

# All Well Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Smallco Broadcap Fund (ASC0003AU)</u>					
30/06/2022	T'UP SMALLCO DIST			3,114.65	3,114.65 CR
				<b>3,114.65</b>	<b>3,114.65 CR</b>
<u>MLC Masterkey Investment (MLCALLWELL)</u>					
28/06/2022	T'UP DIST			16,000.10	16,000.10 CR
				<b>16,000.10</b>	<b>16,000.10 CR</b>
<b>Dividends Received (23900)</b>					
<u>Insurance Australia Group Limited (IAG.AX)</u>					
22/09/2021	FIN2101215643 IAG DIVIDEND PYT 325872 [System Matched Income Data]			317.20	317.20 CR
24/03/2022	INT2201211698 IAG DIVIDEND PYT 325872 [System Matched Income Data]			146.40	463.60 CR
				<b>463.60</b>	<b>463.60 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	DV22101032970 NAB INTERIM DIV 531543 [System Matched Income Data]			1,551.60	1,551.60 CR
15/12/2021	DV22200525096 NAB FINAL DIV 531543 [System Matched Income Data]			1,732.62	3,284.22 CR
				<b>3,284.22</b>	<b>3,284.22 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	S00042454834 Origin Energy 127387 [System Matched Income Data]			66.98	66.98 CR
25/03/2022	S00042454834 Origin Energy 127387 [System Matched Income Data]			111.63	178.61 CR
				<b>178.61</b>	<b>178.61 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	001264314954 TLS FNL DIV 088147 [System Matched Income Data]			200.00	200.00 CR
01/04/2022	001274252228 TLS ITM DIV 088147 [System Matched Income Data]			200.00	400.00 CR
				<b>400.00</b>	<b>400.00 CR</b>
<u>Virgin Money Uk Plc (VUK.AX)</u>					
11/03/2022	MAR2200886198 VUK DIVIDEND 458106 [System Matched Income Data]			9.92	9.92 CR
21/06/2022	JUN2200883972 VUK DIVIDEND 458106			23.05	32.97 CR
				<b>32.97</b>	<b>32.97 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Grove, Alexandra - Accumulation (GROALE00002A)</u>					
16/02/2022	INTERNET TRANSFER ONLINE V3096484848 downsizer contribu GROVE AM			65,000.00	65,000.00 CR
23/06/2022	salary sacrifice Alex			12,000.00	77,000.00 CR
				<b>77,000.00</b>	<b>77,000.00 CR</b>
<u>(Contributions) Grove, Llewellyn - Accumulation (GROLLE00001A)</u>					
16/02/2022	INTERNET TRANSFER ONLINE V3096484848 downsizer contribu GROVE AM			60,000.00	60,000.00 CR
				<b>60,000.00</b>	<b>60,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
21/08/2021	SALE OF RENTAL (IP-0001)			83,398.96	83,398.96 CR

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21/08/2021	Unrealised Gain writeback as at 21/08/2021 (IP-0001)		17,820.73		65,578.23 CR
17/06/2022	SELL IAG.ASX 2440 AUD 4.25 (IAG.AX)		3,432.40		62,145.83 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022 (IAG.AX)			1,192.05	63,337.88 CR
17/06/2022	SELL VUK.ASX 521 AUD 2.28 (VUK.AX)		916.28		62,421.60 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022 (VUK.AX)			171.93	62,593.53 CR
28/06/2022	SELL ORG.ASX 893 AUD 5.52 (ORG.AX)		5,105.77		57,487.76 CR
28/06/2022	Unrealised Gain writeback as at 28/06/2022 (ORG.AX)			5,992.75	63,480.51 CR
30/06/2022	DISPOSAL OF MLC INVESTMENT (MLC)			107,501.98	170,982.49 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (MLC)		153,125.40		17,857.09 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 2,500.000000 Units on hand (TLS.AX)			225.00	18,082.09 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.682700 (Custom) - 29,134.130000 Units on hand (ASC0003AU)		11,231.21		6,850.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,586.000000 Units on hand (NAB.AX)			3,025.62	9,876.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.380000 (System Price) - 23,000.000000 Units on hand (ATL.AX)		6,229.95		3,646.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 2,330.000000 Units on hand (WES.AX)		2,130.19		1,516.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 590.000000 Units on hand (MQG.AX)		1,939.83		423.47 DR
			<b>201,931.76</b>	<b>201,508.29</b>	<b>423.47 DR</b>

### Changes in Market Values of Other Assets (24800)

#### Changes in Market Values of Other Assets (24800)

30/06/2022	adjust value of FIIG investments for market movement		2,694.35		2,694.35 DR
			<b>2,694.35</b>		<b>2,694.35 DR</b>

### Interest Received (25000)

#### FIIG Securities (FIIG)

20/07/2021	Moneytech- 0190054FIIG SECURITIES 606880			846.94	846.94 CR
03/09/2021	SCT-6.50%- 0190054FIIG SECURITIES 606880			487.50	1,334.44 CR
07/09/2021	EVOLVE-7.5 0190054FIIG SECURITIES 606880			1,312.50	2,646.94 CR
05/10/2021	EVOLVE-7.5 0190054FIIG SECURITIES 606880			140.00	2,786.94 CR
19/10/2021	Moneytech- 0190054FIIG SECURITIES 606880			844.58	3,631.52 CR
03/12/2021	SCT-6.50%- 0190054FIIG SECURITIES 606880			487.50	4,119.02 CR
06/12/2021	EVOLVE-7.5 0190054FIIG SECURITIES 606880			1,312.50	5,431.52 CR
18/01/2022	MONEYTECH- 0190054FIIG SECURITIES 606880			845.69	6,277.21 CR
03/03/2022	SCT-6.50%- 0190054FIIG SECURITIES 606880			487.50	6,764.71 CR
08/03/2022	EVOLVE-7.5 0190054FIIG SECURITIES 606880			1,312.50	8,077.21 CR
03/06/2022	SCT-6.50%- 0190054FIIG SECURITIES 606880			487.50	8,564.71 CR
08/06/2022	EVOLVE-7.5 0190054FIIG SECURITIES 606880			1,312.50	9,877.21 CR

