

12:33 PM

25/10/22

Accrual Basis

## Shortt-Smith Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>BGC account</b>									3,188.56
Deposit	7/09/2021				Deposit	Westpac Bank...	143,671.85		146,860.41
Cheque	10/09/2021	dd		bpo		Wealth PI Fund		50,601.03	96,259.38
Cheque	5/10/2021	dd		bpo		Australia pacifi...		50,000.00	46,259.38
Deposit	29/12/2021			bpo	Deposit	Macquarie CM...		61.64	46,197.74
Cheque	21/01/2022	dd		bpo		Macquarie CM...	4,360.00		50,557.74
Cheque	28/01/2022	dd		bpo		Pallas Capital		50,616.52	-58.78
Deposit	22/03/2022				Deposit	Interest - Mint	1,088.42		1,029.64
Cheque	31/03/2022	dd		bpo		Macquarie CM...	50,000.00		51,029.64
Deposit	1/04/2022				Deposit	Interest - Mint	4,459.25		55,488.89
Cheque	4/04/2022	dd		bpo		Austar SPV		50,000.00	5,488.89
Deposit	8/04/2022			bpo	Deposit	Macquarie CM...		1,026.78	4,462.11
Cheque	28/04/2022	dd		bpo		Infrabuild Aust...		4,572.54	-110.43
Deposit	13/05/2022				Deposit	-SPLIT-	50,674.24		50,563.81
Cheque	13/05/2022	dd		bpo		CBA		50,196.00	367.81
Cheque	31/05/2022	dd		bpo		Macquarie CM...	50,000.00		50,367.81
Cheque	7/06/2022	dd		bpo		Macquarie Bank		50,000.00	367.81
Deposit	30/06/2022				Deposit	Interest - Mint	997.26		1,365.07
Deposit	30/06/2022				Deposit	Interest - Mint	937.50		2,302.57
General Journal	30/06/2022	ccg22...	*		exchange pro...	Profit on Sale ...	163.67		2,466.24
Total BGC account							306,352.19	307,074.51	2,466.24
<b>Macquarie - Accumulation 237</b>									0.00
Total Macquarie - Accumulation 237									0.00
<b>Macquarie CMA 960002418</b>									427,501.87
Deposit	2/07/2021				Deposit	Dividends Rec...	670.00		428,171.87
Deposit	9/07/2021				Deposit	-SPLIT-	4,420.17		432,592.04
Deposit	9/07/2021				Deposit	Interest - Mint	997.26		433,589.30
Deposit	12/07/2021				Deposit	Interest - Mint	997.26		434,586.56
Deposit	15/07/2021				Deposit	Sundry debtors	9,231.79		443,818.35
Deposit	15/07/2021				Deposit	Sundry debtors	3,238.44		447,056.79
Cheque	15/07/2021	dd		fiig		Management ...		20.00	447,036.79
Deposit	16/07/2021				Deposit	Sundry debtors	468.06		447,504.85
Deposit	20/07/2021				Deposit	Interest FIIG - P	508.16		448,013.01
Deposit	21/07/2021				Deposit	Bravura	14,595.05		462,608.06
Deposit	21/07/2021				Deposit	Sundry debtors	26,851.26		489,459.32
Deposit	21/07/2021				Deposit	Sundry debtors	3,406.98		492,866.30
Deposit	21/07/2021				Deposit	Sundry debtors	2,545.71		495,412.01
Deposit	21/07/2021				Deposit	Sundry debtors	9,475.40		504,887.41
Deposit	22/07/2021				Deposit	Sundry debtors	105.00		504,992.41
Deposit	22/07/2021				Deposit	Interest - Mint	287.07		505,279.48
Deposit	26/07/2021				Deposit	Clover Corp	12,185.05		517,464.53
Deposit	26/07/2021				Deposit	Mineral Resou...	10,324.75		527,789.28
Deposit	28/07/2021				Deposit	Interest - Mint	2,435.79		530,225.07
Deposit	2/08/2021				Deposit	Sundry debtors	77.50		530,302.57
Deposit	2/08/2021				Deposit	-SPLIT-	137.50		530,440.07

12:33 PM

25/10/22

Accrual Basis

## Shortt-Smith Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	2/08/2021				Deposit	Interest - Mint	189.08		530,629.15
Cheque	2/08/2021	dd		John & Hester Shor...		-SPLIT-		50,000.00	480,629.15
Deposit	4/08/2021				Deposit	Westpac Bank...	10,002.05		490,631.20
Cheque	5/08/2021	dd		John & Hester Shor...		Pension Paid		35,000.00	455,631.20
Deposit	6/08/2021				Deposit	Magellan Glob...	100,000.00		555,631.20
Deposit	17/08/2021				Deposit	Interest - Mint	831.25		556,462.45
Cheque	17/08/2021	dd		fiig		Management ...		20.00	556,442.45
Deposit	19/08/2021				Deposit	Dividends Rec...	163.64		556,606.09
Deposit	23/08/2021				Deposit	Interest - Mint	277.81		556,883.90
Deposit	27/08/2021				Deposit	Interest - Mint	421.88		557,305.78
Deposit	31/08/2021				Deposit	Interest - Mint	406.25		557,712.03
Cheque	1/09/2021	dd		westpac		Accent (RCG ...		7,834.95	549,877.08
Cheque	2/09/2021	dd		westpac		Fortescue Met...		8,509.95	541,367.13
Deposit	7/09/2021				Deposit	Dividends Rec...	1,452.50		542,819.63
Cheque	9/09/2021	dd		westpac		JB Hi Fi		18,389.95	524,429.68
Deposit	10/09/2021				Deposit	Interest - Mint	465.40		524,895.08
Deposit	13/09/2021				Deposit	Dividends Rec...	952.80		525,847.88
Deposit	16/09/2021				Deposit	Dividends Rec...	578.50		526,426.38
Cheque	16/09/2021	dd		fiig		Management ...		20.00	526,406.38
Deposit	23/09/2021				Deposit	Dividends Rec...	365.12		526,771.50
Deposit	24/09/2021				Deposit	Dividends Rec...	51.75		526,823.25
Deposit	24/09/2021				Deposit	Dividends Rec...	370.00		527,193.25
Deposit	24/09/2021				Deposit	Dividends Rec...	800.16		527,993.41
Deposit	24/09/2021				Deposit	Interest - Mint	305.59		528,299.00
Deposit	27/09/2021				Deposit	Interest - Mint	916.76		529,215.76
Deposit	30/09/2021				Deposit	Dividends Rec...	317.93		529,533.69
Cheque	30/09/2021	dd		westpac		Mineral Resou...		8,403.55	521,130.14
Deposit	1/10/2021				Deposit	Dividends Rec...	483.05		521,613.19
Deposit	4/10/2021				Deposit	-SPLIT-	976.24		522,589.43
Deposit	6/10/2021				Deposit	Interest - Mint	1,008.22		523,597.65
Deposit	6/10/2021				Deposit	Interest - Mint	1,008.22		524,605.87
Deposit	6/10/2021				Deposit	Trust distributi...	7,792.02		532,397.89
Deposit	7/10/2021				Deposit	Interest - Mint	4,459.25		536,857.14
Deposit	11/10/2021				Deposit	Trust distributi...	1,208.28		538,065.42
Deposit	11/10/2021				Deposit	Dividends Rec...	226.20		538,291.62
Deposit	13/10/2021				Deposit	Interest - Mint	850.69		539,142.31
Deposit	14/10/2021				Deposit	Dividends Rec...	368.82		539,511.13
Cheque	15/10/2021	dd		fiig		Management ...		20.00	539,491.13
Deposit	19/10/2021				Deposit	Interest FIIG - P	506.75		539,997.88
Deposit	21/10/2021				Deposit	Trust distributi...	105.00		540,102.88
Deposit	25/10/2021				Deposit	Dividends Rec...	844.00		540,946.88
Deposit	25/10/2021				Deposit	Interest - Mint	259.25		541,206.13
Cheque	26/10/2021	dd		John & Hester Shor...		Pension Paid		9,000.00	532,206.13
Cheque	26/10/2021	dd		westpac		Adairs		8,345.95	523,860.18
Cheque	26/10/2021	dd		westpac		Adairs		8,455.95	515,404.23
Cheque	28/10/2021	dd		westpac		-SPLIT-		6,819.35	508,584.88
Cheque	29/10/2021	dd		westpac		Brambles		10,279.95	498,304.93

