

# Rusty Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>APA Group (APA.AX1)</u>					
15/09/2021	APA DST 001263741466 DVND 56 [Amount Receivable ref 189442105]			4,789.80	4,789.80 CR
17/03/2022	APA DST 001272497574 DVND 56 [System Matched Income Data]			4,728.00	9,517.80 CR
30/06/2022	APA.AX1 Year End Accrual			216.41	9,734.21 CR
30/06/2022	APA.AX1 - APA Group - Generate Tax Data - 30/06/2022				9,734.21 CR
			<b>0.00</b>	<b>9,734.21</b>	<b>9,734.21 CR</b>
<u>Bwp Trust - Ordinary Units Fully Paid (BWP.AX)</u>					
20/08/2021	AUD DRP NIL DISC			381.37	381.37 CR
20/08/2021	Realloc distribution to prior year		381.37		0.00 DR
25/02/2022	AUD DRP NIL DISC			379.29	379.29 CR
30/06/2022	BWP.AX - Bwp Trust - Ordinary Units Fully Paid - Generate Tax Data - 30/06/2022				379.29 CR
30/06/2022	BWP.AX Year End Accrual			398.52	777.81 CR
30/06/2022	BWP.AX - Bwp Trust - Ordinary Units Fully Paid - Generate Tax Data - 30/06/2022				777.81 CR
			<b>381.37</b>	<b>1,159.18</b>	<b>777.81 CR</b>
<u>Dexus Property Group - Units Fully Paid Stapled (DXS.AX)</u>					
28/02/2022	DXS DST 001271182022 DVND 56 [System Matched Income Data]			127.12	127.12 CR
30/06/2022	T/up June 2022 distribution			93.30	220.42 CR
30/06/2022	DXS.AX - Dexus Property Group - Units Fully Paid Stapled - Generate Tax Data - 30/06/2022				220.42 CR
30/06/2022	DXS.AX Year End Accrual			21.11	241.53 CR
			<b>0.00</b>	<b>241.53</b>	<b>241.53 CR</b>
<u>Cfs Fc Ws Mfs Ws Global Equity (FSF0480AU1)</u>					
16/12/2021				353.35	353.35 CR
30/06/2022				2,480.33	2,833.68 CR
30/06/2022	FSF0480AU1 - Cfs Fc Ws Mfs Ws Global Equity - Custom Tax Data - 30/06/2022				2,833.68 CR
			<b>0.00</b>	<b>2,833.68</b>	<b>2,833.68 CR</b>
<u>Gpt Group - Stapled Securities Fully Paid (GPT.AX)</u>					
31/08/2021	GPT DST 001263669594 DVND 56 [System Matched Income Data]			160.93	160.93 CR
28/02/2022	GPT DST 001271762163 DVND 56 [System Matched Income Data]			119.79	280.72 CR
30/06/2022	GPT.AX - Gpt Group - Stapled Securities Fully Paid - Generate Tax Data - 30/06/2022				280.72 CR
30/06/2022	GPT.AX - Gpt Group - Stapled Securities Fully Paid - Generate Tax Data - 30/06/2022				280.72 CR
			<b>0.00</b>	<b>280.72</b>	<b>280.72 CR</b>
<u>Magellan Global Fd (MGE0001AU1)</u>					
19/01/2022	MGE drp			899.92	899.92 CR
30/06/2022	MGE0001AU1 Year End Accrual			916.19	1,816.11 CR
30/06/2022	MGE0001AU1 - Magellan Global Fd - Generate Tax Data - 30/06/2022				1,816.11 CR
			<b>0.00</b>	<b>1,816.11</b>	<b>1,816.11 CR</b>
<u>Platinum International Fund (PLA0002AU1)</u>					

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30/06/2022	T/up distribution & drp			1,946.85	1,946.85 CR
30/06/2022	PLA0002AU1 - Platinum International Fund - Generate Tax Data - 30/06/2022				1,946.85 CR
			<b>0.00</b>	<b>1,946.85</b>	<b>1,946.85 CR</b>
<u>Platinum Asia Fund (PLA0004AU)</u>					
30/06/2022	T/up drp & distribution			1,404.53	1,404.53 CR
30/06/2022	PLA0004AU - Platinum Asia Fund - Generate Tax Data - 30/06/2022				1,404.53 CR
			<b>0.00</b>	<b>1,404.53</b>	<b>1,404.53 CR</b>
<u>Scentre Group - Fully Paid Ordinary/Units Stapled Securities (SCG.AX)</u>					
31/08/2021	SCG DISTRIBUTION AUG21/00840393 57			144.68	144.68 CR
30/06/2022	SCG.AX - Scentre Group - Fully Paid Ordinary/Units Stapled Securities - Generate Tax Data - 30/06/2022				144.68 CR
			<b>0.00</b>	<b>144.68</b>	<b>144.68 CR</b>
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL.AX)</u>					
23/08/2021	AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			4,704.41	4,704.41 CR
23/08/2021	Realloc 2021 distribution \$4485.61 out of deposit of \$4704.41		4,485.61		218.80 CR
20/10/2021	TCL PAYMENT RPA21/00823384 50 [Renounceable Rights Issue - Entitlement lapsed. \$0.3 premium received per entitlement for 2468 units.]			740.40	959.20 CR
22/02/2022	AUD DRP NIL DISC			3,330.90	4,290.10 CR
30/06/2022	June 2022 Distribution			5,389.44	9,679.54 CR
30/06/2022	TCL.AX - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled - Generate Tax Data - 30/06/2022				9,679.54 CR
			<b>4,485.61</b>	<b>14,165.15</b>	<b>9,679.54 CR</b>
<u>Vanguard Indx Hdgd Int'l Shares Fnd (VAN0107AU)</u>					
01/01/2022				1,724.47	1,724.47 CR
30/06/2022	T/up June 2022 distribution outstanding			4,365.52	6,089.99 CR
30/06/2022	VAN0107AU - Vanguard Indx Hdgd Int'l Shares Fnd - Generate Tax Data - 30/06/2022				6,089.99 CR
			<b>0.00</b>	<b>6,089.99</b>	<b>6,089.99 CR</b>
<u>Vicinity Centres (ex Federation Centres) (VCX.AX)</u>					
08/03/2022	VCX DST 001272528361 DVND 56 [System Matched Income Data]			642.63	642.63 CR
30/06/2022	VCX.AX Year End Accrual			779.36	1,421.99 CR
30/06/2022	VCX.AX - Vicinity Centres (ex Federation Centres) - Generate Tax Data - 30/06/2022				1,421.99 CR
			<b>0.00</b>	<b>1,421.99</b>	<b>1,421.99 CR</b>
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
29/09/2021	T/up September 2021 DRP			187.75	187.75 CR
30/12/2021	December 2021 DRP			128.30	316.05 CR
14/04/2022	April 2022 DRP			110.93	426.98 CR
30/06/2022	June 2022 Distribution outstanding			918.86	1,345.84 CR
30/06/2022	WHT0015AU - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2022				1,345.84 CR
			<b>0.00</b>	<b>1,345.84</b>	<b>1,345.84 CR</b>

