

THE MOORHEAD FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/CLW.AX	Charter Hall Long Wale Reit			1,525.00 ✓
(1,295.00)	23800/DXS.AX2	Dexus			1,330.00 ✓
(1,690.19)	23800/ENN.AX	Elanor Investors Group			2,021.48 ✓
(1,075.00)	23800/LEP.AX	Ale Property Group			275.00 ✓
(365.13)	23800/LLC.AX	Lendlease Group Sold last year			
	23800/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			1,738.50 ✓
(1,452.74)	23800/PCI.AX	Perpetual Credit Income Trust			1,750.41 ✓
(2,887.28)	23800/PE1.AX	Pengana Private Equity Trust			4,040.02 ✓
(1,750.00)	23800/SCG.AX	Scentre Group Sold last year			
	23900	Dividends Received			
(100.00)	23900/5GN.AX	5g Networks Limited			
(4,794.73)	23900/ABA.AX	Auswide Bank Ltd			7,146.09 ✓
(212.50)	23900/ADA.AX	Adacel Technologies			300.00 ✓
	23900/APX.AX	Appen Limited			250.00 ✓
	23900/AZJ.AX	Aurizon Holdings Limited			787.50 ✓
(4,800.00)	23900/BKW.AX	Brickworks Limited			4,960.00 ✓
	23900/BOL.AX	Boom Logistics Limited			1,500.00 ✓
	23900/CDA.AX	Codan Limited			325.00 ✓
(3,000.00)	23900/CDM.AX	Cadence Capital Limited			5,250.00 ✓
	23900/CDO.AX	Cadence Opportunities Fund Limited.			811.80 ✓
(738.82)	23900/CGF.AX	Challenger Limited			1,710.95 ✓
(920.00)	23900/CPU.AX	Computershare			512.44 ✓
(600.00)	23900/FSA.AX	Fsa Group Limited			
(280.00)	23900/GNC.AX	Graincorp Limited			720.00 ✓
(487.50)	23900/HLS.AX	Healius Limited			1,256.25 ✓
(780.16)	23900/IFL.AX	loof Holdings Limited			790.34 ✓
(215.00)	23900/IFM.AX	Infomedia Ltd			
(127.50)	23900/JIN.AX	Jumbo Interactive Limited			

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				\$	\$	
	23900/LNK.AX	Link Administration Holdings Limited			340.00	✓
(524.47)	23900/MEC.AX	Morphic Ethical Equities Fund Ltd			1,861.11	✓
(675.00)	23900/NAB.AX	National Australia Bank Limited				
	23900/NUF.AX	Nufarm Limited			160.00	✓
(600.00)	23900/NWH.AX	Nrw Holdings Limited				
(20.25)	23900/OFX.AX	Ozforex Group Limited				
(562.50)	23900/ORG.AX	Origin Energy Limited			500.00	✓
	23900/ORI.AX	Orica Limited			600.00	✓
(64.78)	23900/OSH.AX	Oil Search Limited				
(225.00)	23900/PAF.AX	Pm Capital Asian Opportunities Fund Limited				
(360.00)	23900/PCG.AX	Pengana Capital Group Limited			943.76	✓
(1,250.00)	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited			4,500.00	✓
	23900/PGH.AX	Pact Group Holdings Ltd			350.00	✓
(1,647.13)	23900/PIC.AX	Perpetual Equity Investment Company Ltd			3,054.02	✓
(1,150.00)	23900/PTM.AX	Platinum Asset Management Limited			1,100.00	✓
(349.55)	23900/S32.AX	South32 Limited				
(240.00)	23900/SGM.AX	Sims Limited			1,420.00	✓
(450.00)	23900/TWE.AX	Treasury Wine Estates Limited				
(1,080.00)	23900/VRT.AX	Virtus Health Limited				
(2,355.54)	23900/WAA.AX	Wam Active Limited			2,911.08	✓
(7,832.70)	23900/WAM.AX	WAM Capital Limited			8,712.16	✓
	23900/WAR.AX	Wam Strategic Value Limited			416.60	✓
(1,957.94)	23900/WGB.AX	Wam Global Limited			2,372.98	✓
(5,467.77)	23900/WLE.AX	Wam Leaders Limited			7,637.78	✓
	23900/WMA.AX	Wam Alternative Assets Limited			1,000.00	✓
(4,175.40)	23900/WMI2.AX	Wam Microcap			5,428.02	✓
(1,000.00)	23900/WOR.AX	Worley Limited			1,000.00	✓
(715.94)	23900/WPL.AX	Woodside Petroleum Ltd			2,600.10	✓
	24200	Contributions				

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Trial Balance

As at 30 June 2022

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				\$	\$
(25,448.84)	24200/MOOJAC00001 A	(Contributions) Moorhead, Jacqueline Margaret - Accumulation		✓	27,500.00 ✓
(25,448.85)	24200/MOOWIL00001 A	(Contributions) Moorhead, William Ignatius - Accumulation		✓	27,500.00 ✓
(669,116.52)	24700	Changes in Market Values of Investments			113,100.73
	25000	Interest Received			
(16.36)	25000/ANZ482871158	ANZ E*trade Account - 4828-71158			24.07 ✓
(97.97)	25000/ANZ909862518	ANZ V2 Plus Account - 9098 62518			13.41 ✓
	25100	Interest Received ATO General Interest Charge			1.41 ✓
	26500	Other Investment Income			
(3,760.00)	26500/00001	Solar Rebate			2,132.15 ✓
	26500/560075186	iCar Asia Scheme of Arrangement			2,512.73 ✓
	28000	Property Income			
(10,778.00)	28000/MOORSF1	174 Back Windermere Road, Innes Park			10,920.00 ✓
(80,758.92)	28000/MOORSF_LAN DANDBUILD	Land and Buildings - Commerce North			102,151.92 ✓
4,950.00	30100	Accountancy Fees		5,610.00 ✓	
259.00	30400	ATO Supervisory Levy		259.00 ✓ ✓	
550.00	30700	Auditor's Remuneration		617.49 ✓	
	33400	Depreciation			
12,264.00	33400/MOORSF	Development Costs - Commerce North		12,264.00 ✓	
2,044.00	33400/MOORSF_PLA NT&EQUIPME	Plant & Equipment		2,310.00 ✓	
	41930	Property Expenses - Agents Management Fees			
889.19	41930/MOORSF1	174 Back Windermere Road, Innes Park		900.90 ✓	
4,079.85	41930/MOORSF_LAN DANDBUILD	Land and Buildings - Commerce North		4,934.32 ✓	
	41950	Property Expenses - Cleaning			
4,930.72	41950/MOORSF_LAN DANDBUILD	Land and Buildings - Commerce North		4,726.79 ✓	
	41960	Property Expenses - Council Rates			
3,004.46	41960/MOORSF1	174 Back Windermere Road, Innes Park		2,998.24 ✓	
14,822.26	41960/MOORSF_LAN DANDBUILD	Land and Buildings - Commerce North		14,772.13 ✓	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	41970	Property Expenses - Garden and Lawn			
210.00	41970/MOORSF_LAN DANBUILDI	Land and Buildings - Commerce North		598.55	✓
	41980	Property Expenses - Insurance Premium			
897.69	41980/MOORSF1	174 Back Windermere Road, Innes Park		1,020.29	✓
	41980/MOORSF_LAN DANBUILDI	Land and Buildings - Commerce North		6,185.26	✓
	42020	Property Expenses - Land Tax			
	42020/MOOR	Lot 34 Logan Road, Innes Park		2,007.62	✓
	42020/MOORSF1	174 Back Windermere Road, Innes Park		2,901.45	✓
8,010.85	42020/MOORSF_LAN DANBUILDI	Land and Buildings - Commerce North		3,438.98	✓
	42040	Property Expenses - Pest Control			
	42040/MOORSF_LAN DANBUILDI	Land and Buildings - Commerce North		309.09	✓
	42060	Property Expenses - Repairs Maintenance			
99.00	42060/MOORSF1	174 Back Windermere Road, Innes Park		99.00	✓
3,408.61	42060/MOORSF_LAN DANBUILDI	Land and Buildings - Commerce North		9,333.49	✓
	42110	Property Expenses - Sundry Expenses			
	42110/MOORSF_LAN DANBUILDI	Land and Buildings - Commerce North		2,353.36	✓
74,035.74	48500	Income Tax Expense		13,207.21	
741,245.61	49000	Profit/Loss Allocation Account		280,917.64	
	50010	Opening Balance			
(1,294,335.26)	50010/MOOJAC00001 A	(Opening Balance) Moorhead, Jacqueline Margaret - Accumulation			1,640,533.38
(1,492,252.26)	50010/MOOWIL00001 A	(Opening Balance) Moorhead, William Ignatius - Accumulation			1,887,299.75
	52420	Contributions			
(25,448.84)	52420/MOOJAC00001 A	(Contributions) Moorhead, Jacqueline Margaret - Accumulation			27,500.00 ✓
(25,448.85)	52420/MOOWIL00001 A	(Contributions) Moorhead, William Ignatius - Accumulation			27,500.00 ✓
	53100	Share of Profit/(Loss)			
(364,981.99)	53100/MOOJAC00001 A	(Share of Profit/(Loss)) Moorhead, Jacqueline Margaret - Accumulation			124,829.90

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Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(419,925.52)	53100/MOOWIL00001 A	(Share of Profit/(Loss)) Moorhead, William Ignatius - Accumulation			143,390.77
	53330	Income Tax			
40,482.71	53330/MOOJAC00001 A	(Income Tax) Moorhead, Jacqueline Margaret - Accumulation		15,848.28	
46,576.88	53330/MOOWIL00001 A	(Income Tax) Moorhead, William Ignatius - Accumulation		18,204.75	
	53800	Contributions Tax			
3,750.00	53800/MOOJAC00001 A	(Contributions Tax) Moorhead, Jacqueline Margaret - Accumulation		4,125.00	✓ ✓
3,750.00	53800/MOOWIL00001 A	(Contributions Tax) Moorhead, William Ignatius - Accumulation		4,125.00	✓ ✓
	60400	Bank Accounts			
212,490.70	60400/ANZ482871158	ANZ E*trade Account - 4828-71158		185,537.00	✓
285.92	60400/ANZ909862518	ANZ V2 Plus Account - 9098 62518		15,136.07	✓
	61800	Distributions Receivable			
	61800/CLW.AX	Charter Hall Long Wale Reit		381.50	✓
575.00	61800/DXS.AX2	Dexus		630.00	✓
1,071.00	61800/ENN.AX	Elanor Investors Group		663.98	✓
537.50	61800/LEP.AX	Ale Property Group <i>Sold during year</i>			0.00
	61800/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)		859.50	✓
129.64	61800/PCI.AX	Perpetual Credit Income Trust		195.07	✓
1,451.30	61800/PE1.AX	Pengana Private Equity Trust		2,214.07	✓
	62550	Reinvestment Residual Account			
5.60	62550/ABA.AX	Auswide Bank Ltd		1.09	✓
0.96	62550/PIC.AX	Perpetual Equity Investment Company Ltd		0.88	✓
429.00	64000	Formation Expenses		429.00	
5,919.60	68000	Sundry Debtors		10,535.66	✓
	72300	Derivatives (Options, Hybrids, Future Contracts)			
593.35	72300/PICOA.AX	Perpetual Equity Investment Company Limited	0.0000		0.00
1,018.88	72300/WAAOA.AX	Wam Active Limited	0.0000		0.00
1,820.19	72300/WGBO.AX	Wam Global Limited	21,930.0000	21.93	✓

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Trial Balance

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				\$	\$
	76550	Plant and Equipment (at written down value) - Unitised			
13,576.00	76550/MOORSF_PLA NTANDEQUIP	Plant and Equipment	10.0000	11,266.00	✓
	77200	Real Estate Properties (Australian - Residential)			
207,000.00	77200/MOORSF1	174 Back Windermere Road, Innes Park	1.0000	300,000.00	
	77250	Real Estate Properties (Australian - Non Residential)			
200,000.00	77250/MOOR	Lot 34 Logan Road, Innes Park	1.0000	265,000.00	
900,000.00	77250/MOORSF	Development Costs - Commerce North	2.0000	1,100,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/8CO.AX	8common Limited	50,000.0000	5,500.00	✓
108,584.19	77600/ABA.AX	Auswide Bank Ltd	17,860.0000	108,767.40	✓
4,600.00	77600/ADA.AX	Adacel Technologies	5,000.0000	4,200.00	✓
11,115.00	77600/AGI.AX	Ainsworth Game Technology Ltd	9,000.0000	8,640.00	✓
68,250.00	77600/AIS.AX	Aeris Resources Limited	575,000.0000	38,525.00	✓
	77600/APX.AX	Appen Limited	2,500.0000	14,025.00	✓
	77600/AZJ.AX	Aurizon Holdings Limited	7,500.0000	28,500.00	✓
	77600/BGA.AX	Bega Cheese Limited	5,000.0000	19,100.00	✓
200,560.00	77600/BKW.AX	Brickworks Limited	8,000.0000	148,320.00	✓
73,500.00	77600/BLD.AX	Boral Limited.	0.0000		0.00
	77600/BOL.AX	Boom Logistics Limited	100,000.0000	15,000.00	✓
	77600/CDA.AX	Codan Limited	2,500.0000	17,400.00	✓
80,250.00	77600/CDM.AX	Cadence Capital Limited	77,970.0000	65,494.80	✓
	77600/CDO.AX	Cadence Opportunities Fund Limited.	10,824.0000	25,977.60	✓
42,073.57	77600/CGF.AX	Challenger Limited	7,777.0000	53,194.68	✓
	77600/COD.AX	Coda Minerals Ltd	40,000.0000	10,400.00	✓
37,653.20	77600/CPU.AX	Computershare	0.0000		0.00
68,100.00	77600/ECX.AX	Eclixp Group Limited	30,000.0000	69,000.00	✓
20,640.00	77600/GNC.AX	Graincorp Limited	0.0000		0.00
	77600/HFR.AX	Highfield Resources Limited	30,000.0000	27,000.00	✓
34,725.00	77600/HLS.AX	Healius Limited	7,500.0000	27,525.00	✓

