

THE PEEBLES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Antipodes Global Fund (ANTSFPscbvj)</u>					
16/07/2021				6,285.68	6,285.68 CR
30/06/2022				11,041.35	17,327.03 CR
				17,327.03	17,327.03 CR
<u>Beta Active Hydrids (HBRDPrrydjq0)</u>					
25/03/2022				1,104.97	1,104.97 CR
20/04/2022				99.67	1,204.64 CR
17/05/2022				92.40	1,297.04 CR
17/06/2022				105.04	1,402.08 CR
				1,402.08	1,402.08 CR
<u>Magellan Global Fund (MGF27WtlfM8)</u>					
21/07/2021				705.61	705.61 CR
19/01/2022				705.61	1,411.22 CR
				1,411.22	1,411.22 CR
<u>Pimco Global Bond Fund (PIMCOu0ceQMdT)</u>					
05/10/2021				193.21	193.21 CR
06/01/2022				49.94	243.15 CR
30/06/2022				288.98	532.13 CR
				532.13	532.13 CR
<u>Strategic Fixed Interest Fund (SFIFoifwjHbZ)</u>					
08/07/2021				2,850.50	2,850.50 CR
				2,850.50	2,850.50 CR
<u>Vanguard Aus Property Securities Index Fund (VANGUARDCSYUXYFE)</u>					
01/07/2021			268.23		268.23 DR
16/07/2021				3,510.60	3,242.37 CR
18/10/2021				757.31	3,999.68 CR
19/01/2022				682.77	4,682.45 CR
20/04/2022				1,327.93	6,010.38 CR
				268.23	6,278.61
				6,278.61	6,010.38 CR
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
20/04/2022				550.66	550.66 CR
				550.66	550.66 CR
Dividends Received (23900)					
<u>Anz Banking Group (ANZ.AX)</u>					
16/12/2021				813.60	813.60 CR
02/05/2022				791.00	1,604.60 CR
				1,604.60	1,604.60 CR
<u>Bennelong Ex-20 Aust Equities (BWE.AXuf2JBs3H)</u>					
15/07/2021				3,469.47	3,469.47 CR
30/06/2022				1,249.23	4,718.70 CR
				4,718.70	4,718.70 CR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2021				860.00	860.00 CR
30/03/2022				752.50	1,612.50 CR

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				1,612.50	1,612.50 CR
	<u>Beta Active Hydrids (HBRDPrrydjq0)</u>				
16/03/2022				88.24	88.24 CR
				88.24	88.24 CR
	<u>Magellan Global Fund (MGF27WtlfM8)</u>				
21/07/2021				2,008.40	2,008.40 CR
19/01/2022				2,008.40	4,016.80 CR
30/06/2022				2,008.40	6,025.20 CR
				6,025.20	6,025.20 CR
	<u>Milton Corporation Limited - Ordinary Fully Paid (MLT.AX)</u>				
14/09/2021				1,390.00	1,390.00 CR
05/10/2021				6,428.75	7,818.75 CR
				7,818.75	7,818.75 CR
	<u>Strategic Aust Eq Fund (SAEF.AX1ZB6beGu)</u>				
08/07/2021				5,370.16	5,370.16 CR
07/01/2022				3,149.67	8,519.83 CR
30/06/2022				10,074.26	18,594.09 CR
				18,594.09	18,594.09 CR
	<u>Strategic Fixed Interest Fund (SFIFoifwjHbZ)</u>				
30/06/2022				76.31	76.31 CR
				76.31	76.31 CR
	<u>Strategic Intl Eq Fund (SIEFTvDTe4Py)</u>				
09/07/2021				6,684.44	6,684.44 CR
30/06/2022				2,612.21	9,296.65 CR
				9,296.65	9,296.65 CR
	<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>				
22/09/2021				1,165.32	1,165.32 CR
				1,165.32	1,165.32 CR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
21/12/2021				651.00	651.00 CR
24/06/2022				661.85	1,312.85 CR
				1,312.85	1,312.85 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

