

GM & P LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------|------------------|---------------------|
| Distributions Received (23800) | | | | | |
| <u>Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities (ABP.AX)</u> | | | | | |
| 30/09/2021 | S00025301021 ABACUS TRUST DIS | | | 110.72 | 110.72 CR |
| 28/02/2022 | S00025301021 ABACUS TRUST DIS | | | 2,022.01 | 2,132.73 CR |
| 30/06/2022 | Trust Debtors as at 30/06/22 | | | 2,158.73 | 4,291.46 CR |
| | | | | 4,291.46 | 4,291.46 CR |
| <u>Netwealth Accelerator (NETWEALTH.AX)</u> | | | | | |
| 30/06/2022 | Netwealth Distribution for year | | | 28,901.71 | 28,901.71 CR |
| | | | | 28,901.71 | 28,901.71 CR |
| <u>Transurban Group (TCL.AX1)</u> | | | | | |
| 22/02/2022 | AUI22-00883191 TCL DISTRIBUTION | | | 660.00 | 660.00 CR |
| 30/06/2022 | Trust Debtors as at 30/06/22 | | | 1,056.00 | 1,716.00 CR |
| | | | | 1,716.00 | 1,716.00 CR |
| Dividends Received (23900) | | | | | |
| <u>Australian Finance Group Ltd (AFG.AX)</u> | | | | | |
| 23/09/2021 | 001266844186 AFG FNL DIV [System Matched Income Data] | | | 2,186.40 | 2,186.40 CR |
| 24/03/2022 | 001275674698 AFG ITM DIV [System Matched Income Data] | | | 2,068.22 | 4,254.62 CR |
| | | | | 4,254.62 | 4,254.62 CR |
| <u>Atlas Arteria (ALX.AX)</u> | | | | | |
| 05/10/2021 | SEP21-00821316 ATLAS ARTERIA [System Matched Income Data] | | | 2,320.35 | 2,320.35 CR |
| 31/03/2022 | MAR22-00820400 ATLAS ARTERIA [System Matched Income Data] | | | 3,068.85 | 5,389.20 CR |
| | | | | 5,389.20 | 5,389.20 CR |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 21/09/2021 | AF384-01203074 BHP GROUP DIV [System Matched Income Data] | | | 7,390.96 | 7,390.96 CR |
| 28/03/2022 | AI385-00503613 BHP GROUP DIV [System Matched Income Data] | | | 5,663.28 | 13,054.24 CR |
| 01/06/2022 | BHP In Specie Dividend for WDS Entitlement | | | 14,612.16 | 27,666.40 CR |
| | | | | 27,666.40 | 27,666.40 CR |
| <u>BKI Investment Company Limited (BKI.AX)</u> | | | | | |
| 26/08/2021 | 88002352738 BKI DIVIDEND [System Matched Income Data] | | | 2,700.00 | 2,700.00 CR |
| 03/03/2022 | 88002352738 BKI DIVIDEND [System Matched Income Data] | | | 3,600.00 | 6,300.00 CR |
| | | | | 6,300.00 | 6,300.00 CR |
| <u>Lindsay Australia Limited (LAU.AX)</u> | | | | | |
| 08/10/2021 | OCT21-00801162 LAU DIVIDEND [System Matched Income Data] | | | 700.00 | 700.00 CR |
| 08/04/2022 | APR22-00801165 LAU DIVIDEND [System Matched Income Data] | | | 1,960.00 | 2,660.00 CR |
| | | | | 2,660.00 | 2,660.00 CR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 02/07/2021 | DV221-01191027 NAB INTERIM DIV [System Matched Income Data] | | | 2,400.00 | 2,400.00 CR |
| 15/12/2021 | DV222-00673141 NAB FINAL DIV | | | 2,680.00 | 5,080.00 CR |
| | | | | 5,080.00 | 5,080.00 CR |
| <u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u> | | | | | |

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| 14/10/2021 | S00106977666 PGF DIV [System Matched Income Data] | | | 5,000.00 | 5,000.00 CR |
| 29/04/2022 | S00106977666 PGF DIV [System Matched Income Data] | | | 5,000.00 | 10,000.00 CR |
| | | | | 10,000.00 | 10,000.00 CR |
| <u>QBE Insurance Group Limited (QBE.AX)</u> | | | | | |
| 24/09/2021 | FPA21-00801142 QBE DIVIDEND [System Matched Income Data] | | | 3.41 | 3.41 CR |
| 12/04/2022 | 21FPA-00801117 QBE DIVIDEND [System Matched Income Data] | | | 5.89 | 9.30 CR |
| | | | | 9.30 | 9.30 CR |
| <u>Ramsay Health Care Limited (RHC.AX)</u> | | | | | |
| 30/09/2021 | S00106977666 RHC Dividend [System Matched Income Data] | | | 515.00 | 515.00 CR |
| 31/03/2022 | S00106977666 RHC Dividend [System Matched Income Data] | | | 242.50 | 757.50 CR |
| | | | | 757.50 | 757.50 CR |
| <u>Telstra Corporation Limited. (TLS.AX)</u> | | | | | |
| 23/09/2021 | 001264966858 TLS FNL DIV [System Matched Income Data] | | | 3,200.00 | 3,200.00 CR |
| 01/04/2022 | 001274805939 TLS ITM DIV [System Matched Income Data] | | | 3,200.00 | 6,400.00 CR |
| | | | | 6,400.00 | 6,400.00 CR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 21/12/2021 | 001269324773 WBC DIVIDEND | | | 2,400.00 | 2,400.00 CR |
| 24/06/2022 | 001277986747 WBC DIVIDEND [System Matched Income Data] | | | 2,440.00 | 4,840.00 CR |
| | | | | 4,840.00 | 4,840.00 CR |
| <u>Woodside Petroleum Ltd (WPL.AX)</u> | | | | | |
| 24/09/2021 | INT21-00666381 WOODSIDE [System Matched Income Data] | | | 2,462.04 | 2,462.04 CR |
| 23/03/2022 | FIN21-00664776 WOODSIDE [System Matched Income Data] | | | 8,769.49 | 11,231.53 CR |
| | | | | 11,231.53 | 11,231.53 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$0.440000 (System Price) - 160,000.000000 Units on hand (RTR.AX) | | 14,400.00 | | 14,400.00 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$3.510000 (System Price) - 41,543.000000 Units on hand (ABP.AX) | | | 14,955.48 | 555.48 CR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 40,000.000000 Units on hand (TLS.AX) | | | 5,600.00 | 6,155.48 CR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$6.400000 (System Price) - 14,970.000000 Units on hand (ALX.AX) | | | 449.10 | 6,604.58 CR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$1.505000 (System Price) - 100,000.000000 Units on hand (PGF.AX) | | 8,500.00 | | 1,895.42 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$1.265000 (System Price) - 30,000.000000 Units on hand (MWY.AX) | | | 11,250.00 | 9,354.58 CR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$0.004100 (System Price) - 22,223.000000 Units on hand (A78.SGX) | | 17.78 | | 9,336.80 CR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 4,000.000000 Units on hand (WBC.AX) | | 2,560.00 | | 6,776.80 CR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$2.800000 | | 1,477.30 | | 5,299.50 CR |

