

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			7,621,151.58	6,801,122.66
00003	Hudson, Warren Mervyn			2,095,752.97	1,870,218.48
00004	Hudson, June Margaret			1,114,869.40	994,953.60
00005	Hudson, June Margaret			1,149,497.84	1,025,866.65
00006	Hudson, Warren Mervyn			196,481.00	175,243.23
00007	Hudson, Warren Mervyn			339,372.03	302,852.29
00008	Hudson, June Margaret			874,163.34	780,123.82
00009	Hudson, June Margaret			16,907.08	14,097.87
00010	Hudson, Warren Mervyn			630,596.57	563,513.10
00011	Hudson, Warren Mervyn			156,033.39	139,322.12
00012	Hudson, Warren Mervyn			494,039.85	441,061.29
00013	Hudson, Warren Mervyn			553,438.11	493,870.21
125	Accumulation Member Balance			17,599.30	16,233.50
00002	Hudson, June Margaret			17,599.30	16,233.50
199	Current Period Surplus			-	(591,394.73)
205	Australian Listed Shares			6,666,146.27	6,263,051.03
205 0104	Altium Limited			316,377.87	232,044.93
	1/07/2021	8,623.0000			
	30/06/2022	-	(84,332.94)		Unrealised market movement
		8,623.0000			
205 0283	WAM Resear Ordinary Fully Paid			255,211.88	390,947.55
	1/07/2021	155,144.0000			
	15/09/2021	5,312.0000	9,236.27		WAX.ASX5312
	15/09/2021	11,482.0000	19,998.63		WAX.ASX11482
	15/09/2021	11,482.0000	19,998.63		WAX.ASX11482
	15/09/2021	11,482.0000	19,998.63		WAX.ASX11482
	16/09/2021	6,203.0000	10,762.21		WAX.ASX6203
	16/09/2021	10,823.0000	18,797.86		WAX.ASX10823
	17/09/2021	692.0000	1,200.62		WAX.ASX692
	20/09/2021	11,515.0000	19,998.48		WAX.ASX11515
	20/09/2021	11,515.0000	19,998.48		WAX.ASX11515
	21/09/2021	11,549.0000	19,999.72		WAX.ASX11549
	21/09/2021	23,230.0000	39,999.56		WAX.ASX23230
	14/06/2022	31,461.0000	39,999.43		WAX.ASX31461
	30/06/2022	-	(104,252.85)		Unrealised market movement
		301,890.0000			
205 0367	XERO Ordinary Fully Paid			867,294.60	486,848.96
	1/07/2021	6,326.0000			
	30/06/2022	-	(380,445.64)		Unrealised market movement
		6,326.0000			
205 0625	Clime Capital Ltd ORD Fully Paid			694,122.65	596,000.60
	1/07/2021	726,830.0000			
	30/06/2022	-	(98,122.05)		Unrealised market movement
		726,830.0000			
205 2017	Regis Reources			164,041.24	116,333.10
	1/07/2021	69,509.0000			
	26/07/2021	19,978.0000	49,999.95		RRL.ASX19978
	30/06/2022	-	(97,708.09)		Unrealised market movement
		89,487.0000			

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205 2268	Wisetech Ordinary Fully Paid				535,881.19	635,236.55
	1/07/2021	16,783.0000				
	30/06/2022	-	99,355.36	Unrealised market movement		
		16,783.0000				
205 2378	Brainchip Ordinary Fully Paid				1,697,036.11	2,946,660.00
	1/07/2021	3,463,339.0000				
	19/01/2022	(500,000.0000)	(1,123,762.50)	BRN.ASX500000		
	27/01/2022	363,236.0000	499,535.92	BRN.ASX363236		
	16/05/2022	356,750.0000	399,997.77	BRN.ASX356750		
	30/06/2022	-	878,762.51	Realised market movement		
	30/06/2022	-	595,090.19	Unrealised market movement		
		3,683,325.0000				
205 2415	Freedomoil Ordinary Fully Paid				5,949.34	-
	1/07/2021	540,849.0000				
	30/06/2022	-	(5,949.34)	Unrealised market movement		
		540,849.0000				
205 2814	Alcidion Ordinary Fully Paid				1,950,604.00	607,787.84
