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Accrual Basis

## HAZELL SUPERANNUATION FUND General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Cash at bank - MacQuarie</b>									39,639.98
General Journal	30/06/2022	ccg22...	*		movement in ...	-SPLIT-	52,815.72		92,455.70
Total Cash at bank - MacQuarie							52,815.72	0.00	92,455.70
<b>Cash deposits - JB Were</b>									0.00
Total Cash deposits - JB Were									0.00
<b>CBA 10347791 Mix</b>									0.00
<b>G Hazell Accumulation</b>									0.00
Total G Hazell Accumulation									0.00
<b>G Hazell Pension</b>									0.00
Total G Hazell Pension									0.00
<b>CBA 10347791 Mix - Other</b>									0.00
Total CBA 10347791 Mix - Other									0.00
Total CBA 10347791 Mix									0.00
<b>CBA 1239 5200 Accumulation</b>									0.00
Total CBA 1239 5200 Accumulation									0.00
<b>Geoff Pension Bank Accounts</b>									500.08
<b>CBA 12395200 Pension</b>									500.08
Total CBA 12395200 Pension									500.08
<b>Geoff Pension Bank Accounts - Other</b>									0.00
Total Geoff Pension Bank Accounts - Other									0.00
Total Geoff Pension Bank Accounts									500.08
<b>Macquaire - Pauline Pension</b>									0.00
Total Macquaire - Pauline Pension									0.00
<b>Mint</b>									10,634.26
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank -...		70,536.06	(59,901.80)
General Journal	30/06/2022	ccg22...	*		movment in ...	-SPLIT-	63,540.04		3,638.24
Total Mint							63,540.04	70,536.06	3,638.24
<b>Shaws</b>									62,763.55
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank -...	75,000.00		137,763.55
General Journal	30/06/2022	ccg22...	*		Movment in ...	-SPLIT-		76,682.36	61,081.19
Total Shaws							75,000.00	76,682.36	61,081.19