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|------------------|---|-------|-----------|-----------|---------------|
| | (System Price) - 29,546.000000 Units on hand (AFG.AX) | | | | |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 2,722.000000 Units on hand (BHP.AX) | | 33,153.96 | | 27,854.46 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 4,000.000000 Units on hand (NAB.AX) | | | 4,080.00 | 23,774.46 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$13.710000 (System Price) - 4,400.000000 Units on hand (TCL.AX) | | 2,288.00 | | 26,062.46 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$0.370000 (System Price) - 140,000.000000 Units on hand (LAU.AX) | | 700.00 | | 26,762.46 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$68.000000 (System Price) - 500.000000 Units on hand (RHC.AX) | | | 2,525.00 | 24,237.46 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 6,000.000000 Units on hand (WPL.AX) | | | 7,740.00 | 16,497.46 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$11.430000 (System Price) - 31.000000 Units on hand (QBE.AX) | | | 19.84 | 16,477.62 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$0.215000 (System Price) - 490,000.000000 Units on hand (ZNC.AX) | | 19,600.00 | | 36,077.62 DR |
| 20/10/2021 | RPA21-00854973 TCL PAYMENT (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (TCL.AX) | | | 146.70 | 35,930.92 DR |
| 20/10/2021 | Unrealised Gain writeback as at 20/10/2021 (TCL.AX) | | 866.32 | | 36,797.24 DR |
| 16/11/2021 | Transfer to other LJHOOKERBundaberg [Sale of Woondooma Street Property] [UNIT495WOONDOOMAST Pexa Settlement] [Ref Sales Deposit LJ HOOKER BUNDAB] [CHQ 4403] (IP-492) | | | 52,935.25 | 16,138.01 CR |
| 16/11/2021 | Unrealised Gain writeback as at 16/11/2021 (IP-492) | | 29,273.87 | | 13,135.86 DR |
| 30/06/2022 | Capital Loss on investments for Netwealth (NETWEALTH.AX) | | 54,384.38 | | 67,520.24 DR |
| 30/06/2022 | Unrealised Gain writeback as at 30/06/2022 (NETWEALTH.AX) | | 1,562.39 | | 69,082.63 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.260000 (System Price) - 160,000.000000 Units on hand (RTR.AX) | | 28,800.00 | | 97,882.63 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$2.570000 (System Price) - 41,543.000000 Units on hand (ABP.AX) | | 39,050.42 | | 136,933.05 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 40,000.000000 Units on hand (TLS.AX) | | 2,000.00 | | 138,933.05 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$8.060000 (System Price) - 14,970.000000 Units on hand (ALX.AX) | | | 24,850.20 | 114,082.85 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.520000 (System Price) - 100,000.000000 Units on hand (PGF.AX) | | | 1,500.00 | 112,582.85 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 6,491.000000 Units on hand (WDS.AX) | | 65,185.72 | | 177,768.57 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.740000 (System Price) - 30,000.000000 Units on hand (MWY.AX) | | 15,750.00 | | 193,518.57 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$2.240000 (Custom) - 9,200.000000 Units on hand (CRYP.AX) | | 29,160.23 | | 222,678.80 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.002100 (System Price) - 22,223.000000 Units on hand (A78.SGX) | | 44.44 | | 222,723.24 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,000.000000 Units on | | 22,680.00 | | 245,403.24 DR |

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|------------------|--|-------|-------------------|-------------------|----------------------|
| | hand (WBC.AX) | | | | |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.660000 (System Price) - 90,000.000000 Units on hand (BKL.AX) | | | 3,600.00 | 241,803.24 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.510000 (System Price) - 29,546.000000 Units on hand (AFG.AX) | | 38,114.34 | | 279,917.58 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,722.000000 Units on hand (BHP.AX) | | | 13,228.92 | 266,688.66 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 4,000.000000 Units on hand (NAB.AX) | | | 600.00 | 266,088.66 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$14.380000 (Custom) - 4,400.000000 Units on hand (TCL.AX) | | | 3,814.32 | 262,274.34 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.245000 (System Price) - 120,000.000000 Units on hand (COE.AX) | | 1,800.00 | | 264,074.34 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.410000 (System Price) - 140,000.000000 Units on hand (LAU.AX) | | | 5,600.00 | 258,474.34 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 500.000000 Units on hand (RHC.AX) | | | 2,620.00 | 255,854.34 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX) | | | 116,247.00 | 139,607.34 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (IP-492) | | 29,273.86 | | 168,881.20 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 31.000000 Units on hand (QBE.AX) | | | 22.32 | 168,858.88 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.280000 (System Price) - 490,000.000000 Units on hand (ZNC.AX) | | | 31,850.00 | 137,008.88 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1,037,399.150000 (System Price) - 1.000000 Units on hand (NETWEALTH.AX) | | | 35,131.97 | 101,876.91 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1,037,399.150000 (System Price) - 1.000000 Units on hand (NETWEALTH.AX) | | 2,084.50 | | 103,961.41 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$2.230000 (Custom) - 9,200.000000 Units on hand (CRYP.AX) | | 92.00 | | 104,053.41 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$6.076400 (Exit) - 2,750.000000 Units on hand (GLXY.TSX) | | 30,322.84 | | 134,376.25 DR |
| | | | 473,142.35 | 338,766.10 | 134,376.25 DR |

Interest Received (25000)

CBA Online Saver 1023 7846 (CBA10237846)

| | | | | | |
|------------|------------------|--|--|------|----------|
| 01/07/2021 | DEPOSIT INTEREST | | | 9.30 | 9.30 CR |
| 01/08/2021 | DEPOSIT INTEREST | | | 7.11 | 16.41 CR |
| 01/09/2021 | DEPOSIT INTEREST | | | 6.96 | 23.37 CR |
| 01/10/2021 | DEPOSIT INTEREST | | | 6.61 | 29.98 CR |
| 01/11/2021 | DEPOSIT INTEREST | | | 6.83 | 36.81 CR |
| 01/12/2021 | DEPOSIT INTEREST | | | 6.61 | 43.42 CR |
| 01/01/2022 | DEPOSIT INTEREST | | | 6.83 | 50.25 CR |
| 01/02/2022 | DEPOSIT INTEREST | | | 6.83 | 57.08 CR |
| 01/03/2022 | DEPOSIT INTEREST | | | 6.17 | 63.25 CR |
| 01/04/2022 | DEPOSIT INTEREST | | | 6.83 | 70.08 CR |
| 01/05/2022 | DEPOSIT INTEREST | | | 6.61 | 76.69 CR |

