

BILLKAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Sydney Airport (SYD.AX1)</u>					
31/03/2022	T'UP DIST COMPONENTS - NIL CASH				0.00 DR
31/03/2022	T'UP DIST COMPONENTS - NIL CASH				0.00 DR
			0.00		0.00 DR
<u>Transurban Group (TCL.AX1)</u>					
23/08/2021	AUF2100891597 TCL DIVDIST 396297			58.00	58.00 CR
23/08/2021	AUF2100802738 TCL DIVDIST 396297			10.25	68.25 CR
22/02/2022	AUI2200888189 TCL DISTRIBUTION 396297			870.00	938.25 CR
22/02/2022	AUI2200802567 TCL DISTRIBUTION 396297			153.75	1,092.00 CR
30/06/2022	T'UP DIST REC'BLE			1,392.00	2,484.00 CR
30/06/2022	T'UP DIST REC'BLE			246.00	2,730.00 CR
				2,730.00	2,730.00 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
29/09/2021	AUF2100894202 AGL PAYMENT 458106 [System Matched Income Data]			714.00	714.00 CR
30/03/2022	AUI2200892253 AGL PAYMENT 458106 [System Matched Income Data]			336.00	1,050.00 CR
				1,050.00	1,050.00 CR
<u>Amcor Plc (AMC.AX)</u>					
28/09/2021	SEP2100889070 AMCOR PLC DIV 458106 [System Matched Income Data]			756.68	756.68 CR
14/12/2021	DEC2100888771 AMCOR PLC DIV 458106			760.48	1,517.16 CR
15/03/2022	MAR2200886956 AMCOR PLC DIV 458106 [System Matched Income Data]			800.38	2,317.54 CR
14/06/2022	JUN2200884459 AMCOR PLC DIV 458106 [System Matched Income Data]			792.30	3,109.84 CR
				3,109.84	3,109.84 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	A07100765401 ANZ DIVIDEND 397204 [System Matched Income Data]			3,990.00	3,990.00 CR
16/12/2021	A07200751470 ANZ DIVIDEND 397204 [System Matched Income Data]			4,104.00	8,094.00 CR
				8,094.00	8,094.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	AF38401217497 BHP GROUP DIV 458106 [System Matched Income Data]			6,174.52	6,174.52 CR
28/03/2022	AI38500518690 BHP GROUP DIV 458106 [System Matched Income Data]			4,731.19	10,905.71 CR
01/06/2022	T'UP DIV & NEW SHARES			12,201.60	23,107.31 CR
				23,107.31	23,107.31 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	FIN2101189511 COLES GROUP LTD 458106 [System Matched Income Data]			327.88	327.88 CR
31/03/2022	INT2201177710 COLES GROUP LTD 458106 [System Matched Income Data]			386.43	714.31 CR
				714.31	714.31 CR
<u>Fletcher Building Limited (FBU.AX)</u>					
17/09/2021	650586112 FLETCHER BUILDIN 396208			612.59	612.59 CR
07/04/2022	713095967 FLETCHER BUILDIN 396208			700.42	1,313.01 CR

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				1,313.01	1,313.01 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	001261049012 MQG FNL DIV 077669 [System Matched Income Data]			4,646.45	4,646.45 CR
14/12/2021	001269887361 MQG ITM DIV 077669			3,772.64	8,419.09 CR
				8,419.09	8,419.09 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	DV22101207530 NAB INTERIM DIV 531543 [System Matched Income Data]			3,155.40	3,155.40 CR
15/12/2021	DV22200688365 NAB FINAL DIV 531543			3,523.53	6,678.93 CR
				6,678.93	6,678.93 CR
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	S00044273853 Origin Energy 127387 [System Matched Income Data]			300.00	300.00 CR
25/03/2022	S00044273853 Origin Energy 127387 [System Matched Income Data]			500.00	800.00 CR
				800.00	800.00 CR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
16/09/2021	SEP2100820212 PTM DIVIDEND 458106 [System Matched Income Data]			780.00	780.00 CR
18/03/2022	MAR2200821431 PTM DIVIDEND 458106 [System Matched Income Data]			650.00	1,430.00 CR
				1,430.00	1,430.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
24/09/2021	FPA2100860302 QBE DIVIDEND 458106 [System Matched Income Data]			762.19	762.19 CR
12/04/2022	21FPA00857233 QBE DIVIDEND 458106 [System Matched Income Data]			1,316.51	2,078.70 CR
				2,078.70	2,078.70 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
23/09/2021	INT2100196922 RIO TINTO LTD 458106 [System Matched Income Data]			7,600.60	7,600.60 CR
21/04/2022	FIN2100198955 RIO TINTO LTD 458106 [System Matched Income Data]			6,628.40	14,229.00 CR
				14,229.00	14,229.00 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	FIN2100866230 SONIC HEALTHCARE 140504 [System Matched Income Data]			1,743.50	1,743.50 CR
23/03/2022	INT2200865984 SONIC HEALTHCARE 140504 [System Matched Income Data]			1,268.00	3,011.50 CR
				3,011.50	3,011.50 CR
<u>Sky City Entertainment Group Limited (SKC.AX1)</u>					
27/09/2021	666002050 SKYCITY ENTERTAI 458106			115.05	115.05 CR
				115.05	115.05 CR
<u>Spark New Zealand Limited (SPK.AX1)</u>					
01/10/2021	001268226122 SPARK NEW ZEALAN 032708 [System Matched Income Data]			603.81	603.81 CR
08/04/2022	001276566381 SPARK NEW ZEALAN 032708 [System Matched Income Data]			580.44	1,184.25 CR
				1,184.25	1,184.25 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/09/2021	001265215352 TAH FNL DIV 071224 [System Matched Income Data]			908.74	908.74 CR
17/03/2022	001272623567 TAH ITM DIV 071224 [System Matched Income Data]			843.83	1,752.57 CR