12:33 PM

25/10/22

Accrual Basis

## Shortt-Smith Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	2/11/2021				Deposit	Interest - Mint	189.92		498,494.85
Cheque	3/11/2021	dd		crase consulting gr...		Accounting - P		4,972.00	493,522.85
Cheque	15/11/2021	dd		fiig		Management ...		20.00	493,502.85
Deposit	16/11/2021				Deposit	Dividends Rec...	42.50		493,545.35
Deposit	16/11/2021				Deposit	Interest - Mint	250.00		493,795.35
Deposit	18/11/2021				Deposit	Interest - Mint	831.25		494,626.60
Deposit	19/11/2021				Deposit	Laynon Aust V...	383,367.55		877,994.15
Deposit	24/11/2021				Deposit	Interest - Mint	287.14		878,281.29
Deposit	25/11/2021				Deposit	Fortescue Met...	6,690.05		884,971.34
Deposit	29/11/2021				Deposit	Interest - Mint	421.88		885,393.22
Deposit	1/12/2021				Deposit	Interest - Mint	406.25		885,799.47
Deposit	8/12/2021				Deposit	Interest - Mint	1,237.50		887,036.97
Deposit	9/12/2021				Deposit	Interest - Mint	468.96		887,505.93
Deposit	14/12/2021				Deposit	Dividends Rec...	544.00		888,049.93
Deposit	15/12/2021				Deposit	Dividends Rec...	129.62		888,179.55
Cheque	15/12/2021	dd		fiig		Management ...		20.00	888,159.55
Deposit	17/12/2021				Deposit	Dividends Rec...	121.08		888,280.63
Deposit	24/12/2021				Deposit	Magellan Glob...	240,000.00		1,128,280.63
Deposit	29/12/2021				Deposit	-SPLIT-	1,092.73		1,129,373.36
Deposit	31/12/2021				Deposit	Interest - Mint	296.55		1,129,669.91
Deposit	4/01/2022				Deposit	-SPLIT-	983.63		1,130,653.54
Deposit	5/01/2022				Deposit	Interest - Mint	1,008.22		1,131,661.76
Deposit	10/01/2022				Deposit	Trust distributi...	1,149.03		1,132,810.79
Deposit	10/01/2022				Deposit	Interest - Mint	1,008.22		1,133,819.01
Deposit	11/01/2022				Deposit	Interest - Mint	812.50		1,134,631.51
Deposit	11/01/2022				Deposit	Interest - Mint	850.68		1,135,482.19
Deposit	13/01/2022				Deposit	Trust distributi...	593.36		1,136,075.55
Cheque	17/01/2022	dd		fiig		Management ...		20.00	1,136,055.55
Deposit	18/01/2022				Deposit	-SPLIT-	30,507.41		1,166,562.96
Deposit	19/01/2022				Deposit	Trust distributi...	2,545.71		1,169,108.67
Deposit	19/01/2022				Deposit	Trust distributi...	3,362.80		1,172,471.47
Deposit	19/01/2022				Deposit	Trust distributi...	3,317.09		1,175,788.56
Deposit	20/01/2022				Deposit	Trust distributi...	120.00		1,175,908.56
Cheque	21/01/2022	dd		bpo		BGC account		4,360.00	1,171,548.56
Deposit	24/01/2022				Deposit	Interest - Mint	268.75		1,171,817.31
Cheque	24/01/2022	dd		Pinnacle		Hyperion Smal...		50,000.00	1,121,817.31
Deposit	27/01/2022				Deposit	Interest - Mint	2,540.12		1,124,357.43
Cheque	27/01/2022	dd		westpac		Adairs		8,994.63	1,115,362.80
Cheque	28/01/2022	dd		westpac		CHTRH		8,543.95	1,106,818.85
Cheque	1/02/2022	dd		westpac		Fisher & Paykel		10,709.95	1,096,108.90
Deposit	2/02/2022				Deposit	Interest - Mint	196.77		1,096,305.67
Cheque	2/02/2022	dd		CSL		CSL Limited		15,000.00	1,081,305.67
Cheque	2/02/2022	46		Capital Group		Capital Group ...		50,000.00	1,031,305.67
Cheque	9/02/2022	dd		westpac		Fisher & Paykel		8,162.95	1,023,142.72
Cheque	16/02/2022	dd		fiig		Management ...		20.00	1,023,122.72
Deposit	17/02/2022				Deposit	CSL Limited	39.37		1,023,162.09
Deposit	17/02/2022				Deposit	Interest - Mint	831.25		1,023,993.34

12:33 PM

25/10/22

Accrual Basis

## Shortt-Smith Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cheque	18/02/2022	dd		westpac		Baby Bunting		8,818.95	1,015,174.39
Deposit	24/02/2022				Deposit	Interest - Mint	287.28		1,015,461.67
Cheque	25/02/2022	dd		westpac		Technology One		8,029.95	1,007,431.72
Cheque	25/02/2022	dd		westpac		Macquarie Gr...		5,987.71	1,001,444.01
Cheque	25/02/2022	dd		westpac		Baby Bunting		14,519.95	986,924.06
Cheque	25/02/2022	dd		westpac		AUB		8,811.23	978,112.83
Cheque	2/03/2022	dd		westpac		Baby Bunting		9,529.95	968,582.88
Cheque	2/03/2022	dd		westpac		Codan		11,309.95	957,272.93
Deposit	3/03/2022				Deposit	-SPLIT-	25,406.25		982,679.18
Deposit	3/03/2022				Deposit	-SPLIT-	25,421.88		1,008,101.06
Deposit	7/03/2022				Deposit	Woodside Pet...	31,402.96		1,039,504.02
Deposit	7/03/2022				Deposit	-SPLIT-	9,285.56		1,048,789.58
Deposit	8/03/2022				Deposit	Dividends Rec...	352.32		1,049,141.90
Deposit	11/03/2022				Deposit	Dividends Rec...	310.20		1,049,452.10
Deposit	11/03/2022				Deposit	Dividends Rec...	652.00		1,050,104.10
Deposit	11/03/2022				Deposit	Interest - Mint	474.32		1,050,578.42
Deposit	14/03/2022				Deposit	Dividends Rec...	965.85		1,051,544.27
Deposit	17/03/2022				Deposit	Dividends Rec...	445.00		1,051,989.27
Cheque	17/03/2022	dd		westpac		-SPLIT-		10,487.95	1,041,501.32
Cheque	17/03/2022	dd		fiig		Management ...		20.00	1,041,481.32
Deposit	18/03/2022				deposit	Dividends Rec...	63.25		1,041,544.57
Deposit	18/03/2022				Deposit	Dividends Rec...	440.00		1,041,984.57
Cheque	18/03/2022	dd		westpac		Codan		7,189.95	1,034,794.62
Cheque	18/03/2022	dd		westpac		CHTRH		7,874.95	1,026,919.67
Cheque	22/03/2022	dd		SGG		Audit - P		550.00	1,026,369.67
Cheque	22/03/2022	dd		bpo		John A Shortt-...		2,102.74	1,024,266.93
Cheque	22/03/2022	dd		lincoln Indicators		Management f...		1,657.00	1,022,609.93
Deposit	23/03/2022				Deposit	Dividends Rec...	2,850.08		1,025,460.01
Deposit	24/03/2022				Deposit	-SPLIT-	4,780.31		1,030,240.32
Deposit	25/03/2022				Deposit	-SPLIT-	51,259.08		1,081,499.40
Cheque	31/03/2022	dd		bpo		BGC account		50,000.00	1,031,499.40
Deposit	1/04/2022				Deposit	-SPLIT-	996.78		1,032,496.18
Deposit	4/04/2022				Deposit	Dividends Rec...	166.60		1,032,662.78
Deposit	4/04/2022				Deposit	Interest - Mint	937.50		1,033,600.28
Deposit	5/04/2022				Deposit	Interest - Mint	986.30		1,034,586.58
Deposit	6/04/2022				Deposit	Dividends Rec...	368.53		1,034,955.11
Deposit	7/04/2022				Deposit	Trust distributi...	1,391.10		1,036,346.21
Deposit	8/04/2022				Deposit	Dividends Rec...	464.35		1,036,810.56
Deposit	8/04/2022				Deposit	BGC account	1,026.78		1,037,837.34
Deposit	8/04/2022				Deposit	Interest - Mint	986.30		1,038,823.64
Deposit	11/04/2022				Deposit	Interest - Mint	812.50		1,039,636.14
Deposit	12/04/2022				Deposit	Interest - Mint	832.19		1,040,468.33
Deposit	12/04/2022				Deposit	Trust distributi...	477.11		1,040,945.44
Deposit	13/04/2022				Deposit	Dividends Rec...	29.65		1,040,975.09
Deposit	13/04/2022				Deposit	Trust distributi...	120.00		1,041,095.09
Deposit	14/04/2022				Deposit	Dividends Rec...	848.00		1,041,943.09
Deposit	14/04/2022				Deposit	Dividends Rec...	540.65		1,042,483.74

12:33 PM

25/10/22

Accrual Basis

## Shortt-Smith Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cheque	19/04/2022	dd		fiig		Management ...		20.00	1,042,463.74
Deposit	3/05/2022				Deposit	Interest - Mint	184.44		1,042,648.18
Cheque	6/05/2022	dd		westpac		I Shares S & P		10,053.83	1,032,594.35
Cheque	6/05/2022	dd		westpac		Fisher & Paykel		9,679.95	1,022,914.40
Cheque	9/05/2022	dd		westpac		AUB		10,199.95	1,012,714.45
Cheque	9/05/2022	dd		westpac		Baby Bunting		9,965.95	1,002,748.50
Deposit	13/05/2022				Deposit	Dividends Rec...	251.79		1,003,000.29
Cheque	13/05/2022	dd		westpac		I Shares S & P		10,412.89	992,587.40
Cheque	16/05/2022	dd		fiig		Management ...		20.00	992,567.40
Cheque	31/05/2022	dd		bpo		BGC account		50,000.00	942,567.40
Cheque	31/05/2022	dd		westpac		AUB		7,177.95	935,389.45
Cheque	31/05/2022	dd		westpac		Spark NZ		9,489.70	925,899.75
Cheque	1/06/2022	dd		westpac		Premier Invest...		18,181.78	907,717.97
Cheque	1/06/2022	dd		westpac		Altium		14,684.95	893,033.02
Cheque	1/06/2022	dd		Barwon Healthcare		Barwon Health...		100,000.00	793,033.02
Deposit	7/06/2022				Deposit	Interest - Mint	1,237.50		794,270.52
Deposit	9/06/2022				Deposit	Interest - Mint	489.62		794,760.14
Cheque	15/06/2022	dd		fiig		Management ...		20.00	794,740.14
Cheque	15/06/2022	dd		westpac		Codan		8,369.95	786,370.19
Cheque	15/06/2022	dd		westpac		I Shares S & P		9,685.95	776,684.24
Cheque	15/06/2022	dd		westpac		CHTRH		13,619.95	763,064.29
Cheque	15/06/2022	dd		westpac		Spark NZ		7,749.63	755,314.66
Cheque	16/06/2022	dd		westpac		Lovisa Holdings		8,077.55	747,237.11
Cheque	16/06/2022	dd		westpac		Altium		7,927.94	739,309.17
Deposit	17/06/2022				Deposit	Dividends Rec...	84.00		739,393.17
Deposit	24/06/2022				Deposit	Interest - Mint	1,125.63		740,518.80
Deposit	30/06/2022				Deposit	Interest receiv...	70.91		740,589.71
Total Macquarie CMA 960002418							1,097,259.12	784,171.28	740,589.71
<b>RaboDirect Savins 19659-00</b>									
Deposit	31/07/2021				Deposit	Interest receiv...	0.29		2,248.02
Deposit	1/08/2021				Deposit	Interest receiv...	0.53		2,248.84
Deposit	31/08/2021				Deposit	Interest receiv...	0.29		2,249.13
Deposit	1/09/2021				Deposit	Interest receiv...	0.53		2,249.66
Deposit	30/09/2021				Deposit	Interest receiv...	0.28		2,249.94
Deposit	1/10/2021				Deposit	Interest receiv...	0.52		2,250.46
Deposit	31/10/2021				Deposit	Interest receiv...	0.29		2,250.75
Deposit	1/11/2021				Deposit	Interest receiv...	0.53		2,251.28
Deposit	30/11/2021				Deposit	Interest receiv...	0.28		2,251.56
Deposit	1/12/2021				Deposit	Interest receiv...	0.52		2,252.08
Deposit	31/12/2021				Deposit	Interest receiv...	0.29		2,252.37
Deposit	1/01/2022				Deposit	Interest receiv...	0.53		2,252.90
Deposit	31/01/2022				Deposit	Interest receiv...	0.29		2,253.19
Deposit	1/02/2022				Deposit	Interest receiv...	0.53		2,253.72
Deposit	28/02/2022				Deposit	Interest receiv...	0.26		2,253.98
Deposit	1/03/2022				Deposit	Interest receiv...	0.29		2,254.27
Deposit	31/03/2022				Deposit	Interest receiv...	0.48		2,254.75

