

# Transhaul Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND (FAIRVIEW2)</u>					
30/06/2022	2022 AMMA Statement Fairview Equity Partners Emerging Companies Fund			2,697.12	2,697.12 CR
				<b>2,697.12</b>	<b>2,697.12 CR</b>
<u>Vaneck Vectors Gold Miners Etf (GDX.AX)</u>					
14/01/2022	GDX DST 001270578 TRANSHAUL SUPERANNUATION FUND [System Matched Income Data]			1,204.16	1,204.16 CR
30/06/2022	GDX.AX - Vaneck Vectors Gold Miners Etf - Generate Tax Data - 30/06/2022				1,204.16 CR
			<b>0.00</b>	<b>1,204.16</b>	<b>1,204.16 CR</b>
<u>Ishares Core Global Corporate Bond(aud Hedged) Etf (IHCB.AX)</u>					
13/10/2021	IHCB PAYMENT OCT21/008 TRANSHAUL SUPERANNUATION FU [System Matched Income Data]			1,002.17	1,002.17 CR
13/04/2022	IHCB PAYMENT APR22/008 TRANSHAUL SUPERANNUATION FU [System Matched Income Data]			498.59	1,500.76 CR
30/06/2022	IHCB PAYMENT JUL22/008 TRANSHAUL SUPERANNUATION FU [Amount Receivable ref 201130617]			495.17	1,995.93 CR
30/06/2022	IHCB.AX - Ishares Core Global Corporate Bond(aud Hedged) Etf - Generate Tax Data - 30/06/2022				1,995.93 CR
			<b>0.00</b>	<b>1,995.93</b>	<b>1,995.93 CR</b>
<u>Walter Scott Glob Equity Fund (MAQ0410AU3)</u>					
30/06/2022	2022 TAX RETURN INFORMATION Walter Scott Global Equity Fund			3,082.84	3,082.84 CR
30/06/2022	MAQ0410AU3 - Walter Scott Glob Equity Fund - Generate Tax Data - 30/06/2022				3,082.84 CR
			<b>0.00</b>	<b>3,082.84</b>	<b>3,082.84 CR</b>
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX1)</u>					
30/06/2022	PLATINUM INVEST PIF 88502 Lawrence A & Margaret G			9,256.42	9,256.42 CR
30/06/2022	PIXX.AX1 - Platinum International Fund (quoted Managed Hedge Fund) - Generate Tax Data - 30/06/2022				9,256.42 CR
			<b>0.00</b>	<b>9,256.42</b>	<b>9,256.42 CR</b>
<u>Vanguard Australian Corp Fixed Interest Index Etf (VACF.AX1)</u>					
18/10/2021	VACF PAYMENT OCT21/008 TRANSHAUL SUPERANNUATION FU [System Matched Income Data]			198.33	198.33 CR
19/01/2022	VACF PAYMENT JAN22/008 TRANSHAUL SUPERANNUATION FU			179.97	378.30 CR
20/04/2022	VACF PAYMENT APR22/008 TRANSHAUL SUPERANNUATION FU [System Matched Income Data]			200.39	578.69 CR
30/06/2022	VACF PAYMENT JUL22/008 TRANSHAUL SUPERANNUATION FU [Amount Receivable ref 201320337]			32.04	610.73 CR
30/06/2022	VACF.AX1 - Vanguard Australian Corp Fixed Interest Index Etf - Generate Tax Data - 30/06/2022				610.73 CR
			<b>0.00</b>	<b>610.73</b>	<b>610.73 CR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX2)</u>					
18/10/2021	VAS PAYMENT OCT21/008 TRANSHAUL SUPERANNUATION FUN [System Matched Income Data]			3,529.61	3,529.61 CR
19/01/2022	VAS PAYMENT JAN22/008 TRANSHAUL			1,746.93	5,276.54 CR

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	SUPERANNUATION FUN				
20/04/2022	VAS PAYMENT APR22/008 TRANSHAUL SUPERANNUATION FUN [System Matched Income Data]			5,005.66	10,282.20 CR
30/06/2022	VAS PAYMENT JUL22/008 TRANSHAUL SUPERANNUATION FUN [Amount Receivable ref 201320340]			5,416.11	15,698.31 CR
30/06/2022	VAS.AX2 - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2022				15,698.31 CR
			<b>0.00</b>	<b>15,698.31</b>	<b>15,698.31 CR</b>
<b><u>VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF (VGS2)</u></b>					
18/10/2021	VGS PAYMENT OCT21/008 TRANSHAUL SUPERANNUATION FUN			693.07	693.07 CR
19/01/2022	VGS PAYMENT JAN22/008 TRANSHAUL SUPERANNUATION FUN			872.24	1,565.31 CR
20/04/2022	VGS PAYMENT APR22/008 TRANSHAUL SUPERANNUATION FUN			824.82	2,390.13 CR
30/06/2022	VGS PAYMENT JUL22/008 TRANSHAUL SUPERANNUATION FUN			1,109.29	3,499.42 CR
30/06/2022	VGS2 - VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF - Custom Tax Data - 30/06/2022				3,499.42 CR
			<b>0.00</b>	<b>3,499.42</b>	<b>3,499.42 CR</b>
<b><u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u></b>					
18/10/2021	VHY PAYMENT OCT21/008 TRANSHAUL SUPERANNUATION FUN [System Matched Income Data]			5,659.45	5,659.45 CR
19/01/2022	VHY PAYMENT JAN22/008 TRANSHAUL SUPERANNUATION FUN [System Matched Income Data]			1,720.46	7,379.91 CR
20/04/2022	VHY PAYMENT APR22/008 TRANSHAUL SUPERANNUATION FUN [System Matched Income Data]			2,955.64	10,335.55 CR
30/06/2022	VHY PAYMENT JUL22/008 TRANSHAUL SUPERANNUATION FUN [Amount Receivable ref 201320339]			4,450.11	14,785.66 CR
30/06/2022	VHY.AX - Vanguard Australian Shares High Yield Etf - Generate Tax Data - 30/06/2022				14,785.66 CR
			<b>0.00</b>	<b>14,785.66</b>	<b>14,785.66 CR</b>
<b><u>Dividends Received (23900)</u></b>					
<b><u>Gin Gin Community Bank Shares (GINGIN)</u></b>					
14/01/2022	KOLAN DIV 778600400 LA & MG BRAUND			900.00	900.00 CR
				<b>900.00</b>	<b>900.00 CR</b>
<b><u>Changes in Market Values of Investments (24700)</u></b>					
<b><u>Changes in Market Values of Investments (24700)</u></b>					
31/12/2021	Revaluation - 30/12/2021 @ \$52.250000 (System Price) - 936.000000 Units on hand (VACF.AX)		926.64		926.64 DR
31/12/2021	Revaluation - 30/12/2021 @ \$109.610000 (System Price) - 922.000000 Units on hand (IHCB.AX)		2,268.12		3,194.76 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.941500 (Exit) - 27,488.680000 Units on hand (MAQ0410AU)			12,347.91	9,153.15 CR
31/12/2021	Revaluation - 30/12/2021 @ \$66.010000 (System Price) - 3,569.000000 Units on hand (VHY.AX)		3,818.83		5,334.32 CR
31/12/2021	Revaluation - 30/12/2021 @ \$42.830000 (System Price) - 1,888.000000 Units on hand (GDX.AX)		3,341.76		1,992.56 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 30/12/2021 @ \$96.760000 (System Price) - 2,508.000000 Units on hand (VAS.AX)			6,821.76	8,814.32 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.150000 (System Price) - 40,680.610000 Units on hand (PIXX.AX)			121,826.22	130,640.54 CR
31/01/2022	Revaluation - 28/01/2022 @ \$51.530000 (System Price) - 936.000000 Units on hand (VACF.AX)		673.92		129,966.62 CR
31/01/2022	Revaluation - 28/01/2022 @ \$106.480000 (System Price) - 922.000000 Units on hand (IHC.B.AX)		2,885.86		127,080.76 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.588200 (Exit) - 27,488.680000 Units on hand (MAQ0410AU)		9,711.75		117,369.01 CR
31/01/2022	Revaluation - 28/01/2022 @ \$63.730000 (System Price) - 3,569.000000 Units on hand (VHY.AX)		8,137.32		109,231.69 CR
31/01/2022	Revaluation - 28/01/2022 @ \$42.200000 (System Price) - 1,888.000000 Units on hand (GDX.AX)		1,189.44		108,042.25 CR
31/01/2022	Revaluation - 28/01/2022 @ \$89.360000 (System Price) - 2,508.000000 Units on hand (VAS.AX)		18,559.20		89,483.05 CR
31/01/2022	Revaluation - 28/01/2022 @ \$5.360000 (System Price) - 40,680.610000 Units on hand (PIXX.AX)			8,542.93	98,025.98 CR
28/02/2022	Revaluation - 25/02/2022 @ \$50.850000 (System Price) - 936.000000 Units on hand (VACF.AX)		636.48		97,389.50 CR
28/02/2022	Revaluation - 25/02/2022 @ \$103.520000 (System Price) - 922.000000 Units on hand (IHC.B.AX)		2,729.12		94,660.38 CR
28/02/2022	Revaluation - 24/02/2022 @ \$3.498000 (Exit) - 27,488.680000 Units on hand (MAQ0410AU)		2,479.48		92,180.90 CR
28/02/2022	Revaluation - 25/02/2022 @ \$64.540000 (System Price) - 3,569.000000 Units on hand (VHY.AX)			2,890.89	95,071.79 CR
28/02/2022	Revaluation - 25/02/2022 @ \$47.720000 (System Price) - 1,888.000000 Units on hand (GDX.AX)			10,421.76	105,493.55 CR
28/02/2022	Revaluation - 25/02/2022 @ \$90.330000 (System Price) - 2,508.000000 Units on hand (VAS.AX)			2,432.76	107,926.31 CR
28/02/2022	Revaluation - 25/02/2022 @ \$5.200000 (System Price) - 40,680.610000 Units on hand (PIXX.AX)		6,508.90		101,417.41 CR
31/03/2022	Revaluation - 30/03/2022 @ \$49.340000 (System Price) - 936.000000 Units on hand (VACF.AX)		1,413.36		100,004.05 CR
31/03/2022	Revaluation - 30/03/2022 @ \$102.220000 (System Price) - 922.000000 Units on hand (IHC.B.AX)		1,198.60		98,805.45 CR
31/03/2022	Revaluation - 29/03/2022 @ \$3.505500 (Exit) - 27,488.680000 Units on hand (MAQ0410AU)			206.17	99,011.62 CR
31/03/2022	Revaluation - 30/03/2022 @ \$70.260000 (System Price) - 3,569.000000 Units on hand (VHY.AX)			20,414.68	119,426.30 CR
31/03/2022	Revaluation - 30/03/2022 @ \$50.850000 (System Price) - 1,888.000000 Units on hand (GDX.AX)			5,909.44	125,335.74 CR
31/03/2022	Revaluation - 30/03/2022 @ \$97.420000 (System Price) - 2,508.000000 Units on hand (VAS.AX)			17,781.72	143,117.46 CR
31/03/2022	Revaluation - 30/03/2022 @ \$4.780000 (System Price) - 40,680.610000 Units on hand (PIXX.AX)		17,085.85		126,031.61 CR
30/04/2022	Revaluation - 29/04/2022 @ \$48.380000 (System Price) - 936.000000 Units on		898.56		125,133.05 CR

