

J & G Welsh Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>PIMCO Aus Shrt-Trm Bnd Fd - WH Cls (ETL0182AU)</u>					
05/10/2021	netwealth account transaction			22.81	22.81 CR
30/06/2022	accrue netwealth income receivable 30/06/22			216.71	239.52 CR
30/06/2022	ETL0182AU - PIMCO Aus Shrt-Trm Bnd Fd - WH Cls - Custom Tax Data - 30/06/2022				239.52 CR
			0.00	239.52	239.52 CR
<u>Celeste Aust Small Companies Fund (FAM0101AU)</u>					
24/01/2022	netwealth account transaction			102.11	102.11 CR
30/06/2022	accrue netwealth income receivable 30/06/22			722.09	824.20 CR
30/06/2022	FAM0101AU - Celeste Aust Small Companies Fund - Custom Tax Data - 30/06/2022				824.20 CR
30/06/2022	FAM0101AU - Celeste Aust Small Companies Fund - Custom Tax Data - 30/06/2022				824.20 CR
			0.00	824.20	824.20 CR
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
11/10/2021	netwealth account transaction			13.76	13.76 CR
11/01/2022	netwealth account transaction			346.84	360.60 CR
08/04/2022	netwealth account transaction			303.50	664.10 CR
30/06/2022	accrue netwealth income receivable 30/06/22			2,117.98	2,782.08 CR
30/06/2022	FID0008AU - Fidelity Aust Equities Fd - Generate Tax Data - 30/06/2022				2,782.08 CR
			0.00	2,782.08	2,782.08 CR
<u>Fidelity Asia Fd (FID0010AU)</u>					
30/06/2022	accrue netwealth income receivable 30/06/22			40.73	40.73 CR
30/06/2022	FID0010AU - Fidelity Asia Fd - Generate Tax Data - 30/06/2022				40.73 CR
			0.00	40.73	40.73 CR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
13/10/2021	netwealth account transaction			396.41	396.41 CR
12/01/2022	netwealth account transaction			240.10	636.51 CR
12/04/2022	netwealth account transaction			237.75	874.26 CR
30/06/2022	accrue netwealth income receivable 30/06/22			2,980.46	3,854.72 CR
30/06/2022	HOW0098AU - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2022				3,854.72 CR
			0.00	3,854.72	3,854.72 CR
<u>Janus Henderson Tactical Income (IOF0145AU)</u>					
10/01/2022	netwealth account transaction			103.62	103.62 CR
07/04/2022	netwealth account transaction			397.08	500.70 CR
30/06/2022	accrue netwealth income receivable 30/06/22			1,626.51	2,127.21 CR
30/06/2022	IOF0145AU - Janus Henderson Tactical Income - Custom Tax Data - 30/06/2022				2,127.21 CR
30/06/2022	IOF0145AU - Janus Henderson Tactical Income - Custom Tax Data - 30/06/2022				2,127.21 CR
			0.00	2,127.21	2,127.21 CR
<u>Perennial Value Shs Ws Trust (IOF0206AU)</u>					
12/01/2022	netwealth account transaction			373.97	373.97 CR

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30/06/2022	accrue netwealth income receivable 30/06/22			1,106.65	1,480.62 CR
30/06/2022	IOF0206AU - Perennial Value Shs Ws Trust - Custom Tax Data - 30/06/2022				1,480.62 CR
			0.00	1,480.62	1,480.62 CR
<u>Lazard Global Listed Infrastructure (LAZ0014AU1)</u>					
30/06/2022	LAZ0014AU1 - Lazard Global Listed Infrastructure - Custom Tax Data - 30/06/2022				0.00 DR
30/06/2022	LAZ0014AU1 - Lazard Global Listed Infrastructure - Custom Tax Data - 30/06/2022				0.00 DR
30/06/2022	accrue netwealth income receivable 30/06/22			835.63	835.63 CR
30/06/2022	LAZ0014AU1 - Lazard Global Listed Infrastructure - Custom Tax Data - 30/06/2022				835.63 CR
			0.00	835.63	835.63 CR
<u>Magellan Global Fd (MGE0001AU1)</u>					
19/01/2022	netwealth account transaction			277.88	277.88 CR
30/06/2022	MGE0001AU1 - Magellan Global Fd - Generate Tax Data - 30/06/2022				277.88 CR
			0.00	277.88	277.88 CR
<u>Platinum International Fund (PLA0002AU2)</u>					
30/06/2022	accrue netwealth income receivable 30/06/22			2,608.06	2,608.06 CR
30/06/2022	PLA0002AU2 - Platinum International Fund - Generate Tax Data - 30/06/2022				2,608.06 CR
			0.00	2,608.06	2,608.06 CR
<u>Vanguard Australian Shares Index (VAN0002AU)</u>					
08/10/2021	netwealth account transaction			740.71	740.71 CR
10/01/2022	netwealth account transaction			364.27	1,104.98 CR
07/04/2022	netwealth account transaction			1,081.51	2,186.49 CR
30/06/2022	accrue netwealth income receivable 30/06/22			1,409.14	3,595.63 CR
30/06/2022	VAN0002AU - Vanguard Australian Shares Index - Custom Tax Data - 30/06/2022				3,595.63 CR
			0.00	3,595.63	3,595.63 CR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
08/10/2021	netwealth account transaction			341.11	341.11 CR
10/01/2022	netwealth account transaction			296.54	637.65 CR
07/04/2022	netwealth account transaction			977.71	1,615.36 CR
30/06/2022	accrue netwealth income receivable 30/06/22			659.95	2,275.31 CR
30/06/2022	VAN0004AU1 - Vanguard Aus Prop Secs Index Fd - Custom Tax Data - 30/06/2022				2,275.31 CR
			0.00	2,275.31	2,275.31 CR
<u>Firetrail Aus High Conv CI A (WHT3810AU)</u>					
10/01/2022	netwealth account transaction			145.53	145.53 CR
30/06/2022	accrue netwealth income receivable 30/06/22			705.20	850.73 CR
30/06/2022	WHT3810AU - Firetrail Aus High Conv CI A - Custom Tax Data - 30/06/2022				850.73 CR
			0.00	850.73	850.73 CR