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Trial Balance

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				\$		\$
8,705.07	77600/ICQ.AX	Icar Asia Limited Fpo	0.0000			0.00
14,483.84	77600/IFL.AX	loof Holdings Limited	3,392.0000	9,124.48	✓	
6,600.00	77600/ISD.AX	Isentia Group Limited	0.0000			0.00
4,886.60	77600/LBY.AX	Laybuy Group Holdings Limited	34,220.0000	1,266.14	✓	
20,160.00	77600/LNK.AX	Link Administration Holdings Limited	4,000.0000	15,160.00	✓	
	77600/MIN.AX	Mineral Resources Limited	1,250.0000	60,337.50	✓	
18,320.00	77600/NUF.AX	Nufarm Limited	0.0000			0.00
3,337.50	77600/OFX.AX	Ozforex Group Limited	0.0000			0.00
45,290.00	77600/ORE.AX	Orocobre Limited	0.0000			0.00
11,275.00	77600/ORG.AX	Origin Energy Limited	2,500.0000	14,325.00	✓	
33,200.00	77600/ORI.AX	Orica Limited	2,500.0000	39,425.00	✓	
6,400.00	77600/PCG.AX	Pengana Capital Group Limited	5,198.0000	8,654.67	✓	
69,952.66	77600/PE1.AX	Pengana Private Equity Trust	68,272.0000	96,946.24	✓	
39,750.00	77600/PGF.AX	Pm Capital Global Opportunities Fund Limited	45,000.0000	68,400.00	✓	
	77600/PGH.AX	Pact Group Holdings Ltd	10,000.0000	18,050.00	✓	
70,123.30	77600/PIC.AX	Perpetual Equity Investment Company Ltd	56,291.0000	65,297.56	✓	
82,039.55	77600/PLS.AX	Pilbara Minerals Limited	15,000.0000	34,350.00	✓	
46.80	77600/PMGOLD.AX	Perth Mint	2.0000	52.70		No workpapers for this one, not material
	77600/POS.AX	Poseidon Nickel Limited	150,000.0000	7,050.00	✓	
	77600/PPM.AX	Pepper Money Limited	15,000.0000	17,700.00	✓	
24,550.00	77600/PTM.AX	Platinum Asset Management Limited	5,000.0000	8,700.00	✓	
	77600/RRL.AX	Regis Resources Limited	12,500.0000	16,250.00	✓	
32,230.00	77600/S32.AX	South32 Limited	0.0000			0.00
	77600/SGF.AX	Sg Fleet Group Limited	8,000.0000	17,200.00	✓	
33,200.00	77600/SGM.AX	Sims Limited	0.0000			0.00
	77600/SSM.AX	Service Stream Limited	25,000.0000	21,875.00	✓	
48,404.40	77600/SYD.AX	Sydney Airport	0.0000			0.00
0.00	77600/TPM.AX	Tpg Telecom Limited	4,000.0000	23,880.00	✓	
	77600/TRJ.AX	Trajan Group Holdings Limited	10,000.0000	20,000.00	✓	

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Trial Balance

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29,700.00	77600/VRT.AX	Virtus Health Limited	0.0000		0.00
53,127.21	77600/WAA.AX	Wam Active Limited	48,518.0000	35,660.73	✓
120,999.69	77600/WAM.AX	WAM Capital Limited	59,496.0000	102,333.12	✓
53,116.50	77600/WAR.AX	Wam Strategic Value Limited	41,660.0000	40,410.20	✓
	77600/WCG.AX	Webcentral Ltd	50,000.0000	10,500.00	✓
58,591.06	77600/WGB.AX	Wam Global Limited	23,441.0000	39,615.29	✓
128,796.36	77600/WLE.AX	Wam Leaders Limited	101,837.0000	148,682.02	✓
	77600/WMA.AX	Wam Alternative Assets Limited	25,000.0000	25,875.00	✓
76,201.05	77600/WMI2.AX	Wam Microcap	41,754.0000	67,850.25	✓
23,920.00	77600/WOR.AX	Worley Limited	0.0000		0.00
30,849.69	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77600/XAM.AX	Xanadu Mines Ltd	1,250,000.0000	28,750.00	✓
	77600/XF1.AX	Xref Limited	15,000.0000	6,375.00	✓
	77700	Shares in Listed Companies (Overseas)			
	77700/A2M2	THE A2 MILK COMPANY NZ	5,000.0000	21,950.00	✓
	78000	Stapled Securities			
	78000/CLW.AX	Charter Hall Long Wale Reit	5,000.0000	21,350.00	✓
26,675.00	78000/DXS.AX2	Dexus	2,500.0000	22,200.00	✓
	78000/GDC.AX	Global Data Centre Group	12,500.0000	16,125.00	✓
	78200	Units in Listed Unit Trusts (Australian)			
	78200/CRYP.AX	Betashares Crypto Innovators Etf	3,000.0000	6,720.00	✓
28,350.00	78200/ENN.AX	Elanor Investors Group	15,000.0000	24,750.00	✓
24,000.00	78200/LEP.AX	Ale Property Group	0.0000		0.00
26,710.00	78200/MEC.AX	Morphic Ethical Equities Fund Ltd	22,880.0000	22,880.00	✓
	78200/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	15,000.0000	45,150.00	✓
41,800.00	78200/PCI.AX	Perpetual Credit Income Trust	40,000.0000	37,800.00	
(189.65)	84000	GST Payable/Refundable			78.20
(7,516.15)	85000	Income Tax Payable/Refundable			19,067.83
(3,408.00)	88000	Sundry Creditors			7,218.00



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Trial Balance

As at 30 June 2022

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				\$	\$
(53,799.95)	89000	Deferred Tax Liability/Asset			33,347.33
				<u>4,282,529.97</u>	<u>4,282,529.97</u>

Current Year Profit/(Loss): 294,124.85

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Charter Hall Long Wale Reit (CLW.AX)</u>					
15/11/2021	DIVIDEND FROM CLW DST 001268863164			381.00	381.00 CR
14/02/2022	DIVIDEND FROM CLW DST 001271217912 [System Matched Income Data]			381.00	762.00 CR
13/05/2022	DIVIDEND FROM CLW DST 001276913214 [System Matched Income Data]			381.50	1,143.50 CR
30/06/2022	Recognise 2022 final distribution			381.50	1,525.00 CR
				1,525.00	1,525.00 CR
<u>Dexus (DXS.AX2)</u>					
28/02/2022	DIVIDEND FROM DXS DST 001271198035 [System Matched Income Data]			700.00	700.00 CR
30/06/2022	Recognise Dexus Distribution for the year			630.00	1,330.00 CR
				1,330.00	1,330.00 CR
<u>Elanor Investors Group (ENN.AX)</u>					
28/02/2022	DIVIDEND FROM ELANOR INVESTORS FEB22/00800689 [System Matched Income Data]			1,357.50	1,357.50 CR
30/06/2022	Recognise Elanor final distribution			663.98	2,021.48 CR
				2,021.48	2,021.48 CR
<u>Ale Property Group (LEP.AX)</u>					
15/11/2021	DIVIDEND FROM LEP DST 001268872949 [System Matched Income Data]			275.00	275.00 CR
				275.00	275.00 CR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					
19/01/2022	DIVIDEND FROM MICH DST 001270963567 [System Matched Income Data]			879.00	879.00 CR
30/06/2022	Recognise 2022 final distribution			859.50	1,738.50 CR
				1,738.50	1,738.50 CR
<u>Perpetual Credit Income Trust (PCI.AX)</u>					
09/08/2021	TRANSFER FROM PERPETUAL CREDIT REF: 1735997			126.58	126.58 CR
07/09/2021	TRANSFER FROM PERPETUAL CREDIT REF: 1812668 [System Matched Income Data]			126.52	253.10 CR
08/10/2021	TRANSFER FROM PERPETUAL CREDIT REF: 1895598 [System Matched Income Data]			122.52	375.62 CR
05/11/2021	TRANSFER FROM PERPETUAL CREDIT REF: 1976212 [System Matched Income Data]			126.68	502.30 CR
07/12/2021	TRANSFER FROM PERPETUAL CREDIT REF: 2040819 [System Matched Income Data]			122.40	624.70 CR
11/01/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2101405			139.28	763.98 CR
07/02/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2170318			141.03	905.01 CR
07/03/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2235590			145.90	1,050.91 CR
07/04/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2312722			164.81	1,215.72 CR
06/05/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2400783			155.34	1,371.06 CR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2520230 [System Matched Income Data]			184.28	1,555.34 CR
30/06/2022	Recognise 2022 final distribution			195.07	1,750.41 CR
				1,750.41	1,750.41 CR
<u>Pengana Private Equity Trust (PE1.AX)</u>					
14/01/2022	DIVIDEND FROM PE1 JAN22/00800805			1,825.95	1,825.95 CR
30/06/2022	Recognise 2022 final distribution			1,107.03	2,932.98 CR
30/06/2022	Recognise 2022 final distribution			1,107.04	4,040.02 CR
				4,040.02	4,040.02 CR
Dividends Received (23900)					
<u>Auswide Bank Ltd (ABA.AX)</u>					
24/09/2021	AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC			3,513.51	3,513.51 CR
18/03/2022	AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC			3,632.58	7,146.09 CR
				7,146.09	7,146.09 CR
<u>Adacel Technologies (ADA.AX)</u>					
15/09/2021	DIVIDEND FROM ADACEL LTD SEP21/00801175 [System Matched Income Data]			162.50	162.50 CR
26/04/2022	DIVIDEND FROM ADACEL LTD APR22/00801134 [System Matched Income Data]			137.50	300.00 CR
				300.00	300.00 CR
<u>Appen Limited (APX.AX)</u>					
24/09/2021	DIVIDEND FROM APX ITM DIV 001265502844 [System Matched Income Data]			112.50	112.50 CR
18/03/2022	DIVIDEND FROM APX FNL DIV 001273266637 [System Matched Income Data]			137.50	250.00 CR
				250.00	250.00 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
30/03/2022	DIVIDEND FROM AZJ LIMITED MAR22/00836962 [System Matched Income Data]			787.50	787.50 CR
				787.50	787.50 CR
<u>Brickworks Limited (BKW.AX)</u>					
24/11/2021	DIVIDEND FROM BRICKWORKS DIV NOV21/00807010 [System Matched Income Data]			3,200.00	3,200.00 CR
03/05/2022	DIVIDEND FROM BRICKWORKS DIV MAY22/00807298 [System Matched Income Data]			1,760.00	4,960.00 CR
				4,960.00	4,960.00 CR
<u>Boom Logistics Limited (BOL.AX)</u>					
05/11/2021	DIVIDEND FROM BOL DIVIDEND OCT21/00801867 [System Matched Income Data]			1,000.00	1,000.00 CR
06/04/2022	DIVIDEND FROM BOL DIVIDEND APR22/00801839 [System Matched Income Data]			500.00	1,500.00 CR
				1,500.00	1,500.00 CR
<u>Codan Limited (CDA.AX)</u>					
10/03/2022	DIVIDEND FROM CODAN DIVIDEND 22MAR/00803101			325.00	325.00 CR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]			325.00	325.00 CR
<u>Cadence Capital Limited (CDM.AX)</u>					
29/10/2021	DIVIDEND FROM CADENCE CAPITAL S00026095484 [System Matched Income Data]			2,250.00	2,250.00 CR
14/04/2022	AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			3,000.00	5,250.00 CR
				5,250.00	5,250.00 CR
<u>Cadence Opportunities Fund Limited. (CDO.AX)</u>					
14/04/2022	DIVIDEND FROM CADENCE OPP FUND S00026095484 [System Matched Income Data]			811.80	811.80 CR
				811.80	811.80 CR
<u>Challenger Limited (CGF.AX)</u>					
22/09/2021	DIVIDEND FROM CHALLENGER LTD 21SEP/00814597 [System Matched Income Data]			816.59	816.59 CR
22/03/2022	DIVIDEND FROM CHALLENGER LTD 22MAR/00813894 [System Matched Income Data]			894.36	1,710.95 CR
				1,710.95	1,710.95 CR
<u>Computershare (CPU.AX)</u>					
13/09/2021	DIVIDEND FROM CPU DIVIDEND SEP21/00813020 [System Matched Income Data]			512.44	512.44 CR
				512.44	512.44 CR
<u>Graincorp Limited (GNC.AX)</u>					
22/07/2021	DIVIDEND FROM GNC ITM DIV 001262519323 [System Matched Income Data]			320.00	320.00 CR
09/12/2021	DIVIDEND FROM GNC FNL DIV 001270004380 [System Matched Income Data]			400.00	720.00 CR
				720.00	720.00 CR
<u>Healius Limited (HLS.AX)</u>					
08/10/2021	DIVIDEND FROM HEALIUS DIV SEP21/00804576 [System Matched Income Data]			506.25	506.25 CR
05/04/2022	DIVIDEND FROM HEALIUS DIV APR22/00804551 [System Matched Income Data]			750.00	1,256.25 CR
				1,256.25	1,256.25 CR
<u>loof Holdings Limited (IFL.AX)</u>					
22/09/2021	DIVIDEND FROM IOOF DIVIDEND S00026095484 [System Matched Income Data]			390.08	390.08 CR
01/04/2022	DIVIDEND FROM IFL DIVIDEND S00026095484 [System Matched Income Data]			400.26	790.34 CR
				790.34	790.34 CR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
20/10/2021	DIVIDEND FROM LNK FNL DIV 001266518288 [System Matched Income Data]			220.00	220.00 CR
08/04/2022	DIVIDEND FROM LNK DIV 001276219397 [System Matched Income Data]			120.00	340.00 CR
				340.00	340.00 CR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Morphic Ethical Equities Fund Ltd (MEC.AX)</u>					
29/07/2021	AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			534.20	534.20 CR
15/12/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			654.12	1,188.32 CR
31/03/2022	AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC			334.28	1,522.60 CR
24/06/2022	AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC			338.51	1,861.11 CR
				1,861.11	1,861.11 CR
<u>Nufarm Limited (NUF.AX)</u>					
17/12/2021	FROM NUFARM LIMITED FIN21/00805604			160.00	160.00 CR
				160.00	160.00 CR
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	DIVIDEND FROM ORIGIN ENERGY S00026095484 [System Matched Income Data]			187.50	187.50 CR
25/03/2022	DIVIDEND FROM ORIGIN ENERGY S00026095484 [System Matched Income Data]			312.50	500.00 CR
				500.00	500.00 CR
<u>Orica Limited (ORI.AX)</u>					
09/07/2021	DIVIDEND FROM ORICA DIV 001261155414 [System Matched Income Data]			187.50	187.50 CR
22/12/2021	DIVIDEND FROM ORICA DIV 001269983405 [System Matched Income Data]			412.50	600.00 CR
				600.00	600.00 CR
<u>Pengana Capital Group Limited (PCG.AX)</u>					
20/09/2021	DIVIDEND FROM PCG DIV SEP21/00800732 [System Matched Income Data]			320.00	320.00 CR
17/03/2022	DIVIDEND FROM PCG DIV MAR22/00801342			623.76	943.76 CR
				943.76	943.76 CR
<u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u>					
14/10/2021	DIVIDEND FROM PGF DIV S00026095484 [System Matched Income Data]			2,250.00	2,250.00 CR
29/04/2022	DIVIDEND FROM PGF DIV S00026095484 [System Matched Income Data]			2,250.00	4,500.00 CR
				4,500.00	4,500.00 CR
<u>Pact Group Holdings Ltd (PGH.AX)</u>					
06/04/2022	DIVIDEND FROM PACT GROUP LTD APR22/00802213 [System Matched Income Data]			350.00	350.00 CR
				350.00	350.00 CR
<u>Perpetual Equity Investment Company Ltd (PIC.AX)</u>					
20/10/2021	AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			1,510.35	1,510.35 CR
29/04/2022	AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			1,543.67	3,054.02 CR
				3,054.02	3,054.02 CR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
16/09/2021	DIVIDEND FROM PTM DIVIDEND SEP21/00810317 [System			600.00	600.00 CR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
18/03/2022	DIVIDEND FROM PTM DIVIDEND MAR22/00810746 [System Matched Income Data]			500.00	1,100.00 CR
				1,100.00	1,100.00 CR
<u>Sims Limited (SGM.AX)</u>					
20/10/2021	DIVIDEND FROM SGM DIVIDEND 001268509036 [System Matched Income Data]			600.00	600.00 CR
23/03/2022	DIVIDEND FROM SGM ITM DIV 001275726984 [System Matched Income Data]			820.00	1,420.00 CR
				1,420.00	1,420.00 CR
<u>Wam Active Limited (WAA.AX)</u>					
29/10/2021	DIVIDEND FROM WAM ACTIVE LTD S00026095484 [System Matched Income Data]			1,455.54	1,455.54 CR
27/05/2022	DIVIDEND FROM WAM ACTIVE LTD S00026095484 [System Matched Income Data]			1,455.54	2,911.08 CR
				2,911.08	2,911.08 CR
<u>WAM Capital Limited (WAM.AX)</u>					
29/10/2021	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			4,281.95	4,281.95 CR
17/06/2022	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			4,430.21	8,712.16 CR
				8,712.16	8,712.16 CR
<u>Wam Strategic Value Limited (WAR.AX)</u>					
14/04/2022	TRANSFER FROM WAM STRATEGIC VA REF: 2372616 [System Matched Income Data]			416.60	416.60 CR
				416.60	416.60 CR
<u>Wam Global Limited (WGB.AX)</u>					
26/11/2021	AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			1,118.15	1,118.15 CR
27/05/2022	AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			1,254.83	2,372.98 CR
				2,372.98	2,372.98 CR
<u>Wam Leaders Limited (WLE.AX)</u>					
29/10/2021	DIVIDEND FROM WAM LEADERS LTD S00026095484			3,564.30	3,564.30 CR
29/04/2022	DIVIDEND FROM WAM LEADERS LTD S00026095484			4,073.48	7,637.78 CR
				7,637.78	7,637.78 CR
<u>Wam Alternative Assets Limited (WMA.AX)</u>					
22/10/2021	TRANSFER FROM WAM ALTERNATIVE REF: 1951150 [System Matched Income Data]			500.00	500.00 CR
14/04/2022	TRANSFER FROM WAM ALTERNATIVE REF: 2361935 [System Matched Income Data]			500.00	1,000.00 CR
				1,000.00	1,000.00 CR
<u>Wam Microcap (WMI2.AX)</u>					
22/10/2021	DIVIDEND FROM WAM MIRCOCAP LTD S00026095484			3,340.32	3,340.32 CR
14/04/2022	DIVIDEND FROM WAM MIRCOCAP LTD S00026095484			2,087.70	5,428.02 CR
				5,428.02	5,428.02 CR
<u>Worley Limited (WOR.AX)</u>					

