

BAUER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Goodman Group (GMG.AX1)</u>					
26/08/2021	GOODMAN GROUP AUG21/00820540 DVND 56 [Amount Receivable ref 188680871]			60.00	60.00 CR
24/02/2022	GOODMAN GROUP FEB22/00820974 DVND 56			150.00	210.00 CR
30/06/2022	June Distribution			125.00	335.00 CR
				335.00	335.00 CR
<u>Lend Lease Group (LLC.AX)</u>					
15/09/2021	LLC DIST AUD21/00838368 DVND 56 [System Matched Income Data]			63.53	63.53 CR
16/03/2022	LLC DIST INT22/00837285 DVND 56			40.18	103.71 CR
30/06/2022	June Distribution			42.37	146.08 CR
				146.08	146.08 CR
<u>Switzer Dividend Growth Fund (SWTZ.AX)</u>					
19/10/2021	SWTZ DST SEP 001268511480 DVND 56 [System Matched Income Data]			112.89	112.89 CR
19/01/2022	SWTZ DST 001270743633 DVND 56			84.80	197.69 CR
18/02/2022	SWTZ DST JAN 001271297730 DVND 56 [System Matched Income Data]			24.00	221.69 CR
18/03/2022	SWTZ DST FEB 001274936889 DVND 56 [System Matched Income Data]			24.00	245.69 CR
20/04/2022	SWTZ DST 001276713684 DVND 56 [System Matched Income Data]			24.00	269.69 CR
20/05/2022	SWTZ DST APR 001276938909 DVND 56 [System Matched Income Data]			24.00	293.69 CR
20/06/2022	SWTZ DST 001278243351 DVND 56 [System Matched Income Data]			24.00	317.69 CR
30/06/2022	June Distribution			278.54	596.23 CR
				596.23	596.23 CR
Dividends Received (23900)					
<u>Ampol Limited (ALD.AX)</u>					
23/09/2021	AMPOL LTD S00092755924 DVND 56 [System Matched Income Data]			234.00	234.00 CR
31/03/2022	AMPOL LTD S00092755924 DVND 56 [System Matched Income Data]			184.50	418.50 CR
				418.50	418.50 CR
<u>Ansell Limited (ANN.AX)</u>					
16/09/2021	ANN DIVIDEND AUF21/00822505 DVND 56 [System Matched Income Data]			505.24	505.24 CR
				505.24	505.24 CR
<u>Australia and New Zealand Banking Group Limited (ANZ.AX2)</u>					
01/07/2021	ANZ DIVIDEND A071/00689215 DVND 56 [System Matched Income Data]			1,050.00	1,050.00 CR
16/12/2021	ANZ DIVIDEND A072/00679581 DVND 56			1,080.00	2,130.00 CR
				2,130.00	2,130.00 CR
<u>Challenger Limited (CGF.AX)</u>					
22/09/2021	CHALLENGER LTD 21SEP/00821939 DVND 56 [System Matched Income Data]			105.00	105.00 CR
22/03/2022	CHALLENGER LTD 22MAR/00820515 DVND 56 [System Matched Income Data]			115.00	220.00 CR
				220.00	220.00 CR
<u>Coles Group Limited (COL.AX)</u>					

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28/09/2021	COLES GROUP LTD FIN21/01145295 DVND 56 [System Matched Income Data]			140.00	140.00 CR
31/03/2022	COLES GROUP LTD INT22/01135766 DVND 56 [System Matched Income Data]			165.00	305.00 CR
				305.00	305.00 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	EDV DIV 001266401712 DVND 56			35.00	35.00 CR
28/03/2022	EDV DIV 001273810664 DVND 56			62.50	97.50 CR
				97.50	97.50 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
15/12/2021	NAB FINAL DIV DV222/00603739 DVND 56			335.00	335.00 CR
				335.00	335.00 CR
<u>Nufarm Limited (NUF.AX)</u>					
17/12/2021	NUFARM LIMITED FIN21/00808248 DVND 56			40.00	40.00 CR
17/06/2022	NUFARM LIMITED INT22/00807891 DVND 56 [System Matched Income Data]			40.00	80.00 CR
				80.00	80.00 CR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
16/09/2021	PTM DIVIDEND SEP21/00815706 DVND 56 [System Matched Income Data]			240.00	240.00 CR
18/03/2022	PTM DIVIDEND MAR22/00816535 DVND 56 [System Matched Income Data]			200.00	440.00 CR
				440.00	440.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
24/09/2021	QBE DIVIDEND FPA21/00848444 DVND 56 [System Matched Income Data]			110.00	110.00 CR
12/04/2022	QBE DIVIDEND 21FPA/00845861 DVND 56 [System Matched Income Data]			190.00	300.00 CR
				300.00	300.00 CR
<u>Seven Group Holdings Limited (SVW.AX)</u>					
29/10/2021	SEVEN GROUP S00092755924 DVND 56 [System Matched Income Data]			115.00	115.00 CR
				115.00	115.00 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
23/09/2021	TLS FNL DIV 001264947495 DVND 56 [System Matched Income Data]			80.00	80.00 CR
				80.00	80.00 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
21/12/2021	WBC DIVIDEND 001269310630 DVND 56			600.00	600.00 CR
24/06/2022	WBC DIVIDEND 001277971678 DVND 56 [System Matched Income Data]			610.00	1,210.00 CR
				1,210.00	1,210.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	WOW FNL DIV 001267048524 DVND 56 [System Matched Income Data]			275.00	275.00 CR
13/04/2022	WOW ITM DIV 001275615791 DVND 56 [System Matched Income Data]			195.00	470.00 CR
				470.00	470.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$27.710000		795.00		795.00 DR

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31/07/2021	(System Price) - 1,500.000000 Units on hand (ANZ.AX) Revaluation - 30/07/2021 @ \$38.760000 (System Price) - 500.000000 Units on hand (WOW.AX)			380.00	415.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.670000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			120.00	295.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$12.170000 (System Price) - 800.000000 Units on hand (LLC.AX)			496.00	201.00 CR
31/07/2021	Revaluation - 30/07/2021 @ \$3.550000 (System Price) - 1,000.000000 Units on hand (EML.AX)		40.00		161.00 CR
31/07/2021	Revaluation - 30/07/2021 @ \$15.050000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			500.00	661.00 CR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			180.00	841.00 CR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 500.000000 Units on hand (WBC.AX)		670.00		171.00 CR
31/07/2021	Revaluation - 30/07/2021 @ \$17.490000 (System Price) - 500.000000 Units on hand (COL.AX)			235.00	406.00 CR
31/07/2021	Revaluation - 30/07/2021 @ \$5.690000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			380.00	786.00 CR
31/07/2021	Revaluation - 30/07/2021 @ \$39.250000 (System Price) - 850.000000 Units on hand (ANN.AX)		3,493.50		2,707.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.010000 (System Price) - 1,000.000000 Units on hand (WEB.AX)			270.00	2,437.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$22.640000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			1,380.00	1,057.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.090000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		1,600.00		2,657.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$10.890000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			120.00	2,537.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$23.250000 (System Price) - 500.000000 Units on hand (SVW.AX)			1,350.00	1,187.50 DR
31/08/2021	Revaluation - 30/08/2021 @ \$28.000000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			435.00	752.50 DR
31/08/2021	Revaluation - 30/08/2021 @ \$41.440000 (System Price) - 500.000000 Units on hand (WOW.AX)			1,340.00	587.50 CR
31/08/2021	Revaluation - 30/08/2021 @ \$2.720000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			200.00	787.50 CR
31/08/2021	Revaluation - 30/08/2021 @ \$12.020000 (System Price) - 800.000000 Units on hand (LLC.AX)		120.00		667.50 CR
31/08/2021	Revaluation - 30/08/2021 @ \$4.050000 (System Price) - 1,000.000000 Units on hand (EML.AX)			500.00	1,167.50 CR
31/08/2021	Revaluation - 30/08/2021 @ \$16.650000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			1,600.00	2,767.50 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			50.00	2,817.50 CR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 500.000000 Units on hand (WBC.AX)			640.00	3,457.50 CR

