

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Watermark Absolute Return Fd - B CI (ETL5025AU1)</u>					
04/03/2022	DEPOSIT FROM WATERMARK AB 0011673112 [System Matched Income Data]			88.05	88.05 CR
30/06/2022	/Watermark Absolute Return Fund Distribution receivable (Paid 23/8/2022)			592.34	680.39 CR
30/06/2022	Watermark Absolute Return Fund Distribution Receivable (paid 14/10/2022)			1.31	681.70 CR
				<b>681.70</b>	<b>681.70 CR</b>
<u>Magellan Global Fund. (MGF.AX)</u>					
19/01/2022	DEPOSIT FROM MAGELLAN MAGELLANO002719817 [System Matched Income Data]			93.66	93.66 CR
30/06/2022	Magellan Global Fund (Closed Class Units) MGF Distribution Receivable (paid 21/07/2022)			93.66	187.32 CR
				<b>187.32</b>	<b>187.32 CR</b>
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX1)</u>					
19/01/2022	DEPOSIT FROM MAGELLAN MAGELLANO002682904 [System Matched Income Data]			348.69	348.69 CR
				<b>348.69</b>	<b>348.69 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ DRP			2,456.30	2,456.30 CR
16/12/2021	ANZ DRP			2,589.84	5,046.14 CR
				<b>5,046.14</b>	<b>5,046.14 CR</b>
<u>Argo Investments Limited (ARG.AX)</u>					
17/09/2021	DEPOSIT FROM ARGO INVESTMENTS S00044639238 [System Matched Income Data]			350.00	350.00 CR
11/03/2022	DEPOSIT FROM ARGO INVESTMENTS S00044639238 [System Matched Income Data]			400.00	750.00 CR
				<b>750.00</b>	<b>750.00 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	DEPOSIT FROM BHP GROUP DIV AF384/01158007 [System Matched Income Data]			3,529.85	3,529.85 CR
28/03/2022	DEPOSIT FROM BHP GROUP DIV AI385/00457179 [System Matched Income Data]			2,704.73	6,234.58 CR
01/06/2022	Woodside demerger via in-specie BHP woodside dividend (scheme involved one newly issued Woodside share for every 5.5340 BHP shares they hold at the close of business on 26 May 2022 (Record Date).			6,963.84	13,198.42 CR
				<b>13,198.42</b>	<b>13,198.42 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	CBA DRP			1,322.00	1,322.00 CR
30/03/2022	CBA DRP			1,179.50	2,501.50 CR
				<b>2,501.50</b>	<b>2,501.50 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB DRP			918.60	918.60 CR

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15/12/2021	NAB DRP			1,048.55	1,967.15 CR
				<b>1,967.15</b>	<b>1,967.15 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	Origin Energy DRP			61.58	61.58 CR
25/03/2022	Origin Energy DRP			104.38	165.96 CR
				<b>165.96</b>	<b>165.96 CR</b>
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2021	DEPOSIT FROM PDL ITM DIV 001260388485 [System Matched Income Data]			170.00	170.00 CR
16/12/2021	DEPOSIT FROM PDL FNL DIV 001270265634 [System Matched Income Data]			720.00	890.00 CR
				<b>890.00</b>	<b>890.00 CR</b>
<u>Santos Limited (STO.AX)</u>					
21/09/2021	DEPOSIT FROM SANTOS LIMITED S00044639238 [System Matched Income Data]			109.18	109.18 CR
24/03/2022	DEPOSIT FROM SANTOS DIVIDEND AUF22/00916638 [System Matched Income Data]			167.57	276.75 CR
				<b>276.75</b>	<b>276.75 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	Westpac DRP			1,320.00	1,320.00 CR
24/06/2022	Westpac DRP			1,865.99	3,185.99 CR
				<b>3,185.99</b>	<b>3,185.99 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	Wesfarmers DRP			293.40	293.40 CR
30/03/2022	Wesfarmers DRP			264.80	558.20 CR
				<b>558.20</b>	<b>558.20 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	DEPOSIT FROM WOODSIDE INT21/00638857 [System Matched Income Data]			205.17	205.17 CR
23/03/2022	DEPOSIT FROM WOODSIDE FIN21/00638387 [System Matched Income Data]			730.79	935.96 CR
				<b>935.96</b>	<b>935.96 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Coles, Beverley Joy - Accumulation (COLBEV00001A)</u>					
16/09/2021	DEPOSIT FROM BETASCORE P/L JUN/JULY/AUG SUPER			1,595.92	1,595.92 CR
04/11/2021	DEPOSIT FROM BETASCORE P/L SEPT SUPER			604.39	2,200.31 CR
18/11/2021	DEPOSIT FROM BETASCORE P/L OCTOB SUPERER			501.26	2,701.57 CR
09/12/2021	DEPOSIT FROM BETASCORE P/L NOVEMBER SUPER			503.86	3,205.43 CR
20/01/2022	DEPOSIT FROM BETASCORE P/L DEC SUPER			615.83	3,821.26 CR
21/02/2022	DEPOSIT FROM BETASCORE P/L JAN SUPER 22			503.86	4,325.12 CR
24/03/2022	DEPOSIT FROM BETASCORE P/L FEB SUPER			503.86	4,828.98 CR
28/04/2022	DEPOSIT FROM BETASCORE P/L MARCH 22 SUPER			615.83	5,444.81 CR
26/05/2022	DEPOSIT FROM BETASCORE P/L APRIL			503.86	5,948.67 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	SUPER				
23/06/2022	DEPOSIT FROM BETASCORE P/L MAY SUPER22			503.86	6,452.53 CR
				<b>6,452.53</b>	<b>6,452.53 CR</b>
<u>(Contributions) Coles, Rodney Mark - Accumulation (COLROD00001A)</u>					
04/08/2021	DEPOSIT FROM ATO ATO006000015120204			1,534.59	1,534.59 CR
24/11/2021	DEPOSIT FROM ATO ATO005000015690994			1,204.50	2,739.09 CR
01/02/2022	DEPOSIT FROM ATO ATO001000016381491			1,478.75	4,217.84 CR
02/05/2022	DEPOSIT FROM ATO ATO002000016390533			1,463.00	5,680.84 CR
				<b>5,680.84</b>	<b>5,680.84 CR</b>

