

# THE DAVIDSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Charter Hall Long WALE REIT (CLW.AX)</u>					
15/11/2021	001268856928 CLW DST [System Matched Income Data]			505.89	505.89 CR
14/02/2022	CLW DST 001271209463 DVND 56 [System Matched Income Data]			505.89	1,011.78 CR
13/05/2022	CLW DST 001276903994 DVND 56 [System Matched Income Data]			506.55	1,518.33 CR
30/06/2022	June Distributions			506.55	2,024.88 CR
				<b>2,024.88</b>	<b>2,024.88 CR</b>
<u>GPT Group (GPT.AX)</u>					
31/08/2021	001263677085 GPT DST [System Matched Income Data]			551.95	551.95 CR
28/02/2022	GPT DST 001271769568 DVND 56 [System Matched Income Data]			410.85	962.80 CR
				<b>962.80</b>	<b>962.80 CR</b>
<u>Magellan Global Fund (MGE0001AU2)</u>					
31/01/2022	712508585 HUB24 CUSTODIAL			367.17	367.17 CR
				<b>367.17</b>	<b>367.17 CR</b>
<u>Platinum International Fund (PLA0002AU2)</u>					
30/06/2022	June Distributions			2,206.23	2,206.23 CR
				<b>2,206.23</b>	<b>2,206.23 CR</b>
<u>ETFS ROBO Global Robotics and Automation ETF (ROBO.AX)</u>					
30/06/2022	June Distributions			843.89	843.89 CR
				<b>843.89</b>	<b>843.89 CR</b>
<b>Dividends Received (23900)</b>					
<u>Amcor Plc (AMC.AX)</u>					
28/09/2021	SEP21-00847561 AMCOR PLC DIV [System Matched Income Data]			236.56	236.56 CR
14/12/2021	DEC21-00847498 AMCOR PLC DIV [System Matched Income Data]			237.75	474.31 CR
15/03/2022	AMCOR PLC DIV MAR22/00847104 DVND 56 [System Matched Income Data]			250.22	724.53 CR
14/06/2022	AMCOR PLC DIV JUN22/00846065 DVND 56 [System Matched Income Data]			247.70	972.23 CR
				<b>972.23</b>	<b>972.23 CR</b>
<u>Australia and New Zealand Banking Group Limited (ANZ.AX2)</u>					
01/07/2021	A071-00603387 ANZ DIVIDEND [System Matched Income Data]			1,113.00	1,113.00 CR
16/12/2021	A072-00597732 ANZ DIVIDEND			1,144.80	2,257.80 CR
				<b>2,257.80</b>	<b>2,257.80 CR</b>
<u>ANZ Capital Notes 6 (ANZPD.AX)</u>					
08/07/2021	C1J21-00404674 ANZ CAP NOTES 1 [System Matched Income Data]			128.60	128.60 CR
20/09/2021	C6S21-00205754 ANZ CAP NOTES 6			64.40	193.00 CR
				<b>193.00</b>	<b>193.00 CR</b>
<u>Australia And New Zealand Banking Group Limited - Capital Notes 6 (ANZPI.AX)</u>					
20/12/2021	C6D21-00205678 ANZ CAP NOTES 6 [System Matched Income Data]			78.87	78.87 CR
21/03/2022	ANZ CAP NOTES 6 C6M22/00205577 57 [System Matched Income Data]			80.24	159.11 CR
20/06/2022	ANZ CAP NOTES 6 C6J22/00205491 57 [System Matched Income Data]			83.25	242.36 CR
				<b>242.36</b>	<b>242.36 CR</b>

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<u>ASX Limited (ASX.AX)</u>					
29/09/2021	001267303547 ASX FNL DIV [System Matched Income Data]			450.36	450.36 CR
23/03/2022	ASX ITM DIV 001275053204 DVND 56 [System Matched Income Data]			471.42	921.78 CR
				<b>921.78</b>	<b>921.78 CR</b>
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
29/09/2021	001263326516 CBA FNL DIV [System Matched Income Data]			1,760.00	1,760.00 CR
08/10/2021	001268352068 CBABUYBACK			17,409.60	19,169.60 CR
30/03/2022	CBA ITM DIV 001272040208 DVND 56 [System Matched Income Data]			1,085.00	20,254.60 CR
				<b>20,254.60</b>	<b>20,254.60 CR</b>
<u>Commonwealth Bank Of Australia - PERLS XII (CBAPI.AX)</u>					
15/09/2021	001267185684 PERLS XII DST [System Matched Income Data]			106.72	106.72 CR
15/12/2021	001270362995 PERLS XII DST			105.10	211.82 CR
15/03/2022	PERLS XII DST 001275211791 DVND 56 [System Matched Income Data]			105.70	317.52 CR
15/06/2022	PERLS XII DST 001278390645 DVND 56 [System Matched Income Data]			111.32	428.84 CR
				<b>428.84</b>	<b>428.84 CR</b>
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
05/10/2021	OCT21-00805526 CLEANAWAY DIV [System Matched Income Data]			110.92	110.92 CR
06/04/2022	CLEANAWAY DIV APR22/00805438 DVND 56 [System Matched Income Data]			115.64	226.56 CR
				<b>226.56</b>	<b>226.56 CR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	001266238301 EDV DIV [System Matched Income Data]			112.70	112.70 CR
28/03/2022	EDV DIV 001273654319 DVND 56 [System Matched Income Data]			201.25	313.95 CR
				<b>313.95</b>	<b>313.95 CR</b>
<u>Macquarie Group Limited - Capital Notes 4 (MQGPD.AX)</u>					
10/09/2021	001265520015 MQGPD DST [System Matched Income Data]			179.64	179.64 CR
10/12/2021	001270113917 MQGPD DST [System Matched Income Data]			177.20	356.84 CR
10/03/2022	MQGPD DST 001272968897 DVND 56 [System Matched Income Data]			177.30	534.14 CR
10/06/2022	MQGPD DST 001278184724 DVND 56 [System Matched Income Data]			184.84	718.98 CR
				<b>718.98</b>	<b>718.98 CR</b>
<u>Macquarie Group Limited - Capital Notes 5 (MQGPE.AX)</u>					
20/09/2021	001266597328 MQGPE DST [System Matched Income Data]			128.44	128.44 CR
20/12/2021	001270172903 MQGPE DST [System Matched Income Data]			123.98	252.42 CR
18/03/2022	MQGPE DST 001273338782 DVND 56 [System Matched Income Data]			122.04	374.46 CR
20/06/2022	MQGPE DST 001278195694 DVND 56 [System Matched Income Data]			135.10	509.56 CR
				<b>509.56</b>	<b>509.56 CR</b>
<u>National Australia Bank Limited - Cap Notes 3 (NABPD.AX)</u>					
07/07/2021	PD221-00804360 NABPD JUL [System Matched Income Data]			174.32	174.32 CR
07/10/2021	PD222-00804274 NABPD OCT [System Matched Income Data]			175.56	349.88 CR