Contributions (24200)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Welsh, Gregory Brent - Accumulation (WELGRE00004A)</u>					
22/08/2021	account for GBW non concessional contribution inventis shares valued at market value 18/12/20 \$0.010 cents per share			50,000.00	50,000.00 CR
27/08/2021	bank statement entry			287.61	50,287.61 CR
14/09/2021	bank statement entry			833.85	51,121.46 CR
28/09/2021	bank statement entry			833.85	51,955.31 CR
12/10/2021	bank statement entry			833.85	52,789.16 CR
26/10/2021	bank statement entry			833.85	53,623.01 CR
09/11/2021	bank statement entry			992.31	54,615.32 CR
23/11/2021	bank statement entry			992.31	55,607.63 CR
07/12/2021	bank statement entry			992.31	56,599.94 CR
21/12/2021	bank statement entry			992.31	57,592.25 CR
30/12/2021	bank statement entry			992.31	58,584.56 CR
18/01/2022	bank statement entry			992.31	59,576.87 CR
01/02/2022	bank statement entry			992.31	60,569.18 CR
15/02/2022	bank statement entry			992.31	61,561.49 CR
01/03/2022	bank statement entry			992.31	62,553.80 CR
15/03/2022	bank statement entry			992.31	63,546.11 CR
29/03/2022	bank statement entry			992.31	64,538.42 CR
12/04/2022	bank statement entry			992.31	65,530.73 CR
02/05/2022	bank statement entry			992.31	66,523.04 CR
11/05/2022	bank statement entry			992.31	67,515.35 CR
26/05/2022	bank statement entry			992.31	68,507.66 CR
07/06/2022	bank statement entry			992.31	69,499.97 CR
21/06/2022	bank statement entry			992.31	70,492.28 CR
29/06/2022	account for GBW non concessional contribution inventis shares valued at market value 29/06/22 \$0.081 cents per share			40,500.00	110,992.28 CR
				110,992.28	110,992.28 CR
<u>(Contributions) Welsh, Jennifer Margaret - Accumulation (WELJEN00001A)</u>					
06/08/2021	bank statement entry			10,000.00	10,000.00 CR
10/08/2021	bank statement entry			10,000.00	20,000.00 CR
11/08/2021	bank statement entry			10,000.00	30,000.00 CR
12/08/2021	bank statement entry			10,000.00	40,000.00 CR
13/08/2021	bank statement entry			10,000.00	50,000.00 CR
16/08/2021	bank statement entry			10,000.00	60,000.00 CR
16/08/2021	bank statement entry			10,000.00	70,000.00 CR
16/08/2021	bank statement entry			10,000.00	80,000.00 CR
17/08/2021	bank statement entry			10,000.00	90,000.00 CR
18/08/2021	bank statement entry			10,000.00	100,000.00 CR
19/08/2021	bank statement entry			2,500.00	102,500.00 CR
26/05/2022	bank statement entry			6,980.00	109,480.00 CR
27/05/2022	bank statement entry			10,000.00	119,480.00 CR
27/05/2022	bank statement entry			10,232.39	129,712.39 CR
				129,712.39	129,712.39 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
20/08/2021	Revaluation - 20/08/2021 @ \$2.680300 (Exit) - 18,942.761800 Units on hand (VAN0002AU)			835.77	835.77 CR
20/08/2021	Revaluation - 20/08/2021 @ \$2.861000 (Exit) - 5,448.815600 Units on hand (MGE0001AU)			655.15	1,490.92 CR
20/08/2021	Revaluation - 20/08/2021 @ \$1.221000 (Exit) - 20,714.281800 Units on hand (WHT3810AU)			319.87	1,810.79 CR
20/08/2021	Revaluation - 20/08/2021 @ \$1.033000 (Exit) - 63,208.872300 Units on hand (ETL0182AU)			306.48	2,117.27 CR
20/08/2021	Revaluation - 20/08/2021 @ \$1.582500 (Exit) - 18,944.221000 Units on hand (IOF0206AU)			34.93	2,152.20 CR
20/08/2021	Revaluation - 20/08/2021 @ \$1.056800 (Exit) - 56,555.593800 Units on hand (IOF0145AU)			8.35	2,160.55 CR
20/08/2021	Revaluation - 20/08/2021 @ \$2.141000 (Exit) - 11,462.043000 Units on hand (PLA0002AU)		142.16		2,018.39 CR
20/08/2021	Revaluation - 20/08/2021 @ \$40.307500 (Exit) - 630.126600 Units on hand (FID0008AU)			554.22	2,572.61 CR
20/08/2021	Revaluation - 20/08/2021 @ \$0.962300 (Exit) - 36,319.683400 Units on hand (VAN0105AU)			418.22	2,990.83 CR
20/08/2021	Revaluation - 20/08/2021 @ \$1.051600 (Exit) - 38,913.234600 Units on hand (VAN0004AU)			1,236.08	4,226.91 CR
20/08/2021	Revaluation - 20/08/2021 @ \$4.683100 (Exit) - 3,289.767300 Units on hand (FAM0101AU)			523.82	4,750.73 CR
20/08/2021	Revaluation - 20/08/2021 @ \$25.951300 (Exit) - 355.236100 Units on hand (FID0010AU)		457.26		4,293.47 CR
20/08/2021	Revaluation - 20/08/2021 @ \$0.944100 (Exit) - 52,779.952600 Units on hand (HOW0098AU)		164.65		4,128.82 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.703900 (Exit) - 18,942.761800 Units on hand (VAN0002AU)			447.05	4,575.87 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 5,448.815600 Units on hand (MGE0001AU)			107.34	4,683.21 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.285000 (Exit) - 20,714.281800 Units on hand (WHT3810AU)			1,325.71	6,008.92 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.017500 (Exit) - 63,208.872300 Units on hand (ETL0182AU)		979.74		5,029.18 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.646900 (Exit) - 18,944.221000 Units on hand (IOF0206AU)			1,220.01	6,249.19 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.058100 (Exit) - 56,555.593800 Units on hand (IOF0145AU)			73.52	6,322.71 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 11,462.043000 Units on hand (PLA0002AU)		17.19		6,305.52 CR
31/12/2021	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 630.126600 Units on hand (FID0008AU)			1,146.01	7,451.53 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.021100 (Exit) - 41,468.483400 Units on hand (VAN0105AU)			2,393.04	9,844.57 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.160900			4,724.00	14,568.57 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	(Exit) - 43,625.769600 Units on hand (VAN0004AU) Revaluation - 29/12/2021 @ \$4.686400 (Exit) - 3,289.767300 Units on hand (FAM0101AU)			10.86	14,579.43 CR
31/12/2021	Revaluation - 29/12/2021 @ \$26.771100 (Exit) - 355.236100 Units on hand (FID0010AU)			291.22	14,870.65 CR
31/12/2021	Revaluation - 29/12/2021 @ \$0.931200 (Exit) - 52,779.952600 Units on hand (HOW0098AU)		680.86		14,189.79 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.497800 (Exit) - 18,942.761800 Units on hand (VAN0002AU)		3,904.10		10,285.69 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 5,448.815600 Units on hand (MGE0001AU)		1,315.89		8,969.80 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.180300 (Exit) - 20,714.281800 Units on hand (WHT3810AU)		2,168.78		6,801.02 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.004800 (Exit) - 63,208.872300 Units on hand (ETL0182AU)		802.76		5,998.26 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.539600 (Exit) - 18,944.221000 Units on hand (IOF0206AU)		2,032.72		3,965.54 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.055000 (Exit) - 56,555.593800 Units on hand (IOF0145AU)		175.32		3,790.22 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 11,462.043000 Units on hand (PLA0002AU)			934.16	4,724.38 CR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 630.126600 Units on hand (FID0008AU)		2,748.74		1,975.64 CR
31/01/2022	Revaluation - 27/01/2022 @ \$0.932200 (Exit) - 41,468.483400 Units on hand (VAN0105AU)		3,686.55		1,710.91 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.024000 (Exit) - 43,625.769600 Units on hand (VAN0004AU)		5,972.37		7,683.28 DR
31/01/2022	Revaluation - 31/12/2021 @ \$4.662200 (Exit) - 3,289.767300 Units on hand (FAM0101AU)		79.62		7,762.90 DR
31/01/2022	Revaluation - 27/01/2022 @ \$26.440500 (Exit) - 355.236100 Units on hand (FID0010AU)		117.44		7,880.34 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.925600 (Exit) - 52,779.952600 Units on hand (HOW0098AU)		295.57		8,175.91 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.524400 (Exit) - 18,942.761800 Units on hand (VAN0002AU)			503.88	7,672.03 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 5,448.815600 Units on hand (MGE0001AU)		418.46		8,090.49 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.210800 (Exit) - 20,714.281800 Units on hand (WHT3810AU)			631.78	7,458.71 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.996700 (Exit) - 63,208.872300 Units on hand (ETL0182AU)		511.99		7,970.70 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.600300 (Exit) - 18,944.221000 Units on hand (IOF0206AU)			1,149.92	6,820.78 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.053700 (Exit) - 56,555.593800 Units on hand (IOF0145AU)		73.52		6,894.30 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 11,462.043000 Units on hand (PLA0002AU)		997.20		7,891.50 DR

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28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 630.126600 Units on hand (FID0008AU)			369.38	7,522.12 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.919000 (Exit) - 41,468.483400 Units on hand (VAN0105AU)		547.38		8,069.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.044300 (Exit) - 43,625.769600 Units on hand (VAN0004AU)			885.60	7,183.90 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.196900 (Exit) - 3,289.767300 Units on hand (FAM0101AU)		1,530.73		8,714.63 DR
28/02/2022	Revaluation - 24/02/2022 @ \$25.732600 (Exit) - 355.236100 Units on hand (FID0010AU)		251.47		8,966.10 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.914100 (Exit) - 52,779.952600 Units on hand (HOW0098AU)		606.97		9,573.07 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.706100 (Exit) - 18,942.761800 Units on hand (VAN0002AU)			3,441.90	6,131.17 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 5,448.815600 Units on hand (MGE0001AU)		258.82		6,389.99 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.284800 (Exit) - 20,714.281800 Units on hand (WHT3810AU)			1,532.86	4,857.13 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.973800 (Exit) - 63,208.872300 Units on hand (ETL0182AU)		1,447.48		6,304.61 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.698900 (Exit) - 18,944.221000 Units on hand (IOF0206AU)			1,867.90	4,436.71 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.040600 (Exit) - 56,555.593800 Units on hand (IOF0145AU)		740.88		5,177.59 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 11,462.043000 Units on hand (PLA0002AU)		1,833.93		7,011.52 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 630.126600 Units on hand (FID0008AU)			1,706.76	5,304.76 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.985100 (Exit) - 41,468.483400 Units on hand (VAN0105AU)			2,741.06	2,563.70 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.066300 (Exit) - 43,625.769600 Units on hand (VAN0004AU)			959.77	1,603.93 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.284900 (Exit) - 3,289.767300 Units on hand (FAM0101AU)			289.50	1,314.43 DR
31/03/2022	Revaluation - 29/03/2022 @ \$22.643900 (Exit) - 355.236100 Units on hand (FID0010AU)		1,097.22		2,411.65 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.925200 (Exit) - 52,779.952600 Units on hand (HOW0098AU)			585.86	1,825.79 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.611500 (Exit) - 18,942.761800 Units on hand (VAN0002AU)		1,791.99		3,617.78 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 5,448.815600 Units on hand (MGE0001AU)			59.93	3,557.85 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.251400 (Exit) - 20,714.281800 Units on hand (WHT3810AU)		691.86		4,249.71 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.968700 (Exit) - 63,208.872300 Units on hand (ETL0182AU)		322.37		4,572.08 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.681700 (Exit) - 18,944.221000 Units on hand		325.84		4,897.92 DR

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	(IOF0206AU)				
30/04/2022	Revaluation - 28/04/2022 @ \$1.025900 (Exit) - 56,555.593800 Units on hand (IOF0145AU)		831.37		5,729.29 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 11,462.043000 Units on hand (PLA0002AU)			421.81	5,307.48 DR
30/04/2022	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 630.126600 Units on hand (FID0008AU)		561.63		5,869.11 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.918700 (Exit) - 41,468.483400 Units on hand (VAN0105AU)		2,753.50		8,622.61 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.046600 (Exit) - 43,625.769600 Units on hand (VAN0004AU)		859.43		9,482.04 DR
30/04/2022	Revaluation - 28/04/2022 @ \$4.131200 (Exit) - 3,289.767300 Units on hand (FAM0101AU)		505.63		9,987.67 DR
30/04/2022	Revaluation - 28/04/2022 @ \$22.376900 (Exit) - 355.236100 Units on hand (FID0010AU)		94.85		10,082.52 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.922600 (Exit) - 52,779.952600 Units on hand (HOW0098AU)		137.23		10,219.75 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.555600 (Exit) - 18,942.761800 Units on hand (VAN0002AU)		1,058.90		11,278.65 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 5,448.815600 Units on hand (MGE0001AU)		593.37		11,872.02 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.221400 (Exit) - 20,714.281800 Units on hand (WHT3810AU)		621.43		12,493.45 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.967000 (Exit) - 63,208.872300 Units on hand (ETL0182AU)		107.45		12,600.90 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.638600 (Exit) - 18,944.221000 Units on hand (IOF0206AU)		816.50		13,417.40 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.023800 (Exit) - 56,555.593800 Units on hand (IOF0145AU)		118.76		13,536.16 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 11,462.043000 Units on hand (PLA0002AU)			726.69	12,809.47 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 630.126600 Units on hand (FID0008AU)		505.68		13,315.15 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.896400 (Exit) - 41,468.483400 Units on hand (VAN0105AU)		924.75		14,239.90 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952100 (Exit) - 43,625.769600 Units on hand (VAN0004AU)		4,122.63		18,362.53 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.867300 (Exit) - 3,289.767300 Units on hand (FAM0101AU)		868.17		19,230.70 DR
31/05/2022	Revaluation - 27/05/2022 @ \$22.678100 (Exit) - 355.236100 Units on hand (FID0010AU)			107.00	19,123.70 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.915700 (Exit) - 52,779.952600 Units on hand (HOW0098AU)		364.18		19,487.88 DR
10/06/2022	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0001AU)		5,259.90		24,747.78 DR
10/06/2022	Unrealised Gain writeback as at 10/06/2022 (MGE0001AU)			1,830.21	22,917.57 DR
10/06/2022	Unrealised Gain writeback as at 10/06/2022 (VAN0004AU)			1,351.57	21,566.00 DR

