

WEIGH FAMILY SUPER FUND

General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Flagstone Village Property Trust (FVPT)</u>					
31/07/2021	CBA Account #22711350 - July 2021 Transactions			872.60	872.60 CR
31/10/2021	CBA Account #22711350 - October 2021 Transactions			882.19	1,754.79 CR
31/01/2022	CBA Account #22711350 - January 2022 Transactions			882.19	2,636.98 CR
30/04/2022	CBA Account #22711350 - April 2022 Transactions			863.01	3,499.99 CR
30/06/2022	FVPT - Flagstone Village Property Trust - Custom Tax Data - 30/06/2022				3,499.99 CR
			0.00	3,499.99	3,499.99 CR
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>					
30/06/2022	Accrue June 2022 Distributions Receivable			5,105.62	5,105.62 CR
30/06/2022	HACK.AX - Betashares Global Cybersecurity Etf - Generate Tax Data - 30/06/2022				5,105.62 CR
			0.00	5,105.62	5,105.62 CR
<u>Ishares Global Consumer Staples Etf (IXI.AX1)</u>					
31/01/2022	CBA Account #22711350 - January 2022 Transactions			223.61	223.61 CR
30/06/2022	Accrue June 2022 Distributions Receivable			236.69	460.30 CR
30/06/2022	IXI.AX1 - Ishares Global Consumer Staples Etf - Generate Tax Data - 30/06/2022				460.30 CR
			0.00	460.30	460.30 CR
<u>Metrics Master Income Trust (MXT.AX)</u>					
31/08/2021	CBA Account #22711350 - August 2021 Transactions			156.35	156.35 CR
30/09/2021	CBA Account #22711350 - September 2021 Transactions			177.55	333.90 CR
31/10/2021	CBA Account #22711350 - October 2021 Transactions			169.60	503.50 CR
30/11/2021	CBA Account #22711350 - November 2021 Transactions			180.20	683.70 CR
31/12/2021	CBA Account #22711350 - December 2021 Transactions			196.10	879.80 CR
31/01/2022	CBA Account #22711350 - January 2022 Transactions			204.05	1,083.85 CR
28/02/2022	CBA Account #22711350 - February 2022 Transactions			196.10	1,279.95 CR
31/03/2022	CBA Account #22711350 - March 2022 Transactions			177.55	1,457.50 CR
30/04/2022	CBA Account #22711350 - April 2022 Transactions			190.80	1,648.30 CR
31/05/2022	CBA Account #22711350 - May 2022 Transactions			190.80	1,839.10 CR
30/06/2022	CBA Account #22711350 - June 2022 Transactions			227.90	2,067.00 CR
30/06/2022	Accrue June 2022 Distributions Receivable			238.50	2,305.50 CR
30/06/2022	MXT.AX - Metrics Master Income Trust - Generate Tax Data - 30/06/2022				2,305.50 CR
			0.00	2,305.50	2,305.50 CR
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					
30/06/2022	Accrue June 2022 Distributions Receivable			4,021.08	4,021.08 CR
30/06/2022	NDQ.AX - Betashares Nasdaq 100 Etf - Generate Tax Data - 30/06/2022				4,021.08 CR
			0.00	4,021.08	4,021.08 CR

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Dividends Received (23900)					
<u>Appen Limited (APX.AX)</u>					
30/09/2021	CBA Account #22711350 - September 2021 Transactions			50.93	50.93 CR
31/03/2022	CBA Account #22711350 - March 2022 Transactions			62.58	113.51 CR
				113.51	113.51 CR
<u>Bapcor Limited (BAP.AX)</u>					
30/09/2021	CBA Account #22711350 - September 2021 Transactions			1,100.00	1,100.00 CR
31/03/2022	CBA Account #22711350 - March 2022 Transactions			1,000.00	2,100.00 CR
				2,100.00	2,100.00 CR
<u>Bravura Solutions Limited. (BVS.AX)</u>					
30/09/2021	CBA Account #22711350 - September 2021 Transactions			77.54	77.54 CR
31/03/2022	CBA Account #22711350 - March 2022 Transactions			48.13	125.67 CR
				125.67	125.67 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2021	CBA Account #22711350 - September 2021 Transactions			674.00	674.00 CR
31/03/2022	CBA Account #22711350 - March 2022 Transactions			589.75	1,263.75 CR
				1,263.75	1,263.75 CR
<u>Netwealth Group Limited (NWL.AX)</u>					
30/09/2021	CBA Account #22711350 - September 2021 Transactions			388.36	388.36 CR
31/03/2022	CBA Account #22711350 - March 2022 Transactions			408.80	797.16 CR
				797.16	797.16 CR
<u>Thinksmart Ltd (TSL.L)</u>					
08/12/2021	ThinkSmart Ltd - Annual Dividend Paid By Cheque - Capital Gain occurred from excess of Return of Capital			150.46	150.46 CR
				150.46	150.46 CR
<u>Wisetech Global Limited (WTC.AX)</u>					
31/10/2021	CBA Account #22711350 - October 2021 Transactions			105.88	105.88 CR
30/04/2022	CBA Account #22711350 - April 2022 Transactions			130.63	236.51 CR
				236.51	236.51 CR
Contributions (24200)					
<u>(Contributions) Weigh, Heather Margaret - Accumulation (WEIHEA00001A)</u>					
26/08/2021	ATO009000015293345 ATO			409.85	409.85 CR
				409.85	409.85 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2021	CBA Account #22711350 - July 2021 Transactions (ALU.AX)			18,437.55	18,437.55 CR
31/07/2021	Unrealised Gain writeback as at 31/07/2021 (ALU.AX)		20,370.71		1,933.16 DR
08/12/2021	ThinkSmart Ltd - Annual Dividend Paid By Cheque - Capital Gain occurred from excess of Return of Capital (TSL.L)			1,606.25	326.91 DR
31/03/2022	CBA Account #22711350 - March 2022		4,328.36		4,655.27 DR

