

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	1/07/2021		(53.00) End of Year Master Clearing Account Balancing		
106	Pension Member Balance			2,308,847.85	2,308,847.85
00066	MILLMAN, SUSAN MARGARET (00002) ACCOUNT			1,193,954.01	1,193,954.01
00067	MILLMAN, GAVIN FRANCIS (00001) ACCOUNT RETIREMENT			1,114,893.84	1,114,893.84
199	Current Period Surplus			-	34,912.08
201	Term Deposits			1,354,548.14	1,066,162.30
201 0101	Term Deposit- NAB 167391306			1,062,436.90	1,066,162.14
	30/06/2022		3,725.24 TD NAB		
201 0104	Commonwealth Bank Term Deposit 3503-5003-4278			292,111.08	-
	30/06/2022		(292,111.08) TD CBA		
201 0106	Term Deposit - Members Australia Credit Union Credit U			0.16	0.16
205	Australian Listed Shares			842,046.47	837,626.05
205 0015	South32 Ordinary Fully Paid Deferred Settlement			2,930.00	2,930.00
		1,000.0000			
205 0036	Virgin Money UK plc			3,080.16	3,080.16
		837.0000			
205 0067	AGL Energy Limited			10,963.40	11,643.90
	1/07/2021	1,337.0000			
	29/09/2021	75.0000	454.58 B AGL 75		
	30/03/2022	31.0000	225.92 B AGL 31		
		1,443.0000			
205 0105	Alumina Limited Ordinary Shares			2,296.42	2,296.42
		1,396.0000			
205 0370	Bendigo Building Society Ordinary Shares			55,219.36	58,048.24
	1/07/2021	5,264.0000			
	30/09/2021	147.0000	1,394.96 B BEN 147		
	31/03/2022	148.0000	1,433.92 B BEN 148		
		5,559.0000			
205 0380	The Broken Billiton Ltd			48,570.00	48,570.00
		1,000.0000			
205 0577	Challenger Financial Services Group Ltd			6,551.51	6,551.51
		1,211.0000			
205 0650	Coles Group Limited			9,160.24	9,160.24
		536.0000			
205 0660	Commonwealth Bank of Australia			191,051.31	198,291.56
	1/07/2021	1,913.0000			
	29/09/2021	38.0000	3,826.00 B CBA 38		
	30/03/2022	35.0000	3,414.25 B CBA 35		
		1,986.0000			
205 0675	Computer Share Ltd Ordinary Shares			16,900.00	16,900.00
		1,000.0000			
205 0732	Crown Limited			11,910.00	(1,190.00)
	1/07/2021	1,000.0000			
	24/06/2022	(1,000.0000)	(13,100.00) S CROWN 1000		
		-			
205 1293	IAGPA Insurance Australia Group Ordinary Shares			26,181.84	27,153.34
	1/07/2021	5,074.0000			
	22/09/2021	124.0000	659.62 B IAG 124		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/03/2022	64.0000	311.88 B IAG 64		
		5,262.0000			
205 1413	Leighton Holdings Limited Ordinary Shares			14,736.10	(1,653.90)
	1/07/2021	745.0000			
	24/03/2022	(745.0000)	(16,390.00) S CIM 745		
		-			
205 1566	Metcash Limited			18,437.79	18,437.79
		4,621.0000			
205 1671	National Australia Bank Ordinary Shares			119,641.86	125,505.21
	1/07/2021	4,563.0000			
	2/07/2021	102.0000	2,737.80 B NAB 102		
	15/12/2021	112.0000	3,125.55 B NAB 112		
		4,777.0000			
205 2293	Suncorp Group Ltd			65,648.99	69,897.05
	1/07/2021	5,909.0000			
	22/09/2021	229.0000	2,836.32 B SUN 229		
	1/04/2022	134.0000	1,411.74 B SUN 134		
		6,272.0000			
205 2318	Tabcorp Holdings Ordinary Shares			1,740.48	1,786.10
	1/07/2021	336.0000			
	17/09/2021	4.0000	23.52 B TAH 4		
	17/03/2022	5.0000	22.10 B TAH 5		
		345.0000			
205 2346	Telstra Corporation Limited			8,147.92	8,321.28
	1/07/2021	2,167.0000			
	1/04/2022	44.0000	173.36 B TLS 44		
		2,211.0000			
205 2533	Wesfarmers Limited			36,228.30	37,277.60
	1/07/2021	613.0000			
	7/10/2021	9.0000	551.70 B WES 9		
