

BJ & DJ CARTMILL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>ETFS Battery Tech & Lithium ETF (ACDC.AX)</u>					
30/06/2022	Distbns Rec			357.92	357.92 CR
				357.92	357.92 CR
<u>Cartmill Investment Trust (CART)</u>					
11/08/2021	TO MBL5819 FRM6400 DF			28,902.70	28,902.70 CR
03/11/2021	TO MBL5819 FRM6400 DF			20,000.00	48,902.70 CR
25/01/2022	TO MBL5819 FRM6400 DF			20,000.00	68,902.70 CR
06/04/2022	TO MBL5819 FRM6400 DF			20,000.00	88,902.70 CR
03/06/2022	TO MBL5819 FRM6400 DF			20,000.00	108,902.70 CR
30/06/2022	Distributions Receivable			3,207.25	112,109.95 CR
				112,109.95	112,109.95 CR
<u>CD Private Equity Fund (CD3.AX)</u>					
21/01/2022	CD3 DISTRIBUTION S00035889574 DVND 56			17,389.30	17,389.30 CR
30/06/2022	Distbns Rec			7,907.21	25,296.51 CR
				25,296.51	25,296.51 CR
<u>ETFS Hydrogen ETF (HGEN.AX)</u>					
30/06/2022	Distbns Rec			23.92	23.92 CR
				23.92	23.92 CR
<u>Magellan Global Fund (MGF.AX)</u>					
19/01/2022	MAGELLAN MAGELLAN0002729658 50 [System Matched Income Data]			1,441.38	1,441.38 CR
30/06/2022	Distbns Rec			694.08	2,135.46 CR
				2,135.46	2,135.46 CR
<u>Magellan High Conviction Trust (MHHT.AX)</u>					
19/01/2022	MHHT Redemp/ Dis Ref: 2150649 50			852.85	852.85 CR
				852.85	852.85 CR
<u>Magellan Infrastructure Fund (Currency Hedged) (MICH.AX11)</u>					
19/01/2022	MICH DST 001270966989 DVND 56			561.73	561.73 CR
30/06/2022	Distbns Rec			1,034.26	1,595.99 CR
				1,595.99	1,595.99 CR
<u>Regal Investment Fund (RF1.AX)</u>					
31/01/2022	RF1 DST 001271041176 DVND 56			1,131.40	1,131.40 CR
30/06/2022	Distbns Rec			3,343.01	4,474.41 CR
				4,474.41	4,474.41 CR
<u>SPDR S&P/ASX 200 Fund (STW.AX4)</u>					
12/10/2021	STW DST 001268322523 DVND 56 [System Matched Income Data]			1,056.61	1,056.61 CR
13/01/2022	STW DST 001270681673 DVND 56 [System Matched Income Data]			465.77	1,522.38 CR
12/04/2022	STW DST 001276647003 DVND 56 [System Matched Income Data]			719.10	2,241.48 CR
30/06/2022	Distbns Rec			1,940.14	4,181.62 CR
				4,181.62	4,181.62 CR
Dividends Received (23900)					
<u>ANZ Group Holdings Limited (ANZ.AX2)</u>					
01/07/2021	ANZ DIVIDEND A071/00643386 DVND 56			1,916.60	1,916.60 CR

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	[System Matched Income Data]				
16/12/2021	ANZ DIVIDEND A072/00636020 DVND 56 [System Matched Income Data]			2,547.36	4,463.96 CR
				4,463.96	4,463.96 CR
<u>Appen Limited (APX.AX)</u>					
24/09/2021	APX ITM DIV 001265509587 DVND 56 [System Matched Income Data]			244.44	244.44 CR
18/03/2022	APX FNL DIV 001273272960 DVND 56 [System Matched Income Data]			298.76	543.20 CR
				543.20	543.20 CR
<u>Bega Cheese Limited (BGA.AX)</u>					
24/09/2021	BGA FNL DIV 001266617686 DVND 56 [System Matched Income Data]			166.70	166.70 CR
24/03/2022	BGA ITM DIV 001273444710 DVND 56 [System Matched Income Data]			183.37	350.07 CR
				350.07	350.07 CR
<u>BHP Group Limited (BHP.AX2)</u>					
28/03/2022	BHP GROUP DIV AI385/00391206 DVND 56 [System Matched Income Data]			5,600.87	5,600.87 CR
01/06/2022	BHP in specie dividend of WDS shares			14,463.36	20,064.23 CR
				20,064.23	20,064.23 CR
<u>Brambles Limited (BXB.AX)</u>					
14/04/2022	Brambles Limited S00035889574 DVND 56 [System Matched Income Data]			573.79	573.79 CR
				573.79	573.79 CR
<u>Commonwealth Bank Of Australia (CBA.AX1)</u>					
29/09/2021	CBA FNL DIV 001263558451 DVND 56 [System Matched Income Data]			2,294.00	2,294.00 CR
08/10/2021	CBABUYBACK 001268375684 50 includes \$21.66 capital component plus \$7.56 gross up in proceeds/share and \$66.96/share FF div			21,092.40	23,386.40 CR
30/03/2022	CBA ITM DIV 001272281371 DVND 56 [System Matched Income Data]			1,456.00	24,842.40 CR
				24,842.40	24,842.40 CR
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	CSL LTD DIVIDEND AUD21/01000210 DVND 56 [System Matched Income Data]			1,271.72	1,271.72 CR
06/04/2022	CSL LTD DIVIDEND 22AUD/00901113 DVND 56 [System Matched Income Data]			1,306.22	2,577.94 CR
				2,577.94	2,577.94 CR
<u>Djerriwarrh Investments Limited (DJW.AX)</u>					
27/08/2021	DJERRIWARRH DIV REC21/00808754 DVND 56			287.50	287.50 CR
23/02/2022	DJERRIWARRH DIV FEB22/00808461 DVND 56 [System Matched Income Data]			1,048.01	1,335.51 CR
				1,335.51	1,335.51 CR
<u>Djerriwarrh Investments Limited - New (DJWN.AX)</u>					
27/08/2021	DJERRIWARRH DIV REC21/00808754 DVND 56			302.62	302.62 CR
				302.62	302.62 CR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
09/09/2021	DMP FNL DIV 001263877889 DVND 56 [System Matched Income Data]			425.50	425.50 CR

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17/03/2022	DMP ITM DIV 001272986278 DVND 56 [System Matched Income Data]			442.00	867.50 CR
				867.50	867.50 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/03/2022	FMG DIVIDEND 001273184539 DVND 56 [System Matched Income Data]			3,108.04	3,108.04 CR
				3,108.04	3,108.04 CR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
02/05/2022	HARVEY NORMAN S00035889574 DVND 56 [System Matched Income Data]			1,681.00	1,681.00 CR
				1,681.00	1,681.00 CR
<u>IPH Limited (IPH.AX)</u>					
17/09/2021	IPH FNL DIV 001265241254 DVND 56 [System Matched Income Data]			760.12	760.12 CR
18/03/2022	IPH DIV 001272648363 DVND 56 [System Matched Income Data]			711.08	1,471.20 CR
				1,471.20	1,471.20 CR
<u>Mirrabooka Investments Limited (MIR.AX)</u>					
17/08/2021	MIRRABOOKA DIV REC21/00803209 DVND 56			679.58	679.58 CR
17/02/2022	MIRRABOOKA DIV FEB22/00803164 DVND 56			618.52	1,298.10 CR
				1,298.10	1,298.10 CR
<u>Mirrabooka Investments Limited - New shares (MIRNB.AX)</u>					
17/08/2021	MIRRABOOKA DIV REC21/00803209 DVND 56			411.27	411.27 CR
				411.27	411.27 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB INTERIM DIV DV221/01070242 DVND 56			2,193.60	2,193.60 CR
15/12/2021	NAB FINAL DIV DV222/00560255 DVND 56 [System Matched Income Data]			2,449.52	4,643.12 CR
				4,643.12	4,643.12 CR
<u>Newcrest Mining Limited (NCM.AX)</u>					
30/09/2021	NCM DIV 001265417650 DVND 56 [System Matched Income Data]			1,109.42	1,109.42 CR
				1,109.42	1,109.42 CR
<u>Northern Star Resources Ltd (NST.AX)</u>					
29/09/2021	NST FNL DIV 001267657368 DVND 56 [System Matched Income Data]			467.40	467.40 CR
				467.40	467.40 CR
<u>Qube Holdings Limited (QUB.AX)</u>					
22/10/2021	QUBE DIVIDEND 21OCT/00810991 DVND 56 [System Matched Income Data]			469.88	469.88 CR
08/04/2022	QUBE DIVIDEND 22MAR/00812084 DVND 56 [System Matched Income Data]			402.75	872.63 CR
				872.63	872.63 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
30/09/2021	RHC Dividend S00035889574 50 [System Matched Income Data]			739.54	739.54 CR
31/03/2022	RHC Dividend S00035889574 50 [System Matched Income Data]			348.23	1,087.77 CR
				1,087.77	1,087.77 CR
<u>Resmed Inc (RMD.AX1)</u>					
23/09/2021	RESMED DIVIDEND SEP21/00822443			41.13	41.13 CR

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	DVND 56				
16/12/2021	RESMED DIVIDEND DEC21/00822451 DVND 56			57.28	98.41 CR
17/03/2022	RESMED DIVIDEND MAR22/00822350 DVND 56			58.30	156.71 CR
16/06/2022	RESMED DIVIDEND JNE22/00822530 DVND 56			60.94	217.65 CR
				217.65	217.65 CR
<u>SG Fleet Group Limited (SGF.AX)</u>					
09/09/2021	SGF Dividend S00035889574 DVND 56 [System Matched Income Data]			305.89	305.89 CR
10/03/2022	SGF Dividend S00035889574 DVND 56 [System Matched Income Data]			471.80	777.69 CR
				777.69	777.69 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/04/2022	TLS ITM DIV 001274875399 DVND 56 [System Matched Income Data]			2,351.20	2,351.20 CR
30/06/2022	TLS FNL DIV 001265048964 DVND 56 [System Matched Income Data]			2,351.20	4,702.40 CR
				4,702.40	4,702.40 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC DIVIDEND 001269392609 DVND 56			2,235.00	2,235.00 CR
24/06/2022	WBC DIVIDEND 001278057113 DVND 56 [System Matched Income Data]			2,272.25	4,507.25 CR
				4,507.25	4,507.25 CR
<u>Webjet Limited (WEB.AX)</u>					
23/12/2021	WEBJET LIMITED DEC21/00810289 DVND 56 - Fund doesn't own these shares [System Matched Income Data]			225.09	225.09 CR
				225.09	225.09 CR
<u>WAM Global Limited (WGB.AX)</u>					
26/11/2021	WAM GLOBAL LTD S00035889574 DVND 56 [System Matched Income Data]			1,177.50	1,177.50 CR
27/05/2022	WAM GLOBAL LTD S00035889574 DVND 56 [System Matched Income Data]			1,295.25	2,472.75 CR
				2,472.75	2,472.75 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
14/07/2021	S API 15000 118744309 50 [Sell 15000 API] (API.AX)		6,739.73		6,739.73 DR
14/07/2021	Unrealised Gain writeback as at 14/07/2021 (API.AX)			10,602.23	3,862.50 CR
16/07/2021	S Z1P 3635 118864693 50 [Sell 3635 Z1P] (Z1P.AX)		1,890.20		1,972.30 CR
26/07/2021	S WSA 17400 119475141 50 [Sell 17400 WSA] (WSA.AX)			1,418.92	3,391.22 CR
26/07/2021	Unrealised Gain writeback as at 26/07/2021 (WSA.AX)		870.00		2,521.22 CR
16/09/2021	GADENS LAWYERS X00060596999 PSNI 53 compensation payment (SRF.AX)		25,018.15		22,496.93 DR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (SRF.AX)			25,150.13	2,653.20 CR
08/10/2021	CBABUYBACK 001268375684 50 includes \$21.66 capital component plus \$7.56 gross up in proceeds/share and \$66.96/share FF div (CBA.AX)		20,815.62		18,162.42 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (CBA.AX)		3,972.54		22,134.96 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.830000 (System Price) - 32,810.000000 Units on hand (CD3.AX)			8,858.70	13,276.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (API.AX)		75.00		13,351.26 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.200000 (System Price) - 238,100.000000 Units on hand (STA.AX)		3,571.50		16,922.76 DR
31/10/2021	Revaluation - 29/10/2021 @ \$300.490000 (System Price) - 800.000000 Units on hand (CSL.AX)			12,240.00	4,682.76 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.980000 (System Price) - 17,672.000000 Units on hand (MIR.AX)			11,792.41	7,109.65 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.180000 (System Price) - 13,425.000000 Units on hand (QUB.AX)			2,690.28	9,799.93 CR
31/10/2021	Revaluation - 27/10/2021 @ \$2.713400 (Exit) - 50,656.252500 Units on hand (MGE0001AU)			1,306.94	11,106.87 CR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 3,656.000000 Units on hand (NAB.AX)			9,103.44	20,210.31 CR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 3,725.000000 Units on hand (WBC.AX)		521.50		19,688.81 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (MIRNA.AX)		3,869.50		15,819.31 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (DJWN.AX)		1,472.74		14,346.57 CR
31/10/2021	Revaluation - 29/10/2021 @ \$2.590000 (System Price) - 23,550.000000 Units on hand (WGB.AX)		706.50		13,640.07 CR
31/10/2021	Revaluation - 29/10/2021 @ \$10.750000 (System Price) - 5,432.000000 Units on hand (APX.AX)		15,481.20		1,841.13 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.280000 (System Price) - 15,526.000000 Units on hand (DJW.AX)			5,575.28	3,734.15 CR
31/10/2021	Revaluation - 29/10/2021 @ \$24.890000 (System Price) - 2,010.000000 Units on hand (NCM.AX)		783.90		2,950.25 CR
31/10/2021	Revaluation - 29/10/2021 @ \$103.500000 (System Price) - 355.000000 Units on hand (C2FHA.AX)		489.90		2,460.35 CR
31/10/2021	Revaluation - 29/10/2021 @ \$2.970000 (System Price) - 18,050.000000 Units on hand (MICH.AX)			722.00	3,182.35 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.795000 (System Price) - 35,834.000000 Units on hand (MHHT.AX)			8,241.82	11,424.17 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.265000 (System Price) - 171,450.000000 Units on hand (HAS.AX)			15,430.50	26,854.67 CR
31/10/2021	Revaluation - 29/10/2021 @ \$70.420000 (System Price) - 718.000000 Units on hand (RHC.AX)			5,363.46	32,218.13 CR
31/10/2021	Revaluation - 29/10/2021 @ \$8.560000 (System Price) - 4,904.000000 Units on hand (IPH.AX)			3,727.04	35,945.17 CR
31/10/2021	Revaluation - 29/10/2021 @ \$135.460000 (System Price) - 500.000000 Units on hand (DMP.AX)			7,475.00	43,420.17 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.960000 (System Price) - 21,334.000000 Units on hand (RF1.AX)		9,493.22		33,926.95 CR
31/10/2021	Revaluation - 29/10/2021 @ \$104.680000 (System Price) - 832.000000 Units on hand (CBA.AX)			6,535.33	40,462.28 CR
31/10/2021	Revaluation - 29/10/2021 @ \$57.470000 (System Price) - 822.000000 Units on hand (CURE.AX)		2,786.08		37,676.20 CR
31/10/2021	Revaluation - 29/10/2021 @ \$4.880000 (System Price) - 11,089.000000 Units on		3,326.70		34,349.50 CR

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	hand (PIXX.AX)				
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 3,538.000000 Units on hand (ANZ.AX)		35.38		34,314.12 CR
31/10/2021	Revaluation - 29/10/2021 @ \$2.540000 (System Price) - 5,672.000000 Units on hand (SGF.AX)		2,609.12		31,705.00 CR
31/10/2021	Revaluation - 29/10/2021 @ \$5.420000 (System Price) - 3,334.000000 Units on hand (BGA.AX)		1,566.98		30,138.02 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.725000 (System Price) - 58,346.000000 Units on hand (MGF.AX)		4,959.41		25,178.61 CR
31/10/2021	Revaluation - 29/10/2021 @ \$4.650000 (System Price) - 12,385.000000 Units on hand (PAXX.AX)		5,201.70		19,976.91 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.013000 (System Price) - 42,828.000000 Units on hand (MGFO.AX)		642.42		19,334.49 CR
31/10/2021	Revaluation - 29/10/2021 @ \$9.240000 (System Price) - 7,520.000000 Units on hand (NST.AX)		3,332.80		16,001.69 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (WSA.AX)		696.00		15,305.69 CR
31/10/2021	Revaluation - 29/10/2021 @ \$37.170000 (System Price) - 1,000.000000 Units on hand (RMD.AX)			4,410.00	19,715.69 CR
31/10/2021	Revaluation - 29/10/2021 @ \$13.930000 (System Price) - 2,215.000000 Units on hand (FMG.AX)		9,214.34		10,501.35 CR
31/10/2021	Revaluation - 27/10/2021 @ \$0.695000 (System Price) - 37,100.000000 Units on hand (BSX.AX)			5,750.50	16,251.85 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 29,390.000000 Units on hand (TLS.AX)			1,763.40	18,015.25 CR
31/10/2021	Revaluation - 29/10/2021 @ \$67.680000 (System Price) - 1,000.000000 Units on hand (STW.AX)		110.00		17,905.25 CR
31/10/2021	Revaluation - 29/10/2021 @ \$17.910000 (System Price) - 3,653.000000 Units on hand (MP1.AX)		1,899.56		16,005.69 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.080000 (System Price) - 23,550.000000 Units on hand (WGBO.AX)		70.65		15,935.04 CR
09/11/2021	S PIXX 11089 127102896 50 [Sell 11089 PIXX] (PIXX.AX)			4,955.11	20,890.15 CR
09/11/2021	Unrealised Gain writeback as at 09/11/2021 (PIXX.AX)		3,957.10		16,933.05 CR
09/11/2021	S PAXX 12385 127103333 50 [Sell 12385 PAXX] (PAXX.AX)			8,278.70	25,211.75 CR
09/11/2021	Unrealised Gain writeback as at 09/11/2021 (PAXX.AX)		7,411.75		17,800.00 CR
09/11/2021	MAGELLAN MAGELLAN0002601191 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGFO.AX)			13,617.11	31,417.11 CR
09/11/2021	Unrealised Gain writeback as at 09/11/2021 (MGFO.AX)		246.53		31,170.58 CR
09/11/2021	Unrealised Gain writeback as at 09/11/2021 (MGE0001AU)		35,592.68		4,422.10 DR
09/11/2021	Unrealised Gain writeback as at 09/11/2021 (MGF.AX)		3,732.88		8,154.98 DR
15/11/2021	S MGF 18964 127513869 50 [Sell 18964 MGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGF.AX)			2,505.82	5,649.16 DR
15/11/2021	S MGFO 18964 127515194 50 [Sell 18964 MGFO] (MGFO.AX)			227.57	5,421.59 DR
15/11/2021	Unrealised Gain writeback as at		137.37		5,558.96 DR