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20/06/2022	EVOLVE-7.5 0190054FIIG SECURITIES 606880			41.60	9,918.81 CR
				<b>9,918.81</b>	<b>9,918.81 CR</b>
<u>FIIG Securities (Overseas) (FIIG1)</u>					
21/10/2021	HUNT-5.25% 0190054FIIG SECURITIES 606880			716.24	716.24 CR
19/04/2022	HUNT-5.25% 0190054FIIG SECURITIES 606880			708.67	1,424.91 CR
				<b>1,424.91</b>	<b>1,424.91 CR</b>
<u>Macquarie CMA (MBL979107463)</u>					
30/06/2022	int			6.83	6.83 CR
				<b>6.83</b>	<b>6.83 CR</b>
<u>NAB Share Trading (NABShare)</u>					
29/10/2021	INT			0.14	0.14 CR
30/11/2021	INT			0.06	0.20 CR
30/06/2022	INT			0.15	0.35 CR
				<b>0.35</b>	<b>0.35 CR</b>
<u>NAB Share Trading High Interest (NABShareHi)</u>					
30/07/2021	int			9.00	9.00 CR
31/08/2021	int			12.80	21.80 CR
30/09/2021	int			55.75	77.55 CR
29/10/2021	int			170.24	247.79 CR
30/11/2021	int			182.22	430.01 CR
31/12/2021	int			174.02	604.03 CR
31/01/2022	int			162.40	766.43 CR
28/02/2022	int			174.56	940.99 CR
31/03/2022	int			242.88	1,183.87 CR
29/04/2022	int			212.29	1,396.16 CR
31/05/2022	int			266.40	1,662.56 CR
30/06/2022	int			351.06	2,013.62 CR
				<b>2,013.62</b>	<b>2,013.62 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Fee Rebates (MLC1)</u>					
28/06/2022	T'UP DIST			416.27	416.27 CR
				<b>416.27</b>	<b>416.27 CR</b>
<b>Property Income (28000)</b>					
<u>8/30 Sisley St, St Lucia (IP-0001)</u>					
15/07/2021	Plum Property Plum Property Pt 536499			1,482.72	1,482.72 CR
19/08/2021	Plum Property Plum Property Pt 536499			1,504.72	2,987.44 CR
21/08/2021	GROSS UP RENT			1,961.27	4,948.71 CR
21/08/2021	SALE OF RENTAL		950.45		3,998.26 CR
			<b>950.45</b>	<b>4,948.71</b>	<b>3,998.26 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
11/05/2022	INTERNET BILL PAYMNT INTERNET BPAY COMMONWEALTH CARDS 5523505277335365		5,500.00		5,500.00 DR
			<b>5,500.00</b>		<b>5,500.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
14/04/2022	ATO009000016084401ATO 012721		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>					
11/05/2022	INTERNET BILL PAYMNT INTERNET BPAY COMMONWEALTH CARDS 5523505277335365		363.00		363.00 DR
			<b>363.00</b>		<b>363.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
17/02/2022	INTERNET TRANSFER ONLINE D6864605803 Morgans reimburse ALL WELL [INTERNET TRANSFER ONLINE D6864605803 Morgans reimburse advisor fees]		1,100.00		1,100.00 DR
25/05/2022	INTERNET BILL PAYMNT INTERNET BPAY Morgans Fin Ltd 990005688		2,650.00		3,750.00 DR
			<b>3,750.00</b>		<b>3,750.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
31/12/2021	Account keeping fees		10.00		60.00 DR
31/01/2022	Account keeping fees		10.00		70.00 DR
28/02/2022	Account keeping fees		10.00		80.00 DR
31/03/2022	Account keeping fees		10.00		90.00 DR
29/04/2022	Account keeping fees		10.00		100.00 DR
31/05/2022	Account keeping fees		10.00		110.00 DR
30/06/2022	Account keeping fees		10.00		120.00 DR
30/06/2022	CLR REINVESTMENT RESIDUAL A/CS		4.37		124.37 DR
			<b>124.37</b>		<b>124.37 DR</b>
<b>Investment Expenses (37500)</b>					
<u>FIIG Securities (FIIG)</u>					
17/08/2021	FEES - C2000190054FIIG SECURITIES 387755		30.55		30.55 DR
16/09/2021	FEES - C2000190054FIIG SECURITIES 387755		30.77		61.32 DR
15/10/2021	FEES - C2000190054FIIG SECURITIES 387755		30.00		91.32 DR
15/11/2021	FEES - C2000190054FIIG SECURITIES 387755		30.55		121.87 DR
15/12/2021	FEES - C2000190054FIIG SECURITIES 387755		30.00		151.87 DR
17/01/2022	FEES - C2000190054FIIG SECURITIES 387755		30.67		182.54 DR
15/02/2022	FEES - C2000190054FIIG SECURITIES 387755		30.00		212.54 DR
17/03/2022	FEES - C2000190054FIIG SECURITIES		30.00		242.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	387755				
19/04/2022	FEES - C2000190054FIIG SECURITIES 387755		30.00		272.54 DR
16/05/2022	FEES - C2000190054FIIG SECURITIES 387755		30.00		302.54 DR
15/06/2022	FEES - C2000190054FIIG SECURITIES 387755		30.00		332.54 DR
30/06/2022	T'UP JUNE 22 FEES		30.00		362.54 DR
			<b>362.54</b>		<b>362.54 DR</b>
<u>Macquarie CMA (MBL979107463)</u>					
30/06/2022	wealth+ fees		66.35		66.35 DR
			<b>66.35</b>		<b>66.35 DR</b>
<u>MLC Masterkey Investment (MLCALLWELL)</u>					
28/06/2022	T'UP DIST		2,581.75		2,581.75 DR
			<b>2,581.75</b>		<b>2,581.75 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Grove, Alexandra - Pension (Account Based Pension 6) (GROALE00153P)</u>					
01/07/2021	INTERNET TRANSFER ONLINE E3547645712 Pension ALL WELL		3,252.60		3,252.60 DR
26/07/2021	NABATM CSH 24th13:15BARGARA		60.00		3,312.60 DR
29/07/2021	INTERNET TRANSFER ONLINE N5203625734 pension ALL WELL		1,897.35		5,209.95 DR
05/08/2021	INTERNET TRANSFER ONLINE H5030585112 Pension ALL WELL		2,710.50		7,920.45 DR
01/09/2021	INTERNET TRANSFER ONLINE Y4024946367 part pension ALL WELL		1,084.20		9,004.65 DR
07/09/2021	INTERNET TRANSFER ONLINE W6666978535 pension ALL WELL		2,439.45		11,444.10 DR
21/09/2021	INTERNET TRANSFER ONLINE R5512655258 pension ALL WELL		813.15		12,257.25 DR
05/10/2021	INTERNET TRANSFER ONLINE Y8780437154 pension ALL WELL		5,692.05		17,949.30 DR
02/11/2021	INTERNET TRANSFER ONLINE J2793775535 Pension ALL WELL		813.15		18,762.45 DR
11/11/2021	INTERNET TRANSFER ONLINE E8183464012 Pension ALL WELL		2,981.55		21,744.00 DR
06/12/2021	INTERNET TRANSFER ONLINE D4790998893 pension ALL WELL		3,523.65		25,267.65 DR
10/01/2022	INTERNET TRANSFER ONLINE W8043956574 pension ALL WELL		1,734.72		27,002.37 DR
01/02/2022	INTERNET TRANSFER ONLINE V9172635304 Pension ALL WELL		3,252.60		30,254.97 DR
07/03/2022	int tfr online e3002655455 pension all well		3,780.00		34,034.97 DR
01/04/2022	int tfr online b3140555262 pension all well		1,897.00		35,931.97 DR
06/04/2022	int tfr online c6002765624 pension all well		2,700.00		38,631.97 DR
05/05/2022	int tfr online c7297978166 pension all well		3,388.00		42,019.97 DR
24/05/2022	INTERNET TRANSFER ONLINE L8613931444 pension ALL WELL		407.00		42,426.97 DR
03/06/2022	INTERNET TRANSFER ONLINE Z9313100542 Pension ALL WELL		3,795.00		46,221.97 DR
29/06/2022	INTERNET TRANSFER ONLINE W8835558312 pension ALL WELL		2,439.03		48,661.00 DR
			<b>48,661.00</b>		<b>48,661.00 DR</b>
<u>(Pensions Paid) Grove, Llewellyn - Pension (Account Based Pension) (GROLLE00003P)</u>					
01/07/2021	INTERNET TRANSFER ONLINE E3547645712 Pension ALL WELL		2,747.40		2,747.40 DR
29/07/2021	INTERNET TRANSFER ONLINE N5203625734 pension ALL WELL		1,602.65		4,350.05 DR

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05/08/2021	INTERNET TRANSFER ONLINE H5030585112 Pension ALL WELL		2,289.50		6,639.55 DR
01/09/2021	INTERNET TRANSFER ONLINE Y4024946367 part pension ALL WELL		915.80		7,555.35 DR
07/09/2021	INTERNET TRANSFER ONLINE W6666978535 pension ALL WELL		2,060.55		9,615.90 DR
21/09/2021	INTERNET TRANSFER ONLINE R5512655258 pension ALL WELL		686.85		10,302.75 DR
05/10/2021	INTERNET TRANSFER ONLINE Y8780437154 pension ALL WELL		4,807.95		15,110.70 DR
02/11/2021	INTERNET TRANSFER ONLINE J2793775535 Pension ALL WELL		686.85		15,797.55 DR
11/11/2021	INTERNET TRANSFER ONLINE E8183464012 Pension ALL WELL		2,518.45		18,316.00 DR
06/12/2021	INTERNET TRANSFER ONLINE D4790998893 pension ALL WELL		2,976.35		21,292.35 DR
10/01/2022	INTERNET TRANSFER ONLINE W8043956574 pension ALL WELL		1,465.28		22,757.63 DR
01/02/2022	INTERNET TRANSFER ONLINE V9172635304 Pension ALL WELL		2,747.40		25,505.03 DR
07/03/2022	int tfr online e3002655455 pension all well		3,220.00		28,725.03 DR
01/04/2022	int tfr online b3140555262 pension all well		1,603.00		30,328.03 DR
06/04/2022	int tfr online c6002765624 pension all well		2,300.00		32,628.03 DR
05/05/2022	int tfr online c7297978166 pension all well		2,862.00		35,490.03 DR
24/05/2022	INTERNET TRANSFER ONLINE L8613931444 pension ALL WELL		343.00		35,833.03 DR
03/06/2022	INTERNET TRANSFER ONLINE Z9313100542 Pension ALL WELL		3,205.00		39,038.03 DR
29/06/2022	INTERNET TRANSFER ONLINE W8835558312 pension ALL WELL		2,060.97		41,099.00 DR
			<b>41,099.00</b>		<b>41,099.00 DR</b>