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				1,752.57	1,752.57 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	001264972947 TLS FNL DIV 088147 [System Matched Income Data]			1,360.00	1,360.00 CR
01/04/2022	001274811051 TLS ITM DIV 088147 [System Matched Income Data]			1,360.00	2,720.00 CR
				2,720.00	2,720.00 CR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
11/03/2022	MAR2200916703 VUK DIVIDEND 458106 [System Matched Income Data]			38.08	38.08 CR
21/06/2022	JUN2200913280 VUK DIVIDEND 458106 [System Matched Income Data]			88.44	126.52 CR
				126.52	126.52 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	FIN2101123618 WESFARMERS LTD 362548 [System Matched Income Data]			1,053.00	1,053.00 CR
30/03/2022	INT2201126476 WESFARMERS LTD 362548 [System Matched Income Data]			936.00	1,989.00 CR
				1,989.00	1,989.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	INT2100675655 WOODSIDE 458106 [System Matched Income Data]			1,313.09	1,313.09 CR
23/03/2022	FIN2100673586 WOODSIDE 458106 [System Matched Income Data]			4,677.06	5,990.15 CR
				5,990.15	5,990.15 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/09/2021	Revaluation - 29/09/2021 @ \$4.820000 (System Price) - 12,982.000000 Units on hand (TAH.AX)		4,673.52		4,673.52 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.030000 (System Price) - 2,000.000000 Units on hand (VUK.AX)			700.00	3,973.52 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 5,700.000000 Units on hand (ANZ.AX)		3,762.00		7,735.52 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.720000 (System Price) - 4,000.000000 Units on hand (ORG.AX)			840.00	6,895.52 DR
30/09/2021	Revaluation - 29/09/2021 @ \$55.310000 (System Price) - 1,170.000000 Units on hand (WES.AX)		4,434.30		11,329.82 DR
30/09/2021	Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 2,274.000000 Units on hand (BHP.AX)		27,697.32		39,027.14 DR
30/09/2021	Revaluation - 29/09/2021 @ \$13.710000 (System Price) - 6,825.000000 Units on hand (TCL.AX)		3,549.00		42,576.14 DR
30/09/2021	Revaluation - 29/09/2021 @ \$16.630000 (System Price) - 1,171.000000 Units on hand (COL.AX)		538.66		43,114.80 DR
30/09/2021	Revaluation - 29/09/2021 @ \$5.870000 (System Price) - 2,100.000000 Units on hand (AGL.AX)		4,893.00		48,007.80 DR
30/09/2021	Revaluation - 29/09/2021 @ \$9.420000 (System Price) - 1,740.000000 Units on hand (CWN.AX)		4,332.60		52,340.40 DR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 3,200.000000 Units on hand (WPL.AX)			4,128.00	48,212.40 DR
30/09/2021	Revaluation - 29/09/2021 @ \$11.430000 (System Price) - 6,929.000000 Units on hand (QBE.AX)			4,434.56	43,777.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 29/09/2021 @ \$16.200000 (System Price) - 4,750.000000 Units on hand (AMC.AX)			5,082.50	38,695.34 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.020000 (System Price) - 1,700.000000 Units on hand (SKC.AX)		391.00		39,086.34 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.540000 (System Price) - 6,500.000000 Units on hand (PTM.AX)		8,905.00		47,991.34 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.530000 (System Price) - 5,000.000000 Units on hand (SPK.AX)			350.00	47,641.34 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 17,000.000000 Units on hand (TLS.AX)			2,380.00	45,261.34 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.940000 (System Price) - 1,190.000000 Units on hand (5GN.AX)			107.10	45,154.24 DR
30/09/2021	Revaluation - 29/09/2021 @ \$8.200000 (System Price) - 6,568.000000 Units on hand (SYD.AX)			15,828.88	29,325.36 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.760000 (System Price) - 4,173.000000 Units on hand (FBU.AX)		1,168.44		30,493.80 DR
30/09/2021	Revaluation - 29/09/2021 @ \$39.340000 (System Price) - 3,170.000000 Units on hand (SHL.AX)			2,979.80	27,514.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 5,259.000000 Units on hand (NAB.AX)			5,364.18	22,149.82 DR
30/09/2021	Revaluation - 29/09/2021 @ \$96.890000 (System Price) - 1,000.000000 Units on hand (RIO.AX)		29,750.00		51,899.82 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.390000 (System Price) - 5,000.000000 Units on hand (SGR.AX)			3,500.00	48,399.82 DR
30/09/2021	Revaluation - 29/09/2021 @ \$177.970000 (System Price) - 1,387.000000 Units on hand (MQG.AX)			29,875.98	18,523.84 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.960000 (System Price) - 12,982.000000 Units on hand (TAH.AX)			1,817.48	16,706.36 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.650000 (System Price) - 2,000.000000 Units on hand (VUK.AX)		760.00		17,466.36 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 5,700.000000 Units on hand (ANZ.AX)			3,705.00	13,761.36 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.050000 (System Price) - 4,000.000000 Units on hand (ORG.AX)			1,320.00	12,441.36 DR
31/10/2021	Revaluation - 29/10/2021 @ \$57.250000 (System Price) - 1,170.000000 Units on hand (WES.AX)			2,269.80	10,171.56 DR
31/10/2021	Revaluation - 29/10/2021 @ \$36.580000 (System Price) - 2,274.000000 Units on hand (BHP.AX)			432.06	9,739.50 DR
31/10/2021	Revaluation - 29/10/2021 @ \$13.440000 (System Price) - 6,825.000000 Units on hand (TCL.AX)		1,842.75		11,582.25 DR
31/10/2021	Revaluation - 29/10/2021 @ \$17.140000 (System Price) - 1,171.000000 Units on hand (COL.AX)			597.21	10,985.04 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.720000 (System Price) - 2,100.000000 Units on hand (AGL.AX)		315.00		11,300.04 DR
31/10/2021	Revaluation - 29/10/2021 @ \$9.960000 (System Price) - 1,740.000000 Units on hand (CWN.AX)			939.60	10,360.44 DR
31/10/2021	Revaluation - 29/10/2021 @ \$23.260000 (System Price) - 3,200.000000 Units on		768.00		11,128.44 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WPL.AX)				
31/10/2021	Revaluation - 29/10/2021 @ \$11.830000 (System Price) - 6,929.000000 Units on hand (QBE.AX)			2,771.60	8,356.84 DR
31/10/2021	Revaluation - 29/10/2021 @ \$15.990000 (System Price) - 4,750.000000 Units on hand (AMC.AX)		997.50		9,354.34 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.990000 (System Price) - 1,700.000000 Units on hand (SKC.AX)		51.00		9,405.34 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.040000 (System Price) - 6,500.000000 Units on hand (PTM.AX)		3,250.00		12,655.34 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.320000 (System Price) - 5,000.000000 Units on hand (SPK.AX)		1,050.00		13,705.34 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 17,000.000000 Units on hand (TLS.AX)		1,360.00		15,065.34 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.935000 (System Price) - 1,190.000000 Units on hand (5GN.AX)		5.95		15,071.29 DR
31/10/2021	Revaluation - 29/10/2021 @ \$8.190000 (System Price) - 6,568.000000 Units on hand (SYD.AX)		65.68		15,136.97 DR
31/10/2021	Revaluation - 29/10/2021 @ \$6.750000 (System Price) - 4,173.000000 Units on hand (FBU.AX)		41.73		15,178.70 DR
31/10/2021	Revaluation - 29/10/2021 @ \$40.030000 (System Price) - 3,170.000000 Units on hand (SHL.AX)			2,187.30	12,991.40 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 5,259.000000 Units on hand (NAB.AX)			7,730.73	5,260.67 DR
31/10/2021	Revaluation - 29/10/2021 @ \$90.290000 (System Price) - 1,000.000000 Units on hand (RIO.AX)		6,600.00		11,860.67 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.660000 (System Price) - 5,000.000000 Units on hand (SGR.AX)		3,650.00		15,510.67 DR
31/10/2021	Revaluation - 28/10/2021 @ \$197.830000 (System Price) - 1,387.000000 Units on hand (MQG.AX)			27,545.82	12,035.15 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.033000 (System Price) - 8,000.000000 Units on hand (PRX.AX)		56.00		11,979.15 CR
23/11/2021	5GN.AX merger / takeover as at 23/11/2021 (5GN.AX)		13,743.77		1,764.62 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021 (5GN.AX)			13,821.12	12,056.50 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.990000 (System Price) - 12,982.000000 Units on hand (TAH.AX)			389.46	12,445.96 CR
30/11/2021	Revaluation - 29/11/2021 @ \$3.060000 (System Price) - 2,000.000000 Units on hand (VUK.AX)		1,180.00		11,265.96 CR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 5,700.000000 Units on hand (ANZ.AX)		8,664.00		2,601.96 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.920000 (System Price) - 4,000.000000 Units on hand (ORG.AX)		520.00		2,081.96 CR
30/11/2021	Revaluation - 29/11/2021 @ \$58.210000 (System Price) - 1,170.000000 Units on hand (WES.AX)			1,123.20	3,205.16 CR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 2,274.000000 Units on hand (BHP.AX)			4,525.26	7,730.42 CR
30/11/2021	Revaluation - 29/11/2021 @ \$13.690000 (System Price) - 6,825.000000 Units on hand (TCL.AX)			1,706.25	9,436.67 CR

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30/11/2021	Revaluation - 29/11/2021 @ \$18.030000 (System Price) - 1,171.000000 Units on hand (COL.AX)			1,042.19	10,478.86 CR
30/11/2021	Revaluation - 29/11/2021 @ \$5.330000 (System Price) - 2,100.000000 Units on hand (AGL.AX)		819.00		9,659.86 CR
30/11/2021	Revaluation - 29/11/2021 @ \$11.100000 (System Price) - 1,740.000000 Units on hand (CWN.AX)			1,983.60	11,643.46 CR
30/11/2021	Revaluation - 29/11/2021 @ \$21.240000 (System Price) - 3,200.000000 Units on hand (WPL.AX)		6,464.00		5,179.46 CR
30/11/2021	Revaluation - 29/11/2021 @ \$11.600000 (System Price) - 6,929.000000 Units on hand (QBE.AX)		1,593.67		3,585.79 CR
30/11/2021	Revaluation - 29/11/2021 @ \$16.260000 (System Price) - 4,750.000000 Units on hand (AMC.AX)			1,282.50	4,868.29 CR
30/11/2021	Revaluation - 29/11/2021 @ \$2.850000 (System Price) - 1,700.000000 Units on hand (SKC.AX)		238.00		4,630.29 CR
30/11/2021	Revaluation - 29/11/2021 @ \$2.700000 (System Price) - 6,500.000000 Units on hand (PTM.AX)		2,210.00		2,420.29 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.160000 (System Price) - 5,000.000000 Units on hand (SPK.AX)		800.00		1,620.29 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 17,000.000000 Units on hand (TLS.AX)			3,060.00	4,680.29 CR
30/11/2021	Revaluation - 12/11/2021 @ \$0.945000 (System Price) - 1,190.000000 Units on hand (5GN.AX)			11.90	4,692.19 CR
30/11/2021	Revaluation - 29/11/2021 @ \$8.240000 (System Price) - 6,568.000000 Units on hand (SYD.AX)			328.40	5,020.59 CR
30/11/2021	Revaluation - 29/11/2021 @ \$6.380000 (System Price) - 4,173.000000 Units on hand (FBU.AX)		1,544.01		3,476.58 CR
30/11/2021	Revaluation - 29/11/2021 @ \$42.700000 (System Price) - 3,170.000000 Units on hand (SHL.AX)			8,463.90	11,940.48 CR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 5,259.000000 Units on hand (NAB.AX)		7,941.09		3,999.39 CR
30/11/2021	Revaluation - 29/11/2021 @ \$95.390000 (System Price) - 1,000.000000 Units on hand (RIO.AX)			5,100.00	9,099.39 CR
30/11/2021	Revaluation - 29/11/2021 @ \$3.510000 (System Price) - 5,000.000000 Units on hand (SGR.AX)		750.00		8,349.39 CR
30/11/2021	Revaluation - 29/11/2021 @ \$194.010000 (System Price) - 1,387.000000 Units on hand (MQG.AX)		5,298.34		3,051.05 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.035000 (System Price) - 8,000.000000 Units on hand (PRX.AX)			16.00	3,067.05 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.130000 (System Price) - 12,982.000000 Units on hand (TAH.AX)			1,817.48	4,884.53 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.410000 (System Price) - 2,000.000000 Units on hand (VUK.AX)			700.00	5,584.53 CR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 5,700.000000 Units on hand (ANZ.AX)			6,840.00	12,424.53 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 4,000.000000 Units on hand (ORG.AX)			1,360.00	13,784.53 CR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 1,170.000000 Units on			2,187.90	15,972.43 CR

