

The RESE Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AB Managed Volatility Eqs - MVE C (ACM0006AU)</u>					
19/01/2022	Distribution 9,057.1986 AllianceBernstein Managed Volatility Equities (ACM0006AU) @ 0.014223 [System Matched Income Data]			128.82	128.82 CR
30/06/2022	being to record distributions receivable BT			256.15	384.97 CR
30/06/2022	ACM0006AU - AB Managed Volatility Eqs - MVE C - Custom Tax Data - 30/06/2022				384.97 CR
30/06/2022	ACM0006AU - AB Managed Volatility Eqs - MVE C - Custom Tax Data - 30/06/2022				384.97 CR
			0.00	384.97	384.97 CR
<u>Bennelong Australian Equities Fund (BFL0001AU1)</u>					
10/01/2022	Distribution 4,717.2250 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.010789			50.89	50.89 CR
30/06/2022	being to record distributions receivable BT			481.53	532.42 CR
30/06/2022	BFL0001AU1 - Bennelong Australian Equities Fund - Generate Tax Data - 30/06/2022				532.42 CR
			0.00	532.42	532.42 CR
<u>BlackRock High Con Aus EQT Fd Cl D (BLK0012AU)</u>					
12/01/2022	Distribution 11,038.8704 BlackRock High Conviction Australian Equity F (BLK0012AU) @ 0.004444			49.05	49.05 CR
30/06/2022	BLK0012AU - BlackRock High Con Aus EQT Fd Cl D - Custom Tax Data - 30/06/2022				49.05 CR
			0.00	49.05	49.05 CR
<u>Betashares Global Sustainability Leaders Etf (ETHI.AX)</u>					
19/01/2022	Dividend 1,388 Betashares Global Sustainability Leaders ETF (ETHI) @ \$0.018701 [System Matched Income Data]			25.96	25.96 CR
30/06/2022	being to record distributions receivable BT			372.36	398.32 CR
30/06/2022	ETHI.AX - Betashares Global Sustainability Leaders Etf - Generate Tax Data - 30/06/2022				398.32 CR
			0.00	398.32	398.32 CR
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU3)</u>					
05/10/2021	Distribution 9,466.854533 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ 0.001922			18.20	18.20 CR
06/01/2022	Distribution 9,466.854533 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ 0.000497			4.70	22.90 CR
30/06/2022	being to record distributions receivable BT			25.34	48.24 CR
30/06/2022	ETL0018AU3 - PIMCO Global Bond Fd - Ws Class - Generate Tax Data - 30/06/2022				48.24 CR
			0.00	48.24	48.24 CR
<u>Allan Gray Aust Eqt Fd Class A (ETL0060AU2)</u>					
30/06/2022	being to record distributions receivable BT			1,261.43	1,261.43 CR
30/06/2022	ETL0060AU2 - Allan Gray Aust Eqt Fd Class A - Generate Tax Data - 30/06/2022				1,261.43 CR
			0.00	1,261.43	1,261.43 CR

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<u>T. Rowe Price Glob Equity Fd (ETL0071AU1)</u>					
30/06/2022	being to record distributions receivable BT			102.01	102.01 CR
30/06/2022	ETL0071AU1 - T. Rowe Price Glob Equity Fd - Custom Tax Data - 30/06/2022				102.01 CR
			0.00	102.01	102.01 CR
<u>Betashares Australian Sustainability Leaders Etf (FAIR.AX)</u>					
19/01/2022	Dividend 834 Betashares Australian Sustainability Leaders (FAIR) @ \$0.18138 [System Matched Income Data]			151.27	151.27 CR
30/06/2022	being to record distributions receivable BT			356.20	507.47 CR
30/06/2022	FAIR.AX - Betashares Australian Sustainability Leaders Etf - Generate Tax Data - 30/06/2022				507.47 CR
			0.00	507.47	507.47 CR
<u>Fidelity Global Emerging Markets Fd (FID0031AU)</u>					
30/06/2022	being to record distributions receivable BT			114.95	114.95 CR
30/06/2022	FID0031AU - Fidelity Global Emerging Markets Fd - Generate Tax Data - 30/06/2022				114.95 CR
			0.00	114.95	114.95 CR
<u>Goodman Group (GMG.AX)</u>					
24/02/2022	Dividend 469 Goodman Group (Stapled Security) (GMG) @ \$0.15 [System Matched Income Data]			70.35	70.35 CR
30/06/2022	being to record distributions receivable BT			58.62	128.97 CR
30/06/2022	GMG.AX - Goodman Group - Generate Tax Data - 30/06/2022				128.97 CR
			0.00	128.97	128.97 CR
<u>NovaPort Smaller Companies Fund (HOW0016AU)</u>					
13/10/2021	Distribution 6,048.65008 NovaPort Smaller Companies Fund (HOW0016AU) @ \$0.01019			61.64	61.64 CR
13/01/2022	Distribution 6,048.65008 NovaPort Smaller Companies Fund (HOW0016AU) @ \$0.020808			125.86	187.50 CR
12/04/2022	Distribution 6,048.65008 NovaPort Smaller Companies Fund (HOW0016AU) @ \$0.009900			59.88	247.38 CR
30/06/2022	being to record distributions receivable BT			1,086.87	1,334.25 CR
30/06/2022	HOW0016AU - NovaPort Smaller Companies Fund - Custom Tax Data - 30/06/2022				1,334.25 CR
			0.00	1,334.25	1,334.25 CR
<u>Magellan Global Fd (MGE0001AU5)</u>					
19/01/2022	Distribution 14,654.2715000 Magellan Global Fund (MGE0001AU) @ \$0.051 [System Matched Income Data]			747.37	747.37 CR
30/06/2022	being to record distributions receivable BT			747.37	1,494.74 CR
30/06/2022	MGE0001AU5 - Magellan Global Fd - Generate Tax Data - 30/06/2022				1,494.74 CR
			0.00	1,494.74	1,494.74 CR
<u>Magellan Infra Fund (Unhedged) (MGE0006AU)</u>					
19/01/2022	Distribution 10,549.8121 Magellan Infrastructure Fund (Unhedged) (MGE0006AU) @ \$0.0369 [System			389.29	389.29 CR

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	Matched Income Data]				
30/06/2022	being to record distributions receivable BT			378.75	768.04 CR
30/06/2022	MGE0006AU - Magellan Infra Fund (Unhedged) - Generate Tax Data - 30/06/2022				768.04 CR
			0.00	768.04	768.04 CR
<u>Platinum International Health Care (PLA0005AU1)</u>					
30/06/2022	being to record distributions receivable BT			360.85	360.85 CR
30/06/2022	PLA0005AU1 - Platinum International Health Care - Generate Tax Data - 30/06/2022				360.85 CR
			0.00	360.85	360.85 CR
<u>Clrbrdge RARE Infrast Value Fd Hgd (TGP0008AU1)</u>					
30/06/2022	being to record distributions receivable BT			884.44	884.44 CR
30/06/2022	TGP0008AU1 - Clrbrdge RARE Infrast Value Fd Hgd - Generate Tax Data - 30/06/2022				884.44 CR
			0.00	884.44	884.44 CR
<u>Vanguard Aust Fixed Interest Index (VAN0001AU3)</u>					
08/10/2021	Distribution 7,920.857400 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.003747			29.68	29.68 CR
10/01/2022	Distribution 7,920.857400 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.009155			72.52	102.20 CR
07/04/2022	Distribution 7,920.857400 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.004112			32.57	134.77 CR
30/06/2022	VAN0001AU3 - Vanguard Aust Fixed Interest Index - Generate Tax Data - 30/06/2022				134.77 CR
			0.00	134.77	134.77 CR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU3)</u>					
08/10/2021	Distribution 32,307.013544 Vanguard Australian Property Securities Index (VAN0004AU) @ 0.007819			252.61	252.61 CR
10/01/2022	Distribution 32,307.013544 Vanguard Australian Property Securities Index (VAN0004AU) @ 0.006797			219.60	472.21 CR
07/04/2022	Distribution 32,307.013544 Vanguard Australian Property Securities Index (VAN0004AU) @ 0.022411			724.05	1,196.26 CR
30/06/2022	being to record distributions receivable BT			801.43	1,997.69 CR
30/06/2022	VAN0004AU3 - Vanguard Aus Prop Secs Index Fd - Custom Tax Data - 30/06/2022				1,997.69 CR
			0.00	1,997.69	1,997.69 CR
<u>Vanguard Conservative Index Fund (VAN0109AU3)</u>					
08/10/2021	Distribution 7,672.245800 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003400			26.09	26.09 CR
10/01/2022	Distribution 7,672.245800 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003477			26.68	52.77 CR
07/04/2022	Distribution 7,672.245800 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.006008			46.10	98.87 CR
30/06/2022	being to record distributions receivable BT			77.79	176.66 CR

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30/06/2022	VAN0109AU3 - Vanguard Conservative Index Fund - Generate Tax Data - 30/06/2022				176.66 CR
			0.00	176.66	176.66 CR
<u>Vanguard Growth Index Fund (VAN0110AU1)</u>					
08/10/2021	Distribution 94,201.6711 Vanguard Growth Index Fund (VAN0110AU) @ \$0.008142			766.98	766.98 CR
10/01/2022	Distribution 94,201.6711 Vanguard Growth Index Fund (VAN0110AU) @ \$0.006578			619.67	1,386.65 CR
07/04/2022	Distribution 94,201.6711 Vanguard Growth Index Fund (VAN0110AU) @ \$0.013659			1,286.68	2,673.33 CR
30/06/2022	being to record distributions receivable BT			2,345.12	5,018.45 CR
30/06/2022	VAN0110AU1 - Vanguard Growth Index Fund - Generate Tax Data - 30/06/2022				5,018.45 CR
			0.00	5,018.45	5,018.45 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
18/10/2021	Dividend 127 Vanguard Australian Shares Index ETF (VAS) @ \$1.407340 [System Matched Income Data]			178.73	178.73 CR
19/01/2022	Dividend 127 Vanguard Australian Shares Index ETF (VAS) @ \$0.696543 [System Matched Income Data]			88.46	267.19 CR
20/04/2022	Dividend 127 Vanguard Australian Shares Index ETF (VAS) @ \$1.995879 [System Matched Income Data]			253.48	520.67 CR
30/06/2022	being to record distributions receivable BT			274.27	794.94 CR
30/06/2022	VAS.AX1 - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2022				794.94 CR
			0.00	794.94	794.94 CR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
18/10/2021	Dividend 120 Vanguard Msci Index International Shares ETF (VGS) @ \$0.342594 [System Matched Income Data]			41.11	41.11 CR
19/01/2022	Dividend 120 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.431163 [System Matched Income Data]			51.74	92.85 CR
20/04/2022	Dividend 120 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.407722 [System Matched Income Data]			48.93	141.78 CR
30/06/2022	VGS.AX - Vanguard Msci Index International Shares Etf - Generate Tax Data - 30/06/2022				141.78 CR
			0.00	141.78	141.78 CR
Dividends Received (23900)					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
02/07/2021	Dividend 295 Aristocrat Leisure Limited (ALL) @ 0.15 [System Matched Income Data]			44.25	44.25 CR
17/12/2021	Dividend 295 Aristocrat Leisure Limited (ALL) @ 0.26 [System Matched Income Data]			76.70	120.95 CR
				120.95	120.95 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	Dividend 226 BHP Group Limited (BHP)			613.65	613.65 CR

