.180000 (System Price) - 610.000000 Units on hand		1,342.00		11,277.30 DR
31/03/2022	Revaluation - 30/03/2022 @ \$20.110000 (System Price) - 610.000000 Units on hand		1,177.30		12,454.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$22.590000 (System Price) - 610.000000 Units on hand		1,512.80		13,967.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 610.000000 Units on hand			3,377.80	10,589.60 DR
		610.00	10,646.27	9,337.92	10,589.60 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
01/07/2021	Opening Balance	250.00			11,317.50 DR
27/08/2021	107537358 SOLD 55 JHX @ 54.2598 AUD 50	(55.00)		2,231.83	9,085.67 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021			262.97	8,822.70 DR
30/09/2021	Revaluation - 29/09/2021 @ \$49.760000 (System Price) - 195.000000 Units on hand		858.00		9,680.70 DR
30/11/2021	Revaluation - 29/11/2021 @ \$54.930000 (System Price) - 195.000000 Units on		1,008.15		10,688.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/01/2022	Revaluation - 28/01/2022 @ \$45.940000 (System Price) - 195.000000 Units on hand			1,753.05	8,935.80 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.630000 (System Price) - 195.000000 Units on hand			255.45	8,680.35 DR
31/03/2022	Revaluation - 30/03/2022 @ \$42.100000 (System Price) - 195.000000 Units on hand			493.35	8,187.00 DR
11/04/2022	58625 BGHT 75 JHX @ 40.1443 DT	75.00	3,033.88		11,220.88 DR
30/04/2022	Revaluation - 29/04/2022 @ \$41.540000 (System Price) - 270.000000 Units on hand			27.58	11,193.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.770000 (System Price) - 270.000000 Units on hand			2,615.40	8,577.90 DR
		270.00	4,900.03	7,639.63	8,577.90 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	95.00			14,860.85 DR
30/09/2021	Revaluation - 29/09/2021 @ \$177.970000 (System Price) - 95.000000 Units on hand		2,134.65		16,995.50 DR
22/10/2021	110130580 SOLD 15 MQG @ 195.8913 AUD 50	(15.00)		2,074.11	14,921.39 DR
22/10/2021	Unrealised Gain writeback as at 22/10/2021			595.44	14,325.95 DR
30/11/2021	Revaluation - 29/11/2021 @ \$194.010000 (System Price) - 80.000000 Units on hand		1,283.20		15,609.15 DR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 80.000000 Units on hand			568.80	15,040.35 DR
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 80.000000 Units on hand			550.40	14,489.95 DR
31/03/2022	Revaluation - 30/03/2022 @ \$207.090000 (System Price) - 80.000000 Units on hand		2,165.60		16,655.55 DR
30/04/2022	Revaluation - 29/04/2022 @ \$206.980000 (System Price) - 80.000000 Units on hand			8.80	16,646.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 80.000000 Units on hand			3,485.95	13,160.80 DR
		80.00	5,583.45	7,283.50	13,160.80 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	2,535.00			11,432.85 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.720000 (System Price) - 2,535.000000 Units on hand		228.15		11,661.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.920000 (System Price) - 2,535.000000 Units on hand		507.00		12,168.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.530000 (System Price) - 2,535.000000 Units on hand		1,546.35		13,714.35 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.710000 (System Price) - 2,535.000000 Units on hand		456.30		14,170.65 DR
31/03/2022	Revaluation - 30/03/2022 @ \$6.330000 (System Price) - 2,535.000000 Units on hand		1,571.70		15,742.35 DR
11/04/2022	57707 SOLD 515 ORG @ 6.5349 50	(515.00)		2,444.23	13,298.12 DR
11/04/2022	Unrealised Gain writeback as at 11/04/2022			815.72	12,482.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 29/04/2022 @ \$6.840000 (System Price) - 2,020.000000 Units on hand		1,030.20		13,512.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 2,020.000000 Units on hand			1,938.00	11,574.60 DR