	30/03/2022	10.0000	497.60 B WES 10		
		632.0000			
205 2583	Woodside Energy Group Ltd			-	109.80
	1/07/2021	-			
	1/06/2022	180.0000	5,356.80 B WDS 180		
	20/06/2022	(180.0000)	(5,247.00) S WDS 180		
		-			
205 2584	Woolworths Ordinary Shares			74,963.58	71,479.44
	1/07/2021	1,966.0000			
	2/07/2021	-	(5,343.10) EDV demerge		
	8/10/2021	28.0000	1,081.30 B WOW 28		
	13/04/2022	21.0000	777.66 B WOW 21		
		2,015.0000			
205 2589	WorleyParsons Ltd			25,259.52	25,259.52
		2,112.0000			
205 2671	QUBE Logistics Fund			92,427.69	92,427.69
		29,157.0000			
205 2899	Endeavour Group Limited			-	5,343.10
	1/07/2021	-			
	2/07/2021	1,966.0000	5,343.10 EDV demerge		
		1,966.0000			

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
207	Australian Listed Unit Trust			53,514.82	53,691.55
207 0007	Australian Pipeline Trust			29,085.20	29,085.20
		3,268.0000			
207 0050	General Property Trust Units			1,656.20	1,656.20
		338.0000			
207 0060	Lend Lease Corporation Ltd Ordinary Shares			11,861.10	12,037.83
	1/07/2021	1,035.0000			
	15/09/2021	11.0000	124.20		
	16/03/2022	5.0000	52.53		
		1,051.0000			
207 0113	Shopping Centre Australasia Group			733.32	733.32
		291.0000			
207 0135	Aust Unity Office Property Fund			10,179.00	10,179.00
		3,900.0000			
290	Cash at Bank			46,417.38	287,505.21
290 0001	Cash at Bank - CBA			45,714.99	286,802.82
	1/07/2021		146.25		
	24/03/2022		16,390.00		
	1/06/2022		(5,356.80)		
	20/06/2022		5,247.00		
	24/06/2022		13,100.00		
	30/06/2022		592.80		
	30/06/2022		1,056.00		
	30/06/2022		1,244.00		
	30/06/2022		(5,165.60)		
	30/06/2022		15.94		
	30/06/2022		173.36		
	30/06/2022		3,725.24		
	30/06/2022		(3,725.24)		
	30/06/2022		1,024.07		
	30/06/2022		292,111.08		
	30/06/2022		(259.00)		
	30/06/2022		194.13		
	30/06/2022		(148.20)		
	30/06/2022		1,895.21		
	30/06/2022		(100,000.00)		
	30/06/2022		924.21		
	30/06/2022		78.41		
	30/06/2022		383.37		
	30/06/2022		470.00		
	30/06/2022		326.96		
	30/06/2022		759.90		
	30/06/2022		266.43		
	30/06/2022		(9.00)		
	30/06/2022		10,152.63		
	30/06/2022		(320.00)		
	30/06/2022		3,975.99		
	30/06/2022		1,699.36		
	30/06/2022		119.33		
290 0002	Cash at Bank			-	-
	2/07/2021		(2,737.80)		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/09/2021		(124.20) B LLC 11		
	17/09/2021		(23.52) B TAH 4		
	22/09/2021		(2,836.32) B SUN 229		
	22/09/2021		(659.62) B IAG 124		
	29/09/2021		(3,826.00) B CBA 38		
	29/09/2021		(454.58) B AGL 75		
	30/09/2021		(1,394.96) B BEN 147		
	7/10/2021		(551.70) B WES 9		
	8/10/2021		(1,081.30) B WOW 28		
	15/12/2021		(3,125.55) B NAB 112		
	16/03/2022		(52.53) B LLC 5		
	17/03/2022		(22.10) B TAH 5		
	24/03/2022		(311.88) B IAG 64		
	30/03/2022		(497.60) B WES 10		
	30/03/2022		(3,414.25) B CBA 35		
	30/03/2022		(225.92) B AGL 31		
	31/03/2022		(1,433.92) B BEN 148		
	1/04/2022		(1,411.74) B SUN 134		
	1/04/2022		(173.36) B TLS 44		
	13/04/2022		(777.66) B WOW 21		
	30/06/2022		176.73 LLC dist		
	30/06/2022		971.50 IAG div		
	30/06/2022		1,858.96 WOW div		
	30/06/2022		1,049.30 WES div		
	30/06/2022		45.62 TAH div		
	30/06/2022		4,248.06 SUN div		
	30/06/2022		5,863.35 NAB div		
	30/06/2022		7,240.25 CBA div		
	30/06/2022		2,828.88 BEN div		
	30/06/2022		680.50 AGL div		
