

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			2,965,595.31	2,965,595.31
00001	Roberts, Christopher			2,688,105.51	2,688,105.51
00002	Roberts, Kym			277,489.80	277,489.80
199	Current Period Surplus			-	(196,811.40)
205	Australian Listed Shares			3,037,194.12	3,157,719.73
205 0015	South32 Ordinary Fully Paid Deferred Settlement			17,837.84	17,837.84
		6,088.0000			
205 0146	ANZ Banking Grp Ltd			339,995.70	348,450.30
	1/07/2021	12,078.0000			
	1/07/2021	300.0000	8,376.20		
	1/07/2021	3.0000	78.40		
		12,381.0000			
205 0176	ARGO Investments			58,491.50	58,491.50
		6,550.0000			
205 0280	Australian Foundat.			208,434.28	212,165.84
	1/07/2021	26,654.0000			
	31/08/2021	461.0000	3,731.56		
		27,115.0000			
205 0339	Bank Of Queensland.			113,865.89	113,865.89
		12,499.0000			
205 0370	Bendigo And Adelaide			-	10,039.95
	1/07/2021	-			
	16/02/2022	1,000.0000	10,039.95		
		1,000.0000			
205 0380	BHP Billiton Limited			442,909.83	457,689.98
	1/07/2021	9,119.0000			
	19/10/2021	385.0000	14,780.15		
		9,504.0000			
205 0416	Bluescope Steel Ltd			5,424.12	5,424.12
		247.0000			
205 0660	Commonwealth Bank.			524,816.85	549,367.96
	1/07/2021	5,255.0000			
	29/09/2021	100.0000	10,100.00		
	28/04/2022	140.0000	14,451.11		
		5,495.0000			
205 0995	Fortescue Metals Grp			79,122.60	102,979.65
	1/07/2021	3,390.0000			
	19/10/2021	1,185.0000	17,253.60		
	16/02/2022	315.0000	6,603.45		
		4,890.0000			
205 1474	Macquarie Group Ltd			2,190.02	32,029.70
	1/07/2021	14.0000			
	3/12/2021	156.0000	29,839.68		
		170.0000			
205 1492	Magellan Fin Grp Ltd			-	16,939.90
	1/07/2021	-			
	7/04/2022	500.0000	8,629.95		
	11/04/2022	500.0000	8,309.95		
		1,000.0000			

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205 1584	Mincor Resources NL			-	10,919.95
	1/07/2021	-			
	16/02/2022	6,000.0000	10,919.95 B MCR 6000		
		6,000.0000			
205 1671	National Aust. Bank			371,275.20	395,708.35
	1/07/2021	14,160.0000			
	2/07/2021	314.0000	8,360.40 B NAB 314		
	2/07/2021	3.0000	70.80 B NAB 3		
	6/08/2021	600.0000	16,001.95 B NAB 600		
		15,077.0000			
205 2060	RIO Tinto Limited			196,292.00	206,295.37
	1/07/2021	1,550.0000			
	18/10/2021	100.0000	10,003.37 B RIO 100		
		1,650.0000			
205 2293	Suncorp Group Ltd			10,332.30	(474.20)
	1/07/2021	930.0000			
	2/08/2021	(930.0000)	(10,806.50) S SUN 930		
		-			
205 2299	Super Retail Group Ltd			-	5,152.39
	1/07/2021	-			
	4/04/2022	500.0000	5,152.39 B SUL 500		
		500.0000			
205 2336	Tassal Group Limited			-	5,018.46
	1/07/2021	-			
	21/02/2022	1,377.0000	5,018.46 B TGR 1377		
		1,377.0000			
205 2533	Wesfarmers Limited			89,950.20	91,320.00
	1/07/2021	1,522.0000			
	7/10/2021	24.0000	1,369.80 B WES 24		
		1,546.0000			
205 2553	Westpac Banking Corp			383,252.69	383,252.69
		14,849.0000			
205 2583	Woodside Energy Group Ltd			-	2,053.44
	1/07/2021	-			
	1/06/2022	69.0000	2,053.44 B WDS 69		
		69.0000			
205 2856	Dubber Corporation Limited			108,428.10	43,170.70