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	Transactions (DTC.AX)				
31/03/2022	Unrealised Gain writeback as at 31/03/2022 (DTC.AX)			2,106.21	2,549.06 DR
31/05/2022	CBA Account #22711350 - May 2022 Transactions (A2M.AX)		2,089.40		4,638.46 DR
31/05/2022	Unrealised Gain writeback as at 31/05/2022 (A2M.AX)			797.90	3,840.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 337.000000 Units on hand (CBA.AX)		3,198.13		7,038.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.605000 (System Price) - 17,315.000000 Units on hand (BUB.AX)			2,943.55	4,095.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.030000 (System Price) - 20,000.000000 Units on hand (NEA.AX)		16,600.00		20,695.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.420000 (System Price) - 15,151.000000 Units on hand (VHT.AX)		11,211.74		31,906.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.160000 (System Price) - 4,088.000000 Units on hand (NWL.AX)		20,399.12		52,306.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$84.160000 (System Price) - 500.000000 Units on hand (IXI.AX)			1,170.00	51,136.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 1,465.000000 Units on hand (APX.AX)		11,705.35		62,841.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.540000 (System Price) - 6,405.000000 Units on hand (AD8.AX)		3,778.95		66,620.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.920000 (System Price) - 26,750.000000 Units on hand (UWL.AX)			131,610.00	64,989.70 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.011200 (Net Asset Value) - 50,000.000000 Units on hand (MREPF1)			560.00	65,549.70 CR
30/06/2022	Revaluation - 30/06/2022 @ \$76.960000 (System Price) - 795.000000 Units on hand (XRO.AX)		47,811.30		17,738.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.415000 (System Price) - 2,409.000000 Units on hand (BVS.AX)		5,046.85		12,691.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.414400 (System Price) - 36,000.000000 Units on hand (TSL.L)		33,156.00		20,464.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 4,778.000000 Units on hand (NDQ.AX)		25,801.20		46,265.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.250000 (System Price) - 4,272.000000 Units on hand (ELO.AX)		8,586.72		54,852.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.360000 (System Price) - 1,432.000000 Units on hand (NAN.AX)		3,594.32		58,446.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.120000 (System Price) - 42,464.000000 Units on hand (PPH.AX)		22,718.24		81,164.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.570000 (System Price) - 4,864.000000 Units on hand (AQZ.AX)		1,312.61		82,477.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.850000 (System Price) - 2,750.000000 Units on hand (WTC.AX)			16,280.00	66,197.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.955000 (System Price) - 50,000.000000 Units on hand (MXT.AX)		4,250.00		70,447.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ALU.AX)			0.01	70,447.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000		24,200.00		94,647.53 DR