22/09/2021	(MLT.AX)		1,125.14		1,125.14 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (MLT.AX)		29,030.86		30,156.00 DR
08/03/2022	(SOL.AX)			4,281.06	25,874.94 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 1,085.000000 Units on hand (WBC.AX)		6,368.95		32,243.89 DR
30/06/2022	Revaluation - 21/09/2021 @ \$6.590000 (System Price) - 17,375.000000 Units on hand (MLT.AX)			5,038.75	27,205.14 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 1,130.000000 Units on hand (ANZ.AX)		6,237.60		33,442.74 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 430.000000 Units on hand (CBA.AX)		2,954.10		36,396.84 DR

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30/06/2022	Revaluation - 29/06/2022 @ \$0.020000 (System Price) - 480.000000 Units on hand (WML.AX)		0.96		36,397.80 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.080000 (System Price) - 9,920.000000 Units on hand (ICG.AX)		347.20		36,745.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.005000 (System Price) - 19,279.000000 Units on hand (MGFO.AX)		481.97		37,226.97 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.046000 (System Price) - 100,000.000000 Units on hand (KTA.AX)		200.00		37,426.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.047000 (System Price) - 100,000.000000 Units on hand (KTA.AX)			100.00	37,326.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,130.000000 Units on hand (ANZ.AX)		678.00		38,004.97 DR
30/06/2022	Revaluation - 30/06/2021 @ \$2.687600 (Exit) - 39,380.350000 Units on hand (MGF)		2,008.40		40,013.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.081000 (System Price) - 9,920.000000 Units on hand (ICG.AX)			9.92	40,003.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MLT.AX)		5,038.75		45,042.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 480.000000 Units on hand (WML.AX)		1.44		45,043.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,085.000000 Units on hand (WBC.AX)		477.40		45,521.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 430.000000 Units on hand (CBA.AX)		1,126.60		46,647.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 1,253.000000 Units on hand (VHY.AX)		3,924.82		50,572.46 DR
30/06/2022	Revaluation - 30/06/2021 @ \$2.114700 (System Price) - 22,689.540000 Units on hand (BWE.AX)		20,334.37		70,906.83 DR
			80,336.56	9,429.73	70,906.83 DR

Interest Received (25000)

Panorama Account (Panorama Account)

31/07/2021				0.15	0.15 CR
31/08/2021				0.35	0.50 CR
30/09/2021				0.28	0.78 CR
31/10/2021				0.24	1.02 CR
30/11/2021				0.17	1.19 CR
31/12/2021				0.18	1.37 CR
31/01/2022				0.22	1.59 CR
28/02/2022				0.21	1.80 CR
31/03/2022				0.09	1.89 CR
30/04/2022				0.07	1.96 CR
31/05/2022				0.09	2.05 CR
30/06/2022				0.39	2.44 CR
				2.44	2.44 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