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	@ 2.71527 [System Matched Income Data]				
28/03/2022	Dividend 226 BHP Group Limited (BHP) @ 2.080559 [System Matched Income Data]			470.21	1,083.86 CR
01/06/2022	being to record BHP corporate action BHP shareholders receive in-specie dividend in the form of Woodside Petroleum Ltd (Woodside)			1,215.35	2,299.21 CR
				2,299.21	2,299.21 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	Dividend 141 Commonwealth Bank of Australia (CBA) @ \$2.00 [System Matched Income Data]			282.00	282.00 CR
30/03/2022	Dividend 141 Commonwealth Bank of Australia (CBA) @ \$1.75 [System Matched Income Data]			246.75	528.75 CR
				528.75	528.75 CR
<u>Cochlear Limited (COH.AX)</u>					
18/10/2021	Dividend 44 Cochlear Limited (COH) @ \$1.40 [System Matched Income Data]			61.60	61.60 CR
21/04/2022	Dividend 44 Cochlear Limited (COH) @ \$1.55 [System Matched Income Data]			68.20	129.80 CR
				129.80	129.80 CR
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	Dividend 52 CSL Limited (CSL) @ \$1.589654 [System Matched Income Data]			82.66	82.66 CR
06/04/2022	Dividend 52 CSL Limited (CSL) @ \$1.422903 [System Matched Income Data]			73.99	156.65 CR
				156.65	156.65 CR
<u>Goodman Group (GMG.AX)</u>					
26/08/2021	Dividend 469 Goodman Group (Stapled Security) (GMG) @ \$0.15 [Amount Receivable]			28.14	28.14 CR
				28.14	28.14 CR
<u>IGO Limited (IGO.AX)</u>					
23/09/2021	Dividend 528 IGO Limited (IGO) @ \$0.10			52.80	52.80 CR
18/03/2022	Dividend 528 IGO Limited (IGO) @ \$0.05			26.40	79.20 CR
				79.20	79.20 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	Dividend 74 Macquarie Group Limited (MQG) @ 3.35 [System Matched Income Data]			247.90	247.90 CR
14/12/2021	Dividend 74 Macquarie Group Limited (MQG) @ 2.72 [System Matched Income Data]			201.28	449.18 CR
				449.18	449.18 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	Dividend 552 National Australia Bank Limited (NAB) @ \$0.60 [System Matched Income Data]			331.20	331.20 CR
15/12/2021	Dividend 552 National Australia Bank Limited (NAB) @ \$0.67 [System Matched Income Data]			369.84	701.04 CR
				701.04	701.04 CR
<u>Qube Holdings Limited (QUB.AX)</u>					
22/10/2021	Dividend 3,483 Qube Holdings Limited			121.91	121.91 CR

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08/04/2022	(QUB) @ 0.035 [System Matched Income Data] Dividend 3,483 Qube Holdings Limited (QUB) @ 0.03 [System Matched Income Data]			104.49	226.40 CR
				226.40	226.40 CR
Sonic Healthcare Limited (SHL.AX)					
22/09/2021	Dividend 248 Sonic Healthcare Limited (SHL) @ 0.55 [System Matched Income Data]			136.40	136.40 CR
23/03/2022	Dividend 248 Sonic Healthcare Limited (SHL) @ 0.4 [System Matched Income Data]			99.20	235.60 CR
				235.60	235.60 CR
Contributions (24200)					
(Contributions) Resnikoff, Eugene - Accumulation (RESEUG00002A)					
20/08/2021	Transfer from xx34 ReseSuperJuly21			300.00	300.00 CR
09/09/2021	Transfer from xx95 ER Super Aug rev			300.00	600.00 CR
18/10/2021	Transfer from xx34 ER SuperWgeSept			300.00	900.00 CR
17/11/2021	Transfer from xx34 Super October			300.00	1,200.00 CR
10/12/2021	Transfer from xx34 Super to Eugene			450.00	1,650.00 CR
13/01/2022	Transfer from xx34 Super ER Dec 21			300.00	1,950.00 CR
08/02/2022	Transfer from xx34 Super trnsfr bu			300.00	2,250.00 CR
22/03/2022	Transfer from xx34 Super Feb			300.00	2,550.00 CR
21/04/2022	Transfer from xx34 SuperER			300.00	2,850.00 CR
16/05/2022	Transfer from xx34 ReseSupER Super			300.00	3,150.00 CR
23/05/2022	Transfer from xx95 Personal contrib			12,000.00	15,150.00 CR
17/06/2022	Transfer from xx34 ReseSuperMayER			450.00	15,600.00 CR
17/06/2022	Transfer from xx34 ReseSuperJuneER			300.00	15,900.00 CR
				15,900.00	15,900.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
19/11/2021	Lapse of rights 14 Aristocrat Leisure Limited Pro-Rata Renouncea (ALLR) @ \$4.75 [Renounceable Rights Issue - Sold / transferred 14 units of ALLR.AX.] (ALLR.AX)			66.50	66.50 CR
02/05/2022	Sell 120 Vanguard MSCI Index International Shares ETF (VGS) @ \$94.82. Transaction fee \$12.52. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (VGS.AX)			1,899.04	1,965.54 CR
02/05/2022	Unrealised Gain writeback as at 02/05/2022 (VGS.AX)		2,163.56		198.02 DR
03/05/2022	Sell 11,038.8704 BlackRock High Conviction Australian Equity F (BLK0012AU) @ \$1.1048. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (BLK0012AU)		3,459.68		3,657.70 DR
03/05/2022	Unrealised Gain writeback as at 03/05/2022 (BLK0012AU)		675.83		4,333.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 141.000000 Units on hand (CBA.AX)		1,338.09		5,671.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 248.000000 Units on hand (SHL.AX)		1,336.72		7,008.34 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$2.406600 (Exit) - 6,048.650100 Units on hand (HOW0016AU)		3,817.91		10,826.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.749100 (Exit) - 8,820.290000 Units on hand (PLA0005AU)		11,140.91		21,967.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.892100 (Exit) - 9,466.854500 Units on hand (ETL0018AU)		1,006.33		22,973.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.730000 (System Price) - 3,483.000000 Units on hand (QUB.AX)		1,532.52		24,506.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 295.000000 Units on hand (ALL.AX)		2,569.45		27,075.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.657200 (Exit) - 9,099.141800 Units on hand (ETL0060AU)		2,202.90		29,278.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.327900 (Exit) - 14,654.271500 Units on hand (MGE0001AU)		6,018.51		35,296.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 226.000000 Units on hand (BHP.AX)		1,654.32		36,951.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.346200 (Exit) - 4,717.225000 Units on hand (BFL0001AU)		3,872.37		40,823.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$16.750000 (System Price) - 834.000000 Units on hand (FAIR.AX)		2,710.50		43,534.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 127.000000 Units on hand (VAS.AX)		1,306.83		44,840.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.016900 (Exit) - 7,920.857400 Units on hand (VAN0001AU)		1,172.29		46,013.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 2,386.000000 Units on hand (PLS.AX)			441.15	45,572.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.700000 (System Price) - 44.000000 Units on hand (COH.AX)		2,330.68		47,902.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 469.000000 Units on hand (GMG.AX)		1,561.77		49,464.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.384300 (Exit) - 8,420.853800 Units on hand (ETL0071AU)		6,218.80		55,683.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 570.000000 Units on hand (GOLD.AX)			1,497.39	54,185.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.864600 (Exit) - 32,307.013500 Units on hand (VAN0004AU)		5,763.58		59,949.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.570000 (System Price) - 1,388.000000 Units on hand (ETHI.AX)		3,053.60		63,003.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 74.000000 Units on hand (MQG.AX)			597.92	62,405.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.940000 (System Price) - 528.000000 Units on hand (IGO.AX)			262.06	62,143.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.093100 (Exit) - 7,672.245800 Units on hand (VAN0109AU)		1,107.87		63,250.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.084800 (Exit) - 10,102.315100 Units on hand (TGP0008AU)		692.01		63,942.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.886100 (Exit) - 10,549.812100 Units on hand			1,178.41	62,764.56 DR

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	(MGE0006AU)				
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 552.000000 Units on hand (NAB.AX)			645.84	62,118.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 52.000000 Units on hand (CSL.AX)		838.76		62,957.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,958,740.410000 (Exit) - 1.000000 Units on hand (RES201)			283,319.73	220,362.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.338200 (Exit) - 94,201.671100 Units on hand (VAN0110AU)		19,556.26		200,805.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.680200 (Exit) - 9,057.198600 Units on hand (ACM0006AU)		912.05		199,893.94 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.867900 (Exit) - 669.580100 Units on hand (FID0031AU)		2,549.56		197,344.38 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 41.000000 Units on hand (WDS.AX)			90.09	197,434.47 CR
			92,563.66	289,998.13	197,434.47 CR
Interest Received (25000)					
<u>CBA Term Deposit - 50068115 (CBA Term Deposit - 5)</u>					
30/06/2022	credit interest			3,049.47	3,049.47 CR
				3,049.47	3,049.47 CR
<u>CBA Cheque Account - 10365553 (CBA10365553)</u>					
01/07/2021	DEPOSIT INTEREST			2.52	2.52 CR
01/08/2021	DEPOSIT INTEREST			2.68	5.20 CR
01/09/2021	DEPOSIT INTEREST			2.63	7.83 CR
01/10/2021	DEPOSIT INTEREST			2.64	10.47 CR
01/11/2021	DEPOSIT INTEREST			2.69	13.16 CR
01/12/2021	DEPOSIT INTEREST			2.64	15.80 CR
01/01/2022	DEPOSIT INTEREST			2.81	18.61 CR
01/02/2022	DEPOSIT INTEREST			2.72	21.33 CR
01/03/2022	DEPOSIT INTEREST			2.54	23.87 CR
01/04/2022	DEPOSIT INTEREST			2.84	26.71 CR
01/05/2022	DEPOSIT INTEREST			2.69	29.40 CR
01/06/2022	DEPOSIT INTEREST			2.25	31.65 CR
				31.65	31.65 CR
<u>BT Cash Account (RES201BTCash)</u>					
31/07/2021	Interest payment for Cash Management Account			0.13	0.13 CR
31/08/2021	Interest payment for Cash Management Account			0.24	0.37 CR
30/09/2021	Interest payment for Cash Management Account			0.17	0.54 CR
31/10/2021	Interest payment for Cash Management Account			0.19	0.73 CR
30/11/2021	Interest payment for Cash Management Account			0.17	0.90 CR
31/12/2021	Interest payment for Cash Management Account			0.18	1.08 CR
31/01/2022	Interest payment for Cash Management Account			0.17	1.25 CR
28/02/2022	Interest payment for Cash Management Account			0.16	1.41 CR
31/03/2022	Interest payment for Cash Management Account			0.18	1.59 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Account				
30/04/2022	Interest payment for Cash Management Account			0.21	1.80 CR
31/05/2022	Interest payment for Cash Management Account			0.17	1.97 CR
30/06/2022	Interest payment for Cash Management Account			0.83	2.80 CR
				2.80	2.80 CR
Other Investment Income (26500)					
<u>Other Investment Income (0001)</u>					
30/06/2022	being to clear out rounding errors 2021 distrn receivables			0.02	0.02 CR
				0.02	0.02 CR
Property Income (28000)					
<u>64 Eastern Road Browns Plains Qld 4118 (RES201)</u>					
01/07/2021	EASTERN64 DREWVALE REAL ES			13,072.73	13,072.73 CR
01/07/2021	being to reverse june 2021 debtor for rent		9,172.67		3,900.06 CR
02/08/2021	EASTERN64 DREWVALE REAL ES			5,272.73	9,172.79 CR
01/09/2021	Transfer in CommBi EASTERN64			13,247.73	22,420.52 CR
01/10/2021	Transfer in CommBi EASTERN64U1 HYPE			3,900.00	26,320.52 CR
01/10/2021	Transfer in CommBi EASTERN64U2 URBA			3,675.00	29,995.52 CR
01/10/2021	Transfer in CommBi EASTERN64U3 DREW			909.09	30,904.61 CR
01/10/2021	Transfer in CommBi EASTERN64U3A CRA			863.64	31,768.25 CR
01/11/2021	Transfer in CommBi Rent EASTERN64U2			3,675.00	35,443.25 CR
01/11/2021	Transfer in CommBi Rent EASTERN64U3			909.09	36,352.34 CR
02/11/2021	Transfer from xx34 PaidInErrorRent			863.64	37,215.98 CR
15/11/2021	RENT EASTERN64U1 REMITTER			4,056.00	41,271.98 CR
15/11/2021	RENT EASTERN64U2 REMITTER			3,675.00	44,946.98 CR
01/12/2021	Transfer in CommBi Rent EASTERN64U3			863.64	45,810.62 CR
01/12/2021	Transfer in CommBi Rent EASTERN64U3			909.09	46,719.71 CR
04/01/2022	Transfer in CommBi EASTERN64U1 HYPE			8,112.00	54,831.71 CR
04/01/2022	Transfer in CommBi EASTERN64U2 URBA			3,675.00	58,506.71 CR
04/01/2022	Transfer in CommBi EASTERN64U3 DREW			909.09	59,415.80 CR
04/01/2022	Transfer in CommBi EASTERN64U3A CRA			863.64	60,279.44 CR
01/02/2022	Transfer in CommBi EASTERN64U1 HYPE			4,056.00	64,335.44 CR
01/02/2022	Transfer in CommBi EASTERN64U2 URBA			3,675.00	68,010.44 CR
01/02/2022	Transfer in CommBi EASTERN64U3 DREW			909.09	68,919.53 CR
01/02/2022	Transfer in CommBi EASTERN64U3A CRA			863.64	69,783.17 CR
01/03/2022	Transfer in CommBi Rent EASTERN64U2			3,675.00	73,458.17 CR
01/04/2022	Transfer in CommBi Rent EASTERN64U1			8,112.00	81,570.17 CR
01/04/2022	Transfer in CommBi Rent EASTERN64U2			3,675.00	85,245.17 CR
01/04/2022	Transfer in CommBi Rent EASTERN64U3			1,727.27	86,972.44 CR
03/05/2022	Transfer in CommBi EASTERN64U2 URBA			3,675.00	90,647.44 CR
03/05/2022	Transfer in CommBi EASTERN64U3A CRA			863.64	91,511.08 CR
01/06/2022	Transfer in CommBi Rent EASTERN64U1			4,056.00	95,567.08 CR
01/06/2022	Transfer in CommBi Rent EASTERN64U2			3,675.00	99,242.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2022	Transfer in CommBi RENT Apr23EAST64			69,936.36	169,178.44 CR
30/06/2022	being to record June 2022 rent received in July for U1 (\$4056) + U2 (\$3675) - net of GST as GST is reported on a cash basis			7,731.00	176,909.44 CR
			9,172.67	186,082.11	176,909.44 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

