

The Nickmont Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>CHN0005AU - CC JCB Active Bond Fund (CHN0005AU)</u>					
11/01/2022	DISTRIBUTION CC JCB ACTIVE BOND FUND, CHN0005AU [System Matched Income Data]			731.89	731.89 CR
30/06/2022	CHN0005AU - CHN0005AU - CC JCB Active Bond Fund - Custom Tax Data - 30/06/2022				731.89 CR
			0.00	731.89	731.89 CR
<u>ETL0071AU - T. Rowe Price Global Equity Fund (ETL0071AU1)</u>					
30/06/2022	Distribution Receivable			1,291.61	1,291.61 CR
30/06/2022	ETL0071AU1 - ETL0071AU - T. Rowe Price Global Equity Fund - Custom Tax Data - 30/06/2022				1,291.61 CR
			0.00	1,291.61	1,291.61 CR
<u>ETL0463AU - Orbis Global Equity Fund Retail (ETL0463AU)</u>					
30/06/2022	Distribution Receivable			60,174.12	60,174.12 CR
30/06/2022	ETL0463AU - ETL0463AU - Orbis Global Equity Fund Retail - Custom Tax Data - 30/06/2022				60,174.12 CR
			0.00	60,174.12	60,174.12 CR
<u>Global Opportunities Alternatives Trust (Aus) (ETL9467AU)</u>					
30/06/2022	Distribution Receivable			28.75	28.75 CR
				28.75	28.75 CR
<u>FSF0075AU - First Sentier WS Strategic Cash Fund (FSF0075AU)</u>					
05/08/2021	DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU			47.53	47.53 CR
09/11/2021	DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU			47.53	95.06 CR
07/02/2022	DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU			47.53	142.59 CR
31/03/2022	DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU			47.53	190.12 CR
07/06/2022	DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU			142.60	332.72 CR
30/06/2022	Distribution Receivable			190.13	522.85 CR
30/06/2022	FSF0075AU - FSF0075AU - First Sentier WS Strategic Cash Fund - Custom Tax Data - 30/06/2022				522.85 CR
			0.00	522.85	522.85 CR
<u>Ishares Msci Emerging Markets Etf (IEM.AX)</u>					
05/01/2022	IEM PAYMENT JAN22/00806071			2,121.25	2,121.25 CR
30/06/2022	IEM.AX - Ishares Msci Emerging Markets Etf - Generate Tax Data - 30/06/2022				2,121.25 CR
30/06/2022	IEM.AX - Ishares Msci Emerging Markets Etf - Generate Tax Data - 30/06/2022				2,121.25 CR
			0.00	2,121.25	2,121.25 CR
<u>IEM - Ishares MSCI Emerging Markets ETF (IEM1C3Ru0tgK)</u>					
30/06/2022	Distribution Receivable			1,382.55	1,382.55 CR
30/06/2022	IEM1C3Ru0tgK - IEM - Ishares MSCI Emerging Markets ETF - Custom Tax Data - 30/06/2022				1,382.55 CR
			0.00	1,382.55	1,382.55 CR
<u>IHWL - Ishares Core MSCI World Ex Aust ESG Leaders AUD Fund Hedged (IHWLvcRNeKuz)</u>					
30/06/2022	Distributions Receivable			5,298.99	5,298.99 CR
				5,298.99	5,298.99 CR

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<u>Ishares Core Msci World Ex Aus Esg Leaders Etf (IWLD.AX)</u>					
05/01/2022	IWLD PAYMENT JAN22/00801005			489.96	489.96 CR
30/06/2022	IWLD.AX - Ishares Core Msci World Ex Aus Esg Leaders Etf - Generate Tax Data - 30/06/2022				489.96 CR
30/06/2022	Distribution Receivable			1,824.22	2,314.18 CR
			0.00	2,314.18	2,314.18 CR
<u>IWDL - Ishares Core MSCI World Ex Aust ESG Leaders ETF (IWLDtU4n7JYV)</u>					
30/06/2022	IWLDtU4n7JYV - IWDL - Ishares Core MSCI World Ex Aust ESG Leaders ETF - Custom Tax Data - 30/06/2022				0.00 DR
			0.00		0.00 DR
<u>PER0270AU - Pengana Emerging Companies Fund (PER0270AU)</u>					
17/01/2022	DISTRIBUTION PENGANA EMERGING COMPANIES FUND, PER0270AU			3,925.00	3,925.00 CR
30/06/2022	Distribution Receivable			9,037.07	12,962.07 CR
30/06/2022	PER0270AU - PER0270AU - Pengana Emerging Companies Fund - Custom Tax Data - 30/06/2022				12,962.07 CR
30/06/2022	PER0270AU - PER0270AU - Pengana Emerging Companies Fund - Custom Tax Data - 30/06/2022				12,962.07 CR
			0.00	12,962.07	12,962.07 CR
<u>SCA Property Group (SCP.AX)</u>					
31/01/2022	SCP DST 001271140436 [System Matched Income Data]			775.80	775.80 CR
30/06/2022	SCP.AX - SCA Property Group - Generate Tax Data - 30/06/2022				775.80 CR
30/06/2022	Distribution Receivable			862.00	1,637.80 CR
30/06/2022	SCP.AX - SCA Property Group - Generate Tax Data - 30/06/2022				1,637.80 CR
			0.00	1,637.80	1,637.80 CR
<u>Spark Infrastructure Group (SKI.AX)</u>					
15/09/2021	SPARK INFRASTRUC S00100888394 [System Matched Income Data]			1,715.00	1,715.00 CR
08/12/2021	SPARK INFRASTRUC S00100888394 [System Matched Income Data]			3,292.80	5,007.80 CR
30/06/2022	SKI.AX - Spark Infrastructure Group - Generate Tax Data - 30/06/2022				5,007.80 CR
30/06/2022	SKI.AX - Spark Infrastructure Group - Generate Tax Data - 30/06/2022				5,007.80 CR
			0.00	5,007.80	5,007.80 CR
<u>SPK - Spark New Zealand Limited (SPK.AX)</u>					
01/10/2021	SPARK NEW ZEALAN 001268221461 [System Matched Income Data]			823.00	823.00 CR
08/04/2022	SPARK NEW ZEALAN 001276561207 [System Matched Income Data]			791.14	1,614.14 CR
30/06/2022	SPK.AX - SPK - Spark New Zealand Limited - Custom Tax Data - 30/06/2022				1,614.14 CR
			0.00	1,614.14	1,614.14 CR
<u>Transurban Group (TCL.AX)</u>					
23/08/2021	TCL DIV/DIST AUF21/00874555 [Amount Receivable]			43.14	43.14 CR
20/10/2021	TCL PAYMENT RPA21/00847910			144.00	187.14 CR
22/02/2022	TCL DISTRIBUTION AUI22/00872140 [System Matched Income Data]			647.10	834.24 CR
30/06/2022	Distribution Receivable			1,035.36	1,869.60 CR
30/06/2022	Distribution Receivable			86.28	1,955.88 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2022				1,955.88 CR
30/06/2022	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2022				1,955.88 CR
			0.00	1,955.88	1,955.88 CR
<u>ClearBridge Rare Infrastructure Value Fund Hedged (TGP0008AU)</u>					
11/10/2021	DISTRIBUTION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU			2,341.54	2,341.54 CR
17/01/2022	DISTRIBUTION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU			5,619.69	7,961.23 CR
20/04/2022	DISTRIBUTION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU			5,619.69	13,580.92 CR
30/06/2022	Distribution Receivable			40,999.35	54,580.27 CR
30/06/2022	TGP0008AU - ClearBridge Rare Infrastructure Value Fund Hedged - Generate Tax Data - 30/06/2022				54,580.27 CR
			0.00	54,580.27	54,580.27 CR
<u>VAN0001AU - Vanguard Aust Fixed Interest Index Fund (VAN0001AU)</u>					
13/10/2021	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU			1,379.14	1,379.14 CR
17/01/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU			3,369.97	4,749.11 CR
20/04/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU			1,513.49	6,262.60 CR
30/06/2022	VAN0001AU - VAN0001AU - Vanguard Aust Fixed Interest Index Fund - Generate Tax Data - 30/06/2022				6,262.60 CR
30/06/2022	VAN0001AU - VAN0001AU - Vanguard Aust Fixed Interest Index Fund - Generate Tax Data - 30/06/2022				6,262.60 CR
30/06/2022	VAN0001AU - VAN0001AU - Vanguard Aust Fixed Interest Index Fund - Generate Tax Data - 30/06/2022				6,262.60 CR
30/06/2022	VAN0001AU - VAN0001AU - Vanguard Aust Fixed Interest Index Fund - Generate Tax Data - 30/06/2022				6,262.60 CR
			0.00	6,262.60	6,262.60 CR
<u>VAN0004AU - Vanguard Aust Property Securities Index Fund (VAN0004AU)</u>					
13/10/2021	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU			718.98	718.98 CR
19/01/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU			625.02	1,344.00 CR
20/04/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU			2,060.76	3,404.76 CR
30/06/2022	Distribution Receivable			2,281.02	5,685.78 CR
30/06/2022	VAN0004AU - VAN0004AU - Vanguard Aust Property Securities Index Fund - Custom Tax Data - 30/06/2022				5,685.78 CR
			0.00	5,685.78	5,685.78 CR
<u>VAN0065AU - Vanguard Aust Corp Fixed Interest Index Fund (VAN0065AU1)</u>					
12/10/2021	DISTRIBUTION VANGUARD AUST CORP FI INDEX FUND, VAN0065AU			504.71	504.71 CR
13/01/2022	DISTRIBUTION VANGUARD AUST CORP FI INDEX FUND, VAN0065AU			457.11	961.82 CR
12/04/2022	DISTRIBUTION VANGUARD AUST CORP FI INDEX FUND, VAN0065AU			479.75	1,441.57 CR
30/06/2022	Distribution Receivable			72.90	1,514.47 CR
30/06/2022	VAN0065AU1 - VAN0065AU - Vanguard Aust Corp Fixed Interest Index Fund - Custom Tax Data - 30/06/2022				1,514.47 CR
			0.00	1,514.47	1,514.47 CR
<u>VAN0103AU - Vanguard Intl Fixed Interest Index Fund Hedged (VAN0103AU)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/10/2021	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU			670.38	670.38 CR
13/01/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU			1,559.36	2,229.74 CR
12/04/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU			977.15	3,206.89 CR
30/06/2022	Distribution Receivable			3,565.56	6,772.45 CR
30/06/2022	VAN0103AU - VAN0103AU - Vanguard Intl Fixed Interest Index Fund Hedged - Generate Tax Data - 30/06/2022				6,772.45 CR
30/06/2022	VAN0103AU - VAN0103AU - Vanguard Intl Fixed Interest Index Fund Hedged - Generate Tax Data - 30/06/2022				6,772.45 CR
			0.00	6,772.45	6,772.45 CR
<u>VAN0106AU - Vanguard Int'l Credit Securities Index Fund Hedged (VAN0106AU1)</u>					
12/10/2021	DISTRIBUTION VANGUARD INTL CREDIT SECS INDEX FUND HDG, VAN0106AU			221.45	221.45 CR
13/01/2022	DISTRIBUTION VANGUARD INTL CREDIT SECS INDEX FUND HDG, VAN0106AU [System Matched Income Data]			353.36	574.81 CR
12/04/2022	DISTRIBUTION VANGUARD INTL CREDIT SECS INDEX FUND HDG, VAN0106AU			234.60	809.41 CR
30/06/2022	Distribution Receivable			355.30	1,164.71 CR
30/06/2022	VAN0106AU1 - VAN0106AU - Vanguard Int'l Credit Securities Index Fund Hedged - Custom Tax Data - 30/06/2022				1,164.71 CR
			0.00	1,164.71	1,164.71 CR
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
22/10/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			1,156.17	1,156.17 CR
25/01/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			786.68	1,942.85 CR
28/04/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			678.43	2,621.28 CR
30/06/2022	WHT0015AU - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2022				2,621.28 CR
30/06/2022	WHT Distribution Receivable			5,606.49	8,227.77 CR
			0.00	8,227.77	8,227.77 CR
<u>Dividends Received (23900)</u>					
<u>Altium Limited (ALU.AX)</u>					
28/09/2021	ALTIIUM LIMITED SEP21/00816882 09/11/2022 10:09 Page 1/4 Account No: V27875 [System Matched Income Data]			220.50	220.50 CR
22/03/2022	ALTIIUM LIMITED MAR22/00815383 [System Matched Income Data]			220.50	441.00 CR
				441.00	441.00 CR
<u>Amcors Plc (AMC.AX)</u>					
28/09/2021	AMCOR PLC DIV SEP21/00875185 [System Matched Income Data]			581.45	581.45 CR
14/12/2021	AMCOR PLC DIV DEC21/00875029 [System Matched Income Data]			584.37	1,165.82 CR
15/03/2022	AMCOR PLC DIV MAR22/00874010 [System Matched Income Data]			615.03	1,780.85 CR
14/06/2022	AMCOR PLC DIV JUN22/00872071			608.82	2,389.67 CR
				2,389.67	2,389.67 CR
<u>ASX Limited (ASX.AX)</u>					
29/09/2021	ASX FNL DIV 001267302277 [System Matched Income Data]			811.76	811.76 CR
23/03/2022	ASX ITM DIV 001275052497 [System Matched Income Data]			849.72	1,661.48 CR