### Dividends Received (23900)

# Rusty Superannuation Fund

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<u>Als Limited - Ordinary Fully Paid (ALQ.AX)</u>					
05/07/2021	ALS LIMITED S00044434253 DVND 56 [System Matched Income Data]			4,646.60	4,646.60 CR
17/12/2021	drp			5,028.51	9,675.11 CR
				<b>9,675.11</b>	<b>9,675.11 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,223.10	4,223.10 CR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,452.48	8,675.58 CR
				<b>8,675.58</b>	<b>8,675.58 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	drp			20,082.14	20,082.14 CR
28/03/2022	drp			16,484.27	36,566.41 CR
01/06/2022	BHP inspecie distribution of WDS 1:5.534			44,312.64	80,879.05 CR
				<b>80,879.05</b>	<b>80,879.05 CR</b>
<u>Cardno Limited - Ordinary Fully Paid (CDD.AX)</u>					
16/09/2021	CARDNO LIMITED 21AUF/00801607 DVND 56 [System Matched Income Data]			725.80	725.80 CR
22/12/2021	CARDNO LIMITED AUD21/00801418 DVND 56 [Return of Capital: \$0.92 per unit]			10,342.65	11,068.45 CR
				<b>11,068.45</b>	<b>11,068.45 CR</b>
<u>Downer Edi Limited (DOW.AX)</u>					
23/06/2022	DOW REPLACEMENT AUI22/99999727 DVND 56			720.00	720.00 CR
				<b>720.00</b>	<b>720.00 CR</b>
<u>Intega Group Limited (ITG.AX)</u>					
30/09/2021	INTEGA GROUP LTD AUF21/00801408 DVND 56			254.03	254.03 CR
				<b>254.03</b>	<b>254.03 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,238.70	1,238.70 CR
25/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC			2,099.38	3,338.08 CR
				<b>3,338.08</b>	<b>3,338.08 CR</b>
<u>Orica Limited - Ordinary Fully Paid (ORI.AX)</u>					
09/07/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC			391.50	391.50 CR
				<b>391.50</b>	<b>391.50 CR</b>
<u>South32 Limited - Ordinary Fully Paid (S32.AX)</u>					
07/10/2021	SOUTH32 DIVIDEND RAU21/00954259 DVND 56			746.38	746.38 CR
07/04/2022	SOUTH32 DIVIDEND AI011/00950650 DVND 56			1,194.87	1,941.25 CR
				<b>1,941.25</b>	<b>1,941.25 CR</b>
<u>Sonic Healthcare Limited - Ordinary Fully Paid (SHL.AX)</u>					
22/09/2021	SONIC HEALTHCARE FIN21/00820227 DVND 56 [System Matched Income Data]			2,140.05	2,140.05 CR
23/03/2022	SONIC HEALTHCARE INT22/00820815 DVND 56 [System Matched Income Data]			1,556.40	3,696.45 CR
				<b>3,696.45</b>	<b>3,696.45 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC			748.80	748.80 CR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			372.83	1,121.63 CR
				<b>1,121.63</b>	<b>1,121.63 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	TLS FNL DIV 001264500030 DVND 56			1,056.48	1,056.48 CR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			1,056.48	2,112.96 CR
				<b>2,112.96</b>	<b>2,112.96 CR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
20/04/2022	DEPOSIT 50			1,240.00	1,240.00 CR
17/06/2022	drp			1,240.63	2,480.63 CR
				<b>2,480.63</b>	<b>2,480.63 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			286.83	286.83 CR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			1,043.57	1,330.40 CR
				<b>1,330.40</b>	<b>1,330.40 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Ravenscroft, Russell John - Accumulation (RAVRUS00002A)</u>					
07/06/2022	MEMBER CONTRIB DF			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Dispose of printer (RAVERS1_PRINTER)		346.00		346.00 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021 (RAVERS1_PRINTER)			346.00	0.00 DR
01/09/2021	RECEIPT FROM (CP) BAILLIEU LIMITED - BUL 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (AKE.AX)		117,198.43		117,198.43 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021 (STA.AX)			11,233.37	105,965.06 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021 (SCG.AX)			2,707.77	103,257.29 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021 (SIG.AX)			48,921.40	54,335.89 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021 (EXP.AX)			3,520.08	50,815.81 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021 (ORI.AX)			53,833.70	3,017.89 CR
01/09/2021	Unrealised Gain writeback as at 01/09/2021 (SCP.AX)		453.42		2,564.47 CR
01/09/2021	Unrealised Gain writeback as at 01/09/2021 (MPL.AX)		1,341.00		1,223.47 CR
17/12/2021	INTEGA GROUP LTD SCH21/00801076 DVND 56 [ITG.AX merger / takeover as at 17/12/2021] (ITG.AX)		34,750.45		33,526.98 DR
17/12/2021	Unrealised Gain writeback as at 17/12/2021 (ITG.AX)			41,101.20	7,574.22 CR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,656.000002 Units on hand (SUN.AX)		272.19		7,302.03 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.203600 (Custom) - 11,882.240000 Units on hand (PLA0004AU)		11,886.77		4,584.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$2.327900 (Exit) - 17,964.443700 Units on hand (MGE0001AU)		6,506.04		11,090.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.610000 (System Price) - 1,815.000000 Units on hand (CDD.AX)			2,014.90	9,075.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.113800 (Custom) - 43,564.507100 Units on hand (FSF0480AU)		12,959.73		22,035.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 3,500.000000 Units on hand (AKE.AX)			5,713.87	16,321.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.050000 (System Price) - 6,000.000000 Units on hand (DOW.AX)		8,311.20		24,632.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.220000 (System Price) - 1,210.000000 Units on hand (GPT.AX)		822.80		25,455.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 6,345.000000 Units on hand (ANZ.AX)		38,719.49		64,175.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.694000 (Exit) - 23,687.918000 Units on hand (WHT0015AU)		3,881.02		68,056.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 16,653.000000 Units on hand (WAM.AX)		9,760.75		77,817.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 3,891.000000 Units on hand (SHL.AX)		20,972.49		98,789.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.835000 (System Price) - 13,673.000000 Units on hand (VCX.AX)			3,965.17	94,824.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 8,245.000000 Units on hand (BHP.AX)		55,710.60		150,534.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			12,945.04	137,589.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.890000 (System Price) - 4,299.000000 Units on hand (BWP.AX)		1,565.37		139,155.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 18,912.000000 Units on hand (APA.AX)			44,821.44	94,333.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.880000 (System Price) - 454.000000 Units on hand (DXS.AX)		812.66		95,146.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 17,154.000000 Units on hand (ORG.AX)			20,469.94	74,676.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 13,479.000000 Units on hand (TLS.AX)			1,185.02	73,491.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.680000 (System Price) - 32,216.000000 Units on hand (ALQ.AX)		75,972.67		149,464.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.028400 (Exit) - 9,635.320000 Units on hand (PLA0002AU)		1,391.19		150,855.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 2,236.000000 Units on hand (WDS.AX)		2,912.23		153,767.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.797400 (Exit) - 293,096.090000 Units on hand (VAN0107AU)		73,350.21		227,117.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 22,456.000000 Units on hand (TCL.AX)			3,516.10	223,601.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 10,000.000000 Units on hand (S32.AX)			9,790.42	213,811.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>479,896.71</b>	<b>266,085.42</b>	<b>213,811.29 DR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie ***0293 (Macq0293)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			34.03	34.03 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			34.10	68.13 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			33.65	101.78 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			35.33	137.11 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			27.46	164.57 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			22.98	187.55 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			24.12	211.67 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			21.80	233.47 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			24.27	257.74 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			22.89	280.63 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			25.01	305.64 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			64.90	370.54 CR
				<b>370.54</b>	<b>370.54 CR</b>
<u>Term Deposit - ME (ME)</u>					
15/11/2021	MEBANK 282480 50 [MEBANK 282480 50 part of \$176129.93] [MEBANK 282480 50 part of \$176129.93]			479.07	479.07 CR
				<b>479.07</b>	<b>479.07 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
26/04/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		3,960.00		3,960.00 DR
06/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		4,180.00 DR
			<b>4,180.00</b>		<b>4,180.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
28/04/2022	ATO ATO003000016238880 50		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
26/04/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
15/07/2021	BPAY TO ASIC BP		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					