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	(System Price) - 10,000,000,000 Units on hand (BAP.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$8.710000		6,825.00		101,472.53 DR
	(System Price) - 7,500,000,000 Units on hand (HACK.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$1.040000		14,469.75		115,942.28 DR
	(System Price) - 4,425,000,000 Units on hand (EOS.AX)				
			291,453.75	175,511.47	115,942.28 DR
Interest Received (25000)					
<u>ATO interest (ATOINTERES)</u>					
01/08/2021	ATO001100014660575 ATO			0.61	0.61 CR
				0.61	0.61 CR
<u>CBA A/c 22711350 (CBA22711350)</u>					
31/07/2021	CBA Account #22711350 - July 2021 Transactions			15.38	15.38 CR
31/08/2021	CBA Account #22711350 - August 2021 Transactions			16.24	31.62 CR
30/09/2021	CBA Account #22711350 - September 2021 Transactions			16.99	48.61 CR
31/10/2021	CBA Account #22711350 - October 2021 Transactions			16.47	65.08 CR
30/11/2021	CBA Account #22711350 - November 2021 Transactions			16.77	81.85 CR
31/12/2021	CBA Account #22711350 - December 2021 Transactions			15.73	97.58 CR
31/01/2022	CBA Account #22711350 - January 2022 Transactions			15.67	113.25 CR
28/02/2022	CBA Account #22711350 - February 2022 Transactions			14.88	128.13 CR
31/03/2022	CBA Account #22711350 - March 2022 Transactions			12.64	140.77 CR
30/04/2022	CBA Account #22711350 - April 2022 Transactions			11.55	152.32 CR
31/05/2022	CBA Account #22711350 - May 2022 Transactions			10.67	162.99 CR
30/06/2022	CBA Account #22711350 - June 2022 Transactions			18.60	181.59 CR
				181.59	181.59 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
31/07/2021	CBA Account #22711350 - July 2021 Transactions		264.00		264.00 DR
02/08/2021	Transfer To Macro Group CommBank Ap		3,019.50		3,283.50 DR
			3,283.50		3,283.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/08/2021	ATO001100014660575 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/08/2021	Transfer To Macro Group CommBank Ap		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
31/07/2021	CBA Account #22711350 - July 2021 Transactions		55.00		55.00 DR

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			55.00		55.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Weigh, Heather Margaret - Pension (Account Based Pension) (WEIHEA00245P)</u>					
16/07/2021	Transfer to xx9082		2,000.00		2,000.00 DR
21/07/2021	Transfer to xx9082		2,000.00		4,000.00 DR
23/07/2021	Transfer to xx9082		2,500.00		6,500.00 DR
02/08/2021	Transfer to xx9082		5,000.00		11,500.00 DR
29/09/2021	Heather Transfer to xx9082		4,503.00		16,003.00 DR
09/06/2022	Transfer to xx9082 CommBank app Allowance		1,000.00		17,003.00 DR
12/06/2022	Transfer to xx9082 CommBank app Stipend		1,100.00		18,103.00 DR
27/06/2022	Transfer to xx9082 CommBank app Allowance		3,500.00		21,603.00 DR
			21,603.00		21,603.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Weigh, Heather Margaret - Accumulation (WEIHEA00001A)</u>					
01/07/2021	Transfer to xx9082		5,000.00		5,000.00 DR
29/09/2021	Transfer to xx9082		5,000.00		10,000.00 DR
21/10/2021	Transfer to xx9082		1,500.00		11,500.00 DR
27/10/2021	Transfer to xx1627		11,151.40		22,651.40 DR
27/10/2021	Transfer to xx9082		3,500.00		26,151.40 DR
08/12/2021	Transfer to xx9082		8,000.00		34,151.40 DR
19/12/2021	Transfer to xx1627		2,500.00		36,651.40 DR
20/12/2021	Transfer to xx9082		1,500.00		38,151.40 DR
22/12/2021	Transfer to xx9082		10,000.00		48,151.40 DR
25/01/2022	Transfer to xx1627		1,500.00		49,651.40 DR
28/01/2022	Transfer to xx1627		5,000.00		54,651.40 DR
01/02/2022	Transfer to xx9082		2,500.00		57,151.40 DR
08/02/2022	Transfer to xx1627		8,000.00		65,151.40 DR
16/02/2022	Transfer to xx9082		500.00		65,651.40 DR
04/03/2022	Transfer to xx9082		5,000.00		70,651.40 DR
15/03/2022	Transfer to xx9082		750.00		71,401.40 DR
22/03/2022	Transfer to xx9082		1,500.00		72,901.40 DR
29/03/2022	Transfer to xx9082		5,000.00		77,901.40 DR
03/04/2022	Transfer to xx9082		2,000.00		79,901.40 DR
10/04/2022	Transfer to xx1627		2,000.00		81,901.40 DR
14/04/2022	Transfer to xx9082		2,000.00		83,901.40 DR
23/04/2022	Transfer to xx1627		10,000.00		93,901.40 DR
26/04/2022	Transfer to xx9082		1,000.00		94,901.40 DR
27/04/2022	Transfer to xx9082		3,000.00		97,901.40 DR
30/04/2022	Transfer to xx9082		3,000.00		100,901.40 DR
14/05/2022	Transfer to xx9082		1,100.00		102,001.40 DR
06/06/2022	Transfer to xx1627		8,080.60		110,082.00 DR
			110,082.00		110,082.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits			1,916.01	1,916.01 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adjustment - 30/06/2022				
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			2,723.50	4,639.51 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			119.79	4,759.30 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,307.10		3,452.20 CR
			1,307.10	4,759.30	3,452.20 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals			5,000.00	5,000.00 CR
16/07/2021	System Member Journals			2,000.00	7,000.00 CR
21/07/2021	System Member Journals			2,000.00	9,000.00 CR
23/07/2021	System Member Journals			2,500.00	11,500.00 CR
02/08/2021	System Member Journals			5,000.00	16,500.00 CR
26/08/2021	System Member Journals		409.85		16,090.15 CR
29/09/2021	System Member Journals			4,503.00	20,593.15 CR
29/09/2021	System Member Journals			5,000.00	25,593.15 CR
21/10/2021	System Member Journals			1,500.00	27,093.15 CR
27/10/2021	System Member Journals			11,151.40	38,244.55 CR
27/10/2021	System Member Journals			3,500.00	41,744.55 CR
08/12/2021	System Member Journals			8,000.00	49,744.55 CR
19/12/2021	System Member Journals			2,500.00	52,244.55 CR
20/12/2021	System Member Journals			1,500.00	53,744.55 CR
22/12/2021	System Member Journals			10,000.00	63,744.55 CR
25/01/2022	System Member Journals			1,500.00	65,244.55 CR
28/01/2022	System Member Journals			5,000.00	70,244.55 CR
01/02/2022	System Member Journals			2,500.00	72,744.55 CR
08/02/2022	System Member Journals			8,000.00	80,744.55 CR
16/02/2022	System Member Journals			500.00	81,244.55 CR
04/03/2022	System Member Journals			5,000.00	86,244.55 CR
15/03/2022	System Member Journals			750.00	86,994.55 CR
22/03/2022	System Member Journals			1,500.00	88,494.55 CR
29/03/2022	System Member Journals			5,000.00	93,494.55 CR
03/04/2022	System Member Journals			2,000.00	95,494.55 CR
10/04/2022	System Member Journals			2,000.00	97,494.55 CR
14/04/2022	System Member Journals			2,000.00	99,494.55 CR
23/04/2022	System Member Journals			10,000.00	109,494.55 CR
26/04/2022	System Member Journals			1,000.00	110,494.55 CR
27/04/2022	System Member Journals			3,000.00	113,494.55 CR
30/04/2022	System Member Journals			3,000.00	116,494.55 CR
14/05/2022	System Member Journals			1,100.00	117,594.55 CR
06/06/2022	System Member Journals			8,080.60	125,675.15 CR
09/06/2022	System Member Journals			1,000.00	126,675.15 CR
12/06/2022	System Member Journals			1,100.00	127,775.15 CR
27/06/2022	System Member Journals			3,500.00	131,275.15 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			27,771.55	159,046.70 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			66,977.18	226,023.88 CR