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	15/11/2021 (MGFO.AX)				
25/11/2021	S NCM 2010 128377803 50 [Sell 2010 NCM] (NCM.AX)		1,468.13		7,027.09 DR
25/11/2021	S NST 7520 128377642 50 [Sell 7520 NST] (NST.AX)		783.14		7,810.23 DR
25/11/2021	Unrealised Gain writeback as at 25/11/2021 (NST.AX)			4,779.48	3,030.75 DR
25/11/2021	Unrealised Gain writeback as at 25/11/2021 (NCM.AX)			81.23	2,949.52 DR
10/02/2022	S MHHT 35834 132807818 50 [Sell 35834 MHHT] (Auto reprocessed due to distribution entered / deleted on 19/01/2022) (MHHT.AX)			8,766.76	5,817.24 CR
10/02/2022	S MGF 20418 132807593 50 [Sell 20418 MGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGF.AX)			1,353.87	7,171.11 CR
10/02/2022	Unrealised Gain writeback as at 10/02/2022 (MHHT.AX)		4,658.42		2,512.69 CR
10/02/2022	Unrealised Gain writeback as at 10/02/2022 (MGF.AX)		5,954.44		3,441.75 DR
28/03/2022	S MGFO 4900 136325003 50 [Sell 4900 MGFO] (MGFO.AX)			29.40	3,412.35 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022 (MGFO.AX)		80.08		3,492.43 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.555000 (System Price) - 32,810.000000 Units on hand (CD3.AX)		9,022.75		12,515.18 DR
30/04/2022	Revaluation - 29/04/2022 @ \$10.550000 (System Price) - 3,810.000000 Units on hand (BXB.AX)			209.55	12,305.63 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.900000 (System Price) - 60,000.000000 Units on hand (AVD.AX)		6,000.00		18,305.63 DR
30/04/2022	Revaluation - 29/04/2022 @ \$8.530000 (System Price) - 3,750.000000 Units on hand (HGEN.AX)		8,025.00		26,330.63 DR
30/04/2022	Revaluation - 29/04/2022 @ \$83.270000 (System Price) - 472.000000 Units on hand (ACDC.AX)		745.76		27,076.39 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.425000 (System Price) - 238,100.000000 Units on hand (STA.AX)			53,572.50	26,496.11 CR
30/04/2022	Revaluation - 29/04/2022 @ \$273.300000 (System Price) - 918.000000 Units on hand (CSL.AX)		19,423.86		7,072.25 CR
30/04/2022	Revaluation - 29/04/2022 @ \$3.330000 (System Price) - 17,672.000000 Units on hand (MIR.AX)		11,486.80		4,414.55 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (QUB.AX)		2,953.50		7,368.05 DR
30/04/2022	Revaluation - 29/04/2022 @ \$58.540000 (System Price) - 803.000000 Units on hand (MIN.AX)			6,974.05	394.00 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 50,656.252500 Units on hand (MGE0001AU)		9,498.05		9,892.05 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 3,656.000000 Units on hand (NAB.AX)			14,331.52	4,439.47 CR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 3,725.000000 Units on hand (WBC.AX)		6,705.00		2,265.53 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.820000 (System Price) - 48,500.000000 Units on hand (PDN.AX)		242.50		2,508.03 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 2,692.000000 Units on hand (BHP.AX)			29,187.52	26,679.49 CR
30/04/2022	Revaluation - 29/04/2022 @ \$5.090000			2,773.85	29,453.34 CR

BJ & DJ CARTMILL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	(System Price) - 8,405.000000 Units on hand (HVN.AX) Revaluation - 29/04/2022 @ \$2.160000		10,126.50		19,326.84 CR
30/04/2022	(System Price) - 23,550.000000 Units on hand (WGB.AX) Revaluation - 29/04/2022 @ \$6.660000		22,216.88		2,890.04 DR
30/04/2022	(System Price) - 5,432.000000 Units on hand (APX.AX) Revaluation - 29/04/2022 @ \$3.150000		2,018.38		4,908.42 DR
30/04/2022	(System Price) - 15,526.000000 Units on hand (DJW.AX) Revaluation - 29/04/2022 @ \$101.900000		568.00		5,476.42 DR
30/04/2022	(System Price) - 355.000000 Units on hand (C2FHA.AX) Revaluation - 29/04/2022 @ \$3.190000			3,971.00	1,505.42 DR
30/04/2022	(System Price) - 18,050.000000 Units on hand (MICH.AX) Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (MHHT.AX)		9,662.61		11,168.03 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.275000 (System Price) - 171,450.000000 Units on hand (HAS.AX)			1,714.50	9,453.53 DR
30/04/2022	Revaluation - 29/04/2022 @ \$81.110000 (System Price) - 718.000000 Units on hand (RHC.AX)			7,675.42	1,778.11 DR
30/04/2022	Revaluation - 29/04/2022 @ \$7.600000 (System Price) - 4,904.000000 Units on hand (IPH.AX)		4,707.84		6,485.95 DR
30/04/2022	Revaluation - 29/04/2022 @ \$75.310000 (System Price) - 500.000000 Units on hand (DMP.AX)		30,075.00		36,560.95 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.940000 (System Price) - 21,334.000000 Units on hand (RF1.AX)		426.68		36,987.63 DR
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 832.000000 Units on hand (CBA.AX)		665.60		37,653.23 DR
30/04/2022	Revaluation - 29/04/2022 @ \$36.790000 (System Price) - 822.000000 Units on hand (CURE.AX)		16,998.96		54,652.19 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 3,538.000000 Units on hand (ANZ.AX)		2,971.92		57,624.11 DR
30/04/2022	Revaluation - 29/04/2022 @ \$2.470000 (System Price) - 5,672.000000 Units on hand (SGF.AX)		397.04		58,021.15 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.050000 (System Price) - 3,334.000000 Units on hand (BGA.AX)		1,233.58		59,254.73 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.940000 (System Price) - 70,750.000000 Units on hand (PLL.AX)			16,494.37	42,760.36 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.520000 (System Price) - 18,964.000000 Units on hand (MGF.AX)		3,477.84		46,238.20 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.007000 (System Price) - 18,964.000000 Units on hand (MGFO.AX)		206.56		46,444.76 DR
30/04/2022	Revaluation - 29/04/2022 @ \$29.140000 (System Price) - 1,421.000000 Units on hand (RMD.AX)		10,791.76		57,236.52 DR
30/04/2022	Revaluation - 29/04/2022 @ \$21.630000 (System Price) - 3,614.000000 Units on hand (FMG.AX)			27,311.01	29,925.51 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.365000 (System Price) - 88,824.000000 Units on hand (BSX.AX)		23,363.74		53,289.25 DR
30/04/2022	Revaluation - 29/04/2022 @ \$12.250000 (System Price) - 4,372.000000 Units on hand (AKE.AX)			13,596.17	39,693.08 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000			6,465.80	33,227.28 DR

BJ & DJ CARTMILL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 29,390.000000 Units on hand (TLS.AX)				
30/04/2022	Revaluation - 29/04/2022 @ \$69.040000 (System Price) - 1,000.000000 Units on hand (STW.AX)			1,360.00	31,867.28 DR
30/04/2022	Revaluation - 29/04/2022 @ \$8.680000 (System Price) - 3,653.000000 Units on hand (MP1.AX)		33,717.19		65,584.47 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.003000 (System Price) - 23,550.000000 Units on hand (WGBO.AX)		1,813.35		67,397.82 DR
03/05/2022	S QUB 13425 138445784 50 [Sell 13425 QUB] (QUB.AX)		263.22		67,661.04 DR
03/05/2022	Unrealised Gain writeback as at 03/05/2022 (QUB.AX)			263.22	67,397.82 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.580000 (System Price) - 32,810.000000 Units on hand (CD3.AX)			820.25	66,577.57 DR
31/05/2022	Revaluation - 30/05/2022 @ \$11.040000 (System Price) - 3,810.000000 Units on hand (BXB.AX)			1,866.90	64,710.67 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.760000 (System Price) - 60,000.000000 Units on hand (AVD.AX)		8,400.00		73,110.67 DR
31/05/2022	Revaluation - 30/05/2022 @ \$8.680000 (System Price) - 3,750.000000 Units on hand (HGEN.AX)			562.50	72,548.17 DR
31/05/2022	Revaluation - 30/05/2022 @ \$86.490000 (System Price) - 472.000000 Units on hand (ACDC.AX)			1,519.84	71,028.33 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.365000 (System Price) - 238,100.000000 Units on hand (STA.AX)		14,286.00		85,314.33 DR
31/05/2022	Revaluation - 30/05/2022 @ \$274.000000 (System Price) - 918.000000 Units on hand (CSL.AX)			642.60	84,671.73 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.180000 (System Price) - 17,672.000000 Units on hand (MIR.AX)		2,650.80		87,322.53 DR
31/05/2022	Revaluation - 30/05/2022 @ \$62.700000 (System Price) - 803.000000 Units on hand (MIN.AX)			3,340.48	83,982.05 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 50,656.252500 Units on hand (MGE0001AU)		5,516.47		89,498.52 DR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 3,656.000000 Units on hand (NAB.AX)		2,851.68		92,350.20 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 3,725.000000 Units on hand (WBC.AX)			1,303.75	91,046.45 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.775000 (System Price) - 53,314.000000 Units on hand (PDN.AX)		1,917.73		92,964.18 DR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 2,692.000000 Units on hand (BHP.AX)		8,345.20		101,309.38 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.360000 (System Price) - 8,405.000000 Units on hand (HVN.AX)		6,135.65		107,445.03 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.940000 (System Price) - 23,550.000000 Units on hand (WGB.AX)		5,181.00		112,626.03 DR
31/05/2022	Revaluation - 30/05/2022 @ \$6.300000 (System Price) - 5,432.000000 Units on hand (APX.AX)		1,955.52		114,581.55 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.140000 (System Price) - 15,526.000000 Units on hand (DJW.AX)		155.26		114,736.81 DR
31/05/2022	Revaluation - 30/05/2022 @ \$100.000000 (System Price) -		674.50		115,411.31 DR

BJ & DJ CARTMILL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	355.000000 Units on hand (C2FHA.AX)				
31/05/2022	Revaluation - 30/05/2022 @ \$3.170000 (System Price) - 18,050.000000 Units on hand (MICH.AX)		361.00		115,772.31 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.245000 (System Price) - 171,450.000000 Units on hand (HAS.AX)		5,143.50		120,915.81 DR
31/05/2022	Revaluation - 30/05/2022 @ \$78.000000 (System Price) - 718.000000 Units on hand (RHC.AX)		2,232.98		123,148.79 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.900000 (System Price) - 4,904.000000 Units on hand (IPH.AX)			1,471.20	121,677.59 DR
31/05/2022	Revaluation - 30/05/2022 @ \$71.000000 (System Price) - 500.000000 Units on hand (DMP.AX)		2,155.00		123,832.59 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.740000 (System Price) - 21,334.000000 Units on hand (RF1.AX)		4,266.80		128,099.39 DR
31/05/2022	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 832.000000 Units on hand (CBA.AX)			2,229.76	125,869.63 DR
31/05/2022	Revaluation - 30/05/2022 @ \$34.520000 (System Price) - 822.000000 Units on hand (CURE.AX)		1,865.94		127,735.57 DR
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 3,538.000000 Units on hand (ANZ.AX)		5,413.14		133,148.71 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.450000 (System Price) - 5,672.000000 Units on hand (SGF.AX)		113.44		133,262.15 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.810000 (System Price) - 3,334.000000 Units on hand (BGA.AX)		800.16		134,062.31 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.925000 (System Price) - 70,750.000000 Units on hand (PLL.AX)		1,061.25		135,123.56 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.465000 (System Price) - 18,964.000000 Units on hand (MGF.AX)		1,043.02		136,166.58 DR
31/05/2022	Revaluation - 30/05/2022 @ \$29.220000 (System Price) - 1,421.000000 Units on hand (RMD.AX)			113.68	136,052.90 DR
31/05/2022	Revaluation - 30/05/2022 @ \$19.850000 (System Price) - 3,614.000000 Units on hand (FMG.AX)		6,432.92		142,485.82 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.295000 (System Price) - 88,824.000000 Units on hand (BSX.AX)		6,217.68		148,703.50 DR
31/05/2022	Revaluation - 30/05/2022 @ \$14.100000 (System Price) - 4,372.000000 Units on hand (AKE.AX)			8,088.20	140,615.30 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 29,390.000000 Units on hand (TLS.AX)		3,232.90		143,848.20 DR
31/05/2022	Revaluation - 30/05/2022 @ \$67.930000 (System Price) - 1,000.000000 Units on hand (STW.AX)		1,110.00		144,958.20 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.730000 (System Price) - 3,653.000000 Units on hand (MP1.AX)		3,470.35		148,428.55 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.001000 (System Price) - 23,550.000000 Units on hand (WGBO.AX)		47.10		148,475.65 DR
21/06/2022	S WGB 23550 141808874 50 [Sell 23550 WGB] (WGB.AX)		8,772.78		157,248.43 DR
21/06/2022	S CURE 822 141804376 50 [Sell 822 CURE] (CURE.AX)		24,396.46		181,644.89 DR
21/06/2022	Unrealised Gain writeback as at 21/06/2022 (CURE.AX)			21,650.98	159,993.91 DR

BJ & DJ CARTMILL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2022	Unrealised Gain writeback as at 21/06/2022 (WGB.AX)			4,349.00	155,644.91 DR
29/06/2022	Write off shares - liquidators declaration issued (SDA.AX)		22,645.00		178,289.91 DR
29/06/2022	Unrealised Gain writeback as at 29/06/2022 (SDA.AX)			22,645.00	155,644.91 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.710000 (System Price) - 32,810.000000 Units on hand (CD3.AX)			4,265.30	151,379.61 DR
30/06/2022	Revaluation - 29/06/2022 @ \$10.850000 (System Price) - 3,810.000000 Units on hand (BXB.AX)		723.90		152,103.51 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.770000 (System Price) - 60,000.000000 Units on hand (AVD.AX)			600.00	151,503.51 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.300000 (System Price) - 14,570.000000 Units on hand (PLS.AX)			3,569.65	147,933.86 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.620000 (System Price) - 3,750.000000 Units on hand (HGEN.AX)		3,975.00		151,908.86 DR
30/06/2022	Revaluation - 29/06/2022 @ \$79.180000 (System Price) - 472.000000 Units on hand (ACDC.AX)		3,450.32		155,359.18 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.350000 (System Price) - 238,100.000000 Units on hand (STA.AX)		3,571.50		158,930.68 DR
30/06/2022	Revaluation - 29/06/2022 @ \$269.790000 (System Price) - 918.000000 Units on hand (CSL.AX)		3,864.78		162,795.46 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.950000 (System Price) - 17,672.000000 Units on hand (MIR.AX)		4,064.56		166,860.02 DR
30/06/2022	Revaluation - 29/06/2022 @ \$49.170000 (System Price) - 803.000000 Units on hand (MIN.AX)		10,864.59		177,724.61 DR
30/06/2022	Revaluation - 29/06/2022 @ \$32.820000 (System Price) - 486.000000 Units on hand (WDS.AX)			1,487.16	176,237.45 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 50,656.252500 Units on hand (MGE0001AU)		4,260.19		180,497.64 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 3,656.000000 Units on hand (NAB.AX)		13,819.68		194,317.32 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 3,725.000000 Units on hand (WBC.AX)		15,943.00		210,260.32 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.600000 (System Price) - 53,314.000000 Units on hand (PDN.AX)		9,329.95		219,590.27 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 2,692.000000 Units on hand (BHP.AX)		5,787.80		225,378.07 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.760000 (System Price) - 8,405.000000 Units on hand (HVN.AX)		5,043.00		230,421.07 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.860000 (System Price) - 5,432.000000 Units on hand (APX.AX)		2,390.08		232,811.15 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.940000 (System Price) - 15,526.000000 Units on hand (DJW.AX)		3,105.20		235,916.35 DR
30/06/2022	Revaluation - 29/06/2022 @ \$97.000000 (System Price) - 355.000000 Units on hand (C2FHA.AX)		1,065.00		236,981.35 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.020000 (System Price) - 18,050.000000 Units on hand (MICH.AX)		2,707.50		239,688.85 DR
30/06/2022	Revaluation - 22/06/2022 @ \$0.200000 (System Price) - 171,450.000000 Units		7,715.25		247,404.10 DR

