

MJM Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Charter Hall Long Wale REIT (CLW.AX)</u>					
15/11/2021	CLW DST 001268860 MJM SUPER FUND [System Matched Income Data]			175.03	175.03 CR
14/02/2022	CLW DST 001271214 MJM SUPER FUND [System Matched Income Data]			175.03	350.06 CR
13/05/2022	CLW DST 001276909 MJM SUPER FUND [System Matched Income Data]			175.26	525.32 CR
30/06/2022	take up Jun 2022 CLE distribution receivable			335.72	861.04 CR
				861.04	861.04 CR
Dividends Received (23900)					
<u>Ampol Limited (ALD.AX)</u>					
23/09/2021	AMPOL LTD S00117572 MJM SUPER FUND [System Matched Income Data]			171.60	171.60 CR
31/03/2022	AMPOL LTD S00117572 MJM SUPER FUND [System Matched Income Data]			135.30	306.90 CR
				306.90	306.90 CR
<u>Bapcor Limited (BAP.AX)</u>					
14/09/2021	BAP DIVIDEND SEP21/008 MJM SUPER FUND [System Matched Income Data]			198.00	198.00 CR
14/03/2022	BAP DIVIDEND MAR22/008 MJM SUPER FUND [System Matched Income Data]			180.00	378.00 CR
				378.00	378.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	BHP GROUP DIV AF384/012 MJM SUPER FUND [System Matched Income Data]			543.05	543.05 CR
28/03/2022	BHP GROUP DIV AI385/005 MJM SUPER FUND [System Matched Income Data]			416.11	959.16 CR
01/06/2022	BHP in-species dividends with WDS 36 units			1,071.36	2,030.52 CR
				2,030.52	2,030.52 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	CBA FNL DIV 001263419 MJM SUPER FUND [System Matched Income Data]			360.00	360.00 CR
30/03/2022	CBA ITM DIV 001272138 MJM SUPER FUND [System Matched Income Data]			315.00	675.00 CR
				675.00	675.00 CR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
07/10/2021	CGC ITM DIV 001267950 MJM SUPER FUND			203.84	203.84 CR
07/04/2022	CGC DIV 001276164 MJM SUPER FUND [System Matched Income Data]			254.80	458.64 CR
				458.64	458.64 CR
<u>Downer EDI Limited (DOW.AX)</u>					
23/09/2021	DOW DIVIDEND AUF21/008 MJM SUPER FUND [System Matched Income Data]			300.00	300.00 CR
24/03/2022	DOW DIVIDEND AUI22/008 MJM SUPER FUND [System Matched Income Data]			300.00	600.00 CR
				600.00	600.00 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	EDV DIV 001266338 MJM SUPER FUND			665.00	665.00 CR
28/03/2022	EDV DIV 001273749 MJM SUPER FUND [System Matched Income Data]			1,187.50	1,852.50 CR
				1,852.50	1,852.50 CR
<u>National Australia Bank Limited (NAB.AX)</u>					

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02/07/2021	NAB INTERIM DIV DV221/012 MJM SUPER FUND [System Matched Income Data]			105.60	105.60 CR
15/12/2021	NAB FINAL DIV DV222/006 MJM SUPER FUND [System Matched Income Data]			117.92	223.52 CR
				223.52	223.52 CR
<u>Nufarm Limited (NUF.AX)</u>					
17/12/2021	NUFARM LIMITED FIN21/008 MJM SUPER FUND [System Matched Income Data]			116.00	116.00 CR
17/06/2022	NUFARM LIMITED INT22/008 MJM SUPER FUND [System Matched Income Data]			116.00	232.00 CR
				232.00	232.00 CR
<u>PWR Holdings Limited (PWH.AX)</u>					
24/09/2021	PWR HOLDING DIV SEP21/008 MJM SUPER FUND			276.00	276.00 CR
25/03/2022	PWR HOLDING DIV MAR22/008 MJM SUPER FUND [System Matched Income Data]			161.00	437.00 CR
				437.00	437.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	SUN FNL&SPC DIV 001263003 MJM SUPER FUND [System Matched Income Data]			480.00	480.00 CR
01/04/2022	SUN INTERIM DIV 001271664 MJM SUPER FUND [System Matched Income Data]			230.00	710.00 CR
				710.00	710.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC DIVIDEND 001269248 MJM SUPER FUND [System Matched Income Data]			360.00	360.00 CR
24/06/2022	WBC DIVIDEND 001277905 MJM SUPER FUND [System Matched Income Data]			366.00	726.00 CR
				726.00	726.00 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
24/09/2021	WOODSIDE INT21/006 MJM SUPER FUND [System Matched Income Data]			135.41	135.41 CR
23/03/2022	WOODSIDE FIN21/006 MJM SUPER FUND [System Matched Income Data]			482.32	617.73 CR
				617.73	617.73 CR
Contributions (24200)					
<u>(Contributions) Minahan, Mark - Accumulation (MINMAR00001A)</u>					
21/07/2021	TOP QUARTILE MAN 202107211 MJM SUPER FUND			570.56	570.56 CR
09/08/2021	TOP QUARTILE MAN 202108091 MJM SUPER FUND			600.60	1,171.16 CR
22/09/2021	TOP QUARTILE MAN 202109221 MJM SUPER FUND			901.88	2,073.04 CR
25/10/2021	TOP QUARTILE MAN 202110251 MJM SUPER FUND			644.48	2,717.52 CR
25/11/2021	TOP QUARTILE MAN 202111251 MJM SUPER FUND			600.60	3,318.12 CR
20/12/2021	TOP QUARTILE MAN 202112201 MJM SUPER FUND			600.60	3,918.72 CR
20/01/2022	TOP QUARTILE MAN 202201201 MJM SUPER FUND			679.95	4,598.67 CR
23/02/2022	TOP QUARTILE MAN 202202231 MJM SUPER FUND			1,125.43	5,724.10 CR
25/03/2022	TOP QUARTILE MAN 202203251 MJM SUPER FUND			469.20	6,193.30 CR
22/04/2022	TOP QUARTILE MAN 202204221 MJM SUPER FUND			646.92	6,840.22 CR
24/05/2022	TOP QUARTILE MAN 202205241 MJM SUPER FUND			617.72	7,457.94 CR