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30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,307.10	227,330.98 CR
			409.85	227,740.83	227,330.98 CR
Opening Balance (50010)					
<u>(Opening Balance) Weigh, Heather Margaret - Accumulation (WEIHEA00001A)</u>					
01/07/2021	Opening Balance				449,335.69 CR
01/07/2021	Close Period Journal			31,717.60	481,053.29 CR
				31,717.60	481,053.29 CR
<u>(Opening Balance) Weigh, Heather Margaret - Pension (Account Based Pension) (WEIHEA00245P)</u>					
01/07/2021	Opening Balance				1,169,563.68 CR
01/07/2021	Close Period Journal		113,132.76		1,056,430.92 CR
			113,132.76		1,056,430.92 CR
Contributions (52420)					
<u>(Contributions) Weigh, Heather Margaret - Accumulation (WEIHEA00001A)</u>					
01/07/2021	Opening Balance				1,342.45 CR
01/07/2021	Close Period Journal		1,342.45		0.00 DR
26/08/2021	System Member Journals			409.85	409.85 CR
			1,342.45	409.85	409.85 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Weigh, Heather Margaret - Accumulation (WEIHEA00001A)</u>					
01/07/2021	Opening Balance				43,305.90 CR
01/07/2021	Close Period Journal		43,305.90		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		27,771.55		27,771.55 DR
			71,077.45		27,771.55 DR
<u>(Share of Profit/(Loss)) Weigh, Heather Margaret - Pension (Account Based Pension) (WEIHEA00245P)</u>					
01/07/2021	Opening Balance				101,366.24 CR
01/07/2021	Close Period Journal		101,366.24		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		66,977.18		66,977.18 DR
			168,343.42		66,977.18 DR
Income Tax (53330)					
<u>(Income Tax) Weigh, Heather Margaret - Accumulation (WEIHEA00001A)</u>					
01/07/2021	Opening Balance				12,762.96 DR
01/07/2021	Close Period Journal			12,762.96	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,307.10		1,307.10 DR
			1,307.10	12,762.96	1,307.10 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Weigh, Heather Margaret - Accumulation (WEIHEA00001A)</u>					
01/07/2021	Opening Balance				167.79 DR
01/07/2021	Close Period Journal			167.79	0.00 DR
				167.79	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Weigh, Heather Margaret - Pension (Account Based Pension) (WEIHEA00245P)</u>					
01/07/2021	Opening Balance				214,499.00 DR
01/07/2021	Close Period Journal			214,499.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2021	System Member Journals		2,000.00		2,000.00 DR
21/07/2021	System Member Journals		2,000.00		4,000.00 DR
23/07/2021	System Member Journals		2,500.00		6,500.00 DR
02/08/2021	System Member Journals		5,000.00		11,500.00 DR
29/09/2021	System Member Journals		4,503.00		16,003.00 DR
09/06/2022	System Member Journals		1,000.00		17,003.00 DR
12/06/2022	System Member Journals		1,100.00		18,103.00 DR
27/06/2022	System Member Journals		3,500.00		21,603.00 DR
			21,603.00	214,499.00	21,603.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Weigh, Heather Margaret - Accumulation (WEIHEA00001A)