BJ & DJ CARTMILL SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (HAS.AX)				
30/06/2022	Revaluation - 29/06/2022 @ \$73.240000 (System Price) - 718.000000 Units on hand (RHC.AX)		3,417.68		250,821.78 DR
30/06/2022	Revaluation - 29/06/2022 @ \$8.250000 (System Price) - 4,904.000000 Units on hand (IPH.AX)			1,716.40	249,105.38 DR
30/06/2022	Revaluation - 29/06/2022 @ \$67.350000 (System Price) - 500.000000 Units on hand (DMP.AX)		1,825.00		250,930.38 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.170000 (System Price) - 21,334.000000 Units on hand (RF1.AX)		12,160.38		263,090.76 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 832.000000 Units on hand (CBA.AX)		11,281.92		274,372.68 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 3,538.000000 Units on hand (ANZ.AX)		11,109.32		285,482.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.180000 (System Price) - 5,672.000000 Units on hand (SGF.AX)		1,531.44		287,013.44 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.850000 (System Price) - 3,334.000000 Units on hand (BGA.AX)		3,200.64		290,214.08 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.585000 (System Price) - 70,750.000000 Units on hand (PLL.AX)		24,055.00		314,269.08 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.310000 (System Price) - 18,964.000000 Units on hand (MGF.AX)		2,939.42		317,208.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.005000 (System Price) - 18,964.000000 Units on hand (MGFO.AX)		37.93		317,246.43 DR
30/06/2022	Revaluation - 29/06/2022 @ \$30.800000 (System Price) - 1,421.000000 Units on hand (RMD.AX)			2,245.18	315,001.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.400000 (System Price) - 3,614.000000 Units on hand (FMG.AX)		5,240.30		320,241.55 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.180000 (System Price) - 88,824.000000 Units on hand (BSX.AX)		10,214.76		330,456.31 DR
30/06/2022	Revaluation - 29/06/2022 @ \$10.590000 (System Price) - 4,372.000000 Units on hand (AKE.AX)		15,345.72		345,802.03 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 29,390.000000 Units on hand (TLS.AX)		1,175.60		346,977.63 DR
30/06/2022	Revaluation - 29/06/2022 @ \$60.690000 (System Price) - 1,000.000000 Units on hand (STW.AX)		7,240.00		354,217.63 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.570000 (System Price) - 3,653.000000 Units on hand (MP1.AX)		7,890.48		362,108.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 3,810.000000 Units on hand (BXB.AX)		533.40		362,641.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.745000 (System Price) - 60,000.000000 Units on hand (AVD.AX)		1,500.00		364,141.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 14,570.000000 Units on hand (PLS.AX)		145.70		364,287.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.280000 (System Price) - 3,750.000000 Units on hand (HGEN.AX)		1,275.00		365,562.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$75.900000 (System Price) - 472.000000 Units on hand (ACDC.AX)		1,548.16		367,110.37 DR

BJ & DJ CARTMILL SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.330000 (System Price) - 238,100.000000 Units on hand (STA.AX)		4,762.00		371,872.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 918.000000 Units on hand (CSL.AX)		670.14		372,542.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.930000 (System Price) - 17,672.000000 Units on hand (MIR.AX)		353.44		372,895.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 803.000000 Units on hand (MIN.AX)		722.70		373,618.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 486.000000 Units on hand (WDS.AX)		476.28		374,094.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGE0001AU)			19,274.71	354,820.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,656.000000 Units on hand (NAB.AX)		2,486.08		357,306.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,725.000000 Units on hand (WBC.AX)		1,639.00		358,945.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.464130 (Exit) - 738,638.000000 Units on hand (ZZCART.AX)			636,070.72	277,125.42 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.580000 (System Price) - 53,314.000000 Units on hand (PDN.AX)		1,066.28		276,059.14 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,692.000000 Units on hand (BHP.AX)		4,064.92		271,994.22 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 8,405.000000 Units on hand (HVN.AX)		420.25		271,573.97 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.800000 (System Price) - 3,322.000000 Units on hand (MIRNB.AX)		698.40		270,875.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 5,432.000000 Units on hand (APX.AX)		1,358.00		269,517.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 15,526.000000 Units on hand (DJW.AX)		1,242.08		268,275.49 CR
30/06/2022	Revaluation - 30/06/2022 @ \$96.100000 (System Price) - 355.000000 Units on hand (C2FHA.AX)		319.50		267,955.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.010000 (System Price) - 18,050.000000 Units on hand (MICH.AX)		180.50		267,775.49 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.960000 (System Price) - 8,573.000000 Units on hand (HAS.AX)		340.92		267,434.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$8.160000 (System Price) - 4,904.000000 Units on hand (IPH.AX)		441.36		266,993.21 CR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 500.000000 Units on hand (DMP.AX)			325.00	267,318.21 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.840000 (System Price) - 21,334.000000 Units on hand (RF1.AX)		7,040.22		260,277.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 832.000000 Units on hand (CBA.AX)		2,179.84		258,098.15 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,538.000000 Units on hand (ANZ.AX)		2,122.80		255,975.35 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.150000 (System Price) - 5,672.000000 Units on hand (SGF.AX)		170.16		255,805.19 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1,096,090.140000 (Exit) - 1.000000 Units on hand (ZZP4NIOKA)			239,121.14	494,926.33 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.820000 (System Price) - 3,334.000000 Units on hand (BGA.AX)		100.02		494,826.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.545000 (System Price) - 70,750.000000 Units on hand (PLL.AX)		2,830.00		491,996.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGF.AX)			5,662.75	497,659.06 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 423.000000 Units on hand (ASS.NX)			2,423.79	500,082.85 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGFO.AX)			151.71	500,234.56 CR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 1,421.000000 Units on hand (RMD.AX)		156.31		500,078.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 3,614.000000 Units on hand (FMG.AX)		3,144.18		496,934.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 4,372.000000 Units on hand (AKE.AX)		1,224.16		495,709.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 29,390.000000 Units on hand (TLS.AX)		1,175.60		494,534.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 1,000.000000 Units on hand (STW.AX)		1,230.00		493,304.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.450000 (System Price) - 3,653.000000 Units on hand (MP1.AX)		438.36		492,865.95 CR
			873,304.61	1,366,170.56	492,865.95 CR
Interest Received (25000)					
<u>Centuria Funds Management Limited (C2FHA.AX)</u>					
18/08/2021	C2FHA S00035889574 DVND 56			379.81	379.81 CR
20/10/2021	C2FHA S00035889574 DVND 56			382.51	762.32 CR
20/01/2022	C2FHA S00035889574 DVND 56			383.66	1,145.98 CR
20/04/2022	C2FHA S00035889574 DVND 56 [System Matched Income Data]			377.71	1,523.69 CR
				1,523.69	1,523.69 CR
<u>Macquarie CMA A/c 5819 (MBL117915819)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			19.42	19.42 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			16.46	35.88 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			10.50	46.38 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			9.50	55.88 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			26.20	82.08 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			25.55	107.63 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.26	116.89 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.52	126.41 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			8.09	134.50 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			4.58	139.08 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.24	141.32 CR