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31/08/2021	Revaluation - 30/08/2021 @ \$17.770000 (System Price) - 500.000000 Units on hand (COL.AX)			140.00	3,597.50 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.510000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			820.00	4,417.50 CR
31/08/2021	Revaluation - 30/08/2021 @ \$27.950000 (System Price) - 450.000000 Units on hand (ALD.AX)		135.00		4,282.50 CR
31/08/2021	Revaluation - 30/08/2021 @ \$36.130000 (System Price) - 850.000000 Units on hand (ANN.AX)		2,652.00		1,630.50 CR
31/08/2021	Revaluation - 30/08/2021 @ \$5.500000 (System Price) - 1,000.000000 Units on hand (WEB.AX)			490.00	2,120.50 CR
31/08/2021	Revaluation - 30/08/2021 @ \$22.610000 (System Price) - 1,000.000000 Units on hand (GMG.AX)		30.00		2,090.50 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.960000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		260.00		1,830.50 CR
31/08/2021	Revaluation - 30/08/2021 @ \$11.870000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			980.00	2,810.50 CR
31/08/2021	Revaluation - 30/08/2021 @ \$21.440000 (System Price) - 500.000000 Units on hand (SVW.AX)		905.00		1,905.50 CR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		765.00		1,140.50 CR
30/09/2021	Revaluation - 29/09/2021 @ \$38.280000 (System Price) - 500.000000 Units on hand (WOW.AX)		1,580.00		439.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.680000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)		160.00		599.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$10.620000 (System Price) - 800.000000 Units on hand (LLC.AX)		1,120.00		1,719.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.760000 (System Price) - 1,000.000000 Units on hand (EML.AX)		290.00		2,009.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$21.220000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			4,570.00	2,560.50 CR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			70.00	2,630.50 CR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 500.000000 Units on hand (WBC.AX)		315.00		2,315.50 CR
30/09/2021	Revaluation - 29/09/2021 @ \$16.630000 (System Price) - 500.000000 Units on hand (COL.AX)		570.00		1,745.50 CR
30/09/2021	Revaluation - 29/09/2021 @ \$6.250000 (System Price) - 1,000.000000 Units on hand (CGF.AX)		260.00		1,485.50 CR
30/09/2021	Revaluation - 29/09/2021 @ \$27.310000 (System Price) - 450.000000 Units on hand (ALD.AX)		288.00		1,197.50 CR
30/09/2021	Revaluation - 29/09/2021 @ \$33.950000 (System Price) - 850.000000 Units on hand (ANN.AX)		1,853.00		655.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.310000 (System Price) - 1,000.000000 Units on hand (WEB.AX)			810.00	154.50 CR
30/09/2021	Revaluation - 29/09/2021 @ \$21.260000 (System Price) - 1,000.000000 Units on hand (GMG.AX)		1,350.00		1,195.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.540000 (System Price) - 2,000.000000 Units on		840.00		2,035.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (PTM.AX)				
30/09/2021	Revaluation - 29/09/2021 @ \$11.430000 (System Price) - 1,000.000000 Units on hand (QBE.AX)		440.00		2,475.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$20.670000 (System Price) - 500.000000 Units on hand (SVW.AX)		385.00		2,860.50 DR
22/10/2021	MOT CNT21452752 SELL 850 ANN 50 [Sell 850 ANN] (ANN.AX)			4,261.01	1,400.51 CR
22/10/2021	Unrealised Gain writeback as at 22/10/2021 (ANN.AX)		1,997.50		596.99 DR
29/10/2021	MOT CNT21475295 SELL 1000 TLS 50 [Sell 1000 TLS] (TLS.AX)		2,639.90		3,236.89 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			975.00	2,261.89 DR
31/10/2021	Revaluation - 29/10/2021 @ \$38.080000 (System Price) - 500.000000 Units on hand (WOW.AX)		100.00		2,361.89 DR
31/10/2021	Revaluation - 29/10/2021 @ \$10.460000 (System Price) - 800.000000 Units on hand (LLC.AX)		128.00		2,489.89 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.950000 (System Price) - 1,000.000000 Units on hand (EML.AX)		810.00		3,299.89 DR
31/10/2021	Revaluation - 29/10/2021 @ \$19.990000 (System Price) - 1,000.000000 Units on hand (FLT.AX)		1,230.00		4,529.89 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (TLS.AX)			2,599.95	1,929.94 DR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 1,000.000000 Units on hand (WBC.AX)			125.05	1,804.89 DR
31/10/2021	Revaluation - 29/10/2021 @ \$17.140000 (System Price) - 500.000000 Units on hand (COL.AX)			255.00	1,549.89 DR
31/10/2021	Revaluation - 29/10/2021 @ \$6.940000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			690.00	859.89 DR
31/10/2021	Revaluation - 29/10/2021 @ \$30.550000 (System Price) - 450.000000 Units on hand (ALD.AX)			1,458.00	598.11 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (ANN.AX)		3,953.66		3,355.55 DR
31/10/2021	Revaluation - 29/10/2021 @ \$6.320000 (System Price) - 1,000.000000 Units on hand (WEB.AX)			10.00	3,345.55 DR
31/10/2021	Revaluation - 29/10/2021 @ \$21.900000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			640.00	2,705.55 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 500.000000 Units on hand (NAB.AX)		114.95		2,820.50 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.040000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		1,000.00		3,820.50 DR
31/10/2021	Revaluation - 29/10/2021 @ \$11.830000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			400.00	3,420.50 DR
31/10/2021	Revaluation - 29/10/2021 @ \$21.530000 (System Price) - 500.000000 Units on hand (SVW.AX)			430.00	2,990.50 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.880000 (System Price) - 3,000.000000 Units on hand (PDN.AX)		79.95		3,070.45 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.440000 (System Price) - 1,000.000000 Units on hand (NUF.AX)		629.95		3,700.40 DR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 1,500.000000 Units on		2,145.00		5,845.40 DR

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	hand (ANZ.AX)				
30/11/2021	Revaluation - 29/11/2021 @ \$40.100000 (System Price) - 500.000000 Units on hand (WOW.AX)			945.00	4,900.40 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.640000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)		240.00		5,140.40 DR
30/11/2021	Revaluation - 29/11/2021 @ \$10.600000 (System Price) - 800.000000 Units on hand (LLC.AX)			184.00	4,956.40 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.430000 (System Price) - 1,000.000000 Units on hand (EML.AX)			590.00	4,366.40 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.080000 (System Price) - 1,000.000000 Units on hand (ABB.AX)			130.05	4,236.35 DR
30/11/2021	Revaluation - 29/11/2021 @ \$16.990000 (System Price) - 1,000.000000 Units on hand (FLT.AX)		3,300.00		7,536.35 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (TLS.AX)		160.00		7,696.35 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		4,725.00		12,421.35 DR
30/11/2021	Revaluation - 29/11/2021 @ \$18.030000 (System Price) - 500.000000 Units on hand (COL.AX)			410.00	12,011.35 DR
30/11/2021	Revaluation - 29/11/2021 @ \$6.400000 (System Price) - 1,000.000000 Units on hand (CGF.AX)		640.00		12,651.35 DR
30/11/2021	Revaluation - 29/11/2021 @ \$28.930000 (System Price) - 450.000000 Units on hand (ALD.AX)		711.00		13,362.35 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (ANN.AX)		127.50		13,489.85 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.200000 (System Price) - 1,000.000000 Units on hand (WEB.AX)		1,290.00		14,779.85 DR
30/11/2021	Revaluation - 29/11/2021 @ \$24.550000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			2,740.00	12,039.85 DR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 500.000000 Units on hand (NAB.AX)		755.00		12,794.85 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.700000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		720.00		13,514.85 DR
30/11/2021	Revaluation - 29/11/2021 @ \$11.600000 (System Price) - 1,000.000000 Units on hand (QBE.AX)		250.00		13,764.85 DR
30/11/2021	Revaluation - 29/11/2021 @ \$21.000000 (System Price) - 500.000000 Units on hand (SVW.AX)		165.00		13,929.85 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.900000 (System Price) - 3,000.000000 Units on hand (PDN.AX)			60.00	13,869.85 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.850000 (System Price) - 1,000.000000 Units on hand (NUF.AX)			410.00	13,459.85 DR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			1,800.00	11,659.85 DR
31/12/2021	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 500.000000 Units on hand (WOW.AX)		790.00		12,449.85 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.730000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			360.00	12,089.85 DR
31/12/2021	Revaluation - 30/12/2021 @ \$10.690000 (System Price) - 800.000000 Units on hand (LLC.AX)			72.00	12,017.85 DR