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| 01/06/2022 | DEPOSIT INTEREST | | | 6.83 | 83.52 CR |
| | | | | 83.52 | 83.52 CR |
| Other Investment Income (26500) | | | | | |
| <u>Other Income (Other2)</u> | | | | | |
| 08/09/2021 | 10806520 MORGANS FINANCIA | | | 28.84 | 28.84 CR |
| | | | | 28.84 | 28.84 CR |
| Property Income (28000) | | | | | |
| <u>4/92 Woondooma Street, Bundaberg, QLD, 4670 (IP-492)</u> | | | | | |
| 02/07/2021 | TRANSFER Woondooma OLSEN PROP INVES | | | 500.00 | 500.00 CR |
| 16/07/2021 | TRANSFER Woondooma OLSEN PROP INVES | | | 500.00 | 1,000.00 CR |
| 30/07/2021 | TRANSFER Woondooma OLSEN PROP INVES | | | 500.00 | 1,500.00 CR |
| 24/08/2021 | 0000000000407692 LJHBDG 4-92a Woo | | | 33.87 | 1,533.87 CR |
| 31/08/2021 | 0000000000419237 LJHBDG 4-92a Woo | | | 228.00 | 1,761.87 CR |
| 07/09/2021 | 0000000000432861 LJHBDG 4-92a Woo | | | 228.00 | 1,989.87 CR |
| 14/09/2021 | 0000000000444880 LJHBDG 4-92a Woo | | | 228.00 | 2,217.87 CR |
| 21/09/2021 | 0000000000458490 LJHBDG 4-92a Woo | | | 228.00 | 2,445.87 CR |
| 28/09/2021 | 0000000000471027 LJHBDG 4-92a Woo | | | 228.00 | 2,673.87 CR |
| 06/10/2021 | 0000000000487179 LJHBDG 4-92a Woo | | | 228.00 | 2,901.87 CR |
| 12/10/2021 | 0000000000499722 LJHBDG 4-92a Woo | | | 228.00 | 3,129.87 CR |
| 19/10/2021 | 0000000000514514 LJHBDG 4-92a Woo | | | 232.56 | 3,362.43 CR |
| 26/10/2021 | 0000000000529055 LJHBDG 4-92a Woo | | | 232.56 | 3,594.99 CR |
| 02/11/2021 | 0000000000546089 LJHBDG 4-92a Woo | | | 232.56 | 3,827.55 CR |
| 09/11/2021 | 0000000000561467 LJHBDG 4-92a Woo | | | 232.56 | 4,060.11 CR |
| 16/11/2021 | 0000000000578871 LJHBDG 4-92a Woo | | | 232.56 | 4,292.67 CR |
| 23/11/2021 | 0000000000596002 LJHBDG 4-92a Woo | | | 21.57 | 4,314.24 CR |
| 30/11/2021 | 0000000000612488 LJHBDG 4-92a Woo | | | 232.56 | 4,546.80 CR |
| 07/12/2021 | 0000000000635120 LJHBDG 4-92a Woo | | | 122.56 | 4,669.36 CR |
| 10/12/2021 | 0000000000648563 LJHBDG 4-92a Woo | | | 78.55 | 4,747.91 CR |
| 14/12/2021 | 0000000000654332 LJHBDG 4-92a Woo | | | 232.56 | 4,980.47 CR |
| 21/12/2021 | 0000000000676295 LJHBDG 4-92a Woo | | | 232.56 | 5,213.03 CR |
| 30/12/2021 | 0000000000698227 LJHBDG 4-92a Woo | | | 232.56 | 5,445.59 CR |
| 05/01/2022 | 0000000000720352 LJHBDG 4-92a Woo | | | 232.56 | 5,678.15 CR |
| 30/06/2022 | Gross up rental income | | | 923.99 | 6,602.14 CR |
| | | | | 6,602.14 | 6,602.14 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 13/12/2021 | Transfer To DGZ Chartered Accoun Ne | | 5,522.00 | | 5,522.00 DR |
| 13/12/2021 | Transfer To DGZ Chartered Accoun Ne | | 198.00 | | 5,720.00 DR |
| | | | 5,720.00 | | 5,720.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 16/03/2022 | ATO004000015838606 ATO | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |

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| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 07/04/2022 | Transfer to CBA A- DGZ Accountants | | 462.50 | | 462.50 DR |
| | | | 462.50 | | 462.50 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 01/07/2021 | Account Fee | | 10.00 | | 10.00 DR |
| 01/08/2021 | Account Fee | | 10.00 | | 20.00 DR |
| 01/09/2021 | Account Fee | | 10.00 | | 30.00 DR |
| 01/10/2021 | Account Fee | | 10.00 | | 40.00 DR |
| 01/11/2021 | Account Fee | | 10.00 | | 50.00 DR |
| 01/12/2021 | Account Fee | | 10.00 | | 60.00 DR |
| 01/01/2022 | Account Fee | | 10.00 | | 70.00 DR |
| 01/02/2022 | Account Fee | | 10.00 | | 80.00 DR |
| 01/03/2022 | Account Fee | | 10.00 | | 90.00 DR |
| 01/04/2022 | Account Fee | | 10.00 | | 100.00 DR |
| 01/05/2022 | Account Fee | | 10.00 | | 110.00 DR |
| 01/06/2022 | Account Fee | | 10.00 | | 120.00 DR |
| | | | 120.00 | | 120.00 DR |
| Pensions Paid (41600) | | | | | |
| <u>(Pensions Paid) Lewis, George - Pension (Pension) (LEWGEO00003P)</u> | | | | | |
| 05/07/2021 | Transfer to CBA A- DGZ Accountants | | 220.00 | | 220.00 DR |
| 11/08/2021 | Transfer to CBA A- GMPLewisSuper | | 5,000.00 | | 5,220.00 DR |
| 25/08/2021 | Transfer to CBA A- GMPSUPERFUND | | 10,000.00 | | 15,220.00 DR |
| 08/09/2021 | Transfer to CBA A- GMPSUPERFUND | | 5,000.00 | | 20,220.00 DR |
| 13/12/2021 | Transfer To DGZ Chartered Accoun Ne | | 660.00 | | 20,880.00 DR |
| 19/06/2022 | Transfer to CBA A- GMPLewisSuper | | 36,500.00 | | 57,380.00 DR |
| | | | 57,380.00 | | 57,380.00 DR |
| <u>(Pensions Paid) Lewis, George - Pension (Pension) (LEWGEO00004P)</u> | | | | | |
| 19/06/2022 | Transfer to CBA A- GMPLewisSuper | | 4,380.00 | | 4,380.00 DR |
| | | | 4,380.00 | | 4,380.00 DR |
| <u>(Pensions Paid) Lewis, Phillipa - Pension (Pension) (LEWPHI00003P)</u> | | | | | |
| 05/07/2021 | Transfer to CBA A- DGZ Accountants | | 220.00 | | 220.00 DR |
| 11/08/2021 | Transfer to CBA A- GMPLewisSuper | | 5,000.00 | | 5,220.00 DR |
| 25/08/2021 | Transfer to CBA A- GMPSUPERFUND | | 10,000.00 | | 15,220.00 DR |
| 08/09/2021 | Transfer to CBA A- GMPSUPERFUND | | 5,000.00 | | 20,220.00 DR |
| 13/12/2021 | Transfer To DGZ Chartered Accoun Ne | | 660.00 | | 20,880.00 DR |
| 19/06/2022 | Transfer to CBA A- GMPLewisSuper | | 41,180.00 | | 62,060.00 DR |
| | | | 62,060.00 | | 62,060.00 DR |
| Property Expenses - Agents Management Fees (41930) | | | | | |
| <u>4/92 Woondooma Street, Bundaberg, QLD, 4670 (IP-492)</u> | | | | | |
| 02/07/2021 | TRANSFER Woondooma OLSEN PROP INVES | | 44.00 | | 44.00 DR |
| 16/07/2021 | TRANSFER Woondooma OLSEN PROP INVES | | 44.00 | | 88.00 DR |
| 30/07/2021 | TRANSFER Woondooma OLSEN PROP INVES | | 44.00 | | 132.00 DR |
| 30/06/2022 | Gross up rental income | | 448.99 | | 580.99 DR |