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	hand (WES.AX)				
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 2,274.000000 Units on hand (BHP.AX)			7,072.14	23,044.57 CR
31/12/2021	Revaluation - 30/12/2021 @ \$13.790000 (System Price) - 6,825.000000 Units on hand (TCL.AX)			682.50	23,727.07 CR
31/12/2021	Revaluation - 30/12/2021 @ \$18.040000 (System Price) - 1,171.000000 Units on hand (COL.AX)			11.71	23,738.78 CR
31/12/2021	Revaluation - 30/12/2021 @ \$6.160000 (System Price) - 2,100.000000 Units on hand (AGL.AX)			1,743.00	25,481.78 CR
31/12/2021	Revaluation - 30/12/2021 @ \$11.950000 (System Price) - 1,740.000000 Units on hand (CWN.AX)			1,479.00	26,960.78 CR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 3,200.000000 Units on hand (WPL.AX)			2,816.00	29,776.78 CR
31/12/2021	Revaluation - 30/12/2021 @ \$11.490000 (System Price) - 6,929.000000 Units on hand (QBE.AX)		762.19		29,014.59 CR
31/12/2021	Revaluation - 30/12/2021 @ \$16.560000 (System Price) - 4,750.000000 Units on hand (AMC.AX)			1,425.00	30,439.59 CR
31/12/2021	Revaluation - 30/12/2021 @ \$2.930000 (System Price) - 1,700.000000 Units on hand (SKC.AX)			136.00	30,575.59 CR
31/12/2021	Revaluation - 30/12/2021 @ \$2.680000 (System Price) - 6,500.000000 Units on hand (PTM.AX)		130.00		30,445.59 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.360000 (System Price) - 5,000.000000 Units on hand (SPK.AX)			1,000.00	31,445.59 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 17,000.000000 Units on hand (TLS.AX)			3,400.00	34,845.59 CR
31/12/2021	Revaluation - 30/12/2021 @ \$8.690000 (System Price) - 6,568.000000 Units on hand (SYD.AX)			2,955.60	37,801.19 CR
31/12/2021	Revaluation - 30/12/2021 @ \$6.980000 (System Price) - 4,173.000000 Units on hand (FBU.AX)			2,503.80	40,304.99 CR
31/12/2021	Revaluation - 30/12/2021 @ \$46.710000 (System Price) - 3,170.000000 Units on hand (SHL.AX)			12,711.70	53,016.69 CR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 5,259.000000 Units on hand (NAB.AX)			11,149.08	64,165.77 CR
31/12/2021	Revaluation - 30/12/2021 @ \$99.540000 (System Price) - 1,000.000000 Units on hand (RIO.AX)			4,150.00	68,315.77 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.730000 (System Price) - 5,000.000000 Units on hand (SGR.AX)			1,100.00	69,415.77 CR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 1,387.000000 Units on hand (MQG.AX)			18,516.45	87,932.22 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.036000 (System Price) - 8,000.000000 Units on hand (PRX.AX)			8.00	87,940.22 CR
31/01/2022	Revaluation - 28/01/2022 @ \$4.850000 (System Price) - 12,982.000000 Units on hand (TAH.AX)		3,634.96		84,305.26 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.600000 (System Price) - 2,000.000000 Units on hand (VUK.AX)			380.00	84,685.26 CR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 5,700.000000 Units on hand (ANZ.AX)		1,995.00		82,690.26 CR

BILLKAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$5.530000 (System Price) - 4,000.000000 Units on hand (ORG.AX)			1,080.00	83,770.26 CR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 1,170.000000 Units on hand (WES.AX)		8,587.80		75,182.46 CR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 2,274.000000 Units on hand (BHP.AX)			11,915.76	87,098.22 CR
31/01/2022	Revaluation - 28/01/2022 @ \$12.550000 (System Price) - 6,825.000000 Units on hand (TCL.AX)		8,463.00		78,635.22 CR
31/01/2022	Revaluation - 28/01/2022 @ \$16.530000 (System Price) - 1,171.000000 Units on hand (COL.AX)		1,768.21		76,867.01 CR
31/01/2022	Revaluation - 28/01/2022 @ \$7.060000 (System Price) - 2,100.000000 Units on hand (AGL.AX)			1,890.00	78,757.01 CR
31/01/2022	Revaluation - 28/01/2022 @ \$12.000000 (System Price) - 1,740.000000 Units on hand (CWN.AX)			87.00	78,844.01 CR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 3,200.000000 Units on hand (WPL.AX)			8,704.00	87,548.01 CR
31/01/2022	Revaluation - 28/01/2022 @ \$11.110000 (System Price) - 6,929.000000 Units on hand (QBE.AX)		2,633.02		84,914.99 CR
31/01/2022	Revaluation - 28/01/2022 @ \$16.810000 (System Price) - 4,750.000000 Units on hand (AMC.AX)			1,187.50	86,102.49 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.600000 (System Price) - 1,700.000000 Units on hand (SKC.AX)		561.00		85,541.49 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.470000 (System Price) - 6,500.000000 Units on hand (PTM.AX)		1,365.00		84,176.49 CR
31/01/2022	Revaluation - 28/01/2022 @ \$4.070000 (System Price) - 5,000.000000 Units on hand (SPK.AX)		1,450.00		82,726.49 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 17,000.000000 Units on hand (TLS.AX)		4,080.00		78,646.49 CR
31/01/2022	Revaluation - 28/01/2022 @ \$8.650000 (System Price) - 6,568.000000 Units on hand (SYD.AX)		262.72		78,383.77 CR
31/01/2022	Revaluation - 28/01/2022 @ \$6.110000 (System Price) - 4,173.000000 Units on hand (FBU.AX)		3,630.51		74,753.26 CR
31/01/2022	Revaluation - 28/01/2022 @ \$37.800000 (System Price) - 3,170.000000 Units on hand (SHL.AX)		28,244.70		46,508.56 CR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 5,259.000000 Units on hand (NAB.AX)		8,782.53		37,726.03 CR
31/01/2022	Revaluation - 28/01/2022 @ \$113.760000 (System Price) - 1,000.000000 Units on hand (RIO.AX)			14,220.00	51,946.03 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.320000 (System Price) - 5,000.000000 Units on hand (SGR.AX)		2,050.00		49,896.03 CR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 1,387.000000 Units on hand (MQG.AX)		28,378.02		21,518.01 CR
31/01/2022	Revaluation - 27/01/2022 @ \$0.033000 (System Price) - 8,000.000000 Units on hand (PRX.AX)		24.00		21,494.01 CR
28/02/2022	Revaluation - 25/02/2022 @ \$4.970000 (System Price) - 12,982.000000 Units on hand (TAH.AX)			1,557.84	23,051.85 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.480000 (System Price) - 2,000.000000 Units on		240.00		22,811.85 CR

BILLKAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (VUK.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 5,700.000000 Units on hand (ANZ.AX)		7,809.00		15,002.85 CR
28/02/2022	Revaluation - 25/02/2022 @ \$5.710000 (System Price) - 4,000.000000 Units on hand (ORG.AX)			720.00	15,722.85 CR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 1,170.000000 Units on hand (WES.AX)		5,662.80		10,060.05 CR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 2,274.000000 Units on hand (BHP.AX)		5,071.02		4,989.03 CR
28/02/2022	Revaluation - 25/02/2022 @ \$12.660000 (System Price) - 6,825.000000 Units on hand (TCL.AX)			750.75	5,739.78 CR
28/02/2022	Revaluation - 25/02/2022 @ \$17.490000 (System Price) - 1,171.000000 Units on hand (COL.AX)			1,124.16	6,863.94 CR
28/02/2022	Revaluation - 25/02/2022 @ \$7.490000 (System Price) - 2,100.000000 Units on hand (AGL.AX)			903.00	7,766.94 CR
28/02/2022	Revaluation - 25/02/2022 @ \$12.380000 (System Price) - 1,740.000000 Units on hand (CWN.AX)			661.20	8,428.14 CR
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 3,200.000000 Units on hand (WPL.AX)			9,952.00	18,380.14 CR
28/02/2022	Revaluation - 25/02/2022 @ \$11.780000 (System Price) - 6,929.000000 Units on hand (QBE.AX)			4,642.43	23,022.57 CR
28/02/2022	Revaluation - 25/02/2022 @ \$15.720000 (System Price) - 4,750.000000 Units on hand (AMC.AX)		5,177.50		17,845.07 CR
28/02/2022	Revaluation - 25/02/2022 @ \$2.690000 (System Price) - 1,700.000000 Units on hand (SKC.AX)			153.00	17,998.07 CR
28/02/2022	Revaluation - 25/02/2022 @ \$2.400000 (System Price) - 6,500.000000 Units on hand (PTM.AX)		455.00		17,543.07 CR
28/02/2022	Revaluation - 25/02/2022 @ \$4.300000 (System Price) - 5,000.000000 Units on hand (SPK.AX)			1,150.00	18,693.07 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 17,000.000000 Units on hand (TLS.AX)		340.00		18,353.07 CR
28/02/2022	Revaluation - 09/02/2022 @ \$8.720000 (System Price) - 6,568.000000 Units on hand (SYD.AX)			459.76	18,812.83 CR
28/02/2022	Revaluation - 25/02/2022 @ \$6.290000 (System Price) - 4,173.000000 Units on hand (FBU.AX)			751.14	19,563.97 CR
28/02/2022	Revaluation - 25/02/2022 @ \$34.980000 (System Price) - 3,170.000000 Units on hand (SHL.AX)		8,939.40		10,624.57 CR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 5,259.000000 Units on hand (NAB.AX)			6,626.34	17,250.91 CR
28/02/2022	Revaluation - 25/02/2022 @ \$114.540000 (System Price) - 1,000.000000 Units on hand (RIO.AX)			780.00	18,030.91 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.350000 (System Price) - 5,000.000000 Units on hand (SGR.AX)			150.00	18,180.91 CR
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 1,387.000000 Units on hand (MQG.AX)		9,542.56		8,638.35 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.024000 (System Price) - 8,000.000000 Units on hand (PRX.AX)		72.00		8,566.35 CR

BILLKAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2022	AUD0100891927 SYD SCHEME PYMT 219182 (SYD.AX)			14,846.07	23,412.42 CR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (SYD.AX)		14,649.03		8,763.39 CR
26/05/2022	Revaluation - 26/05/2022 @ \$0.965000 (System Price) - 12,982.000000 Units on hand (TAH.AX)		40,540.22		31,776.83 DR
26/05/2022	Revaluation - 26/05/2022 @ \$2.660000 (System Price) - 2,000.000000 Units on hand (VUK.AX)		1,640.00		33,416.83 DR
26/05/2022	Revaluation - 26/05/2022 @ \$29.100000 (System Price) - 3,200.000000 Units on hand (WDS.AX)		5,638.66		39,055.49 DR
26/05/2022	Revaluation - 26/05/2022 @ \$25.530000 (System Price) - 5,700.000000 Units on hand (ANZ.AX)		3,249.00		42,304.49 DR
26/05/2022	Revaluation - 26/05/2022 @ \$6.730000 (System Price) - 4,000.000000 Units on hand (ORG.AX)			4,080.00	38,224.49 DR
26/05/2022	Revaluation - 26/05/2022 @ \$45.980000 (System Price) - 1,170.000000 Units on hand (WES.AX)			93.60	38,130.89 DR
26/05/2022	Revaluation - 26/05/2022 @ \$42.620000 (System Price) - 2,274.000000 Units on hand (BHP.AX)		4,707.18		42,838.07 DR
26/05/2022	Revaluation - 26/05/2022 @ \$14.370000 (System Price) - 6,825.000000 Units on hand (TCL.AX)			11,670.75	31,167.32 DR
26/05/2022	Revaluation - 26/05/2022 @ \$17.600000 (System Price) - 1,171.000000 Units on hand (COL.AX)			128.81	31,038.51 DR
26/05/2022	Revaluation - 26/05/2022 @ \$8.610000 (System Price) - 2,100.000000 Units on hand (AGL.AX)			2,352.00	28,686.51 DR
26/05/2022	Revaluation - 26/05/2022 @ \$12.880000 (System Price) - 1,740.000000 Units on hand (CWN.AX)			870.00	27,816.51 DR
26/05/2022	Revaluation - 26/05/2022 @ \$0.225000 (System Price) - 2,380.000000 Units on hand (WCG.AX)		654.50		28,471.01 DR
26/05/2022	Revaluation - 26/05/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			9,318.66	19,152.35 DR
26/05/2022	Revaluation - 26/05/2022 @ \$12.230000 (System Price) - 6,929.000000 Units on hand (QBE.AX)			3,118.05	16,034.30 DR
26/05/2022	Revaluation - 26/05/2022 @ \$18.270000 (System Price) - 4,750.000000 Units on hand (AMC.AX)			12,112.50	3,921.80 DR
26/05/2022	Revaluation - 26/05/2022 @ \$2.450000 (System Price) - 1,700.000000 Units on hand (SKC.AX)		408.00		4,329.80 DR
26/05/2022	Revaluation - 26/05/2022 @ \$1.780000 (System Price) - 6,500.000000 Units on hand (PTM.AX)		4,030.00		8,359.80 DR
26/05/2022	Revaluation - 26/05/2022 @ \$4.710000 (System Price) - 12,982.000000 Units on hand (TLC.AX)			49,692.53	41,332.73 CR
26/05/2022	Revaluation - 26/05/2022 @ \$4.340000 (System Price) - 5,000.000000 Units on hand (SPK.AX)			200.00	41,532.73 CR
26/05/2022	Revaluation - 26/05/2022 @ \$3.890000 (System Price) - 17,000.000000 Units on hand (TLS.AX)		850.00		40,682.73 CR
26/05/2022	Revaluation - 12/11/2021 @ \$0.945000 (System Price) - 0.000002 Units on hand (5GN.AX)		11.90		40,670.83 CR
26/05/2022	Revaluation - 26/05/2022 @ \$5.000000 (System Price) - 4,173.000000 Units on hand (FBU.AX)		5,383.17		35,287.66 CR
26/05/2022	Revaluation - 26/05/2022 @ \$36.290000 (System Price) - 3,170.000000 Units on			4,152.70	39,440.36 CR

BILLKAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SHL.AX)				
26/05/2022	Revaluation - 26/05/2022 @ \$31.570000 (System Price) - 5,259.000000 Units on hand (NAB.AX)			13,988.94	53,429.30 CR
26/05/2022	Revaluation - 26/05/2022 @ \$110.780000 (System Price) - 1,000.000000 Units on hand (RIO.AX)		3,760.00		49,669.30 CR
26/05/2022	Revaluation - 26/05/2022 @ \$2.980000 (System Price) - 5,000.000000 Units on hand (SGR.AX)		1,850.00		47,819.30 CR
26/05/2022	Revaluation - 26/05/2022 @ \$177.810000 (System Price) - 1,543.000000 Units on hand (MQG.AX)		5,166.59		42,652.71 CR
26/05/2022	Revaluation - 26/05/2022 @ \$0.023000 (System Price) - 8,000.000000 Units on hand (PRX.AX)		8.00		42,644.71 CR
24/06/2022	JUN2200829904 CROWN RESORTS 219182 (CWN.AX)			10,981.94	53,626.65 CR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (CWN.AX)		9,729.14		43,897.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 12,982.000000 Units on hand (TAH.AX)			1,298.20	45,195.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 2,000.000000 Units on hand (VUK.AX)		900.00		44,295.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 3,610.000000 Units on hand (WDS.AX)			9,620.80	53,916.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 5,700.000000 Units on hand (ANZ.AX)		19,950.00		33,966.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 4,000.000000 Units on hand (ORG.AX)		4,000.00		29,966.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,170.000000 Units on hand (WES.AX)		4,761.90		25,204.61 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,274.000000 Units on hand (BHP.AX)		3,115.38		22,089.23 CR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 6,825.000000 Units on hand (TCL.AX)			68.25	22,157.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,171.000000 Units on hand (COL.AX)			245.91	22,403.39 CR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 2,100.000000 Units on hand (AGL.AX)		756.00		21,647.39 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CWN.AX)		870.00		20,777.39 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.210000 (System Price) - 2,380.000000 Units on hand (WCG.AX)		35.70		20,741.69 CR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 6,929.000000 Units on hand (QBE.AX)		554.32		20,187.37 CR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 4,750.000000 Units on hand (AMC.AX)		1,092.50		19,094.87 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.650000 (System Price) - 1,700.000000 Units on hand (SKC.AX)			340.00	19,434.87 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 6,500.000000 Units on hand (PTM.AX)		260.00		19,174.87 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 12,982.000000 Units on hand (TLC.AX)		2,466.58		16,708.29 CR

BILLKAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$4.330000 (System Price) - 5,000.000000 Units on hand (SPK.AX)		50.00		16,658.29 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 17,000.000000 Units on hand (TLS.AX)		680.00		15,978.29 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.500000 (System Price) - 4,173.000000 Units on hand (FBU.AX)		2,086.50		13,891.79 CR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 3,170.000000 Units on hand (SHL.AX)		10,397.60		3,494.19 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 5,259.000000 Units on hand (NAB.AX)		21,982.62		18,488.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 1,000.000000 Units on hand (RIO.AX)		8,080.00		26,568.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.790000 (System Price) - 5,000.000000 Units on hand (SGR.AX)		950.00		27,518.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 1,543.000000 Units on hand (MQG.AX)		20,521.90		48,040.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.013000 (System Price) - 8,000.000000 Units on hand (PRX.AX)		80.00		48,120.33 DR
			522,652.66	474,532.33	48,120.33 DR

Interest Received (25000)

Cash at Bank (NAB571696064)

30/07/2021	Credit Interest			13.74	13.74 CR
31/08/2021	Credit Interest			14.08	27.82 CR
30/09/2021	Credit Interest			13.50	41.32 CR
29/10/2021	Credit Interest			13.42	54.74 CR
30/11/2021	Credit Interest			13.76	68.50 CR
31/12/2021	Credit Interest			12.50	81.00 CR
31/01/2022	Credit Interest			12.75	93.75 CR
28/02/2022	Credit Interest			11.53	105.28 CR
31/03/2022	Credit Interest			14.67	119.95 CR
29/04/2022	Credit Interest			15.05	135.00 CR
31/05/2022	Credit Interest			16.86	151.86 CR
30/06/2022	Credit Interest			16.01	167.87 CR
				167.87	167.87 CR

Other Investment Income (26500)

Other Investment (BILLKAY_OTHERINVESTM)

20/10/2021	RPA2100858033 TCL PAYMENT 219182 [RPA2100858033 TCL PAYMENT 219182 sale of entitlements]			193.50	193.50 CR
20/10/2021	RPA2100803031 TCL PAYMENT 219182			34.20	227.70 CR
				227.70	227.70 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

01/11/2021	Miscellaneous debits		7,700.00		7,700.00 DR
			7,700.00		7,700.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

BILLKAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	ATO003000015786766ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/10/2021	BANK CHQ ISSUE FEE		12.00		12.00 DR
01/10/2021	BANK CHQ ISSUE FEE		12.00		24.00 DR
01/11/2021	BANK CHQ ISSUE FEE		12.00		36.00 DR
01/11/2021	Miscellaneous debits		20.00		56.00 DR
01/11/2021	Miscellaneous debits		20.00		76.00 DR
11/11/2021	BANK CHQ ISSUE FEE		12.00		88.00 DR
			88.00		88.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Krebs, William J - Pension (Pension) (KREWIL00002P)</u>					
21/07/2021	Miscellaneous debits		20,000.00		20,000.00 DR
11/11/2021	Miscellaneous debits		40,000.00		60,000.00 DR
			60,000.00		60,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			31,154.42	31,154.42 CR
				31,154.42	31,154.42 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
21/07/2021	System Member Journals			20,000.00	20,000.00 CR
30/09/2021	Profit/Loss Allocation - 30/09/2021		13,910.65		6,089.35 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021		34,258.36		28,169.01 DR
11/11/2021	System Member Journals			40,000.00	11,830.99 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		17,856.88		6,025.89 DR
			66,025.89	60,000.00	6,025.89 DR
Opening Balance (50010)					
<u>(Opening Balance) Krebs, William J - Pension (Pension) (KREWIL00002P)</u>					
01/07/2021	Opening Balance				1,611,754.43 CR
01/07/2021	Close Period Journal			354,244.55	1,965,998.98 CR
				354,244.55	1,965,998.98 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Krebs, William J - Pension (Pension) (KREWIL00002P)</u>					
01/07/2021	Opening Balance				404,244.55 CR
01/07/2021	Close Period Journal		404,244.55		0.00 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021			13,910.65	13,910.65 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			34,258.36	48,169.01 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			17,856.88	66,025.89 CR
			404,244.55	66,025.89	66,025.89 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Krebs, William J - Pension (Pension) (KREWIL00002P)</u>					

BILLKAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				50,000.00 DR
01/07/2021	Close Period Journal			50,000.00	0.00 DR
21/07/2021	System Member Journals		20,000.00		20,000.00 DR
11/11/2021	System Member Journals		40,000.00		60,000.00 DR
			60,000.00	50,000.00	60,000.00 DR

Bank Accounts (60400)

Cash at Bank (NAB571696064)

01/07/2021	Opening Balance				329,158.04 DR
01/07/2021	A07100765401 ANZ DIVIDEND 397204 [System Matched Income Data]		3,990.00		333,148.04 DR
02/07/2021	001261049012 MQG FNL DIV 077669 [System Matched Income Data]		4,646.45		337,794.49 DR
02/07/2021	DV22101207530 NAB INTERIM DIV 531543 [System Matched Income Data]		3,155.40		340,949.89 DR
21/07/2021	Miscellaneous debits			20,000.00	320,949.89 DR
30/07/2021	Credit Interest		13.74		320,963.63 DR
23/08/2021	AUF2100891597 TCL DIVDIST 396297		1,247.00		322,210.63 DR
23/08/2021	AUF2100802738 TCL DIVDIST 396297		220.38		322,431.01 DR
31/08/2021	Credit Interest		14.08		322,445.09 DR
16/09/2021	SEP2100820212 PTM DIVIDEND 458106 [System Matched Income Data]		780.00		323,225.09 DR
17/09/2021	001265215352 TAH FNL DIV 071224 [System Matched Income Data]		908.74		324,133.83 DR
17/09/2021	650586112 FLETCHER BUILDIN 396208		612.59		324,746.42 DR
21/09/2021	AF38401217497 BHP GROUP DIV 458106 [System Matched Income Data]		6,174.52		330,920.94 DR
22/09/2021	FIN2100866230 SONIC HEALTHCARE 140504 [System Matched Income Data]		1,743.50		332,664.44 DR
23/09/2021	INT2100196922 RIO TINTO LTD 458106 [System Matched Income Data]		7,600.60		340,265.04 DR
23/09/2021	001264972947 TLS FNL DIV 088147 [System Matched Income Data]		1,360.00		341,625.04 DR
24/09/2021	INT2100675655 WOODSIDE 458106 [System Matched Income Data]		1,313.09		342,938.13 DR
24/09/2021	FPA2100860302 QBE DIVIDEND 458106 [System Matched Income Data]		762.19		343,700.32 DR
27/09/2021	666002050 SKYCITY ENTERTAI 458106		115.05		343,815.37 DR
28/09/2021	SEP2100889070 AMCOR PLC DIV 458106 [System Matched Income Data]		756.68		344,572.05 DR
28/09/2021	FIN2101189511 COLES GROUP LTD 458106 [System Matched Income Data]		327.88		344,899.93 DR
29/09/2021	AUF2100894202 AGL PAYMENT 458106 [System Matched Income Data]		714.00		345,613.93 DR
30/09/2021	Credit Interest		13.50		345,627.43 DR
01/10/2021	001268226122 SPARK NEW ZEALAN 032708 [System Matched Income Data]		603.81		346,231.24 DR
01/10/2021	S00044273853 Origin Energy 127387 [System Matched Income Data]		300.00		346,531.24 DR
01/10/2021	Miscellaneous debits			8,385.00	338,146.24 DR
01/10/2021	Miscellaneous debits			1,482.00	336,664.24 DR
01/10/2021	BANK CHQ ISSUE FEE			12.00	336,652.24 DR
01/10/2021	BANK CHQ ISSUE FEE			12.00	336,640.24 DR
07/10/2021	FIN2101123618 WESFARMERS LTD 362548 [System Matched Income Data]		1,053.00		337,693.24 DR
20/10/2021	RPA2100858033 TCL PAYMENT 219182 [RPA2100858033 TCL PAYMENT 219182 sale of entitlements]		193.50		337,886.74 DR
20/10/2021	RPA2100803031 TCL PAYMENT 219182		34.20		337,920.94 DR
29/10/2021	Credit Interest		13.42		337,934.36 DR

BILLKAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	ATO003000015786766ATO 012721		15,634.87		353,569.23 DR
01/11/2021	REPURCHASED BANK CHEQUE		8,385.00		361,954.23 DR
01/11/2021	REPURCHASED BANK CHEQUE		1,482.00		363,436.23 DR
01/11/2021	Miscellaneous debits			7,700.00	355,736.23 DR
01/11/2021	Miscellaneous debits			20.00	355,716.23 DR
01/11/2021	Miscellaneous debits			20.00	355,696.23 DR
01/11/2021	BANK CHQ ISSUE FEE			12.00	355,684.23 DR
11/11/2021	Miscellaneous debits			40,000.00	315,684.23 DR
11/11/2021	Miscellaneous debits			30,000.00	285,684.23 DR
11/11/2021	BANK CHQ ISSUE FEE			12.00	285,672.23 DR
30/11/2021	Credit Interest		13.76		285,685.99 DR
02/12/2021	RCA2101246198 WESFARMERS LTD 362548 [Return of Capital: \$2 per unit]		2,340.00		288,025.99 DR
06/12/2021	001270059527 MQGSPREFUND 492923		160.32		288,186.31 DR
14/12/2021	001269887361 MQG ITM DIV 077669		3,772.64		291,958.95 DR
14/12/2021	DEC2100888771 AMCOR PLC DIV 458106		760.48		292,719.43 DR
15/12/2021	DV22200688365 NAB FINAL DIV 531543		3,523.53		296,242.96 DR
16/12/2021	A07200751470 ANZ DIVIDEND 397204 [System Matched Income Data]		4,104.00		300,346.96 DR
31/12/2021	Credit Interest		12.50		300,359.46 DR
31/01/2022	Credit Interest		12.75		300,372.21 DR
22/02/2022	AUI2200888189 TCL DISTRIBUTION 396297		870.00		301,242.21 DR
22/02/2022	AUI2200802567 TCL DISTRIBUTION 396297		153.75		301,395.96 DR
28/02/2022	Credit Interest		11.53		301,407.49 DR
09/03/2022	AUD0100891927 SYD SCHEME PYMT 219182		57,470.00		358,877.49 DR
11/03/2022	MAR2200916703 VUK DIVIDEND 458106 [System Matched Income Data]		38.08		358,915.57 DR
15/03/2022	MAR2200886956 AMCOR PLC DIV 458106 [System Matched Income Data]		800.38		359,715.95 DR
17/03/2022	001272623567 TAH ITM DIV 071224 [System Matched Income Data]		843.83		360,559.78 DR
18/03/2022	MAR2200821431 PTM DIVIDEND 458106 [System Matched Income Data]		650.00		361,209.78 DR
23/03/2022	FIN2100673586 WOODSIDE 458106 [System Matched Income Data]		4,677.06		365,886.84 DR
23/03/2022	INT2200865984 SONIC HEALTHCARE 140504 [System Matched Income Data]		1,268.00		367,154.84 DR
25/03/2022	S00044273853 Origin Energy 127387 [System Matched Income Data]		500.00		367,654.84 DR
28/03/2022	AI38500518690 BHP GROUP DIV 458106 [System Matched Income Data]		4,731.19		372,386.03 DR
30/03/2022	INT2201126476 WESFARMERS LTD 362548 [System Matched Income Data]		936.00		373,322.03 DR
30/03/2022	AUI2200892253 AGL PAYMENT 458106 [System Matched Income Data]		336.00		373,658.03 DR
31/03/2022	INT2201177710 COLES GROUP LTD 458106 [System Matched Income Data]		386.43		374,044.46 DR
31/03/2022	Credit Interest		14.67		374,059.13 DR
01/04/2022	001274811051 TLS ITM DIV 088147 [System Matched Income Data]		1,360.00		375,419.13 DR
07/04/2022	713095967 FLETCHER BUILDIN 396208		700.42		376,119.55 DR
08/04/2022	001276566381 SPARK NEW ZEALAN 032708 [System Matched Income Data]		580.44		376,699.99 DR
12/04/2022	21FPA00857233 QBE DIVIDEND 458106 [System Matched Income Data]		1,316.51		378,016.50 DR
21/04/2022	FIN2100198955 RIO TINTO LTD 458106 [System Matched Income Data]		6,628.40		384,644.90 DR