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/09/2021	DIVIDEND FROM WOR DIVIDEND FIN21/00811022 [System Matched Income Data]			500.00	500.00 CR
30/03/2022	DIVIDEND FROM WOR DIVIDEND INT22/00810717 [System Matched Income Data]			500.00	1,000.00 CR
				1,000.00	1,000.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	DIVIDEND FROM WOODSIDE INT21/00573019 [System Matched Income Data]			569.96	569.96 CR
23/03/2022	DIVIDEND FROM WOODSIDE FIN21/00574658 [System Matched Income Data]			2,030.14	2,600.10 CR
				2,600.10	2,600.10 CR
Contributions (24200)					
<u>(Contributions) Moorhead, Jacqueline Margaret - Accumulation (MOOJAC00001A)</u>					
31/08/2021	TRANSFER 290920 FROM 573583469			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Moorhead, William Ignatius - Accumulation (MOOWIL00001A)</u>					
31/08/2021	TRANSFER 290770 FROM 573583469			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
22/07/2021	TRANSFER FROM CMC MARKETS STOC C15436110 (VRT.AX)			147.36	147.36 CR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (VRT.AX)			496.50	643.86 CR
23/07/2021	TRANSFER FROM CMC MARKETS STOC C15450066 (ISD.AX)		4,037.18		3,393.32 DR
23/07/2021	Unrealised Gain writeback as at 23/07/2021 (ISD.AX)			4,218.59	825.27 CR
27/07/2021	TRANSFER FROM CMC MARKETS STOC C15481003 (BLD.AX)			47,997.60	48,822.87 CR
27/07/2021	Unrealised Gain writeback as at 27/07/2021 (BLD.AX)		47,573.45		1,249.42 CR
13/08/2021	TRANSFER FROM CMC MARKETS STOC C15699780 (OFX.AX)		1,712.24		462.82 DR
13/08/2021	Unrealised Gain writeback as at 13/08/2021 (OFX.AX)			2,306.20	1,843.38 CR
16/08/2021	TRANSFER FROM CMC MARKETS STOC C15721299 (SYD.AX)			20,753.13	22,596.51 CR
16/08/2021	Unrealised Gain writeback as at 16/08/2021 (SYD.AX)		5,184.53		17,411.98 CR
17/08/2021	TRANSFER FROM CMC MARKETS STOC C15737412 (S32.AX)			13,054.00	30,465.98 CR
17/08/2021	Unrealised Gain writeback as at 17/08/2021 (S32.AX)		12,317.82		18,148.16 CR
07/09/2021	TRANSFER FROM CMC MARKETS STOC C16027837 (PLS.AX)			52,017.07	70,165.23 CR
07/09/2021	Unrealised Gain writeback as at 07/09/2021 (PLS.AX)		29,192.88		40,972.35 CR
08/11/2021	(ICQ.AX)		767.70		40,204.65 CR
08/11/2021	Unrealised Gain writeback as at 08/11/2021 (ICQ.AX)			8,638.84	48,843.49 CR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/11/2021	TRANSFER FROM CMC MARKETS STOC C17000349 (Auto reprocessed due to distribution entered / deleted on 15/11/2021) (LEP.AX)			16,894.43	65,737.92 CR
17/11/2021	Unrealised Gain writeback as at 17/11/2021 (LEP.AX)		13,272.77		52,465.15 CR
04/01/2022	TRANSFER FROM CMC MARKETS STOC C17480210 (GNC.AX)			20,328.77	72,793.92 CR
04/01/2022	Unrealised Gain writeback as at 04/01/2022 (GNC.AX)		8,123.11		64,670.81 CR
12/01/2022	TRANSFER FROM CMC MARKETS STOC C17578289 (CPU.AX)			25,151.47	89,822.28 CR
12/01/2022	Unrealised Gain writeback as at 12/01/2022 (CPU.AX)		16,209.29		73,612.99 CR
09/02/2022	TRANSFER FROM CMC MARKETS STOC C17945461 (PLS.AX)			44,128.77	117,741.76 CR
09/02/2022	Unrealised Gain writeback as at 09/02/2022 (PLS.AX)		16,475.16		101,266.60 CR
24/03/2022	TRANSFER FROM CMC MARKETS STOC C18471458 (AKE.AX)			47,564.35	148,830.95 CR
24/03/2022	Unrealised Gain writeback as at 24/03/2022 (AKE.AX)		35,464.23		113,366.72 CR
01/04/2022	TRANSFER FROM CMC MARKETS STOC C18576922 (WPL.AX)			3,191.59	116,558.31 CR
01/04/2022	Unrealised Gain writeback as at 01/04/2022 (WPL.AX)			10,929.75	127,488.06 CR
21/04/2022	TRANSFER FROM CMC MARKETS STOC C18798614 (WAAOA.AX)			466.59	127,954.65 CR
21/04/2022	Unrealised Gain writeback as at 21/04/2022 (WAAOA.AX)		1,455.54		126,499.11 CR
26/04/2022	TRANSFER FROM CMC MARKETS STOC C18835909 (PICOA.AX)			305.06	126,804.17 CR
26/04/2022	Unrealised Gain writeback as at 26/04/2022 (PICOA.AX)		593.35		126,210.82 CR
09/05/2022	TRANSFER FROM CMC MARKETS STOC C18990321 (NUF.AX)			2,659.80	128,870.62 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (NUF.AX)			5,667.91	134,538.53 CR
09/05/2022	TRANSFER FROM CMC MARKETS STOC C18990213 (SGM.AX)			27,196.37	161,734.90 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (SGM.AX)		19,881.41		141,853.49 CR
30/05/2022	TRANSFER FROM CMC MARKETS STOC C19236398 (WOR.AX)			440.04	142,293.53 CR
30/05/2022	Unrealised Gain writeback as at 30/05/2022 (WOR.AX)			5,109.72	147,403.25 CR
30/06/2022	Recognise depreciation for year - Capital Gain occurred from excess of Return of Capital (MOORSF)			55.55	147,458.80 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.840000 (Custom) - 77,970.000000 Units on hand (CDM.AX)		17,755.20		129,703.60 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.000000 (System Price) - 22,880.000000 Units on hand (MEC.AX)		5,691.11		124,012.49 CR
30/06/2022	Revaluation - 27/06/2022 @ \$0.001000 (System Price) - 21,930.000000 Units on hand (WGBO.AX)		1,798.26		122,214.23 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ORE.AX)		21,114.23		101,100.00 CR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.037000 (System Price) - 34,220.000000 Units on hand (LBY.AX)		11,014.05		90,085.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 15,000.000000 Units on hand (PLS.AX)			12,616.47	102,702.42 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.900000 (System Price) - 30,000.000000 Units on hand (HFR.AX)			6,879.40	109,581.82 CR
30/06/2022	Revaluation - 30/06/2022 @ \$6.090000 (System Price) - 17,860.000000 Units on hand (ABA.AX)		6,967.39		102,614.43 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.300000 (System Price) - 30,000.000000 Units on hand (ECX.AX)			900.00	103,514.43 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 2,500.000000 Units on hand (APX.AX)		20,760.62		82,753.81 CR
30/06/2022	Revaluation - 30/06/2022 @ \$300,000.000000 (Exit) - 1.000000 Units on hand (MOORSF1)			93,000.00	175,753.81 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 5,000.000000 Units on hand (CLW.AX)		3,425.37		172,328.44 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.425000 (System Price) - 15,000.000000 Units on hand (XF1.AX)		5,242.90		167,085.54 CR
30/06/2022	Revaluation - 30/06/2022 @ \$6.960000 (System Price) - 2,500.000000 Units on hand (CDA.AX)		5,123.06		161,962.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.290000 (System Price) - 12,500.000000 Units on hand (GDC.AX)		7,590.41		154,372.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.420000 (System Price) - 68,272.000000 Units on hand (PE1.AX)			13,690.93	168,063.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.260000 (System Price) - 40,000.000000 Units on hand (COD.AX)		27,038.47		141,024.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.000000 (System Price) - 10,000.000000 Units on hand (TRJ.AX)		6,327.91		134,696.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.805000 (System Price) - 10,000.000000 Units on hand (PGH.AX)		7,277.91		127,418.71 CR
30/06/2022	Revaluation - 29/06/2022 @ \$2.400000 (System Price) - 10,824.000000 Units on hand (CDO.AX)		4,022.40		123,396.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 59,496.000000 Units on hand (WAM.AX)		27,378.73		96,017.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.110000 (System Price) - 50,000.000000 Units on hand (8CO.AX)		3,768.59		92,248.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.035000 (System Price) - 25,000.000000 Units on hand (WMA.AX)			854.94	93,103.93 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 3,392.000000 Units on hand (IFL.AX)		5,359.36		87,744.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.670000 (System Price) - 7,500.000000 Units on hand (HLS.AX)		7,200.00		80,544.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.875000 (System Price) - 25,000.000000 Units on hand (SSM.AX)			165.27	80,709.84 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.820000 (System Price) - 5,000.000000 Units on hand (BGA.AX)		5,373.72		75,336.12 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 48,518.000000 Units on		17,466.48		57,869.64 CR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WAA.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.945000 (System Price) - 40,000.000000 Units on hand (PCI.AX)		4,000.00		53,869.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 100,000.000000 Units on hand (BOL.AX)		3,018.59		50,851.05 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AKE.AX)			35,464.23	86,315.28 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.160000 (System Price) - 56,291.000000 Units on hand (PIC.AX)		7,879.84		78,435.44 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,100,000.000000 (Exit) - 2.000000 Units on hand (MOORSF)			1,311,714.00	1,390,149.44 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.625000 (System Price) - 41,754.000000 Units on hand (WMI2.AX)		8,350.80		1,381,798.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.240000 (Custom) - 3,000.000000 Units on hand (CRYP.AX)		27,064.59		1,354,734.05 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.650000 (System Price) - 15,000.000000 Units on hand (ENN.AX)		3,600.00		1,351,134.05 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 2,500.000000 Units on hand (ORG.AX)			3,050.00	1,354,184.05 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (Exit) - 5,000.000000 Units on hand (A2M)		9,782.49		1,344,401.56 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.180000 (System Price) - 15,000.000000 Units on hand (PPM.AX)		8,429.33		1,335,972.23 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.067000 (System Price) - 575,000.000000 Units on hand (AIS.AX)		56,499.68		1,279,472.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.150000 (System Price) - 8,000.000000 Units on hand (SGF.AX)		3,147.91		1,276,324.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 23,441.000000 Units on hand (WGB.AX)		21,348.75		1,254,975.89 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (System Price) - 41,660.000000 Units on hand (WAR.AX)		12,706.30		1,242,269.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.840000 (System Price) - 5,000.000000 Units on hand (ADA.AX)		400.00		1,241,869.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.790000 (System Price) - 4,000.000000 Units on hand (LNK.AX)		5,000.00		1,236,869.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.047000 (System Price) - 150,000.000000 Units on hand (POS.AX)		8,718.59		1,228,151.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$265,000.000000 (Exit) - 1.000000 Units on hand (MOOR)			65,000.00	1,293,151.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.460000 (System Price) - 101,837.000000 Units on hand (WLE.AX)		10,114.34		1,283,036.66 CR
30/06/2022	Revaluation - 30/06/2022 @ \$15.770000 (System Price) - 2,500.000000 Units on hand (ORI.AX)			6,225.00	1,289,261.66 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.210000 (System Price) - 50,000.000000 Units on hand (WCG.AX)		11,272.29		1,277,989.37 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.970000 (Custom) - 4,000.000000 Units on hand (TPM.AX)			936.51	1,278,925.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 5,000.000000 Units on		15,850.00		1,263,075.88 CR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (PTM.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.960000 (System Price) - 9,000.000000 Units on hand (AGI.AX)		2,475.00		1,260,600.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WAAOA.AX)			436.66	1,261,037.54 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.520000 (System Price) - 45,000.000000 Units on hand (PGF.AX)		1,350.00		1,259,687.54 CR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 7,777.000000 Units on hand (CGF.AX)			11,121.11	1,270,808.65 CR
30/06/2022	Revaluation - 30/06/2022 @ \$8.880000 (System Price) - 2,500.000000 Units on hand (DXS.AX)		4,475.00		1,266,333.65 CR
30/06/2022	Revaluation - 30/06/2022 @ \$26.350000 (System Price) - 2.000000 Units on hand (PMGOLD.AX)			5.90	1,266,339.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 7,500.000000 Units on hand (AZJ.AX)			1,244.11	1,267,583.66 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.300000 (System Price) - 12,500.000000 Units on hand (RRL.AX)		6,233.02		1,261,350.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$11,266.000000 (Exit) - 10.000000 Units on hand (MOORSF_PLANTANDEQUIP)			101,338.45	1,362,689.09 CR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 1,250.000000 Units on hand (MIN.AX)			10,486.46	1,373,175.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.665000 (System Price) - 5,198.000000 Units on hand (PCG.AX)		81.30		1,373,094.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.023000 (System Price) - 1,250,000.000000 Units on hand (XAM.AX)		8,115.09		1,364,979.16 CR
30/06/2022	Revaluation - 30/06/2022 @ \$18.540000 (System Price) - 8,000.000000 Units on hand (BKW.AX)		52,240.00		1,312,739.16 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.010000 (System Price) - 15,000.000000 Units on hand (MICH.AX)			1,755.57	1,314,494.73 CR
30/06/2022	Revaluation - 30/06/2022 @ \$550,000.000000 (Exit) - 2.000000 Units on hand (MOORSF)		1,100,000.00		214,494.73 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,126.600000 (Exit) - 10.000000 Units on hand (MOORSF_PLANTANDEQUIP)		101,394.00		113,100.73 CR
			1,923,503.74	2,036,604.47	113,100.73 CR
Interest Received (25000)					
<u>ANZ E*trade Account - 4828-71158 (ANZ482871158)</u>					
30/07/2021	CREDIT INTEREST PAID			1.28	1.28 CR
31/08/2021	CREDIT INTEREST PAID			6.74	8.02 CR
30/09/2021	CREDIT INTEREST PAID			12.49	20.51 CR
29/10/2021	CREDIT INTEREST PAID			3.49	24.00 CR
30/11/2021	CREDIT INTEREST PAID			0.07	24.07 CR
				24.07	24.07 CR
<u>ANZ V2 Plus Account - 9098 62518 (ANZ909862518)</u>					
01/07/2021	INT.ADDED			1.73	1.73 CR
01/10/2021	INT.ADDED			3.90	5.63 CR
01/01/2022	INT.ADDED			4.53	10.16 CR
01/04/2022	INT.ADDED			3.25	13.41 CR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				13.41	13.41 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
03/06/2022	FROM ATO	ATO009000016224541		1.41	1.41 CR
				1.41	1.41 CR
Other Investment Income (26500)					
<u>Solar Rebate (00001)</u>					
02/09/2021	DEPOSIT	01P012		2,132.15	2,132.15 CR
				2,132.15	2,132.15 CR
<u>iCar Asia Scheme of Arrangement (560075186)</u>					
18/02/2022	DEPOSIT	BUNDABERG		2,512.73	2,512.73 CR
				2,512.73	2,512.73 CR
Property Income (28000)					
<u>174 Back Windermere Road, Innes Park (MOORSF1)</u>					
02/08/2021	FROM REMITTER	RW Bundaberg		770.70	770.70 CR
01/09/2021	FROM REMITTER	RW Bundaberg		770.70	1,541.40 CR
01/10/2021	FROM REMITTER	RW Bundaberg		770.70	2,312.10 CR
01/11/2021	FROM REMITTER	RW Bundaberg		770.70	3,082.80 CR
01/12/2021	FROM REMITTER	RW Bundaberg		770.70	3,853.50 CR
04/01/2022	FROM REMITTER	RW Bundaberg		1,156.05	5,009.55 CR
01/02/2022	FROM REMITTER	RW Bundaberg		385.35	5,394.90 CR
01/03/2022	FROM REMITTER	RW Bundaberg		1,156.05	6,550.95 CR
01/04/2022	FROM REMITTER	RW Bundaberg		770.70	7,321.65 CR
03/05/2022	FROM REMITTER	RW Bundaberg		770.70	8,092.35 CR
01/06/2022	FROM REMITTER	RW Bundaberg		770.70	8,863.05 CR
30/06/2022	Gross up Rental Income	Back Windermere		999.90	9,862.95 CR
30/06/2022	Recognise June Rent	Received July		1,057.05	10,920.00 CR
				10,920.00	10,920.00 CR
<u>Land and Buildings - Commerce North (MOORSF_LANDANDBUILD1)</u>					
02/08/2021	FROM Just Us & CBD Re	Real Estate		6,497.41	6,497.41 CR
01/09/2021	FROM Just Us & CBD Re	Real Estate		5,985.82	12,483.23 CR
04/10/2021	FROM Just Us & CBD Re	Real Estate		6,501.53	18,984.76 CR
02/11/2021	FROM Just Us & CBD Re	Real Estate		6,955.04	25,939.80 CR
02/12/2021	FROM Just Us & CBD Re	Real Estate		7,396.15	33,335.95 CR
04/01/2022	FROM Just Us & CBD Re	Real Estate		7,010.65	40,346.60 CR
01/02/2022	FROM Just Us & CBD Re	Real Estate		8,022.64	48,369.24 CR
01/03/2022	FROM Just Us & CBD Re	Real Estate		3,647.08	52,016.32 CR
01/04/2022	FROM Just Us & CBD Re	Real Estate		7,125.52	59,141.84 CR
03/05/2022	FROM Just Us & CBD Re	Real Estate		7,316.45	66,458.29 CR
02/06/2022	FROM Just Us & CBD Re	Real Estate		5,384.20	71,842.49 CR
30/06/2022	Recognise June Rent	Received July		8,616.92	80,459.41 CR
30/06/2022	Gross up Rental Income	Commerce North		21,692.51	102,151.92 CR
				102,151.92	102,151.92 CR
Accountancy Fees (30100)					

