

Williams Trade Services Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Rural Funds Group (RFF.AX)</u>					
30/07/2021	AUD DRP 1.5% DISC			467.69	467.69 CR
30/07/2021	adj RFF june distribution accrued 30/06/21		467.69		0.00 DR
29/10/2021	AUD DRP 1.5% DISC			491.94	491.94 CR
31/01/2022	AUD DRP 1.5% DISC			497.45	989.39 CR
29/04/2022	AUD DRP 1.5% DISC			502.32	1,491.71 CR
30/06/2022	accrue RFF june 2022 distribution paid july 2022			507.60	1,999.31 CR
30/06/2022	RFF.AX - Rural Funds Group - Generate Tax Data - 30/06/2022				1,999.31 CR
			467.69	2,467.00	1,999.31 CR
Dividends Received (23900)					
<u>Ashley Services Group Limited (ASH.AX)</u>					
17/09/2021	bank statement entry			240.00	240.00 CR
17/03/2022	bank statement entry			300.00	540.00 CR
				540.00	540.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			2,506.00	2,506.00 CR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,234.75	4,740.75 CR
				4,740.75	4,740.75 CR
<u>Clover Corporation Limited (CLV.AX)</u>					
16/11/2021	bank statement entry			100.00	100.00 CR
28/04/2022	bank statement entry			100.00	200.00 CR
				200.00	200.00 CR
<u>Duxton Water Limited (D2O.AX)</u>					
29/10/2021	AUD 0.031 FRANKED, 30% CTR, DRP 3% DISC			104.97	104.97 CR
29/04/2022	AUD 0.032 FRANKED, 30% CTR, DRP 3% DISC			110.69	215.66 CR
				215.66	215.66 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
22/09/2021	AUD UNFRANKED, 0.13 CFI, DRP NIL DISC			137.41	137.41 CR
24/03/2022	AUD UNFRANKED, 0.06 CFI, DRP			64.92	202.33 CR
				202.33	202.33 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			788.40	788.40 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			899.81	1,688.21 CR
				1,688.21	1,688.21 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
30/09/2021	bank statement entry			515.00	515.00 CR
31/03/2022	bank statement entry			242.50	757.50 CR
				757.50	757.50 CR
<u>Resmed Inc (RMD.AX)</u>					
23/09/2021	bank statement entry			82.26	82.26 CR

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16/12/2021	bank statement entry			80.61	162.87 CR
17/03/2022	bank statement entry			82.05	244.92 CR
16/06/2022	bank statement entry			85.76	330.68 CR
				330.68	330.68 CR
<u>Tassal Group Limited (TGR.AX)</u>					
29/09/2021	AUD UNFRANKED, NIL CFI, DRP 2% DISC			80.08	80.08 CR
30/03/2022	AUD UNFRANKED, NIL CFI, DRP 2% DISC			93.44	173.52 CR
				173.52	173.52 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	bank statement entry			424.08	424.08 CR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			104.08	528.16 CR
				528.16	528.16 CR
<u>WAM Capital Limited (WAM.AX)</u>					
29/10/2021	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			482.05	482.05 CR
17/06/2022	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			498.71	980.76 CR
				980.76	980.76 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
22/11/2021	bank statement entry (TLS.AX)		3,226.84		3,226.84 DR
22/11/2021	Unrealised Gain writeback as at 22/11/2021 (TLS.AX)			2,740.81	486.03 DR
20/06/2022	bank statement entry [WSA.AX merger / takeover as at 20/06/2022] (WSA.AX)			439.37	46.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 3,533.000000 Units on hand (D2O.AX)			946.81	900.15 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WSA.AX)			1,055.43	1,955.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,375.000000 Units on hand (NAB.AX)			1,539.32	3,494.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 20,000.000000 Units on hand (HXG.AX)		1,040.00		2,454.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.415000 (System Price) - 150.000000 Units on hand (CNQ.AX)		600.40		1,854.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.660000 (System Price) - 10,000.000000 Units on hand (ASH.AX)			2,000.00	3,854.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 6,697.000000 Units on hand (WAM.AX)		3,083.72		770.78 CR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,300.000000 Units on hand (CBA.AX)		12,319.96		11,549.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.062000 (System Price) - 175,000.000000 Units on hand (TFL.AX)		8,400.00		19,949.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$225,000.000000 (Exit) - 1.000000 Units on hand (107hassanswallsroad)			25,000.00	5,050.82 CR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 2,000.000000 Units on hand (RMD.AX)		4,140.00		910.82 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.078000 (System Price) - 50,000.000000 Units on hand (WLD.AX)			700.00	1,610.82 CR

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30/06/2022	Revaluation - 30/06/2022 @ \$0.700000 (System Price) - 3,600.000000 Units on hand (GDA.AX)		540.00		1,070.82 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.995000 (System Price) - 20,000.000000 Units on hand (CLV.AX)		16,500.00		15,429.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 10,000.000000 Units on hand (FRM.AX)		3,050.00		18,479.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 3,000.000000 Units on hand (A2M.AX)		4,830.00		23,309.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 1,327.000000 Units on hand (TLS.AX)			1,511.23	21,797.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.079000 (System Price) - 200,000.000000 Units on hand (BFC.AX)		6,195.70		27,993.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 500.000000 Units on hand (RHC.AX)			5,145.00	22,848.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.790000 (System Price) - 1,196.000000 Units on hand (TGR.AX)			1,459.80	21,388.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 1,096.000000 Units on hand (IAG.AX)		877.00		22,265.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.510000 (System Price) - 17,306.000000 Units on hand (RFF.AX)		2,468.51		24,734.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.016000 (System Price) - 100,000.000000 Units on hand (MXC.AX)		2,100.00		26,834.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.250000 (System Price) - 300.000000 Units on hand (SRL.AX)			800.65	26,033.71 DR
			69,372.13	43,338.42	26,033.71 DR