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				1,661.48	1,661.48 CR
<u>Alumina Limited (AWC.AX)</u>					
15/09/2021	ALUMINA LIMITED SEP21/00842831 [System Matched Income Data]			1,219.48	1,219.48 CR
17/03/2022	ALUMINA LIMITED MAR22/00841059			1,023.17	2,242.65 CR
				2,242.65	2,242.65 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	BHP GROUP DIV AF384/01172006 [System Matched Income Data]			5,172.59	5,172.59 CR
28/03/2022	BHP GROUP DIV AI385/00471447 [System Matched Income Data]			3,963.47	9,136.06 CR
26/05/2022	BHP In specie dividend			10,237.44	19,373.50 CR
				19,373.50	19,373.50 CR
<u>Brambles Limited (BXB.AX)</u>					
14/10/2021	Brambles Limited S00100888394 [System Matched Income Data]			660.02	660.02 CR
14/04/2022	Brambles Limited S00100888394 [System Matched Income Data]			698.03	1,358.05 CR
				1,358.05	1,358.05 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	CBA FNL DIV 001263314374 [System Matched Income Data]			1,700.00	1,700.00 CR
30/03/2022	CBA ITM DIV 001272033838 [System Matched Income Data]			1,487.50	3,187.50 CR
				3,187.50	3,187.50 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	COLES GROUP LTD FIN21/01164667 [System Matched Income Data]			892.92	892.92 CR
31/03/2022	COLES GROUP LTD INT22/01154161 [System Matched Income Data]			1,052.37	1,945.29 CR
				1,945.29	1,945.29 CR
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	CSL LTD DIVIDEND AUD21/01049483 [System Matched Income Data]			597.71	597.71 CR
06/04/2022	CSL LTD DIVIDEND 22AUD/00950071 [System Matched Income Data]			535.01	1,132.72 CR
				1,132.72	1,132.72 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	EDV DIV 001266235135			91.70	91.70 CR
28/03/2022	EDV DIV 001273653649			163.75	255.45 CR
				255.45	255.45 CR
<u>Insurance Australia Group (IAG.AX)</u>					
22/09/2021	IAG DIVIDEND PYT FIN21/01232271 [System Matched Income Data]			766.35	766.35 CR
24/03/2022	IAG DIVIDEND PYT INT22/01227746 [System Matched Income Data]			353.70	1,120.05 CR
				1,120.05	1,120.05 CR
<u>Iress Limited (IRE.AX)</u>					
24/09/2021	IRESS LIMITED 2SEP1/00807469 [System Matched Income Data]			458.40	458.40 CR
18/03/2022	IRESS LIMITED MAR22/00807073			859.50	1,317.90 CR
				1,317.90	1,317.90 CR
<u>Medibank Private Limited (MPL.AX)</u>					
30/09/2021	Direct Credit 458106 MEDIBANK DIV SEP21/00910116			308.78	308.78 CR

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30/09/2021	Direct Credit 458106 MEDIBANK DIV SEP21/00813358			346.10	654.88 CR
24/03/2022	Direct Credit 458106 MEDIBANK DIV MAR22/00813357			305.98	960.86 CR
24/03/2022	Direct Credit 458106 MEDIBANK DIV MAR22/00908291			272.98	1,233.84 CR
				1,233.84	1,233.84 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB INTERIM DIV DV221/01153747 [System Matched Income Data]			1,752.00	1,752.00 CR
15/12/2021	NAB FINAL DIV DV222/00638454 [System Matched Income Data]			1,956.40	3,708.40 CR
				3,708.40	3,708.40 CR
<u>Orica Limited (ORI.AX)</u>					
09/07/2021	ORICA DIV 001261166725 [System Matched Income Data]			219.00	219.00 CR
22/12/2021	ORICA DIV 001269974655 [System Matched Income Data]			481.80	700.80 CR
				700.80	700.80 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
24/09/2021	QBE DIVIDEND FPA21/00853572 [System Matched Income Data]			449.90	449.90 CR
12/04/2022	QBE DIVIDEND 21FPA/00850868			777.10	1,227.00 CR
				1,227.00	1,227.00 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
30/09/2021	RHC Dividend S00100888394 [System Matched Income Data]			674.65	674.65 CR
31/03/2022	RHC Dividend S00100888394 [System Matched Income Data]			317.68	992.33 CR
				992.33	992.33 CR
<u>Resmed Inc (RMD.AX)</u>					
23/09/2021	RESMED DIVIDEND SEP21/00838293			72.41	72.41 CR
16/12/2021	RESMED DIVIDEND DEC21/00838195			70.96	143.37 CR
17/03/2022	RESMED DIVIDEND MAR22/00837735			59.49	202.86 CR
16/06/2022	RESMED DIVIDEND JNE22/00838031			62.18	265.04 CR
				265.04	265.04 CR
<u>Sims Metal Management Limited (SGM.AX)</u>					
20/10/2021	SGM DIVIDEND 001268505427 [System Matched Income Data]			933.00	933.00 CR
23/03/2022	SGM ITM DIV 001275722896 [System Matched Income Data]			1,275.10	2,208.10 CR
				2,208.10	2,208.10 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	SONIC HEALTHCARE FIN21/00854157 [System Matched Income Data]			607.75	607.75 CR
23/03/2022	SONIC HEALTHCARE INT22/00854376			442.00	1,049.75 CR
				1,049.75	1,049.75 CR
<u>TPG Telecom Limited. (TPG.AX)</u>					
13/10/2021	TPG TELECOM LTD OCT21/00815386 [System Matched Income Data]			381.20	381.20 CR
13/04/2022	TPG TELECOM LTD APR22/00814852 [System Matched Income Data]			405.03	786.23 CR
				786.23	786.23 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	WOW FNL DIV 001266966744 [System Matched Income Data]			720.50	720.50 CR

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13/04/2022	WOW ITM DIV 001275529733 [System Matched Income Data]			510.90	1,231.40 CR
				1,231.40	1,231.40 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	WOODSIDE INT21/00646979 [System Matched Income Data]			1,292.57	1,292.57 CR
23/03/2022	WOODSIDE FIN21/00646312 [System Matched Income Data]			4,603.98	5,896.55 CR
				5,896.55	5,896.55 CR
Contributions (24200)					
<u>(Contributions) Dal Pra. Mark Laurence - Accumulation (DALMAR00001A)</u>					
20/05/2022	Transfer from xx7689 NetBank super contrib Mark			500.00	500.00 CR
20/05/2022	Transfer from xx7689 NetBank super contrib Mark			27,000.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Dal Pra. Marina - Accumulation (DALMAR00002A)</u>					
20/05/2022	Transfer from xx0872 NetBank supr contrib Marin			500.00	500.00 CR
20/05/2022	Transfer from xx0872 NetBank super contrib			27,000.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 850.000000 Units on hand (CBA.AX)		994.50		994.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$73.510000 (System Price) - 2,540.000000 Units on hand (IEM.AX)			5,919.80	4,925.30 CR
01/07/2021	Revaluation - 01/07/2021 @ \$16.830000 (System Price) - 3,189.000000 Units on hand (COL.AX)		829.14		4,096.16 CR
01/07/2021	Revaluation - 01/07/2021 @ \$1.005300 (Exit) - 91,951.535900 Units on hand (VAN0004AU)		464.35		3,631.81 CR
01/07/2021	Revaluation - 01/07/2021 @ \$0.000000 - 0.000000 Units on hand (IWLD)		44,762.15		41,130.34 DR
01/07/2021	Revaluation - 01/07/2021 @ \$6.370000 (System Price) - 1,310.000000 Units on hand (EDV.AX)			2,674.22	38,456.12 DR
01/07/2021	Revaluation - 01/07/2021 @ \$22.280000 (System Price) - 3,150.000000 Units on hand (WPL.AX)			220.50	38,235.62 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.000000 - 0.000000 Units on hand (IEM)		6,707.20		44,942.82 DR
01/07/2021	Revaluation - 01/07/2021 @ \$12.940000 (System Price) - 2,865.000000 Units on hand (IRE.AX)			85.95	44,856.87 DR
01/07/2021	Revaluation - 01/07/2021 @ \$11.300000 (System Price) - 4,635.000000 Units on hand (BXB.AX)		648.90		45,505.77 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.856300 (Exit) - 106,616.391700 Units on hand (ETL0071AU)			1,204.77	44,301.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.010000 (System Price) - 5,895.000000 Units on hand (IAG.AX)		884.25		45,185.25 DR
01/07/2021	Revaluation - 01/07/2021 @ \$48.220000 (System Price) - 1,905.000000 Units on hand (BHP.AX)		666.75		45,852.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$11.710000 (System Price) - 3,000.000000 Units on hand (CWN.AX)		600.00		46,452.00 DR