		2,020.00	5,339.70	5,197.95	11,574.60 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2021	Opening Balance	230.00			14,478.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$68.000000 (System Price) - 230.000000 Units on hand		1,140.80		15,619.30 DR
30/11/2021	Revaluation - 29/11/2021 @ \$66.200000 (System Price) - 230.000000 Units on hand			414.00	15,205.30 DR
31/01/2022	Revaluation - 28/01/2022 @ \$62.290000 (System Price) - 230.000000 Units on hand			899.30	14,306.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$64.370000 (System Price) - 230.000000 Units on hand		478.40		14,784.40 DR
31/03/2022	Revaluation - 30/03/2022 @ \$64.740000 (System Price) - 230.000000 Units on hand		85.10		14,869.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$81.110000 (System Price) - 230.000000 Units on hand		3,765.10		18,634.60 DR
09/05/2022	76908 SOLD 230 RHC @ 78.7809 50	(230.00)		15,092.14	3,542.46 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022			3,563.16	20.70 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		20.70		0.00 DR
		0.00	5,490.10	19,968.60	0.00 DR
<u>Santos Limited (STO.AX)</u>					
08/10/2021	109498026 BGHT 1440 STO @ 7.4078 AUD DT	1,440.00	10,690.29		10,690.29 DR
30/11/2021	Revaluation - 29/11/2021 @ \$6.390000 (System Price) - 1,440.000000 Units on hand			1,488.69	9,201.60 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.030000 (System Price) - 1,440.000000 Units on hand		921.60		10,123.20 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.150000 (System Price) - 1,440.000000 Units on hand		172.80		10,296.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.870000 (System Price) - 1,440.000000 Units on hand		1,036.80		11,332.80 DR
30/04/2022	Revaluation - 29/04/2022 @ \$8.000000 (System Price) - 1,440.000000 Units on hand		187.20		11,520.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 1,440.000000 Units on hand			835.20	10,684.80 DR
		1,440.00	13,008.69	2,323.89	10,684.80 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
24/05/2022	91727 BGHT 2080 TAH @ 5.3185 DT	2,080.00	11,085.54		11,085.54 DR
26/05/2022	1:1 Dist of Ordinary Shares in the Lottery Corporation Limited (TLC)	0.00		9,120.70	1,964.84 DR
03/06/2022	100100 SOLD 2080 TAH @ 0.9142 50	(2,080.00)		1,964.84	0.00 DR
		0.00	11,085.54	11,085.54	0.00 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 Dist of Ordinary Shares in the Lottery Corporation Limited (TLC)	2,080.00	9,120.70		9,120.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 2,080.000000 Units on hand		280.90		9,401.60 DR
		2,080.00	9,401.60		9,401.60 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2021	Opening Balance	3,550.00			13,348.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 3,550.000000 Units on hand		1,065.00		14,413.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 3,550.000000 Units on hand		355.00		14,768.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 3,550.000000 Units on hand			142.00	14,626.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 3,550.000000 Units on hand			71.00	14,555.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 3,550.000000 Units on hand			142.00	14,413.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 3,550.000000 Units on hand		497.00		14,910.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 3,550.000000 Units on hand			1,242.50	13,667.50 DR
		3,550.00	1,917.00	1,597.50	13,667.50 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2021	Opening Balance	885.00			10,336.80 DR