Interest Received (25000)

Commonwealth bank business account (CBA10192441)

30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture			0.06	0.06 CR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture			0.05	0.11 CR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture			0.11	0.22 CR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture			0.16	0.38 CR
30/06/2022	reallocate partner's 50% share of rental transactions		0.19		0.19 CR
			0.19	0.38	0.19 CR

Commonwealth bank savings account (CBA10192468)

01/07/2021	bank statement entry			0.18	0.18 CR
01/08/2021	bank statement entry			0.19	0.37 CR
01/09/2021	bank statement entry			0.23	0.60 CR
01/10/2021	bank statement entry			0.24	0.84 CR
01/11/2021	bank statement entry			0.24	1.08 CR
01/12/2021	bank statement entry			0.24	1.32 CR
01/01/2022	bank statement entry			0.24	1.56 CR
01/02/2022	bank statement entry			0.24	1.80 CR

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01/03/2022	bank statement entry			0.22	2.02 CR
01/04/2022	bank statement entry			0.24	2.26 CR
01/05/2022	bank statement entry			0.24	2.50 CR
01/06/2022	bank statement entry			0.24	2.74 CR
				2.74	2.74 CR
ATO Interest Received (25100)					
<u>ATO Interest Received (25100)</u>					
12/08/2021	bank statement entry			2.09	2.09 CR
				2.09	2.09 CR
Property Income (28000)					
<u>107 Hassans Walls Road, Lithgow NSW, Australia (107hassanswallsroad)</u>					
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture			1,029.91	1,029.91 CR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture			1,029.91	2,059.82 CR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture			513.03	2,572.85 CR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture			803.10	3,375.95 CR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture			1,550.64	4,926.59 CR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture			549.95	5,476.54 CR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture			999.30	6,475.84 CR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture			978.20	7,454.04 CR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture			1,022.51	8,476.55 CR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture			1,103.75	9,580.30 CR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture			1,103.75	10,684.05 CR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture			1,657.55	12,341.60 CR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture			1,103.75	13,445.35 CR
30/06/2022	reallocate partner's 50% share of rental transactions		6,722.67		6,722.68 CR
30/06/2022	account for 50% share of rent statement adjs			877.32	7,600.00 CR
			6,722.67	14,322.67	7,600.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/09/2021	bank statement entry		3,218.50		3,218.50 DR
28/03/2022	bank statement entry		1,320.00		4,538.50 DR
			4,538.50		4,538.50 DR

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ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/08/2021	bank statement entry		259.00		259.00 DR
12/08/2021	bank statement entry		259.00		518.00 DR
24/03/2022	bank statement entry		259.00		777.00 DR
			777.00		777.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/08/2021	bank statement entry		660.00		660.00 DR
22/03/2022	bank statement entry		330.00		990.00 DR
			990.00		990.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	bank statement entry		10.00		10.00 DR
01/08/2021	bank statement entry		10.00		20.00 DR
01/09/2021	bank statement entry		10.00		30.00 DR
01/10/2021	bank statement entry		10.00		40.00 DR
01/11/2021	bank statement entry		10.00		50.00 DR
01/12/2021	bank statement entry		10.00		60.00 DR
01/01/2022	bank statement entry		10.00		70.00 DR
01/02/2022	bank statement entry		10.00		80.00 DR
01/03/2022	bank statement entry		10.00		90.00 DR
01/04/2022	bank statement entry		10.00		100.00 DR
01/05/2022	bank statement entry		10.00		110.00 DR
01/06/2022	bank statement entry		10.00		120.00 DR
			120.00		120.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Williams, Jeffery Phillip - Pension (Account Based Pension) (WILJEF00003P)</u>					
07/07/2021	bank statement entry		400.00		400.00 DR
14/07/2021	bank statement entry		400.00		800.00 DR
21/07/2021	bank statement entry		400.00		1,200.00 DR
28/07/2021	bank statement entry		400.00		1,600.00 DR
04/08/2021	bank statement entry		400.00		2,000.00 DR
11/08/2021	bank statement entry		400.00		2,400.00 DR
18/08/2021	bank statement entry		400.00		2,800.00 DR
25/08/2021	bank statement entry		400.00		3,200.00 DR
01/09/2021	bank statement entry		400.00		3,600.00 DR
08/09/2021	bank statement entry		400.00		4,000.00 DR
15/09/2021	bank statement entry		400.00		4,400.00 DR
22/09/2021	bank statement entry		400.00		4,800.00 DR
29/09/2021	bank statement entry		400.00		5,200.00 DR
06/10/2021	bank statement entry		400.00		5,600.00 DR
13/10/2021	bank statement entry		400.00		6,000.00 DR
20/10/2021	bank statement entry		400.00		6,400.00 DR
27/10/2021	bank statement entry		400.00		6,800.00 DR
03/11/2021	bank statement entry		400.00		7,200.00 DR

