

## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Atlas Arteria (ALX.AX)</u>					
05/10/2021	Atlas Arteria distbn			267.69	267.69 CR
31/03/2022	Atlas Arteria distbn [System Matched Income Data]			354.04	621.73 CR
				<b>621.73</b>	<b>621.73 CR</b>
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>					
31/01/2022	001271131223 SCP DST 489342 [System Matched Income Data]			176.76	176.76 CR
30/06/2022	SCP June Dist			196.40	373.16 CR
				<b>373.16</b>	<b>373.16 CR</b>
<b>Dividends Received (23900)</b>					
<u>Tencent Holdings Limited (1726.HKX)</u>					
09/06/2022	HKSE div			56.38	56.38 CR
				<b>56.38</b>	<b>56.38 CR</b>
<u>JD.com Inc (9618.HKX)</u>					
14/06/2022	HKSE div			7.83	7.83 CR
				<b>7.83</b>	<b>7.83 CR</b>
<u>Australia and New Zealand Banking Group Limited (ANZ.AX2)</u>					
01/07/2021	A07100585612 ANZ DIVIDEND 397204 [System Matched Income Data]			1,050.00	1,050.00 CR
16/12/2021	A07200580642 ANZ DIVIDEND 397204			1,080.00	2,130.00 CR
				<b>2,130.00</b>	<b>2,130.00 CR</b>
<u>Alumina Limited (AWC.AX)</u>					
15/09/2021	Alumina div [System Matched Income Data]			278.90	278.90 CR
17/03/2022	Alumina div [System Matched Income Data]			234.00	512.90 CR
				<b>512.90</b>	<b>512.90 CR</b>
<u>Bega Cheese Limited (BGA.AX)</u>					
24/09/2021	BGA div [System Matched Income Data]			65.00	65.00 CR
24/03/2022	BGA div [System Matched Income Data]			71.50	136.50 CR
				<b>136.50</b>	<b>136.50 CR</b>
<u>BHP Group Limited (BHP.M.AX)</u>					
21/09/2021	AF38401024468 BHP GROUP DIV 458106 [System Matched Income Data]			1,900.69	1,900.69 CR
28/03/2022	AI38500323470 BHP GROUP DIV 458106 [System Matched Income Data]			1,456.39	3,357.08 CR
01/06/2022	BHP in specie dividend for WDS shares			3,749.76	7,106.84 CR
				<b>7,106.84</b>	<b>7,106.84 CR</b>
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
18/11/2021	AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC			13.64	13.64 CR
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			14.08	27.72 CR
				<b>27.72</b>	<b>27.72 CR</b>
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
29/09/2021	001263229063 CBA FNL DIV 401507 [System Matched Income Data]			1,444.00	1,444.00 CR
30/03/2022	001271945778 CBA ITM DIV 401507 [System Matched Income Data]			1,263.50	2,707.50 CR
				<b>2,707.50</b>	<b>2,707.50 CR</b>

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<u>Coles Group Limited (COL.AX)</u>					
28/09/2021	FIN2101083177 COLES GROUP LTD 458106 [System Matched Income Data]			124.04	124.04 CR
31/03/2022	INT2201076625 COLES GROUP LTD 458106 [System Matched Income Data]			146.19	270.23 CR
				<b>270.23</b>	<b>270.23 CR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	001266177538 EDV DIV 624300			140.00	140.00 CR
28/03/2022	001273598237 EDV DIV 624300 [System Matched Income Data]			250.00	390.00 CR
				<b>390.00</b>	<b>390.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	DV22101012095 NAB INTERIM DIV 531543 [System Matched Income Data]			1,061.40	1,061.40 CR
15/12/2021	DV22200505446 NAB FINAL DIV 531543			1,185.23	2,246.63 CR
				<b>2,246.63</b>	<b>2,246.63 CR</b>
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
20/10/2021	001267777071 NEC FNL DIV 302169 [System Matched Income Data]			39.88	39.88 CR
21/04/2022	001276540142 NEC ITM DIV 302169 [System Matched Income Data]			50.75	90.63 CR
				<b>90.63</b>	<b>90.63 CR</b>
<u>Rio Tinto Limited (RIO.AX)</u>					
23/09/2021	INT2100134670 RIO TINTO LTD 458106 [System Matched Income Data]			1,140.09	1,140.09 CR
21/04/2022	FIN2100135057 RIO TINTO LTD 458106 [System Matched Income Data]			994.26	2,134.35 CR
				<b>2,134.35</b>	<b>2,134.35 CR</b>
<u>Santos Limited (STO.AX)</u>					
21/09/2021	S00103296153 SANTOS LIMITED 255730 [System Matched Income Data]			107.71	107.71 CR
24/03/2022	AUF2200870840 SANTOS DIVIDEND 458106 [System Matched Income Data]			165.32	273.03 CR
				<b>273.03</b>	<b>273.03 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	001262963795 SUN FNL&SPC DIV 417100 [System Matched Income Data]			994.56	994.56 CR
01/04/2022	001271623601 SUN INTERIM DIV 417100 [System Matched Income Data]			476.56	1,471.12 CR
				<b>1,471.12</b>	<b>1,471.12 CR</b>
<u>Thorn Group Limited (TGA.AX)</u>					
21/07/2021	AUD 0.01 FRANKED, 30% CTR, DRP 2.5% DISC			109.64	109.64 CR
09/02/2022	FEB2200801115 THORN GROUP LTD 458106			804.93	914.57 CR
				<b>914.57</b>	<b>914.57 CR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/10/2021	Treasury Wines div			130.00	130.00 CR
01/04/2022	TWE div [System Matched Income Data]			150.00	280.00 CR
				<b>280.00</b>	<b>280.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX8)</u>					
21/12/2021	001269058598 WBC DIVIDEND 250556			188.40	188.40 CR
24/06/2022	001277712071 WBC DIVIDEND 250556 [System Matched Income Data]			191.54	379.94 CR
				<b>379.94</b>	<b>379.94 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	FIN2101002580 WESFARMERS LTD 362548 [System Matched Income Data]			398.70	398.70 CR
30/03/2022	INT2201003603 WESFARMERS LTD 362548 [System Matched Income Data]			354.40	753.10 CR
				<b>753.10</b>	<b>753.10 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	001266923509 WOW FNL DIV 516612 [System Matched Income Data]			1,100.00	1,100.00 CR
13/04/2022	001275488286 WOW ITM DIV 516612 [System Matched Income Data]			780.00	1,880.00 CR
				<b>1,880.00</b>	<b>1,880.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Fortunaso, John - Accumulation (FORJOH00002A)</u>					
06/10/2021	INTERNET TRANSFER ONLINE R3680908342 SuperContrib Diana FORTUNAS J			1,000.00	1,000.00 CR
14/06/2022	INTERNET TRANSFER ONLINE M5816568793 SuperContrib John FORTUNAS J			26,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Revaluation - 01/07/2021 @ \$0.460000 (System Price) - 5,000.000000 Units on hand (BUB.AX)			125.00	125.00 CR
01/07/2021	Revaluation - 01/07/2021 @ \$2.880000 (System Price) - 725.000000 Units on hand (NEC.AX)		21.75		103.25 CR
01/07/2021	Revaluation - 01/07/2021 @ \$6.200000 (System Price) - 2,500.000000 Units on hand (A2M.AX)			500.00	603.25 CR
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 314.000000 Units on hand (WBC.AX)		50.24		553.01 CR
01/07/2021	Revaluation - 01/07/2021 @ \$11.600000 (System Price) - 1,000.000000 Units on hand (TWE.AX)		80.00		473.01 CR
01/07/2021	Revaluation - 01/07/2021 @ \$10.980000 (System Price) - 2,072.000000 Units on hand (SUN.AX)		269.36		203.65 CR
01/07/2021	Revaluation - 01/07/2021 @ \$1.035000 (System Price) - 4,200.000000 Units on hand (AXE.AX)			357.00	560.65 CR
01/07/2021	Revaluation - 01/07/2021 @ \$8.980000 (System Price) - 62.000000 Units on hand (BOQ.AX)		8.06		552.59 CR
01/07/2021	Revaluation - 01/07/2021 @ \$0.735000 (System Price) - 6,000.000000 Units on hand (EOF.AX)			330.00	882.59 CR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 1,769.000000 Units on hand (NAB.AX)		318.42		564.17 CR
01/07/2021	Revaluation - 01/07/2021 @ \$28.030000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		180.00		384.17 CR
01/07/2021	Revaluation - 01/07/2021 @ \$37.510000 (System Price) - 2,000.000000 Units on hand (WOW.AX)			4,108.59	4,492.76 CR
01/07/2021	Revaluation - 01/07/2021 @ \$125.990000 (System Price) - 150.000000 Units on hand (RIO.AX)		97.50		4,395.26 CR
01/07/2021	Revaluation - 01/07/2021 @ \$1.630000 (System Price) - 6,000.000000 Units on		90.00		4,305.26 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (AWC.AX)				
01/07/2021	Revaluation - 01/07/2021 @ \$11.710000 (System Price) - 500.000000 Units on hand (CWN.AX)		100.00		4,205.26 CR
01/07/2021	Revaluation - 01/07/2021 @ \$5.730000 (System Price) - 1,300.000000 Units on hand (BGA.AX)		208.00		3,997.26 CR
01/07/2021	Revaluation - 01/07/2021 @ \$6.370000 (System Price) - 2,000.000000 Units on hand (EDV.AX)			7,391.41	11,388.67 CR
01/07/2021	Revaluation - 01/07/2021 @ \$0.225000 (System Price) - 10,964.000000 Units on hand (TGA.AX)			54.82	11,443.49 CR
01/07/2021	Revaluation - 01/07/2021 @ \$16.830000 (System Price) - 443.000000 Units on hand (COL.AX)		115.18		11,328.31 CR
01/07/2021	Revaluation - 01/07/2021 @ \$0.540000 (System Price) - 5,000.000000 Units on hand (EMN.AX)			125.00	11,453.31 CR
01/07/2021	Revaluation - 01/07/2021 @ \$6.300000 (System Price) - 1,727.000000 Units on hand (ALX.AX)		120.89		11,332.42 CR
01/07/2021	Revaluation - 01/07/2021 @ \$7.820000 (System Price) - 6,500.000000 Units on hand (VUL.AX)			780.00	12,112.42 CR
01/07/2021	Revaluation - 01/07/2021 @ \$48.220000 (System Price) - 700.000000 Units on hand (BHP.AX)		245.00		11,867.42 CR
01/07/2021	Revaluation - 01/07/2021 @ \$7.050000 (System Price) - 1,400.000000 Units on hand (STO.AX)		56.00		11,811.42 CR
01/07/2021	Revaluation - 01/07/2021 @ \$1.330000 (System Price) - 4,000.000000 Units on hand (AHI.AX)			60.00	11,871.42 CR
01/07/2021	Revaluation - 01/07/2021 @ \$58.630000 (System Price) - 443.000000 Units on hand (WES.AX)		208.21		11,663.21 CR
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 722.000000 Units on hand (CBA.AX)		844.74		10,818.47 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.680000 (System Price) - 5,000.000000 Units on hand (BUB.AX)			1,225.00	12,043.47 CR
31/05/2022	Revaluation - 30/05/2022 @ \$2.270000 (System Price) - 725.000000 Units on hand (NEC.AX)		464.00		11,579.47 CR
31/05/2022	Revaluation - 30/05/2022 @ \$4.770000 (System Price) - 2,500.000000 Units on hand (A2M.AX)		3,075.00		8,504.47 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.161400 (System Price) - 200.000000 Units on hand (1726.HKX)		20,195.72		11,691.25 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 314.000000 Units on hand (WBC.AX)		499.26		12,190.51 DR
31/05/2022	Revaluation - 30/05/2022 @ \$11.790000 (System Price) - 1,000.000000 Units on hand (TWE.AX)			110.00	12,080.51 DR
31/05/2022	Revaluation - 30/05/2022 @ \$12.120000 (System Price) - 2,072.000000 Units on hand (SUN.AX)			2,092.72	9,987.79 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.820000 (System Price) - 4,200.000000 Units on hand (AXE.AX)		546.00		10,533.79 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.700000 (System Price) - 64.000000 Units on hand (BOQ.AX)		89.36		10,623.15 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.355000 (System Price) - 6,000.000000 Units on hand (EOF.AX)		1,950.00		12,573.15 DR

