

P J Robinson Superannuation Fund NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Atlas Arteria Stapled Securities (ALX)</u>					
05/10/2021	Atlas Arteria Stapled Securities - Dividend/Distribution Payment			567.30	567.30 CR
31/03/2022	Atlas Arteria Stapled Securities - Dividend/Distribution Payment			750.30	1,317.60 CR
				1,317.60	1,317.60 CR
<u>Aventus Group (AVN.AX)</u>					
18/11/2021	Aventus Retail Property Fund FPO - Dividend/Distribution Payment [System Matched Income Data]			315.00	315.00 CR
04/02/2022	Aventus Retail Property Fund FPO - Dividend/Distribution Payment [System Matched Income Data]			350.00	665.00 CR
				665.00	665.00 CR
<u>Healthco Healthcare And Wellness Reit (HCW.AX)</u>					
25/02/2022	Healthco Healthcare & Wellness REIT FPU - Dividend/Distribution Payment			357.30	357.30 CR
20/05/2022	Healthco Healthcare & Wellness REIT FPU - Dividend/Distribution Payment			267.98	625.28 CR
30/06/2022	Distribution Receivable			267.98	893.26 CR
				893.26	893.26 CR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
20/05/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment [System Matched Income Data]			320.32	320.32 CR
30/06/2022	Distribution Receivable			326.48	646.80 CR
				646.80	646.80 CR
<u>Metrics Master Income Trust (MXT)</u>					
09/08/2021	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment			88.50	88.50 CR
08/09/2021	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment			100.50	189.00 CR
08/10/2021	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment			96.00	285.00 CR
08/11/2021	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment			102.00	387.00 CR
08/12/2021	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment			111.00	498.00 CR
11/01/2022	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment			115.50	613.50 CR
08/02/2022	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment			111.00	724.50 CR
08/03/2022	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment			100.50	825.00 CR
08/04/2022	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment			108.00	933.00 CR
09/05/2022	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment			108.00	1,041.00 CR
08/06/2022	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment			129.00	1,170.00 CR
30/06/2022	Distribution Receivable			135.00	1,305.00 CR
				1,305.00	1,305.00 CR
<u>Pengana Private Equity Trust (PE1.AX1)</u>					
30/06/2022	Distribution receivable			648.60	648.60 CR
				648.60	648.60 CR
<u>Partners Group Global Income Fund Fpu (PGG)</u>					
17/08/2021	Partners Group Global Income Fund FPU - Dividend/Distribution Payment			51.25	51.25 CR

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16/09/2021	Partners Group Global Income Fund FPU - Dividend/Distribution Payment			51.25	102.50 CR
18/10/2021	Partners Group Global Income Fund FPU - Dividend/Distribution Payment			51.25	153.75 CR
16/11/2021	Partners Group Global Income Fund FPU - Dividend/Distribution Payment			51.25	205.00 CR
16/12/2021	Partners Group Global Income Fund FPU - Dividend/Distribution Payment			51.25	256.25 CR
19/01/2022	Partners Group Global Income Fund FPU - Dividend/Distribution Payment			51.25	307.50 CR
16/02/2022	Partners Group Global Income Fund FPU - Dividend/Distribution Payment			51.25	358.75 CR
16/03/2022	Partners Group Global Income Fund FPU - Dividend/Distribution Payment			51.25	410.00 CR
20/04/2022	Partners Group Global Income Fund FPU - Dividend/Distribution Payment			51.25	461.25 CR
17/05/2022	Partners Group Global Income Fund FPU - Dividend/Distribution Payment			51.25	512.50 CR
17/06/2022	Partners Group Global Income Fund FPU - Dividend/Distribution Payment			54.07	566.57 CR
30/06/2022	Distribution Receivable			124.59	691.16 CR
				691.16	691.16 CR
<u>The PJR Medical Suite Trust (PJR.AX)</u>					
30/06/2022	To record Distribution receivable			1,377,763.19	1,377,763.19 CR
				1,377,763.19	1,377,763.19 CR
<u>Stockland Corporation Limited (SGP.AX2)</u>					
28/02/2022	Stockland Stapled Securities - Dividend/Distribution Payment [System Matched Income Data]			600.00	600.00 CR
30/06/2022	Distribution Receivable			730.00	1,330.00 CR
				1,330.00	1,330.00 CR
<u>Sydney Airport (SYD.AX)</u>					
30/06/2022	Distribution receivable				0.00 DR
			0.00		0.00 DR
<u>Transurban Group (TCL.AX)</u>					
22/02/2022	Transurban Group Stapled Securities - Stapled Security Distribution			225.00	225.00 CR
30/06/2022	Distribution Receivable			360.00	585.00 CR
				585.00	585.00 CR
Dividends Received (23900)					
<u>Amcor Limited (AMC)</u>					
28/09/2021	Amcor PLC CDI 1:1 - Dividend/Distribution Payment			159.30	159.30 CR
14/12/2021	Amcor PLC CDI 1:1 - Dividend/Distribution Payment			160.10	319.40 CR
15/03/2022	Amcor PLC CDI 1:1 - Dividend/Distribution Payment			168.50	487.90 CR
14/06/2022	Amcor PLC CDI 1:1 - Dividend/Distribution Payment			166.80	654.70 CR
				654.70	654.70 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	BHP Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			2,280.83	2,280.83 CR
28/03/2022	BHP Group Limited FPO - Dividend/Distribution Payment			1,872.50	4,153.33 CR
01/06/2022	BHP Group Limited FPO - Other Corporate Action - In-specie dividend of Woodside Energy Group Ltd FPO			5,029.44	9,182.77 CR

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				9,182.77	9,182.77 CR
<u>Boral Limited. (BLD.AX)</u>					
14/02/2022	Boral Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			210.00	210.00 CR
				210.00	210.00 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	Coles Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			280.00	280.00 CR
31/03/2022	Coles Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			330.00	610.00 CR
				610.00	610.00 CR
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	CSL Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			158.97	158.97 CR
06/04/2022	CSL Limited FPO - Dividend/Distribution Payment			203.48	362.45 CR
				362.45	362.45 CR
<u>Kina Securities Limited (KSL)</u>					
01/10/2021	Kina Securities Limited FPO - Dividend/Distribution Payment			672.60	672.60 CR
				672.60	672.60 CR
<u>Link Administration Holdings Ltd (LNK.AX)</u>					
20/10/2021	Link Administration Holdings Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			165.00	165.00 CR
				165.00	165.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	Macquarie Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			921.25	921.25 CR
14/12/2021	Macquarie Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			748.00	1,669.25 CR
				1,669.25	1,669.25 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	National Australia Bank Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]			405.60	405.60 CR
15/12/2021	National Australia Bank Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]			452.92	858.52 CR
				858.52	858.52 CR
<u>National Australia Bank Ltd Capital Note 3 (NABPF.AX)</u>					
17/09/2021	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment [System Matched Income Data]			95.72	95.72 CR
17/12/2021	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment [System Matched Income Data]			94.55	190.27 CR
17/03/2022	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment [System Matched Income Data]			94.85	285.12 CR
17/06/2022	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment [System Matched Income Data]			99.08	384.20 CR
				384.20	384.20 CR
<u>Peter Warren Automotive Holdings Ltd (PWR1.AX)</u>					

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31/03/2022	Peter Warren Automotive Holdings Ltd FPO - Dividend/Distribution Payment			495.00	495.00 CR
				495.00	495.00 CR
<u>Reliance Worldwide (RWC.AX)</u>					
08/10/2021	Reliance Worldwide Corp Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]			210.00	210.00 CR
08/04/2022	Reliance Worldwide Corp Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]			188.55	398.55 CR
				398.55	398.55 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	Sonic Healthcare Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			412.50	412.50 CR
23/03/2022	Sonic Healthcare Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			300.00	712.50 CR
				712.50	712.50 CR
<u>Universal Store Holdings Limited (UNI1.AX)</u>					
29/09/2021	Universal Store Holdings FPO - Dividend/Distribution Payment			525.00	525.00 CR
28/03/2022	Universal Store Holdings FPO - Dividend/Distribution Payment			550.00	1,075.00 CR
				1,075.00	1,075.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	Westpac Banking Corporation FPO - Dividend/Distribution Payment [System Matched Income Data]			300.00	300.00 CR
24/06/2022	Westpac Banking Corporation FPO - Dividend/Distribution Payment [System Matched Income Data]			305.00	605.00 CR
				605.00	605.00 CR
Contributions (24200)					
<u>(Contributions) Robinson, Kathleen Anne - Accumulation (ROBKAT00001A)</u>					
15/07/2021	TRANSFER FROM SUPERCHOICE P/L PC140721-143675885			806.76	806.76 CR
18/10/2021	TRANSFER FROM SUPERCHOICE P/L PC151021-101155938			1,423.17	2,229.93 CR
31/01/2022	TRANSFER FROM SUPERCHOICE P/L PC280122-139723400			822.69	3,052.62 CR
22/04/2022	TRANSFER FROM SUPERCHOICE P/L PCI 40422-182709129			1,283.85	4,336.47 CR
				4,336.47	4,336.47 CR
<u>(Contributions) Robinson, Peter James - Accumulation (ROBPET00001A)</u>					
15/07/2021	TRANSFER FROM SUPERCHOICE P/L PC140721-143675882			1,995.39	1,995.39 CR
18/10/2021	TRANSFER FROM SUPERCHOICE P/L PCI 51021-101155935			3,150.00	5,145.39 CR
31/01/2022	TRANSFER FROM SUPERCHOICE P/L PC280122-139723397			1,940.40	7,085.79 CR
22/04/2022	TRANSFER FROM SUPERCHOICE P/L PCI 40422-182709126			2,436.30	9,522.09 CR
				9,522.09	9,522.09 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
13/10/2021	Link Administration Holdings Limited FPO - On Market Sale - 3,000 securities (LNK.AX)		7,267.58		7,267.58 DR