	1/07/2021	35,090.0000			
	20/01/2022	(17,545.0000)	(37,514.28) S DUB 17545		
	14/02/2022	(17,545.0000)	(27,743.12) S DUB 17545		
		-			
205 2906	Bapcor Ltd			84,575.00	84,575.00
		9,950.0000			
205 2929	Dalrymple Bay Infrastructure Ltd			-	5,444.95
	1/07/2021	-			
	5/05/2022	2,500.0000	5,444.95 B DBI 2500		
		2,500.0000			
207	Australian Listed Unit Trust			57.90	5,365.35
207 0086	Stockland Stapled			-	5,394.95
	1/07/2021	-			
	31/03/2022	1,250.0000	5,394.95 B SGP 1250		
		1,250.0000			

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
207 0116	Sydney Airport Group			57.90	(29.60)
	1/07/2021	10.0000			
	9/03/2022	(10.0000)	(87.50) scheme - syd		
290	Cash at Bank			4,963.16	18,242.96
290 0001	Cash at Bank			1,018.30	9,835.16
	5/08/2021		(1,250.00) trf - chris		
	6/10/2021		(5,030.00) trf - chris		
	25/10/2021		(228.00) trf - chris		
	1/12/2021		(30,000.00) SD SPP MQG		
	3/12/2021		29,839.68 SD SPP MQG		
	3/12/2021		(29,839.68) B MQG 156		
	6/12/2021		160.32 SD refund - mqg		
	13/12/2021		(800.00) trf - chris		
	16/12/2021		0.77 div reinv - anz		
	22/12/2021		(9,150.00) trf - chris		
	11/01/2022		(275.50) trf - chris		
	24/01/2022		37,514.28 mswm		
	27/01/2022		(37,520.00) trf - chris		
	16/02/2022		27,743.12 mswm		
	17/02/2022		(28,130.00) trf - chris		
	9/03/2022		87.50 scheme - syd		
	31/03/2022		(2,870.00) TRF		
	31/03/2022		(9,780.00) trf - chris		
	23/05/2022		(564.00) trf - chris		
	30/06/2022		134.19 MQG DRP refund		
	30/06/2022		3,535.45 Kym Cont		
	30/06/2022		0.66 interest		
	30/06/2022		17,986.29 div wbc		
	30/06/2022		302.06 div s32		
	30/06/2022		3.45 div reinv - cba		
	30/06/2022		218.23 div nab		
	30/06/2022		9,012.50 div cba		
	30/06/2022		170.43 div bsl		
	30/06/2022		7,462.31 div bhp		
	30/06/2022		82.80 div anz		
	30/06/2022		30,000.00 balancing		
290 0002	Cash at Bank			-	-
	2/08/2021		10,806.50 S SUN 930		
	4/08/2021		(10,806.50) Contra		
	20/01/2022		37,514.28 S DUB 17545		
	24/01/2022		(37,514.28) Contra		
	14/02/2022		27,743.12 S DUB 17545		
	16/02/2022		(27,743.12) Contra		
290 0003	Cash at Bank			3,944.86	8,315.46
	4/08/2021		10,806.50 Morgan Trf		
	5/08/2021		1,250.00 Trf bp		
	6/08/2021		(16,000.00) trf		
	6/10/2021		5,030.00 Trf bp		
	8/10/2021		(20,110.00) trf		
	25/10/2021		228.00 Trf bp		
	29/10/2021		(26,970.00) trf		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/12/2021		800.00 Trf bp		
	22/12/2021		9,150.00 Trf bp		
	11/01/2022		275.50 Trf bp		
	27/01/2022		37,520.00 Trf bp		
	8/02/2022		(20,500.00) trf		
	16/02/2022		(21,000.00) trf		
	17/02/2022		28,130.00 Trf bp		
	17/02/2022		(8,600.00) trf		
	21/02/2022		(3,000.00) trf		
	24/02/2022		(7,500.00) trf		
	21/03/2022		(5,000.00) trf		
	31/03/2022		9,780.00 Trf bp		
	4/04/2022		(4,300.00) trf		
	7/04/2022		(8,652.00) trf		
	11/04/2022		(15,000.00) trf		
	19/04/2022		(2,025.00) trf		
	26/04/2022		(8,310.00) trf		
	27/04/2022		(20,000.00) trf		
