

Miller Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Lendlease Group (LLC.AX)</u>					
16/03/2022	LLC DIST INT22/008 MILLER FAMILY SUPER FUND			13.56	13.56 CR
30/06/2022	T'UP DIST			14.30	27.86 CR
				27.86	27.86 CR
<u>MLC Wrap Investments (MILLER_MLCWRAPINVEST)</u>					
30/06/2022	T'UP MLC DIST REINVEST			75,267.48	75,267.48 CR
				75,267.48	75,267.48 CR
<u>PIMCO AUSTRALIAN SHORT-TERM BOND FUND-WHL CLASS (PMF05.AX)</u>					
07/07/2021	PIMCO Funds 800194763 Ross Grahame Miller and Roby			198.76	198.76 CR
05/10/2021	PIMCO Funds 800194763 Ross Grahame Miller and Roby			139.62	338.38 CR
30/06/2022	T'UP DIST			1,326.48	1,664.86 CR
				1,664.86	1,664.86 CR
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	CBA FNL DIV 001263498 MILLER FAMILY SUPERANNUATION [System Matched Income Data]			1,278.00	1,278.00 CR
30/03/2022	CBA ITM DIV 001272220 MILLER FAMILY SUPERANNUATION [System Matched Income Data]			1,118.25	2,396.25 CR
				2,396.25	2,396.25 CR
<u>Janus Henderson Group PLC (JHG.AX)</u>					
25/08/2021	JHG DIVIDEND AUG21/008 MILLER FAMILY SUPER FUND [System Matched Income Data]			31.79	31.79 CR
24/11/2021	JHG DIVIDEND NOV21/008 MILLER FAMILY SUPER FUND [System Matched Income Data]			31.82	63.61 CR
28/02/2022	JHG DIVIDEND FEB22/008 MILLER FAMILY SUPER FUND [System Matched Income Data]			32.90	96.51 CR
31/05/2022	JHG DIVIDEND MAY22/008 MILLER FAMILY SUPER FUND [System Matched Income Data]			35.00	131.51 CR
				131.51	131.51 CR
<u>Lendlease Group (LLC.AX)</u>					
15/09/2021	LLC DIST AUD21/008 MILLER FAMILY SUPER FUND			21.44	21.44 CR
				21.44	21.44 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	DIVIDEND FROM SUN FNL&SPC DIV 001262949849			9.60	9.60 CR
22/09/2021	DIVIDEND FROM SUN FNL&SPC DIV 001263023874			406.08	415.68 CR
01/04/2022	DIVIDEND FROM SUN INTERIM DIV 001271610160			4.60	420.28 CR
01/04/2022	DIVIDEND FROM SUN INTERIM DIV 001271686280			194.58	614.86 CR
				614.86	614.86 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	TLS FNL DIV 001264973 MILLER FAMILY SUPERANNUATION [System Matched Income Data]			68.16	68.16 CR

Miller Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	TLS ITM DIV 001274811 MILLER FAMILY SUPERANNUATION [System Matched Income Data]			68.16	136.32 CR
				136.32	136.32 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/10/2021	Revaluation - 29/10/2021 @ \$11.720000 (System Price) - 866.000000 Units on hand (SUN.AX)			528.26	528.26 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 852.000000 Units on hand (TLS.AX)			51.12	579.38 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.080000 (System Price) - 4,192.000000 Units on hand (AMP.AX)		188.64		390.74 CR
31/10/2021	Revaluation - 29/10/2021 @ \$10.460000 (System Price) - 270.000000 Units on hand (LLC.AX)		270.00		120.74 CR
31/10/2021	Revaluation - 29/10/2021 @ \$104.680000 (System Price) - 639.000000 Units on hand (CBA.AX)			3,073.59	3,194.33 CR
31/10/2021	Revaluation - 29/10/2021 @ \$9.960000 (System Price) - 300.000000 Units on hand (CWN.AX)		585.00		2,609.33 CR
31/10/2021	Revaluation - 27/10/2021 @ \$1.010900 (System Price) - 386,884.611700 Units on hand (PMF05.AX)		5,029.50		2,420.17 DR
31/10/2021	Revaluation - 29/10/2021 @ \$58.270000 (System Price) - 62.000000 Units on hand (JHG.AX)			435.24	1,984.93 DR
30/11/2021	Revaluation - 29/11/2021 @ \$10.650000 (System Price) - 866.000000 Units on hand (SUN.AX)		926.62		2,911.55 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 852.000000 Units on hand (TLS.AX)			153.36	2,758.19 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.005000 (System Price) - 4,192.000000 Units on hand (AMP.AX)		314.40		3,072.59 DR
30/11/2021	Revaluation - 29/11/2021 @ \$10.600000 (System Price) - 270.000000 Units on hand (LLC.AX)			37.80	3,034.79 DR
30/11/2021	Revaluation - 29/11/2021 @ \$93.780000 (System Price) - 639.000000 Units on hand (CBA.AX)		6,965.10		9,999.89 DR
30/11/2021	Revaluation - 29/11/2021 @ \$11.100000 (System Price) - 300.000000 Units on hand (CWN.AX)			342.00	9,657.89 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.007100 (System Price) - 386,884.611700 Units on hand (PMF05.AX)		1,470.16		11,128.05 DR
30/11/2021	Revaluation - 29/11/2021 @ \$63.040000 (System Price) - 62.000000 Units on hand (JHG.AX)			295.74	10,832.31 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.260000 (System Price) - 866.000000 Units on hand (SUN.AX)			528.26	10,304.05 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 852.000000 Units on hand (TLS.AX)			170.40	10,133.65 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.000000 (System Price) - 4,192.000000 Units on hand (AMP.AX)		20.96		10,154.61 DR
31/12/2021	Revaluation - 30/12/2021 @ \$10.690000 (System Price) - 270.000000 Units on hand (LLC.AX)			24.30	10,130.31 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 639.000000 Units on hand (CBA.AX)			5,425.11	4,705.20 DR