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	Matched Income Data]				
07/01/2022	PD223-00804162 NABPD JAN [System Matched Income Data]			175.42	525.30 CR
07/04/2022	NABPD APR PD224/00804069 DVND 56 [System Matched Income Data]			173.20	698.50 CR
				<b>698.50</b>	<b>698.50 CR</b>
	<u>Newcrest Mining Limited (NCM.AX)</u>				
30/09/2021	001265391683 NCM DIV [System Matched Income Data]			466.95	466.95 CR
31/03/2022	NCM DIV 001272911796 DVND 56 [System Matched Income Data]			88.35	555.30 CR
				<b>555.30</b>	<b>555.30 CR</b>
	<u>PM Capital Global Opportunities Fund Limited (PGF.AX)</u>				
29/04/2022	PGF DIV S00030472900 DVND 56			584.75	584.75 CR
				<b>584.75</b>	<b>584.75 CR</b>
	<u>South32 Limited (S32.AX2)</u>				
07/10/2021	RAU21-00972178 SOUTH32 DIVIDEND [System Matched Income Data]			536.28	536.28 CR
07/04/2022	SOUTH32 DIVIDEND AI011/00967985 DVND 56 [System Matched Income Data]			858.51	1,394.79 CR
				<b>1,394.79</b>	<b>1,394.79 CR</b>
	<u>Telstra Corporation Limited (TLS.AX1)</u>				
23/09/2021	001264749903 TLS FNL DIV [System Matched Income Data]			434.16	434.16 CR
01/04/2022	TLS ITM DIV 001274626626 DVND 56 [System Matched Income Data]			434.16	868.32 CR
				<b>868.32</b>	<b>868.32 CR</b>
	<u>Wesfarmers Limited (WES.AX)</u>				
07/10/2021	FIN21-01014381 WESFARMERS LTD [System Matched Income Data]			846.90	846.90 CR
30/03/2022	WESFARMERS LTD INT22/01015588 DVND 56 [System Matched Income Data]			752.80	1,599.70 CR
				<b>1,599.70</b>	<b>1,599.70 CR</b>
	<u>Woolworths Group Limited (WOW.AX)</u>				
08/10/2021	001266970424 WOW FNL DIV [System Matched Income Data]			255.75	255.75 CR
21/10/2021	001268600753 WOOLWORTHS			7,055.10	7,310.85 CR
13/04/2022	WOW ITM DIV 001275533713 DVND 56			226.59	7,537.44 CR
				<b>7,537.44</b>	<b>7,537.44 CR</b>
	<u>Woodside Petroleum Ltd (WPL.AX)</u>				
24/09/2021	INT21-00579366 WOODSIDE [System Matched Income Data]			168.24	168.24 CR
23/03/2022	WOODSIDE FIN21/00580914 DVND 56 [System Matched Income Data]			599.25	767.49 CR
				<b>767.49</b>	<b>767.49 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
	<u>Changes in Market Values of Investments (24700)</u>				
11/08/2021	Transfer in Tradin S LYC 1070 12048 (LYC.AX)			5,848.71	5,848.71 CR
11/08/2021	Unrealised Gain writeback as at 11/08/2021 (LYC.AX)		3,649.53		2,199.18 CR
18/08/2021	MGE0001AU SALE HUB24 CUSTODIAL (Auto reprocessed due to distribution entered / deleted on 31/01/2022) (MGE0001AU)			10,953.05	13,152.23 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/08/2021	Unrealised Gain writeback as at 18/08/2021 (MGE0001AU)		5,958.74		7,193.49 CR
31/08/2021	Revaluation - 30/08/2021 @ \$4.820000 (System Price) - 4,150.000000 Units on hand (GPT.AX)			747.00	7,940.49 CR
31/08/2021	Revaluation - 20/08/2021 @ \$100.220000 (System Price) - 150.000000 Units on hand (ANZPD.AX)		117.00		7,823.49 CR
31/08/2021	Revaluation - 30/08/2021 @ \$24.930000 (System Price) - 846.000000 Units on hand (NCM.AX)		2,698.74		5,124.75 CR
31/08/2021	Revaluation - 30/08/2021 @ \$87.720000 (System Price) - 405.000000 Units on hand (ASX.AX)			4,572.45	9,697.20 CR
31/08/2021	Revaluation - 30/08/2021 @ \$86.980000 (System Price) - 175.000000 Units on hand (ROBO.AX)			175.25	9,872.45 CR
31/08/2021	Revaluation - 27/08/2021 @ \$2.799200 (Exit) - 6,609.000000 Units on hand (MGE0001AU)			1,230.59	11,103.04 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.080000 (System Price) - 7,185.000000 Units on hand (S32.AX)			574.80	11,677.84 CR
31/08/2021	Revaluation - 30/08/2021 @ \$107.060000 (System Price) - 200.000000 Units on hand (MQGPD.AX)		84.00		11,593.84 CR
31/08/2021	Revaluation - 27/08/2021 @ \$2.138400 (Exit) - 9,696.030000 Units on hand (PLA0002AU)		934.70		10,659.14 CR
31/08/2021	Revaluation - 30/08/2021 @ \$232.040000 (System Price) - 85.000000 Units on hand (GOLD.AX)			299.20	10,958.34 CR
31/08/2021	Revaluation - 30/08/2021 @ \$100.801000 (System Price) - 200.000000 Units on hand (MQGPE.AX)			100.20	11,058.54 CR
31/08/2021	Revaluation - 30/08/2021 @ \$103.460000 (System Price) - 200.000000 Units on hand (NABPD.AX)		32.00		11,026.54 CR
31/08/2021	Revaluation - 30/08/2021 @ \$102.800000 (System Price) - 200.000000 Units on hand (CBAPI.AX)			150.00	11,176.54 CR
31/08/2021	Revaluation - 30/08/2021 @ \$28.000000 (System Price) - 1,590.000000 Units on hand (ANZ.AX)		1,367.40		9,809.14 CR
31/08/2021	Revaluation - 30/08/2021 @ \$41.440000 (System Price) - 465.000000 Units on hand (WOW.AX)			1,658.26	11,467.40 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.990000 (System Price) - 1,610.000000 Units on hand (EDV.AX)			1,366.59	12,833.99 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 5,427.000000 Units on hand (TLS.AX)			1,845.18	14,679.17 CR
31/08/2021	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 410.000000 Units on hand (WPL.AX)		856.90		13,822.27 CR
31/08/2021	Revaluation - 30/08/2021 @ \$17.500000 (System Price) - 1,485.000000 Units on hand (AMC.AX)			3,341.25	17,163.52 CR
31/08/2021	Revaluation - 30/08/2021 @ \$2.630000 (System Price) - 4,720.000000 Units on hand (CWY.AX)		660.80		16,502.72 CR
31/08/2021	Revaluation - 30/08/2021 @ \$60.200000 (System Price) - 940.999999 Units on hand (WES.AX)			4,394.47	20,897.19 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.660000 (System Price) - 3,241.000000 Units on hand (LYC.AX)			3,524.94	24,422.13 CR
31/08/2021	Revaluation - 30/08/2021 @ \$100.420000 (System Price) - 880.000000 Units on hand (CBA.AX)		123.20		24,298.93 CR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Revaluation - 30/08/2021 @ \$5.190000 (System Price) - 6,639.000000 Units on hand (CLW.AX)			2,721.99	27,020.92 CR
30/09/2021	Revaluation - 29/09/2021 @ \$5.010000 (System Price) - 4,150.000000 Units on hand (GPT.AX)			788.50	27,809.42 CR
30/09/2021	Revaluation - 29/09/2021 @ \$22.630000 (System Price) - 846.000000 Units on hand (NCM.AX)		1,945.80		25,863.62 CR
30/09/2021	Revaluation - 29/09/2021 @ \$80.890000 (System Price) - 405.000000 Units on hand (ASX.AX)		2,766.15		23,097.47 CR
30/09/2021	Revaluation - 29/09/2021 @ \$85.400000 (System Price) - 175.000000 Units on hand (ROBO.AX)		276.50		22,820.97 CR
30/09/2021	Revaluation - 28/09/2021 @ \$2.704300 (Exit) - 6,609.000000 Units on hand (MGE0001AU)		627.19		22,193.78 CR
30/09/2021	Revaluation - 29/09/2021 @ \$3.390000 (System Price) - 7,185.000000 Units on hand (S32.AX)			2,227.35	24,421.13 CR
30/09/2021	Revaluation - 29/09/2021 @ \$106.500000 (System Price) - 200.000000 Units on hand (MQGPD.AX)		112.00		24,309.13 CR
30/09/2021	Revaluation - 28/09/2021 @ \$2.146500 (Exit) - 9,696.030000 Units on hand (PLA0002AU)			78.54	24,387.67 CR
30/09/2021	Revaluation - 29/09/2021 @ \$224.150000 (System Price) - 85.000000 Units on hand (GOLD.AX)		670.65		23,717.02 CR
30/09/2021	Revaluation - 29/09/2021 @ \$100.650000 (System Price) - 200.000000 Units on hand (MQGPE.AX)		30.20		23,686.82 CR
30/09/2021	Revaluation - 29/09/2021 @ \$102.510000 (System Price) - 200.000000 Units on hand (NABPD.AX)		190.00		23,496.82 CR
30/09/2021	Revaluation - 29/09/2021 @ \$102.290000 (System Price) - 200.000000 Units on hand (CBAPI.AX)		102.00		23,394.82 CR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 1,590.000000 Units on hand (ANZ.AX)		810.90		22,583.92 CR
30/09/2021	Revaluation - 29/09/2021 @ \$38.280000 (System Price) - 465.000000 Units on hand (WOW.AX)		1,469.40		21,114.52 CR
30/09/2021	Revaluation - 29/09/2021 @ \$6.830000 (System Price) - 1,610.000000 Units on hand (EDV.AX)		257.60		20,856.92 CR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 5,427.000000 Units on hand (TLS.AX)			379.89	21,236.81 CR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 410.000000 Units on hand (WPL.AX)			1,426.80	22,663.61 CR
30/09/2021	Revaluation - 29/09/2021 @ \$16.200000 (System Price) - 1,485.000000 Units on hand (AMC.AX)		1,930.50		20,733.11 CR
30/09/2021	Revaluation - 29/09/2021 @ \$2.710000 (System Price) - 4,720.000000 Units on hand (CWY.AX)			377.60	21,110.71 CR
30/09/2021	Revaluation - 29/09/2021 @ \$55.310000 (System Price) - 940.999999 Units on hand (WES.AX)		4,601.49		16,509.22 CR
30/09/2021	Revaluation - 29/09/2021 @ \$6.680000 (System Price) - 3,241.000000 Units on hand (LYC.AX)			64.82	16,574.04 CR
30/09/2021	Revaluation - 29/09/2021 @ \$102.620000 (System Price) - 880.000000 Units on hand (CBA.AX)			1,936.00	18,510.04 CR
30/09/2021	Revaluation - 29/09/2021 @ \$4.910000 (System Price) - 6,639.000000 Units on		1,858.92		16,651.12 CR