BILLKAY SUPERANNUATION FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2022	Credit Interest		15.05		384,659.95 DR
31/05/2022	Credit Interest		16.86		384,676.81 DR
14/06/2022	JUN2200884459 AMCOR PLC DIV 458106 [System Matched Income Data]		792.30		385,469.11 DR
21/06/2022	JUN2200913280 VUK DIVIDEND 458106 [System Matched Income Data]		88.44		385,557.55 DR
24/06/2022	JUN2200829904 CROWN RESORTS 219182		22,794.00		408,351.55 DR
30/06/2022	Credit Interest		16.01		408,367.56 DR
			186,864.52	107,655.00	408,367.56 DR

Distributions Receivable (61800)
Transurban Group (TCL.AX1)

01/07/2021	Opening Balance				1,399.13 DR
23/08/2021	AUF2100891597 TCL DIVDIST 396297			1,189.00	210.13 DR
23/08/2021	AUF2100802738 TCL DIVDIST 396297			210.13	0.00 DR
30/06/2022	T'UP DIST REC'BLE		1,392.00		1,392.00 DR
30/06/2022	T'UP DIST REC'BLE		246.00		1,638.00 DR
			1,638.00	1,399.13	1,638.00 DR

SUSPENSE (65504)
SUSPENSE (65504)

01/10/2021	Miscellaneous debits		8,385.00		8,385.00 DR
01/10/2021	Miscellaneous debits		1,482.00		9,867.00 DR
01/11/2021	REPURCHASED BANK CHEQUE			8,385.00	1,482.00 DR
01/11/2021	REPURCHASED BANK CHEQUE			1,482.00	0.00 DR
			9,867.00	9,867.00	0.00 DR

Shares in Listed Companies (Australian) (77600)
5g Networks Limited (5GN.AX)

01/07/2021	Opening Balance	1,190.00			1,011.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.940000 (System Price) - 1,190.000000 Units on hand		107.10		1,118.60 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.935000 (System Price) - 1,190.000000 Units on hand			5.95	1,112.65 DR
23/11/2021	5GN.AX merger / takeover as at 23/11/2021	(1,190.00)		14,933.77	13,821.12 CR
23/11/2021	Unrealised Gain writeback as at 23/11/2021		13,821.12		0.00 DR
30/11/2021	Revaluation - 12/11/2021 @ \$0.945000 (System Price) - 1,190.000000 Units on hand		11.90		11.90 DR
26/05/2022	Revaluation - 12/11/2021 @ \$0.945000 (System Price) - 0.000002 Units on hand			11.90	0.00 DR
		0.00	13,940.12	14,951.62	0.00 DR

AGL Energy Limited. (AGL.AX)

01/07/2021	Opening Balance	2,100.00			17,220.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$5.870000 (System Price) - 2,100.000000 Units on hand			4,893.00	12,327.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.720000 (System Price) - 2,100.000000 Units on hand			315.00	12,012.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.330000 (System Price) - 2,100.000000 Units on hand			819.00	11,193.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.160000		1,743.00		12,936.00 DR

BILLKAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,100.000000 Units on hand				
31/01/2022	Revaluation - 28/01/2022 @ \$7.060000 (System Price) - 2,100.000000 Units on hand		1,890.00		14,826.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.490000 (System Price) - 2,100.000000 Units on hand		903.00		15,729.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$8.610000 (System Price) - 2,100.000000 Units on hand		2,352.00		18,081.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 2,100.000000 Units on hand			756.00	17,325.00 DR
		2,100.00	6,888.00	6,783.00	17,325.00 DR
Amcor Plc (AMC.AX)					
01/07/2021	Opening Balance	4,750.00			71,867.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$16.200000 (System Price) - 4,750.000000 Units on hand		5,082.50		76,950.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$15.990000 (System Price) - 4,750.000000 Units on hand			997.50	75,952.50 DR
30/11/2021	Revaluation - 29/11/2021 @ \$16.260000 (System Price) - 4,750.000000 Units on hand		1,282.50		77,235.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$16.560000 (System Price) - 4,750.000000 Units on hand		1,425.00		78,660.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.810000 (System Price) - 4,750.000000 Units on hand		1,187.50		79,847.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$15.720000 (System Price) - 4,750.000000 Units on hand			5,177.50	74,670.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$18.270000 (System Price) - 4,750.000000 Units on hand		12,112.50		86,782.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 4,750.000000 Units on hand			1,092.50	85,690.00 DR
		4,750.00	21,090.00	7,267.50	85,690.00 DR
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2021	Opening Balance	5,700.00			160,455.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 5,700.000000 Units on hand			3,762.00	156,693.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 5,700.000000 Units on hand		3,705.00		160,398.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 5,700.000000 Units on hand			8,664.00	151,734.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 5,700.000000 Units on hand		6,840.00		158,574.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 5,700.000000 Units on hand			1,995.00	156,579.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 5,700.000000 Units on hand			7,809.00	148,770.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$25.530000 (System Price) - 5,700.000000 Units on hand			3,249.00	145,521.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 5,700.000000 Units on			19,950.00	125,571.00 DR

BILLKAY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		5,700.00	10,545.00	45,429.00	125,571.00 DR
BHP Group Limited (BHP.AX)					
01/07/2021	Opening Balance	2,274.00			110,448.18 DR
30/09/2021	Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 2,274.000000 Units on hand			27,697.32	82,750.86 DR
31/10/2021	Revaluation - 29/10/2021 @ \$36.580000 (System Price) - 2,274.000000 Units on hand		432.06		83,182.92 DR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 2,274.000000 Units on hand		4,525.26		87,708.18 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 2,274.000000 Units on hand		7,072.14		94,780.32 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 2,274.000000 Units on hand		11,915.76		106,696.08 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 2,274.000000 Units on hand			5,071.02	101,625.06 DR
26/05/2022	Revaluation - 26/05/2022 @ \$42.620000 (System Price) - 2,274.000000 Units on hand			4,707.18	96,917.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,274.000000 Units on hand			3,115.38	93,802.50 DR
		2,274.00	23,945.22	40,590.90	93,802.50 DR
Coles Group Limited. (COL.AX)					
01/07/2021	Opening Balance	1,171.00			20,012.39 DR
30/09/2021	Revaluation - 29/09/2021 @ \$16.630000 (System Price) - 1,171.000000 Units on hand			538.66	19,473.73 DR
31/10/2021	Revaluation - 29/10/2021 @ \$17.140000 (System Price) - 1,171.000000 Units on hand		597.21		20,070.94 DR
30/11/2021	Revaluation - 29/11/2021 @ \$18.030000 (System Price) - 1,171.000000 Units on hand		1,042.19		21,113.13 DR
31/12/2021	Revaluation - 30/12/2021 @ \$18.040000 (System Price) - 1,171.000000 Units on hand		11.71		21,124.84 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.530000 (System Price) - 1,171.000000 Units on hand			1,768.21	19,356.63 DR
28/02/2022	Revaluation - 25/02/2022 @ \$17.490000 (System Price) - 1,171.000000 Units on hand		1,124.16		20,480.79 DR
26/05/2022	Revaluation - 26/05/2022 @ \$17.600000 (System Price) - 1,171.000000 Units on hand		128.81		20,609.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,171.000000 Units on hand		245.91		20,855.51 DR
		1,171.00	3,149.99	2,306.87	20,855.51 DR
Crown Resorts Limited (CWN.AX)					
01/07/2021	Opening Balance	1,740.00			20,723.40 DR
30/09/2021	Revaluation - 29/09/2021 @ \$9.420000 (System Price) - 1,740.000000 Units on hand			4,332.60	16,390.80 DR
31/10/2021	Revaluation - 29/10/2021 @ \$9.960000 (System Price) - 1,740.000000 Units on hand		939.60		17,330.40 DR
30/11/2021	Revaluation - 29/11/2021 @ \$11.100000		1,983.60		19,314.00 DR

BILLKAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,740.000000 Units on hand				
31/12/2021	Revaluation - 30/12/2021 @ \$11.950000 (System Price) - 1,740.000000 Units on hand		1,479.00		20,793.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$12.000000 (System Price) - 1,740.000000 Units on hand		87.00		20,880.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$12.380000 (System Price) - 1,740.000000 Units on hand		661.20		21,541.20 DR
26/05/2022	Revaluation - 26/05/2022 @ \$12.880000 (System Price) - 1,740.000000 Units on hand		870.00		22,411.20 DR
24/06/2022	JUN2200829904 CROWN RESORTS 219182	(1,740.00)		11,812.06	10,599.14 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			9,729.14	870.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			870.00	0.00 DR
		0.00	6,020.40	26,743.80	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	1,387.00			216,968.41 DR
30/09/2021	Revaluation - 29/09/2021 @ \$177.970000 (System Price) - 1,387.000000 Units on hand		29,875.98		246,844.39 DR
31/10/2021	Revaluation - 28/10/2021 @ \$197.830000 (System Price) - 1,387.000000 Units on hand		27,545.82		274,390.21 DR
11/11/2021	Miscellaneous debits	156.00	30,000.00		304,390.21 DR
30/11/2021	Revaluation - 29/11/2021 @ \$194.010000 (System Price) - 1,387.000000 Units on hand			5,298.34	299,091.87 DR
06/12/2021	001270059527 MQGSPREFUND 492923	0.00		160.32	298,931.55 DR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 1,387.000000 Units on hand		18,516.45		317,448.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 1,387.000000 Units on hand			28,378.02	289,069.98 DR
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 1,387.000000 Units on hand			9,542.56	279,527.42 DR
26/05/2022	Revaluation - 26/05/2022 @ \$177.810000 (System Price) - 1,543.000000 Units on hand			5,166.59	274,360.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 1,543.000000 Units on hand			20,521.90	253,838.93 DR
		1,543.00	105,938.25	69,067.73	253,838.93 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	5,259.00			137,890.98 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 5,259.000000 Units on hand		5,364.18		143,255.16 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 5,259.000000 Units on hand		7,730.73		150,985.89 DR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 5,259.000000 Units on hand			7,941.09	143,044.80 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 5,259.000000 Units on hand		11,149.08		154,193.88 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 5,259.000000 Units on			8,782.53	145,411.35 DR

BILLKAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 5,259.000000 Units on hand		6,626.34		152,037.69 DR
26/05/2022	Revaluation - 26/05/2022 @ \$31.570000 (System Price) - 5,259.000000 Units on hand		13,988.94		166,026.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 5,259.000000 Units on hand			21,982.62	144,044.01 DR
		5,259.00	44,859.27	38,706.24	144,044.01 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	4,000.00			18,040.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.720000 (System Price) - 4,000.000000 Units on hand		840.00		18,880.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.050000 (System Price) - 4,000.000000 Units on hand		1,320.00		20,200.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.920000 (System Price) - 4,000.000000 Units on hand			520.00	19,680.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 4,000.000000 Units on hand		1,360.00		21,040.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.530000 (System Price) - 4,000.000000 Units on hand		1,080.00		22,120.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.710000 (System Price) - 4,000.000000 Units on hand		720.00		22,840.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$6.730000 (System Price) - 4,000.000000 Units on hand		4,080.00		26,920.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 4,000.000000 Units on hand			4,000.00	22,920.00 DR
		4,000.00	9,400.00	4,520.00	22,920.00 DR
<u>Prodigy Gold NL (PRX.AX)</u>					
01/07/2021	Opening Balance	8,000.00			320.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.033000 (System Price) - 8,000.000000 Units on hand			56.00	264.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.035000 (System Price) - 8,000.000000 Units on hand		16.00		280.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.036000 (System Price) - 8,000.000000 Units on hand		8.00		288.00 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.033000 (System Price) - 8,000.000000 Units on hand			24.00	264.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.024000 (System Price) - 8,000.000000 Units on hand			72.00	192.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$0.023000 (System Price) - 8,000.000000 Units on hand			8.00	184.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.013000 (System Price) - 8,000.000000 Units on hand			80.00	104.00 DR
		8,000.00	24.00	240.00	104.00 DR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2021	Opening Balance	6,500.00			31,915.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.540000			8,905.00	23,010.00 DR

BILLKAY SUPERANNUATION FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 6,500.000000 Units on hand				
31/10/2021	Revaluation - 29/10/2021 @ \$3.040000 (System Price) - 6,500.000000 Units on hand			3,250.00	19,760.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.700000 (System Price) - 6,500.000000 Units on hand			2,210.00	17,550.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.680000 (System Price) - 6,500.000000 Units on hand			130.00	17,420.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.470000 (System Price) - 6,500.000000 Units on hand			1,365.00	16,055.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.400000 (System Price) - 6,500.000000 Units on hand			455.00	15,600.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$1.780000 (System Price) - 6,500.000000 Units on hand			4,030.00	11,570.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 6,500.000000 Units on hand			260.00	11,310.00 DR
		6,500.00		20,605.00	11,310.00 DR
QBE Insurance Group Limited (QBE.AX)					
01/07/2021	Opening Balance	6,929.00			74,763.91 DR
30/09/2021	Revaluation - 29/09/2021 @ \$11.430000 (System Price) - 6,929.000000 Units on hand		4,434.56		79,198.47 DR
31/10/2021	Revaluation - 29/10/2021 @ \$11.830000 (System Price) - 6,929.000000 Units on hand		2,771.60		81,970.07 DR
30/11/2021	Revaluation - 29/11/2021 @ \$11.600000 (System Price) - 6,929.000000 Units on hand			1,593.67	80,376.40 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.490000 (System Price) - 6,929.000000 Units on hand			762.19	79,614.21 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.110000 (System Price) - 6,929.000000 Units on hand			2,633.02	76,981.19 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.780000 (System Price) - 6,929.000000 Units on hand		4,642.43		81,623.62 DR
26/05/2022	Revaluation - 26/05/2022 @ \$12.230000 (System Price) - 6,929.000000 Units on hand		3,118.05		84,741.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 6,929.000000 Units on hand			554.32	84,187.35 DR
		6,929.00	14,966.64	5,543.20	84,187.35 DR
RIO Tinto Limited (RIO.AX)					
01/07/2021	Opening Balance	1,000.00			126,640.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$96.890000 (System Price) - 1,000.000000 Units on hand			29,750.00	96,890.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$90.290000 (System Price) - 1,000.000000 Units on hand			6,600.00	90,290.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$95.390000 (System Price) - 1,000.000000 Units on hand		5,100.00		95,390.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$99.540000 (System Price) - 1,000.000000 Units on hand		4,150.00		99,540.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$113.760000 (System Price) -		14,220.00		113,760.00 DR

BILLKAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,000.000000 Units on hand				
28/02/2022	Revaluation - 25/02/2022 @ \$114.540000 (System Price) - 1,000.000000 Units on hand		780.00		114,540.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$110.780000 (System Price) - 1,000.000000 Units on hand			3,760.00	110,780.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 1,000.000000 Units on hand			8,080.00	102,700.00 DR
		1,000.00	24,250.00	48,190.00	102,700.00 DR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
01/07/2021	Opening Balance	5,000.00			18,450.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.390000 (System Price) - 5,000.000000 Units on hand		3,500.00		21,950.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.660000 (System Price) - 5,000.000000 Units on hand			3,650.00	18,300.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.510000 (System Price) - 5,000.000000 Units on hand			750.00	17,550.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.730000 (System Price) - 5,000.000000 Units on hand		1,100.00		18,650.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.320000 (System Price) - 5,000.000000 Units on hand			2,050.00	16,600.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.350000 (System Price) - 5,000.000000 Units on hand		150.00		16,750.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$2.980000 (System Price) - 5,000.000000 Units on hand			1,850.00	14,900.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.790000 (System Price) - 5,000.000000 Units on hand			950.00	13,950.00 DR
		5,000.00	4,750.00	9,250.00	13,950.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	3,170.00			121,728.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$39.340000 (System Price) - 3,170.000000 Units on hand		2,979.80		124,707.80 DR
31/10/2021	Revaluation - 29/10/2021 @ \$40.030000 (System Price) - 3,170.000000 Units on hand		2,187.30		126,895.10 DR
30/11/2021	Revaluation - 29/11/2021 @ \$42.700000 (System Price) - 3,170.000000 Units on hand		8,463.90		135,359.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$46.710000 (System Price) - 3,170.000000 Units on hand		12,711.70		148,070.70 DR
31/01/2022	Revaluation - 28/01/2022 @ \$37.800000 (System Price) - 3,170.000000 Units on hand			28,244.70	119,826.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$34.980000 (System Price) - 3,170.000000 Units on hand			8,939.40	110,886.60 DR
26/05/2022	Revaluation - 26/05/2022 @ \$36.290000 (System Price) - 3,170.000000 Units on hand		4,152.70		115,039.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 3,170.000000 Units on hand			10,397.60	104,641.70 DR
		3,170.00	30,495.40	47,581.70	104,641.70 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					

BILLKAY SUPERANNUATION FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	12,982.00			67,246.76 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.820000 (System Price) - 12,982.000000 Units on hand			4,673.52	62,573.24 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.960000 (System Price) - 12,982.000000 Units on hand		1,817.48		64,390.72 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.990000 (System Price) - 12,982.000000 Units on hand		389.46		64,780.18 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.130000 (System Price) - 12,982.000000 Units on hand		1,817.48		66,597.66 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.850000 (System Price) - 12,982.000000 Units on hand			3,634.96	62,962.70 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.970000 (System Price) - 12,982.000000 Units on hand		1,557.84		64,520.54 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		11,452.69	53,067.85 DR
26/05/2022	Revaluation - 26/05/2022 @ \$0.965000 (System Price) - 12,982.000000 Units on hand			40,540.22	12,527.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 12,982.000000 Units on hand		1,298.20		13,825.83 DR
		12,982.00	6,880.46	60,301.39	13,825.83 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	12,982.00	11,452.69		11,452.69 DR
26/05/2022	Revaluation - 26/05/2022 @ \$4.710000 (System Price) - 12,982.000000 Units on hand		49,692.53		61,145.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 12,982.000000 Units on hand			2,466.58	58,678.64 DR
		12,982.00	61,145.22	2,466.58	58,678.64 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	17,000.00			63,920.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 17,000.000000 Units on hand		2,380.00		66,300.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 17,000.000000 Units on hand			1,360.00	64,940.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 17,000.000000 Units on hand		3,060.00		68,000.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 17,000.000000 Units on hand		3,400.00		71,400.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 17,000.000000 Units on hand			4,080.00	67,320.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 17,000.000000 Units on hand			340.00	66,980.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$3.890000 (System Price) - 17,000.000000 Units on hand			850.00	66,130.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 17,000.000000 Units on hand			680.00	65,450.00 DR
		17,000.00	8,840.00	7,310.00	65,450.00 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					

BILLKAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	2,000.00			7,360.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.030000 (System Price) - 2,000.000000 Units on hand		700.00		8,060.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.650000 (System Price) - 2,000.000000 Units on hand			760.00	7,300.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.060000 (System Price) - 2,000.000000 Units on hand			1,180.00	6,120.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.410000 (System Price) - 2,000.000000 Units on hand		700.00		6,820.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.600000 (System Price) - 2,000.000000 Units on hand		380.00		7,200.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.480000 (System Price) - 2,000.000000 Units on hand			240.00	6,960.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$2.660000 (System Price) - 2,000.000000 Units on hand			1,640.00	5,320.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 2,000.000000 Units on hand			900.00	4,420.00 DR
		2,000.00	1,780.00	4,720.00	4,420.00 DR
<u>Webcentral Ltd (WCG.AX)</u>					
23/11/2021	5GN.AX merger / takeover as at 23/11/2021	2,380.00	1,190.00		1,190.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$0.225000 (System Price) - 2,380.000000 Units on hand			654.50	535.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.210000 (System Price) - 2,380.000000 Units on hand			35.70	499.80 DR
		2,380.00	1,190.00	690.20	499.80 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	3,200.00	98,758.66		98,758.66 DR
26/05/2022	Revaluation - 26/05/2022 @ \$29.100000 (System Price) - 3,200.000000 Units on hand			5,638.66	93,120.00 DR
01/06/2022	T'UP DIV & NEW SHARES	410.00	12,201.60		105,321.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 3,610.000000 Units on hand		9,620.80		114,942.40 DR
		3,610.00	120,581.06	5,638.66	114,942.40 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	1,170.00			69,147.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$55.310000 (System Price) - 1,170.000000 Units on hand			4,434.30	64,712.70 DR
31/10/2021	Revaluation - 29/10/2021 @ \$57.250000 (System Price) - 1,170.000000 Units on hand		2,269.80		66,982.50 DR
30/11/2021	Revaluation - 29/11/2021 @ \$58.210000 (System Price) - 1,170.000000 Units on hand		1,123.20		68,105.70 DR
02/12/2021	RCA2101246198 WESFARMERS LTD 362548 [Return of Capital: \$2 per unit]	0.00		2,340.00	65,765.70 DR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 1,170.000000 Units on hand		2,187.90		67,953.60 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 1,170.000000 Units on hand			8,587.80	59,365.80 DR

BILLKAY SUPERANNUATION FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 1,170.000000 Units on hand			5,662.80	53,703.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$45.980000 (System Price) - 1,170.000000 Units on hand		93.60		53,796.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,170.000000 Units on hand			4,761.90	49,034.70 DR
		1,170.00	5,674.50	25,786.80	49,034.70 DR
Woodside Petroleum Ltd (WPL.AX)					
01/07/2021	Opening Balance	3,200.00			71,072.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 3,200.000000 Units on hand		4,128.00		75,200.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$23.260000 (System Price) - 3,200.000000 Units on hand			768.00	74,432.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$21.240000 (System Price) - 3,200.000000 Units on hand			6,464.00	67,968.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 3,200.000000 Units on hand		2,816.00		70,784.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 3,200.000000 Units on hand		8,704.00		79,488.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 3,200.000000 Units on hand		9,952.00		89,440.00 DR
25/05/2022	WPL.AX to WDS.AX	(3,200.00)			89,440.00 DR
25/05/2022	WPL.AX to WDS.AX	0.00		98,758.66	9,318.66 CR
26/05/2022	Revaluation - 26/05/2022 @ \$0.000000 - 0.000000 Units on hand		9,318.66		0.00 DR
		0.00	34,918.66	105,990.66	0.00 DR
Shares in Listed Companies (Overseas) (77700)					
Fletcher Building Limited (FBU.AX)					
01/07/2021	Opening Balance	4,173.00			29,377.92 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.760000 (System Price) - 4,173.000000 Units on hand			1,168.44	28,209.48 DR
31/10/2021	Revaluation - 29/10/2021 @ \$6.750000 (System Price) - 4,173.000000 Units on hand			41.73	28,167.75 DR
30/11/2021	Revaluation - 29/11/2021 @ \$6.380000 (System Price) - 4,173.000000 Units on hand			1,544.01	26,623.74 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.980000 (System Price) - 4,173.000000 Units on hand		2,503.80		29,127.54 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.110000 (System Price) - 4,173.000000 Units on hand			3,630.51	25,497.03 DR
28/02/2022	Revaluation - 25/02/2022 @ \$6.290000 (System Price) - 4,173.000000 Units on hand		751.14		26,248.17 DR
26/05/2022	Revaluation - 26/05/2022 @ \$5.000000 (System Price) - 4,173.000000 Units on hand			5,383.17	20,865.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.500000 (System Price) - 4,173.000000 Units on hand			2,086.50	18,778.50 DR
		4,173.00	3,254.94	13,854.36	18,778.50 DR
Sky City Entertainment Group Limited (SKC.AX1)					

BILLKAY SUPERANNUATION FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,700.00			5,525.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.020000 (System Price) - 1,700.000000 Units on hand			391.00	5,134.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.990000 (System Price) - 1,700.000000 Units on hand			51.00	5,083.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.850000 (System Price) - 1,700.000000 Units on hand			238.00	4,845.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.930000 (System Price) - 1,700.000000 Units on hand		136.00		4,981.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.600000 (System Price) - 1,700.000000 Units on hand			561.00	4,420.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.690000 (System Price) - 1,700.000000 Units on hand		153.00		4,573.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$2.450000 (System Price) - 1,700.000000 Units on hand			408.00	4,165.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.650000 (System Price) - 1,700.000000 Units on hand		340.00		4,505.00 DR
		1,700.00	629.00	1,649.00	4,505.00 DR
Spark New Zealand Limited (SPK.AX1)					
01/07/2021	Opening Balance	5,000.00			22,300.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.530000 (System Price) - 5,000.000000 Units on hand		350.00		22,650.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.320000 (System Price) - 5,000.000000 Units on hand			1,050.00	21,600.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.160000 (System Price) - 5,000.000000 Units on hand			800.00	20,800.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.360000 (System Price) - 5,000.000000 Units on hand		1,000.00		21,800.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.070000 (System Price) - 5,000.000000 Units on hand			1,450.00	20,350.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.300000 (System Price) - 5,000.000000 Units on hand		1,150.00		21,500.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$4.340000 (System Price) - 5,000.000000 Units on hand		200.00		21,700.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.330000 (System Price) - 5,000.000000 Units on hand			50.00	21,650.00 DR
		5,000.00	2,700.00	3,350.00	21,650.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
Sydney Airport (SYD.AX1)					
01/07/2021	Opening Balance	6,568.00			38,028.72 DR
30/09/2021	Revaluation - 29/09/2021 @ \$8.200000 (System Price) - 6,568.000000 Units on hand		15,828.88		53,857.60 DR
31/10/2021	Revaluation - 29/10/2021 @ \$8.190000 (System Price) - 6,568.000000 Units on hand			65.68	53,791.92 DR
30/11/2021	Revaluation - 29/11/2021 @ \$8.240000 (System Price) - 6,568.000000 Units on hand		328.40		54,120.32 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.690000		2,955.60		57,075.92 DR

BILLKAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 6,568.000000 Units on hand				
31/01/2022	Revaluation - 28/01/2022 @ \$8.650000 (System Price) - 6,568.000000 Units on hand			262.72	56,813.20 DR
28/02/2022	Revaluation - 09/02/2022 @ \$8.720000 (System Price) - 6,568.000000 Units on hand		459.76		57,272.96 DR
09/03/2022	AUD0100891927 SYD SCHEME PYMT 219182	(6,568.00)		42,623.93	14,649.03 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022			14,649.03	0.00 DR
		0.00	19,572.64	57,601.36	0.00 DR
Transurban Group (TCL.AX1)					
01/07/2021	Opening Balance	6,825.00			97,119.75 DR
30/09/2021	Revaluation - 29/09/2021 @ \$13.710000 (System Price) - 6,825.000000 Units on hand			3,549.00	93,570.75 DR
31/10/2021	Revaluation - 29/10/2021 @ \$13.440000 (System Price) - 6,825.000000 Units on hand			1,842.75	91,728.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$13.690000 (System Price) - 6,825.000000 Units on hand		1,706.25		93,434.25 DR
31/12/2021	Revaluation - 30/12/2021 @ \$13.790000 (System Price) - 6,825.000000 Units on hand		682.50		94,116.75 DR
31/01/2022	Revaluation - 28/01/2022 @ \$12.550000 (System Price) - 6,825.000000 Units on hand			8,463.00	85,653.75 DR
28/02/2022	Revaluation - 25/02/2022 @ \$12.660000 (System Price) - 6,825.000000 Units on hand		750.75		86,404.50 DR
26/05/2022	Revaluation - 26/05/2022 @ \$14.370000 (System Price) - 6,825.000000 Units on hand		11,670.75		98,075.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 6,825.000000 Units on hand		68.25		98,143.50 DR
		6,825.00	14,878.50	13,854.75	98,143.50 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				15,890.39 DR
29/10/2021	ATO003000015786766ATO 012721			15,893.87	3.48 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		31,154.42		31,150.94 DR
			31,154.42	15,893.87	31,150.94 DR

Total Debits: 1,952,801.31

Total Credits: 1,952,801.31