	9/05/2022		(6,050.00) trf		
	9/05/2022		(5,470.00) Trf		
	23/05/2022		564.00 Trf bp		
	24/05/2022		(5,000.00) trf		
	30/06/2022		14.36 interest		
	30/06/2022		4,377.61 div wes		
	30/06/2022		879.77 div s32		
	30/06/2022		22,054.95 Div rio		
	30/06/2022		14.51 div residual anz		
	30/06/2022		9,546.16 div nab		
	30/06/2022		10,068.30 Div fmg		
	30/06/2022		5,499.56 div boq		
	30/06/2022		36,270.86 Div BHP		
	30/06/2022		2,089.50 Div bap		
	30/06/2022		1,965.00 Div Argo		
	30/06/2022		8,831.52 div anz		
	30/06/2022		2,711.50 div afi		
290 0005	Cash at Bank - Other (Fund)			-	92.34
	6/08/2021		(16,001.95) B NAB 600		
	6/08/2021		16,000.00 trf		
	13/10/2021		20,110.00 trf		
	18/10/2021		(10,003.37) B RIO 100		
	16/02/2022		(10,039.95) B BEN 1000		
	16/02/2022		(10,919.95) B MCR 6000		
	16/02/2022		(6,603.45) B FMG 315		
	16/02/2022		21,000.00 trf		
	17/02/2022		8,600.00 trf		
	21/02/2022		(5,018.46) B TGR 1377		
	21/02/2022		3,000.00 trf		
	31/03/2022		2,870.00 TRF		
	31/03/2022		(5,394.95) B SGP 1250		
	4/04/2022		(5,152.39) B SUL 500		
	7/04/2022		(8,629.95) B MFG 500		
	7/04/2022		8,652.00 trf		
	11/04/2022		(8,309.95) B MFG 500		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/04/2022		15,000.00 trf		
	13/04/2022		8,309.95 clearing		
	19/04/2022		(3,922.17) clearing		
	20/04/2022		(4,387.78) clearing		
	20/04/2022		8,310.00 trf		
	27/04/2022		20,000.00 trf		
	28/04/2022		(14,451.11) B CBA 140		
	5/05/2022		(5,444.95) B DBI 2500		
	5/05/2022		5,470.00 trf		
	24/05/2022		5,000.00 trf		
	1/06/2022		(2,053.44) B WDS 69		
	30/06/2022		0.66 interest		
	30/06/2022		(5.00) fee		
	30/06/2022		59.16 Div TGR UF wh 51.00		
	30/06/2022		662.84 Div RIO		
	30/06/2022		402.00 Div NAB		
	30/06/2022		1,290.00 Div FMG		
	30/06/2022		92.19 Div DBI wh 22		
	30/06/2022		768.75 Div CBA		
	30/06/2022		2,053.44 Div BHP		
	30/06/2022		801.02 Div BHP		
	30/06/2022		265.00 Div BEN		
	30/06/2022		(32,285.85) private		
290 0006	Cash at Bank - Other (Fund)			-	-
	30/06/2022		(42,597.10) pension		
	30/06/2022		42,597.10 trf		
290 0007	Cash at Bank - Other (Fund)			-	-
	1/07/2021		8,376.20 div anz		
	1/07/2021		(8,376.20) B ANZ 300		
	1/07/2021		78.40 div anz		
	1/07/2021		(78.40) B ANZ 3		
	2/07/2021		8,360.40 div nab		
	2/07/2021		(8,360.40) B NAB 314		
	2/07/2021		70.80 div nab		
	2/07/2021		(70.80) B NAB 3		
	31/08/2021		3,731.56 Div AFI		
	31/08/2021		(3,731.56) B AFI 461		
	29/09/2021		10,100.00 Div cba		
	29/09/2021		(10,100.00) B CBA 100		
	7/10/2021		1,369.80 div WES		
	7/10/2021		(1,369.80) B WES 24		
	19/10/2021		17,253.60 contra reduce private		
	19/10/2021		(17,253.60) B FMG 1185		
	19/10/2021		14,780.15 contra reduce private		
	19/10/2021		(14,780.15) B BHP 385		
300	Sundry Debtors - Fund Level			-	-
300 0001	Sundry Debtors Number 1			-	-
	1/12/2021		30,000.00 SD SPP MQG		
	3/12/2021		(29,839.68) SD SPP MQG		
	6/12/2021		(160.32) SD refund - mqg		
