

BUNDABERG VETERINARY CLINIC SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Centuria Metropolitan Reit (CMA.AX)</u>					
28/10/2021	CMA			638.10	638.10 CR
28/01/2022	CMA			638.10	1,276.20 CR
04/05/2022	CMA			638.10	1,914.30 CR
30/06/2022	Debtors as at 30/06/22			638.10	2,552.40 CR
				2,552.40	2,552.40 CR
<u>Ishares S&p/asx 20 Etf (ILC.AX)</u>					
20/10/2021	ILC			3,022.63	3,022.63 CR
18/01/2022	Dividend [System Matched Income Data]			751.68	3,774.31 CR
21/04/2022	Dividend [System Matched Income Data]			1,967.54	5,741.85 CR
30/06/2022	Debtors as at 30/06/22			3,318.10	9,059.95 CR
				9,059.95	9,059.95 CR
<u>Spdr S&p/asx 50 Fund (SFY.AX)</u>					
13/01/2022	DRP on SFY			2,078.18	2,078.18 CR
12/04/2022	SFY			3,780.61	5,858.79 CR
30/06/2022	Debtors as at 30/06/22			6,746.03	12,604.82 CR
				12,604.82	12,604.82 CR
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	CBA			4,686.00	4,686.00 CR
08/10/2021	CBA			37,631.52	42,317.52 CR
30/03/2022	CBA			4,100.25	46,417.77 CR
				46,417.77	46,417.77 CR
<u>CSR Limited (CSR.AX)</u>					
02/07/2021	CSR			639.36	639.36 CR
10/12/2021	CSR			359.64	999.00 CR
				999.00	999.00 CR
<u>Elders Ltd (ELD.AX)</u>					
17/12/2021	ELD			161.04	161.04 CR
17/06/2022	ELD			204.96	366.00 CR
				366.00	366.00 CR
<u>Milton Corporation Ltd (MLT.AX)</u>					
14/09/2021	MLT			3,606.40	3,606.40 CR
				3,606.40	3,606.40 CR
<u>Orica Limited (ORI.AX)</u>					
09/07/2021	ORI			33.75	33.75 CR
22/12/2021	ORI			74.25	108.00 CR
				108.00	108.00 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	SHL			808.50	808.50 CR
23/03/2022	SHL			588.00	1,396.50 CR
				1,396.50	1,396.50 CR
<u>Sigma Pharmaceuticals (SIG.AX)</u>					
08/10/2021	SIG			142.28	142.28 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2022	SIG			142.28	284.56 CR
				284.56	284.56 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	SUN			680.64	680.64 CR
01/04/2022	SUN			326.14	1,006.78 CR
				1,006.78	1,006.78 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	TLS			480.00	480.00 CR
01/04/2022	TLS			480.00	960.00 CR
				960.00	960.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC			1,618.20	1,618.20 CR
24/06/2022	WBC			1,645.17	3,263.37 CR
				3,263.37	3,263.37 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