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	hand (VACF.AX)				
30/04/2022	Revaluation - 29/04/2022 @ \$97.570000 (System Price) - 922.000000 Units on hand (IHCB.AX)		4,287.30		120,845.75 CR
30/04/2022	Revaluation - 28/04/2022 @ \$3.440500 (Exit) - 27,488.680000 Units on hand (MAQ0410AU)		1,786.77		119,058.98 CR
30/04/2022	Revaluation - 29/04/2022 @ \$69.440000 (System Price) - 3,569.000000 Units on hand (VHY.AX)		2,926.58		116,132.40 CR
30/04/2022	Revaluation - 29/04/2022 @ \$49.860000 (System Price) - 1,888.000000 Units on hand (GDX.AX)		1,869.12		114,263.28 CR
30/04/2022	Revaluation - 29/04/2022 @ \$94.390000 (System Price) - 2,508.000000 Units on hand (VAS.AX)		7,599.24		106,664.04 CR
30/04/2022	Revaluation - 29/04/2022 @ \$4.870000 (System Price) - 40,680.610000 Units on hand (PIXX.AX)			3,661.25	110,325.29 CR
31/05/2022	Revaluation - 30/05/2022 @ \$48.390000 (System Price) - 936.000000 Units on hand (VACF.AX)			9.36	110,334.65 CR
31/05/2022	Revaluation - 30/05/2022 @ \$97.890000 (System Price) - 922.000000 Units on hand (IHCB.AX)			295.04	110,629.69 CR
31/05/2022	Revaluation - 27/05/2022 @ \$3.310300 (Exit) - 27,488.680000 Units on hand (MAQ0410AU)		3,579.02		107,050.67 CR
31/05/2022	Revaluation - 30/05/2022 @ \$69.020000 (System Price) - 3,569.000000 Units on hand (VHY.AX)		1,498.98		105,551.69 CR
31/05/2022	Revaluation - 30/05/2022 @ \$45.700000 (System Price) - 1,888.000000 Units on hand (GDX.AX)		7,854.08		97,697.61 CR
31/05/2022	Revaluation - 30/05/2022 @ \$92.760000 (System Price) - 2,508.000000 Units on hand (VAS.AX)		4,088.04		93,609.57 CR
31/05/2022	Revaluation - 30/05/2022 @ \$5.010000 (System Price) - 40,680.610000 Units on hand (PIXX.AX)			5,695.29	99,304.86 CR
30/06/2022	Revaluation - 29/06/2022 @ \$47.510000 (System Price) - 936.000000 Units on hand (VACF.AX)		823.68		98,481.18 CR
30/06/2022	Revaluation - 29/06/2022 @ \$93.640000 (System Price) - 922.000000 Units on hand (IHCB.AX)		3,918.50		94,562.68 CR
30/06/2022	Revaluation - 28/06/2022 @ \$3.180000 (Exit) - 27,488.680000 Units on hand (MAQ0410AU)		3,581.78		90,980.90 CR
30/06/2022	Revaluation - 29/06/2022 @ \$64.110000 (System Price) - 3,569.000000 Units on hand (VHY.AX)		17,523.79		73,457.11 CR
30/06/2022	Revaluation - 29/06/2022 @ \$40.420000 (System Price) - 1,888.000000 Units on hand (GDX.AX)		9,968.64		63,488.47 CR
30/06/2022	Revaluation - 29/06/2022 @ \$85.340000 (System Price) - 2,508.000000 Units on hand (VAS.AX)		18,609.36		44,879.11 CR
30/06/2022	Revaluation - 29/06/2022 @ \$4.430000 (System Price) - 40,680.610000 Units on hand (PIXX.AX)		23,594.76		21,284.35 CR
30/06/2022	Revaluation - 30/06/2022 @ \$47.550000 (System Price) - 936.000000 Units on hand (VACF.AX)			37.44	21,321.79 CR
30/06/2022	Revaluation - 30/06/2022 @ \$93.800000 (System Price) - 922.000000 Units on hand (IHCB.AX)			147.52	21,469.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.051400 (Custom) - 27,488.680000 Units on hand (MAQ0410AU)		3,535.04		17,934.27 CR

