

# Randell Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u>					
19/01/2022	Deposit FUEL DST 001270795600 [System Matched Income Data]			979.39	979.39 CR
30/06/2022	FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged - Custom Tax Data - 30/06/2022				979.39 CR
			<b>0.00</b>	<b>979.39</b>	<b>979.39 CR</b>
<u>Goodman Group - Fully Paid Ordinary/Units Stapled Securities (GMG.AX)</u>					
26/08/2021	Deposit GOODMAN GROUP AUG21/00838608 [Amount Receivable]			48.00	48.00 CR
24/02/2022	Deposit GOODMAN GROUP FEB22/00840178 [System Matched Income Data]			120.00	168.00 CR
30/06/2022	GMG.AX - Goodman Group - Fully Paid Ordinary/Units Stapled Securities - Generate Tax Data - 30/06/2022				168.00 CR
			<b>0.00</b>	<b>168.00</b>	<b>168.00 CR</b>
<u>Ishares S&amp;p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid (IHVV.AX)</u>					
30/06/2022	IHVV.AX Year End Accrual			442.50	442.50 CR
30/06/2022	IHVV.AX - Ishares S&p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2022				442.50 CR
			<b>0.00</b>	<b>442.50</b>	<b>442.50 CR</b>
<u>Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100 (IOO.AX)</u>					
31/12/2021				123.91	123.91 CR
30/06/2022	IOO.AX - Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100 - Generate Tax Data - 30/06/2022				123.91 CR
			<b>0.00</b>	<b>123.91</b>	<b>123.91 CR</b>
<u>Ishares S&amp;p 500 Etf - Chess Depository Interests 1:1 Ishs&amp;p500 (IVV.AX)</u>					
13/10/2021	Deposit IVV PAYMENT OCT21/00836269 [System Matched Income Data]			193.19	193.19 CR
05/01/2022	Deposit IW PAYMENT JAN22/00836238 [System Matched Income Data]			177.08	370.27 CR
13/04/2022	IVV PAYMENT APR22/00836656 [System Matched Income Data]			164.72	534.99 CR
30/06/2022	IVV.AX Year End Accrual			208.42	743.41 CR
30/06/2022	IVV.AX - Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500 - Generate Tax Data - 30/06/2022				743.41 CR
			<b>0.00</b>	<b>743.41</b>	<b>743.41 CR</b>
<u>Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC.AX)</u>					
15/09/2021	Deposit LLC DIST AUD21/00858854 [System Matched Income Data]			114.50	114.50 CR
16/03/2022	Deposit LLC DIST INT22/00856829			72.42	186.92 CR
30/06/2022	LLC.AX - Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - Generate Tax Data - 30/06/2022				186.92 CR
30/06/2022	LLC.AX - Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - Generate Tax Data - 30/06/2022				186.92 CR
30/06/2022	LLC.AX - Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - Generate Tax Data - 30/06/2022				186.92 CR
			<b>0.00</b>	<b>186.92</b>	<b>186.92 CR</b>

# Randell Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ Dividend A071/00805406 [System Matched Income Data]			2,636.90	2,636.90 CR
16/12/2021	Deposit ANZ DIVIDEND A072/00789334 [System Matched Income Data]			2,712.24	5,349.14 CR
				<b>5,349.14</b>	<b>5,349.14 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	Deposit BHP GROUP DIV AF384/01255123 [System Matched Income Data]			7,059.70	7,059.70 CR
28/03/2022	Deposit BHP GROUP DIV A1385/00560172 [System Matched Income Data]			5,409.45	12,469.15 CR
01/06/2022	BHP corporate action - WPL issue			19,344.00	31,813.15 CR
				<b>31,813.15</b>	<b>31,813.15 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	Deposit CBA FNL DIV 001263320169 [System Matched Income Data]			2,016.00	2,016.00 CR
08/10/2021	Deposit CBABUYBACK 001268350432			19,217.52	21,233.52 CR
30/03/2022	Deposit CBA ITM DIV 001272028599			1,261.75	22,495.27 CR
				<b>22,495.27</b>	<b>22,495.27 CR</b>
<u>Cochlear Limited - X0081746460 (COH.AX)</u>					
18/10/2021	Deposit COCHLEAR PAY OCT21/00842285 [System Matched Income Data]			420.00	420.00 CR
21/04/2022	Deposit COCHLEAR PAY APR22/00842578 [System Matched Income Data]			465.00	885.00 CR
				<b>885.00</b>	<b>885.00 CR</b>
<u>Csl Limited - Ordinary Fully Paid (CSL.AX)</u>					
30/09/2021	Deposit CSL LTD DIVIDEND AUD21/01118079 [System Matched Income Data]			826.62	826.62 CR
06/04/2022	CSL LTD DIVIDEND 22AUD/01017513 [System Matched Income Data]			739.91	1,566.53 CR
				<b>1,566.53</b>	<b>1,566.53 CR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	Deposit FMG DIVIDEND 001267423947 [System Matched Income Data]			1,582.50	1,582.50 CR
				<b>1,582.50</b>	<b>1,582.50 CR</b>
<u>Macquarie Group Limited - Ordinary Fully Paid (MQG.AX)</u>					
02/07/2021	Deposit MQG FNL DIV 001260975311 [System Matched Income Data]			703.50	703.50 CR
14/12/2021	Deposit MQG ITM DIV 001269810495 [System Matched Income Data]			571.20	1,274.70 CR
				<b>1,274.70</b>	<b>1,274.70 CR</b>
<u>Nickel Industries Limited (NIC.AX)</u>					
10/02/2022	Deposit NIC DIVIDEND FEB22/00807741			600.00	600.00 CR
				<b>600.00</b>	<b>600.00 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
23/09/2021	Deposit RIO TINTO LTD INT21/00207953 [System Matched Income Data]			2,280.18	2,280.18 CR
21/04/2022	Deposit RIO TINTO LTD FIN21/00212025			3,247.92	5,528.10 CR
				<b>5,528.10</b>	<b>5,528.10 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Santos Limited (STO.AX)</b>					
21/09/2021	Deposit SANTOS LIMITED S00121118106 [System Matched Income Data]			430.86	430.86 CR
24/03/2022	Deposit SANTOS DIVIDEND AUF22/00954953			1,204.48	1,635.34 CR
				<b>1,635.34</b>	<b>1,635.34 CR</b>
<b>Seven Group Holdings Limited - Ordinary Fully Paid (SVW.AX)</b>					
29/10/2021	Deposit SEVEN GROUP S00121118106			448.50	448.50 CR
06/05/2022	Deposit SEVEN GROUP S00121118106			448.50	897.00 CR
				<b>897.00</b>	<b>897.00 CR</b>
<b>Telstra Corporation Limited. (TLS.AX)</b>					
23/09/2021	Deposit TLS FNL DIV 001264744241 [System Matched Income Data]			1,200.00	1,200.00 CR
01/04/2022	Deposit TLS ITM DIV 001274625483 [System Matched Income Data]			1,200.00	2,400.00 CR
				<b>2,400.00</b>	<b>2,400.00 CR</b>
<b>Westpac Banking Corporation (WBC.AX)</b>					
21/12/2021	Deposit WBC DIVIDEND 001269140145 [System Matched Income Data]			2,100.00	2,100.00 CR
24/06/2022	Deposit WBC DIVIDEND 001277793078			2,135.00	4,235.00 CR
				<b>4,235.00</b>	<b>4,235.00 CR</b>
<b>Woodside Petroleum Ltd (WPL.AX)</b>					
24/09/2021	Deposit WOODSIDE INT21/00705820 [System Matched Income Data]			512.93	512.93 CR
23/03/2022	Deposit WOODSIDE FIN21/00701721 [System Matched Income Data]			1,826.98	2,339.91 CR
				<b>2,339.91</b>	<b>2,339.91 CR</b>
<b>Contributions (24200)</b>					
<b>(Contributions) Randell, David James - Accumulation (RANDAV00001A)</b>					
03/11/2021	Direct Credit Precision CH PASCH2110290003257			3,125.00	3,125.00 CR
07/03/2022	Deposit PRECISION CH PASCH2203020002068			9,375.00	12,500.00 CR
				<b>12,500.00</b>	<b>12,500.00 CR</b>
<b>(Contributions) Randell, Tracy Lee - Accumulation (RANTRA00001A)</b>					
03/11/2021	Direct Credit Precision CH PASCH2110290003257			3,125.00	3,125.00 CR
07/03/2022	Deposit PRECISION CH PASCH2203020002068			9,375.00	12,500.00 CR
				<b>12,500.00</b>	<b>12,500.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<b>Changes in Market Values of Investments (24700)</b>					
16/09/2021	Deposit SELL 750 FMG (FMG.AX)			6,973.05	6,973.05 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (FMG.AX)		10,943.05		3,970.00 DR
16/09/2021	Deposit SELL 4285 HMY (HMY.AX)		6,996.70		10,966.70 DR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (HMY.AX)			8,527.15	2,439.55 DR
16/09/2021	Deposit SELL 500 JHX (JHX.AX)			18,460.89	16,021.34 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (JHX.AX)		14,022.32		1,999.02 CR
16/09/2021	Deposit SELL 53997 PTG (PTG.AX)			19,961.36	21,960.38 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (PTG.AX)		29,698.35		7,737.97 DR
16/09/2021	Deposit SELL 9736 PX1 (PX1.AX)		5,238.17		12,976.14 DR