30/09/2021	Revaluation - 29/09/2021 @ \$11.900000 (System Price) - 885.000000 Units on hand		292.05		10,628.85 DR
30/11/2021	Revaluation - 29/11/2021 @ \$11.920000 (System Price) - 885.000000 Units on hand		17.70		10,646.55 DR
31/01/2022	Revaluation - 28/01/2022 @ \$10.560000 (System Price) - 885.000000 Units on hand			1,203.60	9,442.95 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.620000 (System Price) - 885.000000 Units on hand		938.10		10,381.05 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.830000 (System Price) - 885.000000 Units on hand		185.85		10,566.90 DR
20/04/2022	63441 BGHT 385 TWE @ 11.0910 DT	385.00	4,293.10		14,860.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$11.270000 (System Price) - 885.000000 Units on hand			495.60	14,364.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 1,270.000000 Units on hand		50.10		14,414.50 DR
		1,270.00	5,776.90	1,699.20	14,414.50 DR
<u>Virgin Money UK Plc (VUK.AX)</u>					
01/07/2021	Opening Balance	2,875.00			10,580.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.030000 (System Price) - 2,875.000000 Units on hand		948.75		11,528.75 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.060000 (System Price) - 2,875.000000 Units on hand			2,788.75	8,740.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.600000 (System Price) - 2,875.000000 Units on hand		1,552.50		10,292.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.480000			345.00	9,947.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,875.000000 Units on hand				
31/03/2022	Revaluation - 30/03/2022 @ \$3.140000 (System Price) - 2,875.000000 Units on hand			977.50	8,970.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.080000 (System Price) - 2,875.000000 Units on hand			172.50	8,797.50 DR
10/06/2022	105379 BGHT 1175 VUK @ 2.4970 DT	1,175.00	2,957.04		11,754.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 4,050.000000 Units on hand			2,804.04	8,950.50 DR
		4,050.00	5,458.29	7,087.79	8,950.50 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	735.00			18,970.35 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 735.000000 Units on hand			507.15	18,463.20 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 735.000000 Units on hand			3,123.75	15,339.45 DR
24/12/2021	113203998 BGHT 115 WBC @ 21.0469 AUD DT	115.00	2,443.45		17,782.90 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 850.000000 Units on hand			284.15	17,498.75 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 850.000000 Units on hand		1,870.00		19,368.75 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 850.000000 Units on hand		1,428.00		20,796.75 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 850.000000 Units on hand			544.00	20,252.75 DR
13/05/2022	81820 SOLD 100 WBC @ 24.2300 50	(100.00)		2,124.74	18,128.01 DR
13/05/2022	Unrealised Gain writeback as at 13/05/2022			383.01	17,745.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 750.000000 Units on hand			3,120.00	14,625.00 DR
		750.00	5,741.45	10,086.80	14,625.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	410.00	8,925.44		8,925.44 DR
01/06/2022	BHP In Specie Dividend Woodside Merger	57.00	1,696.32		10,621.76 DR
10/06/2022	105637 SOLD 67 WDS @ 34.2151 50	(67.00)		1,458.55	9,163.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 400.000000 Units on hand		3,572.79		12,736.00 DR
		400.00	14,194.55	1,458.55	12,736.00 DR
<u>Worley Limited (WOR.AX)</u>					
08/10/2021	109499020 BGHT 830 WOR @ 10.1014 AUD DT	830.00	8,407.22		8,407.22 DR
30/11/2021	Revaluation - 29/11/2021 @ \$9.350000 (System Price) - 830.000000 Units on hand			646.72	7,760.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.520000 (System Price) - 830.000000 Units on hand		1,801.10		9,561.60 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.990000 (System Price) - 830.000000 Units on hand		390.10		9,951.70 DR
