

# Redding Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	BHP GROUP DIV AF384/01268452 DVND 56 [System Matched Income Data]			1,699.76	1,699.76 CR
28/03/2022	BHP GROUP DIV AI385/00576189 DVND 56 [System Matched Income Data]			1,302.43	3,002.19 CR
01/06/2022	BHP Demerger to WDS			3,362.88	6,365.07 CR
				<b>6,365.07</b>	<b>6,365.07 CR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
23/09/2021	TLS FNL DIV 001264954056 DVND 56 [System Matched Income Data]			670.32	670.32 CR
01/04/2022	TLS ITM DIV 001274795428 DVND 56 [System Matched Income Data]			670.32	1,340.64 CR
				<b>1,340.64</b>	<b>1,340.64 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC DIVIDEND 001269316296 DVND 56			696.00	696.00 CR
18/02/2022	WBC BBK PAY 001271487044 50			11,089.60	11,785.60 CR
				<b>11,785.60</b>	<b>11,785.60 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	WESFARMERS LTD FIN21/01155137 DVND 56 [System Matched Income Data]			457.20	457.20 CR
30/03/2022	WESFARMERS LTD INT22/01161157 DVND 56 [System Matched Income Data]			406.40	863.60 CR
				<b>863.60</b>	<b>863.60 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	WOW FNL DIV 001267050876 DVND 56 [System Matched Income Data]			435.05	435.05 CR
21/10/2021	WOOLWORTHS 001268610129 50			8,894.25	9,329.30 CR
				<b>9,329.30</b>	<b>9,329.30 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Redding, Dylan Kent - Accumulation (REDDYL00001A)</u>					
20/07/2021	PRECISION CH PASCH2107150001124 50			438.48	438.48 CR
17/08/2021	PRECISION CH PASCH2108120001624 50			491.52	930.00 CR
16/09/2021	PRECISION CH PASCH2109130001568 50			576.90	1,506.90 CR
18/10/2021	PRECISION CH PASCH2110130003272 50			461.52	1,968.42 CR
17/11/2021	PRECISION CH PASCH2111120002473 50			576.90	2,545.32 CR
20/12/2021	PRECISION CH PASCH2112150004213 50			461.52	3,006.84 CR
18/01/2022	PRECISION CH PASCH2201130002632 50			461.52	3,468.36 CR
17/02/2022	PRECISION CH PASCH2202140001444 50			576.90	4,045.26 CR
17/03/2022	PRECISION CH PASCH2203140002170 50			461.52	4,506.78 CR
20/04/2022	PRECISION CH PASCH2204130007259 50			461.52	4,968.30 CR
17/05/2022	PRECISION CH PASCH2205120001423 50			461.52	5,429.82 CR
20/06/2022	PRECISION CH PASCH2206150002661 50			572.60	6,002.42 CR
				<b>6,002.42</b>	<b>6,002.42 CR</b>

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Redding, Im Suphaporn - Accumulation (REDIM.00001A)</u>					
27/07/2021	SuperChoice P/L PC200721-144344596 50			255.77	255.77 CR
27/07/2021	SuperChoice P/L PC200721-144344598 50			255.77	511.54 CR
27/07/2021	SuperChoice P/L PC200721-144344600 50			255.77	767.31 CR
27/07/2021	SuperChoice P/L PC200721-144344597 50			255.77	1,023.08 CR
27/07/2021	SuperChoice P/L PC200721-144344599 50			255.77	1,278.85 CR
27/07/2021	SuperChoice P/L PC200721-144344601 50			255.77	1,534.62 CR
27/07/2021	SuperChoice P/L PC200721-144344595 50			255.77	1,790.39 CR
01/11/2021	SuperChoice P/L PC291021-154882890 50			1,669.22	3,459.61 CR
24/01/2022	SuperChoice P/L PC210122-175430370 50			2,073.08	5,532.69 CR
21/04/2022	SuperChoice P/L PC130422-182426082 50			1,776.93	7,309.62 CR
02/05/2022	ATO ATO001000016568216 50			11.91	7,321.53 CR
				<b>7,321.53</b>	<b>7,321.53 CR</b>