GM & P LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|------------------|---------------------|
| | | | 580.99 | | 580.99 DR |
| Property Expenses - Body Corporate Fees (41940) | | | | | |
| <u>4/92 Woondooma Street, Bundaberg, QLD, 4670 (IP-492)</u> | | | | | |
| 16/11/2021 | Transfer to other LJHOOKERBundaberg [Sale of Woondooma Street Property] [UNIT495WOONDOOMAST Pexa Settlement] [Ref Sales Deposit LJ HOOKER BUNDAB] [CHQ 4403] | | | 47.26 | 47.26 CR |
| 16/12/2021 | NETBANK BPAY STRATAPAY-LEVY | | 568.50 | | 521.24 DR |
| | | | 568.50 | 47.26 | 521.24 DR |
| Property Expenses - Council Rates (41960) | | | | | |
| <u>4/92 Woondooma Street, Bundaberg, QLD, 4670 (IP-492)</u> | | | | | |
| 19/08/2021 | NETBANK BPAY BUNDABERG REG CNCL | | 1,719.60 | | 1,719.60 DR |
| 16/11/2021 | Transfer to other LJHOOKERBundaberg [Sale of Woondooma Street Property] [UNIT495WOONDOOMAST Pexa Settlement] [Ref Sales Deposit LJ HOOKER BUNDAB] [CHQ 4403] | | 228.20 | | 1,947.80 DR |
| | | | 1,947.80 | | 1,947.80 DR |
| Property Expense - Repairs and Maintenance (41965) | | | | | |
| <u>4/92 Woondooma Street, Bundaberg, QLD, 4670 (IP-492)</u> | | | | | |
| 30/06/2022 | Gross up rental income | | 475.00 | | 475.00 DR |
| | | | 475.00 | | 475.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 | | | 33,153.10 | 33,153.10 CR |
| 30/06/2022 | Create Entries - TFN Credits Adjustment - 30/06/2022 | | | 3,394.00 | 36,547.10 CR |
| 30/06/2022 | Create Entries - Foreign Credits Adjustment - 30/06/2022 | | | 16.31 | 36,563.41 CR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | 1,939.95 | | 34,623.46 CR |
| | | | 1,939.95 | 36,563.41 | 34,623.46 CR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 05/07/2021 | System Member Journals | | | 220.00 | 220.00 CR |
| 05/07/2021 | System Member Journals | | | 220.00 | 440.00 CR |
| 11/08/2021 | System Member Journals | | | 5,000.00 | 5,440.00 CR |
| 11/08/2021 | System Member Journals | | | 5,000.00 | 10,440.00 CR |
| 25/08/2021 | System Member Journals | | | 10,000.00 | 20,440.00 CR |
| 25/08/2021 | System Member Journals | | | 10,000.00 | 30,440.00 CR |
| 08/09/2021 | System Member Journals | | | 5,000.00 | 35,440.00 CR |
| 08/09/2021 | System Member Journals | | | 5,000.00 | 40,440.00 CR |
| 30/09/2021 | Profit/Loss Allocation - 30/09/2021 | | | 5,636.75 | 46,076.75 CR |
| 30/09/2021 | Profit/Loss Allocation - 30/09/2021 | | | 6,359.09 | 52,435.84 CR |
| 30/09/2021 | Profit/Loss Allocation - 30/09/2021 | | | 675.96 | 53,111.80 CR |
| 30/09/2021 | Profit/Loss Allocation - 30/09/2021 | | | 309.18 | 53,420.98 CR |
| 30/09/2021 | Profit/Loss Allocation - 30/09/2021 | | | 1,072.26 | 54,493.24 CR |
| 13/12/2021 | System Member Journals | | | 660.00 | 55,153.24 CR |
| 13/12/2021 | System Member Journals | | | 660.00 | 55,813.24 CR |

GM & P LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------------------|-------------------|------------------------|
| 19/06/2022 | System Member Journals | | | 36,500.00 | 92,313.24 CR |
| 19/06/2022 | System Member Journals | | | 4,380.00 | 96,693.24 CR |
| 19/06/2022 | System Member Journals | | | 41,180.00 | 137,873.24 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 12,957.20 | | 124,916.04 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 1,565.17 | | 123,350.87 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 719.00 | | 122,631.87 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 14,629.13 | | 108,002.74 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 2,495.59 | | 105,507.15 CR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 433.38 | 105,940.53 CR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 1,506.57 | 107,447.10 CR |
| | | | 32,366.09 | 139,813.19 | 107,447.10 CR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Lewis, George - Pension (Pension) (LEWGEO00003P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,791,076.33 CR |
| 01/07/2021 | Close Period Journal | | 330,920.16 | | 1,460,156.17 CR |
| | | | 330,920.16 | | 1,460,156.17 CR |
| <u>(Opening Balance) Lewis, George - Pension (Pension) (LEWGEO00004P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 162,081.97 CR |
| 01/07/2021 | Close Period Journal | | | 13,015.97 | 175,097.94 CR |
| | | | | 13,015.97 | 175,097.94 CR |
| <u>(Opening Balance) Lewis, George - Accumulation (LEWGEO00005A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 72,286.60 CR |
| 01/07/2021 | Close Period Journal | | | 7,614.77 | 79,901.37 CR |
| | | | | 7,614.77 | 79,901.37 CR |
| <u>(Opening Balance) Lewis, Phillipa - Pension (Pension) (LEWPHI00003P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,963,877.49 CR |
| 01/07/2021 | Close Period Journal | | 316,707.26 | | 1,647,170.23 CR |
| | | | 316,707.26 | | 1,647,170.23 CR |
| <u>(Opening Balance) Lewis, Phillipa - Accumulation (LEWPHI00004A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 251,265.53 CR |
| 01/07/2021 | Close Period Journal | | | 26,506.21 | 277,771.74 CR |
| | | | | 26,506.21 | 277,771.74 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Lewis, George - Pension (Pension) (LEWGEO00003P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 157,918.13 CR |
| 01/07/2021 | Close Period Journal | | 157,918.13 | | 0.00 DR |
| 30/09/2021 | Profit/Loss Allocation - 30/09/2021 | | 5,636.75 | | 5,636.75 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 12,957.20 | 7,320.45 CR |
| | | | 163,554.88 | 12,957.20 | 7,320.45 CR |
| <u>(Share of Profit/(Loss)) Lewis, George - Pension (Pension) (LEWGEO00004P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 17,065.97 CR |
| 01/07/2021 | Close Period Journal | | 17,065.97 | | 0.00 DR |

GM & P LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------------------|-------------------|---------------------|
| 30/09/2021 | Profit/Loss Allocation - 30/09/2021 | | 675.96 | | 675.96 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 1,565.17 | 889.21 CR |
| | | | 17,741.93 | 1,565.17 | 889.21 CR |
| <u>(Share of Profit/(Loss)) Lewis, George - Accumulation (LEWGEO00005A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 7,799.48 CR |
| 01/07/2021 | Close Period Journal | | 7,799.48 | | 0.00 DR |
| 30/09/2021 | Profit/Loss Allocation - 30/09/2021 | | 309.18 | | 309.18 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 719.00 | 409.82 CR |
| | | | 8,108.66 | 719.00 | 409.82 CR |
| <u>(Share of Profit/(Loss)) Lewis, Phillipa - Pension (Pension) (LEWPHI00003P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 176,181.03 CR |
| 01/07/2021 | Close Period Journal | | 176,181.03 | | 0.00 DR |
| 30/09/2021 | Profit/Loss Allocation - 30/09/2021 | | 6,359.09 | | 6,359.09 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 14,629.13 | 8,270.04 CR |
| | | | 182,540.12 | 14,629.13 | 8,270.04 CR |
| <u>(Share of Profit/(Loss)) Lewis, Phillipa - Accumulation (LEWPHI00004A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 27,148.30 CR |
| 01/07/2021 | Close Period Journal | | 27,148.30 | | 0.00 DR |
| 30/09/2021 | Profit/Loss Allocation - 30/09/2021 | | 1,072.26 | | 1,072.26 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 2,495.59 | 1,423.33 CR |
| | | | 28,220.56 | 2,495.59 | 1,423.33 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Lewis, George - Accumulation (LEWGEO00005A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 184.71 DR |
| 01/07/2021 | Close Period Journal | | | 184.71 | 0.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 433.38 | | 433.38 DR |
| | | | 433.38 | 184.71 | 433.38 DR |
| <u>(Income Tax) Lewis, Phillipa - Accumulation (LEWPHI00004A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 642.09 DR |
| 01/07/2021 | Close Period Journal | | | 642.09 | 0.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 1,506.57 | | 1,506.57 DR |
| | | | 1,506.57 | 642.09 | 1,506.57 DR |
| Pensions Paid (54160) | | | | | |
| <u>(Pensions Paid) Lewis, George - Pension (Pension) (LEWGEO00003P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 488,838.29 DR |
| 01/07/2021 | Close Period Journal | | | 488,838.29 | 0.00 DR |
| 05/07/2021 | System Member Journals | | 220.00 | | 220.00 DR |
| 11/08/2021 | System Member Journals | | 5,000.00 | | 5,220.00 DR |
| 25/08/2021 | System Member Journals | | 10,000.00 | | 15,220.00 DR |
| 08/09/2021 | System Member Journals | | 5,000.00 | | 20,220.00 DR |
| 13/12/2021 | System Member Journals | | 660.00 | | 20,880.00 DR |
| 19/06/2022 | System Member Journals | | 36,500.00 | | 57,380.00 DR |
| | | | 57,380.00 | 488,838.29 | 57,380.00 DR |