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30/06/2022	Revaluation - 30/06/2022 @ \$62.429359 (Custom) - 3,569.000000 Units on hand (VHY.AX)		5,998.21		11,936.06 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.844100 (Exit) - 37,669.282300 Units on hand (FAIRVIEW)		28,364.97		16,428.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$40.970000 (System Price) - 1,888.000000 Units on hand (GDX.AX)			1,038.40	15,390.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (Exit) - 2,023.000000 Units on hand (VGS)		16,811.13		32,201.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.570000 (Custom) - 2,508.000000 Units on hand (VAS.AX)		4,439.16		36,640.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 40,680.610000 Units on hand (PIXX.AX)		106,941.19		143,581.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.437680 (Exit) - 72,000.000000 Units on hand (AU3ABOOOOO85)		8,932.32		152,514.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 2,508.000000 Units on hand (VAS.AX)			451.44	152,062.87 DR
30/06/2022	Revaluation - 01/03/2021 @ \$1.200000 (Exit) - 10,000.000000 Units on hand (GINGIN)			1,000.00	151,062.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 3,569.000000 Units on hand (VHY.AX)			965.92	150,096.95 DR
			<b>372,994.85</b>	<b>222,897.90</b>	<b>150,096.95 DR</b>
<b>Interest Received (25000)</b>					
<u>Australian Money Market (AMM2)</u>					
31/07/2021	Australian Money Market At Call Accounts ING - Business Optimiser - Interest			6.16	6.16 CR
31/08/2021	Australian Money Market At Call Accounts ING - Business Optimiser - Interest			6.16	12.32 CR
30/09/2021	Australian Money Market At Call Accounts ING - Business Optimiser - Interest			5.96	18.28 CR
31/10/2021	Australian Money Market At Call Accounts ING - Business Optimiser - Interest			6.16	24.44 CR
30/11/2021	Australian Money Market At Call Accounts ING - Business Optimiser - Interest			5.27	29.71 CR
31/12/2021	Australian Money Market At Call Accounts ING - Business Optimiser - Interest			4.72	34.43 CR
31/01/2022	Australian Money Market At Call Accounts ING - Business Optimiser - Interest			4.72	39.15 CR
28/02/2022	Australian Money Market At Call Accounts ING - Business Optimiser - Interest			4.26	43.41 CR
08/03/2022	Australian Money Market At Call Accounts ING - Business Optimiser - Interest			1.07	44.48 CR
01/04/2022	Australian Money Market At Call Accounts ING - Business Optimiser - Interest			20.94	65.42 CR
01/05/2022	Australian Money Market At Call Accounts ING - Business Optimiser - Interest			46.04	111.46 CR
01/06/2022	Australian Money Market At Call Accounts ING - Business Optimiser - Interest			30.36	141.82 CR

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				<b>141.82</b>	<b>141.82 CR</b>
<u>Sydney Airports 3.12% 20Nov30 (AU3ABOOOOO85)</u>					
23/08/2021	FIIG SECURITIES SYDAIR-IL Mr Lawrence Arthur Braun			775.51	775.51 CR
24/11/2021	FIIG SECURITIES SYDAIR-IL Mr Lawrence Arthur Braun			780.79	1,556.30 CR
23/02/2022	FIIG SECURITIES SYDAIR-IL Mr Lawrence Arthur Braun			786.75	2,343.05 CR
23/05/2022	FIIG SECURITIES SYDAIR-IL Mr Lawrence Arthur Braun			795.00	3,138.05 CR
				<b>3,138.05</b>	<b>3,138.05 CR</b>
<u>BOQ DDH Graham (BQL998614012)</u>					
31/07/2021	Interest 01/07/21 to 31/07/21			5.11	5.11 CR
31/08/2021	Interest 01/08/21 to 31/08/21			5.41	10.52 CR
30/09/2021	Interest 01/09/21 to 30/09/21			3.93	14.45 CR
31/10/2021	Interest 01/10/21 to 31/10/21			4.13	18.58 CR
30/11/2021	Interest 01/11/21 to 30/11/21			5.94	24.52 CR
31/12/2021	Interest 01/12/21 to 31/12/21			6.97	31.49 CR
31/01/2022	Interest 01/01/22 to 31/01/22			6.59	38.08 CR
28/02/2022	Interest 01/02/22 to 28/02/22			5.26	43.34 CR
31/03/2022	Interest 01/03/22 to 31/03/22			5.38	48.72 CR
30/04/2022	Interest 01/04/22 to 30/04/22			3.35	52.07 CR
31/05/2022	Interest 01/05/22 to 31/05/22			16.28	68.35 CR
30/06/2022	Interest 01/06/22 to 30/06/22			31.05	99.40 CR
				<b>99.40</b>	<b>99.40 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
11/02/2022	Accountant Invoice		5,500.00		5,500.00 DR
14/02/2022	0014847159 RETURN-5 Incorrect Acc Number MO			5,500.00	0.00 DR
15/02/2022	Accountant Invoice		5,500.00		5,500.00 DR
			<b>11,000.00</b>	<b>5,500.00</b>	<b>5,500.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
11/02/2022	ATO ATO005000 TRANSHAUL SUPERANNUATION FUND		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
11/02/2022	Audit Fee		363.00		363.00 DR
14/02/2022	0014800019 RETURN-5 Incorrect Acc Number MO			363.00	0.00 DR
15/02/2022	Audit Fee		363.00		363.00 DR
			<b>726.00</b>	<b>363.00</b>	<b>363.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
09/11/2021	Consultum Financ 33370150 Transhaul Superannuation		3,950.00		3,950.00 DR
			<b>3,950.00</b>		<b>3,950.00 DR</b>
<b>Investment Expense (37501)</b>					

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<u>Investment Expense (37501)</u>					
15/07/2021	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN		20.00		20.00 DR
17/08/2021	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN		20.00		40.00 DR
16/09/2021	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN		20.00		60.00 DR
15/10/2021	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN		20.00		80.00 DR
15/11/2021	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN		20.00		100.00 DR
15/12/2021	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN		20.00		120.00 DR
17/01/2022	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN		20.00		140.00 DR
15/02/2022	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN		20.00		160.00 DR
17/03/2022	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN		20.00		180.00 DR
19/04/2022	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN		20.00		200.00 DR
16/05/2022	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN		20.00		220.00 DR
15/06/2022	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN		20.00		240.00 DR
			<b>240.00</b>		<b>240.00 DR</b>
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Braund, Lawrence Arthur - Pension (RPIS 01.07.2012) (BRALAW00012P)</u>					
16/07/2021	Pension Payment		285.00		285.00 DR
18/08/2021	Pension Payment		285.00		570.00 DR
17/09/2021	Pension Payment		285.00		855.00 DR
18/10/2021	Pension Payment		285.00		1,140.00 DR
18/11/2021	Pension Payment		285.00		1,425.00 DR
17/12/2021	Pension Payment		285.00		1,710.00 DR
18/01/2022	Pension Payment		285.00		1,995.00 DR
18/02/2022	Pension Payment		285.00		2,280.00 DR
18/03/2022	Pension Payment		285.00		2,565.00 DR
14/04/2022	Pension Payment		285.00		2,850.00 DR
18/05/2022	Pension Payment		285.00		3,135.00 DR
17/06/2022	Pension Payment		285.00		3,420.00 DR
			<b>3,420.00</b>		<b>3,420.00 DR</b>
<u>(Pensions Paid) Braund, Lawrence Arthur - Pension (RPIS 01.07.2015) (BRALAW00013P)</u>					
16/07/2021	Pension Payment		1,865.00		1,865.00 DR
18/08/2021	Pension Payment		1,865.00		3,730.00 DR
17/09/2021	Pension Payment		1,865.00		5,595.00 DR
18/10/2021	Pension Payment		1,865.00		7,460.00 DR
18/11/2021	Pension Payment		1,865.00		9,325.00 DR
17/12/2021	Pension Payment		1,865.00		11,190.00 DR
18/01/2022	Pension Payment		1,865.00		13,055.00 DR
18/02/2022	Pension Payment		1,865.00		14,920.00 DR
18/03/2022	Pension Payment		1,865.00		16,785.00 DR
14/04/2022	Pension Payment		1,865.00		18,650.00 DR
18/05/2022	Pension Payment		1,865.00		20,515.00 DR
17/06/2022	Pension Payment		1,865.00		22,380.00 DR