J & G Welsh Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$2.261511 (Ex-Distribution) - 18,942.761800 Units on hand (VAN0002AU)		5,570.86		27,136.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 824.000000 Units on hand (GOLD.AX)			148.02	26,988.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.082800 (Ex-Distribution) - 20,714.281800 Units on hand (WHT3810AU)		2,871.00		29,859.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$705,000.000000 (Exit) - 1.000000 Units on hand (4o'keefeslanekogarah)		195,000.00		224,859.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326200 (Ex-Distribution) - 10,803.025000 Units on hand (LAZ0014AU)		673.03		225,532.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.949000 (Ex-Distribution) - 63,208.872300 Units on hand (ETL0182AU)		1,137.76		226,670.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.431400 (Ex-Distribution) - 18,944.221000 Units on hand (IOF0206AU)		3,925.24		230,595.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.979000 (Ex-Distribution) - 56,555.593800 Units on hand (IOF0145AU)		2,533.69		233,129.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 11,462.043000 Units on hand (PLA0002AU)		3,129.14		236,258.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 630.126600 Units on hand (FID0008AU)		4,520.59		240,779.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.820300 (Exit) - 41,468.483400 Units on hand (VAN0105AU)		3,155.75		243,935.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.839793 (Ex-Distribution) - 26,603.527600 Units on hand (VAN0004AU)		2,707.72		246,642.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.302100 (Ex-Distribution) - 3,289.767300 Units on hand (FAM0101AU)		1,859.38		248,502.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.819600 (Ex-Distribution) - 355.236100 Units on hand (FID0010AU)			405.50	248,096.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.872300 (Ex-Distribution) - 52,779.952600 Units on hand (HOW0098AU)		2,290.65		250,387.29 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.081000 (System Price) - 1,000,000.000000 Units on hand (IVT.AX)		9,500.00		259,887.29 DR
			299,170.00	39,282.71	259,887.29 DR

Interest Received (25000)

Macquarie Bank (MBL96182237)

30/06/2022	bank statement entry			5.07	5.07 CR
30/06/2022	netwealth account transaction			2.85	7.92 CR
				7.92	7.92 CR

Rabo Bank (PIB3519670)

31/07/2021	bank statement entry			0.03	0.03 CR
31/08/2021	bank statement entry			0.03	0.06 CR
30/09/2021	bank statement entry			0.03	0.09 CR
				0.09	0.09 CR

Property Income (28000)

4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)

30/07/2021	bank statement entry			2,108.00	2,108.00 CR
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J & G Welsh Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2021	rent statement adj			132.00	2,240.00 CR
31/08/2021	bank statement entry			2,108.00	4,348.00 CR
30/09/2021	bank statement entry			2,108.00	6,456.00 CR
29/10/2021	bank statement entry			2,108.00	8,564.00 CR
30/11/2021	bank statement entry			3,166.40	11,730.40 CR
24/12/2021	bank statement entry			1,049.60	12,780.00 CR
31/01/2022	bank statement entry			3,075.89	15,855.89 CR
28/02/2022	bank statement entry			1,665.49	17,521.38 CR
31/03/2022	bank statement entry			3,166.40	20,687.78 CR
29/04/2022	bank statement entry			2,108.00	22,795.78 CR
31/05/2022	bank statement entry			2,108.00	24,903.78 CR
30/06/2022	bank statement entry			2,108.00	27,011.78 CR
30/06/2022	rent summary adj			2,240.22	29,252.00 CR
	totals less posting 30/07/21				
30/06/2022	rent summary adj		132.00		29,120.00 CR
	totals less posting 30/07/21				
			132.00	29,252.00	29,120.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/01/2022	bank statement entry		1,824.20		1,824.20 DR
			1,824.20		1,824.20 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/11/2021	bank statement entry		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/11/2021	bank statement entry		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
19/07/2021	bank statement entry		273.00		273.00 DR
09/06/2022	bank statement entry		276.00		549.00 DR
			549.00		549.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2021	bank statement entry		40.00		40.00 DR
31/08/2021	bank statement entry		40.00		80.00 DR
30/09/2021	bank statement entry		40.00		120.00 DR
31/10/2021	bank statement entry		40.00		160.00 DR
30/11/2021	bank statement entry		40.00		200.00 DR
31/12/2021	bank statement entry		40.00		240.00 DR
31/01/2022	bank statement entry		40.00		280.00 DR
28/02/2022	bank statement entry		40.00		320.00 DR
31/03/2022	bank statement entry		40.00		360.00 DR
30/04/2022	bank statement entry		40.00		400.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	bank statement entry		40.00		440.00 DR
30/06/2022	bank statement entry		40.00		480.00 DR
			480.00		480.00 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
31/07/2021	netwealth account transaction		90.93		90.93 DR
31/08/2021	netwealth account transaction		112.83		203.76 DR
01/09/2021	netwealth account transaction reallocate ledger account			203.76	0.00 DR
			203.76	203.76	0.00 DR
Investment Expenses (37500)					
<u>Netwealth investment expenses (492284620)</u>					
24/08/2021	netwealth account transaction			0.03	0.03 CR
01/09/2021	netwealth account transaction reallocate ledger account		203.76		203.73 DR
30/09/2021	netwealth account transaction		117.66		321.39 DR
31/10/2021	netwealth account transaction		120.94		442.33 DR
22/11/2021	netwealth account transaction			3.50	438.83 DR
30/11/2021	netwealth account transaction		117.82		556.65 DR
31/12/2021	netwealth account transaction		122.02		678.67 DR
31/01/2022	netwealth account transaction		121.61		800.28 DR
15/02/2022	netwealth account transaction			3.85	796.43 DR
28/02/2022	netwealth account transaction		108.81		905.24 DR
31/03/2022	netwealth account transaction		119.62		1,024.86 DR
30/04/2022	netwealth account transaction		116.28		1,141.14 DR
16/05/2022	netwealth account transaction			3.57	1,137.57 DR
31/05/2022	netwealth account transaction		117.92		1,255.49 DR
30/06/2022	netwealth account transaction		111.93		1,367.42 DR
			1,378.37	10.95	1,367.42 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Welsh, Gregory Brent - Accumulation (WELGRE00004A)</u>					
02/07/2021	bank statement entry			1,327.41	1,327.41 CR
18/10/2021	bank statement entry		13,566.98		12,239.57 DR
			13,566.98	1,327.41	12,239.57 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Welsh, Jennifer Margaret - Pension (Account Based Pension) (WELJEN00002P)</u>					
08/02/2022	bank statement entry		11,480.00		11,480.00 DR
			11,480.00		11,480.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)</u>					
30/06/2022	rent summary adj totals less posting 30/07/21		1,456.00		1,456.00 DR
30/06/2022	rent summary adj totals less posting 30/07/21		2.74		1,458.74 DR
30/06/2022	rent summary adj totals less posting 30/07/21		96.00		1,554.74 DR
30/06/2022	rent summary adj totals less posting 30/07/21		155.48		1,710.22 DR
30/06/2022	rent summary adj totals less posting 30/07/21			132.00	1,578.22 DR