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	hand (CLW.AX)				
08/10/2021	001268352068 CBABUYBACK (CBA.AX)		1,375.40		15,275.72 CR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (CBA.AX)		17,529.20		2,253.48 DR
21/10/2021	001268600753 WOOLWORTHS (WOW.AX)		3,699.47		5,952.95 DR
21/10/2021	Unrealised Gain writeback as at 21/10/2021 (WOW.AX)		3,306.12		9,259.07 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.480000 (System Price) - 4,150.000000 Units on hand (GPT.AX)			871.50	8,387.57 DR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand (ANZPD.AX)			100.50	8,287.07 DR
31/12/2021	Revaluation - 30/12/2021 @ \$24.250000 (System Price) - 846.000000 Units on hand (NCM.AX)			3,773.16	4,513.91 DR
31/12/2021	Revaluation - 30/12/2021 @ \$93.350000 (System Price) - 405.000000 Units on hand (ASX.AX)			4,527.90	13.99 CR
31/12/2021	Revaluation - 30/12/2021 @ \$91.780000 (System Price) - 175.000000 Units on hand (ROBO.AX)			1,116.50	1,130.49 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 6,609.000000 Units on hand (MGE0001AU)			225.20	1,355.69 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.040000 (System Price) - 7,185.000000 Units on hand (S32.AX)			5,173.20	6,528.89 CR
31/12/2021	Revaluation - 30/12/2021 @ \$108.990000 (System Price) - 200.000000 Units on hand (MQGPD.AX)			452.00	6,980.89 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 9,696.030000 Units on hand (PLA0002AU)			702.97	7,683.86 CR
31/12/2021	Revaluation - 30/12/2021 @ \$231.250000 (System Price) - 85.000000 Units on hand (GOLD.AX)			1,435.65	9,119.51 CR
31/12/2021	Revaluation - 30/12/2021 @ \$102.600000 (System Price) - 200.000000 Units on hand (MQGPE.AX)			370.00	9,489.51 CR
31/12/2021	Revaluation - 30/12/2021 @ \$102.180000 (System Price) - 200.000000 Units on hand (NABPD.AX)		42.00		9,447.51 CR
31/12/2021	Revaluation - 30/12/2021 @ \$104.480000 (System Price) - 200.000000 Units on hand (CBAPI.AX)			384.00	9,831.51 CR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 1,590.000000 Units on hand (ANZ.AX)			1,653.60	11,485.11 CR
31/12/2021	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 231.000000 Units on hand (WOW.AX)			256.54	11,741.65 CR
31/12/2021	Revaluation - 30/12/2021 @ \$104.250000 (System Price) - 150.000000 Units on hand (ANZPI.AX)			637.50	12,379.15 CR
31/12/2021	Revaluation - 30/12/2021 @ \$6.870000 (System Price) - 1,610.000000 Units on hand (EDV.AX)		983.64		11,395.51 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 5,427.000000 Units on hand (TLS.AX)			162.81	11,558.32 CR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 410.000000 Units on hand (WPL.AX)		606.80		10,951.52 CR
31/12/2021	Revaluation - 30/12/2021 @ \$16.560000 (System Price) - 1,485.000000 Units on hand (AMC.AX)			712.80	11,664.32 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.120000 (System Price) - 4,720.000000 Units on hand (CWY.AX)			2,548.80	14,213.12 CR

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31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 940.999999 Units on hand (WES.AX)			3,011.20	17,224.32 CR
31/12/2021	Revaluation - 30/12/2021 @ \$10.270000 (System Price) - 3,241.000000 Units on hand (LYC.AX)			10,902.32	28,126.64 CR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 620.000000 Units on hand (CBA.AX)			210.80	28,337.44 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.080000 (System Price) - 6,639.000000 Units on hand (CLW.AX)			1,327.80	29,665.24 CR
31/01/2022	Revaluation - 28/01/2022 @ \$4.920000 (System Price) - 4,150.000000 Units on hand (GPT.AX)		2,324.00		27,341.24 CR
31/01/2022	Revaluation - 28/01/2022 @ \$21.500000 (System Price) - 846.000000 Units on hand (NCM.AX)		2,326.50		25,014.74 CR
31/01/2022	Revaluation - 28/01/2022 @ \$83.380000 (System Price) - 405.000000 Units on hand (ASX.AX)		4,037.85		20,976.89 CR
31/01/2022	Revaluation - 28/01/2022 @ \$80.150000 (System Price) - 175.000000 Units on hand (ROBO.AX)		2,035.25		18,941.64 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 6,609.000000 Units on hand (MGE0001AU)		1,596.08		17,345.56 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.860000 (System Price) - 7,185.000000 Units on hand (S32.AX)		1,293.30		16,052.26 CR
31/01/2022	Revaluation - 28/01/2022 @ \$106.870000 (System Price) - 200.000000 Units on hand (MQGPD.AX)		424.00		15,628.26 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 9,696.030000 Units on hand (PLA0002AU)			790.22	16,418.48 CR
31/01/2022	Revaluation - 28/01/2022 @ \$238.420000 (System Price) - 85.000000 Units on hand (GOLD.AX)			609.45	17,027.93 CR
31/01/2022	Revaluation - 28/01/2022 @ \$100.960000 (System Price) - 200.000000 Units on hand (MQGPE.AX)		328.00		16,699.93 CR
31/01/2022	Revaluation - 28/01/2022 @ \$103.480000 (System Price) - 200.000000 Units on hand (CBAPI.AX)		200.00		16,499.93 CR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 1,590.000000 Units on hand (ANZ.AX)		556.50		15,943.43 CR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 231.000000 Units on hand (WOW.AX)		838.53		15,104.90 CR
31/01/2022	Revaluation - 28/01/2022 @ \$103.270000 (System Price) - 150.000000 Units on hand (ANZPI.AX)		147.00		14,957.90 CR
31/01/2022	Revaluation - 28/01/2022 @ \$6.340000 (System Price) - 1,610.000000 Units on hand (EDV.AX)		853.30		14,104.60 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 5,427.000000 Units on hand (TLS.AX)		1,302.48		12,802.12 CR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 410.000000 Units on hand (WPL.AX)			1,115.20	13,917.32 CR
31/01/2022	Revaluation - 28/01/2022 @ \$16.810000 (System Price) - 1,485.000000 Units on hand (AMC.AX)			371.25	14,288.57 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.870000 (System Price) - 4,720.000000 Units on hand (CWY.AX)		1,180.00		13,108.57 CR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 940.999999 Units on		6,906.94		6,201.63 CR



# THE DAVIDSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WES.AX)				
31/01/2022	Revaluation - 28/01/2022 @ \$8.920000 (System Price) - 3,241.000000 Units on hand (LYC.AX)		4,375.35		1,826.28 CR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 620.000000 Units on hand (CBA.AX)		4,092.00		2,265.72 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.780000 (System Price) - 6,639.000000 Units on hand (CLW.AX)		1,991.70		4,257.42 DR
25/02/2022	MGE0001AU SALE HUB24 CUSTODIAL (Auto reprocessed due to distribution entered / deleted on 31/01/2022) - Capital Gain occurred from excess of Return of Capital (MGE0001AU)			2,895.52	1,361.90 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022 (MGE0001AU)		7,161.84		8,523.74 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.330000 (System Price) - 4,150.000000 Units on hand (GPT.AX)		2,448.50		10,972.24 DR
30/06/2022	Revaluation - 29/06/2022 @ \$21.490000 (System Price) - 846.000000 Units on hand (NCM.AX)		8.46		10,980.70 DR
30/06/2022	Revaluation - 29/06/2022 @ \$83.000000 (System Price) - 405.000000 Units on hand (ASX.AX)		153.90		11,134.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$63.600000 (System Price) - 175.000000 Units on hand (ROBO.AX)		2,896.25		14,030.85 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.070000 (System Price) - 7,185.000000 Units on hand (S32.AX)			1,508.85	12,522.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$103.000000 (System Price) - 200.000000 Units on hand (MQGPD.AX)		774.00		13,296.00 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 9,696.030000 Units on hand (PLA0002AU)		1,607.60		14,903.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$32.820000 (System Price) - 410.000000 Units on hand (WDS.AX)		1,718.77		16,622.37 DR
30/06/2022	Revaluation - 29/06/2022 @ \$24.590000 (System Price) - 85.000000 Units on hand (GOLD.AX)		18,175.55		34,797.92 DR
30/06/2022	Revaluation - 29/06/2022 @ \$97.130000 (System Price) - 200.000000 Units on hand (MQGPE.AX)		766.00		35,563.92 DR
30/06/2022	Revaluation - 27/06/2022 @ \$100.830000 (System Price) - 200.000000 Units on hand (NABPD.AX)		270.00		35,833.92 DR
30/06/2022	Revaluation - 29/06/2022 @ \$99.350000 (System Price) - 200.000000 Units on hand (CBAPI.AX)		826.00		36,659.92 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 1,590.000000 Units on hand (ANZ.AX)		7,695.60		44,355.52 DR
30/06/2022	Revaluation - 29/06/2022 @ \$36.080000 (System Price) - 581.000000 Units on hand (WOW.AX)			982.13	43,373.39 DR
30/06/2022	Revaluation - 29/06/2022 @ \$99.190000 (System Price) - 150.000000 Units on hand (ANZPI.AX)		612.00		43,985.39 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.515000 (System Price) - 11,695.000000 Units on hand (PGF.AX)		2,390.52		46,375.91 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.680000 (System Price) - 1,610.000000 Units on hand (EDV.AX)			2,157.40	44,218.51 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 5,427.000000 Units on hand (TLS.AX)		379.89		44,598.40 DR



# THE DAVIDSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			4,990.57	39,607.83 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.000000 (System Price) - 1,485.000000 Units on hand (AMC.AX)			1,767.15	37,840.68 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.540000 (System Price) - 4,720.000000 Units on hand (CWY.AX)		1,557.60		39,398.28 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 940.999999 Units on hand (WES.AX)		9,475.87		48,874.15 DR
30/06/2022	Revaluation - 29/06/2022 @ \$8.850000 (System Price) - 3,241.000000 Units on hand (LYC.AX)		226.87		49,101.02 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 620.000000 Units on hand (CBA.AX)		1,655.40		50,756.42 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.300000 (System Price) - 6,639.000000 Units on hand (CLW.AX)		3,186.72		53,943.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.220000 (System Price) - 4,150.000000 Units on hand (GPT.AX)		456.50		54,399.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 846.000000 Units on hand (NCM.AX)		507.60		54,907.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 405.000000 Units on hand (ASX.AX)		522.45		55,429.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$57.340000 (System Price) - 175.000000 Units on hand (ROBO.AX)		1,095.50		56,525.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 7,185.000000 Units on hand (S32.AX)		934.05		57,459.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.140000 (System Price) - 200.000000 Units on hand (MQGPD.AX)			28.00	57,431.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 9,696.030000 Units on hand (PLA0002AU)		2,462.79		59,894.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 410.000000 Units on hand (WDS.AX)		401.80		60,295.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (GOLD.AX)			18,700.68	41,595.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.220000 (System Price) - 200.000000 Units on hand (MQGPE.AX)			18.00	41,577.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.890000 (System Price) - 200.000000 Units on hand (CBAPI.AX)			108.00	41,469.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 850.000000 Units on hand (GOLD.AX)			34.17	41,434.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,590.000000 Units on hand (ANZ.AX)		954.00		42,388.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 581.000000 Units on hand (WOW.AX)		278.88		42,667.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.760000 (System Price) - 150.000000 Units on hand (ANZPI.AX)		64.50		42,732.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.520000 (System Price) - 11,695.000000 Units on hand (PGF.AX)			58.47	42,673.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,610.000000 Units on hand (EDV.AX)		177.10		42,850.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000		217.08		43,068.07 DR

