

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			484,127.47	484,127.47
00002	Chauhan, Subhash (00001) ACCOUNT RETIREMENT			213,998.15	213,998.15
00004	Chauhan, Subhash (00001) ACCOUNT RETIREMENT			150,863.10	150,863.10
00005	Chauhan, Subhash (00001) ACCOUNT RETIREMENT			24,266.22	24,266.22
00006	Chauhan, Subhash (00001) ACCOUNT RETIREMENT			95,000.00	95,000.00
199	Current Period Surplus			-	211,492.64
205	Australian Listed Shares			417,673.31	364,705.13
205 0126	AMP Limited			1,687.50	6,882.00
	1/07/2021	1,500.0000			
	1/07/2021	1,500.0000	10,534.50		
	1/07/2021	(1,500.0000)	(5,340.00)		
		1,500.0000			
205 0146	ANZ Banking Grp Ltd			42,225.00	34,056.05
	1/07/2021	1,500.0000			
	1/07/2021	1,000.0000	20,071.05		
	1/07/2021	(1,000.0000)	(28,240.00)		
		1,500.0000			
205 0380	BHP Billiton Limited			48,570.00	48,633.45
	1/07/2021	1,000.0000			
	1/07/2021	550.0000	18,713.95		
	1/07/2021	(550.0000)	(18,650.50)		
		1,000.0000			
205 0444	Brambles Limited			14,300.00	12,320.95
	1/07/2021	1,250.0000			
	1/07/2021	1,250.0000	9,120.95		
	1/07/2021	(1,250.0000)	(11,100.00)		
		1,250.0000			
205 0660	Commonwealth Bank.			49,935.00	49,935.00
		500.0000			
205 0739	CSL Limited			85,557.00	38,004.56
	1/07/2021	300.0000			
	1/07/2021	(300.0000)	(57,786.00)		
	1/07/2021	300.0000	10,233.56		
		300.0000			
205 1671	National Aust. Bank			34,086.00	32,502.04
	1/07/2021	1,300.0000			
	1/07/2021	(686.0000)	(18,803.26)		
	1/07/2021	686.0000	17,219.30		
		1,300.0000			
205 1948	QBE Insurance Group			5,934.50	12,319.73
	1/07/2021	550.0000			
	1/07/2021	(550.0000)	(5,357.00)		
	1/07/2021	550.0000	11,742.23		
		550.0000			
205 2060	RIO Tinto Limited			44,324.00	47,266.82
	1/07/2021	350.0000			
	1/07/2021	(100.0000)	(8,344.00)		
	1/07/2021	100.0000	11,286.82		
		350.0000			

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As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2293	Suncorp Group Ltd			10,787.81	8,270.07
	1/07/2021	971.0000			
	1/07/2021	971.0000	11,649.15		
	1/07/2021	(971.0000)	(14,166.89)		
		971.0000			
205 2523	WDS Limited			-	16,192.22
	1/07/2021	-			
	26/05/2022	300.0000	10,835.42		
	1/06/2022	180.0000	5,356.80		
		480.0000			
205 2533	Wesfarmers Limited			17,730.00	17,730.00
		300.0000			
205 2553	Westpac Banking Corp			38,715.00	29,920.71
	1/07/2021	1,500.0000			
	1/07/2021	(1,044.0000)	(30,589.20)		
	1/07/2021	1,044.0000	21,794.91		
		1,500.0000			
205 2583	Woodside Petroleum			6,663.00	(3,975.00)
	1/07/2021	300.0000			
	1/07/2021	(300.0000)	(10,638.00)		
	1/07/2021	300.0000	10,835.42		
	26/05/2022	(300.0000)	(10,835.42)		
		-			
205 2584	Woolworths Limited			17,158.50	13,054.12
	1/07/2021	450.0000			
	1/07/2021	(450.0000)	(13,734.00)		
	1/07/2021	450.0000	11,222.03		
	3/07/2021	-	(1,592.41)		
		450.0000			
205 2899	Endeavour Group Limited			-	1,592.41
	1/07/2021	-			
	3/07/2021	450.0000	1,592.41		
		450.0000			
290	Cash at Bank			61,884.75	93,885.25
290 0001	Cash at Bank			61,884.75	93,885.25
	15/12/2021		1,651.00		
	16/12/2021		2,130.00		
	23/03/2022		561.57		
	28/03/2022		87.75		
	28/03/2022		10,152.63		
	30/03/2022		1,875.00		
	30/03/2022		510.00		
	1/04/2022		689.41		
	6/04/2022		903.77		
	12/04/2022		165.00		
	13/04/2022		423.00		
	14/04/2022		366.25		
	21/04/2022		4,980.15		
	1/06/2022		(5,356.80)		
	24/06/2022		1,815.00		
	30/06/2022		95,000.00		
	30/06/2022		600.00		