15/09/2021	Sale Proceeds (MLT.AX)			195,116.04	195,116.04 CR
15/09/2021	Unrealised Gain writeback as at 15/09/2021 (MLT.AX)		144,762.76		50,353.28 CR
08/10/2021	CBA (CBA.AX)		467.30		49,885.98 CR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (CBA.AX)		49,253.01		632.97 CR
30/06/2022	Revaluation - 30/06/2022 @ \$26.225625 (Custom) - 4,800.000000 Units on hand (ILC.AX)		13,717.00		13,084.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.004820 (Exit) - 19.684000 Units on hand (CLBSC.AX)		2.92		13,086.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,418.000000 Units on hand (SUN.AX)		184.34		13,271.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,697.000000 Units on hand (WBC.AX)		17,018.07		30,289.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 6,000.000000 Units on hand (TLS.AX)			540.00	29,749.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.810000 (System Price) - 5,031.000000 Units on hand (SFY.AX)		28,056.10		57,805.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.700000 (Custom) - 15,376.000000 Units on hand (CMA.AX)		10,173.12		67,978.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 2,336.000000 Units on hand (AMP.AX)		397.12		68,375.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.770000 (System Price) - 450.000000 Units on hand (ORI.AX)			1,120.50	67,255.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 2,343.000000 Units on hand (CBA.AX)		18,433.08		85,688.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.060000 (System Price) - 2,664.000000 Units on hand (CSR.AX)		4,528.80		90,217.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.580000 (System Price) - 14,228.000000 Units on hand (SIG.AX)		213.42		90,430.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.590000 (System Price) - 732.000000 Units on			761.28	89,669.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ELD.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$7.780546 (Exit) - 9,719.920000 Units on hand (CLBSM.AX)		3,586.31		93,255.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 1,470.000000 Units on hand (SHL.AX)		7,923.30		101,178.83 DR
			298,716.65	197,537.82	101,178.83 DR
Interest Received (25000)					
<u>ANZ Term Deposit (BVETSF_ANZTERMDEPOSI)</u>					
26/08/2021	TD ANZ			24.39	24.39 CR
08/12/2021	ANZ			3.29	27.68 CR
				27.68	27.68 CR
<u>Commonwealth Bank (BVETSF_COMMONWEALTHB)</u>					
07/07/2021	TD 158			352.81	352.81 CR
12/07/2021	TD 211			458.65	811.46 CR
19/07/2021	TD 211			0.37	811.83 CR
10/08/2021	TD 206			333.15	1,144.98 CR
11/08/2021	TD 872			333.15	1,478.13 CR
17/08/2021	TD 206			0.29	1,478.42 CR
18/08/2021	TD 206			0.29	1,478.71 CR
24/08/2021	TD 872			0.29	1,479.00 CR
26/11/2021	TD 791			360.00	1,839.00 CR
26/11/2021	TD 783			390.00	2,229.00 CR
30/06/2022	Interest on Term Deposits reinvested			876.66	3,105.66 CR
				3,105.66	3,105.66 CR
<u>Commonwealth Passbook A/c 141268 (CBA141268)</u>					
31/05/2022	Interest			22.92	22.92 CR
				22.92	22.92 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/04/2022	Transfer to xx0266		4,730.00		4,730.00 DR
			4,730.00		4,730.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/05/2022	ATO002000016404903 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/04/2022	Transfer to xx0266		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
22/12/2021	CHQ 000000050		56.00		56.00 DR
			56.00		56.00 DR
Bank Charges (31500)					

