

# The Hartman Superannuation Fund

ABN 56 796 680 351

## Ledger Entries Report for the year ending 30 June, 2022

06/04/2023  
17:31

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
02/07/2021	000000002	R	NAB div			767.40	(767.40)
23/09/2021	000000013	R	TLS Div			240.00	(1,007.40)
24/09/2021	000000014	R	Woodside div			915.88	(1,923.28)
28/09/2021	000000015	R	EVN div			164.90	(2,088.18)
21/12/2021	000000025	R	WBC Div			900.00	(2,988.18)
01/04/2022	000000036	R	Telstra			240.00	(3,228.18)
24/06/2022	000000046	R	WBC Div			915.00	(4,143.18)
30/06/2022	000000154	J	Frankinf credits per ANZ report			1,775.65	(5,918.83)
30/06/2022	000000163	J	Year end closing entry		5,918.83		0.00
Total					<b>5,918.83</b>	<b>5,918.83</b>	
<b>Account number 0567 - Distribution from trusts</b>							
21/09/2021	000000012	R	OSH div			89.61	(89.61)
30/06/2022	000000163	J	Year end closing entry		89.61		0.00
Total					<b>89.61</b>	<b>89.61</b>	
<b>Account number 0575 - Interest received</b>							
30/07/2021	000000006	R	Bank interest			0.59	(0.59)
31/07/2021	000000080	R	Australian Unity Interest			32.69	(33.28)
31/07/2021	000000097	R	Australian Unity Interest			76.17	(109.45)
31/08/2021	000000011	R	Bank interest			0.54	(109.99)
31/08/2021	000000081	R	Australian Unity Interest			35.17	(145.16)
31/08/2021	000000105	R	Australian Unity Interest			67.31	(212.47)
30/09/2021	000000016	R	Bank interest			0.63	(213.10)
30/09/2021	000000082	R	Australian Unity Interest			35.36	(248.46)
30/09/2021	000000109	R	Australian Unity Interest			60.59	(309.05)
29/10/2021	000000022	R	Bank interest			0.22	(309.27)
31/10/2021	000000083	R	Australian Unity Interest			36.55	(345.82)
31/10/2021	000000113	R	Australian Unity Interest			65.25	(411.07)
30/11/2021	000000084	R	Australian Unity Interest			35.39	(446.46)
30/11/2021	000000117	R	Australian Unity Interest			64.28	(510.74)

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31/12/2021	000000085	R	Australian Unity Interest			36.58	(547.32)
31/12/2021	000000122	R	Australian Unity Interest			68.56	(615.88)
31/01/2022	000000086	R	Australian Unity Interest			36.60	(652.48)
31/01/2022	000000126	R	Australian Unity Interest			69.40	(721.88)
28/02/2022	000000088	R	Australian Unity Interest			35.41	(757.29)
28/02/2022	000000132	R	Australian Unity Interest			63.50	(820.79)
31/03/2022	000000089	R	Australian Unity Interest			40.44	(861.23)
31/03/2022	000000137	R	Australian Unity Interest			72.64	(933.87)
30/04/2022	000000091	R	Australian Unity Interest			59.50	(993.37)
30/04/2022	000000142	R	Australian Unity Interest			58.85	(1,052.22)
31/05/2022	000000092	R	Australian Unity Interest			97.81	(1,150.03)
31/05/2022	000000145	R	Australian Unity Interest			38.13	(1,188.16)
30/06/2022	000000093	R	Australian Unity Interest			94.69	(1,282.85)
30/06/2022	000000152	R	Australian Unity Interest			31.98	(1,314.83)
30/06/2022	000000163	J	Year end closing entry		1,314.83		0.00
Total					<b>1,314.83</b>	<b>1,314.83</b>	
<b>Account number 0601 - Total capital gains</b>							
30/06/2022	000000156	J	Capital Loss NET		667.33		667.33
30/06/2022	000000163	J	Year end closing entry			667.33	0.00
Total					<b>667.33</b>	<b>667.33</b>	