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16/09/2021	Unrealised Gain writeback as at 16/09/2021 (PX1.AX)			4,965.36	8,010.78 DR
17/09/2021	Deposit SELL 3 PTG (PTG.AX)			1.17	8,009.61 DR
17/09/2021	Unrealised Gain writeback as at 17/09/2021 (PTG.AX)		1.65		8,011.26 DR
08/10/2021	Deposit CBABUYBACK 001268350432 (CBA.AX)		10,118.13		18,129.39 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (CBA.AX)		13,222.52		31,351.91 DR
08/03/2022	Deposit SELL 800 GMG (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (GMG.AX)			7,360.55	23,991.36 DR
08/03/2022	Unrealised Gain writeback as at 08/03/2022 (GMG.AX)		6,951.55		30,942.91 DR
08/03/2022	Deposit SELL 1442 LLC (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (LLC.AX)		6,134.75		37,077.66 DR
08/03/2022	Unrealised Gain writeback as at 08/03/2022 (LLC.AX)			4,435.87	32,641.79 DR
11/03/2022	Deposit SELL 30000 NIC (NIC.AX)			5,035.00	27,606.79 DR
19/04/2022	Sell 200 IOO (IOO.AX)			4,524.55	23,082.24 DR
19/04/2022	Unrealised Gain writeback as at 19/04/2022 (IOO.AX)		3,847.55		26,929.79 DR
24/05/2022	Deposit SELL 366 MQG (MQG.AX)			14,172.63	12,757.16 DR
24/05/2022	Unrealised Gain writeback as at 24/05/2022 (MQG.AX)		11,030.82		23,787.98 DR
25/05/2022	Revaluation - 25/05/2022 @ \$111.960000 (System Price) - 490.000000 Units on hand (RIO.AX)		3,161.30		26,949.28 DR
25/05/2022	Revaluation - 25/05/2022 @ \$8.230000 (System Price) - 10,200.000000 Units on hand (STO.AX)			14,655.00	12,294.28 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.990000 (System Price) - 10,000.000000 Units on hand (TYR.AX)		26,900.00		39,194.28 DR
25/05/2022	Revaluation - 25/05/2022 @ \$106.170000 (System Price) - 721.000000 Units on hand (CBA.AX)			7,606.40	31,587.88 DR
25/05/2022	Revaluation - 25/05/2022 @ \$18.070000 (System Price) - 3,400.000000 Units on hand (BSL.AX)		8,184.68		39,772.56 DR
25/05/2022	Revaluation - 25/05/2022 @ \$25.630000 (System Price) - 3,767.000000 Units on hand (ANZ.AX)		9,492.84		49,265.40 DR
25/05/2022	Revaluation - 25/05/2022 @ \$6.410000 (System Price) - 9,850.000000 Units on hand (FUEL.AX)			17,828.50	31,436.90 DR
25/05/2022	Revaluation - 25/05/2022 @ \$217.330000 (System Price) - 300.000000 Units on hand (COH.AX)		10,302.00		41,738.90 DR
25/05/2022	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 3,600.000000 Units on hand (BHP.AX)		19,135.67		60,874.57 DR
25/05/2022	Revaluation - 25/05/2022 @ \$273.600000 (System Price) - 520.000000 Units on hand (CSL.AX)		6,026.80		66,901.37 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			8,672.15	58,229.22 DR
25/05/2022	Revaluation - 25/05/2022 @ \$18.430000 (System Price) - 1,950.000000 Units on hand (SVW.AX)		4,231.00		62,460.22 DR
25/05/2022	Revaluation - 25/05/2022 @ \$385.920000 (System Price) - 80.000000 Units on hand (IHVV.AX)		10,086.40		72,546.62 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.365000 (System Price) - 85,000.000000 Units on hand (AMI.AX)		1,930.00		74,476.62 DR
25/05/2022	Revaluation - 25/05/2022 @ \$3.930000 (System Price) - 15,000.000000 Units on			2,550.00	71,926.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (TLS.AX)				
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 1,250.000000 Units on hand (WDS.AX)			40.35	71,886.27 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.245000 (System Price) - 36,000.000000 Units on hand (NIC.AX)		414.24		72,300.51 DR
25/05/2022	Revaluation - 25/05/2022 @ \$558.140000 (System Price) - 100.000000 Units on hand (IVV.AX)		1,460.00		73,760.51 DR
25/05/2022	Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 3,500.000000 Units on hand (WBC.AX)		6,790.00		80,550.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 490.000000 Units on hand (RIO.AX)		4,537.40		85,087.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 10,200.000000 Units on hand (STO.AX)		8,262.00		93,349.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.600000 (System Price) - 10,000.000000 Units on hand (TYR.AX)		3,900.00		97,249.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 721.000000 Units on hand (CBA.AX)		11,384.59		108,634.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 3,400.000000 Units on hand (BSL.AX)		7,378.00		116,012.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,767.000000 Units on hand (ANZ.AX)		13,561.20		129,573.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.660000 (System Price) - 9,850.000000 Units on hand (FUEL.AX)		7,387.50		136,961.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.700000 (System Price) - 300.000000 Units on hand (COH.AX)		5,589.00		142,550.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 3,600.000000 Units on hand (BHP.AX)		6,372.00		148,922.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 520.000000 Units on hand (CSL.AX)		2,360.80		151,283.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$16.610000 (System Price) - 1,950.000000 Units on hand (SVW.AX)		3,549.00		154,832.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$368.030000 (System Price) - 80.000000 Units on hand (IHVV.AX)		1,431.20		156,263.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255000 (System Price) - 85,000.000000 Units on hand (AMI.AX)		9,350.00		165,613.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 15,000.000000 Units on hand (TLS.AX)		1,200.00		166,813.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,900.000000 Units on hand (WDS.AX)			4,677.00	162,136.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.975000 (System Price) - 36,000.000000 Units on hand (NIC.AX)		9,720.00		171,856.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$550.930000 (System Price) - 100.000000 Units on hand (IVV.AX)		721.00		172,577.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,500.000000 Units on hand (WBC.AX)		15,295.00		187,872.20 DR
			<b>338,319.18</b>	<b>150,446.98</b>	<b>187,872.20 DR</b>