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31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 1,769.000000 Units on hand (NAB.AX)			9,959.47	2,613.68 DR
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		3,570.00		6,183.68 DR
31/05/2022	Revaluation - 30/05/2022 @ \$34.930000 (System Price) - 2,000.000000 Units on hand (WOW.AX)		1,051.41		7,235.09 DR
31/05/2022	Revaluation - 30/05/2022 @ \$113.800000 (System Price) - 150.000000 Units on hand (RIO.AX)		1,926.00		9,161.09 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.990000 (System Price) - 2,455.000000 Units on hand (SCP.AX)			1,153.85	8,007.24 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.710000 (System Price) - 6,000.000000 Units on hand (AWC.AX)			390.00	7,617.24 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.087000 (System Price) - 19,500.000000 Units on hand (PRL.AX)		838.50		8,455.74 DR
31/05/2022	Revaluation - 30/05/2022 @ \$12.910000 (System Price) - 500.000000 Units on hand (CWN.AX)			500.00	7,955.74 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.810000 (System Price) - 1,300.000000 Units on hand (BGA.AX)		1,404.00		9,359.74 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.270000 (System Price) - 2,000.000000 Units on hand (EDV.AX)			9,191.41	168.33 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.250000 (System Price) - 10,964.000000 Units on hand (TGA.AX)			328.92	160.59 CR
31/05/2022	Revaluation - 30/05/2022 @ \$17.610000 (System Price) - 443.000000 Units on hand (COL.AX)			230.36	390.95 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.315000 (System Price) - 5,000.000000 Units on hand (EMN.AX)		1,000.00		609.05 DR
31/05/2022	Revaluation - 29/04/2022 @ \$0.087000 (System Price) - 20,000.000000 Units on hand (CAY.AX)		374.95		984.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.180000 (System Price) - 1,727.000000 Units on hand (ALX.AX)			1,398.87	414.87 CR
31/05/2022	Revaluation - 30/05/2022 @ \$7.920000 (System Price) - 6,500.000000 Units on hand (VUL.AX)			1,430.00	1,844.87 CR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 700.000000 Units on hand (BHP.AX)		2,562.00		717.13 DR
31/05/2022	Revaluation - 30/05/2022 @ \$8.200000 (System Price) - 1,400.000000 Units on hand (STO.AX)			1,554.00	836.87 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.170000 (System Price) - 4,000.000000 Units on hand (AHI.AX)		4,580.00		3,743.13 DR
31/05/2022	Revaluation - 30/05/2022 @ \$47.650000 (System Price) - 443.000000 Units on hand (WES.AX)		4,186.35		7,929.48 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.975000 (System Price) - 1,000.000000 Units on hand (ZIP.AX)		1,039.95		8,969.43 DR
31/05/2022	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 722.000000 Units on hand (CBA.AX)			4,830.18	4,139.25 DR
24/06/2022	JUN2200817526 CROWN RESORTS 219182 (CWN.AX)		395.00		4,534.25 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (CWN.AX)			490.00	4,044.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.620000		300.00		4,344.25 DR

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	(System Price) - 5,000.000000 Units on hand (BUB.AX)				
30/06/2022	Revaluation - 29/06/2022 @ \$1.895000 (System Price) - 725.000000 Units on hand (NEC.AX)		271.87		4,616.12 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.440000 (System Price) - 2,500.000000 Units on hand (A2M.AX)		825.00		5,441.12 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.131200 (System Price) - 200.000000 Units on hand (1726.HKX)		6.04		5,447.16 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 314.000000 Units on hand (WBC.AX)		1,343.92		6,791.08 DR
30/06/2022	Revaluation - 29/06/2022 @ \$11.540000 (System Price) - 1,000.000000 Units on hand (TWE.AX)		250.00		7,041.08 DR
30/06/2022	Revaluation - 29/06/2022 @ \$11.080000 (System Price) - 2,072.000000 Units on hand (SUN.AX)		2,154.88		9,195.96 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.580000 (System Price) - 4,200.000000 Units on hand (AXE.AX)		1,008.00		10,203.96 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.850000 (System Price) - 64.000000 Units on hand (BOQ.AX)		54.40		10,258.36 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.195000 (System Price) - 6,000.000000 Units on hand (EOF.AX)		960.00		11,218.36 DR
30/06/2022	Revaluation - 29/06/2022 @ \$32.820000 (System Price) - 126.000000 Units on hand (WDS.AX)			385.56	10,832.80 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 1,769.000000 Units on hand (NAB.AX)		6,686.82		17,519.62 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		4,710.00		22,229.62 DR
30/06/2022	Revaluation - 29/06/2022 @ \$36.080000 (System Price) - 2,000.000000 Units on hand (WOW.AX)			2,300.00	19,929.62 DR
30/06/2022	Revaluation - 29/06/2022 @ \$106.230000 (System Price) - 150.000000 Units on hand (RIO.AX)		1,135.50		21,065.12 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.780000 (System Price) - 2,455.000000 Units on hand (SCP.AX)		515.55		21,580.67 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.505000 (System Price) - 6,000.000000 Units on hand (AWC.AX)		1,230.00		22,810.67 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.053000 (System Price) - 19,500.000000 Units on hand (PRL.AX)		663.00		23,473.67 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.850000 (System Price) - 1,300.000000 Units on hand (BGA.AX)		1,248.00		24,721.67 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.680000 (System Price) - 2,000.000000 Units on hand (EDV.AX)			820.00	23,901.67 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.245000 (System Price) - 10,964.000000 Units on hand (TGA.AX)		54.82		23,956.49 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.020000 (System Price) - 443.000000 Units on hand (COL.AX)			181.63	23,774.86 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.230000 (System Price) - 5,000.000000 Units on hand (EMN.AX)		425.00		24,199.86 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.043000 (System Price) - 20,000.000000 Units on hand (CAY.AX)		880.00		25,079.86 DR

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30/06/2022	Revaluation - 29/06/2022 @ \$8.130000 (System Price) - 1,727.000000 Units on hand (ALX.AX)			1,640.65	23,439.21 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.550000 (System Price) - 6,500.000000 Units on hand (VUL.AX)		15,405.00		38,844.21 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 700.000000 Units on hand (BHP.AX)		1,505.00		40,349.21 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.540000 (System Price) - 1,400.000000 Units on hand (STO.AX)		924.00		41,273.21 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.145000 (System Price) - 4,000.000000 Units on hand (AHL.AX)		100.00		41,373.21 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 443.000000 Units on hand (WES.AX)		2,206.14		43,579.35 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.455000 (System Price) - 1,000.000000 Units on hand (ZIP.AX)		520.00		44,099.35 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 722.000000 Units on hand (CBA.AX)		9,790.32		53,889.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.605000 (System Price) - 5,000.000000 Units on hand (BUB.AX)		200.00		54,089.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$406,258.640000 (Exit) - 1.000000 Units on hand (FORJ1)			959.24	53,130.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.825000 (System Price) - 725.000000 Units on hand (NEC.AX)		29.00		53,159.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$46.764600 (System Price) - 9.000000 Units on hand (9618.HKX)		165.31		53,324.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 2,500.000000 Units on hand (A2M.AX)		625.00		53,949.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.620000 (System Price) - 10,000.000000 Units on hand (KNI.AX)			4,200.00	49,749.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$66.040000 (Custom) - 200.000000 Units on hand (1726.HKX)			13,767.95	35,981.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 314.000000 Units on hand (WBC.AX)		87.92		36,069.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 1,000.000000 Units on hand (TWE.AX)		110.00		36,179.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,072.000000 Units on hand (SUN.AX)			62.16	36,117.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.550000 (System Price) - 4,200.000000 Units on hand (AXE.AX)		307.40		36,424.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 66.000000 Units on hand (BOQ.AX)		4.70		36,429.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.200000 (System Price) - 6,000.000000 Units on hand (EOF.AX)		300.00		36,729.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 126.000000 Units on hand (WDS.AX)		123.48		36,853.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,769.000000 Units on hand (NAB.AX)		884.50		37,737.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.310000 (System Price) - 878.000000 Units on			96.58	37,641.05 DR



## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ITM.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		720.00		38,361.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 2,000.000000 Units on hand (WOW.AX)		5,068.59		43,429.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 150.000000 Units on hand (RIO.AX)		432.00		43,861.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 2,455.000000 Units on hand (SCP.AX)		73.65		43,935.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 6,000.000000 Units on hand (AWC.AX)		150.00		44,085.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.052000 (System Price) - 19,500.000000 Units on hand (PRL.AX)		19.50		44,104.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CWN.AX)			100.00	44,004.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.820000 (System Price) - 1,300.000000 Units on hand (BGA.AX)			169.00	43,835.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 2,000.000000 Units on hand (EDV.AX)		7,611.41		51,447.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.245000 (System Price) - 11,499.000000 Units on hand (TGA.AX)		33.31		51,480.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 443.000000 Units on hand (COL.AX)			22.15	51,458.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (System Price) - 5,000.000000 Units on hand (EMN.AX)		25.00		51,483.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.044000 (System Price) - 20,000.000000 Units on hand (CAY.AX)			20.00	51,463.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.420000 (System Price) - 6,500.000000 Units on hand (VUL.AX)		1,625.00		53,088.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 700.000000 Units on hand (BHP.AX)		812.00		53,900.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 1,400.000000 Units on hand (STO.AX)		112.00		54,012.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.120000 (System Price) - 4,000.000000 Units on hand (AHI.AX)		160.00		54,172.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 443.000000 Units on hand (WES.AX)		128.47		54,300.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 1,000.000000 Units on hand (ZIP.AX)		15.00		54,315.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 722.000000 Units on hand (CBA.AX)		1,046.90		55,362.73 DR
			<b>128,804.25</b>	<b>73,441.52</b>	<b>55,362.73 DR</b>
<b>Interest Received (25000)</b>					
<u>NAB Trade Cash A/c (NAB302118599)</u>					
31/07/2021	Interest			0.01	0.01 CR
31/08/2021	Interest			0.20	0.21 CR
				<b>0.21</b>	<b>0.21 CR</b>