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>CONTRA</b>									0.00
Total CONTRA									0.00
<b>Debtor - Geoff Pension</b>									0.00
Total Debtor - Geoff Pension									0.00
<b>Debtor - Pauline Pension</b>									0.00
Total Debtor - Pauline Pension									0.00
<b>Sundry Debtors</b>									2,767.55
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank -...		1,945.47	822.08
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank -...	7,587.56		8,409.64
General Journal	30/06/2022	ccg22...	*		Movement in ...	Shaws		822.08	7,587.56
General Journal	30/06/2022	ccg22...	*		Movement in ...	Shaws	487.96		8,075.52
Total Sundry Debtors							8,075.52	2,767.55	8,075.52
<b>Term Dep - CBA Accumulation</b>									0.00
Total Term Dep - CBA Accumulation									0.00
<b>Term Deposit Geoff Pension</b>									0.00
Total Term Deposit Geoff Pension									0.00
<b>Bonds - Fixed Income Solutions</b>									277,001.00
<b>ANZ</b>									25,076.00
General Journal	30/06/2022	ccg22...	*		movment in ...	Mint		25,697.43	(621.43)
General Journal	30/06/2022	ccg22...	*		movment in ...	Mint	9.55		(611.88)
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Pension - Mint	611.88		0.00
Total ANZ							621.43	25,697.43	0.00
<b>Aust Pacific Mortgage funds</b>									50,000.00
General Journal	30/06/2022	ccg22...	*		movement in ...	Pension - Mint		1,500.00	48,500.00
Total Aust Pacific Mortgage funds							0.00	1,500.00	48,500.00
<b>Australian Factoring Company</b>									50,250.00
General Journal	30/06/2022	ccg22...	*		movement in ...	Pension - Mint		1,625.00	48,625.00
Total Australian Factoring Company							0.00	1,625.00	48,625.00
<b>Australian Secure Capital Fund</b>									51,250.00
General Journal	30/06/2022	ccg22...	*		movement in ...	Pension - Mint		1,000.00	50,250.00
Total Australian Secure Capital Fund							0.00	1,000.00	50,250.00
<b>BNK BBSW</b>									0.00
General Journal	30/06/2022	ccg22...	*		movment in ...	Mint	31,124.53		31,124.53
General Journal	30/06/2022	ccg22...	*		movement in ...	Pension - Mint		824.53	30,300.00
Total BNK BBSW							31,124.53	824.53	30,300.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>CML Group</b>									50,425.00
General Journal	30/06/2022	ccg22...	*		movment in ...	Mint		50,000.00	425.00
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Pension - Mint		425.00	0.00
Total CML Group							0.00	50,425.00	0.00
<b>National Australia Bank</b>									0.00
Total National Australia Bank									0.00
<b>One Managed Investment Fund</b>									0.00
General Journal	30/06/2022	ccg22...	*		movment in ...	Mint	51,302.00		51,302.00
General Journal	30/06/2022	ccg22...	*		movement in ...	Pension - Mint		2,302.00	49,000.00
Total One Managed Investment Fund							51,302.00	2,302.00	49,000.00
<b>Wealth PI Fund</b>									50,000.00
General Journal	30/06/2022	ccg22...	*		movment in ...	Mint		50,000.00	0.00
Total Wealth PI Fund							0.00	50,000.00	0.00
<b>Bonds - Fixed Income Solutions - Other</b>									0.00
Total Bonds - Fixed Income Solutions - Other									0.00
Total Bonds - Fixed Income Solutions							83,047.96	133,373.96	226,675.00
<b>Bonds - Pauline Pension</b>									0.00
<b>AAT</b>									0.00
Total AAT									0.00
<b>Axsess</b>									0.00
Total Axsess									0.00
<b>Barmenco Finance</b>									0.00
Total Barmenco Finance									0.00
<b>Mackay Sugar</b>									0.00
Total Mackay Sugar									0.00
<b>RWH</b>									0.00
Total RWH									0.00
<b>Sunland</b>									0.00
Total Sunland									0.00
<b>Virgin</b>									0.00
Total Virgin									0.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Description</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Bonds - Pauline Pension - Other</b>									0.00
Total Bonds - Pauline Pension - Other									0.00
Total Bonds - Pauline Pension									0.00
<b>Future income benefit</b>									0.00
<b>Pauline Pension FITB</b>									0.00
Total Pauline Pension FITB									0.00
<b>Future income benefit - Other</b>									0.00
Total Future income benefit - Other									0.00
Total Future income benefit									0.00
<b>Mint Bonds</b>									0.00
<b>CF Asian pacific Group</b>									0.00
Total CF Asian pacific Group									0.00
<b>Credit Agricole SA</b>									0.00
Total Credit Agricole SA									0.00
<b>Mint Bonds - Other</b>									0.00
Total Mint Bonds - Other									0.00
Total Mint Bonds									0.00
<b>Shares - listed - Accumulation</b>									0.00
<b>Beach Energy</b>									0.00
Total Beach Energy									0.00
<b>Shares - listed - Accumulation - Other</b>									0.00
Total Shares - listed - Accumulation - Other									0.00
Total Shares - listed - Accumulation									0.00
<b>Shares - Pauline Pension</b>									0.00
<b>BT Investments</b>									0.00
Total BT Investments									0.00
<b>BWX Ltd</b>									0.00
Total BWX Ltd									0.00
<b>Estia Health</b>									0.00
Total Estia Health									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Iluka Resources</b>									0.00
Total Iluka Resources									0.00
<b>National Income Securities</b>									0.00
Total National Income Securities									0.00
<b>Resmed Inc</b>									0.00
Total Resmed Inc									0.00
<b>Symbion</b>									0.00
Total Symbion									0.00
<b>Whitefield</b>									0.00
Total Whitefield									0.00
<b>Shares - Pauline Pension - Other</b>									0.00
Total Shares - Pauline Pension - Other									0.00
Total Shares - Pauline Pension									0.00
<b>Shares - Shaws</b>									3,210,072.97
<b>Abbott laboratories</b>									0.00
Total Abbott laboratories									0.00
<b>AGL energy</b>									0.00
Total AGL energy									0.00
<b>Alibaba Group</b>									0.00
Total Alibaba Group									0.00
<b>Allegion</b>									0.00
Total Allegion									0.00
<b>Alumina</b>									0.00
Total Alumina									0.00
<b>Ancor</b>									0.00
Total Ancor									0.00
<b>American Tower CL A</b>									0.00
Total American Tower CL A									0.00
<b>Amphenol</b>									0.00
Total Amphenol									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>ANZ Bank</b>									0.00
Total ANZ Bank									0.00
<b>ANZ banking</b>									0.00
Total ANZ banking									0.00
<b>ANZ Cap Note 3 3.8%</b>									0.00
Total ANZ Cap Note 3 3.8%									0.00
<b>ANZ Cap Note 3 4.7%</b>									0.00
Total ANZ Cap Note 3 4.7%									0.00
<b>ANZ Cap Note 6 3.25%</b>									0.00
Total ANZ Cap Note 6 3.25%									0.00
<b>ANZ Cap Note 6 3.4%</b>									0.00
Total ANZ Cap Note 6 3.4%									0.00
<b>ANZ Cap Note 6 3.6%</b>									0.00
Total ANZ Cap Note 6 3.6%									0.00
<b>ANZ CN 3 4.9%</b>									0.00
Total ANZ CN 3 4.9%									0.00
<b>Apple</b>									0.00
Total Apple									0.00
<b>Aptiv</b>									0.00
Total Aptiv									0.00
<b>Argo</b>									0.00
Total Argo									0.00
<b>Ashtead Group</b>									0.00
Total Ashtead Group									0.00
<b>ASML Holding</b>									0.00
Total ASML Holding									0.00
<b>Aurizon Holdings</b>									0.00
Total Aurizon Holdings									0.00
<b>Aust. Foundation</b>									0.00
Total Aust. Foundation									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Automatic Data Processing</b>									0.00
Total Automatic Data Processing									0.00
<b>Bank of Qld</b>									0.00
Total Bank of Qld									0.00
<b>Beach Energy</b>									0.00
Total Beach Energy									0.00
<b>BHP</b>									0.00
Total BHP									0.00
<b>Booking Holdings</b>									0.00
Total Booking Holdings									0.00
<b>Brickworks</b>									0.00
Total Brickworks									0.00
<b>Brickworks Investment Company</b>									0.00
Total Brickworks Investment Company									0.00
<b>Capgemini</b>									0.00
Total Capgemini									0.00
<b>CBA Cap Note 3 2.8%</b>									0.00
Total CBA Cap Note 3 2.8%									0.00
<b>CBA Cap Note 3 3.0%</b>									0.00
Total CBA Cap Note 3 3.0%									0.00
<b>CBA Cap Note 3 3.4%</b>									0.00
Total CBA Cap Note 3 3.4%									0.00
<b>CBA Cap Note 3 3.7%</b>									0.00
Total CBA Cap Note 3 3.7%									0.00
<b>CBA Cap Note 3 3.9%</b>									0.00
Total CBA Cap Note 3 3.9%									0.00
<b>CBA Cap Note 3 5.2%</b>									0.00
Total CBA Cap Note 3 5.2%									0.00
<b>Centuria Industrial</b>									0.00
Total Centuria Industrial									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>CFS Equity Income Fund A</b>									0.00
Total CFS Equity Income Fund A									0.00
<b>Challenger Cap Note 3 4.4%</b>									0.00
Total Challenger Cap Note 3 4.4%									0.00
<b>Charles Schwab</b>									0.00
Total Charles Schwab									0.00
<b>Coco-Cola Amatil</b>									0.00
Total Coco-Cola Amatil									0.00
<b>Commonwealth Bank</b>									0.00
Total Commonwealth Bank									0.00
<b>Compass Group</b>									0.00
Total Compass Group									0.00
<b>CRH</b>									0.00
Total CRH									0.00
<b>CSL</b>									0.00
Total CSL									0.00
<b>Duxton Broadacre Farms</b>									0.00
Total Duxton Broadacre Farms									0.00
<b>Duxton Waters</b>									0.00
Total Duxton Waters									0.00
<b>Ecolab</b>									0.00
Total Ecolab									0.00
<b>Eurofins Scientific</b>									0.00
Total Eurofins Scientific									0.00
<b>Facebook</b>									0.00
Total Facebook									0.00
<b>Flight Centre</b>									0.00
Total Flight Centre									0.00
<b>Genmab</b>									0.00
Total Genmab									0.00