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30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			5.08	146.40 CR
				146.40	146.40 CR
<u>Rabo Bank HISA A/c 6700 (PIB008076700)</u>					
30/07/2021	Credit Interest AA19108RZ80G [Declared Interest]			22.04	22.04 CR
31/08/2021	Credit Interest AA19108RZ80G [Declared Interest]			22.04	44.08 CR
30/09/2021	Credit Interest AA19108RZ80G [Declared Interest]			17.84	61.92 CR
29/10/2021	Credit Interest AA19108RZ80G [Declared Interest]			15.68	77.60 CR
30/11/2021	Credit Interest AA19108RZ80G [Declared Interest]			15.18	92.78 CR
31/12/2021	Credit Interest AA19108RZ80G [Declared Interest]			15.68	108.46 CR
31/01/2022	Credit Interest AA19108RZ80G [Declared Interest]			14.25	122.71 CR
28/02/2022	Credit Interest AA19108RZ80G [Declared Interest]			0.75	123.46 CR
31/03/2022	Credit Interest AA19108RZ80G [Declared Interest]			0.83	124.29 CR
29/04/2022	Credit Interest AA19108RZ80G [Declared Interest]			0.80	125.09 CR
31/05/2022	Credit Interest AA19108RZ80G [Declared Interest]			1.20	126.29 CR
30/06/2022	Credit Interest AA19108RZ80G [Declared Interest]			37.46	163.75 CR
				163.75	163.75 CR
<u>Rabo Bank Notice Saver A/c 6723 (PIB008076723)</u>					
30/07/2021	Credit Interest AA191086TY75 [Declared Interest]			0.19	0.19 CR
31/08/2021	Credit Interest AA191086TY75 [Declared Interest]			0.19	0.38 CR
30/09/2021	Credit Interest AA191086TY75 [Declared Interest]			0.19	0.57 CR
29/10/2021	Credit Interest AA191086TY75 [Declared Interest]			0.19	0.76 CR
30/11/2021	Credit Interest AA191086TY75 [Declared Interest]			0.19	0.95 CR
31/12/2021	Credit Interest AA191086TY75 [Declared Interest]			0.19	1.14 CR
31/01/2022	Credit Interest AA191086TY75 [Declared Interest]			0.19	1.33 CR
28/02/2022	Credit Interest AA191086TY75 [Declared Interest]			0.17	1.50 CR
31/03/2022	Credit Interest AA191086TY75 [Declared Interest]			0.19	1.69 CR
29/04/2022	Credit Interest AA191086TY75 [Declared Interest]			0.19	1.88 CR
31/05/2022	Credit Interest AA191086TY75 [Declared Interest]			0.23	2.11 CR
30/06/2022	Credit Interest AA191086TY75 [Declared Interest]			0.28	2.39 CR
				2.39	2.39 CR
<u>UBank USaver A/c 8998 (UBANK640038998)</u>					
31/07/2021	UBank Interest			0.02	0.02 CR
31/08/2021	UBank Interest			0.02	0.04 CR
30/09/2021	UBank Interest			0.02	0.06 CR
31/10/2021	UBank Interest			0.02	0.08 CR
30/11/2021	UBank Interest			0.01	0.09 CR
31/12/2021	UBank Interest			0.01	0.10 CR
31/01/2022	UBank Interest			0.01	0.11 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	UBank Interest			0.01	0.12 CR
31/03/2022	UBank Interest			0.01	0.13 CR
30/04/2022	UBank Interest			0.01	0.14 CR
31/05/2022	UBank Interest			0.01	0.15 CR
30/06/2022	UBank Interest			0.03	0.18 CR
				0.18	0.18 CR
Other Investment Income (26500)					
<u>Other Income - Assessable (OTHINC)</u>					
08/10/2021	DEPOSIT 50 - refund of ASIC fees following change in corporate trustee to a sole purpose SF trustee			3,323.50	3,323.50 CR
				3,323.50	3,323.50 CR
Property Income (28000)					
<u>4 Nioka Avenue, Keiraville (ZZP4NIOKA)</u>					
29/07/2021	Jackson Resident RENT PAYMENT 50			3,322.80	3,322.80 CR
31/08/2021	Jackson Resident RENT PAYMENT 50			2,064.21	5,387.01 CR
30/09/2021	Jackson Resident RENT PAYMENT 50			1,658.04	7,045.05 CR
29/10/2021	Jackson Resident RENT PAYMENT 50			2,215.20	9,260.25 CR
23/12/2021	Jackson Resident RENT PAYMENT 50			3,570.84	12,831.09 CR
28/02/2022	Jackson Resident RENT PAYMENT 50			2,112.31	14,943.40 CR
31/03/2022	Jackson Resident RENT PAYMENT 50			2,892.50	17,835.90 CR
29/04/2022	Jackson Resident RENT PAYMENT 50			2,399.80	20,235.70 CR
31/05/2022	Jackson Resident RENT PAYMENT 50			1,693.35	21,929.05 CR
30/06/2022	Jackson Resident RENT PAYMENT 50			2,399.80	24,328.85 CR
30/06/2022	Gross up rental income per agent statement			8,272.55	32,601.40 CR
				32,601.40	32,601.40 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/11/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		2,530.00		2,530.00 DR
			2,530.00		2,530.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
05/08/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		220.00		220.00 DR
17/11/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		176.00		396.00 DR
			396.00		396.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/11/2021	ATO ATO001100015409933 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/11/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		550.00		550.00 DR
			550.00		550.00 DR
Advisor Fees (30900)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
19/07/2021	MONTHLY MANAGEMENT FEE JUNE 2021 DT		1,031.25		1,031.25 DR
18/08/2021	MONTHLY MANAGEMENT FEE JULY 2021 DT		1,031.25		2,062.50 DR
21/09/2021	MONTHLY MANAGEMENT FEE AUGUST 2021 DT		1,031.25		3,093.75 DR
19/10/2021	MONTHLY MANAGEMENT FEE SEPTEMBER 2021 DT		1,031.25		4,125.00 DR
17/11/2021	MONTHLY MANAGEMENT FEE OCTOBER 2021 DT		1,031.25		5,156.25 DR
20/12/2021	MONTHLY MANAGEMENT FEE NOVEMBER 2021 DT		1,031.25		6,187.50 DR
19/01/2022	MONTHLY MANAGEMENT FEE DECEMBER 2021 DT		1,031.25		7,218.75 DR
18/02/2022	MONTHLY MANAGEMENT FEE JANUARY 2022 DT		1,031.25		8,250.00 DR
18/03/2022	MONTHLY MANAGEMENT FEE FEBRUARY 2022 DT		1,031.25		9,281.25 DR
21/04/2022	MONTHLY MANAGEMENT FEE MARCH 2022 DT		1,031.25		10,312.50 DR
18/05/2022	MONTHLY MANAGEMENT FEE APRIL 2022 DT		1,031.25		11,343.75 DR
17/06/2022	MONTHLY MANAGEMENT FEE MAY 2022 DT		1,031.25		12,375.00 DR
			12,375.00		12,375.00 DR
Depreciation (33400)					
4 Nioka Av - 7kw Split System Air Con (4NIOKAAIRCON)					
30/06/2022	Depreciation for the period {2022}		261.64		261.64 DR
			261.64		261.64 DR
4 Nioka Av - Hot Water System (4NIOKAHWS)					
30/06/2022	Depreciation for the period {2022}		210.60		210.60 DR
			210.60		210.60 DR
General Expenses - Non Deductible (35001)					
General Expenses - Non Deductible (35001)					
05/08/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		792.00		792.00 DR
08/10/2021	CBABUYBACK 001268375684 50 includes \$21.66 capital component plus \$7.56 gross up in proceeds/share and \$66.96/share FF div		2,381.40		3,173.40 DR
			3,173.40		3,173.40 DR
Pensions Paid (41600)					
(Pensions Paid) Cartmill, Bruce John - Pension (ABP 501) (CARBRU00001P)					
02/02/2022	TRANSACT TFR TO 966616906 BRUCE JOHN CAR DT		3,670.00		3,670.00 DR
			3,670.00		3,670.00 DR
(Pensions Paid) Cartmill, Bruce John - Pension (ABP 504) (CARBRU00002P)					
02/02/2022	TRANSACT TFR TO 966616906 BRUCE JOHN CAR DT		7,680.00		7,680.00 DR
06/04/2022	TRANSACT FUNDS TFR TO BRUCE & DIANNE CAR TD		3,150.00		10,830.00 DR
			10,830.00		10,830.00 DR
(Pensions Paid) Cartmill, Bruce John - Pension (ABP 505) (CARBRU00003P)					
02/02/2022	TRANSACT TFR TO 966616906 BRUCE JOHN CAR DT		10,660.00		10,660.00 DR
			10,660.00		10,660.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Cartmill, Bruce John - Pension (ABP 507) (CARBRU00004P)</u>					
02/02/2022	TRANSACT TFR TO 966616906 BRUCE JOHN CAR DT		14,530.00		14,530.00 DR
			14,530.00		14,530.00 DR
<u>(Pensions Paid) Cartmill, Bruce John - Pension (ABP 509) (CARBRU00005P)</u>					
02/02/2022	TRANSACT TFR TO 966616906 BRUCE JOHN CAR DT		7,290.00		7,290.00 DR
			7,290.00		7,290.00 DR
<u>(Pensions Paid) Cartmill, Bruce John - Pension (ABP 510) (CARBRU00006P)</u>					
02/02/2022	TRANSACT TFR TO 966616906 BRUCE JOHN CAR DT		8,110.00		8,110.00 DR
			8,110.00		8,110.00 DR
<u>(Pensions Paid) Cartmill, Bruce John - Pension (ABP 512) (CARBRU00007P)</u>					
02/02/2022	TRANSACT TFR TO 966616906 BRUCE JOHN CAR DT		8,060.00		8,060.00 DR
			8,060.00		8,060.00 DR
<u>(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 502) (CARDIA00001P)</u>					
06/04/2022	TRANSACT FUNDS TFR TO BRUCE & DIANNE CAR TD		7,860.00		7,860.00 DR
			7,860.00		7,860.00 DR
<u>(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 503) (CARDIA00002P)</u>					
06/04/2022	TRANSACT FUNDS TFR TO BRUCE & DIANNE CAR TD		4,220.00		4,220.00 DR
			4,220.00		4,220.00 DR
<u>(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 506) (CARDIA00003P)</u>					
06/04/2022	TRANSACT FUNDS TFR TO BRUCE & DIANNE CAR TD		770.00		770.00 DR
			770.00		770.00 DR
<u>(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 508) (CARDIA00004P)</u>					
06/04/2022	TRANSACT FUNDS TFR TO BRUCE & DIANNE CAR TD		22,600.00		22,600.00 DR
			22,600.00		22,600.00 DR
<u>(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 511) (CARDIA00005P)</u>					
06/04/2022	TRANSACT FUNDS TFR TO BRUCE & DIANNE CAR TD		5,980.00		5,980.00 DR
			5,980.00		5,980.00 DR
<u>(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 513) (CARDIA00006P)</u>					
06/04/2022	TRANSACT FUNDS TFR TO BRUCE & DIANNE CAR TD		5,280.00		5,280.00 DR
			5,280.00		5,280.00 DR
<u>Property Expenses - Agents Management Fees (41930)</u>					
4 Nioka Avenue, Keiraville (ZZP4NIOKA)					
30/06/2022	Gross up rental income per agent statement		2,504.14		2,504.14 DR
			2,504.14		2,504.14 DR
<u>Property Expenses - Agents Commissions (41940)</u>					
4 Nioka Avenue, Keiraville (ZZP4NIOKA)					
30/06/2022	Gross up rental income per agent statement		715.00		715.00 DR
			715.00		715.00 DR
<u>Property Expenses - Council Rates (41960)</u>					
4 Nioka Avenue, Keiraville (ZZP4NIOKA)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Gross up rental income per agent statement		2,228.46		2,228.46 DR
			2,228.46		2,228.46 DR
Property Expenses - Insurance Premium (41980)					
<u>4 Nioka Avenue, Keiraville (ZZP4NIOKA)</u>					
20/10/2021	BPAY TO GUILD INSURANCE BP		724.58		724.58 DR
			724.58		724.58 DR
Property Expenses - Repairs Maintenance (42060)					
<u>4 Nioka Avenue, Keiraville (ZZP4NIOKA)</u>					
28/02/2022	TRANSACT FUNDS TFR TO BRENSCO CONSTRUCTI TD		143.00		143.00 DR
30/06/2022	Gross up rental income per agent statement		89.00		232.00 DR
30/06/2022	Gross up rental income per agent statement		107.25		339.25 DR
			339.25		339.25 DR
Property Expenses - Water Rates (42150)					
<u>4 Nioka Avenue, Keiraville (ZZP4NIOKA)</u>					
30/06/2022	Gross up rental income per agent statement		746.60		746.60 DR
			746.60		746.60 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Cartmill, Bruce John - Accumulation (CARBRU00008A)</u>					
06/04/2022	TRANSACT FUNDS TFR TO BRUCE & DIANNE CAR TD		140.00		140.00 DR
			140.00		140.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			36,170.28	36,170.28 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			4,462.00	40,632.28 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			444.68	41,076.96 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		12,208.95		28,868.01 CR
			12,208.95	41,076.96	28,868.01 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/02/2022	System Member Journals			3,670.00	3,670.00 CR
02/02/2022	System Member Journals			7,680.00	11,350.00 CR
02/02/2022	System Member Journals			10,660.00	22,010.00 CR
02/02/2022	System Member Journals			14,530.00	36,540.00 CR
02/02/2022	System Member Journals			7,290.00	43,830.00 CR
02/02/2022	System Member Journals			8,110.00	51,940.00 CR
02/02/2022	System Member Journals			8,060.00	60,000.00 CR
06/04/2022	System Member Journals			5,280.00	65,280.00 CR
06/04/2022	System Member Journals			7,860.00	73,140.00 CR
06/04/2022	System Member Journals			4,220.00	77,360.00 CR
06/04/2022	System Member Journals			5,980.00	83,340.00 CR
06/04/2022	System Member Journals			22,600.00	105,940.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2022	System Member Journals			770.00	106,710.00 CR
06/04/2022	System Member Journals			3,150.00	109,860.00 CR
06/04/2022	System Member Journals			140.00	110,000.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		46,268.74		63,731.26 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		15,604.97		48,126.29 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		31,053.89		17,072.40 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		34,330.93		17,258.53 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		34,565.01		51,823.54 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		45,488.49		97,312.03 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		62,029.76		159,341.79 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		149,707.16		309,048.95 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		36,047.48		345,096.43 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		136,153.36		481,249.79 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		80,208.60		561,458.39 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,603.47		566,061.86 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		47,361.08		613,422.94 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		25,436.10		638,859.04 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		31,834.14		670,693.18 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			7,950.47	662,742.71 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4,258.48	658,484.23 DR
			780,693.18	122,208.95	658,484.23 DR
Opening Balance (50010)					
<u>(Opening Balance) Cartmill, Bruce John - Pension (ABP 501) (CARBRU00001P)</u>					
01/07/2021	Opening Balance				98,885.28 CR
01/07/2021	Close Period Journal			5,880.91	104,766.19 CR
				5,880.91	104,766.19 CR
<u>(Opening Balance) Cartmill, Bruce John - Pension (ABP 504) (CARBRU00002P)</u>					
01/07/2021	Opening Balance				291,464.03 CR
01/07/2021	Close Period Journal			17,900.81	309,364.84 CR
				17,900.81	309,364.84 CR
<u>(Opening Balance) Cartmill, Bruce John - Pension (ABP 505) (CARBRU00003P)</u>					
01/07/2021	Opening Balance				286,913.13 CR
01/07/2021	Close Period Journal			17,634.50	304,547.63 CR
				17,634.50	304,547.63 CR
<u>(Opening Balance) Cartmill, Bruce John - Pension (ABP 507) (CARBRU00004P)</u>					
01/07/2021	Opening Balance				391,894.05 CR
01/07/2021	Close Period Journal			23,379.44	415,273.49 CR
				23,379.44	415,273.49 CR
<u>(Opening Balance) Cartmill, Bruce John - Pension (ABP 509) (CARBRU00005P)</u>					
01/07/2021	Opening Balance				196,536.39 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			11,669.72	208,206.11 CR
				11,669.72	208,206.11 CR
	<u>(Opening Balance) Cartmill, Bruce John - Pension (ABP 510) (CARBRU00006P)</u>				
01/07/2021	Opening Balance				218,321.50 CR
01/07/2021	Close Period Journal			13,397.58	231,719.08 CR
				13,397.58	231,719.08 CR
	<u>(Opening Balance) Cartmill, Bruce John - Pension (ABP 512) (CARBRU00007P)</u>				
01/07/2021	Opening Balance				217,254.89 CR
01/07/2021	Close Period Journal			12,899.17	230,154.06 CR
				12,899.17	230,154.06 CR
	<u>(Opening Balance) Cartmill, Bruce John - Accumulation (CARBRU00008A)</u>				
01/07/2021	Opening Balance				908,090.55 CR
01/07/2021	Close Period Journal			78,333.40	986,423.95 CR
				78,333.40	986,423.95 CR
	<u>(Opening Balance) Cartmill, Dianne Jean - Pension (ABP 502) (CARDIA00001P)</u>				
01/07/2021	Opening Balance				295,459.99 CR
01/07/2021	Close Period Journal			19,118.70	314,578.69 CR
				19,118.70	314,578.69 CR
	<u>(Opening Balance) Cartmill, Dianne Jean - Pension (ABP 503) (CARDIA00002P)</u>				
01/07/2021	Opening Balance				158,568.44 CR
01/07/2021	Close Period Journal			10,263.11	168,831.55 CR
				10,263.11	168,831.55 CR
	<u>(Opening Balance) Cartmill, Dianne Jean - Pension (ABP 506) (CARDIA00003P)</u>				
01/07/2021	Opening Balance				28,874.41 CR
01/07/2021	Close Period Journal			1,922.06	30,796.47 CR
				1,922.06	30,796.47 CR
	<u>(Opening Balance) Cartmill, Dianne Jean - Pension (ABP 508) (CARDIA00004P)</u>				
01/07/2021	Opening Balance				848,234.88 CR
01/07/2021	Close Period Journal			55,806.15	904,041.03 CR
				55,806.15	904,041.03 CR
	<u>(Opening Balance) Cartmill, Dianne Jean - Pension (ABP 511) (CARDIA00005P)</u>				
01/07/2021	Opening Balance				224,807.37 CR
01/07/2021	Close Period Journal			14,547.75	239,355.12 CR
				14,547.75	239,355.12 CR
	<u>(Opening Balance) Cartmill, Dianne Jean - Pension (ABP 513) (CARDIA00006P)</u>				
01/07/2021	Opening Balance				198,141.49 CR
01/07/2021	Close Period Journal			13,148.14	211,289.63 CR
				13,148.14	211,289.63 CR
	<u>(Opening Balance) Cartmill, Dianne Jean - Accumulation (CARDIA00007A)</u>				
01/07/2021	Opening Balance				486,452.87 CR
01/07/2021	Close Period Journal			41,882.93	528,335.80 CR
				41,882.93	528,335.80 CR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Cartmill, Bruce John - Pension (ABP 501) (CARBRU00001P)</u>				
01/07/2021	Opening Balance				8,850.91 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		8,850.91		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			15,604.97	15,604.97 CR
			8,850.91	15,604.97	15,604.97 CR
<u>(Share of Profit/(Loss)) Cartmill, Bruce John - Pension (ABP 504) (CARBRU00002P)</u>					
01/07/2021	Opening Balance				26,640.81 CR
01/07/2021	Close Period Journal		26,640.81		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			46,268.74	46,268.74 CR
			26,640.81	46,268.74	46,268.74 CR
<u>(Share of Profit/(Loss)) Cartmill, Bruce John - Pension (ABP 505) (CARBRU00003P)</u>					
01/07/2021	Opening Balance				26,244.50 CR
01/07/2021	Close Period Journal		26,244.50		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			45,488.49	45,488.49 CR
			26,244.50	45,488.49	45,488.49 CR
<u>(Share of Profit/(Loss)) Cartmill, Bruce John - Pension (ABP 507) (CARBRU00004P)</u>					
01/07/2021	Opening Balance				35,139.44 CR
01/07/2021	Close Period Journal		35,139.44		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			62,029.76	62,029.76 CR
			35,139.44	62,029.76	62,029.76 CR
<u>(Share of Profit/(Loss)) Cartmill, Bruce John - Pension (ABP 509) (CARBRU00005P)</u>					
01/07/2021	Opening Balance				17,569.72 CR
01/07/2021	Close Period Journal		17,569.72		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			31,053.89	31,053.89 CR
			17,569.72	31,053.89	31,053.89 CR
<u>(Share of Profit/(Loss)) Cartmill, Bruce John - Pension (ABP 510) (CARBRU00006P)</u>					
01/07/2021	Opening Balance				19,947.58 CR
01/07/2021	Close Period Journal		19,947.58		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			34,565.01	34,565.01 CR
			19,947.58	34,565.01	34,565.01 CR
<u>(Share of Profit/(Loss)) Cartmill, Bruce John - Pension (ABP 512) (CARBRU00007P)</u>					
01/07/2021	Opening Balance				19,419.17 CR
01/07/2021	Close Period Journal		19,419.17		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			34,330.93	34,330.93 CR
			19,419.17	34,330.93	34,330.93 CR
<u>(Share of Profit/(Loss)) Cartmill, Bruce John - Accumulation (CARBRU00008A)</u>					
01/07/2021	Opening Balance				83,585.43 CR
01/07/2021	Close Period Journal		83,585.43		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			149,707.16	149,707.16 CR
			83,585.43	149,707.16	149,707.16 CR
<u>(Share of Profit/(Loss)) Cartmill, Dianne Jean - Pension (ABP 502) (CARDIA00001P)</u>					
01/07/2021	Opening Balance				26,508.70 CR
01/07/2021	Close Period Journal		26,508.70		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			47,361.08	47,361.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			26,508.70	47,361.08	47,361.08 CR
<u>(Share of Profit/(Loss)) Cartmill, Dianne Jean - Pension (ABP 503) (CARDIA00002P)</u>					
01/07/2021	Opening Balance				14,223.11 CR
01/07/2021	Close Period Journal		14,223.11		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			25,436.10	25,436.10 CR
			14,223.11	25,436.10	25,436.10 CR
<u>(Share of Profit/(Loss)) Cartmill, Dianne Jean - Pension (ABP 506) (CARDIA00003P)</u>					
01/07/2021	Opening Balance				2,642.06 CR
01/07/2021	Close Period Journal		2,642.06		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,603.47	4,603.47 CR
			2,642.06	4,603.47	4,603.47 CR
<u>(Share of Profit/(Loss)) Cartmill, Dianne Jean - Pension (ABP 508) (CARDIA00004P)</u>					
01/07/2021	Opening Balance				77,016.15 CR
01/07/2021	Close Period Journal		77,016.15		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			136,153.36	136,153.36 CR
			77,016.15	136,153.36	136,153.36 CR
<u>(Share of Profit/(Loss)) Cartmill, Dianne Jean - Pension (ABP 511) (CARDIA00005P)</u>					
01/07/2021	Opening Balance				20,167.75 CR
01/07/2021	Close Period Journal		20,167.75		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			36,047.48	36,047.48 CR
			20,167.75	36,047.48	36,047.48 CR
<u>(Share of Profit/(Loss)) Cartmill, Dianne Jean - Pension (ABP 513) (CARDIA00006P)</u>					
01/07/2021	Opening Balance				18,098.14 CR
01/07/2021	Close Period Journal		18,098.14		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			31,834.14	31,834.14 CR
			18,098.14	31,834.14	31,834.14 CR
<u>(Share of Profit/(Loss)) Cartmill, Dianne Jean - Accumulation (CARDIA00007A)</u>					
01/07/2021	Opening Balance				44,642.50 CR
01/07/2021	Close Period Journal		44,642.50		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			80,208.60	80,208.60 CR
			44,642.50	80,208.60	80,208.60 CR
Income Tax (53330)					
<u>(Income Tax) Cartmill, Bruce John - Accumulation (CARBRU00008A)</u>					
01/07/2021	Opening Balance				5,152.03 DR
01/07/2021	Close Period Journal			5,152.03	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		7,950.47		7,950.47 DR
			7,950.47	5,152.03	7,950.47 DR
<u>(Income Tax) Cartmill, Dianne Jean - Accumulation (CARDIA00007A)</u>					
01/07/2021	Opening Balance				2,759.57 DR
01/07/2021	Close Period Journal			2,759.57	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,258.48		4,258.48 DR
			4,258.48	2,759.57	4,258.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (54160)					
<u>(Pensions Paid) Cartmill, Bruce John - Pension (ABP 501) (CARBRU00001P)</u>					
01/07/2021	Opening Balance				2,970.00 DR
01/07/2021	Close Period Journal			2,970.00	0.00 DR
02/02/2022	System Member Journals		3,670.00		3,670.00 DR
			3,670.00	2,970.00	3,670.00 DR
<u>(Pensions Paid) Cartmill, Bruce John - Pension (ABP 504) (CARBRU00002P)</u>					
01/07/2021	Opening Balance				8,740.00 DR
01/07/2021	Close Period Journal			8,740.00	0.00 DR
02/02/2022	System Member Journals		7,680.00		7,680.00 DR
06/04/2022	System Member Journals		3,150.00		10,830.00 DR
			10,830.00	8,740.00	10,830.00 DR
<u>(Pensions Paid) Cartmill, Bruce John - Pension (ABP 505) (CARBRU00003P)</u>					
01/07/2021	Opening Balance				8,610.00 DR
01/07/2021	Close Period Journal			8,610.00	0.00 DR
02/02/2022	System Member Journals		10,660.00		10,660.00 DR
			10,660.00	8,610.00	10,660.00 DR
<u>(Pensions Paid) Cartmill, Bruce John - Pension (ABP 507) (CARBRU00004P)</u>					
01/07/2021	Opening Balance				11,760.00 DR
01/07/2021	Close Period Journal			11,760.00	0.00 DR
02/02/2022	System Member Journals		14,530.00		14,530.00 DR
			14,530.00	11,760.00	14,530.00 DR
<u>(Pensions Paid) Cartmill, Bruce John - Pension (ABP 509) (CARBRU00005P)</u>					
01/07/2021	Opening Balance				5,900.00 DR
01/07/2021	Close Period Journal			5,900.00	0.00 DR
02/02/2022	System Member Journals		7,290.00		7,290.00 DR
			7,290.00	5,900.00	7,290.00 DR
<u>(Pensions Paid) Cartmill, Bruce John - Pension (ABP 510) (CARBRU00006P)</u>					
01/07/2021	Opening Balance				6,550.00 DR
01/07/2021	Close Period Journal			6,550.00	0.00 DR
02/02/2022	System Member Journals		8,110.00		8,110.00 DR
			8,110.00	6,550.00	8,110.00 DR
<u>(Pensions Paid) Cartmill, Bruce John - Pension (ABP 512) (CARBRU00007P)</u>					
01/07/2021	Opening Balance				6,520.00 DR
01/07/2021	Close Period Journal			6,520.00	0.00 DR
02/02/2022	System Member Journals		8,060.00		8,060.00 DR
			8,060.00	6,520.00	8,060.00 DR
<u>(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 502) (CARDIA00001P)</u>					
01/07/2021	Opening Balance				7,390.00 DR
01/07/2021	Close Period Journal			7,390.00	0.00 DR
06/04/2022	System Member Journals		7,860.00		7,860.00 DR
			7,860.00	7,390.00	7,860.00 DR
<u>(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 503) (CARDIA00002P)</u>					
01/07/2021	Opening Balance				3,960.00 DR
01/07/2021	Close Period Journal			3,960.00	0.00 DR