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13/10/2021	Unrealised Gain writeback as at 13/10/2021 (LNK.AX)			4,877.58	2,390.00 DR
13/10/2021	Audeara Limited FPO - On Market Sale - 50,000 securities (AUA.AX)		4,110.00		6,500.00 DR
13/10/2021	Unrealised Gain writeback as at 13/10/2021 (AUA.AX)			4,750.00	1,750.00 DR
15/10/2021	Kina Securities Limited FPO - On Market Sale - 22,420 securities (KSL)		8,773.79		10,523.79 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021 (KSL)			4,964.13	5,559.66 DR
10/01/2022	Smartgroup Corporation Ltd FPO - On Market Sale - 1,000 securities (SIQ.AX)		2,140.02		7,699.68 DR
04/03/2022	Aventus Retail Property Fund Stapled Share - Scheme Of Arrangement Merger with Homeco Daily Needs REIT [AVN.AX merger / takeover as at 04/03/2022] (AVN.AX)		123.73		7,823.41 DR
09/03/2022	Sydney Airport Stapled Security - Takeover Sale by Sydney Aviation Alliance Pty Ltd (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (SYD.AX)			8,640.00	816.59 CR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (SYD.AX)		1,240.00		423.41 DR
06/06/2022	EBR Systems Inc. CDI 1:1 - On Market Sale - 15,000 securities (EBR.AX)		9,905.00		10,328.41 DR
07/06/2022	Antisense Therapeutics Limited FPO - On Market Sale - 49,800 securities (ANP.AX)		7,082.00		17,410.41 DR
27/06/2022	MedLab Clinical Limited FPO - On Market Sale - 50,000 securities (MDC.AX)		2,623.54		20,033.95 DR
30/06/2022	To write off PJR Medical trust units (PJR.AX)		235,850.00		255,883.95 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (PJR.AX)		722,502.89		978,386.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,100,000.000000 (Net Asset Value) - 1.000000 Units on hand (10/1)			13,926.00	964,460.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.955000 (Exit) - 15,000.000000 Units on hand (MXT)		1,275.00		965,735.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,000.000000 Units on hand (SUN.AX)		306.20		966,042.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.410000 (System Price) - 135.000000 Units on hand (NABPF.AX)		604.80		966,646.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (Exit) - 1,000.000000 Units on hand (AMC)			2,910.00	963,736.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.375000 (System Price) - 11,910.000000 Units on hand (HCW.AX)		7,443.75		971,180.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.040000 (System Price) - 3,000.000000 Units on hand (RWC.AX)		3,660.00		974,840.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.060000 (Exit) - 3,660.000000 Units on hand (ALX)			6,185.40	968,655.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 143.000000 Units on hand (CSL.AX)		946.93		969,602.12 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.275000 (System Price) - 48,764.000000 Units on hand (HNG.AX)		2,682.02		972,284.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 3,000.000000 Units on hand (BLD.AX)		6,330.00		978,614.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (Custom) - 5,000.000000 Units on hand (SGP.AX)		5,250.00		983,864.14 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$0.420000 (Exit) - 6,462.000000 Units on hand (VHT)		4,781.88		988,646.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 1,500.000000 Units on hand (TCL.AX)			1,620.00	987,026.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.420000 (Custom) - 20,000.000000 Units on hand (PE1.AX)		2,400.00		989,426.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 676.000000 Units on hand (NAB.AX)			790.92	988,635.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.050000 (System Price) - 5,000.000000 Units on hand (UNI1.AX)		17,200.00		1,005,835.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 750.000000 Units on hand (SHL.AX)		4,042.50		1,009,877.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 936.000000 Units on hand (BHP.AX)		6,342.13		1,016,219.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,000.000000 Units on hand (COL.AX)			720.00	1,015,499.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AVN.AX)		6,747.05		1,022,246.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.130000 (System Price) - 5,500.000000 Units on hand (PWR1.AX)		8,745.00		1,030,991.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 220.000000 Units on hand (RHC.AX)		871.20		1,031,862.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.710000 (System Price) - 10,000.000000 Units on hand (CHL1.AX)			3,900.00	1,027,962.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 500.000000 Units on hand (WBC.AX)		3,155.00		1,031,117.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.280000 (System Price) - 15,400.000000 Units on hand (HDN.AX)			6,527.78	1,024,590.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 275.000000 Units on hand (MQG.AX)			2,222.00	1,022,368.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 169.000000 Units on hand (WDS.AX)			351.52	1,022,016.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.655000 (Exit) - 7,500.000000 Units on hand (PGG)		1,312.50		1,023,329.18 DR
			1,085,714.51	62,385.33	1,023,329.18 DR

Interest Received (25000)

ANZ Business Online Saver # 7789 (ANZ370127789)

30/07/2021	CREDIT INTEREST PAID			1.72	1.72 CR
31/08/2021	CREDIT INTEREST PAID			2.05	3.77 CR
30/09/2021	CREDIT INTEREST PAID			1.96	5.73 CR
29/10/2021	CREDIT INTEREST PAID			0.88	6.61 CR
30/11/2021	CREDIT INTEREST PAID			0.45	7.06 CR
31/12/2021	CREDIT INTEREST PAID			0.35	7.41 CR
31/01/2022	CREDIT INTEREST PAID			0.17	7.58 CR
28/02/2022	CREDIT INTEREST PAID			0.10	7.68 CR
31/03/2022	CREDIT INTEREST PAID			0.10	7.78 CR
29/04/2022	CREDIT INTEREST PAID			0.12	7.90 CR