01/07/2021	System Member Journals		5,000.00		5,000.00 DR
29/09/2021	System Member Journals		5,000.00		10,000.00 DR
21/10/2021	System Member Journals		1,500.00		11,500.00 DR
27/10/2021	System Member Journals		11,151.40		22,651.40 DR
27/10/2021	System Member Journals		3,500.00		26,151.40 DR
08/12/2021	System Member Journals		8,000.00		34,151.40 DR
19/12/2021	System Member Journals		2,500.00		36,651.40 DR
20/12/2021	System Member Journals		1,500.00		38,151.40 DR
22/12/2021	System Member Journals		10,000.00		48,151.40 DR
25/01/2022	System Member Journals		1,500.00		49,651.40 DR
28/01/2022	System Member Journals		5,000.00		54,651.40 DR
01/02/2022	System Member Journals		2,500.00		57,151.40 DR
08/02/2022	System Member Journals		8,000.00		65,151.40 DR
16/02/2022	System Member Journals		500.00		65,651.40 DR
04/03/2022	System Member Journals		5,000.00		70,651.40 DR
15/03/2022	System Member Journals		750.00		71,401.40 DR
22/03/2022	System Member Journals		1,500.00		72,901.40 DR
29/03/2022	System Member Journals		5,000.00		77,901.40 DR
03/04/2022	System Member Journals		2,000.00		79,901.40 DR
10/04/2022	System Member Journals		2,000.00		81,901.40 DR
14/04/2022	System Member Journals		2,000.00		83,901.40 DR
23/04/2022	System Member Journals		10,000.00		93,901.40 DR
26/04/2022	System Member Journals		1,000.00		94,901.40 DR
27/04/2022	System Member Journals		3,000.00		97,901.40 DR
30/04/2022	System Member Journals		3,000.00		100,901.40 DR
14/05/2022	System Member Journals		1,100.00		102,001.40 DR
06/06/2022	System Member Journals		8,080.60		110,082.00 DR
			110,082.00		110,082.00 DR

Bank (60400)

Commonwealth Bank A/c 11898461 (CBA11898461)

01/07/2021	Opening Balance				275.98 DR
01/08/2021	ATO001100014660575 ATO		12,167.01		12,442.99 DR
02/08/2021	Transfer To Macro Group CommBank Ap			3,349.50	9,093.49 DR
02/08/2021	Transfer to xx9082			5,000.00	4,093.49 DR
26/08/2021	ATO009000015293345 ATO		409.85		4,503.34 DR