The Nickmont Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Revaluation - 01/07/2021 @ \$2.695900 (Exit) - 41,777.063400 Units on hand (PER0270AU)		1,148.86		47,600.86 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.140000 (System Price) - 9,491.000000 Units on hand (MPL.AX)		189.82		47,790.68 DR
01/07/2021	Revaluation - 01/07/2021 @ \$16.370000 (System Price) - 3,110.000000 Units on hand (SGM.AX)		715.30		48,505.98 DR
01/07/2021	Revaluation - 01/07/2021 @ \$10.720000 (System Price) - 4,090.000000 Units on hand (QBE.AX)		286.30		48,792.28 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.090100 (Exit) - 51,352.280000 Units on hand (VAN0106AU)		3.60		48,795.88 DR
01/07/2021	Revaluation - 01/07/2021 @ \$14.110000 (System Price) - 4,314.000000 Units on hand (TCL.AX)		517.68		49,313.56 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.630000 (System Price) - 26,235.000000 Units on hand (AWC.AX)		393.53		49,707.09 DR
01/07/2021	Revaluation - 01/07/2021 @ \$38.080000 (System Price) - 1,105.000000 Units on hand (SHL.AX)		353.60		50,060.69 DR
01/07/2021	Revaluation - 01/07/2021 @ \$13.400000 (System Price) - 2,920.000000 Units on hand (ORI.AX)			350.40	49,710.29 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.073900 (Exit) - 469,220.837700 Units on hand (VAN0103AU)			37.54	49,672.75 DR
01/07/2021	Revaluation - 01/07/2021 @ \$62.800000 (System Price) - 655.000000 Units on hand (RHC.AX)		98.25		49,771.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$283.500000 (System Price) - 376.000000 Units on hand (CSL.AX)		635.44		50,406.44 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.260000 (System Price) - 27,440.000000 Units on hand (SKI.AX)			274.40	50,132.04 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.090800 (Exit) - 117,169.900000 Units on hand (VAN0065AU)		32.80		50,164.84 DR
01/07/2021	Revaluation - 01/07/2021 @ \$15.270000 (System Price) - 3,650.000000 Units on hand (AMC.AX)			511.00	49,653.84 DR
01/07/2021	Revaluation - 01/07/2021 @ \$37.510000 (System Price) - 1,310.000000 Units on hand (WOW.AX)			4,858.28	44,795.56 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.157100 (Exit) - 368,085.591600 Units on hand (VAN0001AU)			415.53	44,380.03 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 2,920.000000 Units on hand (NAB.AX)		525.60		44,905.63 DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.480000 (System Price) - 6,815.000000 Units on hand (SPK.AX)			136.30	44,769.33 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.000000 - 0.000000 Units on hand (IHWL)		92,917.00		137,686.33 DR
01/07/2021	Revaluation - 01/07/2021 @ \$32.790000 (System Price) - 1,450.000000 Units on hand (RMD.AX)			43.50	137,642.83 DR
01/07/2021	Revaluation - 01/07/2021 @ \$41.390000 (System Price) - 19,100.000000 Units on hand (IHWL.AX)		10,032.00		147,674.83 DR
01/07/2021	Revaluation - 01/07/2021 @ \$6.340000 (System Price) - 4,765.000000 Units on hand (TPG.AX)			381.20	147,293.63 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.863800 (Exit) - 144,533.709300 Units on hand (WHT0015AU)			1,011.74	146,281.89 DR

The Nickmont Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Revaluation - 01/07/2021 @ \$40.840000 (System Price) - 6,205.000000 Units on hand (IWL.D.AX)			12,434.10	133,847.79 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.038100 (Exit) - 468,307.647300 Units on hand (TGP0008AU)			3,699.63	130,148.16 DR
01/07/2021	Revaluation - 01/07/2021 @ \$36.250000 (System Price) - 1,050.000000 Units on hand (ALU.AX)		462.00		130,610.16 DR
01/07/2021	Revaluation - 01/07/2021 @ \$77.240000 (System Price) - 730.000000 Units on hand (ASX.AX)		343.10		130,953.26 DR
01/07/2021	Revaluation - 01/07/2021 @ \$156.963000 (Exit) - 2,700.258500 Units on hand (ETL0463AU)			2,570.64	128,382.62 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.011300 (Exit) - 276,207.028700 Units on hand (CHN0005AU)			55.24	128,327.38 DR
22/12/2021	Spark Scheme S00100888394 [SKI.AX merger / takeover as at 22/12/2021] (SKI.AX)			10,195.08	118,132.30 DR
22/12/2021	Unrealised Gain writeback as at 22/12/2021 (SKI.AX)			4,005.12	114,127.18 DR
21/03/2022	Aircon replaced (43151_AIRCONDITIONE1)		9,610.44		123,737.62 DR
24/06/2022	CROWN RESORTS JUN22/00827531 [CWN.AX merger / takeover as at 24/06/2022] (CWN.AX)			9,594.39	114,143.23 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (CWN.AX)		8,934.39		123,077.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 850.000000 Units on hand (CBA.AX)		7,072.00		130,149.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.500000 (System Price) - 2,540.000000 Units on hand (IEM.AX)		38,125.40		168,275.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (43151_AIRCONDITIONE1)			1,403.48	166,871.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 3,189.000000 Units on hand (COL.AX)			3,125.22	163,746.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.864600 (Exit) - 91,951.535900 Units on hand (VAN0004AU)		12,937.58		176,683.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,310.000000 Units on hand (EDV.AX)			1,572.00	175,111.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			17,988.20	157,123.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.510000 (System Price) - 2,865.000000 Units on hand (IRE.AX)		4,096.95		161,220.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 4,635.000000 Units on hand (BXB.AX)		2,734.65		163,955.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.384300 (Exit) - 106,616.391700 Units on hand (ETL0071AU)		50,322.94		214,278.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 5,895.000000 Units on hand (IAG.AX)		3,831.75		218,109.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,905.000000 Units on hand (BHP.AX)		13,277.85		231,387.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,500,000.000000 (Exit) - 1.000000 Units on hand (43151-7)			800,490.00	569,102.16 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CWN.AX)			3,510.00	572,612.16 CR

The Nickmont Superannuation Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$2.222500 (Exit) - 41,777.063400 Units on hand (PER0270AU)		19,777.27		552,834.89 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 9,491.000000 Units on hand (MPL.AX)			1,044.01	553,878.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$13.710000 (System Price) - 3,110.000000 Units on hand (SGM.AX)		8,272.60		545,606.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 10,775.000000 Units on hand (SCP.AX)			2,478.25	548,084.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 4,090.000000 Units on hand (QBE.AX)			5,848.70	553,933.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.937500 (Exit) - 51,352.280000 Units on hand (VAN0106AU)		7,836.36		546,096.89 CR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 4,314.000000 Units on hand (TCL.AX)			1,164.78	547,261.67 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 26,235.000000 Units on hand (AWC.AX)		4,328.77		542,932.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 1,105.000000 Units on hand (SHL.AX)		5,602.35		537,330.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$15.770000 (System Price) - 2,920.000000 Units on hand (ORI.AX)			6,920.40	544,250.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970200 (Exit) - 469,220.837700 Units on hand (VAN0103AU)		48,658.20		495,592.75 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 3,494.000000 Units on hand (WDS.AX)			12,841.32	508,434.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 655.000000 Units on hand (RHC.AX)			6,838.20	515,272.27 CR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 376.000000 Units on hand (CSL.AX)		5,429.44		509,842.83 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)		274.40		509,568.43 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.977900 (Exit) - 407,207.573900 Units on hand (ETL9467AU)		28,300.92		481,267.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.980000 (Exit) - 117,169.900000 Units on hand (VAN0065AU)		12,982.43		468,285.08 CR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 3,650.000000 Units on hand (AMC.AX)			10,110.50	478,395.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,310.000000 Units on hand (WOW.AX)		2,502.10		475,893.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.016900 (Exit) - 368,085.591600 Units on hand (VAN0001AU)		51,605.60		424,287.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,920.000000 Units on hand (NAB.AX)			3,942.00	428,229.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.330000 (System Price) - 6,815.000000 Units on hand (SPK.AX)		1,022.25		427,207.63 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.007700 (Exit) - 475,331.884700 Units on hand (FSF0075AU)		1,235.86		425,971.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 1,450.000000 Units on hand (RMD.AX)		3,045.00		422,926.77 CR

The Nickmont Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$36.520000 (System Price) - 19,100.000000 Units on hand (IHWL.AX)		93,017.00		329,909.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.970000 (System Price) - 4,765.000000 Units on hand (TPG.AX)		1,763.05		328,146.72 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.694000 (Exit) - 144,533.709300 Units on hand (WHT0015AU)		24,541.83		303,604.89 CR
30/06/2022	Revaluation - 30/06/2022 @ \$37.430000 (System Price) - 6,205.000000 Units on hand (IWLD.AX)		21,159.05		282,445.84 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.084800 (Exit) - 468,307.647300 Units on hand (TGP0008AU)			21,869.97	304,315.81 CR
30/06/2022	Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 1,050.000000 Units on hand (ALU.AX)		9,807.00		294,508.81 CR
30/06/2022	Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 730.000000 Units on hand (ASX.AX)			3,263.10	297,771.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$136.950200 (Exit) - 2,700.258500 Units on hand (ETL0463AU)		54,039.73		243,732.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.891900 (Exit) - 276,207.028700 Units on hand (CHN0005AU)		32,979.12		210,753.06 CR
			754,336.40	965,089.46	210,753.06 CR

Interest Received (25000)

Macquarie Cash Management A/c # 964341259 (acquarie Cash Manag4)

30/06/2022	INTEREST PAID			40.67	40.67 CR
				40.67	40.67 CR

Commonwealth Private Bank A/c # 064000 10755610 (CBA10755610)

01/07/2021	Credit Interest			4.04	4.04 CR
01/08/2021	Credit Interest			7.70	11.74 CR
01/09/2021	Credit Interest			7.69	19.43 CR
01/10/2021	Credit Interest			7.44	26.87 CR
01/11/2021	Credit Interest			7.67	34.54 CR
01/12/2021	Credit Interest			7.36	41.90 CR
01/01/2022	Credit Interest			7.45	49.35 CR
01/02/2022	Credit Interest			7.44	56.79 CR
01/03/2022	Credit Interest			6.72	63.51 CR
01/04/2022	Credit Interest			7.40	70.91 CR
01/05/2022	Credit Interest			7.19	78.10 CR
01/06/2022	Credit Interest			7.55	85.65 CR
				85.65	85.65 CR

ING Direct Savings A/c # 18563703 (ING18563703)

31/07/2021	Interest Credit - Receipt 939206			0.01	0.01 CR
31/08/2021	Interest Credit - Receipt 935657			0.01	0.02 CR
30/09/2021	Interest Credit - Receipt 928401			0.01	0.03 CR
31/03/2022	ING take up of bank interest transctions from			0.06	0.09 CR
19/04/2022	Interest Credit - Receipt 650057			0.01	0.10 CR
				0.10	0.10 CR

Interest Received ATO General Interest Charge (25100)

Interest Received ATO General Interest Charge (25100)

The Nickmont Superannuation Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/07/2021	Direct Credit 012721 ATO ATO005000014772948			6.83	6.83 CR
				6.83	6.83 CR
Other Investment Income (26500)					
<u>Fund Manager Rebates (43151_FUNDMANAGERREB)</u>					
09/09/2021	ADMINISTRATION FEE REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU			19.13	19.13 CR
09/09/2021	ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU			27.90	47.03 CR
09/09/2021	ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU			64.80	111.83 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU			33.33	145.16 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU			33.34	178.50 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU			66.25	244.75 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU			32.12	276.87 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU			65.57	342.44 CR
30/06/2022	ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU			31.17	373.61 CR
30/06/2022	ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU			65.63	439.24 CR
				439.24	439.24 CR
<u>Interest on Fund Manager Fees (43151_INTERESTONFUND)</u>					
28/02/2022	ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU			65.14	65.14 CR
				65.14	65.14 CR
Property Income (28000)					
<u>1973 Logan Road Upper Mt Gravatt (43151-7KSjRzEj2)</u>					
28/02/2022	Transfer From MCLINTOCK CAMERON ANDREW 22 SEC rent			10,500.00	10,500.00 CR
11/04/2022	Transfer From MCLINTOCK CAMERON ANDREW Inv 024 Rental			10,500.00	21,000.00 CR
01/06/2022	Transfer from xx7689 NetBank rent surg 23 wr ac 11/5			10,500.00	31,500.00 CR
01/06/2022	Transfer from xx7689 NetBank rent surg 25 wr ac 23/7 Paid			10,500.00	42,000.00 CR
02/06/2022	Transfer From MCLINTOCK CAMERON ANDREW			10,500.00	52,500.00 CR
				52,500.00	52,500.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/06/2022	Transfer to other Bank NetBank SF2021 TAQ 2021 Return Fees		4,881.00		4,881.00 DR
			4,881.00		4,881.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000969719208421 2021 tax return TAXRU		259.00		259.00 DR
			259.00		259.00 DR