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31/05/2022	CREDIT INTEREST PAID			0.19	8.09 CR
30/06/2022	CREDIT INTEREST PAID			0.76	8.85 CR
				8.85	8.85 CR
<u>Wealth Account # 8520 (Wealth Account # 852)</u>					
01/07/2021	Interest Earned - ANZ CMA			40.36	40.36 CR
01/10/2021	Interest Earned - ANZ CMA			21.07	61.43 CR
01/01/2022	Interest Earned - ANZ CMA			17.61	79.04 CR
01/04/2022	Interest Earned - ANZ CMA			24.18	103.22 CR
				103.22	103.22 CR
Property Income (28000)					
<u>10/1 South Street,Kogarah (10/1)</u>					
26/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 448862 FROM 219152439			4,000.00	4,000.00 CR
12/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 743880 FROM 219152439			4,000.00	8,000.00 CR
26/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 910287 FROM 219152439			4,000.00	12,000.00 CR
21/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 436454 FROM 219152439			4,000.00	16,000.00 CR
27/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 982646 FROM 219152439 EFFECTIVE DATE 26 SEP 2021			4,000.00	20,000.00 CR
07/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 190963 FROM 219152439			4,000.00	24,000.00 CR
18/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 613811 FROM 219152439			8,000.00	32,000.00 CR
07/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 667584 FROM 219152439			4,000.00	36,000.00 CR
14/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 567889 FROM 219152439			2,272.73	38,272.73 CR
16/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 853410 FROM 219152439			2,272.73	40,545.46 CR
21/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 384705 FROM 219152439			4,545.45	45,090.91 CR
29/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 814576 FROM 219152439			1,818.18	46,909.09 CR
02/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 320415 FROM 219152439			2,000.00	48,909.09 CR
03/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 684614 FROM 219152439			2,000.00	50,909.09 CR
05/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 911902 FROM 219152439			2,000.00	52,909.09 CR
12/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 592904 FROM 219152439			2,000.00	54,909.09 CR
02/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 973223 FROM 219152439			4,000.00	58,909.09 CR
03/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 849681 FROM 219152439			2,000.00	60,909.09 CR
23/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 976131 FROM 219152439			5,000.00	65,909.09 CR
23/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 168598 FROM 219152439			2,818.18	68,727.27 CR
27/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 882733 FROM 219152439			9,090.91	77,818.18 CR
27/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 198444 FROM 219152439 EFFECTIVE DATE 25 JUN 2022			18,181.82	96,000.00 CR
				96,000.00	96,000.00 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2022	ANZ INTERNET BANKING PAYMENT 264675 TO STEPHEN COLE FCPA		2,935.23		2,935.23 DR
			2,935.23		2,935.23 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {399450}		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/01/2022	ANZ INTERNET BANKING PAYMENT 264675 TO STEPHEN COLE FCPA		350.00		350.00 DR
			350.00		350.00 DR
Depreciation (33400)					
<u>10/1 South Street, Kogarah (10/1)</u>					
30/06/2022	To record Depreciation		13,926.00		13,926.00 DR
			13,926.00		13,926.00 DR
Investment Expenses (37500)					
<u>Investment Expenses (00009)</u>					
30/09/2021	Wealth+ fees - September 2021		1,182.09		1,182.09 DR
31/12/2021	Wealth+ fees - December 2021		1,201.78		2,383.87 DR
31/03/2022	Wealth+ fees - March 2022		1,237.00		3,620.87 DR
30/06/2022	Wealth+ fees - June 2022		1,198.88		4,819.75 DR
			4,819.75		4,819.75 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Robinson, Kathleen Anne - Pension (Pension) (ROBKAT00002P)</u>					
11/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 493140 TO 012204536110849 EFFECTIVE DATE 10 OCT 2021		2,000.00		2,000.00 DR
06/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 932793 TO 012204536110849		1,500.00		3,500.00 DR
25/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 473274 TO 012204536110849		2,000.00		5,500.00 DR
13/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 105097 TO 012204536110849 EFFECTIVE DATE 12 JUN 2022		1,500.00		7,000.00 DR
24/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 76940 3 TO 012204536110849		3,000.00		10,000.00 DR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 206238 TO 012204536110849		15,000.00		25,000.00 DR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 343280 TO 012204536110849		7,000.00		32,000.00 DR
			32,000.00		32,000.00 DR
<u>(Pensions Paid) Robinson, Peter James - Pension (Pension) (ROBPET00002P)</u>					
11/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 493065 TO 012204219124876 EFFECTIVE DATE 10 OCT 2021		2,500.00		2,500.00 DR
06/01/2022	ANZ INTERNET BANKING FUNDS TFER		2,000.00		4,500.00 DR