# THE DAVIDSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 5,427.000000 Units on hand (TLS.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 1,485.000000 Units on hand (AMC.AX)			59.40	43,008.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.520000 (System Price) - 4,720.000000 Units on hand (CWY.AX)		94.40		43,103.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 940.999999 Units on hand (WES.AX)		715.16		43,818.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 3,241.000000 Units on hand (LYC.AX)		388.92		44,207.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 620.000000 Units on hand (CBA.AX)		1,624.40		45,831.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 6,639.000000 Units on hand (CLW.AX)		199.17		46,030.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGE0001AU)			0.11	46,030.61 DR
			<b>173,565.36</b>	<b>127,534.75</b>	<b>46,030.61 DR</b>

### Interest Received (25000)

#### Macquarie Cash Management A/c (MBL970019543)

31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.09	0.09 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.90	1.99 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.96	3.95 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.03	5.98 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.11	8.09 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			5.16	13.25 CR
				<b>13.25</b>	<b>13.25 CR</b>

#### Ord Minnett Accelerator Cash Account (Ord Minnett Accelera)

01/07/2021	DEPOSIT INTEREST			4.60	4.60 CR
01/08/2021	DEPOSIT INTEREST			4.59	9.19 CR
01/09/2021	DEPOSIT INTEREST			4.04	13.23 CR
01/10/2021	DEPOSIT INTEREST			3.91	17.14 CR
01/11/2021	DEPOSIT INTEREST			5.89	23.03 CR
01/12/2021	DEPOSIT INTEREST			6.36	29.39 CR
01/01/2022	DEPOSIT INTEREST			6.39	35.78 CR
01/02/2022	DEPOSIT INTEREST			5.92	41.70 CR
01/03/2022	DEPOSIT INTEREST			0.38	42.08 CR
08/03/2022	DEPOSIT INTEREST			0.40	42.48 CR
				<b>42.48</b>	<b>42.48 CR</b>

### Accountancy Fees (30100)

#### Accountancy Fees (30100)

14/07/2021	Transfer To Howe Ford and Boxer Net	594.00			594.00 DR
12/10/2021	Transfer To Howe Ford and Boxer Net	621.50			1,215.50 DR
17/11/2021	Take up adj to accounting fees on issue of 2021FY final fee			605.00	610.50 DR
13/01/2022	Transfer To Howe Ford and Boxer Net	621.50			1,232.00 DR
11/04/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD	621.50			1,853.50 DR

# THE DAVIDSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2,458.50</b>	<b>605.00</b>	<b>1,853.50 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					
<u>ATO Supervisory Levy (30400)</u>					
23/11/2021	ATO002000016027185 ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
<u>Auditor's Remuneration (30700)</u>					
17/11/2021	Take up adj to accounting fees on issue of 2021FY final fee		605.00		605.00 DR
			<b>605.00</b>		<b>605.00 DR</b>
<b><u>Advisor Fees (30900)</u></b>					
<u>Advisor Fees (30900)</u>					
19/08/2021	Transfer Out Tradi PARS Fee 01Jul20		1,968.77		1,968.77 DR
23/11/2021	Transfer Out Tradi PARS Fee 01Oct20		2,001.18		3,969.95 DR
17/02/2022	PARS FEE 01JAN2022 TO 31MAR2022 DT		2,055.44		6,025.39 DR
19/05/2022	PARS FEE 01APR2022 TO 30JUN2022 DT		2,024.86		8,050.25 DR
			<b>8,050.25</b>		<b>8,050.25 DR</b>
<b><u>General Expenses - Non Deductible (35001)</u></b>					
<u>General Expenses - Non Deductible (35001)</u>					
01/07/2021	Write of balance of DRP account		0.01		0.01 DR
08/10/2021	001268352068 CBABUYBACK		1,965.60		1,965.61 DR
21/10/2021	001268600753 WOOLWORTHS		1,263.60		3,229.21 DR
			<b>3,229.21</b>		<b>3,229.21 DR</b>
<b><u>Pensions Paid (41600)</u></b>					
<u>(Pensions Paid) Davidson, Margaret Bogle - Pension (Pension) (DAVMAR00001P)</u>					
15/07/2021	Pension Payment AUTH PAYMENT		1,820.00		1,820.00 DR
16/08/2021	Pension Payment AUTH PAYMENT		1,820.00		3,640.00 DR
15/09/2021	Pension Payment AUTH PAYMENT		1,820.00		5,460.00 DR
15/10/2021	Pension Payment AUTH PAYMENT		1,820.00		7,280.00 DR
15/11/2021	Pension Payment AUTH PAYMENT		1,820.00		9,100.00 DR
07/12/2021	Transfer To S and M Davidson NetBan		3,970.00		13,070.00 DR
15/12/2021	Pension Payment AUTH PAYMENT		3,500.00		16,570.00 DR
17/01/2022	Pension Payment AUTH PAYMENT		3,500.00		20,070.00 DR
15/02/2022	PENSION PAYMENT 46		3,500.00		23,570.00 DR
15/03/2022	PENSION PAYMENT 46		3,500.00		27,070.00 DR
14/04/2022	PENSION PAYMENT 46		3,500.00		30,570.00 DR
13/05/2022	PENSION PAYMENT 46		3,500.00		34,070.00 DR
15/06/2022	PENSION PAYMENT 46		3,500.00		37,570.00 DR
			<b>37,570.00</b>		<b>37,570.00 DR</b>
<u>(Pensions Paid) Davidson, Stewart Miller - Pension (Pension) (DAVSTE00001P)</u>					
15/07/2021	Pension Payment AUTH PAYMENT		1,680.00		1,680.00 DR
16/08/2021	Pension Payment AUTH PAYMENT		1,680.00		3,360.00 DR
15/09/2021	Pension Payment AUTH PAYMENT		1,680.00		5,040.00 DR
15/10/2021	Pension Payment AUTH PAYMENT		1,680.00		6,720.00 DR
15/11/2021	Pension Payment AUTH PAYMENT		1,680.00		8,400.00 DR
07/12/2021	Transfer To S and M Davidson NetBan		30.00		8,430.00 DR

# THE DAVIDSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			8,430.00		8,430.00 DR
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			16,821.92	16,821.92 CR
				16,821.92	16,821.92 CR
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021			43.64	43.64 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			46.14	89.78 CR
15/07/2021	System Member Journals			1,680.00	1,769.78 CR
15/07/2021	System Member Journals			1,820.00	3,589.78 CR
16/08/2021	System Member Journals			1,680.00	5,269.78 CR
16/08/2021	System Member Journals			1,820.00	7,089.78 CR
15/09/2021	System Member Journals			1,680.00	8,769.78 CR
15/09/2021	System Member Journals			1,820.00	10,589.78 CR
15/10/2021	System Member Journals			1,680.00	12,269.78 CR
15/10/2021	System Member Journals			1,820.00	14,089.78 CR
15/11/2021	System Member Journals			1,680.00	15,769.78 CR
15/11/2021	System Member Journals			1,820.00	17,589.78 CR
07/12/2021	System Member Journals			3,970.00	21,559.78 CR
07/12/2021	System Member Journals			30.00	21,589.78 CR
15/12/2021	System Member Journals			3,500.00	25,089.78 CR
17/01/2022	System Member Journals			3,500.00	28,589.78 CR
15/02/2022	System Member Journals			3,500.00	32,089.78 CR
15/03/2022	System Member Journals			3,500.00	35,589.78 CR
14/04/2022	System Member Journals			3,500.00	39,089.78 CR
13/05/2022	System Member Journals			3,500.00	42,589.78 CR
15/06/2022	System Member Journals			3,500.00	46,089.78 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,292.55		43,797.23 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,098.23		41,699.00 CR
			4,390.78	46,089.78	41,699.00 CR
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Davidson, Margaret Bogle - Pension (Pension) (DAVMAR00001P)</u>					
01/07/2021	Opening Balance				291,228.06 CR
01/07/2021	Close Period Journal			27,551.17	318,779.23 CR
				27,551.17	318,779.23 CR
<u>(Opening Balance) Davidson, Stewart Miller - Pension (Pension) (DAVSTE00001P)</u>					
01/07/2021	Opening Balance				305,205.04 CR
01/07/2021	Close Period Journal			31,847.25	337,052.29 CR
				31,847.25	337,052.29 CR
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Davidson, Margaret Bogle - Pension (Pension) (DAVMAR00001P)</u>					
01/07/2021	Opening Balance				49,391.17 CR
01/07/2021	Close Period Journal		49,391.17		0.00 DR