	1/07/2021	4,876,510.0000				
	15/03/2022	215,978.0000	39,999.89	ALC.ASX215978		
	10/05/2022	432,856.0000	64,999.82	ALC.ASX432856		
	30/06/2022	-	(1,447,815.87)	Unrealised market movement		
		5,525,344.0000				
205 2876	Liniustech Ordinary Fully Paid				34,998.59	7,954.22
	1/07/2021	1,590,845.0000				
	30/06/2022	-	(27,044.37)	Unrealised market movement		
		1,590,845.0000				
205 2894	Weebit NANO Ltd				144,628.80	225,900.08
	1/07/2021	87,389.0000				
	28/01/2022	1,284.0000	3,789.91	WBT.ASX1284		
	15/02/2022	6,243.0000	19,997.55	WBT.ASX6243		
	30/06/2022	-	57,483.82	Unrealised market movement		
		94,916.0000				
205 2895	Weebit NANO Ltd Ordinary Fully Paid Deferred				-	-
	1/07/2021	-				
	13/11/2021	2,132.0000	0.00	WBT 1:41 NON-RENOUNCE ISSUE OF ORD SHARES		
	7/12/2021	(2,132.0000)	0.00	WBTN 1:41 NON-RENOUNCE ISSUE OF ORD SHARES		
		-				
205 2896	Alcidion Group Limited Ordinary Fully Paid Deferred				-	-
	1/07/2021	-				
	10/12/2021	464,430.0000	0.00	ALC 2:21 ACCELERATED - JUMBO OF ORD SHARES		
	5/01/2022	(464,430.0000)	0.00	ALCAR 2:21 ACCELERATED - JUMBO OF ORD SHARES		
		-				
205 2943	Audiopixel Ordinary Fully Paid				-	17,337.20
	1/07/2021	-				
	10/03/2022	974.0000	19,986.95	AKP.ASX974		
	30/06/2022	-	(2,649.75)	Unrealised market movement		
		974.0000				
207	Australian Listed Unit Trust				272,986.74	254,777.88
207 0002	Adelaide Managed Funds Asset Backed Yield Trust				-	7,614.21
	1/07/2021	951,776.0000				
	30/06/2022	-	7,614.21	Unrealised market movement		
		951,776.0000				

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
207 0164	Betashares Global Cybersecurity ETF			272,986.74	247,163.67
	1/07/2021	28,377.0000			
	30/06/2022	-	(25,823.07)		Unrealised market movement
		28,377.0000			
227	Overseas Listed Shares			244,087.22	183,740.08
227 0050	Ishares GLB Conssta CDI 1:1			127,966.48	131,626.24
	1/07/2021	1,564.0000			
	30/06/2022	-	3,659.76		Unrealised market movement
		1,564.0000			
227 0142	NVIDIA Ord Common Stock			100,142.90	36,136.00
	1/07/2021	94.0000			
	7/03/2022	5.0000	1,684.81		BUY NVDA.NAS 5 USD 242.63 107508945 NT1796528-
	8/03/2022	61.0000	19,619.02		BUY NVDA.NAS 61 USD 234.0 107600897 NT1796528-
	30/06/2022	-	(85,310.73)		Unrealised market movement
		160.0000			
227 0143	Veritone Ord Common Stock			15,977.84	15,977.84
		568.0000			
290	Cash at Bank			409,325.14	65,149.64
290 0005	Cash at Bank - Nabtrade High Interest			163,043.04	36,369.87
	30/07/2021		53.70		INTEREST
	31/08/2021		57.28		INTEREST
	21/09/2021		(60,000.00)		FUNDS TRANSFER shre purchases Warren
	30/09/2021		47.76		INTEREST
	29/10/2021		32.77		INTEREST
	30/11/2021		36.16		INTEREST
	31/12/2021		35.03		INTEREST
	21/01/2022		1,216,000.00		FUNDS TRANSFER for higher
	27/01/2022		(500,000.00)		FUNDS TRANSFER possible BRN purch W anf J
	28/01/2022		(100,000.00)		FUNDS TRANSFER WBT W and J
	31/01/2022		62.25		INTEREST
	28/02/2022		220.64		INTEREST
	31/03/2022		260.35		INTEREST
	4/04/2022		(9,000.00)		FUNDS TRANSFER for pens W and J
	29/04/2022		226.31		INTEREST
	9/05/2022		(50,000.00)		FUNDS TRANSFER Alc W and jj
	16/05/2022		(400,000.00)		FUNDS TRANSFER brn w and J