### **Property Expense - Rental Expenses (42500)**

8/30 Sisley St, St Lucia (IP-0001)

20/07/2021	187085706018421201ALLIANZ INSURE 181547		36.75		36.75 DR
20/07/2021	INTERNET BILL PAYMNT INTERNET BPAY COMMONWEALTH CARDS 5523505277335365		106.61		143.36 DR
20/08/2021	187085706011921232ALLIANZ INSURE 181547		36.75		180.11 DR
21/08/2021	GROSS UP RENT		393.99		574.10 DR
21/08/2021	GROSS UP RENT		368.28		942.38 DR
21/08/2021	SALE OF RENTAL			46.78	895.60 DR
21/08/2021	SALE OF RENTAL			807.54	88.06 DR
21/08/2021	SALE OF RENTAL		250.58		338.64 DR
30/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 20899842730573400084		728.19		1,066.83 DR
08/09/2021	INTERNET BILL PAYMNT INTERNET BPAY COMMONWEALTH CARDS 5523505277335365		430.40		1,497.23 DR
08/09/2021	INTERNET BILL PAYMNT INTERNET BPAY COMMONWEALTH CARDS 5523505277335365		286.45		1,783.68 DR
13/09/2021	PO 1 30 6572895 Allianz Australi 198837			22.52	1,761.16 DR
23/09/2021	INTERNET TRANSFER INTERNET TRANSFER 8.30 Sisley electr		438.74		2,199.90 DR
			<b>3,076.74</b>	<b>876.84</b>	<b>2,199.90 DR</b>

### **Benefits Paid/Transfers Out (46000)**

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<u>(Benefits Paid/Transfers Out) Grove, Alexandra - Pension (Account Based Pension 6) (GROALE00153P)</u>					
30/06/2022	INTERNET TRANSFER ONLINE X9050061856 super transfer ALL WELL		90,000.00		90,000.00 DR
30/06/2022	System Member Journals			90,000.00	0.00 DR
			<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Grove, Llewellyn - Pension (Account Based Pension) (GROLLE00003P)</u>					
30/06/2022	INTERNET TRANSFER ONLINE X9050061856 super transfer ALL WELL		90,000.00		90,000.00 DR
30/06/2022	System Member Journals			90,000.00	0.00 DR
			<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00 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			5,310.69	5,310.69 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			1.29	5,311.98 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,428.50		2,883.48 CR
			<b>2,428.50</b>	<b>5,311.98</b>	<b>2,883.48 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals			3,252.60	3,252.60 CR
01/07/2021	System Member Journals			2,747.40	6,000.00 CR
26/07/2021	System Member Journals			60.00	6,060.00 CR
29/07/2021	System Member Journals			1,897.35	7,957.35 CR
29/07/2021	System Member Journals			1,602.65	9,560.00 CR
05/08/2021	System Member Journals			2,710.50	12,270.50 CR
05/08/2021	System Member Journals			2,289.50	14,560.00 CR
01/09/2021	System Member Journals			1,084.20	15,644.20 CR
01/09/2021	System Member Journals			915.80	16,560.00 CR
07/09/2021	System Member Journals			2,439.45	18,999.45 CR
07/09/2021	System Member Journals			2,060.55	21,060.00 CR
21/09/2021	System Member Journals			813.15	21,873.15 CR
21/09/2021	System Member Journals			686.85	22,560.00 CR
05/10/2021	System Member Journals			5,692.05	28,252.05 CR
05/10/2021	System Member Journals			4,807.95	33,060.00 CR
02/11/2021	System Member Journals			813.15	33,873.15 CR
02/11/2021	System Member Journals			686.85	34,560.00 CR
11/11/2021	System Member Journals			2,981.55	37,541.55 CR
11/11/2021	System Member Journals			2,518.45	40,060.00 CR
06/12/2021	System Member Journals			3,523.65	43,583.65 CR
06/12/2021	System Member Journals			2,976.35	46,560.00 CR
10/01/2022	System Member Journals			1,734.72	48,294.72 CR
10/01/2022	System Member Journals			1,465.28	49,760.00 CR
01/02/2022	System Member Journals			3,252.60	53,012.60 CR
01/02/2022	System Member Journals			2,747.40	55,760.00 CR
16/02/2022	System Member Journals		65,000.00		9,240.00 DR
16/02/2022	System Member Journals		60,000.00		69,240.00 DR
07/03/2022	System Member Journals			3,780.00	65,460.00 DR

# All Well Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2022	System Member Journals			3,220.00	62,240.00 DR
01/04/2022	System Member Journals			1,897.00	60,343.00 DR
01/04/2022	System Member Journals			1,603.00	58,740.00 DR
06/04/2022	System Member Journals			2,700.00	56,040.00 DR
06/04/2022	System Member Journals			2,300.00	53,740.00 DR
05/05/2022	System Member Journals			3,388.00	50,352.00 DR
05/05/2022	System Member Journals			2,862.00	47,490.00 DR
24/05/2022	System Member Journals			407.00	47,083.00 DR
24/05/2022	System Member Journals			343.00	46,740.00 DR
03/06/2022	System Member Journals			3,795.00	42,945.00 DR
03/06/2022	System Member Journals			3,205.00	39,740.00 DR
23/06/2022	System Member Journals		10,200.00		49,940.00 DR
29/06/2022	System Member Journals			2,439.03	47,500.97 DR
29/06/2022	System Member Journals			2,060.97	45,440.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		480.74		45,920.74 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		14,808.61		60,729.35 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		441.15		61,170.50 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,509.95		73,680.45 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			328.27	73,352.18 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			300.23	73,051.95 DR
			<b>163,440.45</b>	<b>90,388.50</b>	<b>73,051.95 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Grove, Alexandra - Accumulation (GROALE00002A)</u>					
01/07/2021	Opening Balance				30,443.23 CR
01/07/2021	Close Period Journal		30,443.23		0.00 DR
			<b>30,443.23</b>		<b>0.00 DR</b>
<u>(Opening Balance) Grove, Alexandra - Pension (TRIS (Retirement Phase)) (GROALE00004P)</u>					
01/07/2021	Opening Balance				650,349.30 CR
01/07/2021	Close Period Journal		650,349.30		0.00 DR
			<b>650,349.30</b>		<b>0.00 DR</b>
<u>(Opening Balance) Grove, Alexandra - Pension (Account Based Pension 6) (GROALE00153P)</u>					
01/07/2021	Close Period Journal			772,248.74	772,248.74 CR
				<b>772,248.74</b>	<b>772,248.74 CR</b>
<u>(Opening Balance) Grove, Llewellyn - Pension (Account Based Pension) (GROLLE00003P)</u>					
01/07/2021	Opening Balance				585,364.72 CR
01/07/2021	Close Period Journal			66,980.81	652,345.53 CR
				<b>66,980.81</b>	<b>652,345.53 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Grove, Alexandra - Accumulation (GROALE00002A)</u>					
01/07/2021	Opening Balance				24,000.00 CR
01/07/2021	Close Period Journal		24,000.00		0.00 DR
16/02/2022	System Member Journals			65,000.00	65,000.00 CR
23/06/2022	System Member Journals			12,000.00	77,000.00 CR
			<b>24,000.00</b>	<b>77,000.00</b>	<b>77,000.00 CR</b>