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Bank Charges (31500)					
20/11/2021	Unpaid Cheque Fee		5.00		5.00 DR
22/11/2021	CHQ 000000049 [Refund]		9.00		14.00 DR
01/12/2021	Transaction Fee		12.00		26.00 DR
08/12/2021	ANZ		30.00		56.00 DR
08/12/2021	ANZ		2.62		58.62 DR
01/01/2022	Transaction Fee		6.00		64.62 DR
01/03/2022	Transaction Fee		3.00		67.62 DR
01/05/2022	Transaction Fee		6.00		73.62 DR
			73.62		73.62 DR
Investment Expenses (37500)					
<u>Investment Expenses (00013)</u>					
03/08/2021	Transfer to other 8494		137.50		137.50 DR
03/11/2021	Transfer to other 8614		137.50		275.00 DR
04/02/2022	Transfer to other 8731 Stutchbury		137.50		412.50 DR
23/04/2022	Transfer to other 8811 STUTCHBURY		137.50		550.00 DR
			550.00		550.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Stutchbury, Margery Elizabeth - Pension (Pension) (STUMAR00002P)</u>					
14/08/2021	146 to 312 Transfer to xx1312		10,000.00		10,000.00 DR
16/09/2021	DGZ			430.00	9,570.00 DR
03/11/2021	Transfer to xx1312		10,000.00		19,570.00 DR
26/11/2021	from 146 to 266 Transfer to xx0266		10,000.00		29,570.00 DR
08/12/2021	Wdl Branch BUNDABE		10,000.00		39,570.00 DR
04/02/2022	Transfer to xx1312		10,000.00		49,570.00 DR
24/03/2022	Transfer to xx1312		10,000.00		59,570.00 DR
23/04/2022	Transfer to xx1312		10,000.00		69,570.00 DR
23/04/2022	NETBANK TFR			500.00	69,070.00 DR
23/05/2022	Transfer to xx1312		20,000.00		89,070.00 DR
			90,000.00	930.00	89,070.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			33,696.14	33,696.14 CR
				33,696.14	33,696.14 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
14/08/2021	System Member Journals			10,000.00	10,000.00 CR
16/09/2021	System Member Journals		430.00		9,570.00 CR
03/11/2021	System Member Journals			10,000.00	19,570.00 CR
26/11/2021	System Member Journals			10,000.00	29,570.00 CR
08/12/2021	System Member Journals			10,000.00	39,570.00 CR
04/02/2022	System Member Journals			10,000.00	49,570.00 CR
24/03/2022	System Member Journals			10,000.00	59,570.00 CR
23/04/2022	System Member Journals			10,000.00	69,570.00 CR
23/04/2022	System Member Journals		500.00		69,070.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/05/2022	System Member Journals			20,000.00	89,070.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,080.50		76,989.50 CR
			13,010.50	90,000.00	76,989.50 CR
Opening Balance (50010)					
<u>(Opening Balance) Stutchbury, Margery Elizabeth - Pension (Pension) (STUMAR00002P)</u>					
01/07/2021	Opening Balance				1,335,376.68 CR
01/07/2021	Close Period Journal			219,373.88	1,554,750.56 CR
				219,373.88	1,554,750.56 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Stutchbury, Margery Elizabeth - Pension (Pension) (STUMAR00002P)</u>					
01/07/2021	Opening Balance				289,373.88 CR
01/07/2021	Close Period Journal		289,373.88		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,080.50	12,080.50 CR
			289,373.88	12,080.50	12,080.50 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Stutchbury, Margery Elizabeth - Pension (Pension) (STUMAR00002P)</u>					
01/07/2021	Opening Balance				70,000.00 DR
01/07/2021	Close Period Journal			70,000.00	0.00 DR
14/08/2021	System Member Journals		10,000.00		10,000.00 DR
16/09/2021	System Member Journals			430.00	9,570.00 DR
03/11/2021	System Member Journals		10,000.00		19,570.00 DR
26/11/2021	System Member Journals		10,000.00		29,570.00 DR
08/12/2021	System Member Journals		10,000.00		39,570.00 DR
04/02/2022	System Member Journals		10,000.00		49,570.00 DR
24/03/2022	System Member Journals		10,000.00		59,570.00 DR
23/04/2022	System Member Journals		10,000.00		69,570.00 DR
23/04/2022	System Member Journals			500.00	69,070.00 DR
23/05/2022	System Member Journals		20,000.00		89,070.00 DR
			90,000.00	70,930.00	89,070.00 DR
Bank Accounts (60400)					
<u>Commonwealth Business Transaction A/c 10526146 (CBA10526146)</u>					
01/07/2021	Opening Balance				30,440.07 DR
08/07/2021	Transfer To DGZ NetBank audit repor			550.00	29,890.07 DR
08/07/2021	Transfer To DGZ NetBank Margery Stu			4,300.00	25,590.07 DR
03/08/2021	Transfer to other 8494			137.50	25,452.57 DR
14/08/2021	146 to 312 Transfer to xx1312			10,000.00	15,452.57 DR
03/11/2021	Transfer to other 8614			137.50	15,315.07 DR
03/11/2021	Transfer to xx1312			10,000.00	5,315.07 DR
19/11/2021	CHQ 000000047 [Return 19-11-21]			380,000.00	374,684.93 CR
19/11/2021	CHQ 000000047 [Return 19-11-21]		380,000.00		5,315.07 DR
20/11/2021	Unpaid Cheque Fee			5.00	5,310.07 DR
22/11/2021	Miscellaneous credits		380,000.00		385,310.07 DR
22/11/2021	CHQ 000000049 [Refund]			380,000.00	5,310.07 DR
25/11/2021	Miscellaneous credits		20,000.00		25,310.07 DR
26/11/2021	from 146 to 266 Transfer to xx0266			10,000.00	15,310.07 DR