15/09/2021	Transfer to other HW1 Yearly fee 71		840.50		840.50 DR
25/12/2021	Transfer To HW1 ACCOUNTANTS NetBank		840.50		1,681.00 DR
17/03/2022	Transfer To HW1 ACCOUNTANTS NetBank		840.50		2,521.50 DR
19/06/2022	Transfer To HW1 ACCOUNTANTS NetBank		840.50		3,362.00 DR
			3,362.00		3,362.00 DR

Administration Costs (30200)

Administration Costs (30200)

05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		107.47		107.47 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		356.13		463.60 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		110.24		573.84 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		368.00		941.84 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		62.25		1,004.09 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		368.00		1,372.09 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		109.93		1,482.02 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		356.13		1,838.15 DR
11/10/2021	Expense recovery - Legislative		16.87		1,855.02 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		112.11		1,967.13 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		368.00		2,335.13 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		110.32		2,445.45 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		331.84		2,777.29 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		114.03		2,891.32 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		342.91		3,234.23 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		112.49		3,346.72 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		342.91		3,689.63 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		99.69		3,789.32 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		309.72		4,099.04 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		109.01		4,208.05 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		342.91		4,550.96 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		105.85		4,656.81 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		331.84		4,988.65 DR
03/06/2022	Administration fee for the period		106.99		5,095.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/05/2022 to 31/05/2022				
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		342.91		5,438.55 DR
			5,438.55		5,438.55 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/07/2021	ATO001100014308465 ATO		259.00		259.00 DR
12/05/2022	ATO004000015970585 ATO		259.00		518.00 DR
			518.00		518.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Account Fee		5.00		5.00 DR
01/08/2021	Account Fee		5.00		10.00 DR
01/09/2021	Account Fee		5.00		15.00 DR
29/09/2021	Txn Fee Rfd Txn Fee Rfd			1.51	13.49 DR
01/10/2021	Account Fee		5.00		18.49 DR
01/11/2021	Account Fee		5.00		23.49 DR
01/12/2021	Account Fee		5.00		28.49 DR
01/01/2022	Account Fee		5.00		33.49 DR
01/02/2022	Account Fee		5.00		38.49 DR
01/03/2022	Account Fee		5.00		43.49 DR
01/04/2022	Account Fee		5.00		48.49 DR
01/05/2022	Account Fee		5.00		53.49 DR
01/06/2022	Account Fee		5.00		58.49 DR
			60.00	1.51	58.49 DR
Depreciation (33400)					
<u>Air Condition (RES201_AirCondition)</u>					
30/06/2022	Depreciation for the period {2022}		187.47		187.47 DR
			187.47		187.47 DR
<u>Hot Water System (RES201_HOTWATERSYST)</u>					
30/06/2022	Depreciation for the period {2022}		73.11		73.11 DR
			73.11		73.11 DR
<u>Roller Doors (RES201_ROLLERDOORS)</u>					
30/06/2022	Depreciation for the period {2022}		50.77		50.77 DR
			50.77		50.77 DR
<u>Skylights (RES201_SKYLIGHTS)</u>					
30/06/2022	Depreciation for the period {2022}		8.48		8.48 DR
			8.48		8.48 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
07/05/2022	NETBANK BPAY Audit Shield		344.77		344.77 DR
			344.77		344.77 DR
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
06/05/2022	Transfer To STEINDL BRADLEY ASSOC		1,558.50		1,558.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,558.50		1,558.50 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Resnikoff, Eugene - Pension (Pension (01/09/2013)) (RESEUG00001P)</u>					
19/07/2021	pension Transfer to xx6546		4,000.00		4,000.00 DR
27/08/2021	Pension Transfer to xx9559		10,000.00		14,000.00 DR
27/10/2021	Pension Transfer to xx9559		8,000.00		22,000.00 DR
02/11/2021	pension Transfer to xx6546		2,000.00		24,000.00 DR
11/01/2022	Pension Transfer to xx6546		1,710.00		25,710.00 DR
23/05/2022	HR MinPension2122 Transfer to xx955		3,500.00		29,210.00 DR
23/05/2022	ER Min pension2122 Transfer to xx95		1,800.00		31,010.00 DR
			31,010.00		31,010.00 DR
<u>(Pensions Paid) Resnikoff, Eugene - Pension (Pension (01/07/2020)) (RESEUG00091P)</u>					
21/04/2022	Pension ER Transfer to xx9559		13,800.00		13,800.00 DR
			13,800.00		13,800.00 DR
<u>(Pensions Paid) Resnikoff, Helen - Pension (Pension (01/09/2013)) (RESHEL00001P)</u>					
11/01/2022	Pension Transfer to xx9559		15,000.00		15,000.00 DR
11/01/2022	Pension Transfer to xx6546		2,290.00		17,290.00 DR
21/04/2022	Pension ER Transfer to xx9559		1,200.00		18,490.00 DR
			18,490.00		18,490.00 DR
<u>(Pensions Paid) Resnikoff, Helen - Pension (Pension (01/07/2020)) (RESHEL00154P)</u>					
23/05/2022	HR MinPension2122 Transfer to xx955		12,300.00		12,300.00 DR
			12,300.00		12,300.00 DR
Property Expenses - Council Rates (41960)					
<u>64 Eastern Road Browns Plains Qld 4118 (RES201)</u>					
06/08/2021	NETBANK BPAY LOGAN CITY RATES		2,705.76		2,705.76 DR
27/10/2021	NETBANK BPAY LOGAN CITY RATES		2,740.82		5,446.58 DR
31/01/2022	NETBANK BPAY LOGAN CITY RATES		2,721.46		8,168.04 DR
27/04/2022	NETBANK BPAY LOGAN CITY RATES		2,768.25		10,936.29 DR
			10,936.29		10,936.29 DR
Property Expenses - Garden and Lawn (41970)					
<u>64 Eastern Road Browns Plains Qld 4118 (RES201)</u>					
06/08/2021	Transfer to other JimsGdnr173		131.00		131.00 DR
10/08/2021	Transfer to other JimsMowGdnr173		131.00		262.00 DR
29/09/2021	Transfer to other Grdnr64East197		131.00		393.00 DR
02/11/2021	Transfer To JIMS MOWING BROWNS P Ne		131.00		524.00 DR
07/12/2021	Transfer To JIMS MOWING BROWNS P Ne		131.00		655.00 DR
11/01/2022	Transfer To JIMS MOWING BROWNS P Ne		131.00		786.00 DR
31/01/2022	Transfer To JIMS MOWING BROWNS P Ne		131.00		917.00 DR
01/03/2022	Transfer To JIMS MOWING BROWNS P Ne		139.00		1,056.00 DR
29/03/2022	Transfer To JIMS MOWING BROWNS P Ne		139.00		1,195.00 DR
27/04/2022	Transfer To JIMS MOWING BROWNS P Ne		139.00		1,334.00 DR
01/06/2022	Transfer To JIMS MOWING BROWNS P Ne		139.00		1,473.00 DR
29/06/2022	Transfer To JIMS MOWING BROWNS P Ne		139.00		1,612.00 DR
			1,612.00		1,612.00 DR
Property Expenses - Insurance Premium (41980)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
64 Eastern Road Browns Plains Qld 4118 (RES201)					
13/05/2022	Transfer To COUNTRY MILE INS BRK Ne		3,227.99		3,227.99 DR
13/05/2022	Transfer To COUNTRY MILE INS BRK Ne		301.21		3,529.20 DR
			3,529.20		3,529.20 DR
Property Expenses - Land Tax (42020)					
64 Eastern Road Browns Plains Qld 4118 (RES201)					
09/09/2021	NETBANK BPAY OSR QLD LAND TAX 1		1,960.00		1,960.00 DR
			1,960.00		1,960.00 DR
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) Resnikoff, Eugene - Pension (Pension (01/09/2013)) (RESEUG00001P)					
23/05/2022	ER Min pension2122 Transfer to xx95		13,200.00		13,200.00 DR
			13,200.00		13,200.00 DR
(Benefits Paid/Transfers Out) Resnikoff, Eugene - Accumulation (RESEUG00002A)					
23/05/2022	ER Min pension2122 Transfer to xx95		29,000.00		29,000.00 DR
			29,000.00		29,000.00 DR
(Benefits Paid/Transfers Out) Resnikoff, Helen - Accumulation (RESHEL00002A)					
23/05/2022	HR MinPension2122 Transfer to xx955		15,200.00		15,200.00 DR
			15,200.00		15,200.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,548.08	3,548.08 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			4.07	3,552.15 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,466.75		1,085.40 CR
			2,466.75	3,552.15	1,085.40 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
19/07/2021	System Member Journals			4,000.00	4,000.00 CR
20/08/2021	System Member Journals		255.00		3,745.00 CR
27/08/2021	System Member Journals			10,000.00	13,745.00 CR
09/09/2021	System Member Journals		255.00		13,490.00 CR
18/10/2021	System Member Journals		255.00		13,235.00 CR
27/10/2021	System Member Journals			8,000.00	21,235.00 CR
02/11/2021	System Member Journals			2,000.00	23,235.00 CR
17/11/2021	System Member Journals		255.00		22,980.00 CR
10/12/2021	System Member Journals		382.50		22,597.50 CR
11/01/2022	System Member Journals			15,000.00	37,597.50 CR
11/01/2022	System Member Journals			1,710.00	39,307.50 CR
11/01/2022	System Member Journals			2,290.00	41,597.50 CR
13/01/2022	System Member Journals		255.00		41,342.50 CR
08/02/2022	System Member Journals		255.00		41,087.50 CR
22/03/2022	System Member Journals		255.00		40,832.50 CR
21/04/2022	System Member Journals		255.00		40,577.50 CR
21/04/2022	System Member Journals			13,800.00	54,377.50 CR
21/04/2022	System Member Journals			1,200.00	55,577.50 CR