# Transhaul Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>22,380.00</b>		<b>22,380.00 DR</b>
<u>(Pensions Paid) Braund, Margaret Gladys - Pension (RPIS 01.07.2015) (BRAMAR00004P)</u>					
16/07/2021	Pension Payment		2,850.00		2,850.00 DR
18/08/2021	Pension Payment		2,850.00		5,700.00 DR
17/09/2021	Pension Payment		2,850.00		8,550.00 DR
18/10/2021	Pension Payment		2,850.00		11,400.00 DR
18/11/2021	Pension Payment		2,850.00		14,250.00 DR
17/12/2021	Pension Payment		2,850.00		17,100.00 DR
18/01/2022	Pension Payment		2,850.00		19,950.00 DR
18/02/2022	Pension Payment		2,850.00		22,800.00 DR
18/03/2022	Pension Payment		2,850.00		25,650.00 DR
14/04/2022	Pension Payment		2,850.00		28,500.00 DR
18/05/2022	Pension Payment		2,850.00		31,350.00 DR
17/06/2022	Pension Payment		2,850.00		34,200.00 DR
			<b>34,200.00</b>		<b>34,200.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			10,863.14	10,863.14 CR
				<b>10,863.14</b>	<b>10,863.14 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2021	System Member Journals			285.00	285.00 CR
16/07/2021	System Member Journals			1,865.00	2,150.00 CR
16/07/2021	System Member Journals			2,850.00	5,000.00 CR
18/08/2021	System Member Journals			285.00	5,285.00 CR
18/08/2021	System Member Journals			1,865.00	7,150.00 CR
18/08/2021	System Member Journals			2,850.00	10,000.00 CR
17/09/2021	System Member Journals			285.00	10,285.00 CR
17/09/2021	System Member Journals			1,865.00	12,150.00 CR
17/09/2021	System Member Journals			2,850.00	15,000.00 CR
18/10/2021	System Member Journals			285.00	15,285.00 CR
18/10/2021	System Member Journals			1,865.00	17,150.00 CR
18/10/2021	System Member Journals			2,850.00	20,000.00 CR
18/11/2021	System Member Journals			285.00	20,285.00 CR
18/11/2021	System Member Journals			1,865.00	22,150.00 CR
18/11/2021	System Member Journals			2,850.00	25,000.00 CR
17/12/2021	System Member Journals			285.00	25,285.00 CR
17/12/2021	System Member Journals			1,865.00	27,150.00 CR
17/12/2021	System Member Journals			2,850.00	30,000.00 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021		80,373.06		50,373.06 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		8,024.61		58,397.67 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		52,632.43		111,030.10 DR
18/01/2022	System Member Journals			285.00	110,745.10 DR
18/01/2022	System Member Journals			1,865.00	108,880.10 DR
18/01/2022	System Member Journals			2,850.00	106,030.10 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			16,920.31	89,109.79 DR



# Transhaul Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Profit/Loss Allocation - 31/01/2022			1,689.35	87,420.44 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			11,080.28	76,340.16 DR
18/02/2022	System Member Journals			285.00	76,055.16 DR
18/02/2022	System Member Journals			1,865.00	74,190.16 DR
18/02/2022	System Member Journals			2,850.00	71,340.16 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		1,932.78		73,272.94 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		192.97		73,465.91 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		1,265.68		74,731.59 DR
18/03/2022	System Member Journals			285.00	74,446.59 DR
18/03/2022	System Member Journals			1,865.00	72,581.59 DR
18/03/2022	System Member Journals			2,850.00	69,731.59 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		14,027.63		83,759.22 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		1,400.55		85,159.77 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		9,186.02		94,345.79 DR
14/04/2022	System Member Journals			285.00	94,060.79 DR
14/04/2022	System Member Journals			1,865.00	92,195.79 DR
14/04/2022	System Member Journals			2,850.00	89,345.79 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			4,015.54	85,330.25 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			400.92	84,929.33 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2,629.58	82,299.75 DR
18/05/2022	System Member Journals			285.00	82,014.75 DR
18/05/2022	System Member Journals			1,865.00	80,149.75 DR
18/05/2022	System Member Journals			2,850.00	77,299.75 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			7,807.78	69,491.97 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			779.55	68,712.42 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			5,112.95	63,599.47 DR
17/06/2022	System Member Journals			285.00	63,314.47 DR
17/06/2022	System Member Journals			1,865.00	61,449.47 DR
17/06/2022	System Member Journals			2,850.00	58,599.47 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			44,454.61	14,144.86 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			4,438.44	9,706.42 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			29,111.18	19,404.76 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,560.23	26,964.99 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			49,647.24	76,612.23 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			75,823.72	152,435.95 CR
			<b>169,035.73</b>	<b>321,471.68</b>	<b>152,435.95 CR</b>

### Opening Balance (50010)

(Opening Balance) Braund, Lawrence Arthur - Pension (RPIS 01.07.2012) (BRALAW00012P)

01/07/2021	Opening Balance				71,583.86 CR
01/07/2021	Close Period Journal			9,026.86	80,610.72 CR
				<b>9,026.86</b>	<b>80,610.72 CR</b>

(Opening Balance) Braund, Lawrence Arthur - Pension (RPIS 01.07.2015) (BRALAW00013P)

01/07/2021	Opening Balance				469,761.02 CR
01/07/2021	Close Period Journal			59,257.40	529,018.42 CR
				<b>59,257.40</b>	<b>529,018.42 CR</b>

# Transhaul Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Braund, Margaret Gladys - Pension (RPIS 01.07.2015) (BRAMAR00004P)</u>					
01/07/2021	Opening Balance				717,515.07 CR
01/07/2021	Close Period Journal			90,465.46	807,980.53 CR
				<b>90,465.46</b>	<b>807,980.53 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Braund, Lawrence Arthur - Pension (RPIS 01.07.2012) (BRALAW00012P)</u>					
01/07/2021	Opening Balance				12,446.86 CR
01/07/2021	Close Period Journal		12,446.86		0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			8,024.61	8,024.61 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		1,689.35		6,335.26 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			192.97	6,528.23 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			1,400.55	7,928.78 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		400.92		7,527.86 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		779.55		6,748.31 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		4,438.44		2,309.87 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,560.23		5,250.36 DR
				<b>27,315.35</b>	<b>9,618.13</b>
					<b>5,250.36 DR</b>
<u>(Share of Profit/(Loss)) Braund, Lawrence Arthur - Pension (RPIS 01.07.2015) (BRALAW00013P)</u>					
01/07/2021	Opening Balance				81,637.40 CR
01/07/2021	Close Period Journal		81,637.40		0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			52,632.43	52,632.43 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		11,080.28		41,552.15 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			1,265.68	42,817.83 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			9,186.02	52,003.85 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2,629.58		49,374.27 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		5,112.95		44,261.32 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		29,111.18		15,150.14 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		49,647.24		34,497.10 DR
				<b>179,218.63</b>	<b>63,084.13</b>
					<b>34,497.10 DR</b>
<u>(Share of Profit/(Loss)) Braund, Margaret Gladys - Pension (RPIS 01.07.2015) (BRAMAR00004P)</u>					
01/07/2021	Opening Balance				124,665.46 CR
01/07/2021	Close Period Journal		124,665.46		0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			80,373.06	80,373.06 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		16,920.31		63,452.75 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			1,932.78	65,385.53 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			14,027.63	79,413.16 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		4,015.54		75,397.62 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		7,807.78		67,589.84 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		44,454.61		23,135.23 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		75,823.72		52,688.49 DR
				<b>273,687.42</b>	<b>96,333.47</b>
					<b>52,688.49 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Braund, Lawrence Arthur - Pension (RPIS 01.07.2012) (BRALAW00012P)</u>					
01/07/2021	Opening Balance				3,420.00 DR
01/07/2021	Close Period Journal			3,420.00	0.00 DR