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
22/11/2021	ANZ INTERNET BANKING PAYMENT 829587 TO DGZ Chartered Accountants		5,610.00		5,610.00 DR
			5,610.00		5,610.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
07/01/2022	TAX OFFICE PAYMENTS 586478		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
24/12/2021	ANZ INTERNET BANKING PAYMENT 575715 TO DGZ Chartered Accountants		617.49		617.49 DR
			617.49		617.49 DR
<u>Depreciation (33400)</u>					
<u>Development Costs - Commerce North (MOORSF)</u>					
30/06/2022	Recognise depreciation for year - Capital Gain occurred from excess of Return of Capital		10,784.00		10,784.00 DR
30/06/2022	Recognise depreciation for year - Capital Gain occurred from excess of Return of Capital		1,480.00		12,264.00 DR
			12,264.00		12,264.00 DR
<u>Plant & Equipment (MOORSF_PLANT&EQUIPME)</u>					
30/06/2022	Recognise depreciation for year - Capital Gain occurred from excess of Return of Capital		2,310.00		2,310.00 DR
			2,310.00		2,310.00 DR
<u>Property Expenses - Agents Management Fees (41930)</u>					
<u>174 Back Windermere Road, Innes Park (MOORSF1)</u>					
30/06/2022	Gross up Rental Income Back Windermere		900.90		900.90 DR
			900.90		900.90 DR
<u>Land and Buildings - Commerce North (MOORSF_LANDANDBUILD)</u>					
30/06/2022	Gross up Rental Income Commerce North		4,934.32		4,934.32 DR
			4,934.32		4,934.32 DR
<u>Property Expenses - Cleaning (41950)</u>					
<u>Land and Buildings - Commerce North (MOORSF_LANDANDBUILD)</u>					
30/06/2022	Gross up Rental Income Commerce North		4,726.79		4,726.79 DR
			4,726.79		4,726.79 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>174 Back Windermere Road, Innes Park (MOORSF1)</u>					
06/08/2021	TRANSFER 885317 TO 4564807014907040		1,554.22		1,554.22 DR
04/02/2022	TRANSFER 692052 TO 4564807014907040		1,444.02		2,998.24 DR
			2,998.24		2,998.24 DR
<u>Land and Buildings - Commerce North (MOORSF_LANDANDBUILD)</u>					
03/09/2021	TRANSFER 671049 TO 4564807014907040		7,383.51		7,383.51 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/02/2022	TRANSFER 691122 TO 4564807014907040		7,388.62		14,772.13 DR
			14,772.13		14,772.13 DR
Property Expenses - Garden and Lawn (41970)					
<u>Land and Buildings - Commerce North (MOORSF_LANDANDBUILD)</u>					
04/02/2022	ANZ INTERNET BANKING PAYMENT 693139 TO Bundaberg Homes		440.00		440.00 DR
30/06/2022	Gross up Rental Income Commerce North		158.55		598.55 DR
			598.55		598.55 DR
Property Expenses - Insurance Premium (41980)					
<u>174 Back Windermere Road, Innes Park (MOORSF1)</u>					
28/02/2022	TRANSFER 992933 TO 4564807014907040		1,020.29		1,020.29 DR
			1,020.29		1,020.29 DR
<u>Land and Buildings - Commerce North (MOORSF_LANDANDBUILD)</u>					
09/07/2021	ANZ INTERNET BANKING PAYMENT 288441 TO Moorhead Family Communities		3,059.82		3,059.82 DR
28/06/2022	TRANSFER 586933 TO 4564807014907040		3,125.44		6,185.26 DR
			6,185.26		6,185.26 DR
Property Expenses - Land Tax (42020)					
<u>Lot 34 Logan Road, Innes Park (MOOR)</u>					
30/06/2022	Split Land Tax		2,007.62		2,007.62 DR
			2,007.62		2,007.62 DR
<u>174 Back Windermere Road, Innes Park (MOORSF1)</u>					
30/06/2022	Split Land Tax		2,901.45		2,901.45 DR
			2,901.45		2,901.45 DR
<u>Land and Buildings - Commerce North (MOORSF_LANDANDBUILD)</u>					
04/08/2021	OSR QLD LAND TAX 1 422129		4,683.20		4,683.20 DR
16/02/2022	OSR QLD LAND TAX 1 580697		3,664.85		8,348.05 DR
30/06/2022	Split Land Tax			4,909.07	3,438.98 DR
			8,348.05	4,909.07	3,438.98 DR
Property Expenses - Pest Control (42040)					
<u>Land and Buildings - Commerce North (MOORSF_LANDANDBUILD)</u>					
30/06/2022	Gross up Rental Income Commerce North		309.09		309.09 DR
			309.09		309.09 DR
Property Expenses - Repairs Maintenance (42060)					
<u>174 Back Windermere Road, Innes Park (MOORSF1)</u>					
30/06/2022	Gross up Rental Income Back Windermere		99.00		99.00 DR
			99.00		99.00 DR
<u>Land and Buildings - Commerce North (MOORSF_LANDANDBUILD)</u>					
30/06/2022	Gross up Rental Income Commerce North		9,333.49		9,333.49 DR
			9,333.49		9,333.49 DR
Property Expenses - Sundry Expenses (42110)					
<u>Land and Buildings - Commerce North (MOORSF_LANDANDBUILD)</u>					