J & D FORTUNASO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
NAB Trade High Interest A/c (NT1638970004)					
30/07/2021	Interest			89.49	89.49 CR
31/08/2021	Interest			90.60	180.09 CR
30/09/2021	Interest			84.27	264.36 CR
29/10/2021	Interest			74.50	338.86 CR
30/11/2021	Interest			83.08	421.94 CR
31/12/2021	Interest			81.31	503.25 CR
31/01/2022	Interest			77.14	580.39 CR
28/02/2022	Interest			74.48	654.87 CR
31/03/2022	Interest			87.46	742.33 CR
29/04/2022	Interest			78.07	820.40 CR
31/05/2022	Interest			101.16	921.56 CR
30/06/2022	Interest			170.75	1,092.31 CR
				1,092.31	1,092.31 CR
Property Income (28000)					
Unit 1, 86 Invermore Street, Mt Gravatt East (FORJ1)					
06/07/2021	ROBERT RILEY 186 invermore 186 invermore rent			415.00	415.00 CR
13/07/2021	ROBERT RILEY 186 invermore 186 invermore rent			415.00	830.00 CR
20/07/2021	ROBERT RILEY 186 invermore 186 invermore rent			415.00	1,245.00 CR
27/07/2021	ROBERT RILEY 186 invermore rent 186 invermore rent			415.00	1,660.00 CR
03/08/2021	ROBERT RILEY 1 86 invermore rent 186 invermore rent			415.00	2,075.00 CR
10/08/2021	ROBERT RILEY 1 86 invermore rent 186 invermore rent			415.00	2,490.00 CR
17/08/2021	ROBERT RILEY 1 86 invermore rent 186 invermore rent			415.00	2,905.00 CR
24/08/2021	ROBERT RILEY 1 86 invermore renr 186 invermore rent			415.00	3,320.00 CR
31/08/2021	ROBERT RILEY 1 86 invermore rent 186 invermore rent			415.00	3,735.00 CR
07/09/2021	ROBERT RILEY 1 86 invermore rent 186 invermore rent			415.00	4,150.00 CR
14/09/2021	ROBERT RILEY 186 invermore rent 186 invermore rent			415.00	4,565.00 CR
21/09/2021	ROBERT RILEY 186 invermore rent 186 invermore rent			415.00	4,980.00 CR
28/09/2021	ROBERT RILEY 186 invermore rent 186 invermore rent			415.00	5,395.00 CR
05/10/2021	ROBERT RILEY 1 86 invermore rent 186 invermore rent			415.00	5,810.00 CR
12/10/2021	ROBERT RILEY 186 invermore rent 186 invermore rent			415.00	6,225.00 CR
19/10/2021	ROBERT RILEY 186 invermore rent 186 invermore rent			415.00	6,640.00 CR
26/10/2021	ROBERT RILEY 186 invermore rent 186 invermore rent			415.00	7,055.00 CR
02/11/2021	ROBERT RILEY 186 invermore rent 186 invermore rent			415.00	7,470.00 CR
09/11/2021	ROBERT RILEY 186 invermore rent 186 invermore rent			415.00	7,885.00 CR
16/11/2021	ROBERT RILEY 186 invermore rent 186 invermore rent			415.00	8,300.00 CR
23/11/2021	ROBERT RILEY 186 invermore rent 186 invermore rent			415.00	8,715.00 CR
23/11/2021	ROBERT RILEY 186 invermore Water			224.00	8,939.00 CR
26/11/2021	Miscellaneous credits ROBERT RILEY 186 invermore water186 invermore Water			200.00	9,139.00 CR

J & D FORTUNASO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	ROBERT RILEY 186 invermore rent 186 invermore rent			415.00	9,554.00 CR
07/12/2021	ROBERT RILEY 186 invermore rent 186 invermore rent			415.00	9,969.00 CR
14/12/2021	ROBERT RILEY 186 invermore rent 186 invermore rent			415.00	10,384.00 CR
21/12/2021	ROBERT RILEY 186 invermore rent 186 invermore rent			415.00	10,799.00 CR
29/12/2021	ROBERT RILEY 186 invermore rent 186 invermore rent			425.00	11,224.00 CR
04/01/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	11,649.00 CR
11/01/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	12,074.00 CR
18/01/2022	ROBERT RILEY 186 invermore Rent 186 invermore Rent			425.00	12,499.00 CR
25/01/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	12,924.00 CR
01/02/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	13,349.00 CR
08/02/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	13,774.00 CR
15/02/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	14,199.00 CR
22/02/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	14,624.00 CR
01/03/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	15,049.00 CR
08/03/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	15,474.00 CR
15/03/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	15,899.00 CR
22/03/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	16,324.00 CR
29/03/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	16,749.00 CR
05/04/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	17,174.00 CR
12/04/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	17,599.00 CR
19/04/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	18,024.00 CR
26/04/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	18,449.00 CR
03/05/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	18,874.00 CR
10/05/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	19,299.00 CR
17/05/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	19,724.00 CR
24/05/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	20,149.00 CR
31/05/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	20,574.00 CR
07/06/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	20,999.00 CR
14/06/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	21,424.00 CR
21/06/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	21,849.00 CR
28/06/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent			425.00	22,274.00 CR
				22,274.00	22,274.00 CR

Accountancy Fees (30100)

Accountancy Fees (30100)					
04/08/2021	INTERNET TRANSFER INTERNET TRANSFER HFBSuper1495Fees		924.00		924.00 DR

## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2021	INTERNET TRANSFER INTERNET TRANSFER HFB1681FY22		924.00		1,848.00 DR
12/01/2022	INTERNET TRANSFER INTERNET TRANSFER HFB1895Fees		924.00		2,772.00 DR
01/04/2022	INTERNET TRANSFER INTERNET TRANSFER HFB2091FeesFY22		924.00		3,696.00 DR
13/04/2022	INTERNET TRANSFER INTERNET TRANSFER HFB2133FY21Fees incl adj to accounting fees on issue of 2021FY final fee			880.00	2,816.00 DR
			<b>3,696.00</b>	<b>880.00</b>	<b>2,816.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
14/12/2021	INTERNET TRANSFER INTERNET TRANSFER HFB TAI-22682174		370.00		370.00 DR
13/04/2022	INTERNET TRANSFER INTERNET TRANSFER HFB2133FY21Fees incl adj to accounting fees on issue of 2021FY final fee		176.00		546.00 DR
			<b>546.00</b>		<b>546.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
20/04/2022	ATO004000015906676ATO 012721		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
13/04/2022	INTERNET TRANSFER INTERNET TRANSFER HFB2133FY21Fees incl adj to accounting fees on issue of 2021FY final fee		880.00		880.00 DR
			<b>880.00</b>		<b>880.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
31/12/2021	Account keeping fees		10.00		60.00 DR
31/01/2022	Account keeping fees		10.00		70.00 DR
28/02/2022	Account keeping fees		10.00		80.00 DR
31/03/2022	Account keeping fees		10.00		90.00 DR
29/04/2022	Account keeping fees		10.00		100.00 DR
31/05/2022	Account keeping fees		10.00		110.00 DR
30/06/2022	Account keeping fees		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b>Depreciation (33400)</b>					
<u>1/86 Invermore St - Airconditioner (FORJ - Air Con)</u>					
30/06/2022	Depreciation for the period {2022}		123.93		123.93 DR
			<b>123.93</b>		<b>123.93 DR</b>
<u>1/86 Invermore St - Airconditioner (FORJ - Air Con 2)</u>					

## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Depreciation for the period {2022}		188.01		188.01 DR
			<b>188.01</b>		<b>188.01 DR</b>
	<u>1/86 Invermore St - Fountain (FORJ - Fountain)</u>				
30/06/2022	Depreciation for the period {2022}		13.61		13.61 DR
			<b>13.61</b>		<b>13.61 DR</b>
	<u>1/86 Invermore St - Hot Water System (FORJ - Hot Water Sys)</u>				
30/06/2022	Depreciation for the period {2022}		18.55		18.55 DR
			<b>18.55</b>		<b>18.55 DR</b>
	<u>1/86 Invermore St - Shower Screen (FORJ - Shower Screen)</u>				
30/06/2022	Depreciation for the period {2022}		95.96		95.96 DR
			<b>95.96</b>		<b>95.96 DR</b>
	<u>1/86 Invermore St - Vanity Unit (FORJ - Vanity Unit)</u>				
30/06/2022	Depreciation for the period {2022}		67.65		67.65 DR
			<b>67.65</b>		<b>67.65 DR</b>
	<u>1/86 Invermore St - Carpet (FORJ0101)</u>				
30/06/2022	Depreciation for the period {2022}		373.30		373.30 DR
			<b>373.30</b>		<b>373.30 DR</b>
	<u>1/86 Invermore St - Wall Oven &amp; Rangehood (FORJ FURNITURE&amp;FITT)</u>				
30/06/2022	Depreciation for the period {2022}		78.23		78.23 DR
			<b>78.23</b>		<b>78.23 DR</b>
<b>Pensions Paid (41600)</b>					
	<u>(Pensions Paid) Fortunaso, Diana - Pension (Account Based Pension 6) (FORDIA00231P)</u>				
05/07/2021	INTERNET TRANSFER ONLINE V8003655849 Pension Pay Diana FORTUNASO SU		17,690.00		17,690.00 DR
			<b>17,690.00</b>		<b>17,690.00 DR</b>
	<u>(Pensions Paid) Fortunaso, John - Pension (Account Based Pension 6) (FORJOH00211P)</u>				
05/07/2021	INTERNET TRANSFER ONLINE C0541575649 PensionPay John FORTUNASO SU		13,770.00		13,770.00 DR
			<b>13,770.00</b>		<b>13,770.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
	<u>Unit 1, 86 Invermore Street, Mt Gravatt East (FORJ1)</u>				
14/07/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000003990543		430.40		430.40 DR
11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000003990543		430.40		860.80 DR
19/01/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000003990543		430.40		1,291.20 DR
09/05/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000003990543		430.40		1,721.60 DR
			<b>1,721.60</b>		<b>1,721.60 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
	<u>Unit 1, 86 Invermore Street, Mt Gravatt East (FORJ1)</u>				
27/01/2022	INTERNET TRANSFER ONLINE H9896226349 SuperTxfr4067 FORTUNASO SU		749.30		749.30 DR
			<b>749.30</b>		<b>749.30 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
	<u>Unit 1, 86 Invermore Street, Mt Gravatt East (FORJ1)</u>				

## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2022	INTERNET TRANSFER ONLINE R4122545112 Bunnings02416633 FORTUNASO SU		67.45		67.45 DR
29/06/2022	INTERNET TRANSFER ONLINE A6013001630 1-86Bun264602May FORTUNASO SU		30.99		98.44 DR
			<b>98.44</b>		<b>98.44 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Unit 1, 86 Invermore Street, Mt Gravatt East (FORJ1)</u>					
17/08/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101040177000001		264.28		264.28 DR
03/12/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101040177000001		317.96		582.24 DR
02/03/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101040177000001		329.72		911.96 DR
13/06/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101040177000001		356.60		1,268.56 DR
			<b>1,268.56</b>		<b>1,268.56 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Fortunaso, Diana - Pension (Account Based Pension 6) (FORDIA00231P)</u>					
05/07/2021	INTERNET TRANSFER ONLINE V8003655849 Pension Pay Diana FORTUNASO SU		7,310.00		7,310.00 DR
22/09/2021	INTERNET TRANSFER ONLINE K6026918044 Pension Pay Diana FORTUNASO SU		20,030.00		27,340.00 DR
			<b>27,340.00</b>		<b>27,340.00 DR</b>
<u>(Benefits Paid/Transfers Out) Fortunaso, John - Pension (Account Based Pension 6) (FORJOH00211P)</u>					
05/07/2021	INTERNET TRANSFER ONLINE C0541575649 PensionPay John FORTUNASO SU		18,230.00		18,230.00 DR
22/09/2021	INTERNET TRANSFER ONLINE F5261635944 PensionPay John FORTUNASO SU		20,300.91		38,530.91 DR
14/02/2022	INTERNET TRANSFER ONLINE K0864216071 RiverbendBooksSfu FORTUNASO SU		39.99		38,570.90 DR
			<b>38,570.90</b>		<b>38,570.90 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
01/07/2021	Create Entries - Franking Credits Adjustment - 01/07/2021			450.00	450.00 CR
01/07/2021	Create Entries - Income Tax Expense - 01/07/2021		0.32		449.68 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			9,688.10	10,137.78 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,886.93		6,250.85 CR
			<b>3,887.25</b>	<b>10,138.10</b>	<b>6,250.85 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		5,390.56		5,390.56 DR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		6,927.91		12,318.47 DR
01/07/2021	Create Entries - Income Tax Expense Allocation - 01/07/2021			0.14	12,318.33 DR
01/07/2021	Create Entries - Income Tax Expense Allocation - 01/07/2021			0.18	12,318.15 DR
05/07/2021	System Member Journals			17,690.00	5,371.85 CR

## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/07/2021	System Member Journals			7,310.00	12,681.85 CR
05/07/2021	System Member Journals			13,770.00	26,451.85 CR
05/07/2021	System Member Journals			18,230.00	44,681.85 CR
22/09/2021	System Member Journals			20,030.00	64,711.85 CR
22/09/2021	System Member Journals			20,300.91	85,012.76 CR
06/10/2021	System Member Journals		850.00		84,162.76 CR
14/02/2022	System Member Journals			39.99	84,202.75 CR
14/06/2022	System Member Journals		22,525.00		61,677.75 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			26.37	61,704.12 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,085.84	69,789.96 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,718.35	80,508.31 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		238.07		80,270.24 CR
			<b>35,931.54</b>	<b>116,201.78</b>	<b>80,270.24 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Fortunaso, Diana - Accumulation (FORDIA00002A)</u>					
01/07/2021	Opening Balance				130,833.03 CR
01/07/2021	Close Period Journal		105,503.77		25,329.26 CR
			<b>105,503.77</b>		<b>25,329.26 CR</b>
<u>(Opening Balance) Fortunaso, Diana - Pension (Account Based Pension 4) (FORDIA00035P)</u>					
01/07/2021	Opening Balance				536,262.25 CR
01/07/2021	Close Period Journal		536,262.25		0.00 DR
			<b>536,262.25</b>		<b>0.00 DR</b>
<u>(Opening Balance) Fortunaso, Diana - Pension (Account Based Pension 5) (FORDIA00101P)</u>					
01/07/2021	Close Period Journal			682,293.64	682,293.64 CR
				<b>682,293.64</b>	<b>682,293.64 CR</b>
<u>(Opening Balance) Fortunaso, John - Accumulation (FORJOH00002A)</u>					
01/07/2021	Close Period Journal			22,297.85	22,297.85 CR
				<b>22,297.85</b>	<b>22,297.85 CR</b>
<u>(Opening Balance) Fortunaso, John - Pension (Account Based Pension 5) (FORJOH00026P)</u>					
01/07/2021	Opening Balance				519,208.02 CR
01/07/2021	Close Period Journal			9,179.53	528,387.55 CR
				<b>9,179.53</b>	<b>528,387.55 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Fortunaso, Diana - Accumulation (FORDIA00002A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
			<b>25,000.00</b>		<b>0.00 DR</b>
<u>(Contributions) Fortunaso, John - Accumulation (FORJOH00002A)</u>					
01/07/2021	Opening Balance				25,589.98 CR
01/07/2021	Close Period Journal		25,589.98		0.00 DR
06/10/2021	System Member Journals			1,000.00	1,000.00 CR
14/06/2022	System Member Journals			26,500.00	27,500.00 CR
			<b>25,589.98</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Fortunaso, Diana - Accumulation (FORDIA00002A)</u>					
01/07/2021	Opening Balance				187.34 CR
01/07/2021	Close Period Journal		187.34		0.00 DR
			<b>187.34</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Fortunaso, Diana - Pension (Account Based Pension 5) (FORDIA00101P)</u>					
01/07/2021	Opening Balance				53,298.36 CR
01/07/2021	Close Period Journal		53,298.36		0.00 DR
			<b>53,298.36</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Fortunaso, Diana - Pension (Account Based Pension 6) (FORDIA00231P)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			6,927.91	6,927.91 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,718.35		3,790.44 DR
			<b>10,718.35</b>	<b>6,927.91</b>	<b>3,790.44 DR</b>
<u>(Share of Profit/(Loss)) Fortunaso, John - Accumulation (FORJOH00002A)</u>					
01/07/2021	Opening Balance				260.19 CR
01/07/2021	Close Period Journal		260.19		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		26.37		26.37 DR
			<b>286.56</b>		<b>26.37 DR</b>
<u>(Share of Profit/(Loss)) Fortunaso, John - Pension (Account Based Pension 5) (FORJOH00026P)</u>					
01/07/2021	Opening Balance				41,079.53 CR
01/07/2021	Close Period Journal		41,079.53		0.00 DR
			<b>41,079.53</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Fortunaso, John - Pension (Account Based Pension 6) (FORJOH00211P)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			5,390.56	5,390.56 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,085.84		2,695.28 DR
			<b>8,085.84</b>	<b>5,390.56</b>	<b>2,695.28 DR</b>
<b><u>Income Tax (53330)</u></b>					
<u>(Income Tax) Fortunaso, Diana - Accumulation (FORDIA00002A)</u>					
01/07/2021	Opening Balance				141.92 CR
01/07/2021	Close Period Journal		141.92		0.00 DR
			<b>141.92</b>		<b>0.00 DR</b>
<u>(Income Tax) Fortunaso, Diana - Pension (Account Based Pension 6) (FORDIA00231P)</u>					
01/07/2021	Create Entries - Income Tax Expense Allocation - 01/07/2021		0.18		0.18 DR
			<b>0.18</b>		<b>0.18 DR</b>
<u>(Income Tax) Fortunaso, John - Accumulation (FORJOH00002A)</u>					
01/07/2021	Opening Balance				197.68 CR
01/07/2021	Close Period Journal		197.68		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			238.07	238.07 CR
			<b>197.68</b>	<b>238.07</b>	<b>238.07 CR</b>
<u>(Income Tax) Fortunaso, John - Pension (Account Based Pension 6) (FORJOH00211P)</u>					
01/07/2021	Create Entries - Income Tax Expense Allocation - 01/07/2021		0.14		0.14 DR
			<b>0.14</b>		<b>0.14 DR</b>
<b><u>Contributions Tax (53800)</u></b>					



## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Fortunaso, John - Accumulation (FORJOH00002A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
06/10/2021	System Member Journals		150.00		150.00 DR
14/06/2022	System Member Journals		3,975.00		4,125.00 DR
			<b>4,125.00</b>	<b>3,750.00</b>	<b>4,125.00 DR</b>
<b><u>Pensions Paid (54160)</u></b>					
<u>(Pensions Paid) Fortunaso, Diana - Pension (Account Based Pension 5) (FORDIA00101P)</u>					
01/07/2021	Opening Balance				13,340.00 DR
01/07/2021	Close Period Journal			13,340.00	0.00 DR
				<b>13,340.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Fortunaso, Diana - Pension (Account Based Pension 6) (FORDIA00231P)</u>					
05/07/2021	System Member Journals		17,690.00		17,690.00 DR
			<b>17,690.00</b>		<b>17,690.00 DR</b>
<u>(Pensions Paid) Fortunaso, John - Pension (Account Based Pension 5) (FORJOH00026P)</u>					
01/07/2021	Opening Balance				12,980.00 DR
01/07/2021	Close Period Journal			12,980.00	0.00 DR
				<b>12,980.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Fortunaso, John - Pension (Account Based Pension 6) (FORJOH00211P)</u>					
05/07/2021	System Member Journals		13,770.00		13,770.00 DR
			<b>13,770.00</b>		<b>13,770.00 DR</b>
<b><u>Benefits Paid/Transfers Out (54500)</u></b>					
<u>(Benefits Paid/Transfers Out) Fortunaso, Diana - Pension (Account Based Pension 5) (FORDIA00101P)</u>					
01/07/2021	Opening Balance				24,760.00 DR
01/07/2021	Close Period Journal			24,760.00	0.00 DR
				<b>24,760.00</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Fortunaso, Diana - Pension (Account Based Pension 6) (FORDIA00231P)</u>					
05/07/2021	System Member Journals		7,310.00		7,310.00 DR
22/09/2021	System Member Journals		20,030.00		27,340.00 DR
			<b>27,340.00</b>		<b>27,340.00 DR</b>
<u>(Benefits Paid/Transfers Out) Fortunaso, John - Pension (Account Based Pension 5) (FORJOH00026P)</u>					
01/07/2021	Opening Balance				18,920.00 DR
01/07/2021	Close Period Journal			18,920.00	0.00 DR
				<b>18,920.00</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Fortunaso, John - Pension (Account Based Pension 6) (FORJOH00211P)</u>					
05/07/2021	System Member Journals		18,230.00		18,230.00 DR
22/09/2021	System Member Journals		20,300.91		38,530.91 DR
14/02/2022	System Member Journals		39.99		38,570.90 DR
			<b>38,570.90</b>		<b>38,570.90 DR</b>
<b><u>Internal Transfers In (56100)</u></b>					
<u>(Internal Transfers In) Fortunaso, Diana - Accumulation (FORDIA00002A)</u>					
01/07/2021	Opening Balance				536,262.25 CR
01/07/2021	Close Period Journal		536,262.25		0.00 DR
01/07/2021	Commutation			682,293.64	682,293.64 CR

## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>536,262.25</b>	<b>682,293.64</b>	<b>682,293.64 CR</b>
	<u>(Internal Transfers In) Fortunaso, Diana - Pension (Account Based Pension 5) (FORDIA00101P)</u>				
01/07/2021	Opening Balance				667,095.28 CR
01/07/2021	Close Period Journal		667,095.28		0.00 DR
			<b>667,095.28</b>		<b>0.00 DR</b>
	<u>(Internal Transfers In) Fortunaso, Diana - Pension (Account Based Pension 6) (FORDIA00231P)</u>				
01/07/2021	New Pension Member			707,622.90	707,622.90 CR
				<b>707,622.90</b>	<b>707,622.90 CR</b>
	<u>(Internal Transfers In) Fortunaso, John - Accumulation (FORJOH00002A)</u>				
01/07/2021	Commutation			528,387.55	528,387.55 CR
				<b>528,387.55</b>	<b>528,387.55 CR</b>
	<u>(Internal Transfers In) Fortunaso, John - Pension (Account Based Pension 6) (FORJOH00211P)</u>				
01/07/2021	New Pension Member			550,685.40	550,685.40 CR
				<b>550,685.40</b>	<b>550,685.40 CR</b>
<b>Internal Transfers Out (57100)</b>					
	<u>(Internal Transfers Out) Fortunaso, Diana - Accumulation (FORDIA00002A)</u>				
01/07/2021	Opening Balance				667,095.28 DR
01/07/2021	Close Period Journal			667,095.28	0.00 DR
01/07/2021	New Pension Member		707,622.90		707,622.90 DR
			<b>707,622.90</b>	<b>667,095.28</b>	<b>707,622.90 DR</b>
	<u>(Internal Transfers Out) Fortunaso, Diana - Pension (Account Based Pension 4) (FORDIA00035P)</u>				
01/07/2021	Opening Balance				536,262.25 DR
01/07/2021	Close Period Journal			536,262.25	0.00 DR
				<b>536,262.25</b>	<b>0.00 DR</b>
	<u>(Internal Transfers Out) Fortunaso, Diana - Pension (Account Based Pension 5) (FORDIA00101P)</u>				
01/07/2021	Commutation		682,293.64		682,293.64 DR
			<b>682,293.64</b>		<b>682,293.64 DR</b>
	<u>(Internal Transfers Out) Fortunaso, John - Accumulation (FORJOH00002A)</u>				
01/07/2021	New Pension Member		550,685.40		550,685.40 DR
			<b>550,685.40</b>		<b>550,685.40 DR</b>
	<u>(Internal Transfers Out) Fortunaso, John - Pension (Account Based Pension 5) (FORJOH00026P)</u>				
01/07/2021	Commutation		528,387.55		528,387.55 DR
			<b>528,387.55</b>		<b>528,387.55 DR</b>
<b>Bank Accounts (60400)</b>					
	<u>CommSec Direct Investment A/c (CBA11834128)</u>				
01/07/2021	Opening Balance				0.04 DR
					<b>0.04 DR</b>
	<u>NAB Trade Cash A/c (NAB302118599)</u>				
01/07/2021	Opening Balance				0.02 DR
05/07/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10896956			57,000.00	56,999.98 CR
05/07/2021	Transfer between NAB Trade A/c's		57,000.00		0.02 DR
21/07/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11013424		900.00		900.02 DR
21/07/2021	Transfer between NAB Trade A/c's			900.00	0.02 DR
28/07/2021	INTERNET TRANSFER INTERNET		450.00		450.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER NT:CE11053337				
28/07/2021	Transfer between NAB Trade A/c's			450.00	0.02 DR
29/07/2021	Transfer between NAB Trade A/c's		7,000.00		7,000.02 DR
29/07/2021	Transfer between NAB Trade A/c's		2,500.00		9,500.02 DR
31/07/2021	Interest		0.01		9,500.03 DR
04/08/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11088400			500.00	9,000.03 DR
19/08/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11177164		500.00		9,500.03 DR
19/08/2021	Transfer between NAB Trade A/c's			9,500.00	0.03 DR
31/08/2021	Interest		0.20		0.23 DR
03/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11279052		1,050.00		1,050.23 DR
03/09/2021	Transfer between NAB Trade A/c's			1,050.00	0.23 DR
08/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11301945		415.00		415.23 DR
08/09/2021	Transfer between NAB Trade A/c's			415.00	0.23 DR
15/09/2021	Alumina div [System Matched Income Data]		278.90		279.13 DR
21/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11397385		2,800.47		3,079.60 DR
21/09/2021	Transfer between NAB Trade A/c's			3,079.00	0.60 DR
22/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11413621			39,300.00	39,299.40 CR
22/09/2021	Transfer between NAB Trade A/c's		39,300.00		0.60 DR
24/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11460556		1,200.00		1,200.60 DR
24/09/2021	Transfer between NAB Trade A/c's			1,200.00	0.60 DR
24/09/2021	BGA div [System Matched Income Data]		65.00		65.60 DR
29/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11505478		2,000.00		2,065.60 DR
29/09/2021	Transfer between NAB Trade A/c's			2,065.00	0.60 DR
01/10/2021	Treasury Wines div		130.00		130.60 DR
05/10/2021	Atlas Arteria distbn		267.69		398.29 DR
06/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11591005		500.00		898.29 DR
06/10/2021	Transfer between NAB Trade A/c's			898.00	0.29 DR
13/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11649904		1,500.00		1,500.29 DR
13/10/2021	Transfer between NAB Trade A/c's			1,500.00	0.29 DR
22/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11727948		500.00		500.29 DR
22/10/2021	Transfer between NAB Trade A/c's			500.20	0.09 DR
04/11/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11812478		800.00		800.09 DR
04/11/2021	Transfer between NAB Trade A/c's			800.00	0.09 DR
10/11/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11845571		415.00		415.09 DR
10/11/2021	Transfer between NAB Trade A/c's			415.00	0.09 DR
17/11/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11889483		415.00		415.09 DR
17/11/2021	Transfer between NAB Trade A/c's			415.00	0.09 DR
17/12/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE12090875		4,200.00		4,200.09 DR
17/12/2021	Transfer between NAB Trade A/c's			4,200.00	0.09 DR
30/12/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE12155067		1,200.00		1,200.09 DR
30/12/2021	Transfer between NAB Trade A/c's			1,200.00	0.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12317008			300.00	299.91 CR
27/01/2022	Transfer between NAB Trade A/c's		300.00		0.09 DR
09/02/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12394972		1,600.00		1,600.09 DR
09/02/2022	Transfer between NAB Trade A/c's			1,600.00	0.09 DR
15/02/2022	Transfer between NAB Trade A/c's		2,050.00		2,050.09 DR
15/02/2022	Transfer between NAB Trade A/c's		200.00		2,250.09 DR
17/02/2022	Buy CAY.ASX 20000			2,114.95	135.14 DR
25/02/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12484016		1,000.00		1,135.14 DR
25/02/2022	Transfer between NAB Trade A/c's		1,200.00		2,335.14 DR
03/03/2022	Buy Z1P.ASX 1000			2,014.95	320.19 DR
09/03/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12551881		600.00		920.19 DR
09/03/2022	Transfer between NAB Trade A/c's			920.00	0.19 DR
17/03/2022	Alumina div [System Matched Income Data]		234.00		234.19 DR
24/03/2022	BGA div [System Matched Income Data]		71.50		305.69 DR
25/03/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12682253		1,000.00		1,305.69 DR
25/03/2022	Transfer between NAB Trade A/c's			1,305.60	0.09 DR
31/03/2022	Atlas Arteria distbn [System Matched Income Data]		354.04		354.13 DR
01/04/2022	TWE div [System Matched Income Data]		150.00		504.13 DR
13/04/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12871491		3,800.00		4,304.13 DR
13/04/2022	Tfr between NAB accounts			4,304.00	0.13 DR
25/05/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13122536		5,500.00		5,500.13 DR
25/05/2022	Transfer between NabTrade accounts			5,500.10	0.03 DR
09/06/2022	HKSE div		56.38		56.41 DR
14/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13213125		27,000.00		27,056.41 DR
14/06/2022	Transfer between NabTrade accounts			27,056.00	0.41 DR
14/06/2022	HKSE div		7.83		8.24 DR
20/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13255090		700.00		708.24 DR
20/06/2022	Transfer between NabTrade accounts			708.00	0.24 DR
24/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13286696		534.00		534.24 DR
24/06/2022	Transfer between NabTrade accounts			534.00	0.24 DR
27/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13304410		6,600.00		6,600.24 DR
27/06/2022	Transfer between NabTrade accounts			6,600.20	0.04 DR
29/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13315561		425.00		425.04 DR
29/06/2022	Transfer between NabTrade accounts			425.00	0.04 DR
			<b>178,770.02</b>	<b>178,770.00</b>	<b>0.04 DR</b>
<u>NAB Everyday A/c (NAB667041556)</u>					
01/07/2021	Opening Balance				67.86 DR
01/07/2021	A07100585612 ANZ DIVIDEND 397204 [System Matched Income Data]		1,050.00		1,117.86 DR
02/07/2021	DV22101012095 NAB INTERIM DIV 531543 [System Matched Income Data]		1,061.40		2,179.26 DR
05/07/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10896956		57,000.00		59,179.26 DR
05/07/2021	INTERNET TRANSFER ONLINE C0541575649 PensionPay John			32,000.00	27,179.26 DR

## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	FORTUNASO SU				
05/07/2021	INTERNET TRANSFER ONLINE V8003655849 Pension Pay Diana			25,000.00	2,179.26 DR
06/07/2021	FORTUNASO SU ROBERT RILEY 186 invermore 186 invermore rent		415.00		2,594.26 DR
06/07/2021	INTERNET BILL PAYMNT INTERNET BPAY AUTOMIC PTY LTD 35 3600288616772892 - KNI IPO			2,000.00	594.26 DR
13/07/2021	ROBERT RILEY 186 invermore 186 invermore rent		415.00		1,009.26 DR
14/07/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000003990543			430.40	578.86 DR
20/07/2021	ROBERT RILEY 186 invermore 186 invermore rent		415.00		993.86 DR
21/07/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11013424			900.00	93.86 DR
27/07/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00		508.86 DR
28/07/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11053337			450.00	58.86 DR
30/07/2021	Account keeping fees			10.00	48.86 DR
03/08/2021	ROBERT RILEY 1 86 invermore rent 186 invermore rent		415.00		463.86 DR
04/08/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11088400		500.00		963.86 DR
04/08/2021	INTERNET TRANSFER INTERNET TRANSFER HFBSuper1495Fees			924.00	39.86 DR
10/08/2021	ROBERT RILEY 1 86 invermore rent 186 invermore rent		415.00		454.86 DR
17/08/2021	ROBERT RILEY 1 86 invermore rent 186 invermore rent		415.00		869.86 DR
17/08/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101040177000001			264.28	605.58 DR
19/08/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11177164			500.00	105.58 DR
24/08/2021	ROBERT RILEY 1 86 invermore renr 186 invermore rent		415.00		520.58 DR
31/08/2021	001262583015 SCP DST JUN21 489342 [Amount Receivable ref 188930844]		164.49		685.07 DR
31/08/2021	ROBERT RILEY 1 86 invermore rent 186 invermore rent		415.00		1,100.07 DR
31/08/2021	Account keeping fees			10.00	1,090.07 DR
03/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11279052			1,050.00	40.07 DR
07/09/2021	ROBERT RILEY 1 86 invermore rent 186 invermore rent		415.00		455.07 DR
08/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11301945			415.00	40.07 DR
14/09/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00		455.07 DR
21/09/2021	AF38401024468 BHP GROUP DIV 458106 [System Matched Income Data]		1,900.69		2,355.76 DR
21/09/2021	S00103296153 SANTOS LIMITED 255730 [System Matched Income Data]		107.71		2,463.47 DR
21/09/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00		2,878.47 DR
21/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11397385			2,800.47	78.00 DR
22/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11413621		39,300.00		39,378.00 DR
22/09/2021	001262963795 SUN FNL&SPC DIV 417100 [System Matched Income Data]		994.56		40,372.56 DR
22/09/2021	001266177538 EDV DIV 624300		140.00		40,512.56 DR
22/09/2021	INTERNET TRANSFER ONLINE F5261635944 PensionPay John			20,300.91	20,211.65 DR
22/09/2021	FORTUNASO SU INTERNET TRANSFER ONLINE			20,030.00	181.65 DR

## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	K6026918044 Pension Pay Diana FORTUNASO SU				
23/09/2021	INT2100134670 RIO TINTO LTD 458106 [System Matched Income Data]		1,140.09		1,321.74 DR
24/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11460556			1,200.00	121.74 DR
28/09/2021	FIN2101083177 COLES GROUP LTD 458106 [System Matched Income Data]		124.04		245.78 DR
28/09/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00		660.78 DR
29/09/2021	001263229063 CBA FNL DIV 401507 [System Matched Income Data]		1,444.00		2,104.78 DR
29/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11505478			2,000.00	104.78 DR
30/09/2021	Account keeping fees			10.00	94.78 DR
05/10/2021	ROBERT RILEY 1 86 invermore rent 186 invermore rent		415.00		509.78 DR
06/10/2021	INTERNET TRANSFER ONLINE R3680908342 SuperContrib Diana FORTUNAS J		1,000.00		1,509.78 DR
06/10/2021	INTERNET TRANSFER INTERNET TRANSFER HFB1681FY22			924.00	585.78 DR
06/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11591005			500.00	85.78 DR
07/10/2021	FIN2101002580 WESFARMERS LTD 362548 [System Matched Income Data]		398.70		484.48 DR
08/10/2021	001266923509 WOW FNL DIV 516612 [System Matched Income Data]		1,100.00		1,584.48 DR
11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000003990543			430.40	1,154.08 DR
12/10/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00		1,569.08 DR
13/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11649904			1,500.00	69.08 DR
19/10/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00		484.08 DR
20/10/2021	001267777071 NEC FNL DIV 302169 [System Matched Income Data]		39.88		523.96 DR
22/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11727948			500.00	23.96 DR
26/10/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00		438.96 DR
29/10/2021	Account keeping fees			10.00	428.96 DR
02/11/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00		843.96 DR
04/11/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11812478			800.00	43.96 DR
09/11/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00		458.96 DR
10/11/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11845571			415.00	43.96 DR
16/11/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00		458.96 DR
17/11/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11889483			415.00	43.96 DR
23/11/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00		458.96 DR
23/11/2021	ROBERT RILEY 186 invermore Water		224.00		682.96 DR
26/11/2021	Miscellaneous credits ROBERT RILEY 186 invermore water186 invermore Water		200.00		882.96 DR
30/11/2021	ROBERT RILEY 186 invermore rent 186 invermore rent		415.00		1,297.96 DR
30/11/2021	Account keeping fees			10.00	1,287.96 DR
02/12/2021	RCA2101097696 WESFARMERS LTD 362548 [Return of Capital: \$2 per unit]		886.00		2,173.96 DR
03/12/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101040177000001			317.96	1,856.00 DR
07/12/2021	ROBERT RILEY 186 invermore rent 186		415.00		2,271.00 DR

## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	invermore rent				
14/12/2021	ROBERT RILEY 186 invermore rent 186		415.00		2,686.00 DR
14/12/2021	invermore rent INTERNET TRANSFER INTERNET TRANSFER HFB TAI-22682174			370.00	2,316.00 DR
15/12/2021	DV22200505446 NAB FINAL DIV 531543		1,185.23		3,501.23 DR
16/12/2021	A07200580642 ANZ DIVIDEND 397204		1,080.00		4,581.23 DR
17/12/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE12090875			4,200.00	381.23 DR
21/12/2021	001269058598 WBC DIVIDEND 250556		188.40		569.63 DR
21/12/2021	ROBERT RILEY 186 invermore rent 186		415.00		984.63 DR
29/12/2021	invermore rent ROBERT RILEY 186 invermore rent 186		425.00		1,409.63 DR
30/12/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE12155067			1,200.00	209.63 DR
31/12/2021	Account keeping fees			10.00	199.63 DR
04/01/2022	ROBERT RILEY 186 invermore rent 186		425.00		624.63 DR
11/01/2022	invermore Rent ROBERT RILEY 186 invermore rent 186		425.00		1,049.63 DR
12/01/2022	INTERNET TRANSFER INTERNET TRANSFER HFB1895Fees			924.00	125.63 DR
18/01/2022	ROBERT RILEY 186 invermore Rent 186		425.00		550.63 DR
19/01/2022	invermore Rent INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000003990543			430.40	120.23 DR
25/01/2022	ROBERT RILEY 186 invermore rent 186		425.00		545.23 DR
27/01/2022	invermore Rent INTERNET TRANSFER INTERNET TRANSFER NT:CE12317008		300.00		845.23 DR
27/01/2022	INTERNET TRANSFER ONLINE H9896226349 SuperTxfr4067 FORTUNASO SU			749.30	95.93 DR
31/01/2022	001271131223 SCP DST 489342 [System Matched Income Data]		176.76		272.69 DR
31/01/2022	Account keeping fees			10.00	262.69 DR
01/02/2022	ROBERT RILEY 186 invermore rent 186		425.00		687.69 DR
08/02/2022	invermore Rent ROBERT RILEY 186 invermore rent 186		425.00		1,112.69 DR
09/02/2022	invermore Rent FEB2200801115 THORN GROUP LTD 458106		804.93		1,917.62 DR
09/02/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12394972			1,600.00	317.62 DR
14/02/2022	INTERNET TRANSFER ONLINE K0864216071 RiverbendBooksSfu FORTUNASO SU			39.99	277.63 DR
15/02/2022	ROBERT RILEY 186 invermore rent 186		425.00		702.63 DR
22/02/2022	invermore Rent ROBERT RILEY 186 invermore rent 186		425.00		1,127.63 DR
25/02/2022	invermore Rent INTERNET TRANSFER INTERNET TRANSFER NT:CE12484016			1,000.00	127.63 DR
28/02/2022	Account keeping fees			10.00	117.63 DR
01/03/2022	ROBERT RILEY 186 invermore rent 186		425.00		542.63 DR
02/03/2022	invermore Rent INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101040177000001			329.72	212.91 DR
08/03/2022	ROBERT RILEY 186 invermore rent 186		425.00		637.91 DR
09/03/2022	invermore Rent INTERNET TRANSFER INTERNET TRANSFER NT:CE12551881			600.00	37.91 DR
15/03/2022	ROBERT RILEY 186 invermore rent 186		425.00		462.91 DR
22/03/2022	invermore Rent ROBERT RILEY 186 invermore rent 186		425.00		887.91 DR
	invermore Rent				



## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2022	AUF2200870840 SANTOS DIVIDEND 458106 [System Matched Income Data]		165.32		1,053.23 DR
25/03/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12682253			1,000.00	53.23 DR
28/03/2022	AI38500323470 BHP GROUP DIV 458106 [System Matched Income Data]		1,456.39		1,509.62 DR
28/03/2022	001273598237 EDV DIV 624300 [System Matched Income Data]		250.00		1,759.62 DR
29/03/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00		2,184.62 DR
30/03/2022	001271945778 CBA ITM DIV 401507 [System Matched Income Data]		1,263.50		3,448.12 DR
30/03/2022	INT2201003603 WESFARMERS LTD 362548 [System Matched Income Data]		354.40		3,802.52 DR
31/03/2022	INT2201076625 COLES GROUP LTD 458106 [System Matched Income Data]		146.19		3,948.71 DR
31/03/2022	Account keeping fees			10.00	3,938.71 DR
01/04/2022	001271623601 SUN INTERIM DIV 417100 [System Matched Income Data]		476.56		4,415.27 DR
01/04/2022	INTERNET TRANSFER INTERNET TRANSFER HFB2091FeesFY22			924.00	3,491.27 DR
05/04/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00		3,916.27 DR
11/04/2022	INTERNET TRANSFER ONLINE R4122545112 Bunnings02416633 FORTUNASO SU			67.45	3,848.82 DR
12/04/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00		4,273.82 DR
13/04/2022	001275488286 WOW ITM DIV 516612 [System Matched Income Data]		780.00		5,053.82 DR
13/04/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12871491			3,800.00	1,253.82 DR
13/04/2022	INTERNET TRANSFER INTERNET TRANSFER HFB2133FY21Fees incl adj to accounting fees on issue of 2021FY final fee			176.00	1,077.82 DR
19/04/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00		1,502.82 DR
20/04/2022	ATO004000015906676ATO 012721		1,577.54		3,080.36 DR
21/04/2022	FIN2100135057 RIO TINTO LTD 458106 [System Matched Income Data]		994.26		4,074.62 DR
21/04/2022	001276540142 NEC ITM DIV 302169 [System Matched Income Data]		50.75		4,125.37 DR
26/04/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00		4,550.37 DR
29/04/2022	Account keeping fees			10.00	4,540.37 DR
03/05/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00		4,965.37 DR
09/05/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000003990543			430.40	4,534.97 DR
10/05/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00		4,959.97 DR
17/05/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00		5,384.97 DR
24/05/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00		5,809.97 DR
25/05/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13122536			5,500.00	309.97 DR
31/05/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00		734.97 DR
31/05/2022	Account keeping fees			10.00	724.97 DR
07/06/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00		1,149.97 DR
13/06/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101040177000001			356.60	793.37 DR
14/06/2022	INTERNET TRANSFER ONLINE M5816568793 SuperContrib John FORTUNAS J		26,500.00		27,293.37 DR

## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/06/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00		27,718.37 DR
14/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13213125			27,000.00	718.37 DR
20/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13255090			700.00	18.37 DR
21/06/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00		443.37 DR
24/06/2022	001277712071 WBC DIVIDEND 250556 [System Matched Income Data]		191.54		634.91 DR
24/06/2022	JUN2200817526 CROWN RESORTS 219182		6,550.00		7,184.91 DR
24/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13286696			534.00	6,650.91 DR
27/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13304410			6,600.00	50.91 DR
28/06/2022	ROBERT RILEY 186 invermore rent 186 invermore Rent		425.00		475.91 DR
29/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13315561			425.00	50.91 DR
29/06/2022	INTERNET TRANSFER ONLINE A6013001630 1-86Bun264602May FORTUNASO SU			30.99	19.92 DR
30/06/2022	Account keeping fees			10.00	9.92 DR
			<b>175,117.33</b>	<b>175,175.27</b>	<b>9.92 DR</b>
<u>NAB Trade High Interest A/c (NT1638970004)</u>					
01/07/2021	Opening Balance				319,793.31 DR
05/07/2021	Transfer between NAB Trade A/c's			57,000.00	262,793.31 DR
21/07/2021	Transfer between NAB Trade A/c's		900.00		263,693.31 DR
28/07/2021	Transfer between NAB Trade A/c's		450.00		264,143.31 DR
29/07/2021	Transfer between NAB Trade A/c's			7,000.00	257,143.31 DR
29/07/2021	Transfer between NAB Trade A/c's			2,500.00	254,643.31 DR
30/07/2021	Interest		89.49		254,732.80 DR
19/08/2021	Transfer between NAB Trade A/c's		9,500.00		264,232.80 DR
31/08/2021	Interest		90.60		264,323.40 DR
03/09/2021	Transfer between NAB Trade A/c's		1,050.00		265,373.40 DR
08/09/2021	Transfer between NAB Trade A/c's		415.00		265,788.40 DR
21/09/2021	Transfer between NAB Trade A/c's		3,079.00		268,867.40 DR
22/09/2021	Transfer between NAB Trade A/c's			39,300.00	229,567.40 DR
24/09/2021	Transfer between NAB Trade A/c's		1,200.00		230,767.40 DR
29/09/2021	Transfer between NAB Trade A/c's		2,065.00		232,832.40 DR
30/09/2021	Interest		84.27		232,916.67 DR
06/10/2021	Transfer between NAB Trade A/c's		898.00		233,814.67 DR
13/10/2021	Transfer between NAB Trade A/c's		1,500.00		235,314.67 DR
22/10/2021	Transfer between NAB Trade A/c's		500.20		235,814.87 DR
29/10/2021	Interest		74.50		235,889.37 DR
04/11/2021	Transfer between NAB Trade A/c's		800.00		236,689.37 DR
10/11/2021	Transfer between NAB Trade A/c's		415.00		237,104.37 DR
17/11/2021	Transfer between NAB Trade A/c's		415.00		237,519.37 DR
30/11/2021	Interest		83.08		237,602.45 DR
17/12/2021	Transfer between NAB Trade A/c's		4,200.00		241,802.45 DR
30/12/2021	Transfer between NAB Trade A/c's		1,200.00		243,002.45 DR
31/12/2021	Interest		81.31		243,083.76 DR
27/01/2022	Transfer between NAB Trade A/c's			300.00	242,783.76 DR

# J & D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Interest		77.14		242,860.90 DR
09/02/2022	Transfer between NAB Trade A/c's		1,600.00		244,460.90 DR
15/02/2022	Transfer between NAB Trade A/c's			2,050.00	242,410.90 DR
15/02/2022	Transfer between NAB Trade A/c's			200.00	242,210.90 DR
25/02/2022	Transfer between NAB Trade A/c's			1,200.00	241,010.90 DR
28/02/2022	Interest		74.48		241,085.38 DR
09/03/2022	Transfer between NAB Trade A/c's		920.00		242,005.38 DR
25/03/2022	Transfer between NAB Trade A/c's		1,305.60		243,310.98 DR
31/03/2022	Interest		87.46		243,398.44 DR
13/04/2022	Tfr between NAB accounts		4,304.00		247,702.44 DR
29/04/2022	Interest		78.07		247,780.51 DR
25/05/2022	Transfer between NabTrade accounts		5,500.10		253,280.61 DR
31/05/2022	Interest		101.16		253,381.77 DR
14/06/2022	Transfer between NabTrade accounts		27,056.00		280,437.77 DR
20/06/2022	Transfer between NabTrade accounts		708.00		281,145.77 DR
24/06/2022	Transfer between NabTrade accounts		534.00		281,679.77 DR
27/06/2022	Transfer between NabTrade accounts		6,600.20		288,279.97 DR
29/06/2022	Transfer between NabTrade accounts		425.00		288,704.97 DR
30/06/2022	Interest		170.75		288,875.72 DR
			<b>78,632.41</b>	<b>109,550.00</b>	<b>288,875.72 DR</b>

### Distributions Receivable (61800)

#### Shopping Centres Australasia Property Group (SCP.AX)

01/07/2021	Opening Balance				164.49 DR
31/08/2021	001262583015 SCP DST JUN21 489342 [Amount Receivable ref 188930844]			164.49	0.00 DR
30/06/2022	SCP June Dist		196.40		196.40 DR
			<b>196.40</b>	<b>164.49</b>	<b>196.40 DR</b>

### Reinvestment Residual Account (62550)

#### Bank of Queensland Limited (BOQ.AX8)

01/07/2021	Opening Balance				4.92 DR
18/11/2021	AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		1.22		6.14 DR
18/11/2021	AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC			4.92	1.22 DR
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		0.72		1.94 DR
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			1.22	0.72 DR
			<b>1.94</b>	<b>6.14</b>	<b>0.72 DR</b>