P J Robinson Superannuation Fund NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER 932894 TO 012204219124876				
28/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 844034 TO 012204219124876		2,000.00		6,500.00 DR
25/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 473416 TO 012204219124876		3,000.00		9,500.00 DR
13/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 104906 TO 012204219124876 EFFECTIVE DATE 12 JUN 2022		3,500.00		13,000.00 DR
24/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 769290 TO 012204219124876		5,000.00		18,000.00 DR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 206098 TO 012204219124876		15,000.00		33,000.00 DR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 343574 TO 012204219124876		5,000.00		38,000.00 DR
			38,000.00		38,000.00 DR
Rental Property Expenses (42501)					
<u>Valuation Fees (00071)</u>					
21/06/2022	To Record Revaluation Expense for property		300.00		300.00 DR
			300.00		300.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			6,304.03	6,304.03 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			2.79	6,306.82 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		41,198.10		34,891.28 DR
			41,198.10	6,306.82	34,891.28 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
15/07/2021	System Member Journals		685.75		685.75 DR
15/07/2021	System Member Journals		1,696.08		2,381.83 DR
11/10/2021	System Member Journals			2,000.00	381.83 DR
11/10/2021	System Member Journals			2,500.00	2,118.17 CR
18/10/2021	System Member Journals		1,209.69		908.48 CR
18/10/2021	System Member Journals		2,677.50		1,769.02 DR
06/01/2022	System Member Journals			1,500.00	269.02 DR
06/01/2022	System Member Journals			2,000.00	1,730.98 CR
31/01/2022	System Member Journals		699.29		1,031.69 CR
31/01/2022	System Member Journals		1,649.34		617.65 DR
28/02/2022	System Member Journals			2,000.00	1,382.35 CR
22/04/2022	System Member Journals		1,091.27		291.08 CR
22/04/2022	System Member Journals		2,070.85		1,779.77 DR
25/05/2022	System Member Journals			2,000.00	220.23 CR
25/05/2022	System Member Journals			3,000.00	3,220.23 CR
13/06/2022	System Member Journals			1,500.00	4,720.23 CR
13/06/2022	System Member Journals			3,500.00	8,220.23 CR
24/06/2022	System Member Journals			3,000.00	11,220.23 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2022	System Member Journals			5,000.00	16,220.23 CR
29/06/2022	System Member Journals			15,000.00	31,220.23 CR
29/06/2022	System Member Journals			7,000.00	38,220.23 CR
29/06/2022	System Member Journals			15,000.00	53,220.23 CR
29/06/2022	System Member Journals			5,000.00	58,220.23 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		85,175.22		26,954.99 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		142,769.45		169,724.44 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		66,022.31		235,746.75 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		166,433.90		402,180.65 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			22,035.91	380,144.74 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			17,083.40	363,061.34 DR
			472,180.65	109,119.31	363,061.34 DR
Opening Balance (50010)					
<u>(Opening Balance) Robinson, Kathleen Anne - Accumulation (ROBKAT00001A)</u>					
01/07/2021	Opening Balance				305,570.03 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			69,280.16	374,850.19 CR
				69,280.16	374,850.19 CR
<u>(Opening Balance) Robinson, Kathleen Anne - Pension (Pension) (ROBKAT00002P)</u>					
01/07/2021	Opening Balance				840,349.94 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			111,932.32	952,282.26 CR
				111,932.32	952,282.26 CR
<u>(Opening Balance) Robinson, Peter James - Accumulation (ROBPET00001A)</u>					
01/07/2021	Opening Balance				391,444.39 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			90,091.69	481,536.08 CR
				90,091.69	481,536.08 CR
<u>(Opening Balance) Robinson, Peter James - Pension (Pension) (ROBPET00002P)</u>					
01/07/2021	Opening Balance				738,924.03 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			79,826.45	818,750.48 CR
				79,826.45	818,750.48 CR
Contributions (52420)					
<u>(Contributions) Robinson, Kathleen Anne - Accumulation (ROBKAT00001A)</u>					
01/07/2021	Opening Balance				18,629.04 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		18,629.04		0.00 DR
15/07/2021	System Member Journals			806.76	806.76 CR
18/10/2021	System Member Journals			1,423.17	2,229.93 CR
31/01/2022	System Member Journals			822.69	3,052.62 CR
22/04/2022	System Member Journals			1,283.85	4,336.47 CR
			18,629.04	4,336.47	4,336.47 CR
<u>(Contributions) Robinson, Peter James - Accumulation (ROBPET00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25,000.00		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2021	System Member Journals			1,995.39	1,995.39 CR
18/10/2021	System Member Journals			3,150.00	5,145.39 CR
31/01/2022	System Member Journals			1,940.40	7,085.79 CR
22/04/2022	System Member Journals			2,436.30	9,522.09 CR
			25,000.00	9,522.09	9,522.09 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Robinson, Kathleen Anne - Accumulation (ROBKAT00001A)</u>					
01/07/2021	Opening Balance				54,430.12 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		54,430.12		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			66,022.31	66,022.31 CR
			54,430.12	66,022.31	66,022.31 CR
<u>(Share of Profit/(Loss)) Robinson, Kathleen Anne - Pension (Pension) (ROBKAT00002P)</u>					
01/07/2021	Opening Balance				142,510.37 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		142,510.37		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			166,433.90	166,433.90 CR
			142,510.37	166,433.90	166,433.90 CR
<u>(Share of Profit/(Loss)) Robinson, Peter James - Accumulation (ROBPET00001A)</u>					
01/07/2021	Opening Balance				70,110.01 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		70,110.01		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			85,175.22	85,175.22 CR
			70,110.01	85,175.22	85,175.22 CR
<u>(Share of Profit/(Loss)) Robinson, Peter James - Pension (Pension) (ROBPET00002P)</u>					
01/07/2021	Opening Balance				124,070.93 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		124,070.93		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			142,769.45	142,769.45 CR
			124,070.93	142,769.45	142,769.45 CR
Income Tax (53330)					
<u>(Income Tax) Robinson, Kathleen Anne - Accumulation (ROBKAT00001A)</u>					
01/07/2021	Opening Balance				984.65 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			984.65	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		17,083.40		17,083.40 DR
			17,083.40	984.65	17,083.40 DR
<u>(Income Tax) Robinson, Kathleen Anne - Pension (Pension) (ROBKAT00002P)</u>					
01/07/2021	Opening Balance				2,578.05 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,578.05	0.00 DR
				2,578.05	0.00 DR
<u>(Income Tax) Robinson, Peter James - Accumulation (ROBPET00001A)</u>					
01/07/2021	Opening Balance				1,268.32 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,268.32	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		22,035.91		22,035.91 DR
			22,035.91	1,268.32	22,035.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Robinson, Peter James - Pension (Pension) (ROBPET00002P)</u>					
01/07/2021	Opening Balance				2,244.48 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,244.48	0.00 DR
				2,244.48	0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Robinson, Kathleen Anne - Accumulation (ROBKAT00001A)</u>					
01/07/2021	Opening Balance				2,794.35 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,794.35	0.00 DR
15/07/2021	System Member Journals		121.01		121.01 DR
18/10/2021	System Member Journals		213.48		334.49 DR
31/01/2022	System Member Journals		123.40		457.89 DR
22/04/2022	System Member Journals		192.58		650.47 DR
			650.47	2,794.35	650.47 DR
<u>(Contributions Tax) Robinson, Peter James - Accumulation (ROBPET00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,750.00	0.00 DR
15/07/2021	System Member Journals		299.31		299.31 DR
18/10/2021	System Member Journals		472.50		771.81 DR
31/01/2022	System Member Journals		291.06		1,062.87 DR
22/04/2022	System Member Journals		365.45		1,428.32 DR
			1,428.32	3,750.00	1,428.32 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Robinson, Kathleen Anne - Pension (Pension) (ROBKAT00002P)</u>					
01/07/2021	Opening Balance				28,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			28,000.00	0.00 DR
11/10/2021	System Member Journals		2,000.00		2,000.00 DR
06/01/2022	System Member Journals		1,500.00		3,500.00 DR
25/05/2022	System Member Journals		2,000.00		5,500.00 DR
13/06/2022	System Member Journals		1,500.00		7,000.00 DR
24/06/2022	System Member Journals		3,000.00		10,000.00 DR
29/06/2022	System Member Journals		15,000.00		25,000.00 DR
29/06/2022	System Member Journals		7,000.00		32,000.00 DR
			32,000.00	28,000.00	32,000.00 DR
<u>(Pensions Paid) Robinson, Peter James - Pension (Pension) (ROBPET00002P)</u>					
01/07/2021	Opening Balance				42,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			42,000.00	0.00 DR
11/10/2021	System Member Journals		2,500.00		2,500.00 DR
06/01/2022	System Member Journals		2,000.00		4,500.00 DR
28/02/2022	System Member Journals		2,000.00		6,500.00 DR
25/05/2022	System Member Journals		3,000.00		9,500.00 DR
13/06/2022	System Member Journals		3,500.00		13,000.00 DR
24/06/2022	System Member Journals		5,000.00		18,000.00 DR
29/06/2022	System Member Journals		15,000.00		33,000.00 DR
29/06/2022	System Member Journals		5,000.00		38,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			38,000.00	42,000.00	38,000.00 DR
Bank Accounts (60400)					
<u>ANZ Business Premium Saver # 1629 (ANZ Business Premium)</u>					
01/07/2021	Opening Balance				167.05 DR
19/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 481332 FROM 370127789 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 481332 TO 012204440481629]		5,063.00		5,230.05 DR
19/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {482279}			5,063.00	167.05 DR
13/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 263741 TO 012204440481629 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 263741 FROM 370127789]		3,500.00		3,667.05 DR
13/01/2022	ANZ INTERNET BANKING PAYMENT 264675 TO STEPHEN COLE FCPA			3,500.00	167.05 DR
08/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 399009 FROM 370127789 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 399009 TO 012204440481629]		3,827.59		3,994.64 DR
08/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {399450}			3,827.59	167.05 DR
26/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 192885 FROM 370127789 EFFECTIVE DATE 25 APR 2022 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 192885 TO 012204440481629 EFFECTIVE DATE 25 APR 2022]		5,063.00		5,230.05 DR
26/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {193084} EFFECTIVE DATE 25 APR 2022			5,063.00	167.05 DR
			17,453.59	17,453.59	167.05 DR
<u>ANZ Business Online Saver # 7789 (ANZ370127789)</u>					
01/07/2021	Opening Balance				39,929.36 DR
15/07/2021	TRANSFER FROM SUPERCHOICE P/L PC140721-143675885		806.76		40,736.12 DR
15/07/2021	TRANSFER FROM SUPERCHOICE P/L PC140721-143675882		1,995.39		42,731.51 DR
26/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 448862 FROM 219152439		4,400.00		47,131.51 DR
30/07/2021	CREDIT INTEREST PAID		1.72		47,133.23 DR
12/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 743880 FROM 219152439		4,400.00		51,533.23 DR
19/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 481332 FROM 370127789 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 481332 TO 012204440481629]			5,063.00	46,470.23 DR
19/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 482721 TO 014141111341625 [Deposit TRANSFER 482721 FROM 370127789 ANZ INTERNET BANKING FUNDS TRANSFER]			5,000.00	41,470.23 DR
26/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 910287 FROM 219152439		4,400.00		45,870.23 DR
31/08/2021	CREDIT INTEREST PAID		2.05		45,872.28 DR
21/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 436454 FROM 219152439		4,400.00		50,272.28 DR
27/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 982646 FROM 219152439 EFFECTIVE DATE 26 SEP 2021		4,400.00		54,672.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	CREDIT INTEREST PAID		1.96		54,674.24 DR
07/10/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 190963 FROM 219152439		4,400.00		59,074.24 DR
11/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 493140 TO 012204536110849 EFFECTIVE DATE 10 OCT 2021			2,000.00	57,074.24 DR
11/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 493065 TO 012204219124876 EFFECTIVE DATE 10 OCT 2021			2,500.00	54,574.24 DR
11/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 482721 TO 014141111341625 [Deposit TRANSFER 492959 FROM 370127789 ANZ INTERNET BANKING FUNDS TRANSFER]			15,000.00	39,574.24 DR
18/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 613811 FROM 219152439		8,800.00		48,374.24 DR
18/10/2021	TRANSFER FROM SUPERCHOICE P/L PC151021-101155938		1,423.17		49,797.41 DR
18/10/2021	TRANSFER FROM SUPERCHOICE P/L PCI 51021-101155935		3,150.00		52,947.41 DR
29/10/2021	CREDIT INTEREST PAID		0.88		52,948.29 DR
25/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 281637 TO 01414 1111341625 [Deposit TRANSFER 281637 FROM 370127789 ANZ INTERNET BANKING FUNDS TRANSFER]			15,000.00	37,948.29 DR
30/11/2021	CREDIT INTEREST PAID		0.45		37,948.74 DR
07/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 667584 FROM 219152439		4,400.00		42,348.74 DR
31/12/2021	CREDIT INTEREST PAID		0.35		42,349.09 DR
06/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 932793 TO 012204536110849			1,500.00	40,849.09 DR
06/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 932894 TO 012204219124876			2,000.00	38,849.09 DR
06/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 861696 TO 014141111341625 [Transfer TRANSFER 861696 FROM 370127789 ANZ INTERNET BANKING FUNDS TRANSFER]			22,000.00	16,849.09 DR
13/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 263741 TO 012204440481629 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 263741 FROM 370127789]			3,500.00	13,349.09 DR
31/01/2022	TRANSFER FROM SUPERCHOICE P/L PC280122-139723400		822.69		14,171.78 DR
31/01/2022	TRANSFER FROM SUPERCHOICE P/L PC280122-139723397		1,940.40		16,112.18 DR
31/01/2022	CREDIT INTEREST PAID		0.17		16,112.35 DR
08/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 399009 FROM 370127789 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 399009 TO 012204440481629]			3,827.59	12,284.76 DR
28/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 844034 TO 012204219124876			2,000.00	10,284.76 DR
28/02/2022	CREDIT INTEREST PAID		0.10		10,284.86 DR
14/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 567889 FROM 219152439		2,500.00		12,784.86 DR
14/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 566473 TO			5,063.00	7,721.86 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	012204440481629				
16/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 853410 FROM 219152439		2,500.00		10,221.86 DR
21/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 384705 FROM 219152439		5,000.00		15,221.86 DR
31/03/2022	CREDIT INTEREST PAID		0.10		15,221.96 DR
22/04/2022	TRANSFER FROM SUPERCHOICE P/L PCI 40422-182709129		1,283.85		16,505.81 DR
22/04/2022	TRANSFER FROM SUPERCHOICE P/L PCI 40422-182709126		2,436.30		18,942.11 DR
26/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 192885 FROM 370127789 EFFECTIVE DATE 25 APR 2022 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 192885 TO 012204440481629 EFFECTIVE DATE 25 APR 2022]			5,063.00	13,879.11 DR
29/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 814576 FROM 219152439		2,000.00		15,879.11 DR
29/04/2022	CREDIT INTEREST PAID		0.12		15,879.23 DR
02/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 320415 FROM 219152439		2,200.00		18,079.23 DR
03/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 684614 FROM 219152439		2,200.00		20,279.23 DR
05/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 911902 FROM 219152439		2,200.00		22,479.23 DR
12/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 592904 FROM 219152439		2,200.00		24,679.23 DR
25/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 473274 TO 012204536110849			2,000.00	22,679.23 DR
25/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 473416 TO 012204219124876			3,000.00	19,679.23 DR
31/05/2022	CREDIT INTEREST PAID		0.19		19,679.42 DR
02/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 973223 FROM 219152439		4,400.00		24,079.42 DR
03/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 849681 FROM 219152439		2,200.00		26,279.42 DR
13/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 105097 TO 012204536110849 EFFECTIVE DATE 12 JUN 2022			1,500.00	24,779.42 DR
13/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 104906 TO 012204219124876 EFFECTIVE DATE 12 JUN 2022			3,500.00	21,279.42 DR
23/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 168598 FROM 219152439		3,100.00		24,379.42 DR
23/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 976131 FROM 219152439		5,500.00		29,879.42 DR
24/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 76940 3 TO 012204536110849			3,000.00	26,879.42 DR
24/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 769290 TO 012204219124876			5,000.00	21,879.42 DR
27/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 882733 FROM 219152439		10,000.00		31,879.42 DR
27/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 198444 FROM 219152439 EFFECTIVE DATE 25 JUN 2022		20,000.00		51,879.42 DR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 343574 TO 012204219124876			5,000.00	46,879.42 DR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 343280 TO 012204536110849			7,000.00	39,879.42 DR