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20/06/2022	TOP QUARTILE MAN 202206201 MJM SUPER FUND			693.13	8,151.07 CR
				8,151.07	8,151.07 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 200.000000 Units on hand (BHP.AX)		1,378.00		1,378.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.100000 (System Price) - 5,096.000000 Units on hand (CGC.AX)		854.40		2,232.40 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.830000 (System Price) - 51,412.000000 Units on hand (PDN.AX)			16,194.78	13,962.38 CR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 176.000000 Units on hand (NAB.AX)			545.60	14,507.98 CR
31/12/2021	Revaluation - 30/12/2021 @ \$6.870000 (System Price) - 9,500.000000 Units on hand (EDV.AX)			1,742.16	16,250.14 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.084000 (System Price) - 130,000.000000 Units on hand (ZEO.AX)			1,170.00	17,420.14 CR
31/12/2021	Revaluation - 30/12/2021 @ \$8.650000 (System Price) - 4,600.000000 Units on hand (PWH.AX)			6,502.49	23,922.63 CR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand (ORE.AX)		5,857.78		18,064.85 CR
31/12/2021	Revaluation - 30/12/2021 @ \$10.480000 (System Price) - 1,800.000000 Units on hand (AKE.AX)			13,075.78	31,140.63 CR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 180.000000 Units on hand (CBA.AX)			432.00	31,572.63 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.850000 (System Price) - 2,900.000000 Units on hand (NUF.AX)			783.00	32,355.63 CR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 600.000000 Units on hand (WBC.AX)		2,586.00		29,769.63 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.895000 (System Price) - 15,000.000000 Units on hand (PAR.AX)		3,075.00		26,694.63 CR
31/12/2021	Revaluation - 30/12/2021 @ \$29.460000 (System Price) - 330.000000 Units on hand (ALD.AX)			412.50	27,107.13 CR
31/12/2021	Revaluation - 30/12/2021 @ \$6.070000 (System Price) - 2,500.000000 Units on hand (DOW.AX)			1,200.00	28,307.13 CR
31/12/2021	Revaluation - 30/12/2021 @ \$7.080000 (System Price) - 1,800.000000 Units on hand (BAP.AX)		2,556.00		25,751.13 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.080000 (System Price) - 2,297.000000 Units on hand (CLW.AX)			758.01	26,509.14 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.665000 (System Price) - 50,000.000000 Units on hand (EGR.AX)			4,750.00	31,259.14 CR
31/12/2021	Revaluation - 30/12/2021 @ \$11.260000 (System Price) - 1,000.000000 Units on hand (SUN.AX)			150.00	31,409.14 CR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 330.000000 Units on hand (WPL.AX)		29.70		31,379.44 CR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 200.000000 Units on hand (BHP.AX)			1,048.00	32,427.44 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.880000 (System Price) - 5,096.000000 Units on		1,121.12		31,306.32 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (CGC.AX)				
31/01/2022	Revaluation - 28/01/2022 @ \$0.705000 (System Price) - 51,412.000000 Units on hand (PDN.AX)		6,426.50		24,879.82 CR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 176.000000 Units on hand (NAB.AX)		293.92		24,585.90 CR
31/01/2022	Revaluation - 28/01/2022 @ \$6.340000 (System Price) - 9,500.000000 Units on hand (EDV.AX)		5,035.00		19,550.90 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.065000 (System Price) - 130,000.000000 Units on hand (ZEO.AX)		2,470.00		17,080.90 CR
31/01/2022	Revaluation - 28/01/2022 @ \$7.750000 (System Price) - 4,600.000000 Units on hand (PWH.AX)		4,140.00		12,940.90 CR
31/01/2022	Revaluation - 28/01/2022 @ \$9.040000 (System Price) - 1,800.000000 Units on hand (AKE.AX)		2,592.00		10,348.90 CR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 180.000000 Units on hand (CBA.AX)		1,188.00		9,160.90 CR
31/01/2022	Revaluation - 28/01/2022 @ \$4.380000 (System Price) - 2,900.000000 Units on hand (NUF.AX)		1,363.00		7,797.90 CR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 600.000000 Units on hand (WBC.AX)		522.00		7,275.90 CR
31/01/2022	Revaluation - 28/01/2022 @ \$1.445000 (System Price) - 15,000.000000 Units on hand (PAR.AX)		6,750.00		525.90 CR
31/01/2022	Revaluation - 28/01/2022 @ \$28.950000 (System Price) - 330.000000 Units on hand (ALD.AX)		168.30		357.60 CR
31/01/2022	Revaluation - 28/01/2022 @ \$5.400000 (System Price) - 2,500.000000 Units on hand (DOW.AX)		1,675.00		1,317.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.800000 (System Price) - 1,800.000000 Units on hand (BAP.AX)		504.00		1,821.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.780000 (System Price) - 2,297.000000 Units on hand (CLW.AX)		689.10		2,510.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.570000 (System Price) - 50,000.000000 Units on hand (EGR.AX)		4,750.00		7,260.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.160000 (System Price) - 1,000.000000 Units on hand (SUN.AX)		100.00		7,360.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 330.000000 Units on hand (WPL.AX)			897.60	6,462.90 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 200.000000 Units on hand (BHP.AX)		446.00		6,908.90 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.770000 (System Price) - 5,096.000000 Units on hand (CGC.AX)		560.56		7,469.46 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.770000 (System Price) - 51,412.000000 Units on hand (PDN.AX)			3,341.78	4,127.68 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 176.000000 Units on hand (NAB.AX)			221.76	3,905.92 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.040000 (System Price) - 9,500.000000 Units on hand (EDV.AX)			6,650.00	2,744.08 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.061000 (System Price) - 130,000.000000 Units on hand (ZEO.AX)		520.00		2,224.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Revaluation - 25/02/2022 @ \$8.730000 (System Price) - 4,600.000000 Units on hand (PWH.AX)			4,508.00	6,732.08 CR
28/02/2022	Revaluation - 25/02/2022 @ \$9.100000 (System Price) - 1,800.000000 Units on hand (AKE.AX)			108.00	6,840.08 CR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 180.000000 Units on hand (CBA.AX)		322.20		6,517.88 CR
28/02/2022	Revaluation - 25/02/2022 @ \$5.450000 (System Price) - 2,900.000000 Units on hand (NUF.AX)			3,103.00	9,620.88 CR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 600.000000 Units on hand (WBC.AX)			1,320.00	10,940.88 CR
28/02/2022	Revaluation - 25/02/2022 @ \$1.175000 (System Price) - 15,000.000000 Units on hand (PAR.AX)		4,050.00		6,890.88 CR
28/02/2022	Revaluation - 25/02/2022 @ \$29.150000 (System Price) - 330.000000 Units on hand (ALD.AX)			66.00	6,956.88 CR
28/02/2022	Revaluation - 25/02/2022 @ \$4.980000 (System Price) - 2,500.000000 Units on hand (DOW.AX)		1,050.00		5,906.88 CR
28/02/2022	Revaluation - 25/02/2022 @ \$6.460000 (System Price) - 1,800.000000 Units on hand (BAP.AX)		612.00		5,294.88 CR
28/02/2022	Revaluation - 25/02/2022 @ \$5.080000 (System Price) - 2,297.000000 Units on hand (CLW.AX)			689.10	5,983.98 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.535000 (System Price) - 50,000.000000 Units on hand (EGR.AX)		1,750.00		4,233.98 CR
28/02/2022	Revaluation - 25/02/2022 @ \$11.130000 (System Price) - 1,000.000000 Units on hand (SUN.AX)		30.00		4,203.98 CR
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 330.000000 Units on hand (WPL.AX)			1,026.30	5,230.28 CR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 200.000000 Units on hand (BHP.AX)			1,178.00	6,408.28 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.180000 (System Price) - 5,096.000000 Units on hand (CGC.AX)			2,089.36	8,497.64 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.790000 (System Price) - 51,412.000000 Units on hand (PDN.AX)			1,028.24	9,525.88 CR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 176.000000 Units on hand (NAB.AX)			608.96	10,134.84 CR
31/03/2022	Revaluation - 30/03/2022 @ \$7.340000 (System Price) - 9,500.000000 Units on hand (EDV.AX)			2,850.00	12,984.84 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.059000 (System Price) - 130,000.000000 Units on hand (ZEO.AX)		260.00		12,724.84 CR
31/03/2022	Revaluation - 30/03/2022 @ \$9.410000 (System Price) - 4,600.000000 Units on hand (PWH.AX)			3,128.00	15,852.84 CR
31/03/2022	Revaluation - 30/03/2022 @ \$11.410000 (System Price) - 1,800.000000 Units on hand (AKE.AX)			4,158.00	20,010.84 CR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 180.000000 Units on hand (CBA.AX)			2,374.20	22,385.04 CR
31/03/2022	Revaluation - 30/03/2022 @ \$6.300000 (System Price) - 2,900.000000 Units on hand (NUF.AX)			2,465.00	24,850.04 CR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 600.000000 Units on			1,008.00	25,858.04 CR