# Transhaul Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2021	System Member Journals		285.00		285.00 DR
18/08/2021	System Member Journals		285.00		570.00 DR
17/09/2021	System Member Journals		285.00		855.00 DR
18/10/2021	System Member Journals		285.00		1,140.00 DR
18/11/2021	System Member Journals		285.00		1,425.00 DR
17/12/2021	System Member Journals		285.00		1,710.00 DR
18/01/2022	System Member Journals		285.00		1,995.00 DR
18/02/2022	System Member Journals		285.00		2,280.00 DR
18/03/2022	System Member Journals		285.00		2,565.00 DR
14/04/2022	System Member Journals		285.00		2,850.00 DR
18/05/2022	System Member Journals		285.00		3,135.00 DR
17/06/2022	System Member Journals		285.00		3,420.00 DR
			<b>3,420.00</b>	<b>3,420.00</b>	<b>3,420.00 DR</b>
<u>(Pensions Paid) Braund, Lawrence Arthur - Pension (RPIS 01.07.2015) (BRALAW00013P)</u>					
01/07/2021	Opening Balance				22,380.00 DR
01/07/2021	Close Period Journal			22,380.00	0.00 DR
16/07/2021	System Member Journals		1,865.00		1,865.00 DR
18/08/2021	System Member Journals		1,865.00		3,730.00 DR
17/09/2021	System Member Journals		1,865.00		5,595.00 DR
18/10/2021	System Member Journals		1,865.00		7,460.00 DR
18/11/2021	System Member Journals		1,865.00		9,325.00 DR
17/12/2021	System Member Journals		1,865.00		11,190.00 DR
18/01/2022	System Member Journals		1,865.00		13,055.00 DR
18/02/2022	System Member Journals		1,865.00		14,920.00 DR
18/03/2022	System Member Journals		1,865.00		16,785.00 DR
14/04/2022	System Member Journals		1,865.00		18,650.00 DR
18/05/2022	System Member Journals		1,865.00		20,515.00 DR
17/06/2022	System Member Journals		1,865.00		22,380.00 DR
			<b>22,380.00</b>	<b>22,380.00</b>	<b>22,380.00 DR</b>
<u>(Pensions Paid) Braund, Margaret Gladys - Pension (RPIS 01.07.2015) (BRAMAR00004P)</u>					
01/07/2021	Opening Balance				34,200.00 DR
01/07/2021	Close Period Journal			34,200.00	0.00 DR
16/07/2021	System Member Journals		2,850.00		2,850.00 DR
18/08/2021	System Member Journals		2,850.00		5,700.00 DR
17/09/2021	System Member Journals		2,850.00		8,550.00 DR
18/10/2021	System Member Journals		2,850.00		11,400.00 DR
18/11/2021	System Member Journals		2,850.00		14,250.00 DR
17/12/2021	System Member Journals		2,850.00		17,100.00 DR
18/01/2022	System Member Journals		2,850.00		19,950.00 DR
18/02/2022	System Member Journals		2,850.00		22,800.00 DR
18/03/2022	System Member Journals		2,850.00		25,650.00 DR
14/04/2022	System Member Journals		2,850.00		28,500.00 DR
18/05/2022	System Member Journals		2,850.00		31,350.00 DR
17/06/2022	System Member Journals		2,850.00		34,200.00 DR
			<b>34,200.00</b>	<b>34,200.00</b>	<b>34,200.00 DR</b>

**Bank Accounts (60400)**

# Transhaul Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BOQ DDH Graham (BQL998614012)</u>					
01/07/2021	Opening Balance				4,540.16 DR
05/07/2021	Fairview 10020428 TRANSHAUL SUPERANNUATION FUND		11,459.00		15,999.16 DR
09/07/2021	MIML 1 14002 Transhaul Superannuation Fund		747.24		16,746.40 DR
13/07/2021	IHCB PAYMENT JUL21/008 TRANSHAUL SUPERANNUATION FU [Amount Receivable ref 187011320]		1,475.25		18,221.65 DR
14/07/2021	PLATINUM INVEST PIF 88502 Lawrence A & Margaret G		2,606.04		20,827.69 DR
15/07/2021	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN			20.00	20,807.69 DR
16/07/2021	Pension Payment			5,000.00	15,807.69 DR
16/07/2021	VACF PAYMENT JUL21/008 TRANSHAUL SUPERANNUATION FU [Amount Receivable ref 187270986]		217.56		16,025.25 DR
16/07/2021	VHY PAYMENT JUL21/008 TRANSHAUL SUPERANNUATION FUN [Amount Receivable ref 187270987]		1,171.60		17,196.85 DR
16/07/2021	VAS PAYMENT JUL21/008 TRANSHAUL SUPERANNUATION FUN [Amount Receivable ref 187270988]		1,395.53		18,592.38 DR
16/07/2021	VGS PAYMENT JUL21/008 TRANSHAUL SUPERANNUATION FUN		1,644.76		20,237.14 DR
31/07/2021	Interest 01/07/21 to 31/07/21		5.11		20,242.25 DR
17/08/2021	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN			20.00	20,222.25 DR
18/08/2021	Pension Payment			5,000.00	15,222.25 DR
23/08/2021	FIIG SECURITIES SYDAIR-IL Mr Lawrence Arthur Braun		775.51		15,997.76 DR
31/08/2021	Interest 01/08/21 to 31/08/21		5.41		16,003.17 DR
16/09/2021	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN			20.00	15,983.17 DR
17/09/2021	Pension Payment			5,000.00	10,983.17 DR
30/09/2021	Interest 01/09/21 to 30/09/21		3.93		10,987.10 DR
13/10/2021	IHCB PAYMENT OCT21/008 TRANSHAUL SUPERANNUATION FU [System Matched Income Data]		1,002.17		11,989.27 DR
15/10/2021	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN			20.00	11,969.27 DR
18/10/2021	Pension Payment			5,000.00	6,969.27 DR
18/10/2021	VACF PAYMENT OCT21/008 TRANSHAUL SUPERANNUATION FU [System Matched Income Data]		198.33		7,167.60 DR
18/10/2021	VGS PAYMENT OCT21/008 TRANSHAUL SUPERANNUATION FUN		693.07		7,860.67 DR
18/10/2021	VAS PAYMENT OCT21/008 TRANSHAUL SUPERANNUATION FUN [System Matched Income Data]		3,529.61		11,390.28 DR
18/10/2021	VHY PAYMENT OCT21/008 TRANSHAUL SUPERANNUATION FUN [System Matched Income Data]		5,659.45		17,049.73 DR
31/10/2021	Interest 01/10/21 to 31/10/21		4.13		17,053.86 DR
09/11/2021	Consultum Financ 33370150 Transhaul Superannuation			3,950.00	13,103.86 DR
15/11/2021	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN			20.00	13,083.86 DR
16/11/2021	ING 060861072 TRANSHAUL SUPER FUND		17,000.00		30,083.86 DR
18/11/2021	Pension Payment			5,000.00	25,083.86 DR
24/11/2021	FIIG SECURITIES SYDAIR-IL Mr Lawrence Arthur Braun		780.79		25,864.65 DR
30/11/2021	Interest 01/11/21 to 30/11/21		5.94		25,870.59 DR