P J Robinson Superannuation Fund NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 206238 TO 012204536110849			15,000.00	24,879.42 DR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 206098 TO 012204219124876			15,000.00	9,879.42 DR
30/06/2022	CREDIT INTEREST PAID		0.76		9,880.18 DR
			119,467.41	149,516.59	9,880.18 DR
<u>Wealth Account # 8520 (Wealth Account # 852)</u>					
01/07/2021	Opening Balance				27,463.55 DR
01/07/2021	Interest Earned - ANZ CMA		40.36		27,503.91 DR
02/07/2021	Macquarie Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		921.25		28,425.16 DR
02/07/2021	National Australia Bank Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		405.60		28,830.76 DR
08/07/2021	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment		97.50		28,928.26 DR
16/07/2021	Partners Group Global Income Fund FPU - Dividend/Distribution Payment		103.04		29,031.30 DR
09/08/2021	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment		88.50		29,119.80 DR
17/08/2021	Partners Group Global Income Fund FPU - Dividend/Distribution Payment		51.25		29,171.05 DR
19/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 482721 TO 014141111341625 [Deposit TRANSFER 482721 FROM 370127789 ANZ INTERNET BANKING FUNDS TRANSFER]		5,000.00		34,171.05 DR
26/08/2021	Aventus Retail Property Fund FPO - Dividend/Distribution Payment [Amount Receivable]		305.90		34,476.95 DR
31/08/2021	Stockland Stapled Securities - Dividend/Distribution Payment [Amount Receivable]		665.00		35,141.95 DR
31/08/2021	Healthco Healthcare & Wellness REIT IPO - On Market Purchase - 11,910 securities			23,820.00	11,321.95 DR
08/09/2021	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment		100.50		11,422.45 DR
16/09/2021	Partners Group Global Income Fund FPU - Dividend/Distribution Payment		51.25		11,473.70 DR
17/09/2021	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment [System Matched Income Data]		95.72		11,569.42 DR
21/09/2021	BHP Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		2,280.83		13,850.25 DR
22/09/2021	Sonic Healthcare Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		412.50		14,262.75 DR
28/09/2021	Coles Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		280.00		14,542.75 DR
28/09/2021	Ancor PLC CDI 1:1 - Dividend/Distribution Payment		159.30		14,702.05 DR
29/09/2021	Universal Store Holdings FPO - Dividend/Distribution Payment		525.00		15,227.05 DR
30/09/2021	Dividend Reinvestment for BHP Group Limited FPO - Delayed DRP - Payable 21 Sep 2021 [Dividend Reinvestment for BHP Group Limited FPO - Delayed until 30 Sep 2021]			2,280.83	12,946.22 DR
30/09/2021	Dividend Reinvestment for BHP Group Limited FPO - Delayed DRP - Payable 21 Sep 2021 [Dividend Reinvestment for BHP Group Limited FPO - Delayed until		2,280.83		15,227.05 DR

P J Robinson Superannuation Fund NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30 Sep 2021]				
30/09/2021	CSL Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		158.97		15,386.02 DR
30/09/2021	Wealth+ fees - September 2021			1,300.30	14,085.72 DR
30/09/2021	BHP Group Limited FPO - Dividend Reinvestment - 60 securities			2,280.83	11,804.89 DR
01/10/2021	Kina Securities Limited FPO - Dividend/Distribution Payment		672.60		12,477.49 DR
01/10/2021	Interest Earned - ANZ CMA		21.07		12,498.56 DR
04/10/2021	Smartgroup Corporation Ltd FPO - On Market Purchase - 1,000 securities			9,490.00	3,008.56 DR
05/10/2021	Atlas Arteria Stapled Securities - Dividend/Distribution Payment		567.30		3,575.86 DR
08/10/2021	Reliance Worldwide Corp Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		210.00		3,785.86 DR
08/10/2021	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment		96.00		3,881.86 DR
11/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 482721 TO 014141111341625 [Deposit TRANSFER 492959 FROM 370127789 ANZ INTERNET BANKING FUNDS TRANSFER]		15,000.00		18,881.86 DR
13/10/2021	Link Administration Holdings Limited FPO - On Market Sale - 3,000 securities		12,730.00		31,611.86 DR
13/10/2021	Audeara Limited FPO - On Market Sale - 50,000 securities		5,890.00		37,501.86 DR
15/10/2021	Kina Securities Limited FPO - On Market Sale - 22,420 securities		19,955.54		57,457.40 DR
15/10/2021	Transurban Group Placement 10/21 - On Market Purchase - 1,500 securities			19,950.00	37,507.40 DR
18/10/2021	Partners Group Global Income Fund FPU - Dividend/Distribution Payment		51.25		37,558.65 DR
20/10/2021	Link Administration Holdings Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		165.00		37,723.65 DR
04/11/2021	Antisense Therapeutics Placement 11/21 - On Market Purchase - 49,800 securities			11,952.00	25,771.65 DR
08/11/2021	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment		102.00		25,873.65 DR
16/11/2021	Partners Group Global Income Fund FPU - Dividend/Distribution Payment		51.25		25,924.90 DR
18/11/2021	Aventus Retail Property Fund FPO - Dividend/Distribution Payment [System Matched Income Data]		315.00		26,239.90 DR
18/11/2021	EBR Systems Inc. IPO Firm - On Market Purchase - 15,000 securities			16,200.00	10,039.90 DR
25/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 281637 TO 01414 1111341625 [Deposit TRANSFER 281637 FROM 370127789 ANZ INTERNET BANKING FUNDS TRANSFER]		15,000.00		25,039.90 DR
02/12/2021	Hancock & Gore Ltd. Placement 11/21 - On Market Purchase - 48,764 securities			16,092.12	8,947.78 DR
08/12/2021	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment		111.00		9,058.78 DR
14/12/2021	Macquarie Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		748.00		9,806.78 DR
14/12/2021	Ancor PLC CDI 1:1 - Dividend/Distribution Payment		160.10		9,966.88 DR
15/12/2021	National Australia Bank Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		452.92		10,419.80 DR
16/12/2021	Partners Group Global Income Fund FPU - Dividend/Distribution Payment		51.25		10,471.05 DR
17/12/2021	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment [System Matched Income Data]		94.55		10,565.60 DR