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	hand (WBC.AX)				
31/03/2022	Revaluation - 30/03/2022 @ \$1.075000 (System Price) - 15,000.000000 Units on hand (PAR.AX)		1,500.00		24,358.04 CR
31/03/2022	Revaluation - 30/03/2022 @ \$30.730000 (System Price) - 330.000000 Units on hand (ALD.AX)			521.40	24,879.44 CR
31/03/2022	Revaluation - 30/03/2022 @ \$5.350000 (System Price) - 2,500.000000 Units on hand (DOW.AX)			925.00	25,804.44 CR
31/03/2022	Revaluation - 30/03/2022 @ \$6.550000 (System Price) - 1,800.000000 Units on hand (BAP.AX)			162.00	25,966.44 CR
31/03/2022	Revaluation - 30/03/2022 @ \$5.280000 (System Price) - 2,297.000000 Units on hand (CLW.AX)			459.40	26,425.84 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.550000 (System Price) - 50,000.000000 Units on hand (EGR.AX)			750.00	27,175.84 CR
31/03/2022	Revaluation - 30/03/2022 @ \$11.210000 (System Price) - 1,000.000000 Units on hand (SUN.AX)			80.00	27,255.84 CR
31/03/2022	Revaluation - 30/03/2022 @ \$32.540000 (System Price) - 330.000000 Units on hand (WPL.AX)			1,514.70	28,770.54 CR
14/04/2022	CONTRA SETTLEMENT (CGC.AX)			19,636.58	48,407.12 CR
14/04/2022	Unrealised Gain writeback as at 14/04/2022 (AKE.AX)		14,749.78		33,657.34 CR
14/04/2022	Unrealised Gain writeback as at 14/04/2022 (CGC.AX)		1,839.70		31,817.64 CR
13/05/2022	851739 BGHT 600 WES @ 49.2500 (PDL.AX)			2,852.72	34,670.36 CR
13/05/2022	Unrealised Gain writeback as at 13/05/2022 (EDV.AX)		3,215.11		31,455.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 2,100.000000 Units on hand (LYC.AX)		2,362.12		29,093.13 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 200.000000 Units on hand (BHP.AX)		1,866.00		27,227.13 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.580000 (System Price) - 56,516.000000 Units on hand (PDN.AX)		11,511.08		15,716.05 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 176.000000 Units on hand (NAB.AX)		876.48		14,839.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 5,200.000000 Units on hand (EDV.AX)			2,841.88	17,681.45 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 366.000000 Units on hand (WDS.AX)		1,360.62		16,320.83 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.050000 (System Price) - 130,000.000000 Units on hand (ZEO.AX)		1,170.00		15,150.83 CR
30/06/2022	Revaluation - 30/06/2022 @ \$6.320000 (System Price) - 4,600.000000 Units on hand (PWH.AX)		14,214.00		936.83 CR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 180.000000 Units on hand (CBA.AX)		3,004.20		2,067.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.090000 (System Price) - 2,900.000000 Units on hand (NUF.AX)		3,509.00		5,576.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 600.000000 Units on hand (WBC.AX)		3,006.00		8,582.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.965000 (System Price) - 15,000.000000 Units on hand (PAR.AX)		1,650.00		10,232.37 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 4,000.000000 Units on hand (PDL.AX)		3,141.40		13,373.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.230000 (System Price) - 330.000000 Units on hand (ALD.AX)			1,155.00	12,218.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.050000 (System Price) - 2,500.000000 Units on hand (DOW.AX)		750.00		12,968.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 1,800.000000 Units on hand (BAP.AX)		846.00		13,814.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 4,400.000000 Units on hand (CLW.AX)		3,718.24		17,533.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255000 (System Price) - 50,000.000000 Units on hand (EGR.AX)		14,750.00		32,283.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,000.000000 Units on hand (SUN.AX)		230.00		32,513.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 600.000000 Units on hand (WES.AX)		4,717.14		37,230.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			1,204.50	36,025.65 DR
			159,712.45	123,686.80	36,025.65 DR
Interest Received (25000)					
<u>Cash at Bank - DDH Graham (BQL998797356)</u>					
31/07/2021	Interest 01/07/21 to 31/07/21			16.05	16.05 CR
31/08/2021	Interest 01/08/21 to 31/08/21			5.40	21.45 CR
30/09/2021	Interest 01/09/21 to 30/09/21			1.08	22.53 CR
31/10/2021	Interest 01/10/21 to 31/10/21			2.05	24.58 CR
30/11/2021	Interest 01/11/21 to 30/11/21			2.21	26.79 CR
31/12/2021	Interest 01/12/21 to 31/12/21			2.13	28.92 CR
31/01/2022	Interest 01/01/22 to 31/01/22			2.12	31.04 CR
28/02/2022	Interest 01/02/22 to 28/02/22			1.96	33.00 CR
31/03/2022	Interest 01/03/22 to 31/03/22			2.43	35.43 CR
30/04/2022	Interest 01/04/22 to 30/04/22			1.71	37.14 CR
31/05/2022	Interest 01/05/22 to 31/05/22			1.96	39.10 CR
30/06/2022	Interest 01/06/22 to 30/06/22			1.50	40.60 CR
				40.60	40.60 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
13/12/2021	Acc Fees		1,435.00		1,435.00 DR
			1,435.00		1,435.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/12/2021	ATO Tax		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/12/2021	Acc Fees		495.00		495.00 DR
			495.00		495.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
14/12/2021	Annual Fee		56.00		56.00 DR
			56.00		56.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,606.79	3,606.79 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			4,608.33	8,215.12 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,341.75		3,873.37 CR
			4,341.75	8,215.12	3,873.37 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
21/07/2021	System Member Journals		484.98		484.98 DR
09/08/2021	System Member Journals		510.51		995.49 DR
22/09/2021	System Member Journals		766.60		1,762.09 DR
25/10/2021	System Member Journals		547.81		2,309.90 DR
25/11/2021	System Member Journals		510.51		2,820.41 DR
20/12/2021	System Member Journals		510.51		3,330.92 DR
20/01/2022	System Member Journals		577.96		3,908.88 DR
23/02/2022	System Member Journals		956.62		4,865.50 DR
25/03/2022	System Member Journals		398.82		5,264.32 DR
22/04/2022	System Member Journals		549.88		5,814.20 DR
24/05/2022	System Member Journals		525.06		6,339.26 DR
20/06/2022	System Member Journals		589.16		6,928.42 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			24,514.41	17,585.99 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,489.23		16,096.76 CR
			8,417.65	24,514.41	16,096.76 CR
Opening Balance (50010)					
<u>(Opening Balance) Minahan, Mark - Accumulation (MINMAR00001A)</u>					
01/07/2021	Opening Balance				261,711.70 CR
01/07/2021	Close Period Journal			86,919.21	348,630.91 CR
				86,919.21	348,630.91 CR
Contributions (52420)					
<u>(Contributions) Minahan, Mark - Accumulation (MINMAR00001A)</u>					
01/07/2021	Opening Balance				8,487.13 CR
01/07/2021	Close Period Journal		8,487.13		0.00 DR
21/07/2021	System Member Journals			570.56	570.56 CR
09/08/2021	System Member Journals			600.60	1,171.16 CR
22/09/2021	System Member Journals			901.88	2,073.04 CR
25/10/2021	System Member Journals			644.48	2,717.52 CR
25/11/2021	System Member Journals			600.60	3,318.12 CR
20/12/2021	System Member Journals			600.60	3,918.72 CR
20/01/2022	System Member Journals			679.95	4,598.67 CR
23/02/2022	System Member Journals			1,125.43	5,724.10 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2022	System Member Journals			469.20	6,193.30 CR
22/04/2022	System Member Journals			646.92	6,840.22 CR
24/05/2022	System Member Journals			617.72	7,457.94 CR
20/06/2022	System Member Journals			693.13	8,151.07 CR
			8,487.13	8,151.07	8,151.07 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Minahan, Mark - Accumulation (MINMAR00001A)