31/03/2022	Revaluation - 30/03/2022 @ \$12.840000		705.50		10,657.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 830.000000 Units on hand				
30/04/2022	Revaluation - 29/04/2022 @ \$13.910000 (System Price) - 830.000000 Units on hand		888.10		11,545.30 DR
27/05/2022	95578 SOLD 170 WOR @ 14.8902 50	(170.00)		1,721.96	9,823.34 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022			642.74	9,180.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 660.000000 Units on hand		217.80		9,398.40 DR
		660.00	12,409.82	3,011.42	9,398.40 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	275.00			10,485.75 DR
02/08/2021	106349908 SOLD 275 WOW @ 38.8136 AUD 50	(275.00)		9,039.07	1,446.68 DR
02/08/2021	Unrealised Gain writeback as at 02/08/2021			1,446.68	0.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$38.280000 (System Price) - 275.000000 Units on hand		1,571.75		1,571.75 DR
30/11/2021	Revaluation - 29/11/2021 @ \$40.100000 (System Price) - 275.000000 Units on hand		500.50		2,072.25 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 275.000000 Units on hand			1,432.75	639.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$35.760000 (System Price) - 275.000000 Units on hand		239.25		878.75 DR
31/03/2022	Revaluation - 30/03/2022 @ \$37.090000 (System Price) - 275.000000 Units on hand		365.75		1,244.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$38.510000 (System Price) - 275.000000 Units on hand		390.50		1,635.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,635.00	0.00 DR
		0.00	3,067.75	13,553.50	0.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	560.00			12,437.60 DR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 560.000000 Units on hand		683.20		13,120.80 DR
30/11/2021	Revaluation - 29/11/2021 @ \$21.240000 (System Price) - 560.000000 Units on hand			1,265.60	11,855.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 560.000000 Units on hand		2,016.00		13,871.20 DR
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 560.000000 Units on hand		1,741.60		15,612.80 DR
08/03/2022	116505126 SOLD 150 WPL @ 31.2882 AUD 50	(150.00)		3,265.41	12,347.39 DR
08/03/2022	Unrealised Gain writeback as at 08/03/2022			927.09	11,420.30 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.540000 (System Price) - 410.000000 Units on hand		1,881.90		13,302.20 DR
30/04/2022	Revaluation - 29/04/2022 @ \$31.150000 (System Price) - 410.000000 Units on hand			569.90	12,732.30 DR
25/05/2022	WPL.AX to WDS.AX	(410.00)			12,732.30 DR
25/05/2022	WPL.AX to WDS.AX	0.00		8,925.44	3,806.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			3,806.86	0.00 DR
		0.00	6,322.70	18,760.30	0.00 DR
<u>Wisetech Global Limited (WTC.AX)</u>					
01/07/2021	Opening Balance	280.00			8,940.40 DR
24/09/2021	108845831 SOLD 100 WTC @ 53.0781 AUD 50	(100.00)		2,863.07	6,077.33 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021			330.93	5,746.40 DR
30/09/2021	Revaluation - 29/09/2021 @ \$52.150000 (System Price) - 280.000000 Units on hand		5,658.80		11,405.20 DR
30/11/2021	Revaluation - 29/11/2021 @ \$51.810000 (System Price) - 180.000000 Units on hand			2,082.20	9,323.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$43.190000 (System Price) - 180.000000 Units on hand			1,551.60	7,771.40 DR
28/02/2022	Revaluation - 25/02/2022 @ \$43.500000 (System Price) - 180.000000 Units on hand		55.80		7,827.20 DR
31/03/2022	Revaluation - 30/03/2022 @ \$51.750000 (System Price) - 180.000000 Units on hand		1,485.00		9,312.20 DR