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Gross up Rental Income Commerce North		290.91		290.91 DR
30/06/2022	Gross up Rental Income Commerce North		2,020.45		2,311.36 DR
30/06/2022	Gross up Rental Income Commerce North		42.00		2,353.36 DR
			2,353.36		2,353.36 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			29,066.80	29,066.80 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			29.02	29,095.82 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			20,452.62	49,548.44 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		62,755.65		13,207.21 DR
			62,755.65	49,548.44	13,207.21 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/08/2021	System Member Journals		23,375.00		23,375.00 DR
31/08/2021	System Member Journals		23,375.00		46,750.00 DR
06/12/2021	Profit/Loss Allocation - 06/12/2021		43,353.36		90,103.36 DR
06/12/2021	Profit/Loss Allocation - 06/12/2021		49,779.53		139,882.89 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		93,611.24		233,494.13 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		81,476.54		314,970.67 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			18,204.75	296,765.92 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			15,848.28	280,917.64 DR
			314,970.67	34,053.03	280,917.64 DR
Opening Balance (50010)					
<u>(Opening Balance) Moorhead, Jacqueline Margaret - Accumulation (MOOJAC00001A)</u>					
01/07/2021	Opening Balance				1,294,335.26 CR
01/07/2021	Close Period Journal			346,198.12	1,640,533.38 CR
				346,198.12	1,640,533.38 CR
<u>(Opening Balance) Moorhead, William Ignatius - Accumulation (MOOWIL00001A)</u>					
01/07/2021	Opening Balance				1,492,252.26 CR
01/07/2021	Close Period Journal			395,047.49	1,887,299.75 CR
				395,047.49	1,887,299.75 CR
Contributions (52420)					
<u>(Contributions) Moorhead, Jacqueline Margaret - Accumulation (MOOJAC00001A)</u>					
01/07/2021	Opening Balance				25,448.84 CR
01/07/2021	Close Period Journal		25,448.84		0.00 DR
31/08/2021	System Member Journals			27,500.00	27,500.00 CR
			25,448.84	27,500.00	27,500.00 CR
<u>(Contributions) Moorhead, William Ignatius - Accumulation (MOOWIL00001A)</u>					
01/07/2021	Opening Balance				25,448.85 CR
01/07/2021	Close Period Journal		25,448.85		0.00 DR
31/08/2021	System Member Journals			27,500.00	27,500.00 CR
			25,448.85	27,500.00	27,500.00 CR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Moorhead, Jacqueline Margaret - Accumulation (MOOJAC00001A)</u>					
01/07/2021	Opening Balance				364,981.99 CR
01/07/2021	Close Period Journal		364,981.99		0.00 DR
06/12/2021	Profit/Loss Allocation - 06/12/2021			43,353.36	43,353.36 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			81,476.54	124,829.90 CR
			364,981.99	124,829.90	124,829.90 CR
<u>(Share of Profit/(Loss)) Moorhead, William Ignatius - Accumulation (MOOWIL00001A)</u>					
01/07/2021	Opening Balance				419,925.52 CR
01/07/2021	Close Period Journal		419,925.52		0.00 DR
06/12/2021	Profit/Loss Allocation - 06/12/2021			49,779.53	49,779.53 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			93,611.24	143,390.77 CR
			419,925.52	143,390.77	143,390.77 CR
Income Tax (53330)					
<u>(Income Tax) Moorhead, Jacqueline Margaret - Accumulation (MOOJAC00001A)</u>					
01/07/2021	Opening Balance				40,482.71 DR
01/07/2021	Close Period Journal			40,482.71	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		15,848.28		15,848.28 DR
			15,848.28	40,482.71	15,848.28 DR
<u>(Income Tax) Moorhead, William Ignatius - Accumulation (MOOWIL00001A)</u>					
01/07/2021	Opening Balance				46,576.88 DR
01/07/2021	Close Period Journal			46,576.88	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		18,204.75		18,204.75 DR
			18,204.75	46,576.88	18,204.75 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Moorhead, Jacqueline Margaret - Accumulation (MOOJAC00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
31/08/2021	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
<u>(Contributions Tax) Moorhead, William Ignatius - Accumulation (MOOWIL00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
31/08/2021	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
Bank Accounts (60400)					
<u>ANZ E*trade Account - 4828-71158 (ANZ482871158)</u>					
01/07/2021	Opening Balance				212,490.70 DR
06/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15234894			31,734.87	180,755.83 DR
06/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15235026			34,788.23	145,967.60 DR
08/07/2021	TRANSFER FROM PERPETUAL CREDIT REF: 1661919		129.64		146,097.24 DR
09/07/2021	DIVIDEND FROM ORICA DIV 001261155414 [System		187.50		146,284.74 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
15/07/2021	DIVIDEND FROM PE1 JUL21/00800798		725.65		147,010.39 DR
15/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15353905			25,021.94	121,988.45 DR
22/07/2021	DIVIDEND FROM GNC ITM DIV 001262519323 [System Matched Income Data]		320.00		122,308.45 DR
22/07/2021	TRANSFER FROM CMC MARKETS STOC C15436110		30,341.58		152,650.03 DR
22/07/2021	FROM CMC MARKETS STOC 16955700 THE MOORHEAD FAMILY SUPER FUND [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16955699]			35,000.00	117,650.03 DR
23/07/2021	TRANSFER FROM CMC MARKETS STOC C15450066		6,780.05		124,430.08 DR
27/07/2021	TRANSFER FROM CMC MARKETS STOC C15481003		73,918.60		198,348.68 DR
30/07/2021	CREDIT INTEREST PAID		1.28		198,349.96 DR
09/08/2021	TRANSFER FROM PERPETUAL CREDIT REF: 1735997		126.58		198,476.54 DR
13/08/2021	TRANSFER FROM CMC MARKETS STOC C15699780		3,931.46		202,408.00 DR
16/08/2021	TRANSFER FROM CMC MARKETS STOC C15721299		63,968.20		266,376.20 DR
17/08/2021	TRANSFER FROM CMC MARKETS STOC C15737412		32,963.70		299,339.90 DR
19/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15775295			18,019.95	281,319.95 DR
30/08/2021	DIVIDEND FROM DXS DST 001262692362 [Amount Receivable ref 188791037]		575.00		281,894.95 DR
31/08/2021	CREDIT INTEREST PAID		6.74		281,901.69 DR
01/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15958139			21,711.36	260,190.33 DR
03/09/2021	DIVIDEND FROM ELANOR INVESTORS SEP21/00800656 [Amount Receivable ref 189094575]		1,071.00		261,261.33 DR
06/09/2021	DIVIDEND FROM LEP DST JUN 001263582195 [Amount Receivable ref 189127932]		537.50		261,798.83 DR
07/09/2021	TRANSFER FROM PERPETUAL CREDIT REF: 1812668 [System Matched Income Data]		126.52		261,925.35 DR
07/09/2021	TRANSFER FROM CMC MARKETS STOC C16027837		61,329.95		323,255.30 DR
13/09/2021	DIVIDEND FROM CPU DIVIDEND SEP21/00813020 [System Matched Income Data]		512.44		323,767.74 DR
15/09/2021	DIVIDEND FROM ADACEL LTD SEP21/00801175 [System Matched Income Data]		162.50		323,930.24 DR
16/09/2021	DIVIDEND FROM PTM DIVIDEND SEP21/00810317 [System Matched Income Data]		600.00		324,530.24 DR
20/09/2021	DIVIDEND FROM PCG DIVIDEND SEP21/00800732 [System Matched Income Data]		320.00		324,850.24 DR
22/09/2021	DIVIDEND FROM IOOF DIVIDEND S00026095484 [System Matched Income Data]		390.08		325,240.32 DR
22/09/2021	DIVIDEND FROM CHALLENGER LTD 21SEP/00814597 [System Matched Income Data]		816.59		326,056.91 DR
23/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16279597			12,207.45	313,849.46 DR
24/09/2021	DIVIDEND FROM APX ITM DIV 001265502844 [System Matched Income Data]		112.50		313,961.96 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2021	DIVIDEND FROM WOODSIDE INT21/00573019 [System Matched Income Data]		569.96		314,531.92 DR
24/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16293969			19,421.34	295,110.58 DR
29/09/2021	DIVIDEND FROM WOR DIVIDEND FIN21/00811022 [System Matched Income Data]		500.00		295,610.58 DR
30/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16358349			24,777.23	270,833.35 DR
30/09/2021	CREDIT INTEREST PAID		12.49		270,845.84 DR
01/10/2021	DIVIDEND FROM ORIGIN ENERGY S00026095484 [System Matched Income Data]		187.50		271,033.34 DR
08/10/2021	TRANSFER FROM PERPETUAL CREDIT REF: 1895598 [System Matched Income Data]		122.52		271,155.86 DR
08/10/2021	DIVIDEND FROM HEALIUS DIV SEP21/00804576 [System Matched Income Data]		506.25		271,662.11 DR
14/10/2021	DIVIDEND FROM PGF DIV S00026095484 [System Matched Income Data]		2,250.00		273,912.11 DR
15/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16555583			43,397.69	230,514.42 DR
20/10/2021	DIVIDEND FROM LNK FNL DIV 001266518288 [System Matched Income Data]		220.00		230,734.42 DR
20/10/2021	DIVIDEND FROM SGM DIVIDEND 001268509036 [System Matched Income Data]		600.00		231,334.42 DR
22/10/2021	TRANSFER FROM WAM ALTERNATIVE REF: 1951150 [System Matched Income Data]		500.00		231,834.42 DR
22/10/2021	DIVIDEND FROM WAM MIRCOCAP LTD S00026095484		3,340.32		235,174.74 DR
29/10/2021	DIVIDEND FROM WAM ACTIVE LTD S00026095484 [System Matched Income Data]		1,455.54		236,630.28 DR
29/10/2021	DIVIDEND FROM CADENCE CAPITAL S00026095484 [System Matched Income Data]		2,250.00		238,880.28 DR
29/10/2021	DIVIDEND FROM WAM LEADERS LTD S00026095484		3,564.30		242,444.58 DR
29/10/2021	CREDIT INTEREST PAID		3.49		242,448.07 DR
05/11/2021	TRANSFER FROM PERPETUAL CREDIT REF: 1976212 [System Matched Income Data]		126.68		242,574.75 DR
05/11/2021	DIVIDEND FROM BOL DIVIDEND OCT21/00801867 [System Matched Income Data]		1,000.00		243,574.75 DR
08/11/2021			16,574.17		260,148.92 DR
09/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16869194			33,787.13	226,361.79 DR
15/11/2021	DIVIDEND FROM LEP DST 001268872949 [System Matched Income Data]		275.00		226,636.79 DR
15/11/2021	DIVIDEND FROM CLW DST 001268863164		381.00		227,017.79 DR
16/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16982899			49,854.78	177,163.01 DR
17/11/2021	TRANSFER FROM CMC MARKETS STOC C17000349 (Auto reprocessed due to distribution entered / deleted on 15/11/2021)		27,619.58		204,782.59 DR
24/11/2021	DIVIDEND FROM BRICKWORKS DIV NOV21/00807010 [System Matched Income Data]		3,200.00		207,982.59 DR
30/11/2021	CREDIT INTEREST PAID		0.07		207,982.66 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17180616			7,394.95	200,587.71 DR
07/12/2021	TRANSFER FROM PERPETUAL CREDIT REF: 2040819 [System Matched Income Data]		122.40		200,710.11 DR
09/12/2021	DIVIDEND FROM GNC FNL DIV 001270004380 [System Matched Income Data]		400.00		201,110.11 DR
15/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17338174			23,717.45	177,392.66 DR
17/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17357916			9,269.95	168,122.71 DR