Miller Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 30/12/2021 @ \$11.950000 (System Price) - 300.000000 Units on hand (CWN.AX)			255.00	4,450.20 DR
31/12/2021	Revaluation - 24/12/2021 @ \$1.016000 (System Price) - 386,884.611700 Units on hand (PMF05.AX)			3,443.28	1,006.92 DR
31/12/2021	Revaluation - 30/12/2021 @ \$58.850000 (System Price) - 62.000000 Units on hand (JHG.AX)		259.78		1,266.70 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.160000 (System Price) - 866.000000 Units on hand (SUN.AX)		86.60		1,353.30 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 852.000000 Units on hand (TLS.AX)		204.48		1,557.78 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.890000 (System Price) - 4,192.000000 Units on hand (AMP.AX)		461.12		2,018.90 DR
31/01/2022	Revaluation - 28/01/2022 @ \$9.930000 (System Price) - 270.000000 Units on hand (LLC.AX)		205.20		2,224.10 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 639.000000 Units on hand (CBA.AX)		4,217.40		6,441.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$12.000000 (System Price) - 300.000000 Units on hand (CWN.AX)			15.00	6,426.50 DR
31/01/2022	Revaluation - 25/01/2022 @ \$1.006700 (System Price) - 386,884.611700 Units on hand (PMF05.AX)		3,598.03		10,024.53 DR
31/01/2022	Revaluation - 28/01/2022 @ \$50.960000 (System Price) - 62.000000 Units on hand (JHG.AX)		489.18		10,513.71 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.130000 (System Price) - 866.000000 Units on hand (SUN.AX)		25.98		10,539.69 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 852.000000 Units on hand (TLS.AX)		17.04		10,556.73 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.960000 (System Price) - 4,192.000000 Units on hand (AMP.AX)			293.44	10,263.29 DR
28/02/2022	Revaluation - 25/02/2022 @ \$10.740000 (System Price) - 270.000000 Units on hand (LLC.AX)			218.70	10,044.59 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 639.000000 Units on hand (CBA.AX)		1,143.81		11,188.40 DR
28/02/2022	Revaluation - 25/02/2022 @ \$12.380000 (System Price) - 300.000000 Units on hand (CWN.AX)			114.00	11,074.40 DR
28/02/2022	Revaluation - 23/02/2022 @ \$0.994600 (System Price) - 386,884.611700 Units on hand (PMF05.AX)		4,681.31		15,755.71 DR
28/02/2022	Revaluation - 25/02/2022 @ \$45.880000 (System Price) - 62.000000 Units on hand (JHG.AX)		314.96		16,070.67 DR
01/03/2022	MLC Limited 208138000 Miller Family Super Fund (MILLER_MLCWRAPINVEST)			3,542.20	12,528.47 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.210000 (System Price) - 866.000000 Units on hand (SUN.AX)			69.28	12,459.19 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 852.000000 Units on hand (TLS.AX)		34.08		12,493.27 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.985000 (System Price) - 4,192.000000 Units on hand (AMP.AX)			104.80	12,388.47 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.070000 (System Price) - 270.000000 Units on hand (LLC.AX)			89.10	12,299.37 DR

Miller Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 639.000000 Units on hand (CBA.AX)			8,428.41	3,870.96 DR
31/03/2022	Revaluation - 30/03/2022 @ \$12.740000 (System Price) - 300.000000 Units on hand (CWN.AX)			108.00	3,762.96 DR
31/03/2022	Revaluation - 28/03/2022 @ \$0.975400 (System Price) - 386,884.611700 Units on hand (PMF05.AX)		7,428.18		11,191.14 DR
31/03/2022	Revaluation - 30/03/2022 @ \$47.450000 (System Price) - 62.000000 Units on hand (JHG.AX)			97.34	11,093.80 DR
30/04/2022	Revaluation - 29/04/2022 @ \$11.460000 (System Price) - 866.000000 Units on hand (SUN.AX)			216.50	10,877.30 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 852.000000 Units on hand (TLS.AX)			119.28	10,758.02 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.160000 (System Price) - 4,192.000000 Units on hand (AMP.AX)			733.60	10,024.42 DR
30/04/2022	Revaluation - 29/04/2022 @ \$12.250000 (System Price) - 270.000000 Units on hand (LLC.AX)			318.60	9,705.82 DR
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 639.000000 Units on hand (CBA.AX)		2,038.41		11,744.23 DR
30/04/2022	Revaluation - 29/04/2022 @ \$12.900000 (System Price) - 300.000000 Units on hand (CWN.AX)			48.00	11,696.23 DR
30/04/2022	Revaluation - 27/04/2022 @ \$0.969300 (System Price) - 386,884.611700 Units on hand (PMF05.AX)		2,360.00		14,056.23 DR
30/04/2022	Revaluation - 29/04/2022 @ \$44.640000 (System Price) - 62.000000 Units on hand (JHG.AX)		174.22		14,230.45 DR
31/05/2022	Revaluation - 30/05/2022 @ \$12.120000 (System Price) - 866.000000 Units on hand (SUN.AX)			571.56	13,658.89 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 852.000000 Units on hand (TLS.AX)		93.72		13,752.61 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.110000 (System Price) - 4,192.000000 Units on hand (AMP.AX)		209.60		13,962.21 DR
31/05/2022	Revaluation - 30/05/2022 @ \$10.960000 (System Price) - 270.000000 Units on hand (LLC.AX)		348.30		14,310.51 DR
31/05/2022	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 639.000000 Units on hand (CBA.AX)			1,712.52	12,597.99 DR
31/05/2022	Revaluation - 30/05/2022 @ \$12.910000 (System Price) - 300.000000 Units on hand (CWN.AX)			3.00	12,594.99 DR
31/05/2022	Revaluation - 26/05/2022 @ \$0.968300 (System Price) - 386,884.611700 Units on hand (PMF05.AX)		386.88		12,981.87 DR
31/05/2022	Revaluation - 30/05/2022 @ \$39.780000 (System Price) - 62.000000 Units on hand (JHG.AX)		301.32		13,283.19 DR
24/06/2022	CROWN RESORTS JUN22/008 MILLER FAMILY SUPER FUND (CWN.AX)			873.00	12,410.19 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (CWN.AX)		816.00		13,226.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 866.000000 Units on hand (SUN.AX)		987.24		14,213.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 852.000000 Units on hand (TLS.AX)		68.16		14,281.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000		649.76		14,931.35 DR

Miller Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	(System Price) - 4,192.000000 Units on hand (AMP.AX) Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 270.000000 Units on hand (LLC.AX)		499.50		15,430.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 639.000000 Units on hand (CBA.AX)		10,339.02		25,769.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,169,759.080000 (Exit) - 1.000000 Units on hand (MILLER_MLCWRAPINVEST)		174,393.34		200,163.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.952400 (System Price) - 386,884.611700 Units on hand (PMF05.AX)		6,151.47		206,314.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.490000 (System Price) - 62.000000 Units on hand (JHG.AX)		389.98		206,704.66 DR
			239,144.45	32,439.79	206,704.66 DR