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<b>Account number 0650.01 - Rent - Hartman &amp; Reynolds Partnership</b>							
23/07/2021	000000095	R				5,000.00	(5,000.00)
19/08/2021	000000104	R		ITS		4,000.00	(9,000.00)
20/09/2021	000000108	R		ITS		5,000.00	(14,000.00)
08/10/2021	000000111	R		ITS		7,500.00	(21,500.00)
22/11/2021	000000115	R		ITS		3,500.00	(25,000.00)
10/12/2021	000000121	R		ITS		5,000.00	(30,000.00)
07/02/2022	000000129	R		ITS		5,500.00	(35,500.00)
17/02/2022	000000131	R		ITS		3,000.00	(38,500.00)
14/03/2022	000000136	R		ITS		5,250.00	(43,750.00)
11/04/2022	000000140	R		ITS		7,000.00	(50,750.00)
19/05/2022	000000144	R		ITS		6,000.00	(56,750.00)
14/06/2022	000000148	R				3,500.00	(60,250.00)
30/06/2022	000000163	J	Year end closing entry		60,250.00		0.00
<b>Total</b>					<b>60,250.00</b>	<b>60,250.00</b>	
<b>Account number 0650.02 - West Perth Rent</b>							
02/08/2021	000000098	R				1,496.55	(1,496.55)
01/09/2021	000000106	R		ITS		1,447.05	(2,943.60)
01/10/2021	000000110	R		ITS		1,496.55	(4,440.15)
01/11/2021	000000114	R		ITS		2,248.94	(6,689.09)
01/12/2021	000000118	R		ITS		1,447.05	(8,136.14)
04/01/2022	000000123	R		ITS		1,496.55	(9,632.69)
01/02/2022	000000128	R		ITS		1,496.55	(11,129.24)
01/03/2022	000000133	R		ITS		1,578.12	(12,707.36)
01/04/2022	000000138	R		ITS		1,338.78	(14,046.14)
02/05/2022	000000143	R		ITS		2,412.09	(16,458.23)
01/06/2022	000000146	R		ITS		1,605.31	(18,063.54)
30/06/2022	000000151	R		ITS		1,539.31	(19,602.85)
30/06/2022	000000159	J	propert agents fees for the year REPORT			2,607.15	(22,210.00)
30/06/2022	000000163	J	Year end closing entry		22,210.00		0.00
<b>Total</b>					<b>22,210.00</b>	<b>22,210.00</b>	
<b>Account number 0650.04 - Rent - Chidlow St</b>							
02/12/2021	000000119	R	Chidlow St	ITS		2,000.00	(2,000.00)
04/01/2022	000000124	R	Chidlow St	ITS		1,000.00	(3,000.00)
14/03/2022	000000135	R	Chidlow St	ITS		1,000.00	(4,000.00)
30/06/2022	000000163	J	Year end closing entry		4,000.00		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>4,000.00</b>	<b>4,000.00</b>	
<b>Account number 0950 - Changes in Market Values - Share investm</b>							
30/06/2022	000000155	J	50% of Chidlow Bank statement balance			987.60	(987.60)
30/06/2022	000000157	J	Blackburn Dr			31,000.00	(31,987.60)
30/06/2022	000000157	J	Market value movement for the year			67,667.00	(99,654.60)
30/06/2022	000000158	J	Movement in Mkt values for the year				(99,654.60)
30/06/2022	000000161	J	Adj to agree to ANZ report			20,922.47	(120,577.07)
30/06/2022	000000162	J	Market value movement for the year		25,526.12		(95,050.95)
30/06/2022	000000163	J	Year end closing entry		95,050.95		0.00
Total					<b>120,577.07</b>	<b>120,577.07</b>	
<b>Account number 1510 - Accountancy</b>							
27/01/2022	000000125	P	AC Chartered Accountants		2,970.00		2,970.00
30/06/2022	000000163	J	Year end closing entry			2,970.00	0.00
Total					<b>2,970.00</b>	<b>2,970.00</b>	
<b>Account number 1685 - Filing Fees</b>							
30/06/2022	000000153	J	ATOSMSFlevy FOA		259.00		259.00
30/06/2022	000000163	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1780 - Legal fees</b>							
23/07/2021	000000096	P			1,045.00		1,045.00
30/06/2022	000000163	J	Year end closing entry			1,045.00	0.00
Total					<b>1,045.00</b>	<b>1,045.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1850 - Rates &amp; land taxes</b>							
11/08/2021	000000101	P	Water	FOA	220.06		220.06
19/08/2021	000000103	P	Rates	FOA	1,754.17		1,974.23
02/09/2021	000000107	P	Rates	FOA	1,756.35		3,730.58
18/10/2021	000000112	P	Water	FOA	216.50		3,947.08
10/12/2021	000000120	P	Water	FOA	216.50		4,163.58
14/02/2022	000000130	P	Water	FOA	209.40		4,372.98
11/04/2022	000000139	P	Water	FOA	216.50		4,589.48
13/06/2022	000000147	P	Water	FOA	216.50		4,805.98
30/06/2022	000000163	J	Year end closing entry			4,805.98	0.00
<b>Total</b>					<b>4,805.98</b>	<b>4,805.98</b>	
<b>Account number 1905 - Service fees</b>							
03/08/2021	000000099	P	Strata		1,242.70		1,242.70
23/11/2021	000000116	P	Strata		1,242.70		2,485.40
01/02/2022	000000127	P	Strata		1,253.20		3,738.60
29/04/2022	000000141	P	Strata		1,253.20		4,991.80
30/06/2022	000000159	J	propert agents fees for the year REPORT		2,607.15		7,598.95
30/06/2022	000000163	J	Year end closing entry			7,598.95	0.00
<b>Total</b>					<b>7,598.95</b>	<b>7,598.95</b>	
<b>Account number 2001 - ANZ Online Investing Account</b>							
01/07/2021	000000001	J	Opening balance		70,943.04		70,943.04
02/07/2021	000000002	R	NAB div		767.40		71,710.44
28/07/2021	000000003	R			7,575.05		79,285.49
29/07/2021	000000004	P				7,899.95	71,385.54
30/07/2021	000000005	P				22,284.49	49,101.05
30/07/2021	000000006	R	Bank interest		0.59		49,101.64
12/08/2021	000000007	R			21,136.72		70,238.36
12/08/2021	000000008	P				10,000.00	60,238.36
16/08/2021	000000009	R			11,505.05		71,743.41
30/08/2021	000000010	R			5,002.70		76,746.11
31/08/2021	000000011	R	Bank interest		0.54		76,746.65
21/09/2021	000000012	R	OSH div		89.61		76,836.26
23/09/2021	000000013	R	TLS Div		240.00		77,076.26
24/09/2021	000000014	R	Woodside div		915.88		77,992.14
28/09/2021	000000015	R	EVN div		164.90		78,157.04
30/09/2021	000000016	R	Bank interest		0.63		78,157.67
04/10/2021	000000017	R			35,440.43		113,598.10