**Changes in Market Values of Investments (24700)**

Changes in Market Values of Investments (24700)

13/08/2021	Sold 1911 SYD @ 7.7200 (Auto reprocessed due to distribution entered / deleted on 14/12/2020) (SYD.AX)			2,782.94	2,782.94 CR
13/08/2021	Unrealised Gain writeback as at 13/08/2021 (SYD.AX)		2,442.00		340.94 CR
18/08/2021	Sold 1500 QBE @ 12.6500 (QBE.AX)			5,219.48	5,560.42 CR
01/09/2021	Sold 5000 S32 @ 3.2000 (S32.AX)			5,599.20	11,159.62 CR
02/05/2022	TRN.AX merger / takeover as at 02/05/2022 (TRN.AX)			2,780.00	13,939.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,137.000000 Units on hand (WBC.AX)		17,109.18		3,169.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 853.000000 Units on hand (ORG.AX)			1,017.70	2,151.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 337.000000 Units on hand (WES.AX)		5,061.93		7,213.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 1,419.000000 Units on hand (STO.AX)			468.27	6,745.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 6,000.000000 Units on hand (AMP.AX)		1,020.00		7,765.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)			3,217.47	4,548.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 3,000.000000 Units on hand (PDL.AX)		7,974.93		12,522.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,691.000000 Units on hand (ANZ.AX)		22,523.62		35,046.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,603.000000 Units on hand (NAB.AX)			1,793.25	33,253.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.260000 (System Price) - 23,000.000000 Units on hand (COD.AX)		14,220.00		47,473.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255000 (System Price) - 20,000.000000 Units on hand (STX.AX)		1,300.00		48,773.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			5,545.24	43,228.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 35,000.000000 Units on hand (CXM.AX)			590.00	42,638.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 6,837.000000 Units on hand (MGOC.AX)		3,008.28		45,646.39 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TRN.AX)		690.00		46,336.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 734.000000 Units on hand (WDS.AX)		243.52		46,579.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.620000 (System Price) - 80,000.000000 Units on hand (COB.AX)			28,000.00	18,579.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 2,559.000000 Units on hand (MGF.AX)		1,202.73		19,782.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (S32.AX)		4,390.00		24,172.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 2,559.000000 Units on hand (MGFO.AX)		58.85		24,231.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (QBE.AX)		2,596.46		26,827.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.800000 (System Price) - 2,500.000000 Units on hand (ARG.AX)		325.00		27,152.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 686.000000 Units on hand (CBA.AX)		6,501.79		33,654.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.680000 (System Price) - 2,500.000000 Units on hand (PBH.AX)		10,399.16		44,053.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.975000 (System Price) - 10,000.000000 Units on hand (NIC.AX)		3,238.30		47,292.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,300.000000 Units on hand (BHP.AX)		9,516.00		56,808.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.059700 (Exit) - 9,000.000000 Units on hand (ETL5025AU)			711.00	56,097.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,500.000000 Units on hand (EDV.AX)		346.25		56,443.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.004998 (Custom) - 2,559.000000 Units on hand (MGFO.AX)		0.01		56,443.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$80,000.000000 (Exit) - 1.000000 Units on hand (LOT550551566)		40,001.76		96,445.22 DR
			<b>154,169.77</b>	<b>57,724.55</b>	<b>96,445.22 DR</b>

**Interest Received (25000)**

ANZ V2 Plus #40437 (ANZ906940437)

01/07/2021	QUARTERLY INTEREST			0.14	0.14 CR
01/10/2021	QUARTERLY INTEREST			0.91	1.05 CR
01/01/2022	QUARTERLY INTEREST			1.39	2.44 CR
01/04/2022	QUARTERLY INTEREST			0.76	3.20 CR
				<b>3.20</b>	<b>3.20 CR</b>

**Property Income (28000)**

Lots 550, 551, 556 New Road, Spalding SA 5454 (LOT550551566)

01/07/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	80.00 CR
08/07/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	160.00 CR
15/07/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	240.00 CR
22/07/2021	DEPOSIT FROM BETASCORE P/L SUPER			80.00	320.00 CR
29/07/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	400.00 CR

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05/08/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	480.00 CR
12/08/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	560.00 CR
19/08/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	640.00 CR
26/08/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	720.00 CR
02/09/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	800.00 CR
09/09/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	880.00 CR
16/09/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	960.00 CR
23/09/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,040.00 CR
30/09/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,120.00 CR
07/10/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,200.00 CR
14/10/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,280.00 CR
21/10/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,360.00 CR
28/10/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,440.00 CR
04/11/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,520.00 CR
11/11/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,600.00 CR
18/11/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,680.00 CR
25/11/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,760.00 CR
02/12/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,840.00 CR
09/12/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,920.00 CR
16/12/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,000.00 CR
23/12/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,080.00 CR
30/12/2021	DEPOSIT FROM BETASCORE P/L WAGES			80.00	2,160.00 CR
06/01/2022	DEPOSIT FROM BETASCORE P/L WAGES			80.00	2,240.00 CR
13/01/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,320.00 CR
20/01/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,400.00 CR
27/01/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,480.00 CR
03/02/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,560.00 CR
10/02/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,640.00 CR
17/02/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,720.00 CR
24/02/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,800.00 CR
03/03/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,880.00 CR
10/03/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,960.00 CR
17/03/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,040.00 CR
24/03/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,120.00 CR
31/03/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,200.00 CR