## Changes in Market Values of Investments (24700)

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

31/08/2021	Revaluation - 30/08/2021 @ \$45.830000 (System Price) - 626.000000 Units on hand (BHP.AX)		3,462.76		3,462.76 DR
31/08/2021	Revaluation - 30/08/2021 @ \$41.440000 (System Price) - 791.000000 Units on hand (WOW.AX)			2,770.18	692.58 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 8,379.000000 Units on hand (TLS.AX)			632.61	59.97 DR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 1,160.000000 Units on hand (WBC.AX)		82.37		142.34 DR
31/08/2021	Revaluation - 30/08/2021 @ \$60.200000 (System Price) - 508.000000 Units on hand (WES.AX)			588.89	446.55 CR
31/08/2021	Revaluation - 30/08/2021 @ \$0.048000 (System Price) - 131,578.000000 Units on hand (MXC.AX)			1,295.84	1,742.39 CR
30/09/2021	Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 626.000000 Units on hand (BHP.AX)		5,909.44		4,167.05 DR
30/09/2021	Revaluation - 29/09/2021 @ \$38.280000 (System Price) - 791.000000 Units on hand (WOW.AX)		2,499.56		6,666.61 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 8,379.000000 Units on hand (TLS.AX)			586.53	6,080.08 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 1,160.000000 Units on hand (WBC.AX)		730.80		6,810.88 DR
30/09/2021	Revaluation - 29/09/2021 @ \$55.310000 (System Price) - 508.000000 Units on hand (WES.AX)		2,484.12		9,295.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.058000 (System Price) - 131,578.000000 Units on hand (MXC.AX)			1,315.78	7,979.22 DR
21/10/2021	WOOLWORTHS 001268610129 50 (WOW.AX)		8,327.22		16,306.44 DR
21/10/2021	Unrealised Gain writeback as at 21/10/2021 (WOW.AX)		100.93		16,407.37 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 626.000000 Units on			6,591.78	9,815.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (BHP.AX)				
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 496.000000 Units on hand (WOW.AX)		1,681.44		11,497.03 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 8,379.000000 Units on hand (TLS.AX)			502.74	10,994.29 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.450000 (System Price) - 1,000.000000 Units on hand (LRK.AX)		969.95		11,964.24 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 1,160.000000 Units on hand (WBC.AX)		5,266.40		17,230.64 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 508.000000 Units on hand (WES.AX)		289.56		17,520.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.036000 (System Price) - 131,578.000000 Units on hand (MXC.AX)		2,894.71		20,414.91 DR
18/02/2022	WBC BBK PAY 001271487044 50 (WBC.AX)		13,097.57		33,512.48 DR
18/02/2022	Unrealised Gain writeback as at 18/02/2022 (WBC.AX)			6,079.57	27,432.91 DR
28/02/2022	MOT CNT21875220 SELL 508 WES 50 (WES.AX)		4,708.23		32,141.14 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022 (WES.AX)			2,184.79	29,956.35 DR
28/02/2022	MOT CNT21875236 SELL 496 WOW 50 (WOW.AX)		1,141.15		31,097.50 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022 (WOW.AX)			1,511.75	29,585.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 626.000000 Units on hand (BHP.AX)		3,549.42		33,135.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,500.800000 (Custom) - 0.422747 Units on hand (ETH.COIN)		1,865.41		35,000.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 8,379.000000 Units on hand (TLS.AX)		921.69		35,922.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27,727.109471 (Custom) - 0.030184 Units on hand (BTC.COIN)		1,663.08		37,585.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 1,000.000000 Units on hand (LRK.AX)		1,700.00		39,285.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$440,000.000000 (Net Asset Value) - 1.000000 Units on hand (REDDINGPROP01)		15,558.13		54,843.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 113.000000 Units on hand (WDS.AX)			235.04	54,608.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.016000 (System Price) - 131,578.000000 Units on hand (MXC.AX)		2,631.56		57,240.00 DR
			<b>81,535.50</b>	<b>24,295.50</b>	<b>57,240.00 DR</b>
<b>Interest Received (25000)</b>					
<u>Loan - Vanuchaporn Chueram (LOANVCHUERAM)</u>					
04/01/2022	Vanuchaporn Interest 50			1,000.00	1,000.00 CR
04/02/2022	vanuchaporn Pay K Im 50			1,000.00	2,000.00 CR
				<b>2,000.00</b>	<b>2,000.00 CR</b>
<u>Cash at Bank - Macquarie CMA (MBL969289347)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.40	0.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>0.40</b>	<b>0.40 CR</b>
<b>Property Income (28000)</b>					
<u>Unit 7/43 Lenneberg St SOUTHPORT QLD 4215 (REDDINGPROP01)</u>					
11/03/2022	PUNTAKAN ARAYAKULCHAI Puntakan 50			500.00	500.00 CR
16/03/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg 50			500.00	1,000.00 CR
23/03/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg 50			500.00	1,500.00 CR
30/03/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50			500.00	2,000.00 CR
06/04/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50			500.00	2,500.00 CR
13/04/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50			500.00	3,000.00 CR
20/04/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50			500.00	3,500.00 CR
27/04/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50			500.00	4,000.00 CR
04/05/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50			500.00	4,500.00 CR
11/05/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50			500.00	5,000.00 CR
18/05/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50			500.00	5,500.00 CR
25/05/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50			500.00	6,000.00 CR
08/06/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50			500.00	6,500.00 CR
15/06/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50			500.00	7,000.00 CR
22/06/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50			500.00	7,500.00 CR
29/06/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50			500.00	8,000.00 CR
				<b>8,000.00</b>	<b>8,000.00 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Redding, Dylan Kent - Accumulation (REDDYL00001A)</u>					
02/03/2022	AUSTRALIAN RETIR PRN_EXKWJGLPGNEJH9 50 [SuperStream roll in at 02/03/2022 - PRN:PRN_EXKWJGLPGNEJH9]			8,383.56	8,383.56 CR
				<b>8,383.56</b>	<b>8,383.56 CR</b>
<u>(Transfers In) Redding, Im Suphaporn - Accumulation (REDIM 00001A)</u>					
24/02/2022	SUNSUPER PRN_9J2VCS1V9RYAV3 50 [SuperStream roll in at 24/02/2022 - PRN:PRN_9J2VCS1V9RYAV3]			8,003.72	8,003.72 CR
				<b>8,003.72</b>	<b>8,003.72 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
06/07/2021	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		1,650.00		1,650.00 DR
15/03/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		990.00		2,640.00 DR
			<b>2,640.00</b>		<b>2,640.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
14/02/2022	BPAY TO TAX OFFICE PAYMENTS BP		518.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>

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As at 30 June 2022

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<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
15/03/2022	TRANSACTION TFR TO 965056450 PROPLUS SUPER DT		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Investment Expenses (37500)</b>					
Westpac Banking Corporation (WBC.AX)					
18/02/2022	WBC BBK PAY 001271487044 50		3,758.40		3,758.40 DR
			<b>3,758.40</b>		<b>3,758.40 DR</b>
Woolworths Group Limited (WOW.AX)					
21/10/2021	WOOLWORTHS 001268610129 50		1,593.00		1,593.00 DR
			<b>1,593.00</b>		<b>1,593.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
(Life Insurance Premiums) Redding, Dylan Kent - Accumulation (REDDYL00001A)					
18/03/2022	OnePath Life Ltd 1007471608/1vY2K 13		145.04		145.04 DR
26/04/2022	ONEPATH LIFE E392188 35 13		145.04		290.08 DR
16/05/2022	ONEPATH LIFE E392188 35 13		145.04		435.12 DR
16/06/2022	ONEPATH LIFE E392188 35 13		145.04		580.16 DR
			<b>580.16</b>		<b>580.16 DR</b>
(Life Insurance Premiums) Redding, Im Suphaporn - Accumulation (REDIM 00001A)					
02/05/2022	TAL Life Limited 7035449-C1165748 13		167.54		167.54 DR
30/05/2022	TAL Life Limited 7035449-C1742172 13		167.54		335.08 DR
28/06/2022	TAL Life Limited 7035449-C2318908 13		167.54		502.62 DR
			<b>502.62</b>		<b>502.62 DR</b>
<b>Property Expenses - Borrowing Costs (41945)</b>					
Unit 7/43 Lenneburg St SOUTHPORT QLD 4215 (REDDINGPROP01)					
30/06/2022	Borrowing Cost for the year		30.34		30.34 DR
			<b>30.34</b>		<b>30.34 DR</b>
<b>Property Expenses - Council Rates &amp; Water (41960)</b>					
Unit 7/43 Lenneburg St SOUTHPORT QLD 4215 (REDDINGPROP01)					
09/03/2022	Property Purchase		1,054.55		1,054.55 DR
13/05/2022	BPAY TO COGC - RATES BP		92.00		1,146.55 DR
			<b>1,146.55</b>		<b>1,146.55 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
Unit 7/43 Lenneburg St SOUTHPORT QLD 4215 (REDDINGPROP01)					
15/03/2022	TRANSACTION FUNDS TFR TO D AND I REDDING TD		939.76		939.76 DR
			<b>939.76</b>		<b>939.76 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
Unit 7/43 Lenneburg St SOUTHPORT QLD 4215 (REDDINGPROP01)					
09/04/2022	Loan Interest		1,190.92		1,190.92 DR
09/05/2022	Loan Interest		1,150.47		2,341.39 DR
09/06/2022	Loan Interest		1,239.28		3,580.67 DR
			<b>3,580.67</b>		<b>3,580.67 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					