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31/12/2021	Revaluation - 30/12/2021 @ \$3.300000 (System Price) - 1,000.000000 Units on hand (EML.AX)		130.00		12,147.85 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.600000 (System Price) - 1,000.000000 Units on hand (ABB.AX)		480.00		12,627.85 DR
31/12/2021	Revaluation - 30/12/2021 @ \$17.730000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			740.00	11,887.85 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 1,000.000000 Units on hand (WBC.AX)			580.00	11,307.85 DR
31/12/2021	Revaluation - 30/12/2021 @ \$18.040000 (System Price) - 500.000000 Units on hand (COL.AX)			5.00	11,302.85 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.790000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			390.00	10,912.85 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.460000 (System Price) - 450.000000 Units on hand (ALD.AX)			238.50	10,674.35 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 1,000.000000 Units on hand (WEB.AX)			60.00	10,614.35 DR
31/12/2021	Revaluation - 30/12/2021 @ \$26.960000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			2,410.00	8,204.35 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 500.000000 Units on hand (NAB.AX)			1,060.00	7,144.35 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.680000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		40.00		7,184.35 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.490000 (System Price) - 1,000.000000 Units on hand (QBE.AX)		110.00		7,294.35 DR
31/12/2021	Revaluation - 30/12/2021 @ \$22.340000 (System Price) - 500.000000 Units on hand (SVW.AX)			670.00	6,624.35 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.830000 (System Price) - 3,000.000000 Units on hand (PDN.AX)		210.00		6,834.35 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.380000 (System Price) - 1,000.000000 Units on hand (NUF.AX)		470.00		7,304.35 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		525.00		7,829.35 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 500.000000 Units on hand (WOW.AX)		1,815.00		9,644.35 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.570000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)		640.00		10,284.35 DR
31/01/2022	Revaluation - 28/01/2022 @ \$9.930000 (System Price) - 800.000000 Units on hand (LLC.AX)		608.00		10,892.35 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.860000 (System Price) - 1,000.000000 Units on hand (EML.AX)		440.00		11,332.35 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.090000 (System Price) - 1,000.000000 Units on hand (ABB.AX)		510.00		11,842.35 DR
31/01/2022	Revaluation - 28/01/2022 @ \$15.980000 (System Price) - 1,000.000000 Units on hand (FLT.AX)		1,750.00		13,592.35 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		870.00		14,462.35 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.530000 (System Price) - 500.000000 Units on		755.00		15,217.35 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (COL.AX)				
31/01/2022	Revaluation - 28/01/2022 @ \$5.690000 (System Price) - 1,000.000000 Units on hand (CGF.AX)		1,100.00		16,317.35 DR
31/01/2022	Revaluation - 28/01/2022 @ \$28.950000 (System Price) - 450.000000 Units on hand (ALD.AX)		229.50		16,546.85 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.730000 (System Price) - 1,000.000000 Units on hand (WEB.AX)		530.00		17,076.85 DR
31/01/2022	Revaluation - 28/01/2022 @ \$22.930000 (System Price) - 1,000.000000 Units on hand (GMG.AX)		4,030.00		21,106.85 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 500.000000 Units on hand (NAB.AX)		835.00		21,941.85 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.470000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		420.00		22,361.85 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.110000 (System Price) - 1,000.000000 Units on hand (QBE.AX)		380.00		22,741.85 DR
31/01/2022	Revaluation - 28/01/2022 @ \$21.640000 (System Price) - 500.000000 Units on hand (SVW.AX)		350.00		23,091.85 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.705000 (System Price) - 3,000.000000 Units on hand (PDN.AX)		375.00		23,466.85 DR
25/02/2022	MOT CNT21866734 SELL 500 SVW 50 [Sell 500 SVW] (SVW.AX)			1,860.10	21,606.75 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022 (SVW.AX)		1,250.05		22,856.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$6.300000 (System Price) - 1,000.000000 Units on hand (NUF.AX)			1,920.00	20,936.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			615.00	20,321.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$37.090000 (System Price) - 500.000000 Units on hand (WOW.AX)			1,100.00	19,221.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.720000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			600.00	18,621.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.070000 (System Price) - 800.000000 Units on hand (LLC.AX)			912.00	17,709.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.990000 (System Price) - 1,000.000000 Units on hand (EML.AX)			130.00	17,579.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.580000 (System Price) - 1,000.000000 Units on hand (ABB.AX)			1,490.00	16,089.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$20.110000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			4,130.00	11,959.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 1,000.000000 Units on hand (WBC.AX)			3,880.00	8,079.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$17.960000 (System Price) - 500.000000 Units on hand (COL.AX)			715.00	7,364.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$6.860000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			1,170.00	6,194.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$30.730000 (System Price) - 450.000000 Units on hand (ALD.AX)			801.00	5,393.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.750000 (System Price) - 1,000.000000 Units on hand (WEB.AX)			1,020.00	4,373.80 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 30/03/2022 @ \$23.060000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			130.00	4,243.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 500.000000 Units on hand (NAB.AX)			2,360.00	1,883.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.240000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		460.00		2,343.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.660000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			550.00	1,793.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.790000 (System Price) - 3,000.000000 Units on hand (PDN.AX)			255.00	1,538.80 DR
30/04/2022	Revaluation - 29/04/2022 @ \$6.450000 (System Price) - 1,000.000000 Units on hand (NUF.AX)			150.00	1,388.80 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		870.00		2,258.80 DR
30/04/2022	Revaluation - 29/04/2022 @ \$38.510000 (System Price) - 500.000000 Units on hand (WOW.AX)			3,469.72	1,210.92 CR
30/04/2022	Revaluation - 29/04/2022 @ \$2.760000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)			160.00	1,370.92 CR
30/04/2022	Revaluation - 29/04/2022 @ \$7.800000 (System Price) - 500.000000 Units on hand (EDV.AX)			1,140.28	2,511.20 CR
30/04/2022	Revaluation - 29/04/2022 @ \$12.250000 (System Price) - 800.000000 Units on hand (LLC.AX)			944.00	3,455.20 CR
30/04/2022	Revaluation - 29/04/2022 @ \$1.600000 (System Price) - 1,000.000000 Units on hand (EML.AX)		1,390.00		2,065.20 CR
30/04/2022	Revaluation - 29/04/2022 @ \$5.560000 (System Price) - 1,000.000000 Units on hand (ABB.AX)		20.00		2,045.20 CR
30/04/2022	Revaluation - 29/04/2022 @ \$22.590000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			2,480.00	4,525.20 CR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		640.00		3,885.20 CR
30/04/2022	Revaluation - 29/04/2022 @ \$18.700000 (System Price) - 500.000000 Units on hand (COL.AX)			370.00	4,255.20 CR
30/04/2022	Revaluation - 29/04/2022 @ \$7.290000 (System Price) - 1,000.000000 Units on hand (CGF.AX)			430.00	4,685.20 CR
30/04/2022	Revaluation - 29/04/2022 @ \$33.850000 (System Price) - 450.000000 Units on hand (ALD.AX)			1,404.00	6,089.20 CR
30/04/2022	Revaluation - 29/04/2022 @ \$6.030000 (System Price) - 1,000.000000 Units on hand (WEB.AX)			280.00	6,369.20 CR
30/04/2022	Revaluation - 29/04/2022 @ \$23.980000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			920.00	7,289.20 CR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 500.000000 Units on hand (NAB.AX)			130.00	7,419.20 CR
30/04/2022	Revaluation - 29/04/2022 @ \$1.880000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		720.00		6,699.20 CR
30/04/2022	Revaluation - 29/04/2022 @ \$12.320000 (System Price) - 1,000.000000 Units on hand (QBE.AX)			660.00	7,359.20 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.820000 (System Price) - 3,000.000000 Units on			90.00	7,449.20 CR