GM & P LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|------------------|-------------------|---------------------|
| <u>(Pensions Paid) Lewis, George - Pension (Pension) (LEWGEO00004P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 4,050.00 DR |
| 01/07/2021 | Close Period Journal | | | 4,050.00 | 0.00 DR |
| 19/06/2022 | System Member Journals | | 4,380.00 | | 4,380.00 DR |
| | | | 4,380.00 | 4,050.00 | 4,380.00 DR |
| <u>(Pensions Paid) Lewis, Phillipa - Pension (Pension) (LEWPHI00003P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 492,888.29 DR |
| 01/07/2021 | Close Period Journal | | | 492,888.29 | 0.00 DR |
| 05/07/2021 | System Member Journals | | 220.00 | | 220.00 DR |
| 11/08/2021 | System Member Journals | | 5,000.00 | | 5,220.00 DR |
| 25/08/2021 | System Member Journals | | 10,000.00 | | 15,220.00 DR |
| 08/09/2021 | System Member Journals | | 5,000.00 | | 20,220.00 DR |
| 13/12/2021 | System Member Journals | | 660.00 | | 20,880.00 DR |
| 19/06/2022 | System Member Journals | | 41,180.00 | | 62,060.00 DR |
| | | | 62,060.00 | 492,888.29 | 62,060.00 DR |
| Bank Accounts (60400) | | | | | |
| <u>CBA Cheque Account 1012 5350 (CBA10125350)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 4,939.97 DR |
| 01/07/2021 | GMPLewisSuper NETBANK TFR [Transfer to CBA A- GMPLewisSuper] | | 20,000.00 | | 24,939.97 DR |
| 01/07/2021 | Account Fee | | | 10.00 | 24,929.97 DR |
| 01/07/2021 | Transfer to other GMPLewisSuperFund | | | 20,000.00 | 4,929.97 DR |
| 02/07/2021 | DV221-01191027 NAB INTERIM DIV [System Matched Income Data] | | 2,400.00 | | 7,329.97 DR |
| 02/07/2021 | TRANSFER Woondooma OLSEN PROP INVES | | 456.00 | | 7,785.97 DR |
| 05/07/2021 | Transfer to CBA A- DGZ Accountants | | | 440.00 | 7,345.97 DR |
| 16/07/2021 | TRANSFER Woondooma OLSEN PROP INVES | | 456.00 | | 7,801.97 DR |
| 20/07/2021 | Transfer to CBA A- GMPLEWISSUPERFUND [GMPLEWISSUPERFUND NETBANK TFR] | | 20,000.00 | | 27,801.97 DR |
| 20/07/2021 | Transfer to other GMPLewisSuperFund | | | 10,000.00 | 17,801.97 DR |
| 30/07/2021 | TRANSFER Woondooma OLSEN PROP INVES | | 456.00 | | 18,257.97 DR |
| 01/08/2021 | Account Fee | | | 10.00 | 18,247.97 DR |
| 11/08/2021 | Transfer to CBA A- GMPLewisSuper | | | 10,000.00 | 8,247.97 DR |
| 19/08/2021 | NETBANK BPAY BUNDABERG REG CNCL | | | 1,719.60 | 6,528.37 DR |
| 23/08/2021 | AUF21-00886232 TCL DIV-DIST [Amount Receivable ref 188589355] | | 946.00 | | 7,474.37 DR |
| 24/08/2021 | 000000000407692 LJHBDG 4-92a Woo | | 33.87 | | 7,508.24 DR |
| 25/08/2021 | GMPSUPERFUND NETBANK TFR [Transfer to CBA A- GMPSUPERFUND] | | 20,000.00 | | 27,508.24 DR |
| 25/08/2021 | Transfer to CBA A- GMPSUPERFUND | | | 20,000.00 | 7,508.24 DR |
| 26/08/2021 | 88002352738 BKI DIVIDEND [System Matched Income Data] | | 2,700.00 | | 10,208.24 DR |
| 31/08/2021 | S00025301021 ABACUS TRUST DIS | | 2,164.15 | | 12,372.39 DR |
| 31/08/2021 | 000000000419237 LJHBDG 4-92a Woo | | 228.00 | | 12,600.39 DR |
| 01/09/2021 | Account Fee | | | 10.00 | 12,590.39 DR |
| 07/09/2021 | 000000000432861 LJHBDG 4-92a Woo | | 228.00 | | 12,818.39 DR |
| 08/09/2021 | 10806520 MORGANS FINANCIA | | 28.84 | | 12,847.23 DR |
| 08/09/2021 | Transfer to CBA A- GMPSUPERFUND | | | 10,000.00 | 2,847.23 DR |
| 14/09/2021 | 000000000444880 LJHBDG 4-92a Woo | | 228.00 | | 3,075.23 DR |

GM & P LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|------------|----------|-----------|---------------|
| 21/09/2021 | AF384-01203074 BHP GROUP DIV [System Matched Income Data] | | 7,390.96 | | 10,466.19 DR |
| 21/09/2021 | 0000000000458490 LJHBDG 4-92a Woo | | 228.00 | | 10,694.19 DR |
| 23/09/2021 | 001264966858 TLS FNL DIV [System Matched Income Data] | | 3,200.00 | | 13,894.19 DR |
| 23/09/2021 | 001266844186 AFG FNL DIV [System Matched Income Data] | | 2,186.40 | | 16,080.59 DR |
| 24/09/2021 | INT21-00666381 WOODSIDE [System Matched Income Data] | | 2,462.04 | | 18,542.63 DR |
| 24/09/2021 | FPA21-00801142 QBE DIVIDEND [System Matched Income Data] | | 3.41 | | 18,546.04 DR |
| 28/09/2021 | 0000000000471027 LJHBDG 4-92a Woo | | 228.00 | | 18,774.04 DR |
| 30/09/2021 | S00106977666 RHC Dividend [System Matched Income Data] | | 515.00 | | 19,289.04 DR |
| 30/09/2021 | S00025301021 ABACUS TRUST DIS | | 110.72 | | 19,399.76 DR |
| 01/10/2021 | Account Fee | | | 10.00 | 19,389.76 DR |
| 05/10/2021 | SEP21-00821316 ATLAS ARTERIA [System Matched Income Data] | | 2,320.35 | | 21,710.11 DR |
| 06/10/2021 | 0000000000487179 LJHBDG 4-92a Woo | | 228.00 | | 21,938.11 DR |
| 08/10/2021 | OCT21-00801162 LAU DIVIDEND [System Matched Income Data] | | 700.00 | | 22,638.11 DR |
| 12/10/2021 | 0000000000499722 LJHBDG 4-92a Woo | | 228.00 | | 22,866.11 DR |
| 14/10/2021 | S00106977666 PGF DIV [System Matched Income Data] | | 5,000.00 | | 27,866.11 DR |
| 19/10/2021 | 0000000000514514 LJHBDG 4-92a Woo | | 232.56 | | 28,098.67 DR |
| 19/10/2021 | TCL Share Retail Entitlement | | | | 28,098.67 DR |
| 20/10/2021 | RPA21-00854973 TCL PAYMENT (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 146.70 | | 28,245.37 DR |
| 26/10/2021 | 0000000000529055 LJHBDG 4-92a Woo | | 232.56 | | 28,477.93 DR |
| 26/10/2021 | Transfer to other Marshall Growth | | | 2,000.00 | 26,477.93 DR |
| 01/11/2021 | Account Fee | | | 10.00 | 26,467.93 DR |
| 02/11/2021 | 0000000000546089 LJHBDG 4-92a Woo | | 232.56 | | 26,700.49 DR |
| 09/11/2021 | 0000000000561467 LJHBDG 4-92a Woo | | 232.56 | | 26,933.05 DR |
| 16/11/2021 | 0000000000578871 LJHBDG 4-92a Woo | | 232.56 | | 27,165.61 DR |
| 16/11/2021 | Transfer to other LJHOOKERBundaberg [Sale of Woondooma Street Property] [UNIT495WOONDOOMAST Pexa Settlement] [Ref Sales Deposit LJ HOOKER BUNDAB] [CHQ 4403] | | | 857.00 | 26,308.61 DR |
| 16/11/2021 | Transfer to other LJHOOKERBundaberg [Sale of Woondooma Street Property] [UNIT495WOONDOOMAST Pexa Settlement] [Ref Sales Deposit LJ HOOKER BUNDAB] [CHQ 4403] | 201,146.12 | | | 227,454.73 DR |
| 16/11/2021 | Transfer to other LJHOOKERBundaberg [Sale of Woondooma Street Property] [UNIT495WOONDOOMAST Pexa Settlement] [Ref Sales Deposit LJ HOOKER BUNDAB] [CHQ 4403] | 13,833.00 | | | 241,287.73 DR |
| 16/11/2021 | Transfer to other LJHOOKERBundaberg [Sale of Woondooma Street Property] [UNIT495WOONDOOMAST Pexa Settlement] [Ref Sales Deposit LJ HOOKER BUNDAB] [CHQ 4403] | 84.46 | | | 241,372.19 DR |
| 23/11/2021 | 0000000000596002 LJHBDG 4-92a Woo | | 21.57 | | 241,393.76 DR |
| 30/11/2021 | 0000000000612488 LJHBDG 4-92a Woo | | 232.56 | | 241,626.32 DR |
| 01/12/2021 | Account Fee | | | 10.00 | 241,616.32 DR |
| 04/12/2021 | Transfer to other GMPLEWISSUPERFUND | | | 10,000.00 | 231,616.32 DR |
| 07/12/2021 | 0000000000635120 LJHBDG 4-92a Woo | | 122.56 | | 231,738.88 DR |
| 10/12/2021 | 0000000000648563 LJHBDG 4-92a Woo | | 78.55 | | 231,817.43 DR |