The Nickmont Superannuation Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/06/2022	Transfer to other Bank NetBank SF2021 TAQ 2021 Refurn Fees		300.00		300.00 DR
			300.00		300.00 DR
Depreciation (33400)					
<u>Air Conditioner (43151_AIRCONe0BSh9kW)</u>					
30/06/2022	Depreciation for the period {2022}		1,403.48		1,403.48 DR
			1,403.48		1,403.48 DR
<u>Replacement Air-conditioning Unit (AIRCONe0BSh9kW-2)</u>					
30/06/2022	Depreciation for the period {2022}		301.32		301.32 DR
			301.32		301.32 DR
Investment Advisor Fees (37800)					
<u>Investment Advisor Fees (37800)</u>					
01/07/2021				2.00	2.00 CR
05/07/2021	WRAP SOLUTIONS ADVISER FEE		1,263.70		1,261.70 DR
05/07/2021	WRAP SOLUTIONS ADMIN FEE		147.30		1,409.00 DR
05/08/2021	WRAP SOLUTIONS ADVISER FEE		1,305.82		2,714.82 DR
05/08/2021	WRAP SOLUTIONS ADMIN FEE		151.13		2,865.95 DR
03/09/2021	WRAP SOLUTIONS ADVISER FEE		1,305.82		4,171.77 DR
03/09/2021	WRAP SOLUTIONS ADMIN FEE		151.10		4,322.87 DR
06/10/2021	WRAP SOLUTIONS ADVISER FEE		1,263.70		5,586.57 DR
06/10/2021	WRAP SOLUTIONS ADMIN FEE		147.25		5,733.82 DR
03/11/2021	WRAP SOLUTIONS ADVISER FEE		1,305.82		7,039.64 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		151.27		7,190.91 DR
03/12/2021	WRAP SOLUTIONS ADVISER FEE		1,263.70		8,454.61 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		147.30		8,601.91 DR
06/01/2022	WRAP SOLUTIONS ADVISER FEE		1,305.82		9,907.73 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		151.15		10,058.88 DR
03/02/2022	WRAP SOLUTIONS ADVISER FEE		1,305.82		11,364.70 DR
	09/11/2022 10:09 Page 2/4 Account No: V27875				
03/02/2022	WRAP SOLUTIONS ADMIN FEE		151.18		11,515.88 DR
03/03/2022	WRAP SOLUTIONS ADVISER FEE		1,179.45		12,695.33 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		139.50		12,834.83 DR
05/04/2022	WRAP SOLUTIONS ADVISER FEE		1,305.82		14,140.65 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		151.36		14,292.01 DR
04/05/2022	WRAP SOLUTIONS ADVISER FEE		1,263.70		15,555.71 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		147.51		15,703.22 DR
06/06/2022	WRAP SOLUTIONS ADVISER FEE		1,305.82		17,009.04 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		151.39		17,160.43 DR
			17,162.43	2.00	17,160.43 DR
Property Expenses - Repairs Maintenance (42060)					
<u>1973 Logan Road Upper Mt Gravatt (43151-7KSjRzEj2)</u>					
21/03/2022	Transfer to other Bank NetBank air con 983		375.82		375.82 DR
08/06/2022	Transfer to other Bank NetBank Logan Rd CoolRight		294.00		669.82 DR

The Nickmont Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			669.82		669.82 DR
Rental Property Expenses - 1973 Logan Road, Upper Mt Gravatt (42504)					
<u>Land Tax (00001)</u>					
22/11/2021	OSR QLD LAND TAX 1 NetBank BPAY 625178 400009604499 land tax 2022		12,500.00		12,500.00 DR
			12,500.00		12,500.00 DR
<u>Council Rates (00002)</u>					
09/07/2021	BCC RATES NetBank BPAY 78550 500000003189328		2,818.65		2,818.65 DR
07/10/2021	BCC RATES NetBank BPAY 78550 500000003189328 bcc rates		2,818.65		5,637.30 DR
13/12/2021	Transfer to CBA A/c NetBank Wr acc BCC rates.		2,818.65		8,455.95 DR
03/03/2022	BCC RATES NetBank BPAY 78550 500000003189328		2,818.65		11,274.60 DR
			11,274.60		11,274.60 DR
<u>Water Rates (00003)</u>					
20/09/2021	URBAN UTILITIES NetBank BPAY 112144 101031628900006 water		369.86		369.86 DR
17/12/2021	URBAN UTILITIES NetBank BPAY 112144 101031628900006 water		344.66		714.52 DR
24/03/2022	Transfer to CBA A/c NetBank Water surg wr acc		265.98		980.50 DR
			980.50		980.50 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			22,336.53	22,336.53 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			3,780.35	26,116.88 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		20,909.29		5,207.59 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		41,255.85		36,048.26 DR
			62,165.14	26,116.88	36,048.26 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		3,464.92		3,464.92 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		4,276.19		7,741.11 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			352.44	7,388.67 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			434.96	6,953.71 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			46,079.97	39,126.26 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			56,869.03	95,995.29 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			12,942.49	108,937.78 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			15,972.81	124,910.59 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			1,527.55	126,438.14 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			1,885.20	128,323.34 CR
20/05/2022	System Member Journals		425.00		127,898.34 CR
20/05/2022	System Member Journals		22,950.00		104,948.34 CR
20/05/2022	System Member Journals		22,950.00		81,998.34 CR
20/05/2022	System Member Journals		425.00		81,573.34 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		271,056.44		189,483.10 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		334,520.95		524,004.05 DR

The Nickmont Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			24,132.42	499,871.63 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			29,782.72	470,088.91 DR
			660,068.50	189,979.59	470,088.91 DR
Opening Balance (50010)					
<u>(Opening Balance) Dal Pra, Mark Laurence - Accumulation (DALMAR00001A)</u>					
01/07/2021	Opening Balance				3,846,859.53 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			433,324.81	4,280,184.34 CR
				433,324.81	4,280,184.34 CR
<u>(Opening Balance) Dal Pra, Marina - Accumulation (DALMAR00002A)</u>					
01/07/2021	Opening Balance				4,752,144.42 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			530,273.44	5,282,417.86 CR
				530,273.44	5,282,417.86 CR
Contributions (52420)					
<u>(Contributions) Dal Pra, Mark Laurence - Accumulation (DALMAR00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25,000.00		0.00 DR
20/05/2022	System Member Journals			500.00	500.00 CR
20/05/2022	System Member Journals			27,000.00	27,500.00 CR
			25,000.00	27,500.00	27,500.00 CR
<u>(Contributions) Dal Pra, Marina - Accumulation (DALMAR00002A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25,000.00		0.00 DR
20/05/2022	System Member Journals			27,000.00	27,000.00 CR
20/05/2022	System Member Journals			500.00	27,500.00 CR
			25,000.00	27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Dal Pra, Mark Laurence - Accumulation (DALMAR00001A)</u>					
01/07/2021	Opening Balance				466,363.55 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		466,363.55		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			3,464.92	3,464.92 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021		352.44		3,112.48 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021		46,079.97		42,967.49 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		12,942.49		55,909.98 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		1,527.55		57,437.53 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			271,056.44	213,618.91 CR
			527,266.00	274,521.36	213,618.91 CR
<u>(Share of Profit/(Loss)) Dal Pra, Marina - Accumulation (DALMAR00002A)</u>					
01/07/2021	Opening Balance				576,084.67 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		576,084.67		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			4,276.19	4,276.19 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021		434.96		3,841.23 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021		56,869.03		53,027.80 DR

The Nickmont Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Profit/Loss Allocation - 01/07/2021		15,972.81		69,000.61 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		1,885.20		70,885.81 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			334,520.95	263,635.14 CR
			651,246.67	338,797.14	263,635.14 CR

Income Tax (53330)

(Income Tax) Dal Pra, Mark Laurence - Accumulation (DALMAR00001A)

01/07/2021	Opening Balance				54,288.74 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			54,288.74	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		24,132.42		24,132.42 DR
			24,132.42	54,288.74	24,132.42 DR

(Income Tax) Dal Pra, Marina - Accumulation (DALMAR00002A)

01/07/2021	Opening Balance				67,061.23 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			67,061.23	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		29,782.72		29,782.72 DR
			29,782.72	67,061.23	29,782.72 DR

Contributions Tax (53800)

(Contributions Tax) Dal Pra, Mark Laurence - Accumulation (DALMAR00001A)

01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,750.00	0.00 DR
20/05/2022	System Member Journals		75.00		75.00 DR
20/05/2022	System Member Journals		4,050.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR

(Contributions Tax) Dal Pra, Marina - Accumulation (DALMAR00002A)

01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,750.00	0.00 DR
20/05/2022	System Member Journals		4,050.00		4,050.00 DR
20/05/2022	System Member Journals		75.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR

Bank (60400)

Macquarie Cash Management A/c # 964341259 (acqurie Cash Manag4)

01/07/2021	Opening Balance				109,174.80 DR
02/07/2021	NAB INTERIM DIV DV221/01153747 [System Matched Income Data]		1,752.00		110,926.80 DR
05/07/2021	WRAP SOLUTIONS ADMIN FEE			147.30	110,779.50 DR
05/07/2021	WRAP SOLUTIONS ADVISER FEE			1,263.70	109,515.80 DR
07/07/2021	DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU		47.53		109,563.33 DR
09/07/2021	ORICA DIV 001261166725 [System Matched Income Data]		219.00		109,782.33 DR
12/07/2021	DISTRIBUTION VANGUARD AUST CORP FI INDEX FUND, VAN0065AU		565.33		110,347.66 DR
12/07/2021	DISTRIBUTION VANGUARD INTL CREDIT SECS INDEX FUND HDG, VAN0106AU		663.88		111,011.54 DR
12/07/2021	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		2,197.27		113,208.81 DR
12/07/2021	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		3,286.60		116,495.41 DR
13/07/2021	DISTRIBUTION VANGUARD AUST PROP		3,002.43		119,497.84 DR

