

Ledger Entries Report for the year ending 30 June, 2022

02/06/2023

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|--|------|-----------------|-----------------|------------|
| Account number 0600 - Profit on sale of assets | | | | | | | |
| 24/08/2021 | 000000025 | J | Disposal - 3500 SYD shares | | | 6,206.45 | (6,206.45) |
| 25/08/2021 | 000000021 | J | Disposal - 1800 PMGOLD shares | | | 396.47 | (6,602.92) |
| 09/03/2022 | 000000043 | J | Disposal - 500 SYD shares | | | 1,416.26 | (8,019.18) |
| 10/03/2022 | 000000027 | J | Disposal - 1000 AGL shares | | 575.72 | | (7,443.46) |
| 10/03/2022 | 000000030 | J | Disposal - 300 ANN shares | | 767.76 | | (6,675.70) |
| 10/03/2022 | 000000033 | J | Disposal - 3000 CGC shares | | 1,093.91 | | (5,581.79) |
| 30/06/2022 | 000000050 | J | Year end closing entry | | 5,581.79 | | 0.00 |
| Total | | | | | 8,019.18 | 8,019.18 | |
| Account number 0800 - Interest | | | | | | | |
| 01/07/2021 | 000000002 | J | Gross interest | | | 13.28 | (13.28) |
| 01/08/2021 | 000000003 | J | Gross interest | | | 13.72 | (27.00) |
| 01/09/2021 | 000000004 | J | Gross interest | | | 14.31 | (41.31) |
| 01/10/2021 | 000000005 | J | Gross interest | | | 16.23 | (57.54) |
| 01/11/2021 | 000000006 | J | Gross interest | | | 16.77 | (74.31) |
| 01/12/2021 | 000000007 | J | Gross interest | | | 15.31 | (89.62) |
| 01/01/2022 | 000000008 | J | Gross interest | | | 12.69 | (102.31) |
| 01/02/2022 | 000000009 | J | Gross interest | | | 12.44 | (114.75) |
| 01/03/2022 | 000000010 | J | Gross interest | | | 10.73 | (125.48) |
| 01/04/2022 | 000000011 | J | Gross interest | | | 11.17 | (136.65) |
| 01/05/2022 | 000000012 | J | Gross interest | | | 10.23 | (146.88) |
| 01/06/2022 | 000000013 | J | Gross interest | | | 16.94 | (163.82) |
| 30/06/2022 | 000000050 | J | Year end closing entry | | 163.82 | | 0.00 |
| Total | | | | | 163.82 | 163.82 | |
| Account number 0820 - Dividends - Franked | | | | | | | |
| 30/03/2022 | 000000037 | J | Franked dividend | | | 175.00 | (175.00) |
| 07/04/2022 | 000000039 | J | Franked dividend | | | 187.50 | (362.50) |
| 21/04/2022 | 000000040 | J | Franked dividend | | | 994.26 | (1,356.76) |
| 30/06/2022 | 000000050 | J | Year end closing entry | | 1,356.76 | | 0.00 |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|-------------------------------|------|----------|----------|------------|
| Total | | | | | 1,356.76 | 1,356.76 | |
| Account number 0821 - Dividends - Unfranked | | | | | | | |
| 09/03/2022 | 000000036 | J | Unfranked dividend | | | 122.56 | (122.56) |
| 30/03/2022 | 000000038 | J | Unfranked dividend | | | 202.40 | (324.96) |
| 30/06/2022 | 000000050 | J | Year end closing entry | | 324.96 | | 0.00 |
| Total | | | | | 324.96 | 324.96 | |
| Account number 0840 - Distribution from partnerships | | | | | | | |
| 30/06/2022 | 000000044 | J | Gross distribution | | | 175.25 | (175.25) |
| 30/06/2022 | 000000050 | J | Year end closing entry | | 175.25 | | 0.00 |
| Total | | | | | 175.25 | 175.25 | |