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<u>Unit 7/43 Lenneburg St SOUTHPORT QLD 4215 (REDDINGPROP01)</u>					
15/03/2022	TRANSACT FUNDS TFR TO D AND I REDDING TD Iron & Vacuum		383.05		383.05 DR
24/03/2022	TRANSACT FUNDS TFR TO PUNTAKAN ARAYAKULC TD Reimburse Fan		50.00		433.05 DR
24/06/2022	TRANSACT FUNDS TFR TO D AND I REDDING TD		83.88		516.93 DR
			<b>516.93</b>		<b>516.93 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>Unit 7/43 Lenneburg St SOUTHPORT QLD 4215 (REDDINGPROP01)</u>					
09/03/2022	Property Purchase		546.24		546.24 DR
02/05/2022	TRANSACT FUNDS TFR TO D AND I REDDING TD		940.79		1,487.03 DR
			<b>1,487.03</b>		<b>1,487.03 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Unit 7/43 Lenneburg St SOUTHPORT QLD 4215 (REDDINGPROP01)</u>					
09/03/2022	Property Purchase			65.27	65.27 CR
24/06/2022	TRANSACT FUNDS TFR TO D AND I REDDING TD		348.99		283.72 DR
			<b>348.99</b>	<b>65.27</b>	<b>283.72 DR</b>
<b>Trustee Fees (47500)</b>					
<u>Trustee Fees (47500)</u>					
15/03/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		1,650.00		1,650.00 DR
26/05/2022	TRANSACT FUNDS TFR TO PROPLUS ACCOUNTING TD		1,980.00		3,630.00 DR
			<b>3,630.00</b>		<b>3,630.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			12,721.80	12,721.80 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			6,834.22	19,556.02 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		7,450.65		12,105.37 CR
			<b>7,450.65</b>	<b>19,556.02</b>	<b>12,105.37 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2021	System Member Journals		372.71		372.71 DR
27/07/2021	System Member Journals		217.40		590.11 DR
27/07/2021	System Member Journals		217.40		807.51 DR
27/07/2021	System Member Journals		217.40		1,024.91 DR
27/07/2021	System Member Journals		217.40		1,242.31 DR
27/07/2021	System Member Journals		217.40		1,459.71 DR
27/07/2021	System Member Journals		217.40		1,677.11 DR
27/07/2021	System Member Journals		217.40		1,894.51 DR
17/08/2021	System Member Journals		417.79		2,312.30 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021		794.18		3,106.48 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021		948.21		4,054.69 DR
16/09/2021	System Member Journals		490.36		4,545.05 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021			3,343.53	1,201.52 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021			4,008.00	2,806.48 CR

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18/10/2021	System Member Journals		392.29		2,414.19 CR
01/11/2021	System Member Journals		1,418.84		995.35 CR
17/11/2021	System Member Journals		490.36		504.99 CR
20/12/2021	System Member Journals		392.29		112.70 CR
18/01/2022	System Member Journals		392.29		279.59 DR
24/01/2022	System Member Journals		1,762.12		2,041.71 DR
17/02/2022	System Member Journals		490.36		2,532.07 DR
24/02/2022	System Member Journals		8,003.72		10,535.79 DR
02/03/2022	System Member Journals		8,383.56		18,919.35 DR
17/03/2022	System Member Journals		392.29		19,311.64 DR
18/03/2022	System Member Journals			123.28	19,188.36 DR
20/04/2022	System Member Journals		392.29		19,580.65 DR
21/04/2022	System Member Journals		1,510.39		21,091.04 DR
26/04/2022	System Member Journals			123.28	20,967.76 DR
02/05/2022	System Member Journals			142.41	20,825.35 DR
02/05/2022	System Member Journals		10.12		20,835.47 DR
16/05/2022	System Member Journals			123.28	20,712.19 DR
17/05/2022	System Member Journals		392.29		21,104.48 DR
30/05/2022	System Member Journals			142.41	20,962.07 DR
16/06/2022	System Member Journals			123.28	20,838.79 DR
20/06/2022	System Member Journals		486.71		21,325.50 DR
28/06/2022	System Member Journals			142.41	21,183.09 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,146.06	12,037.03 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,752.79	1,284.24 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		559.27		1,843.51 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		660.52		2,504.03 DR
			<b>30,674.76</b>	<b>28,170.73</b>	<b>2,504.03 DR</b>

## Opening Balance (50010)

(Opening Balance) Redding, Dylan Kent - Accumulation (REDDYL00001A)

01/07/2021	Close Period Journal			95,538.82	95,538.82 CR
				<b>95,538.82</b>	<b>95,538.82 CR</b>

(Opening Balance) Redding, Im Suphaporn - Accumulation (REDIM 00001A)

01/07/2021	Close Period Journal			79,147.37	79,147.37 CR
				<b>79,147.37</b>	<b>79,147.37 CR</b>

## Contributions (52420)

(Contributions) Redding, Dylan Kent - Accumulation (REDDYL00001A)

