

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u>					
30/06/2022	ASIA.AX - Betashares ASIA Technology Tigers Etf - Generate Tax Data - 30/06/2022				0.00 DR
30/06/2022	ASIA.AX Year End Accrual			238.68	238.68 CR
			<b>0.00</b>	<b>238.68</b>	<b>238.68 CR</b>
<u>Aventus Group (AVN.AX)</u>					
18/11/2021	Deposit AVN DST SEP 001268802433 [System Matched Income Data]			9.50	9.50 CR
04/02/2022	Deposit AVN DST DEC 001271045038 [System Matched Income Data]			10.55	20.05 CR
				<b>20.05</b>	<b>20.05 CR</b>
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
20/05/2022	Deposit HDN DST 001277152383			9.65	9.65 CR
30/06/2022	HDN.AX - Homeco Daily Needs Reit - Generate Tax Data - 30/06/2022				9.65 CR
30/06/2022	HDN.AX Year End Accrual			9.84	19.49 CR
			<b>0.00</b>	<b>19.49</b>	<b>19.49 CR</b>
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					
19/01/2022	Deposit MICH DST 001270959161 [System Matched Income Data]			22.09	22.09 CR
30/06/2022	MICH Distribution			21.60	43.69 CR
				<b>43.69</b>	<b>43.69 CR</b>
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					
16/07/2021	Deposit NDQ DST JUNE 001262243269 [System Matched Income Data]			22.43	22.43 CR
30/06/2022	NDQ Distribution			95.10	117.53 CR
				<b>117.53</b>	<b>117.53 CR</b>
<u>Vicinity Centres (VCX.AX)</u>					
08/03/2022	Deposit VCX DST 001272517213 [System Matched Income Data]			66.32	66.32 CR
30/06/2022	VCX.AX - Vicinity Centres - Generate Tax Data - 30/06/2022				66.32 CR
30/06/2022	VCX.AX Year End Accrual			80.43	146.75 CR
			<b>0.00</b>	<b>146.75</b>	<b>146.75 CR</b>
<b>Dividends Received (23900)</b>					
<u>Altium Limited (ALU.AX)</u>					
28/09/2021	Deposit ALTIUM LIMITED SEP21/00812098 [System Matched Income Data]			1.26	1.26 CR
22/03/2022	Deposit ALTIUM LIMITED MAR22/00811077 [System Matched Income Data]			1.26	2.52 CR
				<b>2.52</b>	<b>2.52 CR</b>
<u>Atlas Arteria (ALX.AX)</u>					
05/10/2021	Deposit ATLAS ARTERIA SEP21/00816091 [System Matched Income Data]			197.63	197.63 CR
31/03/2022	Deposit ATLAS ARTERIA MAR22/00815546 [System Matched Income Data]			261.38	459.01 CR
				<b>459.01</b>	<b>459.01 CR</b>
<u>Amcor Plc (AMC.AX)</u>					

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28/09/2021	Deposit AMCOR PLC DIV SEP21/00863525 [System Matched Income Data]			29.47	29.47 CR
14/12/2021	Deposit AMCOR PLC DIV DEC21/00863436 [System Matched Income Data]			2.40	31.87 CR
15/03/2022	Deposit AMCOR PLC DIV MAR22/00862642 [System Matched Income Data]			2.53	34.40 CR
14/06/2022	Deposit AMCOR PLC DIV JUN22/00861075 [System Matched Income Data]			2.50	36.90 CR
				<b>36.90</b>	<b>36.90 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Deposit ANZ DIVIDEND A071/00674665 [System Matched Income Data]			38.50	38.50 CR
16/12/2021	Deposit ANZ DIVIDEND A072/00665783 [System Matched Income Data]			39.60	78.10 CR
				<b>78.10</b>	<b>78.10 CR</b>
<u>Appen Limited (APX.AX)</u>					
24/09/2021	Deposit APX ITM DIV 001265487237 [System Matched Income Data]			32.40	32.40 CR
18/03/2022	Deposit APX FNL DIV 001273251459 [System Matched Income Data]			39.60	72.00 CR
				<b>72.00</b>	<b>72.00 CR</b>
<u>Accent Group Limited (AX1.AX)</u>					
16/09/2021	Deposit ACCENT GROUP LTD SEP21/00807193 [System Matched Income Data]			1,431.56	1,431.56 CR
17/03/2022	Deposit ACCENT GROUP LTD MAR22/00807289 [System Matched Income Data]			1,255.80	2,687.36 CR
				<b>2,687.36</b>	<b>2,687.36 CR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
22/09/2021	Deposit AZJ LIMITED SEP21/00846508 [System Matched Income Data]			94.90	94.90 CR
30/03/2022	Deposit AZJ LIMITED MAR22/00846946 [System Matched Income Data]			69.20	164.10 CR
				<b>164.10</b>	<b>164.10 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	Deposit BHP GROUP DIV AF384/01123516 [System Matched Income Data]			1,938.70	1,938.70 CR
28/03/2022	Deposit BHP GROUP DIV AI385/00422253 [System Matched Income Data]			2,987.68	4,926.38 CR
01/06/2022				7,707.84	12,634.22 CR
				<b>12,634.22</b>	<b>12,634.22 CR</b>
<u>Blackmores Limited (BKL.AX)</u>					
24/09/2021	Deposit BLACKMORES LTD SEP21/00806105 [System Matched Income Data]			56.70	56.70 CR
12/04/2022	Deposit BLACKMORES LTD APR22/00805754 [System Matched Income Data]			85.05	141.75 CR
				<b>141.75</b>	<b>141.75 CR</b>
<u>Brickworks Limited (BKW.AX)</u>					
24/11/2021	Deposit BRICKWORKS DIV NOV21/00810975 [System Matched Income Data]			12.40	12.40 CR
03/05/2022	Deposit BRICKWORKS DIV			6.82	19.22 CR

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	MAY22/00811431 [System Matched Income Data]			19.22	19.22 CR
<b>Boral Limited. (BLD.AX)</b>					
14/02/2022	Deposit BLD DIV 001271348919 [System Matched Income Data]			4.13	4.13 CR
				4.13	4.13 CR
<b>Commonwealth Bank Of Australia. (CBA.AX)</b>					
29/09/2021	Deposit CBA FNL DIV 001263406055 [System Matched Income Data]			6.00	6.00 CR
30/03/2022	Deposit CBA ITM DIV 001272124495 [System Matched Income Data]			5.25	11.25 CR
				11.25	11.25 CR
<b>Challenger Limited (CGF.AX)</b>					
22/09/2021	Deposit CHALLENGER LTD 21SEP/00820769 [System Matched Income Data]			26.67	26.67 CR
22/03/2022	Deposit CHALLENGER LTD 22MAR/00819466 [System Matched Income Data]			29.21	55.88 CR
				55.88	55.88 CR
<b>CSL Limited (CSL.AX)</b>					
30/09/2021	Deposit CSL LTD DIVIDEND AUD21/01018054 [System Matched Income Data]			46.10	46.10 CR
06/04/2022	Deposit CSL LTD DIVIDEND 22AUD/00918873 [System Matched Income Data]			41.26	87.36 CR
				87.36	87.36 CR
<b>Cleanaway Waste Management Limited (CWY.AX)</b>					
05/10/2021	Deposit CLEANAWAY DIV OCT21/00807921 [System Matched Income Data]			1.08	1.08 CR
06/04/2022	Deposit CLEANAWAY DIV APR22/00807802 [System Matched Income Data]			1.13	2.21 CR
				2.21	2.21 CR
<b>Dicker Data Limited (DDR.AX)</b>					
01/09/2021	Deposit DDR ITM DIV 001263619735 [System Matched Income Data]			18.90	18.90 CR
01/12/2021	Deposit DDR DIV DEC21 001269931102 [System Matched Income Data]			18.90	37.80 CR
01/03/2022	Deposit DDR DIV 001271569448 [System Matched Income Data]			31.50	69.30 CR
01/06/2022	Deposit DDR DIV 001277212973 [System Matched Income Data]			27.30	96.60 CR
				96.60	96.60 CR
<b>Deterra Royalties Limited (DRR.AX)</b>					
31/03/2022	Deposit DRR PAYMENT MAR22/00815129 [System Matched Income Data]			695.19	695.19 CR
				695.19	695.19 CR
<b>Fortescue Metals Group Ltd (FMG.AX)</b>					
30/09/2021	Deposit FMG DIVIDEND 001267447372 [System Matched Income Data]			2,527.78	2,527.78 CR
30/03/2022	Deposit FMG DIVIDEND 001273125554 [System Matched Income Data]			1,210.02	3,737.80 CR
				3,737.80	3,737.80 CR
<b>Fisher &amp; Paykel Healthcare Corporation Limited (FPH.AX)</b>					

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15/12/2021	Deposit FISH&PAY HC CORP 001270443806			0.16	0.16 CR
				<b>0.16</b>	<b>0.16 CR</b>
<u>G8 Education Limited (GEM.AX)</u>					
01/04/2022	Deposit G8 EDUCATION DIV 001275855593 [System Matched Income Data]			224.04	224.04 CR
				<b>224.04</b>	<b>224.04 CR</b>
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
15/11/2021	Deposit HARVEY NORMAN S00104137342 [System Matched Income Data]			1,729.05	1,729.05 CR
02/05/2022	Deposit HARVEY NORMAN S00104137342 [System Matched Income Data]			2,305.40	4,034.45 CR
				<b>4,034.45</b>	<b>4,034.45 CR</b>
<u>Infomedia Ltd (IFM.AX)</u>					
16/09/2021	Deposit IFM FNL DIV 001265311364 [System Matched Income Data]			24.04	24.04 CR
22/03/2022	Deposit IFM ITM DIV 001275109677 [System Matched Income Data]			27.17	51.21 CR
				<b>51.21</b>	<b>51.21 CR</b>
<u>IGO Limited (IGO.AX)</u>					
18/03/2022	Deposit IGO PAYMENT MAR22/00808460 [System Matched Income Data]			26.90	26.90 CR
				<b>26.90</b>	<b>26.90 CR</b>
<u>Jumbo Interactive Limited (JIN.AX)</u>					
24/09/2021	Deposit JUMBO INTERACTIV SEP21/00806175			126.54	126.54 CR
18/03/2022	Deposit JUMBO INTERACTIV MAR22/00805444 [System Matched Income Data]			150.48	277.02 CR
				<b>277.02</b>	<b>277.02 CR</b>
<u>Magellan Financial Group Limited (MFG.AX)</u>					
23/09/2021	Deposit MAGELLAN FIN GRP S00104137342 [System Matched Income Data]			167.73	167.73 CR
08/03/2022	Deposit MAGELLAN FIN GRP S00104137342 [System Matched Income Data]			161.85	329.58 CR
				<b>329.58</b>	<b>329.58 CR</b>
<u>Michael Hill International Limited (MHJ.AX)</u>					
24/09/2021	Deposit MHJ DIVIDEND SEP21/00803890 [System Matched Income Data]			130.89	130.89 CR
				<b>130.89</b>	<b>130.89 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	Deposit NAB INTERIM DIV DV221/01102144 [System Matched Income Data]			467.40	467.40 CR
15/12/2021	Deposit NAB FINAL DIV DV222/00590228 [System Matched Income Data]			521.93	989.33 CR
				<b>989.33</b>	<b>989.33 CR</b>
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
08/10/2021	Deposit RWC DIVIDEND OCT21/00805496 [System Matched Income Data]			56.70	56.70 CR
08/04/2022	Deposit RWC DIVIDEND APR22/00805041 [System Matched Income Data]			122.18	178.88 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>178.88</b>	<b>178.88 CR</b>
<u>St Barbara Limited (SBM.AX)</u>					
30/09/2021	Deposit ST BARBARA LTD SEP21/00807195 [System Matched Income Data]			0.02	0.02 CR
				<b>0.02</b>	<b>0.02 CR</b>
<u>Seek Limited (SEK.AX)</u>					
05/10/2021	Deposit SEK DIVIDEND OCT21/00813283			10.20	10.20 CR
07/04/2022	Deposit SEK DIVIDEND APR22/00812994 [System Matched Income Data]			11.73	21.93 CR
				<b>21.93</b>	<b>21.93 CR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	Deposit SONIC HEALTHCARE FIN21/00841950 [System Matched Income Data]			22.00	22.00 CR
23/03/2022	Deposit SONIC HEALTHCARE INT22/00842383 [System Matched Income Data]			16.00	38.00 CR
				<b>38.00</b>	<b>38.00 CR</b>
<u>Washington H Soul Pattinson &amp; Company Limited (SOL.AX)</u>					
14/12/2021	Deposit SOL DIV PAYMENT DEC21/00830488 [System Matched Income Data]			214.92	214.92 CR
13/05/2022	Deposit SOL DIV PAYMENT MAY22/00830964 [System Matched Income Data]			173.13	388.05 CR
				<b>388.05</b>	<b>388.05 CR</b>
<u>Santos Limited (STO.AX)</u>					
21/09/2021	Deposit SANTOS LIMITED S00104137342 [System Matched Income Data]			44.78	44.78 CR
24/03/2022	Deposit SANTOS DIVIDEND AUF22/00903721 [System Matched Income Data]			68.73	113.51 CR
				<b>113.51</b>	<b>113.51 CR</b>
<u>Super Retail Group Limited (SUL.AX)</u>					
07/10/2021	Deposit SUPER RETAIL DIV 001263807485 [System Matched Income Data]			64.90	64.90 CR
14/04/2022	Deposit SUPER RETAIL DIV 001275737358 [System Matched Income Data]			31.86	96.76 CR
				<b>96.76</b>	<b>96.76 CR</b>
<u>Telstra Group Limited (TLS.AX)</u>					
23/09/2021	Deposit TLS FNL DIV 001264845202 [System Matched Income Data]			240.16	240.16 CR
01/04/2022	Deposit TLS ITM DIV 001274706435 [System Matched Income Data]			240.16	480.32 CR
				<b>480.32</b>	<b>480.32 CR</b>
<u>Tpg Telecom Limited (TPM.AX)</u>					
13/10/2021	Deposit TPG TELECOM LTD OCT21/00811450			5.04	5.04 CR
13/04/2022	Deposit TPG TELECOM LTD APR22/00811103			5.36	10.40 CR
				<b>10.40</b>	<b>10.40 CR</b>
<u>Virtus Health Limited (VRT.AX)</u>					
29/10/2021	Deposit VRT FNL DIV 001268585700 [System Matched Income Data]			39.84	39.84 CR
14/04/2022	Deposit VRT DIV 001276769031 [System			39.84	79.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]			<b>79.68</b>	<b>79.68 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	Deposit WBC DIVIDEND 001269234997 [System Matched Income Data]			121.80	121.80 CR
24/06/2022	Deposit WBC DIVIDEND 001277891649 [System Matched Income Data]			123.83	245.63 CR
				<b>245.63</b>	<b>245.63 CR</b>
<u>Webjet Limited (WEB.AX)</u>					
23/12/2021	Deposit WEBJET LIMITED DEC21/00809891 [System Matched Income Data]			13.50	13.50 CR
				<b>13.50</b>	<b>13.50 CR</b>
<u>Worley Limited (WOR.AX)</u>					
29/09/2021	Deposit WOR DIVIDEND FIN21/00817460 [System Matched Income Data]			31.25	31.25 CR
30/03/2022	Deposit WOR DIVIDEND INT22/00816935 [System Matched Income Data]			31.25	62.50 CR
				<b>62.50</b>	<b>62.50 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	Deposit WOODSIDE INT21/00619798 [System Matched Income Data]			76.32	76.32 CR
23/03/2022	Deposit WOODSIDE FIN21/00620057 [System Matched Income Data]			271.85	348.17 CR
				<b>348.17</b>	<b>348.17 CR</b>
<u>Wisetech Global Limited (WTC.AX)</u>					
08/10/2021	Deposit WTC FNL DIV 001267761083 [System Matched Income Data]			0.69	0.69 CR
08/04/2022	Deposit WTC DIV 001276237612 [System Matched Income Data]			0.86	1.55 CR
				<b>1.55</b>	<b>1.55 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Van, Tim - Accumulation (VANTIM00001A)</u>					
04/08/2021	BPAY BPAY DEPOSIT			2,500.00	2,500.00 CR
30/09/2021	Sale of 441 Dorset Road, Croydon			2,618.26	5,118.26 CR
16/06/2022	Deposit VAN HEALTH PTY LTD ATF VAN INVESTMENTS T			10,500.00	15,618.26 CR
20/06/2022	Deposit VAN WU MOONESUP VAN WU MOONESUPER			5,000.00	20,618.26 CR
30/06/2022	BPAY BPAY DEPOSIT			2,000.00	22,618.26 CR
				<b>22,618.26</b>	<b>22,618.26 CR</b>
<u>(Contributions) Wu, Pei - Accumulation (WUPEI000001A)</u>					
04/08/2021	BPAY BPAY DEPOSIT			2,500.00	2,500.00 CR
16/06/2022	Deposit VAN HEALTH PTY LTD ATF VAN INVESTMENTS T			10,500.00	13,000.00 CR
20/06/2022	Deposit VAN WU MOONESUP VAN WU MOONESUPER			5,000.00	18,000.00 CR
30/06/2022	BPAY BPAY DEPOSIT			2,000.00	20,000.00 CR
				<b>20,000.00</b>	<b>20,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
25/08/2021	MOT CNT21247800 SELL 231 KGN (KGN.AX)			518.62	518.62 CR
25/08/2021	Unrealised Gain writeback as at 25/08/2021 (KGN.AX)		155.61		363.01 CR