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10/11/2021	bank statement entry		400.00		7,600.00 DR
17/11/2021	bank statement entry		400.00		8,000.00 DR
24/11/2021	bank statement entry		400.00		8,400.00 DR
01/12/2021	bank statement entry		400.00		8,800.00 DR
08/12/2021	bank statement entry		400.00		9,200.00 DR
15/12/2021	bank statement entry		400.00		9,600.00 DR
22/12/2021	bank statement entry		400.00		10,000.00 DR
29/12/2021	bank statement entry		400.00		10,400.00 DR
05/01/2022	bank statement entry		400.00		10,800.00 DR
12/01/2022	bank statement entry		400.00		11,200.00 DR
19/01/2022	bank statement entry		400.00		11,600.00 DR
26/01/2022	bank statement entry		400.00		12,000.00 DR
02/02/2022	bank statement entry		400.00		12,400.00 DR
09/02/2022	bank statement entry		400.00		12,800.00 DR
16/02/2022	bank statement entry		400.00		13,200.00 DR
23/02/2022	bank statement entry		400.00		13,600.00 DR
02/03/2022	bank statement entry		400.00		14,000.00 DR
09/03/2022	bank statement entry		400.00		14,400.00 DR
16/03/2022	bank statement entry		400.00		14,800.00 DR
23/03/2022	bank statement entry		400.00		15,200.00 DR
30/03/2022	bank statement entry		400.00		15,600.00 DR
06/04/2022	bank statement entry		400.00		16,000.00 DR
13/04/2022	bank statement entry		400.00		16,400.00 DR
20/04/2022	bank statement entry		400.00		16,800.00 DR
27/04/2022	bank statement entry		400.00		17,200.00 DR
04/05/2022	bank statement entry		400.00		17,600.00 DR
11/05/2022	bank statement entry		400.00		18,000.00 DR
18/05/2022	bank statement entry		400.00		18,400.00 DR
25/05/2022	bank statement entry		400.00		18,800.00 DR
01/06/2022	bank statement entry		400.00		19,200.00 DR
08/06/2022	bank statement entry		400.00		19,600.00 DR
15/06/2022	bank statement entry		400.00		20,000.00 DR
22/06/2022	bank statement entry		400.00		20,400.00 DR
29/06/2022	bank statement entry		400.00		20,800.00 DR
			20,800.00		20,800.00 DR

Property Expenses - Agents Management Fees (41930)

107 Hassans Walls Road, Lithgow NSW, Australia (107hassanswallsroad)

30/06/2022	account for 50% share of rent statement adjs		16.50		16.50 DR
30/06/2022	account for 50% share of rent statement adjs		585.20		601.70 DR
30/06/2022	account for 50% share of rent statement adjs		23.10		624.80 DR
			624.80		624.80 DR

Property Expenses - Council Rates (41960)

107 Hassans Walls Road, Lithgow NSW, Australia (107hassanswallsroad)

30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		651.40		651.40 DR
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30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		650.00		1,301.40 DR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		650.00		1,951.40 DR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		650.00		2,601.40 DR
30/06/2022	reallocate partner's 50% share of rental transactions			1,300.70	1,300.70 DR
			2,601.40	1,300.70	1,300.70 DR

Property Expenses - Insurance Premium (41980)

107 Hassans Walls Road, Lithgow NSW, Australia (107hassanswallsroad)

30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		64.85		64.85 DR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		64.85		129.70 DR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		64.85		194.55 DR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		64.85		259.40 DR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		68.80		328.20 DR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		68.80		397.00 DR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		68.80		465.80 DR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		68.80		534.60 DR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		68.80		603.40 DR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		68.80		672.20 DR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		68.80		741.00 DR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		64.85		805.85 DR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		68.80		874.65 DR
30/06/2022	reallocate partner's 50% share of rental transactions			437.32	437.33 DR
			874.65	437.32	437.33 DR

Property Expenses - Repairs Maintenance (42060)

107 Hassans Walls Road, Lithgow NSW, Australia (107hassanswallsroad)

30/06/2022	account for 50% share of rent statement adjs		49.50		49.50 DR
30/06/2022	account for 50% share of rent statement adjs		13.17		62.67 DR
30/06/2022	account for 50% share of rent statement adjs		38.50		101.17 DR
30/06/2022	account for 50% share of rent statement adjs		91.85		193.02 DR