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01/12/2021	Transaction Fee			12.00	15,298.07 DR
08/12/2021	Wdl Branch BUNDABE			10,000.00	5,298.07 DR
22/12/2021	CHQ 00000050			56.00	5,242.07 DR
01/01/2022	Transaction Fee			6.00	5,236.07 DR
03/02/2022	Miscellaneous credits		20,000.00		25,236.07 DR
04/02/2022	Transfer to other 8731 Stutchbury			137.50	25,098.57 DR
04/02/2022	Transfer to xx1312			10,000.00	15,098.57 DR
01/03/2022	Transaction Fee			3.00	15,095.57 DR
24/03/2022	Transfer to xx1312			10,000.00	5,095.57 DR
20/04/2022	Miscellaneous credits		10,000.00		15,095.57 DR
23/04/2022	NETBANK TFR		500.00		15,595.57 DR
23/04/2022	Transfer to other 8811 STUTCHBURY			137.50	15,458.07 DR
23/04/2022	Transfer to xx0266			550.00	14,908.07 DR
23/04/2022	Transfer to xx0266			4,730.00	10,178.07 DR
23/04/2022	Transfer to xx1312			10,000.00	178.07 DR
28/04/2022	Miscellaneous credits		20,000.00		20,178.07 DR
01/05/2022	Transaction Fee			6.00	20,172.07 DR
06/05/2022	ATO002000016404903 ATO		8,592.68		28,764.75 DR
23/05/2022	Transfer to xx1312			20,000.00	8,764.75 DR
			839,092.68	860,768.00	8,764.75 DR

Commonwealth Passbook A/c 141268 (CBA141268)

01/07/2021	Opening Balance				57,007.19 DR
02/07/2021	CSR		639.36		57,646.55 DR
07/07/2021	TD 158		352.81		57,999.36 DR
09/07/2021	ORI		33.75		58,033.11 DR
12/07/2021	TD 211		458.65		58,491.76 DR
13/07/2021	ILC		653.47		59,145.23 DR
19/07/2021	TD 211		0.37		59,145.60 DR
10/08/2021	TD 206		333.15		59,478.75 DR
10/08/2021	CMA		548.54		60,027.29 DR
11/08/2021	TD 872		333.15		60,360.44 DR
17/08/2021	TD 206		0.29		60,360.73 DR
18/08/2021	TD 206		0.29		60,361.02 DR
24/08/2021	TD 872		0.29		60,361.31 DR
26/08/2021	TD ANZ		24.39		60,385.70 DR
14/09/2021	MLT		3,606.40		63,992.10 DR
15/09/2021	Sale Proceeds		329,162.28		393,154.38 DR
22/09/2021	SUN		680.64		393,835.02 DR
22/09/2021	SHL		808.50		394,643.52 DR
23/09/2021	TLS		480.00		395,123.52 DR
29/09/2021	CBA		4,686.00		399,809.52 DR
08/10/2021	SIG		142.28		399,951.80 DR
08/10/2021	CBA		49,804.44		449,756.24 DR
20/10/2021	ILC		3,022.63		452,778.87 DR
28/10/2021	CMA		638.10		453,416.97 DR
22/11/2021	Miscellaneous credits			380,000.00	73,416.97 DR
22/11/2021	CHQ 00000049 [Refund]		28.78		73,445.75 DR