12:33 PM

25/10/22

Accrual Basis

## Shortt-Smith Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	1/04/2022				Deposit	Interest receiv...	0.53		2,255.28
Deposit	30/04/2022				Deposit	Interest receiv...	0.28		2,255.56
Deposit	1/05/2022				Deposit	Interest receiv...	0.52		2,256.08
Deposit	31/05/2022				Deposit	Interest receiv...	0.42		2,256.50
Deposit	1/06/2022				Deposit	Interest receiv...	0.62		2,257.12
Deposit	30/06/2022				Deposit	Interest receiv...	0.76		2,257.88
Deposit	30/06/2022				Deposit	Interest receiv...	0.64		2,258.52
Total RaboDirect Savins 19659-00							10.50	0.00	2,258.52
<b>Bank SA Term Dep 4038862960</b>									0.00
Total Bank SA Term Dep 4038862960									0.00
<b>Elders Term Dep 301472536</b>									0.00
Total Elders Term Dep 301472536									0.00
<b>Elders Term Dep 301494001</b>									0.00
Total Elders Term Dep 301494001									0.00
<b>Elders Term Dep 301544920</b>									0.00
Total Elders Term Dep 301544920									0.00
<b>Macquarie Bank Term Dep 4826377</b>									0.00
Total Macquarie Bank Term Dep 4826377									0.00
<b>Macquarie Term Dep 4834892</b>									0.00
Total Macquarie Term Dep 4834892									0.00
<b>Macquarie Term Dep MW04832259</b>									0.00
Total Macquarie Term Dep MW04832259									0.00
<b>Rabbo Bank Term Deposit</b>									0.00
Total Rabbo Bank Term Deposit									0.00

12:33 PM

25/10/22

Accrual Basis

**Shortt-Smith Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Sundry debtors</b>									100,087.81
General Journal	1/07/2021	ccg21...	*		DRP 21106.9...	Forager Int Sh...		44,525.17	55,562.64
Deposit	15/07/2021			Lazard	Deposit	Macquarie CM...	9,231.79		46,330.85
Deposit	15/07/2021			Fidante	Deposit	Macquarie CM...	3,238.44		43,092.41
Deposit	16/07/2021			fidelity	Deposit	Macquarie CM...	468.06		42,624.35
Deposit	21/07/2021			lanyon	Deposit	Macquarie CM...	26,851.26		15,773.09
Deposit	21/07/2021			magellan	Deposit	Macquarie CM...	3,406.98		12,366.11
Deposit	21/07/2021			magellan	Deposit	Macquarie CM...	2,545.71		9,820.40
Deposit	21/07/2021			magellan	Deposit	Macquarie CM...	9,475.40		345.00
Deposit	22/07/2021			Pelathon	Deposit	Macquarie CM...	105.00		240.00
Deposit	2/08/2021			Clover	Deposit	Macquarie CM...	77.50		162.50
Deposit	2/08/2021			Clover	Deposit	Macquarie CM...	162.50		0.00
General Journal	30/06/2022	ccg22...	*	greencape	Jun 22 distrib...	Trust distributi...	10,320.46		10,320.46
General Journal	30/06/2022	ccg22...	*	fidelity	Jun 22 dist	Trust distributi...	2,160.19		12,480.65
General Journal	30/06/2022	ccg22...	*	Lazard	Jun 22 dist	Trust distributi...	25,100.08		37,580.73
General Journal	30/06/2022	ccg22...	*	magellan	Jun 22 dist	Trust distributi...	2,545.71		40,126.44
General Journal	30/06/2022	ccg22...	*	magellan	Jun 22 dist	Trust distributi...	3,362.80		43,489.24
General Journal	30/06/2022	ccg22...	*	magellan	Jun 22 dist	Trust distributi...	3,227.19		46,716.43
General Journal	30/06/2022	ccg22...	*	waratah Hotel	Jun 22 dist	Trust distributi...	1,920.00		48,636.43
General Journal	30/06/2022	ccg22...	*	hyperion	Jun 22 dist	Trust distributi...	3,577.39		52,213.82
General Journal	30/06/2022	ccg22...	*	Capital Group	Jun 22 dist	Trust distributi...	1,453.98		53,667.80
Total Sundry debtors							53,667.80	100,087.81	53,667.80
<b>U Bank TD</b>									0.00
Total U Bank TD									0.00
<b>U Bank Term Dep</b>									0.00
Total U Bank Term Dep									0.00
<b>U Bank Term Dep 099928094</b>									0.00
Total U Bank Term Dep 099928094									0.00
<b>U Bank Term Deposit</b>									0.00
Total U Bank Term Deposit									0.00
<b>U Bank Term Deposit 374964824</b>									0.00
Total U Bank Term Deposit 374964824									0.00
<b>Westpac Term Dep 283275</b>									0.00
Total Westpac Term Dep 283275									0.00
<b>FIIG Fixed Income Holdings</b>									76,333.00
<b>Adani Abbott Point Terminal</b>									0.00
Total Adani Abbott Point Terminal									0.00

12:33 PM

25/10/22

Accrual Basis

**Shortt-Smith Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>CML Group Ltd</b>									0.00
Total CML Group Ltd									0.00
<b>Dicker Data</b>									0.00
Total Dicker Data									0.00
<b>FMG Resources</b>									0.00
Total FMG Resources									0.00
<b>Frontier Communications</b>									0.00
Total Frontier Communications									0.00
<b>Impact Group Aus Pty Ltd</b>									0.00
Total Impact Group Aus Pty Ltd									0.00
<b>Integrated Packaging Group</b>									0.00
Total Integrated Packaging Group									0.00
<b>Liberty Financial</b>									0.00
Total Liberty Financial									0.00
<b>Moneytech Finance Pty Ltd</b>									29,073.00
Deposit	18/01/2022			fiig	Deposit	Macquarie CM...		30,000.00	-927.00
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on Sale ...	927.00		0.00
Total Moneytech Finance Pty Ltd							927.00	30,000.00	0.00
<b>MPC Funding</b>									47,260.00
Deposit	4/10/2021			fiig	Deposit	Macquarie CM...		457.23	46,802.77
Deposit	4/01/2022			fiig	Deposit	Macquarie CM...		460.99	46,341.78
Deposit	1/04/2022			fiig	Deposit	Macquarie CM...		464.78	45,877.00
General Journal	30/06/2022	ccg22...	*		Market value ...	Market Value ...		5,147.00	40,730.00
Total MPC Funding							0.00	6,530.00	40,730.00
<b>NCIG Holdings Pty Ltd</b>									0.00
Total NCIG Holdings Pty Ltd									0.00
<b>Payce Consolidated</b>									0.00
Total Payce Consolidated									0.00
<b>PMP Finance</b>									0.00
Total PMP Finance									0.00
<b>Praeco Pty Ltd</b>									0.00
Total Praeco Pty Ltd									0.00

**Shortt-Smith Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Rackspace</b>									0.00
Total Rackspace									0.00
<b>RWH Finance</b>									0.00
Total RWH Finance									0.00
<b>Sydney Airport</b>									0.00
Total Sydney Airport									0.00
<b>ZipMoney</b>									0.00
Total ZipMoney									0.00
<b>FIIG Fixed Income Holdings - Other</b>									0.00
Total FIIG Fixed Income Holdings - Other									0.00
Total FIIG Fixed Income Holdings							927.00	36,530.00	40,730.00
<b>Glass</b>									0.00
Total Glass									0.00
<b>Gold</b>									85,304.70
General Journal	30/06/2022	ccg22...	*		movement in ...	Market Value ...	10,245.30		95,550.00
Total Gold							10,245.30	0.00	95,550.00
<b>Mint</b>									706,402.30
<b>Asymmetric Credit Partners P/L</b>									0.00
Total Asymmetric Credit Partners P/L									0.00
<b>Austar SPV</b>									0.00
Cheque	4/04/2022	dd		bpo	50000 Austar	BGC account	50,000.00		50,000.00
General Journal	30/06/2022	ccg22...	*		Market value ...	Market Value ...		250.00	49,750.00
Total Austar SPV							50,000.00	250.00	49,750.00
<b>Australia pacific Mortgage Fund</b>									99,875.00
Cheque	5/10/2021	dd		bpo	50000 AMP	BGC account	50,000.00		149,875.00
Deposit	3/03/2022			bpo	principal	Macquarie CM...		25,000.00	124,875.00
Deposit	3/03/2022			bpo	Principal	Macquarie CM...		25,000.00	99,875.00
Deposit	13/05/2022			apmf	principal	BGC account		50,000.00	49,875.00
General Journal	30/06/2022	ccg22...	*		Profit on sale...	Profit on Sale ...	125.00		50,000.00
General Journal	30/06/2022	ccg22...	*		Market value ...	Market Value ...		3,675.00	46,325.00
Total Australia pacific Mortgage Fund							50,125.00	103,675.00	46,325.00
<b>Australian Factoring Comapny</b>									50,750.00
General Journal	30/06/2022	ccg22...	*		Market value ...	Market Value ...		1,000.00	49,750.00
Total Australian Factoring Comapny							0.00	1,000.00	49,750.00

12:33 PM

25/10/22

Accrual Basis

**Shortt-Smith Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Australian Military Bank</b>									20,843.40
General Journal	30/06/2022	ccg22...	*		Market value ...	Market Value ...		633.60	20,209.80
Total Australian Military Bank							0.00	633.60	20,209.80
<b>CBA</b>									0.00
Cheque	13/05/2022	dd		bpo	50000 CBA AU	BGC account	50,196.00		50,196.00
General Journal	30/06/2022	ccg22...	*		Market value ...	Market Value ...		1,504.50	48,691.50
Total CBA							50,196.00	1,504.50	48,691.50
<b>Citibank</b>									0.00
Total Citibank									0.00
<b>CNI</b>									0.00
Total CNI									0.00
<b>Frontier Communications</b>									0.00
Total Frontier Communications									0.00
<b>Heartlands Bank</b>									0.00
Total Heartlands Bank									0.00
<b>Impact Group</b>									0.00
Total Impact Group									0.00
<b>Impaus</b>									0.00
Total Impaus									0.00
<b>Infrabuild Australia</b>									75,636.00
Cheque	28/04/2022	dd		bpo	3000 INFRAB	BGC account	4,572.54		80,208.54
General Journal	30/06/2022	ccg22...	*		Market value ...	Market Value ...	3,251.46		83,460.00
Total Infrabuild Australia							7,824.00	0.00	83,460.00
<b>Integrated Packaging Group</b>									0.00
Total Integrated Packaging Group									0.00
<b>Macquarie Bank</b>									0.00
Cheque	7/06/2022	dd		bpo	50000 Macqu...	BGC account	50,000.00		50,000.00
General Journal	30/06/2022	ccg22...	*		Market value ...	Market Value ...	188.00		50,188.00
Total Macquarie Bank							50,188.00	0.00	50,188.00
<b>Mineral Resources</b>									0.00
Total Mineral Resources									0.00