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30/06/2022	account for 50% share of rent statement adjs		59.50		252.52 DR
			252.52		252.52 DR
Property Expenses - Water Rates (42150)					
<u>107 Hassans Walls Road, Lithgow NSW, Australia (107hassanswallsroad)</u>					
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		228.88		228.88 DR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		328.30		557.18 DR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		160.80		717.98 DR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		273.60		991.58 DR
30/06/2022	reallocate partner's 50% share of rental transactions			495.79	495.79 DR
			991.58	495.79	495.79 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			4,136.17	4,136.17 CR
				4,136.17	4,136.17 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2021	System Member Journals			400.00	400.00 CR
14/07/2021	System Member Journals			400.00	800.00 CR
21/07/2021	System Member Journals			400.00	1,200.00 CR
28/07/2021	System Member Journals			400.00	1,600.00 CR
04/08/2021	System Member Journals			400.00	2,000.00 CR
11/08/2021	System Member Journals			400.00	2,400.00 CR
18/08/2021	System Member Journals			400.00	2,800.00 CR
25/08/2021	System Member Journals			400.00	3,200.00 CR
01/09/2021	System Member Journals			400.00	3,600.00 CR
08/09/2021	System Member Journals			400.00	4,000.00 CR
15/09/2021	System Member Journals			400.00	4,400.00 CR
22/09/2021	System Member Journals			400.00	4,800.00 CR
29/09/2021	System Member Journals			400.00	5,200.00 CR
06/10/2021	System Member Journals			400.00	5,600.00 CR
13/10/2021	System Member Journals			400.00	6,000.00 CR
20/10/2021	System Member Journals			400.00	6,400.00 CR
27/10/2021	System Member Journals			400.00	6,800.00 CR
03/11/2021	System Member Journals			400.00	7,200.00 CR
10/11/2021	System Member Journals			400.00	7,600.00 CR
17/11/2021	System Member Journals			400.00	8,000.00 CR
24/11/2021	System Member Journals			400.00	8,400.00 CR
01/12/2021	System Member Journals			400.00	8,800.00 CR
08/12/2021	System Member Journals			400.00	9,200.00 CR
15/12/2021	System Member Journals			400.00	9,600.00 CR
22/12/2021	System Member Journals			400.00	10,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2021	System Member Journals			400.00	10,400.00 CR
05/01/2022	System Member Journals			400.00	10,800.00 CR
12/01/2022	System Member Journals			400.00	11,200.00 CR
19/01/2022	System Member Journals			400.00	11,600.00 CR
26/01/2022	System Member Journals			400.00	12,000.00 CR
02/02/2022	System Member Journals			400.00	12,400.00 CR
09/02/2022	System Member Journals			400.00	12,800.00 CR
16/02/2022	System Member Journals			400.00	13,200.00 CR
23/02/2022	System Member Journals			400.00	13,600.00 CR
02/03/2022	System Member Journals			400.00	14,000.00 CR
09/03/2022	System Member Journals			400.00	14,400.00 CR
16/03/2022	System Member Journals			400.00	14,800.00 CR
23/03/2022	System Member Journals			400.00	15,200.00 CR
30/03/2022	System Member Journals			400.00	15,600.00 CR
06/04/2022	System Member Journals			400.00	16,000.00 CR
13/04/2022	System Member Journals			400.00	16,400.00 CR
20/04/2022	System Member Journals			400.00	16,800.00 CR
27/04/2022	System Member Journals			400.00	17,200.00 CR
04/05/2022	System Member Journals			400.00	17,600.00 CR
11/05/2022	System Member Journals			400.00	18,000.00 CR
18/05/2022	System Member Journals			400.00	18,400.00 CR
25/05/2022	System Member Journals			400.00	18,800.00 CR
01/06/2022	System Member Journals			400.00	19,200.00 CR
08/06/2022	System Member Journals			400.00	19,600.00 CR
15/06/2022	System Member Journals			400.00	20,000.00 CR
22/06/2022	System Member Journals			400.00	20,400.00 CR
29/06/2022	System Member Journals			400.00	20,800.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,472.28	32,272.28 CR
				32,272.28	32,272.28 CR
Opening Balance (50010)					
<u>(Opening Balance) Williams, Jeffery Phillip - Pension (Account Based Pension) (WILJEF00003P)</u>					