20/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17369761			20,122.11	148,000.60 DR
22/12/2021	DIVIDEND FROM ORICA DIV 001269983405 [System Matched Income Data]		412.50		148,413.10 DR
04/01/2022	TRANSFER FROM CMC MARKETS STOC C17480210		32,843.19		181,256.29 DR
11/01/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2101405		139.28		181,395.57 DR
12/01/2022	TRANSFER FROM CMC MARKETS STOC C17578289		46,591.88		227,987.45 DR
13/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17593454			21,773.93	206,213.52 DR
14/01/2022	DIVIDEND FROM PE1 JAN22/00800805		912.98		207,126.50 DR
19/01/2022	DIVIDEND FROM MICH DST 001270963567 [System Matched Income Data]		879.00		208,005.50 DR
20/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17673345			15,769.95	192,235.55 DR
24/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17726610			11,619.26	180,616.29 DR
07/02/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2170318		141.03		180,757.32 DR
08/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17927491			18,019.95	162,737.37 DR
09/02/2022	TRANSFER FROM CMC MARKETS STOC C17945461		49,445.55		212,182.92 DR
09/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17942961			25,329.95	186,852.97 DR
09/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17942836			27,257.93	159,595.04 DR
14/02/2022	DIVIDEND FROM CLW DST 001271217912 [System Matched Income Data]		381.00		159,976.04 DR
15/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18011070			22,524.75	137,451.29 DR
18/02/2022	DEPOSIT BUNDABERG		2,512.73		139,964.02 DR
28/02/2022	DIVIDEND FROM DXS DST 001271198035 [System Matched Income Data]		700.00		140,664.02 DR
28/02/2022	DIVIDEND FROM ELANOR INVESTORS FEB22/00800689 [System Matched Income Data]		1,357.50		142,021.52 DR
07/03/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2235590		145.90		142,167.42 DR
10/03/2022	DIVIDEND FROM CODAN DIVIDEND 22MAR/00803101 [System Matched Income Data]		325.00		142,492.42 DR
16/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18377719			20,349.95	122,142.47 DR
17/03/2022	DIVIDEND FROM PCG DIVIDEND MAR22/00801342		623.76		122,766.23 DR
18/03/2022	DIVIDEND FROM APX FNL DIV 001273266637 [System Matched Income Data]		137.50		122,903.73 DR
18/03/2022	DIVIDEND FROM PTM DIVIDEND MAR22/00810746 [System		500.00		123,403.73 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
22/03/2022	DIVIDEND FROM CHALLENGER LTD 22MAR/00813894 [System Matched Income Data]		894.36		124,298.09 DR
23/03/2022	DIVIDEND FROM SGM ITM DIV 001275726984 [System Matched Income Data]		820.00		125,118.09 DR
23/03/2022	DIVIDEND FROM WOODSIDE FIN21/00574658 [System Matched Income Data]		2,030.14		127,148.23 DR
23/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18454398			10,519.95	116,628.28 DR
24/03/2022	TRANSFER FROM CMC MARKETS STOC C18471458		71,734.73		188,363.01 DR
24/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18471059			26,131.29	162,231.72 DR
25/03/2022	DIVIDEND FROM ORIGIN ENERGY S00026095484 [System Matched Income Data]		312.50		162,544.22 DR
30/03/2022	DIVIDEND FROM WOR DIVIDEND INT22/00810717 [System Matched Income Data]		500.00		163,044.22 DR
30/03/2022	DIVIDEND FROM AZJ LIMITED MAR22/00836962 [System Matched Income Data]		787.50		163,831.72 DR
31/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18564256			22,945.21	140,886.51 DR
31/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18564277			24,475.56	116,410.95 DR
01/04/2022	DIVIDEND FROM IFL DIVIDEND S00026095484 [System Matched Income Data]		400.26		116,811.21 DR
01/04/2022	TRANSFER FROM CMC MARKETS STOC C18576922		44,967.65		161,778.86 DR
05/04/2022	DIVIDEND FROM HEALIUS DIV APR22/00804551 [System Matched Income Data]		750.00		162,528.86 DR
06/04/2022	DIVIDEND FROM PACT GROUP LTD APR22/00802213 [System Matched Income Data]		350.00		162,878.86 DR
06/04/2022	DIVIDEND FROM BOL DIVIDEND APR22/00801839 [System Matched Income Data]		500.00		163,378.86 DR
07/04/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2312722		164.81		163,543.67 DR
08/04/2022	DIVIDEND FROM LNK DIV 001276219397 [System Matched Income Data]		120.00		163,663.67 DR
13/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18732577			15,529.95	148,133.72 DR
14/04/2022	TRANSFER FROM WAM STRATEGIC VA REF: 2372616 [System Matched Income Data]		416.60		148,550.32 DR
14/04/2022	TRANSFER FROM WAM ALTERNATIVE REF: 2361935 [System Matched Income Data]		500.00		149,050.32 DR
14/04/2022	DIVIDEND FROM CADENCE OPP FUND S00026095484 [System Matched Income Data]		811.80		149,862.12 DR
14/04/2022	DIVIDEND FROM WAM MIRCOCAP LTD S00026095484		2,087.70		151,949.82 DR
21/04/2022	TRANSFER FROM CMC MARKETS STOC C18798614		465.23		152,415.05 DR
26/04/2022	DIVIDEND FROM ADACEL LTD APR22/00801134 [System Matched Income Data]		137.50		152,552.55 DR
26/04/2022	TRANSFER FROM CMC MARKETS STOC C18835909		303.70		152,856.25 DR
29/04/2022	DIVIDEND FROM PGF DIV S00026095484 [System		2,250.00		155,106.25 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
29/04/2022	DIVIDEND FROM WAM LEADERS LTD S00026095484		4,073.48		159,179.73 DR
03/05/2022	DIVIDEND FROM BRICKWORKS DIV MAY22/00807298 [System Matched Income Data]		1,760.00		160,939.73 DR
06/05/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2400783		155.34		161,095.07 DR
09/05/2022	TRANSFER FROM CMC MARKETS STOC C18990321		26,645.71		187,740.78 DR
09/05/2022	TRANSFER FROM CMC MARKETS STOC C18990213		40,511.91		228,252.69 DR
12/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19057723			10,819.95	217,432.74 DR
13/05/2022	DIVIDEND FROM CLW DST 001276913214 [System Matched Income Data]		381.50		217,814.24 DR
13/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19073053			14,569.95	203,244.29 DR
13/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19068971			22,484.71	180,759.58 DR
27/05/2022	DIVIDEND FROM WAM ACTIVE LTD S00026095484 [System Matched Income Data]		1,455.54		182,215.12 DR
30/05/2022	TRANSFER FROM CMC MARKETS STOC C19236398		29,467.55		211,682.67 DR
07/06/2022	TRANSFER FROM PERPETUAL CREDIT REF: 2520230 [System Matched Income Data]		184.28		211,866.95 DR
07/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19312687			26,329.95	185,537.00 DR
			719,724.92	746,678.62	185,537.00 DR
ANZ V2 Plus Account - 9098 62518 (ANZ909862518)					
01/07/2021	Opening Balance				285.92 DR
01/07/2021	INT.ADDED		1.73		287.65 DR
01/07/2021	FROM REMITTER RW Bundaberg		1,057.05		1,344.70 DR
01/07/2021	FROM Just Us & CBD Re Real Estate		4,862.55		6,207.25 DR
09/07/2021	ANZ INTERNET BANKING PAYMENT 288441 TO Moorhead Family Communities			3,332.23	2,875.02 DR
22/07/2021	FROM CMC MARKETS STOC 16955700 THE MOORHEAD FAMILY SUPER FUND [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16955699]		35,000.00		37,875.02 DR
23/07/2021	TAX OFFICE PAYMENTS 507321			3,408.00	34,467.02 DR
23/07/2021	BOARDROOM P/L #33 508327			30,000.00	4,467.02 DR
02/08/2021	FROM REMITTER RW Bundaberg		770.70		5,237.72 DR
02/08/2021	FROM Just Us & CBD Re Real Estate		7,147.15		12,384.87 DR
04/08/2021	OSR QLD LAND TAX 1 422129			4,683.20	7,701.67 DR
06/08/2021	TRANSFER 885317 TO 4564807014907040			1,554.22	6,147.45 DR
13/08/2021	Purchase of additional WLE Shares			6,670.56	523.11 CR
13/08/2021	Purchase of additional WLE Shares		6,670.56		6,147.45 DR
31/08/2021	TRANSFER 290920 FROM 573583469		27,500.00		33,647.45 DR
31/08/2021	TRANSFER 290770 FROM 573583469		27,500.00		61,147.45 DR
31/08/2021	BOARDROOM P/L #5 292065			30,000.00	31,147.45 DR
01/09/2021	FROM REMITTER RW Bundaberg		770.70		31,918.15 DR
01/09/2021	FROM Just Us & CBD Re Real Estate		6,584.40		38,502.55 DR
02/09/2021	DEPOSIT 01P012		2,345.36		40,847.91 DR
03/09/2021	TRANSFER 671049 TO			7,383.51	33,464.40 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	4564807014907040				
01/10/2021	INT.ADDED		3.90		33,468.30 DR
01/10/2021	FROM REMITTER RW Bundaberg		770.70		34,239.00 DR
04/10/2021	FROM Just Us & CBD Re Real Estate		7,151.68		41,390.68 DR
15/10/2021	TAX OFFICE PAYMENTS 528199			3,658.00	37,732.68 DR
15/10/2021	BOARDROOM P/L #36 529430			30,000.00	7,732.68 DR
01/11/2021	FROM REMITTER RW Bundaberg		770.70		8,503.38 DR
02/11/2021	FROM Just Us & CBD Re Real Estate		7,650.54		16,153.92 DR
22/11/2021	ANZ INTERNET BANKING PAYMENT 829587 TO DGZ Chartered Accountants			5,610.00	10,543.92 DR
01/12/2021	FROM REMITTER RW Bundaberg		770.70		11,314.62 DR
02/12/2021	FROM Just Us & CBD Re Real Estate		8,135.76		19,450.38 DR
17/12/2021	FROM NUFARM LIMITED FIN21/00805604		160.00		19,610.38 DR
24/12/2021	ANZ INTERNET BANKING PAYMENT 575715 TO DGZ Chartered Accountants			617.49	18,992.89 DR
01/01/2022	INT.ADDED		4.53		18,997.42 DR
04/01/2022	FROM Just Us & CBD Re Real Estate		7,711.71		26,709.13 DR
04/01/2022	FROM REMITTER RW Bundaberg		1,156.05		27,865.18 DR
07/01/2022	TAX OFFICE PAYMENTS 588015			5,963.00	21,902.18 DR
07/01/2022	TAX OFFICE PAYMENTS 586478			7,775.15	14,127.03 DR
01/02/2022	FROM REMITTER RW Bundaberg		385.35		14,512.38 DR
01/02/2022	FROM Just Us & CBD Re Real Estate		8,824.90		23,337.28 DR
04/02/2022	ANZ INTERNET BANKING PAYMENT 693139 TO Bundaberg Homes			484.00	22,853.28 DR
04/02/2022	TRANSFER 692052 TO 4564807014907040			1,444.02	21,409.26 DR
04/02/2022	TRANSFER 691122 TO 4564807014907040			7,388.62	14,020.64 DR
16/02/2022	OSR QLD LAND TAX 1 580697			3,664.85	10,355.79 DR
28/02/2022	TRANSFER 992933 TO 4564807014907040			1,020.29	9,335.50 DR
01/03/2022	FROM REMITTER RW Bundaberg		1,156.05		10,491.55 DR
01/03/2022	FROM Just Us & CBD Re Real Estate		4,011.79		14,503.34 DR
21/03/2022	PE1 NRRI 2022 238345			14,000.00	503.34 DR
01/04/2022	INT.ADDED		3.25		506.59 DR
01/04/2022	FROM REMITTER RW Bundaberg		770.70		1,277.29 DR
01/04/2022	FROM Just Us & CBD Re Real Estate		7,838.07		9,115.36 DR
19/04/2022	TAX OFFICE PAYMENTS 201418			5,484.00	3,631.36 DR
03/05/2022	FROM REMITTER RW Bundaberg		770.70		4,402.06 DR
03/05/2022	FROM Just Us & CBD Re Real Estate		8,048.10		12,450.16 DR
01/06/2022	FROM REMITTER RW Bundaberg		770.70		13,220.86 DR
02/06/2022	FROM Just Us & CBD Re Real Estate		5,922.62		19,143.48 DR
03/06/2022	FROM ATO ATO009000016224541		1.41		19,144.89 DR
28/06/2022	TRANSFER 586933 TO 4564807014907040			3,403.82	15,741.07 DR
30/06/2022	TRANSFER 832640 TO 4564807014907040			605.00	15,136.07 DR
			193,000.11	178,149.96	15,136.07 DR