Interest Received (25000)

ANZ - 354703395 (ANZ3547033951)

30/07/2021	CREDIT INTEREST PAID			3.02	3.02 CR
31/08/2021	CREDIT INTEREST PAID			5.36	8.38 CR
30/09/2021	CREDIT INTEREST PAID			5.45	13.83 CR
29/10/2021	CREDIT INTEREST PAID			5.37	19.20 CR
30/11/2021	CREDIT INTEREST PAID			5.68	24.88 CR
31/12/2021	CREDIT INTEREST PAID			2.98	27.86 CR
31/01/2022	CREDIT INTEREST PAID			2.94	30.80 CR
28/02/2022	CREDIT INTEREST PAID			2.66	33.46 CR
31/03/2022	CREDIT INTEREST PAID			2.91	36.37 CR
29/04/2022	CREDIT INTEREST PAID			2.76	39.13 CR
31/05/2022	CREDIT INTEREST PAID			3.08	42.21 CR
30/06/2022	CREDIT INTEREST PAID			2.12	44.33 CR
				44.33	44.33 CR

Money Market - 998785580 (BQL9987855801)

31/07/2021	Interest 01/07/21 to 31/07/21			1.05	1.05 CR
31/08/2021	Interest 01/08/21 to 31/08/21			1.06	2.11 CR
30/09/2021	Interest 01/09/21 to 30/09/21			6.51	8.62 CR
31/10/2021	Interest 01/10/21 to 31/10/21			6.08	14.70 CR
30/11/2021	Interest 01/11/21 to 30/11/21			4.74	19.44 CR
31/12/2021	Interest 01/12/21 to 31/12/21			3.60	23.04 CR
31/01/2022	Interest 01/01/22 to 31/01/22			2.53	25.57 CR
28/02/2022	Interest 01/02/22 to 28/02/22			1.15	26.72 CR
31/03/2022	Interest 01/03/22 to 31/03/22			40.81	67.53 CR
30/04/2022	Interest 01/04/22 to 30/04/22			13.54	81.07 CR
31/05/2022	Interest 01/05/22 to 31/05/22			22.70	103.77 CR
30/06/2022	Interest 01/06/22 to 30/06/22			110.86	214.63 CR
				214.63	214.63 CR

BT Funds Management (BTFunds)

05/08/2021	DEPOSIT BUNDABERG			18,063.21	18,063.21 CR
				18,063.21	18,063.21 CR

Money Market - At Call Ac's (oney Market - At Ca1)

Miller Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2022	MR ROSS GRAHAME AUSWIDE W MR ROSS GRAHAME MILLER A			988.83	988.83 CR
20/06/2022	ROSS GRAHAME MIL ROSS GRAHAME MILLER & ROBYN MARI			1,287.06	2,275.89 CR
30/06/2022	CORRECT A/CS			0.20	2,276.09 CR
				2,276.09	2,276.09 CR

Other Investment Income (26500)

Other income (000011)

05/08/2021	DEPOSIT BUNDABERG			10,747.77	10,747.77 CR
				10,747.77	10,747.77 CR

Property Income (28000)

2 Kent Street, Bundaberg East (IP-076)

15/07/2021	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		400.38	400.38 CR
30/07/2021	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		480.63	881.01 CR
13/08/2021	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		491.58	1,372.59 CR
31/08/2021	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		921.51	2,294.10 CR
15/09/2021	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		564.54	2,858.64 CR
30/09/2021	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		487.02	3,345.66 CR
15/10/2021	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		482.46	3,828.12 CR
29/10/2021	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		318.30	4,146.42 CR
15/11/2021	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		478.54	4,624.96 CR
30/11/2021	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		632.68	5,257.64 CR
15/12/2021	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		472.43	5,730.07 CR
31/12/2021	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		790.73	6,520.80 CR
14/01/2022	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		154.14	6,674.94 CR
15/02/2022	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		296.16	6,971.10 CR
28/02/2022	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		481.55	7,452.65 CR
15/03/2022	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		486.11	7,938.76 CR
31/03/2022	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		486.11	8,424.87 CR
14/04/2022	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		486.11	8,910.98 CR
29/04/2022	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		486.11	9,397.09 CR
13/05/2022	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		486.11	9,883.20 CR
31/05/2022	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		653.93	10,537.13 CR
15/06/2022	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		486.11	11,023.24 CR
30/06/2022	TRANSFER FROM REMITTER	FOUR WALLS RENTALS		528.98	11,552.22 CR
30/06/2022	GROSS UP RENT			2,263.62	13,815.84 CR
				13,815.84	13,815.84 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

Miller Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/11/2021	001084		5,500.00		5,500.00 DR
			5,500.00		5,500.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/11/2021	TRANSFER FROM ATO ATO005000015669005		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/11/2021	ANZ INTERNET BANKING PAYMENT 307630 TO DGZ Chartered Accountants		385.00		385.00 DR
			385.00		385.00 DR
Investment Expenses (37500)					
<u>MLC Wrap Investments (MILLER_MLCWRAPINVEST)</u>					
30/06/2022	TUP MLC DIST REINVEST		7,991.05		7,991.05 DR
			7,991.05		7,991.05 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Miller, Robyn Marie - Pension (Pension) (MILROB00006P)</u>					
06/09/2021	Wth to 014-515/906990987		3,366.56		3,366.56 DR
27/09/2021	Regular Transaction		1,683.28		5,049.84 DR
27/10/2021	Regular Transaction		1,683.28		6,733.12 DR
26/11/2021	Regular Transaction		1,683.28		8,416.40 DR
24/12/2021	Regular Transaction		1,683.28		10,099.68 DR
27/01/2022	Regular Transaction		1,683.28		11,782.96 DR
25/02/2022	Regular Transaction		1,683.28		13,466.24 DR
25/03/2022	Regular Transaction		1,683.28		15,149.52 DR
27/04/2022	Regular Transaction		1,683.28		16,832.80 DR
27/05/2022	Regular Transaction		1,683.28		18,516.08 DR
20/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 134039 TO 014515531227175		3,780.00		22,296.08 DR
27/06/2022	Regular Transaction		1,698.80		23,994.88 DR
			23,994.88		23,994.88 DR
<u>(Pensions Paid) Miller, Ross Grahame - Pension (Pension) (MILROS00007P)</u>					
06/09/2021	Wth to 014-515/906990987		4,633.44		4,633.44 DR
27/09/2021	Regular Transaction		2,316.72		6,950.16 DR
27/10/2021	Regular Transaction		2,316.72		9,266.88 DR
26/11/2021	Regular Transaction		2,316.72		11,583.60 DR
24/12/2021	Regular Transaction		2,316.72		13,900.32 DR
27/01/2022	Regular Transaction		2,316.72		16,217.04 DR
25/02/2022	Regular Transaction		2,316.72		18,533.76 DR
25/03/2022	Regular Transaction		2,316.72		20,850.48 DR
27/04/2022	Regular Transaction		2,316.72		23,167.20 DR
27/05/2022	Regular Transaction		2,316.72		25,483.92 DR
20/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 134039 TO 014515531227175		5,220.00		30,703.92 DR
27/06/2022	Regular Transaction		2,301.20		33,005.12 DR