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16/05/2022	System Member Journals		255.00		55,322.50 CR
23/05/2022	System Member Journals		10,200.00		45,122.50 CR
23/05/2022	System Member Journals			3,500.00	48,622.50 CR
23/05/2022	System Member Journals			12,300.00	60,922.50 CR
23/05/2022	System Member Journals			15,200.00	76,122.50 CR
23/05/2022	System Member Journals			1,800.00	77,922.50 CR
23/05/2022	System Member Journals			29,000.00	106,922.50 CR
23/05/2022	System Member Journals			13,200.00	120,122.50 CR
01/06/2022	Profit/Loss Allocation - 01/06/2022		9.88		120,112.62 CR
01/06/2022	Profit/Loss Allocation - 01/06/2022		34.58		120,078.04 CR
01/06/2022	Profit/Loss Allocation - 01/06/2022		8,161.93		111,916.11 CR
01/06/2022	Profit/Loss Allocation - 01/06/2022		9,150.06		102,766.05 CR
01/06/2022	Profit/Loss Allocation - 01/06/2022		12,420.76		90,345.29 CR
01/06/2022	Profit/Loss Allocation - 01/06/2022		19,629.17		70,716.12 CR
17/06/2022	System Member Journals		382.50		70,333.62 CR
17/06/2022	System Member Journals		255.00		70,078.62 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		127,453.51		57,374.89 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,005.99		59,380.88 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		59,505.92		118,886.80 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		79,543.20		198,430.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,906.65		200,336.65 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		53,110.08		253,446.73 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			41.36	253,405.37 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			40.39	253,364.98 DR
			386,446.73	133,081.75	253,364.98 DR
Opening Balance (50010)					
<u>(Opening Balance) Resnikoff, Eugene - Pension (Pension (01/09/2013)) (RESEUG00001P)</u>					
01/07/2021	Opening Balance				1,145,523.43 CR
01/07/2021	Close Period Journal			45,630.81	1,191,154.24 CR
				45,630.81	1,191,154.24 CR
<u>(Opening Balance) Resnikoff, Eugene - Accumulation (RESEUG00002A)</u>					
01/07/2021	Opening Balance				527,964.31 CR
01/07/2021	Close Period Journal		511,407.88		16,556.43 CR
			511,407.88		16,556.43 CR
<u>(Opening Balance) Resnikoff, Eugene - Pension (Pension (01/07/2020)) (RESEUG00091P)</u>					
01/07/2021	Close Period Journal			548,700.21	548,700.21 CR
				548,700.21	548,700.21 CR
<u>(Opening Balance) Resnikoff, Helen - Pension (Pension (01/09/2013)) (RESHEL00001P)</u>					
01/07/2021	Opening Balance				711,137.81 CR
01/07/2021	Close Period Journal			28,316.31	739,454.12 CR
				28,316.31	739,454.12 CR
<u>(Opening Balance) Resnikoff, Helen - Accumulation (RESHEL00002A)</u>					
01/07/2021	Opening Balance				469,562.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		452,394.87		17,167.92 CR
			452,394.87		17,167.92 CR
<u>(Opening Balance) Resnikoff, Helen - Pension (Pension (01/07/2020)) (RESHEL00154P)</u>					
01/07/2021	Close Period Journal			488,422.42	488,422.42 CR
				488,422.42	488,422.42 CR
Contributions (52420)					
<u>(Contributions) Resnikoff, Eugene - Accumulation (RESEUG00002A)</u>					
01/07/2021	Opening Balance				19,096.40 CR
01/07/2021	Close Period Journal		19,096.40		0.00 DR
20/08/2021	System Member Journals			300.00	300.00 CR
09/09/2021	System Member Journals			300.00	600.00 CR
18/10/2021	System Member Journals			300.00	900.00 CR
17/11/2021	System Member Journals			300.00	1,200.00 CR
10/12/2021	System Member Journals			450.00	1,650.00 CR
13/01/2022	System Member Journals			300.00	1,950.00 CR
08/02/2022	System Member Journals			300.00	2,250.00 CR
22/03/2022	System Member Journals			300.00	2,550.00 CR
21/04/2022	System Member Journals			300.00	2,850.00 CR
16/05/2022	System Member Journals			300.00	3,150.00 CR
23/05/2022	System Member Journals			12,000.00	15,150.00 CR
17/06/2022	System Member Journals			450.00	15,600.00 CR
17/06/2022	System Member Journals			300.00	15,900.00 CR
			19,096.40	15,900.00	15,900.00 CR
<u>(Contributions) Resnikoff, Helen - Accumulation (RESHEL00002A)</u>					
01/07/2021	Opening Balance				20,000.00 CR
01/07/2021	Close Period Journal		20,000.00		0.00 DR
			20,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Resnikoff, Eugene - Pension (Pension (01/09/2013)) (RESEUG00001P)</u>					
01/07/2021	Opening Balance				75,530.81 CR
01/07/2021	Close Period Journal		75,530.81		0.00 DR
01/06/2022	Profit/Loss Allocation - 01/06/2022			19,629.17	19,629.17 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			127,453.51	147,082.68 CR
			75,530.81	147,082.68	147,082.68 CR
<u>(Share of Profit/(Loss)) Resnikoff, Eugene - Accumulation (RESEUG00002A)</u>					
01/07/2021	Opening Balance				150.98 CR
01/07/2021	Close Period Journal		150.98		0.00 DR
01/06/2022	Profit/Loss Allocation - 01/06/2022			9.88	9.88 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,005.99	2,015.87 CR
			150.98	2,015.87	2,015.87 CR
<u>(Share of Profit/(Loss)) Resnikoff, Eugene - Pension (Pension (01/07/2020)) (RESEUG000091P)</u>					
01/07/2021	Opening Balance				34,735.90 CR
01/07/2021	Close Period Journal		34,735.90		0.00 DR
01/06/2022	Profit/Loss Allocation - 01/06/2022			9,150.06	9,150.06 CR
30/06/2022	Create Entries - Profit/Loss Allocation -			59,505.92	68,655.98 CR

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	30/06/2022				
			34,735.90	68,655.98	68,655.98 CR
	<u>(Share of Profit/(Loss)) Resnikoff, Helen - Pension (Pension (01/09/2013)) (RESHEL00001P)</u>				
01/07/2021	Opening Balance				46,816.31 CR
01/07/2021	Close Period Journal		46,816.31		0.00 DR
01/06/2022	Profit/Loss Allocation - 01/06/2022			12,420.76	12,420.76 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			79,543.20	91,963.96 CR
			46,816.31	91,963.96	91,963.96 CR
	<u>(Share of Profit/(Loss)) Resnikoff, Helen - Accumulation (RESHEL00002A)</u>				
01/07/2021	Opening Balance				75.27 CR
01/07/2021	Close Period Journal		75.27		0.00 DR
01/06/2022	Profit/Loss Allocation - 01/06/2022			34.58	34.58 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,906.65	1,941.23 CR
			75.27	1,941.23	1,941.23 CR
	<u>(Share of Profit/(Loss)) Resnikoff, Helen - Pension (Pension (01/07/2020)) (RESHEL00154P)</u>				
01/07/2021	Opening Balance				30,859.63 CR
01/07/2021	Close Period Journal		30,859.63		0.00 DR
01/06/2022	Profit/Loss Allocation - 01/06/2022			8,161.93	8,161.93 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			53,110.08	61,272.01 CR
			30,859.63	61,272.01	61,272.01 CR
	Income Tax (53330)				
	<u>(Income Tax) Resnikoff, Eugene - Accumulation (RESEUG00002A)</u>				
01/07/2021	Opening Balance				173.52 CR
01/07/2021	Close Period Journal		173.52		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		41.36		41.36 DR
			214.88		41.36 DR
	<u>(Income Tax) Resnikoff, Helen - Accumulation (RESHEL00002A)</u>				
01/07/2021	Opening Balance				92.65 CR
01/07/2021	Close Period Journal		92.65		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		40.39		40.39 DR
			133.04		40.39 DR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Resnikoff, Eugene - Accumulation (RESEUG00002A)</u>				
01/07/2021	Opening Balance				2,864.47 DR
01/07/2021	Close Period Journal			2,864.47	0.00 DR
20/08/2021	System Member Journals		45.00		45.00 DR
09/09/2021	System Member Journals		45.00		90.00 DR
18/10/2021	System Member Journals		45.00		135.00 DR
17/11/2021	System Member Journals		45.00		180.00 DR
10/12/2021	System Member Journals		67.50		247.50 DR
13/01/2022	System Member Journals		45.00		292.50 DR
08/02/2022	System Member Journals		45.00		337.50 DR
22/03/2022	System Member Journals		45.00		382.50 DR
21/04/2022	System Member Journals		45.00		427.50 DR