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06/10/2021	000000018	R			6,000.05		119,598.15
14/10/2021	000000019	P				7,099.95	112,498.20
19/10/2021	000000020	P				14,779.95	97,718.25
25/10/2021	000000021	P				6,025.95	91,692.30
29/10/2021	000000022	R	Bank interest		0.22		91,692.52
22/11/2021	000000023	R			14,151.45		105,843.97
26/11/2021	000000024	P				12,915.95	92,928.02
21/12/2021	000000025	R	WBC Div		900.00		93,828.02
13/01/2022	000000026	R			7,430.05		101,258.07
28/01/2022	000000027	P				7,119.95	94,138.12
04/02/2022	000000028	R			9,279.60		103,417.72
10/02/2022	000000029	R			60,197.71		163,615.43
10/02/2022	000000030	P				80,000.00	83,615.43
14/02/2022	000000031	R			8,460.05		92,075.48
15/02/2022	000000032	R			14,260.05		106,335.53
24/02/2022	000000033	R			13,868.05		120,203.58
24/02/2022	000000034	P				7,939.95	112,263.63
01/03/2022	000000035	R			9,100.05		121,363.68
01/04/2022	000000036	R	Telstra		240.00		121,603.68
11/04/2022	000000037	P				10,704.95	110,898.73
21/04/2022	000000038	R			8,535.05		119,433.78
28/04/2022	000000039	P				10,579.95	108,853.83
03/05/2022	000000040	R			11,080.05		119,933.88
05/05/2022	000000041	R			8,380.05		128,313.93
12/05/2022	000000042	P				3,394.95	124,918.98
16/06/2022	000000043	P				5,347.95	119,571.03
17/06/2022	000000044	P				15,909.95	103,661.08
22/06/2022	000000045	P				7,727.95	95,933.13
24/06/2022	000000046	R	WBC Div		915.00		96,848.13
Total					<b>326,579.97</b>	<b>229,731.84</b>	

### Account number 2006 - BankWest - Chidlow Jnt Venture (50%)

01/07/2021	000000001	J	Opening balance		525.06		525.06
30/06/2022	000000155	J	50% of Chidlow Bank statement balance		987.60		1,512.66
Total					<b>1,512.66</b>		