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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Goodman Group</b>									0.00
Total Goodman Group									0.00
<b>HDFC Bank</b>									0.00
Total HDFC Bank									0.00
<b>IAG Finance (NZ)</b>									0.00
Total IAG Finance (NZ)									0.00
<b>International Flavors &amp; Fragan</b>									0.00
Total International Flavors & Fragan									0.00
<b>Iqvia Holdings</b>									0.00
Total Iqvia Holdings									0.00
<b>JB HI-Fi</b>									0.00
Total JB HI-Fi									0.00
<b>Keyence</b>									0.00
Total Keyence									0.00
<b>Legg Mason Martin Currie Real</b>									0.00
Total Legg Mason Martin Currie Real									0.00
<b>Macquarie Int Infr Securities</b>									0.00
Total Macquarie Int Infr Securities									0.00
<b>Macquarie Bank Cap Note 6 3.3%</b>									0.00
Total Macquarie Bank Cap Note 6 3.3%									0.00
<b>Macquarie Bank Hybrid</b>									0.00
Total Macquarie Bank Hybrid									0.00
<b>Macquarie Cap Not 3.3%</b>									0.00
Total Macquarie Cap Not 3.3%									0.00
<b>Macquarie Grou Cap Not 6 5.15%</b>									0.00
Total Macquarie Grou Cap Not 6 5.15%									0.00
<b>Macquarie Group</b>									0.00
Total Macquarie Group									0.00
<b>Macquarie Group Cap Not 3 4.0%</b>									0.00
Total Macquarie Group Cap Not 3 4.0%									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Macquarie Grp Cap Note 3 4.15%</b>									0.00
Total Macquarie Grp Cap Note 3 4.15%									0.00
<b>Magellan Financial</b>									0.00
Total Magellan Financial									0.00
<b>Mastercard A</b>									0.00
Total Mastercard A									0.00
<b>Medibank Private</b>									0.00
Total Medibank Private									0.00
<b>Microsoft</b>									0.00
Total Microsoft									0.00
<b>Milton Corporation</b>									0.00
Total Milton Corporation									0.00
<b>Mirrabooka</b>									0.00
Total Mirrabooka									0.00
<b>Murata Mfg</b>									0.00
Total Murata Mfg									0.00
<b>NAB</b>									0.00
Total NAB									0.00
<b>NAB Cap Note 1.25%</b>									0.00
Total NAB Cap Note 1.25%									0.00
<b>NAB Cap Note 3 3.25%</b>									0.00
Total NAB Cap Note 3 3.25%									0.00
<b>NAB Cap Note 3 3.5%</b>									0.00
Total NAB Cap Note 3 3.5%									0.00
<b>NAB Cap Note 3 4.0%</b>									0.00
Total NAB Cap Note 3 4.0%									0.00
<b>NAB Cap Note 3 4.95%</b>									0.00
Total NAB Cap Note 3 4.95%									0.00
<b>NAB Cnv Pref</b>									0.00
Total NAB Cnv Pref									0.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Description</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>NAB Hybrid</b>									0.00
Total NAB Hybrid									0.00
<b>Nestle</b>									0.00
Total Nestle									0.00
<b>Nidec</b>									0.00
Total Nidec									0.00
<b>Nikko AM Aust Share Income</b>									0.00
Total Nikko AM Aust Share Income									0.00
<b>Origin energy</b>									0.00
Total Origin energy									0.00
<b>Pengara</b>									0.00
Total Pengara									0.00
<b>Polynovo</b>									0.00
Total Polynovo									0.00
<b>Probiotec</b>									0.00
Total Probiotec									0.00
<b>Prudential GP</b>									0.00
Total Prudential GP									0.00
<b>Ramsay Health Care</b>									0.00
Total Ramsay Health Care									0.00
<b>REA group</b>									0.00
Total REA group									0.00
<b>Recruit Holdings</b>									0.00
Total Recruit Holdings									0.00
<b>Relx</b>									0.00
Total Relx									0.00
<b>Scentre Group</b>									0.00
Total Scentre Group									0.00
<b>Seek</b>									0.00
Total Seek									0.00