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07/04/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,280.00 CR
14/04/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,360.00 CR
21/04/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,440.00 CR
28/04/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,520.00 CR
05/05/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,600.00 CR
12/05/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,680.00 CR
19/05/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,760.00 CR
26/05/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,840.00 CR
02/06/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,920.00 CR
09/06/2022	DEPOSIT FROM BETASCORE P/L COLES CHOICE			80.00	4,000.00 CR
16/06/2022	DEPOSIT FROM BETASCORE P/L COLES CHOICE			80.00	4,080.00 CR
23/06/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	4,160.00 CR
30/06/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	4,240.00 CR
				<b>4,240.00</b>	<b>4,240.00 CR</b>

**Property Expenses - Council Rates (41960)**

Lots 550, 551, 556 New Road, Spalding SA 5454 (LOT550551566)

30/07/2021	ANZ INTERNET BANKING BILLPAY NORTHERN AREAS COUNC 895990		411.30		411.30 DR
			<b>411.30</b>		<b>411.30 DR</b>

**Property Expenses - Sundry Expenses (42110)**

Lots 550, 551, 556 New Road, Spalding SA 5454 (LOT550551566)

28/09/2021	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 828189		100.43		100.43 DR
17/12/2021	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 613464		103.17		203.60 DR
15/03/2022	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 915876		103.43		307.03 DR
21/06/2022	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 650491		106.03		413.06 DR
			<b>413.06</b>		<b>413.06 DR</b>

**Property Expenses - Water Rates (42150)**

Lots 550, 551, 556 New Road, Spalding SA 5454 (LOT550551566)

27/08/2021	ANZ INTERNET BANKING BILLPAY SA WATER 620216		84.19		84.19 DR
26/11/2021	ANZ INTERNET BANKING BILLPAY SA WATER 850414		53.01		137.20 DR
25/02/2022	ANZ INTERNET BANKING BILLPAY SA WATER 649648		86.29		223.49 DR
27/05/2022	ANZ INTERNET BANKING BILLPAY SA WATER 688975		350.11		573.60 DR
			<b>573.60</b>		<b>573.60 DR</b>

**Income Tax Expense (48500)**

Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			12,244.80	12,244.80 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			10.01	12,254.81 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		10,994.70		1,260.11 CR

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			<b>10,994.70</b>	<b>12,254.81</b>	<b>1,260.11 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
04/08/2021	System Member Journals		1,304.40		1,304.40 DR
16/09/2021	System Member Journals		1,356.53		2,660.93 DR
04/11/2021	System Member Journals		513.73		3,174.66 DR
18/11/2021	System Member Journals		426.07		3,600.73 DR
24/11/2021	System Member Journals		1,023.82		4,624.55 DR
09/12/2021	System Member Journals		428.28		5,052.83 DR
20/01/2022	System Member Journals		523.46		5,576.29 DR
01/02/2022	System Member Journals		1,256.94		6,833.23 DR
21/02/2022	System Member Journals		428.28		7,261.51 DR
24/03/2022	System Member Journals		428.28		7,689.79 DR
28/04/2022	System Member Journals		523.46		8,213.25 DR
02/05/2022	System Member Journals		1,243.55		9,456.80 DR
26/05/2022	System Member Journals		428.28		9,885.08 DR
23/06/2022	System Member Journals		428.28		10,313.36 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,191.79	1,878.43 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			38,459.60	40,338.03 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,208.35	42,546.38 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			6,966.34	49,512.72 CR
			<b>10,313.36</b>	<b>59,826.08</b>	<b>49,512.72 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Coles, Beverley Joy - Accumulation (COLBEV00001A)</u>					
01/07/2021	Opening Balance				372,300.35 CR
01/07/2021	Close Period Journal			128,165.32	500,465.67 CR
				<b>128,165.32</b>	<b>500,465.67 CR</b>
<u>(Opening Balance) Coles, Rodney Mark - Accumulation (COLROD00001A)</u>					
01/07/2021	Opening Balance				114,785.52 CR
01/07/2021	Close Period Journal			42,115.33	156,900.85 CR
				<b>42,115.33</b>	<b>156,900.85 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Coles, Beverley Joy - Accumulation (COLBEV00001A)</u>					
01/07/2021	Opening Balance				6,355.44 CR
01/07/2021	Close Period Journal		6,355.44		0.00 DR
16/09/2021	System Member Journals			1,595.92	1,595.92 CR
04/11/2021	System Member Journals			604.39	2,200.31 CR
18/11/2021	System Member Journals			501.26	2,701.57 CR
09/12/2021	System Member Journals			503.86	3,205.43 CR
20/01/2022	System Member Journals			615.83	3,821.26 CR
21/02/2022	System Member Journals			503.86	4,325.12 CR
24/03/2022	System Member Journals			503.86	4,828.98 CR
28/04/2022	System Member Journals			615.83	5,444.81 CR
26/05/2022	System Member Journals			503.86	5,948.67 CR