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	hand (PDN.AX)				
31/05/2022	Revaluation - 30/05/2022 @ \$5.330000 (System Price) - 1,000.000000 Units on hand (NUF.AX)		1,120.00		6,329.20 CR
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		2,295.00		4,034.20 CR
31/05/2022	Revaluation - 30/05/2022 @ \$34.930000 (System Price) - 500.000000 Units on hand (WOW.AX)		1,790.00		2,244.20 CR
31/05/2022	Revaluation - 30/05/2022 @ \$2.700000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)		240.00		2,004.20 CR
31/05/2022	Revaluation - 30/05/2022 @ \$7.270000 (System Price) - 500.000000 Units on hand (EDV.AX)		265.00		1,739.20 CR
31/05/2022	Revaluation - 30/05/2022 @ \$10.960000 (System Price) - 800.000000 Units on hand (LLC.AX)		1,032.00		707.20 CR
31/05/2022	Revaluation - 30/05/2022 @ \$1.595000 (System Price) - 1,000.000000 Units on hand (EML.AX)		5.00		702.20 CR
31/05/2022	Revaluation - 30/05/2022 @ \$4.100000 (System Price) - 1,000.000000 Units on hand (ABB.AX)		1,460.00		757.80 DR
31/05/2022	Revaluation - 30/05/2022 @ \$20.870000 (System Price) - 1,000.000000 Units on hand (FLT.AX)		1,720.00		2,477.80 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 1,000.000000 Units on hand (WBC.AX)			350.00	2,127.80 DR
31/05/2022	Revaluation - 30/05/2022 @ \$17.610000 (System Price) - 500.000000 Units on hand (COL.AX)		545.00		2,672.80 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.230000 (System Price) - 1,000.000000 Units on hand (CGF.AX)		60.00		2,732.80 DR
31/05/2022	Revaluation - 30/05/2022 @ \$33.400000 (System Price) - 450.000000 Units on hand (ALD.AX)		202.50		2,935.30 DR
31/05/2022	Revaluation - 30/05/2022 @ \$19.850000 (System Price) - 500.000000 Units on hand (FMG.AX)		34.95		2,970.25 DR
31/05/2022	Revaluation - 30/05/2022 @ \$6.100000 (System Price) - 1,000.000000 Units on hand (WEB.AX)			70.00	2,900.25 DR
31/05/2022	Revaluation - 30/05/2022 @ \$20.380000 (System Price) - 1,000.000000 Units on hand (GMG.AX)		3,600.00		6,500.25 DR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 500.000000 Units on hand (NAB.AX)		390.00		6,890.25 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.870000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		20.00		6,910.25 DR
31/05/2022	Revaluation - 30/05/2022 @ \$12.310000 (System Price) - 1,000.000000 Units on hand (QBE.AX)		10.00		6,920.25 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.775000 (System Price) - 3,000.000000 Units on hand (PDN.AX)		135.00		7,055.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.080000 (System Price) - 1,000.000000 Units on hand (NUF.AX)		250.00		7,305.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		4,710.00		12,015.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$36.080000 (System Price) - 500.000000 Units on hand (WOW.AX)			575.00	11,440.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 28/06/2022 @ \$2.540000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)		640.00		12,080.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.680000 (System Price) - 500.000000 Units on hand (EDV.AX)			205.00	11,875.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$9.320000 (System Price) - 800.000000 Units on hand (LLC.AX)		1,312.00		13,187.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.305000 (System Price) - 1,000.000000 Units on hand (EML.AX)		290.00		13,477.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.340000 (System Price) - 1,000.000000 Units on hand (ABB.AX)		760.00		14,237.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$17.950000 (System Price) - 1,000.000000 Units on hand (FLT.AX)		2,920.00		17,157.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		4,280.00		21,437.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.020000 (System Price) - 500.000000 Units on hand (COL.AX)			205.00	21,232.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.980000 (System Price) - 1,000.000000 Units on hand (CGF.AX)		250.00		21,482.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$34.530000 (System Price) - 450.000000 Units on hand (ALD.AX)			508.50	20,973.75 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.400000 (System Price) - 500.000000 Units on hand (FMG.AX)		725.00		21,698.75 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.450000 (System Price) - 1,000.000000 Units on hand (WEB.AX)		650.00		22,348.75 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.200000 (System Price) - 1,000.000000 Units on hand (GMG.AX)		2,180.00		24,528.75 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 500.000000 Units on hand (NAB.AX)		1,890.00		26,418.75 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.780000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		180.00		26,598.75 DR
30/06/2022	Revaluation - 29/06/2022 @ \$12.250000 (System Price) - 1,000.000000 Units on hand (QBE.AX)		60.00		26,658.75 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.600000 (System Price) - 3,000.000000 Units on hand (PDN.AX)		525.00		27,183.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.090000 (System Price) - 1,000.000000 Units on hand (NUF.AX)			10.00	27,173.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		900.00		28,073.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 500.000000 Units on hand (WOW.AX)		240.00		28,313.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.495000 (System Price) - 4,000.000000 Units on hand (SWTZ.AX)		180.00		28,493.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 500.000000 Units on hand (EDV.AX)		55.00		28,548.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 800.000000 Units on hand (LLC.AX)		168.00		28,716.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.230000 (System Price) - 1,000.000000 Units on		75.00		28,791.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (EML.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 1,000.000000 Units on hand (ABB.AX)		30.00		28,821.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 1,000.000000 Units on hand (FLT.AX)		590.00		29,411.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		440.00		29,851.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 500.000000 Units on hand (COL.AX)		105.00		29,956.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 1,000.000000 Units on hand (CGF.AX)		140.00		30,096.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.230000 (System Price) - 450.000000 Units on hand (ALD.AX)		135.00		30,231.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 500.000000 Units on hand (FMG.AX)		435.00		30,666.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.340000 (System Price) - 1,000.000000 Units on hand (WEB.AX)		110.00		30,776.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 1,000.000000 Units on hand (GMG.AX)		360.00		31,136.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 500.000000 Units on hand (NAB.AX)		340.00		31,476.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		80.00		31,556.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 1,000.000000 Units on hand (QBE.AX)		100.00		31,656.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.580000 (System Price) - 3,000.000000 Units on hand (PDN.AX)		60.00		31,716.75 DR
			113,660.91	81,944.16	31,716.75 DR
Interest Received (25000)					
<u>Macquarie Term Deposit A/c 9642 (MAQTD9642)</u>					
30/11/2021	Interest reinvested			104.61	104.61 CR
30/05/2022	Interest reinvested			78.61	183.22 CR
				183.22	183.22 CR
<u>Macquarie Bank A/c (MBL963217104)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			6.22	6.22 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			6.20	12.42 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			6.08	18.50 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			6.91	25.41 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			4.14	29.55 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.29	31.84 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.38	34.22 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.26	36.48 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.79	39.27 CR

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29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.61	41.88 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.87	44.75 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			5.97	50.72 CR
				50.72	50.72 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/07/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		440.00		440.00 DR
12/10/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		456.50		896.50 DR
14/12/2021	Take up adj to accounting fees on issue of 2021FY final fee			550.00	346.50 DR
11/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		456.50		803.00 DR
13/04/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		456.50		1,259.50 DR
			1,809.50	550.00	1,259.50 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
23/11/2021	BPAY TO AUDIT SHIELD BP		370.00		370.00 DR
			370.00		370.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/01/2022	ATO ATO006000015915976 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
14/12/2021	Take up adj to accounting fees on issue of 2021FY final fee		550.00		550.00 DR
			550.00		550.00 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
12/10/2021	TRANSACT FUNDS TFR TO SWITZER FINANCIAL TD		397.00		397.00 DR
			397.00		397.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Bauer, Leo - Pension (Account Based Pension 2) (BAULEO00003P)</u>					
10/06/2022	TRANSACT FUNDS TFR TO LEO LUDWIG BAUER TD		8,780.00		8,780.00 DR
			8,780.00		8,780.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			2,694.55	2,694.55 CR
				2,694.55	2,694.55 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/04/2022	Profit/Loss Allocation - 30/04/2022		11,749.11		11,749.11 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			14,934.34	3,185.23 CR

BAUER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/06/2022	System Member Journals			8,780.00	11,965.23 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			19,451.63	31,416.86 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,203.35	32,620.21 CR
			11,749.11	44,369.32	32,620.21 CR

Opening Balance (50010)(Opening Balance) Bauer, Leo - Pension (Account Based Pension 2) (BAULEO00003P)

01/07/2021	Opening Balance				317,021.46 CR
01/07/2021	Close Period Journal			34,105.67	351,127.13 CR
				34,105.67	351,127.13 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Bauer, Leo - Pension (Account Based Pension 2) (BAULEO00003P)