12:33 PM

25/10/22

Accrual Basis

**Shortt-Smith Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Moneyme Fin Corp</b>									49,875.00
Deposit	25/03/2022			bpo	principal	Macquarie CM...		51,000.00	-1,125.00
General Journal	30/06/2022	ccg22...	*		Profit on sale...	Profit on Sale ...	1,125.00		0.00
Total Moneyme Fin Corp							1,125.00	51,000.00	0.00
<b>NAOS Small Cap Opportunities Co</b>									50,225.00
General Journal	30/06/2022	ccg22...	*		Market value ...	Market Value ...		600.00	49,625.00
Total NAOS Small Cap Opportunities Co							0.00	600.00	49,625.00
<b>NXTAU</b>									0.00
Total NXTAU									0.00
<b>One Managed Investment fund</b>									50,300.00
General Journal	30/06/2022	ccg22...	*		Market value ...	Market Value ...		1,300.00	49,000.00
Total One Managed Investment fund							0.00	1,300.00	49,000.00
<b>Pallas Capital</b>									0.00
Cheque	28/01/2022	dd		bpo	50000 Pallas	BGC account	50,616.52		50,616.52
General Journal	30/06/2022	ccg22...	*		Market value ...	Market Value ...		1,241.52	49,375.00
Total Pallas Capital							50,616.52	1,241.52	49,375.00
<b>Pioneer Credit Ltd</b>									46,550.00
General Journal	30/06/2022	ccg22...	*		Market value ...	Market Value ...		4,550.00	42,000.00
Total Pioneer Credit Ltd							0.00	4,550.00	42,000.00
<b>Rackspace Hosting</b>									0.00
Total Rackspace Hosting									0.00
<b>Regatta Capital</b>									0.00
Total Regatta Capital									0.00
<b>SBS Bank</b>									51,049.50
General Journal	30/06/2022	ccg22...	*		Market value ...	Market Value ...		1,291.50	49,758.00
Total SBS Bank							0.00	1,291.50	49,758.00
<b>Texas Infrastructure</b>									67,300.00
General Journal	30/06/2022	ccg22...	*		Market value ...	Market Value ...	5,439.81		72,739.81
Total Texas Infrastructure							5,439.81	0.00	72,739.81
<b>Wealth PI Fund</b>									0.00
Cheque	10/09/2021	dd		bpo	50000 WPI	BGC account	50,601.03		50,601.03
General Journal	30/06/2022	ccg22...	*		Market value ...	Market Value ...		1,601.03	49,000.00
Total Wealth PI Fund							50,601.03	1,601.03	49,000.00

**Shortt-Smith Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Westpac</b>									0.00
Total Westpac									0.00
<b>Westpac Banking Corp</b>									143,998.40
Deposit	7/09/2021			bpo	115000 WSTP	BGC account		143,671.85	326.55
General Journal	30/06/2022	ccg22...	*		Profit on sale...	Profit on Sale ...		326.55	0.00
Total Westpac Banking Corp							0.00	143,998.40	0.00
<b>ZipMoney</b>									0.00
Total ZipMoney									0.00
<b>Zurn</b>									0.00
Total Zurn									0.00
<b>Mint - Other</b>									0.00
Total Mint - Other									0.00
Total Mint							316,115.36	312,645.55	709,872.11
<b>Shares in listed companies</b>									490,928.73
<b>Accent</b>									0.00
Total Accent									0.00
<b>Accent (RCG Corporation)</b>									39,897.00
Cheque	1/09/2021	dd		westpac	3500 AX1	Macquarie CM...	7,834.95		47,731.95
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		25,659.95	22,072.00
Total Accent (RCG Corporation)							7,834.95	25,659.95	22,072.00
<b>Adairs</b>									0.00
Cheque	26/10/2021	dd		westpac	2200 ADH	Macquarie CM...	8,345.95		8,345.95
Cheque	26/10/2021	dd		westpac	2200 ADH	Macquarie CM...	8,455.95		16,801.90
Cheque	28/10/2021	dd		westpac	3200 ADH	Macquarie CM...	12,029.95		28,831.85
Cheque	27/01/2022	dd		westpac	3000 ADH	Macquarie CM...	8,994.63		37,826.48
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		17,580.48	20,246.00
Total Adairs							37,826.48	17,580.48	20,246.00
<b>AGL</b>									14,760.00
Deposit	9/07/2021			westpac	1800 AGL	Macquarie CM...		14,658.05	101.95
General Journal	30/06/2022	ccg22...	*		Loss on sale ...	Profit on Sale ...		101.95	0.00
Total AGL							0.00	14,760.00	0.00
<b>Ainsworth</b>									0.00
Total Ainsworth									0.00

12:33 PM

25/10/22

Accrual Basis

**Shortt-Smith Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>ALS</b>									0.00
Total ALS									0.00
<b>Altium</b>									0.00
Cheque	17/03/2022	dd		westpac	2500 Altium	Macquarie CM...	7,814.95		7,814.95
Cheque	1/06/2022	dd		westpac	500 ALU	Macquarie CM...	14,684.95		22,499.90
Cheque	16/06/2022	dd		westpac	310 ALU	Macquarie CM...	7,927.94		30,427.84
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		1,903.24	28,524.60
Total Altium							30,427.84	1,903.24	28,524.60
<b>ANZ</b>									0.00
Total ANZ									0.00
<b>Appen</b>									15,640.00
Cheque	17/03/2022	dd		westpac	1150 Appen	Macquarie CM...		7,859.05	7,780.95
General Journal	30/06/2022	ccg22...	*		Loss on sale ...	Profit on Sale ...		7,780.95	0.00
Total Appen							0.00	15,640.00	0.00
<b>ASG Group Limited</b>									0.00
Total ASG Group Limited									0.00
<b>AUB</b>									12,986.20
Cheque	25/02/2022	dd		westpac	400 AUB	Macquarie CM...	8,811.23		21,797.43
Cheque	9/05/2022	dd		westpac	450 AUB	Macquarie CM...	10,199.95		31,997.38
Cheque	31/05/2022	dd		westpac	400 AUB	Macquarie CM...	7,177.95		39,175.33
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		6,820.93	32,354.40
Total AUB							26,189.13	6,820.93	32,354.40
<b>Automotive Holdings</b>									0.00
Total Automotive Holdings									0.00
<b>Baby Bunting</b>									0.00
Cheque	18/02/2022	dd		westpac	1700 BBN	Macquarie CM...	8,818.95		8,818.95
Cheque	25/02/2022	dd		westpac	3000 BBN	Macquarie CM...	14,519.95		23,338.90
Cheque	2/03/2022	dd		westpac	2000 BBN	Macquarie CM...	9,529.95		32,868.85
Cheque	9/05/2022	dd		westpac	2300 BBN	Macquarie CM...	9,965.95		42,834.80
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		6,114.80	36,720.00
Total Baby Bunting							42,834.80	6,114.80	36,720.00
<b>BHP Billiton Limited</b>									0.00
Total BHP Billiton Limited									0.00
<b>Brambles</b>									29,629.60
Cheque	29/10/2021	dd		westpac	1000 BXB	Macquarie CM...	10,279.95		39,909.55
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		1,460.65	38,448.90
Total Brambles							10,279.95	1,460.65	38,448.90

12:33 PM

25/10/22

Accrual Basis

**Shortt-Smith Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Bravura</b>									15,795.00
Deposit	21/07/2021			westpac	4500 BVS	Macquarie CM...		14,595.05	1,199.95
General Journal	30/06/2022	ccg22...	*		Loss on sale ...	Profit on Sale ...		1,199.95	0.00
Total Bravura							0.00	15,795.00	0.00
<b>Carsales.com</b>									0.00
Total Carsales.com									0.00
<b>Charter Hall</b>									0.00
Total Charter Hall									0.00
<b>CHTRH</b>									0.00
Cheque	28/01/2022	dd		westpac	1800 CLW	Macquarie CM...	8,543.95		8,543.95
Cheque	18/03/2022	dd		westpac	1500 CLW	Macquarie CM...	7,874.95		16,418.90
Cheque	15/06/2022	dd		westpac	3000 CLW	Macquarie CM...	13,619.95		30,038.85
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		3,137.85	26,901.00
Total CHTRH							30,038.85	3,137.85	26,901.00
<b>Clover Corp</b>									28,210.00
Deposit	26/07/2021			westpac	7000 CLV	Macquarie CM...		12,185.05	16,024.95
Cheque	28/10/2021	dd		westpac	8500 Clover	Macquarie CM...		13,272.55	2,752.40
General Journal	30/06/2022	ccg22...	*		Loss on sale ...	Profit on Sale ...		2,752.40	0.00
Total Clover Corp							0.00	28,210.00	0.00
<b>Cochlear Limited</b>									0.00
Total Cochlear Limited									0.00
<b>Coco-Cola Amatil Limited</b>									0.00
Total Coco-Cola Amatil Limited									0.00
<b>Codan</b>									0.00
Cheque	2/03/2022	dd		westpac	1500 CDA	Macquarie CM...	11,309.95		11,309.95
Deposit	7/03/2022			westpac	1500 Codan	Macquarie CM...	11,009.95		22,319.90
Cheque	18/03/2022	dd		westpac	1000 CDA	Macquarie CM...	7,189.95		29,509.85
Cheque	15/06/2022	dd		westpac	1200 CDA	Macquarie CM...	8,369.95		37,879.80
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		1,687.80	36,192.00
Total Codan							37,879.80	1,687.80	36,192.00
<b>Commonwealth Bank</b>									0.00
Total Commonwealth Bank									0.00
<b>Computershare</b>									0.00
Total Computershare									0.00
<b>Corporate Travel Mgt</b>									0.00
Total Corporate Travel Mgt									0.00