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2022	System Member Journals			503.86	6,452.53 CR
			<b>6,355.44</b>	<b>6,452.53</b>	<b>6,452.53 CR</b>
<u>(Contributions) Coles, Rodney Mark - Accumulation (COLROD00001A)</u>					
01/07/2021	Opening Balance				4,586.72 CR
01/07/2021	Close Period Journal		4,586.72		0.00 DR
04/08/2021	System Member Journals			1,534.59	1,534.59 CR
24/11/2021	System Member Journals			1,204.50	2,739.09 CR
01/02/2022	System Member Journals			1,478.75	4,217.84 CR
02/05/2022	System Member Journals			1,463.00	5,680.84 CR
			<b>4,586.72</b>	<b>5,680.84</b>	<b>5,680.84 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Coles, Beverley Joy - Accumulation (COLBEV00001A)</u>					
01/07/2021	Opening Balance				125,676.24 CR
01/07/2021	Close Period Journal		125,676.24		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		38,459.60		38,459.60 DR
			<b>164,135.84</b>		<b>38,459.60 DR</b>
<u>(Share of Profit/(Loss)) Coles, Rodney Mark - Accumulation (COLROD00001A)</u>					
01/07/2021	Opening Balance				39,123.45 CR
01/07/2021	Close Period Journal		39,123.45		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,191.79		12,191.79 DR
			<b>51,315.24</b>		<b>12,191.79 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Coles, Beverley Joy - Accumulation (COLBEV00001A)</u>					
01/07/2021	Opening Balance				2,913.05 DR
01/07/2021	Close Period Journal			2,913.05	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		6,966.34		6,966.34 DR
			<b>6,966.34</b>	<b>2,913.05</b>	<b>6,966.34 DR</b>
<u>(Income Tax) Coles, Rodney Mark - Accumulation (COLROD00001A)</u>					
01/07/2021	Opening Balance				906.84 DR
01/07/2021	Close Period Journal			906.84	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,208.35		2,208.35 DR
			<b>2,208.35</b>	<b>906.84</b>	<b>2,208.35 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Coles, Beverley Joy - Accumulation (COLBEV00001A)</u>					
01/07/2021	Opening Balance				953.31 DR
01/07/2021	Close Period Journal			953.31	0.00 DR
16/09/2021	System Member Journals		239.39		239.39 DR
04/11/2021	System Member Journals		90.66		330.05 DR
18/11/2021	System Member Journals		75.19		405.24 DR
09/12/2021	System Member Journals		75.58		480.82 DR
20/01/2022	System Member Journals		92.37		573.19 DR
21/02/2022	System Member Journals		75.58		648.77 DR
24/03/2022	System Member Journals		75.58		724.35 DR
28/04/2022	System Member Journals		92.37		816.72 DR



**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/05/2022	System Member Journals		75.58		892.30 DR
23/06/2022	System Member Journals		75.58		967.88 DR
			<b>967.88</b>	<b>953.31</b>	<b>967.88 DR</b>
<u>(Contributions Tax) Coles, Rodney Mark - Accumulation (COLROD00001A)</u>					
01/07/2021	Opening Balance				688.00 DR
01/07/2021	Close Period Journal			688.00	0.00 DR
04/08/2021	System Member Journals		230.19		230.19 DR
24/11/2021	System Member Journals		180.68		410.87 DR
01/02/2022	System Member Journals		221.81		632.68 DR
02/05/2022	System Member Journals		219.45		852.13 DR
			<b>852.13</b>	<b>688.00</b>	<b>852.13 DR</b>

**Bank Accounts (60400)**

ANZ V2 Plus #40437 (ANZ906940437)

01/07/2021	Opening Balance				16,505.50 DR
01/07/2021	QUARTERLY INTEREST		0.14		16,505.64 DR
01/07/2021	DEPOSIT FROM PDL ITM DIV 001260388485 [System Matched Income Data]		170.00		16,675.64 DR
01/07/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		16,755.64 DR
08/07/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		16,835.64 DR
15/07/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		16,915.64 DR
21/07/2021	DEPOSIT FROM MAGELLAN MAGELLAN0002466764 [Amount Receivable]		93.66		17,009.30 DR
21/07/2021	DEPOSIT FROM MAGELLAN MAGELLAN0002539844 [Amount Receivable]		348.69		17,357.99 DR
22/07/2021	DEPOSIT FROM BETASCORE P/L SUPER		80.00		17,437.99 DR
29/07/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		17,517.99 DR
30/07/2021	ANZ INTERNET BANKING BILLPAY NORTHERN AREAS COUNC 895990			411.30	17,106.69 DR
04/08/2021	DEPOSIT FROM ATO ATO006000015120204		1,534.59		18,641.28 DR
05/08/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		18,721.28 DR
12/08/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		18,801.28 DR
17/08/2021	DIRECT CREDIT - CREDIT FROM MORGANS FINANCIA 10738666 COLES CHOICE MEATS P/L MGT SUPER [DE: 015- 141 906940437 14011416]		14,623.10		33,424.38 DR
19/08/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		33,504.38 DR
20/08/2021	DIRECT CREDIT - CREDIT FROM MORGANS FINANCIA 10749672 COLES CHOICE MEATS P/L MGT SUPER [DE: 015- 141 906940437 14022248]		18,808.02		52,312.40 DR
26/08/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		52,392.40 DR
27/08/2021	ANZ INTERNET BANKING BILLPAY SA WATER 620216			84.19	52,308.21 DR
02/09/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		52,388.21 DR
03/09/2021	DIRECT CREDIT CREDIT FROM MORGANS FINANCIA 10795417 COLES CHOICE MEATS P/L MGT SUPER [DE: 015-141 906940437 14059492]		15,859.20		68,247.41 DR