01/07/2021	Opening Balance				548.10 CR
01/07/2021	Close Period Journal		548.10		0.00 DR
20/07/2021	System Member Journals			438.48	438.48 CR
17/08/2021	System Member Journals			491.52	930.00 CR
16/09/2021	System Member Journals			576.90	1,506.90 CR
18/10/2021	System Member Journals			461.52	1,968.42 CR
17/11/2021	System Member Journals			576.90	2,545.32 CR
20/12/2021	System Member Journals			461.52	3,006.84 CR
18/01/2022	System Member Journals			461.52	3,468.36 CR

# Redding Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2022	System Member Journals			576.90	4,045.26 CR
17/03/2022	System Member Journals			461.52	4,506.78 CR
20/04/2022	System Member Journals			461.52	4,968.30 CR
17/05/2022	System Member Journals			461.52	5,429.82 CR
20/06/2022	System Member Journals			572.60	6,002.42 CR
			<b>548.10</b>	<b>6,002.42</b>	<b>6,002.42 CR</b>
<u>(Contributions) Redding, Im Suphaporn - Accumulation (REDIM 00001A)</u>					
27/07/2021	System Member Journals			255.77	255.77 CR
27/07/2021	System Member Journals			255.77	511.54 CR
27/07/2021	System Member Journals			255.77	767.31 CR
27/07/2021	System Member Journals			255.77	1,023.08 CR
27/07/2021	System Member Journals			255.77	1,278.85 CR
27/07/2021	System Member Journals			255.77	1,534.62 CR
27/07/2021	System Member Journals			255.77	1,790.39 CR
01/11/2021	System Member Journals			1,669.22	3,459.61 CR
24/01/2022	System Member Journals			2,073.08	5,532.69 CR
21/04/2022	System Member Journals			1,776.93	7,309.62 CR
02/05/2022	System Member Journals			11.91	7,321.53 CR
				<b>7,321.53</b>	<b>7,321.53 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Redding, Dylan Kent - Accumulation (REDDYL00001A)</u>					
01/07/2021	Opening Balance				95,072.93 CR
01/07/2021	Close Period Journal		95,072.93		0.00 DR
02/03/2022	System Member Journals			8,383.56	8,383.56 CR
			<b>95,072.93</b>	<b>8,383.56</b>	<b>8,383.56 CR</b>
<u>(Transfers In) Redding, Im Suphaporn - Accumulation (REDIM 00001A)</u>					
01/07/2021	Opening Balance				79,147.36 CR
01/07/2021	Close Period Journal		79,147.36		0.00 DR
24/02/2022	System Member Journals			8,003.72	8,003.72 CR
			<b>79,147.36</b>	<b>8,003.72</b>	<b>8,003.72 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Redding, Dylan Kent - Accumulation (REDDYL00001A)</u>					
31/08/2021	Profit/Loss Allocation - 31/08/2021			948.21	948.21 CR
30/09/2021	Profit/Loss Allocation - 30/09/2021		4,008.00		3,059.79 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,752.79		13,812.58 DR
			<b>14,760.79</b>	<b>948.21</b>	<b>13,812.58 DR</b>
<u>(Share of Profit/(Loss)) Redding, Im Suphaporn - Accumulation (REDIM 00001A)</u>					
31/08/2021	Profit/Loss Allocation - 31/08/2021			794.18	794.18 CR
30/09/2021	Profit/Loss Allocation - 30/09/2021		3,343.53		2,549.35 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,146.06		11,695.41 DR
			<b>12,489.59</b>	<b>794.18</b>	<b>11,695.41 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Redding, Dylan Kent - Accumulation (REDDYL00001A)</u>					
01/07/2021	Opening Balance				0.01 CR
01/07/2021	Close Period Journal		0.01		0.00 DR



# Redding Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2022	System Member Journals				0.00 DR
18/03/2022	System Member Journals			21.76	21.76 CR
26/04/2022	System Member Journals			21.76	43.52 CR
16/05/2022	System Member Journals			21.76	65.28 CR
16/06/2022	System Member Journals			21.76	87.04 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			660.52	747.56 CR
			<b>0.01</b>	<b>747.56</b>	<b>747.56 CR</b>
<u>(Income Tax) Redding, Im Suphaporn - Accumulation (REDIM 00001A)</u>					
01/07/2021	Opening Balance				0.01 CR
01/07/2021	Close Period Journal		0.01		0.00 DR
24/02/2022	System Member Journals				0.00 DR
02/05/2022	System Member Journals			25.13	25.13 CR
30/05/2022	System Member Journals			25.13	50.26 CR
28/06/2022	System Member Journals			25.13	75.39 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			559.27	634.66 CR
			<b>0.01</b>	<b>634.66</b>	<b>634.66 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Redding, Dylan Kent - Accumulation (REDDYL00001A)</u>					
01/07/2021	Opening Balance				82.22 DR
01/07/2021	Close Period Journal			82.22	0.00 DR
20/07/2021	System Member Journals		65.77		65.77 DR
17/08/2021	System Member Journals		73.73		139.50 DR
16/09/2021	System Member Journals		86.54		226.04 DR
18/10/2021	System Member Journals		69.23		295.27 DR
17/11/2021	System Member Journals		86.54		381.81 DR
20/12/2021	System Member Journals		69.23		451.04 DR
18/01/2022	System Member Journals		69.23		520.27 DR
17/02/2022	System Member Journals		86.54		606.81 DR
17/03/2022	System Member Journals		69.23		676.04 DR
20/04/2022	System Member Journals		69.23		745.27 DR
17/05/2022	System Member Journals		69.23		814.50 DR
20/06/2022	System Member Journals		85.89		900.39 DR
			<b>900.39</b>	<b>82.22</b>	<b>900.39 DR</b>
<u>(Contributions Tax) Redding, Im Suphaporn - Accumulation (REDIM 00001A)</u>					
27/07/2021	System Member Journals		38.37		38.37 DR
27/07/2021	System Member Journals		38.37		76.74 DR
27/07/2021	System Member Journals		38.37		115.11 DR
27/07/2021	System Member Journals		38.37		153.48 DR
27/07/2021	System Member Journals		38.37		191.85 DR
27/07/2021	System Member Journals		38.37		230.22 DR
27/07/2021	System Member Journals		38.37		268.59 DR
01/11/2021	System Member Journals		250.38		518.97 DR
24/01/2022	System Member Journals		310.96		829.93 DR
21/04/2022	System Member Journals		266.54		1,096.47 DR
02/05/2022	System Member Journals		1.79		1,098.26 DR
			<b>1,098.26</b>		<b>1,098.26 DR</b>