12:33 PM

25/10/22

Accrual Basis

**Shortt-Smith Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Credit Corp Group</b>									0.00
Total Credit Corp Group									0.00
<b>CSL Limited</b>									57,038.00
Cheque	2/02/2022	dd		CSL	Share purcha...	Macquarie CM...	15,000.00		72,038.00
Deposit	17/02/2022			CSL	refund on sh...	Macquarie CM...		39.37	71,998.63
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		2,312.09	69,686.54
Total CSL Limited									69,686.54
<b>Data #3 Limited</b>									0.00
Total Data #3 Limited									0.00
<b>DWS Advanced Business Solutions</b>									0.00
Total DWS Advanced Business Solutions									0.00
<b>Fiducian</b>									43,724.20
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...	3,850.34		47,574.54
Total Fiducian									47,574.54
<b>Fisher &amp; Paykel</b>									23,136.00
Cheque	1/02/2022	dd		westpac	400 FPH	Macquarie CM...	10,709.95		33,845.95
Cheque	9/02/2022	dd		westpac	300 FPH	Macquarie CM...	8,162.95		42,008.90
Cheque	6/05/2022	dd		westpac	500 FPH	Macquarie CM...	9,679.95		51,688.85
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		16,008.85	35,680.00
Total Fisher & Paykel									35,680.00
<b>Fleetwood Corp</b>									0.00
Total Fleetwood Corp									0.00
<b>Fortescue Metals</b>									0.00
Cheque	2/09/2021	dd		westpac	400 FMG	Macquarie CM...	8,509.95		8,509.95
Deposit	25/11/2021			westpac	400 FMG	Macquarie CM...		6,690.05	1,819.90
General Journal	30/06/2022	ccg22...	*		Loss on sale ...	Profit on Sale ...		1,819.90	0.00
Total Fortescue Metals									0.00
<b>Greencross</b>									0.00
Total Greencross									0.00
<b>Hansen Technoloby</b>									0.00
Total Hansen Technoloby									0.00
<b>I Global</b>									0.00
Total I Global									0.00

12:33 PM

25/10/22

Accrual Basis

**Shortt-Smith Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>I Shares S &amp; P</b>									0.00
Cheque	17/03/2022	dd		westpac	18 IVV	Macquarie CM...	10,532.05		10,532.05
Cheque	6/05/2022	dd		westpac	17 IVV	Macquarie CM...	10,053.83		20,585.88
Cheque	13/05/2022	dd		westpac	18 IVV	Macquarie CM...	10,412.89		30,998.77
Cheque	15/06/2022	dd		westpac	17 IVV	Macquarie CM...	9,685.95		40,684.72
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		2,119.62	38,565.10
Total I Shares S & P							40,684.72	2,119.62	38,565.10
<b>IAG Insurance</b>									0.00
Total IAG Insurance									0.00
<b>Infomedia</b>									0.00
Total Infomedia									0.00
<b>Intergrated Research</b>									0.00
Total Intergrated Research									0.00
<b>Iress</b>									0.00
Total Iress									0.00
<b>JB Hi Fi</b>									0.00
Cheque	9/09/2021	dd		westpac	400 JBH	Macquarie CM...	18,389.95		18,389.95
Deposit	7/03/2022			westpac	400 JBH	Macquarie CM...		20,295.51	-1,905.56
General Journal	30/06/2022	ccg22...	*		Loss on sale ...	Profit on Sale ...	1,905.56		0.00
Total JB Hi Fi							20,295.51	20,295.51	0.00
<b>Jumbo Interactive</b>									35,540.00
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		7,100.00	28,440.00
Total Jumbo Interactive							0.00	7,100.00	28,440.00
<b>Leighton Holdings Limited</b>									0.00
Total Leighton Holdings Limited									0.00
<b>Lovisa Holdings</b>									0.00
Cheque	16/06/2022	dd		westpac	620 LOV	Macquarie CM...	8,077.55		8,077.55
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...	484.65		8,562.20
Total Lovisa Holdings							8,562.20	0.00	8,562.20
<b>Lycopodium</b>									0.00
Total Lycopodium									0.00
<b>Macquarie Group</b>									31,286.00
Cheque	25/02/2022	dd		westpac	32 MQG	Macquarie CM...	5,987.71		37,273.71
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...	892.61		38,166.32
Total Macquarie Group							6,880.32	0.00	38,166.32

12:33 PM

25/10/22

Accrual Basis

**Shortt-Smith Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Macquarie Telecom</b>									0.00
Total Macquarie Telecom									0.00
<b>Magellan Fin Group</b>									17,235.20
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		13,100.80	4,134.40
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...	29.20		4,163.60
Total Magellan Fin Group									4,163.60
<b>McMillan Shakespeare Limited</b>									0.00
Total McMillan Shakespeare Limited									0.00
<b>Mineral Resources</b>									53,730.00
Deposit	26/07/2021			westpac	170 MIN	Macquarie CM...		10,324.75	43,405.25
Cheque	30/09/2021	dd		westpac	180 MIN	Macquarie CM...	8,403.55		51,808.80
Cheque	28/10/2021	dd		westpac	200 MIN	Macquarie CM...	8,061.95		59,870.75
General Journal	30/06/2022	ccg22...	*		Loss on sale ...	Profit on Sale ...	1,190.65		61,061.40
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		2,654.70	58,406.70
Total Mineral Resources									58,406.70
<b>Monadelphous Limited</b>									0.00
Total Monadelphous Limited									0.00
<b>Nanosonics</b>									0.00
Total Nanosonics									0.00
<b>National Australia Bank Limited</b>									0.00
Total National Australia Bank Limited									0.00
<b>Oroton Group (Aust)</b>									0.00
Total Oroton Group (Aust)									0.00
<b>Ozforex</b>									0.00
Total Ozforex									0.00
<b>Papyrus Australia Limited</b>									0.00
Total Papyrus Australia Limited									0.00
<b>Premier Investments</b>									0.00
Cheque	1/06/2022	dd		westpac	800 PMV	Macquarie CM...	18,181.78		18,181.78
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		2,765.78	15,416.00
Total Premier Investments									15,416.00
<b>Pro Medicus</b>									0.00
Total Pro Medicus									0.00

12:33 PM

25/10/22

Accrual Basis

**Shortt-Smith Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>QBE Insurance Group Limited</b>									0.00
Total QBE Insurance Group Limited									0.00
<b>Ramsay health</b>									0.00
Total Ramsay health									0.00
<b>RCG</b>									0.00
Total RCG									0.00
<b>Reckon</b>									0.00
Total Reckon									0.00
<b>Retail Food</b>									0.00
Total Retail Food									0.00
<b>Santos Limited</b>									0.00
Total Santos Limited									0.00
<b>Sealink Travel</b>									0.00
Total Sealink Travel									0.00
<b>Servcorp</b>									0.00
Total Servcorp									0.00
<b>SMS Management</b>									0.00
Total SMS Management									0.00
<b>Spark NZ</b>									17,840.00
Cheque	31/05/2022	dd		westpac	2200 SPK	Macquarie CM...	9,489.70		27,329.70
Cheque	15/06/2022	dd		westpac	1800 SPK	Macquarie CM...	7,749.63		35,079.33
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		439.33	34,640.00
Total Spark NZ							17,239.33	439.33	34,640.00
<b>Technology One</b>									11,172.03
Cheque	25/02/2022	dd		westpac	800 TNE	Macquarie CM...	8,029.95		19,201.98
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...	2,218.05		21,420.03
General Journal	30/06/2022	ccg22...	*		adjustment s...	Market Value ...		0.03	21,420.00
Total Technology One							10,248.00	0.03	21,420.00
<b>Telstra Corporation Limited</b>									0.00
Total Telstra Corporation Limited									0.00
<b>The Reject Shop Limited</b>									0.00
Total The Reject Shop Limited									0.00

12:33 PM

25/10/22

Accrual Basis

**Shortt-Smith Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Thinksmart</b>									0.00
Total Thinksmart									0.00
<b>Thorn Group</b>									0.00
Total Thorn Group									0.00
<b>TPG Telecom</b>									0.00
Total TPG Telecom									0.00
<b>UGL</b>									0.00
Total UGL									0.00
<b>UraniumSA Limited</b>									0.00
Total UraniumSA Limited									0.00
<b>Westpac Banking</b>									0.00
Deposit	9/07/2021			westpac	400 Westpac	Macquarie CM...	10,237.88		10,237.88
Deposit	4/08/2021			westpac	400 WBC	Macquarie CM...		10,002.05	235.83
General Journal	30/06/2022	ccg22...	*		Loss on sale ...	Profit on Sale ...		235.83	0.00
Total Westpac Banking							10,237.88	10,237.88	0.00
<b>Woodside Petroleum Limited</b>									43,309.50
Deposit	7/03/2022			westpac	1000 WPL	Macquarie CM...		31,402.96	11,906.54
General Journal	30/06/2022	ccg22...	*		Loss on sale ...	Profit on Sale ...	9,192.96		21,099.50
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...	9,148.50		30,248.00
Total Woodside Petroleum Limited							18,341.46	31,402.96	30,248.00
<b>Woolworths Limited</b>									0.00
Total Woolworths Limited									0.00
<b>Wotif.com Holdings Limited</b>									0.00
Total Wotif.com Holdings Limited									0.00
<b>Shares in listed companies - Other</b>									0.00
Total Shares in listed companies - Other									0.00
Total Shares in listed companies							447,581.49	266,082.32	672,427.90
<b>Shares in unlisted companies</b>									0.00
<b>Nano-Nouvelle</b>									0.00
Total Nano-Nouvelle									0.00