30/04/2022	Revaluation - 29/04/2022 @ \$45.270000 (System Price) - 180.000000 Units on hand			1,166.40	8,145.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.850000 (System Price) - 180.000000 Units on hand			1,332.80	6,813.00 DR
		180.00	7,199.60	9,327.00	6,813.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Lendlease Group (LLC.AX)</u>					
01/07/2021	Opening Balance	1,450.00			16,617.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$10.620000 (System Price) - 1,450.000000 Units on hand			1,348.50	15,268.50 DR
30/11/2021	Revaluation - 29/11/2021 @ \$10.600000 (System Price) - 1,450.000000 Units on hand			29.00	15,239.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$9.930000 (System Price) - 1,450.000000 Units on hand			971.50	14,268.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$10.740000 (System Price) - 1,450.000000 Units on hand		1,174.50		15,442.50 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.070000 (System Price) - 1,450.000000 Units on hand		478.50		15,921.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$12.250000 (System Price) - 1,450.000000 Units on hand		1,711.00		17,632.00 DR
06/05/2022	74278 SOLD 380 LLC @ 11.7889 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(380.00)		5,594.74	12,037.26 DR
06/05/2022	Unrealised Gain writeback as at 06/05/2022		656.80		12,694.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 1,070.000000 Units on hand			2,946.36	9,747.70 DR
		1,070.00	4,020.80	10,890.10	9,747.70 DR
<u>VanEck Vectors Australian Property ETF (MVA.AX1)</u>					
01/07/2021	Opening Balance	700.00			16,800.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$24.210000 (System Price) - 700.000000 Units on		140.00		16,940.00 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/11/2021	Revaluation - 29/11/2021 @ \$25.210000 (System Price) - 700.000000 Units on hand		700.00		17,640.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$23.340000 (System Price) - 700.000000 Units on hand			1,309.00	16,331.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$24.050000 (System Price) - 700.000000 Units on hand		497.00		16,828.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.640000 (System Price) - 700.000000 Units on hand		413.00		17,241.00 DR
01/04/2022	50697 BGHT 240 MVA @ 24.6587 DT	240.00	5,941.15		23,182.15 DR
30/04/2022	Revaluation - 29/04/2022 @ \$24.470000 (System Price) - 940.000000 Units on hand			187.35	22,994.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.670000 (System Price) - 940.000000 Units on hand			3,565.00	19,429.80 DR
		940.00	7,691.15	5,061.35	19,429.80 DR
<u>Sydney Airport (SYD.AX1)</u>					
01/07/2021	Opening Balance	2,310.00			13,374.90 DR
27/07/2021	106103389 SOLD 360 SYD @ 7.7925 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(360.00)		2,468.46	10,906.44 DR
27/07/2021	Unrealised Gain writeback as at 27/07/2021		316.03		11,222.47 DR
30/09/2021	Revaluation - 29/09/2021 @ \$8.200000 (System Price) - 1,950.000000 Units on hand		4,836.83		16,059.30 DR
12/11/2021	111129534 SOLD 1950 SYD @ 8.4194 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1,950.00)		12,865.03	3,194.27 DR
12/11/2021	Unrealised Gain writeback as at 12/11/2021			3,124.97	69.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			69.30	0.00 DR
		0.00	5,152.86	18,527.76	0.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				618.08 DR
06/07/2021	884587 00000282 063264201 - CHEQUE - 0000028		13.50		631.58 DR
15/07/2021	JUN 21 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		632.02 DR
15/07/2021	JUN 21 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		636.45 DR
15/07/2021	JUN 21 GST ON INVESTMENT AND STRATEGY AD DT		1.87		638.32 DR