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16/05/2022	System Member Journals		45.00		472.50 DR
23/05/2022	System Member Journals		1,800.00		2,272.50 DR
17/06/2022	System Member Journals		67.50		2,340.00 DR
17/06/2022	System Member Journals		45.00		2,385.00 DR
			2,385.00	2,864.47	2,385.00 DR
<u>(Contributions Tax) Resnikoff, Helen - Accumulation (RESHEL00002A)</u>					
01/07/2021	Opening Balance				3,000.00 DR
01/07/2021	Close Period Journal			3,000.00	0.00 DR
				3,000.00	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Resnikoff, Eugene - Pension (Pension (01/09/2013)) (RESEUG00001P)</u>					
01/07/2021	Opening Balance				29,900.00 DR
01/07/2021	Close Period Journal			29,900.00	0.00 DR
19/07/2021	System Member Journals		4,000.00		4,000.00 DR
27/08/2021	System Member Journals		10,000.00		14,000.00 DR
27/10/2021	System Member Journals		8,000.00		22,000.00 DR
02/11/2021	System Member Journals		2,000.00		24,000.00 DR
11/01/2022	System Member Journals		1,710.00		25,710.00 DR
23/05/2022	System Member Journals		3,500.00		29,210.00 DR
23/05/2022	System Member Journals		1,800.00		31,010.00 DR
			31,010.00	29,900.00	31,010.00 DR
<u>(Pensions Paid) Resnikoff, Eugene - Pension (Pension (01/07/2020)) (RESEUG00091P)</u>					
01/07/2021	Opening Balance				14,000.00 DR
01/07/2021	Close Period Journal			14,000.00	0.00 DR
21/04/2022	System Member Journals		13,800.00		13,800.00 DR
			13,800.00	14,000.00	13,800.00 DR
<u>(Pensions Paid) Resnikoff, Helen - Pension (Pension (01/09/2013)) (RESHEL00001P)</u>					
01/07/2021	Opening Balance				18,500.00 DR
01/07/2021	Close Period Journal			18,500.00	0.00 DR
11/01/2022	System Member Journals		15,000.00		15,000.00 DR
11/01/2022	System Member Journals		2,290.00		17,290.00 DR
21/04/2022	System Member Journals		1,200.00		18,490.00 DR
			18,490.00	18,500.00	18,490.00 DR
<u>(Pensions Paid) Resnikoff, Helen - Pension (Pension (01/07/2020)) (RESHEL00154P)</u>					
01/07/2021	Opening Balance				12,000.00 DR
01/07/2021	Close Period Journal			12,000.00	0.00 DR
23/05/2022	System Member Journals		12,300.00		12,300.00 DR
			12,300.00	12,000.00	12,300.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Resnikoff, Eugene - Pension (Pension (01/09/2013)) (RESEUG00001P)</u>					
23/05/2022	System Member Journals		13,200.00		13,200.00 DR
			13,200.00		13,200.00 DR
<u>(Benefits Paid/Transfers Out) Resnikoff, Eugene - Accumulation (RESEUG00002A)</u>					
23/05/2022	System Member Journals		29,000.00		29,000.00 DR
			29,000.00		29,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Benefits Paid/Transfers Out) Resnikoff, Helen - Accumulation (RESHEL00002A)</u>					
23/05/2022	System Member Journals		15,200.00		15,200.00 DR
			15,200.00		15,200.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Resnikoff, Eugene - Pension (Pension (01/07/2020)) (RESEUG000091P)</u>					
01/07/2021	Opening Balance				527,964.31 CR
01/07/2021	Close Period Journal		527,964.31		0.00 DR
			527,964.31		0.00 DR
<u>(Internal Transfers In) Resnikoff, Helen - Pension (Pension (01/07/2020)) (RESHEL00154P)</u>					
01/07/2021	Opening Balance				469,562.79 CR
01/07/2021	Close Period Journal		469,562.79		0.00 DR
			469,562.79		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Resnikoff, Eugene - Accumulation (RESEUG00002A)</u>					
01/07/2021	Opening Balance				527,964.31 DR
01/07/2021	Close Period Journal			527,964.31	0.00 DR
				527,964.31	0.00 DR
<u>(Internal Transfers Out) Resnikoff, Helen - Accumulation (RESHEL00002A)</u>					
01/07/2021	Opening Balance				469,562.79 DR
01/07/2021	Close Period Journal			469,562.79	0.00 DR
				469,562.79	0.00 DR
Cash at Bank (60400)					
<u>CBA Term Deposit - 50068115 (CBA Term Deposit - 5)</u>					
01/07/2021	Opening Balance				395,876.85 DR
30/06/2022	credit interest		3,049.47		398,926.32 DR
			3,049.47		398,926.32 DR
<u>CBA Cheque Account - 10365553 (CBA10365553)</u>					
01/07/2021	Opening Balance				307,155.14 DR
01/07/2021	EASTERN64 DREWVALE REAL ES		14,380.00		321,535.14 DR
01/07/2021	DEPOSIT INTEREST		2.52		321,537.66 DR
01/07/2021	Account Fee			5.00	321,532.66 DR
06/07/2021	ATO001100014308465 ATO		790.31		322,322.97 DR
19/07/2021	pension Transfer to xx6546			4,000.00	318,322.97 DR
21/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			2,267.00	316,055.97 DR
01/08/2021	DEPOSIT INTEREST		2.68		316,058.65 DR
01/08/2021	Account Fee			5.00	316,053.65 DR
02/08/2021	EASTERN64 DREWVALE REAL ES		5,800.00		321,853.65 DR
06/08/2021	Transfer to other JimsGdnr173			131.00	321,722.65 DR
06/08/2021	NETBANK BPAY LOGAN CITY RATES			2,705.76	319,016.89 DR
10/08/2021	Transfer to other JimsMowGdnr173			131.00	318,885.89 DR
20/08/2021	Transfer from xx34 ReseSuperJuly21		300.00		319,185.89 DR
27/08/2021	Pension Transfer to xx9559			10,000.00	309,185.89 DR
01/09/2021	Transfer in CommBi EASTERN64		14,572.50		323,758.39 DR
01/09/2021	DEPOSIT INTEREST		2.63		323,761.02 DR
01/09/2021	Account Fee			5.00	323,756.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2021	Transfer from xx95 ER Super Aug rev		300.00		324,056.02 DR
09/09/2021	NETBANK BPAY OSR QLD LAND TAX 1			1,960.00	322,096.02 DR
15/09/2021	Transfer to other HW1 Yearly fee 71			902.00	321,194.02 DR
29/09/2021	Txn Fee Rfd Txn Fee Rfd		1.51		321,195.53 DR
29/09/2021	Transfer to other Grdnr64East197			131.00	321,064.53 DR
01/10/2021	Transfer in CommBi EASTERN64U1 HYPE		4,290.00		325,354.53 DR
01/10/2021	Transfer in CommBi EASTERN64U2 URBA		4,042.50		329,397.03 DR
01/10/2021	Transfer in CommBi EASTERN64U3 DREW		1,000.00		330,397.03 DR
01/10/2021	Transfer in CommBi EASTERN64U3A CRA		950.00		331,347.03 DR
01/10/2021	DEPOSIT INTEREST		2.64		331,349.67 DR
01/10/2021	Account Fee			5.00	331,344.67 DR
18/10/2021	Transfer from xx34 ER SuperWgeSept		300.00		331,644.67 DR
27/10/2021	NETBANK BPAY LOGAN CITY RATES			2,740.82	328,903.85 DR
27/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			3,874.00	325,029.85 DR
27/10/2021	Pension Transfer to xx9559			8,000.00	317,029.85 DR
01/11/2021	Transfer in CommBi Rent EASTERN64U2		4,042.50		321,072.35 DR
01/11/2021	Transfer in CommBi Rent EASTERN64U3		1,000.00		322,072.35 DR
01/11/2021	DEPOSIT INTEREST		2.69		322,075.04 DR
01/11/2021	Account Fee			5.00	322,070.04 DR
02/11/2021	Transfer from xx34 PaidInErrorRent		950.00		323,020.04 DR
02/11/2021	Transfer To JIMS MOWING BROWNS P Ne			131.00	322,889.04 DR
02/11/2021	pension Transfer to xx6546			2,000.00	320,889.04 DR
15/11/2021	RENT EASTERN64U1 REMITTER		4,461.60		325,350.64 DR
15/11/2021	RENT EASTERN64U2 REMITTER		4,042.50		329,393.14 DR
01/12/2021	Transfer in CommBi Rent EASTERN64U3		1,000.00		330,393.14 DR
01/12/2021	Transfer in CommBi Rent EASTERN64U3		950.00		331,343.14 DR
01/12/2021	DEPOSIT INTEREST		2.64		331,345.78 DR
01/12/2021	Account Fee			5.00	331,340.78 DR
07/12/2021	Transfer To JIMS MOWING BROWNS P Ne			131.00	331,209.78 DR
10/12/2021	Transfer from xx34 Super to Eugene		450.00		331,659.78 DR
25/12/2021	Transfer To HW1 ACCOUNTANTS NetBank			902.00	330,757.78 DR
01/01/2022	DEPOSIT INTEREST		2.81		330,760.59 DR
01/01/2022	Account Fee			5.00	330,755.59 DR
04/01/2022	Transfer in CommBi EASTERN64U1 HYPE		8,923.20		339,678.79 DR
04/01/2022	Transfer in CommBi EASTERN64U2 URBA		4,042.50		343,721.29 DR
04/01/2022	Transfer in CommBi EASTERN64U3 DREW		1,000.00		344,721.29 DR
04/01/2022	Transfer in CommBi EASTERN64U3A CRA		950.00		345,671.29 DR
11/01/2022	Transfer To JIMS MOWING BROWNS P Ne			131.00	345,540.29 DR
11/01/2022	Pension Transfer to xx6546			4,000.00	341,540.29 DR
11/01/2022	Pension Transfer to xx9559			15,000.00	326,540.29 DR
13/01/2022	Transfer from xx34 Super ER Dec 21		300.00		326,840.29 DR
14/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS			3,857.00	322,983.29 DR
31/01/2022	Transfer To JIMS MOWING BROWNS P Ne			131.00	322,852.29 DR
31/01/2022	NETBANK BPAY LOGAN CITY RATES			2,721.46	320,130.83 DR
01/02/2022	Transfer in CommBi EASTERN64U1 HYPE		4,461.60		324,592.43 DR

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01/02/2022	Transfer in CommBi EASTERN64U2 URBA		4,042.50		328,634.93 DR
01/02/2022	Transfer in CommBi EASTERN64U3 DREW		1,000.00		329,634.93 DR
01/02/2022	Transfer in CommBi EASTERN64U3A CRA		950.00		330,584.93 DR
01/02/2022	DEPOSIT INTEREST		2.72		330,587.65 DR
01/02/2022	Account Fee			5.00	330,582.65 DR
08/02/2022	Transfer from xx34 Super trnsfr bu		300.00		330,882.65 DR
01/03/2022	Transfer in CommBi Rent EASTERN64U2		4,042.50		334,925.15 DR
01/03/2022	DEPOSIT INTEREST		2.54		334,927.69 DR
01/03/2022	Account Fee			5.00	334,922.69 DR
01/03/2022	Transfer To JIMS MOWING BROWNS P Ne			139.00	334,783.69 DR
17/03/2022	Transfer To HW1 ACCOUNTANTS NetBank			902.00	333,881.69 DR
22/03/2022	Transfer from xx34 Super Feb		300.00		334,181.69 DR
29/03/2022	Transfer To JIMS MOWING BROWNS P Ne			139.00	334,042.69 DR
01/04/2022	Transfer in CommBi Rent EASTERN64U1		8,923.20		342,965.89 DR
01/04/2022	Transfer in CommBi Rent EASTERN64U2		4,042.50		347,008.39 DR
01/04/2022	Transfer in CommBi Rent EASTERN64U3		1,900.00		348,908.39 DR
01/04/2022	DEPOSIT INTEREST		2.84		348,911.23 DR
01/04/2022	Account Fee			5.00	348,906.23 DR
21/04/2022	Transfer from xx34 SuperER		300.00		349,206.23 DR
21/04/2022	Pension ER Transfer to xx9559			15,000.00	334,206.23 DR
27/04/2022	Transfer To JIMS MOWING BROWNS P Ne			139.00	334,067.23 DR
27/04/2022	NETBANK BPAY LOGAN CITY RATES			2,768.25	331,298.98 DR
27/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			3,675.00	327,623.98 DR
01/05/2022	DEPOSIT INTEREST		2.69		327,626.67 DR
01/05/2022	Account Fee			5.00	327,621.67 DR
03/05/2022	Transfer in CommBi EASTERN64U2 URBA		4,042.50		331,664.17 DR
03/05/2022	Transfer in CommBi EASTERN64U3A CRA		950.00		332,614.17 DR
06/05/2022	Transfer To STEINDL BRADLEY ASSOC			1,714.35	330,899.82 DR
07/05/2022	NETBANK BPAY Audit Shield			370.00	330,529.82 DR
12/05/2022	ATO004000015970585 ATO		570.22		331,100.04 DR
13/05/2022	Transfer To COUNTRY MILE INS BRK Ne			3,852.00	327,248.04 DR
16/05/2022	Transfer from xx34 ReseSuperER Super		300.00		327,548.04 DR
23/05/2022	Transfer from xx95 Personal contrib		12,000.00		339,548.04 DR
23/05/2022	HR MinPension2122 Transfer to xx955			31,000.00	308,548.04 DR
23/05/2022	ER Min pension2122 Transfer to xx95			44,000.00	264,548.04 DR
01/06/2022	Transfer in CommBi Rent EASTERN64U1		4,461.60		269,009.64 DR
01/06/2022	Transfer in CommBi Rent EASTERN64U2		4,042.50		273,052.14 DR
01/06/2022	DEPOSIT INTEREST		2.25		273,054.39 DR
01/06/2022	Account Fee			5.00	273,049.39 DR
01/06/2022	Transfer To JIMS MOWING BROWNS P Ne			139.00	272,910.39 DR
16/06/2022	Transfer in CommBi RENT Apr23EAST64		76,930.00		349,840.39 DR
16/06/2022	Transfer in CommBi BOND EASTERN64U3		6,490.00		356,330.39 DR
17/06/2022	Transfer from xx34 ReseSuperMayER		450.00		356,780.39 DR
17/06/2022	Transfer from xx34 ReseSuperJuneER		300.00		357,080.39 DR
19/06/2022	Transfer To HW1 ACCOUNTANTS NetBank			902.00	356,178.39 DR

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21/06/2022	Transfer in CommBi BOND EASTERN64U1		8,580.00		364,758.39 DR
21/06/2022	Transfer in CommBi BOND EASTERN64U2		3,850.00		368,608.39 DR
29/06/2022	Transfer To JIMS MOWING BROWNS P Ne			139.00	368,469.39 DR
			232,099.89	170,785.64	368,469.39 DR
<u>CBA Business Online Saver - 10473255 (CBA10473255)</u>					
01/07/2021	Opening Balance				5.02 DR
17/11/2021	Transfer from xx34 Super October		300.00		305.02 DR
			300.00		305.02 DR
<u>BT Cash Account (RES201BTCash)</u>					
01/07/2021	Opening Balance				11,828.87 DR
02/07/2021	Dividend 74 Macquarie Group Limited (MQG) @ 3.35 [System Matched Income Data]		247.90		12,076.77 DR
02/07/2021	Dividend 295 Aristocrat Leisure Limited (ALL) @ 0.15 [System Matched Income Data]		44.25		12,121.02 DR
02/07/2021	Dividend 552 National Australia Bank Limited (NAB) @ \$0.60 [System Matched Income Data]		331.20		12,452.22 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			115.33	12,336.89 DR
07/07/2021	Distribution 9,466.854533 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ 0.001287		12.18		12,349.07 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			382.19	11,966.88 DR
08/07/2021	Distribution 7,920.8574 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.008929		70.72		12,037.60 DR
08/07/2021	Distribution 7,672.2458 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.021732		166.74		12,204.34 DR
08/07/2021	Distribution 32,307.013544 Vanguard Australian v		1,054.90		13,259.24 DR
08/07/2021	Distribution 94,201.6711 Vanguard Growth Index Fund (VAN0110AU) @ \$0.041858		3,943.09		17,202.33 DR
12/07/2021	Distribution 11,038.8704 BlackRock High Conviction Australian Equity F (BLK0012AU) @ 0.170098		1,877.69		19,080.02 DR
14/07/2021	Distribution 8,820.2900 Platinum International Health Care Fund (PLA0005AU) @ \$0.37478		3,305.67		22,385.69 DR
15/07/2021	Distribution 6,048.65008 NovaPort Smaller Companies Fund (HOW0016AU) @ \$0.088894		537.69		22,923.38 DR
15/07/2021	Distribution 4,717.2250 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.142522		672.31		23,595.69 DR
16/07/2021	Distribution 8,420.8538 T. Rowe Price Global Equity Fund (ETL0071AU) @ \$0.278453		2,344.81		25,940.50 DR
16/07/2021	Distribution 669.58010 Fidelity Global Emerging Markets Fund (FID0031AU) @ \$0.037198		24.91		25,965.41 DR
16/07/2021	Distribution 9,057.1986 AllianceBernstein Managed Volatility Equities (ACM0006AU) @ 0.048801 [Amount Receivable]		442.00		26,407.41 DR
16/07/2021	Dividend 120 Vanguard Msci Index International Shares ETF (VGS) @ \$0.813028 [Amount Receivable]		97.56		26,504.97 DR
16/07/2021	Dividend 1,388 Betashares Global Sustainability Leaders ETF (ETHI) @		911.84		27,416.81 DR