12:33 PM

25/10/22

Accrual Basis

**Shortt-Smith Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance		
<b>Shares in unlisted companies - Other</b>									0.00		
Total Shares in unlisted companies - Other									0.00		
Total Shares in unlisted companies									0.00		
<b>Units in Listed Unit Trusts</b>									0.00		
<b>Platinum Asset Management Ltd</b>									0.00		
Total Platinum Asset Management Ltd									0.00		
<b>SCA Property Group</b>									0.00		
Total SCA Property Group									0.00		
<b>Units in Listed Unit Trusts - Other</b>									0.00		
Total Units in Listed Unit Trusts - Other									0.00		
Total Units in Listed Unit Trusts									0.00		
<b>Units in Unlisted Unit Trusts</b>									2,294,473.05		
<b>AMEF</b>									0.00		
Total AMEF									0.00		
<b>AMP Capital Dynamic Markets</b>									0.00		
Total AMP Capital Dynamic Markets									0.00		
<b>Barwon Healthcare</b>									0.00		
Cheque	1/06/2022	dd		Barwon Healthcare		Macquarie CM...	100,000.00		100,000.00		
Total Barwon Healthcare									100,000.00	0.00	100,000.00
<b>Capital Group New Perspective F</b>									0.00		
Cheque	2/02/2022	46		Capital Group	23949.8012 ...	Macquarie CM...	50,000.00		50,000.00		
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		8,686.59	41,313.41		
Total Capital Group New Perspective F									50,000.00	8,686.59	41,313.41
<b>Colonial 1st State Global</b>									0.00		
Total Colonial 1st State Global									0.00		
<b>Fidante Greencaps</b>									132,501.48		
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		25,695.10	106,806.38		
General Journal	30/06/2022	ccg22...	*		adj	-SPLIT-		0.01	106,806.37		
Total Fidante Greencaps									0.00	25,695.11	106,806.37
<b>Fidelity Global Emerging Market</b>									297,447.03		
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		49,600.30	247,846.73		
Total Fidelity Global Emerging Market									0.00	49,600.30	247,846.73

**Shortt-Smith Superannuation Fund  
General Ledger  
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>FKP Property Group</b>									0.00
Total FKP Property Group									0.00
<b>Forager Int Shares fund</b>									243,395.77
General Journal	1/07/2021	ccg21...	*		DRP 21106.9...	Sundry debtors	44,525.17		287,920.94
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		104,636.86	183,284.08
General Journal	30/06/2022	ccg22...	*		adj	Fidante Green...		0.01	183,284.07
Total Forager Int Shares fund									183,284.07
<b>Hyperion Small Growth Co Fund</b>									0.00
Cheque	24/01/2022	dd		Pinnacle	application	Macquarie CM...	50,000.00		50,000.00
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		16,501.67	33,498.33
General Journal	30/06/2022	ccg22...	*		adj	Fidante Green...	0.01		33,498.34
Total Hyperion Small Growth Co Fund									33,498.34
<b>Lanyon Global Value Fund</b>									0.00
Total Lanyon Global Value Fund									0.00
<b>Laynon Aust Value Fund</b>									383,964.23
Deposit	19/11/2021			lanyon	229492.6970...	Macquarie CM...		383,367.55	596.68
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on Sale ...		596.68	0.00
Total Laynon Aust Value Fund									0.00
<b>Lazard Global</b>									436,830.54
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		1,590.01	435,240.53
Total Lazard Global									435,240.53
<b>Magellan Global Closed Class</b>									134,268.97
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		41,065.27	93,203.70
Total Magellan Global Closed Class									93,203.70
<b>Magellan Global fund</b>									499,335.23
Deposit	6/08/2021			magellan	36062.0267 ...	Macquarie CM...		100,000.00	399,335.23
Deposit	24/12/2021			magellan	83793.0312 ...	Macquarie CM...		240,000.00	159,335.23
General Journal	30/06/2022	ccg22...	*		Profit on sale...	Profit on Sale ...	17,877.55		177,212.78
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		27,080.40	150,132.38
Total Magellan Global fund									150,132.38
<b>Magellan Infrastructure</b>									156,109.80
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...	10,211.95		166,321.75
General Journal	30/06/2022	ccg22...	*		adj	Fidante Green...	0.01		166,321.76
Total Magellan Infrastructure									166,321.76
<b>Multiplex Acumen Vale Syndicate</b>									0.00
Total Multiplex Acumen Vale Syndicate									0.00

12:33 PM

25/10/22

Accrual Basis

**Shortt-Smith Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Pelorus Pub Group</b>									10,620.00
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...		1,020.00	9,600.00
Total Pelorus Pub Group							0.00	1,020.00	9,600.00
<b>Platinum International Fund</b>									0.00
Total Platinum International Fund									0.00
<b>PM Capital Absolute Performace</b>									0.00
Total PM Capital Absolute Performace									0.00
<b>Portfolio Ptners Prof High Grow</b>									0.00
Total Portfolio Ptners Prof High Grow									0.00
<b>Real Estate Cap Enhanced Income</b>									0.00
Total Real Estate Cap Enhanced Income									0.00
<b>Units in Unlisted Unit Trusts - Other</b>									0.00
Total Units in Unlisted Unit Trusts - Other									0.00
Total Units in Unlisted Unit Trusts							272,614.69	999,840.45	1,567,247.29
<b>Payroll Liabilities</b>									0.00
Total Payroll Liabilities									0.00
<b>Provision for Income Tax</b>									5,039.31
Deposit	24/03/2022			Australian Taxation ...	Deposit	Macquarie CM...		5,039.31	0.00
General Journal	30/06/2022	ccg22...	*		TFN FPH	Dividends Rec...	13.07		13.07
General Journal	30/06/2022	ccg22...	*		income tax fo...	Income tax ex...	6,595.61		6,608.68
Total Provision for Income Tax							6,608.68	5,039.31	6,608.68
<b>Sundry Creditors</b>									0.00
Total Sundry Creditors									0.00
<b>Tax Payable</b>									0.00
Total Tax Payable									0.00
<b>Suspense</b>									0.00
Total Suspense									0.00
<b>Hester R Shortt-Smith</b>									-142,474.78
General Journal	30/06/2022	ccg22...	*		distribution fo...	Distribution	7,520.20		-134,954.58
Total Hester R Shortt-Smith							7,520.20	0.00	-134,954.58

## Shortt-Smith Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Hester Shortt-Smith - Pension</b>									-1,880,333.79
<b>Members Allocation</b>									-269,224.42
General Journal	30/06/2022	ccg22...	*		opening bala...	-SPLIT-	269,224.42		0.00
General Journal	30/06/2022	ccg22...	*		distribution fo...	Distribution	90,661.62		90,661.62
Total Members Allocation							359,886.04	0.00	90,661.62
<b>Opening Balance</b>									-1,652,509.37
General Journal	30/06/2022	ccg22...	*		opening bala...	Members Allo...		227,824.42	-1,880,333.79
Total Opening Balance							0.00	227,824.42	-1,880,333.79
<b>Pension Paid</b>									41,400.00
Cheque	2/08/2021	dd		John & Hester Shor...		Macquarie CM...	3,300.00		44,700.00
Cheque	5/08/2021	dd		John & Hester Shor...		Macquarie CM...	35,000.00		79,700.00
Cheque	26/10/2021	dd		John & Hester Shor...		Macquarie CM...	9,000.00		88,700.00
General Journal	30/06/2022	ccg22...	*		opening bala...	Members Allo...		41,400.00	47,300.00
Total Pension Paid							47,300.00	41,400.00	47,300.00
<b>Transfer In</b>									0.00
Total Transfer In									0.00
<b>Transfer to Accum</b>									0.00
Total Transfer to Accum									0.00
<b>Hester Shortt-Smith - Pension - Other</b>									0.00
Total Hester Shortt-Smith - Pension - Other									0.00
Total Hester Shortt-Smith - Pension							407,186.04	269,224.42	-1,742,372.17
<b>John A Shortt-Smith</b>									-301,596.47
Cheque	22/03/2022	dd		bpo	Lump Sum p...	Macquarie CM...	2,102.74		-299,493.73
General Journal	30/06/2022	ccg22...	*		distribution fo...	Distribution	15,885.87		-283,607.86
Total John A Shortt-Smith							17,988.61	0.00	-283,607.86
<b>John Shortt-Smith - Pension</b>									-1,867,102.31
<b>Members allocation</b>									-264,408.74
General Journal	30/06/2022	ccg22...	*		opening bala...	Members Allo...	264,408.74		0.00
General Journal	30/06/2022	ccg22...	*		distribution fo...	Distribution	89,918.67		89,918.67
Total Members allocation							354,327.41	0.00	89,918.67
<b>Opening Balance</b>									-1,643,793.57
General Journal	30/06/2022	ccg22...	*		opening bala...	Members Allo...		223,308.74	-1,867,102.31
Total Opening Balance							0.00	223,308.74	-1,867,102.31

12:33 PM

25/10/22

Accrual Basis

## Shortt-Smith Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Pension Paid</b>									41,100.00
Cheque	2/08/2021	dd		John & Hester Shor...		Macquarie CM...	46,700.00		87,800.00
General Journal	30/06/2022	ccg22...	*		opening bala...	Members Allo...		41,100.00	46,700.00
Total Pension Paid							46,700.00	41,100.00	46,700.00
<b>Transfer In</b>									0.00
Total Transfer In									0.00
<b>Transfer to Accum</b>									0.00
Total Transfer to Accum									0.00
<b>John Shortt-Smith - Pension - Other</b>									0.00
Total John Shortt-Smith - Pension - Other									0.00
Total John Shortt-Smith - Pension							401,027.41	264,408.74	-1,730,483.64
<b>Opening Bal Equity</b>									0.00
Total Opening Bal Equity									0.00
<b>Retained Earnings</b>									0.00
Total Retained Earnings									0.00
<b>Dividends Received</b>									0.00
Total Dividends Received									0.00
<b>Interest Received</b>									0.00
Total Interest Received									0.00
<b>Market Value Movement</b>									0.00
Total Market Value Movement									0.00
<b>Members Contribution - taxable</b>									0.00
<b>Hester</b>									0.00
Total Hester									0.00
<b>John</b>									0.00
Total John									0.00
<b>Members Contribution - taxable - Other</b>									0.00
Total Members Contribution - taxable - Other									0.00
Total Members Contribution - taxable									0.00