# Transhaul Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2021	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN			20.00	25,850.59 DR
17/12/2021	Pension Payment			5,000.00	20,850.59 DR
31/12/2021	Interest 01/12/21 to 31/12/21		6.97		20,857.56 DR
14/01/2022	GDX DST 001270578 TRANSHAUL SUPERANNUATION FUND [System Matched Income Data]		1,204.16		22,061.72 DR
14/01/2022	KPCEL 376600300 LA & MG BRAUND		900.00		22,961.72 DR
14/01/2022	KOLAN DIV 778600400 LA & MG BRAUND		900.00		23,861.72 DR
17/01/2022	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN			20.00	23,841.72 DR
18/01/2022	Pension Payment			5,000.00	18,841.72 DR
19/01/2022	VACF PAYMENT JAN22/008 TRANSHAUL SUPERANNUATION FU		179.97		19,021.69 DR
19/01/2022	VGS PAYMENT JAN22/008 TRANSHAUL SUPERANNUATION FUN		872.24		19,893.93 DR
19/01/2022	VHY PAYMENT JAN22/008 TRANSHAUL SUPERANNUATION FUN [System Matched Income Data]		1,720.46		21,614.39 DR
19/01/2022	VAS PAYMENT JAN22/008 TRANSHAUL SUPERANNUATION FUN		1,746.93		23,361.32 DR
27/01/2022	Wth to 633-108/133025494			363.00	22,998.32 DR
31/01/2022	Interest 01/01/22 to 31/01/22		6.59		23,004.91 DR
11/02/2022	Accountant Invoice			5,500.00	17,504.91 DR
11/02/2022	Audit Fee			363.00	17,141.91 DR
11/02/2022	ATO ATO005000 TRANSHAUL SUPERANNUATION FUND		5,355.66		22,497.57 DR
14/02/2022	0014800019 RETURN-5 Incorrect Acc Number MO		363.00		22,860.57 DR
14/02/2022	0014847159 RETURN-5 Incorrect Acc Number MO		5,500.00		28,360.57 DR
15/02/2022	Accountant Invoice			5,500.00	22,860.57 DR
15/02/2022	Audit Fee			363.00	22,497.57 DR
15/02/2022	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN			20.00	22,477.57 DR
18/02/2022	Pension Payment			5,000.00	17,477.57 DR
23/02/2022	FIIG SECURITIES SYDAIR-IL Mr Lawrence Arthur Braun		786.75		18,264.32 DR
28/02/2022	Interest 01/02/22 to 28/02/22		5.26		18,269.58 DR
08/03/2022	ING 060861072 TRANSHAUL SUPER FUND		55,595.56		73,865.14 DR
11/03/2022	LAWRENCE ARTHUR MR LAWRENCE BRAUND AND MS MARGAR			56,000.00	17,865.14 DR
17/03/2022	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN			20.00	17,845.14 DR
18/03/2022	Pension Payment			5,000.00	12,845.14 DR
31/03/2022	Interest 01/03/22 to 31/03/22		5.38		12,850.52 DR
13/04/2022	IHCB PAYMENT APR22/008 TRANSHAUL SUPERANNUATION FU [System Matched Income Data]		498.59		13,349.11 DR
14/04/2022	Pension Payment			5,000.00	8,349.11 DR
19/04/2022	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN			20.00	8,329.11 DR
20/04/2022	VACF PAYMENT APR22/008 TRANSHAUL SUPERANNUATION FU [System Matched Income Data]		200.39		8,529.50 DR
20/04/2022	VGS PAYMENT APR22/008 TRANSHAUL SUPERANNUATION FUN		824.82		9,354.32 DR
20/04/2022	VHY PAYMENT APR22/008 TRANSHAUL SUPERANNUATION FUN [System Matched Income Data]		2,955.64		12,309.96 DR
20/04/2022	VAS PAYMENT APR22/008 TRANSHAUL		5,005.66		17,315.62 DR

# Transhaul Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SUPERANNUATION FUN [System Matched Income Data]				
30/04/2022	Interest 01/04/22 to 30/04/22		3.35		17,318.97 DR
11/05/2022	LAWRENCE ARTHUR MR LAWRENCE BRAUND AND MS MARGAR		30,000.00		47,318.97 DR
16/05/2022	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN			20.00	47,298.97 DR
18/05/2022	Pension Payment			5,000.00	42,298.97 DR
23/05/2022	FIIG SECURITIES SYDAIR-IL Mr Lawrence Arthur Braun		795.00		43,093.97 DR
31/05/2022	Interest 01/05/22 to 31/05/22		16.28		43,110.25 DR
15/06/2022	FIIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN			20.00	43,090.25 DR
17/06/2022	Pension Payment			5,000.00	38,090.25 DR
30/06/2022	Interest 01/06/22 to 30/06/22		31.05		38,121.30 DR
			<b>165,860.14</b>	<b>132,279.00</b>	<b>38,121.30 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND (FAIRVIEW2)</u>					
01/07/2021	Opening Balance				11,459.00 DR
05/07/2021	Fairview 10020428 TRANSHAUL SUPERANNUATION FUND			11,459.00	0.00 DR
30/06/2022	2022 AMMA Statement Fairview Equity Partners Emerging Companies Fund		2,697.12		2,697.12 DR
			<b>2,697.12</b>	<b>11,459.00</b>	<b>2,697.12 DR</b>
<u>Ishares Core Global Corporate Bond(aud Hedged) Etf (IHCB.AX)</u>					
01/07/2021	Opening Balance				1,475.25 DR
13/07/2021	IHCB PAYMENT JUL21/008 TRANSHAUL SUPERANNUATION FU [Amount Receivable ref 187011320]			1,475.25	0.00 DR
30/06/2022	IHCB PAYMENT JUL22/008 TRANSHAUL SUPERANNUATION FU [Amount Receivable ref 201130617]		495.17		495.17 DR
			<b>495.17</b>	<b>1,475.25</b>	<b>495.17 DR</b>
<u>Walter Scott Glob Equity Fund (MAQ0410AU3)</u>					
01/07/2021	Opening Balance				747.24 DR
09/07/2021	MIML 1 14002 Transhaul Superannuation Fund			747.24	0.00 DR
30/06/2022	2022 TAX RETURN INFORMATION Walter Scott Global Equity Fund		3,082.84		3,082.84 DR
			<b>3,082.84</b>	<b>747.24</b>	<b>3,082.84 DR</b>
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX1)</u>					
01/07/2021	Opening Balance				2,606.04 DR
14/07/2021	PLATINUM INVEST PIF 88502 Lawrence A & Margaret G			2,606.04	0.00 DR
30/06/2022	PLATINUM INVEST PIF 88502 Lawrence A & Margaret G		9,256.42		9,256.42 DR
			<b>9,256.42</b>	<b>2,606.04</b>	<b>9,256.42 DR</b>
<u>Vanguard Australian Corp Fixed Interest Index Etf (VACF.AX1)</u>					
01/07/2021	Opening Balance				217.56 DR
16/07/2021	VACF PAYMENT JUL21/008 TRANSHAUL SUPERANNUATION FU [Amount Receivable ref 187270986]			217.56	0.00 DR
30/06/2022	VACF PAYMENT JUL22/008 TRANSHAUL SUPERANNUATION FU [Amount Receivable ref 201320337]		32.04		32.04 DR
			<b>32.04</b>	<b>217.56</b>	<b>32.04 DR</b>