**Interest Received (25000)**

# Randell Super Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie ***5001 (MBL5001)</u>					
30/06/2022	Interest INTEREST PAID*			0.21	0.21 CR
				<b>0.21</b>	<b>0.21 CR</b>
<u>Macquarie ***9069 (MBL9069)</u>					
30/07/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*			5.89	5.89 CR
31/08/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*			5.89	11.78 CR
30/09/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*			8.95	20.73 CR
29/10/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*			15.92	36.65 CR
30/11/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*			14.50	51.15 CR
31/12/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID* CLOSING BALANCE AS AT 31 DEC 21 OPENING BALANCE			8.27	59.42 CR
31/01/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*			8.45	67.87 CR
28/02/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*			3.88	71.75 CR
31/03/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*			13.42	85.17 CR
29/04/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*			49.23	134.40 CR
31/05/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*			21.02	155.42 CR
30/06/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*			22.72	178.14 CR
				<b>178.14</b>	<b>178.14 CR</b>
<u>Suncorp ***1770 (Suncorp1770)</u>					
03/04/2022	Credit interest			0.01	0.01 CR
				<b>0.01</b>	<b>0.01 CR</b>
<u>Suncorp ***7907 (Suncorp7907)</u>					
28/07/2021	CREDIT INTEREST CREDIT INTEREST			0.10	0.10 CR
28/08/2021	CREDIT INTEREST			0.08	0.18 CR
28/09/2021	CREDIT INTEREST			0.08	0.26 CR
28/10/2021	CREDIT INTEREST			0.07	0.33 CR
28/11/2021	CREDIT INTEREST			0.26	0.59 CR
28/12/2021	CREDIT INTEREST 2022			0.31	0.90 CR
28/01/2022	CREDIT INTEREST			0.31	1.21 CR
28/02/2022	CREDIT INTEREST			0.31	1.52 CR
28/03/2022	CREDIT INTEREST CLOSING BALANCE Opening Balance			0.27	1.79 CR
28/04/2022	CREDIT INTEREST			0.07	1.86 CR
28/05/2022	CREDIT INTEREST			0.05	1.91 CR
28/06/2022	CREDIT INTEREST			0.05	1.96 CR
				<b>1.96</b>	<b>1.96 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
17/05/2022	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON		2,860.00		2,860.00 DR
			<b>2,860.00</b>		<b>2,860.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2022	BPAY to ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
17/05/2022	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
05/07/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE		90.33		90.33 DR
05/07/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE		612.27		702.60 DR
05/08/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE		91.12		793.72 DR
05/08/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE		632.96		1,426.68 DR
03/09/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE		90.84		1,517.52 DR
03/09/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE		634.56		2,152.08 DR
06/10/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE		88.92		2,241.00 DR
06/10/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE		595.46		2,836.46 DR
03/11/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE		90.33		2,926.79 DR
03/11/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE		609.38		3,536.17 DR
03/12/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE		88.93		3,625.10 DR
03/12/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE		593.13		4,218.23 DR
06/01/2022	Funds transfer WRAP SOLUTIONS ADMIN FEE		90.08		4,308.31 DR
03/02/2022	Funds transfer WRAP SOLUTIONS ADMIN FEE		89.40		4,397.71 DR
03/02/2022	Funds transfer WRAP SOLUTIONS ADVISER FEE		1,248.44		5,646.15 DR
03/03/2022	Funds transfer WRAP SOLUTIONS ADMIN FEE		82.84		5,728.99 DR
03/03/2022	Funds transfer WRAP SOLUTIONS ADVISER FEE		572.67		6,301.66 DR
04/05/2022	Funds transfer WRAP SOLUTIONS ADMIN FEE		168.99		6,470.65 DR
04/05/2022	Funds transfer WRAP SOLUTIONS ADVISER FEE		1,257.28		7,727.93 DR
06/06/2022	transfer WRAP SOLUTIONS ADMIN FEE		86.66		7,814.59 DR
06/06/2022	transfer WRAP SOLUTIONS ADVISER FEE		624.32		8,438.91 DR
			<b>8,438.91</b>		<b>8,438.91 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
08/10/2021	Deposit CBABUYBACK 001268350432		2,169.72		2,169.72 DR
			<b>2,169.72</b>		<b>2,169.72 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			33,645.65	33,645.65 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			159.94	33,805.59 CR



# Randell Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		19,614.75		14,190.84 CR
			<b>19,614.75</b>	<b>33,805.59</b>	<b>14,190.84 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
03/11/2021	System Member Journals		2,656.25		2,656.25 DR
03/11/2021	System Member Journals		2,656.25		5,312.50 DR
07/03/2022	System Member Journals		7,968.75		13,281.25 DR
07/03/2022	System Member Journals		7,968.75		21,250.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022			14,400.10	6,849.90 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022			16,244.94	9,395.04 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			27,618.16	37,013.20 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			24,434.95	61,448.15 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			8,414.66	69,862.81 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			7,450.09	77,312.90 CR
			<b>21,250.00</b>	<b>98,562.90</b>	<b>77,312.90 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Randell, David James - Accumulation (RANDAV00001A)</u>					
01/07/2021	Opening Balance				494,386.88 CR
01/07/2021	Close Period Journal			162,169.72	656,556.60 CR
				<b>162,169.72</b>	<b>656,556.60 CR</b>
<u>(Opening Balance) Randell, Tracy Lee - Accumulation (RANTRA00001A)</u>					
01/07/2021	Opening Balance				435,210.13 CR
01/07/2021	Close Period Journal			145,665.85	580,875.98 CR
				<b>145,665.85</b>	<b>580,875.98 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Randell, David James - Accumulation (RANDAV00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
03/11/2021	System Member Journals			3,125.00	3,125.00 CR
07/03/2022	System Member Journals			9,375.00	12,500.00 CR
			<b>25,000.00</b>	<b>12,500.00</b>	<b>12,500.00 CR</b>
<u>(Contributions) Randell, Tracy Lee - Accumulation (RANTRA00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
03/11/2021	System Member Journals			3,125.00	3,125.00 CR
07/03/2022	System Member Journals			9,375.00	12,500.00 CR
			<b>25,000.00</b>	<b>12,500.00</b>	<b>12,500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Randell, David James - Accumulation (RANDAV00001A)</u>					
01/07/2021	Opening Balance				143,420.17 CR
01/07/2021	Close Period Journal		143,420.17		0.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022		16,244.94		16,244.94 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		27,618.16		43,863.10 DR