07/12/2021			2,200.00		2,200.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/05/2022			209.00		2,409.00 DR
			2,409.00		2,409.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/01/2022			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/12/2021			660.00		660.00 DR
			660.00		660.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2022			3.50		3.50 DR
			3.50		3.50 DR
Filing Fees (36403)					
<u>Filing Fees (36403)</u>					
02/05/2022			303.60		303.60 DR
			303.60		303.60 DR
Investment Expenses (37500)					
<u>Investment Expenses (00010)</u>					
06/08/2021			1,146.97		1,146.97 DR
07/09/2021			1,084.44		2,231.41 DR
05/10/2021			167.67		2,399.08 DR
07/10/2021			967.42		3,366.50 DR
11/10/2021			22.69		3,389.19 DR
05/11/2021			1,157.54		4,546.73 DR
07/12/2021			1,054.14		5,600.87 DR
06/01/2022			173.26		5,774.13 DR
10/01/2022			913.00		6,687.13 DR
07/02/2022			1,076.45		7,763.58 DR
04/03/2022			156.49		7,920.07 DR
08/03/2022			802.20		8,722.27 DR
07/04/2022			1,038.58		9,760.85 DR
02/05/2022			1,098.73		10,859.58 DR
06/05/2022			1,011.06		11,870.64 DR
07/06/2022			1,026.74		12,897.38 DR
			12,897.38		12,897.38 DR
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
07/12/2021			132.00		132.00 DR
			132.00		132.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Peebles, Peter Alexander - Pension (Pension) (PEEPET00002P)</u>					
03/08/2021			10,000.00		10,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2021			20,000.00		30,000.00 DR
			30,000.00		30,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			5,791.72	5,791.72 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		541.80		5,249.92 CR
			541.80	5,791.72	5,249.92 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/08/2021	System Member Journals			10,000.00	10,000.00 CR
25/10/2021	System Member Journals			20,000.00	30,000.00 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			1,052.39	31,052.39 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			10,499.64	41,552.03 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022	11,062.16			30,489.87 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022	1,109.93			29,379.94 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			541.80	29,921.74 CR
			12,172.09	42,093.83	29,921.74 CR
Opening Balance (50010)					
<u>(Opening Balance) Pebbles, Peter Alexander - Accumulation (PEEPET00001A)</u>					
01/07/2021	Opening Balance				99,488.06 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			10,869.14	110,357.20 CR
				10,869.14	110,357.20 CR
<u>(Opening Balance) Pebbles, Peter Alexander - Pension (Pension) (PEEPET00002P)</u>					
01/07/2021	Opening Balance				1,030,116.57 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			71,182.62	1,101,299.19 CR
				71,182.62	1,101,299.19 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Pebbles, Peter Alexander - Accumulation (PEEPET00001A)</u>					
01/07/2021	Opening Balance				10,869.14 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		10,869.14		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		1,052.39		1,052.39 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,109.93	57.54 CR
			11,921.53	1,109.93	57.54 CR
<u>(Share of Profit/(Loss)) Pebbles, Peter Alexander - Pension (Pension) (PEEPET00002P)</u>					
01/07/2021	Opening Balance				112,973.19 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		112,973.19		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		10,499.64		10,499.64 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,062.16	562.52 CR
			123,472.83	11,062.16	562.52 CR
Income Tax (53330)					
<u>(Income Tax) Pebbles, Peter Alexander - Accumulation (PEEPET00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		541.80		541.80 DR
			541.80		541.80 DR

Pensions Paid (54160)

(Pensions Paid) Peebles, Peter Alexander - Pension (Pension) (PEEPET00002P)

01/07/2021	Opening Balance				41,790.57 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			41,790.57	0.00 DR
03/08/2021	System Member Journals		10,000.00		10,000.00 DR
25/10/2021	System Member Journals		20,000.00		30,000.00 DR
			30,000.00	41,790.57	30,000.00 DR

Bank Accounts (60400)

Panorama Account (Panorama Account)