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<b>Shares - S168081</b>									2,255,587.12
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank -...		2,400.00	2,253,187.12
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank -...		188,077.33	2,065,109.79
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank -...	156,949.27		2,222,059.06
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Pension - Sha...	59,704.39		2,281,763.45
General Journal	30/06/2022	ccg22...	*		movement in ...	Pension - Sha...		659,350.27	1,622,413.18
Total Shares - S168081							216,653.66	849,827.60	1,622,413.18
<b>Shaws - SMA00344630</b>									954,485.85
General Journal	30/06/2022	ccg22...	*		Movement in ...	Shaws		12.99	954,472.86
General Journal	30/06/2022	ccg22...	*		Movement in ...	Shaws		257,910.90	696,561.96
General Journal	30/06/2022	ccg22...	*		Movement in ...	Shaws	362,304.55		1,058,866.51
General Journal	30/06/2022	ccg22...	*		profit on sale	Pension - Sha...	24,658.85		1,083,525.36
General Journal	30/06/2022	ccg22...	*		movement in ...	Pension - Sha...		92,890.05	990,635.31
Total Shaws - SMA00344630							386,963.40	350,813.94	990,635.31
<b>Sika</b>									0.00
Total Sika									0.00
<b>Sonic Healthcare</b>									0.00
Total Sonic Healthcare									0.00
<b>Spark Infrastructure</b>									0.00
Total Spark Infrastructure									0.00
<b>Stericycle</b>									0.00
Total Stericycle									0.00
<b>Stockalnd</b>									0.00
Total Stockalnd									0.00
<b>Suncorp Group</b>									0.00
Total Suncorp Group									0.00
<b>Sydney Airport</b>									0.00
Total Sydney Airport									0.00
<b>Telstra</b>									0.00
Total Telstra									0.00
<b>Temonos</b>									0.00
Total Temonos									0.00
<b>Tencent</b>									0.00
Total Tencent									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>TJX</b>									0.00
Total TJX									0.00
<b>Transurban Group</b>									0.00
Total Transurban Group									0.00
<b>Treasury Wine Estates</b>									0.00
Total Treasury Wine Estates									0.00
<b>Ulta Beauty</b>									0.00
Total Ulta Beauty									0.00
<b>Unibail - Rodamco (westfield)</b>									0.00
Total Unibail - Rodamco (westfield)									0.00
<b>Verisk</b>									0.00
Total Verisk									0.00
<b>Vintage Energy</b>									0.00
Total Vintage Energy									0.00
<b>Walt Disney</b>									0.00
Total Walt Disney									0.00
<b>Wesfarmers</b>									0.00
Total Wesfarmers									0.00
<b>Westpac Bank</b>									0.00
Total Westpac Bank									0.00
<b>Westpac Banking</b>									0.00
Total Westpac Banking									0.00
<b>Westpac Cap Not 3 3.05%</b>									0.00
Total Westpac Cap Not 3 3.05%									0.00
<b>Westpac Cap Not 3 4.0%</b>									0.00
Total Westpac Cap Not 3 4.0%									0.00
<b>Westpac Cap Note 3 3.2%</b>									0.00
Total Westpac Cap Note 3 3.2%									0.00
<b>Westpac Cap Note 3 3.7%</b>									0.00
Total Westpac Cap Note 3 3.7%									0.00

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## HAZELL SUPERANNUATION FUND General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Westpac Cap Note 3 4.9%</b>									0.00
Total Westpac Cap Note 3 4.9%									0.00
<b>Woodside Petoleum</b>									0.00
Total Woodside Petoleum									0.00
<b>Wuxibio</b>									0.00
Total Wuxibio									0.00
<b>Zoetis</b>									0.00
Total Zoetis									0.00
<b>ZTS</b>									0.00
Total ZTS									0.00
<b>Shares - Shaws - Other</b>									0.00
Total Shares - Shaws - Other									0.00
Total Shares - Shaws							603,617.06	1,200,641.54	2,613,048.49
<b>Shares listed coys -GH Pension</b>									0.00
<b>AFIC</b>									0.00
Total AFIC									0.00
<b>Alumina</b>									0.00
Total Alumina									0.00
<b>AMP</b>									0.00
Total AMP									0.00
<b>Arana Therapeutics</b>									0.00
Total Arana Therapeutics									0.00
<b>Argo Investments</b>									0.00
Total Argo Investments									0.00
<b>Australian Foundation</b>									0.00
Total Australian Foundation									0.00
<b>Bellamy's</b>									0.00
Total Bellamy's									0.00
<b>BHP Billiton</b>									0.00
Total BHP Billiton									0.00