	31/05/2022		185.80		INTEREST
	14/06/2022		(40,000.00)		FUNDS TRANSFER wax w and j
	22/06/2022		(185,000.00)		FUNDS TRANSFER for pensions w j
	30/06/2022		108.78		INTEREST
290 0006	Cash at Bank - Nabtrade Cash Account			246,282.10	28,779.77
	7/07/2021		16.89		DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD
	13/07/2021		1,346.36		FUNDS TRANSFER DIVIDEND - IXI PAYMENT
	16/07/2021		8,365.79		FUNDS TRANSFER DIVIDEND - HACK DST JUNE
	28/07/2021		(49,999.95)		BUY RRL.ASX 19978 AUD 2.5 93893842 NT1796528-002
	28/07/2021		9,085.38		FUNDS TRANSFER DIVIDEND - CLIME CAPITAL
	10/08/2021		(440.00)		nabtrade: 11121863 FUNDS TRANSFER 015056,
	31/08/2021		9.28		INTEREST
	17/09/2021		(19,998.63)		BUY WAX.ASX 11482 AUD 1.74 97306540 NT1796528-
	17/09/2021		(19,998.63)		BUY WAX.ASX 11482 AUD 1.74 97341242 NT1796528-
	17/09/2021		(19,998.63)		BUY WAX.ASX 11482 AUD 1.74 97312516 NT1796528-

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
17/09/2021			(9,236.27)		BUY WAX.ASX 5312 AUD 1.735 97362254 NT1796528-
20/09/2021			(18,797.86)		BUY WAX.ASX 10823 AUD 1.735 97456081 NT1796528-
20/09/2021			(10,762.21)		BUY WAX.ASX 6203 AUD 1.735 97433330 NT1796528-
21/09/2021			(1,200.62)		BUY WAX.ASX 692 AUD 1.735 97498727 NT1796528-002
21/09/2021			60,000.00		FUNDS TRANSFER shre purchases Warren
22/09/2021			(19,998.48)		BUY WAX.ASX 11515 AUD 1.735 97665043 NT1796528-
22/09/2021			(19,998.48)		BUY WAX.ASX 11515 AUD 1.735 97593111 NT1796528-
23/09/2021			(19,999.72)		BUY WAX.ASX 11549 AUD 1.73 97708102 NT1796528-
23/09/2021			(39,999.56)		BUY WAX.ASX 23230 AUD 1.72 97716539 NT1796528-
28/09/2021			(2,662.00)		nabtrade: 11486844 FUNDS TRANSFER 015010,
28/09/2021			17.42		DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD
28/09/2021			1,810.83		FUNDS TRANSFER DIVIDEND - ALTIUM LIMITED
28/09/2021			2,684.61		FUNDS TRANSFER DIVIDEND - RRL DIVIDEND
30/09/2021			6.81		INTEREST
30/09/2021			(15,000.00)		nabtrade: 11525291 FUNDS TRANSFER 082991,
8/10/2021			646.15		FUNDS TRANSFER DIVIDEND - WTC FNL DIV
15/10/2021			19,700.49		FUNDS TRANSFER - ATO ATO001000016005408
22/10/2021			13,386.24		FUNDS TRANSFER DIVIDEND - WAM Research Ltd
28/10/2021			11,047.82		FUNDS TRANSFER DIVIDEND - CLIME CAPITAL
29/10/2021			2.97		INTEREST
30/11/2021			4.80		INTEREST
31/12/2021			4.65		INTEREST
4/01/2022			(15,000.00)		nabtrade: 12168588 FUNDS TRANSFER 082991,
5/01/2022			1,315.67		FUNDS TRANSFER DIVIDEND - IXI PAYMENT
18/01/2022			17.43		DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD
21/01/2022			1,123,762.50		SELL BRN.ASX 500000 AUD 2.25 104661291 NT1796528-
21/01/2022			(1,216,000.00)		FUNDS TRANSFER for higher interes WH/JH
27/01/2022			500,000.00		FUNDS TRANSFER possible BRN purch W anf J
28/01/2022			100,000.00		FUNDS TRANSFER WBT W and J
28/01/2022			9,303.42		FUNDS TRANSFER DIVIDEND - CLIME CAPITAL
31/01/2022			4.34		INTEREST
31/01/2022			(499,535.92)		BUY BRN.ASX 363236 AUD 1.374 105292144 NT1796528
1/02/2022			(3,789.91)		BUY WBT.ASX 1284 AUD 2.94 105440504 NT1796528-
17/02/2022			(19,997.55)		BUY WBT.ASX 6243 AUD 3.2 106354269 NT1796528-002