01/07/2021	Opening Balance				89,520.98 CR
01/07/2021	Close Period Journal		89,520.98		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		24,514.41		24,514.41 DR
			114,035.39		24,514.41 DR

Income Tax (53330)

(Income Tax) Minahan, Mark - Accumulation (MINMAR00001A)

01/07/2021	Opening Balance				9,815.83 DR
01/07/2021	Close Period Journal			9,815.83	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,489.23	1,489.23 CR
				11,305.06	1,489.23 CR

Contributions Tax (53800)

(Contributions Tax) Minahan, Mark - Accumulation (MINMAR00001A)

01/07/2021	Opening Balance				1,273.07 DR
01/07/2021	Close Period Journal			1,273.07	0.00 DR
21/07/2021	System Member Journals		85.58		85.58 DR
09/08/2021	System Member Journals		90.09		175.67 DR
22/09/2021	System Member Journals		135.28		310.95 DR
25/10/2021	System Member Journals		96.67		407.62 DR
25/11/2021	System Member Journals		90.09		497.71 DR
20/12/2021	System Member Journals		90.09		587.80 DR
20/01/2022	System Member Journals		101.99		689.79 DR
23/02/2022	System Member Journals		168.81		858.60 DR
25/03/2022	System Member Journals		70.38		928.98 DR
22/04/2022	System Member Journals		97.04		1,026.02 DR
24/05/2022	System Member Journals		92.66		1,118.68 DR
20/06/2022	System Member Journals		103.97		1,222.65 DR
			1,222.65	1,273.07	1,222.65 DR