# All Well Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Grove, Llewellyn - Accumulation (GROLLE00001A)</u>					
16/02/2022	System Member Journals			60,000.00	60,000.00 CR
				<b>60,000.00</b>	<b>60,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Grove, Alexandra - Accumulation (GROALE00002A)</u>					
01/07/2021	Opening Balance				282.72 DR
01/07/2021	Close Period Journal			282.72	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			480.74	480.74 CR
				<b>763.46</b>	<b>480.74 CR</b>
<u>(Share of Profit/(Loss)) Grove, Alexandra - Pension (Account Based Pension) (GROALE00113P)</u>					
01/07/2021	Opening Balance				109,976.63 CR
01/07/2021	Close Period Journal		109,976.63		0.00 DR
			<b>109,976.63</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Grove, Alexandra - Pension (Account Based Pension 6) (GROALE00153P)</u>					
01/07/2021	Opening Balance				4,737.94 CR
01/07/2021	Close Period Journal		4,737.94		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			14,808.61	14,808.61 CR
			<b>4,737.94</b>	<b>14,808.61</b>	<b>14,808.61 CR</b>
<u>(Share of Profit/(Loss)) Grove, Llewellyn - Accumulation (GROLLE00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			441.15	441.15 CR
				<b>441.15</b>	<b>441.15 CR</b>
<u>(Share of Profit/(Loss)) Grove, Llewellyn - Pension (Account Based Pension) (GROLLE00003P)</u>					
01/07/2021	Opening Balance				99,179.97 CR
01/07/2021	Close Period Journal		99,179.97		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,509.95	12,509.95 CR
			<b>99,179.97</b>	<b>12,509.95</b>	<b>12,509.95 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Grove, Alexandra - Accumulation (GROALE00002A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		328.27		328.27 DR
			<b>328.27</b>		<b>328.27 DR</b>
<u>(Income Tax) Grove, Alexandra - Pension (Account Based Pension) (GROALE00113P)</u>					
01/07/2021	Opening Balance				2,125.91 DR
01/07/2021	Close Period Journal			2,125.91	0.00 DR
				<b>2,125.91</b>	<b>0.00 DR</b>
<u>(Income Tax) Grove, Alexandra - Pension (Account Based Pension 6) (GROALE00153P)</u>					
01/07/2021	Opening Balance				2,328.51 CR
01/07/2021	Close Period Journal		2,328.51		0.00 DR
			<b>2,328.51</b>		<b>0.00 DR</b>
<u>(Income Tax) Grove, Llewellyn - Accumulation (GROLLE00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		300.23		300.23 DR
			<b>300.23</b>		<b>300.23 DR</b>
<u>(Income Tax) Grove, Llewellyn - Pension (Account Based Pension) (GROLLE00003P)</u>					

# All Well Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				122.60 CR
01/07/2021	Close Period Journal		122.60		0.00 DR
			<b>122.60</b>		<b>0.00 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Grove, Alexandra - Accumulation (GROALE00002A)</u>					
01/07/2021	Opening Balance				3,600.00 DR
01/07/2021	Close Period Journal			3,600.00	0.00 DR
23/06/2022	System Member Journals		1,800.00		1,800.00 DR
			<b>1,800.00</b>	<b>3,600.00</b>	<b>1,800.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Grove, Alexandra - Pension (Account Based Pension) (GROALE00113P)</u>					
01/07/2021	Opening Balance				43,578.24 DR
01/07/2021	Close Period Journal			43,578.24	0.00 DR
				<b>43,578.24</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Grove, Alexandra - Pension (Account Based Pension 6) (GROALE00153P)</u>					
01/07/2021	System Member Journals		3,252.60		3,252.60 DR
26/07/2021	System Member Journals		60.00		3,312.60 DR
29/07/2021	System Member Journals		1,897.35		5,209.95 DR
05/08/2021	System Member Journals		2,710.50		7,920.45 DR
01/09/2021	System Member Journals		1,084.20		9,004.65 DR
07/09/2021	System Member Journals		2,439.45		11,444.10 DR
21/09/2021	System Member Journals		813.15		12,257.25 DR
05/10/2021	System Member Journals		5,692.05		17,949.30 DR
02/11/2021	System Member Journals		813.15		18,762.45 DR
11/11/2021	System Member Journals		2,981.55		21,744.00 DR
06/12/2021	System Member Journals		3,523.65		25,267.65 DR
10/01/2022	System Member Journals		1,734.72		27,002.37 DR
01/02/2022	System Member Journals		3,252.60		30,254.97 DR
07/03/2022	System Member Journals		3,780.00		34,034.97 DR
01/04/2022	System Member Journals		1,897.00		35,931.97 DR
06/04/2022	System Member Journals		2,700.00		38,631.97 DR
05/05/2022	System Member Journals		3,388.00		42,019.97 DR
24/05/2022	System Member Journals		407.00		42,426.97 DR
03/06/2022	System Member Journals		3,795.00		46,221.97 DR
29/06/2022	System Member Journals		2,439.03		48,661.00 DR
			<b>48,661.00</b>		<b>48,661.00 DR</b>
<u>(Pensions Paid) Grove, Llewellyn - Pension (Account Based Pension) (GROLLE00003P)</u>					
01/07/2021	Opening Balance				32,321.76 DR
01/07/2021	Close Period Journal			32,321.76	0.00 DR
01/07/2021	System Member Journals		2,747.40		2,747.40 DR
29/07/2021	System Member Journals		1,602.65		4,350.05 DR
05/08/2021	System Member Journals		2,289.50		6,639.55 DR
01/09/2021	System Member Journals		915.80		7,555.35 DR
07/09/2021	System Member Journals		2,060.55		9,615.90 DR
21/09/2021	System Member Journals		686.85		10,302.75 DR
05/10/2021	System Member Journals		4,807.95		15,110.70 DR

# All Well Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2021	System Member Journals		686.85		15,797.55 DR
11/11/2021	System Member Journals		2,518.45		18,316.00 DR
06/12/2021	System Member Journals		2,976.35		21,292.35 DR
10/01/2022	System Member Journals		1,465.28		22,757.63 DR
01/02/2022	System Member Journals		2,747.40		25,505.03 DR
07/03/2022	System Member Journals		3,220.00		28,725.03 DR
01/04/2022	System Member Journals		1,603.00		30,328.03 DR
06/04/2022	System Member Journals		2,300.00		32,628.03 DR
05/05/2022	System Member Journals		2,862.00		35,490.03 DR
24/05/2022	System Member Journals		343.00		35,833.03 DR
03/06/2022	System Member Journals		3,205.00		39,038.03 DR
29/06/2022	System Member Journals		2,060.97		41,099.00 DR
			<b>41,099.00</b>	<b>32,321.76</b>	<b>41,099.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Grove, Alexandra - Pension (Account Based Pension 6) (GROALE00153P)</u>					
30/06/2022	System Member Journals		90,000.00		90,000.00 DR
			<b>90,000.00</b>		<b>90,000.00 DR</b>
<u>(Benefits Paid/Transfers Out) Grove, Llewellyn - Pension (Account Based Pension) (GROLLE00003P)</u>					
30/06/2022	System Member Journals		90,000.00		90,000.00 DR
			<b>90,000.00</b>		<b>90,000.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Grove, Alexandra - Accumulation (GROALE00002A)</u>					
01/07/2021	Opening Balance				1,395,414.31 CR
01/07/2021	Close Period Journal		1,395,414.31		0.00 DR
			<b>1,395,414.31</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Grove, Alexandra - Pension (Account Based Pension) (GROALE00113P)</u>					
01/07/2021	Opening Balance				680,792.53 CR
01/07/2021	Close Period Journal		680,792.53		0.00 DR
			<b>680,792.53</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Grove, Alexandra - Pension (Account Based Pension 6) (GROALE00153P)</u>					
01/07/2021	Opening Balance				765,182.29 CR
01/07/2021	Close Period Journal		765,182.29		0.00 DR
			<b>765,182.29</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Grove, Alexandra - Accumulation (GROALE00002A)</u>					
01/07/2021	Opening Balance				1,445,974.82 DR
01/07/2021	Close Period Journal			1,445,974.82	0.00 DR
				<b>1,445,974.82</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Grove, Alexandra - Pension (TRIS (Retirement Phase)) (GROALE00004P)</u>					
01/07/2021	Opening Balance				650,349.30 DR
01/07/2021	Close Period Journal			650,349.30	0.00 DR
				<b>650,349.30</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Grove, Alexandra - Pension (Account Based Pension) (GROALE00113P)</u>					
01/07/2021	Opening Balance				745,065.01 DR
01/07/2021	Close Period Journal			745,065.01	0.00 DR