01/07/2021	Opening Balance				628,794.35 CR
01/07/2021	Close Period Journal			78,807.08	707,601.43 CR
				78,807.08	707,601.43 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Williams, Jeffery Phillip - Pension (Account Based Pension) (WILJEF00003P)</u>					
01/07/2021	Opening Balance				94,635.64 CR
01/07/2021	Close Period Journal		94,635.64		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,472.28		11,472.28 DR
			106,107.92		11,472.28 DR
Income Tax (53330)					
<u>(Income Tax) Williams, Jeffery Phillip - Pension (Account Based Pension) (WILJEF00003P)</u>					
01/07/2021	Opening Balance				5,971.44 CR
01/07/2021	Close Period Journal		5,971.44		0.00 DR
			5,971.44		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (54160)					
<u>(Pensions Paid) Williams, Jeffery Phillip - Pension (Account Based Pension) (WILJEF00003P)</u>					
01/07/2021	Opening Balance				21,800.00 DR
01/07/2021	Close Period Journal			21,800.00	0.00 DR
07/07/2021	System Member Journals		400.00		400.00 DR
14/07/2021	System Member Journals		400.00		800.00 DR
21/07/2021	System Member Journals		400.00		1,200.00 DR
28/07/2021	System Member Journals		400.00		1,600.00 DR
04/08/2021	System Member Journals		400.00		2,000.00 DR
11/08/2021	System Member Journals		400.00		2,400.00 DR
18/08/2021	System Member Journals		400.00		2,800.00 DR
25/08/2021	System Member Journals		400.00		3,200.00 DR
01/09/2021	System Member Journals		400.00		3,600.00 DR
08/09/2021	System Member Journals		400.00		4,000.00 DR
15/09/2021	System Member Journals		400.00		4,400.00 DR
22/09/2021	System Member Journals		400.00		4,800.00 DR
29/09/2021	System Member Journals		400.00		5,200.00 DR
06/10/2021	System Member Journals		400.00		5,600.00 DR
13/10/2021	System Member Journals		400.00		6,000.00 DR
20/10/2021	System Member Journals		400.00		6,400.00 DR
27/10/2021	System Member Journals		400.00		6,800.00 DR
03/11/2021	System Member Journals		400.00		7,200.00 DR
10/11/2021	System Member Journals		400.00		7,600.00 DR
17/11/2021	System Member Journals		400.00		8,000.00 DR
24/11/2021	System Member Journals		400.00		8,400.00 DR
01/12/2021	System Member Journals		400.00		8,800.00 DR
08/12/2021	System Member Journals		400.00		9,200.00 DR
15/12/2021	System Member Journals		400.00		9,600.00 DR
22/12/2021	System Member Journals		400.00		10,000.00 DR
29/12/2021	System Member Journals		400.00		10,400.00 DR
05/01/2022	System Member Journals		400.00		10,800.00 DR
12/01/2022	System Member Journals		400.00		11,200.00 DR
19/01/2022	System Member Journals		400.00		11,600.00 DR
26/01/2022	System Member Journals		400.00		12,000.00 DR
02/02/2022	System Member Journals		400.00		12,400.00 DR
09/02/2022	System Member Journals		400.00		12,800.00 DR
16/02/2022	System Member Journals		400.00		13,200.00 DR
23/02/2022	System Member Journals		400.00		13,600.00 DR
02/03/2022	System Member Journals		400.00		14,000.00 DR
09/03/2022	System Member Journals		400.00		14,400.00 DR
16/03/2022	System Member Journals		400.00		14,800.00 DR
23/03/2022	System Member Journals		400.00		15,200.00 DR
30/03/2022	System Member Journals		400.00		15,600.00 DR
06/04/2022	System Member Journals		400.00		16,000.00 DR
13/04/2022	System Member Journals		400.00		16,400.00 DR
20/04/2022	System Member Journals		400.00		16,800.00 DR
27/04/2022	System Member Journals		400.00		17,200.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2022	System Member Journals		400.00		17,600.00 DR
11/05/2022	System Member Journals		400.00		18,000.00 DR
18/05/2022	System Member Journals		400.00		18,400.00 DR
25/05/2022	System Member Journals		400.00		18,800.00 DR
01/06/2022	System Member Journals		400.00		19,200.00 DR
08/06/2022	System Member Journals		400.00		19,600.00 DR
15/06/2022	System Member Journals		400.00		20,000.00 DR
22/06/2022	System Member Journals		400.00		20,400.00 DR
29/06/2022	System Member Journals		400.00		20,800.00 DR
			20,800.00	21,800.00	20,800.00 DR