Distributions Receivable (61800)

Charter Hall Long Wale Reit (CLW.AX)

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Recognise 2022 final distribution		381.50		381.50 DR
			381.50		381.50 DR
<u>Dexus (DXS.AX2)</u>					
01/07/2021	Opening Balance				575.00 DR
30/08/2021	DIVIDEND FROM DXS DST 001262692362 [Amount Receivable ref 188791037]			575.00	0.00 DR
30/06/2022	Recognise Dexus Distribution for the year		630.00		630.00 DR
			630.00	575.00	630.00 DR
<u>Elanor Investors Group (ENN.AX)</u>					
01/07/2021	Opening Balance				1,071.00 DR
03/09/2021	DIVIDEND FROM ELANOR INVESTORS SEP21/00800656 [Amount Receivable ref 189094575]			1,071.00	0.00 DR
30/06/2022	Recognise Elanor final distribution		663.98		663.98 DR
			663.98	1,071.00	663.98 DR
<u>Ale Property Group (LEP.AX)</u>					
01/07/2021	Opening Balance				537.50 DR
06/09/2021	DIVIDEND FROM LEP DST JUN 001263582195 [Amount Receivable ref 189127932]			537.50	0.00 DR
				537.50	0.00 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					
30/06/2022	Recognise 2022 final distribution		859.50		859.50 DR
			859.50		859.50 DR
<u>Perpetual Credit Income Trust (PCI.AX)</u>					
01/07/2021	Opening Balance				129.64 DR
08/07/2021	TRANSFER FROM PERPETUAL CREDIT REF: 1661919			129.64	0.00 DR
30/06/2022	Recognise 2022 final distribution		195.07		195.07 DR
			195.07	129.64	195.07 DR
<u>Pengana Private Equity Trust (PE1.AX)</u>					
01/07/2021	Opening Balance				1,451.30 DR
15/07/2021	DIVIDEND FROM PE1 JUL21/00800798			1,451.30	0.00 DR
30/06/2022	Recognise 2022 final distribution		2,214.07		2,214.07 DR
			2,214.07	1,451.30	2,214.07 DR
Reinvestment Residual Account (62550)					
<u>Auswide Bank Ltd (ABA.AX)</u>					
01/07/2021	Opening Balance				5.60 DR
24/09/2021	AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC		2.63		8.23 DR
24/09/2021	AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC			5.60	2.63 DR
18/03/2022	AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC		1.09		3.72 DR
18/03/2022	AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC			2.63	1.09 DR
			3.72	8.23	1.09 DR
<u>Perpetual Equity Investment Company Ltd (PIC.AX)</u>					
01/07/2021	Opening Balance				0.96 DR
20/10/2021	AUD 0.028 FRANKED, 30% CTR, DRP NIL		0.01		0.97 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DISC				
20/10/2021	AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			0.96	0.01 DR
29/04/2022	AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		0.88		0.89 DR
29/04/2022	AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			0.01	0.88 DR
			0.89	0.97	0.88 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				429.00 DR
					429.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				5,919.60 DR
01/07/2021	FROM REMITTER RW Bundaberg			1,057.05	4,862.55 DR
01/07/2021	FROM Just Us & CBD Re Real Estate			4,862.55	0.00 DR
30/06/2022	Recognise June Rent Received July		10,535.66		10,535.66 DR
			10,535.66	5,919.60	10,535.66 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Perpetual Equity Investment Company Limited (PICOA.AX)</u>					
01/07/2021	Opening Balance	53,941.00			593.35 DR
26/04/2022	TRANSFER FROM CMC MARKETS STOC C18835909	(53,941.00)			593.35 DR
26/04/2022	Unrealised Gain writeback as at 26/04/2022			593.35	0.00 DR
		0.00	0.00	593.35	0.00 DR
<u>Wam Active Limited (WAAOA.AX)</u>					
01/07/2021	Opening Balance	48,518.00			1,018.88 DR
21/04/2022	TRANSFER FROM CMC MARKETS STOC C18798614	(48,518.00)			1,018.88 DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022			1,455.54	436.66 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		436.66		0.00 DR
		0.00	436.66	1,455.54	0.00 DR
<u>Wam Global Limited (WGBO.AX)</u>					
01/07/2021	Opening Balance	21,930.00			1,820.19 DR
30/06/2022	Revaluation - 27/06/2022 @ \$0.001000 (System Price) - 21,930.000000 Units on hand			1,798.26	21.93 DR
		21,930.00		1,798.26	21.93 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Plant and Equipment (MOORSF_PLANTANDEQUIP)</u>					
01/07/2021	Opening Balance	10.00			13,576.00 DR
30/06/2022	Recognise depreciation for year - Capital Gain occurred from excess of Return of Capital	0.00		2,254.45	11,321.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11,266.000000 (Exit) - 10.000000 Units on hand		101,338.45		112,660.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,126.600000 (Exit) - 10.000000 Units on hand			101,394.00	11,266.00 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		10.00	101,338.45	103,648.45	11,266.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>174 Back Windermere Road, Innes Park (MOORSF1)</u>					
01/07/2021	Opening Balance	1.00			207,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$300,000.000000 (Exit) - 1.000000 Units on hand		93,000.00		300,000.00 DR
		1.00	93,000.00		300,000.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Lot 34 Logan Road, Innes Park (MOOR)</u>					
01/07/2021	Opening Balance	1.00			200,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$265,000.000000 (Exit) - 1.000000 Units on hand		65,000.00		265,000.00 DR
		1.00	65,000.00		265,000.00 DR
<u>Development Costs - Commerce North (MOORSF)</u>					
01/07/2021	Opening Balance	2.00			900,000.00 DR
30/06/2022	TRANSFER 832640 TO 4564807014907040	0.00	550.00		900,550.00 DR
30/06/2022	Recognise depreciation for year - Capital Gain occurred from excess of Return of Capital	0.00		12,264.00	888,286.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,100,000.000000 (Exit) - 2.000000 Units on hand		1,311,714.00		2,200,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$550,000.000000 (Exit) - 2.000000 Units on hand			1,100,000.00	1,100,000.00 DR
		2.00	1,312,264.00	1,112,264.00	1,100,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>8common Limited (8CO.AX)</u>					
17/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17357916	50,000.00	9,268.59		9,268.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.110000 (System Price) - 50,000.000000 Units on hand			3,768.59	5,500.00 DR
		50,000.00	9,268.59	3,768.59	5,500.00 DR
<u>Auswide Bank Ltd (ABA.AX)</u>					
01/07/2021	Opening Balance	16,731.00			108,584.19 DR
24/09/2021	AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC	567.00	3,516.48		112,100.67 DR
18/03/2022	AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC	562.00	3,634.12		115,734.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.090000 (System Price) - 17,860.000000 Units on hand			6,967.39	108,767.40 DR
		17,860.00	7,150.60	6,967.39	108,767.40 DR
<u>Adacel Technologies (ADA.AX)</u>					
01/07/2021	Opening Balance	5,000.00			4,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.840000 (System Price) - 5,000.000000 Units on hand			400.00	4,200.00 DR
		5,000.00		400.00	4,200.00 DR
<u>Ainsworth Game Technology Ltd (AGI.AX)</u>					
01/07/2021	Opening Balance	9,000.00			11,115.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.960000			2,475.00	8,640.00 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 9,000.000000 Units on hand				
		9,000.00		2,475.00	8,640.00 DR
<u>Aeris Resources Limited (AIS.AX)</u>					
01/07/2021	Opening Balance	350,000.00			68,250.00 DR
23/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16279597	75,000.00	12,206.09		80,456.09 DR
13/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19073053	150,000.00	14,568.59		95,024.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.067000 (System Price) - 575,000.000000 Units on hand			56,499.68	38,525.00 DR
		575,000.00	26,774.68	56,499.68	38,525.00 DR
<u>Allkem Limited (AKE.AX)</u>					
06/12/2021	ORE.AX to AKE.AX	7,000.00	24,175.77		24,175.77 DR
24/03/2022	TRANSFER FROM CMC MARKETS STOC C18471458	(7,000.00)		24,175.77	0.00 DR
24/03/2022	Unrealised Gain writeback as at 24/03/2022			35,464.23	35,464.23 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		35,464.23		0.00 DR
		0.00	59,640.00	59,640.00	0.00 DR
<u>Appen Limited (APX.AX)</u>					
06/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15235026	2,500.00	34,785.62		34,785.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 2,500.000000 Units on hand			20,760.62	14,025.00 DR
		2,500.00	34,785.62	20,760.62	14,025.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
09/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17942836	7,500.00	27,255.89		27,255.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 7,500.000000 Units on hand		1,244.11		28,500.00 DR
		7,500.00	28,500.00		28,500.00 DR
<u>Bega Cheese Limited (BGA.AX)</u>					
31/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18564277	5,000.00	24,473.72		24,473.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.820000 (System Price) - 5,000.000000 Units on hand			5,373.72	19,100.00 DR
		5,000.00	24,473.72	5,373.72	19,100.00 DR
<u>Brickworks Limited (BKW.AX)</u>					
01/07/2021	Opening Balance	8,000.00			200,560.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.540000 (System Price) - 8,000.000000 Units on hand			52,240.00	148,320.00 DR
		8,000.00		52,240.00	148,320.00 DR
<u>Boral Limited. (BLD.AX)</u>					
01/07/2021	Opening Balance	10,000.00			73,500.00 DR
27/07/2021	TRANSFER FROM CMC MARKETS STOC C15481003	(10,000.00)		25,926.55	47,573.45 DR
27/07/2021	Unrealised Gain writeback as at 27/07/2021			47,573.45	0.00 DR
		0.00		73,500.00	0.00 DR
<u>Boom Logistics Limited (BOL.AX)</u>					
19/08/2021	SHARE TRADE WITHDRAWAL	100,000.00	18,018.59		18,018.59 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TO CMC MARKETS STOC C15775295				
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 100,000.000000 Units on hand			3,018.59	15,000.00 DR
		100,000.00	18,018.59	3,018.59	15,000.00 DR
<u>Codan Limited (CDA.AX)</u>					
15/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18011070	2,500.00	22,523.06		22,523.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.960000 (System Price) - 2,500.000000 Units on hand			5,123.06	17,400.00 DR
		2,500.00	22,523.06	5,123.06	17,400.00 DR
<u>Cadence Capital Limited (CDM.AX)</u>					
01/07/2021	Opening Balance	75,000.00			80,250.00 DR
14/04/2022	AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	2,970.00	3,000.00		83,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.840000 (Custom) - 77,970.000000 Units on hand			17,755.20	65,494.80 DR
		77,970.00	3,000.00	17,755.20	65,494.80 DR
<u>Cadence Opportunities Fund Limited. (CDO.AX)</u>					
15/10/2021	BOARDROOM P/L #36 529430	10,824.00	30,000.00		30,000.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.400000 (System Price) - 10,824.000000 Units on hand			4,022.40	25,977.60 DR
		10,824.00	30,000.00	4,022.40	25,977.60 DR
<u>Challenger Limited (CGF.AX)</u>					
01/07/2021	Opening Balance	7,777.00			42,073.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 7,777.000000 Units on hand			11,121.11	53,194.68 DR
		7,777.00	11,121.11		53,194.68 DR
<u>Coda Minerals Ltd (COD.AX)</u>					
24/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16293969	20,000.00	19,419.88		19,419.88 DR
08/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17927491	20,000.00	18,018.59		37,438.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.260000 (System Price) - 40,000.000000 Units on hand			27,038.47	10,400.00 DR
		40,000.00	37,438.47	27,038.47	10,400.00 DR
<u>Computershare (CPU.AX)</u>					
01/07/2021	Opening Balance	2,228.00			37,653.20 DR
12/01/2022	TRANSFER FROM CMC MARKETS STOC C17578289	(2,228.00)		21,443.91	16,209.29 DR
12/01/2022	Unrealised Gain writeback as at 12/01/2022			16,209.29	0.00 DR
		0.00		37,653.20	0.00 DR
<u>Eclipx Group Limited (ECX.AX)</u>					
01/07/2021	Opening Balance	30,000.00			68,100.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.300000 (System Price) - 30,000.000000 Units on hand			900.00	69,000.00 DR
		30,000.00	900.00		69,000.00 DR
<u>Graincorp Limited (GNC.AX)</u>					
01/07/2021	Opening Balance	4,000.00			20,640.00 DR
04/01/2022	TRANSFER FROM CMC MARKETS STOC C17480210	(4,000.00)		12,516.89	8,123.11 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2022	Unrealised Gain writeback as at 04/01/2022			8,123.11	0.00 DR
		0.00		20,640.00	0.00 DR
<u>Highfield Resources Limited (HFR.AX)</u>					
20/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17369761	30,000.00	20,120.60		20,120.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.900000 (System Price) - 30,000.000000 Units on hand		6,879.40		27,000.00 DR
		30,000.00	27,000.00		27,000.00 DR
<u>Healius Limited (HLS.AX)</u>					
01/07/2021	Opening Balance	7,500.00			34,725.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.670000 (System Price) - 7,500.000000 Units on hand			7,200.00	27,525.00 DR
		7,500.00		7,200.00	27,525.00 DR
<u>Icar Asia Limited Fpo (ICQ.AX)</u>					
01/07/2021	Opening Balance	32,241.00			8,705.07 DR
08/11/2021		(32,241.00)		17,343.91	8,638.84 CR
08/11/2021	Unrealised Gain writeback as at 08/11/2021		8,638.84		0.00 DR
		0.00	8,638.84	17,343.91	0.00 DR
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2021	Opening Balance	3,392.00			14,483.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 3,392.000000 Units on hand			5,359.36	9,124.48 DR
		3,392.00		5,359.36	9,124.48 DR
<u>Isentia Group Limited (ISD.AX)</u>					
01/07/2021	Opening Balance	40,000.00			6,600.00 DR
23/07/2021	TRANSFER FROM CMC MARKETS STOC C15450066	(40,000.00)		10,818.59	4,218.59 CR
23/07/2021	Unrealised Gain writeback as at 23/07/2021		4,218.59		0.00 DR
		0.00	4,218.59	10,818.59	0.00 DR
<u>Laybuy Group Holdings Limited (LBY.AX)</u>					
01/07/2021	Opening Balance	9,220.00			4,886.60 DR
01/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17180616	25,000.00	7,393.59		12,280.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.037000 (System Price) - 34,220.000000 Units on hand			11,014.05	1,266.14 DR
		34,220.00	7,393.59	11,014.05	1,266.14 DR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
01/07/2021	Opening Balance	4,000.00			20,160.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.790000 (System Price) - 4,000.000000 Units on hand			5,000.00	15,160.00 DR
		4,000.00		5,000.00	15,160.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
16/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16982899	1,250.00	49,851.04		49,851.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 1,250.000000 Units on hand		10,486.46		60,337.50 DR
		1,250.00	60,337.50		60,337.50 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Nufarm Limited (NUF.AX)</u>					
01/07/2021	Opening Balance	4,000.00			18,320.00 DR
09/05/2022	TRANSFER FROM CMC MARKETS STOC C18990321	(4,000.00)		23,987.91	5,667.91 CR
09/05/2022	Unrealised Gain writeback as at 09/05/2022		5,667.91		0.00 DR
		0.00	5,667.91	23,987.91	0.00 DR
<u>Ozforex Group Limited (OFX.AX)</u>					
01/07/2021	Opening Balance	2,500.00			3,337.50 DR
13/08/2021	TRANSFER FROM CMC MARKETS STOC C15699780	(2,500.00)		5,643.70	2,306.20 CR
13/08/2021	Unrealised Gain writeback as at 13/08/2021		2,306.20		0.00 DR
		0.00	2,306.20	5,643.70	0.00 DR
<u>Orocobre Limited (ORE.AX)</u>					
01/07/2021	Opening Balance	7,000.00			45,290.00 DR
06/12/2021	ORE.AX to AKE.AX	(7,000.00)			45,290.00 DR
06/12/2021	ORE.AX to AKE.AX	0.00		24,175.77	21,114.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			21,114.23	0.00 DR
		0.00	0.00	45,290.00	0.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	2,500.00			11,275.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 2,500.000000 Units on hand		3,050.00		14,325.00 DR
		2,500.00	3,050.00		14,325.00 DR
<u>Orica Limited (ORI.AX)</u>					
01/07/2021	Opening Balance	2,500.00			33,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.770000 (System Price) - 2,500.000000 Units on hand		6,225.00		39,425.00 DR
		2,500.00	6,225.00		39,425.00 DR
<u>Pengana Capital Group Limited (PCG.AX)</u>					
01/07/2021	Opening Balance	4,000.00			6,400.00 DR
07/09/2021	Recognise in-specie distribution for demerger	1,198.00	2,335.97		8,735.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.665000 (System Price) - 5,198.000000 Units on hand			81.30	8,654.67 DR
		5,198.00	2,335.97	81.30	8,654.67 DR
<u>Pengana Private Equity Trust (PE1.AX)</u>					
01/07/2021	Opening Balance	58,052.00			69,952.66 DR
15/07/2021	DIVIDEND FROM PE1 JUL21/00800798	532.00	725.65		70,678.31 DR
07/09/2021	Recognise in-specie distribution for demerger	0.00		2,335.97	68,342.34 DR
14/01/2022	DIVIDEND FROM PE1 JAN22/00800805	598.00	912.97		69,255.31 DR
21/03/2022	PE1 NRRRI 2022 238345	9,090.00	14,000.00		83,255.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.420000 (System Price) - 68,272.000000 Units on hand		13,690.93		96,946.24 DR
		68,272.00	29,329.55	2,335.97	96,946.24 DR
<u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u>					