# Redding Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Redding, Dylan Kent - Accumulation (REDDYL00001A)</u>					
18/03/2022	System Member Journals		145.04		145.04 DR
26/04/2022	System Member Journals		145.04		290.08 DR
16/05/2022	System Member Journals		145.04		435.12 DR
16/06/2022	System Member Journals		145.04		580.16 DR
			<b>580.16</b>		<b>580.16 DR</b>
<u>(Life Insurance Premiums) Redding, Im Suphaporn - Accumulation (REDIM 00001A)</u>					
02/05/2022	System Member Journals		167.54		167.54 DR
30/05/2022	System Member Journals		167.54		335.08 DR
28/06/2022	System Member Journals		167.54		502.62 DR
			<b>502.62</b>		<b>502.62 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - Coinspot (COINSPOT)</u>					
17/11/2021	TRANSACT FUNDS TFR TO COINSPOT TD		0.13		0.13 DR
			<b>0.13</b>		<b>0.13 DR</b>
<u>Cash at Bank - Macquarie CMA (MBL969289347)</u>					
01/07/2021	Opening Balance				174,768.39 DR
01/07/2021	MOT CNT21070759 BUY 131578 MXC DT			5,019.90	169,748.49 DR
01/07/2021	MOT CNT21070870 BUY 508 WES DT			29,992.71	139,755.78 DR
01/07/2021	MOT CNT21070768 BUY 791 WOW DT			30,008.86	109,746.92 DR
01/07/2021	MOT CNT21070825 BUY 1160 WBC DT			30,010.37	79,736.55 DR
06/07/2021	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			1,650.00	78,086.55 DR
20/07/2021	PRECISION CH PASCH2107150001124 50		438.48		78,525.03 DR
27/07/2021	MOT CNT21145736 BUY 626 BHP DT			32,152.34	46,372.69 DR
27/07/2021	SuperChoice P/L PC200721-144344600 50		255.77		46,628.46 DR
27/07/2021	SuperChoice P/L PC200721-144344599 50		255.77		46,884.23 DR
27/07/2021	SuperChoice P/L PC200721-144344601 50		255.77		47,140.00 DR
27/07/2021	SuperChoice P/L PC200721-144344596 50		255.77		47,395.77 DR
27/07/2021	SuperChoice P/L PC200721-144344595 50		255.77		47,651.54 DR
27/07/2021	SuperChoice P/L PC200721-144344598 50		255.77		47,907.31 DR
27/07/2021	SuperChoice P/L PC200721-144344597 50		255.77		48,163.08 DR
28/07/2021	MOT CNT21149644 BUY 8379 TLS DT			31,458.96	16,704.12 DR
17/08/2021	PRECISION CH PASCH2108120001624 50		491.52		17,195.64 DR
16/09/2021	PRECISION CH PASCH2109130001568 50		576.90		17,772.54 DR
21/09/2021	BHP GROUP DIV AF384/01268452 DVND 56 [System Matched Income Data]		1,699.76		19,472.30 DR
23/09/2021	TLS FNL DIV 001264954056 DVND 56 [System Matched Income Data]		670.32		20,142.62 DR
07/10/2021	WESFARMERS LTD FIN21/01155137 DVND 56 [System Matched Income Data]		457.20		20,599.82 DR
08/10/2021	WOW FNL DIV 001267050876 DVND 56 [System Matched Income Data]		435.05		21,034.87 DR
18/10/2021	PRECISION CH PASCH2110130003272 50		461.52		21,496.39 DR

# Redding Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2021	WOOLWORTHS 001268610129 50		10,165.70		31,662.09 DR
01/11/2021	SuperChoice P/L PC291021-154882890 50		1,669.22		33,331.31 DR
17/11/2021	TRANSACT FUNDS TFR TO COINSPOT TD			5,000.00	28,331.31 DR
17/11/2021	PRECISION CH PASCH211120002473 50		576.90		28,908.21 DR
22/11/2021	MOT CNT21557050 BUY 1000 LRK DT			5,419.95	23,488.26 DR
02/12/2021	WESFARMERS LTD RCA21/01286172 50 [Return of Capital: \$2 per unit]		1,016.00		24,504.26 DR
03/12/2021	TRANSACT FUNDS TFR TO NID CHUERAM TD			10,000.00	14,504.26 DR
03/12/2021	TRANSACT FUNDS TFR TO VARUNEE LEADBETTER TD			10,000.00	4,504.26 DR
20/12/2021	PRECISION CH PASCH2112150004213 50		461.52		4,965.78 DR
21/12/2021	WBC DIVIDEND 001269316296 DVND 56		696.00		5,661.78 DR
04/01/2022	Vanuchaporn Interest 50		1,000.00		6,661.78 DR
18/01/2022	PRECISION CH PASCH2201130002632 50		461.52		7,123.30 DR
24/01/2022	SuperChoice P/L PC210122-175430370 50		2,073.08		9,196.38 DR
04/02/2022	vanuchaporn Pay K Im 50		1,000.00		10,196.38 DR
07/02/2022	CHUERAM V NITTY 50		5,000.00		15,196.38 DR
07/02/2022	VANUCHAPORN CHUE 50		10,000.00		25,196.38 DR
08/02/2022	TRANSACT FUNDS TFR TO BELL LEGAL GROUP T TD			5,000.00	20,196.38 DR
08/02/2022	VANUCHAPORN CHUE 50		5,000.00		25,196.38 DR
14/02/2022	BPAY TO TAX OFFICE PAYMENTS BP			600.20	24,596.18 DR
17/02/2022	PRECISION CH PASCH2202140001444 50		576.90		25,173.08 DR
18/02/2022	WBC BBK PAY 001271487044 50		24,244.00		49,417.08 DR
24/02/2022	TRANSACT FUNDS TFR TO BELL LEGAL GROUP T TD			39,000.00	10,417.08 DR
24/02/2022	SUNSUPER PRN_9J2VCS1V9RYAV3 50 [SuperStream roll in at 24/02/2022 - PRN:PRN_9J2VCS1V9RYAV3]		8,003.72		18,420.80 DR
28/02/2022	MOT CNT21875220 SELL 508 WES 50		24,268.48		42,689.28 DR
28/02/2022	MOT CNT21875236 SELL 496 WOW 50		17,676.04		60,365.32 DR
02/03/2022	AUSTRALIAN RETIR PRN_EXKWJGLPGNEJH9 50 [SuperStream roll in at 02/03/2022 - PRN:PRN_EXKWJGLPGNEJH9]		8,383.56		68,748.88 DR
04/03/2022	TRANSACT FUNDS TFR TO TED LEGAL PTY LTD TD			64,200.00	4,548.88 DR
11/03/2022	PUNTAKAN ARAYAKULCHAI Puntakan 50		500.00		5,048.88 DR
14/03/2022	PUNTAKAN ARAYAKULCHAI 7/43 lenneberg st. 50 BOND		2,000.00		7,048.88 DR
15/03/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			1,650.00	5,398.88 DR
15/03/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			1,540.00	3,858.88 DR
15/03/2022	TRANSACT FUNDS TFR TO D AND I REDDING TD			939.76	2,919.12 DR
15/03/2022	TRANSACT FUNDS TFR TO D AND I REDDING TD Property Search			220.00	2,699.12 DR
15/03/2022	TRANSACT FUNDS TFR TO D AND I REDDING TD Iron & Vacuum			383.05	2,316.07 DR
16/03/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg 50		500.00		2,816.07 DR
17/03/2022	PRECISION CH PASCH2203140002170 50		461.52		3,277.59 DR
18/03/2022	OnePath Life Ltd 1007471608/1vY2K 13			145.04	3,132.55 DR