28/02/2022			5.31		INTEREST
7/03/2022			(1,684.81)		BUY NVDA.NAS 5 USD 242.63 107508945 NT1796528-
8/03/2022			(19,619.02)		BUY NVDA.NAS 61 USD 234.0 107600897 NT1796528-
14/03/2022			(19,986.95)		BUY AKP.ASX 974 AUD 20.5 107943588 NT1796528-002
17/03/2022			(39,999.89)		BUY ALC.ASX 215978 AUD .185 108184917 NT1796528-
22/03/2022			1,810.83		FUNDS TRANSFER DIVIDEND - ALTIUM LIMITED
30/03/2022			16.90		DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD
31/03/2022			2.06		INTEREST
4/04/2022			9,000.00		FUNDS TRANSFER for pens W and J
4/04/2022			(15,000.00)		nabtrade: 12799560 FUNDS TRANSFER 082991,
8/04/2022			(10.00)		nabtrade: 12842889 FUNDS TRANSFER 082991,
8/04/2022			797.19		FUNDS TRANSFER DIVIDEND - WTC DIV 001276241734
14/04/2022			13,521.45		FUNDS TRANSFER DIVIDEND - WAM Research Ltd
28/04/2022			9,303.42		FUNDS TRANSFER DIVIDEND - CLIME CAPITAL
29/04/2022			0.35		INTEREST
9/05/2022			50,000.00		FUNDS TRANSFER Alc W and jj
12/05/2022			(64,999.82)		BUY ALC.ASX 432856 AUD .15 111301845 NT1796528-
16/05/2022			400,000.00		FUNDS TRANSFER brn w and J
18/05/2022			(399,997.77)		BUY BRN.ASX 356750 AUD 1.12 111727872 NT1796528-

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	31/05/2022		1.89 INTEREST		
	14/06/2022		40,000.00 FUNDS TRANSFER wax w and j		
	16/06/2022		(39,999.43) BUY WAX.ASX 31461 AUD 1.27 113175037 NT1796528-		
	16/06/2022		(495.00) nabtrade: 13233690 FUNDS TRANSFER 015056,		
	22/06/2022		185,000.00 FUNDS TRANSFER for pensions w j		
	22/06/2022		(100,000.00) nabtrade: 13272460 FUNDS TRANSFER 082991,		
	23/06/2022		(85,000.00) nabtrade: 13278309 FUNDS TRANSFER 082991,		
	23/06/2022		22,366.29 FUNDS TRANSFER - ATO ATO001000016725989		
	29/06/2022		(2,662.00) nabtrade: 13317336 FUNDS TRANSFER 015010,		
	30/06/2022		1.24 INTEREST		
300	Sundry Debtors - Fund Level			9,712.15	20,708.64
300 0002	Distributions Receivable			9,712.15	20,708.64
	13/07/2021		(1,346.36) IXI AUD DRP		
	16/07/2021		(8,365.79) HACK AUD DRP		
	28/07/2021		9,085.38 CAM AUD 0.0125 FRANKED, 30% CTR, DRP 1% DISC		
	28/07/2021		(9,085.38) CAM AUD 0.0125 FRANKED, 30% CTR, DRP 1% DISC		
	28/09/2021		1,810.83 ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI		
	28/09/2021		(1,810.83) ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI		
	28/09/2021		2,684.61 RRL AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		
	28/09/2021		(2,684.61) RRL AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		
	8/10/2021		646.15 WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC		
	8/10/2021		(646.15) WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC		
	22/10/2021		13,386.24 WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC		
	22/10/2021		(13,386.24) WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC		
	28/10/2021		11,047.82 CAM AUD 0.0025 SPEC, 0.0152 FRANKED, 30% CTR, DRP		
	28/10/2021		(11,047.82) CAM AUD 0.0025 SPEC, 0.0152 FRANKED, 30% CTR, DRP		
	5/01/2022		1,315.67 IXI AUD DRP		
	5/01/2022		(1,315.67) IXI AUD DRP		
	28/01/2022		9,303.42 CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC		