**Shortt-Smith Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Members Contribution - undeduct</b>									0.00
<b>Hester</b>									0.00
Total Hester									0.00
<b>John</b>									0.00
Total John									0.00
<b>Members Contribution - undeduct - Other</b>									0.00
Total Members Contribution - undeduct - Other									0.00
Total Members Contribution - undeduct									0.00
<b>Pension Phase</b>									0.00
<b>Dividends Received - P</b>									0.00
Deposit	2/07/2021			Macquarie	Deposit	Macquarie CM...		670.00	-670.00
Deposit	19/08/2021			fisher & Paykel	Deposit	Macquarie CM...		163.64	-833.64
Deposit	7/09/2021			mineral resources	Deposit	Macquarie CM...		1,452.50	-2,286.14
Deposit	13/09/2021			fiducian	Deposit	Macquarie CM...		952.80	-3,238.94
Deposit	16/09/2021			accent	Deposit	Macquarie CM...		578.50	-3,817.44
Deposit	23/09/2021			magellan	Deposit	Macquarie CM...		365.12	-4,182.56
Deposit	24/09/2021			apx	Deposit	Macquarie CM...		51.75	-4,234.31
Deposit	24/09/2021			jumbo	Deposit	Macquarie CM...		370.00	-4,604.31
Deposit	24/09/2021			woodside	Deposit	Macquarie CM...		800.16	-5,404.47
Deposit	30/09/2021			CSL	Deposit	Macquarie CM...		317.93	-5,722.40
Deposit	1/10/2021			spark	Deposit	Macquarie CM...		483.05	-6,205.45
Deposit	11/10/2021			aub	Deposit	Macquarie CM...		226.20	-6,431.65
Deposit	14/10/2021			brambles	Deposit	Macquarie CM...		368.82	-6,800.47
Deposit	25/10/2021			fortescue	Deposit	Macquarie CM...		844.00	-7,644.47
Deposit	16/11/2021			Clover	Deposit	Macquarie CM...		42.50	-7,686.97
Deposit	14/12/2021			Macquarie	Deposit	Macquarie CM...		544.00	-8,230.97
Deposit	15/12/2021			fisher & Paykel	Deposit	Macquarie CM...		129.62	-8,360.59
Deposit	17/12/2021			tne	Deposit	Macquarie CM...		121.08	-8,481.67
Deposit	8/03/2022			magellan	Deposit	Macquarie CM...		352.32	-8,833.99
Deposit	11/03/2022			Baby bunting	Deposit	Macquarie CM...		310.20	-9,144.19
Deposit	11/03/2022			jb hi fi	Deposit	Macquarie CM...		652.00	-9,796.19
Deposit	14/03/2022			fiducian	Deposit	Macquarie CM...		965.85	-10,762.04
Deposit	17/03/2022			accent	Deposit	Macquarie CM...		445.00	-11,207.04
Deposit	18/03/2022			apx	deposit	Macquarie CM...		63.25	-11,270.29
Deposit	18/03/2022			jumbo	Deposit	Macquarie CM...		440.00	-11,710.29
Deposit	23/03/2022			woodside	Deposit	Macquarie CM...		2,850.08	-14,560.37
Deposit	4/04/2022			aub	Deposit	Macquarie CM...		166.60	-14,726.97
Deposit	6/04/2022			CSL	Deposit	Macquarie CM...		368.53	-15,095.50
Deposit	8/04/2022			spark	Deposit	Macquarie CM...		464.35	-15,559.85
Deposit	13/04/2022			I Shares S&P	Deposit	Macquarie CM...		29.65	-15,589.50
Deposit	14/04/2022			adh	Deposit	Macquarie CM...		848.00	-16,437.50
Deposit	14/04/2022			brambles	Deposit	Macquarie CM...		540.65	-16,978.15
Deposit	13/05/2022			Clover	Deposit	Macquarie CM...		251.79	-17,229.94

## Shortt-Smith Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	17/06/2022			tne	Deposit	Macquarie CM...		84.00	-17,313.94
General Journal	30/06/2022	ccg22...	*		TFN FPH	Provision for I...		13.07	-17,327.01
Total Dividends Received - P							0.00	17,327.01	-17,327.01
<b>Interest - Mint</b>									0.00
Deposit	9/07/2021			bpo	Deposit	Macquarie CM...		997.26	-997.26
Deposit	12/07/2021			bpo	Deposit	Macquarie CM...		997.26	-1,994.52
Deposit	22/07/2021			bpo	Deposit	Macquarie CM...		287.07	-2,281.59
Deposit	28/07/2021			bpo	Deposit	Macquarie CM...		2,435.79	-4,717.38
Deposit	2/08/2021			bpo	Deposit	Macquarie CM...		189.08	-4,906.46
Deposit	17/08/2021			bpo	Deposit	Macquarie CM...		831.25	-5,737.71
Deposit	23/08/2021			bpo	Deposit	Macquarie CM...		277.81	-6,015.52
Deposit	27/08/2021			bpo	Deposit	Macquarie CM...		421.88	-6,437.40
Deposit	31/08/2021			bpo	Deposit	Macquarie CM...		406.25	-6,843.65
Deposit	10/09/2021			bpo	Deposit	Macquarie CM...		465.40	-7,309.05
Deposit	24/09/2021			bpo	Deposit	Macquarie CM...		305.59	-7,614.64
Deposit	27/09/2021			bpo	Deposit	Macquarie CM...		916.76	-8,531.40
Deposit	6/10/2021			bpo	Deposit	Macquarie CM...		1,008.22	-9,539.62
Deposit	6/10/2021			bpo	Deposit	Macquarie CM...		1,008.22	-10,547.84
Deposit	7/10/2021			bpo	Deposit	Macquarie CM...		4,459.25	-15,007.09
Deposit	13/10/2021			bpo	Deposit	Macquarie CM...		850.69	-15,857.78
Deposit	25/10/2021			bpo	Deposit	Macquarie CM...		259.25	-16,117.03
Deposit	2/11/2021			bpo	Deposit	Macquarie CM...		189.92	-16,306.95
Deposit	16/11/2021			bpo	Deposit	Macquarie CM...		250.00	-16,556.95
Deposit	18/11/2021			bpo	Deposit	Macquarie CM...		831.25	-17,388.20
Deposit	24/11/2021			bpo	Deposit	Macquarie CM...		287.14	-17,675.34
Deposit	29/11/2021			bpo	Deposit	Macquarie CM...		421.88	-18,097.22
Deposit	1/12/2021			bpo	Deposit	Macquarie CM...		406.25	-18,503.47
Deposit	8/12/2021			bpo	Deposit	Macquarie CM...		1,237.50	-19,740.97
Deposit	9/12/2021			bpo	Deposit	Macquarie CM...		468.96	-20,209.93
Deposit	29/12/2021			bpo	Deposit	Macquarie CM...		1,031.09	-21,241.02
Deposit	31/12/2021			bpo	Deposit	Macquarie CM...		296.55	-21,537.57
Deposit	5/01/2022			bpo	Deposit	Macquarie CM...		1,008.22	-22,545.79
Deposit	10/01/2022			bpo	Deposit	Macquarie CM...		1,008.22	-23,554.01
Deposit	11/01/2022			bpo	Deposit	Macquarie CM...		812.50	-24,366.51
Deposit	11/01/2022			bpo	Deposit	Macquarie CM...		850.68	-25,217.19
Deposit	24/01/2022			bpo	Deposit	Macquarie CM...		268.75	-25,485.94
Deposit	27/01/2022			bpo	Deposit	Macquarie CM...		2,540.12	-28,026.06
Deposit	2/02/2022			bpo	Deposit	Macquarie CM...		196.77	-28,222.83
Deposit	17/02/2022			bpo	Deposit	Macquarie CM...		831.25	-29,054.08
Deposit	24/02/2022			bpo	Deposit	Macquarie CM...		287.28	-29,341.36
Deposit	3/03/2022			bpo	Deposit	Macquarie CM...		406.25	-29,747.61
Deposit	3/03/2022			bpo	Deposit	Macquarie CM...		421.88	-30,169.49
Deposit	11/03/2022			bpo	Deposit	Macquarie CM...		474.32	-30,643.81
Deposit	22/03/2022			bpo	Deposit	BGC account		1,088.42	-31,732.23
Deposit	25/03/2022			bpo	Deposit	Macquarie CM...		259.08	-31,991.31
Deposit	1/04/2022			bpo	Deposit	BGC account		4,459.25	-36,450.56

## Shortt-Smith Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	4/04/2022			bpo	Deposit	Macquarie CM...		937.50	-37,388.06
Deposit	5/04/2022			bpo	Deposit	Macquarie CM...		986.30	-38,374.36
Deposit	8/04/2022			bpo	Deposit	Macquarie CM...		986.30	-39,360.66
Deposit	11/04/2022			bpo	Deposit	Macquarie CM...		812.50	-40,173.16
Deposit	12/04/2022			bpo	Deposit	Macquarie CM...		832.19	-41,005.35
Deposit	3/05/2022			bpo	Deposit	Macquarie CM...		184.44	-41,189.79
Deposit	13/05/2022			apmf	Deposit	BGC account		674.24	-41,864.03
Deposit	7/06/2022			bpo	Deposit	Macquarie CM...		1,237.50	-43,101.53
Deposit	9/06/2022			bpo	Deposit	Macquarie CM...		489.62	-43,591.15
Deposit	24/06/2022			bpo	Deposit	Macquarie CM...		1,125.63	-44,716.78
Deposit	30/06/2022			bpo	Deposit	BGC account		997.26	-45,714.04
Deposit	30/06/2022			bpo	Deposit	BGC account		937.50	-46,651.54
Total Interest - Mint							0.00	46,651.54	-46,651.54
<b>Interest FIIG - P</b>									0.00
Deposit	20/07/2021			fiig	Deposit	Macquarie CM...		508.16	-508.16
Deposit	4/10/2021			fiig	Deposit	Macquarie CM...		519.01	-1,027.17
Deposit	19/10/2021			fiig	Deposit	Macquarie CM...		506.75	-1,533.92
Deposit	4/01/2022			fiig	Deposit	Macquarie CM...		522.64	-2,056.56
Deposit	18/01/2022			fiig	Deposit	Macquarie CM...		507.41	-2,563.97
Deposit	1/04/2022			fiig	Deposit	Macquarie CM...		532.00	-3,095.97
Total Interest FIIG - P							0.00	3,095.97	-3,095.97
<b>Interest received - P</b>									0.00
Deposit	31/07/2021			rabbo bank	Deposit	RaboDirect Sa...		0.29	-0.29
Deposit	1/08/2021			rabbo bank	Deposit	RaboDirect Sa...		0.53	-0.82
Deposit	31/08/2021			rabbo bank	Deposit	RaboDirect Sa...		0.29	-1.11
Deposit	1/09/2021			rabbo bank	Deposit	RaboDirect Sa...		0.53	-1.64
Deposit	30/09/2021			rabbo bank	Deposit	RaboDirect Sa...		0.28	-1.92
Deposit	1/10/2021			rabbo bank	Deposit	RaboDirect Sa...		0.52	-2.44
Deposit	31/10/2021			rabbo bank	Deposit	RaboDirect Sa...		0.29	-2.73
Deposit	1/11/2021			rabbo bank	Deposit	RaboDirect Sa...		0.53	-3.26
Deposit	30/11/2021			rabbo bank	Deposit	RaboDirect Sa...		0.28	-3.54
Deposit	1/12/2021			rabbo bank	Deposit	RaboDirect Sa...		0.52	-4.06
Deposit	31/12/2021			rabbo bank	Deposit	RaboDirect Sa...		0.29	-4.35
Deposit	1/01/2022			rabbo bank	Deposit	RaboDirect Sa...		0.53	-4.88
Deposit	31/01/2022			rabbo bank	Deposit	RaboDirect Sa...		0.29	-5.17
Deposit	1/02/2022			rabbo bank	Deposit	RaboDirect Sa...		0.53	-5.70
Deposit	28/02/2022			rabbo bank	Deposit	RaboDirect Sa...		0.26	-5.96
Deposit	1/03/2022			rabbo bank	Deposit	RaboDirect Sa...		0.29	-6.25
Deposit	31/03/2022			rabbo bank	Deposit	RaboDirect Sa...		0.48	-6.73
Deposit	1/04/2022			rabbo bank	Deposit	RaboDirect Sa...		0.53	-7.26
Deposit	30/04/2022			rabbo bank	Deposit	RaboDirect Sa...		0.28	-7.54
Deposit	1/05/2022			rabbo bank	Deposit	RaboDirect Sa...		0.52	-8.06
Deposit	31/05/2022			rabbo bank	Deposit	RaboDirect Sa...		0.42	-8.48
Deposit	1/06/2022			rabbo bank	Deposit	RaboDirect Sa...		0.62	-9.10
Deposit	30/06/2022			rabbo bank	Deposit	RaboDirect Sa...		0.76	-9.86