J & G Welsh Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	reallocate expense account		132.00		1,710.22 DR
			1,842.22	132.00	1,710.22 DR
Property Expenses - Agents Commissions (41940)					
<u>4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)</u>					
30/07/2021	rent statement adj		132.00		132.00 DR
30/06/2022	reallocate expense account			132.00	0.00 DR
			132.00	132.00	0.00 DR
Property Expenses - Council Rates (41960)					
<u>4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)</u>					
30/08/2021	bank statement entry		363.30		363.30 DR
30/11/2021	bank statement entry		363.00		726.30 DR
23/02/2022	bank statement entry		363.00		1,089.30 DR
30/05/2022	bank statement entry		363.00		1,452.30 DR
			1,452.30		1,452.30 DR
Property Expenses - Insurance Premium (41980)					
<u>4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)</u>					
30/06/2022	rent summary adj totals less posting 30/07/21		441.00		441.00 DR
			441.00		441.00 DR
Property Expenses - Interest on Loans (42010)					
<u>4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)</u>					
31/07/2021	bank statement entry		1,116.34		1,116.34 DR
31/08/2021	bank statement entry		1,116.34		2,232.68 DR
30/09/2021	bank statement entry		1,080.33		3,313.01 DR
31/10/2021	bank statement entry		1,116.34		4,429.35 DR
30/11/2021	bank statement entry		1,080.33		5,509.68 DR
31/12/2021	bank statement entry		1,116.34		6,626.02 DR
31/01/2022	bank statement entry		1,116.34		7,742.36 DR
28/02/2022	bank statement entry		1,008.30		8,750.66 DR
31/03/2022	bank statement entry		1,116.34		9,867.00 DR
30/04/2022	bank statement entry		1,080.33		10,947.33 DR
31/05/2022	bank statement entry		1,151.78		12,099.11 DR
30/06/2022	bank statement entry		1,172.86		13,271.97 DR
			13,271.97		13,271.97 DR
Property Expenses - Repairs Maintenance (42060)					
<u>4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)</u>					
30/06/2022	rent summary adj totals less posting 30/07/21		89.00		89.00 DR
			89.00		89.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)</u>					
26/07/2021	bank statement entry		943.06		943.06 DR
27/10/2021	bank statement entry		943.06		1,886.12 DR
01/02/2022	bank statement entry		943.06		2,829.18 DR
26/04/2022	bank statement entry		943.06		3,772.24 DR
			3,772.24		3,772.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)					
26/07/2021	bank statement entry		157.31		157.31 DR
27/10/2021	bank statement entry		157.31		314.62 DR
25/01/2022	bank statement entry		153.89		468.51 DR
26/04/2022	bank statement entry		155.60		624.11 DR
			624.11		624.11 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
20/08/2021	Create Entries - PDIT Entry - 20/08/2021		412.88		412.88 DR
20/08/2021	Create Entries - Income Tax Expense - 20/08/2021		122.22		535.10 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			2,372.99	1,837.89 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			63.53	1,901.42 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			12,270.15	14,171.57 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		5,542.38		8,629.19 CR
			6,077.48	14,706.67	8,629.19 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
02/07/2021	System Member Journals		1,128.30		1,128.30 DR
06/08/2021	System Member Journals		10,000.00		11,128.30 DR
10/08/2021	System Member Journals		10,000.00		21,128.30 DR
11/08/2021	System Member Journals		10,000.00		31,128.30 DR
12/08/2021	System Member Journals		10,000.00		41,128.30 DR
13/08/2021	System Member Journals		10,000.00		51,128.30 DR
16/08/2021	System Member Journals		10,000.00		61,128.30 DR
16/08/2021	System Member Journals		10,000.00		71,128.30 DR
16/08/2021	System Member Journals		10,000.00		81,128.30 DR
17/08/2021	System Member Journals		10,000.00		91,128.30 DR
18/08/2021	System Member Journals		10,000.00		101,128.30 DR
19/08/2021	System Member Journals		2,500.00		103,628.30 DR
20/08/2021	Create Entries - Profit/Loss Allocation - 20/08/2021		1,419.72		105,048.02 DR
20/08/2021	Create Entries - Profit/Loss Allocation - 20/08/2021		2,196.49		107,244.51 DR
20/08/2021	Create Entries - Income Tax Expense Allocation - 20/08/2021			131.91	107,112.60 DR
20/08/2021	Create Entries - Income Tax Expense Allocation - 20/08/2021			204.08	106,908.52 DR
22/08/2021	System Member Journals		50,000.00		156,908.52 DR
27/08/2021	System Member Journals		244.47		157,152.99 DR
14/09/2021	System Member Journals		708.77		157,861.76 DR
28/09/2021	System Member Journals		708.77		158,570.53 DR
12/10/2021	System Member Journals		708.77		159,279.30 DR
18/10/2021	System Member Journals			11,531.93	147,747.37 DR
26/10/2021	System Member Journals		708.77		148,456.14 DR
09/11/2021	System Member Journals		843.46		149,299.60 DR
23/11/2021	System Member Journals		843.46		150,143.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/12/2021	System Member Journals		843.46		150,986.52 DR
21/12/2021	System Member Journals		843.46		151,829.98 DR
30/12/2021	System Member Journals		843.46		152,673.44 DR
18/01/2022	System Member Journals		843.46		153,516.90 DR
01/02/2022	System Member Journals		843.46		154,360.36 DR
08/02/2022	System Member Journals			11,480.00	142,880.36 DR
15/02/2022	System Member Journals		843.46		143,723.82 DR
01/03/2022	System Member Journals		843.46		144,567.28 DR
15/03/2022	System Member Journals		843.46		145,410.74 DR
29/03/2022	System Member Journals		843.46		146,254.20 DR
12/04/2022	System Member Journals		843.46		147,097.66 DR
02/05/2022	System Member Journals		843.46		147,941.12 DR
11/05/2022	System Member Journals		843.46		148,784.58 DR
26/05/2022	System Member Journals		5,933.00		154,717.58 DR
26/05/2022	System Member Journals		843.46		155,561.04 DR
27/05/2022	System Member Journals		8,500.00		164,061.04 DR
27/05/2022	System Member Journals		8,697.53		172,758.57 DR
07/06/2022	System Member Journals		843.46		173,602.03 DR
21/06/2022	System Member Journals		843.46		174,445.49 DR
29/06/2022	System Member Journals		40,500.00		214,945.49 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			91,721.18	123,224.31 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			567.05	122,657.26 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			144,083.88	21,426.62 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		11,776.21		9,650.41 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		72.28		9,578.13 CR
			250,141.90	259,720.03	9,578.13 CR
Opening Balance (50010)					
<u>(Opening Balance) Welsh, Gregory Brent - Accumulation (WELGRE00004A)</u>					
01/07/2021	Opening Balance				337,405.70 CR
01/07/2021	Close Period Journal			34,785.91	372,191.61 CR
				34,785.91	372,191.61 CR
<u>(Opening Balance) Welsh, Jennifer Margaret - Accumulation (WELJEN00001A)</u>					
01/07/2021	Opening Balance				323,471.74 CR
01/07/2021	Close Period Journal			239,455.30	562,927.04 CR
				239,455.30	562,927.04 CR
Contributions (52420)					
<u>(Contributions) Welsh, Gregory Brent - Accumulation (WELGRE00004A)</u>					
01/07/2021	Opening Balance				6,756.67 CR
01/07/2021	Close Period Journal		6,756.67		0.00 DR
22/08/2021	System Member Journals			50,000.00	50,000.00 CR
27/08/2021	System Member Journals			287.61	50,287.61 CR
14/09/2021	System Member Journals			833.85	51,121.46 CR
28/09/2021	System Member Journals			833.85	51,955.31 CR
12/10/2021	System Member Journals			833.85	52,789.16 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/10/2021	System Member Journals			833.85	53,623.01 CR
09/11/2021	System Member Journals			992.31	54,615.32 CR
23/11/2021	System Member Journals			992.31	55,607.63 CR
07/12/2021	System Member Journals			992.31	56,599.94 CR
21/12/2021	System Member Journals			992.31	57,592.25 CR
30/12/2021	System Member Journals			992.31	58,584.56 CR
18/01/2022	System Member Journals			992.31	59,576.87 CR
01/02/2022	System Member Journals			992.31	60,569.18 CR
15/02/2022	System Member Journals			992.31	61,561.49 CR
01/03/2022	System Member Journals			992.31	62,553.80 CR
15/03/2022	System Member Journals			992.31	63,546.11 CR
29/03/2022	System Member Journals			992.31	64,538.42 CR
12/04/2022	System Member Journals			992.31	65,530.73 CR
02/05/2022	System Member Journals			992.31	66,523.04 CR
11/05/2022	System Member Journals			992.31	67,515.35 CR
26/05/2022	System Member Journals			992.31	68,507.66 CR
07/06/2022	System Member Journals			992.31	69,499.97 CR
21/06/2022	System Member Journals			992.31	70,492.28 CR
29/06/2022	System Member Journals			40,500.00	110,992.28 CR
			6,756.67	110,992.28	110,992.28 CR
<u>(Contributions) Welsh, Jennifer Margaret - Accumulation (WELJEN00001A)</u>					
01/07/2021	Opening Balance				100,000.00 CR
01/07/2021	Close Period Journal		100,000.00		0.00 DR
06/08/2021	System Member Journals			10,000.00	10,000.00 CR
10/08/2021	System Member Journals			10,000.00	20,000.00 CR
11/08/2021	System Member Journals			10,000.00	30,000.00 CR
12/08/2021	System Member Journals			10,000.00	40,000.00 CR
13/08/2021	System Member Journals			10,000.00	50,000.00 CR
16/08/2021	System Member Journals			10,000.00	60,000.00 CR
16/08/2021	System Member Journals			10,000.00	70,000.00 CR
16/08/2021	System Member Journals			10,000.00	80,000.00 CR
17/08/2021	System Member Journals			10,000.00	90,000.00 CR
18/08/2021	System Member Journals			10,000.00	100,000.00 CR
19/08/2021	System Member Journals			2,500.00	102,500.00 CR
26/05/2022	System Member Journals			6,980.00	109,480.00 CR
27/05/2022	System Member Journals			10,000.00	119,480.00 CR
27/05/2022	System Member Journals			10,232.39	129,712.39 CR
			100,000.00	129,712.39	129,712.39 CR
<u>Transfers In (52850)</u>					
<u>(Transfers In) Welsh, Jennifer Margaret - Accumulation (WELJEN00001A)</u>					
01/07/2021	Opening Balance				88,232.35 CR
01/07/2021	Close Period Journal		88,232.35		0.00 DR
			88,232.35		0.00 DR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Welsh, Gregory Brent - Accumulation (WELGRE00004A)</u>					
01/07/2021	Opening Balance				63,295.67 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		63,295.67		0.00 DR
20/08/2021	Create Entries - Profit/Loss Allocation - 20/08/2021			1,419.72	1,419.72 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		91,721.18		90,301.46 DR
			155,016.85	1,419.72	90,301.46 DR
<u>(Share of Profit/(Loss)) Welsh, Jennifer Margaret - Accumulation (WELJEN00001A)</u>					
01/07/2021	Opening Balance				64,911.07 CR
01/07/2021	Close Period Journal		64,911.07		0.00 DR
20/08/2021	Create Entries - Profit/Loss Allocation - 20/08/2021			2,196.49	2,196.49 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		567.05		1,629.44 CR
			65,478.12	2,196.49	1,629.44 CR
<u>(Share of Profit/(Loss)) Welsh, Jennifer Margaret - Pension (Account Based Pension) (WELJEN00002P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		144,083.88		144,083.88 DR
			144,083.88		144,083.88 DR
Income Tax (53330)					
<u>(Income Tax) Welsh, Gregory Brent - Accumulation (WELGRE00004A)</u>					
01/07/2021	Opening Balance				7,959.84 DR
01/07/2021	Close Period Journal			7,959.84	0.00 DR
02/07/2021	System Member Journals		199.11		199.11 DR
20/08/2021	Create Entries - Income Tax Expense Allocation - 20/08/2021		131.91		331.02 DR
18/10/2021	System Member Journals			2,035.05	1,704.03 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			11,776.21	13,480.24 CR
			331.02	21,771.10	13,480.24 CR
<u>(Income Tax) Welsh, Jennifer Margaret - Accumulation (WELJEN00001A)</u>					
01/07/2021	Opening Balance				12,207.62 DR
01/07/2021	Close Period Journal			12,207.62	0.00 DR
20/08/2021	Create Entries - Income Tax Expense Allocation - 20/08/2021		204.08		204.08 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			72.28	131.80 DR
			204.08	12,279.90	131.80 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Welsh, Gregory Brent - Accumulation (WELGRE00004A)</u>					
01/07/2021	Opening Balance				1,013.51 DR
01/07/2021	Close Period Journal			1,013.51	0.00 DR
27/08/2021	System Member Journals		43.14		43.14 DR
14/09/2021	System Member Journals		125.08		168.22 DR
28/09/2021	System Member Journals		125.08		293.30 DR
12/10/2021	System Member Journals		125.08		418.38 DR
26/10/2021	System Member Journals		125.08		543.46 DR
09/11/2021	System Member Journals		148.85		692.31 DR
23/11/2021	System Member Journals		148.85		841.16 DR
07/12/2021	System Member Journals		148.85		990.01 DR
21/12/2021	System Member Journals		148.85		1,138.86 DR
30/12/2021	System Member Journals		148.85		1,287.71 DR
18/01/2022	System Member Journals		148.85		1,436.56 DR