	28/01/2022		(9,303.42) CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC		
	22/03/2022		1,810.83 ALU AUD 0.21 FRANKED, 30% CTR		
	22/03/2022		(1,810.83) ALU AUD 0.21 FRANKED, 30% CTR		
	8/04/2022		797.19 WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC		
	8/04/2022		(797.19) WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2022		13,521.45 WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		
	14/04/2022		(13,521.45) WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		
	28/04/2022		9,303.42 CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC		
	28/04/2022		(9,303.42) CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC		
	30/06/2022		19,317.64 HACK AUD DRP		
	30/06/2022		1,391.00 IXI AUD DRP		
450	Provisions for Tax - Fund			(40,585.36)	(29,928.88)
450 0006	Provision for Deferred Tax			972.66	578.11
	30/06/2022		(394.55) Provision for deferred tax		
450 0009	Provision for Income Tax			(41,558.02)	(30,506.99)
	15/10/2021		19,700.49 FUNDS TRANSFER - ATO ATO001000016005408		
	23/06/2022		22,366.29 FUNDS TRANSFER - ATO ATO001000016725989		
	30/06/2022		259.00 Increase Provision for Income Tax		
	30/06/2022		(767.76) Increase Provision for Income Tax		
	30/06/2022		(30,506.99) Current year tax expense		
500	Sundry Creditors			4,092.00	-
500 0001	Sundry Creditors			4,092.00	-

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	28/09/2021		(2,662.00)		
	29/06/2022		(2,662.00)		
	30/06/2022		1,232.00		
605	Australian Listed Shares			-	73,397.34
605 0104	Altium Limited - Dividends			-	3,621.66
	28/09/2021		1,810.83		
	22/03/2022		1,810.83		
605 0283	WAM Resear Ordinary Fully Paid			-	26,907.69
	22/10/2021		13,386.24		
	14/04/2022		13,521.45		
605 0625	Clime Capital Ltd ORD Fully Paid			-	38,740.04
	28/07/2021		9,085.38		
	28/10/2021		11,047.82		
	28/01/2022		9,303.42		
	28/04/2022		9,303.42		
605 2017	Regis Reources - Dividends			-	2,684.61
	28/09/2021		2,684.61		
605 2268	Wisetech Ordinary Fully Paid			-	1,443.34
	8/10/2021		646.15		
	8/04/2022		797.19		
607	Australian Listed Unit Trust			-	19,317.64
607 0164	Betashares Global Cybersecurity ETF Betashares Global			-	19,317.64
	30/06/2022		19,317.64		
627	Overseas Listed Shares			-	2,775.31
627 0050	Ishares GLB Conssta CDI 1:1 - Dividends			-	2,706.67
	5/01/2022		1,315.67		
	30/06/2022		1,391.00		
627 0142	NVDIA Ord Common Stock			-	68.64
	7/07/2021		16.89		
	28/09/2021		17.42		
	18/01/2022		17.43		
	30/03/2022		16.90		
690	Cash at Bank			-	1,370.53
690 0005	Cash at Bank - Nabtrade High Interest			-	1,326.83
	30/07/2021		53.70		
	31/08/2021		57.28		
	30/09/2021		47.76		
	29/10/2021		32.77		
	30/11/2021		36.16		
	31/12/2021		35.03		
	31/01/2022		62.25		
	28/02/2022		220.64		
	31/03/2022		260.35		
	29/04/2022		226.31		
	31/05/2022		185.80		
	30/06/2022		108.78		
690 0006	Cash at Bank - Nabtrade Cash Account			-	43.70
	31/08/2021		9.28		
	30/09/2021		6.81		
	29/10/2021		2.97		
	30/11/2021		4.80		

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As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/12/2021		4.65 INTEREST		
	31/01/2022		4.34 INTEREST		