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30/08/2021	Deposit MOT CNT21264563 SELL 1455 EML (EML.AX)			620.33	983.34 CR
30/08/2021	MOT CNT21264344 SELL 13718 BTH (BTH.AX)			3,154.73	4,138.07 CR
30/08/2021	Unrealised Gain writeback as at 30/08/2021 (BTH.AX)			1,829.89	5,967.96 CR
31/08/2021	Deposit MOT CNT21270169 SELL 7843 DTC (DTC.AX)			1,455.80	7,423.76 CR
31/08/2021	Unrealised Gain writeback as at 31/08/2021 (DTC.AX)			8.12	7,431.88 CR
08/09/2021	Deposit MOT CNT21297102 SELL 2636 TYR (TYR.AX)			1,521.32	8,953.20 CR
09/09/2021	Deposit MOT CNT21302723 SELL 358 SEK (SEK.AX)			1,455.26	10,408.46 CR
27/09/2021	Deposit MOT CNT21364645 SELL 200 FPH (FPH.AX)			460.01	10,868.47 CR
27/09/2021	Unrealised Gain writeback as at 27/09/2021 (FPH.AX)			177.85	11,046.32 CR
28/09/2021	Deposit MOT CNT21366741 SELL 170 AMC (AMC.AX)			55.33	11,101.65 CR
28/09/2021	Unrealised Gain writeback as at 28/09/2021 (AMC.AX)			106.73	11,208.38 CR
30/09/2021	Sale of 441 Dorset Road, Croydon (IP1-VANHEA035384)			67,502.90	78,711.28 CR
30/09/2021	Unrealised Gain writeback as at 30/09/2021 (IP1-VANHEA035384)		91,500.00		12,788.72 DR
12/10/2021	Deposit MOT CNT21416766 SELL 23456 AX1 (AX1.AX)			56.37	12,732.35 DR
12/10/2021	Unrealised Gain writeback as at 12/10/2021 (AX1.AX)		10,333.95		23,066.30 DR
15/10/2021	Deposit MOT CNT21431592 SELL 4363 MHJ (MHJ.AX)			2,708.74	20,357.56 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021 (MHJ.AX)		4,930.20		25,287.76 DR
26/10/2021	Deposit MOT CNT21461994 SELL 601 WEB (WEB.AX)			64.04	25,223.72 DR
26/10/2021	Unrealised Gain writeback as at 26/10/2021 (WEB.AX)			879.42	24,344.30 DR
05/11/2021	Deposit LHC SOA 001268707219 (JHC.AX)		44.52		24,388.82 DR
05/11/2021	Unrealised Gain writeback as at 05/11/2021 (JHC.AX)			57.00	24,331.82 DR
23/11/2021	Deposit MOT CNT21563304 SELL 1138 CWN (CWN.AX)			2,774.58	21,557.24 DR
04/03/2022	Deposit AVN SOA 2022 001273044602 [AVN.AX merger / takeover as at 04/03/2022] (AVN.AX)		425.74		21,982.98 DR
04/03/2022	Unrealised Gain writeback as at 04/03/2022 (AVN.AX)		357.54		22,340.52 DR
05/04/2022	Deposit MOT CNT22003089 SELL 5197 DRR (DRR.AX)			3,119.09	19,221.43 DR
05/04/2022	Deposit MOT CNT22005178 SELL 771 NAB (NAB.AX)			2,609.09	16,612.34 DR
05/04/2022	Deposit MOT CNT22004205 SELL 1115 FMG (FMG.AX)			1,124.75	15,487.59 DR
05/04/2022	Unrealised Gain writeback as at 05/04/2022 (NAB.AX)			2,097.20	13,390.39 DR
05/04/2022	Unrealised Gain writeback as at 05/04/2022 (FMG.AX)		6,617.38		20,007.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 597.000000 Units on hand (SOL.AX)		7,987.08		27,994.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (System Price) - 1,840.000000 Units on hand (ART.AX)		1,564.00		29,558.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 1,900.000000 Units on hand (ONE.AX)		674.50		30,233.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.110000 (System Price) - 58,613.000000 Units on		45,088.71		75,322.06 DR

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	hand (DTC.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$2.790000 (System Price) - 1,420.000000 Units on hand (SGR.AX)		1,054.74		76,376.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 6.000000 Units on hand (ALU.AX)		58.68		76,435.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.420000 (System Price) - 2,049.000000 Units on hand (VHT.AX)		1,516.26		77,951.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.075000 (System Price) - 987.000000 Units on hand (ANP.AX)		233.40		78,185.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.520000 (System Price) - 46.000000 Units on hand (CWY.AX)		5.52		78,190.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 3,002.000000 Units on hand (TLS.AX)			270.18	77,920.48 DR
30/06/2022	Revaluation - 30/06/2021 @ \$1,156,000.000000 (Net Asset Value) - 1.000000 Units on hand (IP2-NORTHRDOSV)			15,223.00	62,697.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 15.000000 Units on hand (AMC.AX)			43.65	62,653.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 292.000000 Units on hand (FMG.AX)		515.14		63,168.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 3.000000 Units on hand (CBA.AX)		109.56		63,278.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 1.000000 Units on hand (SBM.AX)			0.49	63,278.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 8.000000 Units on hand (NAB.AX)			40.60	63,237.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 203.000000 Units on hand (WBC.AX)		1,280.93		64,518.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			3,341.91	61,176.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.500000 (System Price) - 21,551.000000 Units on hand (BTH.AX)		14,250.93		75,427.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.835000 (System Price) - 1,411.000000 Units on hand (VCX.AX)			409.19	75,018.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 125.000000 Units on hand (WOR.AX)			285.00	74,733.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.605000 (System Price) - 1,973.000000 Units on hand (BUB.AX)			335.42	74,397.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.074000 (System Price) - 5,555.000000 Units on hand (HYD.AX)		616.61		75,014.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.940000 (System Price) - 538.000000 Units on hand (IGO.AX)			336.94	74,677.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.060000 (System Price) - 5,556.000000 Units on hand (AUZ.AX)		888.85		75,566.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.600000 (System Price) - 394.000000 Units on hand (TYR.AX)		1,066.16		76,632.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$70.400000 (System Price) - 135.000000 Units on hand (BKL.AX)		414.45		77,046.91 DR



# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$7.900000 (System Price) - 332.000000 Units on hand (VRT.AX)			431.60	76,615.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.042000 (System Price) - 11,446.000000 Units on hand (LVT.AX)		1,178.94		77,794.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,436.000000 Units on hand (BHP.AX)		3,422.40		81,216.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 254.000000 Units on hand (CGF.AX)			363.22	80,853.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 59.000000 Units on hand (BLD.AX)		261.57		81,115.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 1.000000 Units on hand (FPH.AX)		11.08		81,126.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.500000 (System Price) - 3,000.000000 Units on hand (ASIA.AX)		8,734.04		89,860.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.000000 (System Price) - 51.000000 Units on hand (SEK.AX)		424.03		90,284.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 445.000000 Units on hand (WDS.AX)		1,012.01		91,296.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 755.000000 Units on hand (DRR.AX)			26.74	91,269.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 7,468.000000 Units on hand (GEM.AX)			373.40	90,896.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.230000 (System Price) - 68,381.000000 Units on hand (EML.AX)		184,439.70		275,335.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 495.000000 Units on hand (A2M.AX)		1,066.99		276,402.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.490000 (System Price) - 118.000000 Units on hand (SUL.AX)		1,376.35		277,779.06 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.068000 (System Price) - 1,809.000000 Units on hand (CLH.AX)		148.34		277,927.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.982000 (Custom) - 377.000000 Units on hand (MICH.AX)			19.60	277,907.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.060000 (System Price) - 1,275.000000 Units on hand (ALX.AX)			2,154.75	275,753.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.011000 (System Price) - 56,179.000000 Units on hand (BPH.AX)		3,370.74		279,123.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 213.000000 Units on hand (WBT.AX)			154.43	278,969.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 55.000000 Units on hand (ANZ.AX)		949.11		279,918.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 29.000000 Units on hand (CSL.AX)		467.77		280,386.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.540000 (System Price) - 31.000000 Units on hand (BKW.AX)		469.95		280,856.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 50.000000 Units on hand (FLT.AX)			125.50	280,730.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.007000 (System Price) - 681,818.000000 Units		6,136.36		286,867.05 DR

## Van Health Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (BUY.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 11,527.000000 Units on hand (HVN.AX)		19,277.32		306,144.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.240000 (System Price) - 50,232.000000 Units on hand (AX1.AX)		47,545.33		353,689.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.040000 (System Price) - 210.000000 Units on hand (DDR.AX)		4.20		353,693.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.670000 (System Price) - 1,045.000000 Units on hand (IFM.AX)			4.86	353,689.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 147.000000 Units on hand (MFG.AX)		5,910.60		359,599.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 113.000000 Units on hand (NDQ.AX)		610.20		360,209.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 3,174.000000 Units on hand (AMA.AX)		1,285.47		361,495.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.040000 (System Price) - 1,944.000000 Units on hand (RWC.AX)		3,667.49		365,162.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 659.000000 Units on hand (AZJ.AX)			52.72	365,110.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.004000 (System Price) - 68,181.000000 Units on hand (BUYO.AX)			272.72	364,837.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.030000 (System Price) - 386.000000 Units on hand (NEA.AX)		320.38		365,157.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.220000 (System Price) - 684.000000 Units on hand (JIN.AX)		1,012.34		366,170.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 582.000000 Units on hand (STO.AX)			192.06	365,978.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.039000 (System Price) - 3,231.000000 Units on hand (RFG.AX)		90.47		366,068.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.280000 (System Price) - 464.000000 Units on hand (HDN.AX)			593.92	365,474.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 40.000000 Units on hand (SHL.AX)		1,011.31		366,485.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.650000 (System Price) - 333.000000 Units on hand (RUL.AX)		43.29		366,529.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.850000 (System Price) - 18.000000 Units on hand (WTC.AX)			106.56	366,422.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 720.000000 Units on hand (APX.AX)		5,752.80		372,175.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.110000 (System Price) - 32.000000 Units on hand (TUA.AX)			14.88	372,160.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 19.000000 Units on hand (MFGO.AX)			13.97	372,146.56 DR
			<b>491,691.04</b>	<b>119,544.48</b>	<b>372,146.56 DR</b>