GM & P LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------------------|-------------------|---------------------|
| 13/12/2021 | Transfer To DGZ Chartered Accoun Ne | | | 7,040.00 | 224,777.43 DR |
| 14/12/2021 | 0000000000654332 LJHBDG 4-92a Woo | | 232.56 | | 225,009.99 DR |
| 14/12/2021 | Transfer to other | | | 2,084.50 | 222,925.49 DR |
| 15/12/2021 | DV222-00673141 NAB FINAL DIV | | 2,680.00 | | 225,605.49 DR |
| 16/12/2021 | NETBANK BPAY STRATAPAY-LEVY | | | 568.50 | 225,036.99 DR |
| 21/12/2021 | 001269324773 WBC DIVIDEND | | 2,400.00 | | 227,436.99 DR |
| 21/12/2021 | 0000000000676295 LJHBDG 4-92a Woo | | 232.56 | | 227,669.55 DR |
| 30/12/2021 | 0000000000698227 LJHBDG 4-92a Woo | | 232.56 | | 227,902.11 DR |
| 01/01/2022 | Account Fee | | | 10.00 | 227,892.11 DR |
| 05/01/2022 | 0000000000720352 LJHBDG 4-92a Woo | | 232.56 | | 228,124.67 DR |
| 01/02/2022 | Account Fee | | | 10.00 | 228,114.67 DR |
| 11/02/2022 | Transfer to other GMPLEWISSUPERFUND | | | 13,000.00 | 215,114.67 DR |
| 22/02/2022 | AUI22-00883191 TCL DISTRIBUTION | | 660.00 | | 215,774.67 DR |
| 23/02/2022 | 11273007 MORGANS FINANCI | | | 96,801.17 | 118,973.50 DR |
| 28/02/2022 | S00025301021 ABACUS TRUST DIS | | 2,022.01 | | 120,995.51 DR |
| 01/03/2022 | Account Fee | | | 10.00 | 120,985.51 DR |
| 03/03/2022 | 88002352738 BKI DIVIDEND [System Matched Income Data] | | 3,600.00 | | 124,585.51 DR |
| 14/03/2022 | Transfer to other GMPLEWISSUPERFUND | | | 18,555.79 | 106,029.72 DR |
| 16/03/2022 | ATO004000015838606 ATO | | 18,109.08 | | 124,138.80 DR |
| 23/03/2022 | FIN21-00664776 WOODSIDE [System Matched Income Data] | | 8,769.49 | | 132,908.29 DR |
| 24/03/2022 | 001275674698 AFG ITM DIV [System Matched Income Data] | | 2,068.22 | | 134,976.51 DR |
| 25/03/2022 | Transfer to other GMPLEWISSUPERFUND | | | 100,000.00 | 34,976.51 DR |
| 28/03/2022 | AI385-00503613 BHP GROUP DIV [System Matched Income Data] | | 5,663.28 | | 40,639.79 DR |
| 31/03/2022 | MAR22-00820400 ATLAS ARTERIA [System Matched Income Data] | | 3,068.85 | | 43,708.64 DR |
| 31/03/2022 | S00106977666 RHC Dividend [System Matched Income Data] | | 242.50 | | 43,951.14 DR |
| 01/04/2022 | 001274805939 TLS ITM DIV [System Matched Income Data] | | 3,200.00 | | 47,151.14 DR |
| 01/04/2022 | Account Fee | | | 10.00 | 47,141.14 DR |
| 07/04/2022 | Transfer to CBA A- DGZ Accountants | | | 462.50 | 46,678.64 DR |
| 08/04/2022 | APR22-00801165 LAU DIVIDEND [System Matched Income Data] | | 1,960.00 | | 48,638.64 DR |
| 12/04/2022 | 21FPA-00801117 QBE DIVIDEND [System Matched Income Data] | | 5.89 | | 48,644.53 DR |
| 29/04/2022 | S00106977666 PGF DIV [System Matched Income Data] | | 5,000.00 | | 53,644.53 DR |
| 01/05/2022 | Account Fee | | | 10.00 | 53,634.53 DR |
| 01/06/2022 | Account Fee | | | 10.00 | 53,624.53 DR |
| 19/06/2022 | GMPLewisSuper NETBANK TFR [Transfer to CBA A- GMPLewisSuper] | | 83,060.00 | | 136,684.53 DR |
| 19/06/2022 | Transfer to CBA A- GMPLewisSuper | | | 82,060.00 | 54,624.53 DR |
| 24/06/2022 | 001277986747 WBC DIVIDEND [System Matched Income Data] | | 2,440.00 | | 57,064.53 DR |
| | | | 457,833.62 | 405,709.06 | 57,064.53 DR |
| CBA Online Saver 1023 7846 (CBA10237846) | | | | | |
| 01/07/2021 | Opening Balance | | | | 864,330.82 DR |
| 01/07/2021 | DEPOSIT INTEREST | | 9.30 | | 864,340.12 DR |
| 01/07/2021 | GMPLewisSuper NETBANK TFR [Transfer to CBA A- GMPLewisSuper] | | | 20,000.00 | 844,340.12 DR |
| 20/07/2021 | Transfer to CBA A- GMPLEWISSUPERFUN [GMPLEWISSUPERFUND NETBANK TFR] | | | 20,000.00 | 824,340.12 DR |