| Account number 0850 - Change in NMV shares in companies | | | | | | | |
| 24/08/2021 | 000000025 | J | Disposal - 3500 SYD shares | | | 446.21 | (446.21) |
| 25/08/2021 | 000000021 | J | Disposal - 1800 PMGOLD shares | | | 2,465.46 | (2,911.67) |
| 16/11/2021 | 000000018 | J | Purchase - 100 MIN shares | | 19.95 | | (2,891.72) |
| 22/11/2021 | 000000020 | J | Purchase - 1800 PMGOLD shares | | 55.08 | | (2,836.64) |
| 22/11/2021 | 000000022 | J | Purchase - 150 RIO shares | | 29.95 | | (2,806.69) |
| 22/11/2021 | 000000031 | J | Purchase - 100 CBA shares | | 19.95 | | (2,786.74) |
| 22/11/2021 | 000000034 | J | Purchase - 1000 FLT shares | | 29.95 | | (2,756.79) |
| 10/02/2022 | 000000026 | J | Purchase - 1265 AGL shares | | 19.95 | | (2,736.84) |
| 10/02/2022 | 000000029 | J | Purchase - 364 ANN shares | | 19.95 | | (2,716.89) |
| 23/02/2022 | 000000032 | J | Purchase - 3750 CGC shares | | 29.95 | | (2,686.94) |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|------------|-----------|---------|--|------|----------|----------|------------|
| 09/03/2022 | 000000043 | J | Disposal - 500 SYD shares | | | 63.74 | (2,750.68) |
| 10/03/2022 | 000000027 | J | Disposal - 1000 AGL shares | | | 15.77 | (2,766.45) |
| 10/03/2022 | 000000030 | J | Disposal - 300 ANN shares | | | 16.44 | (2,782.89) |
| 10/03/2022 | 000000033 | J | Disposal - 3000 CGC shares | | | 23.96 | (2,806.85) |
| 15/03/2022 | 000000017 | J | Purchase - 125 MIN shares | | 19.95 | | (2,786.90) |
| 17/03/2022 | 000000019 | J | Purchase - 1000 PMGOLD shares | | 31.77 | | (2,755.13) |
| 08/04/2022 | 000000028 | J | Purchase - 500 AGL shares | | 19.95 | | (2,735.18) |
| 26/04/2022 | 000000023 | J | Purchase - 2000 S32 shares | | 19.95 | | (2,715.23) |
| 26/04/2022 | 000000024 | J | Purchase - 1000 STO shares | | 19.95 | | (2,695.28) |
| 26/04/2022 | 000000035 | J | Purchase - 750 IVC shares | | 19.95 | | (2,675.33) |
| 30/06/2022 | 000000047 | J | Revaluation - PMGOLD shares | | | 582.12 | (3,257.45) |
| 30/06/2022 | 000000047 | J | Revaluation - FLT shares | | | 251.00 | (3,508.45) |
| 30/06/2022 | 000000047 | J | Revaluation - MIN shares | | | 472.50 | (3,980.95) |
| 30/06/2022 | 000000047 | J | Revaluation - MIN shares | | | 714.00 | (4,694.95) |
| 30/06/2022 | 000000047 | J | Revaluation - PMGOLD shares | | 120.00 | | (4,574.95) |
| 30/06/2022 | 000000047 | J | Revaluation - PMGOLD shares | | | 1,530.00 | (6,104.95) |
| 30/06/2022 | 000000047 | J | Revaluation - RIO shares | | | 1,626.00 | (7,730.95) |
| 30/06/2022 | 000000047 | J | Revaluation - S32 shares | | 1,120.00 | | (6,610.95) |
| 30/06/2022 | 000000047 | J | Revaluation - STO shares | | 330.00 | | (6,280.95) |
| 30/06/2022 | 000000047 | J | Revaluation - AGL shares | | | 127.20 | (6,408.15) |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|---|------|-----------------|-----------------|------------|
| 30/06/2022 | 000000047 | J | Revaluation - AGL shares | | 55.00 | | (6,353.15) |
| 30/06/2022 | 000000047 | J | Revaluation - ANN shares | | 317.31 | | (6,035.84) |