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08/07/2021	JNL129866 LOGIC FEES JUN 2021 QUARTER DT		247.50		247.50 DR
04/03/2022	JNL134748 LOGIC FEES FEB 2022 MONTH DT		803.63		1,051.13 DR
07/04/2022	JNL135323 LOGIC FEES MAR 2022 MONTH DT		903.56		1,954.69 DR
05/05/2022	JNL135741 LOGIC FEES APR 2022 MONTH DT		906.69		2,861.38 DR
06/06/2022	LOGIC FEES MAY 2022 MONTH DT		921.21		3,782.59 DR
			<b>3,782.59</b>		<b>3,782.59 DR</b>

### Pensions Paid (41600)

(Pensions Paid) Ravenscroft, Russell John - Pension (ABP 1) (RAVRUS00001P)

06/06/2022	TRANSACTION TFR TO 117167080 RUSSELL JOHN R DT		48,600.00		48,600.00 DR
			<b>48,600.00</b>		<b>48,600.00 DR</b>

### Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			46,419.80	46,419.80 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			154.48	46,574.28 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		13,347.45		33,226.83 CR
			<b>13,347.45</b>	<b>46,574.28</b>	<b>33,226.83 CR</b>

### Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

06/06/2022	System Member Journals			48,600.00	48,600.00 CR
07/06/2022	System Member Journals	23,375.00			25,225.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,374.77	31,599.77 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,216.62	34,816.39 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			9,222.45	44,038.84 CR
			<b>23,375.00</b>	<b>67,413.84</b>	<b>44,038.84 CR</b>

### Opening Balance (50010)

(Opening Balance) Ravenscroft, Russell John - Pension (ABP 1) (RAVRUS00001P)

01/07/2021	Opening Balance				1,620,095.32 CR
01/07/2021	Close Period Journal			323,141.55	1,943,236.87 CR
				<b>323,141.55</b>	<b>1,943,236.87 CR</b>

(Opening Balance) Ravenscroft, Russell John - Accumulation (RAVRUS00002A)

01/07/2021	Opening Balance				816,672.15 CR
01/07/2021	Close Period Journal			207,655.27	1,024,327.42 CR
				<b>207,655.27</b>	<b>1,024,327.42 CR</b>