# Randell Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>187,283.27</b>		<b>43,863.10 DR</b>
<u>(Share of Profit/(Loss)) Randell, Tracy Lee - Accumulation (RANTRA00001A)</u>					
01/07/2021	Opening Balance				126,623.46 CR
01/07/2021	Close Period Journal		126,623.46		0.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022		14,400.10		14,400.10 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		24,434.95		38,835.05 DR
			<b>165,458.51</b>		<b>38,835.05 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Randell, David James - Accumulation (RANDAV00001A)</u>					
01/07/2021	Opening Balance				2,500.45 DR
01/07/2021	Close Period Journal			2,500.45	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		8,414.66		8,414.66 DR
			<b>8,414.66</b>	<b>2,500.45</b>	<b>8,414.66 DR</b>
<u>(Income Tax) Randell, Tracy Lee - Accumulation (RANTRA00001A)</u>					
01/07/2021	Opening Balance				2,207.61 DR
01/07/2021	Close Period Journal			2,207.61	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		7,450.09		7,450.09 DR
			<b>7,450.09</b>	<b>2,207.61</b>	<b>7,450.09 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Randell, David James - Accumulation (RANDAV00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
03/11/2021	System Member Journals		468.75		468.75 DR
07/03/2022	System Member Journals		1,406.25		1,875.00 DR
			<b>1,875.00</b>	<b>3,750.00</b>	<b>1,875.00 DR</b>
<u>(Contributions Tax) Randell, Tracy Lee - Accumulation (RANTRA00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
03/11/2021	System Member Journals		468.75		468.75 DR
07/03/2022	System Member Journals		1,406.25		1,875.00 DR
			<b>1,875.00</b>	<b>3,750.00</b>	<b>1,875.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie ***5001 (MBL5001)</u>					
01/07/2021	Opening Balance				3,192.33 DR
01/07/2021	ANZ Dividend A071/00805406 [System Matched Income Data]		2,636.90		5,829.23 DR
02/07/2021	Deposit MQG FNL DIV 001260975311 [System Matched Income Data]		703.50		6,532.73 DR
05/07/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE			90.33	6,442.40 DR
05/07/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE			612.27	5,830.13 DR
13/07/2021	Deposit IW PAYMENT JUL21/00835193 [Amount Receivable]		171.52		6,001.65 DR
13/07/2021	Deposit 100 PAYMENT JUL21/00841080 [Amount Receivable]		176.30		6,177.95 DR
13/07/2021	Deposit IHVV PAYMENT JUL21/00805005 [Amount Receivable]		7,359.00		13,536.95 DR
16/07/2021	Deposit FUEL DST 001262007656		1,307.62		14,844.57 DR

# Randell Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Amount Receivable]				
05/08/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE			91.12	14,753.45 DR
05/08/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE			632.96	14,120.49 DR
26/08/2021	Deposit GOODMAN GROUP AUG21/00838608 [Amount Receivable]		120.00		14,240.49 DR
03/09/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE			90.84	14,149.65 DR
03/09/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE			634.56	13,515.09 DR
06/09/2021	Deposit INTERNAL TRANSFER [Funds transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]			12,000.00	1,515.09 DR
15/09/2021	Deposit LLC DIST AUD21/00858854 [System Matched Income Data]		173.04		1,688.13 DR
16/09/2021	Deposit SELL 750 FMG		13,535.00		15,223.13 DR
16/09/2021	Deposit SELL 4285 HMY		8,000.80		23,223.93 DR
16/09/2021	Deposit SELL 500 JHX		27,073.57		50,297.50 DR
16/09/2021	Deposit SELL 53997 PTG		33,460.61		83,758.11 DR
16/09/2021	Deposit SELL 9736 PX1		5,763.51		89,521.62 DR
16/09/2021	Funds transfer BUY 30000 AMI			10,405.00	79,116.62 DR
16/09/2021	Funds transfer BUY 4600 STO			29,587.00	49,529.62 DR
17/09/2021	Deposit SELL 3 PTG		1.92		49,531.54 DR
17/09/2021	Funds transfer BUY 190 RIO			20,029.70	29,501.84 DR
17/09/2021	Funds transfer BUY 1200 SVW			24,907.00	4,594.84 DR
21/09/2021	Deposit SANTOS LIMITED S00121118106 [System Matched Income Data]		430.86		5,025.70 DR
21/09/2021	Deposit BHP GROUP DIV AF384/01255123 [System Matched Income Data]		7,059.70		12,085.40 DR
23/09/2021	Deposit TLS FNL DIV 001264744241 [System Matched Income Data]		1,200.00		13,285.40 DR
23/09/2021	Deposit RIO TINTO LTD INT21/00207953 [System Matched Income Data]		2,280.18		15,565.58 DR
24/09/2021	Deposit WOODSIDE INT21/00705820 [System Matched Income Data]		512.93		16,078.51 DR
29/09/2021	Deposit CBA FNL DIV 001263320169 [System Matched Income Data]		2,016.00		18,094.51 DR
30/09/2021	Deposit FMG DIVIDEND 001267423947 [System Matched Income Data]		1,582.50		19,677.01 DR
30/09/2021	Deposit CSL LTD DIVIDEND AUD21/01118079 [System Matched Income Data]		826.62		20,503.63 DR
06/10/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE			88.92	20,414.71 DR
06/10/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE			595.46	19,819.25 DR
08/10/2021	Deposit CBABUYBACK 001268350432		25,433.94		45,253.19 DR
13/10/2021	Deposit IVV PAYMENT OCT21/00836269 [System Matched Income Data]		193.19		45,446.38 DR
18/10/2021	Deposit COCHLEAR PAY OCT21/00842285 [System Matched Income Data]		420.00		45,866.38 DR
20/10/2021	Deposit INTERNAL TRANSFER [Funds transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]			45,500.00	366.38 DR
29/10/2021	Deposit SEVEN GROUP S00121118106		448.50		814.88 DR
03/11/2021	Funds transfer NIC AND SITEMINDER [Deposit TRANSFER FROM CHI 940369069]		41,000.00		41,814.88 DR
03/11/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE			90.33	41,724.55 DR
03/11/2021	Funds transfer WRAP SOLUTIONS			609.38	41,115.17 DR