| 30/06/2022 | 000000047 | J | Revaluation - CBA shares | | 569.00 | | (5,466.84) |
| 30/06/2022 | 000000047 | J | Revaluation - CGC shares | | 180.00 | | (5,286.84) |
| 30/06/2022 | 000000047 | J | Revaluation - FLT shares | | 1,790.00 | | (3,496.84) |
| 30/06/2022 | 000000047 | J | Revaluation - IVC shares | | 1,222.50 | | (2,274.34) |
| 30/06/2022 | 000000050 | J | Year end closing entry | | 2,274.34 | | 0.00 |
| Total | | | | | 8,334.40 | 8,334.40 | |
| Account number 0860 - Change in NMV units in managed funds | | | | | | | |
| 30/06/2022 | 000000048 | J | Revaluation - Investsmart International | | 5,716.35 | | 5,716.35 |
| 30/06/2022 | 000000048 | J | Revaluation - Investsmart International | | | 4,240.07 | 1,476.28 |
| 30/06/2022 | 000000050 | J | Year end closing entry | | | 1,476.28 | 0.00 |
| Total | | | | | 5,716.35 | 5,716.35 | |
| Account number 1510 - Accountancy | | | | | | | |
| 24/02/2022 | 000000015 | J | Peel Taxation and Accounting | | 1,800.00 | | 1,800.00 |
| 30/06/2022 | 000000050 | J | Year end closing entry | | | 1,800.00 | 0.00 |
| Total | | | | | 1,800.00 | 1,800.00 | |
| Account number 1535 - Audit fees | | | | | | | |
| 24/02/2022 | 000000016 | J | Auditor 2021 | | 375.00 | | 375.00 |
| 30/06/2022 | 000000050 | J | Year end closing entry | | | 375.00 | 0.00 |
| Total | | | | | 375.00 | 375.00 | |
| Account number 1685 - Filing fees | | | | | | | |
| 23/03/2022 | 000000042 | J | Super Levy | | 518.00 | | 518.00 |
| 30/06/2022 | 000000050 | J | Year end closing entry | | | 518.00 | 0.00 |
| Total | | | | | 518.00 | 518.00 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|--------------------------------|------|--------------|--------------|------------|
| Account number 1715 - General expenses | | | | | | | |
| 30/06/2022 | 000000045 | J | Investsmart Fees | | 57.90 | | 57.90 |
| 30/06/2022 | 000000050 | J | Year end closing entry | | | 57.90 | 0.00 |
| Total | | | | | 57.90 | 57.90 | |
| Account number 1998 - Income tax expense - Earnings | | | | | | | |
| 30/06/2022 | 000000049 | J | Year end closing tax provision | | | 70.99 | (70.99) |
| 30/06/2022 | 000000050 | J | Year end closing entry | | 70.99 | | 0.00 |
| Total | | | | | 70.99 | 70.99 | |
| Account number 2000 - Cash at bank | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 323,035.21 | | 323,035.21 |
| 01/07/2021 | 000000002 | J | Interest - MACARINA SUPER FUND | | 13.28 | | 323,048.49 |
| 01/08/2021 | 000000003 | J | Interest - MACARINA SUPER FUND | | 13.72 | | 323,062.21 |
| 24/08/2021 | 000000025 | J | Disposal - 3500 SYD shares | | 26,917.66 | | 349,979.87 |
| 25/08/2021 | 000000021 | J | Disposal - 1800 PMGOLD shares | | 44,999.93 | | 394,979.80 |
| 01/09/2021 | 000000004 | J | Interest - MACARINA SUPER FUND | | 14.31 | | 394,994.11 |
| 01/10/2021 | 000000005 | J | Interest - MACARINA SUPER FUND | | 16.23 | | 395,010.34 |
| 01/11/2021 | 000000006 | J | Interest - MACARINA SUPER FUND | | 16.77 | | 395,027.11 |