### Contributions (52420)

(Contributions) Ravenscroft, Russell John - Accumulation (RAVRUS00002A)

01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal	25,000.00			0.00 DR
07/06/2022	System Member Journals			27,500.00	27,500.00 CR
			<b>25,000.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Ravenscroft, Russell John - Pension (ABP 1) (RAVRUS00001P)



# Rusty Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				380,641.55 CR
01/07/2021	Close Period Journal		380,641.55		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,374.77		6,374.77 DR
			<b>387,016.32</b>		<b>6,374.77 DR</b>
<u>(Share of Profit/(Loss)) Ravenscroft, Russell John - Accumulation (RAVRUS00002A)</u>					
01/07/2021	Opening Balance				192,458.22 CR
01/07/2021	Close Period Journal		192,458.22		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,216.62		3,216.62 DR
			<b>195,674.84</b>		<b>3,216.62 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Ravenscroft, Russell John - Accumulation (RAVRUS00002A)</u>					
01/07/2021	Opening Balance				6,052.95 DR
01/07/2021	Close Period Journal			6,052.95	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		9,222.45		9,222.45 DR
			<b>9,222.45</b>	<b>6,052.95</b>	<b>9,222.45 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Ravenscroft, Russell John - Accumulation (RAVRUS00002A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
07/06/2022	System Member Journals		4,125.00		4,125.00 DR
			<b>4,125.00</b>	<b>3,750.00</b>	<b>4,125.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Ravenscroft, Russell John - Pension (ABP 1) (RAVRUS00001P)</u>					
01/07/2021	Opening Balance				57,500.00 DR
01/07/2021	Close Period Journal			57,500.00	0.00 DR
06/06/2022	System Member Journals		48,600.00		48,600.00 DR
			<b>48,600.00</b>	<b>57,500.00</b>	<b>48,600.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie ***0293 (Macq0293)</u>					
01/07/2021	Opening Balance				329,982.48 DR
05/07/2021	ALS LIMITED S00044434253 DVND 56 [System Matched Income Data]		4,646.60		334,629.08 DR
08/07/2021	JNL129866 LOGIC FEES JUN 2021 QUARTER DT			247.50	334,381.58 DR
15/07/2021	BPAY TO ASIC BP			55.00	334,326.58 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		34.03		334,360.61 DR
30/08/2021	DXS DST 001262676232 DVND 56 [Amount Receivable ref 188768645]		104.42		334,465.03 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		34.10		334,499.13 DR
31/08/2021	SCP DST JUN21 001262583392 DVND 56 [Amount Receivable ref 188871446]		92.06		334,591.19 DR
31/08/2021	SCG DISTRIBUTION AUG21/00840393 57		144.68		334,735.87 DR
31/08/2021	GPT DST 001263669594 DVND 56 [System Matched Income Data]		160.93		334,896.80 DR
31/08/2021	VCX DST 001262803274 DVND 56 [Amount Receivable ref 188871454]		902.42		335,799.22 DR
01/09/2021	RECEIPT FROM (CP) BAILLIEU LIMITED - BUL 50 (Auto reprocessed due to		604.43		336,403.65 DR



# Rusty Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	distribution entered / deleted on 30/06/2022)				
15/09/2021	APA DST 001263741466 DVND 56 [Amount Receivable ref 189442105]		5,106.24		341,509.89 DR
16/09/2021	CARDNO LIMITED 21AUF/00801607 DVND 56 [System Matched Income Data]		725.80		342,235.69 DR
22/09/2021	SONIC HEALTHCARE FIN21/00820227 DVND 56 [System Matched Income Data]		2,140.05		344,375.74 DR
23/09/2021	TLS FNL DIV 001264500030 DVND 56		1,056.48		345,432.22 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		33.65		345,465.87 DR
30/09/2021	INTEGA GROUP LTD AUF21/00801408 DVND 56		254.03		345,719.90 DR
07/10/2021	SOUTH32 DIVIDEND RAU21/00954259 DVND 56		746.38		346,466.28 DR
20/10/2021	TCL PAYMENT RPA21/00823384 50 [Renounceable Rights Issue - Entitlement lapsed. \$0.3 premium received per entitlement for 2468 units.]		740.40		347,206.68 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		35.33		347,242.01 DR
15/11/2021	MEBANK 282480 50 [MEBANK 282480 50 part of \$176129.93] [MEBANK 282480 50 part of \$176129.93]		176,129.93		523,371.94 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		27.46		523,399.40 DR
17/12/2021	INTEGA GROUP LTD SCH21/00801076 DVND 56 [ITG.AX merger / takeover as at 17/12/2021]		16,330.50		539,729.90 DR
22/12/2021	CARDNO LIMITED AUD21/00801418 DVND 56 [Return of Capital: \$0.92 per unit]		27,036.05		566,765.95 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		22.98		566,788.93 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		24.12		566,813.05 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		21.80		566,834.85 DR
28/02/2022	DXS DST 001271182022 DVND 56 [System Matched Income Data]		127.12		566,961.97 DR
28/02/2022	GPT DST 001271762163 DVND 56 [System Matched Income Data]		119.79		567,081.76 DR
04/03/2022	JNL134748 LOGIC FEES FEB 2022 MONTH DT			803.63	566,278.13 DR
08/03/2022	VCX DST 001272528361 DVND 56 [System Matched Income Data]		642.63		566,920.76 DR
17/03/2022	APA DST 001272497574 DVND 56 [System Matched Income Data]		4,728.00		571,648.76 DR
23/03/2022	SONIC HEALTHCARE INT22/00820815 DVND 56 [System Matched Income Data]		1,556.40		573,205.16 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		24.27		573,229.43 DR
07/04/2022	JNL135323 LOGIC FEES MAR 2022 MONTH DT			903.56	572,325.87 DR
07/04/2022	SOUTH32 DIVIDEND AI011/00950650 DVND 56		1,194.87		573,520.74 DR
20/04/2022	DEPOSIT 50		1,240.00		574,760.74 DR
26/04/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			4,290.00	570,470.74 DR
28/04/2022	ATO ATO003000016238880 50		2,705.04		573,175.78 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		22.89		573,198.67 DR
05/05/2022	JNL135741 LOGIC FEES APR 2022 MONTH DT			906.69	572,291.98 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		25.01		572,316.99 DR