P J Robinson Superannuation Fund NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2021	Westpac Banking Corporation FPO - Dividend/Distribution Payment [System Matched Income Data]		300.00		10,865.60 DR
31/12/2021	Wealth+ fees - December 2021			1,321.96	9,543.64 DR
01/01/2022	Interest Earned - ANZ CMA		17.61		9,561.25 DR
06/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 861696 TO 014141111341625 [Transfer TRANSFER 861696 FROM 370127789 ANZ INTERNET BANKING FUNDS TRANSFER]		22,000.00		31,561.25 DR
10/01/2022	Smartgroup Corporation Ltd FPO - On Market Sale - 1,000 securities		7,349.98		38,911.23 DR
10/01/2022	CSL Limited Share Purchase Plan - SPP Acceptance			30,000.00	8,911.23 DR
11/01/2022	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment		115.50		9,026.73 DR
19/01/2022	Partners Group Global Income Fund FPU - Dividend/Distribution Payment		51.25		9,077.98 DR
04/02/2022	Aventus Retail Property Fund FPO - Dividend/Distribution Payment [System Matched Income Data]		350.00		9,427.98 DR
08/02/2022	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment		111.00		9,538.98 DR
14/02/2022	Boral Limited FPO - Capital Return [Return of Capital: \$2.65 per unit]		7,950.00		17,488.98 DR
14/02/2022	Boral Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		210.00		17,698.98 DR
16/02/2022	Partners Group Global Income Fund FPU - Dividend/Distribution Payment		51.25		17,750.23 DR
17/02/2022	Refund CSL SPP Scaleback		19,096.49		36,846.72 DR
22/02/2022	Transurban Group Stapled Securities - Stapled Security Distribution		225.00		37,071.72 DR
25/02/2022	Healthco Healthcare & Wellness REIT FPU - Dividend/Distribution Payment		357.30		37,429.02 DR
28/02/2022	Stockland Stapled Securities - Dividend/Distribution Payment [System Matched Income Data]		600.00		38,029.02 DR
04/03/2022	Aventus Retail Property Fund Stapled Share - Scheme Of Arrangement Merger with Homeco Daily Needs REIT [AVN.AX merger / takeover as at 04/03/2022]		1,995.00		40,024.02 DR
08/03/2022	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment		100.50		40,124.52 DR
09/03/2022	Sydney Airport Stapled Security - Takeover Sale by Sydney Aviation Alliance Pty Ltd (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		21,875.00		61,999.52 DR
15/03/2022	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		168.50		62,168.02 DR
16/03/2022	Partners Group Global Income Fund FPU - Dividend/Distribution Payment		51.25		62,219.27 DR
17/03/2022	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment [System Matched Income Data]		94.85		62,314.12 DR
22/03/2022	Suncorp Group Limited FPO - On Market Purchase - 2,000 securities			22,266.20	40,047.92 DR
23/03/2022	Sonic Healthcare Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		300.00		40,347.92 DR
28/03/2022	BHP Group Limited FPO - Dividend/Distribution Payment		1,872.50		42,220.42 DR
28/03/2022	Universal Store Holdings FPO - Dividend/Distribution Payment		550.00		42,770.42 DR
31/03/2022	Atlas Arteria Stapled Securities - Dividend/Distribution Payment		750.30		43,520.72 DR
31/03/2022	Peter Warren Automotive Holdings Ltd FPO - Dividend/Distribution Payment		495.00		44,015.72 DR

P J Robinson Superannuation Fund NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Coles Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		330.00		44,345.72 DR
31/03/2022	Wealth+ fees - March 2022			1,360.70	42,985.02 DR
01/04/2022	Interest Earned - ANZ CMA		24.18		43,009.20 DR
05/04/2022	Dividend Reinvestment - BHP Group Limited FPO - Delayed DRP - Payable 28 Mar 2022 [Dividend Reinvestment for BHP Group Limited FPO - Delayed until 05 Apr 2022]			1,872.50	41,136.70 DR
05/04/2022	Dividend Reinvestment - BHP Group Limited FPO - Delayed DRP - Payable 28 Mar 2022 [Dividend Reinvestment for BHP Group Limited FPO - Delayed until 05 Apr 2022]		1,872.50		43,009.20 DR
05/04/2022	BHP Group Limited FPO - Dividend Reinvestment - 36 securities			1,872.50	41,136.70 DR
06/04/2022	CSL Limited FPO - Dividend/Distribution Payment		203.48		41,340.18 DR
07/04/2022	Pengana Private Equity Trust Placement 04/22 - On Market Purchase - 20,000 securities			30,800.00	10,540.18 DR
08/04/2022	Reliance Worldwide Corp Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		188.55		10,728.73 DR
08/04/2022	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment		108.00		10,836.73 DR
20/04/2022	Partners Group Global Income Fund FPU - Dividend/Distribution Payment		51.25		10,887.98 DR
29/04/2022	MedLab Clinical Limited FPO - On Market Purchase - 7,001 securities			744.01	10,143.97 DR
05/05/2022	MedLab Clinical Limited FPO - On Market Purchase - 30,001 securities			3,188.23	6,955.74 DR
06/05/2022	MedLab Clinical Limited FPO - On Market Purchase - 12,998 securities			1,381.30	5,574.44 DR
09/05/2022	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment		108.00		5,682.44 DR
17/05/2022	Partners Group Global Income Fund FPU - Dividend/Distribution Payment		51.25		5,733.69 DR
20/05/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment [System Matched Income Data]		320.32		6,054.01 DR
20/05/2022	Healthco Healthcare & Wellness REIT FPU - Dividend/Distribution Payment		267.98		6,321.99 DR
01/06/2022	BHP Group Limited FPO - Other Corporate Action - In-specie dividend of Woodside Energy Group Ltd FPO		5,029.44		11,351.43 DR
01/06/2022	Woodside Energy Group Ltd FPO - Other Corporate Action In-specie dividend from BHP Group			5,029.44	6,321.99 DR
06/06/2022	EBR Systems Inc. CDI 1:1 - On Market Sale - 15,000 securities		6,295.00		12,616.99 DR
07/06/2022	Antisense Therapeutics Limited FPO - On Market Sale - 49,800 securities		4,870.00		17,486.99 DR
08/06/2022	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment		129.00		17,615.99 DR
08/06/2022	Ramsay Health Care Limited FPO - On Market Purchase - 220 securities			16,984.00	631.99 DR
14/06/2022	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		166.80		798.79 DR
17/06/2022	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment [System Matched Income Data]		99.08		897.87 DR
17/06/2022	Partners Group Global Income Fund FPU - Dividend/Distribution Payment		54.07		951.94 DR
24/06/2022	Westpac Banking Corporation FPO - Dividend/Distribution Payment [System Matched Income Data]		305.00		1,256.94 DR
27/06/2022	MedLab Clinical Limited FPO - On Market		2,690.00		3,946.94 DR

P J Robnson Superannuation Fund NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Sale - 50,000 securities				
30/06/2022	Wealth+ fees - June 2022			1,318.77	2,628.17 DR
			196,670.31	221,505.69	2,628.17 DR
Distributions Receivable (61800)					
<u>Aventus Group (AVN.AX)</u>					
01/07/2021	Opening Balance				305.90 DR
26/08/2021	Aventus Retail Property Fund FPO - Dividend/Distribution Payment [Amount Receivable]			305.90	0.00 DR
				305.90	0.00 DR
<u>Healthco Healthcare And Wellness Reit (HCW.AX)</u>					
30/06/2022	Distribution Receivable		267.98		267.98 DR
			267.98		267.98 DR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
30/06/2022	Distribution Receivable		326.48		326.48 DR
			326.48		326.48 DR
<u>Metrics Master Income Trust (MXT)</u>					
01/07/2021	Opening Balance				97.50 DR
08/07/2021	Metrics Master Income Trust Fully Paid Units - Dividend/Distribution Payment			97.50	0.00 DR
30/06/2022	Distribution Receivable		135.00		135.00 DR
			135.00	97.50	135.00 DR
<u>Pengana Private Equity Trust (PE1.AX1)</u>					
30/06/2022	Distribution receivable		648.60		648.60 DR
			648.60		648.60 DR
<u>Partners Group Global Income Fund Fpu (PGG)</u>					
01/07/2021	Opening Balance				103.04 DR
16/07/2021	Partners Group Global Income Fund FPU - Dividend/Distribution Payment			103.04	0.00 DR
30/06/2022	Distribution Receivable		124.59		124.59 DR
			124.59	103.04	124.59 DR
<u>The PJR Medical Suite Trust (PJR.AX)</u>					
30/06/2022	To record Distribution receivable		1,377,763.19		1,377,763.19 DR
			1,377,763.19		1,377,763.19 DR
<u>Stockland Corporation Limited (SGP.AX2)</u>					
01/07/2021	Opening Balance				665.00 DR
31/08/2021	Stockland Stapled Securities - Dividend/Distribution Payment [Amount Receivable]			665.00	0.00 DR
30/06/2022	Distribution Receivable		730.00		730.00 DR
			730.00	665.00	730.00 DR
<u>Sydney Airport (SYD.AX)</u>					
30/06/2022	Distribution receivable				0.00 DR
			0.00		0.00 DR
<u>Transurban Group (TCL.AX)</u>					
30/06/2022	Distribution Receivable		360.00		360.00 DR
			360.00		360.00 DR

Sundry Debtors (68000)