15/07/2021	JUN 21 INVESTMENT AND STRATEGY ADVICE DT		18.69		657.01 DR
27/07/2021	106103389 SOLD 360 SYD @ 7.7925 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		1.69		658.70 DR
02/08/2021	106353578 BGHT 1255 EDV @ 6.6301 AUD DT		1.69		660.39 DR
02/08/2021	106349908 SOLD 275 WOW @ 38.8136 AUD 50		1.69		662.08 DR
13/08/2021	JUL 21 INVESTMENT AND STRATEGY ADVICE DT		19.55		681.63 DR
13/08/2021	JUL 21 GST ON PORTFOLIO TAX		0.44		682.07 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	REPORTING AN DT				
13/08/2021	JUL 21 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		686.50 DR
13/08/2021	JUL 21 GST ON INVESTMENT AND STRATEGY AD DT		1.96		688.46 DR
16/08/2021	106875086 BGHT 630 A2M @ 5.9264 AUD DT		1.69		690.15 DR
27/08/2021	107537358 SOLD 55 JHX @ 54.2598 AUD 50		1.69		691.84 DR
03/09/2021	107858578 SOLD 60 ALL @ 45.5783 AUD 50		1.69		693.53 DR
15/09/2021	AUG 21 GST ON INVESTMENT AND STRATEGY AD DT		2.05		695.58 DR
15/09/2021	AUG 21 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		696.02 DR
15/09/2021	AUG 21 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		700.45 DR
15/09/2021	AUG 21 INVESTMENT AND STRATEGY ADVICE DT		20.47		720.92 DR
17/09/2021	108505427 BGHT 130 BHP @ 40.4090 AUD DT		1.69		722.61 DR
24/09/2021	108845831 SOLD 100 WTC @ 53.0781 AUD 50		1.69		724.30 DR
05/10/2021	Ref 9 HARC HFB SUPER PTY LTD - OSKO PAYMENT		15.27		739.57 DR
08/10/2021	109498026 BGHT 1440 STO @ 7.4078 AUD DT		1.69		741.26 DR
08/10/2021	109487502 SOLD 510 ALD @ 28.5258 AUD 50		1.69		742.95 DR
08/10/2021	109490272 SOLD 5940 BPT @ 1.4298 AUD 50		1.69		744.64 DR
08/10/2021	109491904 SOLD 155 FLT @ 23.0879 AUD 50		1.69		746.33 DR
08/10/2021	109499020 BGHT 830 WOR @ 10.1014 AUD DT		1.69		748.02 DR
15/10/2021	SEP 21 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		748.46 DR
15/10/2021	SEP 21 INVESTMENT AND STRATEGY ADVICE DT		20.23		768.69 DR
15/10/2021	SEP 21 GST ON INVESTMENT AND STRATEGY AD DT		2.03		770.72 DR
15/10/2021	SEP 21 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		775.15 DR
22/10/2021	110130580 SOLD 15 MQG @ 195.8913 AUD 50		1.69		776.84 DR
01/11/2021	110535164 BGHT 45 COH @ 227.2862 AUD DT		1.69		778.53 DR
11/11/2021	BPAY TO: Audit Shield 0131813396 - BILL PAYMENT		25.23		803.76 DR
12/11/2021	111129534 SOLD 1950 SYD @ 8.4194 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		1.69		805.45 DR
15/11/2021	OCT 21 INVESTMENT AND STRATEGY ADVICE DT		20.67		826.12 DR
15/11/2021	OCT 21 GST ON INVESTMENT AND STRATEGY AD DT		2.07		828.19 DR
15/11/2021	OCT 21 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		828.63 DR
15/11/2021	OCT 21 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		833.06 DR
15/12/2021	NOV 21 GST ON INVESTMENT AND STRATEGY AD DT		1.96		835.02 DR
15/12/2021	NOV 21 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		835.46 DR
15/12/2021	NOV 21 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		839.89 DR
15/12/2021	NOV 21 INVESTMENT AND STRATEGY ADVICE DT		19.55		859.44 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/12/2021	Inv-1801 9HARC HFB SUPER PTY LTD - OSKO PAYMENT		15.00		874.44 DR
24/12/2021	113203998 BGHT 115 WBC @ 21.0469 AUD DT		1.69		876.13 DR
24/12/2021	113203420 BGHT 140 FLT @ 17.3026 AUD DT		1.69		877.82 DR
05/01/2022	Inv-1903 ref 9HARC HFB SUPER PTY LTD - OSKO PAYMENT		15.27		893.09 DR
14/01/2022	DEC 21 INVESTMENT AND STRATEGY ADVICE DT		20.69		913.78 DR
14/01/2022	DEC 21 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		918.21 DR
14/01/2022	DEC 21 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		918.65 DR
14/01/2022	DEC 21 GST ON INVESTMENT AND STRATEGY AD DT		2.07		920.72 DR