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06/04/2022	System Member Journals		4,220.00		4,220.00 DR
			4,220.00	3,960.00	4,220.00 DR
<u>(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 506) (CARDIA00003P)</u>					
01/07/2021	Opening Balance				720.00 DR
01/07/2021	Close Period Journal			720.00	0.00 DR
06/04/2022	System Member Journals		770.00		770.00 DR
			770.00	720.00	770.00 DR
<u>(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 508) (CARDIA00004P)</u>					
01/07/2021	Opening Balance				21,210.00 DR
01/07/2021	Close Period Journal			21,210.00	0.00 DR
06/04/2022	System Member Journals		22,600.00		22,600.00 DR
			22,600.00	21,210.00	22,600.00 DR
<u>(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 511) (CARDIA00005P)</u>					
01/07/2021	Opening Balance				5,620.00 DR
01/07/2021	Close Period Journal			5,620.00	0.00 DR
06/04/2022	System Member Journals		5,980.00		5,980.00 DR
			5,980.00	5,620.00	5,980.00 DR
<u>(Pensions Paid) Cartmill, Dianne Jean - Pension (ABP 513) (CARDIA00006P)</u>					
01/07/2021	Opening Balance				4,950.00 DR
01/07/2021	Close Period Journal			4,950.00	0.00 DR
06/04/2022	System Member Journals		5,280.00		5,280.00 DR
			5,280.00	4,950.00	5,280.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Cartmill, Bruce John - Accumulation (CARBRU00008A)</u>					
01/07/2021	Opening Balance				100.00 DR
01/07/2021	Close Period Journal			100.00	0.00 DR
06/04/2022	System Member Journals		140.00		140.00 DR
			140.00	100.00	140.00 DR
Bank Accounts (60400)					
<u>Macquarie CMA A/c 5819 (MBL117915819)</u>					
01/07/2021	Opening Balance				91,994.64 DR
01/07/2021	ANZ DIVIDEND A071/00643386 DVND 56 [System Matched Income Data]		1,916.60		93,911.24 DR
02/07/2021	NAB INTERIM DIV DV221/01070242 DVND 56		2,193.60		96,104.84 DR
12/07/2021	STW DST 001261767568 DVND 56 [Amount Receivable ref 186947182]		543.07		96,647.91 DR
14/07/2021	S API 15000 118744309 50 [Sell 15000 API]		20,512.50		117,160.41 DR
14/07/2021	B Z1P 3635 118743935 DT [Purchase 3635 Z1P]			30,025.10	87,135.31 DR
15/07/2021	PAXX DST 001261805823 DVND 56		5,820.31		92,955.62 DR
15/07/2021	PIXX DST 001262401358 DVND 56		487.30		93,442.92 DR
16/07/2021	S Z1P 3635 118864693 50 [Sell 3635 Z1P]		28,134.90		121,577.82 DR
19/07/2021	MONTHLY MANAGEMENT FEE JUNE 2021 DT			1,031.25	120,546.57 DR
21/07/2021	MICH JUN21 001262192876 DVND 56		230.97		120,777.54 DR
21/07/2021	MAGELLAN HIGHCON S00035889574 DVND 56 [Amount Receivable ref 187369676]		806.27		121,583.81 DR

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21/07/2021	MAGELLAN MAGELLAN0002446094 50		694.08		122,277.89 DR
21/07/2021	MAGELLAN MAGELLAN0002476476 50 [Amount Receivable ref 187369678]		1,441.38		123,719.27 DR
21/07/2021	MAGELLAN MAGELLAN0002526562 50		2,583.47		126,302.74 DR
26/07/2021	S WSA 17400 119475141 50 [Sell 17400 WSA]		41,438.92		167,741.66 DR
26/07/2021	B HAS 171450 119474326 DT [Purchase 171450 HAS]			30,003.75	137,737.91 DR
26/07/2021	B CURE 822 119476651 DT [Purchase 822 CURE]			50,026.42	87,711.49 DR
29/07/2021	Jackson Resident RENT PAYMENT 50		3,322.80		91,034.29 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		19.42		91,053.71 DR
30/07/2021	RF1 DST 001262546309 DVND 56		8,575.04		99,628.75 DR
05/08/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			220.00	99,408.75 DR
05/08/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			792.00	98,616.75 DR
11/08/2021	TO MBL5819 FRM6400 DF		20,000.00		118,616.75 DR
13/08/2021	B QUB 13425 120732112 DT [Purchase 13425 QUB]			40,001.22	78,615.53 DR
17/08/2021	MIRRABOOKA DIV REC21/00803209 DVND 56		1,090.85		79,706.38 DR
18/08/2021	MONTHLY MANAGEMENT FEE JULY 2021 DT			1,031.25	78,675.13 DR
18/08/2021	C2FHA S00035889574 DVND 56		379.81		79,054.94 DR
27/08/2021	DJERRIWARRH DIV REC21/00808754 DVND 56		590.12		79,645.06 DR
31/08/2021	Jackson Resident RENT PAYMENT 50		2,064.21		81,709.27 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		16.46		81,725.73 DR
09/09/2021	DMP FNL DIV 001263877889 DVND 56 [System Matched Income Data]		425.50		82,151.23 DR
09/09/2021	SGF Dividend S00035889574 DVND 56 [System Matched Income Data]		305.89		82,457.12 DR
14/09/2021	BJ & DJ Cartmill Superannuation Fund / To MBL5819 frR6700 [BJ & DJ Cartmill To MBL5819 frR6700 50]		30,000.00		112,457.12 DR
16/09/2021	B NST 2600 123363237 DT [Purchase 2600 NST]			24,700.00	87,757.12 DR
16/09/2021	B FMG 2215 123448630 DT [Purchase 2215 FMG]			40,069.29	47,687.83 DR
16/09/2021	B BSX 37100 123449308 DT [Purchase 37100 BSX]			20,034.00	27,653.83 DR
16/09/2021	GADENS LAWYERS X00060596999 PSNI 53 compensation payment		131.98		27,785.81 DR
17/09/2021	IPH FNL DIV 001265241254 DVND 56 [System Matched Income Data]		760.12		28,545.93 DR
21/09/2021	MONTHLY MANAGEMENT FEE AUGUST 2021 DT			1,031.25	27,514.68 DR
23/09/2021	RESMED DIVIDEND SEP21/00822443 DVND 56		41.13		27,555.81 DR
24/09/2021	APX ITM DIV 001265509587 DVND 56 [System Matched Income Data]		244.44		27,800.25 DR
24/09/2021	BGA FNL DIV 001266617686 DVND 56 [System Matched Income Data]		166.70		27,966.95 DR
29/09/2021	CBA FNL DIV 001263558451 DVND 56 [System Matched Income Data]		2,294.00		30,260.95 DR
29/09/2021	NST FNL DIV 001267657368 DVND 56 [System Matched Income Data]		467.40		30,728.35 DR
30/09/2021	Jackson Resident RENT PAYMENT 50		1,658.04		32,386.39 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		10.50		32,396.89 DR
30/09/2021	NCM DIV 001265417650 DVND 56 [System Matched Income Data]		1,109.42		33,506.31 DR
30/09/2021	CSL LTD DIVIDEND AUD21/01000210		1,271.72		34,778.03 DR

BJ & DJ CARTMILL SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	DVND 56 [System Matched Income Data]				
30/09/2021	RHC Dividend S00035889574 50 [System Matched Income Data]		739.54		35,517.57 DR
08/10/2021	DEPOSIT 50 - refund of ASIC fees following change in corporate trustee to a sole purpose SF trustee		3,323.50		38,841.07 DR
08/10/2021	CBABUYBACK 001268375684 50 includes \$21.66 capital component plus \$7.56 gross up in proceeds/share and \$66.96/share FF div		27,915.30		66,756.37 DR
12/10/2021	STW DST 001268322523 DVND 56 [System Matched Income Data]		1,056.61		67,812.98 DR
14/10/2021	SG A M 5,334 RF1 Rights Issue @ \$3.79 P S DT			20,215.86	47,597.12 DR
19/10/2021	MONTHLY MANAGEMENT FEE SEPTEMBER 2021 DT			1,031.25	46,565.87 DR
20/10/2021	BPAY TO GUILD INSURANCE BP			724.58	45,841.29 DR
20/10/2021	C2FHA S00035889574 DVND 56		382.51		46,223.80 DR
22/10/2021	QUBE DIVIDEND 21OCT/00810991 DVND 56 [System Matched Income Data]		469.88		46,693.68 DR
29/10/2021	Jackson Resident RENT PAYMENT 50		2,215.20		48,908.88 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		9.50		48,918.38 DR
03/11/2021	TO MBL5819 FRM6400 DF		20,000.00		68,918.38 DR
09/11/2021	S PIXX 11089 127102896 50 [Sell 11089 PIXX]		55,112.33		124,030.71 DR
09/11/2021	S PAXX 12385 127103333 50 [Sell 12385 PAXX]		58,457.20		182,487.91 DR
09/11/2021	B BHP 1379 127103559 DT [Purchase 1379 BHP]			50,030.12	132,457.79 DR
09/11/2021	B BXB 3810 127103643 DT [B BXB 3810 127103643 DT] [Purchase 3810 BXB]			21,239.46	111,218.33 DR
09/11/2021	B FMG 1399 127103884 DT [Purchase 1399 FMG]			20,004.86	91,213.47 DR
09/11/2021	B RMD 421 127107507 DT [Purchase 421 RMD]			15,029.70	76,183.77 DR
09/11/2021	B BXB 3810 127103643 DT [B BXB 3810 127103643 DT] [Purchase 3810 BXB]			18,746.49	57,437.28 DR
09/11/2021	MAGELLAN MAGELLAN0002601191 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		142,247.82		199,685.10 DR
15/11/2021	S MGF 18964 127513869 50 [Sell 18964 MGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		33,171.82		232,856.92 DR
15/11/2021	S MGFO 18964 127515194 50 [Sell 18964 MGFO]		227.57		233,084.49 DR
17/11/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			3,256.00	229,828.49 DR
17/11/2021	MONTHLY MANAGEMENT FEE OCTOBER 2021 DT			1,031.25	228,797.24 DR
24/11/2021	ATO ATO001100015409933 50		16,793.46		245,590.70 DR
25/11/2021	S NST 7520 128377642 50 [Sell 7520 NST]		73,481.14		319,071.84 DR
25/11/2021	S NCM 2010 128377803 50 [Sell 2010 NCM]		48,642.00		367,713.84 DR
25/11/2021	B BHP 1313 128377974 DT [Purchase 1313 BHP]			50,025.28	317,688.56 DR
26/11/2021	Share Purchase Plan at \$0.58 [DD A M BSX SHARE PURCHASE PLAN DT]			30,000.00	287,688.56 DR
26/11/2021	WAM GLOBAL LTD S00035889574 DVND 56 [System Matched Income Data]		1,177.50		288,866.06 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		26.20		288,892.26 DR
07/12/2021	B AVDZZ 60000 129104750 DT [Purchase 60000 AVDZZ]			60,000.00	228,892.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2021	NAB FINAL DIV DV222/00560255 DVND 56 [System Matched Income Data]		2,449.52		231,341.78 DR
16/12/2021	RESMED DIVIDEND DEC21/00822451 DVND 56		57.28		231,399.06 DR
16/12/2021	ANZ DIVIDEND A072/00636020 DVND 56 [System Matched Income Data]		2,547.36		233,946.42 DR
20/12/2021	MONTHLY MANAGEMENT FEE NOVEMBER 2021 DT			1,031.25	232,915.17 DR
21/12/2021	WBC DIVIDEND 001269392609 DVND 56		2,235.00		235,150.17 DR
23/12/2021	B HGEN 3750 130332399 DT [Purchase 3750 HGEN]			40,012.50	195,137.67 DR
23/12/2021	B MIN 803 130332824 DT [Purchase 803 MIN]			40,033.57	155,104.10 DR
23/12/2021	B PDN 48500 130333130 DT [Purchase 48500 PDN]			40,012.50	115,091.60 DR
23/12/2021	B PLL 54500 130352515 DT [Purchase 54500 PLL]			40,057.50	75,034.10 DR
23/12/2021	Jackson Resident RENT PAYMENT 50		3,570.84		78,604.94 DR
23/12/2021	WEBJET LIMITED DEC21/00810289 DVND 56 - Fund doesn't own these shares [System Matched Income Data]		225.09		78,830.03 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		25.55		78,855.58 DR
04/01/2022	TRANSACT FUNDS TFR TO JACKSON RESIDENTIA TD			2,500.00	76,355.58 DR
13/01/2022	STW DST 001270681673 DVND 56 [System Matched Income Data]		465.77		76,821.35 DR
19/01/2022	MONTHLY MANAGEMENT FEE DECEMBER 2021 DT			1,031.25	75,790.10 DR
19/01/2022	MHHT Redemp/ Dis Ref: 2150649 50		852.85		76,642.95 DR
19/01/2022	MICH DST 001270966989 DVND 56		561.73		77,204.68 DR
19/01/2022	MAGELLAN MAGELLAN0002729658 50 [System Matched Income Data]		1,441.38		78,646.06 DR
20/01/2022	C2FHA S00035889574 DVND 56		383.66		79,029.72 DR
21/01/2022	CD3 DISTRIBUTION S00035889574 DVND 56		17,389.30		96,419.02 DR
25/01/2022	TO MBL5819 FRM6400 DF		20,000.00		116,419.02 DR
25/01/2022	BJ & DJ Cartmill Superannuation Fund / To MBL5819 frR6700 [BJ & DJ Cartmill To MBL5819 frR6700 50]		30,000.00		146,419.02 DR
28/01/2022	B AKE 4372 131996993 DT [Purchase 4372 AKE]			39,960.83	106,458.19 DR
28/01/2022	B HVN 8405 131997478 DT [Purchase 8405 HVN]			40,007.60	66,450.59 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.26		66,459.85 DR
31/01/2022	RF1 DST 001271041176 DVND 56		1,131.40		67,591.25 DR
01/02/2022	BJ & DJ Cartmill To MBL5819 frR6700 50 [BJ & DJ Cartmill Superannuation Fund / To MBL5819 frR6700]		40,000.00		107,591.25 DR
02/02/2022	TRANSACT TFR TO 966616906 BRUCE JOHN CAR DT			60,000.00	47,591.25 DR
10/02/2022	S MGF 20418 132807593 50 [Sell 20418 MGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		33,077.16		80,668.41 DR
10/02/2022	S MHHT 35834 132807818 50 [Sell 35834 MHHT] (Auto reprocessed due to distribution entered / deleted on 19/01/2022)		58,767.76		139,436.17 DR
17/02/2022	CSL LTD SPP AUD22/00819270 50 [Share Purchase Plan at \$253.57] [SG A M CSL SHARE PURCHASE PLAN DT]			30,000.00	109,436.17 DR
17/02/2022	MIRRABOOKA DIV FEB22/00803164 DVND 56		618.52		110,054.69 DR
17/02/2022	CSL LTD SPP AUD22/00819270 50 [Share Purchase Plan at \$253.57] [SG A		78.74		110,133.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	M CSL SHARE PURCHASE PLAN DT]				
18/02/2022	MONTHLY MANAGEMENT FEE JANUARY 2022 DT			1,031.25	109,102.18 DR
23/02/2022	DJERRIWARRH DIV FEB22/00808461 DVND 56 [System Matched Income Data]		1,048.01		110,150.19 DR
24/02/2022	Purchase 16250 PLL [B PLL 16250 134163907 DT]			9,953.13	100,197.06 DR
28/02/2022	TRANSACT FUNDS TFR TO BRENSCO CONSTRUCTI TD			143.00	100,054.06 DR
28/02/2022	B ACDC 472 134165141 DT [Purchase 472 ACDC]			40,049.20	60,004.86 DR
28/02/2022	Jackson Resident RENT PAYMENT 50		2,112.31		62,117.17 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.52		62,126.69 DR
10/03/2022	SGF Dividend S00035889574 DVND 56 [System Matched Income Data]		471.80		62,598.49 DR
17/03/2022	DMP ITM DIV 001272986278 DVND 56 [System Matched Income Data]		442.00		63,040.49 DR
17/03/2022	RESMED DIVIDEND MAR22/00822350 DVND 56		58.30		63,098.79 DR
18/03/2022	MONTHLY MANAGEMENT FEE FEBRUARY 2022 DT			1,031.25	62,067.54 DR
18/03/2022	APX FNL DIV 001273272960 DVND 56 [System Matched Income Data]		298.76		62,366.30 DR
18/03/2022	IPH DIV 001272648363 DVND 56 [System Matched Income Data]		711.08		63,077.38 DR
24/03/2022	SB A M MIR SHARE PURCHASE PLAN DT			10,000.00	53,077.38 DR
24/03/2022	BGA ITM DIV 001273444710 DVND 56 [System Matched Income Data]		183.37		53,260.75 DR
28/03/2022	S MGFO 4900 136325003 50 [Sell 4900 MGFO]		29.40		53,290.15 DR
28/03/2022	BHP GROUP DIV AI385/00391206 DVND 56 [System Matched Income Data]		5,600.87		58,891.02 DR
30/03/2022	CBA ITM DIV 001272281371 DVND 56 [System Matched Income Data]		1,456.00		60,347.02 DR
30/03/2022	FMG DIVIDEND 001273184539 DVND 56 [System Matched Income Data]		3,108.04		63,455.06 DR
31/03/2022	Jackson Resident RENT PAYMENT 50		2,892.50		66,347.56 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.09		66,355.65 DR
31/03/2022	RHC Dividend S00035889574 50 [System Matched Income Data]		348.23		66,703.88 DR
01/04/2022	TLS ITM DIV 001274875399 DVND 56 [System Matched Income Data]		2,351.20		69,055.08 DR
06/04/2022	TO MBL5819 FRM6400 DF		20,000.00		89,055.08 DR
06/04/2022	TRANSACT FUNDS TFR TO BRUCE & DIANNE CAR TD			50,000.00	39,055.08 DR
06/04/2022	CSL LTD DIVIDEND 22AUD/00901113 DVND 56 [System Matched Income Data]		1,306.22		40,361.30 DR
08/04/2022	QUBE DIVIDEND 22MAR/00812084 DVND 56 [System Matched Income Data]		402.75		40,764.05 DR
12/04/2022	STW DST 001276647003 DVND 56 [System Matched Income Data]		719.10		41,483.15 DR
14/04/2022	Brambles Limited S00035889574 DVND 56 [System Matched Income Data]		573.79		42,056.94 DR
20/04/2022	C2FHA S00035889574 DVND 56 [System Matched Income Data]		377.71		42,434.65 DR
21/04/2022	MONTHLY MANAGEMENT FEE MARCH 2022 DT			1,031.25	41,403.40 DR
29/04/2022	Jackson Resident RENT PAYMENT 50		2,399.80		43,803.20 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.58		43,807.78 DR
02/05/2022	HARVEY NORMAN S00035889574 DVND 56 [System Matched Income Data]		1,681.00		45,488.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2022	S QUB 13425 138445784 50 [Sell 13425 QUB]		39,738.00		85,226.78 DR
10/05/2022	PDN SPP REFUND MAY22/00801683 50 [SG A M PDN SHARE PURCHASE PLAN DT]			30,000.00	55,226.78 DR
10/05/2022	PDN SPP REFUND MAY22/00801683 50 [SG A M PDN SHARE PURCHASE PLAN DT]		26,533.92		81,760.70 DR
18/05/2022	MONTHLY MANAGEMENT FEE APRIL 2022 DT			1,031.25	80,729.45 DR
27/05/2022	WAM GLOBAL LTD S00035889574 DVND 56 [System Matched Income Data]		1,295.25		82,024.70 DR
31/05/2022	Jackson Resident RENT PAYMENT 50		1,693.35		83,718.05 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.24		83,720.29 DR
03/06/2022	TO MBL5819 FRM6400 DF		20,000.00		103,720.29 DR
03/06/2022	BJ DJ CARTMILL 182512 117915819 TO R6700 FR M5819 TO R6700 F [TRANSACT FUNDS TFR TO CARTMILL NOMINEES TD]			80,000.00	23,720.29 DR
16/06/2022	RESMED DIVIDEND JNE22/00822530 DVND 56		60.94		23,781.23 DR
17/06/2022	MONTHLY MANAGEMENT FEE MAY 2022 DT			1,031.25	22,749.98 DR
21/06/2022	S CURE 822 141804376 50 [Sell 822 CURE]		25,629.96		48,379.94 DR
21/06/2022	S WGB 23550 141808874 50 [Sell 23550 WGB]		41,263.22		89,643.16 DR
21/06/2022	B PLS 14570 141803218 DT [B PLS 14570 141803218 DT] [Purchase 14570 PLS]			25,101.18	64,541.98 DR
21/06/2022	B PLS 14570 141803218 DT [B PLS 14570 141803218 DT] [Purchase 14570 PLS]			4,840.17	59,701.81 DR
24/06/2022	WBC DIVIDEND 001278057113 DVND 56 [System Matched Income Data]		2,272.25		61,974.06 DR
30/06/2022	TLS FNL DIV 001265048964 DVND 56 [System Matched Income Data]		2,351.20		64,325.26 DR
30/06/2022	Jackson Resident RENT PAYMENT 50		2,399.80		66,725.06 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.08		66,730.14 DR
30/06/2022	ARL CAP 001278652815 50		2,423.79		69,153.93 DR
			1,097,349.60	1,120,190.31	69,153.93 DR
<u>Rabo Bank HISA A/c 6700 (PIB008076700)</u>					
01/07/2021	Opening Balance				103,778.38 DR
30/07/2021	Credit Interest AA19108RZ80G [Declared Interest]		22.04		103,800.42 DR
31/08/2021	Credit Interest AA19108RZ80G [Declared Interest]		22.04		103,822.46 DR
14/09/2021	BJ & DJ Cartmill Superannuation Fund / To MBL5819 frR6700 [BJ & DJ Cartmill To MBL5819 frR6700 50]			30,000.00	73,822.46 DR
30/09/2021	Credit Interest AA19108RZ80G [Declared Interest]		17.84		73,840.30 DR
29/10/2021	Credit Interest AA19108RZ80G [Declared Interest]		15.68		73,855.98 DR
30/11/2021	Credit Interest AA19108RZ80G [Declared Interest]		15.18		73,871.16 DR
31/12/2021	Credit Interest AA19108RZ80G [Declared Interest]		15.68		73,886.84 DR
25/01/2022	BJ & DJ Cartmill Superannuation Fund / To MBL5819 frR6700 [BJ & DJ Cartmill To MBL5819 frR6700 50]			30,000.00	43,886.84 DR
31/01/2022	Credit Interest AA19108RZ80G [Declared Interest]		14.25		43,901.09 DR
01/02/2022	BJ & DJ Cartmill To MBL5819 frR6700 50			40,000.00	3,901.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[BJ & DJ Cartmill Superannuation Fund / To MBL5819 frR6700]				
28/02/2022	Credit Interest AA19108RZ80G [Declared Interest]		0.75		3,901.84 DR
31/03/2022	Credit Interest AA19108RZ80G [Declared Interest]		0.83		3,902.67 DR
29/04/2022	Credit Interest AA19108RZ80G [Declared Interest]		0.80		3,903.47 DR
31/05/2022	Credit Interest AA19108RZ80G [Declared Interest]		1.20		3,904.67 DR
03/06/2022	BJ DJ CARTMILL 182512 117915819 TO R6700 FR M5819 TO R6700 F [TRANSACT FUNDS TFR TO CARTMILL NOMINEES TD]		80,000.00		83,904.67 DR
30/06/2022	Credit Interest AA19108RZ80G [Declared Interest]		37.46		83,942.13 DR
			80,163.75	100,000.00	83,942.13 DR
Rabo Bank Notice Saver A/c 6723 (PIB008076723)					
01/07/2021	Opening Balance				324.45 DR
30/07/2021	Credit Interest AA191086TY75 [Declared Interest]		0.19		324.64 DR
31/08/2021	Credit Interest AA191086TY75 [Declared Interest]		0.19		324.83 DR
30/09/2021	Credit Interest AA191086TY75 [Declared Interest]		0.19		325.02 DR
29/10/2021	Credit Interest AA191086TY75 [Declared Interest]		0.19		325.21 DR
30/11/2021	Credit Interest AA191086TY75 [Declared Interest]		0.19		325.40 DR
31/12/2021	Credit Interest AA191086TY75 [Declared Interest]		0.19		325.59 DR
31/01/2022	Credit Interest AA191086TY75 [Declared Interest]		0.19		325.78 DR
28/02/2022	Credit Interest AA191086TY75 [Declared Interest]		0.17		325.95 DR
31/03/2022	Credit Interest AA191086TY75 [Declared Interest]		0.19		326.14 DR
29/04/2022	Credit Interest AA191086TY75 [Declared Interest]		0.19		326.33 DR
31/05/2022	Credit Interest AA191086TY75 [Declared Interest]		0.23		326.56 DR
30/06/2022	Credit Interest AA191086TY75 [Declared Interest]		0.28		326.84 DR
			2.39		326.84 DR
UBank USaver A/c 8998 (UBANK640038998)					
01/07/2021	Opening Balance				56.28 DR
31/07/2021	UBank Interest		0.02		56.30 DR
31/08/2021	UBank Interest		0.02		56.32 DR
30/09/2021	UBank Interest		0.02		56.34 DR
31/10/2021	UBank Interest		0.02		56.36 DR
30/11/2021	UBank Interest		0.01		56.37 DR
31/12/2021	UBank Interest		0.01		56.38 DR
31/01/2022	UBank Interest		0.01		56.39 DR
28/02/2022	UBank Interest		0.01		56.40 DR
31/03/2022	UBank Interest		0.01		56.41 DR
30/04/2022	UBank Interest		0.01		56.42 DR
31/05/2022	UBank Interest		0.01		56.43 DR
30/06/2022	UBank Interest		0.03		56.46 DR
			0.18		56.46 DR
Distributions Receivable (61800)					