The RESE Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.656943 [System Matched Income Data]				
16/07/2021	Dividend 834 Betashares Australian Sustainability Leaders (FAIR) @ \$0.482959 [System Matched Income Data]		402.79		27,819.60 DR
16/07/2021	Dividend 127 Vanguard Australian Shares Index ETF (VAS) @ \$0.556431 [Amount Receivable]		70.67		27,890.27 DR
21/07/2021	Distribution 14,654.2715 Magellan Global Fund (MGE0001AU) @ \$0.051		747.37		28,637.64 DR
21/07/2021	Distribution 10,549.8121 Magellan Infrastructure Fund (Unhedged) (MGE0006AU) @ \$0.0379 [Amount Receivable]		399.84		29,037.48 DR
31/07/2021	Interest payment for Cash Management Account		0.13		29,037.61 DR
03/08/2021	Buy 528 IGO Limited (IGO) @ \$9.42. Transaction fee \$12.50.			4,986.26	24,051.35 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			118.30	23,933.05 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			394.93	23,538.12 DR
11/08/2021	Buy 2,386 Pilbara Minerals Limited (PLS) @ \$2.10. Transaction fee \$12.50.			5,022.79	18,515.33 DR
26/08/2021	Dividend 469 Goodman Group (Stapled Security) (GMG) @ \$0.15 [Amount Receivable]		70.35		18,585.68 DR
31/08/2021	Interest payment for Cash Management Account		0.24		18,585.92 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			66.80	18,519.12 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			394.93	18,124.19 DR
21/09/2021	Dividend 226 BHP Group Limited (BHP) @ 2.71527 [System Matched Income Data]		613.65		18,737.84 DR
22/09/2021	Dividend 248 Sonic Healthcare Limited (SHL) @ 0.55 [System Matched Income Data]		136.40		18,874.24 DR
23/09/2021	Dividend 528 IGO Limited (IGO) @ \$0.10		52.80		18,927.04 DR
29/09/2021	Dividend 141 Commonwealth Bank of Australia (CBA) @ \$2.00 [System Matched Income Data]		282.00		19,209.04 DR
30/09/2021	Interest payment for Cash Management Account		0.17		19,209.21 DR
30/09/2021	Dividend 52 CSL Limited (CSL) @ \$1.589654 [System Matched Income Data]		82.66		19,291.87 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			117.97	19,173.90 DR
05/10/2021	Distribution 9,466.854533 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ 0.001922		18.20		19,192.10 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			382.19	18,809.91 DR
08/10/2021	Distribution 7,920.857400 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.003747		29.68		18,839.59 DR
08/10/2021	Distribution 7,672.245800 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003400		26.09		18,865.68 DR
08/10/2021	Distribution 94,201.6711 Vanguard Growth Index Fund (VAN0110AU) @ \$0.008142		766.98		19,632.66 DR
08/10/2021	Distribution 32,307.013544 Vanguard Australian Property Securities Index (VAN0004AU) @ 0.007819		252.61		19,885.27 DR
11/10/2021	Expense recovery - Legislative			18.11	19,867.16 DR

The RESE Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/10/2021	Distribution 6,048.65008 NovaPort Smaller Companies Fund (HOW0016AU) @ \$0.01019		61.64		19,928.80 DR
18/10/2021	Dividend 44 Cochlear Limited (COH) @ \$1.40 [System Matched Income Data]		61.60		19,990.40 DR
18/10/2021	Dividend 120 Vanguard Msci Index International Shares ETF (VGS) @ \$0.342594 [System Matched Income Data]		41.11		20,031.51 DR
18/10/2021	Dividend 127 Vanguard Australian Shares Index ETF (VAS) @ \$1.407340 [System Matched Income Data]		178.73		20,210.24 DR
22/10/2021	Dividend 3,483 Qube Holdings Limited (QUB) @ 0.035 [System Matched Income Data]		121.91		20,332.15 DR
31/10/2021	Interest payment for Cash Management Account		0.19		20,332.34 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			120.32	20,212.02 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			394.93	19,817.09 DR
19/11/2021	Lapse of rights 14 Aristocrat Leisure Limited Pro-Rata Renouncea (ALLR) @ \$4.75 [Renounceable Rights Issue - Sold / transferred 14 units of ALLR.AX.]		66.50		19,883.59 DR
30/11/2021	Interest payment for Cash Management Account		0.17		19,883.76 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			118.39	19,765.37 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			356.13	19,409.24 DR
14/12/2021	Dividend 74 Macquarie Group Limited (MQG) @ 2.72 [System Matched Income Data]		201.28		19,610.52 DR
15/12/2021	Dividend 552 National Australia Bank Limited (NAB) @ \$0.67 [System Matched Income Data]		369.84		19,980.36 DR
17/12/2021	Dividend 295 Aristocrat Leisure Limited (ALL) @ 0.26 [System Matched Income Data]		76.70		20,057.06 DR
31/12/2021	Interest payment for Cash Management Account		0.18		20,057.24 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			122.37	19,934.87 DR
06/01/2022	Distribution 9,466.854533 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ 0.000497		4.70		19,939.57 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			368.00	19,571.57 DR
10/01/2022	Distribution 4,717.2250 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.010789		50.89		19,622.46 DR
10/01/2022	Distribution 94,201.6711 Vanguard Growth Index Fund (VAN0110AU) @ \$0.006578		619.67		20,242.13 DR
10/01/2022	Distribution 7,672.245800 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003477		26.68		20,268.81 DR
10/01/2022	Distribution 7,920.857400 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.009155		72.52		20,341.33 DR
10/01/2022	Distribution 32,307.013544 Vanguard Australian Property Securities Index (VAN0004AU) @ 0.006797		219.60		20,560.93 DR
12/01/2022	Distribution 11,038.8704 BlackRock High Conviction Australian Equity F (BLK0012AU) @ 0.004444		49.05		20,609.98 DR
13/01/2022	Distribution 6,048.65008 NovaPort Smaller Companies Fund (HOW0016AU) @ \$0.020808		125.86		20,735.84 DR

The RESE Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2022	Dividend 127 Vanguard Australian Shares Index ETF (VAS) @ \$0.696543 [System Matched Income Data]		88.46		20,824.30 DR
19/01/2022	Dividend 120 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.431163 [System Matched Income Data]		51.74		20,876.04 DR
19/01/2022	Dividend 1,388 Betashares Global Sustainability Leaders ETF (ETHI) @ \$0.018701 [System Matched Income Data]		25.96		20,902.00 DR
19/01/2022	Dividend 834 Betashares Australian Sustainability Leaders (FAIR) @ \$0.18138 [System Matched Income Data]		151.27		21,053.27 DR
19/01/2022	Distribution 9,057.1986 AllianceBernstein Managed Volatility Equities (ACM0006AU) @ 0.014223 [System Matched Income Data]		128.82		21,182.09 DR
19/01/2022	Distribution 14,654.2715000 Magellan Global Fund (MGE0001AU) @ \$0.051 [System Matched Income Data]		747.37		21,929.46 DR
19/01/2022	Distribution 10,549.8121 Magellan Infrastructure Fund (Unhedged) (MGE0006AU) @ \$0.0369 [System Matched Income Data]		389.29		22,318.75 DR
31/01/2022	Interest payment for Cash Management Account		0.17		22,318.92 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			120.73	22,198.19 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			368.00	21,830.19 DR
24/02/2022	Dividend 469 Goodman Group (Stapled Security) (GMG) @ \$0.15 [System Matched Income Data]		70.35		21,900.54 DR
28/02/2022	Interest payment for Cash Management Account		0.16		21,900.70 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			106.99	21,793.71 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			332.39	21,461.32 DR
18/03/2022	Dividend 528 IGO Limited (IGO) @ \$0.05		26.40		21,487.72 DR
23/03/2022	Dividend 248 Sonic Healthcare Limited (SHL) @ 0.4 [System Matched Income Data]		99.20		21,586.92 DR
28/03/2022	Dividend 226 BHP Group Limited (BHP) @ 2.080559 [System Matched Income Data]		470.21		22,057.13 DR
30/03/2022	Dividend 141 Commonwealth Bank of Australia (CBA) @ \$1.75 [System Matched Income Data]		246.75		22,303.88 DR
31/03/2022	Interest payment for Cash Management Account		0.18		22,304.06 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			116.98	22,187.08 DR
06/04/2022	Dividend 52 CSL Limited (CSL) @ \$1.422903 [System Matched Income Data]		73.99		22,261.07 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			368.00	21,893.07 DR
07/04/2022	Distribution 7,920.857400 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.004112		32.57		21,925.64 DR
07/04/2022	Distribution 32,307.013544 Vanguard Australian Property Securities Index (VAN0004AU) @ 0.022411		724.05		22,649.69 DR
07/04/2022	Distribution 7,672.245800 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.006008		46.10		22,695.79 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/04/2022	Distribution 94,201.6711 Vanguard Growth Index Fund (VAN0110AU) @ \$0.013659		1,286.68		23,982.47 DR
08/04/2022	Dividend 3,483 Qube Holdings Limited (QUB) @ 0.03 [System Matched Income Data]		104.49		24,086.96 DR
12/04/2022	Distribution 6,048.65008 NovaPort Smaller Companies Fund (HOW0016AU) @ \$0.009900		59.88		24,146.84 DR
20/04/2022	Dividend 120 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.407722 [System Matched Income Data]		48.93		24,195.77 DR
20/04/2022	Dividend 127 Vanguard Australian Shares Index ETF (VAS) @ \$1.995879 [System Matched Income Data]		253.48		24,449.25 DR
21/04/2022	Dividend 44 Cochlear Limited (COH) @ \$1.55 [System Matched Income Data]		68.20		24,517.45 DR
30/04/2022	Interest payment for Cash Management Account		0.21		24,517.66 DR
02/05/2022	Sell 120 Vanguard MSCI Index International Shares ETF (VGS) @ \$94.82. Transaction fee \$12.52. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		11,365.88		35,883.54 DR
03/05/2022	Sell 11,038.8704 BlackRock High Conviction Australian Equity F (BLK0012AU) @ \$1.1048. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		12,195.79		48,079.33 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			113.60	47,965.73 DR
04/05/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$17,282.00. Transaction fee \$0.00.			17,282.00	30,683.73 DR
04/05/2022	Buy Clearbridge RARE Infrastructure Value Fund – (TGP0008AU) for \$11,651.00. Transaction fee \$0.00.			11,651.00	19,032.73 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			356.13	18,676.60 DR
31/05/2022	Interest payment for Cash Management Account		0.17		18,676.77 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			114.82	18,561.95 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			368.00	18,193.95 DR
30/06/2022	Interest payment for Cash Management Account		0.83		18,194.78 DR
			51,144.49	44,778.58	18,194.78 DR

Distributions Receivable (61800)

AB Managed Volatility Eqs - MVE C (ACM0006AU)

01/07/2021	Opening Balance				442.00 DR
16/07/2021	Distribution 9,057.1986 AllianceBernstein Managed Volatility Equities (ACM0006AU) @ 0.048801 [Amount Receivable]			442.00	0.00 DR
30/06/2022	being to record distributions receivable BT		256.15		256.15 DR
			256.15	442.00	256.15 DR

Bennelong Australian Equities Fund (BFL0001AU1)

01/07/2021	Opening Balance				672.31 DR
15/07/2021	Distribution 4,717.2250 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.142522			672.31	0.00 DR
30/06/2022	being to record distributions receivable		481.53		481.53 DR