14/01/2022	113928570 BGHT 15 COH @ 207.8473 AUD DT		1.69		922.41 DR
14/01/2022	113928896 BGHT 600 EDV @ 6.4281 AUD DT		1.69		924.10 DR
15/02/2022	JAN 22 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		924.54 DR
15/02/2022	JAN 22 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		928.97 DR
15/02/2022	JAN 22 INVESTMENT AND STRATEGY ADVICE DT		19.83		948.80 DR
15/02/2022	JAN 22 GST ON INVESTMENT AND STRATEGY AD DT		1.98		950.78 DR
04/03/2022	116387593 BGHT 97 ALL @ 36.3870 AUD DT		1.69		952.47 DR
08/03/2022	116505126 SOLD 150 WPL @ 31.2882 AUD 50		1.69		954.16 DR
15/03/2022	FEB 22 INVESTMENT AND STRATEGY ADVICE DT		18.56		972.72 DR
15/03/2022	FEB 22 GST ON INVESTMENT AND STRATEGY AD DT		1.85		974.57 DR
15/03/2022	FEB 22 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		975.01 DR
15/03/2022	FEB 22 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		979.44 DR
01/04/2022	50697 BGHT 240 MVA @ 24.6587 DT		1.69		981.13 DR
04/04/2022	Inv-2096 9HARC HFB SUPER PTY LTD - OSKO PAYMENT		15.20		996.33 DR
11/04/2022	57707 SOLD 515 ORG @ 6.5349 50		1.69		998.02 DR
11/04/2022	58246 SOLD 50 BHP @ 51.2312 50		1.69		999.71 DR
11/04/2022	58625 BGHT 75 JHX @ 40.1443 DT		1.69		1,001.40 DR
14/04/2022	MAR 22 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		1,001.84 DR
14/04/2022	MAR 22 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		1,006.27 DR
14/04/2022	MAR 22 INVESTMENT AND STRATEGY ADVICE DT		21.36		1,027.63 DR
14/04/2022	MAR 22 GST ON INVESTMENT AND STRATEGY AD DT		2.14		1,029.77 DR
20/04/2022	63441 BGHT 385 TWE @ 11.0910 DT		1.69		1,031.46 DR
06/05/2022	74278 SOLD 380 LLC @ 11.7889 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		1.69		1,033.15 DR
09/05/2022	76908 SOLD 230 RHC @ 78.7809 50		1.69		1,034.84 DR
09/05/2022	77686 BGHT 40 CSL @ 276.0348 DT		1.69		1,036.53 DR
13/05/2022	APR 22 GST ON INVESTMENT AND STRATEGY AD DT		2.12		1,038.65 DR
13/05/2022	APR 22 INVESTMENT AND STRATEGY ADVICE DT		21.21		1,059.86 DR
13/05/2022	APR 22 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		1,064.29 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/05/2022	APR 22 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		1,064.73 DR
13/05/2022	81820 SOLD 100 WBC @ 24.2300 50		1.69		1,066.42 DR
20/05/2022	88790 SOLD 330 EDV @ 7.7711 50		1.69		1,068.11 DR
24/05/2022	91727 BGHT 2080 TAH @ 5.3185 DT		1.69		1,069.80 DR
27/05/2022	95578 SOLD 170 WOR @ 14.8902 50		1.69		1,071.49 DR
10/06/2022	105379 BGHT 1175 VUK @ 2.4970 DT		1.69		1,073.18 DR
10/06/2022	105637 SOLD 67 WDS @ 34.2151 50		1.69		1,074.87 DR
13/06/2022	Take up adj to accounting fees on issue of 2021FY final fee		4.50		1,079.37 DR
15/06/2022	MAY 22 INVESTMENT AND STRATEGY ADVICE DT		21.40		1,100.77 DR
15/06/2022	MAY 22 GST ON INVESTMENT AND STRATEGY AD DT		2.14		1,102.91 DR
15/06/2022	MAY 22 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		1,103.35 DR
15/06/2022	MAY 22 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		1,107.78 DR
17/06/2022	ATO 0142028038 ATO38366437073I001 - DIRECT CREDIT			618.00	489.78 DR
			489.70	618.00	489.78 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				5,333.24 DR
17/06/2022	ATO 0142028039 ATO006000016279145 - DIRECT CREDIT			5,333.24	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,612.98		3,612.98 DR
			3,612.98	5,333.24	3,612.98 DR

Sundry Creditors (88000)Sundry Creditors (88000)

01/08/2021	TRANSACTION FEES CHARGED 07/21 - TRANSACTION FEES CHARGED				0.00 DR
01/11/2021	TRANSACTION FEES CHARGED 10/21 - TRANSACTION FEES CHARGED				0.00 DR
01/02/2022	TRANSACTION FEES CHARGED 01/22 - TRANSACTION FEES CHARGED				0.00 DR
			0.00		0.00 DR

Total Debits: 693,236.14**Total Credits: 693,236.14**