# All Well Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>745,065.01</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie CMA (MBL979107463)</u>					
23/06/2022	salary sacrifice Alex		12,000.00		12,000.00 DR
24/06/2022	INTERNET TRANSFER INTERNET TRANSFER super transfer [Alex super tfr]		20,000.00		32,000.00 DR
24/06/2022	INTERNET TRANSFER INTERNET TRANSFER super transfer [Bruce super tfr]		5,000.00		37,000.00 DR
28/06/2022	INTERNET TRANSFER INTERNET TRANSFER super transfer [Alex super tfr]		20,000.00		57,000.00 DR
28/06/2022	INTERNET TRANSFER INTERNET TRANSFER super transfer [Bruce super tfr]		5,000.00		62,000.00 DR
29/06/2022	MLC		156,956.27		218,956.27 DR
29/06/2022	INTERNET TRANSFER INTERNET TRANSFER super transfer [Alex super tfr]		20,000.00		238,956.27 DR
29/06/2022	INTERNET TRANSFER INTERNET TRANSFER super transfer [Bruce super tfr]		5,000.00		243,956.27 DR
30/06/2022	INTERNET TRANSFER INTERNET TRANSFER super transfer [Bruce super tfr]		4,500.00		248,456.27 DR
30/06/2022	int		6.83		248,463.10 DR
30/06/2022	wealth+ fees			66.35	248,396.75 DR
			<b>248,463.10</b>	<b>66.35</b>	<b>248,396.75 DR</b>
<u>NAB Everyday Account (NAB831815585)</u>					
01/07/2021	Opening Balance				26,034.49 DR
01/07/2021	INTERNET TRANSFER ONLINE E3547645712 Pension ALL WELL			6,000.00	20,034.49 DR
02/07/2021	DV22101032970 NAB INTERIM DIV 531543 [System Matched Income Data]		1,551.60		21,586.09 DR
12/07/2021	Smallco -Dist Smallco Broadcap 396840		4,235.71		25,821.80 DR
15/07/2021	Plum Property Plum Property Pt 536499		1,482.72		27,304.52 DR
15/07/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10956364 [funds tfr alex grove]			18,000.00	9,304.52 DR
15/07/2021	FEES - C2000190054FIIG SECURITIES 387755			30.00	9,274.52 DR
20/07/2021	Moneytech- 0190054FIIG SECURITIES 606880		846.94		10,121.46 DR
20/07/2021	INTERNET BILL PAYMNT INTERNET BPAY COMMONWEALTH CARDS 5523505277335365			106.61	10,014.85 DR
20/07/2021	187085706018421201ALLIANZ INSURE 181547			36.75	9,978.10 DR
26/07/2021	NABATM CSH 24th13:15BARGARA			60.00	9,918.10 DR
29/07/2021	INTERNET TRANSFER ONLINE N5203625734 pension ALL WELL			3,500.00	6,418.10 DR
30/07/2021	Account keeping fees			10.00	6,408.10 DR
05/08/2021	INTERNET TRANSFER ONLINE H5030585112 Pension ALL WELL			5,000.00	1,408.10 DR
17/08/2021	FEES - C2000190054FIIG SECURITIES 387755			30.55	1,377.55 DR
19/08/2021	Plum Property Plum Property Pt 536499		1,504.72		2,882.27 DR
20/08/2021	187085706011921232ALLIANZ INSURE 181547			36.75	2,845.52 DR
30/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 20899842730573400084			728.19	2,117.33 DR
31/08/2021	Account keeping fees			10.00	2,107.33 DR

## All Well Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11259581		4,000.00		6,107.33 DR
01/09/2021	INTERNET TRANSFER ONLINE Y4024946367 part pension ALL WELL			2,000.00	4,107.33 DR
03/09/2021	SCT-6.50%- 0190054FIIG SECURITIES 606880		487.50		4,594.83 DR
07/09/2021	EVOLVE-7.5 0190054FIIG SECURITIES 606880		1,312.50		5,907.33 DR
07/09/2021	INTERNET TRANSFER ONLINE W6666978535 pension ALL WELL			4,500.00	1,407.33 DR
08/09/2021	INTERNET BILL PAYMNT INTERNET BPAY COMMONWEALTH CARDS 5523505277335365			430.40	976.93 DR
08/09/2021	INTERNET BILL PAYMNT INTERNET BPAY COMMONWEALTH CARDS 5523505277335365			286.45	690.48 DR
13/09/2021	PO 1 30 6572895 Allianz Australi 198837		22.52		713.00 DR
16/09/2021	FEES - C2000190054FIIG SECURITIES 387755			30.77	682.23 DR
20/09/2021	Plum Property PlumProp 830Sisley [Plum Property PlumProp 830Sisley property sale]		36,000.55		36,682.78 DR
20/09/2021	215017 Grove MAP LAWYERS 456888 [215017 Grove MAP LAWYERS 456888 property sale]		480,429.97		517,112.75 DR
21/09/2021	INTERNET TRANSFER ONLINE R5512655258 pension ALL WELL			1,500.00	515,612.75 DR
22/09/2021	FIN2101215643 IAG DIVIDEND PYT 325872 [System Matched Income Data]		317.20		515,929.95 DR
22/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11415414 [tfr bruce grove]			515,000.00	929.95 DR
23/09/2021	001264314954 TLS FNL DIV 088147 [System Matched Income Data]		200.00		1,129.95 DR
23/09/2021	INTERNET TRANSFER INTERNET TRANSFER 8.30 Sisley electr			438.74	691.21 DR
30/09/2021	Account keeping fees			10.00	681.21 DR
01/10/2021	S00042454834 Origin Energy 127387 [System Matched Income Data]		66.98		748.19 DR
05/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11581025 [funds tfr alex grove]		10,000.00		10,748.19 DR
05/10/2021	EVOLVE-7.5 0190054FIIG SECURITIES 606880		140.00		10,888.19 DR
05/10/2021	INTERNET TRANSFER ONLINE Y8780437154 pension ALL WELL			10,500.00	388.19 DR
15/10/2021	FEES - C2000190054FIIG SECURITIES 387755			30.00	358.19 DR
19/10/2021	Moneytech- 0190054FIIG SECURITIES 606880		844.58		1,202.77 DR
21/10/2021	HUNT-5.25% 0190054FIIG SECURITIES 606880		716.24		1,919.01 DR
29/10/2021	Account keeping fees			10.00	1,909.01 DR
02/11/2021	INTERNET TRANSFER ONLINE J2793775535 Pension ALL WELL			1,500.00	409.01 DR
11/11/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11852991 [funds tfr alex grove]		5,500.00		5,909.01 DR
11/11/2021	INTERNET TRANSFER ONLINE E8183464012 Pension ALL WELL			5,500.00	409.01 DR
15/11/2021	FEES - C2000190054FIIG SECURITIES 387755			30.55	378.46 DR
30/11/2021	Account keeping fees			10.00	368.46 DR
03/12/2021	SCT-6.50%- 0190054FIIG SECURITIES 606880		487.50		855.96 DR
06/12/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11997967		6,000.00		6,855.96 DR
06/12/2021	EVOLVE-7.5 0190054FIIG SECURITIES		1,312.50		8,168.46 DR

# All Well Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	606880				
06/12/2021	INTERNET TRANSFER ONLINE D4790998893 pension ALL WELL			6,500.00	1,668.46 DR
15/12/2021	DV22200525096 NAB FINAL DIV 531543 [System Matched Income Data]		1,732.62		3,401.08 DR
15/12/2021	FEES - C2000190054FIIG SECURITIES 387755			30.00	3,371.08 DR
31/12/2021	Account keeping fees			10.00	3,361.08 DR
10/01/2022	INTERNET TRANSFER ONLINE W8043956574 pension ALL WELL			3,200.00	161.08 DR
17/01/2022	FEES - C2000190054FIIG SECURITIES 387755			30.67	130.41 DR
18/01/2022	MONEYTECH- 0190054FIIG SECURITIES 606880		50,845.69		50,976.10 DR
31/01/2022	Account keeping fees			10.00	50,966.10 DR
01/02/2022	INTERNET TRANSFER ONLINE V9172635304 Pension ALL WELL			6,000.00	44,966.10 DR
15/02/2022	FEES - C2000190054FIIG SECURITIES 387755			30.00	44,936.10 DR
16/02/2022	INTERNET TRANSFER ONLINE V3096484848 downsizer contribu GROVE AM		125,000.00		169,936.10 DR
16/02/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12426360 [funds tfr alex grove]			160,000.00	9,936.10 DR
17/02/2022	INTERNET TRANSFER ONLINE D6864605803 Morgans reimburse ALL WELL [INTERNET TRANSFER ONLINE D6864605803 Morgans reimburse advisor fees]			1,100.00	8,836.10 DR
28/02/2022	Account keeping fees			10.00	8,826.10 DR
03/03/2022	SCT-6.50%- 0190054FIIG SECURITIES 606880		487.50		9,313.60 DR
07/03/2022	int tfr online e3002655455 pension all well			7,000.00	2,313.60 DR
08/03/2022	EVOLVE-7.5 0190054FIIG SECURITIES 606880		1,312.50		3,626.10 DR
11/03/2022	MAR2200886198 VUK DIVIDEND 458106 [System Matched Income Data]		9.92		3,636.02 DR
17/03/2022	FEES - C2000190054FIIG SECURITIES 387755			30.00	3,606.02 DR
24/03/2022	INT2201211698 IAG DIVIDEND PYT 325872 [System Matched Income Data]		146.40		3,752.42 DR
25/03/2022	S00042454834 Origin Energy 127387 [System Matched Income Data]		111.63		3,864.05 DR
31/03/2022	Account keeping fees			10.00	3,854.05 DR
01/04/2022	001274252228 TLS ITM DIV 088147 [System Matched Income Data]		200.00		4,054.05 DR
01/04/2022	int tfr online b3140555262 pension all well			3,500.00	554.05 DR
06/04/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12815291		5,000.00		5,554.05 DR
06/04/2022	int tfr online c6002765624 pension all well			5,000.00	554.05 DR
14/04/2022	ATO009000016084401ATO 012721		159.58		713.63 DR
19/04/2022	HUNT-5.25% 0190054FIIG SECURITIES 606880		708.67		1,422.30 DR
19/04/2022	FEES - C2000190054FIIG SECURITIES 387755			30.00	1,392.30 DR
29/04/2022	Account keeping fees			10.00	1,382.30 DR
05/05/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13016686 [funds tfr alex grove]		5,000.00		6,382.30 DR
05/05/2022	int tfr online c7297978166 pension all well			6,250.00	132.30 DR
10/05/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13044972 [TFR ALEX		7,000.00		7,132.30 DR