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01/02/2022	System Member Journals		148.85		1,585.41 DR
15/02/2022	System Member Journals		148.85		1,734.26 DR
01/03/2022	System Member Journals		148.85		1,883.11 DR
15/03/2022	System Member Journals		148.85		2,031.96 DR
29/03/2022	System Member Journals		148.85		2,180.81 DR
12/04/2022	System Member Journals		148.85		2,329.66 DR
02/05/2022	System Member Journals		148.85		2,478.51 DR
11/05/2022	System Member Journals		148.85		2,627.36 DR
26/05/2022	System Member Journals		148.85		2,776.21 DR
07/06/2022	System Member Journals		148.85		2,925.06 DR
21/06/2022	System Member Journals		148.85		3,073.91 DR
			3,073.91	1,013.51	3,073.91 DR
<u>(Contributions Tax) Welsh, Jennifer Margaret - Accumulation (WELJEN00001A)</u>					
01/07/2021	Opening Balance				1,480.50 DR
01/07/2021	Close Period Journal			1,480.50	0.00 DR
26/05/2022	System Member Journals		1,047.00		1,047.00 DR
27/05/2022	System Member Journals		1,500.00		2,547.00 DR
27/05/2022	System Member Journals		1,534.86		4,081.86 DR
			4,081.86	1,480.50	4,081.86 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Welsh, Gregory Brent - Accumulation (WELGRE00004A)</u>					
01/07/2021	Opening Balance				26,293.08 DR
01/07/2021	Close Period Journal			26,293.08	0.00 DR
02/07/2021	System Member Journals			1,327.41	1,327.41 CR
18/10/2021	System Member Journals		13,566.98		12,239.57 DR
			13,566.98	27,620.49	12,239.57 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Welsh, Jennifer Margaret - Pension (Account Based Pension) (WELJEN00002P)</u>					
08/02/2022	System Member Journals		11,480.00		11,480.00 DR
			11,480.00		11,480.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Welsh, Jennifer Margaret - Pension (Account Based Pension) (WELJEN00002P)</u>					
21/08/2021	New Pension Member			667,419.45	667,419.45 CR
				667,419.45	667,419.45 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Welsh, Jennifer Margaret - Accumulation (WELJEN00001A)</u>					
21/08/2021	New Pension Member		667,419.45		667,419.45 DR
			667,419.45		667,419.45 DR
Bank Accounts (60400)					
<u>Macquarie Bank (MBL96182237)</u>					
01/07/2021	Opening Balance				257,386.67 DR
01/07/2021	bank statement entry			21,120.33	236,266.34 DR
02/07/2021	bank statement entry			18,672.59	217,593.75 DR
05/07/2021	bank statement entry			20,000.00	197,593.75 DR
06/07/2021	bank statement entry			20,000.00	177,593.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/07/2021	bank statement entry			20,000.00	157,593.75 DR
08/07/2021	bank statement entry			20,000.00	137,593.75 DR
12/07/2021	bank statement entry			40,000.00	97,593.75 DR
13/07/2021	bank statement entry			20,000.00	77,593.75 DR
14/07/2021	bank statement entry			20,000.00	57,593.75 DR
15/07/2021	bank statement entry			7,000.00	50,593.75 DR
19/07/2021	bank statement entry			273.00	50,320.75 DR
20/07/2021	bank statement entry			10,000.00	40,320.75 DR
26/07/2021	bank statement entry			1,224.37	39,096.38 DR
30/07/2021	bank statement entry		2,108.00		41,204.38 DR
02/08/2021	bank statement entry			1,156.34	40,048.04 DR
06/08/2021	bank statement entry		10,000.00		50,048.04 DR
10/08/2021	bank statement entry				50,048.04 DR
11/08/2021	bank statement entry				50,048.04 DR
12/08/2021	bank statement entry				50,048.04 DR
13/08/2021	bank statement entry				50,048.04 DR
16/08/2021	bank statement entry			20,000.00	30,048.04 DR
16/08/2021	bank statement entry		10,000.00		40,048.04 DR
16/08/2021	bank statement entry		10,000.00		50,048.04 DR
17/08/2021	bank statement entry				50,048.04 DR
18/08/2021	bank statement entry				50,048.04 DR
19/08/2021	bank statement entry			7,500.00	42,548.04 DR
20/08/2021	bank statement entry			2,500.00	40,048.04 DR
27/08/2021	bank statement entry		287.61		40,335.65 DR
30/08/2021	bank statement entry			363.30	39,972.35 DR
31/08/2021	bank statement entry		2,108.00		42,080.35 DR
01/09/2021	bank statement entry			1,156.34	40,924.01 DR
14/09/2021	bank statement entry		833.85		41,757.86 DR
28/09/2021	bank statement entry		833.85		42,591.71 DR
30/09/2021	bank statement entry		2,108.00		44,699.71 DR
01/10/2021	bank statement entry			1,120.33	43,579.38 DR
05/10/2021	bank statement entry		151.63		43,731.01 DR
12/10/2021	bank statement entry		833.85		44,564.86 DR
18/10/2021	bank statement entry			13,566.98	30,997.88 DR
26/10/2021	bank statement entry		833.85		31,831.73 DR
27/10/2021	bank statement entry			1,452.37	30,379.36 DR
29/10/2021	bank statement entry		2,108.00		32,487.36 DR
01/11/2021	bank statement entry			1,156.34	31,331.02 DR
09/11/2021	bank statement entry		992.31		32,323.33 DR
23/11/2021	bank statement entry		992.31		33,315.64 DR
25/11/2021	bank statement entry		1,271.02		34,586.66 DR
29/11/2021	bank statement entry			385.00	34,201.66 DR
30/11/2021	bank statement entry		2,803.40		37,005.06 DR
01/12/2021	bank statement entry			1,120.33	35,884.73 DR
07/12/2021	bank statement entry		992.31		36,877.04 DR
21/12/2021	bank statement entry		992.31		37,869.35 DR
24/12/2021	bank statement entry		1,049.60		38,918.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2021	bank statement entry		992.31		39,911.26 DR
04/01/2022	bank statement entry			1,156.34	38,754.92 DR
18/01/2022	bank statement entry		992.31		39,747.23 DR
25/01/2022	bank statement entry			1,978.09	37,769.14 DR
31/01/2022	bank statement entry		3,075.89		40,845.03 DR
01/02/2022	bank statement entry			1,107.09	39,737.94 DR
08/02/2022	bank statement entry			11,480.00	28,257.94 DR
15/02/2022	bank statement entry		992.31		29,250.25 DR
23/02/2022	bank statement entry			363.00	28,887.25 DR
28/02/2022	bank statement entry		1,665.49		30,552.74 DR
01/03/2022	bank statement entry			55.99	30,496.75 DR
15/03/2022	bank statement entry		992.31		31,489.06 DR
29/03/2022	bank statement entry		992.31		32,481.37 DR
31/03/2022	bank statement entry		3,166.40		35,647.77 DR
01/04/2022	bank statement entry			1,156.34	34,491.43 DR
12/04/2022	bank statement entry		992.31		35,483.74 DR
26/04/2022	bank statement entry			1,098.66	34,385.08 DR
29/04/2022	bank statement entry		2,108.00		36,493.08 DR
02/05/2022	bank statement entry			128.02	36,365.06 DR
11/05/2022	bank statement entry		992.31		37,357.37 DR
26/05/2022	bank statement entry		7,972.31		45,329.68 DR
27/05/2022	bank statement entry		10,000.00		55,329.68 DR
27/05/2022	bank statement entry		10,232.39		65,562.07 DR
30/05/2022	bank statement entry			363.00	65,199.07 DR
31/05/2022	bank statement entry		2,108.00		67,307.07 DR
01/06/2022	bank statement entry			1,191.78	66,115.29 DR
07/06/2022	bank statement entry		992.31		67,107.60 DR
09/06/2022	bank statement entry			276.00	66,831.60 DR
21/06/2022	bank statement entry		992.31		67,823.91 DR
22/06/2022	bank statement entry			5,000.00	62,823.91 DR
23/06/2022	bank statement entry			20,000.00	42,823.91 DR
30/06/2022	bank statement entry		2,113.07		44,936.98 DR
			102,672.24	315,121.93	44,936.98 DR
Rabo Bank (PIB3519670)					
01/07/2021	Opening Balance				151.54 DR
31/07/2021	bank statement entry		0.03		151.57 DR
31/08/2021	bank statement entry		0.03		151.60 DR
30/09/2021	bank statement entry		0.03		151.63 DR
05/10/2021	bank statement entry			151.63	0.00 DR
			0.09	151.63	0.00 DR
Distributions Receivable (61800)					
PIMCO Aus Shrt-Trm Bnd Fd - WH CIs (ETL0182AU)					
01/07/2021	Opening Balance				5.02 DR
07/07/2021	netwealth account transaction			5.02	0.00 DR
30/06/2022	accrue netwealth income receivable 30/06/22		216.71		216.71 DR
			216.71	5.02	216.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Celeste Aust Small Companies Fund (FAM0101AU)</u>					
01/07/2021	Opening Balance				149.21 DR
13/07/2021	netwealth account transaction			149.21	0.00 DR
30/06/2022	accrue netwealth income receivable 30/06/22		722.09		722.09 DR
			722.09	149.21	722.09 DR
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
01/07/2021	Opening Balance				172.43 DR
16/07/2021	netwealth account transaction			172.43	0.00 DR
30/06/2022	accrue netwealth income receivable 30/06/22		2,117.98		2,117.98 DR
			2,117.98	172.43	2,117.98 DR
<u>Fidelity Asia Fd (FID0010AU)</u>					
01/07/2021	Opening Balance				285.20 DR
16/07/2021	netwealth account transaction			285.20	0.00 DR
30/06/2022	accrue netwealth income receivable 30/06/22		40.73		40.73 DR
			40.73	285.20	40.73 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
30/06/2022	accrue netwealth income receivable 30/06/22		2,980.46		2,980.46 DR
			2,980.46		2,980.46 DR
<u>Janus Henderson Tactical Income (IOF0145AU)</u>					
01/07/2021	Opening Balance				237.26 DR
15/07/2021	netwealth account transaction			237.26	0.00 DR
30/06/2022	accrue netwealth income receivable 30/06/22		1,626.51		1,626.51 DR
			1,626.51	237.26	1,626.51 DR
<u>Perennial Value Shs Ws Trust (IOF0206AU)</u>					
01/07/2021	Opening Balance				47.54 DR
08/07/2021	netwealth account transaction			47.54	0.00 DR
30/06/2022	accrue netwealth income receivable 30/06/22		1,106.65		1,106.65 DR
			1,106.65	47.54	1,106.65 DR
<u>Lazard Global Listed Infrastructure (LAZ0014AU1)</u>					
30/06/2022	accrue netwealth income receivable 30/06/22		835.63		835.63 DR
			835.63		835.63 DR
<u>Magellan Global Fd (MGE0001AU1)</u>					
01/07/2021	Opening Balance				93.62 DR
21/07/2021	netwealth account transaction			93.62	0.00 DR
				93.62	0.00 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance				287.78 DR
14/07/2021	netwealth account transaction			287.78	0.00 DR
30/06/2022	accrue netwealth income receivable 30/06/22		2,608.06		2,608.06 DR
			2,608.06	287.78	2,608.06 DR
<u>Vanguard Australian Shares Index (VAN0002AU)</u>					
01/07/2021	Opening Balance				58.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2021	netwealth account transaction			58.55	0.00 DR
30/06/2022	accrue netwealth income receivable 30/06/22		1,409.14		1,409.14 DR
			1,409.14	58.55	1,409.14 DR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
01/07/2021	Opening Balance				313.00 DR
08/07/2021	netwealth account transaction			313.00	0.00 DR
30/06/2022	accrue netwealth income receivable 30/06/22		659.95		659.95 DR
			659.95	313.00	659.95 DR
<u>Vanguard Int'l Shares Index Hedged (VAN0105AU)</u>					
01/07/2021	Opening Balance				460.67 DR
08/07/2021	netwealth account transaction			460.67	0.00 DR
				460.67	0.00 DR
<u>Firetrail Aus High Conv Cl A (WHT3810AU)</u>					
01/07/2021	Opening Balance				12.77 DR
15/07/2021	netwealth account transaction			12.77	0.00 DR
30/06/2022	accrue netwealth income receivable 30/06/22		705.20		705.20 DR
			705.20	12.77	705.20 DR
Netwealth account (65501)					
<u>Netwealth account (65501)</u>					
01/07/2021	Opening Balance				44,989.10 DR
01/07/2021	bank statement entry		20,000.00		64,989.10 DR
02/07/2021	bank statement entry		20,000.00		84,989.10 DR
02/07/2021	netwealth account transaction			60,000.00	24,989.10 DR
05/07/2021	bank statement entry		20,000.00		44,989.10 DR
06/07/2021	bank statement entry		20,000.00		64,989.10 DR
07/07/2021	bank statement entry		20,000.00		84,989.10 DR
07/07/2021	netwealth account transaction			54,994.98	29,994.12 DR
08/07/2021	bank statement entry		20,000.00		49,994.12 DR
08/07/2021	netwealth account transaction			34,120.24	15,873.88 DR
12/07/2021	bank statement entry		20,000.00		35,873.88 DR
12/07/2021	netwealth account transaction			10,000.00	25,873.88 DR
12/07/2021	bank statement entry		20,000.00		45,873.88 DR
13/07/2021	bank statement entry		20,000.00		65,873.88 DR
13/07/2021	netwealth account transaction		149.21		66,023.09 DR
14/07/2021	bank statement entry		20,000.00		86,023.09 DR
14/07/2021	netwealth account transaction			34,712.22	51,310.87 DR
15/07/2021	bank statement entry		7,000.00		58,310.87 DR
15/07/2021	netwealth account transaction		250.03		58,560.90 DR
16/07/2021	netwealth account transaction		457.63		59,018.53 DR
19/07/2021	netwealth account transaction			35,000.00	24,018.53 DR
20/07/2021	bank statement entry		10,000.00		34,018.53 DR
21/07/2021	netwealth account transaction		93.62		34,112.15 DR
22/07/2021	netwealth account transaction			10,000.00	24,112.15 DR
31/07/2021	netwealth account transaction			90.93	24,021.22 DR
10/08/2021	bank statement entry		10,000.00		34,021.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/08/2021	bank statement entry		10,000.00		44,021.22 DR
11/08/2021	netwealth account transaction			20,000.00	24,021.22 DR
12/08/2021	bank statement entry		10,000.00		34,021.22 DR
12/08/2021	netwealth account transaction			5,000.00	29,021.22 DR
13/08/2021	bank statement entry		10,000.00		39,021.22 DR
16/08/2021	bank statement entry		10,000.00		49,021.22 DR
16/08/2021	bank statement entry		10,000.00		59,021.22 DR
16/08/2021	bank statement entry		10,000.00		69,021.22 DR
16/08/2021	netwealth account transaction			30,000.00	39,021.22 DR
17/08/2021	bank statement entry		10,000.00		49,021.22 DR
17/08/2021	netwealth account transaction			25,000.00	24,021.22 DR
18/08/2021	bank statement entry		10,000.00		34,021.22 DR
18/08/2021	netwealth account transaction			5,000.00	29,021.22 DR
19/08/2021	bank statement entry		10,000.00		39,021.22 DR
19/08/2021	netwealth account transaction			15,000.00	24,021.22 DR
20/08/2021	netwealth account transaction			5,000.00	19,021.22 DR
20/08/2021	bank statement entry		2,500.00		21,521.22 DR
23/08/2021	netwealth account transaction			10,000.00	11,521.22 DR
24/08/2021	netwealth account transaction		0.03		11,521.25 DR
31/08/2021	netwealth account transaction			112.83	11,408.42 DR
30/09/2021	netwealth account transaction			117.66	11,290.76 DR
05/10/2021	netwealth account transaction		22.81		11,313.57 DR
08/10/2021	netwealth account transaction		1,081.82		12,395.39 DR
11/10/2021	netwealth account transaction		13.76		12,409.15 DR
13/10/2021	netwealth account transaction		396.41		12,805.56 DR
31/10/2021	netwealth account transaction			120.94	12,684.62 DR
22/11/2021	netwealth account transaction		3.50		12,688.12 DR
30/11/2021	netwealth account transaction			117.82	12,570.30 DR
31/12/2021	netwealth account transaction			122.02	12,448.28 DR
10/01/2022	netwealth account transaction		909.96		13,358.24 DR
11/01/2022	netwealth account transaction		346.84		13,705.08 DR
12/01/2022	netwealth account transaction		614.07		14,319.15 DR
19/01/2022	netwealth account transaction		277.88		14,597.03 DR
24/01/2022	netwealth account transaction		102.11		14,699.14 DR
31/01/2022	netwealth account transaction			121.61	14,577.53 DR
15/02/2022	netwealth account transaction		3.85		14,581.38 DR
28/02/2022	netwealth account transaction			108.81	14,472.57 DR
31/03/2022	netwealth account transaction			119.62	14,352.95 DR
07/04/2022	netwealth account transaction		2,456.30		16,809.25 DR
08/04/2022	netwealth account transaction		303.50		17,112.75 DR
12/04/2022	netwealth account transaction		237.75		17,350.50 DR
30/04/2022	netwealth account transaction			116.28	17,234.22 DR
16/05/2022	netwealth account transaction		3.57		17,237.79 DR
31/05/2022	netwealth account transaction			117.92	17,119.87 DR
10/06/2022	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		27,578.59		44,698.46 DR
16/06/2022	netwealth account transaction			35,039.98	9,658.48 DR