# THE DAVIDSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Profit/Loss Allocation - 01/07/2021		43.64		43.64 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,098.23	2,054.59 CR
			<b>49,434.81</b>	<b>2,098.23</b>	<b>2,054.59 CR</b>
<u>(Share of Profit/(Loss)) Davidson, Stewart Miller - Pension (Pension) (DAVSTE00001P)</u>					
01/07/2021	Opening Balance				52,007.25 CR
01/07/2021	Close Period Journal		52,007.25		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		46.14		46.14 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,292.55	2,246.41 CR
			<b>52,053.39</b>	<b>2,292.55</b>	<b>2,246.41 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Davidson, Margaret Bogle - Pension (Pension) (DAVMAR00001P)</u>					
01/07/2021	Opening Balance				21,840.00 DR
01/07/2021	Close Period Journal			21,840.00	0.00 DR
15/07/2021	System Member Journals		1,820.00		1,820.00 DR
16/08/2021	System Member Journals		1,820.00		3,640.00 DR
15/09/2021	System Member Journals		1,820.00		5,460.00 DR
15/10/2021	System Member Journals		1,820.00		7,280.00 DR
15/11/2021	System Member Journals		1,820.00		9,100.00 DR
07/12/2021	System Member Journals		3,970.00		13,070.00 DR
15/12/2021	System Member Journals		3,500.00		16,570.00 DR
17/01/2022	System Member Journals		3,500.00		20,070.00 DR
15/02/2022	System Member Journals		3,500.00		23,570.00 DR
15/03/2022	System Member Journals		3,500.00		27,070.00 DR
14/04/2022	System Member Journals		3,500.00		30,570.00 DR
13/05/2022	System Member Journals		3,500.00		34,070.00 DR
15/06/2022	System Member Journals		3,500.00		37,570.00 DR
			<b>37,570.00</b>	<b>21,840.00</b>	<b>37,570.00 DR</b>
<u>(Pensions Paid) Davidson, Stewart Miller - Pension (Pension) (DAVSTE00001P)</u>					
01/07/2021	Opening Balance				20,160.00 DR
01/07/2021	Close Period Journal			20,160.00	0.00 DR
15/07/2021	System Member Journals		1,680.00		1,680.00 DR
16/08/2021	System Member Journals		1,680.00		3,360.00 DR
15/09/2021	System Member Journals		1,680.00		5,040.00 DR
15/10/2021	System Member Journals		1,680.00		6,720.00 DR
15/11/2021	System Member Journals		1,680.00		8,400.00 DR
07/12/2021	System Member Journals		30.00		8,430.00 DR
			<b>8,430.00</b>	<b>20,160.00</b>	<b>8,430.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Cash Management A/c (MBL970019543)</u>					
31/01/2022	Transfer Out Admin INTERNAL TFER MA [THE DAVIDSON SUP INTERNAL TFER CBA 50]		68,000.00		68,000.00 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.09		68,000.09 DR
14/02/2022	CLW DST 001271209463 DVND 56 [System Matched Income Data]		505.89		68,505.98 DR
15/02/2022	PENSION PAYMENT 46			3,500.00	65,005.98 DR
15/02/2022	B WOW 350 133141661 DT			11,920.76	53,085.22 DR

# THE DAVIDSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2022	B PGF 11695 133186915 DT			20,108.45	32,976.77 DR
17/02/2022	PARS FEE 01JAN2022 TO 31MAR2022 DT			2,055.44	30,921.33 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.90		30,923.23 DR
28/02/2022	GPT DST 001271769568 DVND 56 [System Matched Income Data]		410.85		31,334.08 DR
08/03/2022	Transfer Out Admin Funds Transfer [THE DAVIDSON SUP Funds Transfer 50]		21,087.51		52,421.59 DR
08/03/2022	THE DAVIDSON SUP 50 [Miscellaneous debits]		0.40		52,421.99 DR
10/03/2022	MQGPD DST 001272968897 DVND 56 [System Matched Income Data]		177.30		52,599.29 DR
15/03/2022	PENSION PAYMENT 46			3,500.00	49,099.29 DR
15/03/2022	AMCOR PLC DIV MAR22/00847104 DVND 56 [System Matched Income Data]		250.22		49,349.51 DR
15/03/2022	PERLS XII DST 001275211791 DVND 56 [System Matched Income Data]		105.70		49,455.21 DR
18/03/2022	MQGPE DST 001273338782 DVND 56 [System Matched Income Data]		122.04		49,577.25 DR
21/03/2022	ANZ CAP NOTES 6 C6M22/00205577 57 [System Matched Income Data]		80.24		49,657.49 DR
23/03/2022	ASX ITM DIV 001275053204 DVND 56 [System Matched Income Data]		471.42		50,128.91 DR
23/03/2022	WOODSIDE FIN21/00580914 DVND 56 [System Matched Income Data]		599.25		50,728.16 DR
28/03/2022	EDV DIV 001273654319 DVND 56 [System Matched Income Data]		201.25		50,929.41 DR
30/03/2022	CBA ITM DIV 001272040208 DVND 56 [System Matched Income Data]		1,085.00		52,014.41 DR
30/03/2022	WESFARMERS LTD INT22/01015588 DVND 56 [System Matched Income Data]		752.80		52,767.21 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.96		52,769.17 DR
31/03/2022	NCM DIV 001272911796 DVND 56 [System Matched Income Data]		88.35		52,857.52 DR
01/04/2022	TLS ITM DIV 001274626626 DVND 56 [System Matched Income Data]		434.16		53,291.68 DR
06/04/2022	CLEANAWAY DIV APR22/00805438 DVND 56 [System Matched Income Data]		115.64		53,407.32 DR
07/04/2022	NABPD APR PD224/00804069 DVND 56 [System Matched Income Data]		173.20		53,580.52 DR
07/04/2022	SOUTH32 DIVIDEND AI011/00967985 DVND 56 [System Matched Income Data]		858.51		54,439.03 DR
11/04/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			621.50	53,817.53 DR
13/04/2022	WOW ITM DIV 001275533713 DVND 56		226.59		54,044.12 DR
14/04/2022	PENSION PAYMENT 46			3,500.00	50,544.12 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.03		50,546.15 DR
29/04/2022	PGF DIV S00030472900 DVND 56		584.75		51,130.90 DR
13/05/2022	PENSION PAYMENT 46			3,500.00	47,630.90 DR
13/05/2022	CLW DST 001276903994 DVND 56 [System Matched Income Data]		506.55		48,137.45 DR
19/05/2022	PARS FEE 01APR2022 TO 30JUN2022 DT			2,024.86	46,112.59 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.11		46,114.70 DR
10/06/2022	MQGPD DST 001278184724 DVND 56 [System Matched Income Data]		184.84		46,299.54 DR
14/06/2022	AMCOR PLC DIV JUN22/00846065 DVND 56 [System Matched Income Data]		247.70		46,547.24 DR
15/06/2022	PENSION PAYMENT 46			3,500.00	43,047.24 DR
15/06/2022	PERLS XII DST 001278390645 DVND 56 [System Matched Income Data]		111.32		43,158.56 DR

## THE DAVIDSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2022	MQGPE DST 001278195694 DVND 56 [System Matched Income Data]		135.10		43,293.66 DR
20/06/2022	ANZ CAP NOTES 6 C6J22/00205491 57 [System Matched Income Data]		83.25		43,376.91 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.16		43,382.07 DR
			<b>97,613.08</b>	<b>54,231.01</b>	<b>43,382.07 DR</b>
<u>Ord Minnett Accelerator Cash Account (Ord Minnett Accelera)</u>					
01/07/2021	Opening Balance				54,631.46 DR
01/07/2021	A071-00603387 ANZ DIVIDEND [System Matched Income Data]		1,113.00		55,744.46 DR
01/07/2021	DEPOSIT INTEREST		4.60		55,749.06 DR
07/07/2021	PD221-00804360 NABPD JUL [System Matched Income Data]		174.32		55,923.38 DR
08/07/2021	C1J21-00404674 ANZ CAP NOTES 1 [System Matched Income Data]		128.60		56,051.98 DR
14/07/2021	Transfer To Howe Ford and Boxer Net			594.00	55,457.98 DR
15/07/2021	Pension Payment AUTH PAYMENT			3,500.00	51,957.98 DR
21/07/2021	574677035 HUB24 CUSTODIAL		621.14		52,579.12 DR
28/07/2021	580713999 HUB24 CUSTODIAL		643.05		53,222.17 DR
01/08/2021	DEPOSIT INTEREST		4.59		53,226.76 DR
11/08/2021	Transfer in Tradin S LYC 1070 12048		8,022.00		61,248.76 DR
11/08/2021	Transfer Out Tradi B EDV 1145 12048			8,010.50	53,238.26 DR
11/08/2021	Transfer Out Tradi B ROBO 175 12048			15,046.25	38,192.01 DR
13/08/2021	001262653374 CLW DST [Amount Receivable ref 188374870]		491.28		38,683.29 DR
16/08/2021	Pension Payment AUTH PAYMENT			3,500.00	35,183.29 DR
18/08/2021	MGE0001AU SALE HUB24 CUSTODIAL (Auto reprocessed due to distribution entered / deleted on 31/01/2022)		15,037.86		50,221.15 DR
19/08/2021	Transfer Out Tradi PARS Fee 01Jul20			1,968.77	48,252.38 DR
31/08/2021	001263677085 GPT DST [System Matched Income Data]		551.95		48,804.33 DR
01/09/2021	DEPOSIT INTEREST		4.04		48,808.37 DR
10/09/2021	001265520015 MQGPD DST [System Matched Income Data]		179.64		48,988.01 DR
15/09/2021	001267185684 PERLS XII DST [System Matched Income Data]		106.72		49,094.73 DR
15/09/2021	Pension Payment AUTH PAYMENT			3,500.00	45,594.73 DR
20/09/2021	001266597328 MQGPE DST [System Matched Income Data]		128.44		45,723.17 DR
20/09/2021	C6S21-00205754 ANZ CAP NOTES 6		64.40		45,787.57 DR
22/09/2021	001266238301 EDV DIV [System Matched Income Data]		112.70		45,900.27 DR
23/09/2021	001264749903 TLS FNL DIV [System Matched Income Data]		434.16		46,334.43 DR
24/09/2021	INT21-00579366 WOODSIDE [System Matched Income Data]		168.24		46,502.67 DR
28/09/2021	SEP21-00847561 AMCOR PLC DIV [System Matched Income Data]		236.56		46,739.23 DR
29/09/2021	001263326516 CBA FNL DIV [System Matched Income Data]		1,760.00		48,499.23 DR
29/09/2021	001267303547 ASX FNL DIV [System Matched Income Data]		450.36		48,949.59 DR
30/09/2021	001265391683 NCM DIV [System Matched Income Data]		466.95		49,416.54 DR
01/10/2021	DEPOSIT INTEREST		3.91		49,420.45 DR
05/10/2021	OCT21-00805526 CLEANAWAY DIV [System Matched Income Data]		110.92		49,531.37 DR
07/10/2021	FIN21-01014381 WESFARMERS LTD [System Matched Income Data]		846.90		50,378.27 DR