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		68,327.41 DR
16/09/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		68,407.41 DR
16/09/2021	DEPOSIT FROM BETASCORE P/L JUN/JULY/AUG SUPER		1,595.92		70,003.33 DR
17/09/2021	DEPOSIT FROM ARGO INVESTMENTS S00044639238 [System Matched Income Data]		350.00		70,353.33 DR
21/09/2021	DEPOSIT FROM BHP GROUP DIV AF384/01158007 [System Matched Income Data]		3,529.85		73,883.18 DR
21/09/2021	DEPOSIT FROM SANTOS LIMITED S00044639238 [System Matched Income Data]		109.18		73,992.36 DR
23/09/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		74,072.36 DR
24/09/2021	DEPOSIT FROM WOODSIDE INT21/00638857 [System Matched Income Data]		205.17		74,277.53 DR
28/09/2021	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 828189			100.43	74,177.10 DR
30/09/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		74,257.10 DR
01/10/2021	QUARTERLY INTEREST		0.91		74,258.01 DR
07/10/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		74,338.01 DR
14/10/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		74,418.01 DR
21/10/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		74,498.01 DR
28/10/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		74,578.01 DR
04/11/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		74,658.01 DR
04/11/2021	DEPOSIT FROM BETASCORE P/L SEPT SUPER		604.39		75,262.40 DR
09/11/2021	BPAY: AS AT 08/11/2021 14208418 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 715131]			18,311.74	56,950.66 DR
11/11/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		57,030.66 DR
18/11/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		57,110.66 DR
18/11/2021	DEPOSIT FROM BETASCORE P/L OCTOB SUPERER		501.26		57,611.92 DR
23/11/2021	BPAY: AS AT 22/11/2021 14248188 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 431276]			13,174.93	44,436.99 DR
24/11/2021	DEPOSIT FROM ATO ATO005000015690994		1,204.50		45,641.49 DR
25/11/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		45,721.49 DR
26/11/2021	ANZ INTERNET BANKING BILLPAY SA WATER 850414			53.01	45,668.48 DR
02/12/2021	DEPOSIT FROM WESFARMERS LTD RCA21/01197643 [Return of Capital: \$2 per unit]		662.00		46,330.48 DR
02/12/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		46,410.48 DR
06/12/2021	BPAY: AS AT 03/12/2021 14274108 14274463 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 292122]			8,510.00	37,900.48 DR
07/12/2021	BPAY: AS AT 06/12/2021 14275726 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 257304]			17,099.16	20,801.32 DR
09/12/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		20,881.32 DR
09/12/2021	DEPOSIT FROM BETASCORE P/L NOVEMBER SUPER		503.86		21,385.18 DR

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2021	DEPOSIT FROM PDL FNL DIV 001270265634 [System Matched Income Data]		720.00		22,105.18 DR
16/12/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		22,185.18 DR
17/12/2021	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 613464			103.17	22,082.01 DR
23/12/2021	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		22,162.01 DR
30/12/2021	DEPOSIT FROM BETASCORE P/L WAGES		80.00		22,242.01 DR
01/01/2022	QUARTERLY INTEREST		1.39		22,243.40 DR
06/01/2022	DEPOSIT FROM BETASCORE P/L WAGES		80.00		22,323.40 DR
13/01/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		22,403.40 DR
19/01/2022	DEPOSIT FROM MAGELLAN MAGELLANO002719817 [System Matched Income Data]		93.66		22,497.06 DR
19/01/2022	DEPOSIT FROM MAGELLAN MAGELLAN0002682904 [System Matched Income Data]		348.69		22,845.75 DR
20/01/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		22,925.75 DR
20/01/2022	DEPOSIT FROM BETASCORE P/L DEC SUPER		615.83		23,541.58 DR
27/01/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		23,621.58 DR
01/02/2022	DEPOSIT FROM ATO ATO001000016381491		1,478.75		25,100.33 DR
03/02/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		25,180.33 DR
10/02/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		25,260.33 DR
17/02/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		25,340.33 DR
21/02/2022	DEPOSIT FROM BETASCORE P/L JAN SUPER 22		503.86		25,844.19 DR
24/02/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		25,924.19 DR
25/02/2022	ANZ INTERNET BANKING BILLPAY SA WATER 649648			86.29	25,837.90 DR
03/03/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		25,917.90 DR
04/03/2022	DEPOSIT FROM WATERMARK AB 0011673112 [System Matched Income Data]		88.05		26,005.95 DR
10/03/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		26,085.95 DR
11/03/2022	DEPOSIT FROM ARGO INVESTMENTS S00044639238 [System Matched Income Data]		400.00		26,485.95 DR
15/03/2022	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 915876			103.43	26,382.52 DR
17/03/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		26,462.52 DR
23/03/2022	DEPOSIT FROM WOODSIDE FIN21/00638387 [System Matched Income Data]		730.79		27,193.31 DR
24/03/2022	DEPOSIT FROM SANTOS DIVIDEND AUF22/00916638 [System Matched Income Data]		167.57		27,360.88 DR
24/03/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		27,440.88 DR
24/03/2022	DEPOSIT FROM BETASCORE P/L FEB SUPER		503.86		27,944.74 DR
28/03/2022	DEPOSIT FROM BHP GROUP DIV AI385/00457179 [System Matched Income Data]		2,704.73		30,649.47 DR
31/03/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		30,729.47 DR