Miller Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			33,005.12		33,005.12 DR
Property Expenses (41910)					
<u>Property Expenses (41910)</u>					
19/07/2021	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK		86.22		86.22 DR
17/08/2021	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK		86.22		172.44 DR
02/09/2021	PAYMENT TO BUNDABERG REGION RATES-2 KENT ST		1,684.50		1,856.94 DR
16/09/2021	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK		86.22		1,943.16 DR
18/10/2021	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK		86.22		2,029.38 DR
15/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 505244 TO 014515531227175		239.00		2,268.38 DR
16/11/2021	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK		86.22		2,354.60 DR
16/12/2021	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK		86.22		2,440.82 DR
25/01/2022	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK		86.22		2,527.04 DR
18/02/2022	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK		140.63		2,667.67 DR
08/03/2022	PAYMENT TO BUNDABERG REGION RATES-2 KENT ST		1,750.60		4,418.27 DR
17/03/2022	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK		100.96		4,519.23 DR
19/04/2022	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK		100.96		4,620.19 DR
17/05/2022	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK		100.96		4,721.15 DR
17/06/2022	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK		100.96		4,822.11 DR
30/06/2022	GROSS UP RENT		2,263.62		7,085.73 DR
			7,085.73		7,085.73 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			11,248.37	11,248.37 CR
				11,248.37	11,248.37 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/09/2021	System Member Journals			4,633.44	4,633.44 CR
06/09/2021	System Member Journals			3,366.56	8,000.00 CR
27/09/2021	System Member Journals			2,316.72	10,316.72 CR
27/09/2021	System Member Journals			1,683.28	12,000.00 CR
27/10/2021	System Member Journals			2,316.72	14,316.72 CR
27/10/2021	System Member Journals			1,683.28	16,000.00 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			301.14	16,301.14 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			273.44	16,574.58 CR
26/11/2021	System Member Journals			2,316.72	18,891.30 CR
26/11/2021	System Member Journals			1,683.28	20,574.58 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			4,620.23	25,194.81 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			4,195.33	29,390.14 CR
24/12/2021	System Member Journals			2,316.72	31,706.86 CR
24/12/2021	System Member Journals			1,683.28	33,390.14 CR

Miller Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Profit/Loss Allocation - 31/12/2021		5,013.33		28,376.81 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021		4,552.28		23,824.53 CR
27/01/2022	System Member Journals			2,316.72	26,141.25 CR
27/01/2022	System Member Journals			1,683.28	27,824.53 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			4,846.35	32,670.88 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			4,400.66	37,071.54 CR
25/02/2022	System Member Journals			2,316.72	39,388.26 CR
25/02/2022	System Member Journals			1,683.28	41,071.54 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			2,912.41	43,983.95 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			2,644.55	46,628.50 CR
25/03/2022	System Member Journals			2,316.72	48,945.22 CR
25/03/2022	System Member Journals			1,683.28	50,628.50 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		769.16		49,859.34 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		698.41		49,160.93 CR
27/04/2022	System Member Journals			2,316.72	51,477.65 CR
27/04/2022	System Member Journals			1,683.28	53,160.93 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,022.12	54,183.05 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			928.12	55,111.17 CR
27/05/2022	System Member Journals			2,316.72	57,427.89 CR
27/05/2022	System Member Journals			1,683.28	59,111.17 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		686.45		58,424.72 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		604.86		57,819.86 CR
20/06/2022	System Member Journals			5,220.00	63,039.86 CR
20/06/2022	System Member Journals			3,780.00	66,819.86 CR
27/06/2022	System Member Journals			2,301.20	69,121.06 CR
27/06/2022	System Member Journals			1,698.80	70,819.86 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			40,547.61	111,367.47 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			36,887.15	148,254.62 CR
			12,324.49	160,579.11	148,254.62 CR

Opening Balance (50010)

(Opening Balance) Miller, Robyn Marie - Pension (Pension) (MILROB00006P)

01/07/2021	Opening Balance				1,068,236.54 CR
01/07/2021	Close Period Journal			118,108.96	1,186,345.50 CR
				118,108.96	1,186,345.50 CR

(Opening Balance) Miller, Ross Grahame - Pension (Pension) (MILROS00007P)

01/07/2021	Opening Balance				1,181,163.64 CR
01/07/2021	Close Period Journal			125,216.30	1,306,379.94 CR
				125,216.30	1,306,379.94 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Miller, Robyn Marie - Pension (Pension) (MILROB00006P)

01/07/2021	Opening Balance				142,091.41 CR
01/07/2021	Close Period Journal	142,091.41			0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		273.44		273.44 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		4,195.33		4,468.77 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			4,552.28	83.51 CR

Miller Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Profit/Loss Allocation - 31/01/2022		4,400.66		4,317.15 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		2,644.55		6,961.70 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			698.41	6,263.29 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		928.12		7,191.41 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			604.86	6,586.55 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		36,887.15		43,473.70 DR
			191,420.66	5,855.55	43,473.70 DR

(Share of Profit/(Loss)) Miller, Ross Grahame - Pension (Pension) (MILROS00007P)