GM & P LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|--------------|-------------------|----------------------|
| 01/08/2021 | DEPOSIT INTEREST | | 7.11 | | 824,347.23 DR |
| 25/08/2021 | GMPSUPERFUND NETBANK TFR [Transfer to CBA A- GMPSUPERFUND] | | | 20,000.00 | 804,347.23 DR |
| 01/09/2021 | DEPOSIT INTEREST | | 6.96 | | 804,354.19 DR |
| 01/10/2021 | DEPOSIT INTEREST | | 6.61 | | 804,360.80 DR |
| 01/11/2021 | DEPOSIT INTEREST | | 6.83 | | 804,367.63 DR |
| 01/12/2021 | DEPOSIT INTEREST | | 6.61 | | 804,374.24 DR |
| 01/01/2022 | DEPOSIT INTEREST | | 6.83 | | 804,381.07 DR |
| 01/02/2022 | DEPOSIT INTEREST | | 6.83 | | 804,387.90 DR |
| 01/03/2022 | DEPOSIT INTEREST | | 6.17 | | 804,394.07 DR |
| 01/04/2022 | DEPOSIT INTEREST | | 6.83 | | 804,400.90 DR |
| 01/05/2022 | DEPOSIT INTEREST | | 6.61 | | 804,407.51 DR |
| 01/06/2022 | DEPOSIT INTEREST | | 6.83 | | 804,414.34 DR |
| 19/06/2022 | GMPLewisSuper NETBANK TFR [Transfer to CBA A- GMPLewisSuper] | | | 83,060.00 | 721,354.34 DR |
| | | | 83.52 | 143,060.00 | 721,354.34 DR |

Sundry Debtors (68000)

Sundry Debtors (68000)

| | | | | | |
|------------|---|--|------------------|------------------|---------------------|
| 01/07/2021 | Opening Balance | | | | 22,555.85 DR |
| 23/08/2021 | AUF21-00886232 TCL DIV-DIST [Amount Receivable ref 188589355] | | | 946.00 | 21,609.85 DR |
| 31/08/2021 | S00025301021 ABACUS TRUST DIS | | | 2,164.15 | 19,445.70 DR |
| 30/06/2022 | Trust Debtors as at 30/06/22 | | 3,214.73 | | 22,660.43 DR |
| 30/06/2022 | Reconcile Debtors on Netwealth Investment | | 19,698.61 | | 42,359.04 DR |
| 30/06/2022 | Reconcile Debtors on Netwealth Investment | | | 19,445.70 | 22,913.34 DR |
| | | | 22,913.34 | 22,555.85 | 22,913.34 DR |

Managed Investments (Australian) (74700)

Netwealth Accelerator (NETWEALTH.AX)

| | | | | | |
|------------|--|--------|------------|-----------|-----------------|
| 01/07/2021 | Opening Balance | 1.00 | | | 856,009.36 DR |
| 01/07/2021 | Transfer to other GMPLewisSuperFund | 0.00 | 20,000.00 | | 876,009.36 DR |
| 20/07/2021 | Transfer to other GMPLewisSuperFund | 0.00 | 10,000.00 | | 886,009.36 DR |
| 26/10/2021 | Transfer to other Marshall Growth | 0.00 | 2,000.00 | | 888,009.36 DR |
| 04/12/2021 | Transfer to other GMPLEWISSUPERFUND | 0.00 | 10,000.00 | | 898,009.36 DR |
| 14/12/2021 | Transfer to other | 0.00 | 2,084.50 | | 900,093.86 DR |
| 11/02/2022 | Transfer to other GMPLEWISSUPERFUND | 0.00 | 13,000.00 | | 913,093.86 DR |
| 14/03/2022 | Transfer to other GMPLEWISSUPERFUND | 0.00 | 18,555.79 | | 931,649.65 DR |
| 25/03/2022 | Transfer to other GMPLEWISSUPERFUND | 0.00 | 100,000.00 | | 1,031,649.65 DR |
| 29/06/2022 | Capital Loss on investments for Netwealth | 1.00 | 54,384.38 | | 1,086,034.03 DR |
| 29/06/2022 | Capital Loss on investments for Netwealth | 0.00 | | 54,384.38 | 1,031,649.65 DR |
| 30/06/2022 | Reconcile Debtors on Netwealth Investment | | | 252.91 | 1,031,396.74 DR |
| 30/06/2022 | Netwealth Distribution for year | 0.00 | 28,901.71 | | 1,060,298.45 DR |
| 30/06/2022 | Capital Loss on investments for Netwealth | (1.00) | | 54,384.38 | 1,005,914.07 DR |
| 30/06/2022 | Capital Loss on investments for Netwealth | 0.00 | | | 1,005,914.07 DR |
| 30/06/2022 | Unrealised Gain writeback as at 30/06/2022 | | | 1,562.39 | 1,004,351.68 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1,037,399.150000 (System Price) - | | 35,131.97 | | 1,039,483.65 DR |

GM & P LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------------|-------------------|-------------------|------------------------|
| | 1.000000 Units on hand | | | | |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1,037,399.150000 (System Price) - 1.000000 Units on hand | | | 2,084.50 | 1,037,399.15 DR |
| | | 1.00 | 294,058.35 | 112,668.56 | 1,037,399.15 DR |
| Real Estate Properties (Australian - Residential) (77200) | | | | | |
| <u>4/92 Woondooma Street, Bundaberg, QLD, 4670 (IP-492)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1.00 | | | 220,000.00 DR |
| 16/11/2021 | Transfer to other LJHOOKERBundaberg [Sale of Woondooma Street Property] [UNIT495WOONDOOMAST Pexa Settlement] [Ref Sales Deposit LJ HOOKER BUNDAB] [CHQ 4403] | (1.00) | | 161,452.27 | 58,547.73 DR |
| 16/11/2021 | Unrealised Gain writeback as at 16/11/2021 | | | 29,273.87 | 29,273.86 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | | 29,273.86 | 0.00 DR |
| | | 0.00 | | 220,000.00 | 0.00 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>Australian Finance Group Ltd (AFG.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 29,546.00 | | | 84,206.10 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$2.800000 (System Price) - 29,546.000000 Units on hand | | | 1,477.30 | 82,728.80 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.510000 (System Price) - 29,546.000000 Units on hand | | | 38,114.34 | 44,614.46 DR |
| | | 29,546.00 | | 39,591.64 | 44,614.46 DR |
| <u>Atlas Arteria (ALX.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 14,970.00 | | | 95,358.90 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$6.400000 (System Price) - 14,970.000000 Units on hand | | 449.10 | | 95,808.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$8.060000 (System Price) - 14,970.000000 Units on hand | | 24,850.20 | | 120,658.20 DR |
| | | 14,970.00 | 25,299.30 | | 120,658.20 DR |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,722.00 | | | 132,207.54 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 2,722.000000 Units on hand | | | 33,153.96 | 99,053.58 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,722.000000 Units on hand | | 13,228.92 | | 112,282.50 DR |
| | | 2,722.00 | 13,228.92 | 33,153.96 | 112,282.50 DR |
| <u>BKI Investment Company Limited (BKI.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 90,000.00 | | | 145,800.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.660000 (System Price) - 90,000.000000 Units on hand | | 3,600.00 | | 149,400.00 DR |
| | | 90,000.00 | 3,600.00 | | 149,400.00 DR |
| <u>Cooper Energy Limited (COE.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 120,000.00 | | | 31,200.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.245000 (System Price) - 120,000.000000 Units on hand | | | 1,800.00 | 29,400.00 DR |
| | | 120,000.00 | | 1,800.00 | 29,400.00 DR |