# Rusty Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	572,096.99 DR
06/06/2022	TRANSACT TFR TO 117167080 RUSSELL JOHN R DT			48,600.00	523,496.99 DR
06/06/2022	LOGIC FEES MAY 2022 MONTH DT			921.21	522,575.78 DR
07/06/2022	MEMBER CONTRIB DF		27,500.00		550,075.78 DR
23/06/2022	DOW REPLACEMENT AUI22/99999727 DVND 56		720.00		550,795.78 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		64.90		550,860.68 DR
			<b>277,825.79</b>	<b>56,947.59</b>	<b>550,860.68 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>APA Group (APA.AX1)</u>					
01/07/2021	Opening Balance				316.44 DR
15/09/2021	APA DST 001263741466 DVND 56 [Amount Receivable ref 189442105]			316.44	0.00 DR
30/06/2022	APA.AX1 Year End Accrual		216.41		216.41 DR
			<b>216.41</b>	<b>316.44</b>	<b>216.41 DR</b>
<u>Bwp Trust - Ordinary Units Fully Paid (BWP.AX)</u>					
01/07/2021	Opening Balance				381.37 DR
20/08/2021	Realloc distribution to prior year			381.37	0.00 DR
30/06/2022	BWP.AX Year End Accrual		398.52		398.52 DR
			<b>398.52</b>	<b>381.37</b>	<b>398.52 DR</b>
<u>Dexus Property Group - Units Fully Paid Stapled (DXS.AX)</u>					
01/07/2021	Opening Balance				104.42 DR
30/08/2021	DXS DST 001262676232 DVND 56 [Amount Receivable ref 188768645]			104.42	0.00 DR
30/06/2022	T/up June 2022 distribution		93.30		93.30 DR
30/06/2022	DXS.AX Year End Accrual		21.11		114.41 DR
			<b>114.41</b>	<b>104.42</b>	<b>114.41 DR</b>
<u>Magellan Global Fd (MGE0001AU1)</u>					
01/07/2021	Opening Balance				883.19 DR
21/07/2021	MGE Drp			883.19	0.00 DR
30/06/2022	MGE0001AU1 Year End Accrual		916.19		916.19 DR
			<b>916.19</b>	<b>883.19</b>	<b>916.19 DR</b>
<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (SCP.AX)</u>					
01/07/2021	Opening Balance				92.06 DR
31/08/2021	SCP DST JUN21 001262583392 DVND 56 [Amount Receivable ref 188871446]			92.06	0.00 DR
				<b>92.06</b>	<b>0.00 DR</b>
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL.AX)</u>					
01/07/2021	Opening Balance				4,485.61 DR
23/08/2021	Realloc 2021 distribution \$4485.61 out of deposit of \$4704.41			4,485.61	0.00 DR
30/06/2022	June 2022 Distribution		5,389.44		5,389.44 DR
			<b>5,389.44</b>	<b>4,485.61</b>	<b>5,389.44 DR</b>
<u>Vanguard Indx Hdgd Int'l Shares Fnd (VAN0107AU)</u>					
01/07/2021	Opening Balance				38,546.93 DR
01/07/2021				38,546.93	0.00 DR
30/06/2022	T/up June 2022 distribution outstanding		4,365.52		4,365.52 DR
			<b>4,365.52</b>	<b>38,546.93</b>	<b>4,365.52 DR</b>

# Rusty Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vicinity Centres (ex Federation Centres) (VCX.AX)</u>					
01/07/2021	Opening Balance				902.42 DR
31/08/2021	VCX DST 001262803274 DVND 56 [Amount Receivable ref 188871454]			902.42	0.00 DR
30/06/2022	VCX.AX Year End Accrual		779.36		779.36 DR
			<b>779.36</b>	<b>902.42</b>	<b>779.36 DR</b>
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
30/06/2022	June 2022 Distribution outstanding		918.86		918.86 DR
			<b>918.86</b>		<b>918.86 DR</b>
<u>Reinvestment Residual Account (62550)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance				9.34 DR
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		18.03		27.37 DR
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			9.34	18.03 DR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		14.03		32.06 DR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			18.03	14.03 DR
			<b>32.06</b>	<b>27.37</b>	<b>14.03 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance				38.06 DR
21/09/2021	drp			0.99	37.07 DR
28/03/2022	drp			25.73	11.34 DR
				<b>26.72</b>	<b>11.34 DR</b>
<u>Bwp Trust - Ordinary Units Fully Paid (BWP.AX)</u>					
01/07/2021	Opening Balance				2.76 DR
20/08/2021	AUD DRP NIL DISC		0.11		2.87 DR
20/08/2021	AUD DRP NIL DISC			2.76	0.11 DR
25/02/2022	AUD DRP NIL DISC		0.58		0.69 DR
25/02/2022	AUD DRP NIL DISC			0.11	0.58 DR
			<b>0.69</b>	<b>2.87</b>	<b>0.58 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance				2.94 DR
01/10/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC		2.88		5.82 DR
01/10/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC			2.94	2.88 DR
25/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC		5.70		8.58 DR
25/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC			2.88	5.70 DR
			<b>8.58</b>	<b>5.82</b>	<b>5.70 DR</b>
<u>Orica Limited - Ordinary Fully Paid (ORI.AX)</u>					
01/07/2021	Opening Balance				12.95 DR
09/07/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC		7.03		19.98 DR
09/07/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC			12.95	7.03 DR
			<b>7.03</b>	<b>12.95</b>	<b>7.03 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance				7.69 DR
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC		1.92		9.61 DR