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**HAZELL SUPERANNUATION FUND**  
**General Ledger**  
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>BK Investments</b>									0.00
Total BK Investments									0.00
<b>Brambles</b>									0.00
Total Brambles									0.00
<b>Brickworks reset pref shares</b>									0.00
Total Brickworks reset pref shares									0.00
<b>Carlton Investments</b>									0.00
Total Carlton Investments									0.00
<b>Choisuel</b>									0.00
Total Choisuel									0.00
<b>Coca-Cola Amatil</b>									0.00
Total Coca-Cola Amatil									0.00
<b>Coles</b>									0.00
Total Coles									0.00
<b>Coles Myer</b>									0.00
Total Coles Myer									0.00
<b>Commonwealth Bank</b>									0.00
Total Commonwealth Bank									0.00
<b>Computershare Ltd</b>									0.00
Total Computershare Ltd									0.00
<b>CYBG Security</b>									0.00
Total CYBG Security									0.00
<b>ERM Power</b>									0.00
Total ERM Power									0.00
<b>Foster's Brewing</b>									0.00
Total Foster's Brewing									0.00
<b>Gribbles Group</b>									0.00
Total Gribbles Group									0.00
<b>HHG Plc</b>									0.00
Total HHG Plc									0.00

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**HAZELL SUPERANNUATION FUND**  
**General Ledger**  
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>IAG Finance NZ</b>									0.00
Total IAG Finance NZ									0.00
<b>Iluka Resources</b>									0.00
Total Iluka Resources									0.00
<b>Mayne Pharma</b>									0.00
Total Mayne Pharma									0.00
<b>Medibank Private</b>									0.00
Total Medibank Private									0.00
<b>Mirrabooka Managed Fund</b>									0.00
Total Mirrabooka Managed Fund									0.00
<b>NAB</b>									0.00
Total NAB									0.00
<b>NAB Income Securities</b>									0.00
Total NAB Income Securities									0.00
<b>National Australia Bank</b>									0.00
Total National Australia Bank									0.00
<b>Parangana</b>									0.00
Total Parangana									0.00
<b>Pendal</b>									0.00
Total Pendal									0.00
<b>Perpetual</b>									0.00
Total Perpetual									0.00
<b>QBE Insurance</b>									0.00
Total QBE Insurance									0.00
<b>Recall Holdings</b>									0.00
Total Recall Holdings									0.00
<b>Rio Tinto</b>									0.00
Total Rio Tinto									0.00
<b>Scentre Group</b>									0.00
Total Scentre Group									0.00



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**HAZELL SUPERANNUATION FUND**  
**General Ledger**  
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Seven Network Equity linked</b>									0.00
Total Seven Network Equity linked									0.00
<b>Sons of Gwalia</b>									0.00
Total Sons of Gwalia									0.00
<b>Souls Private Equity</b>									0.00
Total Souls Private Equity									0.00
<b>Souls Private Equity Options</b>									0.00
Total Souls Private Equity Options									0.00
<b>South 32</b>									0.00
Total South 32									0.00
<b>Southcorp Holdings Ltd</b>									0.00
Total Southcorp Holdings Ltd									0.00
<b>Symbion Health</b>									0.00
Total Symbion Health									0.00
<b>Telstra</b>									0.00
Total Telstra									0.00
<b>Telstra Instalment Receipts</b>									0.00
Total Telstra Instalment Receipts									0.00
<b>Treasury Wine Estate</b>									0.00
Total Treasury Wine Estate									0.00
<b>Wattyl</b>									0.00
Total Wattyl									0.00
<b>Wesfarmers</b>									0.00
Total Wesfarmers									0.00
<b>Westfied Corporation</b>									0.00
Total Westfied Corporation									0.00
<b>Westfield Group Triple Stapled</b>									0.00
Total Westfield Group Triple Stapled									0.00
<b>Westfield Retail</b>									0.00
Total Westfield Retail									0.00

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**HAZELL SUPERANNUATION FUND**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Whitefield</b>									0.00
Total Whitefield									0.00
<b>WMC Resources</b>									0.00
Total WMC Resources									0.00
<b>Woodside</b>									0.00
Total Woodside									0.00
<b>Shares listed coys -GH Pension - Other</b>									0.00
Total Shares listed coys -GH Pension - Other									0.00
Total Shares listed coys -GH Pension									0.00
<b>Creditor - Accum Geoff Pension</b>									0.00
Total Creditor - Accum Geoff Pension									0.00
<b>Creditor - Accum to PaulinePens</b>									0.00
Total Creditor - Accum to PaulinePens									0.00
<b>GST payable/(refund)</b>									0.00
Total GST payable/(refund)									0.00
<b>Payroll Liabilities</b>									0.00
Total Payroll Liabilities									0.00
<b>Provision for income tax</b>									46,348.00
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank -...		46,348.00	0.00
General Journal	30/06/2022	ccg22...	*		income tax fo...	Income tax	52,728.00		52,728.00
Total Provision for income tax							52,728.00	46,348.00	52,728.00
<b>Sundry Creditors</b>									(14,600.00)
General Journal	30/06/2022	ccg22...	*		Movement in ...	Shaws		21,198.67	(35,798.67)
General Journal	30/06/2022	ccg22...	*		Movement in ...	Shaws	14,600.00		(21,198.67)
Total Sundry Creditors							14,600.00	21,198.67	(21,198.67)
<b>suspense</b>									0.00
Total suspense									0.00
<b>Members Accounts</b>									(3,635,127.39)
<b>Geoff Hazell (accum)</b>									0.00
<b>Adjust to prev year allocation</b>									0.00
Total Adjust to prev year allocation									0.00