01/07/2021	Opening Balance				5,280.12 DR
08/07/2021			5,370.16		10,650.28 DR
08/07/2021			2,850.50		13,500.78 DR
09/07/2021			6,684.44		20,185.22 DR
15/07/2021			3,469.47		23,654.69 DR
16/07/2021			3,510.60		27,165.29 DR
16/07/2021			6,285.68		33,450.97 DR
21/07/2021			705.61		34,156.58 DR
21/07/2021			2,008.40		36,164.98 DR
31/07/2021			0.15		36,165.13 DR
06/08/2021				1,146.97	35,018.16 DR
31/08/2021			0.35		35,018.51 DR
07/09/2021				1,084.44	33,934.07 DR
14/09/2021			1,390.00		35,324.07 DR
22/09/2021					35,324.07 DR
22/09/2021			1,165.32		36,489.39 DR
29/09/2021			860.00		37,349.39 DR
30/09/2021			0.28		37,349.67 DR
05/10/2021				167.67	37,182.00 DR
05/10/2021			6,428.75		43,610.75 DR
05/10/2021			193.21		43,803.96 DR
07/10/2021				967.42	42,836.54 DR
11/10/2021				20,000.00	22,836.54 DR
11/10/2021				22.69	22,813.85 DR
18/10/2021			757.31		23,571.16 DR
31/10/2021			0.24		23,571.40 DR
05/11/2021				1,157.54	22,413.86 DR
30/11/2021			0.17		22,414.03 DR
07/12/2021				1,054.14	21,359.89 DR
16/12/2021			813.60		22,173.49 DR
21/12/2021			651.00		22,824.49 DR
31/12/2021			0.18		22,824.67 DR
06/01/2022				173.26	22,651.41 DR
06/01/2022			49.94		22,701.35 DR
07/01/2022			3,149.67		25,851.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2022				913.00	24,938.02 DR
19/01/2022			705.61		25,643.63 DR
19/01/2022			682.77		26,326.40 DR
19/01/2022			2,008.40		28,334.80 DR
31/01/2022			0.22		28,335.02 DR
07/02/2022				1,076.45	27,258.57 DR
28/02/2022			0.21		27,258.78 DR
04/03/2022				20,000.00	7,258.78 DR
04/03/2022				156.49	7,102.29 DR
08/03/2022			83,587.56		90,689.85 DR
08/03/2022				82,487.92	8,201.93 DR
08/03/2022				802.20	7,399.73 DR
16/03/2022			88.24		7,487.97 DR
25/03/2022			1,104.97		8,592.94 DR
30/03/2022			752.50		9,345.44 DR
31/03/2022			0.09		9,345.53 DR
07/04/2022				1,038.58	8,306.95 DR
20/04/2022			99.67		8,406.62 DR
20/04/2022			1,327.93		9,734.55 DR
20/04/2022			550.66		10,285.21 DR
30/04/2022			0.07		10,285.28 DR
02/05/2022			791.00		11,076.28 DR
02/05/2022				1,098.73	9,977.55 DR
02/05/2022			129.33		10,106.88 DR
06/05/2022				1,011.06	9,095.82 DR
17/05/2022			92.40		9,188.22 DR
31/05/2022			0.09		9,188.31 DR
07/06/2022				1,026.74	8,161.57 DR
17/06/2022			105.04		8,266.61 DR
24/06/2022			661.85		8,928.46 DR
30/06/2022			0.39		8,928.85 DR
			139,034.03	135,385.30	8,928.85 DR

Westpac Business Flexi (Westpac Business Fle)

01/07/2021	Opening Balance				41,229.94 DR
03/08/2021				10,000.00	31,229.94 DR
11/10/2021			20,000.00		51,229.94 DR
25/10/2021				20,000.00	31,229.94 DR
07/12/2021				2,992.00	28,237.94 DR
12/01/2022			2,909.84		31,147.78 DR
04/03/2022			20,000.00		51,147.78 DR
02/05/2022				512.60	50,635.18 DR
30/06/2022				3.50	50,631.68 DR
			42,909.84	33,508.10	50,631.68 DR

Dividends Receivable (62000)

Dividends Receivable (00008)

01/07/2021	Opening Balance				397.56 DR
01/07/2021				268.23	129.33 DR

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02/05/2022				129.33	0.00 DR
30/06/2022			27,350.74		27,350.74 DR
			27,350.74	397.56	27,350.74 DR
Managed Investments (Australian) (74700)					
<u>Beta Active Hydrids (HBRDPrrydjq0)</u>					
01/07/2021	Opening Balance	8,797.00			90,785.04 DR
		8,797.00			90,785.04 DR
<u>Magellan Global Fund (MGF27WtifM8)</u>					
01/07/2021	Opening Balance	39,380.35			107,847.03 DR
30/06/2022	Revaluation - 30/06/2021 @ \$2.687600 (Exit) - 39,380.350000 Units on hand			2,008.40	105,838.63 DR
		39,380.35		2,008.40	105,838.63 DR
<u>Pimco Global Bond Fund (PIMCOu0ceQMdT)</u>					
01/07/2021	Opening Balance	100,501.59			100,340.79 DR
		100,501.59			100,340.79 DR
<u>Vanguard Aus Property Securities Index Fund (VANGUARDCSYUXYFE)</u>					
01/07/2021	Opening Balance	1,280.00			115,827.20 DR
		1,280.00			115,827.20 DR
Managed Investments (Overseas) (74800)					
<u>Antipodes Global Fund (ANTSFPScbvj)</u>					
01/07/2021	Opening Balance	63,831.02			103,253.06 DR
		63,831.02			103,253.06 DR
<u>Strategic Fixed Interest Fund (SFIFoifwjHbZ)</u>					
01/07/2021	Opening Balance	9,772.79			100,941.19 DR
		9,772.79			100,941.19 DR
Shares in Listed Companies (Australian) (77600)					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,130.00			31,809.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 1,130.000000 Units on hand			6,237.60	25,571.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,130.000000 Units on hand			678.00	24,893.90 DR
		1,130.00		6,915.60	24,893.90 DR
<u>Bennelong Ex-20 Aust Equities (BWE.AXuf2JBs3H)</u>					
01/07/2021	Opening Balance	22,689.54			68,315.94 DR
30/06/2022	Revaluation - 30/06/2021 @ \$2.114700 (System Price) - 22,689.540000 Units on hand			20,334.37	47,981.57 DR
		22,689.54		20,334.37	47,981.57 DR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2021	Opening Balance	430.00			42,944.10 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 430.000000 Units on hand			2,954.10	39,990.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 430.000000 Units on hand			1,126.60	38,863.40 DR
		430.00		4,080.70	38,863.40 DR