# THE DAVIDSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2021	RAU21-00972178 SOUTH32 DIVIDEND [System Matched Income Data]		536.28		50,914.55 DR
07/10/2021	PD222-00804274 NABPD OCT [System Matched Income Data]		175.56		51,090.11 DR
08/10/2021	001268352068 CBABUYBACK		23,041.20		74,131.31 DR
08/10/2021	001266970424 WOW FNL DIV [System Matched Income Data]		255.75		74,387.06 DR
12/10/2021	Transfer To Howe Ford and Boxer Net			621.50	73,765.56 DR
15/10/2021	Pension Payment AUTH PAYMENT			3,500.00	70,265.56 DR
21/10/2021	001268600753 WOOLWORTHS		8,063.64		78,329.20 DR
01/11/2021	DEPOSIT INTEREST		5.89		78,335.09 DR
15/11/2021	001268856928 CLW DST [System Matched Income Data]		505.89		78,840.98 DR
15/11/2021	Pension Payment AUTH PAYMENT			3,500.00	75,340.98 DR
23/11/2021	ATO002000016027185 ATO		4,247.16		79,588.14 DR
23/11/2021	Transfer Out Tradi PARS Fee 01Oct20			2,001.18	77,586.96 DR
01/12/2021	DEPOSIT INTEREST		6.36		77,593.32 DR
02/12/2021	RCA21-01113976 WESFARMERS LTD [Return of Capital: \$2 per unit]		1,882.00		79,475.32 DR
07/12/2021	Transfer To S and M Davidson NetBan			4,000.00	75,475.32 DR
10/12/2021	001270113917 MQGPD DST [System Matched Income Data]		177.20		75,652.52 DR
14/12/2021	DEC21-00847498 AMCOR PLC DIV [System Matched Income Data]		237.75		75,890.27 DR
15/12/2021	001270362995 PERLS XII DST		105.10		75,995.37 DR
15/12/2021	Pension Payment AUTH PAYMENT			3,500.00	72,495.37 DR
16/12/2021	A072-00597732 ANZ DIVIDEND		1,144.80		73,640.17 DR
20/12/2021	001270172903 MQGPE DST [System Matched Income Data]		123.98		73,764.15 DR
20/12/2021	C6D21-00205678 ANZ CAP NOTES 6 [System Matched Income Data]		78.87		73,843.02 DR
01/01/2022	DEPOSIT INTEREST		6.39		73,849.41 DR
07/01/2022	PD223-00804162 NABPD JAN [System Matched Income Data]		175.42		74,024.83 DR
13/01/2022	Transfer To Howe Ford and Boxer Net			621.50	73,403.33 DR
17/01/2022	Pension Payment AUTH PAYMENT			3,500.00	69,903.33 DR
31/01/2022	712508585 HUB24 CUSTODIAL		367.17		70,270.50 DR
31/01/2022	Transfer Out Admin INTERNAL TFER MA [THE DAVIDSON SUP INTERNAL TFER CBA 50]			68,000.00	2,270.50 DR
01/02/2022	DEPOSIT INTEREST		5.92		2,276.42 DR
25/02/2022	MGE0001AU SALE HUB24 CUSTODIAL (Auto reprocessed due to distribution entered / deleted on 31/01/2022) - Capital Gain occurred from excess of Return of Capital		18,810.71		21,087.13 DR
01/03/2022	DEPOSIT INTEREST		0.38		21,087.51 DR
08/03/2022	DEPOSIT INTEREST		0.40		21,087.91 DR
08/03/2022	THE DAVIDSON SUP 50 [Miscellaneous debits]			0.40	21,087.51 DR
08/03/2022	Transfer Out Admin Funds Transfer [THE DAVIDSON SUP Funds Transfer 50]			21,087.51	0.00 DR
			<b>91,820.15</b>	<b>146,451.61</b>	<b>0.00 DR</b>

### Distributions Receivable (61800)

#### Charter Hall Long WALE REIT (CLW.AX)

01/07/2021	Opening Balance				491.28 DR
13/08/2021	001262653374 CLW DST [Amount Receivable ref 188374870]			491.28	0.00 DR

# THE DAVIDSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	June Distributions		506.55		506.55 DR
			<b>506.55</b>	<b>491.28</b>	<b>506.55 DR</b>
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2021	Opening Balance				643.05 DR
28/07/2021	580713999 HUB24 CUSTODIAL			643.05	0.00 DR
				<b>643.05</b>	<b>0.00 DR</b>
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance				621.14 DR
21/07/2021	574677035 HUB24 CUSTODIAL			621.14	0.00 DR
30/06/2022	June Distributions		2,206.23		2,206.23 DR
			<b>2,206.23</b>	<b>621.14</b>	<b>2,206.23 DR</b>
<u>ETFS ROBO Global Robotics and Automation ETF (ROBO.AX)</u>					
30/06/2022	June Distributions		843.89		843.89 DR
			<b>843.89</b>		<b>843.89 DR</b>
<u>Vanguard Australian Fixed Interest Index ETF (VAF.AX1)</u>					
01/07/2021	Opening Balance				0.01 DR
01/07/2021	Write of balance of DRP account			0.01	0.00 DR
				<b>0.01</b>	<b>0.00 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>BOQ Money Market Deposit (BQLDMM2)</u>					
01/07/2021	Opening Balance				7.56 DR
		<b>0.00</b>			<b>7.56 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2021	Opening Balance	12,609.00			33,887.95 DR
18/08/2021	MGE0001AU SALE HUB24 CUSTODIAL (Auto reprocessed due to distribution entered / deleted on 31/01/2022)	(5,410.00)		4,084.81	29,803.14 DR
18/08/2021	Unrealised Gain writeback as at 18/08/2021			5,958.74	23,844.40 DR
31/08/2021	Revaluation - 27/08/2021 @ \$2.799200 (Exit) - 6,609.000000 Units on hand		1,230.59		25,074.99 DR
30/09/2021	Revaluation - 28/09/2021 @ \$2.704300 (Exit) - 6,609.000000 Units on hand			627.19	24,447.80 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 6,609.000000 Units on hand		225.20		24,673.00 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 6,609.000000 Units on hand			1,596.08	23,076.92 DR
25/02/2022	MGE0001AU SALE HUB24 CUSTODIAL (Auto reprocessed due to distribution entered / deleted on 31/01/2022) - Capital Gain occurred from excess of Return of Capital	(7,199.00)		15,915.19	7,161.73 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022			7,161.84	0.11 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.11		0.00 DR
		<b>0.00</b>	<b>1,455.90</b>	<b>35,343.85</b>	<b>0.00 DR</b>
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance	9,696.03			20,897.85 DR
31/08/2021	Revaluation - 27/08/2021 @ \$2.138400 (Exit) - 9,696.030000 Units on hand			934.70	19,963.15 DR
30/09/2021	Revaluation - 28/09/2021 @ \$2.146500 (Exit) - 9,696.030000 Units on hand		78.54		20,041.69 DR

# THE DAVIDSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 9,696.030000 Units on hand		702.97		20,744.66 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 9,696.030000 Units on hand		790.22		21,534.88 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 9,696.030000 Units on hand			1,607.60	19,927.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 9,696.030000 Units on hand			2,462.79	17,464.49 DR
		<b>9,696.03</b>	<b>1,571.73</b>	<b>5,005.09</b>	<b>17,464.49 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Amcor Plc (AMC.AX)

01/07/2021	Opening Balance	1,485.00			22,468.05 DR
31/08/2021	Revaluation - 30/08/2021 @ \$17.500000 (System Price) - 1,485.000000 Units on hand		3,341.25		25,809.30 DR
30/09/2021	Revaluation - 29/09/2021 @ \$16.200000 (System Price) - 1,485.000000 Units on hand			1,930.50	23,878.80 DR
31/12/2021	Revaluation - 30/12/2021 @ \$16.560000 (System Price) - 1,485.000000 Units on hand		712.80		24,591.60 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.810000 (System Price) - 1,485.000000 Units on hand		371.25		24,962.85 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.000000 (System Price) - 1,485.000000 Units on hand		1,767.15		26,730.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 1,485.000000 Units on hand		59.40		26,789.40 DR
		<b>1,485.00</b>	<b>6,251.85</b>	<b>1,930.50</b>	<b>26,789.40 DR</b>