Bank Accounts (60400)

Commonwealth bank business account (CBA10192441)

01/07/2021	Opening Balance				27,796.51 DR
01/07/2021	bank statement entry			10.00	27,786.51 DR
07/07/2021	bank statement entry			400.00	27,386.51 DR
12/07/2021	bank statement entry			4,231.90	23,154.61 DR
14/07/2021	bank statement entry			400.00	22,754.61 DR
21/07/2021	bank statement entry			400.00	22,354.61 DR
28/07/2021	bank statement entry			400.00	21,954.61 DR
01/08/2021	bank statement entry			10.00	21,944.61 DR
04/08/2021	bank statement entry			400.00	21,544.61 DR
09/08/2021	bank statement entry			660.00	20,884.61 DR
11/08/2021	bank statement entry			400.00	20,484.61 DR
18/08/2021	bank statement entry			400.00	20,084.61 DR
25/08/2021	bank statement entry			400.00	19,684.61 DR
25/08/2021	bank statement entry			4,531.90	15,152.71 DR
01/09/2021	bank statement entry			410.00	14,742.71 DR
08/09/2021	bank statement entry			400.00	14,342.71 DR
15/09/2021	bank statement entry			400.00	13,942.71 DR
15/09/2021	bank statement entry			3,218.50	10,724.21 DR
17/09/2021	bank statement entry		240.00		10,964.21 DR
22/09/2021	bank statement entry			400.00	10,564.21 DR
23/09/2021	bank statement entry		506.34		11,070.55 DR
29/09/2021	bank statement entry			400.00	10,670.55 DR
30/09/2021	bank statement entry		515.00		11,185.55 DR
01/10/2021	bank statement entry			10.00	11,175.55 DR
06/10/2021	bank statement entry			400.00	10,775.55 DR
13/10/2021	bank statement entry			400.00	10,375.55 DR
20/10/2021	bank statement entry			400.00	9,975.55 DR
27/10/2021	bank statement entry			400.00	9,575.55 DR
01/11/2021	bank statement entry			10.00	9,565.55 DR
03/11/2021	bank statement entry			400.00	9,165.55 DR
10/11/2021	bank statement entry			400.00	8,765.55 DR
16/11/2021	bank statement entry		100.00		8,865.55 DR
17/11/2021	bank statement entry			400.00	8,465.55 DR
22/11/2021	bank statement entry		15,948.45		24,414.00 DR
24/11/2021	bank statement entry			400.00	24,014.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	bank statement entry			3,781.90	20,232.10 DR
01/12/2021	bank statement entry			410.00	19,822.10 DR
08/12/2021	bank statement entry			400.00	19,422.10 DR
15/12/2021	bank statement entry			400.00	19,022.10 DR
16/12/2021	bank statement entry		80.61		19,102.71 DR
22/12/2021	bank statement entry			400.00	18,702.71 DR
29/12/2021	bank statement entry			400.00	18,302.71 DR
01/01/2022	bank statement entry			10.00	18,292.71 DR
05/01/2022	bank statement entry			400.00	17,892.71 DR
12/01/2022	bank statement entry			400.00	17,492.71 DR
19/01/2022	bank statement entry			400.00	17,092.71 DR
26/01/2022	bank statement entry			400.00	16,692.71 DR
01/02/2022	bank statement entry			10.00	16,682.71 DR
02/02/2022	bank statement entry			400.00	16,282.71 DR
09/02/2022	bank statement entry			400.00	15,882.71 DR
16/02/2022	bank statement entry			400.00	15,482.71 DR
23/02/2022	bank statement entry			400.00	15,082.71 DR
01/03/2022	bank statement entry			10.00	15,072.71 DR
02/03/2022	bank statement entry			400.00	14,672.71 DR
09/03/2022	bank statement entry			400.00	14,272.71 DR
16/03/2022	bank statement entry			400.00	13,872.71 DR
17/03/2022	bank statement entry		382.05		14,254.76 DR
22/03/2022	bank statement entry			330.00	13,924.76 DR
23/03/2022	bank statement entry			400.00	13,524.76 DR
24/03/2022	bank statement entry		2,765.93		16,290.69 DR
28/03/2022	bank statement entry			1,320.00	14,970.69 DR
30/03/2022	bank statement entry			400.00	14,570.69 DR
31/03/2022	bank statement entry		242.50		14,813.19 DR
01/04/2022	bank statement entry			10.00	14,803.19 DR
06/04/2022	bank statement entry			400.00	14,403.19 DR
13/04/2022	bank statement entry			400.00	14,003.19 DR
20/04/2022	bank statement entry			400.00	13,603.19 DR
27/04/2022	bank statement entry			400.00	13,203.19 DR
28/04/2022	bank statement entry		100.00		13,303.19 DR
01/05/2022	bank statement entry			10.00	13,293.19 DR
04/05/2022	bank statement entry			400.00	12,893.19 DR
11/05/2022	bank statement entry			400.00	12,493.19 DR
18/05/2022	bank statement entry			400.00	12,093.19 DR
25/05/2022	bank statement entry			400.00	11,693.19 DR
01/06/2022	bank statement entry			10.00	11,683.19 DR
01/06/2022	bank statement entry			400.00	11,283.19 DR
08/06/2022	bank statement entry			400.00	10,883.19 DR
15/06/2022	bank statement entry			400.00	10,483.19 DR
16/06/2022	bank statement entry		85.76		10,568.95 DR
20/06/2022	bank statement entry [WSA.AX merger / takeover as at 20/06/2022]		3,908.70		14,477.65 DR
22/06/2022	bank statement entry			400.00	14,077.65 DR
29/06/2022	bank statement entry			400.00	13,677.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	bank statement entry		3,971.38		17,649.03 DR
			28,846.72	38,994.20	17,649.03 DR
<u>Commonwealth bank savings account (CBA10192468)</u>					
01/07/2021	Opening Balance				22,448.71 DR
01/07/2021	bank statement entry		0.18		22,448.89 DR
01/08/2021	bank statement entry		0.19		22,449.08 DR
12/08/2021	bank statement entry		6,391.59		28,840.67 DR
01/09/2021	bank statement entry		0.23		28,840.90 DR
01/10/2021	bank statement entry		0.24		28,841.14 DR
01/11/2021	bank statement entry		0.24		28,841.38 DR
01/12/2021	bank statement entry		0.24		28,841.62 DR
01/01/2022	bank statement entry		0.24		28,841.86 DR
01/02/2022	bank statement entry		0.24		28,842.10 DR
01/03/2022	bank statement entry		0.22		28,842.32 DR
01/04/2022	bank statement entry		0.24		28,842.56 DR
01/05/2022	bank statement entry		0.24		28,842.80 DR
01/06/2022	bank statement entry		0.24		28,843.04 DR
			6,394.33		28,843.04 DR
Distributions Receivable (61800)					
<u>Rural Funds Group (RFF.AX)</u>					
01/07/2021	Opening Balance				467.69 DR
30/07/2021	adj RFF june distribution accrued 30/06/21			467.69	0.00 DR
30/06/2022	accrue RFF june 2022 distribution paid july 2022		507.60		507.60 DR
			507.60	467.69	507.60 DR
Dividend Reinvestment - Residual Account (62550)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance				12.60 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC		94.60		107.20 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			12.60	94.60 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		76.50		171.10 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			94.60	76.50 DR
			171.10	107.20	76.50 DR
<u>Duxton Water Limited (D2O.AX)</u>					
01/07/2021	Opening Balance				0.77 DR
29/10/2021	AUD 0.031 FRANKED, 30% CTR, DRP 3% DISC		1.00		1.77 DR
29/10/2021	AUD 0.031 FRANKED, 30% CTR, DRP 3% DISC			0.77	1.00 DR
29/04/2022	AUD 0.032 FRANKED, 30% CTR, DRP 3% DISC		0.59		1.59 DR
29/04/2022	AUD 0.032 FRANKED, 30% CTR, DRP 3% DISC			1.00	0.59 DR
			1.59	1.77	0.59 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
22/09/2021	AUD UNFRANKED, 0.13 CFI, DRP NIL DISC		3.71		3.71 DR
24/03/2022	AUD UNFRANKED, 0.06 CFI, DRP		0.89		4.60 DR