# Rusty Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC			7.69	1.92 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		5.85		7.77 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			1.92	5.85 DR
			<b>7.77</b>	<b>9.61</b>	<b>5.85 DR</b>
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL.AX)</u>					
01/07/2021	Opening Balance				11.61 DR
23/08/2021	AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		4.27		15.88 DR
23/08/2021	AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			11.61	4.27 DR
22/02/2022	AUD DRP NIL DISC		12.37		16.64 DR
22/02/2022	AUD DRP NIL DISC			4.27	12.37 DR
			<b>16.64</b>	<b>15.88</b>	<b>12.37 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance				0.78 DR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		2.69		3.47 DR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			0.78	2.69 DR
			<b>2.69</b>	<b>0.78</b>	<b>2.69 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
30/06/2022	realloc & adjust drp cash residual		22.74		22.74 DR
			<b>22.74</b>		<b>22.74 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance				16.34 DR
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		11.12		27.46 DR
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			16.34	11.12 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		22.81		33.93 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			11.12	22.81 DR
30/06/2022	realloc & adjust drp cash residual			22.81	0.00 DR
			<b>33.93</b>	<b>50.27</b>	<b>0.00 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Term Deposit - ME (ME)</u>					
01/07/2021	Opening Balance				175,650.86 DR
15/11/2021	MEBANK 282480 50 [MEBANK 282480 50 part of \$176129.93] [MEBANK 282480 50 part of \$176129.93]			175,650.86	0.00 DR
			<b>0.00</b>	<b>175,650.86</b>	<b>0.00 DR</b>
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
<u>Printer (RAVERS1 PRINTER)</u>					
01/07/2021	Opening Balance	1.00			0.00 DR
01/07/2021	Dispose of printer	(1.00)		346.00	346.00 CR
01/07/2021	Unrealised Gain writeback as at 01/07/2021		346.00		0.00 DR
			<b>0.00</b>	<b>346.00</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Allkem Limited (AKE.AX)</u>					

# Rusty Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	RECEIPT FROM (CP) BAILLIEU LIMITED - BUL 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	3,500.00	30,371.13		30,371.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 3,500.000000 Units on hand		5,713.87		36,085.00 DR
		<b>3,500.00</b>	<b>36,085.00</b>		<b>36,085.00 DR</b>
<u>Als Limited - Ordinary Fully Paid (ALQ.AX)</u>					
01/07/2021	Opening Balance	31,826.00			415,011.04 DR
17/12/2021	drp	390.00	5,028.51		420,039.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.680000 (System Price) - 32,216.000000 Units on hand			75,972.67	344,066.88 DR
		<b>32,216.00</b>	<b>5,028.51</b>	<b>75,972.67</b>	<b>344,066.88 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	6,033.00			169,828.95 DR
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	151.00	4,214.41		174,043.36 DR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	161.00	4,456.48		178,499.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 6,345.000000 Units on hand			38,719.49	139,780.35 DR
		<b>6,345.00</b>	<b>8,670.89</b>	<b>38,719.49</b>	<b>139,780.35 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	7,396.00			359,223.72 DR
21/09/2021	drp	527.00	20,083.13		379,306.85 DR
28/03/2022	drp	322.00	16,510.00		395,816.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 8,245.000000 Units on hand			55,710.60	340,106.25 DR
		<b>8,245.00</b>	<b>36,593.13</b>	<b>55,710.60</b>	<b>340,106.25 DR</b>
<u>Cardno Limited - Ordinary Fully Paid (CDD.AX)</u>					
01/07/2021	Opening Balance	18,145.00			17,600.65 DR
22/12/2021	CARDNO LIMITED AUD21/00801418 DVND 56 [Return of Capital: \$0.92 per unit]	0.00		16,693.40	907.25 DR
30/12/2021	1 for 10 share consolidation of CDD.AX	(16,330.00)			907.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.610000 (System Price) - 1,815.000000 Units on hand		2,014.90		2,922.15 DR
		<b>1,815.00</b>	<b>2,014.90</b>	<b>16,693.40</b>	<b>2,922.15 DR</b>
<u>Downer Edi Limited (DOW.AX)</u>					
01/09/2021	RECEIPT FROM (CP) BAILLIEU LIMITED - BUL 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	6,000.00	38,611.20		38,611.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.050000 (System Price) - 6,000.000000 Units on hand			8,311.20	30,300.00 DR
		<b>6,000.00</b>	<b>38,611.20</b>	<b>8,311.20</b>	<b>30,300.00 DR</b>
<u>Experience Co Pty Ltd (ex Skydive the Beach Group) (EXP.AX)</u>					
01/07/2021	Opening Balance	9,778.00			2,933.40 DR
01/09/2021	RECEIPT FROM (CP) BAILLIEU LIMITED - BUL 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(9,778.00)		6,453.48	3,520.08 CR