#### Thorn Group Limited (TGA.AX)

01/07/2021	Opening Balance				0.13 DR
21/07/2021	AUD 0.01 FRANKED, 30% CTR, DRP 2.5% DISC		0.20		0.33 DR
21/07/2021	AUD 0.01 FRANKED, 30% CTR, DRP 2.5% DISC			0.13	0.20 DR
			<b>0.20</b>	<b>0.13</b>	<b>0.20 DR</b>

### Plant and Equipment (at written down value) - Unitised (76550)

#### 1/86 Invermore St - Airconditioner (FORJ - Air Con)

01/07/2021	Opening Balance	1.00			619.64 DR
30/06/2022	Depreciation for the period {2022}			123.93	495.71 DR

## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>1.00</b>		<b>123.93</b>	<b>495.71 DR</b>
<u>1/86 Invermore St - Airconditioner (FORJ - Air Con 2)</u>					
01/07/2021	Opening Balance	1.00			940.06 DR
30/06/2022	Depreciation for the period {2022}			188.01	752.05 DR
		<b>1.00</b>		<b>188.01</b>	<b>752.05 DR</b>
<u>1/86 Invermore St - Fountain (FORJ - Fountain)</u>					
01/07/2021	Opening Balance	1.00			181.48 DR
30/06/2022	Depreciation for the period {2022}			13.61	167.87 DR
		<b>1.00</b>		<b>13.61</b>	<b>167.87 DR</b>
<u>1/86 Invermore St - Hot Water System (FORJ - Hot Water Sys)</u>					
01/07/2021	Opening Balance	1.00			111.30 DR
30/06/2022	Depreciation for the period {2022}			18.55	92.75 DR
		<b>1.00</b>		<b>18.55</b>	<b>92.75 DR</b>
<u>1/86 Invermore St - Shower Screen (FORJ - Shower Screen)</u>					
01/07/2021	Opening Balance	1.00			479.82 DR
30/06/2022	Depreciation for the period {2022}			95.96	383.86 DR
		<b>1.00</b>		<b>95.96</b>	<b>383.86 DR</b>
<u>1/86 Invermore St - Vanity Unit (FORJ - Vanity Unit)</u>					
01/07/2021	Opening Balance	1.00			405.80 DR
30/06/2022	Depreciation for the period {2022}			67.65	338.15 DR
		<b>1.00</b>		<b>67.65</b>	<b>338.15 DR</b>
<u>1/86 Invermore St - Carpet (FORJ0101)</u>					
01/07/2021	Opening Balance	1.00			1,493.20 DR
30/06/2022	Depreciation for the period {2022}			373.30	1,119.90 DR
		<b>1.00</b>		<b>373.30</b>	<b>1,119.90 DR</b>
<u>1/86 Invermore St - Wall Oven &amp; Rangehood (FORJ FURNITURE&amp;FITTI)</u>					
01/07/2021	Opening Balance	1.00			469.30 DR
30/06/2022	Depreciation for the period {2022}			78.23	391.07 DR
		<b>1.00</b>		<b>78.23</b>	<b>391.07 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>Unit 1, 86 Invermore Street, Mt Gravatt East (FORJ1)</u>					
01/07/2021	Opening Balance	1.00			405,299.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$406,258.640000 (Exit) - 1.000000 Units on hand		959.24		406,258.64 DR
		<b>1.00</b>	<b>959.24</b>		<b>406,258.64 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2021	Opening Balance	2,500.00			15,000.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$6.200000 (System Price) - 2,500.000000 Units on hand		500.00		15,500.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.770000 (System Price) - 2,500.000000 Units on hand			3,075.00	12,425.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.440000 (System Price) - 2,500.000000 Units on hand			825.00	11,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000			625.00	10,975.00 DR

## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,500.000000 Units on hand				
		<b>2,500.00</b>	<b>500.00</b>	<b>4,525.00</b>	<b>10,975.00 DR</b>
<u>Advanced Human Imaging Ltd (AHI.AX)</u>					
01/07/2021	Opening Balance	4,000.00			5,260.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.330000 (System Price) - 4,000.000000 Units on hand		60.00		5,320.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.170000 (System Price) - 4,000.000000 Units on hand			4,580.00	740.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.145000 (System Price) - 4,000.000000 Units on hand			100.00	640.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.120000 (System Price) - 4,000.000000 Units on hand			160.00	480.00 DR
		<b>4,000.00</b>	<b>60.00</b>	<b>4,840.00</b>	<b>480.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,500.00			42,225.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$28.030000 (System Price) - 1,500.000000 Units on hand			180.00	42,045.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 1,500.000000 Units on hand			3,570.00	38,475.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 1,500.000000 Units on hand			4,710.00	33,765.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,500.000000 Units on hand			720.00	33,045.00 DR
		<b>1,500.00</b>		<b>9,180.00</b>	<b>33,045.00 DR</b>
<u>Alumina Limited (AWC.AX)</u>					
01/07/2021	Opening Balance	6,000.00			9,870.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.630000 (System Price) - 6,000.000000 Units on hand			90.00	9,780.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.710000 (System Price) - 6,000.000000 Units on hand		390.00		10,170.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.505000 (System Price) - 6,000.000000 Units on hand			1,230.00	8,940.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 6,000.000000 Units on hand			150.00	8,790.00 DR
		<b>6,000.00</b>	<b>390.00</b>	<b>1,470.00</b>	<b>8,790.00 DR</b>
<u>Archer Materials Limited (AXE.AX)</u>					
01/07/2021	Opening Balance	4,200.00			3,990.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.035000 (System Price) - 4,200.000000 Units on hand		357.00		4,347.00 DR
14/10/2021	1:4.785 DIST OF ORD SHS IN ITECH MINERALS LTD	0.00		175.60	4,171.40 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.820000 (System Price) - 4,200.000000 Units on hand			546.00	3,625.40 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.580000 (System Price) - 4,200.000000 Units on hand			1,008.00	2,617.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.550000 (System Price) - 4,200.000000 Units on hand			307.40	2,310.00 DR

## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>4,200.00</b>	<b>357.00</b>	<b>2,037.00</b>	<b>2,310.00 DR</b>
<u>Bega Cheese Limited (BGA.AX)</u>					
01/07/2021	Opening Balance	1,300.00			7,657.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.730000 (System Price) - 1,300.000000 Units on hand			208.00	7,449.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.810000 (System Price) - 1,300.000000 Units on hand			1,404.00	6,045.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.850000 (System Price) - 1,300.000000 Units on hand			1,248.00	4,797.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.820000 (System Price) - 1,300.000000 Units on hand		169.00		4,966.00 DR
		<b>1,300.00</b>	<b>169.00</b>	<b>2,860.00</b>	<b>4,966.00 DR</b>
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2021	Opening Balance	700.00			33,999.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$48.220000 (System Price) - 700.000000 Units on hand			245.00	33,754.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 700.000000 Units on hand			2,562.00	31,192.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 700.000000 Units on hand			1,505.00	29,687.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 700.000000 Units on hand			812.00	28,875.00 DR
		<b>700.00</b>		<b>5,124.00</b>	<b>28,875.00 DR</b>
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
01/07/2021	Opening Balance	62.00			564.82 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.980000 (System Price) - 62.000000 Units on hand			8.06	556.76 DR
18/11/2021	AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	2.00	17.34		574.10 DR
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	2.00	14.58		588.68 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.700000 (System Price) - 64.000000 Units on hand			89.36	499.32 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.850000 (System Price) - 64.000000 Units on hand			54.40	444.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 66.000000 Units on hand			4.70	440.22 DR
		<b>66.00</b>	<b>31.92</b>	<b>156.52</b>	<b>440.22 DR</b>
<u>Bubs Australia Limited (BUB.AX)</u>					
01/07/2021	Opening Balance	5,000.00			2,175.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.460000 (System Price) - 5,000.000000 Units on hand		125.00		2,300.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.680000 (System Price) - 5,000.000000 Units on hand		1,225.00		3,525.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.620000 (System Price) - 5,000.000000 Units on hand			300.00	3,225.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.605000 (System Price) - 5,000.000000 Units on hand			200.00	3,025.00 DR

## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>5,000.00</b>	<b>1,350.00</b>	<b>500.00</b>	<b>3,025.00 DR</b>
<u>Canyon Resources Limited (CAY.AX)</u>					
17/02/2022	Buy CAY.ASX 20000	20,000.00	2,114.95		2,114.95 DR
31/05/2022	Revaluation - 29/04/2022 @ \$0.087000 (System Price) - 20,000.000000 Units on hand			374.95	1,740.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.043000 (System Price) - 20,000.000000 Units on hand			880.00	860.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.044000 (System Price) - 20,000.000000 Units on hand		20.00		880.00 DR
		<b>20,000.00</b>	<b>2,134.95</b>	<b>1,254.95</b>	<b>880.00 DR</b>
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
01/07/2021	Opening Balance	722.00			72,106.14 DR
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 722.000000 Units on hand			844.74	71,261.40 DR
31/05/2022	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 722.000000 Units on hand		4,830.18		76,091.58 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 722.000000 Units on hand			9,790.32	66,301.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 722.000000 Units on hand			1,046.90	65,254.36 DR
		<b>722.00</b>	<b>4,830.18</b>	<b>11,681.96</b>	<b>65,254.36 DR</b>
<u>Coles Group Limited (COL.AX)</u>					
01/07/2021	Opening Balance	443.00			7,570.87 DR
01/07/2021	Revaluation - 01/07/2021 @ \$16.830000 (System Price) - 443.000000 Units on hand			115.18	7,455.69 DR
31/05/2022	Revaluation - 30/05/2022 @ \$17.610000 (System Price) - 443.000000 Units on hand		230.36		7,686.05 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.020000 (System Price) - 443.000000 Units on hand		181.63		7,867.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 443.000000 Units on hand		22.15		7,889.83 DR
		<b>443.00</b>	<b>434.14</b>	<b>115.18</b>	<b>7,889.83 DR</b>
<u>Crown Resorts Limited (CWN.AX)</u>					
01/07/2021	Opening Balance	500.00			5,955.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$11.710000 (System Price) - 500.000000 Units on hand			100.00	5,855.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$12.910000 (System Price) - 500.000000 Units on hand		500.00		6,355.00 DR
24/06/2022	JUN2200817526 CROWN RESORTS 219182	(500.00)		6,945.00	590.00 CR
24/06/2022	Unrealised Gain writeback as at 24/06/2022		490.00		100.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		100.00		0.00 DR
		<b>0.00</b>	<b>1,090.00</b>	<b>7,045.00</b>	<b>0.00 DR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	2,000.00	5,348.59		5,348.59 DR
01/07/2021	Revaluation - 01/07/2021 @ \$6.370000		7,391.41		12,740.00 DR



## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,000.000000 Units on hand				
31/05/2022	Revaluation - 30/05/2022 @ \$7.270000 (System Price) - 2,000.000000 Units on hand		9,191.41		21,931.41 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.680000 (System Price) - 2,000.000000 Units on hand		820.00		22,751.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 2,000.000000 Units on hand			7,611.41	15,140.00 DR
		<b>2,000.00</b>	<b>22,751.41</b>	<b>7,611.41</b>	<b>15,140.00 DR</b>
<u>Euro Manganese Inc (EMN.AX)</u>					
01/07/2021	Opening Balance	5,000.00			2,575.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.540000 (System Price) - 5,000.000000 Units on hand		125.00		2,700.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.315000 (System Price) - 5,000.000000 Units on hand			1,000.00	1,700.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.230000 (System Price) - 5,000.000000 Units on hand			425.00	1,275.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (System Price) - 5,000.000000 Units on hand			25.00	1,250.00 DR
		<b>5,000.00</b>	<b>125.00</b>	<b>1,450.00</b>	<b>1,250.00 DR</b>
<u>Ecofibre Limited (EOF.AX)</u>					
01/07/2021	Opening Balance	6,000.00			4,080.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.735000 (System Price) - 6,000.000000 Units on hand		330.00		4,410.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.355000 (System Price) - 6,000.000000 Units on hand			1,950.00	2,460.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.195000 (System Price) - 6,000.000000 Units on hand			960.00	1,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.200000 (System Price) - 6,000.000000 Units on hand			300.00	1,200.00 DR
		<b>6,000.00</b>	<b>330.00</b>	<b>3,210.00</b>	<b>1,200.00 DR</b>
<u>iTech Minerals Ltd (ITM.AX)</u>					
14/10/2021	1:4.785 DIST OF ORD SHS IN ITECH MINERALS LTD	878.00	175.60		175.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.310000 (System Price) - 878.000000 Units on hand		96.58		272.18 DR
		<b>878.00</b>	<b>272.18</b>		<b>272.18 DR</b>
<u>Kuniko Limited (KNI.AX)</u>					
06/07/2021	INTERNET BILL PAYMNT INTERNET BPAY AUTOMIC PTY LTD 35 3600288616772892 - KNI IPO	10,000.00	2,000.00		2,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.620000 (System Price) - 10,000.000000 Units on hand		4,200.00		6,200.00 DR
		<b>10,000.00</b>	<b>6,200.00</b>		<b>6,200.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,769.00			46,383.18 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 1,769.000000 Units on hand			318.42	46,064.76 DR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000		9,959.47		56,024.23 DR

## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,769.000000 Units on hand				
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 1,769.000000 Units on hand			6,686.82	49,337.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,769.000000 Units on hand			884.50	48,452.91 DR
		<b>1,769.00</b>	<b>9,959.47</b>	<b>7,889.74</b>	<b>48,452.91 DR</b>
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
01/07/2021	Opening Balance	725.00			2,109.75 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.880000 (System Price) - 725.000000 Units on hand			21.75	2,088.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.270000 (System Price) - 725.000000 Units on hand			464.00	1,624.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.895000 (System Price) - 725.000000 Units on hand			271.87	1,352.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.825000 (System Price) - 725.000000 Units on hand			29.00	1,323.13 DR
		<b>725.00</b>		<b>786.62</b>	<b>1,323.13 DR</b>
<u>Province Resources Ltd (PRL.AX)</u>					
01/07/2021	Opening Balance	19,500.00			2,535.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.087000 (System Price) - 19,500.000000 Units on hand			838.50	1,696.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.053000 (System Price) - 19,500.000000 Units on hand			663.00	1,033.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.052000 (System Price) - 19,500.000000 Units on hand			19.50	1,014.00 DR
		<b>19,500.00</b>		<b>1,521.00</b>	<b>1,014.00 DR</b>
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	150.00			18,996.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$125.990000 (System Price) - 150.000000 Units on hand			97.50	18,898.50 DR
31/05/2022	Revaluation - 30/05/2022 @ \$113.800000 (System Price) - 150.000000 Units on hand			1,926.00	16,972.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$106.230000 (System Price) - 150.000000 Units on hand			1,135.50	15,837.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 150.000000 Units on hand			432.00	15,405.00 DR
		<b>150.00</b>		<b>3,591.00</b>	<b>15,405.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2021	Opening Balance	1,400.00			9,926.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$7.050000 (System Price) - 1,400.000000 Units on hand			56.00	9,870.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$8.200000 (System Price) - 1,400.000000 Units on hand		1,554.00		11,424.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.540000 (System Price) - 1,400.000000 Units on hand			924.00	10,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 1,400.000000 Units on			112.00	10,388.00 DR

## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		1,400.00	1,554.00	1,092.00	10,388.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	2,072.00			23,019.92 DR
01/07/2021	Revaluation - 01/07/2021 @ \$10.980000 (System Price) - 2,072.000000 Units on hand			269.36	22,750.56 DR
31/05/2022	Revaluation - 30/05/2022 @ \$12.120000 (System Price) - 2,072.000000 Units on hand		2,092.72		24,843.28 DR
30/06/2022	Revaluation - 29/06/2022 @ \$11.080000 (System Price) - 2,072.000000 Units on hand			2,154.88	22,688.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,072.000000 Units on hand		62.16		22,750.56 DR
		2,072.00	2,154.88	2,424.24	22,750.56 DR
<u>Thorn Group Limited (TGA.AX)</u>					
01/07/2021	Opening Balance	10,964.00			2,412.08 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.225000 (System Price) - 10,964.000000 Units on hand		54.82		2,466.90 DR
21/07/2021	AUD 0.01 FRANKED, 30% CTR, DRP 2.5% DISC	535.00	109.57		2,576.47 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.250000 (System Price) - 10,964.000000 Units on hand		328.92		2,905.39 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.245000 (System Price) - 10,964.000000 Units on hand			54.82	2,850.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.245000 (System Price) - 11,499.000000 Units on hand			33.31	2,817.26 DR
		11,499.00	493.31	88.13	2,817.26 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2021	Opening Balance	1,000.00			11,680.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$11.600000 (System Price) - 1,000.000000 Units on hand			80.00	11,600.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$11.790000 (System Price) - 1,000.000000 Units on hand		110.00		11,710.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$11.540000 (System Price) - 1,000.000000 Units on hand			250.00	11,460.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 1,000.000000 Units on hand			110.00	11,350.00 DR
		1,000.00	110.00	440.00	11,350.00 DR
<u>Vulcan Energy Resources Limited (VUL.AX)</u>					
01/07/2021	Opening Balance	6,500.00			50,050.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$7.820000 (System Price) - 6,500.000000 Units on hand		780.00		50,830.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.920000 (System Price) - 6,500.000000 Units on hand		1,430.00		52,260.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.550000 (System Price) - 6,500.000000 Units on hand			15,405.00	36,855.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.420000 (System Price) - 6,500.000000 Units on hand			1,625.00	35,230.00 DR

## J &amp; D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>6,500.00</b>	<b>2,210.00</b>	<b>17,030.00</b>	<b>35,230.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2021	Opening Balance	314.00			8,104.34 DR
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 314.000000 Units on hand			50.24	8,054.10 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 314.000000 Units on hand			499.26	7,554.84 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 314.000000 Units on hand			1,343.92	6,210.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 314.000000 Units on hand			87.92	6,123.00 DR
		<b>314.00</b>		<b>1,981.34</b>	<b>6,123.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	BHP in specie dividend for WDS shares	126.00	3,749.76		3,749.76 DR
30/06/2022	Revaluation - 29/06/2022 @ \$32.820000 (System Price) - 126.000000 Units on hand		385.56		4,135.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 126.000000 Units on hand			123.48	4,011.84 DR
		<b>126.00</b>	<b>4,135.32</b>	<b>123.48</b>	<b>4,011.84 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	443.00			26,181.30 DR
01/07/2021	Revaluation - 01/07/2021 @ \$58.630000 (System Price) - 443.000000 Units on hand			208.21	25,973.09 DR
02/12/2021	RCA2101097696 WESFARMERS LTD 362548 [Return of Capital: \$2 per unit]	0.00		886.00	25,087.09 DR
31/05/2022	Revaluation - 30/05/2022 @ \$47.650000 (System Price) - 443.000000 Units on hand			4,186.35	20,900.74 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 443.000000 Units on hand			2,206.14	18,694.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 443.000000 Units on hand			128.47	18,566.13 DR
		<b>443.00</b>		<b>7,615.17</b>	<b>18,566.13 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	2,000.00			76,260.00 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		5,348.59	70,911.41 DR
01/07/2021	Revaluation - 01/07/2021 @ \$37.510000 (System Price) - 2,000.000000 Units on hand		4,108.59		75,020.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$34.930000 (System Price) - 2,000.000000 Units on hand			1,051.41	73,968.59 DR
30/06/2022	Revaluation - 29/06/2022 @ \$36.080000 (System Price) - 2,000.000000 Units on hand		2,300.00		76,268.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 2,000.000000 Units on hand			5,068.59	71,200.00 DR
		<b>2,000.00</b>	<b>6,408.59</b>	<b>11,468.59</b>	<b>71,200.00 DR</b>
<u>Zip Co Limited (Z1P.AX)</u>					
03/03/2022	Buy Z1P.ASX 1000	1,000.00	2,014.95		2,014.95 DR

# J & D FORTUNASO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2022	Z1P.AX to ZIP.AX	(1,000.00)			2,014.95 DR
21/04/2022	Z1P.AX to ZIP.AX	0.00		2,014.95	0.00 DR
		<b>0.00</b>	<b>2,014.95</b>	<b>2,014.95</b>	<b>0.00 DR</b>
<u>ZIP Co Limited (ZIP.AX)</u>					
21/04/2022	Z1P.AX to ZIP.AX	1,000.00	2,014.95		2,014.95 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.975000 (System Price) - 1,000.000000 Units on hand			1,039.95	975.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.455000 (System Price) - 1,000.000000 Units on hand			520.00	455.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 1,000.000000 Units on hand			15.00	440.00 DR
		<b>1,000.00</b>	<b>2,014.95</b>	<b>1,574.95</b>	<b>440.00 DR</b>
<b>Shares in Listed Companies (Overseas) (77700)</b>					
<u>Tencent Holdings Limited (1726.HKX)</u>					
01/07/2021	Opening Balance	200.00			20,228.00 DR
25/03/2022	Stock Adjustment 9618 / 0700	0.00		586.19	19,641.81 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.161400 (System Price) - 200.000000 Units on hand			20,195.72	553.91 CR
30/06/2022	Revaluation - 29/06/2022 @ \$0.131200 (System Price) - 200.000000 Units on hand			6.04	559.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$66.040000 (Custom) - 200.000000 Units on hand		13,767.95		13,208.00 DR
		<b>200.00</b>	<b>13,767.95</b>	<b>20,787.95</b>	<b>13,208.00 DR</b>
<u>JD.com Inc (9618.HKX)</u>					
25/03/2022	Stock Adjustment 9618 / 0700	9.00	586.19		586.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$46.764600 (System Price) - 9.000000 Units on hand			165.31	420.88 DR
		<b>9.00</b>	<b>586.19</b>	<b>165.31</b>	<b>420.88 DR</b>
<b>Shares in Unlisted Private Companies (Australian) (77800)</b>					
<u>Molopo Energy Limited (MPO.AX1)</u>					
01/07/2021	Opening Balance	3,429.00			0.00 DR
		<b>3,429.00</b>			<b>0.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Atlas Arteria (ALX.AX)</u>					
01/07/2021	Opening Balance	1,727.00			11,000.99 DR
01/07/2021	Revaluation - 01/07/2021 @ \$6.300000 (System Price) - 1,727.000000 Units on hand			120.89	10,880.10 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.180000 (System Price) - 1,727.000000 Units on hand		1,398.87		12,278.97 DR
30/06/2022	Revaluation - 29/06/2022 @ \$8.130000 (System Price) - 1,727.000000 Units on hand		1,640.65		13,919.62 DR
		<b>1,727.00</b>	<b>3,039.52</b>	<b>120.89</b>	<b>13,919.62 DR</b>
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>					
01/07/2021	Opening Balance	2,455.00			6,186.60 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.990000 (System Price) - 2,455.000000 Units on hand		1,153.85		7,340.45 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.780000			515.55	6,824.90 DR

J & D FORTUNASO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,455.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 2,455.000000 Units on hand			73.65	6,751.25 DR
		2,455.00	1,153.85	589.20	6,751.25 DR
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,836.54 DR
01/07/2021	Create Entries - Franking Credits Adjustment - 01/07/2021		450.00		2,286.54 DR
01/07/2021	Create Entries - Income Tax Expense - 01/07/2021			0.32	2,286.22 DR
20/04/2022	ATO004000015906676ATO 012721			1,836.54	449.68 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		9,688.10		10,137.78 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,886.93	6,250.85 DR
			10,138.10	5,723.79	6,250.85 DR
<b>Rental Bond (88001)</b>					
<u>Rental Bond (88001)</u>					
01/07/2021	Opening Balance				1,660.00 CR
					1,660.00 CR

Total Debits: 5,390,931.30

Total Credits: 5,390,931.30