01/07/2021	Opening Balance				156,733.85 CR
01/07/2021	Close Period Journal		156,733.85		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		301.14		301.14 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		4,620.23		4,921.37 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			5,013.33	91.96 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		4,846.35		4,754.39 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		2,912.41		7,666.80 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			769.16	6,897.64 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,022.12		7,919.76 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			686.45	7,233.31 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		40,547.61		47,780.92 DR
			210,983.71	6,468.94	47,780.92 DR

Pensions Paid (54160)

(Pensions Paid) Miller, Robyn Marie - Pension (Pension) (MILROB00006P)

01/07/2021	Opening Balance				23,982.45 DR
01/07/2021	Close Period Journal			23,982.45	0.00 DR
06/09/2021	System Member Journals		3,366.56		3,366.56 DR
27/09/2021	System Member Journals		1,683.28		5,049.84 DR
27/10/2021	System Member Journals		1,683.28		6,733.12 DR
26/11/2021	System Member Journals		1,683.28		8,416.40 DR
24/12/2021	System Member Journals		1,683.28		10,099.68 DR
27/01/2022	System Member Journals		1,683.28		11,782.96 DR
25/02/2022	System Member Journals		1,683.28		13,466.24 DR
25/03/2022	System Member Journals		1,683.28		15,149.52 DR
27/04/2022	System Member Journals		1,683.28		16,832.80 DR
27/05/2022	System Member Journals		1,683.28		18,516.08 DR
20/06/2022	System Member Journals		3,780.00		22,296.08 DR
27/06/2022	System Member Journals		1,698.80		23,994.88 DR
			23,994.88	23,982.45	23,994.88 DR

(Pensions Paid) Miller, Ross Grahame - Pension (Pension) (MILROS00007P)

01/07/2021	Opening Balance				31,517.55 DR
01/07/2021	Close Period Journal			31,517.55	0.00 DR
06/09/2021	System Member Journals		4,633.44		4,633.44 DR
27/09/2021	System Member Journals		2,316.72		6,950.16 DR
27/10/2021	System Member Journals		2,316.72		9,266.88 DR
26/11/2021	System Member Journals		2,316.72		11,583.60 DR
24/12/2021	System Member Journals		2,316.72		13,900.32 DR
27/01/2022	System Member Journals		2,316.72		16,217.04 DR

Miller Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2022	System Member Journals		2,316.72		18,533.76 DR
25/03/2022	System Member Journals		2,316.72		20,850.48 DR
27/04/2022	System Member Journals		2,316.72		23,167.20 DR
27/05/2022	System Member Journals		2,316.72		25,483.92 DR
20/06/2022	System Member Journals		5,220.00		30,703.92 DR
27/06/2022	System Member Journals		2,301.20		33,005.12 DR
			33,005.12	31,517.55	33,005.12 DR

Bank Accounts (60400)

ANZ - 354703395 (ANZ3547033951)

01/07/2021	Opening Balance				36,644.61 DR
15/07/2021	TRANSFER FROM REMITTER FOUR WALLS RENTALS		400.38		37,044.99 DR
19/07/2021	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK			86.22	36,958.77 DR
30/07/2021	TRANSFER FROM REMITTER FOUR WALLS RENTALS		480.63		37,439.40 DR
30/07/2021	CREDIT INTEREST PAID		3.02		37,442.42 DR
05/08/2021	DEPOSIT BUNDABERG		28,810.98		66,253.40 DR
13/08/2021	TRANSFER FROM REMITTER FOUR WALLS RENTALS		491.58		66,744.98 DR
17/08/2021	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK			86.22	66,658.76 DR
31/08/2021	TRANSFER FROM REMITTER FOUR WALLS RENTALS		921.51		67,580.27 DR
31/08/2021	CREDIT INTEREST PAID		5.36		67,585.63 DR
02/09/2021	PAYMENT TO BUNDABERG REGION RATES-2 KENT ST			1,684.50	65,901.13 DR
15/09/2021	TRANSFER FROM REMITTER FOUR WALLS RENTALS		564.54		66,465.67 DR
16/09/2021	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK			86.22	66,379.45 DR
22/09/2021	DIVIDEND FROM SUN FNL&SPC DIV 001262949849		9.60		66,389.05 DR
22/09/2021	DIVIDEND FROM SUN FNL&SPC DIV 001263023874		406.08		66,795.13 DR
30/09/2021	TRANSFER FROM REMITTER FOUR WALLS RENTALS		487.02		67,282.15 DR
30/09/2021	CREDIT INTEREST PAID		5.45		67,287.60 DR
15/10/2021	TRANSFER FROM REMITTER FOUR WALLS RENTALS		482.46		67,770.06 DR
18/10/2021	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK			86.22	67,683.84 DR
29/10/2021	TRANSFER FROM REMITTER FOUR WALLS RENTALS		318.30		68,002.14 DR
29/10/2021	CREDIT INTEREST PAID		5.37		68,007.51 DR
04/11/2021	001084			5,500.00	62,507.51 DR
15/11/2021	TRANSFER FROM REMITTER FOUR WALLS RENTALS		478.54		62,986.05 DR
15/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 505244 TO 014515531227175			239.00	62,747.05 DR
16/11/2021	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK			86.22	62,660.83 DR
22/11/2021	TRANSFER FROM ATO ATO005000015669005		4,994.54		67,655.37 DR
25/11/2021	ANZ INTERNET BANKING PAYMENT 307630 TO DGZ Chartered Accountants			385.00	67,270.37 DR
30/11/2021	TRANSFER FROM REMITTER FOUR WALLS RENTALS		632.68		67,903.05 DR
30/11/2021	CREDIT INTEREST PAID		5.68		67,908.73 DR