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

01/07/2021	Opening Balance	1,590.00			44,758.50 DR
31/08/2021	Revaluation - 30/08/2021 @ \$28.000000 (System Price) - 1,590.000000 Units on hand			1,367.40	43,391.10 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 1,590.000000 Units on hand			810.90	42,580.20 DR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 1,590.000000 Units on hand		1,653.60		44,233.80 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 1,590.000000 Units on hand			556.50	43,677.30 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 1,590.000000 Units on hand			7,695.60	35,981.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,590.000000 Units on hand			954.00	35,027.70 DR
		<b>1,590.00</b>	<b>1,653.60</b>	<b>11,384.40</b>	<b>35,027.70 DR</b>

#### ANZ Capital Notes 6 (ANZPD.AX)

01/07/2021	Opening Balance	150.00			15,016.50 DR
31/08/2021	Revaluation - 20/08/2021 @ \$100.220000 (System Price) - 150.000000 Units on hand			117.00	14,899.50 DR
30/09/2021	Code/Class Change - ANZPD.AX to ANZPI.AX	(150.00)			14,899.50 DR
30/09/2021	Code/Class Change - ANZPD.AX to ANZPI.AX	0.00		15,000.00	100.50 CR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand		100.50		0.00 DR

# THE DAVIDSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>100.50</b>	<b>15,117.00</b>	<b>0.00 DR</b>
<u>Australia And New Zealand Banking Group Limited - Capital Notes 6 (ANZPI.AX)</u>					
30/09/2021	Code/Class Change - ANZPD.AX to ANZPI.AX	150.00	15,000.00		15,000.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$104.250000 (System Price) - 150.000000 Units on hand		637.50		15,637.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$103.270000 (System Price) - 150.000000 Units on hand			147.00	15,490.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$99.190000 (System Price) - 150.000000 Units on hand			612.00	14,878.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.760000 (System Price) - 150.000000 Units on hand			64.50	14,814.00 DR
		<b>150.00</b>	<b>15,637.50</b>	<b>823.50</b>	<b>14,814.00 DR</b>
<u>ASX Limited (ASX.AX)</u>					
01/07/2021	Opening Balance	405.00			31,472.55 DR
31/08/2021	Revaluation - 30/08/2021 @ \$87.720000 (System Price) - 405.000000 Units on hand		4,572.45		36,045.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$80.890000 (System Price) - 405.000000 Units on hand			2,766.15	33,278.85 DR
31/12/2021	Revaluation - 30/12/2021 @ \$93.350000 (System Price) - 405.000000 Units on hand		4,527.90		37,806.75 DR
31/01/2022	Revaluation - 28/01/2022 @ \$83.380000 (System Price) - 405.000000 Units on hand			4,037.85	33,768.90 DR
30/06/2022	Revaluation - 29/06/2022 @ \$83.000000 (System Price) - 405.000000 Units on hand			153.90	33,615.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 405.000000 Units on hand			522.45	33,092.55 DR
		<b>405.00</b>	<b>9,100.35</b>	<b>7,480.35</b>	<b>33,092.55 DR</b>
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
01/07/2021	Opening Balance	880.00			87,885.60 DR
31/08/2021	Revaluation - 30/08/2021 @ \$100.420000 (System Price) - 880.000000 Units on hand			123.20	87,762.40 DR
30/09/2021	Revaluation - 29/09/2021 @ \$102.620000 (System Price) - 880.000000 Units on hand		1,936.00		89,698.40 DR
08/10/2021	001268352068 CBABUYBACK	(260.00)		8,972.60	80,725.80 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021			17,529.20	63,196.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 620.000000 Units on hand		210.80		63,407.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 620.000000 Units on hand			4,092.00	59,315.40 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 620.000000 Units on hand			1,655.40	57,660.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 620.000000 Units on hand			1,624.40	56,035.60 DR
		<b>620.00</b>	<b>2,146.80</b>	<b>33,996.80</b>	<b>56,035.60 DR</b>
<u>Commonwealth Bank Of Australia - PERLS XII (CBAPI.AX)</u>					
01/07/2021	Opening Balance	200.00			20,464.00 DR

# THE DAVIDSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Revaluation - 30/08/2021 @ \$102.800000 (System Price) - 200.000000 Units on hand		150.00		20,614.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$102.290000 (System Price) - 200.000000 Units on hand			102.00	20,512.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$104.480000 (System Price) - 200.000000 Units on hand		384.00		20,896.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$103.480000 (System Price) - 200.000000 Units on hand			200.00	20,696.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$99.350000 (System Price) - 200.000000 Units on hand			826.00	19,870.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.890000 (System Price) - 200.000000 Units on hand		108.00		19,978.00 DR
		<b>200.00</b>	<b>642.00</b>	<b>1,128.00</b>	<b>19,978.00 DR</b>
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
01/07/2021	Opening Balance	4,720.00			12,460.80 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.630000 (System Price) - 4,720.000000 Units on hand			660.80	11,800.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.710000 (System Price) - 4,720.000000 Units on hand		377.60		12,177.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.120000 (System Price) - 4,720.000000 Units on hand		2,548.80		14,726.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.870000 (System Price) - 4,720.000000 Units on hand			1,180.00	13,546.40 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.540000 (System Price) - 4,720.000000 Units on hand			1,557.60	11,988.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.520000 (System Price) - 4,720.000000 Units on hand			94.40	11,894.40 DR
		<b>4,720.00</b>	<b>2,926.40</b>	<b>3,492.80</b>	<b>11,894.40 DR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	Opening Balance	465.00			2,924.85 DR
11/08/2021	Transfer Out Tradi B EDV 1145 12048	1,145.00	8,010.50		10,935.35 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.990000 (System Price) - 1,610.000000 Units on hand		1,366.59		12,301.94 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.830000 (System Price) - 1,610.000000 Units on hand			257.60	12,044.34 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.870000 (System Price) - 1,610.000000 Units on hand			983.64	11,060.70 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.340000 (System Price) - 1,610.000000 Units on hand			853.30	10,207.40 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.680000 (System Price) - 1,610.000000 Units on hand		2,157.40		12,364.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,610.000000 Units on hand			177.10	12,187.70 DR
		<b>1,610.00</b>	<b>11,534.49</b>	<b>2,271.64</b>	<b>12,187.70 DR</b>
<u>EFTS Metal Securities Australia Limited (GOLD.AX)</u>					
01/07/2021	Opening Balance	85.00			18,592.05 DR
01/07/2021	Code/Class Change - GOLD.AX to GOLD.	(85.00)			18,592.05 DR

## THE DAVIDSON SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX				
01/07/2021	Code/Class Change - GOLD.AX to GOLD.AX	0.00		20,790.83	2,198.78 CR
31/08/2021	Revaluation - 30/08/2021 @ \$232.040000 (System Price) - 85.000000 Units on hand		299.20		1,899.58 CR
30/09/2021	Revaluation - 29/09/2021 @ \$224.150000 (System Price) - 85.000000 Units on hand			670.65	2,570.23 CR
31/12/2021	Revaluation - 30/12/2021 @ \$231.250000 (System Price) - 85.000000 Units on hand		1,435.65		1,134.58 CR
31/01/2022	Revaluation - 28/01/2022 @ \$238.420000 (System Price) - 85.000000 Units on hand		609.45		525.13 CR
30/06/2022	Revaluation - 29/06/2022 @ \$24.590000 (System Price) - 85.000000 Units on hand			18,175.55	18,700.68 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		18,700.68		0.00 DR
		<b>0.00</b>	<b>21,044.98</b>	<b>39,637.03</b>	<b>0.00 DR</b>
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
01/07/2021	Opening Balance	4,311.00			24,615.81 DR
11/08/2021	Transfer in Tradin S LYC 1070 12048	(1,070.00)		2,173.29	22,442.52 DR
11/08/2021	Unrealised Gain writeback as at 11/08/2021			3,649.53	18,792.99 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.660000 (System Price) - 3,241.000000 Units on hand		3,524.94		22,317.93 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.680000 (System Price) - 3,241.000000 Units on hand		64.82		22,382.75 DR
31/12/2021	Revaluation - 30/12/2021 @ \$10.270000 (System Price) - 3,241.000000 Units on hand		10,902.32		33,285.07 DR
31/01/2022	Revaluation - 28/01/2022 @ \$8.920000 (System Price) - 3,241.000000 Units on hand			4,375.35	28,909.72 DR
30/06/2022	Revaluation - 29/06/2022 @ \$8.850000 (System Price) - 3,241.000000 Units on hand			226.87	28,682.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 3,241.000000 Units on hand			388.92	28,293.93 DR
		<b>3,241.00</b>	<b>14,492.08</b>	<b>10,813.96</b>	<b>28,293.93 DR</b>
<u>Macquarie Group Limited - Capital Notes 4 (MQGPD.AX)</u>					
01/07/2021	Opening Balance	200.00			21,542.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$107.060000 (System Price) - 200.000000 Units on hand			84.00	21,458.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$106.500000 (System Price) - 200.000000 Units on hand			112.00	21,346.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$108.990000 (System Price) - 200.000000 Units on hand		452.00		21,798.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$106.870000 (System Price) - 200.000000 Units on hand			424.00	21,374.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$103.000000 (System Price) - 200.000000 Units on hand			774.00	20,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.140000 (System Price) - 200.000000 Units on hand		28.00		20,628.00 DR
		<b>200.00</b>	<b>480.00</b>	<b>1,394.00</b>	<b>20,628.00 DR</b>