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24/03/2022	AUD UNFRANKED, 0.06 CFI, DRP			3.71	0.89 DR
			4.60	3.71	0.89 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance				1.28 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		16.83		18.11 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1.28	16.83 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		20.64		37.47 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			16.83	20.64 DR
			37.47	18.11	20.64 DR
<u>Rural Funds Group (RFF.AX)</u>					
01/07/2021	Opening Balance				2.24 DR
30/07/2021	AUD DRP 1.5% DISC		1.21		3.45 DR
30/07/2021	AUD DRP 1.5% DISC			2.24	1.21 DR
29/10/2021	AUD DRP 1.5% DISC		0.59		1.80 DR
29/10/2021	AUD DRP 1.5% DISC			1.21	0.59 DR
31/01/2022	AUD DRP 1.5% DISC		1.70		2.29 DR
31/01/2022	AUD DRP 1.5% DISC			0.59	1.70 DR
29/04/2022	AUD DRP 1.5% DISC		0.02		1.72 DR
29/04/2022	AUD DRP 1.5% DISC			1.70	0.02 DR
			3.52	5.74	0.02 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		3.64		3.64 DR
			3.64		3.64 DR
<u>Western Areas Limited (WSA.AX)</u>					
01/07/2021	Opening Balance				0.67 DR
					0.67 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2022	bank statement entry			3,971.38	3,971.38 CR
30/06/2022	hassans walls road transactions from bank statements 01/07/21 to 30/06/22 for full joint venture		8,978.10		5,006.72 DR
30/06/2022	reallocate partner's 50% share of rental transactions			4,489.05	517.67 DR
			8,978.10	8,460.43	517.67 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>107 Hassans Walls Road, Lithgow NSW, Australia (107hassanswallsroad)</u>					
01/07/2021	Opening Balance	1.00			200,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$225,000.000000 (Exit) - 1.000000 Units on hand		25,000.00		225,000.00 DR
		1.00	25,000.00		225,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2021	Opening Balance	3,000.00			18,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 3,000.000000 Units on			4,830.00	13,170.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		3,000.00		4,830.00	13,170.00 DR
<u>Ashley Services Group Limited (ASH.AX)</u>					
01/07/2021	Opening Balance	10,000.00			4,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.660000 (System Price) - 10,000.000000 Units on hand		2,000.00		6,600.00 DR
		10,000.00	2,000.00		6,600.00 DR
<u>Beston Global Food Company Limited (BFC.AX)</u>					
01/07/2021	Opening Balance	70,000.00			9,450.00 DR
12/07/2021	bank statement entry	30,000.00	4,231.90		13,681.90 DR
25/08/2021	bank statement entry	50,000.00	4,531.90		18,213.80 DR
30/11/2021	bank statement entry	50,000.00	3,781.90		21,995.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.079000 (System Price) - 200,000.000000 Units on hand			6,195.70	15,800.00 DR
		200,000.00	12,545.70	6,195.70	15,800.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	1,253.00			125,137.11 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC	24.00	2,424.00		127,561.11 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	23.00	2,252.85		129,813.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,300.000000 Units on hand			12,319.96	117,494.00 DR
		1,300.00	4,676.85	12,319.96	117,494.00 DR
<u>Clover Corporation Limited (CLV.AX)</u>					
01/07/2021	Opening Balance	20,000.00			36,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.995000 (System Price) - 20,000.000000 Units on hand			16,500.00	19,900.00 DR
		20,000.00		16,500.00	19,900.00 DR
<u>Clean Teq Water Limited (CNQ.AX)</u>					
01/07/2021	1:2 DIST OF ORD SHS IN CLEAN TEQ WATER LIMITED	150.00	662.65		662.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.415000 (System Price) - 150.000000 Units on hand			600.40	62.25 DR
		150.00	662.65	600.40	62.25 DR
<u>Duxton Water Limited (D2O.AX)</u>					
01/07/2021	Opening Balance	3,386.00			4,808.12 DR
29/10/2021	AUD 0.031 FRANKED, 30% CTR, DRP 3% DISC	73.00	104.74		4,912.86 DR
29/04/2022	AUD 0.032 FRANKED, 30% CTR, DRP 3% DISC	74.00	111.10		5,023.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 3,533.000000 Units on hand		946.81		5,970.77 DR
		3,533.00	1,162.65		5,970.77 DR
<u>Farm Pride Foods Limited (FRM.AX)</u>					
01/07/2021	Opening Balance	10,000.00			4,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 10,000.000000 Units on hand			3,050.00	1,150.00 DR
		10,000.00		3,050.00	1,150.00 DR