390	Clearing Accounts			-	-
390 0001	Clearing Account - General			-	-

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
4/08/2021			10,806.50		Contra
4/08/2021			(10,806.50)		Morgan Trf
5/08/2021			1,250.00		trf - chris
5/08/2021			(1,250.00)		Trf bp
6/08/2021			16,000.00		trf
6/08/2021			(16,000.00)		trf
6/10/2021			5,030.00		trf - chris
6/10/2021			(5,030.00)		Trf bp
8/10/2021			20,110.00		trf
13/10/2021			(20,110.00)		trf
25/10/2021			228.00		trf - chris
25/10/2021			(228.00)		Trf bp
13/12/2021			800.00		trf - chris
13/12/2021			(800.00)		Trf bp
22/12/2021			9,150.00		trf - chris
22/12/2021			(9,150.00)		Trf bp
11/01/2022			275.50		trf - chris
11/01/2022			(275.50)		Trf bp
24/01/2022			37,514.28		Contra
24/01/2022			(37,514.28)		mswm
27/01/2022			37,520.00		trf - chris
27/01/2022			(37,520.00)		Trf bp
16/02/2022			21,000.00		trf
16/02/2022			(21,000.00)		trf
16/02/2022			27,743.12		Contra
16/02/2022			(27,743.12)		mswm
17/02/2022			8,600.00		trf
17/02/2022			(8,600.00)		trf
17/02/2022			28,130.00		trf - chris
17/02/2022			(28,130.00)		Trf bp
21/02/2022			3,000.00		trf
21/02/2022			(3,000.00)		trf
31/03/2022			9,780.00		trf - chris
31/03/2022			(9,780.00)		Trf bp
31/03/2022			2,870.00		TRF
31/03/2022			(2,870.00)		TRF
7/04/2022			8,652.00		trf
7/04/2022			(8,652.00)		trf
11/04/2022			15,000.00		trf
11/04/2022			(15,000.00)		trf
13/04/2022			(8,309.95)		clearing
19/04/2022			3,922.17		clearing
20/04/2022			4,387.78		clearing
20/04/2022			(8,310.00)		trf
26/04/2022			8,310.00		trf
27/04/2022			20,000.00		trf
27/04/2022			(20,000.00)		trf
5/05/2022			(5,470.00)		trf
9/05/2022			5,470.00		Trf
23/05/2022			564.00		trf - chris
23/05/2022			(564.00)		Trf bp
24/05/2022			5,000.00		trf
24/05/2022			(5,000.00)		trf

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
390 0002	Clearing Account - In-specie Transfers			-	-
	19/10/2021		(14,780.15) contra reduce private		
	19/10/2021		(17,253.60) contra reduce private		
	29/10/2021		26,970.00 trf		
	8/02/2022		20,500.00 trf		
	24/02/2022		7,500.00 trf		
	21/03/2022		5,000.00 trf		
	4/04/2022		4,300.00 trf		
	19/04/2022		2,025.00 trf		
	9/05/2022		6,050.00 trf		
	30/06/2022		(30,000.00) balancing		
	30/06/2022		32,285.85 private		
	30/06/2022		(42,597.10) trf		
393	Withholding Tax Credits			-	73.00
	30/06/2022		22.00 Div DBI wh 22		
	30/06/2022		51.00 Div TGR UF wh 51.00		
450	Provisions for Tax - Fund			76,619.87	76,619.87
450 0006	Provision for Deferred Tax (Fund)			87,000.18	87,000.18
450 0009	Provision for Income Tax (Fund)			(10,380.31)	(10,380.31)
605	Australian Listed Shares			-	178,236.83
605 0015	South32 Ordinary Fully Paid Deferred Settlement			-	1,181.83
	30/06/2022		302.06 div s32		
	30/06/2022		879.77 div s32		
605 0146	ANZ Banking Grp Ltd - Dividends			-	17,384.20
	1/07/2021		8,376.20 div anz		
	1/07/2021		78.40 div anz		
	16/12/2021		0.77 div reinv - anz		
	30/06/2022		82.80 div anz		