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25/11/2021	Miscellaneous credits			20,000.00	53,445.75 DR
26/11/2021	TD 791		360.00		53,805.75 DR
26/11/2021	TD 783		390.00		54,195.75 DR
08/12/2021	ANZ		20,970.67		75,166.42 DR
10/12/2021	CSR		359.64		75,526.06 DR
17/12/2021	ELD		161.04		75,687.10 DR
21/12/2021	WBC		1,618.20		77,305.30 DR
22/12/2021	ORI		74.25		77,379.55 DR
18/01/2022	Dividend [System Matched Income Data]		751.68		78,131.23 DR
28/01/2022	CMA		638.10		78,769.33 DR
03/02/2022	Miscellaneous credits			20,000.00	58,769.33 DR
23/03/2022	SHL		588.00		59,357.33 DR
30/03/2022	CBA		4,100.25		63,457.58 DR
01/04/2022	SUN		326.14		63,783.72 DR
01/04/2022	TLS		480.00		64,263.72 DR
12/04/2022	SFY		3,780.61		68,044.33 DR
20/04/2022	Miscellaneous credits			10,000.00	58,044.33 DR
21/04/2022	Dividend [System Matched Income Data]		1,967.54		60,011.87 DR
22/04/2022	SIG		142.28		60,154.15 DR
28/04/2022	Miscellaneous credits			20,000.00	40,154.15 DR
04/05/2022	CMA		638.10		40,792.25 DR
31/05/2022	Interest		22.92		40,815.17 DR
17/06/2022	ELD		204.96		41,020.13 DR
24/06/2022	WBC		1,645.17		42,665.30 DR
			435,658.11	450,000.00	42,665.30 DR
Reinvestment Residual Account (62550)					
<u>Spdr S&p/asx 50 Fund (SFY.AX)</u>					
13/01/2022	DRP on SFY		19.95		19.95 DR
			19.95		19.95 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,202.01 DR
13/07/2021	ILC			653.47	548.54 DR
10/08/2021	CMA			548.54	0.00 DR
30/06/2022	Debtors as at 30/06/22		10,702.23		10,702.23 DR
			10,702.23	1,202.01	10,702.23 DR
Fixed Interest Securities (Australian) (72400)					
<u>ANZ Term Deposit (BVETSF_ANZTERMDEPOS1)</u>					
01/07/2021	Opening Balance				21,000.00 DR
08/12/2021	ANZ			21,000.00	0.00 DR
			0.00	21,000.00	0.00 DR
<u>Commonwealth Bank Term Deposits (BVETSF_COMMONWEALTH2)</u>					
01/07/2021	Opening Balance				468,297.77 DR
30/06/2022	Interest on Term Deposits reinvested		876.66		469,174.43 DR
			0.00	876.66	469,174.43 DR
Shares in Listed Companies (Australian) (77600)					