01/07/2021	Opening Balance				42,035.67 CR
01/07/2021	Close Period Journal	42,035.67			0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			11,749.11	11,749.11 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022	14,934.34			3,185.23 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022	19,451.63			22,636.86 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022	1,203.35			23,840.21 DR
		77,624.99	11,749.11		23,840.21 DR

Pensions Paid (54160)(Pensions Paid) Bauer, Leo - Pension (Account Based Pension 2) (BAULEO00003P)

01/07/2021	Opening Balance				7,930.00 DR
01/07/2021	Close Period Journal			7,930.00	0.00 DR
10/06/2022	System Member Journals	8,780.00			8,780.00 DR
		8,780.00	7,930.00		8,780.00 DR

Bank Accounts (60400)Macquarie Bank A/c (MBL963217104)

01/07/2021	Opening Balance				60,499.79 DR
01/07/2021	ANZ DIVIDEND A071/00689215 DVND 56 [System Matched Income Data]	1,050.00			61,549.79 DR
12/07/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			440.00	61,109.79 DR
20/07/2021	SWTZ DST JUN 001262462183 DVND 56 [Amount Receivable ref 187325586]	41.02			61,150.81 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73	6.22			61,157.03 DR
26/08/2021	GOODMAN GROUP AUG21/00820540 DVND 56 [Amount Receivable ref 188680871]	150.00			61,307.03 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73	6.20			61,313.23 DR
15/09/2021	LLC DIST AUD21/00838368 DVND 56 [System Matched Income Data]	96.00			61,409.23 DR
16/09/2021	ANN DIVIDEND AUF21/00822505 DVND 56 [System Matched Income Data]	505.24			61,914.47 DR
16/09/2021	PTM DIVIDEND SEP21/00815706 DVND 56 [System Matched Income Data]	240.00			62,154.47 DR
22/09/2021	CHALLENGER LTD 21SEP/00821939 DVND 56 [System Matched Income Data]	105.00			62,259.47 DR
22/09/2021	EDV DIV 001266401712 DVND 56	35.00			62,294.47 DR
23/09/2021	TLS FNL DIV 001264947495 DVND 56 [System Matched Income Data]	80.00			62,374.47 DR
23/09/2021	AMPOL LTD S00092755924 DVND 56	234.00			62,608.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
24/09/2021	QBE DIVIDEND FPA21/00848444 DVND 56		110.00		62,718.47 DR
	[System Matched Income Data]				
28/09/2021	COLES GROUP LTD FIN21/01145295 DVND 56 [System Matched Income Data]		140.00		62,858.47 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.08		62,864.55 DR
08/10/2021	WOW FNL DIV 001267048524 DVND 56		275.00		63,139.55 DR
	[System Matched Income Data]				
12/10/2021	TRANSACT FUNDS TFR TO SWITZER FINANCIAL TD			397.00	62,742.55 DR
12/10/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			456.50	62,286.05 DR
19/10/2021	SWTZ DST SEP 001268511480 DVND 56		112.89		62,398.94 DR
	[System Matched Income Data]				
22/10/2021	MOT CNT21452752 SELL 850 ANN 50 [Sell 850 ANN]		27,167.35		89,566.29 DR
28/10/2021	MOT CNT21472320 BUY 500 WBC DT			12,959.95	76,606.34 DR
	[Purchase 500 WBC]				
28/10/2021	MOT CNT21472325 BUY 500 NAB DT			14,469.95	62,136.39 DR
	[Purchase 500 NAB]				
29/10/2021	MOT CNT21475295 SELL 1000 TLS 50 [Sell 1000 TLS]		3,860.05		65,996.44 DR
29/10/2021	MOT CNT21475146 BUY 3000 PDN DT			2,719.95	63,276.49 DR
	[Purchase 3000 PDN]				
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.91		63,283.40 DR
29/10/2021	SEVEN GROUP S00092755924 DVND 56		115.00		63,398.40 DR
	[System Matched Income Data]				
18/11/2021	MOT CNT21549448 BUY 1000 ABB DT			4,949.95	58,448.45 DR
	[Purchase 1000 ABB]				
18/11/2021	MOT CNT21549431 BUY 1000 NUF DT			5,069.95	53,378.50 DR
	[Purchase 1000 NUF]				
23/11/2021	BPAY TO AUDIT SHIELD BP			370.00	53,008.50 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.14		53,012.64 DR
15/12/2021	NAB FINAL DIV DV222/00603739 DVND 56		335.00		53,347.64 DR
16/12/2021	ANZ DIVIDEND A072/00679581 DVND 56		1,080.00		54,427.64 DR
17/12/2021	NUFARM LIMITED FIN21/00808248 DVND 56		40.00		54,467.64 DR
21/12/2021	WBC DIVIDEND 001269310630 DVND 56		600.00		55,067.64 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.29		55,069.93 DR
11/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			456.50	54,613.43 DR
17/01/2022	ATO ATO006000015915976 50		1,165.57		55,779.00 DR
19/01/2022	SWTZ DST 001270743633 DVND 56		84.80		55,863.80 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.38		55,866.18 DR
18/02/2022	SWTZ DST JAN 001271297730 DVND 56		24.00		55,890.18 DR
	[System Matched Income Data]				
24/02/2022	GOODMAN GROUP FEB22/00820974 DVND 56		150.00		56,040.18 DR
25/02/2022	MOT CNT21866734 SELL 500 SVW 50 [Sell 500 SVW]		11,430.05		67,470.23 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.26		67,472.49 DR
16/03/2022	LLC DIST INT22/00837285 DVND 56		40.18		67,512.67 DR
18/03/2022	SWTZ DST FEB 001274936889 DVND 56		24.00		67,536.67 DR
	[System Matched Income Data]				
18/03/2022	PTM DIVIDEND MAR22/00816535 DVND 56		200.00		67,736.67 DR
	[System Matched Income Data]				
22/03/2022	CHALLENGER LTD 22MAR/00820515 DVND 56 [System Matched Income Data]		115.00		67,851.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2022	EDV DIV 001273810664 DVND 56		62.50		67,914.17 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.79		67,916.96 DR
31/03/2022	AMPOL LTD S00092755924 DVND 56 [System Matched Income Data]		184.50		68,101.46 DR
31/03/2022	COLES GROUP LTD INT22/01135766 DVND 56 [System Matched Income Data]		165.00		68,266.46 DR
12/04/2022	QBE DIVIDEND 21FPA/00845861 DVND 56 [System Matched Income Data]		190.00		68,456.46 DR
13/04/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			456.50	67,999.96 DR
13/04/2022	WOW ITM DIV 001275615791 DVND 56 [System Matched Income Data]		195.00		68,194.96 DR
20/04/2022	SWTZ DST 001276713684 DVND 56 [System Matched Income Data]		24.00		68,218.96 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.61		68,221.57 DR
20/05/2022	SWTZ DST APR 001276938909 DVND 56 [System Matched Income Data]		24.00		68,245.57 DR
31/05/2022	MOT CNT22193080 BUY 500 FMG DT [Purchase 500 FMG]			9,959.95	58,285.62 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.87		58,288.49 DR
10/06/2022	TRANSACT FUNDS TFR TO LEO LUDWIG BAUER TD			8,780.00	49,508.49 DR
17/06/2022	NUFARM LIMITED INT22/00807891 DVND 56 [System Matched Income Data]		40.00		49,548.49 DR
20/06/2022	SWTZ DST 001278243351 DVND 56 [System Matched Income Data]		24.00		49,572.49 DR
24/06/2022	WBC DIVIDEND 001277971678 DVND 56 [System Matched Income Data]		610.00		50,182.49 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.97		50,188.46 DR
			51,174.87	61,486.20	50,188.46 DR

Distributions Receivable (61800)Goodman Group (GMG.AX1)

01/07/2021	Opening Balance				90.00 DR
26/08/2021	GOODMAN GROUP AUG21/00820540 DVND 56 [Amount Receivable ref 188680871]			90.00	0.00 DR
30/06/2022	June Distribution		125.00		125.00 DR
			125.00	90.00	125.00 DR

Lend Lease Group (LLC.AX)