Miller Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2021	TRANSFER FROM REMITTER FOUR WALLS RENTALS		472.43		68,381.16 DR
16/12/2021	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK			86.22	68,294.94 DR
31/12/2021	TRANSFER FROM REMITTER FOUR WALLS RENTALS		790.73		69,085.67 DR
31/12/2021	CREDIT INTEREST PAID		2.98		69,088.65 DR
14/01/2022	TRANSFER FROM REMITTER FOUR WALLS RENTALS		154.14		69,242.79 DR
25/01/2022	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK			86.22	69,156.57 DR
31/01/2022	CREDIT INTEREST PAID		2.94		69,159.51 DR
15/02/2022	TRANSFER FROM REMITTER FOUR WALLS RENTALS		296.16		69,455.67 DR
18/02/2022	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK			140.63	69,315.04 DR
28/02/2022	TRANSFER FROM REMITTER FOUR WALLS RENTALS		481.55		69,796.59 DR
28/02/2022	CREDIT INTEREST PAID		2.66		69,799.25 DR
08/03/2022	PAYMENT TO BUNDABERG REGION RATES-2 KENT ST			1,750.60	68,048.65 DR
15/03/2022	TRANSFER FROM REMITTER FOUR WALLS RENTALS		486.11		68,534.76 DR
17/03/2022	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK			100.96	68,433.80 DR
31/03/2022	TRANSFER FROM REMITTER FOUR WALLS RENTALS		486.11		68,919.91 DR
31/03/2022	CREDIT INTEREST PAID		2.91		68,922.82 DR
01/04/2022	DIVIDEND FROM SUN INTERIM DIV 001271610160		4.60		68,927.42 DR
01/04/2022	DIVIDEND FROM SUN INTERIM DIV 001271686280		194.58		69,122.00 DR
14/04/2022	TRANSFER FROM REMITTER FOUR WALLS RENTALS		486.11		69,608.11 DR
19/04/2022	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK			100.96	69,507.15 DR
29/04/2022	TRANSFER FROM REMITTER FOUR WALLS RENTALS		486.11		69,993.26 DR
29/04/2022	CREDIT INTEREST PAID		2.76		69,996.02 DR
13/05/2022	TRANSFER FROM REMITTER FOUR WALLS RENTALS		486.11		70,482.13 DR
17/05/2022	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK			100.96	70,381.17 DR
31/05/2022	TRANSFER FROM REMITTER FOUR WALLS RENTALS		653.93		71,035.10 DR
31/05/2022	CREDIT INTEREST PAID		3.08		71,038.18 DR
15/06/2022	TRANSFER FROM REMITTER FOUR WALLS RENTALS		486.11		71,524.29 DR
17/06/2022	PAYMENT TO ELDERS INSURANCE 1EGA674067HPK			100.96	71,423.33 DR
20/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 134039 TO 014515531227175			9,000.00	62,423.33 DR
20/06/2022	PAYMENT TO MONEY MARKET - O AUSTMM-998785580 [Direct Debit 014-515/354703395]			50,000.00	12,423.33 DR
30/06/2022	TRANSFER FROM REMITTER FOUR WALLS RENTALS		528.98		12,952.31 DR
30/06/2022	CREDIT INTEREST PAID		2.12		12,954.43 DR
			46,016.93	69,707.11	12,954.43 DR
Money Market - 998785580 (BQL9987855801)					
01/07/2021	Opening Balance				3,358.46 DR
07/07/2021	PIMCO Funds 800194763 Ross Grahame Miller and Roby		198.76		3,557.22 DR

Miller Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Interest 01/07/21 to 31/07/21		1.05		3,558.27 DR
25/08/2021	JHG DIVIDEND AUG21/008 MILLER FAMILY SUPER FUND [System Matched Income Data]		31.79		3,590.06 DR
31/08/2021	Interest 01/08/21 to 31/08/21		1.06		3,591.12 DR
03/09/2021	ROSS GRAHAME MIL ROSS GRAHAME MILLER & ROBYN MARI		20,000.00		23,591.12 DR
03/09/2021	MR ROSS GRAHAME AUSWIDE W MR R G MILLER AND MRS R		8,000.00		31,591.12 DR
06/09/2021	Wth to 014-515/906990987			8,000.00	23,591.12 DR
15/09/2021	LLC DIST AUD21/008 MILLER FAMILY SUPER FUND		32.40		23,623.52 DR
23/09/2021	TLS FNL DIV 001264973 MILLER FAMILY SUPERANNUATION [System Matched Income Data]		68.16		23,691.68 DR
27/09/2021	Regular Transaction			4,000.00	19,691.68 DR
29/09/2021	CBA FNL DIV 001263498 MILLER FAMILY SUPERANNUATION [System Matched Income Data]		1,278.00		20,969.68 DR
30/09/2021	Interest 01/09/21 to 30/09/21		6.51		20,976.19 DR
05/10/2021	PIMCO Funds 800194763 Ross Grahame Miller and Roby		139.62		21,115.81 DR
27/10/2021	Regular Transaction			4,000.00	17,115.81 DR
31/10/2021	Interest 01/10/21 to 31/10/21		6.08		17,121.89 DR
24/11/2021	JHG DIVIDEND NOV21/008 MILLER FAMILY SUPER FUND [System Matched Income Data]		31.82		17,153.71 DR
26/11/2021	Regular Transaction			4,000.00	13,153.71 DR
30/11/2021	Interest 01/11/21 to 30/11/21		4.74		13,158.45 DR
24/12/2021	Regular Transaction			4,000.00	9,158.45 DR
31/12/2021	Interest 01/12/21 to 31/12/21		3.60		9,162.05 DR
27/01/2022	Regular Transaction			4,000.00	5,162.05 DR
31/01/2022	Interest 01/01/22 to 31/01/22		2.53		5,164.58 DR
25/02/2022	Regular Transaction			4,000.00	1,164.58 DR
28/02/2022	JHG DIVIDEND FEB22/008 MILLER FAMILY SUPER FUND [System Matched Income Data]		32.90		1,197.48 DR
28/02/2022	Interest 01/02/22 to 28/02/22		1.15		1,198.63 DR
01/03/2022	MLC Limited 208138000 Miller Family Super Fund		57,000.00		58,198.63 DR
10/03/2022	MR ROSS GRAHAME AUSWIDE W MR ROSS GRAHAME MILLER A		245,039.30		303,237.93 DR
16/03/2022	LLC DIST INT22/008 MILLER FAMILY SUPER FUND		13.56		303,251.49 DR
23/03/2022	Judo Bank - AMM			245,000.00	58,251.49 DR
25/03/2022	Regular Transaction			4,000.00	54,251.49 DR
30/03/2022	CBA ITM DIV 001272220 MILLER FAMILY SUPERANNUATION [System Matched Income Data]		1,118.25		55,369.74 DR
31/03/2022	Interest 01/03/22 to 31/03/22		40.81		55,410.55 DR
01/04/2022	TLS ITM DIV 001274811 MILLER FAMILY SUPERANNUATION [System Matched Income Data]		68.16		55,478.71 DR
27/04/2022	Regular Transaction			4,000.00	51,478.71 DR
30/04/2022	Interest 01/04/22 to 30/04/22		13.54		51,492.25 DR
27/05/2022	Regular Transaction			4,000.00	47,492.25 DR
31/05/2022	JHG DIVIDEND MAY22/008 MILLER FAMILY SUPER FUND [System Matched Income Data]		35.00		47,527.25 DR
31/05/2022	Interest 01/05/22 to 31/05/22		22.70		47,549.95 DR