# All Well Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	GROVE]				
11/05/2022	INTERNET BILL PAYMNT INTERNET BPAY COMMONWEALTH CARDS 5523505277335365			5,500.00	1,632.30 DR
11/05/2022	INTERNET BILL PAYMNT INTERNET BPAY COMMONWEALTH CARDS 5523505277335365			363.00	1,269.30 DR
16/05/2022	FEES - C2000190054FIIG SECURITIES 387755			30.00	1,239.30 DR
24/05/2022	INTERNET TRANSFER ONLINE L8613931444 pension ALL WELL			750.00	489.30 DR
25/05/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13120572		5,000.00		5,489.30 DR
25/05/2022	INTERNET BILL PAYMNT INTERNET BPAY Morgans Fin Ltd 990005688			2,650.00	2,839.30 DR
31/05/2022	Account keeping fees			10.00	2,829.30 DR
03/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13167686 [funds tfr alex grove]		77,000.00		79,829.30 DR
03/06/2022	SCT-6.50%- 0190054FIIG SECURITIES 606880		487.50		80,316.80 DR
03/06/2022	INTERNET TRANSFER ONLINE Z9313100542 Pension ALL WELL			7,000.00	73,316.80 DR
08/06/2022	EVOLVE-7.5 0190054FIIG SECURITIES 606880		1,312.50		74,629.30 DR
08/06/2022	INTERNET TRANSFER ONLINE H5448901623 transfer ALL WELL [INTERNET TRANSFER ONLINE H5448901623 transfer ALL WELL]			2,200.00	72,429.30 DR
08/06/2022	FIIG - C2000190054FIIG SECURITIES 387755			70,956.90	1,472.40 DR
15/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13224826 [funds tfr alex grove]		30,000.00		31,472.40 DR
15/06/2022	FEES - C2000190054FIIG SECURITIES 387755			30.00	31,442.40 DR
16/06/2022	2000190054 FIIG-2000190054 387755			30,000.00	1,442.40 DR
20/06/2022	FIIG - 2000190054 FIIG SECURITIES 387755		20,000.00		21,442.40 DR
20/06/2022	EVOLVE-7.5 0190054FIIG SECURITIES 606880		341.60		21,784.00 DR
20/06/2022	2000190054 FIIG-2000190054 387755			20,000.00	1,784.00 DR
21/06/2022	JUN2200883972 VUK DIVIDEND 458106		23.05		1,807.05 DR
23/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13280929 [TFR ALEX GROVE]		11,000.00		12,807.05 DR
24/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13286815 [TFR ALEX GROVE]		8,500.00		21,307.05 DR
24/06/2022	INTERNET TRANSFER ONLINE G2650051542 transfer ALL WELL [INTERNET TRANSFER ONLINE G2650051542 transfer ALL WELL]		2,200.00		23,507.05 DR
24/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13287057 [TFR ALEX GROVE]		1,550.00		25,057.05 DR
24/06/2022	INTERNET TRANSFER INTERNET TRANSFER super transfer [Alex super tfr]			20,000.00	5,057.05 DR
24/06/2022	INTERNET TRANSFER INTERNET TRANSFER super transfer [Bruce super tfr]			5,000.00	57.05 DR
28/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13310670 [TFR ALEX GROVE]		25,000.00		25,057.05 DR
28/06/2022	INTERNET TRANSFER INTERNET TRANSFER super transfer [Alex super tfr]			20,000.00	5,057.05 DR
28/06/2022	INTERNET TRANSFER INTERNET TRANSFER super transfer [Bruce super			5,000.00	57.05 DR

# All Well Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	tfr]				
29/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13318053 [TFR ALEX GROVE]		25,000.00		25,057.05 DR
29/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13319577 [TFR ALEX GROVE]		4,500.00		29,557.05 DR
29/06/2022	INTERNET TRANSFER INTERNET TRANSFER super transfer [Alex super tfr]			20,000.00	9,557.05 DR
29/06/2022	INTERNET TRANSFER INTERNET TRANSFER super transfer [Bruce super tfr]			5,000.00	4,557.05 DR
29/06/2022	INTERNET TRANSFER ONLINE W8835558312 pension ALL WELL			4,500.00	57.05 DR
30/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13322322 [funds tfr alex grove]		204,000.00		204,057.05 DR
30/06/2022	INTERNET TRANSFER ONLINE X9050061856 super transfer ALL WELL			180,000.00	24,057.05 DR
30/06/2022	INTERNET TRANSFER INTERNET TRANSFER super transfer [Bruce super tfr]			4,500.00	19,557.05 DR
30/06/2022	Account keeping fees			10.00	19,547.05 DR
			<b>1,171,088.89</b>	<b>1,177,576.33</b>	<b>19,547.05 DR</b>
<b>NAB Cash Maximiser (NAB892941307)</b>					
08/06/2022	INTERNET TRANSFER ONLINE H5448901623 transfer ALL WELL [INTERNET TRANSFER ONLINE H5448901623 transfer ALL WELL]		2,200.00		2,200.00 DR
24/06/2022	INTERNET TRANSFER ONLINE G2650051542 transfer ALL WELL [INTERNET TRANSFER ONLINE G2650051542 transfer ALL WELL]			2,200.00	0.00 DR
			<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00 DR</b>
<b>NAB Share Trading (NABShare)</b>					
01/07/2021	Opening Balance				3.51 DR
15/07/2021	TFR ALEX GROVE		18,000.00		18,003.51 DR
15/07/2021	TFR ALEX GROVE			18,000.00	3.51 DR
01/09/2021	TFR ALEX GROVE		4,000.00		4,003.51 DR
01/09/2021	TFR ALEX GROVE			4,000.00	3.51 DR
22/09/2021	BRUCE GROVE		515,000.00		515,003.51 DR
22/09/2021	BRUCE GROVE			515,000.00	3.51 DR
05/10/2021	TFR ALEX GROVE		10,000.00		10,003.51 DR
05/10/2021	TFR ALEX GROVE			10,000.00	3.51 DR
22/10/2021	funds tfr alex grove [TFR ALEX GROVE]		15,000.00		15,003.51 DR
29/10/2021	INT		0.14		15,003.65 DR
01/11/2021	BUY ATL.ASX 23000@ AUD .65			14,969.95	33.70 DR
11/11/2021	TFR ALEX GROVE		5,500.00		5,533.70 DR
11/11/2021	TFR ALEX GROVE			5,500.00	33.70 DR
30/11/2021	INT		0.06		33.76 DR
06/12/2021	TFR ALEX GROVE		6,000.00		6,033.76 DR
06/12/2021	TFR ALEX GROVE			6,000.00	33.76 DR
08/12/2021	funds tfr alex grove [TFR ALEX GROVE]		300,000.00		300,033.76 DR
08/12/2021	funds tfr alex grove [TFR ALEX GROVE]			300,000.00	33.76 DR
16/02/2022	DOWNSIZER ALEX		125,000.00		125,033.76 DR
16/02/2022	DOWNSIZER ALEX			125,000.00	33.76 DR