# Randell Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ADVISER FEE				
05/11/2021	Deposit TO CMA [Funds transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]			19,260.00	21,855.17 DR
05/11/2021	Funds transfer BUY 20000 NIC			20,855.00	1,000.17 DR
22/11/2021	Funds transfer MQG SPP [Deposit MQG SPP]		30,000.00		31,000.17 DR
23/11/2021	Funds transfer BUY 30000 MQGSPP			30,000.00	1,000.17 DR
03/12/2021	Funds transfer WRAP SOLUTIONS ADMIN FEE			88.93	911.24 DR
03/12/2021	Funds transfer WRAP SOLUTIONS ADVISER FEE			593.13	318.11 DR
06/12/2021	Deposit MQGSPPREFUND 001270056559		160.32		478.43 DR
14/12/2021	Deposit MQG ITM DIV 001269810495 [System Matched Income Data]		571.20		1,049.63 DR
16/12/2021	Deposit ANZ DIVIDEND A072/00789334 [System Matched Income Data]		2,712.24		3,761.87 DR
21/12/2021	Deposit WBC DIVIDEND 001269140145 [System Matched Income Data]		2,100.00		5,861.87 DR
24/12/2021	Deposit WRAP TO CMA [transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]			5,500.00	361.87 DR
31/12/2021			123.91		485.78 DR
05/01/2022	Deposit IW PAYMENT JAN22/00836238 [System Matched Income Data]		177.08		662.86 DR
06/01/2022	Funds transfer WRAP SOLUTIONS ADMIN FEE			90.08	572.78 DR
19/01/2022	Deposit FUEL DST 001270795600 [System Matched Income Data]		979.39		1,552.17 DR
25/01/2022	Funds transfer PURCHASE NIC [Deposit PURCHASE NIC]		16,000.00		17,552.17 DR
25/01/2022	Funds transfer BUY 10000 NIC			15,155.00	2,397.17 DR
03/02/2022	Funds transfer WRAP SOLUTIONS ADMIN FEE			89.40	2,307.77 DR
03/02/2022	Funds transfer WRAP SOLUTIONS ADVISER FEE			1,248.44	1,059.33 DR
10/02/2022	Deposit NIC DIVIDEND FEB22/00807741		600.00		1,659.33 DR
24/02/2022	Deposit GOODMAN GROUP FEB22/00840178 [System Matched Income Data]		120.00		1,779.33 DR
03/03/2022	Funds transfer NIC SPP [Deposit TRANSFER FROM CHI 940369069]		30,500.00		32,279.33 DR
03/03/2022	Funds transfer WRAP SOLUTIONS ADMIN FEE			82.84	32,196.49 DR
03/03/2022	Funds transfer WRAP SOLUTIONS ADVISER FEE			572.67	31,623.82 DR
07/03/2022	Funds transfer BUY 30000 NICSPP			30,000.00	1,623.82 DR
08/03/2022	Deposit SELL 800 GMG (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		17,345.00		18,968.82 DR
08/03/2022	Deposit SELL 1442 LLC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		14,826.44		33,795.26 DR
11/03/2022	Deposit SELL 30000 NIC		41,045.00		74,840.26 DR
16/03/2022	Deposit NIC SPP 2022 SPP22/00801995		30,000.00		104,840.26 DR
16/03/2022	Deposit LLC DIST INT22/00856829		72.42		104,912.68 DR
18/03/2022	Funds transfer TRANSACT TFR TO 940369077 OURMOBS INVEST			18,000.00	86,912.68 DR
23/03/2022	Deposit WOODSIDE FIN21/00701721 [System Matched Income Data]		1,826.98		88,739.66 DR
24/03/2022	Deposit SANTOS DIVIDEND AUF22/00954953		1,204.48		89,944.14 DR
28/03/2022	Deposit BHP GROUP DIV A1385/00560172 [System Matched Income Data]		5,409.45		95,353.59 DR

# Randell Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2022	Deposit FROM WRAP. [transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]			89,900.00	5,453.59 DR
29/03/2022	Deposit FROM WRAP [transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]			5,453.00	0.59 DR
30/03/2022	Deposit CBA ITM DIV 001272028599		1,261.75		1,262.34 DR
01/04/2022	Deposit TLS ITM DIV 001274625483 [System Matched Income Data]		1,200.00		2,462.34 DR
04/04/2022	Deposit FROM WRAP. [transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]			2,460.00	2.34 DR
06/04/2022	CSL LTD DIVIDEND 22AUD/01017513 [System Matched Income Data]		739.91		742.25 DR
08/04/2022	Deposit FROM WRAP. [transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]			742.00	0.25 DR
12/04/2022	Funds transfer TRANSACT TFR TO 966185001 DAVID JAMES RA [TRANSFER]		2,000.00		2,000.25 DR
12/04/2022	Funds transfer TRANSACT TFR TO 966185001 DAVID JAMES RA [TRANSFER BPAY TO TAX OFFICE PAYMENTS]		650.00		2,650.25 DR
12/04/2022	BPAY to ATO			2,649.45	0.80 DR
13/04/2022	IVV PAYMENT APR22/00836656 [System Matched Income Data]		164.72		165.52 DR
19/04/2022	Funds transfer FOR BSL [TRANSFER FROM CHI 940369069 SELL 200 100]		32,000.00		32,165.52 DR
19/04/2022	Deposit INTERNAL TRANSFER [Funds transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]			165.00	32,000.52 DR
19/04/2022	Funds transfer BUY 2300 BSL			49,484.96	17,484.44 CR
19/04/2022	Sell 200 IOO		19,737.00		2,252.56 DR
21/04/2022	Deposit COCHLEAR PAY APR22/00842578 [System Matched Income Data]		465.00		2,717.56 DR
21/04/2022	Deposit RIO TINTO LTD FIN21/00212025		3,247.92		5,965.48 DR
02/05/2022	Funds transfer BHP BUY [Deposit TRANSFER FROM CHI 940369069]		48,000.00		53,965.48 DR
02/05/2022	Funds transfer BUY 1000 BHP			47,725.67	6,239.81 DR
04/05/2022	Funds transfer WRAP SOLUTIONS ADMIN FEE			168.99	6,070.82 DR
04/05/2022	Funds transfer WRAP SOLUTIONS ADVISER FEE			1,257.28	4,813.54 DR
05/05/2022	Deposit INTERNAL TRANSFER [Funds transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]			4,800.00	13.54 DR
06/05/2022	Deposit SEVEN GROUP S00121118106		448.50		462.04 DR
17/05/2022	Funds transfer TRANSACT TFR TO 966185001 DAVID JAMES RA [Deposit TRANSFER]		2,730.00		3,192.04 DR
17/05/2022	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON			3,190.00	2.04 DR
20/05/2022	Funds transfer KEEP MINIMUM BALANCE IN CMA [Deposit TRANSFER FROM CHI 940369069]		2,000.00		2,002.04 DR
24/05/2022	Deposit SELL 366 MQG		65,831.79		67,833.83 DR
24/05/2022	Funds transfer BUY 1100 BSL			20,137.72	47,696.11 DR
24/05/2022	Funds transfer BUY 36000 NIC			45,234.24	2,461.87 DR
06/06/2022	transfer WRAP SOLUTIONS ADMIN FEE			86.66	2,375.21 DR
06/06/2022	transfer WRAP SOLUTIONS ADVISER FEE			624.32	1,750.89 DR
24/06/2022	Deposit WBC DIVIDEND 001277793078		2,135.00		3,885.89 DR
30/06/2022	Interest INTEREST PAID*		0.21		3,886.10 DR

# Randell Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>562,273.42</b>	<b>561,579.65</b>	<b>3,886.10 DR</b>
<u>Macquarie ***9069 (MBL9069)</u>					
01/07/2021	Opening Balance				17,249.72 DR
30/07/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*		5.89		17,255.61 DR
31/08/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*		5.89		17,261.50 DR
06/09/2021	Deposit INTERNAL TRANSFER [Funds transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]		12,000.00		29,261.50 DR
30/09/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*		8.95		29,270.45 DR
20/10/2021	Deposit INTERNAL TRANSFER [Funds transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]		45,500.00		74,770.45 DR
29/10/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*		15.92		74,786.37 DR
03/11/2021	Funds transfer NIC AND SITEMINDER [Deposit TRANSFER FROM CHI 940369069]			41,000.00	33,786.37 DR
05/11/2021	Deposit TO CMA [Funds transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]		19,260.00		53,046.37 DR
22/11/2021	Funds transfer MQG SPP [Deposit MQG SPP]			30,000.00	23,046.37 DR
30/11/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID*		14.50		23,060.87 DR
24/12/2021	Deposit WRAP TO CMA [transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]		5,500.00		28,560.87 DR
31/12/2021	Interest MACQUARIE ACCELERATOR INTEREST PAID* CLOSING BALANCE AS AT 31 DEC 21 OPENING BALANCE		8.27		28,569.14 DR
25/01/2022	Funds transfer PURCHASE NIC [Deposit PURCHASE NIC]			16,000.00	12,569.14 DR
31/01/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*		8.45		12,577.59 DR
28/02/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*		3.88		12,581.47 DR
03/03/2022	Deposit OURMOBS		10,000.00		22,581.47 DR
03/03/2022	Deposit OURMOBS		8,000.00		30,581.47 DR
03/03/2022	Funds transfer NIC SPP [Deposit TRANSFER FROM CHI 940369069]			30,500.00	81.47 DR
07/03/2022	Deposit PRECISION CH PASCH2203020002068		18,750.00		18,831.47 DR
28/03/2022	Deposit FROM WRAP. [transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]		89,900.00		108,731.47 DR
29/03/2022	Deposit FROM WRAP [transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]		5,453.00		114,184.47 DR
31/03/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*		13.42		114,197.89 DR
04/04/2022	Deposit FROM WRAP. [transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]		2,460.00		116,657.89 DR
08/04/2022	Deposit FROM WRAP. [transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]		742.00		117,399.89 DR
12/04/2022	Funds transfer TRANSACT TFR TO 966185001 DAVID JAMES RA [TRANSFER]			2,000.00	115,399.89 DR
12/04/2022	Funds transfer TRANSACT TFR TO 966185001 DAVID JAMES RA [TRANSFER BPAY TO TAX OFFICE PAYMENTS]			650.00	114,749.89 DR
19/04/2022	Deposit INTERNAL TRANSFER [Funds transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]		165.00		114,914.89 DR