THE PEBBLES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Inca Minerals (ICG.AX)</u>					
01/07/2021	Opening Balance	9,920.00			1,140.80 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.080000 (System Price) - 9,920.000000 Units on hand			347.20	793.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.081000 (System Price) - 9,920.000000 Units on hand		9.92		803.52 DR
		9,920.00	9.92	347.20	803.52 DR
<u>Krakatoa Resources (KTA.AX)</u>					
01/07/2021	Opening Balance	100,000.00			4,800.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.046000 (System Price) - 100,000.000000 Units on hand			200.00	4,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.047000 (System Price) - 100,000.000000 Units on hand		100.00		4,700.00 DR
		100,000.00	100.00	200.00	4,700.00 DR
<u>Magellan Global Fund Closed Class (MGFCLOSED1X1efzODv)</u>					
01/07/2021	Opening Balance	19,279.00			34,894.99 DR
		19,279.00			34,894.99 DR
<u>Magellan Options (MGFO.AX1)</u>					
01/07/2021	Opening Balance	19,279.00			578.37 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.005000 (System Price) - 19,279.000000 Units on hand			481.97	96.40 DR
		19,279.00		481.97	96.40 DR
<u>Milton Corporation Limited - Ordinary Fully Paid (MLT.AX)</u>					
01/07/2021	Opening Balance	17,375.00			109,462.50 DR
22/09/2021		(17,375.00)		80,431.64	29,030.86 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021			29,030.86	0.00 DR
30/06/2022	Revaluation - 21/09/2021 @ \$6.590000 (System Price) - 17,375.000000 Units on hand		5,038.75		5,038.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			5,038.75	0.00 DR
		0.00	5,038.75	114,501.25	0.00 DR
<u>Strategic Aust Eq Fund (SAEF.AX1ZB6beGu)</u>					
01/07/2021	Opening Balance	8,300.91			133,847.19 DR
		8,300.91			133,847.19 DR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
22/09/2021		3,237.00	79,306.50		79,306.50 DR
08/03/2022		(3,237.00)		79,306.50	0.00 DR
		0.00	79,306.50	79,306.50	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	1,085.00			28,003.85 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 1,085.000000 Units on hand			6,368.95	21,634.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,085.000000 Units on hand			477.40	21,157.50 DR
		1,085.00		6,846.35	21,157.50 DR
<u>Woomera Mining (WML.AX)</u>					

THE PEEBLES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	480.00			10.56 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.020000 (System Price) - 480.000000 Units on hand			0.96	9.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 480.000000 Units on hand			1.44	8.16 DR
		480.00		2.40	8.16 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Strategic Intl Eq Fund (SIEFTvDTe4Py)</u>					
01/07/2021	Opening Balance	4,521.68			86,777.82 DR
		4,521.68			86,777.82 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
08/03/2022		1,253.00	82,487.92		82,487.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 1,253.000000 Units on hand			3,924.82	78,563.10 DR
		1,253.00	82,487.92	3,924.82	78,563.10 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,168.84 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,168.84		6,337.68 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,168.84	3,168.84 DR
12/01/2022				3,168.84	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		5,791.72		5,791.72 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			541.80	5,249.92 DR
			8,960.56	6,879.48	5,249.92 DR
Total Debits:	691,117.58				
Total Credits:	691,117.58				