P J Robinson Superannuation Fund NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
10/01/2022	CSL Limited Share Purchase Plan - SPP Acceptance		19,096.49		19,096.49 DR
17/02/2022	Refund CSL SPP Scaleback			19,096.49	0.00 DR
			19,096.49	19,096.49	0.00 DR
Integrated Client Account (68151)					
<u>Integrated Client Account (68151)</u>					
08/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {399450}			625.00	625.00 CR
14/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 566473 TO 012204440481629		654.00		29.00 DR
			654.00	625.00	29.00 DR
Managed Investments (Australian) (74700)					
<u>Atlas Arteria Stapled Securities (ALX)</u>					
01/07/2021	Opening Balance	3,660.00			23,314.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.060000 (Exit) - 3,660.000000 Units on hand		6,185.40		29,499.60 DR
		3,660.00	6,185.40		29,499.60 DR
<u>Aventus Group (AVN.AX)</u>					
01/07/2021	Opening Balance	7,000.00			22,050.00 DR
04/03/2022	Aventus Retail Property Fund Stapled Share - Scheme Of Arrangement Merger with Homeco Daily Needs REIT [AVN.AX merger / takeover as at 04/03/2022]	(7,000.00)		15,302.95	6,747.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			6,747.05	0.00 DR
		0.00		22,050.00	0.00 DR
<u>Metrics Master Income Trust (MXT)</u>					
01/07/2021	Opening Balance	15,000.00			30,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.955000 (Exit) - 15,000.000000 Units on hand			1,275.00	29,325.00 DR
		15,000.00		1,275.00	29,325.00 DR
<u>Partners Group Global Income Fund Fpu (PGG)</u>					
01/07/2021	Opening Balance	7,500.00			13,725.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.655000 (Exit) - 7,500.000000 Units on hand			1,312.50	12,412.50 DR
		7,500.00		1,312.50	12,412.50 DR
<u>Stockland Corporation Limited (SGP.AX2)</u>					
01/07/2021	Opening Balance	5,000.00			23,300.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (Custom) - 5,000.000000 Units on hand			5,250.00	18,050.00 DR
		5,000.00		5,250.00	18,050.00 DR
<u>Sydney Airport (SYD.AX)</u>					
01/07/2021	Opening Balance	2,500.00			14,475.00 DR
09/03/2022	Sydney Airport Stapled Security - Takeover Sale by Sydney Aviation Alliance Pty Ltd (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2,500.00)		13,235.00	1,240.00 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022			1,240.00	0.00 DR
		0.00		14,475.00	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					

P J Robinson Superannuation Fund NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>10/1 South Street,Kogarah (10/1)</u>					
01/07/2021	Opening Balance	1.00			1,100,000.00 DR
30/06/2022	To record Depreciation	0.00		13,926.00	1,086,074.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,100,000.000000 (Net Asset Value) - 1.000000 Units on hand		13,926.00		1,100,000.00 DR
		1.00	13,926.00	13,926.00	1,100,000.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Antisense Therapeutics Limited (ANP.AX)</u>					
04/11/2021	Antisense Therapeutics Placement 11/21 - On Market Purchase - 49,800 securities	49,800.00	11,952.00		11,952.00 DR
07/06/2022	Antisense Therapeutics Limited FPO - On Market Sale - 49,800 securities	(49,800.00)		11,952.00	0.00 DR
		0.00	11,952.00	11,952.00	0.00 DR
<u>Antisense Therapeutics Opt Exp 20/12/24 (ANPUO.AX)</u>					
20/12/2021	Antisense Therapeutics	27,390.00			0.00 DR
20/12/2021	Antisense Therapeutics				0.00 DR
		27,390.00	0.00		0.00 DR
<u>Audeara Limited (AUA.AX)</u>					
01/07/2021	Opening Balance	50,000.00			5,250.00 DR
13/10/2021	Audeara Limited FPO - On Market Sale - 50,000 securities	(50,000.00)		10,000.00	4,750.00 CR
13/10/2021	Unrealised Gain writeback as at 13/10/2021		4,750.00		0.00 DR
		0.00	4,750.00	10,000.00	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	840.00			40,798.80 DR
30/09/2021	BHP Group Limited FPO - Dividend Reinvestment - 60 securities	60.00	2,280.83		43,079.63 DR
05/04/2022	BHP Group Limited FPO - Dividend Reinvestment - 36 securities	36.00	1,872.50		44,952.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 936.000000 Units on hand			6,342.13	38,610.00 DR
		936.00	4,153.33	6,342.13	38,610.00 DR
<u>Boral Limited. (BLD.AX)</u>					
01/07/2021	Opening Balance	3,000.00			22,050.00 DR
14/02/2022	Boral Limited FPO - Capital Return [Return of Capital: \$2.65 per unit]	0.00		7,950.00	14,100.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 3,000.000000 Units on hand			6,330.00	7,770.00 DR
		3,000.00		14,280.00	7,770.00 DR
<u>Camplify Holdings Limited (CHL1.AX)</u>					
01/07/2021	Opening Balance	10,000.00			13,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.710000 (System Price) - 10,000.000000 Units on hand		3,900.00		17,100.00 DR
		10,000.00	3,900.00		17,100.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	1,000.00			17,090.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,000.000000 Units on hand		720.00		17,810.00 DR
		1,000.00	720.00		17,810.00 DR

P J Robinson Superannuation Fund NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	100.00			28,519.00 DR
10/01/2022	CSL Limited Share Purchase Plan - SPP Acceptance	43.00	10,903.51		39,422.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 143.000000 Units on hand			946.93	38,475.58 DR
		143.00	10,903.51	946.93	38,475.58 DR
<u>EBR Systems Inc. (EBR.AX)</u>					
18/11/2021	EBR Systems Inc. IPO Firm - On Market Purchase - 15,000 securities	15,000.00	16,200.00		16,200.00 DR
06/06/2022	EBR Systems Inc. CDI 1:1 - On Market Sale - 15,000 securities	(15,000.00)		16,200.00	0.00 DR
		0.00	16,200.00	16,200.00	0.00 DR
<u>Hancock & Gore Ltd (HNG.AX)</u>					
02/12/2021	Hancock & Gore Ltd. Placement 11/21 - On Market Purchase - 48,764 securities	48,764.00	16,092.12		16,092.12 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.275000 (System Price) - 48,764.000000 Units on hand			2,682.02	13,410.10 DR
		48,764.00	16,092.12	2,682.02	13,410.10 DR
<u>Link Administration Holdings Ltd (LNK.AX)</u>					
01/07/2021	Opening Balance	3,000.00			15,120.00 DR
13/10/2021	Link Administration Holdings Limited FPO - On Market Sale - 3,000 securities	(3,000.00)		19,997.58	4,877.58 CR
13/10/2021	Unrealised Gain writeback as at 13/10/2021		4,877.58		0.00 DR
		0.00	4,877.58	19,997.58	0.00 DR
<u>Medlab Clinical Limited (MDC.AX)</u>					
29/04/2022	MedLab Clinical Limited FPO - On Market Purchase - 7,001 securities	7,001.00	744.01		744.01 DR
05/05/2022	MedLab Clinical Limited FPO - On Market Purchase - 30,001 securities	30,001.00	3,188.23		3,932.24 DR
06/05/2022	MedLab Clinical Limited FPO - On Market Purchase - 12,998 securities	12,998.00	1,381.30		5,313.54 DR
27/06/2022	MedLab Clinical Limited FPO - On Market Sale - 50,000 securities	(50,000.00)		5,313.54	0.00 DR
		0.00	5,313.54	5,313.54	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	275.00			43,018.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 275.000000 Units on hand		2,222.00		45,240.25 DR
		275.00	2,222.00		45,240.25 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	676.00			17,724.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 676.000000 Units on hand		790.92		18,515.64 DR
		676.00	790.92		18,515.64 DR
<u>National Australia Bank Ltd Capital Note 3 (NABPF.AX)</u>					
01/07/2021	Opening Balance	135.00			14,565.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.410000 (System Price) - 135.000000 Units on hand			604.80	13,960.35 DR
		135.00		604.80	13,960.35 DR
<u>Peter Warren Automotive Holdings Ltd (PWR1.AX)</u>					