# Rusty Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	Unrealised Gain writeback as at 01/09/2021		3,520.08		0.00 DR
		<b>0.00</b>	<b>3,520.08</b>	<b>6,453.48</b>	<b>0.00 DR</b>
<u>Intega Group Limited (ITG.AX)</u>					
01/07/2021	Opening Balance	18,145.00			9,979.75 DR
17/12/2021	INTEGA GROUP LTD SCH21/00801076 DVND 56 [ITG.AX merger / takeover as at 17/12/2021]	(18,145.00)		51,080.95	41,101.20 CR
17/12/2021	Unrealised Gain writeback as at 17/12/2021		41,101.20		0.00 DR
		<b>0.00</b>	<b>41,101.20</b>	<b>51,080.95</b>	<b>0.00 DR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2021	Opening Balance	3,725.00			11,771.00 DR
01/09/2021	RECEIPT FROM (CP) BAILLIEU LIMITED - BUL 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(3,725.00)		10,430.00	1,341.00 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021			1,341.00	0.00 DR
		<b>0.00</b>		<b>11,771.00</b>	<b>0.00 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	16,516.00			74,487.16 DR
01/10/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC	279.00	1,238.76		75,725.92 DR
25/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC	359.00	2,096.56		77,822.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 17,154.000000 Units on hand		20,469.94		98,292.42 DR
		<b>17,154.00</b>	<b>23,805.26</b>		<b>98,292.42 DR</b>
<u>Orica Limited - Ordinary Fully Paid (ORI.AX)</u>					
01/07/2021	Opening Balance	5,220.00			69,321.60 DR
09/07/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC	28.00	397.42		69,719.02 DR
01/09/2021	RECEIPT FROM (CP) BAILLIEU LIMITED - BUL 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(5,248.00)		123,552.72	53,833.70 CR
01/09/2021	Unrealised Gain writeback as at 01/09/2021		53,833.70		0.00 DR
		<b>0.00</b>	<b>54,231.12</b>	<b>123,552.72</b>	<b>0.00 DR</b>
<u>South32 Limited - Ordinary Fully Paid (S32.AX)</u>					
01/07/2021	Opening Balance	6,307.00			18,479.51 DR
01/09/2021	RECEIPT FROM (CP) BAILLIEU LIMITED - BUL 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	3,693.00	11,130.07		29,609.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 10,000.000000 Units on hand		9,790.42		39,400.00 DR
		<b>10,000.00</b>	<b>20,920.49</b>		<b>39,400.00 DR</b>
<u>Sonic Healthcare Limited - Ordinary Fully Paid (SHL.AX)</u>					
01/07/2021	Opening Balance	3,891.00			149,414.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 3,891.000000 Units on hand			20,972.49	128,441.91 DR
		<b>3,891.00</b>		<b>20,972.49</b>	<b>128,441.91 DR</b>
<u>Sigma Healthcare Limited - Ordinary Fully Paid (SIG.AX)</u>					
01/07/2021	Opening Balance	35,195.00			20,941.03 DR

# Rusty Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	RECEIPT FROM (CP) BAILLIEU LIMITED - BUL 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(35,195.00)		69,862.43	48,921.40 CR
01/09/2021	Unrealised Gain writeback as at 01/09/2021		48,921.40		0.00 DR
		<b>0.00</b>	<b>48,921.40</b>	<b>69,862.43</b>	<b>0.00 DR</b>
<u>Strandline Resources Limited (STA.AX)</u>					
01/07/2021	Opening Balance	10,075.00			2,166.13 DR
01/09/2021	RECEIPT FROM (CP) BAILLIEU LIMITED - BUL 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(10,075.00)		13,399.50	11,233.37 CR
01/09/2021	Unrealised Gain writeback as at 01/09/2021		11,233.37		0.00 DR
		<b>0.00</b>	<b>11,233.37</b>	<b>13,399.50</b>	<b>0.00 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	1,560.00			17,331.60 DR
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC	61.00	754.57		18,086.17 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	35.00	368.90		18,455.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,656.000002 Units on hand			272.19	18,182.88 DR
		<b>1,656.00</b>	<b>1,123.47</b>	<b>272.19</b>	<b>18,182.88 DR</b>
<u>Transurban Group (TCLR.AX)</u>					
28/09/2021	Renounceable Rights Issue for 2468 units	2,468.00			0.00 DR
20/10/2021	TCL PAYMENT RPA21/00823384 50 [Renounceable Rights Issue - Entitlement lapsed. \$0.3 premium received per entitlement for 2468 units.]	(2,468.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	13,206.00			49,654.56 DR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	273.00	1,054.57		50,709.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 13,479.000000 Units on hand		1,185.02		51,894.15 DR
		<b>13,479.00</b>	<b>2,239.59</b>		<b>51,894.15 DR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
01/09/2021	RECEIPT FROM (CP) BAILLIEU LIMITED - BUL 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	16,000.00	37,163.28		37,163.28 DR
17/06/2022	drp	653.00	1,240.63		38,403.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 16,653.000000 Units on hand			9,760.75	28,643.16 DR
		<b>16,653.00</b>	<b>38,403.91</b>	<b>9,760.75</b>	<b>28,643.16 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	747.00	29,793.76		29,793.76 DR
01/06/2022	BHP inspecie distribution of WDS 1:5.534	1,489.00	44,312.64		74,106.40 DR
30/06/2022	realloc & adjust drp cash residual	0.00	0.07		74,106.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 2,236.000000 Units on hand			2,912.23	71,194.24 DR



# Rusty Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>2,236.00</b>	<b>74,106.47</b>	<b>2,912.23</b>	<b>71,194.24 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	699.00			15,524.79 DR
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	15.00	292.05		15,816.84 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	33.00	1,031.88		16,848.72 DR
25/05/2022	WPL.AX to WDS.AX	(747.00)			16,848.72 DR
25/05/2022	WPL.AX to WDS.AX	0.00		29,793.76	12,945.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		12,945.04		0.00 DR
		<b>0.00</b>	<b>14,268.97</b>	<b>29,793.76</b>	<b>0.00 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>APA Group (APA.AX1)</u>					
01/07/2021	Opening Balance	18,912.00			168,316.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 18,912.000000 Units on hand		44,821.44		213,138.24 DR
		<b>18,912.00</b>	<b>44,821.44</b>		<b>213,138.24 DR</b>
<u>Bwp Trust - Ordinary Units Fully Paid (BWP.AX)</u>					
01/07/2021	Opening Balance	4,114.00			17,525.64 DR
20/08/2021	AUD DRP NIL DISC	91.00	384.02		17,909.66 DR
25/02/2022	AUD DRP NIL DISC	94.00	378.82		18,288.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.890000 (System Price) - 4,299.000000 Units on hand			1,565.37	16,723.11 DR
		<b>4,299.00</b>	<b>762.84</b>	<b>1,565.37</b>	<b>16,723.11 DR</b>
<u>Dexus Property Group - Units Fully Paid Stapled (DXS.AX)</u>					
01/07/2021	Opening Balance	454.00			4,844.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.880000 (System Price) - 454.000000 Units on hand			812.66	4,031.52 DR
		<b>454.00</b>		<b>812.66</b>	<b>4,031.52 DR</b>
<u>Cfs Fc Ws Mfs Ws Global Equity (FSF0480AU1)</u>					
01/07/2021	Opening Balance	41,087.43			58,648.20 DR
16/12/2021		251.37	353.35		59,001.55 DR
30/06/2022		2,225.71	2,480.33		61,481.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.113800 (Custom) - 43,564.507100 Units on hand			12,959.73	48,522.15 DR
		<b>43,564.51</b>	<b>2,833.68</b>	<b>12,959.73</b>	<b>48,522.15 DR</b>
<u>Gpt Group - Stapled Securities Fully Paid (GPT.AX)</u>					
01/07/2021	Opening Balance	1,210.00			5,929.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.220000 (System Price) - 1,210.000000 Units on hand			822.80	5,106.20 DR
		<b>1,210.00</b>		<b>822.80</b>	<b>5,106.20 DR</b>
<u>Magellan Global Fd (MGE0001AU1)</u>					
01/07/2021	Opening Balance	17,317.44			46,542.36 DR
21/07/2021	MGE Drp	328.00	883.19		47,425.55 DR
19/01/2022	MGE drp	319.00	899.92		48,325.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.327900 (Exit) - 17,964.443700 Units on hand			6,506.04	41,819.43 DR
		<b>17,964.44</b>	<b>1,783.11</b>	<b>6,506.04</b>	<b>41,819.43 DR</b>