The RESE Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	BT				
			481.53	672.31	481.53 DR
<u>BlackRock High Con Aus EQT Fd Cl D (BLK0012AU)</u>					
01/07/2021	Opening Balance				1,877.68 DR
12/07/2021	Distribution 11,038.8704 BlackRock High Conviction Australian Equity F (BLK0012AU) @ 0.170098			1,877.69	0.01 CR
30/06/2022	being to clear out rounding errors 2021 distn receivables		0.01		0.00 DR
			0.01	1,877.69	0.00 DR
<u>Betashares Global Sustainability Leaders Etf (ETHI.AX)</u>					
01/07/2021	Opening Balance				911.84 DR
16/07/2021	Dividend 1,388 Betashares Global Sustainability Leaders ETF (ETHI) @ \$0.656943 [System Matched Income Data]			911.84	0.00 DR
30/06/2022	being to record distributions receivable BT		372.36		372.36 DR
			372.36	911.84	372.36 DR
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU3)</u>					
01/07/2021	Opening Balance				12.18 DR
07/07/2021	Distribution 9,466.854533 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ 0.001287			12.18	0.00 DR
30/06/2022	being to record distributions receivable BT		25.34		25.34 DR
			25.34	12.18	25.34 DR
<u>Allan Gray Aust Eqt Fd Class A (ETL0060AU2)</u>					
30/06/2022	being to record distributions receivable BT		1,261.43		1,261.43 DR
			1,261.43		1,261.43 DR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU1)</u>					
01/07/2021	Opening Balance				2,344.81 DR
16/07/2021	Distribution 8,420.8538 T. Rowe Price Global Equity Fund (ETL0071AU) @ \$0.278453			2,344.81	0.00 DR
30/06/2022	being to record distributions receivable BT		102.01		102.01 DR
			102.01	2,344.81	102.01 DR
<u>Betashares Australian Sustainability Leaders Etf (FAIR.AX)</u>					
01/07/2021	Opening Balance				402.78 DR
16/07/2021	Dividend 834 Betashares Australian Sustainability Leaders (FAIR) @ \$0.482959 [System Matched Income Data]			402.79	0.01 CR
30/06/2022	being to clear out rounding errors 2021 distn receivables		0.01		0.00 DR
30/06/2022	being to record distributions receivable BT		356.20		356.20 DR
			356.21	402.79	356.20 DR
<u>Fidelity Global Emerging Markets Fd (FID0031AU)</u>					
01/07/2021	Opening Balance				24.91 DR
16/07/2021	Distribution 669.58010 Fidelity Global Emerging Markets Fund (FID0031AU) @ \$0.037198			24.91	0.00 DR
30/06/2022	being to record distributions receivable BT		114.95		114.95 DR
			114.95	24.91	114.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Goodman Group (GMG.AX)</u>					
01/07/2021	Opening Balance				42.21 DR
26/08/2021	Dividend 469 Goodman Group (Stapled Security) (GMG) @ \$0.15 [Amount Receivable]			42.21	0.00 DR
30/06/2022	being to record distributions receivable BT		58.62		58.62 DR
			58.62	42.21	58.62 DR
<u>NovaPort Smaller Companies Fund (HOW0016AU)</u>					
01/07/2021	Opening Balance				537.69 DR
15/07/2021	Distribution 6,048.65008 NovaPort Smaller Companies Fund (HOW0016AU) @ \$0.088894			537.69	0.00 DR
30/06/2022	being to record distributions receivable BT		1,086.87		1,086.87 DR
			1,086.87	537.69	1,086.87 DR
<u>Magellan Global Fd (MGE0001AU5)</u>					
01/07/2021	Opening Balance				747.37 DR
21/07/2021	Distribution 14,654.2715 Magellan Global Fund (MGE0001AU) @ \$0.051			747.37	0.00 DR
30/06/2022	being to record distributions receivable BT		747.37		747.37 DR
			747.37	747.37	747.37 DR
<u>Magellan Infra Fund (Unhedged) (MGE0006AU)</u>					
01/07/2021	Opening Balance				399.84 DR
21/07/2021	Distribution 10,549.8121 Magellan Infrastructure Fund (Unhedged) (MGE0006AU) @ \$0.0379 [Amount Receivable]			399.84	0.00 DR
30/06/2022	being to record distributions receivable BT		378.75		378.75 DR
			378.75	399.84	378.75 DR
<u>Platinum International Health Care (PLA0005AU1)</u>					
01/07/2021	Opening Balance				3,305.67 DR
14/07/2021	Distribution 8,820.2900 Platinum International Health Care Fund (PLA0005AU) @ \$0.37478			3,305.67	0.00 DR
30/06/2022	being to record distributions receivable BT		360.85		360.85 DR
			360.85	3,305.67	360.85 DR
<u>Clrbrdge RARE Infrast Value Fd Hgd (TGP0008AU1)</u>					
30/06/2022	being to record distributions receivable BT		884.44		884.44 DR
			884.44		884.44 DR
<u>Vanguard Aust Fixed Interest Index (VAN0001AU3)</u>					
01/07/2021	Opening Balance				70.72 DR
08/07/2021	Distribution 7,920.8574 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.008929			70.72	0.00 DR
				70.72	0.00 DR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU3)</u>					
01/07/2021	Opening Balance				1,054.90 DR
08/07/2021	Distribution 32,307.013544 Vanguard Australian v			1,054.90	0.00 DR
30/06/2022	being to record distributions receivable BT		801.43		801.43 DR
			801.43	1,054.90	801.43 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Conservative Index Fund (VAN0109AU3)</u>					
01/07/2021	Opening Balance				166.73 DR
08/07/2021	Distribution 7,672.2458 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.021732			166.74	0.01 CR
30/06/2022	being to clear out rounding errors 2021 distn receivables		0.01		0.00 DR
30/06/2022	being to record distributions receivable BT		77.79		77.79 DR
			77.80	166.74	77.79 DR
<u>Vanguard Growth Index Fund (VAN0110AU1)</u>					
01/07/2021	Opening Balance				3,943.09 DR
08/07/2021	Distribution 94,201.6711 Vanguard Growth Index Fund (VAN0110AU) @ \$0.041858			3,943.09	0.00 DR
30/06/2022	being to record distributions receivable BT		2,345.12		2,345.12 DR
			2,345.12	3,943.09	2,345.12 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
01/07/2021	Opening Balance				70.68 DR
16/07/2021	Dividend 127 Vanguard Australian Shares Index ETF (VAS) @ \$0.556431 [Amount Receivable]			70.67	0.01 DR
30/06/2022	being to clear out rounding errors 2021 distn receivables			0.01	0.00 DR
30/06/2022	being to record distributions receivable BT		274.27		274.27 DR
			274.27	70.68	274.27 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
01/07/2021	Opening Balance				97.56 DR
16/07/2021	Dividend 120 Vanguard Msci Index International Shares ETF (VGS) @ \$0.813028 [Amount Receivable]			97.56	0.00 DR
				97.56	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				9,172.67 DR
01/07/2021	being to reverse june 2021 debtor for rent			9,172.67	0.00 DR
30/06/2022	being to record June 2022 rent received in July for U1 (\$4056) + U2 (\$3675) - net of GST as GST is reported on a cash basis		7,731.00		7,731.00 DR
			7,731.00	9,172.67	7,731.00 DR
Managed Investments (Australian) (74700)					
<u>AB Managed Volatility Eqs - MVE C (ACM0006AU)</u>					
01/07/2021	Opening Balance	9,057.20			16,129.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.680200 (Exit) - 9,057.198600 Units on hand			912.05	15,217.91 DR
		9,057.20		912.05	15,217.91 DR
<u>Bennelong Australian Equities Fund (BFL0001AU1)</u>					
01/07/2021	Opening Balance	4,717.22			14,939.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.346200 (Exit) - 4,717.225000 Units on hand			3,872.37	11,067.55 DR
		4,717.23		3,872.37	11,067.55 DR
<u>BlackRock High Con Aus EQT Fd CI D (BLK0012AU)</u>					