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As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		4,569.41 ATO		
	30/06/2022		(2,200.00) Walkers		
	30/06/2022		(259.00) super levy		
	30/06/2022		8,336.36 Sumita cont		
	30/06/2022		(95,000.00) pension		
290 0002	Cash at Bank			-	-
	1/07/2021		(58,324.98) Market movement Non-realised 7800015		
	1/07/2021		(11,222.03) B WOW 450		
	1/07/2021		(10,835.42) B WPL 300		
	1/07/2021		(21,794.91) B WBC 1044		
	1/07/2021		(11,649.15) B SUN 971		
	1/07/2021		(11,286.82) B RIO 100		
	1/07/2021		(11,742.23) B QBE 550		
	1/07/2021		(17,219.30) B NAB 686		
	1/07/2021		(10,233.56) B CSL 300		
	1/07/2021		(9,120.95) B BXB 1250		
	1/07/2021		(18,713.95) B BHP 550		
	1/07/2021		(20,071.05) B ANZ 1000		
	1/07/2021		(10,534.50) B AMP 1500		
	1/07/2021		13,734.00 S WOW 450		
	1/07/2021		10,638.00 S WPL 300		
	1/07/2021		30,589.20 S WBC 1044		
	1/07/2021		14,166.89 S SUN 971		
	1/07/2021		8,344.00 S RIO 100		
	1/07/2021		5,357.00 S QBE 550		
	1/07/2021		18,803.26 S NAB 686		
	1/07/2021		57,786.00 S CSL 300		
	1/07/2021		11,100.00 S BXB 1250		
	1/07/2021		18,650.50 S BHP 550		
	1/07/2021		28,240.00 S ANZ 1000		
	1/07/2021		5,340.00 S AMP 1500		
450	Provisions for Tax - Fund			(4,569.41)	-
450 0009	Provision for Income Tax (Fund)			(4,569.41)	-
	30/06/2022		4,569.41 ATO		
605	Australian Listed Shares			-	26,910.53
605 0146	ANZ Banking Grp Ltd - Dividends			-	2,130.00
	16/12/2021		2,130.00 Div ANZ		
605 0380	BHP Billiton Limited - Dividends			-	10,152.63
	28/03/2022		10,152.63 Div BHP		
605 0444	Brambles Limited - Dividends			-	366.25
	14/04/2022		366.25 Div BXB		
605 0660	Commonwealth Bank. - Dividends			-	1,875.00
	30/03/2022		1,875.00 Div CBA		
605 0739	CSL Limited - Dividends			-	903.77
	6/04/2022		903.77 Div CSL		
605 1671	National Aust. Bank - Dividends			-	1,651.00
	15/12/2021		1,651.00 Div NAB		
605 1948	QBE Insurance Group - Dividends			-	165.00
	12/04/2022		165.00 Div QBE		
605 2060	RIO Tinto Limited - Dividends			-	4,980.15
	21/04/2022		4,980.15 Div RIO		
605 2293	Suncorp Group Ltd			-	689.41

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/04/2022		689.41 Div SUN		
605 2523	WDS Limited - Dividends			-	561.57
	23/03/2022		561.57 Div WDS		
605 2553	Westpac Banking Corp - Dividends			-	1,815.00
	24/06/2022		1,815.00 Div WBC		
605 2584	Woolworths Limited - Dividends			-	423.00
	13/04/2022		423.00 Div WOW		
605 2739	Wesfarmers PPS			-	1,110.00
	30/03/2022		510.00 Div WES		
	30/06/2022		600.00 Cap Ret WES		
605 2899	Endeavour Group Limited			-	87.75
	28/03/2022		87.75 Div EDV		
700	Member Non-Concessional Contributions			-	95,000.00
00001	Chauhan, Subhash			-	95,000.00
	30/06/2022		95,000.00 Contribution Member Non-Concessional Contributions		
704	Self-Employed Concessional Contributions			-	8,336.36
00003	Chauhan, Sumita			-	8,336.36
	30/06/2022		8,336.36 Contribution Self-Employed Concessional Contributions		
780	Market Movement Non-Realised			-	58,324.98
780 0025	Market Movement Non-Realised - Shares			-	58,324.98
	1/07/2021		58,324.98 Market movement Non-realised 7800015		
801	Fund Administration Expenses			-	2,459.00
801 0011	Professional Fees			-	2,200.00
	30/06/2022		2,200.00 Walkers		
801 0019	Subscriptions and Registrations (Admin)			-	259.00
	30/06/2022		259.00 super levy		
906	Pension Member Payments			-	-
00002	Chauhan, Subhash (00001) ACCOUNT RETIREMENT			-	89,590.00
	30/06/2022		89,590.00 Payment to Chauhan, Subhash (CHA01A(00002))		
00004	Chauhan, Subhash (00001) ACCOUNT RETIREMENT			-	3,020.00
	30/06/2022		3,020.00 Payment to Chauhan, Subhash (CHA01A(00004))		
00005	Chauhan, Subhash (00001) ACCOUNT RETIREMENT			-	490.00
	30/06/2022		490.00 Payment to Chauhan, Subhash (CHA01A(00005))		
00006	Chauhan, Subhash (00001) ACCOUNT RETIREMENT			-	1,900.00
	30/06/2022		1,900.00 Payment to Chauhan, Subhash (CHA01A(00006))		
00007	Chauhan, Subhash (00001) ACCOUNT RETIREMENT			-	(95,000.00)
	30/06/2022		(95,000.00) Pension for member Chauhan, Subhash		
925	Accumulation Member Payments			-	95,000.00
00001	Chauhan, Subhash			-	95,000.00
	30/06/2022		95,000.00 Pension for member Chauhan, Subhash		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.