WEIGH FAMILY SUPER FUND

General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
29/09/2021	Heather Transfer to xx9082			4,503.00	0.34 DR
			12,576.86	12,852.50	0.34 DR
CBA A/c 22711350 (CBA22711350)					
01/07/2021	Opening Balance				377,681.78 DR
31/07/2021	CBA Account #22711350 - July 2021 Transactions		22,216.80		399,898.58 DR
31/08/2021	CBA Account #22711350 - August 2021 Transactions		172.59		400,071.17 DR
30/09/2021	CBA Account #22711350 - September 2021 Transactions			2,514.63	397,556.54 DR
31/10/2021	CBA Account #22711350 - October 2021 Transactions			14,977.26	382,579.28 DR
30/11/2021	CBA Account #22711350 - November 2021 Transactions		196.97		382,776.25 DR
31/12/2021	CBA Account #22711350 - December 2021 Transactions			31,933.31	350,842.94 DR
31/01/2022	CBA Account #22711350 - January 2022 Transactions			5,174.48	345,668.46 DR
28/02/2022	CBA Account #22711350 - February 2022 Transactions			69,320.97	276,347.49 DR
31/03/2022	CBA Account #22711350 - March 2022 Transactions			9,187.19	267,160.30 DR
30/04/2022	CBA Account #22711350 - April 2022 Transactions			21,804.01	245,356.29 DR
31/05/2022	CBA Account #22711350 - May 2022 Transactions		2,219.97		247,576.26 DR
09/06/2022	Transfer to xx9082 CommBank app Allowance			1,000.00	246,576.26 DR
12/06/2022	Transfer to xx9082 CommBank app Stipend			1,100.00	245,476.26 DR
27/06/2022	Transfer to xx9082 CommBank app Allowance			3,500.00	241,976.26 DR
30/06/2022	CBA Account #22711350 - June 2022 Transactions			7,834.10	234,142.16 DR
			24,806.33	168,345.95	234,142.16 DR
Distributions Receivable (61800)					
Betashares Global Cybersecurity Etf (HACK.AX)					
01/07/2021	Opening Balance				2,211.07 DR
31/07/2021	CBA Account #22711350 - July 2021 Transactions			2,211.07	0.00 DR
30/06/2022	Accrue June 2022 Distributions Receivable		5,105.62		5,105.62 DR
			5,105.62	2,211.07	5,105.62 DR
Ishares Global Consumer Staples Etf (IXL.AX1)					
01/07/2021	Opening Balance				228.42 DR
31/07/2021	CBA Account #22711350 - July 2021 Transactions			228.42	0.00 DR
30/06/2022	Accrue June 2022 Distributions Receivable		236.69		236.69 DR
			236.69	228.42	236.69 DR
Metrics Master Income Trust (MXT.AX)					
01/07/2021	Opening Balance				172.25 DR
31/07/2021	CBA Account #22711350 - July 2021 Transactions			172.25	0.00 DR
30/06/2022	Accrue June 2022 Distributions Receivable		238.50		238.50 DR
			238.50	172.25	238.50 DR
Betashares Nasdaq 100 Etf (NDQ.AX)					
01/07/2021	Opening Balance				5,612.15 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	CBA Account #22711350 - July 2021 Transactions			5,612.15	0.00 DR
30/06/2022	Accrue June 2022 Distributions Receivable		4,021.08		4,021.08 DR
			4,021.08	5,612.15	4,021.08 DR
Dividends Receivable (62000)					
<u>Thinksmart Ltd (TSL,L)</u>					
08/12/2021	ThinkSmart Ltd - Annual Dividend Paid By Cheque - Capital Gain occurred from excess of Return of Capital		1,756.71		1,756.71 DR
			1,756.71		1,756.71 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				79.00 DR
					79.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M,AX)</u>					
01/07/2021	Opening Balance	735.00			4,410.00 DR
31/05/2022	CBA Account #22711350 - May 2022 Transactions	(735.00)		5,207.90	797.90 CR
31/05/2022	Unrealised Gain writeback as at 31/05/2022		797.90		0.00 DR
		0.00	797.90	5,207.90	0.00 DR
<u>Audinate Group Limited (AD8,AX)</u>					
01/07/2021	Opening Balance	6,405.00			52,072.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.540000 (System Price) - 6,405.000000 Units on hand			3,778.95	48,293.70 DR
		6,405.00		3,778.95	48,293.70 DR
<u>Altium Limited (ALU,AX)</u>					
01/07/2021	Opening Balance	732.00			26,857.08 DR
31/07/2021	CBA Account #22711350 - July 2021 Transactions	(732.00)		6,486.38	20,370.70 DR
31/07/2021	Unrealised Gain writeback as at 31/07/2021			20,370.71	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	0.01	26,857.09	0.00 DR
<u>Appen Limited (APX,AX)</u>					
01/07/2021	Opening Balance	1,465.00			19,924.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 1,465.000000 Units on hand			11,705.35	8,218.65 DR
		1,465.00		11,705.35	8,218.65 DR
<u>Alliance Aviation Services Limited (AQZ,AX)</u>					
31/12/2021	CBA Account #22711350 - December 2021 Transactions	5.00	31.00		31.00 DR
31/12/2021	CBA Account #22711350 - December 2021 Transactions	2,427.00	10,114.14		10,145.14 DR
28/02/2022	CBA Account #22711350 - February 2022 Transactions	2,432.00	8,531.95		18,677.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.570000 (System Price) - 4,864.000000 Units on hand			1,312.61	17,364.48 DR
		4,864.00	18,677.09	1,312.61	17,364.48 DR