# Transhaul Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Australian Shares Index Etf (VAS.AX2)</u>					
01/07/2021	Opening Balance				1,395.53 DR
16/07/2021	VAS PAYMENT JUL21/008 TRANSHAUL SUPERANNUATION FUN [Amount Receivable ref 187270988]			1,395.53	0.00 DR
30/06/2022	VAS PAYMENT JUL22/008 TRANSHAUL SUPERANNUATION FUN [Amount Receivable ref 201320340]		5,416.11		5,416.11 DR
			<b>5,416.11</b>	<b>1,395.53</b>	<b>5,416.11 DR</b>
<u>VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF (VGS2)</u>					
01/07/2021	Opening Balance				1,644.76 DR
16/07/2021	VGS PAYMENT JUL21/008 TRANSHAUL SUPERANNUATION FUN			1,644.76	0.00 DR
30/06/2022	VGS PAYMENT JUL22/008 TRANSHAUL SUPERANNUATION FUN		1,109.29		1,109.29 DR
			<b>1,109.29</b>	<b>1,644.76</b>	<b>1,109.29 DR</b>
<u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai (VHY.AX)</u>					
01/07/2021	Opening Balance				1,171.60 DR
16/07/2021	VHY PAYMENT JUL21/008 TRANSHAUL SUPERANNUATION FUN [Amount Receivable ref 187270987]			1,171.60	0.00 DR
30/06/2022	VHY PAYMENT JUL22/008 TRANSHAUL SUPERANNUATION FUN [Amount Receivable ref 201320339]		4,450.11		4,450.11 DR
			<b>4,450.11</b>	<b>1,171.60</b>	<b>4,450.11 DR</b>
<b>Dividends Receivable (62000)</b>					
<u>Gin Gin Community Bank Shares (GINGIN)</u>					
01/07/2021	Opening Balance				900.00 DR
14/01/2022	KPCEL 376600300 LA & MG BRAUND			900.00	0.00 DR
				<b>900.00</b>	<b>0.00 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Australian Money Market (AMM2)</u>					
01/07/2021	Opening Balance				72,551.08 DR
31/07/2021	Australian Money Market At Call Accounts ING - Business Optimiser - Interest		6.16		72,557.24 DR
31/08/2021	Australian Money Market At Call Accounts ING - Business Optimiser - Interest		6.16		72,563.40 DR
30/09/2021	Australian Money Market At Call Accounts ING - Business Optimiser - Interest		5.96		72,569.36 DR
31/10/2021	Australian Money Market At Call Accounts ING - Business Optimiser - Interest		6.16		72,575.52 DR
16/11/2021	ING 060861072 TRANSHAUL SUPER FUND			17,000.00	55,575.52 DR
30/11/2021	Australian Money Market At Call Accounts ING - Business Optimiser - Interest		5.27		55,580.79 DR
31/12/2021	Australian Money Market At Call Accounts ING - Business Optimiser - Interest		4.72		55,585.51 DR
31/01/2022	Australian Money Market At Call Accounts ING - Business Optimiser - Interest		4.72		55,590.23 DR
28/02/2022	Australian Money Market At Call Accounts ING - Business Optimiser - Interest		4.26		55,594.49 DR
08/03/2022	ING 060861072 TRANSHAUL SUPER			55,595.56	1.07 CR

# Transhaul Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	FUND				
08/03/2022	Australian Money Market At Call Accounts ING - Business Optimiser - Interest		1.07		0.00 DR
11/03/2022	LAWRENCE ARTHUR MR LAWRENCE BRAUND AND MS MARGAR		56,000.00		56,000.00 DR
01/04/2022	Australian Money Market At Call Accounts ING - Business Optimiser - Interest		20.94		56,020.94 DR
01/05/2022	Australian Money Market At Call Accounts ING - Business Optimiser - Interest		46.04		56,066.98 DR
11/05/2022	LAWRENCE ARTHUR MR LAWRENCE BRAUND AND MS MARGAR			30,000.00	26,066.98 DR
01/06/2022	Australian Money Market At Call Accounts ING - Business Optimiser - Interest		30.36		26,097.34 DR
		<b>0.00</b>	<b>56,141.82</b>	<b>102,595.56</b>	<b>26,097.34 DR</b>
<b>Fixed Interest Securities (Australian) - Unitised (72450)</b>					
<u>Sydney Airports 3.12% 20Nov30 (AU3ABOOOOO85)</u>					
01/07/2021	Opening Balance	72,000.00			112,445.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.437680 (Exit) - 72,000.000000 Units on hand			8,932.32	103,512.96 DR
		<b>72,000.00</b>		<b>8,932.32</b>	<b>103,512.96 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND (FAIRVIEW2)</u>					
01/07/2021	Opening Balance	37,669.28			97,830.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.844100 (Exit) - 37,669.282300 Units on hand			28,364.97	69,465.92 DR
		<b>37,669.28</b>		<b>28,364.97</b>	<b>69,465.92 DR</b>
<b>Shares in Unlisted Private Companies (Australian) (77800)</b>					
<u>Gin Gin Community Bank Shares (GINGIN)</u>					
01/07/2021	Opening Balance	10,000.00			11,000.00 DR
30/06/2022	Revaluation - 01/03/2021 @ \$1.200000 (Exit) - 10,000.000000 Units on hand		1,000.00		12,000.00 DR
		<b>10,000.00</b>	<b>1,000.00</b>		<b>12,000.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Vaneck Vectors Gold Miners Etf (GDX.AX)</u>					
01/07/2021	Opening Balance	1,888.00			84,204.80 DR
31/12/2021	Revaluation - 30/12/2021 @ \$42.830000 (System Price) - 1,888.000000 Units on hand			3,341.76	80,863.04 DR
31/01/2022	Revaluation - 28/01/2022 @ \$42.200000 (System Price) - 1,888.000000 Units on hand			1,189.44	79,673.60 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.720000 (System Price) - 1,888.000000 Units on hand		10,421.76		90,095.36 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.850000 (System Price) - 1,888.000000 Units on hand		5,909.44		96,004.80 DR
30/04/2022	Revaluation - 29/04/2022 @ \$49.860000 (System Price) - 1,888.000000 Units on hand			1,869.12	94,135.68 DR
31/05/2022	Revaluation - 30/05/2022 @ \$45.700000 (System Price) - 1,888.000000 Units on hand			7,854.08	86,281.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$40.420000 (System Price) - 1,888.000000 Units on hand			9,968.64	76,312.96 DR