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## HAZELL SUPERANNUATION FUND General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Earnings</b>									0.00
Total Earnings									0.00
<b>Opening Balance</b>									0.00
Total Opening Balance									0.00
<b>Transfer to pension phase</b>									0.00
Total Transfer to pension phase									0.00
<b>Geoff Hazell (accum) - Other</b>									0.00
Total Geoff Hazell (accum) - Other									0.00
Total Geoff Hazell (accum)									0.00
<b>Geoff Hazell (Pension)</b>									(2,112,642.80)
<b>Earnings</b>									(577,830.23)
General Journal	30/06/2022	ccg22...	*		Opening Bala...	-SPLIT-	577,830.23		0.00
General Journal	30/06/2022	ccg22...	*		allocation to ...	Geoff Pension	276,902.75		276,902.75
Total Earnings							854,732.98	0.00	276,902.75
<b>Lump Sum</b>									0.00
Total Lump Sum									0.00
<b>Opening Balance</b>									(1,590,512.57)
General Journal	30/06/2022	ccg22...	*		Opening Bala...	Earnings		522,130.23	(2,112,642.80)
Total Opening Balance							0.00	522,130.23	(2,112,642.80)
<b>Pension Payments</b>									55,700.00
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank -...	75,670.00		131,370.00
General Journal	30/06/2022	ccg22...	*		Opening Bala...	Earnings		55,700.00	75,670.00
Total Pension Payments							75,670.00	55,700.00	75,670.00
<b>Transfer from accumulation phas</b>									0.00
Total Transfer from accumulation phas									0.00
<b>Geoff Hazell (Pension) - Other</b>									0.00
Total Geoff Hazell (Pension) - Other									0.00
Total Geoff Hazell (Pension)							930,402.98	577,830.23	(1,760,070.05)
<b>Pauline Hazell (accum)</b>									0.00
<b>FITB realloc on pension conv</b>									0.00
Total FITB realloc on pension conv									0.00

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**HAZELL SUPERANNUATION FUND**  
**General Ledger**  
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Market Value Adj 30.6.07</b>									0.00
Total Market Value Adj 30.6.07									0.00
<b>Opening Balance</b>									0.00
Total Opening Balance									0.00
<b>Pension-Transfer Out</b>									0.00
Total Pension-Transfer Out									0.00
<b>Pauline Hazell (accum) - Other</b>									0.00
Total Pauline Hazell (accum) - Other									0.00
Total Pauline Hazell (accum)									0.00
<b>Pauline Hazell (Pension)</b>									(1,522,484.59)
<b>Adjust to prev year allocation</b>									0.00
Total Adjust to prev year allocation									0.00
<b>Earnings</b>									(414,859.31)
General Journal	30/06/2022	ccg22...	*		Opening Bala...	Earnings	414,859.31		0.00
General Journal	30/06/2022	ccg22...	*		allocation to ...	Geoff Pension	199,551.09		199,551.09
Total Earnings									199,551.09
<b>New Pension 1/7/07</b>									0.00
Total New Pension 1/7/07									0.00
<b>Opening Balance</b>									(1,141,925.28)
General Journal	30/06/2022	ccg22...	*		Opening Bala...	Earnings		380,559.31	(1,522,484.59)
Total Opening Balance									(1,522,484.59)
<b>Pension Payments</b>									34,300.00
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank - ...	46,000.00		80,300.00
General Journal	30/06/2022	ccg22...	*		Opening Bala...	Earnings		34,300.00	46,000.00
Total Pension Payments									46,000.00
<b>Pauline Hazell (Pension) - Other</b>									0.00
Total Pauline Hazell (Pension) - Other									0.00
Total Pauline Hazell (Pension)									(1,276,933.50)
<b>Members Accounts - Other</b>									0.00
Total Members Accounts - Other									0.00
Total Members Accounts									(3,037,003.55)

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**HAZELL SUPERANNUATION FUND**  
**General Ledger**  
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Opening Bal Equity</b>									0.00
Total Opening Bal Equity									0.00
<b>Retained Earnings</b>									0.00
Total Retained Earnings									0.00
<b>Change in net market values</b>									0.00
<b>Accumulation</b>									0.00
Total Accumulation									0.00
<b>Geoff Pension</b>									0.00
Total Geoff Pension									0.00
<b>Pauline Pension</b>									0.00
Total Pauline Pension									0.00
<b>Pension - Mint</b>									0.00
General Journal	30/06/2022	ccg22...	*		movement in ...	-SPLIT-	7,251.53		7,251.53
Total Pension - Mint							7,251.53	0.00	7,251.53
<b>Pension - Shaws</b>									0.00
General Journal	30/06/2022	ccg22...	*		movement in ...	Shaws - SMA...	92,890.05		92,890.05
General Journal	30/06/2022	ccg22...	*		movement in ...	Shares - S168...	659,350.27		752,240.32
Total Pension - Shaws							752,240.32	0.00	752,240.32
<b>Change in net market values - Other</b>									0.00
Total Change in net market values - Other									0.00
Total Change in net market values							759,491.85	0.00	759,491.85
<b>Contributions received</b>									0.00
<b>Co-Contribution ATO</b>									0.00
Total Co-Contribution ATO									0.00
<b>Employer contributions</b>									0.00
Total Employer contributions									0.00
<b>Members non-concess contribs</b>									0.00
Total Members non-concess contribs									0.00
<b>Contributions received - Other</b>									0.00
Total Contributions received - Other									0.00
Total Contributions received									0.00