01/07/2021	Opening Balance				32.47 DR
15/09/2021	LLC DIST AUD21/00838368 DVND 56 [System Matched Income Data]			32.47	0.00 DR
30/06/2022	June Distribution		42.37		42.37 DR
			42.37	32.47	42.37 DR

Switzer Dividend Growth Fund (SWTZ.AX)

01/07/2021	Opening Balance				41.02 DR
20/07/2021	SWTZ DST JUN 001262462183 DVND 56 [Amount Receivable ref 187325586]			41.02	0.00 DR
30/06/2022	June Distribution		278.54		278.54 DR
			278.54	41.02	278.54 DR

Fixed Interest Securities (Australian) (72400)Macquarie Term Deposit A/c 9642 (MAQTD9642)

01/07/2021	Opening Balance				52,448.28 DR
30/11/2021	Interest reinvested		104.61		52,552.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/05/2022	Interest reinvested		78.61		52,631.50 DR
		0.00	183.22		52,631.50 DR
Shares in Listed Companies (Australian) (77600)					
<u>Aussie Broadband Limited (ABB.AX)</u>					
18/11/2021	MOT CNT21549448 BUY 1000 ABB DT [Purchase 1000 ABB]	1,000.00	4,949.95		4,949.95 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.080000 (System Price) - 1,000.000000 Units on hand		130.05		5,080.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.600000 (System Price) - 1,000.000000 Units on hand			480.00	4,600.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.090000 (System Price) - 1,000.000000 Units on hand			510.00	4,090.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.580000 (System Price) - 1,000.000000 Units on hand		1,490.00		5,580.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.560000 (System Price) - 1,000.000000 Units on hand			20.00	5,560.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.100000 (System Price) - 1,000.000000 Units on hand			1,460.00	4,100.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.340000 (System Price) - 1,000.000000 Units on hand			760.00	3,340.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 1,000.000000 Units on hand			30.00	3,310.00 DR
		1,000.00	6,570.00	3,260.00	3,310.00 DR
<u>Ampol Limited (ALD.AX)</u>					
01/07/2021	Opening Balance	450.00			12,694.50 DR
31/08/2021	Revaluation - 30/08/2021 @ \$27.950000 (System Price) - 450.000000 Units on hand			135.00	12,559.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.310000 (System Price) - 450.000000 Units on hand			288.00	12,271.50 DR
31/10/2021	Revaluation - 29/10/2021 @ \$30.550000 (System Price) - 450.000000 Units on hand		1,458.00		13,729.50 DR
30/11/2021	Revaluation - 29/11/2021 @ \$28.930000 (System Price) - 450.000000 Units on hand			711.00	13,018.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.460000 (System Price) - 450.000000 Units on hand		238.50		13,257.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$28.950000 (System Price) - 450.000000 Units on hand			229.50	13,027.50 DR
31/03/2022	Revaluation - 30/03/2022 @ \$30.730000 (System Price) - 450.000000 Units on hand		801.00		13,828.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$33.850000 (System Price) - 450.000000 Units on hand		1,404.00		15,232.50 DR
31/05/2022	Revaluation - 30/05/2022 @ \$33.400000 (System Price) - 450.000000 Units on hand			202.50	15,030.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$34.530000 (System Price) - 450.000000 Units on hand		508.50		15,538.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.230000 (System Price) - 450.000000 Units on hand			135.00	15,403.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		450.00	4,410.00	1,701.00	15,403.50 DR
<u>Ansell Limited (ANN.AX)</u>					
01/07/2021	Opening Balance	850.00			36,983.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$39.250000 (System Price) - 850.000000 Units on hand			3,493.50	33,490.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$36.130000 (System Price) - 850.000000 Units on hand			2,652.00	30,838.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$33.950000 (System Price) - 850.000000 Units on hand			1,853.00	28,985.00 DR
22/10/2021	MOT CNT21452752 SELL 850 ANN 50 [Sell 850 ANN]	(850.00)		22,906.34	6,078.66 DR
22/10/2021	Unrealised Gain writeback as at 22/10/2021			1,997.50	4,081.16 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			3,953.66	127.50 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			127.50	0.00 DR
		0.00		36,983.50	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,500.00			42,225.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$27.710000 (System Price) - 1,500.000000 Units on hand			795.00	41,430.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$28.000000 (System Price) - 1,500.000000 Units on hand		435.00		41,865.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 1,500.000000 Units on hand			765.00	41,100.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 1,500.000000 Units on hand		975.00		42,075.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 1,500.000000 Units on hand			2,145.00	39,930.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 1,500.000000 Units on hand		1,800.00		41,730.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 1,500.000000 Units on hand			525.00	41,205.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 1,500.000000 Units on hand		615.00		41,820.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 1,500.000000 Units on hand			870.00	40,950.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 1,500.000000 Units on hand			2,295.00	38,655.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 1,500.000000 Units on hand			4,710.00	33,945.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,500.000000 Units on hand			900.00	33,045.00 DR
		1,500.00	3,825.00	13,005.00	33,045.00 DR
<u>Challenger Limited (CGF.AX)</u>					
01/07/2021	Opening Balance	1,000.00			5,410.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.690000 (System Price) - 1,000.000000 Units on hand		380.00		5,790.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Revaluation - 30/08/2021 @ \$6.510000 (System Price) - 1,000.000000 Units on hand		820.00		6,610.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.250000 (System Price) - 1,000.000000 Units on hand			260.00	6,350.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$6.940000 (System Price) - 1,000.000000 Units on hand		690.00		7,040.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$6.400000 (System Price) - 1,000.000000 Units on hand			640.00	6,400.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.790000 (System Price) - 1,000.000000 Units on hand		390.00		6,790.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.690000 (System Price) - 1,000.000000 Units on hand			1,100.00	5,690.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$6.860000 (System Price) - 1,000.000000 Units on hand		1,170.00		6,860.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$7.290000 (System Price) - 1,000.000000 Units on hand		430.00		7,290.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.230000 (System Price) - 1,000.000000 Units on hand			60.00	7,230.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.980000 (System Price) - 1,000.000000 Units on hand			250.00	6,980.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 1,000.000000 Units on hand			140.00	6,840.00 DR
		1,000.00	3,880.00	2,450.00	6,840.00 DR
Coles Group Limited (COL.AX)					
01/07/2021	Opening Balance	500.00			8,545.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$17.490000 (System Price) - 500.000000 Units on hand		235.00		8,780.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$17.770000 (System Price) - 500.000000 Units on hand		140.00		8,920.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$16.630000 (System Price) - 500.000000 Units on hand			570.00	8,350.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$17.140000 (System Price) - 500.000000 Units on hand		255.00		8,605.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$18.030000 (System Price) - 500.000000 Units on hand		410.00		9,015.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$18.040000 (System Price) - 500.000000 Units on hand		5.00		9,020.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.530000 (System Price) - 500.000000 Units on hand			755.00	8,265.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$17.960000 (System Price) - 500.000000 Units on hand		715.00		8,980.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$18.700000 (System Price) - 500.000000 Units on hand		370.00		9,350.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$17.610000 (System Price) - 500.000000 Units on hand			545.00	8,805.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.020000 (System Price) - 500.000000 Units on hand		205.00		9,010.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 500.000000 Units on hand			105.00	8,905.00 DR
		500.00	2,335.00	1,975.00	8,905.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	500.00	2,759.72		2,759.72 DR
30/04/2022	Revaluation - 29/04/2022 @ \$7.800000 (System Price) - 500.000000 Units on hand		1,140.28		3,900.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.270000 (System Price) - 500.000000 Units on hand			265.00	3,635.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.680000 (System Price) - 500.000000 Units on hand		205.00		3,840.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 500.000000 Units on hand			55.00	3,785.00 DR
		500.00	4,105.00	320.00	3,785.00 DR
<u>EML Payments Limited (EML.AX)</u>					
01/07/2021	Opening Balance	1,000.00			3,480.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.550000 (System Price) - 1,000.000000 Units on hand			40.00	3,440.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.050000 (System Price) - 1,000.000000 Units on hand		500.00		3,940.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.760000 (System Price) - 1,000.000000 Units on hand			290.00	3,650.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.950000 (System Price) - 1,000.000000 Units on hand			810.00	2,840.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.430000 (System Price) - 1,000.000000 Units on hand		590.00		3,430.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.300000 (System Price) - 1,000.000000 Units on hand			130.00	3,300.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.860000 (System Price) - 1,000.000000 Units on hand			440.00	2,860.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.990000 (System Price) - 1,000.000000 Units on hand		130.00		2,990.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.600000 (System Price) - 1,000.000000 Units on hand			1,390.00	1,600.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.595000 (System Price) - 1,000.000000 Units on hand			5.00	1,595.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.305000 (System Price) - 1,000.000000 Units on hand			290.00	1,305.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.230000 (System Price) - 1,000.000000 Units on hand			75.00	1,230.00 DR
		1,000.00	1,220.00	3,470.00	1,230.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2021	Opening Balance	1,000.00			14,850.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$15.050000 (System Price) - 1,000.000000 Units on hand		500.00		15,350.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$16.650000 (System Price) - 1,000.000000 Units on		1,600.00		16,950.00 DR