WEIGH FAMILY SUPER FUND

General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bapcor Limited (BAP.AX)</u>					
01/07/2021	Opening Balance	10,000.00			85,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 10,000.000000 Units on hand			24,200.00	60,800.00 DR
		10,000.00		24,200.00	60,800.00 DR
<u>Bubs Australia Limited (BUB.AX)</u>					
01/07/2021	Opening Balance	17,315.00			7,532.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.605000 (System Price) - 17,315.000000 Units on hand		2,943.55		10,475.58 DR
		17,315.00	2,943.55		10,475.58 DR
<u>Bravura Solutions Limited. (BVS.AX)</u>					
01/07/2021	Opening Balance	2,409.00			8,455.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.415000 (System Price) - 2,409.000000 Units on hand			5,046.85	3,408.74 DR
		2,409.00		5,046.85	3,408.74 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	337.00			33,656.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 337.000000 Units on hand			3,198.13	30,458.06 DR
		337.00		3,198.13	30,458.06 DR
<u>Damstra Holdings Limited (DTC.AX)</u>					
01/07/2021	Opening Balance	3,597.00			2,985.51 DR
31/03/2022	CBA Account #22711350 - March 2022 Transactions	(3,597.00)		5,091.72	2,106.21 CR
31/03/2022	Unrealised Gain writeback as at 31/03/2022		2,106.21		0.00 DR
		0.00	2,106.21	5,091.72	0.00 DR
<u>Elmo Software Limited (ELO.AX)</u>					
01/07/2021	Opening Balance	4,272.00			18,198.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.250000 (System Price) - 4,272.000000 Units on hand			8,586.72	9,612.00 DR
		4,272.00		8,586.72	9,612.00 DR
<u>Electro Optic Systems Holdings Limited (EOS.AX)</u>					
01/07/2021	Opening Balance	4,425.00			19,071.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.040000 (System Price) - 4,425.000000 Units on hand			14,469.75	4,602.00 DR
		4,425.00		14,469.75	4,602.00 DR
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>					
01/07/2021	Opening Balance	7,500.00			72,150.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.710000 (System Price) - 7,500.000000 Units on hand			6,825.00	65,325.00 DR
		7,500.00		6,825.00	65,325.00 DR
<u>Nanosonics Limited (NAN.AX)</u>					
01/07/2021	Opening Balance	1,432.00			8,405.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.360000 (System Price) - 1,432.000000 Units on hand			3,594.32	4,811.52 DR
		1,432.00		3,594.32	4,811.52 DR

WEIGH FAMILY SUPER FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Nearmap Ltd (NEA.AX)					
01/07/2021	Opening Balance	20,000.00			37,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.030000 (System Price) - 20,000.000000 Units on hand			16,600.00	20,600.00 DR
		20,000.00		16,600.00	20,600.00 DR
Netwealth Group Limited (NWL.AX)					
01/07/2021	Opening Balance	4,088.00			70,109.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.160000 (System Price) - 4,088.000000 Units on hand			20,399.12	49,710.08 DR
		4,088.00		20,399.12	49,710.08 DR
Pushpay Holdings Limited (PPH.AX)					
01/07/2021	Opening Balance	42,464.00			70,277.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.120000 (System Price) - 42,464.000000 Units on hand			22,718.24	47,559.68 DR
		42,464.00		22,718.24	47,559.68 DR
Uniti Group Limited (UWL.AX)					
01/07/2021	Record UWL Shares Acquired Upon Disposal Of OPC Shares In November 2020	26,750.00			0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.920000 (System Price) - 26,750.000000 Units on hand		131,610.00		131,610.00 DR
		26,750.00	131,610.00		131,610.00 DR
Volpara Health Technologies Limited (VHT.AX)					
01/07/2021	Opening Balance	15,151.00			17,575.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.420000 (System Price) - 15,151.000000 Units on hand			11,211.74	6,363.42 DR
		15,151.00		11,211.74	6,363.42 DR
Wisetech Global Limited (WTC.AX)					
01/07/2021	Opening Balance	2,750.00			87,807.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.850000 (System Price) - 2,750.000000 Units on hand		16,280.00		104,087.50 DR
		2,750.00	16,280.00		104,087.50 DR
Xero Limited (XRO.AX)					
01/07/2021	Opening Balance	795.00			108,994.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.960000 (System Price) - 795.000000 Units on hand			47,811.30	61,183.20 DR
		795.00		47,811.30	61,183.20 DR
Shares in Listed Companies (Overseas) (77700)					
Thinksmart Ltd (TSL.L)					
01/07/2021	Opening Balance	36,000.00			48,074.40 DR
08/12/2021	ThinkSmart Ltd - Annual Dividend Paid By Cheque - Capital Gain occurred from excess of Return of Capital	0.00			48,074.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.414400 (System Price) - 36,000.000000 Units on hand			33,156.00	14,918.40 DR
		36,000.00	0.00	33,156.00	14,918.40 DR