# Randell Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	Funds transfer FOR BSL [TRANSFER FROM CHI 940369069 SELL 200 100]			32,000.00	82,914.89 DR
29/04/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*		49.23		82,964.12 DR
02/05/2022	Funds transfer BHP BUY [Deposit TRANSFER FROM CHI 940369069]			48,000.00	34,964.12 DR
05/05/2022	Deposit INTERNAL TRANSFER [Funds transfer TRANSACT TFR TO 940369069 DAVID JAMES RA]		4,800.00		39,764.12 DR
17/05/2022	Funds transfer TRANSACT TFR TO 966185001 DAVID JAMES RA [Deposit TRANSFER]			2,730.00	37,034.12 DR
20/05/2022	Funds transfer KEEP MINIMUM BALANCE IN CMA [Deposit TRANSFER FROM CHI 940369069]			2,000.00	35,034.12 DR
31/05/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*		21.02		35,055.14 DR
30/06/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*		22.72		35,077.86 DR
			<b>222,708.14</b>	<b>204,880.00</b>	<b>35,077.86 DR</b>
<b>Suncorp ***1770 (Suncorp1770)</b>					
01/07/2021	Opening Balance				0.96 DR
03/11/2021	Direct Credit Precision CH PASCH2110290003257		6,250.00		6,250.96 DR
05/11/2021	Internet Transfer Debit to 160257907 [INTERNET TRANSFER CREDIT FROM 44551770 REF NO 75887401]			6,250.90	0.06 DR
20/02/2022	Internet Transfer Credit from 160257907 [INTERNET TRANSFER DEBIT TO 44551770 REFERENCE NO 94201571]		633.00		633.06 DR
20/02/2022	BPay Debit via internet ATO 82422570			633.00	0.06 DR
03/04/2022	Credit interest		0.01		0.07 DR
			<b>6,883.01</b>	<b>6,883.90</b>	<b>0.07 DR</b>
<b>Suncorp ***7907 (Suncorp7907)</b>					
01/07/2021	Opening Balance				2,507.94 DR
26/07/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENT			633.00	1,874.94 DR
28/07/2021	CREDIT INTEREST CREDIT INTEREST		0.10		1,875.04 DR
28/08/2021	CREDIT INTEREST		0.08		1,875.12 DR
28/09/2021	CREDIT INTEREST		0.08		1,875.20 DR
25/10/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 001161535306077760 REFERENCE NUMBER 17009632			633.00	1,242.20 DR
28/10/2021	CREDIT INTEREST		0.07		1,242.27 DR
05/11/2021	Internet Transfer Debit to 160257907 [INTERNET TRANSFER CREDIT FROM 44551770 REF NO 75887401]		6,250.90		7,493.17 DR
28/11/2021	CREDIT INTEREST		0.26		7,493.43 DR
28/12/2021	CREDIT INTEREST 2022		0.31		7,493.74 DR
28/01/2022	CREDIT INTEREST		0.31		7,494.05 DR
20/02/2022	Internet Transfer Credit from 160257907 [INTERNET TRANSFER DEBIT TO 44551770 REFERENCE NO 94201571]			633.00	6,861.05 DR
28/02/2022	CREDIT INTEREST		0.31		6,861.36 DR
28/03/2022	CREDIT INTEREST CLOSING BALANCE Opening Balance		0.27		6,861.63 DR
25/04/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 161535306079160 REFERENCE NUMBER 32346520			633.00	6,228.63 DR
28/04/2022	CREDIT INTEREST		0.07		6,228.70 DR
21/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS			633.00	5,595.70 DR



# Randell Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/05/2022	CREDIT INTEREST		0.05		5,595.75 DR
28/06/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENT			1,122.00	4,473.75 DR
28/06/2022	CREDIT INTEREST		0.05		4,473.80 DR
			<b>6,252.86</b>	<b>4,287.00</b>	<b>4,473.80 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u>					
01/07/2021	Opening Balance				1,307.62 DR
16/07/2021	Deposit FUEL DST 001262007656 [Amount Receivable]			1,307.62	0.00 DR
				<b>1,307.62</b>	<b>0.00 DR</b>
<u>Goodman Group - Fully Paid Ordinary/Units Stapled Securities (GMG.AX)</u>					
01/07/2021	Opening Balance				72.00 DR
26/08/2021	Deposit GOODMAN GROUP AUG21/00838608 [Amount Receivable]			72.00	0.00 DR
				<b>72.00</b>	<b>0.00 DR</b>
<u>Ishares S&amp;p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid (IHVV.AX)</u>					
01/07/2021	Opening Balance				7,359.00 DR
13/07/2021	Deposit IHVV PAYMENT JUL21/00805005 [Amount Receivable]			7,359.00	0.00 DR
30/06/2022	IHV.V.AX Year End Accrual		442.50		442.50 DR
			<b>442.50</b>	<b>7,359.00</b>	<b>442.50 DR</b>
<u>Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100 (IOO.AX)</u>					
01/07/2021	Opening Balance				176.30 DR
13/07/2021	Deposit 100 PAYMENT JUL21/00841080 [Amount Receivable]			176.30	0.00 DR
				<b>176.30</b>	<b>0.00 DR</b>
<u>Ishares S&amp;p 500 Etf - Chess Depository Interests 1:1 Ishs&amp;p500 (IVV.AX)</u>					
01/07/2021	Opening Balance				171.52 DR
13/07/2021	Deposit IW PAYMENT JUL21/00835193 [Amount Receivable]			171.52	0.00 DR
30/06/2022	IVV.AX Year End Accrual		208.42		208.42 DR
			<b>208.42</b>	<b>171.52</b>	<b>208.42 DR</b>
<u>Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC.AX)</u>					
01/07/2021	Opening Balance				58.54 DR
15/09/2021	Deposit LLC DIST AUD21/00858854 [System Matched Income Data]			58.54	0.00 DR
				<b>58.54</b>	<b>0.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
21/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS		633.00		633.00 DR
			<b>633.00</b>		<b>633.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Aurelia Metals Limited (AMI.AX)</u>					
01/07/2021	Opening Balance	55,000.00			22,550.00 DR
16/09/2021	Funds transfer BUY 30000 AMI	30,000.00	10,405.00		32,955.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.365000 (System Price) - 85,000.000000 Units on hand			1,930.00	31,025.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255000 (System Price) - 85,000.000000 Units on			9,350.00	21,675.00 DR