	30/06/2022		8,831.52 div anz		
	30/06/2022		14.51 div residual anz		
605 0176	ARGO Investments - Dividends			-	1,965.00
	30/06/2022		1,965.00 Div Argo		
605 0280	Australian Foundat. - Dividends			-	6,443.06
	31/08/2021		3,731.56 Div AFI		
	30/06/2022		2,711.50 div afi		
605 0339	Bank Of Queensland. - Dividends			-	5,499.56
	30/06/2022		5,499.56 div boq		
605 0370	Bendigo And Adelaide - Dividends			-	265.00
	30/06/2022		265.00 Div BEN		
605 0380	BHP Billiton Limited - Dividends			-	46,587.63
	30/06/2022		2,053.44 Div BHP		
	30/06/2022		801.02 Div BHP		
	30/06/2022		7,462.31 div bhp		
	30/06/2022		36,270.86 Div BHP		
605 0416	Bluescope Steel Ltd - Dividends			-	170.43
	30/06/2022		170.43 div bsl		
605 0660	Commonwealth Bank. - Dividends			-	19,884.70
	29/09/2021		10,100.00 Div cba		
	30/06/2022		768.75 Div CBA		
	30/06/2022		9,012.50 div cba		
	30/06/2022		3.45 div reinv - cba		

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605 0995	Fortescue Metals Grp - Dividends			-	11,358.30
	30/06/2022		1,290.00 Div FMG		
	30/06/2022		10,068.30 Div fmg		
605 1474	Macquarie Bank Ltd - Dividends			-	134.19
	30/06/2022		134.19 MQG DRP refund		
605 1671	National Aust. Bank - Dividends			-	18,597.59
	2/07/2021		8,360.40 div nab		
	2/07/2021		70.80 div nab		
	30/06/2022		402.00 Div NAB		
	30/06/2022		218.23 div nab		
	30/06/2022		9,546.16 div nab		
605 2060	RIO Tinto Limited - Dividends			-	22,717.79
	30/06/2022		662.84 Div RIO		
	30/06/2022		22,054.95 Div rio		
605 2336	Tassal Group Limited - Dividends			-	110.16
	30/06/2022		59.16 Div TGR UF wh 51.00		
	30/06/2022		51.00 Div TGR UF wh 51.00		
605 2533	Wesfarmers Limited - Dividends			-	5,747.41
	7/10/2021		1,369.80 div WES		
	30/06/2022		4,377.61 div wes		
605 2553	Westpac Banking Corp - Dividends			-	17,986.29
	30/06/2022		17,986.29 div wbc		
605 2906	Bapcor Ltd			-	2,089.50
	30/06/2022		2,089.50 Div bap		
605 2929	Dalrymple Bay Infrastructure Ltd			-	114.19
	30/06/2022		92.19 Div DBI wh 22		
	30/06/2022		22.00 Div DBI wh 22		
690	Cash at Bank			-	15.68
690 0003	Cash at Bank - Other (Fund)			-	14.36
	30/06/2022		14.36 interest		
690 0005	Cash at Bank - Other (Fund)			-	1.32
	30/06/2022		0.66 interest		
	30/06/2022		0.66 interest		
702	Employer Concessional Contributions			-	3,535.45
00002	Roberts, Kym			-	3,535.45
	30/06/2022		3,535.45 Contribution Employer Concessional Contributions		
801	Fund Administration Expenses			-	5.00
801 0017	Bank Charges (Admin)			-	5.00
	30/06/2022		5.00 fee		
906	Pension Member Payments			-	(387,402.90)
00006	Roberts, Christopher			-	(387,402.90)
	31/05/2022		(430,000.00) Pension for member Roberts, Christopher		
	30/06/2022		42,597.10 Payment to Roberts, Christopher (CKR01(00006))		
925	Accumulation Member Payments			-	430,000.00
00001	Roberts, Christopher			-	430,000.00
	31/05/2022		430,000.00 Pension for member Roberts, Christopher		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.