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SEC IND FUND, VAN0004AU				
13/07/2021	IEM PAYMENT JUL21/00806340		1,255.09		120,752.93 DR
13/07/2021	IWLD PAYMENT JUL21/00800817		38,193.12		158,946.05 DR
13/07/2021	IHWL PAYMENT JUL21/00800576		99,256.17		258,202.22 DR
19/07/2021	DISTRIBUTION CC JCB ACTIVE BOND FUND, CHN0005AU		1,316.13		259,518.35 DR
20/07/2021	DISTRIBUTION ORBIS GLOBAL EQUITY FUND, ETL0463AU		16,409.84		275,928.19 DR
20/07/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		1,054.16		276,982.35 DR
21/07/2021	DISTRIBUTION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU		22,810.94		299,793.29 DR
23/07/2021	DISTRIBUTION PENGANA EMERGING COMPANIES FUND, PER0270AU		7,606.97		307,400.26 DR
23/07/2021	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU		29,687.68		337,087.94 DR
05/08/2021	DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU		47.53		337,135.47 DR
05/08/2021	WRAP SOLUTIONS ADMIN FEE			151.13	336,984.34 DR
05/08/2021	WRAP SOLUTIONS ADVISER FEE			1,305.82	335,678.52 DR
23/08/2021	TCL DIV/DIST AUF21/00874555 [Amount Receivable]		927.51		336,606.03 DR
31/08/2021	SCP DST JUN21 001262592851 [Amount Receivable]		721.93		337,327.96 DR
03/09/2021	WRAP SOLUTIONS ADMIN FEE			151.10	337,176.86 DR
03/09/2021	WRAP SOLUTIONS ADVISER FEE			1,305.82	335,871.04 DR
09/09/2021	ADMINISTRATION FEE REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		19.13		335,890.17 DR
09/09/2021	ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU		27.90		335,918.07 DR
09/09/2021	ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU		64.80		335,982.87 DR
15/09/2021	SPARK INFRASTRUC S00100888394 [System Matched Income Data]		1,715.00		337,697.87 DR
15/09/2021	ALUMINA LIMITED SEP21/00842831 [System Matched Income Data]		1,219.48		338,917.35 DR
21/09/2021	BHP GROUP DIV AF384/01172006 [System Matched Income Data]		5,172.59		344,089.94 DR
22/09/2021	SONIC HEALTHCARE FIN21/00854157 [System Matched Income Data]		607.75		344,697.69 DR
22/09/2021	IAG DIVIDEND PYT FIN21/01232271 [System Matched Income Data]		766.35		345,464.04 DR
22/09/2021	EDV DIV 001266235135		91.70		345,555.74 DR
23/09/2021	RESMED DIVIDEND SEP21/00838293		72.41		345,628.15 DR
24/09/2021	QBE DIVIDEND FPA21/00853572 [System Matched Income Data]		449.90		346,078.05 DR
24/09/2021	IRESS LIMITED 2SEP1/00807469 [System Matched Income Data]		458.40		346,536.45 DR
24/09/2021	WOODSIDE INT21/00646979 [System Matched Income Data]		1,292.57		347,829.02 DR
28/09/2021	AMCOR PLC DIV SEP21/00875185 [System Matched Income Data]		581.45		348,410.47 DR
28/09/2021	COLES GROUP LTD FIN21/01164667 [System Matched Income Data]		892.92		349,303.39 DR
28/09/2021	ALTIUM LIMITED SEP21/00816882		220.50		349,523.89 DR
29/09/2021	CBA FNL DIV 001263314374 [System Matched Income Data]		1,700.00		351,223.89 DR
29/09/2021	ASX FNL DIV 001267302277 [System Matched Income Data]		811.76		352,035.65 DR
30/09/2021	CSL LTD DIVIDEND AUD21/01049483 [System Matched Income Data]		597.71		352,633.36 DR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	RHC Dividend S00100888394 [System Matched Income Data]		674.65		353,308.01 DR
01/10/2021	SPARK NEW ZEALAN 001268221461 [System Matched Income Data]		823.00		354,131.01 DR
06/10/2021	WRAP SOLUTIONS ADMIN FEE			147.25	353,983.76 DR
06/10/2021	WRAP SOLUTIONS ADVISER FEE			1,263.70	352,720.06 DR
08/10/2021	WOW FNL DIV 001266966744 [System Matched Income Data]		720.50		353,440.56 DR
11/10/2021	DISTRIBUTION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU		2,341.54		355,782.10 DR
12/10/2021	DISTRIBUTION VANGUARD INTL CREDIT SECS INDEX FUND HDG, VAN0106AU		221.45		356,003.55 DR
12/10/2021	DISTRIBUTION VANGUARD AUST CORP FI INDEX FUND, VAN0065AU		504.71		356,508.26 DR
13/10/2021	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		670.38		357,178.64 DR
13/10/2021	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		1,379.14		358,557.78 DR
13/10/2021	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		718.98		359,276.76 DR
13/10/2021	TPG TELECOM LTD OCT21/00815386 [System Matched Income Data]		381.20		359,657.96 DR
14/10/2021	Brambles Limited S00100888394 [System Matched Income Data]		660.02		360,317.98 DR
20/10/2021	SGM DIVIDEND 001268505427 [System Matched Income Data]		933.00		361,250.98 DR
20/10/2021	TCL PAYMENT RPA21/00847910		144.00		361,394.98 DR
22/10/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		1,156.17		362,551.15 DR
01/11/2021	DISTRIBUTION GLOBAL OPPORTUNITIES ALT TRUST (AU), ETL9467AU		21,990.76		384,541.91 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			151.27	384,390.64 DR
03/11/2021	WRAP SOLUTIONS ADVISER FEE			1,305.82	383,084.82 DR
09/11/2021	DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU		47.53		383,132.35 DR
03/12/2021	WRAP SOLUTIONS ADVISER FEE			1,263.70	381,868.65 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			147.30	381,721.35 DR
08/12/2021	SPARK INFRASTRUC S00100888394 [System Matched Income Data]		3,292.80		385,014.15 DR
14/12/2021	AMCOR PLC DIV DEC21/00875029 [System Matched Income Data]		584.37		385,598.52 DR
15/12/2021	NAB FINAL DIV DV222/00638454 [System Matched Income Data]		1,956.40		387,554.92 DR
16/12/2021	RESMED DIVIDEND DEC21/00838195		70.96		387,625.88 DR
22/12/2021	ORICA DIV 001269974655 [System Matched Income Data]		481.80		388,107.68 DR
22/12/2021	Spark Scheme S00100888394 [SKI.AX merger / takeover as at 22/12/2021]		75,940.20		464,047.88 DR
05/01/2022	IWLD PAYMENT JAN22/00801005		489.96		464,537.84 DR
05/01/2022	IEM PAYMENT JAN22/00806071		2,121.25		466,659.09 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			151.15	466,507.94 DR
06/01/2022	WRAP SOLUTIONS ADVISER FEE			1,305.82	465,202.12 DR
11/01/2022	DISTRIBUTION CC JCB ACTIVE BOND FUND, CHN0005AU [System Matched Income Data]		731.89		465,934.01 DR
13/01/2022	DISTRIBUTION VANGUARD AUST CORP FI INDEX FUND, VAN0065AU		457.11		466,391.12 DR
13/01/2022	DISTRIBUTION VANGUARD INTL CREDIT SECS INDEX FUND HDG, VAN0106AU [System Matched Income Data]		353.36		466,744.48 DR
13/01/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		1,559.36		468,303.84 DR
17/01/2022	DISTRIBUTION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU		5,619.69		473,923.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/01/2022	DISTRIBUTION PENGANA EMERGING COMPANIES FUND, PER0270AU		3,925.00		477,848.53 DR
17/01/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		3,369.97		481,218.50 DR
19/01/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		625.02		481,843.52 DR
19/01/2022	ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU		33.33		481,876.85 DR
20/01/2022	ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU		33.34		481,910.19 DR
20/01/2022	ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU		66.25		481,976.44 DR
25/01/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		786.68		482,763.12 DR
31/01/2022	SCP DST 001271140436 [System Matched Income Data]		775.80		483,538.92 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			151.18	483,387.74 DR
03/02/2022	WRAP SOLUTIONS ADVISER FEE 09/11/2022 10:09 Page 2/4 Account No: V27875			1,305.82	482,081.92 DR
07/02/2022	DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU		47.53		482,129.45 DR
22/02/2022	TCL DISTRIBUTION AUI22/00872140 [System Matched Income Data]		647.10		482,776.55 DR
28/02/2022	ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU		65.14		482,841.69 DR
28/02/2022	ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU		32.12		482,873.81 DR
28/02/2022	ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU		65.57		482,939.38 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			139.50	482,799.88 DR
03/03/2022	WRAP SOLUTIONS ADVISER FEE			1,179.45	481,620.43 DR
15/03/2022	AMCOR PLC DIV MAR22/00874010 [System Matched Income Data]		615.03		482,235.46 DR
17/03/2022	ALUMINA LIMITED MAR22/00841059		1,023.17		483,258.63 DR
17/03/2022	RESMED DIVIDEND MAR22/00837735		59.49		483,318.12 DR
18/03/2022	IRESS LIMITED MAR22/00807073		859.50		484,177.62 DR
22/03/2022	ALTIUM LIMITED MAR22/00815383 [System Matched Income Data]		220.50		484,398.12 DR
23/03/2022	SGM ITM DIV 001275722896 [System Matched Income Data]		1,275.10		485,673.22 DR
23/03/2022	ASX ITM DIV 001275052497 [System Matched Income Data]		849.72		486,522.94 DR
23/03/2022	SONIC HEALTHCARE INT22/00854376		442.00		486,964.94 DR
23/03/2022	WOODSIDE FIN21/00646312 [System Matched Income Data]		4,603.98		491,568.92 DR
24/03/2022	IAG DIVIDEND PYT INT22/01227746 [System Matched Income Data]		353.70		491,922.62 DR
28/03/2022	EDV DIV 001273653649		163.75		492,086.37 DR
28/03/2022	BHP GROUP DIV AI385/00471447 [System Matched Income Data]		3,963.47		496,049.84 DR
30/03/2022	CBA ITM DIV 001272033838 [System Matched Income Data]		1,487.50		497,537.34 DR
31/03/2022	DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU		47.53		497,584.87 DR
31/03/2022	COLES GROUP LTD INT22/01154161 [System Matched Income Data]		1,052.37		498,637.24 DR
31/03/2022	RHC Dividend S00100888394 [System Matched Income Data]		317.68		498,954.92 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			151.36	498,803.56 DR
05/04/2022	WRAP SOLUTIONS ADVISER FEE			1,305.82	497,497.74 DR
06/04/2022	CSL LTD DIVIDEND 22AUD/00950071		535.01		498,032.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
08/04/2022	SPARK NEW ZEALAN 001276561207 [System Matched Income Data]		791.14		498,823.89 DR
12/04/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		977.15		499,801.04 DR
12/04/2022	DISTRIBUTION VANGUARD AUST CORP FI INDEX FUND, VAN0065AU		479.75		500,280.79 DR
12/04/2022	DISTRIBUTION VANGUARD INTL CREDIT SECS INDEX FUND HDG, VAN0106AU		234.60		500,515.39 DR
12/04/2022	QBE DIVIDEND 21FPA/00850868		777.10		501,292.49 DR
13/04/2022	WOW ITM DIV 001275529733 [System Matched Income Data]		510.90		501,803.39 DR
13/04/2022	TPG TELECOM LTD APR22/00814852 [System Matched Income Data]		405.03		502,208.42 DR
14/04/2022	Brambles Limited S00100888394 [System Matched Income Data]		698.03		502,906.45 DR
20/04/2022	DISTRIBUTION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU		5,619.69		508,526.14 DR
20/04/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		1,513.49		510,039.63 DR
20/04/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		2,060.76		512,100.39 DR
28/04/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		678.43		512,778.82 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			147.51	512,631.31 DR
04/05/2022	WRAP SOLUTIONS ADVISER FEE			1,263.70	511,367.61 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			151.39	511,216.22 DR
06/06/2022	WRAP SOLUTIONS ADVISER FEE			1,305.82	509,910.40 DR
07/06/2022	DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU		142.60		510,053.00 DR
14/06/2022	AMCOR PLC DIV JUN22/00872071		608.82		510,661.82 DR
16/06/2022	RESMED DIVIDEND JNE22/00838031		62.18		510,724.00 DR
24/06/2022	CROWN RESORTS JUN22/00827531 [CWN.AX merger / takeover as at 24/06/2022]		39,300.00		550,024.00 DR
30/06/2022	ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU		31.17		550,055.17 DR
30/06/2022	ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU		65.63		550,120.80 DR
30/06/2022	INTEREST PAID		40.67		550,161.47 DR
			458,149.10	17,162.43	550,161.47 DR

Commonwealth Private Bank A/c # 064000 10755610 (CBA10755610)