P J Robinson Superannuation Fund NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	5,500.00			20,460.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.130000 (System Price) - 5,500.000000 Units on hand			8,745.00	11,715.00 DR
		5,500.00		8,745.00	11,715.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
08/06/2022	Ramsay Health Care Limited FPO - On Market Purchase - 220 securities	220.00	16,984.00		16,984.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 220.000000 Units on hand			871.20	16,112.80 DR
		220.00	16,984.00	871.20	16,112.80 DR
<u>Reliance Worldwide (RWC.AX)</u>					
01/07/2021	Opening Balance	3,000.00			15,780.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.040000 (System Price) - 3,000.000000 Units on hand			3,660.00	12,120.00 DR
		3,000.00		3,660.00	12,120.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	750.00			28,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 750.000000 Units on hand			4,042.50	24,757.50 DR
		750.00		4,042.50	24,757.50 DR
<u>Smartgroup Corporation Ltd (SIQ.AX)</u>					
04/10/2021	Smartgroup Corporation Ltd FPO - On Market Purchase - 1,000 securities	1,000.00	9,490.00		9,490.00 DR
10/01/2022	Smartgroup Corporation Ltd FPO - On Market Sale - 1,000 securities	(1,000.00)		9,490.00	0.00 DR
		0.00	9,490.00	9,490.00	0.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/03/2022	Suncorp Group Limited FPO - On Market Purchase - 2,000 securities	2,000.00	22,266.20		22,266.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,000.000000 Units on hand			306.20	21,960.00 DR
		2,000.00	22,266.20	306.20	21,960.00 DR
<u>Universal Store Holdings Limited (UNI1.AX)</u>					
01/07/2021	Opening Balance	5,000.00			37,450.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.050000 (System Price) - 5,000.000000 Units on hand			17,200.00	20,250.00 DR
		5,000.00		17,200.00	20,250.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	500.00			12,905.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 500.000000 Units on hand			3,155.00	9,750.00 DR
		500.00		3,155.00	9,750.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	Woodside Energy Group Ltd FPO - Other Corporate Action In-specie dividend from BHP Group	169.00	5,029.44		5,029.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 169.000000 Units on hand		351.52		5,380.96 DR
		169.00	5,380.96		5,380.96 DR

P J Robinson Superannuation Fund NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Overseas) (77700)					
<u>Amcor Limited (AMC)</u>					
01/07/2021	Opening Balance	1,000.00			15,130.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (Exit) - 1,000.000000 Units on hand		2,910.00		18,040.00 DR
		1,000.00	2,910.00		18,040.00 DR
<u>Kina Securities Limited (KSL)</u>					
01/07/2021	Opening Balance	22,420.00			23,765.20 DR
15/10/2021	Kina Securities Limited FPO - On Market Sale - 22,420 securities	(22,420.00)		28,729.33	4,964.13 CR
15/10/2021	Unrealised Gain writeback as at 15/10/2021		4,964.13		0.00 DR
		0.00	4,964.13	28,729.33	0.00 DR
<u>Volpara Health Tech (VHT)</u>					
01/07/2021	Opening Balance	6,462.00			7,495.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.420000 (Exit) - 6,462.000000 Units on hand			4,781.88	2,714.04 DR
		6,462.00		4,781.88	2,714.04 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Healthco Healthcare And Wellness Reit (HCW.AX)</u>					
31/08/2021	Healthco Healthcare & Wellness REIT IPO - On Market Purchase - 11,910 securities	11,910.00	23,820.00		23,820.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.375000 (System Price) - 11,910.000000 Units on hand			7,443.75	16,376.25 DR
		11,910.00	23,820.00	7,443.75	16,376.25 DR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
04/03/2022	Aventus Retail Property Fund Stapled Share - Scheme Of Arrangement Merger with Homeco Daily Needs REIT [AVN.AX merger / takeover as at 04/03/2022]	15,400.00	13,184.22		13,184.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.280000 (System Price) - 15,400.000000 Units on hand		6,527.78		19,712.00 DR
		15,400.00	19,712.00		19,712.00 DR
<u>Pengana Private Equity Trust (PE1.AX1)</u>					
07/04/2022	Pengana Private Equity Trust Placement 04/22 - On Market Purchase - 20,000 securities	20,000.00	30,800.00		30,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.420000 (Custom) - 20,000.000000 Units on hand			2,400.00	28,400.00 DR
		20,000.00	30,800.00	2,400.00	28,400.00 DR
<u>Transurban Group (TCL.AX)</u>					
15/10/2021	Transurban Group Placement 10/21 - On Market Purchase - 1,500 securities	1,500.00	19,950.00		19,950.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 1,500.000000 Units on hand		1,620.00		21,570.00 DR
		1,500.00	21,570.00		21,570.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>The PJR Medical Suite Trust (PJR.AX)</u>					
01/07/2021	Opening Balance	235,850.00			958,352.89 DR
30/06/2022	To write off PJR Medical trust units	(235,850.00)		235,850.00	722,502.89 DR
30/06/2022	To write off PJR Medical trust units				722,502.89 DR

P J Robinson Superannuation Fund NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Unrealised Gain writeback as at 30/06/2022			722,502.89	0.00 DR
		0.00	0.00	958,352.89	0.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				11,960.93 CR
26/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 448862 FROM 219152439			400.00	12,360.93 CR
12/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 743880 FROM 219152439			400.00	12,760.93 CR
26/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 910287 FROM 219152439			400.00	13,160.93 CR
21/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 436454 FROM 219152439			400.00	13,560.93 CR
27/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 982646 FROM 219152439 EFFECTIVE DATE 26 SEP 2021			400.00	13,960.93 CR
30/09/2021	Wealth+ fees - September 2021		118.21		13,842.72 CR
07/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 190963 FROM 219152439			400.00	14,242.72 CR
18/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 613811 FROM 219152439			800.00	15,042.72 CR
07/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 667584 FROM 219152439			400.00	15,442.72 CR
31/12/2021	Wealth+ fees - December 2021		120.18		15,322.54 CR
13/01/2022	ANZ INTERNET BANKING PAYMENT 264675 TO STEPHEN COLE FCPA		214.77		15,107.77 CR
08/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {399450}		2,320.00		12,787.77 CR
08/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {399450}		625.00		12,162.77 CR
14/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 567889 FROM 219152439			227.27	12,390.04 CR
14/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 566473 TO 012204440481629		2,788.00		9,602.04 CR
16/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 853410 FROM 219152439			227.27	9,829.31 CR
21/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 384705 FROM 219152439			454.55	10,283.86 CR
31/03/2022	Wealth+ fees - March 2022		123.70		10,160.16 CR
26/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {193084} EFFECTIVE DATE 25 APR 2022		2,319.00		7,841.16 CR
29/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 814576 FROM 219152439			181.82	8,022.98 CR
02/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 320415 FROM 219152439			200.00	8,222.98 CR
03/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 684614 FROM 219152439			200.00	8,422.98 CR
05/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 911902 FROM 219152439			200.00	8,622.98 CR
12/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 592904 FROM 219152439			200.00	8,822.98 CR
02/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 973223 FROM 219152439			400.00	9,222.98 CR
03/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 849681 FROM 219152439			200.00	9,422.98 CR
21/06/2022	To Record Revaluation Expense for property		30.00		9,392.98 CR
23/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 976131 FROM 219152439			500.00	9,892.98 CR
23/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 168598 FROM 219152439			281.82	10,174.80 CR
27/06/2022	ANZ INTERNET BANKING FUNDS TFER			909.09	11,083.89 CR

P J Robinson Superannuation Fund NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER 882733 FROM 219152439				
27/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 198444 FROM 219152439 EFFECTIVE DATE 25 JUN 2022			1,818.18	12,902.07 CR
30/06/2022	Wealth+ fees - June 2022		119.89		12,782.18 CR
30/06/2022	Reconcile GST		9,277.00		3,505.18 CR
30/06/2022	To reconcile GST		1,030.18		2,475.00 CR
			19,085.93	9,600.00	2,475.00 CR

GST Adjustment (84111)

GST Adjustment (84111)

30/06/2022	To reconcile GST			1,030.18	1,030.18 CR
				1,030.18	1,030.18 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				10,772.41 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		22,049.26		32,821.67 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,795.26	31,026.41 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			20,254.00	10,772.41 DR
08/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {399450}		2,744.00		13,516.41 DR
08/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {399450}			1,495.41	12,021.00 DR
14/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 566473 TO 012204440481629		1,621.00		13,642.00 DR
26/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {193084} EFFECTIVE DATE 25 APR 2022		2,744.00		16,386.00 DR
30/06/2022	Q4 PAYGI		2,370.00		18,756.00 DR
30/06/2022	Reconcile GST			9,277.00	9,479.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		6,304.03		15,783.03 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		2.79		15,785.82 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			41,198.10	25,412.28 CR
			37,835.08	74,019.77	25,412.28 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2021	Opening Balance				5,063.00 CR
19/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {482279}		5,063.00		0.00 DR
30/06/2022	Q4 PAYGI			2,370.00	2,370.00 CR
			5,063.00	2,370.00	2,370.00 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

21/06/2022	To Record Revaluation Expense for property			330.00	330.00 CR
				330.00	330.00 CR

Total Debits: 4,293,197.15

Total Credits: 4,293,197.15