# Randell Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		<b>85,000.00</b>	<b>10,405.00</b>	<b>11,280.00</b>	<b>21,675.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	3,767.00			106,041.05 DR
25/05/2022	Revaluation - 25/05/2022 @ \$25.630000 (System Price) - 3,767.000000 Units on hand			9,492.84	96,548.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,767.000000 Units on hand			13,561.20	82,987.01 DR
		<b>3,767.00</b>		<b>23,054.04</b>	<b>82,987.01 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	2,600.00			126,282.00 DR
02/05/2022	Funds transfer BUY 1000 BHP	1,000.00	47,725.67		174,007.67 DR
25/05/2022	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 3,600.000000 Units on hand			19,135.67	154,872.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 3,600.000000 Units on hand			6,372.00	148,500.00 DR
		<b>3,600.00</b>	<b>47,725.67</b>	<b>25,507.67</b>	<b>148,500.00 DR</b>
<u>Bluescope Steel Limited (BSL.AX)</u>					
19/04/2022	Funds transfer BUY 2300 BSL	2,300.00	49,484.96		49,484.96 DR
24/05/2022	Funds transfer BUY 1100 BSL	1,100.00	20,137.72		69,622.68 DR
25/05/2022	Revaluation - 25/05/2022 @ \$18.070000 (System Price) - 3,400.000000 Units on hand			8,184.68	61,438.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 3,400.000000 Units on hand			7,378.00	54,060.00 DR
		<b>3,400.00</b>	<b>69,622.68</b>	<b>15,562.68</b>	<b>54,060.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	1,008.00			100,668.96 DR
08/10/2021	Deposit CBABUYBACK 001268350432	(287.00)		18,504.27	82,164.69 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021			13,222.52	68,942.17 DR
25/05/2022	Revaluation - 25/05/2022 @ \$106.170000 (System Price) - 721.000000 Units on hand		7,606.40		76,548.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 721.000000 Units on hand			11,384.59	65,163.98 DR
		<b>721.00</b>	<b>7,606.40</b>	<b>43,111.38</b>	<b>65,163.98 DR</b>
<u>Cochlear Limited - X0081746460 (COH.AX)</u>					
01/07/2021	Opening Balance	300.00			75,501.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$217.330000 (System Price) - 300.000000 Units on hand			10,302.00	65,199.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.700000 (System Price) - 300.000000 Units on hand			5,589.00	59,610.00 DR
		<b>300.00</b>		<b>15,891.00</b>	<b>59,610.00 DR</b>
<u>Csl Limited - Ordinary Fully Paid (CSL.AX)</u>					
01/07/2021	Opening Balance	520.00			148,298.80 DR
25/05/2022	Revaluation - 25/05/2022 @ \$273.600000 (System Price) - 520.000000 Units on hand			6,026.80	142,272.00 DR
30/06/2022	Revaluation - 30/06/2022 @			2,360.80	139,911.20 DR

# Randell Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$269.060000 (System Price) - 520.000000 Units on hand				
		<b>520.00</b>		<b>8,387.60</b>	<b>139,911.20 DR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2021	Opening Balance	750.00			17,505.00 DR
16/09/2021	Deposit SELL 750 FMG	(750.00)		6,561.95	10,943.05 DR
16/09/2021	Unrealised Gain writeback as at 16/09/2021			10,943.05	0.00 DR
		<b>0.00</b>		<b>17,505.00</b>	<b>0.00 DR</b>
<u>Harmony Corp Limited (HMY.AX)</u>					
01/07/2021	Opening Balance	4,285.00			6,470.35 DR
16/09/2021	Deposit SELL 4285 HMY	(4,285.00)		14,997.50	8,527.15 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021		8,527.15		0.00 DR
		<b>0.00</b>	<b>8,527.15</b>	<b>14,997.50</b>	<b>0.00 DR</b>
<u>Macquarie Group Limited - Ordinary Fully Paid (MQG.AX)</u>					
01/07/2021	Opening Balance	210.00			32,850.30 DR
23/11/2021	Funds transfer BUY 30000 MQGSP	156.00	30,000.00		62,850.30 DR
06/12/2021	Deposit MQGSPREFUND 001270056559	0.00		160.32	62,689.98 DR
24/05/2022	Deposit SELL 366 MQG	(366.00)		51,659.16	11,030.82 DR
24/05/2022	Unrealised Gain writeback as at 24/05/2022			11,030.82	0.00 DR
		<b>0.00</b>	<b>30,000.00</b>	<b>62,850.30</b>	<b>0.00 DR</b>
<u>Nickel Industries Limited (NIC.AX)</u>					
05/11/2021	Funds transfer BUY 20000 NIC	20,000.00	20,855.00		20,855.00 DR
25/01/2022	Funds transfer BUY 10000 NIC	10,000.00	15,155.00		36,010.00 DR
07/03/2022	Funds transfer BUY 30000 NICSP	30,000.00	30,000.00		66,010.00 DR
11/03/2022	Deposit SELL 30000 NIC	(30,000.00)		36,010.00	30,000.00 DR
16/03/2022	Deposit NIC SPP 2022 SPP22/00801995	(30,000.00)		30,000.00	0.00 DR
24/05/2022	Funds transfer BUY 36000 NIC	36,000.00	45,234.24		45,234.24 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.245000 (System Price) - 36,000.000000 Units on hand			414.24	44,820.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.975000 (System Price) - 36,000.000000 Units on hand			9,720.00	35,100.00 DR
		<b>36,000.00</b>	<b>111,244.24</b>	<b>76,144.24</b>	<b>35,100.00 DR</b>
<u>PropTech Group Limited (PTG.AX)</u>					
01/07/2021	Opening Balance	54,000.00			43,200.00 DR
16/09/2021	Deposit SELL 53997 PTG	(53,997.00)		13,499.25	29,700.75 DR
16/09/2021	Unrealised Gain writeback as at 16/09/2021			29,698.35	2.40 DR
17/09/2021	Deposit SELL 3 PTG	(3.00)		0.75	1.65 DR
17/09/2021	Unrealised Gain writeback as at 17/09/2021			1.65	0.00 DR
		<b>0.00</b>		<b>43,200.00</b>	<b>0.00 DR</b>
<u>PropTech Group Limited Rights Ent (PTGXE.AX)</u>					
01/07/2021	Opening Balance	6,301.00			0.00 DR
15/07/2021	PropTech Group rights lapsed	(6,301.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Plexure Group Limited (PX1.AX)</u>					
01/07/2021	Opening Balance	9,736.00			6,036.32 DR