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<b>Account number 2007 - Big Sky - SMSF Cash Management</b>							
01/07/2021	000000001	J	Opening balance		296,299.79		296,299.79
01/07/2021	000000094	R			1,458.05		297,757.84
23/07/2021	000000095	R			5,000.00		302,757.84
23/07/2021	000000096	P				1,045.00	301,712.84
31/07/2021	000000097	R	Australian Unity Interest		76.17		301,789.01
02/08/2021	000000098	R			1,496.55		303,285.56
03/08/2021	000000099	P	Strata			1,242.70	302,042.86
11/08/2021	000000100	P	Host Plus			50,000.00	252,042.86
11/08/2021	000000101	P	Water			220.06	251,822.80
11/08/2021	000000102	P				10,000.00	241,822.80
19/08/2021	000000103	P	Rates			1,754.17	240,068.63
19/08/2021	000000104	R			4,000.00		244,068.63
31/08/2021	000000105	R	Australian Unity Interest		67.31		244,135.94
01/09/2021	000000106	R			1,447.05		245,582.99
02/09/2021	000000107	P	Rates			1,756.35	243,826.64
20/09/2021	000000108	R			5,000.00		248,826.64
30/09/2021	000000109	R	Australian Unity Interest		60.59		248,887.23
01/10/2021	000000110	R			1,496.55		250,383.78
08/10/2021	000000111	R			7,500.00		257,883.78
18/10/2021	000000112	P	Water			216.50	257,667.28
31/10/2021	000000113	R	Australian Unity Interest		65.25		257,732.53
01/11/2021	000000114	R			2,248.94		259,981.47
22/11/2021	000000115	R			3,500.00		263,481.47
23/11/2021	000000116	P	Strata			1,242.70	262,238.77
30/11/2021	000000117	R	Australian Unity Interest		64.28		262,303.05
01/12/2021	000000118	R			1,447.05		263,750.10
02/12/2021	000000119	R	Chidlow St		2,000.00		265,750.10
10/12/2021	000000120	P	Water			216.50	265,533.60
10/12/2021	000000121	R			5,000.00		270,533.60
31/12/2021	000000122	R	Australian Unity Interest		68.56		270,602.16
04/01/2022	000000123	R			1,496.55		272,098.71
04/01/2022	000000124	R	Chidlow St		1,000.00		273,098.71
27/01/2022	000000125	P	AC Chartered Accountants			2,970.00	270,128.71
31/01/2022	000000126	R	Australian Unity Interest		69.40		270,198.11

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01/02/2022	000000127	P	Strata			1,253.20	268,944.91
01/02/2022	000000128	R			1,496.55		270,441.46
07/02/2022	000000129	R			5,500.00		275,941.46
14/02/2022	000000130	P	Water			209.40	275,732.06
17/02/2022	000000131	R			3,000.00		278,732.06
28/02/2022	000000132	R	Australian Unity Interest		63.50		278,795.56
01/03/2022	000000133	R			1,578.12		280,373.68
04/03/2022	000000134	R	ATO tax refund		1,193.09		281,566.77
14/03/2022	000000135	R	Chidlow St		1,000.00		282,566.77
14/03/2022	000000136	R			5,250.00		287,816.77
31/03/2022	000000137	R	Australian Unity Interest		72.64		287,889.41
01/04/2022	000000138	R			1,338.78		289,228.19
11/04/2022	000000139	P	Water			216.50	289,011.69
11/04/2022	000000140	R			7,000.00		296,011.69
20/04/2022	000000090	R	Cash Management account			150,000.00	146,011.69
29/04/2022	000000141	P	Strata			1,253.20	144,758.49
30/04/2022	000000142	R	Australian Unity Interest		58.85		144,817.34
02/05/2022	000000143	R			2,412.09		147,229.43
19/05/2022	000000144	R			6,000.00		153,229.43
31/05/2022	000000145	R	Australian Unity Interest		38.13		153,267.56
01/06/2022	000000146	R			1,605.31		154,872.87
13/06/2022	000000147	P	Water			216.50	154,656.37
14/06/2022	000000148	R			3,500.00		158,156.37
17/06/2022	000000149	P	Drawdown			29,000.00	129,156.37
17/06/2022	000000150	P	Drawdown			29,000.00	100,156.37
30/06/2022	000000151	R			1,539.31		101,695.68
30/06/2022	000000152	R	Australian Unity Interest		31.98		101,727.66
Total					<b>383,540.44</b>	<b>281,812.78</b>	



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<b>Account number 2008 - AusralianUnity 10S10 Investmnt Account</b>							
01/07/2021	000000001	J	Opening balance		85,539.80		85,539.80
31/07/2021	000000080	R	Australian Unity Interest		32.69		85,572.49
12/08/2021	000000050	P	Transfer		10,000.00		95,572.49
31/08/2021	000000081	R	Australian Unity Interest		35.17		95,607.66
30/09/2021	000000082	R	Australian Unity Interest		35.36		95,643.02
31/10/2021	000000083	R	Australian Unity Interest		36.55		95,679.57
30/11/2021	000000084	R	Australian Unity Interest		35.39		95,714.96
31/12/2021	000000085	R	Australian Unity Interest		36.58		95,751.54
31/01/2022	000000086	R	Australian Unity Interest		36.60		95,788.14
10/02/2022	000000063	P	Transfer		80,000.00		175,788.14
10/02/2022	000000087	P	Host Plus			70,000.00	105,788.14
28/02/2022	000000088	R	Australian Unity Interest		35.41		105,823.55
31/03/2022	000000089	R	Australian Unity Interest		40.44		105,863.99
20/04/2022	000000090	R	Cash Management account		150,000.00		255,863.99
30/04/2022	000000091	R	Australian Unity Interest		59.50		255,923.49
31/05/2022	000000092	R	Australian Unity Interest		97.81		256,021.30
30/06/2022	000000093	R	Australian Unity Interest		94.69		256,115.99
Total					<b>326,115.99</b>	<b>70,000.00</b>	