BJ & DJ CARTMILL SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ETFS Battery Tech & Lithium ETF (ACDC.AX)</u>					
30/06/2022	Distbns Rec		357.92		357.92 DR
			357.92		357.92 DR
<u>Cartmill Investment Trust (CART)</u>					
30/06/2022	Distributions Receivable		3,207.25		3,207.25 DR
			3,207.25		3,207.25 DR
<u>CD Private Equity Fund (CD3.AX)</u>					
30/06/2022	Distbns Rec		7,907.21		7,907.21 DR
			7,907.21		7,907.21 DR
<u>ETFS Hydrogen ETF (HGEN.AX)</u>					
30/06/2022	Distbns Rec		23.92		23.92 DR
			23.92		23.92 DR
<u>Magellan Global Fund (MGE0001AU11)</u>					
01/07/2021	Opening Balance				2,583.47 DR
21/07/2021	MAGELLAN MAGELLAN0002526562 50			2,583.47	0.00 DR
				2,583.47	0.00 DR
<u>Magellan Global Fund (MGF.AX)</u>					
01/07/2021	Opening Balance				2,135.46 DR
21/07/2021	MAGELLAN MAGELLAN0002476476 50 [Amount Receivable ref 187369678]			1,441.38	694.08 DR
21/07/2021	MAGELLAN MAGELLAN0002446094 50			694.08	0.00 DR
30/06/2022	Distbns Rec		694.08		694.08 DR
			694.08	2,135.46	694.08 DR
<u>Magellan High Conviction Trust (MHHT.AX)</u>					
01/07/2021	Opening Balance				806.27 DR
21/07/2021	MAGELLAN HIGHCON S00035889574 DVND 56 [Amount Receivable ref 187369676]			806.27	0.00 DR
				806.27	0.00 DR
<u>Magellan Infrastructure Fund (Currency Hedged) (MICH.AX11)</u>					
01/07/2021	Opening Balance				230.97 DR
21/07/2021	MICH JUN21 001262192876 DVND 56			230.97	0.00 DR
30/06/2022	Distbns Rec		1,034.26		1,034.26 DR
			1,034.26	230.97	1,034.26 DR
<u>Platinum Asia Fund (PAXX.AX1)</u>					
01/07/2021	Opening Balance				5,820.31 DR
15/07/2021	PAXX DST 001261805823 DVND 56			5,820.31	0.00 DR
				5,820.31	0.00 DR
<u>Platinum International Fund (PIXX.AX1)</u>					
01/07/2021	Opening Balance				487.30 DR
15/07/2021	PIXX DST 001262401358 DVND 56			487.30	0.00 DR
				487.30	0.00 DR
<u>Regal Investment Fund (RF1.AX)</u>					
01/07/2021	Opening Balance				8,575.04 DR
30/07/2021	RF1 DST 001262546309 DVND 56			8,575.04	0.00 DR
30/06/2022	Distbns Rec		3,343.01		3,343.01 DR
			3,343.01	8,575.04	3,343.01 DR

BJ & DJ CARTMILL SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>SPDR S&P/ASX 200 Fund (STW.AX4)</u>					
01/07/2021	Opening Balance				543.07 DR
12/07/2021	STW DST 001261767568 DVND 56 [Amount Receivable ref 186947182]			543.07	0.00 DR
30/06/2022	Distbns Rec		1,940.14		1,940.14 DR
			1,940.14	543.07	1,940.14 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Magellan Global Fund Options Exp 01/03/2024 (MGFO.AX)</u>					
01/07/2021	Opening Balance	42,828.00			1,199.18 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.013000 (System Price) - 42,828.000000 Units on hand			642.42	556.76 DR
09/11/2021	MAGELLAN MAGELLAN0002601191 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(18,964.00)			556.76 DR
09/11/2021	Unrealised Gain writeback as at 09/11/2021			246.53	310.23 DR
15/11/2021	S MGFO 18964 127515194 50 [Sell 18964 MGFO]	(18,964.00)			310.23 DR
15/11/2021	Unrealised Gain writeback as at 15/11/2021			137.37	172.86 DR
28/03/2022	S MGFO 4900 136325003 50 [Sell 4900 MGFO]	(4,900.00)			172.86 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022			80.08	92.78 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.007000 (System Price) - 18,964.000000 Units on hand			206.56	113.78 CR
30/06/2022	Revaluation - 29/06/2022 @ \$0.005000 (System Price) - 18,964.000000 Units on hand			37.93	151.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		151.71		0.00 DR
		0.00	151.71	1,350.89	0.00 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Centuria Funds Management Limited (C2FHA.AX)</u>					
01/07/2021	Opening Balance	355.00			37,232.40 DR
31/10/2021	Revaluation - 29/10/2021 @ \$103.500000 (System Price) - 355.000000 Units on hand			489.90	36,742.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$101.900000 (System Price) - 355.000000 Units on hand			568.00	36,174.50 DR
31/05/2022	Revaluation - 30/05/2022 @ \$100.000000 (System Price) - 355.000000 Units on hand			674.50	35,500.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$97.000000 (System Price) - 355.000000 Units on hand			1,065.00	34,435.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$96.100000 (System Price) - 355.000000 Units on hand			319.50	34,115.50 DR
		355.00		3,116.90	34,115.50 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					
<u>4 Nioka Av - 7kw Split System Air Con (4NIOKAAIRCON)</u>					
04/01/2022	TRANSACT FUNDS TFR TO JACKSON RESIDENTIA TD	1.00	2,500.00		2,500.00 DR
30/06/2022	Depreciation for the period {2022}			261.64	2,238.36 DR
		1.00	2,500.00	261.64	2,238.36 DR
<u>4 Nioka Av - Hot Water System (4NIOKAHWS)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Gross up rental income per agent statement	1.00	1,882.10		1,882.10 DR
30/06/2022	Depreciation for the period {2022}			210.60	1,671.50 DR
		1.00	1,882.10	210.60	1,671.50 DR
Managed Investments (Overseas) (74800)					
<u>Magellan Global Fund (MGE0001AU11)</u>					
01/07/2021	Opening Balance	50,656.25			136,143.74 DR
31/10/2021	Revaluation - 27/10/2021 @ \$2.713400 (Exit) - 50,656.252500 Units on hand		1,306.94		137,450.68 DR
09/11/2021	MAGELLAN MAGELLAN0002601191 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(50,656.25)		101,858.00	35,592.68 DR
09/11/2021	Unrealised Gain writeback as at 09/11/2021			35,592.68	0.00 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 50,656.252500 Units on hand			9,498.05	9,498.05 CR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 50,656.252500 Units on hand			5,516.47	15,014.52 CR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 50,656.252500 Units on hand			4,260.19	19,274.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		19,274.71		0.00 DR
		0.00	20,581.65	156,725.39	0.00 DR
<u>Magellan Infrastructure Fund (Currency Hedged) (MICH.AX11)</u>					
01/07/2021	Opening Balance	18,050.00			52,886.50 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.970000 (System Price) - 18,050.000000 Units on hand		722.00		53,608.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.190000 (System Price) - 18,050.000000 Units on hand		3,971.00		57,579.50 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.170000 (System Price) - 18,050.000000 Units on hand			361.00	57,218.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.020000 (System Price) - 18,050.000000 Units on hand			2,707.50	54,511.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.010000 (System Price) - 18,050.000000 Units on hand			180.50	54,330.50 DR
		18,050.00	4,693.00	3,249.00	54,330.50 DR
<u>Platinum Asia Fund (PAXX.AX1)</u>					
01/07/2021	Opening Balance	12,385.00			62,791.95 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.650000 (System Price) - 12,385.000000 Units on hand			5,201.70	57,590.25 DR
09/11/2021	S PAXX 12385 127103333 50 [Sell 12385 PAXX]	(12,385.00)		50,178.50	7,411.75 DR
09/11/2021	Unrealised Gain writeback as at 09/11/2021			7,411.75	0.00 DR
		0.00		62,791.95	0.00 DR
<u>Platinum International Fund (PIXX.AX1)</u>					
01/07/2021	Opening Balance	11,089.00			57,441.02 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.880000 (System Price) - 11,089.000000 Units on hand			3,326.70	54,114.32 DR
09/11/2021	S PIXX 11089 127102896 50 [Sell 11089 PIXX]	(11,089.00)		50,157.22	3,957.10 DR
09/11/2021	Unrealised Gain writeback as at 09/11/2021			3,957.10	0.00 DR
		0.00		57,441.02	0.00 DR