# Transhaul Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$40.970000 (System Price) - 1,888.000000 Units on hand		1,038.40		77,351.36 DR
		<b>1,888.00</b>	<b>17,369.60</b>	<b>24,223.04</b>	<b>77,351.36 DR</b>
<u>Ishares Core Global Corporate Bond(aud Hedged) Etf (IHC.B.AX)</u>					
01/07/2021	Opening Balance	922.00			103,328.54 DR
31/12/2021	Revaluation - 30/12/2021 @ \$109.610000 (System Price) - 922.000000 Units on hand			2,268.12	101,060.42 DR
31/01/2022	Revaluation - 28/01/2022 @ \$106.480000 (System Price) - 922.000000 Units on hand			2,885.86	98,174.56 DR
28/02/2022	Revaluation - 25/02/2022 @ \$103.520000 (System Price) - 922.000000 Units on hand			2,729.12	95,445.44 DR
31/03/2022	Revaluation - 30/03/2022 @ \$102.220000 (System Price) - 922.000000 Units on hand			1,198.60	94,246.84 DR
30/04/2022	Revaluation - 29/04/2022 @ \$97.570000 (System Price) - 922.000000 Units on hand			4,287.30	89,959.54 DR
31/05/2022	Revaluation - 30/05/2022 @ \$97.890000 (System Price) - 922.000000 Units on hand		295.04		90,254.58 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.640000 (System Price) - 922.000000 Units on hand			3,918.50	86,336.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$93.800000 (System Price) - 922.000000 Units on hand		147.52		86,483.60 DR
		<b>922.00</b>	<b>442.56</b>	<b>17,287.50</b>	<b>86,483.60 DR</b>
<u>Walter Scott Glob Equity Fund (MAQ0410AU3)</u>					
01/07/2021	Opening Balance	27,488.68			95,998.72 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.941500 (Exit) - 27,488.680000 Units on hand		12,347.91		108,346.63 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.588200 (Exit) - 27,488.680000 Units on hand			9,711.75	98,634.88 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.498000 (Exit) - 27,488.680000 Units on hand			2,479.48	96,155.40 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.505500 (Exit) - 27,488.680000 Units on hand		206.17		96,361.57 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.440500 (Exit) - 27,488.680000 Units on hand			1,786.77	94,574.80 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.310300 (Exit) - 27,488.680000 Units on hand			3,579.02	90,995.78 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.180000 (Exit) - 27,488.680000 Units on hand			3,581.78	87,414.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.051400 (Custom) - 27,488.680000 Units on hand			3,535.04	83,878.96 DR
		<b>27,488.68</b>	<b>12,554.08</b>	<b>24,673.84</b>	<b>83,878.96 DR</b>
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX1)</u>					
01/07/2021	Opening Balance	40,680.61			87,678.92 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.150000 (System Price) - 40,680.610000 Units on hand		121,826.22		209,505.14 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.360000 (System Price) - 40,680.610000 Units on hand		8,542.93		218,048.07 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.200000 (System Price) - 40,680.610000 Units on hand			6,508.90	211,539.17 DR
31/03/2022	Revaluation - 30/03/2022 @ \$4.780000 (System Price) - 40,680.610000 Units on hand			17,085.85	194,453.32 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.870000		3,661.25		198,114.57 DR

# Transhaul Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 40,680.610000 Units on hand				
31/05/2022	Revaluation - 30/05/2022 @ \$5.010000 (System Price) - 40,680.610000 Units on hand		5,695.29		203,809.86 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.430000 (System Price) - 40,680.610000 Units on hand			23,594.76	180,215.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 40,680.610000 Units on hand			106,941.19	73,273.91 DR
		<b>40,680.61</b>	<b>139,725.69</b>	<b>154,130.70</b>	<b>73,273.91 DR</b>
<u>Vanguard Australian Corp Fixed Interest Index Etf (VACF.AX1)</u>					
01/07/2021	Opening Balance	936.00			49,832.64 DR
31/12/2021	Revaluation - 30/12/2021 @ \$52.250000 (System Price) - 936.000000 Units on hand			926.64	48,906.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$51.530000 (System Price) - 936.000000 Units on hand			673.92	48,232.08 DR
28/02/2022	Revaluation - 25/02/2022 @ \$50.850000 (System Price) - 936.000000 Units on hand			636.48	47,595.60 DR
31/03/2022	Revaluation - 30/03/2022 @ \$49.340000 (System Price) - 936.000000 Units on hand			1,413.36	46,182.24 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.380000 (System Price) - 936.000000 Units on hand			898.56	45,283.68 DR
31/05/2022	Revaluation - 30/05/2022 @ \$48.390000 (System Price) - 936.000000 Units on hand		9.36		45,293.04 DR
30/06/2022	Revaluation - 29/06/2022 @ \$47.510000 (System Price) - 936.000000 Units on hand			823.68	44,469.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$47.550000 (System Price) - 936.000000 Units on hand		37.44		44,506.80 DR
		<b>936.00</b>	<b>46.80</b>	<b>5,372.64</b>	<b>44,506.80 DR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX2)</u>					
01/07/2021	Opening Balance	2,508.00			235,852.32 DR
31/12/2021	Revaluation - 30/12/2021 @ \$96.760000 (System Price) - 2,508.000000 Units on hand		6,821.76		242,674.08 DR
31/01/2022	Revaluation - 28/01/2022 @ \$89.360000 (System Price) - 2,508.000000 Units on hand			18,559.20	224,114.88 DR
28/02/2022	Revaluation - 25/02/2022 @ \$90.330000 (System Price) - 2,508.000000 Units on hand		2,432.76		226,547.64 DR
31/03/2022	Revaluation - 30/03/2022 @ \$97.420000 (System Price) - 2,508.000000 Units on hand		17,781.72		244,329.36 DR
30/04/2022	Revaluation - 29/04/2022 @ \$94.390000 (System Price) - 2,508.000000 Units on hand			7,599.24	236,730.12 DR
31/05/2022	Revaluation - 30/05/2022 @ \$92.760000 (System Price) - 2,508.000000 Units on hand			4,088.04	232,642.08 DR
30/06/2022	Revaluation - 29/06/2022 @ \$85.340000 (System Price) - 2,508.000000 Units on hand			18,609.36	214,032.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.570000 (Custom) - 2,508.000000 Units on hand			4,439.16	209,593.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 2,508.000000 Units on hand		451.44		210,045.00 DR
		<b>2,508.00</b>	<b>27,487.68</b>	<b>53,295.00</b>	<b>210,045.00 DR</b>

# Transhaul Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF (VGS2)</b>					
01/07/2021	Opening Balance	2,023.00			196,069.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (Exit) - 2,023.000000 Units on hand			16,811.13	179,258.03 DR
		<b>2,023.00</b>		<b>16,811.13</b>	<b>179,258.03 DR</b>
<b>Vanguard Australian Shares High Yield Etf (VHY.AX)</b>					
01/07/2021	Opening Balance	3,569.00			239,408.52 DR
31/12/2021	Revaluation - 30/12/2021 @ \$66.010000 (System Price) - 3,569.000000 Units on hand			3,818.83	235,589.69 DR
31/01/2022	Revaluation - 28/01/2022 @ \$63.730000 (System Price) - 3,569.000000 Units on hand			8,137.32	227,452.37 DR
28/02/2022	Revaluation - 25/02/2022 @ \$64.540000 (System Price) - 3,569.000000 Units on hand		2,890.89		230,343.26 DR
31/03/2022	Revaluation - 30/03/2022 @ \$70.260000 (System Price) - 3,569.000000 Units on hand		20,414.68		250,757.94 DR
30/04/2022	Revaluation - 29/04/2022 @ \$69.440000 (System Price) - 3,569.000000 Units on hand			2,926.58	247,831.36 DR
31/05/2022	Revaluation - 30/05/2022 @ \$69.020000 (System Price) - 3,569.000000 Units on hand			1,498.98	246,332.38 DR
30/06/2022	Revaluation - 29/06/2022 @ \$64.110000 (System Price) - 3,569.000000 Units on hand			17,523.79	228,808.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.429359 (Custom) - 3,569.000000 Units on hand			5,998.21	222,810.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 3,569.000000 Units on hand		965.92		223,776.30 DR
		<b>3,569.00</b>	<b>24,271.49</b>	<b>39,903.71</b>	<b>223,776.30 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2021	Opening Balance				5,614.66 DR
11/02/2022	ATO ATO005000 TRANSHAUL SUPERANNUATION FUND			5,614.66	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		10,863.14		10,863.14 DR
			<b>10,863.14</b>	<b>5,614.66</b>	<b>10,863.14 DR</b>
<b>Sundry Creditors (88000)</b>					
<b>Sundry Creditors (88000)</b>					
01/07/2021	Opening Balance				363.00 CR
27/01/2022	Wth to 633-108/133025494		363.00		0.00 DR
			<b>363.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>			<b>1,641,092.08</b>		
<b>Total Credits:</b>				<b>1,641,092.08</b>	