# Redding Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/03/2022	FMC 10191596L49 13 [Credit from 182512 969289347]			419.80	2,712.75 DR
22/03/2022	REDDING SUPER FU REDDING SUPER FUND 50		836.35		3,549.10 DR
23/03/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg 50		500.00		4,049.10 DR
24/03/2022	TRANSACT FUNDS TFR TO PUNTAKAN ARAYAKULC TD Reimburse Fan			50.00	3,999.10 DR
28/03/2022	BHP GROUP DIV AI385/00576189 DVND 56 [System Matched Income Data]		1,302.43		5,301.53 DR
28/03/2022	FMC 10191596L49 13 [Credit from 182512 969289347]			419.80	4,881.73 DR
30/03/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50		500.00		5,381.73 DR
30/03/2022	WESFARMERS LTD INT22/01161157 DVND 56 [System Matched Income Data]		406.40		5,788.13 DR
01/04/2022	TLS ITM DIV 001274795428 DVND 56 [System Matched Income Data]		670.32		6,458.45 DR
04/04/2022	FMC 10191596L49 13 [Credit from 182512 969289347]			419.80	6,038.65 DR
06/04/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50		500.00		6,538.65 DR
11/04/2022	TRANSACT FUNDS TFR TO D AND I REDDING TD Rental Bond			2,000.00	4,538.65 DR
11/04/2022	FMC 10191596L49 13 [Credit from 182512 969289347]			419.80	4,118.85 DR
13/04/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50		500.00		4,618.85 DR
19/04/2022	FMC 10191596L49 13 [Credit from 182512 969289347]			419.80	4,199.05 DR
20/04/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50		500.00		4,699.05 DR
20/04/2022	PRECISION CH PASCH2204130007259 50		461.52		5,160.57 DR
21/04/2022	SuperChoice P/L PC130422-182426082 50		1,776.93		6,937.50 DR
26/04/2022	FMC 10191596L49 13 [Credit from 182512 969289347]			419.80	6,517.70 DR
26/04/2022	ONEPATH LIFE E392188 35 13			145.04	6,372.66 DR
27/04/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50		500.00		6,872.66 DR
02/05/2022	TRANSACT FUNDS TFR TO D AND I REDDING TD			940.79	5,931.87 DR
02/05/2022	FMC 10191596L49 13 [Credit from 182512 969289347]			419.80	5,512.07 DR
02/05/2022	TAL Life Limited 7035449-C1165748 13			167.54	5,344.53 DR
02/05/2022	ATO ATO001000016568216 50		11.91		5,356.44 DR
03/05/2022	TRANSACT FUNDS TFR TO D AND I REDDING TD [VANUCHAPORN CHUE 50]		11,000.00		16,356.44 DR
03/05/2022	TRANSACT FUNDS TFR TO D AND I REDDING TD [VANUCHAPORN CHUE 50]			11,000.00	5,356.44 DR
04/05/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50		500.00		5,856.44 DR
09/05/2022	FMC 10191596L49 13 [Credit from 182512 969289347]			419.80	5,436.64 DR
11/05/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50		500.00		5,936.64 DR
13/05/2022	BPAY TO COGC - RATES BP			92.00	5,844.64 DR
16/05/2022	FMC 10191596L49 13 [Credit from 182512 969289347]			419.80	5,424.84 DR
16/05/2022	ONEPATH LIFE E392188 35 13			145.04	5,279.80 DR
17/05/2022	PRECISION CH PASCH2205120001423 50		461.52		5,741.32 DR
18/05/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50		500.00		6,241.32 DR
23/05/2022	FMC 10191596L49 13 [Credit from			419.80	5,821.52 DR