### Account number 2009 - ANZ trading statement bank account

26/07/2021	000000078	J	Sold 10000 PTB		7,575.05		7,575.05
27/07/2021	000000047	P	2000 OSH			7,899.95	(324.90)
28/07/2021	000000003	R				7,575.05	(7,899.95)
28/07/2021	000000048	P	1 000 WPL			22,284.49	(30,184.44)
29/07/2021	000000004	P			7,899.95		(22,284.49)
30/07/2021	000000005	P			22,284.49		0.00
10/08/2021	000000049	R	Sold 4000 IAG		21,136.72		21,136.72
12/08/2021	000000007	R				21,136.72	0.00
12/08/2021	000000008	P			10,000.00		10,000.00
12/08/2021	000000050	P	Transfer			10,000.00	0.00

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## Ledger Entries Report for the year ending 30 June, 2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
12/08/2021	000000051	R	Sold 1500 SYD		11,505.05		11,505.05
16/08/2021	000000009	R				11,505.05	0.00
30/09/2021	000000052	R	Sold 1279 NAB		35,440.43		35,440.43
04/10/2021	000000017	R				35,440.43	0.00
04/10/2021	000000053	R	Sold 2 000HLO		6,000.05		6,000.05
06/10/2021	000000018	R				6,000.05	0.00
12/10/2021	000000054	P	Bought 12 000 CAI			7,099.95	(7,099.95)
14/10/2021	000000019	P			7,099.95		0.00
15/10/2021	000000055	P	Bought 3 000 IAG			14,779.95	(14,779.95)
19/10/2021	000000020	P			14,779.95		0.00
21/10/2021	000000056	P	Bought 2 200 HLO			6,025.95	(6,025.95)
25/10/2021	000000021	P			6,025.95		0.00
18/11/2021	000000057	R	Sold 3 298 EVN		14,151.45		14,151.45
22/11/2021	000000023	R				14,151.45	0.00
24/11/2021	000000058	P	Bought 3 200 EVN			12,915.95	(12,915.95)
26/11/2021	000000024	P			12,915.95		0.00
11/01/2022	000000059	R	Sold 10 000 CAI		7,430.05		7,430.05
13/01/2022	000000026	R				7,430.05	0.00
25/01/2022	000000060	P	Bought 10 000 CAI			7,119.95	(7,119.95)
28/01/2022	000000027	P			7,119.95		0.00
02/02/2022	000000061	R	Sold 1 255 STO		9,279.60		9,279.60
04/02/2022	000000028	R				9,279.60	0.00
08/02/2022	000000062	R	Sold 2 232 WPL		60,197.71		60,197.71
10/02/2022	000000029	R				60,197.71	0.00
10/02/2022	000000030	P			80,000.00		80,000.00
10/02/2022	000000063	P	Transfer			80,000.00	0.00
10/02/2022	000000064	R	Sold 8 000 AMP		8,460.05		8,460.05
11/02/2022	000000065	R	Sold 3 000 JAG		14,260.05		22,720.10
14/02/2022	000000031	R				8,460.05	14,260.05
15/02/2022	000000032	R				14,260.05	0.00
22/02/2022	000000066	P	Bought 8 000 AMP			7,939.95	(7,939.95)
22/02/2022	000000067	R	Sold 3 200 EVN		13,868.05		5,928.10
24/02/2022	000000033	R				13,868.05	(7,939.95)
24/02/2022	000000034	P			7,939.95		0.00
25/02/2022	000000068	R	Sold 12 000 CAI		9,100.05		9,100.05