## Shortt-Smith Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	30/06/2022			rabbo bank	Deposit	RaboDirect Sa...		0.64	-10.50
Deposit	30/06/2022			Macquarie	Deposit	Macquarie CM...		70.91	-81.41
Total Interest received - P							0.00	81.41	-81.41
<b>Market Value Adj - P</b>									0.00
General Journal	30/06/2022	ccg22...	*		Market value ...	MPC Funding	5,147.00		5,147.00
General Journal	30/06/2022	ccg22...	*		Market value ...	-SPLIT-	8,767.88		13,914.88
General Journal	30/06/2022	ccg22...	*		movement in ...	Gold		10,245.30	3,669.58
General Journal	30/06/2022	ccg22...	*		market value ...	-SPLIT-	94,243.52		97,913.10
General Journal	30/06/2022	ccg22...	*		adjustment s...	Technology One	0.03		97,913.13
General Journal	30/06/2022	ccg22...	*		market value ...	-SPLIT-	265,664.25		363,577.38
Total Market Value Adj - P							373,822.68	10,245.30	363,577.38
<b>Profit on Sale - P</b>									0.00
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Moneytech Fin...		927.00	-927.00
General Journal	30/06/2022	ccg22...	*		exchange pro...	BGC account		163.67	-1,090.67
General Journal	30/06/2022	ccg22...	*		Profit on sale...	-SPLIT-		923.45	-2,014.12
General Journal	30/06/2022	ccg22...	*		Loss on sale ...	-SPLIT-	1,601.81		-412.31
General Journal	30/06/2022	ccg22...	*		Profit on sale...	-SPLIT-		17,280.87	-17,693.18
Total Profit on Sale - P							1,601.81	19,294.99	-17,693.18
<b>Trust distribution - P</b>									0.00
Deposit	6/10/2021			Lazard	Deposit	Macquarie CM...		7,792.02	-7,792.02
Deposit	11/10/2021			greencape	Deposit	Macquarie CM...		1,208.28	-9,000.30
Deposit	21/10/2021			waratah Hotel	Deposit	Macquarie CM...		105.00	-9,105.30
Deposit	10/01/2022			Lazard	Deposit	Macquarie CM...		1,149.03	-10,254.33
Deposit	13/01/2022			greencape	Deposit	Macquarie CM...		593.36	-10,847.69
Deposit	19/01/2022			magellan	Deposit	Macquarie CM...		2,545.71	-13,393.40
Deposit	19/01/2022			magellan	Deposit	Macquarie CM...		3,362.80	-16,756.20
Deposit	19/01/2022			magellan	Deposit	Macquarie CM...		3,317.09	-20,073.29
Deposit	20/01/2022			waratah Hotel	Deposit	Macquarie CM...		120.00	-20,193.29
Deposit	7/04/2022			Lazard	Deposit	Macquarie CM...		1,391.10	-21,584.39
Deposit	12/04/2022			greencape	Deposit	Macquarie CM...		477.11	-22,061.50
Deposit	13/04/2022			waratah Hotel	Deposit	Macquarie CM...		120.00	-22,181.50
General Journal	30/06/2022	ccg22...	*	greencape	Jun 22 distrib...	Sundry debtors		10,320.46	-32,501.96
General Journal	30/06/2022	ccg22...	*	fideliity	Jun 22 dist	Sundry debtors		2,160.19	-34,662.15
General Journal	30/06/2022	ccg22...	*	Lazard	Jun 22 dist	Sundry debtors		25,100.08	-59,762.23
General Journal	30/06/2022	ccg22...	*	magellan	Jun 22 dist	Sundry debtors		2,545.71	-62,307.94
General Journal	30/06/2022	ccg22...	*	magellan	Jun 22 dist	Sundry debtors		3,362.80	-65,670.74
General Journal	30/06/2022	ccg22...	*	magellan	Jun 22 dist	Sundry debtors		3,227.19	-68,897.93
General Journal	30/06/2022	ccg22...	*	waratah Hotel	Jun 22 dist	Sundry debtors		1,920.00	-70,817.93
General Journal	30/06/2022	ccg22...	*	hyperion	Jun 22 dist	Sundry debtors		3,577.39	-74,395.32
General Journal	30/06/2022	ccg22...	*	Capital Group	Jun 22 dist	Sundry debtors		1,453.98	-75,849.30
Total Trust distribution - P							0.00	75,849.30	-75,849.30

12:33 PM

25/10/22

Accrual Basis

**Shortt-Smith Superannuation Fund  
General Ledger  
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Pension Phase - Other</b>									0.00
Total Pension Phase - Other									0.00
Total Pension Phase							375,424.49	172,545.52	202,878.97
<b>Profit on Sale of investments</b>									0.00
Total Profit on Sale of investments									0.00
<b>Trust Distribution</b>									0.00
Total Trust Distribution									0.00
<b>Accountancy fees</b>									0.00
Total Accountancy fees									0.00
<b>Administration costs</b>									0.00
Total Administration costs									0.00
<b>Audit fees</b>									0.00
Total Audit fees									0.00
<b>Auditors fees</b>									0.00
Total Auditors fees									0.00
<b>Bank charges</b>									0.00
Total Bank charges									0.00
<b>Life Insurance Premiums</b>									0.00
<b>John</b>									0.00
Total John									0.00
<b>Life Insurance Premiums - Other</b>									0.00
Total Life Insurance Premiums - Other									0.00
Total Life Insurance Premiums									0.00
<b>Management fees</b>									0.00
Total Management fees									0.00
<b>Payroll Expenses</b>									0.00
Total Payroll Expenses									0.00
<b>Pension Phase - expense</b>									0.00
<b>Accounting - P</b>									0.00
Cheque	3/11/2021	dd		crase consulting gr...		Macquarie CM...	4,972.00		4,972.00
Total Accounting - P							4,972.00	0.00	4,972.00

**Shortt-Smith Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance		
<b>Admin Costs - P</b>									0.00		
Total Admin Costs - P									0.00		
<b>Audit - P</b>									0.00		
Cheque	22/03/2022	dd		SGG		Macquarie CM...	550.00		550.00		
Total Audit - P									550.00	0.00	550.00
<b>Bank Charges - P</b>									0.00		
Deposit	2/08/2021			Clover	Deposit	Macquarie CM...	25.00		25.00		
Total Bank Charges - P									25.00	0.00	25.00
<b>Management Fees - FIIG</b>									0.00		
Cheque	15/07/2021	dd		fiig		Macquarie CM...	20.00		20.00		
Cheque	17/08/2021	dd		fiig		Macquarie CM...	20.00		40.00		
Cheque	16/09/2021	dd		fiig		Macquarie CM...	20.00		60.00		
Cheque	15/10/2021	dd		fiig		Macquarie CM...	20.00		80.00		
Cheque	15/11/2021	dd		fiig		Macquarie CM...	20.00		100.00		
Cheque	15/12/2021	dd		fiig		Macquarie CM...	20.00		120.00		
Cheque	17/01/2022	dd		fiig		Macquarie CM...	20.00		140.00		
Cheque	16/02/2022	dd		fiig		Macquarie CM...	20.00		160.00		
Cheque	17/03/2022	dd		fiig		Macquarie CM...	20.00		180.00		
Cheque	19/04/2022	dd		fiig		Macquarie CM...	20.00		200.00		
Cheque	16/05/2022	dd		fiig		Macquarie CM...	20.00		220.00		
Cheque	15/06/2022	dd		fiig		Macquarie CM...	20.00		240.00		
Total Management Fees - FIIG									240.00	0.00	240.00
<b>Management fees - P</b>									0.00		
Cheque	22/03/2022	dd		lincoln Indicators		Macquarie CM...	1,657.00		1,657.00		
Total Management fees - P									1,657.00	0.00	1,657.00
<b>Super Levy - P</b>									0.00		
Deposit	24/03/2022			ausmil	Deposit	Macquarie CM...	259.00		259.00		
Total Super Levy - P									259.00	0.00	259.00
<b>Pension Phase - expense - Other</b>									0.00		
Total Pension Phase - expense - Other											0.00
Total Pension Phase - expense									7,703.00	0.00	7,703.00
<b>Superannuation levy</b>									0.00		
Total Superannuation levy											0.00
<b>Distribution</b>									0.00		
General Journal	30/06/2022	ccg22...	*		distribution fo...	-SPLIT-		203,986.36	-203,986.36		
Total Distribution									0.00	203,986.36	-203,986.36

12:33 PM

25/10/22

Accrual Basis

**Shortt-Smith Superannuation Fund  
General Ledger  
As of June 30, 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Description</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Income tax expenses</b>									
General Journal	30/06/2022	ccg22...	*		income tax fo...	Provision for I...		6,595.61	-6,595.61
Total Income tax expenses							0.00	6,595.61	-6,595.61
<b>Overcontributions tax</b>									
Total Overcontributions tax									0.00
<b>No acct</b>									
Total no acct									0.00
<b>TOTAL</b>							<b>3,728,231.88</b>	<b>3,728,231.88</b>	<b>0.00</b>