### Interest Received (25000)

Macquarie Cash Management Account (MBL8198)

30/07/2021	Interest MACQUARIE CMA INTEREST			14.30	14.30 CR
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# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PAID*				
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*			55.11	69.41 CR
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*			20.36	89.77 CR
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*			6.97	96.74 CR
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*			3.17	99.91 CR
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*			1.53	101.44 CR
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*			0.88	102.32 CR
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*			0.58	102.90 CR
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*			0.41	103.31 CR
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*			3.04	106.35 CR
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*			3.76	110.11 CR
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*			12.04	122.15 CR
				<b>122.15</b>	<b>122.15 CR</b>
<b>Property Income (28000)</b>					
<u>441 Dorset Road, Croydon VIC 3136 (IP1-VANHEA035384)</u>					
06/07/2021	Deposit Buxton (Oakleigh 441 dorset)			2,158.09	2,158.09 CR
13/07/2021	Deposit Buxton Oakleigh 441A Dorset Rd Cro			1,212.04	3,370.13 CR
02/08/2021	Deposit Buxton (Oakleigh 441 dorset)			4,208.77	7,578.90 CR
19/08/2021	Deposit Buxton (Oakleigh 441 dorset)			3,191.68	10,770.58 CR
30/06/2022	Property Agent Fees - Buxton (Oakleigh) Commercials & Industrial			506.25	11,276.83 CR
				<b>11,276.83</b>	<b>11,276.83 CR</b>
<u>1212 North Road, OAKLEIGH SOUTH VIC 3167 (IP2-NORTHRDOSV)</u>					
01/07/2021	Taking up Prepaid Rent of \$100,000			100,000.00	100,000.00 CR
01/07/2021				12,732.57	112,732.57 CR
26/07/2021	Deposit VAN HEALTH PL INV RENT			1,355.03	114,087.60 CR
24/08/2021	Deposit VAN HEALTH PL INV RENT			1,355.03	115,442.63 CR
24/09/2021	Deposit VAN HEALTH PL INV RENT			1,355.03	116,797.66 CR
25/10/2021	Deposit VAN HEALTH PL INV RENT			1,355.03	118,152.69 CR
24/11/2021	Deposit VAN HEALTH PL INV RENT			1,355.03	119,507.72 CR
24/12/2021	Deposit VAN HEALTH PL INV RENT			1,355.03	120,862.75 CR
24/01/2022	Deposit VAN HEALTH PL INV RENT			1,355.03	122,217.78 CR
24/02/2022	Deposit VAN HEALTH PL INV RENT			1,355.03	123,572.81 CR
26/04/2022	Deposit VAN HEALTH PL INV RENT			1,355.03	124,927.84 CR
24/05/2022	Deposit VAN HEALTH PL INV RENT			1,355.03	126,282.87 CR
24/06/2022	Deposit VAN HEALTH PL INV RENT			1,355.03	127,637.90 CR
				<b>127,637.90</b>	<b>127,637.90 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
27/07/2021	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
23/11/2021	BPAY BPAY TO AUSTRALIAN SECURITIES & INV		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Bank Charges (31500)</b>					
<b>Bank Charges (31500)</b>					
30/07/2021	LOAN ADMINISTRATION FEE		40.00		40.00 DR
			<b>40.00</b>		<b>40.00 DR</b>
<b>Depreciation (33400)</b>					
<b>1212 North Road, OAKLEIGH SOUTH VIC 3167 (IP2-NORTHRDOSV)</b>					
30/06/2022	Depreciation 1212 North Road, Oakleigh South		15,223.00		15,223.00 DR
			<b>15,223.00</b>		<b>15,223.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<b>441 Dorset Road, Croydon VIC 3136 (IP1-VANHEA035384)</b>					
30/06/2022	Property Agent Fees - Buxton (Oakleigh) Commercials & Industrial		506.25		506.25 DR
			<b>506.25</b>		<b>506.25 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<b>441 Dorset Road, Croydon VIC 3136 (IP1-VANHEA035384)</b>					
30/07/2021	DEBIT INTEREST		1,112.22		1,112.22 DR
			<b>1,112.22</b>		<b>1,112.22 DR</b>
<b>1212 North Road, OAKLEIGH SOUTH VIC 3167 (IP2-NORTHRDOSV)</b>					
26/07/2021	Interest Capitalised Principal Interest		4,270.28		4,270.28 DR
26/08/2021	Interest Capitalised Principal Interest		4,264.34		8,534.62 DR
24/09/2021	Interest Capitalised Principal Interest		3,983.64		12,518.26 DR
26/10/2021	Interest Capitalised Principal Interest		4,388.39		16,906.65 DR
26/11/2021	Interest Capitalised Principal Interest		4,245.80		21,152.45 DR
24/12/2021	Interest Capitalised Principal Interest		3,829.46		24,981.91 DR
25/01/2022	Interest Capitalised Principal Interest		4,368.52		29,350.43 DR
25/02/2022	Interest Capitalised Principal Interest		4,226.47		33,576.90 DR
25/03/2022	Interest Capitalised Principal Interest		3,811.93		37,388.83 DR
26/04/2022	Interest Capitalised Principal Interest		4,348.42		41,737.25 DR
26/05/2022	Interest Capitalised Principal Interest		4,162.33		45,899.58 DR
24/06/2022	Interest Capitalised Principal Interest		4,229.54		50,129.12 DR
			<b>50,129.12</b>		<b>50,129.12 DR</b>
<b>Income Tax Expense (48500)</b>					
<b>Income Tax Expense (48500)</b>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			12,004.31	12,004.31 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			75.06	12,079.37 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		32,568.45		20,489.08 DR
			<b>32,568.45</b>	<b>12,079.37</b>	<b>20,489.08 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<b>Profit/Loss Allocation Account (49000)</b>					
01/07/2021	System Member Journals		1,485.67		1,485.67 DR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2021	System Member Journals		2,125.00		3,610.67 DR
04/08/2021	System Member Journals		2,125.00		5,735.67 DR
30/09/2021	System Member Journals		2,618.26		8,353.93 DR
16/06/2022	System Member Journals		8,925.00		17,278.93 DR
16/06/2022	System Member Journals		8,925.00		26,203.93 DR
20/06/2022	System Member Journals		4,319.22		30,523.15 DR
20/06/2022	System Member Journals		4,319.22		34,842.37 DR
30/06/2022	System Member Journals		2,000.00		36,842.37 DR
30/06/2022	System Member Journals		2,000.00		38,842.37 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			122,440.94	83,598.57 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			25,372.75	108,971.32 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			23,432.93	132,404.25 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			87,395.01	219,799.26 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			12,927.08	232,726.34 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,678.81	235,405.15 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,474.00	237,879.15 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			9,227.00	247,106.15 CR
			<b>38,842.37</b>	<b>285,948.52</b>	<b>247,106.15 CR</b>
<b>Writeback of FITB/PDIT (Unallocated) (49350)</b>					
<u>Writeback of FITB/PDIT (Unallocated) (49350)</u>					
01/07/2021	Deferred Tax Liability Writeback			1,485.67	1,485.67 CR
				<b>1,485.67</b>	<b>1,485.67 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Van, Minh - Accumulation (VANMIN00001A)</u>					
01/07/2021	Opening Balance				89,737.29 CR
					<b>89,737.29 CR</b>
<u>(Opening Balance) Van, Nghia - Accumulation (VANNGH00001A)</u>					
01/07/2021	Opening Balance				82,894.07 CR
					<b>82,894.07 CR</b>
<u>(Opening Balance) Van, Tim - Accumulation (VANTIM00001A)</u>					
01/07/2021	Opening Balance				428,544.54 CR
					<b>428,544.54 CR</b>
<u>(Opening Balance) Wu, Pei - Accumulation (WUPEI000001A)</u>					
01/07/2021	Opening Balance				306,619.83 CR
					<b>306,619.83 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Van, Tim - Accumulation (VANTIM00001A)</u>					
04/08/2021	System Member Journals			2,500.00	2,500.00 CR
30/09/2021	System Member Journals			2,618.26	5,118.26 CR
16/06/2022	System Member Journals			10,500.00	15,618.26 CR
20/06/2022	System Member Journals			5,000.00	20,618.26 CR
30/06/2022	System Member Journals			2,000.00	22,618.26 CR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>22,618.26</b>	<b>22,618.26 CR</b>
	<u>(Contributions) Wu, Pei - Accumulation (WUPEI000001A)</u>				
04/08/2021	System Member Journals			2,500.00	2,500.00 CR
16/06/2022	System Member Journals			10,500.00	13,000.00 CR
20/06/2022	System Member Journals			5,000.00	18,000.00 CR
30/06/2022	System Member Journals			2,000.00	20,000.00 CR
				<b>20,000.00</b>	<b>20,000.00 CR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) Van, Minh - Accumulation (VANMIN00001A)</u>				
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		25,372.75		25,372.75 DR
			<b>25,372.75</b>		<b>25,372.75 DR</b>
	<u>(Share of Profit/(Loss)) Van, Nghia - Accumulation (VANNGH00001A)</u>				
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		23,432.93		23,432.93 DR
			<b>23,432.93</b>		<b>23,432.93 DR</b>
	<u>(Share of Profit/(Loss)) Van, Tim - Accumulation (VANTIM00001A)</u>				
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		122,440.94		122,440.94 DR
			<b>122,440.94</b>		<b>122,440.94 DR</b>
	<u>(Share of Profit/(Loss)) Wu, Pei - Accumulation (WUPEI000001A)</u>				
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		87,395.01		87,395.01 DR
			<b>87,395.01</b>		<b>87,395.01 DR</b>
	<b>Income Tax (53330)</b>				
	<u>(Income Tax) Van, Minh - Accumulation (VANMIN00001A)</u>				
01/07/2021	System Member Journals			146.93	146.93 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,678.81		2,531.88 DR
			<b>2,678.81</b>	<b>146.93</b>	<b>2,531.88 DR</b>
	<u>(Income Tax) Van, Nghia - Accumulation (VANNGH00001A)</u>				
01/07/2021	System Member Journals			135.64	135.64 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,474.00		2,338.36 DR
			<b>2,474.00</b>	<b>135.64</b>	<b>2,338.36 DR</b>
	<u>(Income Tax) Van, Tim - Accumulation (VANTIM00001A)</u>				
01/07/2021	System Member Journals			701.24	701.24 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		12,927.08		12,225.84 DR
			<b>12,927.08</b>	<b>701.24</b>	<b>12,225.84 DR</b>
	<u>(Income Tax) Wu, Pei - Accumulation (WUPEI000001A)</u>				
01/07/2021	System Member Journals			501.86	501.86 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		9,227.00		8,725.14 DR
			<b>9,227.00</b>	<b>501.86</b>	<b>8,725.14 DR</b>
	<b>Contributions Tax (53800)</b>				
	<u>(Contributions Tax) Van, Tim - Accumulation (VANTIM00001A)</u>				
04/08/2021	System Member Journals		375.00		375.00 DR
16/06/2022	System Member Journals		1,575.00		1,950.00 DR
20/06/2022	System Member Journals		680.78		2,630.78 DR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2,630.78</b>		<b>2,630.78 DR</b>
	<u>(Contributions Tax) Wu, Pei - Accumulation (WUPEI000001A)</u>				
04/08/2021	System Member Journals		375.00		375.00 DR
16/06/2022	System Member Journals		1,575.00		1,950.00 DR
20/06/2022	System Member Journals		680.78		2,630.78 DR
			<b>2,630.78</b>		<b>2,630.78 DR</b>
	<b>Accrued Income (60000)</b>				
	<u>Accrued Income (60000)</u>				
01/07/2021	Opening Balance				235.08 DR
16/07/2021	Deposit NDQ DST JUNE 001262243269 [System Matched Income Data]			110.30	124.78 DR
21/07/2021	Deposit MICH JUN21 001262185641 [Amount Receivable]			22.43	102.35 DR
26/08/2021	Deposit AVN DST JUN21 001262791065 [Amount Receivable]			9.22	93.13 DR
31/08/2021	Deposit VCX DST 001262812034 [Amount Receivable]			93.13	0.00 DR
				<b>235.08</b>	<b>0.00 DR</b>
	<b>Bank Accounts (60400)</b>				
	<u>Macquarie Cash Management Account (MBL8198)</u>				
01/07/2021	Opening Balance				122,090.60 DR
01/07/2021	Deposit ANZ DIVIDEND A071/00674665 [System Matched Income Data]		38.50		122,129.10 DR
01/07/2021	Funds transfer MOT CNT21067614 BUY 201 FPH [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]			5,991.66	116,137.44 DR
01/07/2021	Funds transfer MOT CNT21067582 BUY 1275 ALX [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]			8,014.20	108,123.24 DR
01/07/2021	MOT CNT21070983 SELL 168 MFG		8,984.85		117,108.09 DR
02/07/2021	Deposit NAB INTERIM DIV DV221/01102144 [System Matched Income Data]		467.40		117,575.49 DR
02/07/2021	Funds transfer MOT CNT21074246 BUY 5555 HYD			1,019.85	116,555.64 DR
02/07/2021	Funds transfer MOT CNT21072740 BUY 9638 DTC			8,019.49	108,536.15 DR
05/07/2021	Funds transfer PP TO VAN SUPERFUND PTY LTD [VAN HEALTH SUPER VAN HEALTH SUPER]			3,500.00	105,036.15 DR
06/07/2021	Deposit Buxton (Oakleigh 441 dorset)		2,373.90		107,410.05 DR
13/07/2021	Deposit Buxton Oakleigh 441A Dorset Rd Cro		1,333.24		108,743.29 DR
16/07/2021	Deposit NDQ DST JUNE 001262243269 [System Matched Income Data]		132.73		108,876.02 DR
21/07/2021	Deposit MICH JUN21 001262185641 [Amount Receivable]		22.43		108,898.45 DR
26/07/2021	Deposit VAN HEALTH PL INV RENT		1,490.53		110,388.98 DR
26/07/2021	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]			5,715.22	104,673.76 DR
27/07/2021	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE			2,939.00	101,734.76 DR
27/07/2021	BPAY BPAY TO AUSTRALIAN TAXATION			3,881.75	97,853.01 DR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	OFFICE				
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*		14.30		97,867.31 DR
02/08/2021	Deposit Buxton (Oakleigh 441 dorset		4,629.65		102,496.96 DR
04/08/2021	BPAY BPAY DEPOSIT		5,000.00		107,496.96 DR
10/08/2021	Funds transfer MOT CNT21189515 BUY 859 FMG			19,522.70	87,974.26 DR
11/08/2021	Funds transfer MOT CNT21195547 BUY 1621 EML			6,017.65	81,956.61 DR
12/08/2021	Funds transfer MOT CNT21201447 BUY 1138 CWN			10,011.59	71,945.02 DR
13/08/2021	Funds transfer MOT CNT21204600 BUY 409 SEK			11,991.38	59,953.64 DR
13/08/2021	Funds transfer MOT CNT21203882 BUY 3000 ASIA			31,237.44	28,716.20 DR
18/08/2021	Funds transfer MOT CNT21221175 BUY 458 A2M			3,019.85	25,696.35 DR
18/08/2021	Funds transfer MOT CNT21221223 BUY 20491 AX1			50,058.05	24,361.70 CR
19/08/2021	Deposit Buxton (Oakleigh 441 dorset		3,510.85		20,850.85 CR
19/08/2021	Funds transfer MOT CNT21229156 BUY 107 MFG			4,983.68	25,834.53 CR
20/08/2021	Funds transfer MOT CNT21233107 BUY 3030 TYR			10,018.95	35,853.48 CR
20/08/2021	Funds transfer MOT CNT21229890 BUY 7792 AX1			17,943.11	53,796.59 CR
24/08/2021	Deposit VAN HEALTH PL INV RENT		1,490.53		52,306.06 CR
25/08/2021	MOT CNT21247800 SELL 231 KGN		3,036.18		49,269.88 CR
26/08/2021	Deposit AVN DST JUN21 001262791065 [Amount Receivable]		9.22		49,260.66 CR
26/08/2021	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]			5,715.22	54,975.88 CR
30/08/2021	Deposit MOT CNT21264563 SELL 1455 EML		6,018.30		48,957.58 CR
30/08/2021	Funds transfer MOT CNT21265134 BUY 1766 HVN			10,015.51	58,973.09 CR
30/08/2021	Funds transfer MOT CNT21266775 BUY 666 BHP			29,999.30	88,972.39 CR
30/08/2021	MOT CNT21264344 SELL 13718 BTH		20,552.30		68,420.09 CR
31/08/2021	Deposit MOT CNT21270169 SELL 7843 DTC		7,979.91		60,440.18 CR
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*		55.11		60,385.07 CR
31/08/2021	Deposit VCX DST 001262812034 [Amount Receivable]		93.13		60,291.94 CR
01/09/2021	Deposit DDR ITM DIV 001263619735 [System Matched Income Data]		18.90		60,273.04 CR
03/09/2021	Funds transfer MOT CNT21283748 BUY 653 JIN			10,010.85	70,283.89 CR
07/09/2021	Funds transfer MOT CNT21293626 BUY 5952 DRR			25,028.40	95,312.29 CR
07/09/2021	Funds transfer MOT CNT21294113 BUY 5747 HVN			30,035.34	125,347.63 CR
08/09/2021	Deposit MOT CNT21297102 SELL 2636 TYR		10,234.09		115,113.54 CR
08/09/2021	Funds transfer MOT CNT21297455 BUY 592 BHP			25,012.39	140,125.93 CR
09/09/2021	Deposit MOT CNT21302723 SELL 358 SEK		11,947.99		128,177.94 CR
13/09/2021	Funds transfer MOT CNT21315913 BUY 5755 DTC			5,084.35	133,262.29 CR
13/09/2021	Funds transfer MOT CNT21311017 BUY 62155 EML			248,296.08	381,558.37 CR
14/09/2021	Funds transfer MOT CNT21320679 BUY 17586 DTC			15,480.38	397,038.75 CR



# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2021	Funds transfer MOT CNT21321565 BUY 33477 DTC			29,495.12	426,533.87 CR
15/09/2021	Funds transfer MOT CNT21321504 BUY 18957 AX1			40,047.27	466,581.14 CR
16/09/2021	Deposit IFM FNL DIV 001265311364 [System Matched Income Data]		24.04		466,557.10 CR
16/09/2021	Deposit ACCENT GROUP LTD SEP21/00807193 [System Matched Income Data]		1,431.56		465,125.54 CR
21/09/2021	Deposit SANTOS LIMITED S00104137342 [System Matched Income Data]		44.78		465,080.76 CR
21/09/2021	Deposit BHP GROUP DIV AF384/01123516 [System Matched Income Data]		1,938.70		463,142.06 CR
22/09/2021	Deposit SONIC HEALTHCARE FIN21/00841950 [System Matched Income Data]		22.00		463,120.06 CR
22/09/2021	Deposit AZJ LIMITED SEP21/00846508 [System Matched Income Data]		94.90		463,025.16 CR
22/09/2021	Deposit CHALLENGER LTD 21SEP/00820769 [System Matched Income Data]		26.67		462,998.49 CR
23/09/2021	Deposit TLS FNL DIV 001264845202 [System Matched Income Data]		240.16		462,758.33 CR
23/09/2021	Deposit MAGELLAN FIN GRP S00104137342 [System Matched Income Data]		167.73		462,590.60 CR
24/09/2021	Deposit APX ITM DIV 001265487237 [System Matched Income Data]		32.40		462,558.20 CR
24/09/2021	Deposit BLACKMORES LTD SEP21/00806105 [System Matched Income Data]		56.70		462,501.50 CR
24/09/2021	Deposit VAN HEALTH PL INV RENT		1,490.53		461,010.97 CR
24/09/2021	Deposit JUMBO INTERACTIV SEP21/00806175		126.54		460,884.43 CR
24/09/2021	Deposit WOODSIDE INT21/00619798 [System Matched Income Data]		76.32		460,808.11 CR
24/09/2021	Deposit MHJ DIVIDEND SEP21/00803890 [System Matched Income Data]		130.89		460,677.22 CR
24/09/2021	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]			5,715.22	466,392.44 CR
27/09/2021	Deposit MOT CNT21364645 SELL 200 FPH		6,420.05		459,972.39 CR
27/09/2021	Funds transfer MOT CNT21366002 BUY 538 IGO			5,012.59	464,984.98 CR
27/09/2021	Funds transfer MOT CNT21365060 BUY 1134 RWC			6,018.81	471,003.79 CR
28/09/2021	Deposit MOT CNT21366741 SELL 170 AMC		2,732.35		468,271.44 CR
28/09/2021	Deposit ALTIUM LIMITED SEP21/00812098 [System Matched Income Data]		1.26		468,270.18 CR
28/09/2021	Deposit AMCOR PLC DIV SEP21/00863525 [System Matched Income Data]		29.47		468,240.71 CR
29/09/2021	Deposit CBA FNL DIV 001263406055 [System Matched Income Data]		6.00		468,234.71 CR
29/09/2021	Deposit WOR DIVIDEND FIN21/00817460 [System Matched Income Data]		31.25		468,203.46 CR
29/09/2021	Funds transfer MOT CNT21372236 BUY 130 BHP			4,985.95	473,189.41 CR
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*		20.36		473,169.05 CR
30/09/2021	Deposit FMG DIVIDEND 001267447372 [System Matched Income Data]		2,527.78		470,641.27 CR
30/09/2021	Deposit ST BARBARA LTD SEP21/00807195 [System Matched Income Data]		0.02		470,641.25 CR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Deposit CSL LTD DIVIDEND AUD21/01018054 [System Matched Income Data]		46.10		470,595.15 CR
30/09/2021	Sale of 441 Dorset Road, Croydon		520,623.18		50,028.03 DR
05/10/2021	Deposit ATLAS ARTERIA SEP21/00816091 [System Matched Income Data]		197.63		50,225.66 DR
05/10/2021	Deposit SEK DIVIDEND OCT21/00813283		10.20		50,235.86 DR
05/10/2021	Deposit CLEANAWAY DIV OCT21/00807921 [System Matched Income Data]		1.08		50,236.94 DR
07/10/2021	Deposit SUPER RETAIL DIV 001263807485 [System Matched Income Data]		64.90		50,301.84 DR
08/10/2021	Deposit WTC FNL DIV 001267761083 [System Matched Income Data]		0.69		50,302.53 DR
08/10/2021	Deposit RWC DIVIDEND OCT21/00805496 [System Matched Income Data]		56.70		50,359.23 DR
12/10/2021	Deposit MOT CNT21416766 SELL 23456 AX1		56,929.68		107,288.91 DR
12/10/2021	Funds transfer MOT CNT21415413 BUY 6060 EML			19,665.41	87,623.50 DR
13/10/2021	Deposit TPG TELECOM LTD OCT21/00811450		5.04		87,628.54 DR
15/10/2021	Deposit MOT CNT21431592 SELL 4363 MHJ		4,081.27		91,709.81 DR
19/10/2021	Funds transfer MOT CNT21437777 BUY 467 SOL			15,986.68	75,723.13 DR
25/10/2021	Deposit VAN HEALTH PL INV RENT		1,490.53		77,213.66 DR
25/10/2021	Funds transfer MOT CNT21456685 BUY 1420 SGR			5,018.35	72,195.31 DR
26/10/2021	Deposit MOT CNT21461994 SELL 601 WEB		3,892.56		76,087.87 DR
26/10/2021	Funds transfer MOT CNT21460875 BUY 209 FMG			2,987.75	73,100.12 DR
26/10/2021	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]			5,715.22	67,384.90 DR
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*		6.97		67,391.87 DR
29/10/2021	Deposit VRT FNL DIV 001268585700 [System Matched Income Data]		39.84		67,431.71 DR
03/11/2021	MOT CNT21489866 BUY 21551 BTH			25,029.16	42,402.55 DR
05/11/2021	Deposit LHC SOA 001268707219		145.60		42,548.15 DR
15/11/2021	Deposit HARVEY NORMAN S00104137342 [System Matched Income Data]		1,729.05		44,277.20 DR
18/11/2021	Deposit AVN DST SEP 001268802433 [System Matched Income Data]		9.50		44,286.70 DR
23/11/2021	Deposit MOT CNT21563304 SELL 1138 CWN		12,782.55		57,069.25 DR
23/11/2021	BPAY BPAY TO AUSTRALIAN SECURITIES & INV			56.00	57,013.25 DR
23/11/2021	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE			2,939.00	54,074.25 DR
24/11/2021	Deposit BRICKWORKS DIV NOV21/00810975 [System Matched Income Data]		12.40		54,086.65 DR
24/11/2021	Deposit VAN HEALTH PL INV RENT		1,490.53		55,577.18 DR
26/11/2021	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]			5,715.22	49,861.96 DR
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*		3.17		49,865.13 DR
01/12/2021	Deposit DDR DIV DEC21 001269931102 [System Matched Income Data]		18.90		49,884.03 DR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2021	Deposit AMCOR PLC DIV DEC21/00863436 [System Matched Income Data]		2.40		49,886.43 DR
14/12/2021	Deposit SOL DIV PAYMENT DEC21/00830488 [System Matched Income Data]		214.92		50,101.35 DR
14/12/2021	Funds transfer MOT CNT21633517 BUY 10683 AX1			25,028.22	25,073.13 DR
15/12/2021	Deposit NAB FINAL DIV DV222/00590228 [System Matched Income Data]		521.93		25,595.06 DR
15/12/2021	Deposit FISH&PAY HC CORP 001270443806		0.16		25,595.22 DR
16/12/2021	Deposit ANZ DIVIDEND A072/00665783 [System Matched Income Data]		39.60		25,634.82 DR
21/12/2021	Deposit WBC DIVIDEND 001269234997 [System Matched Income Data]		121.80		25,756.62 DR
23/12/2021	Deposit WEBJET LIMITED DEC21/00809891 [System Matched Income Data]		13.50		25,770.12 DR
24/12/2021	Deposit VAN HEALTH PL INV RENT		1,490.53		27,260.65 DR
24/12/2021	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]			5,715.22	21,545.43 DR
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*		1.53		21,546.96 DR
19/01/2022	Deposit MICH DST 001270959161 [System Matched Income Data]		22.09		21,569.05 DR
24/01/2022	Deposit VAN HEALTH PL INV RENT		1,490.53		23,059.58 DR
25/01/2022	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]			5,715.22	17,344.36 DR
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*		0.88		17,345.24 DR
04/02/2022	Deposit AVN DST DEC 001271045038 [System Matched Income Data]		10.55		17,355.79 DR
14/02/2022	Deposit BLD CAP RTN 001271400731 [Return Of Capital]		156.35		17,512.14 DR
14/02/2022	Deposit BLD DIV 001271348919 [System Matched Income Data]		4.13		17,516.27 DR
24/02/2022	Deposit VAN HEALTH PL INV RENT		1,490.53		19,006.80 DR
25/02/2022	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]			5,715.22	13,291.58 DR
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*		0.58		13,292.16 DR
28/02/2022	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE			2,939.00	10,353.16 DR
01/03/2022	Deposit DDR DIV 001271569448 [System Matched Income Data]		31.50		10,384.66 DR
04/03/2022	Deposit AVN SOA 2022 001273044602 [AVN.AX merger / takeover as at 04/03/2022]		60.14		10,444.80 DR
08/03/2022	Deposit VCX DST 001272517213 [System Matched Income Data]		66.32		10,511.12 DR
08/03/2022	Deposit MAGELLAN FIN GRP S00104137342 [System Matched Income Data]		161.85		10,672.97 DR
15/03/2022	Deposit AMCOR PLC DIV MAR22/00862642 [System Matched Income Data]		2.53		10,675.50 DR
17/03/2022	Deposit ACCENT GROUP LTD MAR22/00807289 [System Matched Income Data]		1,255.80		11,931.30 DR
18/03/2022	Deposit APX FNL DIV 001273251459 [System Matched Income Data]		39.60		11,970.90 DR
18/03/2022	Deposit IGO PAYMENT MAR22/00808460 [System Matched Income Data]		26.90		11,997.80 DR
18/03/2022	Deposit JUMBO INTERACTIV MAR22/00805444 [System Matched Income Data]		150.48		12,148.28 DR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
22/03/2022	Deposit IFM ITM DIV 001275109677 [System Matched Income Data]		27.17		12,175.45 DR
22/03/2022	Deposit ALTIUM LIMITED MAR22/00811077 [System Matched Income Data]		1.26		12,176.71 DR
22/03/2022	Deposit CHALLENGER LTD 22MAR/00819466 [System Matched Income Data]		29.21		12,205.92 DR
23/03/2022	Deposit SONIC HEALTHCARE INT22/00842383 [System Matched Income Data]		16.00		12,221.92 DR
23/03/2022	Deposit WOODSIDE FIN21/00620057 [System Matched Income Data]		271.85		12,493.77 DR
24/03/2022	Deposit SANTOS DIVIDEND AUF22/00903721 [System Matched Income Data]		68.73		12,562.50 DR
25/03/2022	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]			5,715.22	6,847.28 DR
28/03/2022	Deposit BHP GROUP DIV AI385/00422253 [System Matched Income Data]		2,987.68		9,834.96 DR
30/03/2022	Deposit CBA ITM DIV 001272124495 [System Matched Income Data]		5.25		9,840.21 DR
30/03/2022	Deposit AZJ LIMITED MAR22/00846946 [System Matched Income Data]		69.20		9,909.41 DR
30/03/2022	Deposit FMG DIVIDEND 001273125554 [System Matched Income Data]		1,210.02		11,119.43 DR
30/03/2022	Deposit WOR DIVIDEND INT22/00816935 [System Matched Income Data]		31.25		11,150.68 DR
31/03/2022	Deposit ATLAS ARTERIA MAR22/00815546 [System Matched Income Data]		261.38		11,412.06 DR
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*		0.41		11,412.47 DR
31/03/2022	Deposit DRR PAYMENT MAR22/00815129 [System Matched Income Data]		695.19		12,107.66 DR
01/04/2022	Deposit G8 EDUCATION DIV 001275855593 [System Matched Income Data]		224.04		12,331.70 DR
01/04/2022	Deposit TLS ITM DIV 001274706435 [System Matched Income Data]		240.16		12,571.86 DR
05/04/2022	Deposit MOT CNT22003089 SELL 5197 DRR		24,967.57		37,539.43 DR
05/04/2022	Deposit MOT CNT22005178 SELL 771 NAB		24,950.42		62,489.85 DR
05/04/2022	Deposit MOT CNT22004205 SELL 1115 FMG		23,464.86		85,954.71 DR
06/04/2022	Deposit CLEANAWAY DIV APR22/00807802 [System Matched Income Data]		1.13		85,955.84 DR
06/04/2022	Deposit CSL LTD DIVIDEND 22AUD/00918873 [System Matched Income Data]		41.26		85,997.10 DR
07/04/2022	Deposit SEK DIVIDEND APR22/00812994 [System Matched Income Data]		11.73		86,008.83 DR
08/04/2022	Deposit WTC DIV 001276237612 [System Matched Income Data]		0.86		86,009.69 DR
08/04/2022	Deposit RWC DIVIDEND APR22/00805041 [System Matched Income Data]		122.18		86,131.87 DR
12/04/2022	Deposit BLACKMORES LTD APR22/00805754 [System Matched Income Data]		85.05		86,216.92 DR
13/04/2022	Deposit TPG TELECOM LTD APR22/00811103		5.36		86,222.28 DR
14/04/2022	Deposit SUPER RETAIL DIV 001275737358 [System Matched		31.86		86,254.14 DR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
14/04/2022	Deposit VRT DIV 001276769031 [System Matched Income Data]		39.84		86,293.98 DR
26/04/2022	Deposit VAN HEALTH PL INV RENT		1,490.53		87,784.51 DR
26/04/2022	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]			5,715.22	82,069.29 DR
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*		3.04		82,072.33 DR
02/05/2022	Deposit HARVEY NORMAN S00104137342 [System Matched Income Data]		2,305.40		84,377.73 DR
03/05/2022	Deposit BRICKWORKS DIV MAY22/00811431 [System Matched Income Data]		6.82		84,384.55 DR
13/05/2022	Deposit SOL DIV PAYMENT MAY22/00830964 [System Matched Income Data]		173.13		84,557.68 DR
20/05/2022	Deposit HDN DST 001277152383		9.65		84,567.33 DR
24/05/2022	Deposit VAN HEALTH PL INV RENT		1,490.53		86,057.86 DR
26/05/2022	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]			5,941.92	80,115.94 DR
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*		3.76		80,119.70 DR
01/06/2022	Deposit DDR DIV 001277212973 [System Matched Income Data]		27.30		80,147.00 DR
14/06/2022	Deposit AMCOR PLC DIV JUN22/00861075 [System Matched Income Data]		2.50		80,149.50 DR
16/06/2022	Deposit VAN HEALTH PTY LTD ATF VAN INVESTMENTS T		21,000.00		101,149.50 DR
20/06/2022	Deposit VAN WU MOONESUP VAN WU MOONESUPER		10,000.00		111,149.50 DR
24/06/2022	Deposit VAN HEALTH PL INV RENT		1,490.53		112,640.03 DR
24/06/2022	Deposit WBC DIVIDEND 001277891649 [System Matched Income Data]		123.83		112,763.86 DR
24/06/2022	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]			6,344.63	106,419.23 DR
30/06/2022	BPAY BPAY DEPOSIT		4,000.00		110,419.23 DR
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		12.04		110,431.27 DR
			<b>840,121.68</b>	<b>851,781.01</b>	<b>110,431.27 DR</b>