Bank Accounts (60400)

Cash at Bank - DDH Graham (BQL998797356)

01/07/2021	Opening Balance				76,455.88 DR
02/07/2021	NAB INTERIM DIV DV221/012 MJM SUPER FUND [System Matched Income Data]		105.60		76,561.48 DR
05/07/2021	830580 BGHT 4000 EDV @ 6.0000			24,264.00	52,297.48 DR
08/07/2021	BPAY COSTA [Renounceable Rights Issue - Exercised entitlement and acquired 696 units @ \$3.]			2,088.00	50,209.48 DR
21/07/2021	TOP QUARTILE MAN 202107211 MJM SUPER FUND		570.56		50,780.04 DR
31/07/2021	Interest 01/07/21 to 31/07/21		16.05		50,796.09 DR
09/08/2021	TOP QUARTILE MAN 202108091 MJM SUPER FUND		600.60		51,396.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/08/2021	833587 BGHT 1400 PWH @ 7.4870			10,608.12	40,788.57 DR
11/08/2021	833591 BGHT 5500 EDV @ 6.9200			38,385.00	2,403.57 DR
13/08/2021	CLW DST 001262656 MJM SUPER FUND [Amount Receivable ref 188386170]		169.97		2,573.54 DR
31/08/2021	Interest 01/08/21 to 31/08/21		5.40		2,578.94 DR
14/09/2021	BAP DIVIDEND SEP21/008 MJM SUPER FUND [System Matched Income Data]		198.00		2,776.94 DR
21/09/2021	BHP GROUP DIV AF384/012 MJM SUPER FUND [System Matched Income Data]		543.05		3,319.99 DR
22/09/2021	SUN FNL&SPC DIV 001263003 MJM SUPER FUND [System Matched Income Data]		480.00		3,799.99 DR
22/09/2021	EDV DIV 001266338 MJM SUPER FUND		665.00		4,464.99 DR
22/09/2021	TOP QUARTILE MAN 202109221 MJM SUPER FUND		901.88		5,366.87 DR
23/09/2021	AMPOL LTD S00117572 MJM SUPER FUND [System Matched Income Data]		171.60		5,538.47 DR
23/09/2021	DOW DIVIDEND AUF21/008 MJM SUPER FUND [System Matched Income Data]		300.00		5,838.47 DR
24/09/2021	WOODSIDE INT21/006 MJM SUPER FUND [System Matched Income Data]		135.41		5,973.88 DR
24/09/2021	PWR HOLDING DIV SEP21/008 MJM SUPER FUND		276.00		6,249.88 DR
29/09/2021	CBA FNL DIV 001263419 MJM SUPER FUND [System Matched Income Data]		360.00		6,609.88 DR
30/09/2021	Interest 01/09/21 to 30/09/21		1.08		6,610.96 DR
07/10/2021	CGC ITM DIV 001267950 MJM SUPER FUND		203.84		6,814.80 DR
25/10/2021	TOP QUARTILE MAN 202110251 MJM SUPER FUND		644.48		7,459.28 DR
31/10/2021	Interest 01/10/21 to 31/10/21		2.05		7,461.33 DR
15/11/2021	CLW DST 001268860 MJM SUPER FUND [System Matched Income Data]		175.03		7,636.36 DR
25/11/2021	TOP QUARTILE MAN 202111251 MJM SUPER FUND		600.60		8,236.96 DR
30/11/2021	Interest 01/11/21 to 30/11/21		2.21		8,239.17 DR
13/12/2021	Acc Fees			2,035.00	6,204.17 DR
14/12/2021	Annual Fee			56.00	6,148.17 DR
14/12/2021	ATO Tax			466.93	5,681.24 DR
15/12/2021	NAB FINAL DIV DV222/006 MJM SUPER FUND [System Matched Income Data]		117.92		5,799.16 DR
17/12/2021	NUFARM LIMITED FIN21/008 MJM SUPER FUND [System Matched Income Data]		116.00		5,915.16 DR
20/12/2021	TOP QUARTILE MAN 202112201 MJM SUPER FUND		600.60		6,515.76 DR
21/12/2021	WBC DIVIDEND 001269248 MJM SUPER FUND [System Matched Income Data]		360.00		6,875.76 DR
31/12/2021	Interest 01/12/21 to 31/12/21		2.13		6,877.89 DR
20/01/2022	TOP QUARTILE MAN 202201201 MJM SUPER FUND		679.95		7,557.84 DR
31/01/2022	Interest 01/01/22 to 31/01/22		2.12		7,559.96 DR
14/02/2022	CLW DST 001271214 MJM SUPER FUND [System Matched Income Data]		175.03		7,734.99 DR
23/02/2022	TOP QUARTILE MAN 202202231 MJM SUPER FUND		1,125.43		8,860.42 DR
28/02/2022	Interest 01/02/22 to 28/02/22		1.96		8,862.38 DR
14/03/2022	BAP DIVIDEND MAR22/008 MJM SUPER FUND [System Matched Income Data]		180.00		9,042.38 DR
23/03/2022	WOODSIDE FIN21/006 MJM SUPER FUND [System Matched Income Data]		482.32		9,524.70 DR
24/03/2022	DOW DIVIDEND AUI22/008 MJM SUPER FUND [System Matched Income Data]		300.00		9,824.70 DR
25/03/2022	PWR HOLDING DIV MAR22/008 MJM SUPER FUND [System Matched Income		161.00		9,985.70 DR