BAUER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/09/2021	Revaluation - 29/09/2021 @ \$21.220000 (System Price) - 1,000.000000 Units on hand		4,570.00		21,520.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$19.990000 (System Price) - 1,000.000000 Units on hand			1,230.00	20,290.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$16.990000 (System Price) - 1,000.000000 Units on hand			3,300.00	16,990.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$17.730000 (System Price) - 1,000.000000 Units on hand		740.00		17,730.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$15.980000 (System Price) - 1,000.000000 Units on hand			1,750.00	15,980.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$20.110000 (System Price) - 1,000.000000 Units on hand		4,130.00		20,110.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$22.590000 (System Price) - 1,000.000000 Units on hand		2,480.00		22,590.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$20.870000 (System Price) - 1,000.000000 Units on hand			1,720.00	20,870.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$17.950000 (System Price) - 1,000.000000 Units on hand			2,920.00	17,950.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 1,000.000000 Units on hand			590.00	17,360.00 DR
		1,000.00	14,020.00	11,510.00	17,360.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
31/05/2022	MOT CNT22193080 BUY 500 FMG DT [Purchase 500 FMG]	500.00	9,959.95		9,959.95 DR
31/05/2022	Revaluation - 30/05/2022 @ \$19.850000 (System Price) - 500.000000 Units on hand			34.95	9,925.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.400000 (System Price) - 500.000000 Units on hand			725.00	9,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 500.000000 Units on hand			435.00	8,765.00 DR
		500.00	9,959.95	1,194.95	8,765.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
28/10/2021	MOT CNT21472325 BUY 500 NAB DT [Purchase 500 NAB]	500.00	14,469.95		14,469.95 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 500.000000 Units on hand			114.95	14,355.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 500.000000 Units on hand			755.00	13,600.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 500.000000 Units on hand		1,060.00		14,660.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 500.000000 Units on hand			835.00	13,825.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 500.000000 Units on hand		2,360.00		16,185.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 500.000000 Units on hand		130.00		16,315.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 500.000000 Units on			390.00	15,925.00 DR

BAUER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 500.000000 Units on hand			1,890.00	14,035.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 500.000000 Units on hand			340.00	13,695.00 DR
		500.00	18,019.95	4,324.95	13,695.00 DR
<u>Nufarm Limited (NUF.AX)</u>					
18/11/2021	MOT CNT21549431 BUY 1000 NUF DT [Purchase 1000 NUF]	1,000.00	5,069.95		5,069.95 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.440000 (System Price) - 1,000.000000 Units on hand			629.95	4,440.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.850000 (System Price) - 1,000.000000 Units on hand		410.00		4,850.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.380000 (System Price) - 1,000.000000 Units on hand			470.00	4,380.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$6.300000 (System Price) - 1,000.000000 Units on hand		1,920.00		6,300.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$6.450000 (System Price) - 1,000.000000 Units on hand		150.00		6,450.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$5.330000 (System Price) - 1,000.000000 Units on hand			1,120.00	5,330.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.080000 (System Price) - 1,000.000000 Units on hand			250.00	5,080.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.090000 (System Price) - 1,000.000000 Units on hand		10.00		5,090.00 DR
		1,000.00	7,559.95	2,469.95	5,090.00 DR
<u>Paladin Energy Ltd (PDN.AX)</u>					
29/10/2021	MOT CNT21475146 BUY 3000 PDN DT [Purchase 3000 PDN]	3,000.00	2,719.95		2,719.95 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.880000 (System Price) - 3,000.000000 Units on hand			79.95	2,640.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.900000 (System Price) - 3,000.000000 Units on hand		60.00		2,700.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.830000 (System Price) - 3,000.000000 Units on hand			210.00	2,490.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.705000 (System Price) - 3,000.000000 Units on hand			375.00	2,115.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.790000 (System Price) - 3,000.000000 Units on hand		255.00		2,370.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.820000 (System Price) - 3,000.000000 Units on hand		90.00		2,460.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.775000 (System Price) - 3,000.000000 Units on hand			135.00	2,325.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.600000 (System Price) - 3,000.000000 Units on hand			525.00	1,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.580000 (System Price) - 3,000.000000 Units on hand			60.00	1,740.00 DR
		3,000.00	3,124.95	1,384.95	1,740.00 DR

BAUER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2021	Opening Balance	2,000.00			9,820.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.090000 (System Price) - 2,000.000000 Units on hand			1,600.00	8,220.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.960000 (System Price) - 2,000.000000 Units on hand			260.00	7,960.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.540000 (System Price) - 2,000.000000 Units on hand			840.00	7,120.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.040000 (System Price) - 2,000.000000 Units on hand			1,000.00	6,120.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.700000 (System Price) - 2,000.000000 Units on hand			720.00	5,400.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.680000 (System Price) - 2,000.000000 Units on hand			40.00	5,360.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.470000 (System Price) - 2,000.000000 Units on hand			420.00	4,940.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.240000 (System Price) - 2,000.000000 Units on hand			460.00	4,480.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.880000 (System Price) - 2,000.000000 Units on hand			720.00	3,760.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.870000 (System Price) - 2,000.000000 Units on hand			20.00	3,740.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.780000 (System Price) - 2,000.000000 Units on hand			180.00	3,560.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 2,000.000000 Units on hand			80.00	3,480.00 DR
		2,000.00		6,340.00	3,480.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2021	Opening Balance	1,000.00			10,790.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$10.890000 (System Price) - 1,000.000000 Units on hand		120.00		10,910.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$11.870000 (System Price) - 1,000.000000 Units on hand		980.00		11,890.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$11.430000 (System Price) - 1,000.000000 Units on hand			440.00	11,450.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$11.830000 (System Price) - 1,000.000000 Units on hand		400.00		11,850.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$11.600000 (System Price) - 1,000.000000 Units on hand			250.00	11,600.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.490000 (System Price) - 1,000.000000 Units on hand			110.00	11,490.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.110000 (System Price) - 1,000.000000 Units on hand			380.00	11,110.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.660000 (System Price) - 1,000.000000 Units on hand		550.00		11,660.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$12.320000 (System Price) - 1,000.000000 Units on hand		660.00		12,320.00 DR

BAUER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Revaluation - 30/05/2022 @ \$12.310000 (System Price) - 1,000.000000 Units on hand			10.00	12,310.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$12.250000 (System Price) - 1,000.000000 Units on hand			60.00	12,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 1,000.000000 Units on hand			100.00	12,150.00 DR
		1,000.00	2,710.00	1,350.00	12,150.00 DR
<u>Seven Group Holdings Limited (SVW.AX)</u>					
01/07/2021	Opening Balance	500.00			10,175.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$23.250000 (System Price) - 500.000000 Units on hand		1,350.00		11,525.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$21.440000 (System Price) - 500.000000 Units on hand			905.00	10,620.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$20.670000 (System Price) - 500.000000 Units on hand			385.00	10,235.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$21.530000 (System Price) - 500.000000 Units on hand		430.00		10,665.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$21.000000 (System Price) - 500.000000 Units on hand			165.00	10,500.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$22.340000 (System Price) - 500.000000 Units on hand		670.00		11,170.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$21.640000 (System Price) - 500.000000 Units on hand			350.00	10,820.00 DR
25/02/2022	MOT CNT21866734 SELL 500 SVW 50 [Sell 500 SVW]	(500.00)		9,569.95	1,250.05 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022			1,250.05	0.00 DR
		0.00	2,450.00	12,625.00	0.00 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2021	Opening Balance	1,000.00			3,760.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 1,000.000000 Units on hand		180.00		3,940.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 1,000.000000 Units on hand		50.00		3,990.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 1,000.000000 Units on hand		70.00		4,060.00 DR
29/10/2021	MOT CNT21475295 SELL 1000 TLS 50 [Sell 1000 TLS]	(1,000.00)		6,499.95	2,439.95 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		2,599.95		160.00 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			160.00	0.00 DR
		0.00	2,899.95	6,659.95	0.00 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2021	Opening Balance	500.00			12,905.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 500.000000 Units on hand			670.00	12,235.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 500.000000 Units on hand		640.00		12,875.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000			315.00	12,560.00 DR