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**HAZELL SUPERANNUATION FUND**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Dividends received</b>									0.00
<b>Dividend - Geoff Pension</b>									0.00
Total Dividend - Geoff Pension									0.00
<b>Dividend Pension - Shaw S160808</b>									0.00
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank -...		122,067.50	(122,067.50)
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank -...	18,288.49		(103,779.01)
Total Dividend Pension - Shaw S160808							18,288.49	122,067.50	(103,779.01)
<b>Dividends - Accumulation</b>									0.00
Total Dividends - Accumulation									0.00
<b>Dividends - Pauline Pension</b>									0.00
Total Dividends - Pauline Pension									0.00
<b>Shaws - SMA</b>									0.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Shaws		23,584.12	(23,584.12)
Total Shaws - SMA							0.00	23,584.12	(23,584.12)
<b>Dividends received - Other</b>									0.00
Total Dividends received - Other									0.00
Total Dividends received							18,288.49	145,651.62	(127,363.13)
<b>Interest received</b>									0.00
<b>Interest- Accumulation</b>									0.00
<b>AAT</b>									0.00
Total AAT									0.00
<b>ATO interest</b>									0.00
Total ATO interest									0.00
<b>Axess</b>									0.00
Total Axess									0.00
<b>Commonwealth Bank</b>									0.00
Total Commonwealth Bank									0.00
<b>JB Were</b>									0.00
Total JB Were									0.00
<b>Macquarie</b>									0.00
Total Macquarie									0.00

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**HAZELL SUPERANNUATION FUND**  
**General Ledger**  
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>NAB</b>									0.00
Total NAB									0.00
<b>NIS</b>									0.00
Total NIS									0.00
<b>Sunland</b>									0.00
Total Sunland									0.00
<b>Virgin</b>									0.00
Total Virgin									0.00
<b>Interest- Accumulation - Other</b>									0.00
Total Interest- Accumulation - Other									0.00
Total Interest- Accumulation									0.00
<b>Interest - Geoff Hazell Pension</b>									0.00
<b>Commonwealth Bank</b>									0.00
Total Commonwealth Bank									0.00
<b>J B Were</b>									0.00
Total J B Were									0.00
<b>Macquarie</b>									0.00
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank -...		757.48	(757.48)
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank -...	0.33		(757.15)
Total Macquarie							0.33	757.48	(757.15)
<b>Interest - Geoff Hazell Pension - Other</b>									0.00
Total Interest - Geoff Hazell Pension - Other									0.00
Total Interest - Geoff Hazell Pension							0.33	757.48	(757.15)
<b>Interest - Pauline Pension</b>									0.00
<b>AAT</b>									0.00
Total AAT									0.00
<b>Axsess</b>									0.00
Total Axsess									0.00
<b>Barmenco</b>									0.00
Total Barmenco									0.00

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**HAZELL SUPERANNUATION FUND**  
**General Ledger**  
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Macquarie</b>									0.00
Total Macquarie									0.00
<b>Mint</b>									0.00
General Journal	30/06/2022	ccg22...	*		movment in ...	Mint		21,796.61	(21,796.61)
Total Mint							0.00	21,796.61	(21,796.61)
<b>MSL</b>									0.00
Total MSL									0.00
<b>National Income Securities</b>									0.00
Total National Income Securities									0.00
<b>RWH</b>									0.00
Total RWH									0.00
<b>Sunland</b>									0.00
Total Sunland									0.00
<b>Virgin</b>									0.00
Total Virgin									0.00
<b>Interest - Pauline Pension - Other</b>									0.00
Total Interest - Pauline Pension - Other									0.00
Total Interest - Pauline Pension							0.00	21,796.61	(21,796.61)
<b>Shaw - Pension SMA</b>									0.00
General Journal	30/06/2022	ccg22...	*		Movment in ...	Shaws		54.73	(54.73)
Total Shaw - Pension SMA							0.00	54.73	(54.73)
<b>Interest received - Other</b>									0.00
Total Interest received - Other									0.00
Total Interest received							0.33	22,608.82	(22,608.49)
<b>Profit (loss) on sale of assets</b>									0.00
<b>Accumulation</b>									0.00
Total Accumulation									0.00
<b>Geoff Pension</b>									0.00
Total Geoff Pension									0.00
<b>Pauline Pension</b>									0.00
Total Pauline Pension									0.00