# Redding Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	182512 969289347]				
25/05/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50		500.00		6,321.52 DR
26/05/2022	TRANSACT FUNDS TFR TO PROPLUS ACCOUNTING TD			1,980.00	4,341.52 DR
30/05/2022	FMC 10191596L49 13 [Credit from 182512 969289347]			419.80	3,921.72 DR
30/05/2022	TAL Life Limited 7035449-C1742172 13			167.54	3,754.18 DR
06/06/2022	FMC 10191596L49 13 [Credit from 182512 969289347]			419.80	3,334.38 DR
08/06/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50		500.00		3,834.38 DR
13/06/2022	FMC 10191596L49 13 [Credit from 182512 969289347]			432.56	3,401.82 DR
15/06/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50		500.00		3,901.82 DR
16/06/2022	ONEPATH LIFE E392188 35 13			145.04	3,756.78 DR
20/06/2022	FMC 10191596L49 13 [Credit from 182512 969289347]			432.56	3,324.22 DR
20/06/2022	PRECISION CH PASCH2206150002661 50		572.60		3,896.82 DR
22/06/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50		500.00		4,396.82 DR
24/06/2022	TRANSACT FUNDS TFR TO D AND I REDDING TD			83.88	4,312.94 DR
24/06/2022	TRANSACT FUNDS TFR TO D AND I REDDING TD			348.99	3,963.95 DR
27/06/2022	FMC 10191596L49 13 [Credit from 182512 969289347]			432.56	3,531.39 DR
28/06/2022	TAL Life Limited 7035449-C2318908 13			167.54	3,363.85 DR
29/06/2022	PUNTAKAN ARAYAKULCHAI 43 Lenneberg rent 50		500.00		3,863.85 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.40		3,864.25 DR
			<b>157,255.68</b>	<b>328,159.82</b>	<b>3,864.25 DR</b>
<b>Borrowing Costs (63000)</b>					
<u>Borrowing Costs (63000)</u>					
09/03/2022	Withdrawal Chq Firstmac Services		490.00		490.00 DR
30/06/2022	Borrowing Cost for the year			30.34	459.66 DR
			<b>490.00</b>	<b>30.34</b>	<b>459.66 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
08/02/2022	TRANSACT FUNDS TFR TO BELL LEGAL GROUP T TD		5,000.00		5,000.00 DR
24/02/2022	TRANSACT FUNDS TFR TO BELL LEGAL GROUP T TD		39,000.00		44,000.00 DR
04/03/2022	TRANSACT FUNDS TFR TO TED LEGAL PTY LTD TD		64,200.00		108,200.00 DR
09/03/2022	Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Account		351,510.00		459,710.00 DR
09/03/2022	Property Purchase			457,093.65	2,616.35 DR
14/03/2022	PUNTAKAN ARAYAKULCHAI 7/43 lenneberg st. 50 BOND			2,000.00	616.35 DR
15/03/2022	TRANSACT FUNDS TFR TO D AND I REDDING TD Property Search		220.00		836.35 DR
22/03/2022	REDDING SUPER FU REDDING SUPER FUND 50			836.35	0.00 DR
			<b>459,930.00</b>	<b>459,930.00</b>	<b>0.00 DR</b>
<b>Rental Bond (69000)</b>					
<u>Rental Bond (69000)</u>					

# Redding Super Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2022	TRANSACT FUNDS TFR TO D AND I REDDING TD Rental Bond		2,000.00		2,000.00 DR
			<b>2,000.00</b>		<b>2,000.00 DR</b>
<b>Cryptocurrency (70040)</b>					
<u>Bitcoin (BTC.COIN2)</u>					
17/11/2021	TRANSACT FUNDS TFR TO COINSPOT TD	0.03	2,447.90		2,447.90 DR
17/11/2021	TRANSACT FUNDS TFR TO COINSPOT TD	0.00	52.10		2,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27,727.109471 (Custom) - 0.030184 Units on hand			1,663.08	836.92 DR
		<b>0.03</b>	<b>2,500.00</b>	<b>1,663.08</b>	<b>836.92 DR</b>
<u>Ethereum (ETH.COIN2)</u>					
17/11/2021	TRANSACT FUNDS TFR TO COINSPOT TD	0.07	432.14		432.14 DR
17/11/2021	TRANSACT FUNDS TFR TO COINSPOT TD	0.35	2,067.73		2,499.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,500.800000 (Custom) - 0.422747 Units on hand			1,865.41	634.46 DR
		<b>0.42</b>	<b>2,499.87</b>	<b>1,865.41</b>	<b>634.46 DR</b>
<b>Other Assets (76000)</b>					
<u>Loan - Vanuchaporn Chueram (LOANVCHUERAM)</u>					
03/12/2021	TRANSACT FUNDS TFR TO NID CHUERAM TD	10,000.00	10,000.00		10,000.00 DR
03/12/2021	TRANSACT FUNDS TFR TO VARUNEE LEADBETTER TD	10,000.00	10,000.00		20,000.00 DR
07/02/2022	CHUERAM V NITTY 50	(5,000.00)		5,000.00	15,000.00 DR
07/02/2022	VANUCHAPORN CHUE 50	(10,000.00)		10,000.00	5,000.00 DR
08/02/2022	VANUCHAPORN CHUE 50	(5,000.00)		5,000.00	0.00 DR
		<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>Unit 7/43 Lenneburg St SOUTHPORT QLD 4215 (REDDINGPROP01)</u>					
09/03/2022	Property Purchase	1.00	455,558.13		455,558.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$440,000.000000 (Net Asset Value) - 1.000000 Units on hand			15,558.13	440,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				440,000.00 DR
		<b>1.00</b>	<b>455,558.13</b>	<b>15,558.13</b>	<b>440,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>BHP Group Limited (BHP.AX)</u>					
27/07/2021	MOT CNT21145736 BUY 626 BHP DT	626.00	32,152.34		32,152.34 DR
31/08/2021	Revaluation - 30/08/2021 @ \$45.830000 (System Price) - 626.000000 Units on hand			3,462.76	28,689.58 DR
30/09/2021	Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 626.000000 Units on hand			5,909.44	22,780.14 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 626.000000 Units on hand		6,591.78		29,371.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 626.000000 Units on hand			3,549.42	25,822.50 DR
		<b>626.00</b>	<b>38,744.12</b>	<b>12,921.62</b>	<b>25,822.50 DR</b>
<u>Lark Distilling Co. Ltd (LRK.AX)</u>					
22/11/2021	MOT CNT21557050 BUY 1000 LRK DT	1,000.00	5,419.95		5,419.95 DR