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/03/2022	000000035	R				9,100.05	0.00
05/04/2022	000000074	P	Bought 15 000 WCG			3,394.95	(3,394.95)
07/04/2022	000000069	P	Bought 2500 JAG			10,704.95	(14,099.90)
11/04/2022	000000037	P			10,704.95		(3,394.95)
19/04/2022	000000070	R	Sold 8 000 AMP		8,535.05		5,140.10
21/04/2022	000000038	R				8,535.05	(3,394.95)
26/04/2022	000000071	P	Bought 4000 MNY			10,579.95	(13,974.90)
28/04/2022	000000039	P			10,579.95		(3,394.95)
29/04/2022	000000072	R	Sold 2 500 IAG		11,080.05		7,685.10
03/05/2022	000000040	R				11,080.05	(3,394.95)
03/05/2022	000000073	R	Sold 30 000 WCG		8,380.05		4,985.10
05/05/2022	000000041	R				8,380.05	(3,394.95)
12/05/2022	000000042	P			3,394.95		0.00
14/06/2022	000000075	P	Bought 1 600 EVN			5,347.95	(5,347.95)
15/06/2022	000000076	P	Bought 800 WBC			15,909.95	(21,257.90)
16/06/2022	000000043	P			5,347.95		(15,909.95)
17/06/2022	000000044	P			15,909.95		0.00
20/06/2022	000000079	J	Bought 400 WBC			7,727.95	(7,727.95)
22/06/2022	000000045	P			7,727.95		0.00
30/06/2022	000000077	P	Bought 1600 EVN			3,827.95	(3,827.95)
Total					<b>476,131.30</b>	<b>479,959.25</b>	
<b>Account number 2106 - Rent Debtor-Edinger Real Estate</b>							
01/07/2021	000000001	J	Opening balance		1,458.05		1,458.05
01/07/2021	000000094	R				1,458.05	0.00
Total					<b>1,458.05</b>	<b>1,458.05</b>	
<b>Account number 2520.01 - Telstra shares TLS</b>							
01/07/2021	000000001	J	Opening balance		11,524.95		11,524.95
30/06/2022	000000161	J	Adj to agree to ANZ report		1,706.40		13,231.35
Total					<b>13,231.35</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.04 - Woodside - WPL</b>							
01/07/2021	000000001	J	Opening balance		25,038.34		25,038.34
28/07/2021	000000048	P	1 000 WPL		22,284.49		47,322.83
08/02/2022	000000062	R	Sold 2 232 WPL			60,197.71	(12,874.88)
30/06/2022	000000156	J	Capital Gain		14,564.45		1,689.57
30/06/2022	000000158	J	Adj				1,689.57
30/06/2022	000000161	J	Adj to agree to ANZ report			1,689.57	0.00
Total					<b>61,887.28</b>	<b>61,887.28</b>	
<b>Account number 2520.06 - STO shares</b>							
27/07/2021	000000047	P	2000 OSH		7,899.95		7,899.95
02/02/2022	000000061	R	Sold 1 255 STO			9,279.60	(1,379.65)
30/06/2022	000000156	J	Capital Gain		1,379.65		0.00
Total					<b>9,279.60</b>	<b>9,279.60</b>	
<b>Account number 2520.10 - WBC shares</b>							
01/07/2021	000000001	J	Opening balance		37,069.90		37,069.90
15/06/2022	000000076	P	Bought 800 WBC		15,909.95		52,979.85
20/06/2022	000000079	J	Bought 400 WBC		7,727.95		60,707.80
30/06/2022	000000161	J	Adj to agree to ANZ report		2,089.07		62,796.87
Total					<b>62,796.87</b>		
<b>Account number 2520.12 - IAG shares</b>							
01/07/2021	000000001	J	Opening balance		20,419.90		20,419.90
10/08/2021	000000049	R	Sold 4000 IAG			21,136.72	(716.82)
15/10/2021	000000055	P	Bought 3 000 IAG		14,779.95		14,063.13
11/02/2022	000000065	R	Sold 3 000 JAG			14,260.05	(196.92)
07/04/2022	000000069	P	Bought 2500 JAG		10,704.95		10,508.03
29/04/2022	000000072	R	Sold 2 500 IAG			11,080.05	(572.02)
30/06/2022	000000156	J	Capital Gain		1,091.92		519.90
30/06/2022	000000156	J	Capital Loss			519.90	0.00
Total					<b>46,996.72</b>	<b>46,996.72</b>	