01/07/2021	Opening Balance				908,139.76 DR
01/07/2021	Credit Interest		4.04		908,143.80 DR
09/07/2021	BCC RATES NetBank BPAY 78550 500000003189328			2,818.65	905,325.15 DR
21/07/2021	Direct Credit 012721 ATO ATO005000014772948		6.83		905,331.98 DR
01/08/2021	Credit Interest		7.70		905,339.68 DR
01/09/2021	Credit Interest		7.69		905,347.37 DR
20/09/2021	URBAN UTILITIES NetBank BPAY 112144 101031628900006 water			369.86	904,977.51 DR
30/09/2021	Direct Credit 458106 MEDIBANK DIV SEP21/00910116		308.78		905,286.29 DR
30/09/2021	Direct Credit 458106 MEDIBANK DIV SEP21/00813358		346.10		905,632.39 DR
01/10/2021	Credit Interest		7.44		905,639.83 DR
07/10/2021	BCC RATES NetBank BPAY 78550 500000003189328 bcc rates			2,818.65	902,821.18 DR
01/11/2021	Credit Interest		7.67		902,828.85 DR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/11/2021	OSR QLD LAND TAX 1 NetBank BPAY 625178 400009604499 land tax 2022			12,500.00	890,328.85 DR
22/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001500425178518760 BAS Sept 2021			11,478.00	878,850.85 DR
01/12/2021	Credit Interest		7.36		878,858.21 DR
13/12/2021	Transfer to CBA A/c NetBank Wr acc BCC rates.			2,818.65	876,039.56 DR
17/12/2021	URBAN UTILITIES NetBank BPAY 112144 101031628900006 water			344.66	875,694.90 DR
01/01/2022	Credit Interest		7.45		875,702.35 DR
01/02/2022	Credit Interest		7.44		875,709.79 DR
28/02/2022	Transfer From MCLINTOCK CAMERON ANDREW 22 SEC rent		11,550.00		887,259.79 DR
28/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 500425178510460 PAYG Dec21			11,478.00	875,781.79 DR
01/03/2022	Credit Interest		6.72		875,788.51 DR
03/03/2022	BCC RATES NetBank BPAY 78550 500000003189328			2,818.65	872,969.86 DR
21/03/2022	Transfer to other Bank NetBank air con replace			5,930.30	867,039.56 DR
21/03/2022	Transfer to other Bank NetBank air con 983			413.40	866,626.16 DR
21/03/2022	Aircon replaced				866,626.16 DR
24/03/2022	Transfer to CBA A/c NetBank Water surg wr acc			265.98	866,360.18 DR
24/03/2022	Direct Credit 458106 MEDIBANK DIV MAR22/00908291		272.98		866,633.16 DR
24/03/2022	Direct Credit 458106 MEDIBANK DIV MAR22/00813357		305.98		866,939.14 DR
01/04/2022	Credit Interest		7.40		866,946.54 DR
11/04/2022	Transfer From MCLINTOCK CAMERON ANDREW Inv 024 Rental		11,550.00		878,496.54 DR
19/04/2022	Direct Credit 123079 ING 018563703 0650057		110.34		878,606.88 DR
01/05/2022	Credit Interest		7.19		878,614.07 DR
03/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001500425178518760 BAS Mar 2022			11,478.00	867,136.07 DR
20/05/2022	Transfer from xx0872 NetBank super contrib		27,000.00		894,136.07 DR
20/05/2022	Transfer from xx7689 NetBank super contrib Mark		27,000.00		921,136.07 DR
20/05/2022	Transfer from xx0872 NetBank supr contrib Marin		500.00		921,636.07 DR
20/05/2022	Transfer from xx7689 NetBank super contrib Mark		500.00		922,136.07 DR
01/06/2022	Credit Interest		7.55		922,143.62 DR
01/06/2022	Transfer from xx7689 NetBank rent surg 25 wr ac 23/7 Paid		11,550.00		933,693.62 DR
01/06/2022	Transfer from xx7689 NetBank rent surg 23 wr ac 11/5		11,550.00		945,243.62 DR
01/06/2022	Transfer to CBA A/c NetBank bal GST owing Mar BANK ERROR			1,523.30	943,720.32 DR
01/06/2022	Loan Repayment WR ACC LOAN FEE 467647086 -DAL PRA Pur.			500.00	943,220.32 DR
02/06/2022	Transfer From MCLINTOCK CAMERON ANDREW		11,550.00		954,770.32 DR
08/06/2022	Transfer to other Bank NetBank Logan Rd CoolRight			323.40	954,446.92 DR
08/06/2022	Transfer from xx4377 NetBank amt CBA wr acc mom DalPra		500.00		954,946.92 DR
23/06/2022	Transfer to other Bank NetBank SF2021 TAQ 2021 Refurn Fees			5,181.00	949,765.92 DR
23/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000969719208421 2021 tax			51,139.17	898,626.75 DR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	return TAXRU				
			114,686.66	124,199.67	898,626.75 DR
ING Direct Savings A/c # 18563703 (ING18563703)					
01/07/2021	Opening Balance				110.24 DR
31/07/2021	Interest Credit - Receipt 939206		0.01		110.25 DR
31/08/2021	Interest Credit - Receipt 935657		0.01		110.26 DR
30/09/2021	Interest Credit - Receipt 928401		0.01		110.27 DR
31/03/2022	ING take up of bank interest transctions from		0.06		110.33 DR
19/04/2022	Interest Credit - Receipt 650057		0.01		110.34 DR
19/04/2022	Direct Credit 123079 ING 018563703 0650057			110.34	0.00 DR
			0.10	110.34	0.00 DR
Distributions Receivable (61800)					
CHN0005AU - CC JCB Active Bond Fund (CHN0005AU)					
01/07/2021	Opening Balance				1,316.13 DR
19/07/2021	DISTRIBUTION CC JCB ACTIVE BOND FUND, CHN0005AU			1,316.13	0.00 DR
				1,316.13	0.00 DR
ETL0071AU - T. Rowe Price Global Equity Fund (ETL0071AU1)					
01/07/2021	Opening Balance				29,687.68 DR
23/07/2021	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU			29,687.68	0.00 DR
30/06/2022	Distribution Receivable		1,291.61		1,291.61 DR
			1,291.61	29,687.68	1,291.61 DR
ETL0463AU - Orbis Global Equity Fund Retail (ETL0463AU)					
01/07/2021	Opening Balance				16,409.84 DR
20/07/2021	DISTRIBUTION ORBIS GLOBAL EQUITY FUND, ETL0463AU			16,409.84	0.00 DR
30/06/2022	Distribution Receivable		60,174.12		60,174.12 DR
			60,174.12	16,409.84	60,174.12 DR
Global Opportunities Alternatives Trust (Aus) (ETL9467AU)					
01/07/2021	Opening Balance				21,990.76 DR
01/11/2021	DISTRIBUTION GLOBAL OPPORTUNITIES ALT TRUST (AU), ETL9467AU			21,990.76	0.00 DR
30/06/2022	Distribution Receivable		28.75		28.75 DR
			28.75	21,990.76	28.75 DR
FSF0075AU - First Sentier WS Strategic Cash Fund (FSF0075AU)					
01/07/2021	Opening Balance				47.53 DR
07/07/2021	DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU			47.53	0.00 DR
30/06/2022	Distribution Receivable		190.13		190.13 DR
			190.13	47.53	190.13 DR
Ishares Msci Emerging Markets Etf (IEM.AX)					
13/07/2021	IEM PAYMENT JUL21/00806340			1,255.09	1,255.09 CR
30/06/2022	Distribution Receivable		1,382.55		127.46 DR
			1,382.55	1,255.09	127.46 DR
IEM - Ishares MSCI Emerging Markets ETF (IEM1C3Ru0tgK)					
01/07/2021	Opening Balance				1,255.09 DR
					1,255.09 DR