# Randell Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2021	Deposit SELL 9736 PX1	(9,736.00)		11,001.68	4,965.36 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021		4,965.36		0.00 DR
		<b>0.00</b>	<b>4,965.36</b>	<b>11,001.68</b>	<b>0.00 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	300.00			37,992.00 DR
17/09/2021	Funds transfer BUY 190 RIO	190.00	20,029.70		58,021.70 DR
25/05/2022	Revaluation - 25/05/2022 @ \$111.960000 (System Price) - 490.000000 Units on hand			3,161.30	54,860.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 490.000000 Units on hand			4,537.40	50,323.00 DR
		<b>490.00</b>	<b>20,029.70</b>	<b>7,698.70</b>	<b>50,323.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2021	Opening Balance	5,600.00			39,704.00 DR
16/09/2021	Funds transfer BUY 4600 STO	4,600.00	29,587.00		69,291.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$8.230000 (System Price) - 10,200.000000 Units on hand		14,655.00		83,946.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 10,200.000000 Units on hand			8,262.00	75,684.00 DR
		<b>10,200.00</b>	<b>44,242.00</b>	<b>8,262.00</b>	<b>75,684.00 DR</b>
<u>Seven Group Holdings Limited - Ordinary Fully Paid (SVW.AX)</u>					
01/07/2021	Opening Balance	750.00			15,262.50 DR
17/09/2021	Funds transfer BUY 1200 SVW	1,200.00	24,907.00		40,169.50 DR
25/05/2022	Revaluation - 25/05/2022 @ \$18.430000 (System Price) - 1,950.000000 Units on hand			4,231.00	35,938.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$16.610000 (System Price) - 1,950.000000 Units on hand			3,549.00	32,389.50 DR
		<b>1,950.00</b>	<b>24,907.00</b>	<b>7,780.00</b>	<b>32,389.50 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	15,000.00			56,400.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$3.930000 (System Price) - 15,000.000000 Units on hand		2,550.00		58,950.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 15,000.000000 Units on hand			1,200.00	57,750.00 DR
		<b>15,000.00</b>	<b>2,550.00</b>	<b>1,200.00</b>	<b>57,750.00 DR</b>
<u>Tyro Payments Limited (TYR.AX)</u>					
01/07/2021	Opening Balance	10,000.00			36,800.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.990000 (System Price) - 10,000.000000 Units on hand			26,900.00	9,900.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.600000 (System Price) - 10,000.000000 Units on hand			3,900.00	6,000.00 DR
		<b>10,000.00</b>		<b>30,800.00</b>	<b>6,000.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	3,500.00			90,335.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 3,500.000000 Units on hand			6,790.00	83,545.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000			15,295.00	68,250.00 DR

# Randell Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 3,500.000000 Units on hand				
		<b>3,500.00</b>		<b>22,085.00</b>	<b>68,250.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	1,250.00	36,434.65		36,434.65 DR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 1,250.000000 Units on hand		40.35		36,475.00 DR
01/06/2022	BHP corporate action - WPL issue	650.00	19,344.00		55,819.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,900.000000 Units on hand		4,677.00		60,496.00 DR
		<b>1,900.00</b>	<b>60,496.00</b>		<b>60,496.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	1,250.00			27,762.50 DR
25/05/2022	WPL.AX to WDS.AX	(1,250.00)			27,762.50 DR
25/05/2022	WPL.AX to WDS.AX	0.00		36,434.65	8,672.15 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand		8,672.15		0.00 DR
		<b>0.00</b>	<b>8,672.15</b>	<b>36,434.65</b>	<b>0.00 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u>					
01/07/2021	Opening Balance	9,850.00			45,310.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$6.410000 (System Price) - 9,850.000000 Units on hand		17,828.50		63,138.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.660000 (System Price) - 9,850.000000 Units on hand			7,387.50	55,751.00 DR
		<b>9,850.00</b>	<b>17,828.50</b>	<b>7,387.50</b>	<b>55,751.00 DR</b>
<u>Goodman Group - Fully Paid Ordinary/Units Stapled Securities (GMG.AX)</u>					
01/07/2021	Opening Balance	800.00			16,936.00 DR
08/03/2022	Deposit SELL 800 GMG (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(800.00)		9,984.45	6,951.55 DR
08/03/2022	Unrealised Gain writeback as at 08/03/2022			6,951.55	0.00 DR
		<b>0.00</b>		<b>16,936.00</b>	<b>0.00 DR</b>
<u>Ishares S&amp;p 500 Aud Hedged Etf - Exchange Traded Fund Units Fully Paid (IHVV.AX)</u>					
01/07/2021	Opening Balance	80.00			40,960.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$385.920000 (System Price) - 80.000000 Units on hand			10,086.40	30,873.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$368.030000 (System Price) - 80.000000 Units on hand			1,431.20	29,442.40 DR
		<b>80.00</b>		<b>11,517.60</b>	<b>29,442.40 DR</b>
<u>Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100 (IOO.AX)</u>					
01/07/2021	Opening Balance	200.00			19,060.00 DR
19/04/2022	Sell 200 IOO	(200.00)		15,212.45	3,847.55 DR
19/04/2022	Unrealised Gain writeback as at 19/04/2022			3,847.55	0.00 DR
		<b>0.00</b>		<b>19,060.00</b>	<b>0.00 DR</b>
<u>Ishares S&amp;p 500 Etf - Chess Depositary Interests 1:1 Ishs&amp;p500 (IVV.AX)</u>					
01/07/2021	Opening Balance	100.00			57,274.00 DR

# Randell Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2022	Revaluation - 25/05/2022 @ \$558.140000 (System Price) - 100.000000 Units on hand			1,460.00	55,814.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$550.930000 (System Price) - 100.000000 Units on hand			721.00	55,093.00 DR
		<b>100.00</b>		<b>2,181.00</b>	<b>55,093.00 DR</b>
<b>James Hardie Industries Plc - Chess Depositary Interests 1:1 (JHX.AX1)</b>					
01/07/2021	Opening Balance	500.00			22,635.00 DR
16/09/2021	Deposit SELL 500 JHX	(500.00)		8,612.68	14,022.32 DR
16/09/2021	Unrealised Gain writeback as at 16/09/2021			14,022.32	0.00 DR
		<b>0.00</b>		<b>22,635.00</b>	<b>0.00 DR</b>
<b>Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC.AX)</b>					
01/07/2021	Opening Balance	1,442.00			16,525.32 DR
08/03/2022	Deposit SELL 1442 LLC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(1,442.00)		20,961.19	4,435.87 CR
08/03/2022	Unrealised Gain writeback as at 08/03/2022		4,435.87		0.00 DR
		<b>0.00</b>	<b>4,435.87</b>	<b>20,961.19</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2021	Opening Balance				2,390.45 CR
25/10/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 001161535306077760 REFERENCE NUMBER 17009632		633.00		1,757.45 CR
20/02/2022	BPay Debit via internet ATO 82422570		633.00		1,124.45 CR
12/04/2022	BPAY to ATO		2,390.45		1,266.00 DR
25/04/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 161535306079160 REFERENCE NUMBER 32346520		633.00		1,899.00 DR
28/06/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENT		1,122.00		3,021.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		33,645.65		36,666.65 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		159.94		36,826.59 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			19,614.75	17,211.84 DR
			<b>39,217.04</b>	<b>19,614.75</b>	<b>17,211.84 DR</b>
<b>PAYG Payable (86000)</b>					
<b>PAYG Payable (86000)</b>					
01/07/2021	Opening Balance				633.00 CR
26/07/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENT		633.00		0.00 DR
			<b>633.00</b>		<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<b>Sundry Creditors (88000)</b>					
03/03/2022	Deposit OURMOBS			10,000.00	10,000.00 CR
03/03/2022	Deposit OURMOBS			8,000.00	18,000.00 CR
18/03/2022	Funds transfer TRANSACT TFR TO 940369077 OURMOBS INVEST		18,000.00		0.00 DR
			<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00 DR</b>
<b>Manual Suspense Account (99900)</b>					

# Randell Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Manual Suspense Account (99900)</u>					
15/07/2021	Proptech Group rights lapsed				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

**Total Debits: 2,146,107.20**

**Total Credits: 2,146,107.20**