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<u>AMP Limited (AMP.AX)</u>					
01/07/2021	Opening Balance	2,336.00			2,628.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 2,336.000000 Units on hand			397.12	2,230.88 DR
		2,336.00		397.12	2,230.88 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	2,343.00			233,995.41 DR
08/10/2021	CBA	(562.00)		12,640.22	221,355.19 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021			49,253.01	172,102.18 DR
22/11/2021	CHQ 000000049 [Refund]	562.00	58,091.24		230,193.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 2,343.000000 Units on hand			18,433.08	211,760.34 DR
		2,343.00	58,091.24	80,326.31	211,760.34 DR
<u>CSR Limited (CSR.AX)</u>					
01/07/2021	Opening Balance	2,664.00			15,344.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.060000 (System Price) - 2,664.000000 Units on hand			4,528.80	10,815.84 DR
		2,664.00		4,528.80	10,815.84 DR
<u>Elders Ltd (ELD.AX)</u>					
01/07/2021	Opening Balance	732.00			8,454.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.590000 (System Price) - 732.000000 Units on hand		761.28		9,215.88 DR
		732.00	761.28		9,215.88 DR
<u>Milton Corporation Ltd (MLT.AX)</u>					
01/07/2021	Opening Balance	45,080.00			284,004.00 DR
15/09/2021	Sale Proceeds	(45,080.00)		139,241.24	144,762.76 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021			144,762.76	0.00 DR
		0.00		284,004.00	0.00 DR
<u>Orica Limited (ORI.AX)</u>					
01/07/2021	Opening Balance	450.00			5,976.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.770000 (System Price) - 450.000000 Units on hand		1,120.50		7,096.50 DR
		450.00	1,120.50		7,096.50 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	1,470.00			56,448.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 1,470.000000 Units on hand			7,923.30	48,524.70 DR
		1,470.00		7,923.30	48,524.70 DR
<u>Sigma Pharmaceuticals (SIG.AX)</u>					
01/07/2021	Opening Balance	14,228.00			8,465.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.580000 (System Price) - 14,228.000000 Units on hand			213.42	8,252.24 DR
		14,228.00		213.42	8,252.24 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	1,418.00			15,753.98 DR

BUNDABERG VETERINARY CLINIC SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,418.000000 Units on hand			184.34	15,569.64 DR
		1,418.00		184.34	15,569.64 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	6,000.00			22,560.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 6,000.000000 Units on hand		540.00		23,100.00 DR
		6,000.00	540.00		23,100.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	2,697.00			69,609.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,697.000000 Units on hand			17,018.07	52,591.50 DR
		2,697.00		17,018.07	52,591.50 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Centuria Metroplitan Reit (CMA.AX)</u>					
01/07/2021	Opening Balance	13,298.00			31,117.32 DR
15/09/2021	Sale Proceeds	2,078.00	5,195.00		36,312.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.700000 (Custom) - 15,376.000000 Units on hand			10,173.12	26,139.20 DR
		15,376.00	5,195.00	10,173.12	26,139.20 DR
<u>Ishares S&p/asx 20 Etf (ILC.AX)</u>					
01/07/2021	Opening Balance	4,800.00			139,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.225625 (Custom) - 4,800.000000 Units on hand			13,717.00	125,883.00 DR
		4,800.00		13,717.00	125,883.00 DR
<u>Spdr S&p/asx 50 Fund (SFY.AX)</u>					
22/11/2021	CHQ 000000049 [Refund]	5,000.00	321,870.98		321,870.98 DR
13/01/2022	DRP on SFY	31.00	2,058.23		323,929.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.810000 (System Price) - 5,031.000000 Units on hand			28,056.10	295,873.11 DR
		5,031.00	323,929.21	28,056.10	295,873.11 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Commonwealth Life Business Super Bonds (Capital Secure) (CLBSC.AX)</u>					
01/07/2021	Opening Balance	19.68			62.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.004820 (Exit) - 19.684000 Units on hand			2.92	59.15 DR
		19.68		2.92	59.15 DR
<u>Commonwealth Life Business Super Bonds (Managed) (CLBSM.AX)</u>					
01/07/2021	Opening Balance	9,719.92			79,212.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.780546 (Exit) - 9,719.920000 Units on hand			3,586.31	75,626.28 DR
		9,719.92		3,586.31	75,626.28 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				8,851.68 DR
06/05/2022	ATO002000016404903 ATO			8,851.68	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		33,696.14		33,696.14 DR

BUNDABERG VETERINARY CLINIC SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			33,696.14	8,851.68	33,696.14 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				5,280.00 CR
08/07/2021	Transfer To DGZ NetBank audit repor		550.00		4,730.00 CR
08/07/2021	Transfer To DGZ NetBank Margery Stu		4,300.00		430.00 CR
16/09/2021	DGZ		430.00		0.00 DR
			5,280.00		0.00 DR

Total Debits: 2,502,282.65

Total Credits: 2,502,282.65