BJ & DJ CARTMILL SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Residential) (77200)					
4 Nioka Avenue, Keiraville (ZZP4NIOKA)					
01/07/2021	Opening Balance	1.00			856,969.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,096,090.140000 (Exit) - 1.000000 Units on hand		239,121.14		1,096,090.14 DR
		1.00	239,121.14		1,096,090.14 DR
Shares in Listed Companies (Australian) (77600)					
Allkem Limited (AKE.AX)					
28/01/2022	B AKE 4372 131996993 DT [Purchase 4372 AKE]	4,372.00	39,960.83		39,960.83 DR
30/04/2022	Revaluation - 29/04/2022 @ \$12.250000 (System Price) - 4,372.000000 Units on hand		13,596.17		53,557.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$14.100000 (System Price) - 4,372.000000 Units on hand		8,088.20		61,645.20 DR
30/06/2022	Revaluation - 29/06/2022 @ \$10.590000 (System Price) - 4,372.000000 Units on hand			15,345.72	46,299.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 4,372.000000 Units on hand			1,224.16	45,075.32 DR
		4,372.00	61,645.20	16,569.88	45,075.32 DR
ANZ Group Holdings Limited (ANZ.AX)					
01/07/2021	Opening Balance	3,538.00			99,594.70 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 3,538.000000 Units on hand			35.38	99,559.32 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 3,538.000000 Units on hand			2,971.92	96,587.40 DR
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 3,538.000000 Units on hand			5,413.14	91,174.26 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 3,538.000000 Units on hand			11,109.32	80,064.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,538.000000 Units on hand			2,122.80	77,942.14 DR
		3,538.00		21,652.56	77,942.14 DR
Australian Pharmaceutical Industries Limited (API.AX)					
01/07/2021	Opening Balance	15,000.00			16,725.00 DR
14/07/2021	S API 15000 118744309 50 [Sell 15000 API]	(15,000.00)		27,252.23	10,527.23 CR
14/07/2021	Unrealised Gain writeback as at 14/07/2021		10,602.23		75.00 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			75.00	0.00 DR
		0.00	10,602.23	27,327.23	0.00 DR
Appen Limited (APX.AX)					
01/07/2021	Opening Balance	5,432.00			73,875.20 DR
31/10/2021	Revaluation - 29/10/2021 @ \$10.750000 (System Price) - 5,432.000000 Units on hand			15,481.20	58,394.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$6.660000 (System Price) - 5,432.000000 Units on hand			22,216.88	36,177.12 DR
31/05/2022	Revaluation - 30/05/2022 @ \$6.300000 (System Price) - 5,432.000000 Units on hand			1,955.52	34,221.60 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 29/06/2022 @ \$5.860000 (System Price) - 5,432.000000 Units on hand			2,390.08	31,831.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 5,432.000000 Units on hand			1,358.00	30,473.52 DR
		5,432.00		43,401.68	30,473.52 DR
<u>Avada Group Limited (AVD.AX)</u>					
07/12/2021	B AVDZZ 60000 129104750 DT [Purchase 60000 AVDZZ]	60,000.00	60,000.00		60,000.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.900000 (System Price) - 60,000.000000 Units on hand			6,000.00	54,000.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.760000 (System Price) - 60,000.000000 Units on hand			8,400.00	45,600.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.770000 (System Price) - 60,000.000000 Units on hand		600.00		46,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.745000 (System Price) - 60,000.000000 Units on hand			1,500.00	44,700.00 DR
		60,000.00	60,600.00	15,900.00	44,700.00 DR
<u>Bega Cheese Limited (BGA.AX)</u>					
01/07/2021	Opening Balance	3,334.00			19,637.26 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.420000 (System Price) - 3,334.000000 Units on hand			1,566.98	18,070.28 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.050000 (System Price) - 3,334.000000 Units on hand			1,233.58	16,836.70 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.810000 (System Price) - 3,334.000000 Units on hand			800.16	16,036.54 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.850000 (System Price) - 3,334.000000 Units on hand			3,200.64	12,835.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.820000 (System Price) - 3,334.000000 Units on hand			100.02	12,735.88 DR
		3,334.00		6,901.38	12,735.88 DR
<u>BHP Group Limited (BHP.AX)</u>					
09/11/2021	B BHP 1379 127103559 DT [Purchase 1379 BHP]	1,379.00	50,030.12		50,030.12 DR
25/11/2021	B BHP 1313 128377974 DT [Purchase 1313 BHP]	1,313.00	50,025.28		100,055.40 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 2,692.000000 Units on hand		29,187.52		129,242.92 DR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 2,692.000000 Units on hand			8,345.20	120,897.72 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 2,692.000000 Units on hand			5,787.80	115,109.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,692.000000 Units on hand			4,064.92	111,045.00 DR
		2,692.00	129,242.92	18,197.92	111,045.00 DR
<u>Blackstone Minerals Limited (BSX.AX)</u>					
16/09/2021	B BSX 37100 123449308 DT [Purchase 37100 BSX]	37,100.00	20,034.00		20,034.00 DR
31/10/2021	Revaluation - 27/10/2021 @ \$0.695000 (System Price) - 37,100.000000 Units on		5,750.50		25,784.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
26/11/2021	Share Purchase Plan at \$0.58 [DD A M BSX SHARE PURCHASE PLAN DT]	51,724.00	30,000.00		55,784.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.365000 (System Price) - 88,824.000000 Units on hand			23,363.74	32,420.76 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.295000 (System Price) - 88,824.000000 Units on hand			6,217.68	26,203.08 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.180000 (System Price) - 88,824.000000 Units on hand			10,214.76	15,988.32 DR
		88,824.00	55,784.50	39,796.18	15,988.32 DR
Brambles Limited (BXB.AX)					
09/11/2021	B BXB 3810 127103643 DT [B BXB 3810 127103643 DT] [Purchase 3810 BXB]	3,810.00	39,985.95		39,985.95 DR
30/04/2022	Revaluation - 29/04/2022 @ \$10.550000 (System Price) - 3,810.000000 Units on hand		209.55		40,195.50 DR
31/05/2022	Revaluation - 30/05/2022 @ \$11.040000 (System Price) - 3,810.000000 Units on hand		1,866.90		42,062.40 DR
30/06/2022	Revaluation - 29/06/2022 @ \$10.850000 (System Price) - 3,810.000000 Units on hand			723.90	41,338.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 3,810.000000 Units on hand			533.40	40,805.10 DR
		3,810.00	42,062.40	1,257.30	40,805.10 DR
Commonwealth Bank Of Australia (CBA.AX)					
01/07/2021	Opening Balance	1,147.00			114,550.89 DR
08/10/2021	CBABUYBACK 001268375684 50 includes \$21.66 capital component plus \$7.56 gross up in proceeds/share and \$66.96/share FF div	(315.00)		30,019.92	84,530.97 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021			3,972.54	80,558.43 DR
31/10/2021	Revaluation - 29/10/2021 @ \$104.680000 (System Price) - 832.000000 Units on hand		6,535.33		87,093.76 DR
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 832.000000 Units on hand			665.60	86,428.16 DR
31/05/2022	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 832.000000 Units on hand		2,229.76		88,657.92 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 832.000000 Units on hand			11,281.92	77,376.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 832.000000 Units on hand			2,179.84	75,196.16 DR
		832.00	8,765.09	48,119.82	75,196.16 DR
CSL Limited (CSL.AX)					
01/07/2021	Opening Balance	800.00			228,152.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$300.490000 (System Price) - 800.000000 Units on hand		12,240.00		240,392.00 DR
17/02/2022	CSL LTD SPP AUD22/00819270 50 [Share Purchase Plan at \$253.57] [SG A M CSL SHARE PURCHASE PLAN DT]	118.00	29,921.26		270,313.26 DR
30/04/2022	Revaluation - 29/04/2022 @ \$273.300000 (System Price) - 918.000000 Units on hand			19,423.86	250,889.40 DR
31/05/2022	Revaluation - 30/05/2022 @		642.60		251,532.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	\$274.000000 (System Price) - 918.000000 Units on hand Revaluation - 29/06/2022 @ \$269.790000 (System Price) - 918.000000 Units on hand			3,864.78	247,667.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 918.000000 Units on hand			670.14	246,997.08 DR
		918.00	42,803.86	23,958.78	246,997.08 DR
<u>Djerriwarrh Investments Limited (DJW.AX)</u>					
01/07/2021	Opening Balance	5,000.00			15,350.00 DR
09/08/2021	DJWN.AX to DJW.AX	10,526.00	30,000.00		45,350.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.280000 (System Price) - 15,526.000000 Units on hand		5,575.28		50,925.28 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.150000 (System Price) - 15,526.000000 Units on hand			2,018.38	48,906.90 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.140000 (System Price) - 15,526.000000 Units on hand			155.26	48,751.64 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.940000 (System Price) - 15,526.000000 Units on hand			3,105.20	45,646.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 15,526.000000 Units on hand			1,242.08	44,404.36 DR
		15,526.00	35,575.28	6,520.92	44,404.36 DR
<u>Djerriwarrh Investments Limited - New (DJWN.AX)</u>					
01/07/2021	Opening Balance	10,526.00			31,472.74 DR
09/08/2021	DJWN.AX to DJW.AX	(10,526.00)			31,472.74 DR
09/08/2021	DJWN.AX to DJW.AX	0.00		30,000.00	1,472.74 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			1,472.74	0.00 DR
		0.00	0.00	31,472.74	0.00 DR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
01/07/2021	Opening Balance	500.00			60,255.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$135.460000 (System Price) - 500.000000 Units on hand		7,475.00		67,730.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$75.310000 (System Price) - 500.000000 Units on hand			30,075.00	37,655.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$71.000000 (System Price) - 500.000000 Units on hand			2,155.00	35,500.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$67.350000 (System Price) - 500.000000 Units on hand			1,825.00	33,675.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 500.000000 Units on hand		325.00		34,000.00 DR
		500.00	7,800.00	34,055.00	34,000.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
16/09/2021	B FMG 2215 123448630 DT [Purchase 2215 FMG]	2,215.00	40,069.29		40,069.29 DR
31/10/2021	Revaluation - 29/10/2021 @ \$13.930000 (System Price) - 2,215.000000 Units on hand			9,214.34	30,854.95 DR
09/11/2021	B FMG 1399 127103884 DT [Purchase 1399 FMG]	1,399.00	20,004.86		50,859.81 DR
30/04/2022	Revaluation - 29/04/2022 @ \$21.630000 (System Price) - 3,614.000000 Units on		27,311.01		78,170.82 DR