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<b>Account number 2520.21 - Vocus Group - VOC</b>							
01/07/2021	000000001	J	Opening balance			1,082.45	(1,082.45)
30/06/2022	000000158	J	Adj				(1,082.45)
30/06/2022	000000161	J	Adj to agree to ANZ report		1,082.45		0.00
Total					<b>1,082.45</b>	<b>1,082.45</b>	
<b>Account number 2520.23 - Sydney Airport - SYD</b>							
01/07/2021	000000001	J	Opening balance		9,079.95		9,079.95
12/08/2021	000000051	R	Sold 1500 SYD			11,505.05	(2,425.10)
30/06/2022	000000156	J	Capital Gain		2,203.21		(221.89)
30/06/2022	000000156	J	Capital Gain		221.89		0.00
Total					<b>11,505.05</b>	<b>11,505.05</b>	
<b>Account number 2520.24 - MGC Pharmaceuticals - MXC</b>							
01/07/2021	000000001	J	Opening balance		4,999.39		4,999.39
30/06/2022	000000161	J	Adj to agree to ANZ report		5,145.56		10,144.95
Total					<b>10,144.95</b>		
<b>Account number 2520.28 - HAS Shares</b>							
01/07/2021	000000001	J	Opening balance			13,119.74	(13,119.74)
30/06/2022	000000158	J	Adj				(13,119.74)
30/06/2022	000000161	J	Adj to agree to ANZ report		13,119.74		0.00
Total					<b>13,119.74</b>	<b>13,119.74</b>	
<b>Account number 2520.30 - NAB Shares</b>							
01/07/2021	000000001	J	Opening balance		30,667.85		30,667.85
30/09/2021	000000052	R	Sold 1279 NAB			35,440.43	(4,772.58)
30/06/2022	000000156	J	Capital Gain		4,972.23		199.65
30/06/2022	000000158	J	Adj				199.65
30/06/2022	000000161	J	Adj to agree to ANZ report			199.65	0.00
Total					<b>35,640.08</b>	<b>35,640.08</b>	
<b>Account number 2520.33 - 5G Network Limited</b>							
01/07/2021	000000001	J	Opening balance		39,092.35		39,092.35
30/06/2022	000000156	J	Capital Loss			17,776.85	21,315.50
30/06/2022	000000160	J	5GN shares became CWG shares			21,315.50	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>39,092.35</b>	<b>39,092.35</b>	
<b>Account number 2520.36 - Evolution Mining</b>							
01/07/2021	000000001	J	Opening balance		10,159.95		10,159.95
11/08/2021	000000102	P	EVN Supp 2021 Net \$4997.30		10,000.00		20,159.95
30/08/2021	000000010	R	EVN refund NET cost \$4997.30			5,002.70	15,157.25
18/11/2021	000000057	R	Sold 3 298 EVN			14,151.45	1,005.80
24/11/2021	000000058	P	Bought 3 200 EVN		12,915.95		13,921.75
22/02/2022	000000067	R	Sold 3 200 EVN			13,868.05	53.70
14/06/2022	000000075	P	Bought 1 600 EVN		5,347.95		5,401.65
30/06/2022	000000077	P	Bought 1600 EVN		3,827.95		9,229.60
30/06/2022	000000156	J	Capital Gain		1,524.41		10,754.01
30/06/2022	000000156	J	Capital Loss			1,578.11	9,175.90
Total					<b>43,776.21</b>	<b>34,600.31</b>	
<b>Account number 2520.37 - Helloworld Travel</b>							
01/07/2021	000000001	J	Opening balance		4,350.06		4,350.06
04/10/2021	000000053	R	Sold 2 000HLO			6,000.05	(1,649.99)
21/10/2021	000000056	P	Bought 2 200 HLO		6,025.95		4,375.96
30/06/2022	000000156	J	Capital Gain		1,541.73		5,917.69
30/06/2022	000000156	J	Capital Loss			1,712.51	4,205.18
30/06/2022	000000161	J	Adj to agree to ANZ report		1,820.77		6,025.95
Total					<b>13,738.51</b>	<b>7,712.56</b>	
<b>Account number 2520.47 - PLS</b>							
01/07/2021	000000001	J	Opening balance			147.28	(147.28)
30/06/2022	000000158	J	Adj				(147.28)
30/06/2022	000000161	J	Adj to agree to ANZ report		147.28		0.00
Total					<b>147.28</b>	<b>147.28</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.48 - AMP</b>							
01/07/2021	000000001	J	Opening balance		11,429.95		11,429.95
10/02/2022	000000064	R	Sold 8 000 AMP			8,460.05	2,969.90
22/02/2022	000000066	P	Bought 8 000 AMP		7,939.95		10,909.85
19/04/2022	000000070	R	Sold 8 000 AMP			8,535.05	2,374.80
30/06/2022	000000156	J	Capital Loss			2,969.90	(595.10)
30/06/2022	000000156	J	Capital Gain		595.10		0.00
Total					<b>19,965.00</b>	<b>19,965.00</b>	
<b>Account number 2520.49 - PTB</b>							
01/07/2021	000000001	J	Opening balance		7,469.95		7,469.95
26/07/2021	000000078	J	Sold 10000 PTB			7,575.05	(105.10)
30/06/2022	000000156	J	Capital Gain		105.10		0.00
Total					<b>7,575.05</b>	<b>7,575.05</b>	
<b>Account number 2520.50 - EFTS Gold</b>							
01/07/2021	000000001	J	Opening balance		10,732.45		10,732.45
Total					<b>10,732.45</b>		
<b>Account number 2520.52 - CAI</b>							
12/10/2021	000000054	P	Bought 12 000 CAI		7,099.95		7,099.95
11/01/2022	000000059	R	Sold 10 000 CAI			7,430.05	(330.10)
25/01/2022	000000060	P	Bought 10 000 CAI		7,119.95		6,789.85
25/02/2022	000000068	R	Sold 12 000 CAI			9,100.05	(2,310.20)
30/06/2022	000000156	J	Capital Gain		2,310.20		0.00
Total					<b>16,530.10</b>	<b>16,530.10</b>	
<b>Account number 2520.53 - MNY</b>							
26/04/2022	000000071	P	Bought 4000 MNY		10,579.95		10,579.95
Total					<b>10,579.95</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.54 - WCG</b>							
05/04/2022	000000074	P	Bought 15 000 WCG		3,394.95		3,394.95
03/05/2022	000000073	R	Sold 30 000 WCG			8,380.05	(4,985.10)
30/06/2022	000000156	J	Capital Loss			6,619.95	(11,605.05)
30/06/2022	000000158	J	Adj				(11,605.05)
30/06/2022	000000160	J	5GN shares became CWG shares		21,315.50		9,710.45
30/06/2022	000000161	J	Adj to agree to ANZ report			6,315.50	3,394.95
Total					<b>24,710.45</b>	<b>21,315.50</b>	
<b>Account number 2520.99 - Movement in Market Values of investments</b>							
01/07/2021	000000001	J	Opening balance			4,015.92	(4,015.92)
30/06/2022	000000161	J	Adj		4,015.92		0.00
30/06/2022	000000162	J	Market value movement for the year			25,526.12	(25,526.12)
Total					<b>4,015.92</b>	<b>29,542.04</b>	
<b>Account number 2521 - Investment in Host Plus Super Investment</b>							
01/07/2021	000000001	J	Opening balance		236,351.14		236,351.14
11/08/2021	000000100	P	Host Plus		50,000.00		286,351.14
10/02/2022	000000087	P	Host Plus		70,000.00		356,351.14
Total					<b>356,351.14</b>		
<b>Account number 2805 - Joondalup partnership</b>							
01/07/2021	000000001	J	Opening balance		918,500.00		918,500.00
30/06/2022	000000157	J	Joondalup partnership		68,167.00		986,667.00
Total					<b>986,667.00</b>		
<b>Account number 2806 - West Perth unit</b>							
01/07/2021	000000001	J	Opening balance		410,000.00		410,000.00
Total					<b>410,000.00</b>		
<b>Account number 2820 - Buildings - director value</b>							
01/07/2021	000000001	J	Opening balance		28,000.00		28,000.00
Total					<b>28,000.00</b>		