# THE DAVIDSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Group Limited - Capital Notes 5 (MQGPE.AX)</u>					
01/07/2021	Opening Balance	200.00			20,080.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$100.801000 (System Price) - 200.000000 Units on hand		100.20		20,180.20 DR
30/09/2021	Revaluation - 29/09/2021 @ \$100.650000 (System Price) - 200.000000 Units on hand			30.20	20,150.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.600000 (System Price) - 200.000000 Units on hand		370.00		20,520.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$100.960000 (System Price) - 200.000000 Units on hand			328.00	20,192.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$97.130000 (System Price) - 200.000000 Units on hand			766.00	19,426.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.220000 (System Price) - 200.000000 Units on hand		18.00		19,444.00 DR
		<b>200.00</b>	<b>488.20</b>	<b>1,124.20</b>	<b>19,444.00 DR</b>
<u>National Australia Bank Limited - Cap Notes 3 (NABPD.AX)</u>					
01/07/2021	Opening Balance	200.00			20,700.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$103.460000 (System Price) - 200.000000 Units on hand			32.00	20,668.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$102.510000 (System Price) - 200.000000 Units on hand			190.00	20,478.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.180000 (System Price) - 200.000000 Units on hand			42.00	20,436.00 DR
30/06/2022	Revaluation - 27/06/2022 @ \$100.830000 (System Price) - 200.000000 Units on hand			270.00	20,166.00 DR
		<b>200.00</b>		<b>534.00</b>	<b>20,166.00 DR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2021	Opening Balance	846.00			21,386.88 DR
31/08/2021	Revaluation - 30/08/2021 @ \$24.930000 (System Price) - 846.000000 Units on hand			2,698.74	18,688.14 DR
30/09/2021	Revaluation - 29/09/2021 @ \$22.630000 (System Price) - 846.000000 Units on hand			1,945.80	16,742.34 DR
31/12/2021	Revaluation - 30/12/2021 @ \$24.250000 (System Price) - 846.000000 Units on hand		3,773.16		20,515.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$21.500000 (System Price) - 846.000000 Units on hand			2,326.50	18,189.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$21.490000 (System Price) - 846.000000 Units on hand			8.46	18,180.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 846.000000 Units on hand			507.60	17,672.94 DR
		<b>846.00</b>	<b>3,773.16</b>	<b>7,487.10</b>	<b>17,672.94 DR</b>
<u>PM Capital Global Opportunities Fund Limited (PGF.AX)</u>					
16/02/2022	B PGF 11695 133186915 DT	11,695.00	20,108.45		20,108.45 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.515000 (System Price) - 11,695.000000 Units on hand			2,390.52	17,717.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.520000 (System Price) - 11,695.000000 Units on		58.47		17,776.40 DR



## THE DAVIDSON SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		11,695.00	20,166.92	2,390.52	17,776.40 DR
<u>South32 Limited (\$32.AX)</u>					
01/07/2021	Opening Balance	7,185.00			21,052.05 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.080000 (System Price) - 7,185.000000 Units on hand		574.80		21,626.85 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.390000 (System Price) - 7,185.000000 Units on hand		2,227.35		23,854.20 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.040000 (System Price) - 7,185.000000 Units on hand		5,173.20		29,027.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.860000 (System Price) - 7,185.000000 Units on hand			1,293.30	27,734.10 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.070000 (System Price) - 7,185.000000 Units on hand		1,508.85		29,242.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 7,185.000000 Units on hand			934.05	28,308.90 DR
		7,185.00	9,484.20	2,227.35	28,308.90 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2021	Opening Balance	5,427.00			20,405.52 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 5,427.000000 Units on hand		1,845.18		22,250.70 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 5,427.000000 Units on hand		379.89		22,630.59 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 5,427.000000 Units on hand		162.81		22,793.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 5,427.000000 Units on hand			1,302.48	21,490.92 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 5,427.000000 Units on hand			379.89	21,111.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 5,427.000000 Units on hand			217.08	20,893.95 DR
		5,427.00	2,387.88	1,899.45	20,893.95 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	410.00	15,174.97		15,174.97 DR
30/06/2022	Revaluation - 29/06/2022 @ \$32.820000 (System Price) - 410.000000 Units on hand			1,718.77	13,456.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 410.000000 Units on hand			401.80	13,054.40 DR
		410.00	15,174.97	2,120.57	13,054.40 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	941.00			55,613.10 DR
31/08/2021	Revaluation - 30/08/2021 @ \$60.200000 (System Price) - 940.999999 Units on hand		4,394.47		60,007.57 DR
30/09/2021	Revaluation - 29/09/2021 @ \$55.310000 (System Price) - 940.999999 Units on hand			4,601.49	55,406.08 DR
02/12/2021	RCA21-01113976 WESFARMERS LTD [Return of Capital: \$2 per unit]	0.00		1,882.00	53,524.08 DR

# THE DAVIDSON SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 940.999999 Units on hand		3,011.20		56,535.28 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 940.999999 Units on hand			6,906.94	49,628.34 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 940.999999 Units on hand			9,475.87	40,152.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 940.999999 Units on hand			715.16	39,437.31 DR
		<b>941.00</b>	<b>7,405.67</b>	<b>23,581.46</b>	<b>39,437.31 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	465.00			17,730.45 DR
31/08/2021	Revaluation - 30/08/2021 @ \$41.440000 (System Price) - 465.000000 Units on hand		1,658.26		19,388.71 DR
30/09/2021	Revaluation - 29/09/2021 @ \$38.280000 (System Price) - 465.000000 Units on hand			1,469.40	17,919.31 DR
21/10/2021	001268600753 WOOLWORTHS	(234.00)		5,971.61	11,947.70 DR
21/10/2021	Unrealised Gain writeback as at 21/10/2021			3,306.12	8,641.58 DR
31/12/2021	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 231.000000 Units on hand		256.54		8,898.12 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 231.000000 Units on hand			838.53	8,059.59 DR
15/02/2022	B WOW 350 133141661 DT	350.00	11,920.76		19,980.35 DR
30/06/2022	Revaluation - 29/06/2022 @ \$36.080000 (System Price) - 581.000000 Units on hand		982.13		20,962.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 581.000000 Units on hand			278.88	20,683.60 DR
		<b>581.00</b>	<b>14,817.69</b>	<b>11,864.54</b>	<b>20,683.60 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	410.00			9,106.10 DR
31/08/2021	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 410.000000 Units on hand			856.90	8,249.20 DR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 410.000000 Units on hand		1,426.80		9,676.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 410.000000 Units on hand			606.80	9,069.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 410.000000 Units on hand		1,115.20		10,184.40 DR
25/05/2022	WPL.AX to WDS.AX	(410.00)			10,184.40 DR
25/05/2022	WPL.AX to WDS.AX	0.00		15,174.97	4,990.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		4,990.57		0.00 DR
		<b>0.00</b>	<b>7,532.57</b>	<b>16,638.67</b>	<b>0.00 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Charter Hall Long WALE REIT (CLW.AX)</u>					
01/07/2021	Opening Balance	6,639.00			31,535.25 DR
31/08/2021	Revaluation - 30/08/2021 @ \$5.190000 (System Price) - 6,639.000000 Units on hand		2,721.99		34,257.24 DR

# THE DAVIDSON SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 29/09/2021 @ \$4.910000 (System Price) - 6,639.000000 Units on hand			1,858.92	32,398.32 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.080000 (System Price) - 6,639.000000 Units on hand		1,327.80		33,726.12 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.780000 (System Price) - 6,639.000000 Units on hand			1,991.70	31,734.42 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.300000 (System Price) - 6,639.000000 Units on hand			3,186.72	28,547.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 6,639.000000 Units on hand			199.17	28,348.53 DR
		<b>6,639.00</b>	<b>4,049.79</b>	<b>7,236.51</b>	<b>28,348.53 DR</b>
<u>Global X Physical Gold (GOLD.AX3)</u>					
01/07/2021	Code/Class Change - GOLD.AX to GOLD.AX	85.00	20,790.83		20,790.83 DR
06/06/2022	Share Split for 765.000000 units	765.00			20,790.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 850.000000 Units on hand		34.17		20,825.00 DR
		<b>850.00</b>	<b>20,825.00</b>		<b>20,825.00 DR</b>
<u>GPT Group (GPT.AX)</u>					
01/07/2021	Opening Balance	4,150.00			20,335.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.820000 (System Price) - 4,150.000000 Units on hand		747.00		21,082.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$5.010000 (System Price) - 4,150.000000 Units on hand		788.50		21,870.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.480000 (System Price) - 4,150.000000 Units on hand		871.50		22,742.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.920000 (System Price) - 4,150.000000 Units on hand			2,324.00	20,418.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.330000 (System Price) - 4,150.000000 Units on hand			2,448.50	17,969.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.220000 (System Price) - 4,150.000000 Units on hand			456.50	17,513.00 DR
		<b>4,150.00</b>	<b>2,407.00</b>	<b>5,229.00</b>	<b>17,513.00 DR</b>
<u>ETFS ROBO Global Robotics and Automation ETF (ROBO.AX)</u>					
11/08/2021	Transfer Out Tradi B ROBO 175 12048	175.00	15,046.25		15,046.25 DR
31/08/2021	Revaluation - 30/08/2021 @ \$86.980000 (System Price) - 175.000000 Units on hand		175.25		15,221.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$85.400000 (System Price) - 175.000000 Units on hand			276.50	14,945.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$91.780000 (System Price) - 175.000000 Units on hand		1,116.50		16,061.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$80.150000 (System Price) - 175.000000 Units on hand			2,035.25	14,026.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$63.600000 (System Price) - 175.000000 Units on hand			2,896.25	11,130.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$57.340000 (System Price) - 175.000000 Units on hand			1,095.50	10,034.50 DR

THE DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		175.00	16,338.00	6,303.50	10,034.50 DR
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				4,506.16 DR
23/11/2021	ATO002000016027185 ATO			4,506.16	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		16,821.92		16,821.92 DR
			16,821.92	4,506.16	16,821.92 DR
Total Debits:		809,747.35			
Total Credits:			809,747.35		