J & G Welsh Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	netwealth account transaction			109.08	9,549.40 DR
			354,803.24	390,242.94	9,549.40 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>4 O'Keefes Lane, Kogarah NSW, Australia (4o'keefeslanekogarah)</u>					
01/07/2021	Opening Balance	1.00			900,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$705,000.000000 (Exit) - 1.000000 Units on hand			195,000.00	705,000.00 DR
		1.00		195,000.00	705,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Global X Metal Securities Australia Limited. (GOLD.AX)</u>					
16/06/2022	netwealth account transaction	824.00	20,039.98		20,039.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 824.000000 Units on hand		148.02		20,188.00 DR
		824.00	20,188.00		20,188.00 DR
<u>Inventis Limited (IVT.AX)</u>					
22/08/2021	account for GBW non concessional contribution inventis shares valued at market value 18/12/20 \$0.010 cents per share	500,000.00	50,000.00		50,000.00 DR
29/06/2022	account for GBW non concessional contribution inventis shares valued at market value 29/06/22 \$0.081 cents per share	500,000.00	40,500.00		90,500.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.081000 (System Price) - 1,000,000.000000 Units on hand			9,500.00	81,000.00 DR
		1,000,000.00	90,500.00	9,500.00	81,000.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>PIMCO Aus Shrt-Trm Bnd Fd - WH Cls (ETL0182AU)</u>					
01/07/2021	Opening Balance	9,759.91			9,988.29 DR
02/07/2021	netwealth account transaction	4,878.53	5,000.00		14,988.29 DR
02/07/2021	netwealth account transaction	4,878.53	5,000.00		19,988.29 DR
07/07/2021	netwealth account transaction	9,734.26	10,000.00		29,988.29 DR
14/07/2021	netwealth account transaction	9,726.68	10,000.00		39,988.29 DR
19/07/2021	netwealth account transaction	9,712.51	10,000.00		49,988.29 DR
16/08/2021	netwealth account transaction	9,680.54	10,000.00		59,988.29 DR
17/08/2021	netwealth account transaction	4,837.93	5,000.00		64,988.29 DR
20/08/2021	Revaluation - 20/08/2021 @ \$1.033000 (Exit) - 63,208.872300 Units on hand		306.48		65,294.77 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.017500 (Exit) - 63,208.872300 Units on hand			979.74	64,315.03 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.004800 (Exit) - 63,208.872300 Units on hand			802.76	63,512.27 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.996700 (Exit) - 63,208.872300 Units on hand			511.99	63,000.28 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.973800 (Exit) - 63,208.872300 Units on hand			1,447.48	61,552.80 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.968700 (Exit) - 63,208.872300 Units on hand			322.37	61,230.43 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.967000 (Exit) - 63,208.872300 Units on hand			107.45	61,122.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.949000 (Ex-Distribution) - 63,208.872300 Units			1,137.76	59,985.22 DR