	28/02/2022		5.31 INTEREST		
	31/03/2022		2.06 INTEREST		
	29/04/2022		0.35 INTEREST		
	31/05/2022		1.89 INTEREST		
	30/06/2022		1.24 INTEREST		
780	Market Movement Non-Realised			-	(1,596,251.36)
780 0012	Market Movement Non-Realised - Overseas Shares			-	(81,650.97)
	30/06/2022		(81,650.97) Unrealised market movement - Overseas Shares		
780 0015	Market Movement Non-Realised Listed Shares & Options			-	(1,496,391.53)
	30/06/2022		(1,496,391.53) Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(18,208.86)
	30/06/2022		(18,208.86) Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	878,762.51
785 0015	Market Movement Realised Listed Shares & Options			-	878,762.51
	30/06/2022		878,762.51 Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	2,167.00
801 0001	Accountancy Fees			-	1,232.00
	30/06/2022		1,232.00 Expense Accountancy Fees		
801 0005	Audit Fees			-	935.00
	10/08/2021		440.00 nabtrade: 11121863 FUNDS TRANSFER 015056,		
	16/06/2022		495.00 nabtrade: 13233690 FUNDS TRANSFER 015056,		
802	Investment Expenses			-	10.00
802 0001	Bank Charges			-	10.00
	8/04/2022		10.00 nabtrade: 12842889 FUNDS TRANSFER 082991,		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/06/2022		259.00 Expense ATO Annual Return Fee - Supervisory levy		
860	Fund Tax Expenses			-	(31,669.30)
860 0004	Income Tax Expense			-	(30,506.99)
	30/06/2022		(30,506.99) Current year tax expense		
860 0008	Tax Accrued During Period			-	(394.55)
	30/06/2022		(394.55) Deferred tax expense		
860 0009	Under / Over Provision for Income Tax			-	(767.76)
	30/06/2022		(767.76) Expense Tax Adjustments - Prior Years Amendments		
906	Pensions Paid			-	230,000.00
00003	Hudson, Warren Mervyn			-	63,000.00
	23/06/2022		63,000.00 Payment to Hudson, Warren Mervyn (HUDSON(00003))		
00004	Hudson, June Margaret			-	33,460.00
	22/06/2022		33,460.00 Payment to Hudson, June Margaret (HUDSON(00004))		
00005	Hudson, June Margaret			-	34,490.00
	22/06/2022		34,490.00 Payment to Hudson, June Margaret (HUDSON(00005))		
00006	Hudson, Warren Mervyn			-	6,000.00
	23/06/2022		6,000.00 Payment to Hudson, Warren Mervyn (HUDSON(00006))		
00007	Hudson, Warren Mervyn			-	10,200.00
	23/06/2022		10,200.00 Payment to Hudson, Warren Mervyn (HUDSON(00007))		
00008	Hudson, June Margaret			-	26,250.00
	22/06/2022		26,250.00 Payment to Hudson, June Margaret (HUDSON(00008))		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00009	Hudson, June Margaret 22/06/2022		1,500.00	-	1,500.00
					Payment to Hudson, June Margaret (HUDSON(00009))
00010	Hudson, Warren Mervyn 30/09/2021		13,120.00	-	18,920.00
	23/06/2022		5,800.00		Payment to Hudson, Warren Mervyn (HUDSON(00010))
00011	Hudson, Warren Mervyn 4/04/2022		2,810.00	-	4,690.00
	4/04/2022		1,880.00		Payment to Hudson, Warren Mervyn (HUDSON(00011))
00012	Hudson, Warren Mervyn 4/04/2022		10,310.00	-	14,840.00
	22/06/2022		4,530.00		Payment to Hudson, Warren Mervyn (HUDSON(00012))
00013	Hudson, Warren Mervyn 22/06/2022		16,650.00	-	16,650.00
					Payment to Hudson, Warren Mervyn (HUDSON(00013))

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.