# Redding Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$4.450000 (System Price) - 1,000.000000 Units on hand			969.95	4,450.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 1,000.000000 Units on hand			1,700.00	2,750.00 DR
		<b>1,000.00</b>	<b>5,419.95</b>	<b>2,669.95</b>	<b>2,750.00 DR</b>
<u>MGC Pharmaceuticals Limited (MXC.AX)</u>					
01/07/2021	MOT CNT21070759 BUY 131578 MXC DT	131,578.00	5,019.90		5,019.90 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.048000 (System Price) - 131,578.000000 Units on hand		1,295.84		6,315.74 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.058000 (System Price) - 131,578.000000 Units on hand		1,315.78		7,631.52 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.036000 (System Price) - 131,578.000000 Units on hand			2,894.71	4,736.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.016000 (System Price) - 131,578.000000 Units on hand			2,631.56	2,105.25 DR
		<b>131,578.00</b>	<b>7,631.52</b>	<b>5,526.27</b>	<b>2,105.25 DR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
28/07/2021	MOT CNT21149644 BUY 8379 TLS DT	8,379.00	31,458.96		31,458.96 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 8,379.000000 Units on hand		632.61		32,091.57 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 8,379.000000 Units on hand		586.53		32,678.10 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 8,379.000000 Units on hand		502.74		33,180.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 8,379.000000 Units on hand			921.69	32,259.15 DR
		<b>8,379.00</b>	<b>33,180.84</b>	<b>921.69</b>	<b>32,259.15 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	MOT CNT21070825 BUY 1160 WBC DT	1,160.00	30,010.37		30,010.37 DR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 1,160.000000 Units on hand			82.37	29,928.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 1,160.000000 Units on hand			730.80	29,197.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 1,160.000000 Units on hand			5,266.40	23,930.80 DR
18/02/2022	WBC BBK PAY 001271487044 50	(1,160.00)		30,010.37	6,079.57 CR
18/02/2022	Unrealised Gain writeback as at 18/02/2022		6,079.57		0.00 DR
		<b>0.00</b>	<b>36,089.94</b>	<b>36,089.94</b>	<b>0.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	BHP Demerger to WDS	113.00	3,362.88		3,362.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 113.000000 Units on hand		235.04		3,597.92 DR
		<b>113.00</b>	<b>3,597.92</b>		<b>3,597.92 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	MOT CNT21070870 BUY 508 WES DT	508.00	29,992.71		29,992.71 DR
31/08/2021	Revaluation - 30/08/2021 @ \$60.200000		588.89		30,581.60 DR

# Redding Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 508.000000 Units on hand				
30/09/2021	Revaluation - 29/09/2021 @ \$55.310000 (System Price) - 508.000000 Units on hand			2,484.12	28,097.48 DR
02/12/2021	WESFARMERS LTD RCA21/01286172 50 [Return of Capital: \$2 per unit]	0.00		1,016.00	27,081.48 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 508.000000 Units on hand			289.56	26,791.92 DR
28/02/2022	MOT CNT21875220 SELL 508 WES 50	(508.00)		28,976.71	2,184.79 CR
28/02/2022	Unrealised Gain writeback as at 28/02/2022		2,184.79		0.00 DR
		<b>0.00</b>	<b>32,766.39</b>	<b>32,766.39</b>	<b>0.00 DR</b>
<b>Woolworths Group Limited (WOW.AX)</b>					
01/07/2021	MOT CNT21070768 BUY 791 WOW DT	791.00	30,008.86		30,008.86 DR
31/08/2021	Revaluation - 30/08/2021 @ \$41.440000 (System Price) - 791.000000 Units on hand		2,770.18		32,779.04 DR
30/09/2021	Revaluation - 29/09/2021 @ \$38.280000 (System Price) - 791.000000 Units on hand			2,499.56	30,279.48 DR
21/10/2021	WOOLWORTHS 001268610129 50	(295.00)		11,191.67	19,087.81 DR
21/10/2021	Unrealised Gain writeback as at 21/10/2021			100.93	18,986.88 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 496.000000 Units on hand			1,681.44	17,305.44 DR
28/02/2022	MOT CNT21875236 SELL 496 WOW 50	(496.00)		18,817.19	1,511.75 CR
28/02/2022	Unrealised Gain writeback as at 28/02/2022		1,511.75		0.00 DR
		<b>0.00</b>	<b>34,290.79</b>	<b>34,290.79</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2021	Opening Balance				82.20 CR
14/02/2022	BPAY TO TAX OFFICE PAYMENTS BP		82.20		0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		12,721.80		12,721.80 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			7,450.65	5,271.15 DR
			<b>12,804.00</b>	<b>7,450.65</b>	<b>5,271.15 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<b>Unit 7/43 Lenneburg St SOUTHPORT QLD 4215 (REDDINGPROP01)</b>					
09/03/2022	Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Account			351,510.00	351,510.00 CR
09/03/2022	Withdrawal Chq Firstmac Services			490.00	352,000.00 CR
21/03/2022	FMC 10191596L49 13 [Credit from 182512 969289347]		419.80		351,580.20 CR
28/03/2022	FMC 10191596L49 13 [Credit from 182512 969289347]		419.80		351,160.40 CR
04/04/2022	FMC 10191596L49 13 [Credit from 182512 969289347]		419.80		350,740.60 CR
09/04/2022	Loan Interest			1,190.92	351,931.52 CR
11/04/2022	FMC 10191596L49 13 [Credit from 182512 969289347]		419.80		351,511.72 CR
19/04/2022	FMC 10191596L49 13 [Credit from 182512 969289347]		419.80		351,091.92 CR
26/04/2022	FMC 10191596L49 13 [Credit from 182512 969289347]		419.80		350,672.12 CR
02/05/2022	FMC 10191596L49 13 [Credit from 182512 969289347]		419.80		350,252.32 CR



# Redding Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/05/2022	FMC 10191596L49 13 [Credit from 182512 969289347]		419.80		349,832.52 CR
09/05/2022	Loan Interest			1,150.47	350,982.99 CR
16/05/2022	FMC 10191596L49 13 [Credit from 182512 969289347]		419.80		350,563.19 CR
23/05/2022	FMC 10191596L49 13 [Credit from 182512 969289347]		419.80		350,143.39 CR
30/05/2022	FMC 10191596L49 13 [Credit from 182512 969289347]		419.80		349,723.59 CR
06/06/2022	FMC 10191596L49 13 [Credit from 182512 969289347]		419.80		349,303.79 CR
09/06/2022	Loan Interest			1,239.28	350,543.07 CR
13/06/2022	FMC 10191596L49 13 [Credit from 182512 969289347]		432.56		350,110.51 CR
20/06/2022	FMC 10191596L49 13 [Credit from 182512 969289347]		432.56		349,677.95 CR
27/06/2022	FMC 10191596L49 13 [Credit from 182512 969289347]		432.56		349,245.39 CR
			<b>6,335.28</b>	<b>355,580.67</b>	<b>349,245.39 CR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		6,834.22		6,834.22 DR
			<b>6,834.22</b>		<b>6,834.22 DR</b>
<b>Total Debits:</b>	<b>1,664,512.36</b>				
<b>Total Credits:</b>	<b>1,664,512.36</b>				