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	25,000.00			39,750.00 DR
31/08/2021	BOARDROOM P/L #5 292065	20,000.00	30,000.00		69,750.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.520000 (System Price) - 45,000.000000 Units on hand			1,350.00	68,400.00 DR
		45,000.00	30,000.00	1,350.00	68,400.00 DR
<u>Pact Group Holdings Ltd (PGH.AX)</u>					
09/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17942961	10,000.00	25,327.91		25,327.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.805000 (System Price) - 10,000.000000 Units on hand			7,277.91	18,050.00 DR
		10,000.00	25,327.91	7,277.91	18,050.00 DR
<u>Perpetual Equity Investment Company Ltd (PIC.AX)</u>					
01/07/2021	Opening Balance	53,941.00			70,123.30 DR
20/10/2021	AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	1,190.00	1,511.30		71,634.60 DR
29/04/2022	AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	1,160.00	1,542.80		73,177.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.160000 (System Price) - 56,291.000000 Units on hand			7,879.84	65,297.56 DR
		56,291.00	3,054.10	7,879.84	65,297.56 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2021	Opening Balance	56,579.00			82,039.55 DR
07/09/2021	TRANSFER FROM CMC MARKETS STOC C16027837	(26,579.00)		9,317.49	72,722.06 DR
07/09/2021	Unrealised Gain writeback as at 07/09/2021			29,192.88	43,529.18 DR
09/02/2022	TRANSFER FROM CMC MARKETS STOC C17945461	(15,000.00)		5,320.49	38,208.69 DR
09/02/2022	Unrealised Gain writeback as at 09/02/2022			16,475.16	21,733.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 15,000.000000 Units on hand		12,616.47		34,350.00 DR
		15,000.00	12,616.47	60,306.02	34,350.00 DR
<u>Perth Mint (PMGOLD.AX)</u>					
01/07/2021	Opening Balance	2.00			46.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.350000 (System Price) - 2.000000 Units on hand			5.90	52.70 DR
		2.00	5.90		52.70 DR
<u>Poseidon Nickel Limited (POS.AX)</u>					
20/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17673345	150,000.00	15,768.59		15,768.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.047000 (System Price) - 150,000.000000 Units on hand			8,718.59	7,050.00 DR
		150,000.00	15,768.59	8,718.59	7,050.00 DR
<u>Pepper Money Limited (PPM.AX)</u>					
24/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18471059	15,000.00	26,129.33		26,129.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.180000 (System Price) - 15,000.000000 Units on hand			8,429.33	17,700.00 DR
		15,000.00	26,129.33	8,429.33	17,700.00 DR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2021	Opening Balance	5,000.00			24,550.00 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 5,000.000000 Units on hand			15,850.00	8,700.00 DR
		5,000.00		15,850.00	8,700.00 DR
<u>Regis Resources Limited (RRL.AX)</u>					
13/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19068971	12,500.00	22,483.02		22,483.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.300000 (System Price) - 12,500.000000 Units on hand			6,233.02	16,250.00 DR
		12,500.00	22,483.02	6,233.02	16,250.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	11,000.00			32,230.00 DR
17/08/2021	TRANSFER FROM CMC MARKETS STOC C15737412	(11,000.00)		19,912.18	12,317.82 DR
17/08/2021	Unrealised Gain writeback as at 17/08/2021			12,317.82	0.00 DR
		0.00		32,230.00	0.00 DR
<u>Sg Fleet Group Limited (SGF.AX)</u>					
16/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18377719	8,000.00	20,347.91		20,347.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.150000 (System Price) - 8,000.000000 Units on hand			3,147.91	17,200.00 DR
		8,000.00	20,347.91	3,147.91	17,200.00 DR
<u>Sims Limited (SGM.AX)</u>					
01/07/2021	Opening Balance	2,000.00			33,200.00 DR
09/05/2022	TRANSFER FROM CMC MARKETS STOC C18990213	(2,000.00)		13,318.59	19,881.41 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022			19,881.41	0.00 DR
		0.00		33,200.00	0.00 DR
<u>Service Stream Limited (SSM.AX)</u>					
01/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15958139	25,000.00	21,709.73		21,709.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.875000 (System Price) - 25,000.000000 Units on hand			165.27	21,875.00 DR
		25,000.00	21,875.00		21,875.00 DR
<u>Sydney Airport (SYD.AX)</u>					
01/07/2021	Opening Balance	8,360.00			48,404.40 DR
16/08/2021	TRANSFER FROM CMC MARKETS STOC C15721299	(8,360.00)		43,219.87	5,184.53 DR
16/08/2021	Unrealised Gain writeback as at 16/08/2021			5,184.53	0.00 DR
		0.00		48,404.40	0.00 DR
<u>Tpg Telecom Limited (TPM.AX)</u>					
31/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18564256	4,000.00	22,943.49		22,943.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.970000 (Custom) - 4,000.000000 Units on hand			936.51	23,880.00 DR
		4,000.00	23,880.00		23,880.00 DR
<u>Trajan Group Holdings Limited (TRJ.AX)</u>					
07/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19312687	10,000.00	26,327.91		26,327.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.000000 (System Price) - 10,000.000000 Units on hand			6,327.91	20,000.00 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		10,000.00	26,327.91	6,327.91	20,000.00 DR
<u>Virtus Health Limited (VRT.AX)</u>					
01/07/2021	Opening Balance	4,500.00			29,700.00 DR
22/07/2021	TRANSFER FROM CMC MARKETS STOC C15436110	(4,500.00)		30,196.50	496.50 CR
22/07/2021	Unrealised Gain writeback as at 22/07/2021		496.50		0.00 DR
		0.00	496.50	30,196.50	0.00 DR
<u>Wam Active Limited (WAA.AX)</u>					
01/07/2021	Opening Balance	48,518.00			53,127.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 48,518.000000 Units on hand			17,466.48	35,660.73 DR
		48,518.00		17,466.48	35,660.73 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2021	Opening Balance	55,251.00			120,999.69 DR
29/10/2021	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	1,913.00	4,281.95		125,281.64 DR
17/06/2022	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	2,332.00	4,430.21		129,711.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 59,496.000000 Units on hand			27,378.73	102,333.12 DR
		59,496.00	8,712.16	27,378.73	102,333.12 DR
<u>Wam Strategic Value Limited (WAR.AX)</u>					
01/07/2021	Opening Balance	41,660.00			53,116.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (System Price) - 41,660.000000 Units on hand			12,706.30	40,410.20 DR
		41,660.00		12,706.30	40,410.20 DR
<u>Webcentral Ltd (WCG.AX)</u>					
13/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17593454	50,000.00	21,772.29		21,772.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.210000 (System Price) - 50,000.000000 Units on hand			11,272.29	10,500.00 DR
		50,000.00	21,772.29	11,272.29	10,500.00 DR
<u>Wam Global Limited (WGB.AX)</u>					
01/07/2021	Opening Balance	22,363.00			58,591.06 DR
26/11/2021	AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	452.00	1,118.15		59,709.21 DR
27/05/2022	AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	626.00	1,254.83		60,964.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 23,441.000000 Units on hand			21,348.75	39,615.29 DR
		23,441.00	2,372.98	21,348.75	39,615.29 DR
<u>Wam Leaders Limited (WLE.AX)</u>					
01/07/2021	Opening Balance	81,004.00			128,796.36 DR
13/08/2021	Non-Renounceable Rights Issue - Exercised entitlement and acquired 16201 units @ \$1.44.	16,201.00	23,329.44		152,125.80 DR
13/08/2021	Purchase of additional WLE Shares	4,632.00	6,670.56		158,796.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.460000 (System Price) - 101,837.000000 Units on hand			10,114.34	148,682.02 DR
		101,837.00	30,000.00	10,114.34	148,682.02 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wam Leaders Limited (WLENA.AX)</u>					
13/08/2021	Non-Renounceable Rights Issue for 16201 units	16,201.00	23,329.44		23,329.44 DR
13/08/2021	Non-Renounceable Rights Issue - Exercised entitlement and acquired 16201 units @ \$1.44.	(16,201.00)		23,329.44	0.00 DR
		0.00	23,329.44	23,329.44	0.00 DR
<u>Wam Alternative Assets Limited (WMA.AX)</u>					
15/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15353905	25,000.00	25,020.06		25,020.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.035000 (System Price) - 25,000.000000 Units on hand		854.94		25,875.00 DR
		25,000.00	25,875.00		25,875.00 DR
<u>Wam Microcap (WMI2.AX)</u>					
01/07/2021	Opening Balance	41,754.00			76,201.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.625000 (System Price) - 41,754.000000 Units on hand			8,350.80	67,850.25 DR
		41,754.00		8,350.80	67,850.25 DR
<u>Worley Limited (WOR.AX)</u>					
01/07/2021	Opening Balance	2,000.00			23,920.00 DR
30/05/2022	TRANSFER FROM CMC MARKETS STOC C19236398	(2,000.00)		29,029.72	5,109.72 CR
30/05/2022	Unrealised Gain writeback as at 30/05/2022		5,109.72		0.00 DR
		0.00	5,109.72	29,029.72	0.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	1,389.00			30,849.69 DR
01/04/2022	TRANSFER FROM CMC MARKETS STOC C18576922	(1,389.00)		41,779.44	10,929.75 CR
01/04/2022	Unrealised Gain writeback as at 01/04/2022		10,929.75		0.00 DR
		0.00	10,929.75	41,779.44	0.00 DR
<u>Xanadu Mines Ltd (XAM.AX)</u>					
23/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18454398	350,000.00	10,518.59		10,518.59 DR
13/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18732577	500,000.00	15,527.91		26,046.50 DR
12/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19057723	400,000.00	10,818.59		36,865.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.023000 (System Price) - 1,250,000.000000 Units on hand			8,115.09	28,750.00 DR
		1,250,000.00	36,865.09	8,115.09	28,750.00 DR
<u>Xref Limited (XF1.AX)</u>					
24/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17726610	15,000.00	11,617.90		11,617.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.425000 (System Price) - 15,000.000000 Units on hand			5,242.90	6,375.00 DR
		15,000.00	11,617.90	5,242.90	6,375.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>THE A2 MILK COMPANY NZ (A2M2)</u>					
06/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15234894	5,000.00	31,732.49		31,732.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (Exit) - 5,000.000000 Units on hand			9,782.49	21,950.00 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		5,000.00	31,732.49	9,782.49	21,950.00 DR
Stapled Securities (78000)					
<u>Charter Hall Long Wale Reit (CLW.AX)</u>					
30/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16358349	5,000.00	24,775.37		24,775.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 5,000.000000 Units on hand			3,425.37	21,350.00 DR
		5,000.00	24,775.37	3,425.37	21,350.00 DR
<u>Dexus (DXS.AX2)</u>					
01/07/2021	Opening Balance	2,500.00			26,675.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.880000 (System Price) - 2,500.000000 Units on hand			4,475.00	22,200.00 DR
		2,500.00		4,475.00	22,200.00 DR
<u>Global Data Centre Group (GDC.AX)</u>					
15/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17338174	12,500.00	23,715.41		23,715.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.290000 (System Price) - 12,500.000000 Units on hand			7,590.41	16,125.00 DR
		12,500.00	23,715.41	7,590.41	16,125.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Crypto Innovators Etf (CRYP.AX)</u>					
09/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16869194	3,000.00	33,784.59		33,784.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.240000 (Custom) - 3,000.000000 Units on hand			27,064.59	6,720.00 DR
		3,000.00	33,784.59	27,064.59	6,720.00 DR
<u>Elanor Investors Group (ENN.AX)</u>					
01/07/2021	Opening Balance	15,000.00			28,350.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.650000 (System Price) - 15,000.000000 Units on hand			3,600.00	24,750.00 DR
		15,000.00		3,600.00	24,750.00 DR
<u>Ale Property Group (LEP.AX)</u>					
01/07/2021	Opening Balance	5,000.00			24,000.00 DR
17/11/2021	TRANSFER FROM CMC MARKETS STOC C17000349 (Auto reprocessed due to distribution entered / deleted on 15/11/2021)	(5,000.00)		10,727.23	13,272.77 DR
17/11/2021	Unrealised Gain writeback as at 17/11/2021			13,272.77	0.00 DR
		0.00		24,000.00	0.00 DR
<u>Morphic Ethical Equities Fund Ltd (MEC.AX)</u>					
01/07/2021	Opening Balance	21,368.00			26,710.00 DR
29/07/2021	AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	436.00	534.20		27,244.20 DR
15/12/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	481.00	654.12		27,898.32 DR
31/03/2022	AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	282.00	334.28		28,232.60 DR
24/06/2022	AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	313.00	338.51		28,571.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.000000 (System Price) - 22,880.000000 Units on hand			5,691.11	22,880.00 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		22,880.00	1,861.11	5,691.11	22,880.00 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					
15/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16555583	15,000.00	43,394.43		43,394.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.010000 (System Price) - 15,000.000000 Units on hand		1,755.57		45,150.00 DR
		15,000.00	45,150.00		45,150.00 DR
<u>Perpetual Credit Income Trust (PCI.AX)</u>					
01/07/2021	Opening Balance	40,000.00			41,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.945000 (System Price) - 40,000.000000 Units on hand			4,000.00	37,800.00 DR
		40,000.00		4,000.00	37,800.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				189.65 CR
06/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15234894		2.38		187.27 CR
06/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15235026		2.61		184.66 CR
09/07/2021	ANZ INTERNET BANKING PAYMENT 288441 TO Moorhead Family Communities		272.41		87.75 DR
15/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15353905		1.88		89.63 DR
22/07/2021	TRANSFER FROM CMC MARKETS STOC C15436110		2.28		91.91 DR
23/07/2021	TRANSFER FROM CMC MARKETS STOC C15450066		1.36		93.27 DR
27/07/2021	TRANSFER FROM CMC MARKETS STOC C15481003		5.55		98.82 DR
02/08/2021	FROM Just Us & CBD Re Real Estate			649.74	550.92 CR
16/08/2021	TRANSFER FROM CMC MARKETS STOC C15721299		4.80		546.12 CR
17/08/2021	TRANSFER FROM CMC MARKETS STOC C15737412		2.48		543.64 CR
19/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15775295		1.36		542.28 CR
01/09/2021	FROM Just Us & CBD Re Real Estate			598.58	1,140.86 CR
01/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15958139		1.63		1,139.23 CR
02/09/2021	DEPOSIT 01P012			213.21	1,352.44 CR
07/09/2021	TRANSFER FROM CMC MARKETS STOC C16027837		4.61		1,347.83 CR
23/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16279597		1.36		1,346.47 CR
24/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16293969		1.46		1,345.01 CR
30/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16358349		1.86		1,343.15 CR
04/10/2021	FROM Just Us & CBD Re Real Estate			650.15	1,993.30 CR
15/10/2021	TAX OFFICE PAYMENTS 528199		3,658.00		1,664.70 DR
15/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16555583		3.26		1,667.96 DR
02/11/2021	FROM Just Us & CBD Re Real Estate			695.50	972.46 DR
08/11/2021			2.04		974.50 DR
09/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16869194		2.54		977.04 DR
16/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16982899		3.74		980.78 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/11/2021	TRANSFER FROM CMC MARKETS STOC C17000349 (Auto reprocessed due to distribution entered / deleted on 15/11/2021)		2.08		982.86 DR
01/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17180616		1.36		984.22 DR
02/12/2021	FROM Just Us & CBD Re Real Estate			739.61	244.61 DR
15/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17338174		2.04		246.65 DR
17/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17357916		1.36		248.01 DR
20/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17369761		1.51		249.52 DR
04/01/2022	FROM Just Us & CBD Re Real Estate			701.06	451.54 CR
04/01/2022	TRANSFER FROM CMC MARKETS STOC C17480210		2.47		449.07 CR
07/01/2022	TAX OFFICE PAYMENTS 588015		5,963.00		5,513.93 DR
12/01/2022	TRANSFER FROM CMC MARKETS STOC C17578289		3.50		5,517.43 DR
13/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17593454		1.64		5,519.07 DR
20/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17673345		1.36		5,520.43 DR
24/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17726610		1.36		5,521.79 DR
01/02/2022	FROM Just Us & CBD Re Real Estate			802.26	4,719.53 DR
04/02/2022	ANZ INTERNET BANKING PAYMENT 693139 TO Bundaberg Homes		44.00		4,763.53 DR
08/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17927491		1.36		4,764.89 DR
09/02/2022	TRANSFER FROM CMC MARKETS STOC C17945461		3.71		4,768.60 DR
09/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17942961		2.04		4,770.64 DR
09/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17942836		2.04		4,772.68 DR
15/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18011070		1.69		4,774.37 DR
01/03/2022	FROM Just Us & CBD Re Real Estate			364.71	4,409.66 DR
16/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18377719		2.04		4,411.70 DR
23/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18454398		1.36		4,413.06 DR
24/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18471059		1.96		4,415.02 DR
24/03/2022	TRANSFER FROM CMC MARKETS STOC C18471458		5.39		4,420.41 DR
31/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18564256		1.72		4,422.13 DR
31/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18564277		1.84		4,423.97 DR
01/04/2022	FROM Just Us & CBD Re Real Estate			712.55	3,711.42 DR
01/04/2022	TRANSFER FROM CMC MARKETS STOC C18576922		3.38		3,714.80 DR
13/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18732577		2.04		3,716.84 DR
19/04/2022	TAX OFFICE PAYMENTS 201418		5,484.00		9,200.84 DR
21/04/2022	TRANSFER FROM CMC MARKETS STOC C18798614		1.36		9,202.20 DR
26/04/2022	TRANSFER FROM CMC MARKETS STOC C18835909		1.36		9,203.56 DR
03/05/2022	FROM Just Us & CBD Re Real Estate			731.65	8,471.91 DR
09/05/2022	TRANSFER FROM CMC MARKETS STOC C18990321		2.00		8,473.91 DR
09/05/2022	TRANSFER FROM CMC MARKETS STOC C18990213		3.05		8,476.96 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19057723		1.36		8,478.32 DR
13/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19073053		1.36		8,479.68 DR
13/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19068971		1.69		8,481.37 DR
30/05/2022	TRANSFER FROM CMC MARKETS STOC C19236398		2.21		8,483.58 DR
02/06/2022	FROM Just Us & CBD Re Real Estate			538.42	7,945.16 DR
07/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19312687		2.04		7,947.20 DR
28/06/2022	TRANSFER 586933 TO 4564807014907040		278.38		8,225.58 DR
30/06/2022	TRANSFER 832640 TO 4564807014907040		55.00		8,280.58 DR
30/06/2022	Recognise AMJ 22 BAS Creditor		1,765.00		10,045.58 DR
30/06/2022	Recognise June Rent Received July			861.69	9,183.89 DR
30/06/2022	Split BAS Payments for GST and PAYG Instalments			10,944.00	1,760.11 CR
30/06/2022	Gross up Rental Income Commerce North			123.09	1,883.20 CR
30/06/2022	Recognise AMJ 22 BAS Creditor		1,805.00		78.20 CR
			19,437.67	19,326.22	78.20 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				7,516.15 CR
07/01/2022	TAX OFFICE PAYMENTS 586478		7,516.15		0.00 DR
30/06/2022	Recognise AMJ 22 BAS Creditor		3,648.00		3,648.00 DR
30/06/2022	Split BAS Payments for GST and PAYG Instalments		10,944.00		14,592.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		29,066.80		43,658.80 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		29.02		43,687.82 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			62,755.65	19,067.83 CR
			51,203.97	62,755.65	19,067.83 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				3,408.00 CR
23/07/2021	TAX OFFICE PAYMENTS 507321		3,408.00		0.00 DR
30/06/2022	Recognise AMJ 22 BAS Creditor			5,413.00	5,413.00 CR
30/06/2022	Recognise AMJ 22 BAS Creditor			1,805.00	7,218.00 CR
			3,408.00	7,218.00	7,218.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				53,799.95 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		20,452.62		33,347.33 CR
			20,452.62		33,347.33 CR
Bank Data Clearing Account (91000)					
<u>Bank Data Clearing Account (91000)</u>					
23/07/2021	BOARDROOM P/L #33 508327		30,000.00		30,000.00 DR
13/08/2021	Purchase of additional WLE Shares			6,670.56	23,329.44 DR
13/08/2021	Clear amount for non-renouncable rights			23,329.44	0.00 DR

THE MOORHEAD FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	issue				
			30,000.00	30,000.00	0.00 DR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
13/08/2021	Non-Renounceable Rights Issue for 16201 units			23,329.44	23,329.44 CR
13/08/2021	Clear amount for non-renounceable rights issue		23,329.44		0.00 DR
			23,329.44	23,329.44	0.00 DR

Total Debits: 6,945,981.08

Total Credits: 6,945,981.08