The Nickmont Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ishares Core Msci World Ex Aus Esg Leaders Aud Hed (IHWL.AX)</u>					
13/07/2021	IHWL PAYMENT JUL21/00800576			99,256.17	99,256.17 CR
30/06/2022	Distributions Receivable		5,298.99		93,957.18 CR
			5,298.99	99,256.17	93,957.18 CR
<u>IHWL - Ishares Core MSCI World Ex Aust ESG Leaders AUD Fund Hedged (IHWLvcRNeKuz)</u>					
01/07/2021	Opening Balance				99,256.17 DR
					99,256.17 DR
<u>Ishares Core Msci World Ex Aus Esg Leaders Etf (IWLD.AX)</u>					
13/07/2021	IWLD PAYMENT JUL21/00800817			38,193.12	38,193.12 CR
30/06/2022	Distribution Receivable		1,824.22		36,368.90 CR
			1,824.22	38,193.12	36,368.90 CR
<u>IWDL - Ishares Core MSCI World Ex Aust ESG Leaders ETF (IWLDtU4n7JYV)</u>					
01/07/2021	Opening Balance				38,193.12 DR
					38,193.12 DR
<u>PER0270AU - Pengana Emerging Companies Fund (PER0270AU)</u>					
01/07/2021	Opening Balance				7,606.97 DR
23/07/2021	DISTRIBUTION PENGANA EMERGING COMPANIES FUND, PER0270AU			7,606.97	0.00 DR
30/06/2022	Distribution Receivable		9,037.07		9,037.07 DR
			9,037.07	7,606.97	9,037.07 DR
<u>SCA Property Group (SCP.AX)</u>					
01/07/2021	Opening Balance				721.93 DR
31/08/2021	SCP DST JUN21 001262592851 [Amount Receivable]			721.93	0.00 DR
30/06/2022	Distribution Receivable		862.00		862.00 DR
			862.00	721.93	862.00 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance				884.37 DR
23/08/2021	TCL DIV/DIST AUF21/00874555 [Amount Receivable]			884.37	0.00 DR
30/06/2022	Distribution Receivable		1,121.64		1,121.64 DR
			1,121.64	884.37	1,121.64 DR
<u>ClearBridge Rare Infrastructure Value Fund Hedged (TGP0008AU)</u>					
01/07/2021	Opening Balance				22,810.94 DR
21/07/2021	DISTRIBUTION CLEARBRIDGE RARE INFRA VALUE FUND HDGD, TGP0008AU			22,810.94	0.00 DR
30/06/2022	Distribution Receivable		40,999.35		40,999.35 DR
			40,999.35	22,810.94	40,999.35 DR
<u>VAN0001AU - Vanguard Aust Fixed Interest Index Fund (VAN0001AU)</u>					
01/07/2021	Opening Balance				3,286.60 DR
12/07/2021	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU			3,286.60	0.00 DR
				3,286.60	0.00 DR
<u>VAN0004AU - Vanguard Aust Property Securities Index Fund (VAN0004AU)</u>					
01/07/2021	Opening Balance				3,002.43 DR
13/07/2021	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU			3,002.43	0.00 DR
30/06/2022	Distribution Receivable		2,281.02		2,281.02 DR
			2,281.02	3,002.43	2,281.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>VAN0065AU - Vanguard Aust Corp Fixed Interest Index Fund (VAN0065AU1)</u>					
01/07/2021	Opening Balance				565.33 DR
12/07/2021	DISTRIBUTION VANGUARD AUST CORP FI INDEX FUND, VAN0065AU			565.33	0.00 DR
30/06/2022	Distribution Receivable		72.90		72.90 DR
			72.90	565.33	72.90 DR
<u>VAN0103AU - Vanguard Intl Fixed Interest Index Fund Hedged (VAN0103AU)</u>					
01/07/2021	Opening Balance				2,197.27 DR
12/07/2021	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU			2,197.27	0.00 DR
30/06/2022	Distribution Receivable		3,565.56		3,565.56 DR
			3,565.56	2,197.27	3,565.56 DR
<u>VAN0106AU - Vanguard Int'l Credit Securities Index Fund Hedged (VAN0106AU1)</u>					
01/07/2021	Opening Balance				663.88 DR
12/07/2021	DISTRIBUTION VANGUARD INTL CREDIT SECS INDEX FUND HDG, VAN0106AU			663.88	0.00 DR
30/06/2022	Distribution Receivable		355.30		355.30 DR
			355.30	663.88	355.30 DR
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
01/07/2021	Opening Balance				1,054.16 DR
20/07/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			1,054.16	0.00 DR
30/06/2022	WHT Distribution Receivable		5,606.49		5,606.49 DR
			5,606.49	1,054.16	5,606.49 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/06/2022	Loan Repayment WR ACC LOAN FEE 467647086 -DAL PRA Pur.		500.00		500.00 DR
08/06/2022	Transfer from xx4377 NetBank amt CBA wr acc mom DalPra			500.00	0.00 DR
			500.00	500.00	0.00 DR
Managed Investments (Australian) (74700)					
<u>CHN0005AU - CC JCB Active Bond Fund (CHN0005AU)</u>					
01/07/2021	Opening Balance	276,207.03			279,272.93 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.011300 (Exit) - 276,207.028700 Units on hand		55.24		279,328.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.891900 (Exit) - 276,207.028700 Units on hand			32,979.12	246,349.05 DR
		276,207.03	55.24	32,979.12	246,349.05 DR
<u>ETL0071AU - T. Rowe Price Global Equity Fund (ETL0071AU1)</u>					
01/07/2021	Opening Balance	106,616.39			196,707.24 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.856300 (Exit) - 106,616.391700 Units on hand		1,204.77		197,912.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.384300 (Exit) - 106,616.391700 Units on hand			50,322.94	147,589.07 DR
		106,616.39	1,204.77	50,322.94	147,589.07 DR
<u>ETL0463AU - Orbis Global Equity Fund Retail (ETL0463AU)</u>					
01/07/2021	Opening Balance	2,700.26			421,270.03 DR
01/07/2021	Revaluation - 01/07/2021 @ \$156.963000 (Exit) - 2,700.258500 Units on hand		2,570.64		423,840.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$136.950200 (Exit) - 2,700.258500 Units			54,039.73	369,800.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
		2,700.26	2,570.64	54,039.73	369,800.94 DR
<u>Global Opportunities Alternatives Trust (Aus) (ETL9467AU)</u>					
01/07/2021	Opening Balance	407,207.57			426,509.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.977900 (Exit) - 407,207.573900 Units on hand			28,300.92	398,208.29 DR
		407,207.57		28,300.92	398,208.29 DR
<u>FSF0075AU - First Sentier WS Strategic Cash Fund (FSF0075AU)</u>					
01/07/2021	Opening Balance	475,331.88			480,227.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.007700 (Exit) - 475,331.884700 Units on hand			1,235.86	478,991.94 DR
		475,331.88		1,235.86	478,991.94 DR
<u>PER0270AU - Pengana Emerging Companies Fund (PER0270AU)</u>					
01/07/2021	Opening Balance	41,777.06			113,775.65 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.695900 (Exit) - 41,777.063400 Units on hand			1,148.86	112,626.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.222500 (Exit) - 41,777.063400 Units on hand			19,777.27	92,849.52 DR
		41,777.06		20,926.13	92,849.52 DR
<u>ClearBridge Rare Infrastructure Value Fund Hedged (TGP0008AU)</u>					
01/07/2021	Opening Balance	468,307.65			482,450.54 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.038100 (Exit) - 468,307.647300 Units on hand		3,699.63		486,150.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.084800 (Exit) - 468,307.647300 Units on hand		21,869.97		508,020.14 DR
		468,307.65	25,569.60		508,020.14 DR
<u>VAN0001AU - Vanguard Aust Fixed Interest Index Fund (VAN0001AU)</u>					
01/07/2021	Opening Balance	368,085.59			425,496.31 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.157100 (Exit) - 368,085.591600 Units on hand		415.53		425,911.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.016900 (Exit) - 368,085.591600 Units on hand			51,605.60	374,306.24 DR
		368,085.59	415.53	51,605.60	374,306.24 DR
<u>VAN0004AU - Vanguard Aust Property Securities Index Fund (VAN0004AU)</u>					
01/07/2021	Opening Balance	91,951.54			92,903.23 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.005300 (Exit) - 91,951.535900 Units on hand			464.35	92,438.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.864600 (Exit) - 91,951.535900 Units on hand			12,937.58	79,501.30 DR
		91,951.54		13,401.93	79,501.30 DR
<u>VAN0065AU - Vanguard Aust Corp Fixed Interest Index Fund (VAN0065AU1)</u>					
01/07/2021	Opening Balance	117,169.90			127,841.73 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.090800 (Exit) - 117,169.900000 Units on hand			32.80	127,808.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.980000 (Exit) - 117,169.900000 Units on hand			12,982.43	114,826.50 DR
		117,169.90		13,015.23	114,826.50 DR
<u>VAN0103AU - Vanguard Intl Fixed Interest Index Fund Hedged (VAN0103AU)</u>					
01/07/2021	Opening Balance	469,220.84			503,858.72 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.073900 (Exit) - 469,220.837700 Units on hand		37.54		503,896.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970200 (Exit) - 469,220.837700 Units on hand			48,658.20	455,238.06 DR
		469,220.84	37.54	48,658.20	455,238.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>VAN0106AU - Vanguard Int'l Credit Securities Index Fund Hedged (VAN0106AU1)</u>					
01/07/2021	Opening Balance	51,352.28			55,982.72 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.090100 (Exit) - 51,352.280000 Units on hand			3.60	55,979.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.937500 (Exit) - 51,352.280000 Units on hand			7,836.36	48,142.76 DR
		51,352.28		7,839.96	48,142.76 DR
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
01/07/2021	Opening Balance	144,533.71			268,370.19 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.863800 (Exit) - 144,533.709300 Units on hand		1,011.74		269,381.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.694000 (Exit) - 144,533.709300 Units on hand			24,541.83	244,840.10 DR
		144,533.71	1,011.74	24,541.83	244,840.10 DR
<u>Plant and Equipment (at written down value) (76550)</u>					
<u>Air Conditioner (43151_AIRCONe0BSh9kW)</u>					
01/07/2021	Opening Balance	1.00			9,610.44 DR
21/03/2022	Aircon replaced	(1.00)		9,610.44	0.00 DR
30/06/2022	Depreciation for the period {2022}			1,403.48	1,403.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,403.48		0.00 DR
		0.00	1,403.48	11,013.92	0.00 DR
<u>Replacement Air-conditioning Unit (AIRCONe0BSh9kW-2)</u>					
21/03/2022	Transfer to other Bank NetBank air con replace	1.00	5,391.18		5,391.18 DR
30/06/2022	Depreciation for the period {2022}			301.32	5,089.86 DR
		1.00	5,391.18	301.32	5,089.86 DR
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>					
<u>1973 Logan Road Upper Mt Gravatt (43151-7KSjRzEj2)</u>					
01/07/2021	Opening Balance	1.00			1,699,510.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,500,000.000000 (Exit) - 1.000000 Units on hand		800,490.00		2,500,000.00 DR
		1.00	800,490.00		2,500,000.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Altium Limited (ALU.AX)</u>					
01/07/2021	Opening Balance	1,050.00			38,524.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$36.250000 (System Price) - 1,050.000000 Units on hand			462.00	38,062.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 1,050.000000 Units on hand			9,807.00	28,255.50 DR
		1,050.00		10,269.00	28,255.50 DR
<u>Amcor Plc (AMC.AX)</u>					
01/07/2021	Opening Balance	3,650.00			55,224.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$15.270000 (System Price) - 3,650.000000 Units on hand		511.00		55,735.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 3,650.000000 Units on hand		10,110.50		65,846.00 DR
		3,650.00	10,621.50		65,846.00 DR
<u>ASX Limited (ASX.AX)</u>					

The Nickmont Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	730.00			56,728.30 DR
01/07/2021	Revaluation - 01/07/2021 @ \$77.240000 (System Price) - 730.000000 Units on hand			343.10	56,385.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 730.000000 Units on hand		3,263.10		59,648.30 DR
		730.00	3,263.10	343.10	59,648.30 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2021	Opening Balance	26,235.00			43,156.58 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.630000 (System Price) - 26,235.000000 Units on hand			393.53	42,763.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 26,235.000000 Units on hand			4,328.77	38,434.28 DR
		26,235.00		4,722.30	38,434.28 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	1,905.00			92,525.85 DR
01/07/2021	Revaluation - 01/07/2021 @ \$48.220000 (System Price) - 1,905.000000 Units on hand			666.75	91,859.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,905.000000 Units on hand			13,277.85	78,581.25 DR
		1,905.00		13,944.60	78,581.25 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2021	Opening Balance	4,635.00			53,024.40 DR
01/07/2021	Revaluation - 01/07/2021 @ \$11.300000 (System Price) - 4,635.000000 Units on hand			648.90	52,375.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 4,635.000000 Units on hand			2,734.65	49,640.85 DR
		4,635.00		3,383.55	49,640.85 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	850.00			84,889.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 850.000000 Units on hand			994.50	83,895.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 850.000000 Units on hand			7,072.00	76,823.00 DR
		850.00		8,066.50	76,823.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	3,189.00			54,500.01 DR
01/07/2021	Revaluation - 01/07/2021 @ \$16.830000 (System Price) - 3,189.000000 Units on hand			829.14	53,670.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 3,189.000000 Units on hand		3,125.22		56,796.09 DR
		3,189.00	3,125.22	829.14	56,796.09 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	376.00			107,231.44 DR
01/07/2021	Revaluation - 01/07/2021 @ \$283.500000 (System Price) - 376.000000 Units on hand			635.44	106,596.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) -			5,429.44	101,166.56 DR

The Nickmont Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	376.000000 Units on hand				
		376.00		6,064.88	101,166.56 DR
<u>Crown Resorts Limited (CWN.AX)</u>					
01/07/2021	Opening Balance	3,000.00			35,730.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$11.710000 (System Price) - 3,000.000000 Units on hand			600.00	35,130.00 DR
24/06/2022	CROWN RESORTS JUN22/00827531 [CWN.AX merger / takeover as at 24/06/2022]	(3,000.00)		29,705.61	5,424.39 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			8,934.39	3,510.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,510.00		0.00 DR
		0.00	3,510.00	39,240.00	0.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	1,310.00	5,670.48		5,670.48 DR
01/07/2021	Revaluation - 01/07/2021 @ \$6.370000 (System Price) - 1,310.000000 Units on hand		2,674.22		8,344.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,310.000000 Units on hand		1,572.00		9,916.70 DR
		1,310.00	9,916.70		9,916.70 DR
<u>Insurance Australia Group (IAG.AX)</u>					
01/07/2021	Opening Balance	5,895.00			30,418.20 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.010000 (System Price) - 5,895.000000 Units on hand			884.25	29,533.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 5,895.000000 Units on hand			3,831.75	25,702.20 DR
		5,895.00		4,716.00	25,702.20 DR
<u>Iress Limited (IRE.AX)</u>					
01/07/2021	Opening Balance	2,865.00			36,987.15 DR
01/07/2021	Revaluation - 01/07/2021 @ \$12.940000 (System Price) - 2,865.000000 Units on hand		85.95		37,073.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.510000 (System Price) - 2,865.000000 Units on hand			4,096.95	32,976.15 DR
		2,865.00	85.95	4,096.95	32,976.15 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2021	Opening Balance	9,491.00			29,991.56 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.140000 (System Price) - 9,491.000000 Units on hand			189.82	29,801.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 9,491.000000 Units on hand		1,044.01		30,845.75 DR
		9,491.00	1,044.01	189.82	30,845.75 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	2,920.00			76,562.40 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 2,920.000000 Units on hand			525.60	76,036.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,920.000000 Units on hand		3,942.00		79,978.80 DR