Miller Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2022	PAYMENT TO MONEY MARKET - O AUSTMM-998785580 [Direct Debit 014-515/354703395]		50,000.00		97,549.95 DR
20/06/2022	ROSS GRAHAME MIL ROSS GRAHAME MILLER & ROBYN MARI		184,027.31		281,577.26 DR
24/06/2022	CROWN RESORTS JUN22/008 MILLER FAMILY SUPER FUND		3,930.00		285,507.26 DR
27/06/2022	Regular Transaction			4,000.00	281,507.26 DR
30/06/2022	Interest 01/06/22 to 30/06/22		110.86		281,618.12 DR
			571,259.66	293,000.00	281,618.12 DR
Money Market - At Call Ac's (oney Market - At Ca1)					
01/07/2021	Opening Balance				454,790.52 DR
03/09/2021	ROSS GRAHAME MIL ROSS GRAHAME MILLER & ROBYN MARI			20,000.00	434,790.52 DR
03/09/2021	MR ROSS GRAHAME AUSWIDE W MR R G MILLER AND MRS R			8,000.00	426,790.52 DR
10/03/2022	MR ROSS GRAHAME AUSWIDE W MR ROSS GRAHAME MILLER A			244,050.47	182,740.05 DR
23/03/2022	Judo Bank - AMM		245,000.00		427,740.05 DR
20/06/2022	ROSS GRAHAME MIL ROSS GRAHAME MILLER & ROBYN MARI			182,740.25	244,999.80 DR
30/06/2022	CORRECT A/CS		0.20		245,000.00 DR
			245,000.20	454,790.72	245,000.00 DR
Distributions Receivable (61800)					
Lendlease Group (LLC.AX)					
01/07/2021	Opening Balance				10.96 DR
15/09/2021	LLC DIST AUD21/008 MILLER FAMILY SUPER FUND			10.96	0.00 DR
30/06/2022	T'UP DIST		14.30		14.30 DR
			14.30	10.96	14.30 DR
PIMCO AUSTRALIAN SHORT-TERM BOND FUND-WHL CLASS (PMF05.AX)					
30/06/2022	T'UP DIST		1,326.48		1,326.48 DR
			1,326.48		1,326.48 DR
Managed Investments (Australian) (74700)					
MLC Wrap Investments (MILLER_MLCWRAPINVEST)					
01/07/2021	Opening Balance	1.00			1,330,333.79 DR
01/03/2022	MLC Limited 208138000 Miller Family Super Fund	0.00		53,457.80	1,276,875.99 DR
30/06/2022	T'UP MLC DIST REINVEST	0.00	67,276.43		1,344,152.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,169,759.080000 (Exit) - 1.000000 Units on hand			174,393.34	1,169,759.08 DR
		1.00	67,276.43	227,851.14	1,169,759.08 DR
Real Estate Properties (Australian - Residential) (77200)					
2 Kent Street, Bundaberg East (IP-076)					
01/07/2021	Opening Balance	1.00			175,000.00 DR
		1.00			175,000.00 DR
Shares in Listed Companies (Australian) (77600)					
AMP Limited (AMP.AX)					
01/07/2021	Opening Balance	4,192.00			4,716.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.080000 (System Price) - 4,192.000000 Units on hand			188.64	4,527.36 DR

Miller Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Revaluation - 29/11/2021 @ \$1.005000 (System Price) - 4,192.000000 Units on hand			314.40	4,212.96 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.000000 (System Price) - 4,192.000000 Units on hand			20.96	4,192.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.890000 (System Price) - 4,192.000000 Units on hand			461.12	3,730.88 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.960000 (System Price) - 4,192.000000 Units on hand		293.44		4,024.32 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.985000 (System Price) - 4,192.000000 Units on hand		104.80		4,129.12 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.160000 (System Price) - 4,192.000000 Units on hand		733.60		4,862.72 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.110000 (System Price) - 4,192.000000 Units on hand			209.60	4,653.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 4,192.000000 Units on hand			649.76	4,003.36 DR
		4,192.00	1,131.84	1,844.48	4,003.36 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	639.00			63,816.93 DR
31/10/2021	Revaluation - 29/10/2021 @ \$104.680000 (System Price) - 639.000000 Units on hand		3,073.59		66,890.52 DR
30/11/2021	Revaluation - 29/11/2021 @ \$93.780000 (System Price) - 639.000000 Units on hand			6,965.10	59,925.42 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 639.000000 Units on hand		5,425.11		65,350.53 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 639.000000 Units on hand			4,217.40	61,133.13 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 639.000000 Units on hand			1,143.81	59,989.32 DR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 639.000000 Units on hand		8,428.41		68,417.73 DR
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 639.000000 Units on hand			2,038.41	66,379.32 DR
31/05/2022	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 639.000000 Units on hand		1,712.52		68,091.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 639.000000 Units on hand			10,339.02	57,752.82 DR
		639.00	18,639.63	24,703.74	57,752.82 DR
<u>Crown Resorts Limited (CWN.AX)</u>					
01/07/2021	Opening Balance	300.00			3,573.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$9.960000 (System Price) - 300.000000 Units on hand			585.00	2,988.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$11.100000 (System Price) - 300.000000 Units on hand		342.00		3,330.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.950000 (System Price) - 300.000000 Units on hand		255.00		3,585.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$12.000000		15.00		3,600.00 DR