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	QUARTERLY INTEREST		0.76		30,730.23 DR
07/04/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		30,810.23 DR
14/04/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		30,890.23 DR
21/04/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		30,970.23 DR
28/04/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		31,050.23 DR
28/04/2022	DEPOSIT FROM BETASCORE P/L MARCH 22 SUPER		615.83		31,666.06 DR
02/05/2022	DEPOSIT FROM ATO ATO002000016390533		1,463.00		33,129.06 DR
05/05/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		33,209.06 DR
06/05/2022	BPAY: AS AT 05/05/2022 14543892 14543905 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 926654]			24,689.55	8,519.51 DR
12/05/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		8,599.51 DR
19/05/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		8,679.51 DR
20/05/2022	BPAY: AS AT 19/05/2022 14573030 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 426490]			4,660.00	4,019.51 DR
26/05/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		4,099.51 DR
26/05/2022	DEPOSIT FROM BETASCORE P/L APRIL SUPER		503.86		4,603.37 DR
27/05/2022	ANZ INTERNET BANKING BILLPAY SA WATER 688975			350.11	4,253.26 DR
02/06/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		4,333.26 DR
09/06/2022	DEPOSIT FROM BETASCORE P/L COLES CHOICE		80.00		4,413.26 DR
16/06/2022	DEPOSIT FROM BETASCORE P/L COLES CHOICE		80.00		4,493.26 DR
21/06/2022	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 650491			106.03	4,387.23 DR
23/06/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		4,467.23 DR
23/06/2022	DEPOSIT FROM BETASCORE P/L MAY SUPER22		503.86		4,971.09 DR
27/06/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 837979			626.50	4,344.59 DR
30/06/2022	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		4,424.59 DR
			<b>76,388.93</b>	<b>88,469.84</b>	<b>4,424.59 DR</b>
<b>Morgans Transaction Clearing Account (Morgans)</b>					
13/08/2021	Sold 1911 SYD @ 7.7200 (Auto reprocessed due to distribution entered / deleted on 14/12/2020)		14,623.10		14,623.10 DR
17/08/2021	DIRECT CREDIT - CREDIT FROM MORGANS FINANCIA 10738666 COLES CHOICE MEATS P/L MGT SUPER [DE: 015-141 906940437 14011416]			14,623.10	0.00 DR
18/08/2021	Sold 1500 QBE @ 12.6500		18,808.02		18,808.02 DR
20/08/2021	DIRECT CREDIT - CREDIT FROM MORGANS FINANCIA 10749672 COLES CHOICE MEATS P/L MGT SUPER [DE: 015-141 906940437 14022248]			18,808.02	0.00 DR
01/09/2021	Sold 5000 S32 @ 3.2000		15,859.20		15,859.20 DR
03/09/2021	DIRECT CREDIT CREDIT FROM MORGANS FINANCIA 10795417 COLES CHOICE MEATS P/L MGT SUPER [DE: 015-141 906940437 14059492]			15,859.20	0.00 DR
05/11/2021	Bght 800 WBC @ 22.6900			18,311.74	18,311.74 CR

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/11/2021	BPAY: AS AT 08/11/2021 14208418 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 715131]		18,311.74		0.00 DR
22/11/2021	Bght 2000 PDL @ 6.5300			13,174.93	13,174.93 CR
23/11/2021	BPAY: AS AT 22/11/2021 14248188 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 431276]		13,174.93		0.00 DR
03/12/2021	Bght 50288 TRN @ 0.1400			7,150.32	7,150.32 CR
03/12/2021	Bght 9712 TRN @ 0.1400			1,359.68	8,510.00 CR
06/12/2021	BPAY: AS AT 03/12/2021 14274108 14274463 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 292122]		8,510.00		0.00 DR
06/12/2021	Bght 2500 PBH @ 6.7800			17,099.16	17,099.16 CR
07/12/2021	BPAY: AS AT 06/12/2021 14275726 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 257304]		17,099.16		0.00 DR
04/05/2022	Bght 10000 NIC @ 1.2875			12,988.30	12,988.30 CR
04/05/2022	Bght 1500 EDV @ 7.7275			11,701.25	24,689.55 CR
06/05/2022	BPAY: AS AT 05/05/2022 14543892 14543905 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 926654]		24,689.55		0.00 DR
19/05/2022	Bght 35000 CXM @ 0.1300			4,660.00	4,660.00 CR
20/05/2022	BPAY: AS AT 19/05/2022 14573030 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 426490]		4,660.00		0.00 DR
			<b>135,735.70</b>	<b>135,735.70</b>	<b>0.00 DR</b>

**Distributions Receivable (61800)**

Watermark Absolute Return Fd - B CI (ETL5025AU1)

30/06/2022	/Watermark Absolute Return Fund Distribution receivable (Paid 23/8/2022)		592.34		592.34 DR
30/06/2022	Watermark Absolute Return Fund Distribution Receivable (paid 14/10/2022)		1.31		593.65 DR
			<b>593.65</b>		<b>593.65 DR</b>

Magellan Global Fund. (MGF.AX)

01/07/2021	Opening Balance				93.66 DR
21/07/2021	DEPOSIT FROM MAGELLAN MAGELLAN0002466764 [Amount Receivable]			93.66	0.00 DR
30/06/2022	Magellan Global Fund (Closed Class Units) MGF Distribution Receivable (paid 21/07/2022)		93.66		93.66 DR
			<b>93.66</b>	<b>93.66</b>	<b>93.66 DR</b>

Magellan Global Fund (open Class) (managed Fund) (MGOC.AX1)

01/07/2021	Opening Balance				697.38 DR
21/07/2021	DEPOSIT FROM MAGELLAN MAGELLAN0002539844 [Amount Receivable]			348.69	348.69 DR
				<b>348.69</b>	<b>348.69 DR</b>

**Reinvestment Residual Account (62550)**

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2021	Opening Balance				20.78 DR
01/07/2021	ANZ DRP		0.22		21.00 DR
16/12/2021	ANZ DRP			12.08	8.92 DR
			<b>0.22</b>	<b>12.08</b>	<b>8.92 DR</b>

Commonwealth Bank Of Australia. (CBA.AX)