MJM Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
25/03/2022	TOP QUARTILE MAN 202203251 MJM SUPER FUND		469.20		10,454.90 DR
28/03/2022	BHP GROUP DIV AI385/005 MJM SUPER FUND [System Matched Income Data]		416.11		10,871.01 DR
28/03/2022	EDV DIV 001273749 MJM SUPER FUND [System Matched Income Data]		1,187.50		12,058.51 DR
30/03/2022	CBA ITM DIV 001272138 MJM SUPER FUND [System Matched Income Data]		315.00		12,373.51 DR
31/03/2022	AMPOL LTD S00117572 MJM SUPER FUND [System Matched Income Data]		135.30		12,508.81 DR
31/03/2022	Interest 01/03/22 to 31/03/22		2.43		12,511.24 DR
01/04/2022	SUN INTERIM DIV 001271664 MJM SUPER FUND [System Matched Income Data]		230.00		12,741.24 DR
07/04/2022	CGC DIV 001276164 MJM SUPER FUND [System Matched Income Data]		254.80		12,996.04 DR
14/04/2022	CONTRA SETTLEMENT		19,047.48		32,043.52 DR
22/04/2022	TOP QUARTILE MAN 202204221 MJM SUPER FUND		646.92		32,690.44 DR
30/04/2022	Interest 01/04/22 to 30/04/22		1.71		32,692.15 DR
10/05/2022	PDN SPP REFUND MAY22/008 MJM SUPER FUND [PDN SPP] [Share Purchase Plan at \$0.72]			30,000.00	2,692.15 DR
10/05/2022	PDN SPP REFUND MAY22/008 MJM SUPER FUND [PDN SPP] [Share Purchase Plan at \$0.72]		26,325.12		29,017.27 DR
13/05/2022	851739 BGHT 600 WES @ 49.2500			28,290.34	726.93 DR
13/05/2022	CLW DST 001276909 MJM SUPER FUND [System Matched Income Data]		175.26		902.19 DR
24/05/2022	TOP QUARTILE MAN 202205241 MJM SUPER FUND		617.72		1,519.91 DR
31/05/2022	Interest 01/05/22 to 31/05/22		1.96		1,521.87 DR
17/06/2022	NUFARM LIMITED INT22/008 MJM SUPER FUND [System Matched Income Data]		116.00		1,637.87 DR
20/06/2022	TOP QUARTILE MAN 202206201 MJM SUPER FUND		693.13		2,331.00 DR
24/06/2022	WBC DIVIDEND 001277905 MJM SUPER FUND [System Matched Income Data]		366.00		2,697.00 DR
30/06/2022	Interest 01/06/22 to 30/06/22		1.50		2,698.50 DR
			62,436.01	136,193.39	2,698.50 DR

Distributions Receivable (61800)

Charter Hall Long Wale REIT (CLW.AX)

01/07/2021	Opening Balance				169.97 DR
13/08/2021	CLW DST 001262656 MJM SUPER FUND [Amount Receivable ref 188386170]			169.97	0.00 DR
30/06/2022	take up Jun 2022 CLE distribution receivable		335.72		335.72 DR
			335.72	169.97	335.72 DR

Unsettled Trades (64100)

Unsettled Trades (64100)

01/07/2021	Opening Balance				24,264.00 CR
05/07/2021	830580 BGHT 4000 EDV @ 6.0000		24,264.00		0.00 DR
			24,264.00		0.00 DR

Shares in Listed Companies (Australian) (77600)

Allkem Limited (AKE.AX)

06/12/2021	ORE.AX to AKE.AX	1,800.00	5,788.22		5,788.22 DR
31/12/2021	Revaluation - 30/12/2021 @ \$10.480000 (System Price) - 1,800.000000 Units on		13,075.78		18,864.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/01/2022	Revaluation - 28/01/2022 @ \$9.040000 (System Price) - 1,800.000000 Units on hand			2,592.00	16,272.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$9.100000 (System Price) - 1,800.000000 Units on hand		108.00		16,380.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.410000 (System Price) - 1,800.000000 Units on hand		4,158.00		20,538.00 DR
14/04/2022	CONTRA SETTLEMENT	(1,800.00)		5,788.22	14,749.78 DR
14/04/2022	Unrealised Gain writeback as at 14/04/2022			14,749.78	0.00 DR
		0.00	23,130.00	23,130.00	0.00 DR
Ampol Limited (ALD.AX)					
01/07/2021	Opening Balance	330.00			9,309.30 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.460000 (System Price) - 330.000000 Units on hand		412.50		9,721.80 DR
31/01/2022	Revaluation - 28/01/2022 @ \$28.950000 (System Price) - 330.000000 Units on hand			168.30	9,553.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$29.150000 (System Price) - 330.000000 Units on hand		66.00		9,619.50 DR
31/03/2022	Revaluation - 30/03/2022 @ \$30.730000 (System Price) - 330.000000 Units on hand		521.40		10,140.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.230000 (System Price) - 330.000000 Units on hand		1,155.00		11,295.90 DR
		330.00	2,154.90	168.30	11,295.90 DR
Bapcor Limited (BAP.AX)					
01/07/2021	Opening Balance	1,800.00			15,300.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$7.080000 (System Price) - 1,800.000000 Units on hand			2,556.00	12,744.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.800000 (System Price) - 1,800.000000 Units on hand			504.00	12,240.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$6.460000 (System Price) - 1,800.000000 Units on hand			612.00	11,628.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$6.550000 (System Price) - 1,800.000000 Units on hand		162.00		11,790.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 1,800.000000 Units on hand			846.00	10,944.00 DR
		1,800.00	162.00	4,518.00	10,944.00 DR
BHP Group Limited (BHP.AX)					
01/07/2021	Opening Balance	200.00			9,714.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 200.000000 Units on hand			1,378.00	8,336.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 200.000000 Units on hand		1,048.00		9,384.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 200.000000 Units on hand			446.00	8,938.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 200.000000 Units on hand		1,178.00		10,116.00 DR