# All Well Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2022	TFR ALEX GROVE		160,000.00		160,033.76 DR
16/02/2022	TFR ALEX GROVE			160,000.00	33.76 DR
06/04/2022	TFR ALEX GROVE		5,000.00		5,033.76 DR
06/04/2022	TFR ALEX GROVE			5,000.00	33.76 DR
05/05/2022	TFR ALEX GROVE		5,000.00		5,033.76 DR
05/05/2022	TFR ALEX GROVE			5,000.00	33.76 DR
10/05/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13044972 [TFR ALEX GROVE]			7,000.00	6,966.24 CR
11/05/2022	funds tfr alex grove [TFR ALEX GROVE]		7,000.00		33.76 DR
25/05/2022	TFR ALEX GROVE		5,000.00		5,033.76 DR
25/05/2022	TFR ALEX GROVE			5,000.00	33.76 DR
03/06/2022	TFR ALEX GROVE		77,000.00		77,033.76 DR
03/06/2022	BRUCE GROVE			77,000.00	33.76 DR
15/06/2022	TFR ALEX GROVE		30,000.00		30,033.76 DR
15/06/2022	TFR ALEX GROVE			30,000.00	33.76 DR
17/06/2022	SELL IAG.ASX 2440 AUD 4.25		10,350.05		10,383.81 DR
17/06/2022	SELL VUK.ASX 521 AUD 2.28		1,172.93		11,556.74 DR
23/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13280929 [TFR ALEX GROVE]			11,000.00	556.74 DR
24/06/2022	funds tfr alex grove [TFR ALEX GROVE]		8,000.00		8,556.74 DR
24/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13286815 [TFR ALEX GROVE]			8,500.00	56.74 DR
24/06/2022	funds tfr alex grove [TFR ALEX GROVE]		1,500.00		1,556.74 DR
24/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13287057 [TFR ALEX GROVE]			1,550.00	6.74 DR
28/06/2022	SELL ORG.ASX 893 AUD 5.52		4,914.41		4,921.15 DR
28/06/2022	funds tfr alex grove [TFR ALEX GROVE]		21,000.00		25,921.15 DR
28/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13310670 [TFR ALEX GROVE]			25,000.00	921.15 DR
29/06/2022	funds tfr alex grove [TFR ALEX GROVE]		24,500.00		25,421.15 DR
29/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13318053 [TFR ALEX GROVE]			25,000.00	421.15 DR
29/06/2022	funds tfr alex grove [TFR ALEX GROVE]		4,100.00		4,521.15 DR
29/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13319577 [TFR ALEX GROVE]			4,500.00	21.15 DR
30/06/2022	INT		0.15		21.30 DR
30/06/2022	TFR ALEX GROVE		204,000.00		204,021.30 DR
30/06/2022	TFR ALEX GROVE			204,000.00	21.30 DR
			<b>1,567,037.74</b>	<b>1,567,019.95</b>	<b>21.30 DR</b>
<b>NAB Share Trading High Interest (NABShareHi)</b>					
01/07/2021	Opening Balance				18,339.99 DR
15/07/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10956364 [funds tfr alex grove]		18,000.00		36,339.99 DR
30/07/2021	int		9.00		36,348.99 DR
31/08/2021	int		12.80		36,361.79 DR
01/09/2021	funds tfr alex grove			4,000.00	32,361.79 DR
22/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11415414 [tfr bruce]		515,000.00		547,361.79 DR

# All Well Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	grove]				
30/09/2021	int		55.75		547,417.54 DR
05/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11581025 [funds tfr alex grove]			10,000.00	537,417.54 DR
22/10/2021	funds tfr alex grove [TFR ALEX GROVE]			15,000.00	522,417.54 DR
29/10/2021	int		170.24		522,587.78 DR
11/11/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11852991 [funds tfr alex grove]			5,500.00	517,087.78 DR
30/11/2021	int		182.22		517,270.00 DR
06/12/2021	funds tfr alex grove			6,000.00	511,270.00 DR
08/12/2021	funds tfr alex grove [TFR ALEX GROVE]			300,000.00	211,270.00 DR
08/12/2021	funds tfr alex grove [TFR ALEX GROVE]		300,000.00		511,270.00 DR
31/12/2021	int		174.02		511,444.02 DR
31/01/2022	int		162.40		511,606.42 DR
16/02/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12426360 [funds tfr alex grove]		160,000.00		671,606.42 DR
28/02/2022	int		174.56		671,780.98 DR
31/03/2022	int		242.88		672,023.86 DR
06/04/2022	funds tfr alex grove			5,000.00	667,023.86 DR
29/04/2022	int		212.29		667,236.15 DR
05/05/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13016686 [funds tfr alex grove]			5,000.00	662,236.15 DR
11/05/2022	funds tfr alex grove [TFR ALEX GROVE]			7,000.00	655,236.15 DR
25/05/2022	funds tfr alex grove			5,000.00	650,236.15 DR
31/05/2022	int		266.40		650,502.55 DR
03/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13167686 [funds tfr alex grove]			77,000.00	573,502.55 DR
15/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13224826 [funds tfr alex grove]			30,000.00	543,502.55 DR
24/06/2022	funds tfr alex grove [TFR ALEX GROVE]			8,000.00	535,502.55 DR
24/06/2022	funds tfr alex grove [TFR ALEX GROVE]			1,500.00	534,002.55 DR
28/06/2022	funds tfr alex grove [TFR ALEX GROVE]			21,000.00	513,002.55 DR
29/06/2022	funds tfr alex grove [TFR ALEX GROVE]			24,500.00	488,502.55 DR
29/06/2022	funds tfr alex grove [TFR ALEX GROVE]			4,100.00	484,402.55 DR
30/06/2022	int		351.06		484,753.61 DR
30/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13322322 [funds tfr alex grove]			204,000.00	280,753.61 DR
			<b>995,013.62</b>	<b>732,600.00</b>	<b>280,753.61 DR</b>

### **Distributions Receivable (61800)**

Smallco Broadcap Fund (ASC0003AU)

01/07/2021	Opening Balance				4,235.71 DR
12/07/2021	Smallco -Dist Smallco Broadcap 396840			4,235.71	0.00 DR
30/06/2022	T'UP SMALLCO DIST		3,114.65		3,114.65 DR
			<b>3,114.65</b>	<b>4,235.71</b>	<b>3,114.65 DR</b>

### **Reinvestment Residual Account (62550)**

Infigen Energy (IFN.AX1)