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				61.85 DR
29/09/2021	CBA DRP		9.00		70.85 DR
30/03/2022	CBA DRP		4.10		74.95 DR
			<b>13.10</b>		<b>74.95 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance				5.11 DR
02/07/2021	NAB DRP		12.50		17.61 DR
15/12/2021	NAB DRP			15.45	2.16 DR
			<b>12.50</b>	<b>15.45</b>	<b>2.16 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance				4.60 DR
01/10/2021	Origin Energy DRP			0.58	4.02 DR
25/03/2022	Origin Energy DRP			0.74	3.28 DR
				<b>1.32</b>	<b>3.28 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance				17.54 DR
21/12/2021	Westpac DRP		1.94		19.48 DR
24/06/2022	Westpac DRP			2.89	16.59 DR
			<b>1.94</b>	<b>2.89</b>	<b>16.59 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance				32.33 DR
07/10/2021	Wesfarmers DRP		8.10		40.43 DR
30/03/2022	Wesfarmers DRP			30.90	9.53 DR
			<b>8.10</b>	<b>30.90</b>	<b>9.53 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Watermark Absolute Return Fd - B CI (ETL5025AU1)</u>					
01/07/2021	Opening Balance	9,000.00			8,826.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.059700 (Exit) - 9,000.000000 Units on hand		711.00		9,537.30 DR
		<b>9,000.00</b>	<b>711.00</b>		<b>9,537.30 DR</b>
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX1)</u>					
01/07/2021	Opening Balance	6,837.00			18,870.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 6,837.000000 Units on hand			3,008.28	15,861.84 DR
		<b>6,837.00</b>		<b>3,008.28</b>	<b>15,861.84 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>Electrical Power Connection (Lots 550, 551 &amp; 566 New Road, Spalding SA 5454 (ELECIMPR)</u>					
01/07/2021	Opening Balance				2,790.08 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				2,790.08 DR
		<b>0.00</b>	<b>0.00</b>		<b>2,790.08 DR</b>
<u>Lots 550, 551, 556 New Road, Spalding SA 5454 (LOT550551566)</u>					
01/07/2021	Opening Balance	1.00			120,001.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$80,000.000000 (Exit) - 1.000000 Units on hand			40,001.76	80,000.00 DR
		<b>1.00</b>		<b>40,001.76</b>	<b>80,000.00 DR</b>

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>AMP Limited (AMP.AX)</u>					
01/07/2021	Opening Balance	6,000.00			6,750.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 6,000.000000 Units on hand			1,020.00	5,730.00 DR
		<b>6,000.00</b>		<b>1,020.00</b>	<b>5,730.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	3,509.00			98,778.35 DR
01/07/2021	ANZ DRP	88.00	2,456.08		101,234.43 DR
16/12/2021	ANZ DRP	94.00	2,601.92		103,836.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,691.000000 Units on hand			22,523.62	81,312.73 DR
		<b>3,691.00</b>	<b>5,058.00</b>	<b>22,523.62</b>	<b>81,312.73 DR</b>
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2021	Opening Balance	2,500.00			22,325.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.800000 (System Price) - 2,500.000000 Units on hand			325.00	22,000.00 DR
		<b>2,500.00</b>		<b>325.00</b>	<b>22,000.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	1,300.00			63,141.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,300.000000 Units on hand			9,516.00	53,625.00 DR
		<b>1,300.00</b>		<b>9,516.00</b>	<b>53,625.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	661.00			66,014.07 DR
29/09/2021	CBA DRP	13.00	1,313.00		67,327.07 DR
30/03/2022	CBA DRP	12.00	1,175.40		68,502.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 686.000000 Units on hand			6,501.79	62,000.68 DR
		<b>686.00</b>	<b>2,488.40</b>	<b>6,501.79</b>	<b>62,000.68 DR</b>
<u>Cobalt Blue Holdings Limited (COB.AX)</u>					
01/07/2021	Opening Balance	80,000.00			21,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.620000 (System Price) - 80,000.000000 Units on hand		28,000.00		49,600.00 DR
		<b>80,000.00</b>	<b>28,000.00</b>		<b>49,600.00 DR</b>
<u>Coda Minerals Ltd (COD.AX)</u>					
02/05/2022	TRN.AX merger / takeover as at 02/05/2022	23,000.00	20,200.00		20,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.260000 (System Price) - 23,000.000000 Units on hand			14,220.00	5,980.00 DR
		<b>23,000.00</b>	<b>20,200.00</b>	<b>14,220.00</b>	<b>5,980.00 DR</b>
<u>Centrex Limited (CXM.AX)</u>					
19/05/2022	Bght 35000 CXM @ 0.1300	35,000.00	4,660.00		4,660.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 35,000.000000 Units on hand		590.00		5,250.00 DR
		<b>35,000.00</b>	<b>5,250.00</b>		<b>5,250.00 DR</b>

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Endeavour Group Limited (EDV.AX)</u>					
04/05/2022	Bght 1500 EDV @ 7.7275	1,500.00	11,701.25		11,701.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,500.000000 Units on hand			346.25	11,355.00 DR
		<b>1,500.00</b>	<b>11,701.25</b>	<b>346.25</b>	<b>11,355.00 DR</b>
<u>Magellan Global Fund. (MGFO.AX)</u>					
01/07/2021	Opening Balance	2,559.00			71.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 2,559.000000 Units on hand			58.85	12.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.004998 (Custom) - 2,559.000000 Units on hand			0.01	12.79 DR
		<b>2,559.00</b>		<b>58.86</b>	<b>12.79 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,531.00			40,142.82 DR
02/07/2021	NAB DRP	34.00	906.10		41,048.92 DR
15/12/2021	NAB DRP	38.00	1,064.00		42,112.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,603.000000 Units on hand		1,793.25		43,906.17 DR
		<b>1,603.00</b>	<b>3,763.35</b>		<b>43,906.17 DR</b>
<u>Nickel Industries Limited (NIC.AX)</u>					
04/05/2022	Bght 10000 NIC @ 1.2875	10,000.00	12,988.30		12,988.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.975000 (System Price) - 10,000.000000 Units on hand			3,238.30	9,750.00 DR
		<b>10,000.00</b>	<b>12,988.30</b>	<b>3,238.30</b>	<b>9,750.00 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	821.00			3,702.71 DR
01/10/2021	Origin Energy DRP	14.00	62.16		3,764.87 DR
25/03/2022	Origin Energy DRP	18.00	105.12		3,869.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 853.000000 Units on hand		1,017.70		4,887.69 DR
		<b>853.00</b>	<b>1,184.98</b>		<b>4,887.69 DR</b>
<u>Pointsbet Holdings Limited (PBH.AX)</u>					
06/12/2021	Bght 2500 PBH @ 6.7800	2,500.00	17,099.16		17,099.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.680000 (System Price) - 2,500.000000 Units on hand			10,399.16	6,700.00 DR
		<b>2,500.00</b>	<b>17,099.16</b>	<b>10,399.16</b>	<b>6,700.00 DR</b>
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2021	Opening Balance	1,000.00			8,060.00 DR
22/11/2021	Bght 2000 PDL @ 6.5300	2,000.00	13,174.93		21,234.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 3,000.000000 Units on hand			7,974.93	13,260.00 DR
		<b>3,000.00</b>	<b>13,174.93</b>	<b>7,974.93</b>	<b>13,260.00 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2021	Opening Balance	1,500.00			16,185.00 DR
18/08/2021	Sold 1500 QBE @ 12.6500	(1,500.00)		13,588.54	2,596.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			2,596.46	0.00 DR