The Nickmont Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		2,920.00	3,942.00	525.60	79,978.80 DR
<u>Orica Limited (ORI.AX)</u>					
01/07/2021	Opening Balance	2,920.00			38,777.60 DR
01/07/2021	Revaluation - 01/07/2021 @ \$13.400000 (System Price) - 2,920.000000 Units on hand		350.40		39,128.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.770000 (System Price) - 2,920.000000 Units on hand		6,920.40		46,048.40 DR
		2,920.00	7,270.80		46,048.40 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2021	Opening Balance	4,090.00			44,131.10 DR
01/07/2021	Revaluation - 01/07/2021 @ \$10.720000 (System Price) - 4,090.000000 Units on hand			286.30	43,844.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 4,090.000000 Units on hand		5,848.70		49,693.50 DR
		4,090.00	5,848.70	286.30	49,693.50 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2021	Opening Balance	655.00			41,232.25 DR
01/07/2021	Revaluation - 01/07/2021 @ \$62.800000 (System Price) - 655.000000 Units on hand			98.25	41,134.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 655.000000 Units on hand		6,838.20		47,972.20 DR
		655.00	6,838.20	98.25	47,972.20 DR
<u>Resmed Inc (RMD.AX)</u>					
01/07/2021	Opening Balance	1,450.00			47,502.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$32.790000 (System Price) - 1,450.000000 Units on hand		43.50		47,545.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 1,450.000000 Units on hand			3,045.00	44,500.50 DR
		1,450.00	43.50	3,045.00	44,500.50 DR
<u>Sims Metal Management Limited (SGM.AX)</u>					
01/07/2021	Opening Balance	3,110.00			51,626.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$16.370000 (System Price) - 3,110.000000 Units on hand			715.30	50,910.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$13.710000 (System Price) - 3,110.000000 Units on hand			8,272.60	42,638.10 DR
		3,110.00		8,987.90	42,638.10 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	1,105.00			42,432.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$38.080000 (System Price) - 1,105.000000 Units on hand			353.60	42,078.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 1,105.000000 Units on hand			5,602.35	36,476.05 DR
		1,105.00		5,955.95	36,476.05 DR
<u>TPG Telecom Limited. (TPG.AX)</u>					
01/07/2021	Opening Balance	4,765.00			29,828.90 DR
01/07/2021	Revaluation - 01/07/2021 @ \$6.340000		381.20		30,210.10 DR

The Nickmont Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 4,765.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$5.970000 (System Price) - 4,765.000000 Units on hand			1,763.05	28,447.05 DR
		4,765.00	381.20	1,763.05	28,447.05 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	3,150.00	88,170.20		88,170.20 DR
26/05/2022	BHP In specie dividend	344.00	10,237.44		98,407.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 3,494.000000 Units on hand		12,841.32		111,248.96 DR
		3,494.00	111,248.96		111,248.96 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	1,310.00			49,950.30 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		5,670.48	44,279.82 DR
01/07/2021	Revaluation - 01/07/2021 @ \$37.510000 (System Price) - 1,310.000000 Units on hand		4,858.28		49,138.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,310.000000 Units on hand			2,502.10	46,636.00 DR
		1,310.00	4,858.28	8,172.58	46,636.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	3,150.00			69,961.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$22.280000 (System Price) - 3,150.000000 Units on hand		220.50		70,182.00 DR
25/05/2022	WPL.AX to WDS.AX	(3,150.00)			70,182.00 DR
25/05/2022	WPL.AX to WDS.AX	0.00		88,170.20	17,988.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		17,988.20		0.00 DR
		0.00	18,208.70	88,170.20	0.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Abel Energy Pty Ltd (Abel Energy Pty Ltd)</u>					
01/07/2021		20.00	2.00		2.00 DR
		20.00	2.00		2.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Ishares Msci Emerging Markets Etf (IEM.AX)</u>					
01/07/2021	Code/Class Change - IEM to IEM.AX	2,540.00	180,795.60		180,795.60 DR
01/07/2021	Revaluation - 01/07/2021 @ \$73.510000 (System Price) - 2,540.000000 Units on hand		5,919.80		186,715.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.500000 (System Price) - 2,540.000000 Units on hand			38,125.40	148,590.00 DR
		2,540.00	186,715.40	38,125.40	148,590.00 DR
<u>Ishares Core Msci World Ex Aus Esg Leaders Aud Hed (IHWL.AX)</u>					
01/07/2021	Code/Class Change - IHWL to IHWL.AX	19,100.00	800,581.00		800,581.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$41.390000 (System Price) - 19,100.000000 Units on hand			10,032.00	790,549.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$36.520000 (System Price) - 19,100.000000 Units on hand			93,017.00	697,532.00 DR
		19,100.00	800,581.00	103,049.00	697,532.00 DR

The Nickmont Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ishares Core Msci World Ex Aus Esg Leaders Etf (IWLD.AX)</u>					
01/07/2021	Code/Class Change - IWLD to IWLD.AX	6,205.00	240,978.10		240,978.10 DR
01/07/2021	Revaluation - 01/07/2021 @ \$40.840000 (System Price) - 6,205.000000 Units on hand		12,434.10		253,412.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.430000 (System Price) - 6,205.000000 Units on hand			21,159.05	232,253.15 DR
		6,205.00	253,412.20	21,159.05	232,253.15 DR
<u>SCA Property Group (SCP.AX)</u>					
01/07/2021	Opening Balance	10,775.00			27,153.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 10,775.000000 Units on hand		2,478.25		29,631.25 DR
		10,775.00	2,478.25		29,631.25 DR
<u>Spark Infrastructure Group (SKI.AX)</u>					
01/07/2021	Opening Balance	27,440.00			61,740.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.260000 (System Price) - 27,440.000000 Units on hand		274.40		62,014.40 DR
22/12/2021	Spark Scheme S00100888394 [SKI.AX merger / takeover as at 22/12/2021]	(27,440.00)		65,745.12	3,730.72 CR
22/12/2021	Unrealised Gain writeback as at 22/12/2021		4,005.12		274.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			274.40	0.00 DR
		0.00	4,279.52	66,019.52	0.00 DR
<u>SPK - Spark New Zealand Limited (SPK.AX)</u>					
01/07/2021	Opening Balance	6,815.00			30,394.90 DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.480000 (System Price) - 6,815.000000 Units on hand		136.30		30,531.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.330000 (System Price) - 6,815.000000 Units on hand			1,022.25	29,508.95 DR
		6,815.00	136.30	1,022.25	29,508.95 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance	4,314.00			61,388.22 DR
01/07/2021	Revaluation - 01/07/2021 @ \$14.110000 (System Price) - 4,314.000000 Units on hand			517.68	60,870.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 4,314.000000 Units on hand		1,164.78		62,035.32 DR
		4,314.00	1,164.78	517.68	62,035.32 DR
Units in Listed Unit Trusts (Overseas) (78300)					
<u>IEM - Ishares MSCI Emerging Markets ETF (IEM1C3Ru0tgK)</u>					
01/07/2021	Opening Balance	2,540.00			187,502.80 DR
01/07/2021	Code/Class Change - IEM to IEM.AX	(2,540.00)			187,502.80 DR
01/07/2021	Code/Class Change - IEM to IEM.AX	0.00		180,795.60	6,707.20 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.000000 - 0.000000 Units on hand			6,707.20	0.00 DR
		0.00	0.00	187,502.80	0.00 DR
<u>IHWL - Ishares Core MSCI World Ex Aust ESG Leaders AUD Fund Hedged (IHWLvCRNeKuz)</u>					
01/07/2021	Opening Balance	19,100.00			893,498.00 DR
01/07/2021	Code/Class Change - IHWL to IHWL.AX	(19,100.00)			893,498.00 DR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Code/Class Change - IHWL to IHWL.AX	0.00		800,581.00	92,917.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.000000 - 0.000000 Units on hand			92,917.00	0.00 DR
		0.00	0.00	893,498.00	0.00 DR
IWDL - Ishares Core MSCI World Ex Aust ESG Leaders ETF (IWLDtU4n7JYV)					
01/07/2021	Opening Balance	6,205.00			285,740.25 DR
01/07/2021	Code/Class Change - IWLD to IWLD.AX	(6,205.00)			285,740.25 DR
01/07/2021	Code/Class Change - IWLD to IWLD.AX	0.00		240,978.10	44,762.15 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.000000 - 0.000000 Units on hand			44,762.15	0.00 DR
		0.00	0.00	285,740.25	0.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
28/02/2022	Transfer From MCLINTOCK CAMERON ANDREW 22 SEC rent			1,050.00	1,050.00 CR
21/03/2022	Transfer to other Bank NetBank air con 983		37.58		1,012.42 CR
21/03/2022	Transfer to other Bank NetBank air con replace		539.12		473.30 CR
11/04/2022	Transfer From MCLINTOCK CAMERON ANDREW Inv 024 Rental			1,050.00	1,523.30 CR
01/06/2022	Transfer from xx7689 NetBank rent surg 25 wr ac 23/7 Paid			1,050.00	2,573.30 CR
01/06/2022	Transfer from xx7689 NetBank rent surg 23 wr ac 11/5			1,050.00	3,623.30 CR
01/06/2022	Transfer to CBA A/c NetBank bal GST owing Mar BANK ERROR		1,523.30		2,100.00 CR
02/06/2022	Transfer From MCLINTOCK CAMERON ANDREW			1,050.00	3,150.00 CR
08/06/2022	Transfer to other Bank NetBank Logan Rd CoolRight		29.40		3,120.60 CR
			2,129.40	5,250.00	3,120.60 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				50,880.17 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		47,035.48		3,844.69 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			9,590.22	13,434.91 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,721.26	18,156.17 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			32,724.00	50,880.17 CR
22/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001500425178518760 BAS Sept 2021		11,478.00		39,402.17 CR
28/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 500425178510460 PAYG Dec21		11,478.00		27,924.17 CR
03/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001500425178518760 BAS Mar 2022		11,478.00		16,446.17 CR
23/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000969719208421 2021 tax return TAXRU		50,880.17		34,434.00 DR
30/06/2022	PAYGI JUNE22 Take Up		11,478.00		45,912.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		22,336.53		68,248.53 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		3,780.35		72,028.88 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			41,255.85	30,773.03 DR

The Nickmont Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			169,944.53	88,291.33	30,773.03 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2022	PAYGI JUNE22 Take Up			11,478.00	11,478.00 CR
				11,478.00	11,478.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				2,967.42 DR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			20,909.29	17,941.87 CR
				20,909.29	17,941.87 CR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
01/07/2021	Fund ledger balance forward at 01/07/2021		433,324.81		433,324.81 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			25,000.00	408,324.81 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			466,363.55	58,038.74 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,750.00		54,288.74 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		54,288.74		0.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		530,273.44		530,273.44 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			25,000.00	505,273.44 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			576,084.67	70,811.23 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,750.00		67,061.23 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		67,061.23		0.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			47,035.48	47,035.48 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		9,590.22		37,445.26 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		4,721.26		32,724.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		32,724.00		0.00 DR
			1,139,483.70	1,139,483.70	0.00 DR

Total Debits: 7,113,091.18

Total Credits: 7,113,091.18