# All Well Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				0.05 DR
30/06/2022	CLR REINVESTMENT RESIDUAL A/CS			0.05	0.00 DR
				<b>0.05</b>	<b>0.00 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance				4.32 DR
30/06/2022	CLR REINVESTMENT RESIDUAL A/CS			4.32	0.00 DR
				<b>4.32</b>	<b>0.00 DR</b>
<b>SUSPENSE (65504)</b>					
<u>SUSPENSE (65504)</u>					
15/07/2021	TFR ALEX GROVE			18,000.00	18,000.00 CR
15/07/2021	TFR ALEX GROVE		18,000.00		0.00 DR
21/08/2021	SALE OF RENTAL		516,430.52		516,430.52 DR
01/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11259581			4,000.00	512,430.52 DR
01/09/2021	funds tfr alex grove		4,000.00		516,430.52 DR
01/09/2021	TFR ALEX GROVE			4,000.00	512,430.52 DR
01/09/2021	TFR ALEX GROVE		4,000.00		516,430.52 DR
20/09/2021	Plum Property PlumProp 830Sisley [Plum Property PlumProp 830Sisley property sale]			36,000.55	480,429.97 DR
20/09/2021	215017 Grove MAP LAWYERS 456888 [215017 Grove MAP LAWYERS 456888 property sale]			480,429.97	0.00 DR
22/09/2021	BRUCE GROVE			515,000.00	515,000.00 CR
22/09/2021	BRUCE GROVE		515,000.00		0.00 DR
05/10/2021	TFR ALEX GROVE			10,000.00	10,000.00 CR
05/10/2021	TFR ALEX GROVE		10,000.00		0.00 DR
11/11/2021	TFR ALEX GROVE			5,500.00	5,500.00 CR
11/11/2021	TFR ALEX GROVE		5,500.00		0.00 DR
06/12/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11997967			6,000.00	6,000.00 CR
06/12/2021	funds tfr alex grove		6,000.00		0.00 DR
06/12/2021	TFR ALEX GROVE			6,000.00	6,000.00 CR
06/12/2021	TFR ALEX GROVE		6,000.00		0.00 DR
16/02/2022	DOWNSIZER ALEX			125,000.00	125,000.00 CR
16/02/2022	DOWNSIZER ALEX		125,000.00		0.00 DR
16/02/2022	TFR ALEX GROVE			160,000.00	160,000.00 CR
16/02/2022	TFR ALEX GROVE		160,000.00		0.00 DR
06/04/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12815291			5,000.00	5,000.00 CR
06/04/2022	funds tfr alex grove		5,000.00		0.00 DR
06/04/2022	TFR ALEX GROVE			5,000.00	5,000.00 CR
06/04/2022	TFR ALEX GROVE		5,000.00		0.00 DR
05/05/2022	TFR ALEX GROVE			5,000.00	5,000.00 CR
05/05/2022	TFR ALEX GROVE		5,000.00		0.00 DR
25/05/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13120572			5,000.00	5,000.00 CR
25/05/2022	funds tfr alex grove		5,000.00		0.00 DR
25/05/2022	TFR ALEX GROVE			5,000.00	5,000.00 CR
25/05/2022	TFR ALEX GROVE		5,000.00		0.00 DR
03/06/2022	TFR ALEX GROVE			77,000.00	77,000.00 CR

# All Well Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2022	BRUCE GROVE		77,000.00		0.00 DR
15/06/2022	TFR ALEX GROVE			30,000.00	30,000.00 CR
15/06/2022	TFR ALEX GROVE		30,000.00		0.00 DR
29/06/2022	MLC			156,956.27	156,956.27 CR
30/06/2022	TFR ALEX GROVE			204,000.00	360,956.27 CR
30/06/2022	TFR ALEX GROVE		204,000.00		156,956.27 CR
30/06/2022	DISPOSAL OF MLC INVESTMENT		156,956.27		0.00 DR
			<b>1,862,886.79</b>	<b>1,862,886.79</b>	<b>0.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
30/06/2022	DISPOSAL OF MLC INVESTMENT		403,846.30		403,846.30 DR
			<b>403,846.30</b>		<b>403,846.30 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>FIIG Securities (FIIG)</u>					
01/07/2021	Opening Balance				151,119.20 DR
18/01/2022	MONEYTECH- 0190054FIIG SECURITIES 606880			50,000.00	101,119.20 DR
08/06/2022	FIIG - C2000190054FIIG SECURITIES 387755		70,956.90		172,076.10 DR
16/06/2022	2000190054 FIIG-2000190054 387755		30,000.00		202,076.10 DR
20/06/2022	FIIG - 2000190054 FIIG SECURITIES 387755			20,000.00	182,076.10 DR
20/06/2022	EVOLVE-7.5 0190054FIIG SECURITIES 606880			300.00	181,776.10 DR
20/06/2022	2000190054 FIIG-2000190054 387755		20,000.00		201,776.10 DR
30/06/2022	adjust value of FIIG investments for market movement			1,565.30	200,210.80 DR
		<b>0.00</b>	<b>120,956.90</b>	<b>71,865.30</b>	<b>200,210.80 DR</b>
<b>Fixed Interest Securities (Overseas) (72500)</b>					
<u>FIIG Securities (Overseas) (FIIG1)</u>					
01/07/2021	Opening Balance				25,881.81 DR
30/06/2022	adjust value of FIIG investments for market movement			1,129.05	24,752.76 DR
		<b>0.00</b>		<b>1,129.05</b>	<b>24,752.76 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>MLC Masterkey Investment (MLCALLWELL)</u>					
01/07/2021	Opening Balance	1.00			592,591.37 DR
28/06/2022	TUP DIST	0.00	13,834.62		606,425.99 DR
30/06/2022	DISPOSAL OF MLC INVESTMENT	(1.00)		453,300.59	153,125.40 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022			153,125.40	0.00 DR
		<b>0.00</b>	<b>13,834.62</b>	<b>606,425.99</b>	<b>0.00 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>8/30 Sisley St, St Lucia (IP-0001)</u>					
01/07/2021	Opening Balance	1.00			450,000.00 DR
21/08/2021	GROSS UP RENT	0.00	1,199.00		451,199.00 DR
21/08/2021	SALE OF RENTAL	(1.00)		433,378.27	17,820.73 DR
21/08/2021	Unrealised Gain writeback as at 21/08/2021			17,820.73	0.00 DR
		<b>0.00</b>	<b>1,199.00</b>	<b>451,199.00</b>	<b>0.00 DR</b>

# All Well Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Apollo Tourism &amp; Leisure Ltd (ATL.AX)</u>					
01/11/2021	BUY ATL.ASX 23000@ AUD .65	23,000.00	14,969.95		14,969.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.380000 (System Price) - 23,000.000000 Units on hand			6,229.95	8,740.00 DR
		<b>23,000.00</b>	<b>14,969.95</b>	<b>6,229.95</b>	<b>8,740.00 DR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2021	Opening Balance	2,440.00			12,590.40 DR
17/06/2022	SELL IAG.ASX 2440 AUD 4.25	(2,440.00)		13,782.45	1,192.05 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022		1,192.05		0.00 DR
		<b>0.00</b>	<b>1,192.05</b>	<b>13,782.45</b>	<b>0.00 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
30/06/2022	T'UP SHARE PURCHASES	590.00	99,000.73		99,000.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 590.000000 Units on hand			1,939.83	97,060.90 DR
		<b>590.00</b>	<b>99,000.73</b>	<b>1,939.83</b>	<b>97,060.90 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	2,586.00			67,804.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,586.000000 Units on hand		3,025.62		70,830.54 DR
		<b>2,586.00</b>	<b>3,025.62</b>		<b>70,830.54 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	893.00			4,027.43 DR
28/06/2022	SELL ORG.ASX 893 AUD 5.52	(893.00)		10,020.18	5,992.75 CR
28/06/2022	Unrealised Gain writeback as at 28/06/2022		5,992.75		0.00 DR
		<b>0.00</b>	<b>5,992.75</b>	<b>10,020.18</b>	<b>0.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	2,500.00			9,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 2,500.000000 Units on hand		225.00		9,625.00 DR
		<b>2,500.00</b>	<b>225.00</b>		<b>9,625.00 DR</b>
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2021	Opening Balance	521.00			1,917.28 DR
17/06/2022	SELL VUK.ASX 521 AUD 2.28	(521.00)		2,089.21	171.93 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022		171.93		0.00 DR
		<b>0.00</b>	<b>171.93</b>	<b>2,089.21</b>	<b>0.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
30/06/2022	T'UP SHARE PURCHASES	2,330.00	99,780.49		99,780.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 2,330.000000 Units on hand			2,130.19	97,650.30 DR
		<b>2,330.00</b>	<b>99,780.49</b>	<b>2,130.19</b>	<b>97,650.30 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Smallco Broadcap Fund (ASC0003AU)</u>					
01/07/2021	Opening Balance	29,134.13			60,255.21 DR

# All Well Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.682700 (Custom) - 29,134.130000 Units on hand			11,231.21	49,024.00 DR
		<b>29,134.13</b>		<b>11,231.21</b>	<b>49,024.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				418.58 DR
14/04/2022	ATO009000016084401ATO 012721			418.58	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		5,310.69		5,310.69 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		1.29		5,311.98 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,428.50	2,883.48 DR
			<b>5,311.98</b>	<b>2,847.08</b>	<b>2,883.48 DR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
30/06/2022					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				30.00 CR
15/07/2021	FEES - C2000190054FIGI SECURITIES 387755		30.00		0.00 DR
30/06/2022	T'UP JUNE 22 FEES			30.00	30.00 CR
30/06/2022	T'UP SHARE PURCHASES			198,781.22	198,811.22 CR
			<b>30.00</b>	<b>198,811.22</b>	<b>198,811.22 CR</b>
<b>Total Debits:</b>		<b>11,311,347.18</b>			
<b>Total Credits:</b>				<b>11,311,347.18</b>	