**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>		<b>16,185.00</b>	<b>0.00 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	5,000.00			14,650.00 DR
01/09/2021	Sold 5000 S32 @ 3.2000	(5,000.00)		10,260.00	4,390.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			4,390.00	0.00 DR
		<b>0.00</b>		<b>14,650.00</b>	<b>0.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2021	Opening Balance	1,419.00			10,060.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 1,419.000000 Units on hand		468.27		10,528.98 DR
		<b>1,419.00</b>	<b>468.27</b>		<b>10,528.98 DR</b>
<u>Strike Energy Limited (STX.AX)</u>					
01/07/2021	Opening Balance	20,000.00			6,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255000 (System Price) - 20,000.000000 Units on hand			1,300.00	5,100.00 DR
		<b>20,000.00</b>		<b>1,300.00</b>	<b>5,100.00 DR</b>
<u>Torrens Mining Limited (TRN.AX)</u>					
01/07/2021	Opening Balance	40,000.00			9,600.00 DR
03/12/2021	Bght 50288 TRN @ 0.1400	50,288.00	7,150.32		16,750.32 DR
03/12/2021	Bght 9712 TRN @ 0.1400	9,712.00	1,359.68		18,110.00 DR
02/05/2022	TRN.AX merger / takeover as at 02/05/2022	(100,000.00)		17,420.00	690.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			690.00	0.00 DR
		<b>0.00</b>	<b>8,510.00</b>	<b>18,110.00</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	2,200.00			56,782.00 DR
05/11/2021	Bght 800 WBC @ 22.6900	800.00	18,311.74		75,093.74 DR
21/12/2021	Westpac DRP	59.00	1,318.06		76,411.80 DR
24/06/2022	Westpac DRP	78.00	1,868.88		78,280.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,137.000000 Units on hand			17,109.18	61,171.50 DR
		<b>3,137.00</b>	<b>21,498.68</b>	<b>17,109.18</b>	<b>61,171.50 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	500.00	16,650.24		16,650.24 DR
01/06/2022	Woodside demerger via in-specie BHP woodside dividend (scheme involved one newly issued Woodside share for every 5.5340 BHP shares they hold at the close of business on 26 May 2022 (Record Date).	234.00	6,963.84		23,614.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 734.000000 Units on hand			243.52	23,370.56 DR
		<b>734.00</b>	<b>23,614.08</b>	<b>243.52</b>	<b>23,370.56 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	326.00			19,266.60 DR
07/10/2021	Wesfarmers DRP	5.00	285.30		19,551.90 DR
02/12/2021	DEPOSIT FROM WESFARMERS LTD RCA21/01197643 [Return of Capital: \$2 per unit]	0.00		662.00	18,889.90 DR

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	Wesfarmers DRP	6.00	295.70		19,185.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 337.000000 Units on hand			5,061.93	14,123.67 DR
		<b>337.00</b>	<b>581.00</b>	<b>5,723.93</b>	<b>14,123.67 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	500.00			11,105.00 DR
25/05/2022	WPL.AX to WDS.AX	(500.00)			11,105.00 DR
25/05/2022	WPL.AX to WDS.AX	0.00		16,650.24	5,545.24 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		5,545.24		0.00 DR
		<b>0.00</b>	<b>5,545.24</b>	<b>16,650.24</b>	<b>0.00 DR</b>
<b>Stapled Securities (78000)</b>					
<u>Sydney Airport (SYD.AX1)</u>					
01/07/2021	Opening Balance	1,911.00			11,064.69 DR
13/08/2021	Sold 1911 SYD @ 7.7200 (Auto reprocessed due to distribution entered / deleted on 14/12/2020)	(1,911.00)		11,840.16	775.47 CR
13/08/2021	Unrealised Gain writeback as at 13/08/2021			2,442.00	3,217.47 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,217.47		0.00 DR
		<b>0.00</b>	<b>3,217.47</b>	<b>14,282.16</b>	<b>0.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Magellan Global Fund. (MGF.AX)</u>					
01/07/2021	Opening Balance	2,559.00			4,631.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 2,559.000000 Units on hand			1,202.73	3,429.06 DR
		<b>2,559.00</b>		<b>1,202.73</b>	<b>3,429.06 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				891.88 CR
27/06/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 837979		626.50		265.38 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		12,244.80		11,979.42 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		10.01		11,989.43 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			10,994.70	994.73 DR
			<b>12,881.31</b>	<b>10,994.70</b>	<b>994.73 DR</b>
<b>Total Debits:</b>			<b>825,046.95</b>		
<b>Total Credits:</b>				<b>825,046.95</b>	