Williams Trade Services Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Good Drinks Australia Ltd (GDA.AX)</u>					
01/07/2021	Opening Balance	36,000.00			3,060.00 DR
24/11/2021	1 for 10 share consolidation of GDA.AX	(32,400.00)			3,060.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.700000 (System Price) - 3,600.000000 Units on hand			540.00	2,520.00 DR
		3,600.00	0.00	540.00	2,520.00 DR
<u>Hexagon Energy Materials Limited (HXG.AX)</u>					
01/07/2021	Opening Balance	20,000.00			1,380.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 20,000.000000 Units on hand			1,040.00	340.00 DR
		20,000.00		1,040.00	340.00 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2021	Opening Balance	1,057.00			5,454.12 DR
22/09/2021	AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	25.00	133.70		5,587.82 DR
24/03/2022	AUD UNFRANKED, 0.06 CFI, DRP	14.00	67.74		5,655.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 1,096.000000 Units on hand			877.00	4,778.56 DR
		1,096.00	201.44	877.00	4,778.56 DR
<u>Mgc Pharmaceuticals Ltd (MXC.AX)</u>					
01/07/2021	Opening Balance	100,000.00			3,700.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.016000 (System Price) - 100,000.000000 Units on hand			2,100.00	1,600.00 DR
		100,000.00		2,100.00	1,600.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,314.00			34,453.08 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	29.00	772.85		35,225.93 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	32.00	896.00		36,121.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,375.000000 Units on hand		1,539.32		37,661.25 DR
		1,375.00	3,208.17		37,661.25 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2021	Opening Balance	500.00			31,475.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 500.000000 Units on hand		5,145.00		36,620.00 DR
		500.00	5,145.00		36,620.00 DR
<u>Resmed Inc (RMD.AX)</u>					
01/07/2021	Opening Balance	2,000.00			65,520.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 2,000.000000 Units on hand			4,140.00	61,380.00 DR
		2,000.00		4,140.00	61,380.00 DR
<u>Sunrise Energy Metals Limited (SRL.AX)</u>					
01/07/2021	Opening Balance	300.00			537.00 DR
01/07/2021	1:2 DIST OF ORD SHS IN CLEAN TEQ WATER LIMITED	0.00		662.65	125.65 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.250000 (System Price) - 300.000000 Units on hand		800.65		675.00 DR

Williams Trade Services Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		300.00	800.65	662.65	675.00 DR
<u>Tasfoods Limited (TFL.AX)</u>					
01/07/2021	Opening Balance	175,000.00			19,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.062000 (System Price) - 175,000.000000 Units on hand			8,400.00	10,850.00 DR
		175,000.00		8,400.00	10,850.00 DR
<u>Tassal Group Limited (TGR.AX)</u>					
01/07/2021	Opening Balance	1,144.00			4,095.52 DR
29/09/2021	AUD UNFRANKED, NIL CFI, DRP 2% DISC	24.00	80.08		4,175.60 DR
30/03/2022	AUD UNFRANKED, NIL CFI, DRP 2% DISC	28.00	93.44		4,269.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.790000 (System Price) - 1,196.000000 Units on hand		1,459.80		5,728.84 DR
		1,196.00	1,633.32		5,728.84 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	5,301.00			19,931.76 DR
22/11/2021	bank statement entry	(4,000.00)		19,175.29	756.47 DR
22/11/2021	Unrealised Gain writeback as at 22/11/2021		2,740.81		3,497.28 DR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	26.00	100.44		3,597.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 1,327.000000 Units on hand		1,511.23		5,108.95 DR
		1,327.00	4,352.48	19,175.29	5,108.95 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2021	Opening Balance	6,220.00			13,621.80 DR
29/10/2021	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	215.00	482.05		14,103.85 DR
17/06/2022	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	262.00	498.71		14,602.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 6,697.000000 Units on hand			3,083.72	11,518.84 DR
		6,697.00	980.76	3,083.72	11,518.84 DR
<u>Wellard Limited (WLD.AX)</u>					
01/07/2021	Opening Balance	50,000.00			3,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.078000 (System Price) - 50,000.000000 Units on hand		700.00		3,900.00 DR
		50,000.00	700.00		3,900.00 DR
<u>Western Areas Limited (WSA.AX)</u>					
01/07/2021	Opening Balance	1,010.00			2,413.90 DR
20/06/2022	bank statement entry [WSA.AX merger / takeover as at 20/06/2022]	(1,010.00)		3,469.33	1,055.43 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,055.43		0.00 DR
		0.00	1,055.43	3,469.33	0.00 DR
Stapled Securities (78000)					
<u>Rural Funds Group (RFF.AX)</u>					
01/07/2021	Opening Balance	16,583.00			43,944.95 DR
30/07/2021	AUD DRP 1.5% DISC	189.00	468.72		44,413.67 DR

Williams Trade Services Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	AUD DRP 1.5% DISC	188.00	492.56		44,906.23 DR
31/01/2022	AUD DRP 1.5% DISC	166.00	496.34		45,402.57 DR
29/04/2022	AUD DRP 1.5% DISC	180.00	504.00		45,906.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.510000 (System Price) - 17,306.000000 Units on hand			2,468.51	43,438.06 DR
		17,306.00	1,961.62	2,468.51	43,438.06 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				9,932.43 DR
12/08/2021	bank statement entry			5,417.44	4,514.99 DR
12/08/2021	bank statement entry			1,490.06	3,024.93 DR
24/03/2022	bank statement entry			3,024.93	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		4,136.17		4,136.17 DR
			4,136.17	9,932.43	4,136.17 DR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				7,693.83 CR
					7,693.83 CR

Total Debits: 357,184.05

Total Credits: 357,184.05