BJ & DJ CARTMILL SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/05/2022	Revaluation - 30/05/2022 @ \$19.850000 (System Price) - 3,614.000000 Units on hand			6,432.92	71,737.90 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.400000 (System Price) - 3,614.000000 Units on hand			5,240.30	66,497.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 3,614.000000 Units on hand			3,144.18	63,353.42 DR
		3,614.00	87,385.16	24,031.74	63,353.42 DR
<u>Hastings Technology Metals Ltd (HAS.AX)</u>					
26/07/2021	B HAS 171450 119474326 DT [Purchase 171450 HAS]	171,450.00	30,003.75		30,003.75 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.265000 (System Price) - 171,450.000000 Units on hand		15,430.50		45,434.25 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.275000 (System Price) - 171,450.000000 Units on hand		1,714.50		47,148.75 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.245000 (System Price) - 171,450.000000 Units on hand			5,143.50	42,005.25 DR
24/06/2022	1 for 20 share consolidation of HAS.AX	(162,877.00)			42,005.25 DR
30/06/2022	Revaluation - 22/06/2022 @ \$0.200000 (System Price) - 171,450.000000 Units on hand			7,715.25	34,290.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.960000 (System Price) - 8,573.000000 Units on hand			340.92	33,949.08 DR
		8,573.00	47,148.75	13,199.67	33,949.08 DR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
28/01/2022	B HVN 8405 131997478 DT [Purchase 8405 HVN]	8,405.00	40,007.60		40,007.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.090000 (System Price) - 8,405.000000 Units on hand		2,773.85		42,781.45 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.360000 (System Price) - 8,405.000000 Units on hand			6,135.65	36,645.80 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.760000 (System Price) - 8,405.000000 Units on hand			5,043.00	31,602.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 8,405.000000 Units on hand			420.25	31,182.55 DR
		8,405.00	42,781.45	11,598.90	31,182.55 DR
<u>IPH Limited (IPH.AX)</u>					
01/07/2021	Opening Balance	4,904.00			38,251.20 DR
31/10/2021	Revaluation - 29/10/2021 @ \$8.560000 (System Price) - 4,904.000000 Units on hand		3,727.04		41,978.24 DR
30/04/2022	Revaluation - 29/04/2022 @ \$7.600000 (System Price) - 4,904.000000 Units on hand			4,707.84	37,270.40 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.900000 (System Price) - 4,904.000000 Units on hand		1,471.20		38,741.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$8.250000 (System Price) - 4,904.000000 Units on hand		1,716.40		40,458.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.160000 (System Price) - 4,904.000000 Units on hand			441.36	40,016.64 DR
		4,904.00	6,914.64	5,149.20	40,016.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Mineral Resources Limited (MIN.AX)</u>					
23/12/2021	B MIN 803 130332824 DT [Purchase 803 MIN]	803.00	40,033.57		40,033.57 DR
30/04/2022	Revaluation - 29/04/2022 @ \$58.540000 (System Price) - 803.000000 Units on hand		6,974.05		47,007.62 DR
31/05/2022	Revaluation - 30/05/2022 @ \$62.700000 (System Price) - 803.000000 Units on hand		3,340.48		50,348.10 DR
30/06/2022	Revaluation - 29/06/2022 @ \$49.170000 (System Price) - 803.000000 Units on hand			10,864.59	39,483.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 803.000000 Units on hand			722.70	38,760.81 DR
		803.00	50,348.10	11,587.29	38,760.81 DR
<u>Mirrabooka Investments Limited (MIR.AX)</u>					
01/07/2021	Opening Balance	7,995.00			28,542.15 DR
30/07/2021	MIRNA.AX to MIR.AX	9,677.00	30,000.00		58,542.15 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.980000 (System Price) - 17,672.000000 Units on hand		11,792.41		70,334.56 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.330000 (System Price) - 17,672.000000 Units on hand			11,486.80	58,847.76 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.180000 (System Price) - 17,672.000000 Units on hand			2,650.80	56,196.96 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.950000 (System Price) - 17,672.000000 Units on hand			4,064.56	52,132.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.930000 (System Price) - 17,672.000000 Units on hand			353.44	51,778.96 DR
		17,672.00	41,792.41	18,555.60	51,778.96 DR
<u>Mirrabooka Investments Limited - New (MIRNA.AX)</u>					
01/07/2021	Opening Balance	9,677.00			33,869.50 DR
30/07/2021	MIRNA.AX to MIR.AX	(9,677.00)			33,869.50 DR
30/07/2021	MIRNA.AX to MIR.AX	0.00		30,000.00	3,869.50 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			3,869.50	0.00 DR
		0.00	0.00	33,869.50	0.00 DR
<u>Mirrabooka Investments Limited - New shares (MIRNB.AX)</u>					
24/03/2022	SB A M MIR SHARE PURCHASE PLAN DT	3,322.00	10,000.00		10,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.800000 (System Price) - 3,322.000000 Units on hand			698.40	9,301.60 DR
		3,322.00	10,000.00	698.40	9,301.60 DR
<u>Megaport Limited (MP1.AX)</u>					
01/07/2021	Opening Balance	3,653.00			67,324.79 DR
31/10/2021	Revaluation - 29/10/2021 @ \$17.910000 (System Price) - 3,653.000000 Units on hand			1,899.56	65,425.23 DR
30/04/2022	Revaluation - 29/04/2022 @ \$8.680000 (System Price) - 3,653.000000 Units on hand			33,717.19	31,708.04 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.730000 (System Price) - 3,653.000000 Units on hand			3,470.35	28,237.69 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.570000 (System Price) - 3,653.000000 Units on			7,890.48	20,347.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$5.450000 (System Price) - 3,653.000000 Units on hand			438.36	19,908.85 DR
		3,653.00		47,415.94	19,908.85 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	3,656.00			95,860.32 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 3,656.000000 Units on hand		9,103.44		104,963.76 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 3,656.000000 Units on hand		14,331.52		119,295.28 DR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 3,656.000000 Units on hand			2,851.68	116,443.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 3,656.000000 Units on hand			13,819.68	102,623.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,656.000000 Units on hand			2,486.08	100,137.84 DR
		3,656.00	23,434.96	19,157.44	100,137.84 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2021	Opening Balance	2,010.00			50,812.80 DR
31/10/2021	Revaluation - 29/10/2021 @ \$24.890000 (System Price) - 2,010.000000 Units on hand			783.90	50,028.90 DR
25/11/2021	S NCM 2010 128377803 50 [Sell 2010 NCM]	(2,010.00)		50,110.13	81.23 CR
25/11/2021	Unrealised Gain writeback as at 25/11/2021		81.23		0.00 DR
		0.00	81.23	50,894.03	0.00 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
01/07/2021	Opening Balance	4,920.00			48,117.60 DR
16/09/2021	B NST 2600 123363237 DT [Purchase 2600 NST]	2,600.00	24,700.00		72,817.60 DR
31/10/2021	Revaluation - 29/10/2021 @ \$9.240000 (System Price) - 7,520.000000 Units on hand			3,332.80	69,484.80 DR
25/11/2021	S NST 7520 128377642 50 [Sell 7520 NST]	(7,520.00)		74,264.28	4,779.48 CR
25/11/2021	Unrealised Gain writeback as at 25/11/2021		4,779.48		0.00 DR
		0.00	29,479.48	77,597.08	0.00 DR
<u>Paladin Energy Ltd (PDN.AX)</u>					
23/12/2021	B PDN 48500 130333130 DT [Purchase 48500 PDN]	48,500.00	40,012.50		40,012.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.820000 (System Price) - 48,500.000000 Units on hand			242.50	39,770.00 DR
10/05/2022	PDN SPP REFUND MAY22/00801683 50 [SG A M PDN SHARE PURCHASE PLAN DT]	4,814.00	3,466.08		43,236.08 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.775000 (System Price) - 53,314.000000 Units on hand			1,917.73	41,318.35 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.600000 (System Price) - 53,314.000000 Units on hand			9,329.95	31,988.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.580000 (System Price) - 53,314.000000 Units on hand			1,066.28	30,922.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		53,314.00	43,478.58	12,556.46	30,922.12 DR
<u>Piedmont Lithium Ltd (PLL.AX)</u>					
23/12/2021	B PLL 54500 130352515 DT [Purchase 54500 PLL]	54,500.00	40,057.50		40,057.50 DR
24/02/2022	Purchase 16250 PLL [B PLL 16250 134163907 DT]	16,250.00	9,953.13		50,010.63 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.940000 (System Price) - 70,750.000000 Units on hand		16,494.37		66,505.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.925000 (System Price) - 70,750.000000 Units on hand			1,061.25	65,443.75 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.585000 (System Price) - 70,750.000000 Units on hand			24,055.00	41,388.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.545000 (System Price) - 70,750.000000 Units on hand			2,830.00	38,558.75 DR
		70,750.00	66,505.00	27,946.25	38,558.75 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
21/06/2022	B PLS 14570 141803218 DT [B PLS 14570 141803218 DT] [Purchase 14570 PLS]	14,570.00	29,941.35		29,941.35 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.300000 (System Price) - 14,570.000000 Units on hand		3,569.65		33,511.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 14,570.000000 Units on hand			145.70	33,365.30 DR
		14,570.00	33,511.00	145.70	33,365.30 DR
<u>Qube Holdings Limited (QUB.AX)</u>					
13/08/2021	B QUB 13425 120732112 DT [Purchase 13425 QUB]	13,425.00	40,001.22		40,001.22 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.180000 (System Price) - 13,425.000000 Units on hand		2,690.28		42,691.50 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand			2,953.50	39,738.00 DR
03/05/2022	S QUB 13425 138445784 50 [Sell 13425 QUB]	(13,425.00)		40,001.22	263.22 CR
03/05/2022	Unrealised Gain writeback as at 03/05/2022		263.22		0.00 DR
		0.00	42,954.72	42,954.72	0.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2021	Opening Balance	718.00			45,198.10 DR
31/10/2021	Revaluation - 29/10/2021 @ \$70.420000 (System Price) - 718.000000 Units on hand		5,363.46		50,561.56 DR
30/04/2022	Revaluation - 29/04/2022 @ \$81.110000 (System Price) - 718.000000 Units on hand		7,675.42		58,236.98 DR
31/05/2022	Revaluation - 30/05/2022 @ \$78.000000 (System Price) - 718.000000 Units on hand			2,232.98	56,004.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$73.240000 (System Price) - 718.000000 Units on hand			3,417.68	52,586.32 DR
		718.00	13,038.88	5,650.66	52,586.32 DR
<u>Resmed Inc (RMD.AX1)</u>					
01/07/2021	Opening Balance	1,000.00			32,760.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$37.170000 (System Price) - 1,000.000000 Units on hand		4,410.00		37,170.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/11/2021	B RMD 421 127107507 DT [Purchase 421 RMD]	421.00	15,029.70		52,199.70 DR
30/04/2022	Revaluation - 29/04/2022 @ \$29.140000 (System Price) - 1,421.000000 Units on hand			10,791.76	41,407.94 DR
31/05/2022	Revaluation - 30/05/2022 @ \$29.220000 (System Price) - 1,421.000000 Units on hand		113.68		41,521.62 DR
30/06/2022	Revaluation - 29/06/2022 @ \$30.800000 (System Price) - 1,421.000000 Units on hand		2,245.18		43,766.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 1,421.000000 Units on hand			156.31	43,610.49 DR
		1,421.00	21,798.56	10,948.07	43,610.49 DR
<u>SG Fleet Group Limited (SGF.AX)</u>					
01/07/2021	Opening Balance	5,672.00			17,016.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.540000 (System Price) - 5,672.000000 Units on hand			2,609.12	14,406.88 DR
30/04/2022	Revaluation - 29/04/2022 @ \$2.470000 (System Price) - 5,672.000000 Units on hand			397.04	14,009.84 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.450000 (System Price) - 5,672.000000 Units on hand			113.44	13,896.40 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.180000 (System Price) - 5,672.000000 Units on hand			1,531.44	12,364.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.150000 (System Price) - 5,672.000000 Units on hand			170.16	12,194.80 DR
		5,672.00		4,821.20	12,194.80 DR
<u>Strandline Resources Limited (STA.AX)</u>					
01/07/2021	Opening Balance	238,100.00			51,191.50 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.200000 (System Price) - 238,100.000000 Units on hand			3,571.50	47,620.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.425000 (System Price) - 238,100.000000 Units on hand		53,572.50		101,192.50 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.365000 (System Price) - 238,100.000000 Units on hand			14,286.00	86,906.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.350000 (System Price) - 238,100.000000 Units on hand			3,571.50	83,335.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.330000 (System Price) - 238,100.000000 Units on hand			4,762.00	78,573.00 DR
		238,100.00	53,572.50	26,191.00	78,573.00 DR
<u>Telstra Group Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	29,390.00			110,506.40 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 29,390.000000 Units on hand		1,763.40		112,269.80 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 29,390.000000 Units on hand		6,465.80		118,735.60 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 29,390.000000 Units on hand			3,232.90	115,502.70 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 29,390.000000 Units on hand			1,175.60	114,327.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 29,390.000000 Units on hand			1,175.60	113,151.50 DR
		29,390.00	8,229.20	5,584.10	113,151.50 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	3,725.00			96,142.25 DR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 3,725.000000 Units on hand			521.50	95,620.75 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 3,725.000000 Units on hand			6,705.00	88,915.75 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 3,725.000000 Units on hand		1,303.75		90,219.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 3,725.000000 Units on hand			15,943.00	74,276.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,725.000000 Units on hand			1,639.00	72,637.50 DR
		3,725.00	1,303.75	24,808.50	72,637.50 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	BHP in specie dividend of WDS shares	486.00	14,463.36		14,463.36 DR
30/06/2022	Revaluation - 29/06/2022 @ \$32.820000 (System Price) - 486.000000 Units on hand		1,487.16		15,950.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 486.000000 Units on hand			476.28	15,474.24 DR
		486.00	15,950.52	476.28	15,474.24 DR
<u>WAM Global Limited (WGB.AX)</u>					
01/07/2021	Opening Balance	23,550.00			61,701.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.590000 (System Price) - 23,550.000000 Units on hand			706.50	60,994.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$2.160000 (System Price) - 23,550.000000 Units on hand			10,126.50	50,868.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.940000 (System Price) - 23,550.000000 Units on hand			5,181.00	45,687.00 DR
21/06/2022	S WGB 23550 141808874 50 [Sell 23550 WGB]	(23,550.00)		50,036.00	4,349.00 CR
21/06/2022	Unrealised Gain writeback as at 21/06/2022		4,349.00		0.00 DR
		0.00	4,349.00	66,050.00	0.00 DR
<u>WAM Global Limited - Options Exp 12/09/2022 (WGBO.AX)</u>					
01/07/2021	Opening Balance	23,550.00			1,954.65 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.080000 (System Price) - 23,550.000000 Units on hand			70.65	1,884.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.003000 (System Price) - 23,550.000000 Units on hand			1,813.35	70.65 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.001000 (System Price) - 23,550.000000 Units on hand			47.10	23.55 DR
		23,550.00		1,931.10	23.55 DR
<u>Western Areas Limited (WSA.AX)</u>					
01/07/2021	Opening Balance	17,400.00			41,586.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/07/2021	S WSA 17400 119475141 50 [Sell 17400 WSA]	(17,400.00)		40,020.00	1,566.00 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021			870.00	696.00 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			696.00	0.00 DR
		0.00		41,586.00	0.00 DR
<u>Zip Co Limited (Z1P.AX)</u>					
14/07/2021	B Z1P 3635 118743935 DT [Purchase 3635 Z1P]	3,635.00	30,025.10		30,025.10 DR
16/07/2021	S Z1P 3635 118864693 50 [Sell 3635 Z1P]	(3,635.00)		30,025.10	0.00 DR
		0.00	30,025.10	30,025.10	0.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Asset Resolution Limited (ASS.NX)</u>					
01/07/2021	Opening Balance	423.00			0.00 DR
30/06/2022	ARL CAP 001278652815 50	0.00		2,423.79	2,423.79 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 423.000000 Units on hand		2,423.79		0.00 DR
		423.00	2,423.79	2,423.79	0.00 DR
<u>Speedcast International Limited (SDA.AX1)</u>					
01/07/2021	Opening Balance	6,000.00			0.00 DR
29/06/2022	Write off shares - liquidators declaration issued	(6,000.00)		22,645.00	22,645.00 CR
29/06/2022	Unrealised Gain writeback as at 29/06/2022		22,645.00		0.00 DR
		0.00	22,645.00	22,645.00	0.00 DR
<u>Surfstitch Group Limited (SRF.AX1)</u>					
01/07/2021	Opening Balance	15,000.00			0.00 DR
16/09/2021	GADENS LAWYERS X00060596999 PSNI 53 compensation payment	(15,000.00)		25,150.13	25,150.13 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021		25,150.13		0.00 DR
		0.00	25,150.13	25,150.13	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>ETFS Battery Tech & Lithium ETF (ACDC.AX)</u>					
28/02/2022	B ACDC 472 134165141 DT [Purchase 472 ACDC]	472.00	40,049.20		40,049.20 DR
30/04/2022	Revaluation - 29/04/2022 @ \$83.270000 (System Price) - 472.000000 Units on hand			745.76	39,303.44 DR
31/05/2022	Revaluation - 30/05/2022 @ \$86.490000 (System Price) - 472.000000 Units on hand		1,519.84		40,823.28 DR
30/06/2022	Revaluation - 29/06/2022 @ \$79.180000 (System Price) - 472.000000 Units on hand			3,450.32	37,372.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$75.900000 (System Price) - 472.000000 Units on hand			1,548.16	35,824.80 DR
		472.00	41,569.04	5,744.24	35,824.80 DR
<u>CD Private Equity Fund (CD3.AX)</u>					
01/07/2021	Opening Balance	32,810.00			51,183.60 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.830000 (System Price) - 32,810.000000 Units on hand		8,858.70		60,042.30 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.555000 (System Price) - 32,810.000000 Units on hand			9,022.75	51,019.55 DR

BJ & DJ CARTMILL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Revaluation - 30/05/2022 @ \$1.580000 (System Price) - 32,810.000000 Units on hand		820.25		51,839.80 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.710000 (System Price) - 32,810.000000 Units on hand		4,265.30		56,105.10 DR
		32,810.00	13,944.25	9,022.75	56,105.10 DR
ETFS S&P Biotech ETF (CURE.AX)					
26/07/2021	B CURE 822 119476651 DT [Purchase 822 CURE]	822.00	50,026.42		50,026.42 DR
31/10/2021	Revaluation - 29/10/2021 @ \$57.470000 (System Price) - 822.000000 Units on hand			2,786.08	47,240.34 DR
30/04/2022	Revaluation - 29/04/2022 @ \$36.790000 (System Price) - 822.000000 Units on hand			16,998.96	30,241.38 DR
31/05/2022	Revaluation - 30/05/2022 @ \$34.520000 (System Price) - 822.000000 Units on hand			1,865.94	28,375.44 DR
21/06/2022	S CURE 822 141804376 50 [Sell 822 CURE]	(822.00)		50,026.42	21,650.98 CR
21/06/2022	Unrealised Gain writeback as at 21/06/2022		21,650.98		0.00 DR
		0.00	71,677.40	71,677.40	0.00 DR
ETFS Hydrogen ETF (HGEN.AX)					
23/12/2021	B HGEN 3750 130332399 DT [Purchase 3750 HGEN]	3,750.00	40,012.50		40,012.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$8.530000 (System Price) - 3,750.000000 Units on hand			8,025.00	31,987.50 DR
31/05/2022	Revaluation - 30/05/2022 @ \$8.680000 (System Price) - 3,750.000000 Units on hand		562.50		32,550.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.620000 (System Price) - 3,750.000000 Units on hand			3,975.00	28,575.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.280000 (System Price) - 3,750.000000 Units on hand			1,275.00	27,300.00 DR
		3,750.00	40,575.00	13,275.00	27,300.00 DR
Magellan Global Fund (MGF.AX)					
01/07/2021	Opening Balance	58,346.00			105,606.26 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.725000 (System Price) - 58,346.000000 Units on hand			4,959.41	100,646.85 DR
09/11/2021	MAGELLAN MAGELLAN0002601191 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(18,964.00)		26,772.71	73,874.14 DR
09/11/2021	Unrealised Gain writeback as at 09/11/2021			3,732.88	70,141.26 DR
15/11/2021	S MGF 18964 127513869 50 [Sell 18964 MGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(18,964.00)		30,666.00	39,475.26 DR
10/02/2022	S MGF 20418 132807593 50 [Sell 20418 MGF] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(20,418.00)		31,723.29	7,751.97 DR
10/02/2022	Unrealised Gain writeback as at 10/02/2022			5,954.44	1,797.53 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.520000 (System Price) - 18,964.000000 Units on hand			3,477.84	1,680.31 CR
31/05/2022	Revaluation - 30/05/2022 @ \$1.465000 (System Price) - 18,964.000000 Units on hand			1,043.02	2,723.33 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 29/06/2022 @ \$1.310000 (System Price) - 18,964.000000 Units on hand			2,939.42	5,662.75 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		5,662.75		0.00 DR
		0.00	5,662.75	111,269.01	0.00 DR
Magellan High Conviction Trust (MHHT.AX)					
01/07/2021	Opening Balance	35,834.00			56,080.21 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.795000 (System Price) - 35,834.000000 Units on hand		8,241.82		64,322.03 DR
10/02/2022	S MHHT 35834 132807818 50 [Sell 35834 MHHT] (Auto reprocessed due to distribution entered / deleted on 19/01/2022)	(35,834.00)		50,001.00	14,321.03 DR
10/02/2022	Unrealised Gain writeback as at 10/02/2022			4,658.42	9,662.61 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand			9,662.61	0.00 DR
		0.00	8,241.82	64,322.03	0.00 DR
Regal Investment Fund (RF1.AX)					
01/07/2021	Opening Balance	16,000.00			73,760.00 DR
14/10/2021	SG A M 5,334 RF1 Rights Issue @ \$3.79 P S DT	5,334.00	20,215.86		93,975.86 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.960000 (System Price) - 21,334.000000 Units on hand			9,493.22	84,482.64 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.940000 (System Price) - 21,334.000000 Units on hand			426.68	84,055.96 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.740000 (System Price) - 21,334.000000 Units on hand			4,266.80	79,789.16 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.170000 (System Price) - 21,334.000000 Units on hand			12,160.38	67,628.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.840000 (System Price) - 21,334.000000 Units on hand			7,040.22	60,588.56 DR
		21,334.00	20,215.86	33,387.30	60,588.56 DR
SPDR S&P/ASX 200 Fund (STW.AX4)					
01/07/2021	Opening Balance	1,000.00			67,790.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$67.680000 (System Price) - 1,000.000000 Units on hand			110.00	67,680.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$69.040000 (System Price) - 1,000.000000 Units on hand		1,360.00		69,040.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$67.930000 (System Price) - 1,000.000000 Units on hand			1,110.00	67,930.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$60.690000 (System Price) - 1,000.000000 Units on hand			7,240.00	60,690.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 1,000.000000 Units on hand			1,230.00	59,460.00 DR
		1,000.00	1,360.00	9,690.00	59,460.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
Cartmill Investment Trust (CART)					
01/07/2021	Opening Balance	738,638.00			1,922,667.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.464130 (Exit) - 738,638.000000 Units on hand		636,070.72		2,558,738.05 DR

BJ & DJ CARTMILL SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		738,638.00	636,070.72		2,558,738.05 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				17,052.46 DR
24/11/2021	ATO ATO001100015409933 50			17,052.46	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		36,170.28		36,170.28 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		4,462.00		40,632.28 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		444.68		41,076.96 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			12,208.95	28,868.01 DR
			41,076.96	29,261.41	28,868.01 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				8,902.70 CR
11/08/2021	TO MBL5819 FRM6400 DF		8,902.70		0.00 DR
29/06/2022	Write off shares - liquidators declaration issued				0.00 DR
			8,902.70		0.00 DR
Total Debits:	5,899,558.53				
Total Credits:	5,899,558.53				