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**HAZELL SUPERANNUATION FUND**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Pension - Mint</b>									
General Journal	30/06/2022	ccg22...	*		profit on sale ...	-SPLIT-		186.88	(186.88)
Total Pension - Mint							0.00	186.88	(186.88)
<b>Pension - Shaws S1608081</b>									
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Shares - S168...		59,704.39	(59,704.39)
Total Pension - Shaws S1608081							0.00	59,704.39	(59,704.39)
<b>Pension - Shaws SMA 00344630</b>									
General Journal	30/06/2022	ccg22...	*		profit on sale	Shaws - SMA...		24,658.85	(24,658.85)
Total Pension - Shaws SMA 00344630							0.00	24,658.85	(24,658.85)
<b>Profit (loss) on sale of assets - Other</b>									
Total Profit (loss) on sale of assets - Other									0.00
Total Profit (loss) on sale of assets							0.00	84,550.12	(84,550.12)
<b>Trust Dist - Geoff Pension</b>									
Total Trust Dist - Geoff Pension									0.00
<b>Trust dist - Pension Shaw S1608</b>									
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank -...		12,771.33	(12,771.33)
Total Trust dist - Pension Shaw S1608							0.00	12,771.33	(12,771.33)
<b>Trust Dist - Shaws SMA</b>									
General Journal	30/06/2022	ccg22...	*		Movement in ...	Shaws		4,200.60	(4,200.60)
Total Trust Dist - Shaws SMA							0.00	4,200.60	(4,200.60)
<b>Trust Distribution - Accum.</b>									
Total Trust Distribution - Accum.									0.00
<b>Accounting Fees</b>									
<b>Accumulation</b>									
Total Accumulation									0.00
<b>Geoff Pension</b>									
Total Geoff Pension									0.00
<b>Pauline Pension</b>									
Total Pauline Pension									0.00

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**HAZELL SUPERANNUATION FUND**  
**General Ledger**  
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Accounting Fees - Other</b>									
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank -...	4,774.00		4,774.00
Total Accounting Fees - Other							4,774.00	0.00	4,774.00
Total Accounting Fees							4,774.00	0.00	4,774.00
<b>Audit fee</b>									
<b>Accumulation</b>									
Total Accumulation									0.00
<b>Geoff Pension</b>									
Total Geoff Pension									0.00
<b>Pauline Pension</b>									
Total Pauline Pension									0.00
<b>Audit fee - Other</b>									
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank -...	330.00		330.00
Total Audit fee - Other							330.00	0.00	330.00
Total Audit fee							330.00	0.00	330.00
<b>Bank charges - Geoff Pension</b>									
Total Bank charges - Geoff Pension									0.00
<b>bank fee</b>									
Total bank fee									0.00
<b>Bank fees - Pauline pension</b>									
Total Bank fees - Pauline pension									0.00
<b>Management fee</b>									
<b>Accumulation</b>									
Total Accumulation									0.00
<b>Geoff Pension</b>									
Total Geoff Pension									0.00
<b>Pauline Pension</b>									
Total Pauline Pension									0.00
<b>Pension - Mint</b>									
General Journal	30/06/2022	ccg22...	*		movment in ...	Mint	1,517.92		1,517.92
Total Pension - Mint							1,517.92	0.00	1,517.92

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Accrual Basis

**HAZELL SUPERANNUATION FUND**  
**General Ledger**  
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Shaw Pension</b>									
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank -...	7,228.80		7,228.80
Total Shaw Pension							7,228.80	0.00	7,228.80
<b>Shaws - ongoing advice fees</b>									
Total Shaws - ongoing advice fees									0.00
<b>Shaws Pension SMA</b>									
General Journal	30/06/2022	ccg22...	*		Movement in ...	Shaws	7,073.94		7,073.94
Total Shaws Pension SMA							7,073.94	0.00	7,073.94
<b>Management fee - Other</b>									
Total Management fee - Other									0.00
Total Management fee							15,820.66	0.00	15,820.66
<b>Payroll Expenses</b>									
Total Payroll Expenses									0.00
<b>Subscription</b>									
<b>Geoff Pension</b>									
Total Geoff Pension									0.00
<b>Subscription - Other</b>									
Total Subscription - Other									0.00
Total Subscription									0.00
<b>Sundry Expenses</b>									
Total Sundry Expenses									0.00
<b>Superannuation levy Accumulation</b>									
Total Accumulation									0.00
<b>Geoff Pension</b>									
Total Geoff Pension									0.00
<b>Pauline Pension</b>									
Total Pauline Pension									0.00

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Accrual Basis

**HAZELL SUPERANNUATION FUND**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Superannuation levy - Other</b>									
General Journal	30/06/2022	ccg22...	*		movement in ...	Cash at bank -...	259.00		0.00
Total Superannuation levy - Other							259.00	0.00	259.00
Total Superannuation levy							259.00	0.00	259.00
<b>Allocation to members</b>									
<b>Accumulation</b>									
Total Accumulation									0.00
<b>Geoff Pension</b>									
General Journal	30/06/2022	ccg22...	*		allocation to ...	-SPLIT-		276,902.75	(276,902.75)
Total Geoff Pension							0.00	276,902.75	(276,902.75)
<b>Pauline Pension</b>									
General Journal	30/06/2022	ccg22...	*		allocation to ...	Geoff Pension		199,551.09	(199,551.09)
Total Pauline Pension							0.00	199,551.09	(199,551.09)
<b>Allocation to members - Other</b>									
Total Allocation to members - Other									0.00
Total Allocation to members							0.00	476,453.84	(476,453.84)
<b>Income tax</b>									
General Journal	30/06/2022	ccg22...	*		income tax fo...	Provision for i...		52,728.00	(52,728.00)
Total Income tax							0.00	52,728.00	(52,728.00)
<b>No acct</b>									
Total no acct									0.00
<b>TOTAL</b>							<b>3,343,202.01</b>	<b>3,343,202.01</b>	<b>0.00</b>