BAUER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 500.000000 Units on hand				
28/10/2021	MOT CNT21472320 BUY 500 WBC DT [Purchase 500 WBC]	500.00	12,959.95		25,519.95 DR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 1,000.000000 Units on hand		125.05		25,645.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 1,000.000000 Units on hand			4,725.00	20,920.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 1,000.000000 Units on hand		580.00		21,500.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 1,000.000000 Units on hand			870.00	20,630.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 1,000.000000 Units on hand		3,880.00		24,510.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 1,000.000000 Units on hand			640.00	23,870.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 1,000.000000 Units on hand		350.00		24,220.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 1,000.000000 Units on hand			4,280.00	19,940.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,000.000000 Units on hand			440.00	19,500.00 DR
		1,000.00	18,535.00	11,940.00	19,500.00 DR
<u>Webjet Limited (WEB.AX)</u>					
01/07/2021	Opening Balance	1,000.00			4,910.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.010000 (System Price) - 1,000.000000 Units on hand		270.00		5,180.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$5.500000 (System Price) - 1,000.000000 Units on hand		490.00		5,670.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.310000 (System Price) - 1,000.000000 Units on hand		810.00		6,480.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$6.320000 (System Price) - 1,000.000000 Units on hand		10.00		6,490.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.200000 (System Price) - 1,000.000000 Units on hand			1,290.00	5,200.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 1,000.000000 Units on hand		60.00		5,260.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.730000 (System Price) - 1,000.000000 Units on hand			530.00	4,730.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.750000 (System Price) - 1,000.000000 Units on hand		1,020.00		5,750.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$6.030000 (System Price) - 1,000.000000 Units on hand		280.00		6,030.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$6.100000 (System Price) - 1,000.000000 Units on hand		70.00		6,100.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.450000 (System Price) - 1,000.000000 Units on hand			650.00	5,450.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.340000 (System Price) - 1,000.000000 Units on			110.00	5,340.00 DR

BAUER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		1,000.00	3,010.00	2,580.00	5,340.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	500.00			19,065.00 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		2,759.72	16,305.28 DR
31/07/2021	Revaluation - 30/07/2021 @ \$38.760000 (System Price) - 500.000000 Units on hand		380.00		16,685.28 DR
31/08/2021	Revaluation - 30/08/2021 @ \$41.440000 (System Price) - 500.000000 Units on hand		1,340.00		18,025.28 DR
30/09/2021	Revaluation - 29/09/2021 @ \$38.280000 (System Price) - 500.000000 Units on hand			1,580.00	16,445.28 DR
31/10/2021	Revaluation - 29/10/2021 @ \$38.080000 (System Price) - 500.000000 Units on hand			100.00	16,345.28 DR
30/11/2021	Revaluation - 29/11/2021 @ \$40.100000 (System Price) - 500.000000 Units on hand		945.00		17,290.28 DR
31/12/2021	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 500.000000 Units on hand			790.00	16,500.28 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 500.000000 Units on hand			1,815.00	14,685.28 DR
31/03/2022	Revaluation - 30/03/2022 @ \$37.090000 (System Price) - 500.000000 Units on hand		1,100.00		15,785.28 DR
30/04/2022	Revaluation - 29/04/2022 @ \$38.510000 (System Price) - 500.000000 Units on hand		3,469.72		19,255.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$34.930000 (System Price) - 500.000000 Units on hand			1,790.00	17,465.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$36.080000 (System Price) - 500.000000 Units on hand		575.00		18,040.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 500.000000 Units on hand			240.00	17,800.00 DR
		500.00	7,809.72	9,074.72	17,800.00 DR

Units in Listed Unit Trusts (Australian) (78200)

<u>Goodman Group (GMG.AX1)</u>					
01/07/2021	Opening Balance	1,000.00			21,170.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$22.640000 (System Price) - 1,000.000000 Units on hand		1,380.00		22,550.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$22.610000 (System Price) - 1,000.000000 Units on hand			30.00	22,520.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$21.260000 (System Price) - 1,000.000000 Units on hand			1,350.00	21,170.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$21.900000 (System Price) - 1,000.000000 Units on hand		640.00		21,810.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$24.550000 (System Price) - 1,000.000000 Units on hand		2,740.00		24,550.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$26.960000 (System Price) - 1,000.000000 Units on hand		2,410.00		26,960.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$22.930000 (System Price) - 1,000.000000 Units on			4,030.00	22,930.00 DR

BAUER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/03/2022	Revaluation - 30/03/2022 @ \$23.060000 (System Price) - 1,000.000000 Units on hand		130.00		23,060.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.980000 (System Price) - 1,000.000000 Units on hand		920.00		23,980.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$20.380000 (System Price) - 1,000.000000 Units on hand			3,600.00	20,380.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.200000 (System Price) - 1,000.000000 Units on hand			2,180.00	18,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 1,000.000000 Units on hand			360.00	17,840.00 DR
		1,000.00	8,220.00	11,550.00	17,840.00 DR
<u>Lend Lease Group (LLC.AX)</u>					
01/07/2021	Opening Balance	800.00			9,168.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$12.170000 (System Price) - 800.000000 Units on hand		496.00		9,664.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$12.020000 (System Price) - 800.000000 Units on hand			120.00	9,544.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$10.620000 (System Price) - 800.000000 Units on hand			1,120.00	8,424.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$10.460000 (System Price) - 800.000000 Units on hand			128.00	8,296.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$10.600000 (System Price) - 800.000000 Units on hand		184.00		8,480.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$10.690000 (System Price) - 800.000000 Units on hand		72.00		8,552.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$9.930000 (System Price) - 800.000000 Units on hand			608.00	7,944.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.070000 (System Price) - 800.000000 Units on hand		912.00		8,856.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$12.250000 (System Price) - 800.000000 Units on hand		944.00		9,800.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$10.960000 (System Price) - 800.000000 Units on hand			1,032.00	8,768.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$9.320000 (System Price) - 800.000000 Units on hand			1,312.00	7,456.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 800.000000 Units on hand			168.00	7,288.00 DR
		800.00	2,608.00	4,488.00	7,288.00 DR
<u>Switzer Dividend Growth Fund (SWTZ.AX)</u>					
01/07/2021	Opening Balance	4,000.00			10,640.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.670000 (System Price) - 4,000.000000 Units on hand		120.00		10,760.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.720000 (System Price) - 4,000.000000 Units on hand		200.00		10,960.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.680000 (System Price) - 4,000.000000 Units on hand			160.00	10,800.00 DR

BAUER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Revaluation - 29/11/2021 @ \$2.640000 (System Price) - 4,000.000000 Units on hand			240.00	10,560.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.730000 (System Price) - 4,000.000000 Units on hand		360.00		10,920.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.570000 (System Price) - 4,000.000000 Units on hand			640.00	10,280.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.720000 (System Price) - 4,000.000000 Units on hand		600.00		10,880.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$2.760000 (System Price) - 4,000.000000 Units on hand		160.00		11,040.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.700000 (System Price) - 4,000.000000 Units on hand			240.00	10,800.00 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.540000 (System Price) - 4,000.000000 Units on hand			640.00	10,160.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.495000 (System Price) - 4,000.000000 Units on hand			180.00	9,980.00 DR
		4,000.00	1,440.00	2,100.00	9,980.00 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				1,424.57 DR
17/01/2022	ATO ATO006000015915976 50			1,424.57	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		2,694.55		2,694.55 DR
			2,694.55	1,424.57	2,694.55 DR

Total Debits: 407,191.53**Total Credits: 407,191.53**