| 16/11/2021 | 000000018 | J | Purchase - 100 MIN shares | | | 4,132.95 | 390,894.16 |
| 22/11/2021 | 000000020 | J | Purchase - 1800 PMGOLD shares | | | 45,955.08 | 344,939.08 |
| 22/11/2021 | 000000022 | J | Purchase - 150 RIO shares | | | 13,808.95 | 331,130.13 |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|------------|-----------|---------|---|------|----------|-----------|------------|
| 22/11/2021 | 000000031 | J | Purchase - 100 CBA shares | | | 9,626.95 | 321,503.18 |
| 22/11/2021 | 000000034 | J | Purchase - 1000 FLT shares | | | 19,179.95 | 302,323.23 |
| 01/12/2021 | 000000007 | J | Interest - MACARINA SUPER FUND | | 15.31 | | 302,338.54 |
| 02/12/2021 | 000000014 | J | Purchase - 1.0000 Investsmart Internatio | | | 10,000.00 | 292,338.54 |
| 01/01/2022 | 000000008 | J | Interest - MACARINA SUPER FUND | | 12.69 | | 292,351.23 |
| 01/02/2022 | 000000009 | J | Interest - MACARINA SUPER FUND | | 12.44 | | 292,363.67 |
| 10/02/2022 | 000000026 | J | Purchase - 1265 AGL shares | | | 9,849.00 | 282,514.67 |
| 10/02/2022 | 000000029 | J | Purchase - 364 ANN shares | | | 9,919.99 | 272,594.68 |
| 23/02/2022 | 000000032 | J | Purchase - 3750 CGC shares | | | 11,654.95 | 260,939.73 |
| 24/02/2022 | 000000015 | J | Peel Taxation and Accounting | | | 1,800.00 | 259,139.73 |
| 24/02/2022 | 000000016 | J | Auditor 2021 | | | 375.00 | 258,764.73 |
| 01/03/2022 | 000000010 | J | Interest - MACARINA SUPER FUND | | 10.73 | | 258,775.46 |
| 09/03/2022 | 000000036 | J | Net dividend - ANN | | 65.56 | | 258,841.02 |
| 09/03/2022 | 000000043 | J | Disposal - 500 SYD shares | | 4,375.00 | | 263,216.02 |
| 10/03/2022 | 000000027 | J | Disposal - 1000 AGL shares | | 7,210.05 | | 270,426.07 |
| 10/03/2022 | 000000030 | J | Disposal - 300 ANN shares | | 7,408.05 | | 277,834.12 |
| 10/03/2022 | 000000033 | J | Disposal - 3000 CGC shares | | 8,230.05 | | 286,064.17 |
| 15/03/2022 | 000000017 | J | Purchase - 125 MIN shares | | | 5,581.20 | 280,482.97 |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|------------|-----------|---------|--|------|-------------------|-------------------|------------|
| 17/03/2022 | 000000019 | J | Purchase - 1000 PMGOLD shares | | | 26,501.77 | 253,981.20 |
| 23/03/2022 | 000000042 | J | Super Levy | | | 518.00 | 253,463.20 |
| 30/03/2022 | 000000037 | J | Net dividend - CBA | | 175.00 | | 253,638.20 |
| 30/03/2022 | 000000038 | J | Net dividend - AGL | | 108.40 | | 253,746.60 |
| 01/04/2022 | 000000011 | J | Interest - MACARINA SUPER FUND | | 11.17 | | 253,757.77 |
| 07/04/2022 | 000000039 | J | Net dividend - CGC | | 187.50 | | 253,945.27 |
| 08/04/2022 | 000000028 | J | Purchase - 500 AGL shares | | | 4,199.95 | 249,745.32 |
| 21/04/2022 | 000000040 | J | Net dividend - RIO | | 994.26 | | 250,739.58 |
| 26/04/2022 | 000000023 | J | Purchase - 2000 S32 shares | | | 9,019.95 | 241,719.63 |
| 26/04/2022 | 000000024 | J | Purchase - 1000 STO shares | | | 7,769.95 | 233,949.68 |
| 26/04/2022 | 000000035 | J | Purchase - 750 IVC shares | | | 9,087.45 | 224,862.23 |