MJM Super Fund

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 200.000000 Units on hand			1,866.00	8,250.00 DR
		200.00	2,226.00	3,690.00	8,250.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	180.00			17,976.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 180.000000 Units on hand		432.00		18,408.60 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 180.000000 Units on hand			1,188.00	17,220.60 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 180.000000 Units on hand			322.20	16,898.40 DR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 180.000000 Units on hand		2,374.20		19,272.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 180.000000 Units on hand			3,004.20	16,268.40 DR
		180.00	2,806.20	4,514.40	16,268.40 DR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
01/07/2021	Opening Balance	4,400.00			14,564.00 DR
08/07/2021	BPAY COSTA [Renounceable Rights Issue - Exercised entitlement and acquired 696 units @ \$3.]	696.00	2,088.00		16,652.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.100000 (System Price) - 5,096.000000 Units on hand			854.40	15,797.60 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.880000 (System Price) - 5,096.000000 Units on hand			1,121.12	14,676.48 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.770000 (System Price) - 5,096.000000 Units on hand			560.56	14,115.92 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.180000 (System Price) - 5,096.000000 Units on hand		2,089.36		16,205.28 DR
14/04/2022	CONTRA SETTLEMENT	(5,096.00)		14,365.58	1,839.70 DR
14/04/2022	Unrealised Gain writeback as at 14/04/2022			1,839.70	0.00 DR
		0.00	4,177.36	18,741.36	0.00 DR
<u>Costa Group Holdings Limited - Rights (CGCR.AX)</u>					
02/07/2021	Renounceable Rights Issue for 696 units	696.00			0.00 DR
08/07/2021	BPAY COSTA [Renounceable Rights Issue - Exercised entitlement and acquired 696 units @ \$3.]	(696.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Downer EDI Limited (DOW.AX)</u>					
01/07/2021	Opening Balance	2,500.00			13,975.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.070000 (System Price) - 2,500.000000 Units on hand		1,200.00		15,175.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.400000 (System Price) - 2,500.000000 Units on hand			1,675.00	13,500.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.980000 (System Price) - 2,500.000000 Units on hand			1,050.00	12,450.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.350000 (System Price) - 2,500.000000 Units on hand		925.00		13,375.00 DR

MJM Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$5.050000 (System Price) - 2,500.000000 Units on hand			750.00	12,625.00 DR
		2,500.00	2,125.00	3,475.00	12,625.00 DR
Endeavour Group Limited (EDV.AX)					
01/07/2021	Opening Balance	4,000.00			25,160.00 DR
11/08/2021	833591 BGHT 5500 EDV @ 6.9200	5,500.00	38,362.84		63,522.84 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.870000 (System Price) - 9,500.000000 Units on hand		1,742.16		65,265.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.340000 (System Price) - 9,500.000000 Units on hand			5,035.00	60,230.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.040000 (System Price) - 9,500.000000 Units on hand		6,650.00		66,880.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.340000 (System Price) - 9,500.000000 Units on hand		2,850.00		69,730.00 DR
13/05/2022	851739 BGHT 600 WES @ 49.2500	(4,300.00)		29,992.77	39,737.23 DR
13/05/2022	Unrealised Gain writeback as at 13/05/2022			3,215.11	36,522.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 5,200.000000 Units on hand		2,841.88		39,364.00 DR
		5,200.00	52,446.88	38,242.88	39,364.00 DR
Ecograp Limited (EGR.AX)					
01/07/2021	Opening Balance	50,000.00			28,500.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.665000 (System Price) - 50,000.000000 Units on hand		4,750.00		33,250.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.570000 (System Price) - 50,000.000000 Units on hand			4,750.00	28,500.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.535000 (System Price) - 50,000.000000 Units on hand			1,750.00	26,750.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.550000 (System Price) - 50,000.000000 Units on hand		750.00		27,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255000 (System Price) - 50,000.000000 Units on hand			14,750.00	12,750.00 DR
		50,000.00	5,500.00	21,250.00	12,750.00 DR
Lynas Rare Earths Limited (LYC.AX)					
14/04/2022	CONTRA SETTLEMENT	2,100.00	20,695.12		20,695.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 2,100.000000 Units on hand			2,362.12	18,333.00 DR
		2,100.00	20,695.12	2,362.12	18,333.00 DR
National Australia Bank Limited (NAB.AX)					
01/07/2021	Opening Balance	176.00			4,614.72 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 176.000000 Units on hand		545.60		5,160.32 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 176.000000 Units on hand			293.92	4,866.40 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 176.000000 Units on hand		221.76		5,088.16 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 176.000000 Units on		608.96		5,697.12 DR

MJM Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 176.000000 Units on hand			876.48	4,820.64 DR
		176.00	1,376.32	1,170.40	4,820.64 DR
<u>Nufarm Limited (NUF.AX)</u>					
01/07/2021	Opening Balance	2,900.00			13,282.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.850000 (System Price) - 2,900.000000 Units on hand		783.00		14,065.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.380000 (System Price) - 2,900.000000 Units on hand			1,363.00	12,702.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.450000 (System Price) - 2,900.000000 Units on hand		3,103.00		15,805.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$6.300000 (System Price) - 2,900.000000 Units on hand		2,465.00		18,270.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.090000 (System Price) - 2,900.000000 Units on hand			3,509.00	14,761.00 DR
		2,900.00	6,351.00	4,872.00	14,761.00 DR
<u>Orocobre Limited (ORE.AX)</u>					
01/07/2021	Opening Balance	1,800.00			11,646.00 DR
06/12/2021	ORE.AX to AKE.AX	(1,800.00)			11,646.00 DR
06/12/2021	ORE.AX to AKE.AX	0.00		5,788.22	5,857.78 DR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand			5,857.78	0.00 DR
		0.00	0.00	11,646.00	0.00 DR
<u>Paradigm Biopharmaceuticals Limited (PAR.AX)</u>					
01/07/2021	Opening Balance	15,000.00			31,500.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.895000 (System Price) - 15,000.000000 Units on hand			3,075.00	28,425.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.445000 (System Price) - 15,000.000000 Units on hand			6,750.00	21,675.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.175000 (System Price) - 15,000.000000 Units on hand			4,050.00	17,625.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.075000 (System Price) - 15,000.000000 Units on hand			1,500.00	16,125.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.965000 (System Price) - 15,000.000000 Units on hand			1,650.00	14,475.00 DR
		15,000.00		17,025.00	14,475.00 DR
<u>Pendal Group Limited (PDL.AX)</u>					
13/05/2022	851739 BGHT 600 WES @ 49.2500	4,000.00	20,821.40		20,821.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 4,000.000000 Units on hand			3,141.40	17,680.00 DR
		4,000.00	20,821.40	3,141.40	17,680.00 DR
<u>Paladin Energy Ltd (PDN.AX)</u>					
01/07/2021	Opening Balance	51,412.00			26,477.18 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.830000 (System Price) - 51,412.000000 Units on hand		16,194.78		42,671.96 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.705000			6,426.50	36,245.46 DR