### Distributions Receivable (61800)

#### Betashares ASIA Technology Tigers Etf (ASIA.AX)

30/06/2022	ASIA.AX Year End Accrual		238.68		238.68 DR
			<b>238.68</b>		<b>238.68 DR</b>

#### Homeco Daily Needs Reit (HDN.AX)

30/06/2022	HDN.AX Year End Accrual		9.84		9.84 DR
			<b>9.84</b>		<b>9.84 DR</b>

#### Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)

30/06/2022	MICH Distribution		21.60		21.60 DR
			<b>21.60</b>		<b>21.60 DR</b>

#### Betashares Nasdaq 100 Etf (NDQ.AX)

30/06/2022	NDQ Distribution		95.10		95.10 DR
			<b>95.10</b>		<b>95.10 DR</b>

#### Vicinity Centres (VCX.AX)

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	VCX.AX Year End Accrual		80.43		80.43 DR
			<b>80.43</b>		<b>80.43 DR</b>
<b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>					
<u>Bounty Oil &amp; Gas NI (BUYO.AX)</u>					
30/06/2022		68,181.00			0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.004000 (System Price) - 68,181.000000 Units on hand		272.72		272.72 DR
		<b>68,181.00</b>	<b>272.72</b>		<b>272.72 DR</b>
<u>Magellan Financial Group Limited (MFGO.AX)</u>					
30/06/2022		19.00			0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 19.000000 Units on hand		13.97		13.97 DR
		<b>19.00</b>	<b>13.97</b>		<b>13.97 DR</b>
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2021	Opening Balance	377.00			1,104.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.982000 (Custom) - 377.000000 Units on hand		19.60		1,124.21 DR
		<b>377.00</b>	<b>19.60</b>		<b>1,124.21 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					
01/07/2021	Funds transfer MOT CNT21067614 BUY 201 FPH [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		85.61		85.61 DR
		<b>0.00</b>	<b>85.61</b>		<b>85.61 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>441 Dorset Road, Croydon VIC 3136 (IP1-VANHEA035384)</u>					
01/07/2021	Opening Balance	1.00			800,000.00 DR
30/09/2021	Sale of 441 Dorset Road, Croydon	0.00	17,600.00		817,600.00 DR
30/09/2021	Sale of 441 Dorset Road, Croydon	0.00	4,874.48		822,474.48 DR
30/09/2021	Sale of 441 Dorset Road, Croydon	0.00	117.92		822,592.40 DR
30/09/2021	Sale of 441 Dorset Road, Croydon	0.00	363.03		822,955.43 DR
30/09/2021	Sale of 441 Dorset Road, Croydon	0.00	251.67		823,207.10 DR
30/09/2021	Sale of 441 Dorset Road, Croydon	0.00	440.00		823,647.10 DR
30/09/2021	Sale of 441 Dorset Road, Croydon	0.00	350.00		823,997.10 DR
30/09/2021	Sale of 441 Dorset Road, Croydon	(1.00)		732,497.10	91,500.00 DR
30/09/2021	Unrealised Gain writeback as at 30/09/2021			91,500.00	0.00 DR
		<b>0.00</b>	<b>23,997.10</b>	<b>823,997.10</b>	<b>0.00 DR</b>
<u>1212 North Road, OAKLEIGH SOUTH VIC 3167 (IP2-NORTHROS)</u>					
01/07/2021	Opening Balance	1.00			1,156,000.00 DR
30/06/2022	Depreciation 1212 North Road, Oakleigh South			15,223.00	1,140,777.00 DR
30/06/2022	Revaluation - 30/06/2021 @ \$1,156,000.000000 (Net Asset Value) - 1.000000 Units on hand		15,223.00		1,156,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				1,156,000.00 DR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>1.00</b>	<b>15,223.00</b>	<b>15,223.00</b>	<b>1,156,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2021	Opening Balance	37.00			222.00 DR
18/08/2021	Funds transfer MOT CNT21221175 BUY 458 A2M	458.00	3,018.04		3,240.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 495.000000 Units on hand			1,066.99	2,173.05 DR
		<b>495.00</b>	<b>3,018.04</b>	<b>1,066.99</b>	<b>2,173.05 DR</b>
<u>Altium Limited (ALU.AX)</u>					
01/07/2021	Opening Balance	6.00			220.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 6.000000 Units on hand			58.68	161.46 DR
		<b>6.00</b>		<b>58.68</b>	<b>161.46 DR</b>
<u>Atlas Arteria (ALX.AX)</u>					
01/07/2021	Opening Balance	1,275.00			8,121.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.060000 (System Price) - 1,275.000000 Units on hand		2,154.75		10,276.50 DR
		<b>1,275.00</b>	<b>2,154.75</b>		<b>10,276.50 DR</b>
<u>AMA Group Limited (AMA.AX)</u>					
01/07/2021	Opening Balance	3,174.00			1,825.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 3,174.000000 Units on hand			1,285.47	539.58 DR
		<b>3,174.00</b>		<b>1,285.47</b>	<b>539.58 DR</b>
<u>Amcoc Plc (AMC.AX)</u>					
01/07/2021	Opening Balance	185.00			2,799.05 DR
28/09/2021	Deposit MOT CNT21366741 SELL 170 AMC	(170.00)		2,678.83	120.22 DR
28/09/2021	Unrealised Gain writeback as at 28/09/2021		106.73		226.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 15.000000 Units on hand		43.65		270.60 DR
		<b>15.00</b>	<b>150.38</b>	<b>2,678.83</b>	<b>270.60 DR</b>
<u>Antisense Therapeutics Limited (ANP.AX)</u>					
01/07/2021	Opening Balance	987.00			192.47 DR
01/07/2021	Funds transfer MOT CNT21067614 BUY 201 FPH [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		114.96		307.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.075000 (System Price) - 987.000000 Units on hand			233.40	74.03 DR
		<b>987.00</b>	<b>114.96</b>	<b>233.40</b>	<b>74.03 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	55.00			1,548.25 DR
01/07/2021	Funds transfer MOT CNT21067582 BUY 1275 ALX [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		612.51		2,160.76 DR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Revaluation Entry] [Revaluation Entry]				
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 55.000000 Units on hand			949.11	1,211.65 DR
		<b>55.00</b>	<b>612.51</b>	<b>949.11</b>	<b>1,211.65 DR</b>
<u>Appen Limited (APX.AX)</u>					
01/07/2021	Opening Balance	720.00			9,792.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 720.000000 Units on hand			5,752.80	4,039.20 DR
		<b>720.00</b>		<b>5,752.80</b>	<b>4,039.20 DR</b>
<u>Airtasker Limited (ART.AX)</u>					
01/07/2021	Opening Balance	1,840.00			2,024.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (System Price) - 1,840.000000 Units on hand			1,564.00	460.00 DR
		<b>1,840.00</b>		<b>1,564.00</b>	<b>460.00 DR</b>
<u>Australian Mines Limited (AUZ.AX)</u>					
01/07/2021	Opening Balance	55,555.00			1,222.21 DR
30/12/2021	Share Consolidation for -49999.000000 units (49,999.00)				1,222.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.060000 (System Price) - 5,556.000000 Units on hand			888.85	333.36 DR
		<b>5,556.00</b>	<b>0.00</b>	<b>888.85</b>	<b>333.36 DR</b>
<u>Accent Group Limited (AX1.AX)</u>					
01/07/2021	Opening Balance	15,765.00			43,984.35 DR
18/08/2021	Funds transfer MOT CNT21221223 BUY 20491 AX1	20,491.00	50,052.59		94,036.94 DR
20/08/2021	Funds transfer MOT CNT21229890 BUY 7792 AX1	7,792.00	17,941.15		111,978.09 DR
15/09/2021	Funds transfer MOT CNT21321504 BUY 18957 AX1	18,957.00	40,042.91		152,021.00 DR
12/10/2021	Deposit MOT CNT21416766 SELL 23456 AX1 (23,456.00)			56,879.53	95,141.47 DR
12/10/2021	Unrealised Gain writeback as at 12/10/2021			10,333.95	84,807.52 DR
14/12/2021	Funds transfer MOT CNT21633517 BUY 10683 AX1	10,683.00	25,025.49		109,833.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.240000 (System Price) - 50,232.000000 Units on hand			47,545.33	62,287.68 DR
		<b>50,232.00</b>	<b>133,062.14</b>	<b>114,758.81</b>	<b>62,287.68 DR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2021	Opening Balance	659.00			2,451.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 659.000000 Units on hand		52.72		2,504.20 DR
		<b>659.00</b>	<b>52.72</b>		<b>2,504.20 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	48.00			2,331.36 DR
01/07/2021	Funds transfer MOT CNT21067614 BUY 201 FPH [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		336.21		2,667.57 DR
30/08/2021	Funds transfer MOT CNT21266775 BUY	666.00	29,996.03		32,663.60 DR



# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	666 BHP				
08/09/2021	Funds transfer MOT CNT21297455 BUY 592 BHP	592.00	25,009.66		57,673.26 DR
29/09/2021	Funds transfer MOT CNT21372236 BUY 130 BHP	130.00	4,984.14		62,657.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,436.000000 Units on hand			3,422.40	59,235.00 DR
		<b>1,436.00</b>	<b>60,326.04</b>	<b>3,422.40</b>	<b>59,235.00 DR</b>
<u>Blackmores Limited (BKL.AX)</u>					
01/07/2021	Opening Balance	135.00			9,918.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$70.400000 (System Price) - 135.000000 Units on hand			414.45	9,504.00 DR
		<b>135.00</b>		<b>414.45</b>	<b>9,504.00 DR</b>
<u>Brickworks Limited (BKW.AX)</u>					
01/07/2021	Opening Balance	31.00			777.17 DR
01/07/2021	Funds transfer MOT CNT21067614 BUY 201 FPH [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		267.52		1,044.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.540000 (System Price) - 31.000000 Units on hand			469.95	574.74 DR
		<b>31.00</b>	<b>267.52</b>	<b>469.95</b>	<b>574.74 DR</b>
<u>Boral Limited. (BLD.AX)</u>					
01/07/2021	Opening Balance	59.00			433.65 DR
01/07/2021	Funds transfer MOT CNT21067614 BUY 201 FPH [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		137.08		570.73 DR
14/02/2022	Deposit BLD CAP RTN 001271400731 [Return Of Capital]	0.00		156.35	414.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 59.000000 Units on hand			261.57	152.81 DR
		<b>59.00</b>	<b>137.08</b>	<b>417.92</b>	<b>152.81 DR</b>
<u>BPH Energy Ltd (BPH.AX)</u>					
01/07/2021	Opening Balance	56,179.00			3,988.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.011000 (System Price) - 56,179.000000 Units on hand			3,370.74	617.97 DR
		<b>56,179.00</b>		<b>3,370.74</b>	<b>617.97 DR</b>
<u>Bigtincan Holdings Limited (BTH.AX)</u>					
01/07/2021	Opening Balance	13,718.00			15,569.93 DR
30/08/2021	MOT CNT21264344 SELL 13718 BTH	(13,718.00)		17,399.82	1,829.89 CR
30/08/2021	Unrealised Gain writeback as at 30/08/2021		1,829.89		0.00 DR
03/11/2021	MOT CNT21489866 BUY 21551 BTH	21,551.00	25,026.43		25,026.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.500000 (System Price) - 21,551.000000 Units on hand			14,250.93	10,775.50 DR
		<b>21,551.00</b>	<b>26,856.32</b>	<b>31,650.75</b>	<b>10,775.50 DR</b>