| 01/05/2022 | 000000012 | J | Interest - MACARINA SUPER FUND | | 10.23 | | 224,872.46 |
| 01/06/2022 | 000000013 | J | Interest - MACARINA SUPER FUND | | 16.94 | | 224,889.40 |
| Total | | | | | 423,870.49 | 198,981.09 | |

Account number 2001 - Investsmart - Finclear Bank Account

| | | | | | | | |
|------------|-----------|---|---|--|---------------|---------------|--------|
| 30/06/2022 | 000000044 | J | Managed fund distribution - STT0011AU | | 175.25 | | 175.25 |
| 30/06/2022 | 000000045 | J | Investsmart Fees | | | 57.90 | 117.35 |
| 30/06/2022 | 000000046 | J | Purchase - 1.0000 Investsmart Internatio | | | 43.58 | 73.77 |
| Total | | | | | 175.25 | 101.48 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|-------------------------------|------|-----------|-----------|------------|
| Account number 2520 - Shares in listed companies | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 71,418.18 | | 71,418.18 |
| 24/08/2021 | 000000025 | J | Disposal - 3500 SYD shares | | | 20,265.00 | 51,153.18 |
| 25/08/2021 | 000000021 | J | Disposal - 1800 PMGOLD shares | | | 42,138.00 | 9,015.18 |
| 16/11/2021 | 000000018 | J | Purchase - 100 MIN shares | | 4,113.00 | | 13,128.18 |
| 22/11/2021 | 000000020 | J | Purchase - 1800 PMGOLD shares | | 45,900.00 | | 59,028.18 |
| 22/11/2021 | 000000022 | J | Purchase - 150 RIO shares | | 13,779.00 | | 72,807.18 |
| 22/11/2021 | 000000031 | J | Purchase - 100 CBA shares | | 9,607.00 | | 82,414.18 |
| 22/11/2021 | 000000034 | J | Purchase - 1000 FLT shares | | 19,150.00 | | 101,564.18 |
| 10/02/2022 | 000000026 | J | Purchase - 1265 AGL shares | | 9,829.05 | | 111,393.23 |
| 10/02/2022 | 000000029 | J | Purchase - 364 ANN shares | | 9,900.04 | | 121,293.27 |
| 23/02/2022 | 000000032 | J | Purchase - 3750 CGC shares | | 11,625.00 | | 132,918.27 |
| 09/03/2022 | 000000043 | J | Disposal - 500 SYD shares | | | 2,895.00 | 130,023.27 |
| 10/03/2022 | 000000027 | J | Disposal - 1000 AGL shares | | | 7,770.00 | 122,253.27 |
| 10/03/2022 | 000000030 | J | Disposal - 300 ANN shares | | | 8,159.37 | 114,093.90 |
| 10/03/2022 | 000000033 | J | Disposal - 3000 CGC shares | | | 9,300.00 | 104,793.90 |
| 15/03/2022 | 000000017 | J | Purchase - 125 MIN shares | | 5,561.25 | | 110,355.15 |
| 17/03/2022 | 000000019 | J | Purchase - 1000 PMGOLD shares | | 26,470.00 | | 136,825.15 |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|------------|-----------|---------|-----------------------------------|------|-------------------|------------------|------------|
| 08/04/2022 | 000000028 | J | Purchase - 500 AGL shares | | 4,180.00 | | 141,005.15 |
| 26/04/2022 | 000000023 | J | Purchase - 2000 S32 shares | | 9,000.00 | | 150,005.15 |
| 26/04/2022 | 000000024 | J | Purchase - 1000 STO shares | | 7,750.00 | | 157,755.15 |
| 26/04/2022 | 000000035 | J | Purchase - 750 IVC shares | | 9,067.50 | | 166,822.65 |
| 30/06/2022 | 000000047 | J | Revaluation - PMGOLD shares | | 582.12 | | 167,404.77 |