J & G Welsh Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
		63,208.87	55,306.48	5,309.55	59,985.22 DR
<u>Celeste Aust Small Companies Fund (FAM0101AU)</u>					
01/07/2021	Opening Balance	1,064.44			4,882.49 DR
07/07/2021	netwealth account transaction	1,115.37	5,000.00		9,882.49 DR
19/07/2021	netwealth account transaction	1,109.95	5,000.00		14,882.49 DR
20/08/2021	Revaluation - 20/08/2021 @ \$4.683100 (Exit) - 3,289.767300 Units on hand		523.82		15,406.31 DR
31/12/2021	Revaluation - 29/12/2021 @ \$4.686400 (Exit) - 3,289.767300 Units on hand		10.86		15,417.17 DR
31/01/2022	Revaluation - 31/12/2021 @ \$4.662200 (Exit) - 3,289.767300 Units on hand			79.62	15,337.55 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.196900 (Exit) - 3,289.767300 Units on hand			1,530.73	13,806.82 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.284900 (Exit) - 3,289.767300 Units on hand		289.50		14,096.32 DR
30/04/2022	Revaluation - 28/04/2022 @ \$4.131200 (Exit) - 3,289.767300 Units on hand			505.63	13,590.69 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.867300 (Exit) - 3,289.767300 Units on hand			868.17	12,722.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.302100 (Ex-Distribution) - 3,289.767300 Units on hand			1,859.38	10,863.14 DR
		3,289.77	10,824.18	4,843.53	10,863.14 DR
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
01/07/2021	Opening Balance	124.12			4,844.61 DR
02/07/2021	netwealth account transaction	127.92	5,000.00		9,844.61 DR
08/07/2021	netwealth account transaction	127.23	5,000.00		14,844.61 DR
19/07/2021	netwealth account transaction	127.94	5,000.00		19,844.61 DR
17/08/2021	netwealth account transaction	122.91	5,000.00		24,844.61 DR
20/08/2021	Revaluation - 20/08/2021 @ \$40.307500 (Exit) - 630.126600 Units on hand		554.22		25,398.83 DR
31/12/2021	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 630.126600 Units on hand		1,146.01		26,544.84 DR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 630.126600 Units on hand			2,748.74	23,796.10 DR
28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 630.126600 Units on hand		369.38		24,165.48 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 630.126600 Units on hand		1,706.76		25,872.24 DR
30/04/2022	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 630.126600 Units on hand			561.63	25,310.61 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 630.126600 Units on hand			505.68	24,804.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 630.126600 Units on hand			4,520.59	20,284.34 DR
		630.13	23,776.37	8,336.64	20,284.34 DR
<u>Fidelity Asia Fd (FID0010AU)</u>					
01/07/2021	Opening Balance	170.54			4,676.10 DR
19/07/2021	netwealth account transaction	184.69	5,000.00		9,676.10 DR
20/08/2021	Revaluation - 20/08/2021 @ \$25.951300 (Exit) - 355.236100 Units on hand			457.26	9,218.84 DR
31/12/2021	Revaluation - 29/12/2021 @ \$26.771100 (Exit) - 355.236100 Units on hand		291.22		9,510.06 DR
31/01/2022	Revaluation - 27/01/2022 @ \$26.440500 (Exit) - 355.236100 Units on hand			117.44	9,392.62 DR
28/02/2022	Revaluation - 24/02/2022 @ \$25.732600 (Exit) - 355.236100 Units on hand			251.47	9,141.15 DR
31/03/2022	Revaluation - 29/03/2022 @ \$22.643900 (Exit) - 355.236100 Units on hand			1,097.22	8,043.93 DR

J & G Welsh Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 28/04/2022 @ \$22.376900 (Exit) - 355.236100 Units on hand			94.85	7,949.08 DR
31/05/2022	Revaluation - 27/05/2022 @ \$22.678100 (Exit) - 355.236100 Units on hand		107.00		8,056.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.819600 (Ex-Distribution) - 355.236100 Units on hand		405.50		8,461.58 DR
		355.24	5,803.72	2,018.24	8,461.58 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
01/07/2021	Opening Balance	5,275.37			4,994.20 DR
02/07/2021	netwealth account transaction	5,283.74	5,000.00		9,994.20 DR
02/07/2021	netwealth account transaction	10,567.47	10,000.00		19,994.20 DR
07/07/2021	netwealth account transaction	10,555.20	10,000.00		29,994.20 DR
14/07/2021	netwealth account transaction	10,554.09	10,000.00		39,994.20 DR
22/07/2021	netwealth account transaction	10,544.07	10,000.00		49,994.20 DR
20/08/2021	Revaluation - 20/08/2021 @ \$0.944100 (Exit) - 52,779.952600 Units on hand			164.65	49,829.55 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.931200 (Exit) - 52,779.952600 Units on hand			680.86	49,148.69 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.925600 (Exit) - 52,779.952600 Units on hand			295.57	48,853.12 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.914100 (Exit) - 52,779.952600 Units on hand			606.97	48,246.15 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.925200 (Exit) - 52,779.952600 Units on hand		585.86		48,832.01 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.922600 (Exit) - 52,779.952600 Units on hand			137.23	48,694.78 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.915700 (Exit) - 52,779.952600 Units on hand			364.18	48,330.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.872300 (Ex-Distribution) - 52,779.952600 Units on hand			2,290.65	46,039.95 DR
		52,779.95	45,585.86	4,540.11	46,039.95 DR
<u>Janus Henderson Tactical Income (IOF0145AU)</u>					
01/07/2021	Opening Balance	13,976.89			14,759.60 DR
02/07/2021	netwealth account transaction	4,733.95	5,000.00		19,759.60 DR
02/07/2021	netwealth account transaction	9,467.90	10,000.00		29,759.60 DR
14/07/2021	netwealth account transaction	14,191.11	15,000.00		44,759.60 DR
11/08/2021	netwealth account transaction	14,185.74	15,000.00		59,759.60 DR
20/08/2021	Revaluation - 20/08/2021 @ \$1.056800 (Exit) - 56,555.593800 Units on hand		8.35		59,767.95 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.058100 (Exit) - 56,555.593800 Units on hand		73.52		59,841.47 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.055000 (Exit) - 56,555.593800 Units on hand			175.32	59,666.15 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.053700 (Exit) - 56,555.593800 Units on hand			73.52	59,592.63 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.040600 (Exit) - 56,555.593800 Units on hand			740.88	58,851.75 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.025900 (Exit) - 56,555.593800 Units on hand			831.37	58,020.38 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.023800 (Exit) - 56,555.593800 Units on hand			118.76	57,901.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.979000 (Ex-Distribution) - 56,555.593800 Units on hand			2,533.69	55,367.93 DR
		56,555.59	45,081.87	4,473.54	55,367.93 DR
<u>Perennial Value Shs Ws Trust (IOF0206AU)</u>					
01/07/2021	Opening Balance	3,182.89			4,944.30 DR
02/07/2021	netwealth account transaction	3,202.46	5,000.00		9,944.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2021	netwealth account transaction	3,190.40	5,000.00		14,944.30 DR
19/07/2021	netwealth account transaction	3,207.80	5,000.00		19,944.30 DR
16/08/2021	netwealth account transaction	6,160.67	10,000.00		29,944.30 DR
20/08/2021	Revaluation - 20/08/2021 @ \$1.582500 (Exit) - 18,944.221000 Units on hand		34.93		29,979.23 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.646900 (Exit) - 18,944.221000 Units on hand		1,220.01		31,199.24 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.539600 (Exit) - 18,944.221000 Units on hand			2,032.72	29,166.52 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.600300 (Exit) - 18,944.221000 Units on hand		1,149.92		30,316.44 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.698900 (Exit) - 18,944.221000 Units on hand		1,867.90		32,184.34 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.681700 (Exit) - 18,944.221000 Units on hand			325.84	31,858.50 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.638600 (Exit) - 18,944.221000 Units on hand			816.50	31,042.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.431400 (Ex-Distribution) - 18,944.221000 Units on hand			3,925.24	27,116.76 DR
		18,944.22	29,272.76	7,100.30	27,116.76 DR
<u>Lazard Global Listed Infrastructure (LAZ0014AU1)</u>					
16/06/2022	netwealth account transaction	10,803.03	15,000.00		15,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326200 (Ex-Distribution) - 10,803.025000 Units on hand			673.03	14,326.97 DR
		10,803.03	15,000.00	673.03	14,326.97 DR
<u>Magellan Global Fd (MGE0001AU1)</u>					
01/07/2021	Opening Balance	1,835.81			4,933.91 DR
08/07/2021	netwealth account transaction	1,831.37	5,000.00		9,933.91 DR
16/08/2021	netwealth account transaction	1,781.64	5,000.00		14,933.91 DR
20/08/2021	Revaluation - 20/08/2021 @ \$2.861000 (Exit) - 5,448.815600 Units on hand		655.15		15,589.06 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 5,448.815600 Units on hand		107.34		15,696.40 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 5,448.815600 Units on hand			1,315.89	14,380.51 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 5,448.815600 Units on hand			418.46	13,962.05 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 5,448.815600 Units on hand			258.82	13,703.23 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 5,448.815600 Units on hand		59.93		13,763.16 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 5,448.815600 Units on hand			593.37	13,169.79 DR
10/06/2022	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(5,448.82)		15,000.00	1,830.21 CR
10/06/2022	Unrealised Gain writeback as at 10/06/2022		1,830.21		0.00 DR
		0.00	12,652.63	17,586.54	0.00 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance	4,492.36			9,682.39 DR
08/07/2021	netwealth account transaction	2,334.27	5,000.00		14,682.39 DR
12/08/2021	netwealth account transaction	2,307.12	5,000.00		19,682.39 DR
20/08/2021	netwealth account transaction	2,328.29	5,000.00		24,682.39 DR
20/08/2021	Revaluation - 20/08/2021 @ \$2.141000 (Exit) - 11,462.043000 Units on hand			142.16	24,540.23 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 11,462.043000 Units on hand			17.19	24,523.04 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000		934.16		25,457.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 11,462.043000 Units on hand				
28/02/2022	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 11,462.043000 Units on hand			997.20	24,460.00 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 11,462.043000 Units on hand			1,833.93	22,626.07 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 11,462.043000 Units on hand		421.81		23,047.88 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 11,462.043000 Units on hand		726.69		23,774.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 11,462.043000 Units on hand			3,129.14	20,645.43 DR
		11,462.04	17,082.66	6,119.62	20,645.43 DR
<u>Vanguard Australian Shares Index (VAN0002AU)</u>					
01/07/2021	Opening Balance	3,798.81			9,936.51 DR
02/07/2021	netwealth account transaction	1,910.73	5,000.00		14,936.51 DR
07/07/2021	netwealth account transaction	3,812.43	10,000.00		24,936.51 DR
08/07/2021	netwealth account transaction	3,840.39	10,000.00		34,936.51 DR
17/08/2021	netwealth account transaction	1,853.36	5,000.00		39,936.51 DR
19/08/2021	netwealth account transaction	3,727.03	10,000.00		49,936.51 DR
20/08/2021	Revaluation - 20/08/2021 @ \$2.680300 (Exit) - 18,942.761800 Units on hand		835.77		50,772.28 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.703900 (Exit) - 18,942.761800 Units on hand		447.05		51,219.33 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.497800 (Exit) - 18,942.761800 Units on hand			3,904.10	47,315.23 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.524400 (Exit) - 18,942.761800 Units on hand		503.88		47,819.11 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.706100 (Exit) - 18,942.761800 Units on hand		3,441.90		51,261.01 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.611500 (Exit) - 18,942.761800 Units on hand			1,791.99	49,469.02 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.555600 (Exit) - 18,942.761800 Units on hand			1,058.90	48,410.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.261511 (Ex-Distribution) - 18,942.761800 Units on hand			5,570.86	42,839.26 DR
		18,942.76	45,228.60	12,325.85	42,839.26 DR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
01/07/2021	Opening Balance	9,585.89			9,685.08 DR
07/07/2021	netwealth account transaction	9,839.61	10,000.00		19,685.08 DR
19/07/2021	netwealth account transaction	5,010.52	5,000.00		24,685.08 DR
11/08/2021	netwealth account transaction	4,826.72	5,000.00		29,685.08 DR
17/08/2021	netwealth account transaction	4,852.48	5,000.00		34,685.08 DR
19/08/2021	netwealth account transaction	4,798.00	5,000.00		39,685.08 DR
20/08/2021	Revaluation - 20/08/2021 @ \$1.051600 (Exit) - 38,913.234600 Units on hand		1,236.08		40,921.16 DR
23/08/2021	netwealth account transaction	4,712.54	5,000.00		45,921.16 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.160900 (Exit) - 43,625.769600 Units on hand		4,724.00		50,645.16 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.024000 (Exit) - 43,625.769600 Units on hand			5,972.37	44,672.79 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.044300 (Exit) - 43,625.769600 Units on hand		885.60		45,558.39 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.066300 (Exit) - 43,625.769600 Units on hand		959.77		46,518.16 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.046600 (Exit) - 43,625.769600 Units on hand			859.43	45,658.73 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952100 (Exit) - 43,625.769600 Units on hand			4,122.63	41,536.10 DR