# Rusty Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Platinum International Fund (PLA0002AU1)</u>					
01/07/2021	Opening Balance	8,556.13			18,988.62 DR
30/06/2022	T/up distribution & drp	1,079.19	1,946.85		20,935.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.028400 (Exit) - 9,635.320000 Units on hand			1,391.19	19,544.28 DR
		<b>9,635.32</b>	<b>1,946.85</b>	<b>1,391.19</b>	<b>19,544.28 DR</b>
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2021	Opening Balance	11,245.84			36,665.94 DR
30/06/2022	T/up drp & distribution	636.40	1,404.53		38,070.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.203600 (Custom) - 11,882.240000 Units on hand			11,886.77	26,183.70 DR
		<b>11,882.24</b>	<b>1,404.53</b>	<b>11,886.77</b>	<b>26,183.70 DR</b>
<u>Scentre Group - Fully Paid Ordinary/Units Stapled Securities (SCG.AX)</u>					
01/07/2021	Opening Balance	2,067.00			5,663.58 DR
01/09/2021	RECEIPT FROM (CP) BAILLIEU LIMITED - BUL 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2,067.00)		8,371.35	2,707.77 CR
01/09/2021	Unrealised Gain writeback as at 01/09/2021		2,707.77		0.00 DR
		<b>0.00</b>	<b>2,707.77</b>	<b>8,371.35</b>	<b>0.00 DR</b>
<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (SCP.AX)</u>					
01/07/2021	Opening Balance	1,374.00			3,462.48 DR
01/09/2021	RECEIPT FROM (CP) BAILLIEU LIMITED - BUL 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(1,374.00)		3,009.06	453.42 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021			453.42	0.00 DR
		<b>0.00</b>		<b>3,462.48</b>	<b>0.00 DR</b>
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL.AX)</u>					
01/07/2021	Opening Balance	21,881.00			311,366.63 DR
23/08/2021	AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	325.00	4,711.75		316,078.38 DR
22/02/2022	AUD DRP NIL DISC	250.00	3,322.80		319,401.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 22,456.000000 Units on hand		3,516.10		322,917.28 DR
		<b>22,456.00</b>	<b>11,550.65</b>		<b>322,917.28 DR</b>
<u>Vicinity Centres (ex Federation Centres) (VCX.AX)</u>					
01/07/2021	Opening Balance	13,673.00			21,124.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.835000 (System Price) - 13,673.000000 Units on hand		3,965.17		25,089.96 DR
		<b>13,673.00</b>	<b>3,965.17</b>		<b>25,089.96 DR</b>
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
01/07/2021	Opening Balance	23,471.22			43,581.37 DR
29/09/2021	T/up September 2021 DRP	100.40	187.75		43,769.12 DR
30/12/2021	December 2021 DRP	61.48	128.30		43,897.42 DR
14/04/2022	April 2022 DRP	54.82	110.93		44,008.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.694000 (Exit) - 23,687.918000 Units on hand			3,881.02	40,127.33 DR
		<b>23,687.92</b>	<b>426.98</b>	<b>3,881.02</b>	<b>40,127.33 DR</b>

### Units in Listed Unit Trusts (Overseas) (78300)

# Rusty Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Indx Hdgd Int'l Shares Fnd (VAN0107AU)</u>					
01/07/2021	Opening Balance	249,293.24			266,793.63 DR
01/07/2021		42,058.85	38,546.93		305,340.56 DR
01/01/2022		1,744.00	1,724.47		307,065.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.797400 (Exit) - 293,096.090000 Units on hand			73,350.21	233,714.82 DR
		<b>293,096.09</b>	<b>40,271.40</b>	<b>73,350.21</b>	<b>233,714.82 DR</b>
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Bgp Holdings (BGP HOLDING)</u>					
01/07/2021	Opening Balance	5,897.00			29.49 DR
		<b>5,897.00</b>			<b>29.49 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,964.04 DR
28/04/2022	ATO ATO003000016238880 50			2,964.04	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		46,419.80		46,419.80 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		154.48		46,574.28 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			13,347.45	33,226.83 DR
			<b>46,574.28</b>	<b>16,311.49</b>	<b>33,226.83 DR</b>
<u>Manual Suspense Account (99900)</u>					
<u>Manual Suspense Account (99900)</u>					
01/07/2021	Dispose of printer				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

**Total Debits: 2,159,661.63**

**Total Credits: 2,159,661.63**