| 30/06/2022 | 000000047 | J | Revaluation - FLT shares | | 251.00 | | 167,655.77 |
| 30/06/2022 | 000000047 | J | Revaluation - MIN shares | | 472.50 | | 168,128.27 |
| 30/06/2022 | 000000047 | J | Revaluation - MIN shares | | 714.00 | | 168,842.27 |
| 30/06/2022 | 000000047 | J | Revaluation - PMGOLD shares | | | 120.00 | 168,722.27 |
| 30/06/2022 | 000000047 | J | Revaluation - PMGOLD shares | | 1,530.00 | | 170,252.27 |
| 30/06/2022 | 000000047 | J | Revaluation - RIO shares | | 1,626.00 | | 171,878.27 |
| 30/06/2022 | 000000047 | J | Revaluation - S32 shares | | | 1,120.00 | 170,758.27 |
| 30/06/2022 | 000000047 | J | Revaluation - STO shares | | | 330.00 | 170,428.27 |
| 30/06/2022 | 000000047 | J | Revaluation - AGL shares | | 127.20 | | 170,555.47 |
| 30/06/2022 | 000000047 | J | Revaluation - AGL shares | | | 55.00 | 170,500.47 |
| 30/06/2022 | 000000047 | J | Revaluation - ANN shares | | | 317.31 | 170,183.16 |
| 30/06/2022 | 000000047 | J | Revaluation - CBA shares | | | 569.00 | 169,614.16 |
| 30/06/2022 | 000000047 | J | Revaluation - CGC shares | | | 180.00 | 169,434.16 |
| 30/06/2022 | 000000047 | J | Revaluation - FLT shares | | | 1,790.00 | 167,644.16 |
| 30/06/2022 | 000000047 | J | Revaluation - IVC shares | | | 1,222.50 | 166,421.66 |
| Total | | | | | 262,652.84 | 96,231.18 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|---|------|------------------|-------------------|--------------|
| Account number 2640 - Units in Australian managed funds | | | | | | | |
| 02/12/2021 | 000000014 | J | Purchase - 1.0000 Investsmart Internatio | | 10,000.00 | | 10,000.00 |
| 30/06/2022 | 000000046 | J | Purchase - 1.0000 Investsmart Internatio | | 43.58 | | 10,043.58 |
| 30/06/2022 | 000000048 | J | Revaluation - Investsmart International | | | 5,716.35 | 4,327.23 |
| 30/06/2022 | 000000048 | J | Revaluation - Investsmart International | | 4,240.07 | | 8,567.30 |
| Total | | | | | 14,283.65 | 5,716.35 | |
| Account number 3325 - Taxation | | | | | | | |
| 09/03/2022 | 000000036 | J | TFN credit | | 57.00 | | 57.00 |
| 30/03/2022 | 000000038 | J | TFN credit | | 94.00 | | 151.00 |
| 30/06/2022 | 000000049 | J | Year end closing tax provision | | 70.99 | | 221.99 |
| Total | | | | | 221.99 | | |
| Account number 4000.01 - Opening balance - Members fund | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | | 394,453.39 | (394,453.39) |
| 30/06/2022 | 000000051 | J | Year end closing entry | | | 5,720.73 | (400,174.12) |
| Total | | | | | | 400,174.12 | |
| Account number 4049.01 - Share of profit | | | | | | | |
| 30/06/2022 | 000000051 | J | Year end closing entry | | | 5,720.73 | (5,720.73) |
| 30/06/2022 | 000000051 | J | Year end closing entry | | 5,720.73 | | 0.00 |
| Total | | | | | 5,720.73 | 5,720.73 | |
| Account number 4199 - Funds yet to be allocated | | | | | | | |
| 30/06/2022 | 000000050 | J | Year end closing entry | | | 5,720.73 | (5,720.73) |
| 30/06/2022 | 000000051 | J | Year end closing entry | | 5,720.73 | | 0.00 |
| Total | | | | | 5,720.73 | 5,720.73 | |