J & G Welsh Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/06/2022	netwealth account transaction (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(17,022.24)		17,838.49	23,697.61 DR
10/06/2022	Unrealised Gain writeback as at 10/06/2022		1,351.57		25,049.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.839793 (Ex-Distribution) - 26,603.527600 Units on hand			2,707.72	22,341.46 DR
		26,603.53	44,157.02	31,500.64	22,341.46 DR
<u>Vanguard Int'l Shares Index Hedged (VAN0105AU)</u>					
01/07/2021	Opening Balance	10,180.19			9,532.21 DR
02/07/2021	netwealth account transaction	5,278.72	5,000.00		14,532.21 DR
07/07/2021	netwealth account transaction	10,541.85	10,000.00		24,532.21 DR
16/08/2021	netwealth account transaction	5,145.62	5,000.00		29,532.21 DR
17/08/2021	netwealth account transaction	5,173.31	5,000.00		34,532.21 DR
20/08/2021	Revaluation - 20/08/2021 @ \$0.962300 (Exit) - 36,319.683400 Units on hand		418.22		34,950.43 DR
23/08/2021	netwealth account transaction	5,148.80	5,000.00		39,950.43 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.021100 (Exit) - 41,468.483400 Units on hand		2,393.04		42,343.47 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.932200 (Exit) - 41,468.483400 Units on hand			3,686.55	38,656.92 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.919000 (Exit) - 41,468.483400 Units on hand			547.38	38,109.54 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.985100 (Exit) - 41,468.483400 Units on hand		2,741.06		40,850.60 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.918700 (Exit) - 41,468.483400 Units on hand			2,753.50	38,097.10 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.896400 (Exit) - 41,468.483400 Units on hand			924.75	37,172.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.820300 (Exit) - 41,468.483400 Units on hand			3,155.75	34,016.60 DR
		41,468.48	35,552.32	11,067.93	34,016.60 DR
<u>Firetrail Aus High Conv Cl A (WHT3810AU)</u>					
01/07/2021	Opening Balance	4,139.07			4,972.27 DR
08/07/2021	netwealth account transaction	4,170.84	5,000.00		9,972.27 DR
12/07/2021	netwealth account transaction	8,358.41	10,000.00		19,972.27 DR
18/08/2021	netwealth account transaction	4,045.96	5,000.00		24,972.27 DR
20/08/2021	Revaluation - 20/08/2021 @ \$1.221000 (Exit) - 20,714.281800 Units on hand		319.87		25,292.14 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.285000 (Exit) - 20,714.281800 Units on hand		1,325.71		26,617.85 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.180300 (Exit) - 20,714.281800 Units on hand			2,168.78	24,449.07 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.210800 (Exit) - 20,714.281800 Units on hand		631.78		25,080.85 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.284800 (Exit) - 20,714.281800 Units on hand		1,532.86		26,613.71 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.251400 (Exit) - 20,714.281800 Units on hand			691.86	25,921.85 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.221400 (Exit) - 20,714.281800 Units on hand			621.43	25,300.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.082800 (Ex-Distribution) - 20,714.281800 Units on hand			2,871.00	22,429.42 DR
		20,714.28	23,810.22	6,353.07	22,429.42 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,530.02 DR
20/08/2021	Create Entries - Income Tax Expense -			122.22	1,407.80 DR

J & G Welsh Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	20/08/2021				
27/10/2021	bank statement entry		352.00		1,759.80 DR
25/11/2021	bank statement entry			1,530.02	229.78 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		2,372.99		2,602.77 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		63.53		2,666.30 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			5,542.38	2,876.08 CR
			2,788.52	7,194.62	2,876.08 CR

Limited Recourse Borrowing Arrangements (85500)

J & G Welsh Superannuation Fund (000000)

01/07/2021	Opening Balance				346,108.22 CR
01/07/2021	bank statement entry		1,120.33		344,987.89 CR
31/07/2021	bank statement entry			1,156.34	346,144.23 CR
02/08/2021	bank statement entry		1,156.34		344,987.89 CR
31/08/2021	bank statement entry			1,156.34	346,144.23 CR
01/09/2021	bank statement entry		1,156.34		344,987.89 CR
30/09/2021	bank statement entry			1,120.33	346,108.22 CR
01/10/2021	bank statement entry		1,120.33		344,987.89 CR
31/10/2021	bank statement entry			1,156.34	346,144.23 CR
01/11/2021	bank statement entry		1,156.34		344,987.89 CR
30/11/2021	bank statement entry			1,120.33	346,108.22 CR
01/12/2021	bank statement entry		1,120.33		344,987.89 CR
31/12/2021	bank statement entry			1,156.34	346,144.23 CR
04/01/2022	bank statement entry		1,156.34		344,987.89 CR
31/01/2022	bank statement entry			1,156.34	346,144.23 CR
01/02/2022	bank statement entry		1,156.34		344,987.89 CR
28/02/2022	bank statement entry			1,048.30	346,036.19 CR
01/03/2022	bank statement entry		1,048.30		344,987.89 CR
31/03/2022	bank statement entry			1,156.34	346,144.23 CR
01/04/2022	bank statement entry		1,156.34		344,987.89 CR
30/04/2022	bank statement entry			1,120.33	346,108.22 CR
02/05/2022	bank statement entry		1,120.33		344,987.89 CR
31/05/2022	bank statement entry			1,191.78	346,179.67 CR
01/06/2022	bank statement entry		1,191.78		344,987.89 CR
22/06/2022	bank statement entry		5,000.00		339,987.89 CR
23/06/2022	bank statement entry		20,000.00		319,987.89 CR
30/06/2022	bank statement entry			1,212.86	321,200.75 CR
			38,659.44	13,751.97	321,200.75 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				124.00 CR
26/07/2021	bank statement entry		124.00		0.00 DR
			124.00		0.00 DR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				22,661.47 CR
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J & G Welsh Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2021	Create Entries - PDIT Entry - 20/08/2021			412.88	23,074.35 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		12,270.15		10,804.20 CR
			12,270.15	412.88	10,804.20 CR

Total Debits: 2,913,167.18

Total Credits: 2,913,167.18