MJM Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 51,412.000000 Units on hand				
28/02/2022	Revaluation - 25/02/2022 @ \$0.770000 (System Price) - 51,412.000000 Units on hand		3,341.78		39,587.24 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.790000 (System Price) - 51,412.000000 Units on hand		1,028.24		40,615.48 DR
10/05/2022	PDN SPP REFUND MAY22/008 MJM SUPER FUND [PDN SPP] [Share Purchase Plan at \$0.72]	5,104.00	3,674.88		44,290.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.580000 (System Price) - 56,516.000000 Units on hand			11,511.08	32,779.28 DR
		56,516.00	24,239.68	17,937.58	32,779.28 DR
<u>PWR Holdings Limited (PWH.AX)</u>					
01/07/2021	Opening Balance	3,200.00			22,688.00 DR
11/08/2021	833587 BGHT 1400 PWH @ 7.4870	1,400.00	10,599.51		33,287.51 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.650000 (System Price) - 4,600.000000 Units on hand		6,502.49		39,790.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.750000 (System Price) - 4,600.000000 Units on hand			4,140.00	35,650.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$8.730000 (System Price) - 4,600.000000 Units on hand		4,508.00		40,158.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$9.410000 (System Price) - 4,600.000000 Units on hand		3,128.00		43,286.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.320000 (System Price) - 4,600.000000 Units on hand			14,214.00	29,072.00 DR
		4,600.00	24,738.00	18,354.00	29,072.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	1,000.00			11,110.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.260000 (System Price) - 1,000.000000 Units on hand		150.00		11,260.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.160000 (System Price) - 1,000.000000 Units on hand			100.00	11,160.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.130000 (System Price) - 1,000.000000 Units on hand			30.00	11,130.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.210000 (System Price) - 1,000.000000 Units on hand		80.00		11,210.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,000.000000 Units on hand			230.00	10,980.00 DR
		1,000.00	230.00	360.00	10,980.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	600.00			15,486.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 600.000000 Units on hand			2,586.00	12,900.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 600.000000 Units on hand			522.00	12,378.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 600.000000 Units on hand		1,320.00		13,698.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 600.000000 Units on		1,008.00		14,706.00 DR

MJM Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 600.000000 Units on hand			3,006.00	11,700.00 DR
		600.00	2,328.00	6,114.00	11,700.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	Code/Class Change - WPL.AX to WDS.AX	330.00	11,942.70		11,942.70 DR
01/06/2022	BHP in-species dividends with WDS 36 units	36.00	1,071.36		13,014.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 366.000000 Units on hand			1,360.62	11,653.44 DR
		366.00	13,014.06	1,360.62	11,653.44 DR
<u>Wesfarmers Limited (WES.AX)</u>					
13/05/2022	851739 BGHT 600 WES @ 49.2500	600.00	29,863.14		29,863.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 600.000000 Units on hand			4,717.14	25,146.00 DR
		600.00	29,863.14	4,717.14	25,146.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2021	Opening Balance	330.00			7,329.30 DR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 330.000000 Units on hand			29.70	7,299.60 DR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 330.000000 Units on hand		897.60		8,197.20 DR
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 330.000000 Units on hand		1,026.30		9,223.50 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.540000 (System Price) - 330.000000 Units on hand		1,514.70		10,738.20 DR
25/05/2022	Code/Class Change - WPL.AX to WDS.AX	(330.00)			10,738.20 DR
25/05/2022	Code/Class Change - WPL.AX to WDS.AX	0.00		11,942.70	1,204.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,204.50		0.00 DR
		0.00	4,643.10	11,972.40	0.00 DR
<u>Zeotech Limited (ZEO.AX)</u>					
01/07/2021	Opening Balance	130,000.00			9,750.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.084000 (System Price) - 130,000.000000 Units on hand		1,170.00		10,920.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.065000 (System Price) - 130,000.000000 Units on hand			2,470.00	8,450.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.061000 (System Price) - 130,000.000000 Units on hand			520.00	7,930.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.059000 (System Price) - 130,000.000000 Units on hand			260.00	7,670.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.050000 (System Price) - 130,000.000000 Units on hand			1,170.00	6,500.00 DR
		130,000.00	1,170.00	4,420.00	6,500.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Charter Hall Long Wale REIT (CLW.AX)</u>					
01/07/2021	Opening Balance	2,297.00			10,910.75 DR

MJM Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 30/12/2021 @ \$5.080000 (System Price) - 2,297.000000 Units on hand		758.01		11,668.76 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.780000 (System Price) - 2,297.000000 Units on hand			689.10	10,979.66 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.080000 (System Price) - 2,297.000000 Units on hand		689.10		11,668.76 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.280000 (System Price) - 2,297.000000 Units on hand		459.40		12,128.16 DR
13/05/2022	851739 BGHT 600 WES @ 49.2500	2,103.00	10,378.08		22,506.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 4,400.000000 Units on hand			3,718.24	18,788.00 DR
		4,400.00	12,284.59	4,407.34	18,788.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
11/08/2021	833587 BGHT 1400 PWH @ 7.4870		8.61		8.61 DR
11/08/2021	833591 BGHT 5500 EDV @ 6.9200		22.16		30.77 DR
13/12/2021	Acc Fees		105.00		135.77 DR
14/04/2022	CONTRA SETTLEMENT		47.78		183.55 DR
13/05/2022	851739 BGHT 600 WES @ 49.2500		73.21		256.76 DR
			256.76		256.76 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				207.93 CR
14/12/2021	ATO Tax		207.93		0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,606.79		3,606.79 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,341.75	734.96 CR
			3,814.72	4,341.75	734.96 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				2,815.86 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		4,608.33		1,792.47 DR
			4,608.33		1,792.47 DR

Total Debits: 650,660.31

Total Credits: 650,660.31