Miller Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 300.000000 Units on hand				
28/02/2022	Revaluation - 25/02/2022 @ \$12.380000 (System Price) - 300.000000 Units on hand		114.00		3,714.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$12.740000 (System Price) - 300.000000 Units on hand		108.00		3,822.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$12.900000 (System Price) - 300.000000 Units on hand		48.00		3,870.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$12.910000 (System Price) - 300.000000 Units on hand		3.00		3,873.00 DR
24/06/2022	CROWN RESORTS JUN22/008 MILLER FAMILY SUPER FUND	(300.00)		3,057.00	816.00 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			816.00	0.00 DR
		0.00	885.00	4,458.00	0.00 DR
<u>Janus Henderson Group PLC (JHG.AX)</u>					
01/07/2021	Opening Balance	62.00			3,177.50 DR
31/10/2021	Revaluation - 29/10/2021 @ \$58.270000 (System Price) - 62.000000 Units on hand		435.24		3,612.74 DR
30/11/2021	Revaluation - 29/11/2021 @ \$63.040000 (System Price) - 62.000000 Units on hand		295.74		3,908.48 DR
31/12/2021	Revaluation - 30/12/2021 @ \$58.850000 (System Price) - 62.000000 Units on hand			259.78	3,648.70 DR
31/01/2022	Revaluation - 28/01/2022 @ \$50.960000 (System Price) - 62.000000 Units on hand			489.18	3,159.52 DR
28/02/2022	Revaluation - 25/02/2022 @ \$45.880000 (System Price) - 62.000000 Units on hand			314.96	2,844.56 DR
31/03/2022	Revaluation - 30/03/2022 @ \$47.450000 (System Price) - 62.000000 Units on hand		97.34		2,941.90 DR
30/04/2022	Revaluation - 29/04/2022 @ \$44.640000 (System Price) - 62.000000 Units on hand			174.22	2,767.68 DR
31/05/2022	Revaluation - 30/05/2022 @ \$39.780000 (System Price) - 62.000000 Units on hand			301.32	2,466.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.490000 (System Price) - 62.000000 Units on hand			389.98	2,076.38 DR
		62.00	828.32	1,929.44	2,076.38 DR
<u>Lendlease Group (LLC.AX)</u>					
01/07/2021	Opening Balance	270.00			3,094.20 DR
31/10/2021	Revaluation - 29/10/2021 @ \$10.460000 (System Price) - 270.000000 Units on hand			270.00	2,824.20 DR
30/11/2021	Revaluation - 29/11/2021 @ \$10.600000 (System Price) - 270.000000 Units on hand		37.80		2,862.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$10.690000 (System Price) - 270.000000 Units on hand		24.30		2,886.30 DR
31/01/2022	Revaluation - 28/01/2022 @ \$9.930000 (System Price) - 270.000000 Units on hand			205.20	2,681.10 DR
28/02/2022	Revaluation - 25/02/2022 @ \$10.740000 (System Price) - 270.000000 Units on hand		218.70		2,899.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.070000		89.10		2,988.90 DR

Miller Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 270.000000 Units on hand				
30/04/2022	Revaluation - 29/04/2022 @ \$12.250000 (System Price) - 270.000000 Units on hand		318.60		3,307.50 DR
31/05/2022	Revaluation - 30/05/2022 @ \$10.960000 (System Price) - 270.000000 Units on hand			348.30	2,959.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 270.000000 Units on hand			499.50	2,459.70 DR
		270.00	688.50	1,323.00	2,459.70 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	866.00			9,621.26 DR
31/10/2021	Revaluation - 29/10/2021 @ \$11.720000 (System Price) - 866.000000 Units on hand		528.26		10,149.52 DR
30/11/2021	Revaluation - 29/11/2021 @ \$10.650000 (System Price) - 866.000000 Units on hand			926.62	9,222.90 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.260000 (System Price) - 866.000000 Units on hand		528.26		9,751.16 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.160000 (System Price) - 866.000000 Units on hand			86.60	9,664.56 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.130000 (System Price) - 866.000000 Units on hand			25.98	9,638.58 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.210000 (System Price) - 866.000000 Units on hand		69.28		9,707.86 DR
30/04/2022	Revaluation - 29/04/2022 @ \$11.460000 (System Price) - 866.000000 Units on hand		216.50		9,924.36 DR
31/05/2022	Revaluation - 30/05/2022 @ \$12.120000 (System Price) - 866.000000 Units on hand		571.56		10,495.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 866.000000 Units on hand			987.24	9,508.68 DR
		866.00	1,913.86	2,026.44	9,508.68 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	852.00			3,203.52 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 852.000000 Units on hand		51.12		3,254.64 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 852.000000 Units on hand		153.36		3,408.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 852.000000 Units on hand		170.40		3,578.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 852.000000 Units on hand			204.48	3,373.92 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 852.000000 Units on hand			17.04	3,356.88 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 852.000000 Units on hand			34.08	3,322.80 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 852.000000 Units on hand		119.28		3,442.08 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 852.000000 Units on			93.72	3,348.36 DR

Miller Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 852.000000 Units on hand			68.16	3,280.20 DR
		852.00	494.16	417.48	3,280.20 DR

Units in Unlisted Unit Trusts (Australian) (78400)

PIMCO AUSTRALIAN SHORT-TERM BOND FUND-WHL CLASS (PMF05.AX)

01/07/2021	Opening Balance	386,884.61			396,131.15 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.010900 (System Price) - 386,884.611700 Units on hand			5,029.50	391,101.65 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.007100 (System Price) - 386,884.611700 Units on hand			1,470.16	389,631.49 DR
31/12/2021	Revaluation - 24/12/2021 @ \$1.016000 (System Price) - 386,884.611700 Units on hand		3,443.28		393,074.77 DR
31/01/2022	Revaluation - 25/01/2022 @ \$1.006700 (System Price) - 386,884.611700 Units on hand			3,598.03	389,476.74 DR
28/02/2022	Revaluation - 23/02/2022 @ \$0.994600 (System Price) - 386,884.611700 Units on hand			4,681.31	384,795.43 DR
31/03/2022	Revaluation - 28/03/2022 @ \$0.975400 (System Price) - 386,884.611700 Units on hand			7,428.18	377,367.25 DR
30/04/2022	Revaluation - 27/04/2022 @ \$0.969300 (System Price) - 386,884.611700 Units on hand			2,360.00	375,007.25 DR
31/05/2022	Revaluation - 26/05/2022 @ \$0.968300 (System Price) - 386,884.611700 Units on hand			386.88	374,620.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.952400 (System Price) - 386,884.611700 Units on hand			6,151.47	368,468.90 DR
		386,884.61	3,443.28	31,105.53	368,468.90 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				5,253.54 DR
22/11/2021	TRANSFER FROM ATO ATO005000015669005			5,253.54	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		11,248.37		11,248.37 DR
			11,248.37	5,253.54	11,248.37 DR

Total Debits: 1,759,261.05

Total Credits: 1,759,261.05