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2820.02 - Northam - Chidlow St</b>							
01/07/2021	000000001	J	Opening balance		93,000.00		93,000.00
30/06/2022	000000157	J	Chidlow			500.00	92,500.00
Total					<b>93,000.00</b>	<b>500.00</b>	
<b>Account number 2820.03 - Port Kennedy BlackBurn Drive,</b>							
01/07/2021	000000001	J	Opening balance			31,000.00	(31,000.00)
30/06/2022	000000157	J	Blackburn Dr		31,000.00		0.00
Total					<b>31,000.00</b>	<b>31,000.00</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000001	J	Opening balance		1,452.09		1,452.09
04/03/2022	000000134	R	ATO tax refund			1,193.09	259.00
30/06/2022	000000153	J	ATO SMSF levy			259.00	0.00
30/06/2022	000000154	J	Frankinf credits per ANZ report		1,775.65		1,775.65
Total					<b>3,227.74</b>	<b>1,452.09</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			1,157,369.29	(1,157,369.29)
30/06/2022	000000164	J	Year end closing entry			56,743.98	(1,214,113.27)
Total						<b>1,214,113.27</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			1,157,369.28	(1,157,369.28)
30/06/2022	000000164	J	Year end closing entry			56,743.98	(1,214,113.26)
Total						<b>1,214,113.26</b>	
<b>Account number 4049.01 -</b>							
30/06/2022	000000164	J	Year end closing entry			56,743.98	(56,743.98)
30/06/2022	000000164	J	Year end closing entry		56,743.98		0.00
Total					<b>56,743.98</b>	<b>56,743.98</b>	
<b>Account number 4049.02 -</b>							
30/06/2022	000000164	J	Year end closing entry			56,743.98	(56,743.98)
30/06/2022	000000164	J	Year end closing entry		56,743.98		0.00
Total					<b>56,743.98</b>	<b>56,743.98</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4080.01 - Benefits paid</b>							
17/06/2022	000000149	P	Drawdown		29,000.00		29,000.00
30/06/2022	000000163	J	Year end closing entry			29,000.00	0.00
Total					<b>29,000.00</b>	<b>29,000.00</b>	
<b>Account number 4080.02 - Benefits paid</b>							
17/06/2022	000000150	P	Drawdown		29,000.00		29,000.00
30/06/2022	000000163	J	Year end closing entry			29,000.00	0.00
Total					<b>29,000.00</b>	<b>29,000.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2022	000000163	J	Year end closing entry			113,487.96	(113,487.96)
30/06/2022	000000164	J	Year end closing entry		113,487.96		0.00
Total					<b>113,487.96</b>	<b>113,487.96</b>	