Units in Listed Unit Trusts (Australian) (78200)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Ishares Global Consumer Staples Etf (IXLAX1)					
01/07/2021	Opening Balance	500.00			40,910.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$84.160000 (System Price) - 500.000000 Units on hand		1,170.00		42,080.00 DR
		500.00	1,170.00		42,080.00 DR
Metrics Master Income Trust (MXT.AX)					
01/07/2021	Opening Balance	50,000.00			102,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.955000 (System Price) - 50,000.000000 Units on hand			4,250.00	97,750.00 DR
		50,000.00		4,250.00	97,750.00 DR
Betashares Nasdaq 100 Etf (NDQ.AX)					
01/07/2021	Opening Balance	4,778.00			153,421.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 4,778.000000 Units on hand			25,801.20	127,620.38 DR
		4,778.00		25,801.20	127,620.38 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
Flagstone Village Property Trust (FVPT)					
01/07/2021	Opening Balance	50,000.00			50,000.00 DR
		50,000.00			50,000.00 DR
Metrics Real Estate Partners Fund I (MREPF1)					
28/02/2022	CBA Account #22711350 - February 2022 Transactions	50,000.00	50,000.00		50,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.011200 (Net Asset Value) - 50,000.000000 Units on hand		560.00		50,560.00 DR
		50,000.00	50,560.00		50,560.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2021	Opening Balance				6,133.94 DR
01/08/2021	ATO001100014660575 ATO			12,425.40	6,291.46 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,916.01		4,375.45 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		2,723.50		1,651.95 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		119.79		1,532.16 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,307.10	2,839.26 CR
			4,759.30	13,732.50	2,839.26 CR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Record UWL Shares Acquired Upon Disposal Of OPC Shares In November 2020				0.00 DR
			0.00		0.00 DR
Member Data Clearing Account (94920)					
Member Data Clearing Account (94920)					
01/07/2021	Transfer to xx9082			5,000.00	5,000.00 CR
16/07/2021	Transfer to xx9082			2,000.00	7,000.00 CR
21/07/2021	Transfer to xx9082			2,000.00	9,000.00 CR

WEIGH FAMILY SUPER FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2021	Transfer to xx9082			2,500.00	11,500.00 CR
31/07/2021	CBA Account #22711350 - July 2021 Transactions		11,500.00		0.00 DR
29/09/2021	Transfer to xx9082			5,000.00	5,000.00 CR
30/09/2021	CBA Account #22711350 - September 2021 Transactions		5,000.00		0.00 DR
21/10/2021	Transfer to xx9082			1,500.00	1,500.00 CR
27/10/2021	Transfer to xx9082			3,500.00	5,000.00 CR
27/10/2021	Transfer to xx1627			11,151.40	16,151.40 CR
31/10/2021	CBA Account #22711350 - October 2021 Transactions		16,151.40		0.00 DR
08/12/2021	Transfer to xx9082			8,000.00	8,000.00 CR
19/12/2021	Transfer to xx1627			2,500.00	10,500.00 CR
20/12/2021	Transfer to xx9082			1,500.00	12,000.00 CR
22/12/2021	Transfer to xx9082			10,000.00	22,000.00 CR
31/12/2021	CBA Account #22711350 - December 2021 Transactions		22,000.00		0.00 DR
25/01/2022	Transfer to xx1627			1,500.00	1,500.00 CR
28/01/2022	Transfer to xx1627			5,000.00	6,500.00 CR
31/01/2022	CBA Account #22711350 - January 2022 Transactions		6,500.00		0.00 DR
01/02/2022	Transfer to xx9082			2,500.00	2,500.00 CR
08/02/2022	Transfer to xx1627			8,000.00	10,500.00 CR
16/02/2022	Transfer to xx9082			500.00	11,000.00 CR
28/02/2022	CBA Account #22711350 - February 2022 Transactions		11,000.00		0.00 DR
04/03/2022	Transfer to xx9082			5,000.00	5,000.00 CR
15/03/2022	Transfer to xx9082			750.00	5,750.00 CR
22/03/2022	Transfer to xx9082			1,500.00	7,250.00 CR
29/03/2022	Transfer to xx9082			5,000.00	12,250.00 CR
31/03/2022	CBA Account #22711350 - March 2022 Transactions		12,250.00		0.00 DR
03/04/2022	Transfer to xx9082			2,000.00	2,000.00 CR
10/04/2022	Transfer to xx1627			2,000.00	4,000.00 CR
14/04/2022	Transfer to xx9082			2,000.00	6,000.00 CR
23/04/2022	Transfer to xx1627			10,000.00	16,000.00 CR
26/04/2022	Transfer to xx9082			1,000.00	17,000.00 CR
27/04/2022	Transfer to xx9082			3,000.00	20,000.00 CR
30/04/2022	CBA Account #22711350 - April 2022 Transactions		23,000.00		3,000.00 DR
30/04/2022	Transfer to xx9082			3,000.00	0.00 DR
14/05/2022	Transfer to xx9082			1,100.00	1,100.00 CR
31/05/2022	CBA Account #22711350 - May 2022 Transactions		1,100.00		0.00 DR
06/06/2022	Transfer to xx1627			8,080.60	8,080.60 CR
30/06/2022	CBA Account #22711350 - June 2022 Transactions		8,080.60		0.00 DR
			116,582.00	116,582.00	0.00 DR

Total Debits: 1,309,899.23

Total Credits: 1,309,899.23