The RESE Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	11,038.87			16,331.30 DR
03/05/2022	Sell 11,038.8704 BlackRock High Conviction Australian Equity F (BLK0012AU) @ \$1.1048. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(11,038.87)		15,655.47	675.83 DR
03/05/2022	Unrealised Gain writeback as at 03/05/2022			675.83	0.00 DR
		0.00		16,331.30	0.00 DR
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU3)</u>					
01/07/2021	Opening Balance	9,466.85			9,451.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.892100 (Exit) - 9,466.854500 Units on hand			1,006.33	8,445.38 DR
		9,466.85		1,006.33	8,445.38 DR
<u>Allan Gray Aust Eq Fd Class A (ETL0060AU2)</u>					
04/05/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$17,282.00. Transaction fee \$0.00.	9,099.14	17,282.00		17,282.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.657200 (Exit) - 9,099.141800 Units on hand			2,202.90	15,079.10 DR
		9,099.14	17,282.00	2,202.90	15,079.10 DR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU1)</u>					
01/07/2021	Opening Balance	8,420.85			17,875.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.384300 (Exit) - 8,420.853800 Units on hand			6,218.80	11,656.99 DR
		8,420.85		6,218.80	11,656.99 DR
<u>Fidelity Global Emerging Markets Fd (FID0031AU)</u>					
01/07/2021	Opening Balance	669.58			15,852.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.867900 (Exit) - 669.580100 Units on hand			2,549.56	13,303.15 DR
		669.58		2,549.56	13,303.15 DR
<u>NovaPort Smaller Companies Fund (HOW0016AU)</u>					
01/07/2021	Opening Balance	6,048.65			18,374.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.406600 (Exit) - 6,048.650100 Units on hand			3,817.91	14,556.68 DR
		6,048.65		3,817.91	14,556.68 DR
<u>Magellan Global Fd (MGE0001AU5)</u>					
01/07/2021	Opening Balance	14,654.27			40,132.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.327900 (Exit) - 14,654.271500 Units on hand			6,018.51	34,113.68 DR
		14,654.27		6,018.51	34,113.68 DR
<u>Magellan Infra Fund (Unhedged) (MGE0006AU)</u>					
01/07/2021	Opening Balance	10,549.81			18,719.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.886100 (Exit) - 10,549.812100 Units on hand		1,178.41		19,898.00 DR
		10,549.81	1,178.41		19,898.00 DR
<u>Platinum International Health Care (PLA0005AU1)</u>					
01/07/2021	Opening Balance	8,820.29			26,568.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.749100 (Exit) - 8,820.290000 Units on hand			11,140.91	15,427.57 DR
		8,820.29		11,140.91	15,427.57 DR
<u>Clbrdge RARE Infrast Value Fd Hgd (TGP0008AU1)</u>					
04/05/2022	Buy Clearbridge RARE Infrastructure Value Fund - (TGP0008AU) for	10,102.32	11,651.00		11,651.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$11,651.00.Transaction fee \$0.00.				
30/06/2022	Revaluation - 30/06/2022 @ \$1.084800 (Exit) - 10,102.315100 Units on hand			692.01	10,958.99 DR
		10,102.32	11,651.00	692.01	10,958.99 DR
<u>Vanguard Aust Fixed Interest Index (VAN0001AU3)</u>					
01/07/2021	Opening Balance	7,920.86			9,227.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.016900 (Exit) - 7,920.857400 Units on hand			1,172.29	8,054.72 DR
		7,920.86		1,172.29	8,054.72 DR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU3)</u>					
01/07/2021	Opening Balance	32,307.01			33,696.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.864600 (Exit) - 32,307.013500 Units on hand			5,763.58	27,932.64 DR
		32,307.01		5,763.58	27,932.64 DR
<u>Vanguard Conservative Index Fund (VAN0109AU3)</u>					
01/07/2021	Opening Balance	7,672.25			9,494.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.093100 (Exit) - 7,672.245800 Units on hand			1,107.87	8,386.53 DR
		7,672.25		1,107.87	8,386.53 DR
<u>Vanguard Growth Index Fund (VAN0110AU1)</u>					
01/07/2021	Opening Balance	94,201.67			145,616.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.338200 (Exit) - 94,201.671100 Units on hand			19,556.26	126,060.68 DR
		94,201.67		19,556.26	126,060.68 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>64 Eastern Road Browns Plains Qld 4118 (RES201)</u>					
01/07/2021	Opening Balance	1.00			1,675,420.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,958,740.410000 (Exit) - 1.000000 Units on hand		283,319.73		1,958,740.41 DR
		1.00	283,319.73		1,958,740.41 DR
<u>Air Condition (RES201_AirCondition)</u>					
01/07/2021	Opening Balance	1.00			937.34 DR
30/06/2022	Depreciation for the period {2022}			187.47	749.87 DR
		1.00		187.47	749.87 DR
<u>Hot Water System (RES201_HOTWATERSYST)</u>					
01/07/2021	Opening Balance	1.00			365.53 DR
30/06/2022	Depreciation for the period {2022}			73.11	292.42 DR
		1.00		73.11	292.42 DR
<u>Roller Doors (RES201_ROLLERDOORS)</u>					
01/07/2021	Opening Balance	1.00			253.84 DR
30/06/2022	Depreciation for the period {2022}			50.77	203.07 DR
		1.00		50.77	203.07 DR
<u>Skylights (RES201_SKYLIGHTS)</u>					
01/07/2021	Opening Balance	1.00			22.61 DR
30/06/2022	Depreciation for the period {2022}			8.48	14.13 DR
		1.00		8.48	14.13 DR
Shares in Listed Companies (Australian) (77600)					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	295.00			12,711.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 295.000000 Units on hand			2,569.45	10,142.10 DR
		295.00		2,569.45	10,142.10 DR
<u>Aristocrat Leisure Limited (ALLR.AX)</u>					
25/10/2021	Renounceable Rights Issue for 14 units	14.00			0.00 DR
19/11/2021	Lapse of rights 14 Aristocrat Leisure Limited Pro-Rata Renouncea (ALLR) @ \$4.75 [Renounceable Rights Issue - Sold / transferred 14 units of ALLR.AX.]	(14.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	226.00			10,976.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 226.000000 Units on hand			1,654.32	9,322.50 DR
		226.00		1,654.32	9,322.50 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	141.00			14,081.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 141.000000 Units on hand			1,338.09	12,743.58 DR
		141.00		1,338.09	12,743.58 DR
<u>Cochlear Limited (COH.AX)</u>					
01/07/2021	Opening Balance	44.00			11,073.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.700000 (System Price) - 44.000000 Units on hand			2,330.68	8,742.80 DR
		44.00		2,330.68	8,742.80 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	52.00			14,829.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 52.000000 Units on hand			838.76	13,991.12 DR
		52.00		838.76	13,991.12 DR
<u>Betashares Global Sustainability Leaders Etf (ETHI.AX)</u>					
01/07/2021	Opening Balance	1,388.00			17,724.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.570000 (System Price) - 1,388.000000 Units on hand			3,053.60	14,671.16 DR
		1,388.00		3,053.60	14,671.16 DR
<u>Betashares Australian Sustainability Leaders Etf (FAIR.AX)</u>					
01/07/2021	Opening Balance	834.00			16,680.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$16.750000 (System Price) - 834.000000 Units on hand			2,710.50	13,969.50 DR
		834.00		2,710.50	13,969.50 DR
<u>Efts Metal Securities Australia Limited. (GOLD.AX)</u>					
01/07/2021	Opening Balance	57.00			12,467.61 DR
09/06/2022	10 for 1 share split of GOLD.AX	513.00			12,467.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 570.000000 Units on hand		1,497.39		13,965.00 DR
		570.00	1,497.39		13,965.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>IGO Limited (IGO.AX)</u>					
03/08/2021	Buy 528 IGO Limited (IGO) @ \$9.42. Transaction fee \$12.50.	528.00	4,986.26		4,986.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.940000 (System Price) - 528.000000 Units on hand		262.06		5,248.32 DR
		528.00	5,248.32		5,248.32 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	74.00			11,575.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 74.000000 Units on hand		597.92		12,173.74 DR
		74.00	597.92		12,173.74 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	552.00			14,473.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 552.000000 Units on hand		645.84		15,119.28 DR
		552.00	645.84		15,119.28 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
11/08/2021	Buy 2,386 Pilbara Minerals Limited (PLS) @ \$2.10. Transaction fee \$12.50.	2,386.00	5,022.79		5,022.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 2,386.000000 Units on hand		441.15		5,463.94 DR
		2,386.00	5,463.94		5,463.94 DR
<u>Qube Holdings Limited (QUB.AX)</u>					
01/07/2021	Opening Balance	3,483.00			11,041.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.730000 (System Price) - 3,483.000000 Units on hand			1,532.52	9,508.59 DR
		3,483.00		1,532.52	9,508.59 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	248.00			9,523.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 248.000000 Units on hand			1,336.72	8,186.48 DR
		248.00		1,336.72	8,186.48 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	Code/Class Change - WPL.AX to WDS.AX	41.00	1,215.35		1,215.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 41.000000 Units on hand		90.09		1,305.44 DR
		41.00	1,305.44		1,305.44 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/06/2022	being to record BHP corporate action BHP shareholders receive in-specie dividend in the form of Woodside Petroleum Ltd (Woodside)	41.00	1,215.35		1,215.35 DR
01/06/2022	Code/Class Change - WPL.AX to WDS.AX	(41.00)			1,215.35 DR
01/06/2022	Code/Class Change - WPL.AX to WDS.AX	0.00		1,215.35	0.00 DR
		0.00	1,215.35	1,215.35	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Goodman Group (GMG.AX)</u>					
01/07/2021	Opening Balance	469.00			9,928.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 469.000000 Units on hand			1,561.77	8,366.96 DR
		469.00		1,561.77	8,366.96 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
01/07/2021	Opening Balance	127.00			11,943.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 127.000000 Units on hand			1,306.83	10,636.25 DR
		127.00		1,306.83	10,636.25 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
01/07/2021	Opening Balance	120.00			11,630.40 DR
02/05/2022	Sell 120 Vanguard MSCI Index International Shares ETF (VGS) @ \$94.82. Transaction fee \$12.52. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(120.00)		9,466.84	2,163.56 DR
02/05/2022	Unrealised Gain writeback as at 02/05/2022			2,163.56	0.00 DR
		0.00		11,630.40	0.00 DR
<u>Bonds Held (82000)</u>					
<u>Bonds Held (82000)</u>					
16/06/2022	Transfer in CommBi BOND EASTERN64U3			6,490.00	6,490.00 CR
21/06/2022	Transfer in CommBi BOND EASTERN64U1			8,580.00	15,070.00 CR
21/06/2022	Transfer in CommBi BOND EASTERN64U2			3,850.00	18,920.00 CR
				18,920.00	18,920.00 CR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				981.00 CR
01/07/2021	EASTERN64 DREWVALE REAL ES			1,307.27	2,288.27 CR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		7.86		2,280.41 CR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		26.06		2,254.35 CR
21/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS		981.00		1,273.35 CR
02/08/2021	EASTERN64 DREWVALE REAL ES			527.27	1,800.62 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		8.06		1,792.56 CR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		26.93		1,765.63 CR
01/09/2021	Transfer in CommBi EASTERN64			1,324.77	3,090.40 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		4.55		3,085.85 CR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		26.93		3,058.92 CR
15/09/2021	Transfer to other HW1 Yearly fee 71		61.50		2,997.42 CR
01/10/2021	Transfer in CommBi EASTERN64U1 HYPE			390.00	3,387.42 CR
01/10/2021	Transfer in CommBi EASTERN64U2 URBA			367.50	3,754.92 CR
01/10/2021	Transfer in CommBi EASTERN64U3 DREW			90.91	3,845.83 CR
01/10/2021	Transfer in CommBi EASTERN64U3A CRA			86.36	3,932.19 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		8.04		3,924.15 CR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		26.06		3,898.09 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2021	Expense recovery - Legislative		1.24		3,896.85 CR
27/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS		2,786.00		1,110.85 CR
01/11/2021	Transfer in CommBi Rent EASTERN64U2			367.50	1,478.35 CR
01/11/2021	Transfer in CommBi Rent EASTERN64U3			90.91	1,569.26 CR
02/11/2021	Transfer from xx34 PaidInErrorRent			86.36	1,655.62 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		8.21		1,647.41 CR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		26.93		1,620.48 CR
15/11/2021	RENT EASTERN64U1 REMITTER			405.60	2,026.08 CR
15/11/2021	RENT EASTERN64U2 REMITTER			367.50	2,393.58 CR
01/12/2021	Transfer in CommBi Rent EASTERN64U3			86.36	2,479.94 CR
01/12/2021	Transfer in CommBi Rent EASTERN64U3			90.91	2,570.85 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		8.07		2,562.78 CR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		24.29		2,538.49 CR
25/12/2021	Transfer To HW1 ACCOUNTANTS NetBank		61.50		2,476.99 CR
04/01/2022	Transfer in CommBi EASTERN64U1 HYPE			811.20	3,288.19 CR
04/01/2022	Transfer in CommBi EASTERN64U2 URBA			367.50	3,655.69 CR
04/01/2022	Transfer in CommBi EASTERN64U3 DREW			90.91	3,746.60 CR
04/01/2022	Transfer in CommBi EASTERN64U3A CRA			86.36	3,832.96 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		8.34		3,824.62 CR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		25.09		3,799.53 CR
14/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS		2,769.00		1,030.53 CR
01/02/2022	Transfer in CommBi EASTERN64U1 HYPE			405.60	1,436.13 CR
01/02/2022	Transfer in CommBi EASTERN64U2 URBA			367.50	1,803.63 CR
01/02/2022	Transfer in CommBi EASTERN64U3 DREW			90.91	1,894.54 CR
01/02/2022	Transfer in CommBi EASTERN64U3A CRA			86.36	1,980.90 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		8.24		1,972.66 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		25.09		1,947.57 CR
01/03/2022	Transfer in CommBi Rent EASTERN64U2			367.50	2,315.07 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		7.30		2,307.77 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		22.67		2,285.10 CR
17/03/2022	Transfer To HW1 ACCOUNTANTS NetBank		61.50		2,223.60 CR
01/04/2022	Transfer in CommBi Rent EASTERN64U1			811.20	3,034.80 CR
01/04/2022	Transfer in CommBi Rent EASTERN64U2			367.50	3,402.30 CR
01/04/2022	Transfer in CommBi Rent EASTERN64U3			172.73	3,575.03 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		7.97		3,567.06 CR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		25.09		3,541.97 CR
27/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		2,587.00		954.97 CR
03/05/2022	Transfer in CommBi EASTERN64U2 URBA			367.50	1,322.47 CR
03/05/2022	Transfer in CommBi EASTERN64U3A CRA			86.36	1,408.83 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		7.75		1,401.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2022	Transfer To STEINDL BRADLEY ASSOC		155.85		1,245.23 CR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		24.29		1,220.94 CR
07/05/2022	NETBANK BPAY Audit Shield		25.23		1,195.71 CR
13/05/2022	Transfer To COUNTRY MILE INS BRK Ne		322.80		872.91 CR
01/06/2022	Transfer in CommBi Rent EASTERN64U1			405.60	1,278.51 CR
01/06/2022	Transfer in CommBi Rent EASTERN64U2			367.50	1,646.01 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		7.83		1,638.18 CR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		25.09		1,613.09 CR
16/06/2022	Transfer in CommBi RENT Apr23EAST64			6,993.64	8,606.73 CR
19/06/2022	Transfer To HW1 ACCOUNTANTS NetBank		61.50		8,545.23 CR
30/06/2022	being to reconcile GST		733.23		7,812.00 CR
			11,004.09	17,835.09	7,812.00 CR
GST Adjustment (84101)					
<u>GST Adjustment (84101)</u>					
01/07/2021	Opening Balance				607.93 DR
30/06/2022	being to reconcile GST			733.23	125.30 CR
				733.23	125.30 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,878.53 DR
06/07/2021	ATO001100014308465 ATO			1,049.31	829.22 DR
27/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,088.00		1,917.22 DR
14/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,088.00		3,005.22 DR
27/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,088.00		4,093.22 DR
12/05/2022	ATO004000015970585 ATO			829.22	3,264.00 DR
30/06/2022	being to record June 2022 PAYGI		1,050.00		4,314.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,548.08		7,862.08 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		4.07		7,866.15 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,466.75	5,399.40 DR
			7,866.15	4,345.28	5,399.40 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				1,286.00 CR
21/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,286.00		0.00 DR
30/06/2022	being to record June 2022 PAYGI			1,050.00	1,050.00 CR
			1,286.00	1,050.00	1,050.00 CR
Total Debits:	3,631,488.96				
Total Credits:	3,631,488.96				