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bubs Australia Limited (BUB.AX)</u>					
01/07/2021	Opening Balance	1,973.00			858.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.605000 (System Price) - 1,973.000000 Units on hand		335.42		1,193.67 DR
		<b>1,973.00</b>	<b>335.42</b>		<b>1,193.67 DR</b>
<u>Bounty Oil &amp; Gas NI (BUY.AX)</u>					
01/07/2021	Opening Balance	681,818.00			10,909.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.007000 (System Price) - 681,818.000000 Units on hand			6,136.36	4,772.73 DR
		<b>681,818.00</b>		<b>6,136.36</b>	<b>4,772.73 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	3.00			299.61 DR
01/07/2021	Funds transfer MOT CNT21067614 BUY 201 FPH [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		81.09		380.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 3.000000 Units on hand			109.56	271.14 DR
		<b>3.00</b>	<b>81.09</b>	<b>109.56</b>	<b>271.14 DR</b>
<u>Challenger Limited (CGF.AX)</u>					
01/07/2021	Opening Balance	254.00			1,374.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 254.000000 Units on hand		363.22		1,737.36 DR
		<b>254.00</b>	<b>363.22</b>		<b>1,737.36 DR</b>
<u>Collection House Limited (CLH.AX)</u>					
01/07/2021	Opening Balance	1,809.00			271.35 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.068000 (System Price) - 1,809.000000 Units on hand			148.34	123.01 DR
		<b>1,809.00</b>		<b>148.34</b>	<b>123.01 DR</b>
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	29.00			8,270.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 29.000000 Units on hand			467.77	7,802.74 DR
		<b>29.00</b>		<b>467.77</b>	<b>7,802.74 DR</b>
<u>Crown Resorts Limited (CWN.AX)</u>					
12/08/2021	Funds transfer MOT CNT21201447 BUY 1138 CWN	1,138.00	10,009.78		10,009.78 DR
23/11/2021	Deposit MOT CNT21563304 SELL 1138 CWN	(1,138.00)		10,009.78	0.00 DR
		<b>0.00</b>	<b>10,009.78</b>	<b>10,009.78</b>	<b>0.00 DR</b>
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
01/07/2021	Opening Balance	46.00			121.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.520000 (System Price) - 46.000000 Units on hand			5.52	115.92 DR
		<b>46.00</b>		<b>5.52</b>	<b>115.92 DR</b>
<u>Dicker Data Limited (DDR.AX)</u>					
01/07/2021	Opening Balance	210.00			2,322.60 DR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$11.040000 (System Price) - 210.000000 Units on hand			4.20	2,318.40 DR
		<b>210.00</b>		<b>4.20</b>	<b>2,318.40 DR</b>
<u>Deterra Royalties Limited (DRR.AX)</u>					
07/09/2021	Funds transfer MOT CNT21293626 BUY 5952 DRR	5,952.00	25,025.67		25,025.67 DR
05/04/2022	Deposit MOT CNT22003089 SELL 5197 DRR	(5,197.00)		21,851.21	3,174.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 755.000000 Units on hand		26.74		3,201.20 DR
		<b>755.00</b>	<b>25,052.41</b>	<b>21,851.21</b>	<b>3,201.20 DR</b>
<u>Damstra Holdings Limited (DTC.AX)</u>					
01/07/2021	Opening Balance	9,638.00			7,999.54 DR
31/08/2021	Deposit MOT CNT21270169 SELL 7843 DTC	(7,843.00)		6,525.92	1,473.62 DR
31/08/2021	Unrealised Gain writeback as at 31/08/2021		8.12		1,481.74 DR
13/09/2021	Funds transfer MOT CNT21315913 BUY 5755 DTC	5,755.00	5,082.54		6,564.28 DR
14/09/2021	Funds transfer MOT CNT21320679 BUY 17586 DTC	17,586.00	15,479.95		22,044.23 DR
15/09/2021	Funds transfer MOT CNT21321565 BUY 33477 DTC	33,477.00	29,491.91		51,536.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.110000 (System Price) - 58,613.000000 Units on hand			45,088.71	6,447.43 DR
		<b>58,613.00</b>	<b>50,062.52</b>	<b>51,614.63</b>	<b>6,447.43 DR</b>
<u>EML Payments Limited (EML.AX)</u>					
11/08/2021	Funds transfer MOT CNT21195547 BUY 1621 EML	1,621.00	6,015.84		6,015.84 DR
30/08/2021	Deposit MOT CNT21264563 SELL 1455 EML	(1,455.00)		5,399.78	616.06 DR
13/09/2021	Funds transfer MOT CNT21311017 BUY 62155 EML	62,155.00	248,269.02		248,885.08 DR
12/10/2021	Funds transfer MOT CNT21415413 BUY 6060 EML	6,060.00	19,663.25		268,548.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.230000 (System Price) - 68,381.000000 Units on hand			184,439.70	84,108.63 DR
		<b>68,381.00</b>	<b>273,948.11</b>	<b>189,839.48</b>	<b>84,108.63 DR</b>
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2021	Opening Balance	50.00			742.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 50.000000 Units on hand		125.50		868.00 DR
		<b>50.00</b>	<b>125.50</b>		<b>868.00 DR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2021	Opening Balance	339.00			7,912.26 DR
01/07/2021	Funds transfer MOT CNT21067614 BUY 201 FPH [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		4,175.18		12,087.44 DR
10/08/2021	Funds transfer MOT CNT21189515 BUY 859 FMG	859.00	19,520.57		31,608.01 DR
26/10/2021	Funds transfer MOT CNT21460875 BUY 209 FMG	209.00	2,985.94		34,593.95 DR
05/04/2022	Deposit MOT CNT22004205 SELL 1115	(1,115.00)		22,342.67	12,251.28 DR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	FMG				
05/04/2022	Unrealised Gain writeback as at 05/04/2022			6,617.38	5,633.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 292.000000 Units on hand			515.14	5,118.76 DR
		<b>292.00</b>	<b>26,681.69</b>	<b>29,475.19</b>	<b>5,118.76 DR</b>
<u>G8 Education Limited (GEM.AX)</u>					
01/07/2021	Opening Balance	7,468.00			7,505.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 7,468.000000 Units on hand		373.40		7,878.74 DR
		<b>7,468.00</b>	<b>373.40</b>		<b>7,878.74 DR</b>
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
01/07/2021	Opening Balance	4,014.00			21,996.72 DR
30/08/2021	Funds transfer MOT CNT21265134 BUY 1766 HVN	1,766.00	10,013.70		32,010.42 DR
07/09/2021	Funds transfer MOT CNT21294113 BUY 5747 HVN	5,747.00	30,032.07		62,042.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 11,527.000000 Units on hand			19,277.32	42,765.17 DR
		<b>11,527.00</b>	<b>40,045.77</b>	<b>19,277.32</b>	<b>42,765.17 DR</b>
<u>Hydrix Limited (HYD.AX)</u>					
01/07/2021	Opening Balance	5,555.00			1,027.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.074000 (System Price) - 5,555.000000 Units on hand			616.61	411.07 DR
		<b>5,555.00</b>		<b>616.61</b>	<b>411.07 DR</b>
<u>Infomedia Ltd (IFM.AX)</u>					
01/07/2021	Opening Balance	1,045.00			1,604.08 DR
01/07/2021	Funds transfer MOT CNT21067582 BUY 1275 ALX [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		136.21		1,740.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.670000 (System Price) - 1,045.000000 Units on hand		4.86		1,745.15 DR
		<b>1,045.00</b>	<b>141.07</b>		<b>1,745.15 DR</b>
<u>IGO Limited (IGO.AX)</u>					
27/09/2021	Funds transfer MOT CNT21366002 BUY 538 IGO	538.00	5,010.78		5,010.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.940000 (System Price) - 538.000000 Units on hand		336.94		5,347.72 DR
		<b>538.00</b>	<b>5,347.72</b>		<b>5,347.72 DR</b>
<u>Japara Healthcare Limited (JHC.AX)</u>					
01/07/2021	Opening Balance	104.00			133.12 DR
05/11/2021	Deposit LHC SOA 001268707219	(104.00)		190.12	57.00 CR
05/11/2021	Unrealised Gain writeback as at 05/11/2021		57.00		0.00 DR
		<b>0.00</b>	<b>57.00</b>	<b>190.12</b>	<b>0.00 DR</b>
<u>Jumbo Interactive Limited (JIN.AX)</u>					
01/07/2021	Opening Balance	31.00			550.87 DR
01/07/2021	Funds transfer MOT CNT21067582 BUY 1275 ALX [Revaluation Entry]		178.91		729.78 DR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2021	[Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] Funds transfer MOT CNT21283748 BUY 653 JIN	653.00	10,009.04		10,738.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.220000 (System Price) - 684.000000 Units on hand			1,012.34	9,726.48 DR
		<b>684.00</b>	<b>10,187.95</b>	<b>1,012.34</b>	<b>9,726.48 DR</b>
<u>Kogan.com Ltd (KGN.AX)</u>					
01/07/2021	Opening Balance	231.00			2,674.98 DR
25/08/2021	MOT CNT21247800 SELL 231 KGN	(231.00)		2,519.37	155.61 DR
25/08/2021	Unrealised Gain writeback as at 25/08/2021			155.61	0.00 DR
		<b>0.00</b>		<b>2,674.98</b>	<b>0.00 DR</b>
<u>Livetiles Limited (LVT.AX)</u>					
01/07/2021	Opening Balance	11,446.00			1,659.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.042000 (System Price) - 11,446.000000 Units on hand			1,178.94	480.73 DR
		<b>11,446.00</b>		<b>1,178.94</b>	<b>480.73 DR</b>
<u>Magellan Financial Group Limited (MFG.AX)</u>					
01/07/2021	Opening Balance	40.00			2,154.40 DR
01/07/2021	Funds transfer MOT CNT21067582 BUY 1275 ALX [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		673.57		2,827.97 DR
19/08/2021	Funds transfer MOT CNT21229156 BUY 107 MFG	107.00	4,981.87		7,809.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 147.000000 Units on hand			5,910.60	1,899.24 DR
		<b>147.00</b>	<b>5,655.44</b>	<b>5,910.60</b>	<b>1,899.24 DR</b>
<u>Michael Hill International Limited (MHJ.AX)</u>					
01/07/2021	Opening Balance	4,363.00			3,839.44 DR
01/07/2021	Funds transfer MOT CNT21067582 BUY 1275 ALX [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		2,465.10		6,304.54 DR
15/10/2021	Deposit MOT CNT21431592 SELL 4363 MHJ	(4,363.00)		1,374.34	4,930.20 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021			4,930.20	0.00 DR
		<b>0.00</b>	<b>2,465.10</b>	<b>6,304.54</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	779.00			20,425.38 DR
05/04/2022	Deposit MOT CNT22005178 SELL 771 NAB	(771.00)		22,344.06	1,918.68 CR
05/04/2022	Unrealised Gain writeback as at 05/04/2022		2,097.20		178.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 8.000000 Units on hand		40.60		219.12 DR
		<b>8.00</b>	<b>2,137.80</b>	<b>22,344.06</b>	<b>219.12 DR</b>
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	113.00			3,628.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 113.000000 Units on hand			610.20	3,018.23 DR
		<b>113.00</b>		<b>610.20</b>	<b>3,018.23 DR</b>
<u>Nearmap Ltd (NEA.AX)</u>					
01/07/2021	Opening Balance	386.00			717.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.030000 (System Price) - 386.000000 Units on hand			320.38	397.58 DR
		<b>386.00</b>		<b>320.38</b>	<b>397.58 DR</b>
<u>Norwest Minerals Limited (NWM.AX)</u>					
01/07/2021	Funds transfer MOT CNT21067614 BUY 201 FPH [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]			0.26	0.26 CR
		<b>0.00</b>		<b>0.26</b>	<b>0.26 CR</b>
<u>Oneview Healthcare Plc (ONE.AX)</u>					
01/07/2021	Opening Balance	1,900.00			893.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 1,900.000000 Units on hand			674.50	218.50 DR
		<b>1,900.00</b>		<b>674.50</b>	<b>218.50 DR</b>
<u>Retail Food Group Limited (RFG.AX)</u>					
01/07/2021	Opening Balance	3,231.00			216.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.039000 (System Price) - 3,231.000000 Units on hand			90.47	126.01 DR
		<b>3,231.00</b>		<b>90.47</b>	<b>126.01 DR</b>
<u>Rpmglobal Holdings Limited (RUL.AX)</u>					
01/07/2021	Opening Balance	333.00			592.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.650000 (System Price) - 333.000000 Units on hand			43.29	549.45 DR
		<b>333.00</b>		<b>43.29</b>	<b>549.45 DR</b>
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
01/07/2021	Opening Balance	810.00			4,260.60 DR
01/07/2021	Funds transfer MOT CNT21067582 BUY 1275 ALX [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		1,243.65		5,504.25 DR
27/09/2021	Funds transfer MOT CNT21365060 BUY 1134 RWC	1,134.00	6,017.00		11,521.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.040000 (System Price) - 1,944.000000 Units on hand			3,667.49	7,853.76 DR
		<b>1,944.00</b>	<b>7,260.65</b>	<b>3,667.49</b>	<b>7,853.76 DR</b>
<u>St Barbara Limited (SBM.AX)</u>					
01/07/2021	Opening Balance	1.00			1.70 DR
01/07/2021	Funds transfer MOT CNT21067614 BUY 201 FPH [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]			1.44	0.26 DR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	[Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 1.000000 Units on hand		0.49		0.75 DR
		<b>1.00</b>	<b>0.49</b>	<b>1.44</b>	<b>0.75 DR</b>
<u>Seek Limited (SEK.AX)</u>					
13/08/2021	Funds transfer MOT CNT21204600 BUY 409 SEK	409.00	11,989.57		11,989.57 DR
09/09/2021	Deposit MOT CNT21302723 SELL 358 SEK	(358.00)		10,494.54	1,495.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.000000 (System Price) - 51.000000 Units on hand			424.03	1,071.00 DR
		<b>51.00</b>	<b>11,989.57</b>	<b>10,918.57</b>	<b>1,071.00 DR</b>
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
25/10/2021	Funds transfer MOT CNT21456685 BUY 1420 SGR	1,420.00	5,016.54		5,016.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.790000 (System Price) - 1,420.000000 Units on hand			1,054.74	3,961.80 DR
		<b>1,420.00</b>	<b>5,016.54</b>	<b>1,054.74</b>	<b>3,961.80 DR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	40.00			1,536.00 DR
01/07/2021	Funds transfer MOT CNT21067614 BUY 201 FPH [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		795.71		2,331.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 40.000000 Units on hand			1,011.31	1,320.40 DR
		<b>40.00</b>	<b>795.71</b>	<b>1,011.31</b>	<b>1,320.40 DR</b>
<u>Washington H Soul Pattinson &amp; Company Limited (SOL.AX)</u>					
01/07/2021	Opening Balance	130.00			4,384.90 DR
01/07/2021	Funds transfer MOT CNT21067582 BUY 1275 ALX [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		1,670.69		6,055.59 DR
19/10/2021	Funds transfer MOT CNT21437777 BUY 467 SOL	467.00	15,984.87		22,040.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 597.000000 Units on hand			7,987.08	14,053.38 DR
		<b>597.00</b>	<b>17,655.56</b>	<b>7,987.08</b>	<b>14,053.38 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2021	Opening Balance	582.00			4,126.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 582.000000 Units on hand		192.06		4,318.44 DR
		<b>582.00</b>	<b>192.06</b>		<b>4,318.44 DR</b>
<u>Super Retail Group Limited (SUL.AX)</u>					
01/07/2021	Opening Balance	118.00			1,523.38 DR
01/07/2021	Funds transfer MOT CNT21067582 BUY 1275 ALX [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		854.79		2,378.17 DR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	[Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] Revaluation - 30/06/2022 @ \$8.490000 (System Price) - 118.000000 Units on hand			1,376.35	1,001.82 DR
		<b>118.00</b>	<b>854.79</b>	<b>1,376.35</b>	<b>1,001.82 DR</b>
<u>Telstra Group Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	3,002.00			11,287.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 3,002.000000 Units on hand		270.18		11,557.70 DR
		<b>3,002.00</b>	<b>270.18</b>		<b>11,557.70 DR</b>
<u>Tpg Telecom Limited (TPM.AX)</u>					
01/07/2021	Opening Balance	63.00			394.38 DR
		<b>63.00</b>			<b>394.38 DR</b>
<u>Tuas Limited (TUA.AX)</u>					
01/07/2021	Opening Balance	32.00			20.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.110000 (System Price) - 32.000000 Units on hand		14.88		35.52 DR
		<b>32.00</b>	<b>14.88</b>		<b>35.52 DR</b>
<u>Tyro Payments Limited (TYR.AX)</u>					
20/08/2021	Funds transfer MOT CNT21233107 BUY 3030 TYR	3,030.00	10,017.14		10,017.14 DR
08/09/2021	Deposit MOT CNT21297102 SELL 2636 TYR	(2,636.00)		8,714.58	1,302.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.600000 (System Price) - 394.000000 Units on hand			1,066.16	236.40 DR
		<b>394.00</b>	<b>10,017.14</b>	<b>9,780.74</b>	<b>236.40 DR</b>
<u>Volpara Health Technologies Limited (VHT.AX)</u>					
01/07/2021	Opening Balance	2,049.00			2,376.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.420000 (System Price) - 2,049.000000 Units on hand			1,516.26	860.58 DR
		<b>2,049.00</b>		<b>1,516.26</b>	<b>860.58 DR</b>
<u>Virtus Health Limited (VRT.AX)</u>					
01/07/2021	Opening Balance	332.00			2,191.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.900000 (System Price) - 332.000000 Units on hand		431.60		2,622.80 DR
		<b>332.00</b>	<b>431.60</b>		<b>2,622.80 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	203.00			5,239.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 203.000000 Units on hand			1,280.93	3,958.50 DR
		<b>203.00</b>		<b>1,280.93</b>	<b>3,958.50 DR</b>
<u>Weebit Nano Ltd (WBT.AX)</u>					
01/07/2021	Opening Balance	213.00			352.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 213.000000 Units on hand		154.43		506.94 DR
		<b>213.00</b>	<b>154.43</b>		<b>506.94 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					



# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2022	WPL.AX to WDS.AX	186.00	7,472.97		7,472.97 DR
01/06/2022		259.00	7,707.84		15,180.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 445.000000 Units on hand			1,012.01	14,168.80 DR
		<b>445.00</b>	<b>15,180.81</b>	<b>1,012.01</b>	<b>14,168.80 DR</b>
<u>Webjet Limited (WEB.AX)</u>					
01/07/2021	Opening Balance	601.00			2,950.91 DR
26/10/2021	Deposit MOT CNT21461994 SELL 601 WEB	(601.00)		3,830.33	879.42 CR
26/10/2021	Unrealised Gain writeback as at 26/10/2021		879.42		0.00 DR
		<b>0.00</b>	<b>879.42</b>	<b>3,830.33</b>	<b>0.00 DR</b>
<u>Worley Limited (WOR.AX)</u>					
01/07/2021	Opening Balance	125.00			1,495.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 125.000000 Units on hand		285.00		1,780.00 DR
		<b>125.00</b>	<b>285.00</b>		<b>1,780.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	186.00			4,131.06 DR
25/05/2022	WPL.AX to WDS.AX	(186.00)			4,131.06 DR
25/05/2022	WPL.AX to WDS.AX	0.00		7,472.97	3,341.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,341.91		0.00 DR
		<b>0.00</b>	<b>3,341.91</b>	<b>7,472.97</b>	<b>0.00 DR</b>
<u>Wisetech Global Limited (WTC.AX)</u>					
01/07/2021	Opening Balance	18.00			574.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.850000 (System Price) - 18.000000 Units on hand		106.56		681.30 DR
		<b>18.00</b>	<b>106.56</b>		<b>681.30 DR</b>
<b>Shares in Listed Companies (Overseas) (77700)</b>					
<u>Fisher &amp; Paykel Healthcare Corporation Limited (FPH.AX)</u>					
01/07/2021	Opening Balance	201.00			5,812.92 DR
27/09/2021	Deposit MOT CNT21364645 SELL 200 FPH	(200.00)		5,961.85	148.93 CR
27/09/2021	Unrealised Gain writeback as at 27/09/2021		177.85		28.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 1.000000 Units on hand			11.08	17.84 DR
		<b>1.00</b>	<b>177.85</b>	<b>5,972.93</b>	<b>17.84 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u>					
13/08/2021	Funds transfer MOT CNT21203882 BUY 3000 ASIA	3,000.00	31,234.04		31,234.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.500000 (System Price) - 3,000.000000 Units on hand			8,734.04	22,500.00 DR
		<b>3,000.00</b>	<b>31,234.04</b>	<b>8,734.04</b>	<b>22,500.00 DR</b>
<u>Aventus Group (AVN.AX)</u>					
01/07/2021	Opening Balance	211.00			664.65 DR
01/07/2021	Funds transfer MOT CNT21067582 BUY 1275 ALX [Revaluation Entry] [Revaluation Entry] [Revaluation Entry]		178.77		843.42 DR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2022	[Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] Deposit AVN SOA 2022 001273044602 [AVN.AX merger / takeover as at 04/03/2022]	(211.00)		485.88	357.54 DR
04/03/2022	Unrealised Gain writeback as at 04/03/2022			357.54	0.00 DR
		<b>0.00</b>	<b>178.77</b>	<b>843.42</b>	<b>0.00 DR</b>
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
04/03/2022	Deposit AVN SOA 2022 001273044602 [AVN.AX merger / takeover as at 04/03/2022]	464.00			0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.280000 (System Price) - 464.000000 Units on hand		593.92		593.92 DR
		<b>464.00</b>	<b>593.92</b>		<b>593.92 DR</b>
<u>Vicinity Centres (VCX.AX)</u>					
01/07/2021	Opening Balance	1,411.00			2,180.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.835000 (System Price) - 1,411.000000 Units on hand		409.19		2,589.19 DR
		<b>1,411.00</b>	<b>409.19</b>		<b>2,589.19 DR</b>
<b><u>GST Payable/Refundable (84000)</u></b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				13,327.09 CR
01/07/2021				1,273.26	14,600.35 CR
06/07/2021	Deposit Buxton (Oakleigh 441 dorset)			215.81	14,816.16 CR
13/07/2021	Deposit Buxton Oakleigh 441A Dorset Rd Cro			121.20	14,937.36 CR
26/07/2021	Deposit VAN HEALTH PL INV RENT			135.50	15,072.86 CR
27/07/2021	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE		2,939.00		12,133.86 CR
02/08/2021	Deposit Buxton (Oakleigh 441 dorset)			420.88	12,554.74 CR
10/08/2021	Funds transfer MOT CNT21189515 BUY 859 FMG		2.13		12,552.61 CR
11/08/2021	Funds transfer MOT CNT21195547 BUY 1621 EML		1.81		12,550.80 CR
12/08/2021	Funds transfer MOT CNT21201447 BUY 1138 CWN		1.81		12,548.99 CR
13/08/2021	Funds transfer MOT CNT21204600 BUY 409 SEK		1.81		12,547.18 CR
13/08/2021	Funds transfer MOT CNT21203882 BUY 3000 ASIA		3.40		12,543.78 CR
18/08/2021	Funds transfer MOT CNT21221175 BUY 458 A2M		1.81		12,541.97 CR
18/08/2021	Funds transfer MOT CNT21221223 BUY 20491 AX1		5.46		12,536.51 CR
19/08/2021	Deposit Buxton (Oakleigh 441 dorset)			319.17	12,855.68 CR
19/08/2021	Funds transfer MOT CNT21229156 BUY 107 MFG		1.81		12,853.87 CR
20/08/2021	Funds transfer MOT CNT21233107 BUY 3030 TYR		1.81		12,852.06 CR
20/08/2021	Funds transfer MOT CNT21229890 BUY 7792 AX1		1.96		12,850.10 CR
24/08/2021	Deposit VAN HEALTH PL INV RENT			135.50	12,985.60 CR
25/08/2021	MOT CNT21247800 SELL 231 KGN		1.81		12,983.79 CR
30/08/2021	Deposit MOT CNT21264563 SELL 1455 EML		1.81		12,981.98 CR
30/08/2021	Funds transfer MOT CNT21265134 BUY 1766 HVN		1.81		12,980.17 CR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/08/2021	Funds transfer MOT CNT21266775 BUY 666 BHP		3.27		12,976.90 CR
30/08/2021	MOT CNT21264344 SELL 13718 BTH		2.25		12,974.65 CR
31/08/2021	Deposit MOT CNT21270169 SELL 7843 DTC		1.81		12,972.84 CR
03/09/2021	Funds transfer MOT CNT21283748 BUY 653 JIN		1.81		12,971.03 CR
07/09/2021	Funds transfer MOT CNT21293626 BUY 5952 DRR		2.73		12,968.30 CR
07/09/2021	Funds transfer MOT CNT21294113 BUY 5747 HVN		3.27		12,965.03 CR
08/09/2021	Deposit MOT CNT21297102 SELL 2636 TYR		1.81		12,963.22 CR
08/09/2021	Funds transfer MOT CNT21297455 BUY 592 BHP		2.73		12,960.49 CR
09/09/2021	Deposit MOT CNT21302723 SELL 358 SEK		1.81		12,958.68 CR
13/09/2021	Funds transfer MOT CNT21315913 BUY 5755 DTC		1.81		12,956.87 CR
13/09/2021	Funds transfer MOT CNT21311017 BUY 62155 EML		27.06		12,929.81 CR
14/09/2021	Funds transfer MOT CNT21320679 BUY 17586 DTC		0.43		12,929.38 CR
15/09/2021	Funds transfer MOT CNT21321565 BUY 33477 DTC		3.21		12,926.17 CR
15/09/2021	Funds transfer MOT CNT21321504 BUY 18957 AX1		4.36		12,921.81 CR
24/09/2021	Deposit VAN HEALTH PL INV RENT			135.50	13,057.31 CR
27/09/2021	Deposit MOT CNT21364645 SELL 200 FPH		1.81		13,055.50 CR
27/09/2021	Funds transfer MOT CNT21366002 BUY 538 IGO		1.81		13,053.69 CR
27/09/2021	Funds transfer MOT CNT21365060 BUY 1134 RWC		1.81		13,051.88 CR
28/09/2021	Deposit MOT CNT21366741 SELL 170 AMC		1.81		13,050.07 CR
29/09/2021	Funds transfer MOT CNT21372236 BUY 130 BHP		1.81		13,048.26 CR
12/10/2021	Deposit MOT CNT21416766 SELL 23456 AX1		6.22		13,042.04 CR
12/10/2021	Funds transfer MOT CNT21415413 BUY 6060 EML		2.16		13,039.88 CR
15/10/2021	Deposit MOT CNT21431592 SELL 4363 MHJ		1.81		13,038.07 CR
19/10/2021	Funds transfer MOT CNT21437777 BUY 467 SOL		1.81		13,036.26 CR
25/10/2021	Deposit VAN HEALTH PL INV RENT			135.50	13,171.76 CR
25/10/2021	Funds transfer MOT CNT21456685 BUY 1420 SGR		1.81		13,169.95 CR
26/10/2021	Deposit MOT CNT21461994 SELL 601 WEB		1.81		13,168.14 CR
26/10/2021	Funds transfer MOT CNT21460875 BUY 209 FMG		1.81		13,166.33 CR
03/11/2021	MOT CNT21489866 BUY 21551 BTH		2.73		13,163.60 CR
23/11/2021	Deposit MOT CNT21563304 SELL 1138 CWN		1.81		13,161.79 CR
23/11/2021	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE		2,939.00		10,222.79 CR
24/11/2021	Deposit VAN HEALTH PL INV RENT			135.50	10,358.29 CR
14/12/2021	Funds transfer MOT CNT21633517 BUY 10683 AX1		2.73		10,355.56 CR
24/12/2021	Deposit VAN HEALTH PL INV RENT			135.50	10,491.06 CR
24/01/2022	Deposit VAN HEALTH PL INV RENT			135.50	10,626.56 CR
24/02/2022	Deposit VAN HEALTH PL INV RENT			135.50	10,762.06 CR
28/02/2022	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE		2,939.00		7,823.06 CR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2022	Deposit MOT CNT22003089 SELL 5197 DRR		2.73		7,820.33 CR
05/04/2022	Deposit MOT CNT22005178 SELL 771 NAB		2.73		7,817.60 CR
05/04/2022	Deposit MOT CNT22004205 SELL 1115 FMG		2.56		7,815.04 CR
26/04/2022	Deposit VAN HEALTH PL INV RENT			135.50	7,950.54 CR
24/05/2022	Deposit VAN HEALTH PL INV RENT			135.50	8,086.04 CR
24/06/2022	Deposit VAN HEALTH PL INV RENT			135.50	8,221.54 CR
			<b>8,946.37</b>	<b>3,840.82</b>	<b>8,221.54 CR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				5,462.50 CR
27/07/2021	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE		3,622.75		1,839.75 CR
30/06/2022	PAYG Installment September 2021		2,939.00		1,099.25 DR
30/06/2022	PAYG Installment December 2021		2,939.00		4,038.25 DR
30/06/2022	PAYG Installment March 2022		2,939.00		6,977.25 DR
30/06/2022	PAYG Installment June 2022		2,939.00		9,916.25 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		12,004.31		21,920.56 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		75.06		21,995.62 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			32,568.45	10,572.83 CR
			<b>27,458.12</b>	<b>32,568.45</b>	<b>10,572.83 CR</b>

### Limited Recourse Borrowing Arrangements (85500)

#### Loans - Bank of Melbourne (IP1-VANHEA035384)

01/07/2021	Opening Balance				260,345.76 CR
05/07/2021	Funds transfer PP TO VAN SUPERFUND PTY LTD [VAN HEALTH SUPER VAN HEALTH SUPER]		3,500.00		256,845.76 CR
30/07/2021	DEBIT INTEREST			1,112.22	257,957.98 CR
30/07/2021	LOAN ADMINISTRATION FEE			40.00	257,997.98 CR
30/09/2021	Sale of 441 Dorset Road, Croydon		257,997.98		0.00 DR
			<b>261,497.98</b>	<b>1,152.22</b>	<b>0.00 DR</b>

#### BOQ Commercial Property Loan (IP2-NORTHRDOSV)

01/07/2021	Opening Balance				1,038,823.58 CR
26/07/2021	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]		5,715.22		1,033,108.36 CR
26/07/2021	Interest Capitalised Principal Interest			4,270.28	1,037,378.64 CR
26/08/2021	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]		5,715.22		1,031,663.42 CR
26/08/2021	Interest Capitalised Principal Interest			4,264.34	1,035,927.76 CR
24/09/2021	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]		5,715.22		1,030,212.54 CR
24/09/2021	Interest Capitalised Principal Interest			3,983.64	1,034,196.18 CR
26/10/2021	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]		5,715.22		1,028,480.96 CR
26/10/2021	Interest Capitalised Principal Interest			4,388.39	1,032,869.35 CR
26/11/2021	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]		5,715.22		1,027,154.13 CR

# Van Health Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2021	Interest Capitalised Principal Interest			4,245.80	1,031,399.93 CR
24/12/2021	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]		5,715.22		1,025,684.71 CR
24/12/2021	Interest Capitalised Principal Interest			3,829.46	1,029,514.17 CR
25/01/2022	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]		5,715.22		1,023,798.95 CR
25/01/2022	Interest Capitalised Principal Interest			4,368.52	1,028,167.47 CR
25/02/2022	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]		5,715.22		1,022,452.25 CR
25/02/2022	Interest Capitalised Principal Interest			4,226.47	1,026,678.72 CR
25/03/2022	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]		5,715.22		1,020,963.50 CR
25/03/2022	Interest Capitalised Principal Interest			3,811.93	1,024,775.43 CR
26/04/2022	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]		5,715.22		1,019,060.21 CR
26/04/2022	Interest Capitalised Principal Interest			4,348.42	1,023,408.63 CR
26/05/2022	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]		5,941.92		1,017,466.71 CR
26/05/2022	Interest Capitalised Principal Interest			4,162.33	1,021,629.04 CR
24/06/2022	Direct debit VAN HEALTH SUPER AUTO REPAYMENT [Principal Repayment Macquarie Bank A/C: 962688198]		6,344.63		1,015,284.41 CR
24/06/2022	Interest Capitalised Principal Interest			4,229.54	1,019,513.95 CR
			<b>69,438.75</b>	<b>50,129.12</b>	<b>1,019,513.95 CR</b>

### **PAYG Payable (86000)**

#### PAYG Payable (86000)

01/07/2021	Reconciliation of Sundry Creditor Account			11,758.00	11,758.00 CR
30/06/2022	PAYG Installment September 2021			2,939.00	14,697.00 CR
30/06/2022	PAYG Installment December 2021			2,939.00	17,636.00 CR
30/06/2022	PAYG Installment March 2022			2,939.00	20,575.00 CR
30/06/2022	PAYG Installment June 2022			2,939.00	23,514.00 CR
				<b>23,514.00</b>	<b>23,514.00 CR</b>

### **Sundry Creditors (88000)**

#### Sundry Creditors (88000)

01/07/2021	Opening Balance				125,818.32 CR
01/07/2021	Taking up Prepaid Rent of \$100,000	100,000.00			25,818.32 CR
01/07/2021	MOT CNT21070983 SELL 168 MFG			8,984.85	34,803.17 CR
01/07/2021			14,005.83		20,797.34 CR
01/07/2021	Reconciliation of Sundry Creditor Account		11,758.00		9,039.34 CR
02/07/2021	Funds transfer MOT CNT21074246 BUY 5555 HYD		1,019.85		8,019.49 CR
02/07/2021	Funds transfer MOT CNT21072740 BUY 9638 DTC		8,019.49		0.00 DR
			<b>134,803.17</b>	<b>8,984.85</b>	<b>0.00 DR</b>

### **Deferred Tax Liability/Asset (89000)**

#### Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				1,485.67 CR
01/07/2021	Deferred Tax Liability Writeback		1,485.67		0.00 DR

Van Health Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,485.67		0.00 DR

Total Debits: 3,092,311.44

Total Credits: 3,092,311.44