GM & P LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------------------|------------------|------------------|----------------------|
| <u>Lindsay Australia Limited (LAU.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 140,000.00 | | | 52,500.00 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$0.370000 (System Price) - 140,000.000000 Units on hand | | | 700.00 | 51,800.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.410000 (System Price) - 140,000.000000 Units on hand | | 5,600.00 | | 57,400.00 DR |
| | | 140,000.00 | 5,600.00 | 700.00 | 57,400.00 DR |
| <u>Midway Limited (MWY.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 30,000.00 | | | 26,700.00 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$1.265000 (System Price) - 30,000.000000 Units on hand | | 11,250.00 | | 37,950.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.740000 (System Price) - 30,000.000000 Units on hand | | | 15,750.00 | 22,200.00 DR |
| | | 30,000.00 | 11,250.00 | 15,750.00 | 22,200.00 DR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 4,000.00 | | | 104,880.00 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 4,000.000000 Units on hand | | 4,080.00 | | 108,960.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 4,000.000000 Units on hand | | 600.00 | | 109,560.00 DR |
| | | 4,000.00 | 4,680.00 | | 109,560.00 DR |
| <u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 100,000.00 | | | 159,000.00 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$1.505000 (System Price) - 100,000.000000 Units on hand | | | 8,500.00 | 150,500.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1.520000 (System Price) - 100,000.000000 Units on hand | | 1,500.00 | | 152,000.00 DR |
| | | 100,000.00 | 1,500.00 | 8,500.00 | 152,000.00 DR |
| <u>QBE Insurance Group Limited (QBE.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 31.00 | | | 334.49 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$11.430000 (System Price) - 31.000000 Units on hand | | 19.84 | | 354.33 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 31.000000 Units on hand | | 22.32 | | 376.65 DR |
| | | 31.00 | 42.16 | | 376.65 DR |
| <u>Ramsay Health Care Limited (RHC.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 500.00 | | | 31,475.00 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$68.000000 (System Price) - 500.000000 Units on hand | | 2,525.00 | | 34,000.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 500.000000 Units on hand | | 2,620.00 | | 36,620.00 DR |
| | | 500.00 | 5,145.00 | | 36,620.00 DR |
| <u>Rumble Resources Limited (RTR.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 160,000.00 | | | 84,800.00 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$0.440000 (System Price) - 160,000.000000 Units on hand | | | 14,400.00 | 70,400.00 DR |

GM & P LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------------------|-------------------|-------------------|----------------------|
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.260000 (System Price) - 160,000.000000 Units on hand | | | 28,800.00 | 41,600.00 DR |
| | | 160,000.00 | | 43,200.00 | 41,600.00 DR |
| <u>Telstra Corporation Limited. (TLS.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 40,000.00 | | | 150,400.00 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 40,000.000000 Units on hand | | 5,600.00 | | 156,000.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 40,000.000000 Units on hand | | | 2,000.00 | 154,000.00 DR |
| | | 40,000.00 | 5,600.00 | 2,000.00 | 154,000.00 DR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 4,000.00 | | | 103,240.00 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 4,000.000000 Units on hand | | | 2,560.00 | 100,680.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,000.000000 Units on hand | | | 22,680.00 | 78,000.00 DR |
| | | 4,000.00 | | 25,240.00 | 78,000.00 DR |
| <u>Woodside Energy Group Ltd (WDS.AX)</u> | | | | | |
| 25/05/2022 | WPL.AX to WDS.AX | 6,000.00 | 257,247.00 | | 257,247.00 DR |
| 01/06/2022 | BHP In Specie Dividend for WDS Entitlement | 491.00 | 14,612.16 | | 271,859.16 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 6,491.000000 Units on hand | | | 65,185.72 | 206,673.44 DR |
| | | 6,491.00 | 271,859.16 | 65,185.72 | 206,673.44 DR |
| <u>Woodside Petroleum Ltd (WPL.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 6,000.00 | | | 133,260.00 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 6,000.000000 Units on hand | | 7,740.00 | | 141,000.00 DR |
| 25/05/2022 | WPL.AX to WDS.AX | (6,000.00) | | | 141,000.00 DR |
| 25/05/2022 | WPL.AX to WDS.AX | 0.00 | | 257,247.00 | 116,247.00 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | 116,247.00 | | 0.00 DR |
| | | 0.00 | 123,987.00 | 257,247.00 | 0.00 DR |
| <u>Zenith Minerals Limited (ZNC.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 490,000.00 | | | 124,950.00 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$0.215000 (System Price) - 490,000.000000 Units on hand | | | 19,600.00 | 105,350.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.280000 (System Price) - 490,000.000000 Units on hand | | 31,850.00 | | 137,200.00 DR |
| | | 490,000.00 | 31,850.00 | 19,600.00 | 137,200.00 DR |
| <u>Shares in Listed Companies (Overseas) (77700)</u> | | | | | |
| <u>Shen Yao Holdings Limited (A78.SGX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 22,223.00 | | | 108.89 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$0.004100 (System Price) - 22,223.000000 Units on hand | | | 17.78 | 91.11 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.002100 (System Price) - 22,223.000000 Units on hand | | | 44.44 | 46.67 DR |

GM & P LEWIS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|------------------|------------------|------------------|----------------------|
| | | 22,223.00 | | 62.22 | 46.67 DR |
| <u>Galaxy Digital Holdings Ltd (GLXY.TSX)</u> | | | | | |
| 23/02/2022 | 11273007 MORGANS FINANCI | 2,750.00 | 47,032.94 | | 47,032.94 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$6.076400 (Exit) - 2,750.000000 Units on hand | | | 30,322.84 | 16,710.10 DR |
| | | 2,750.00 | 47,032.94 | 30,322.84 | 16,710.10 DR |
| <u>Units in Listed Unit Trusts (Australian) (78200)</u> | | | | | |
| <u>Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities (ABP.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 41,543.00 | | | 130,860.45 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$3.510000 (System Price) - 41,543.000000 Units on hand | | 14,955.48 | | 145,815.93 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$2.570000 (System Price) - 41,543.000000 Units on hand | | | 39,050.42 | 106,765.51 DR |
| | | 41,543.00 | 14,955.48 | 39,050.42 | 106,765.51 DR |
| <u>Betashares Crypto Innovators Etf (CRYP.AX)</u> | | | | | |
| 23/02/2022 | 11273007 MORGANS FINANCI | 9,200.00 | 49,768.23 | | 49,768.23 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$2.240000 (Custom) - 9,200.000000 Units on hand | | | 29,160.23 | 20,608.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$2.230000 (Custom) - 9,200.000000 Units on hand | | | 92.00 | 20,516.00 DR |
| | | 9,200.00 | 49,768.23 | 29,252.23 | 20,516.00 DR |
| <u>Transurban Group (TCL.AX1)</u> | | | | | |
| 01/07/2021 | Opening Balance | 4,400.00 | | | 62,612.00 DR |
| 30/09/2021 | Revaluation - 29/09/2021 @ \$13.710000 (System Price) - 4,400.000000 Units on hand | | | 2,288.00 | 60,324.00 DR |
| 19/10/2021 | TCL Share Retail Entitlement | 489.00 | | | 60,324.00 DR |
| 20/10/2021 | RPA21-00854973 TCL PAYMENT (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (489.00) | | | 60,324.00 DR |
| 20/10/2021 | Unrealised Gain writeback as at 20/10/2021 | | | 866.32 | 59,457.68 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$14.380000 (Custom) - 4,400.000000 Units on hand | | 3,814.32 | | 63,272.00 DR |
| | | 4,400.00 | 3,814.32 | 3,154.32 | 63,272.00 DR |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 18,368.08 DR |
| 16/03/2022 | ATO004000015838606 ATO | | | 18,368.08 | 0.00 DR |
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 | | 33,153.10 | | 33,153.10 DR |
| 30/06/2022 | Create Entries - TFN Credits Adjustment - 30/06/2022 | | 3,394.00 | | 36,547.10 DR |
| 30/06/2022 | Create Entries - Foreign Credits Adjustment - 30/06/2022 | | 16.31 | | 36,563.41 DR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | | 1,939.95 | 34,623.46 DR |
| | | | 36,563.41 | 20,308.03 | 34,623.46 DR |
| Total Debits: | 3,245,620.45 | | | | |
| Total Credits: | 3,245,620.45 | | | | |