	30/06/2022		173.36 TLS div		
290 0003	Cash at Bank - CBA			702.39	702.39
300	Sundry Debtors - Fund Level			146.25	148.20
300 0001	Sundry Debtors			146.25	148.20
	1/07/2021		(146.25) SD - UNITY OFFICE		
	30/06/2022		148.20 SD - Aust Unity		
450	Provisions for Tax - Fund			(12,174.79)	(8,198.80)
450 0009	Provision for Income Tax			(12,174.79)	(8,198.80)
	30/06/2022		3,975.99 ATO		
500	Sundry Creditors			-	-
500 0001	Sundry Creditors Number 1			-	-
	1/07/2021		(53.00) End of Year Master Clearing Account Balancing		
601	Term Deposits			-	4,749.31
601 0101	Asset Income for Term Deposit- NAB 167391306			-	3,725.24
	30/06/2022		3,725.24 TD NAB int		
601 0104	Asset Income for Term Deposit- CBA 3194 50142182			-	1,024.07
	30/06/2022		1,024.07 TD CBA int		
605	Australian Listed Shares			-	42,941.25
605 0015	South32 Ordinary Fully Paid Deferred Settlement			-	194.13
	30/06/2022		194.13 SOUTH DIV		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse 30/06/2022		15.94 VUK DIV	-	15.94
605 0067	Asset Income for AGL Energy Limited 30/06/2022		680.50 AGL div	-	680.50
605 0105	Asset Income for Alumina Limited Ordinary Shares 30/06/2022		119.33 ALUMINA LIMITED	-	119.33
605 0370	Asset Income for Bendigo Building Society Ordinary Shares 30/06/2022		2,828.88 BEN div	-	2,828.88
605 0380	Asset Income for The Broken Hill Proprietary Company 30/06/2022		10,152.63 BHP DIVIDEND	-	10,152.63
605 0577	Asset Income for Challenger International Limited Ordinary 30/06/2022		266.43 CHALLENGER DIV	-	266.43
605 0650	Coles Group Limited - Dividends 30/06/2022		326.96 COLES LIMITED	-	326.96
605 0660	Asset Income for Commonwealth Bank of Australia 30/06/2022		7,240.25 CBA div	-	7,240.25
605 0675	Asset Income for Computer Share Ltd Ordinary Shares 30/06/2022		470.00 CPU DIVIDEND	-	470.00
605 1293	Asset Income for IAGPA Insurance Australia Group Ordinary 30/06/2022		971.50 IAG div	-	971.50
605 1413	Asset Income for Leighton Holdings Limited Ordinary 30/06/2022		759.90 CIM LIMITED	-	759.90
605 1566	Asset Income for Metcash Trading 30/06/2022		924.21 MET CASH	-	924.21
605 1671	Asset Income for National Australia Bank Ordinary Shares 30/06/2022		5,863.35 NAB div	-	5,863.35
605 2293	Suncorp Group Ltd 30/06/2022		4,248.06 SUN div	-	4,248.06
605 2318	Asset Income for Tabcorp Holdings Ordinary Shares 30/06/2022		45.62 TAH div	-	45.62
605 2346	Asset Income for Telstra Corporation Limited 30/06/2022		173.36 TLS DIV	-	346.72
			173.36 TLS div		
605 2533	Asset Income for Wesfarmers Limited 30/06/2022		1,244.00 WESFARMERS LTD	-	2,293.30
			1,049.30 WES div		
605 2584	Asset Income for Woolworths Ordinary Shares 30/06/2022		1,858.96 WOW div	-	1,858.96
605 2589	WorleyParsons Ltd 30/06/2022		1,056.00 WOR DIVIDEND	-	1,056.00
605 2671	KFM Diversified Infrastructure and Log Fund 30/06/2022		1,895.21 QUBE DIV	-	1,895.21
605 2899	Endeavour Group Limited 30/06/2022		383.37 EDV DIV	-	383.37
607	Australian Listed Unit Trust			-	2,547.30
607 0007	Asset Income for Australian Pipeline Trust 30/06/2022		1,699.36 APA DISTRIBUTION	-	1,699.36
607 0050	Asset Income for General Property Trust Units 30/06/2022		78.41 GPT DISTRIBUTION	-	78.41
607 0060	Asset Income for Lend Lease Corporation Ltd Ordinary 30/06/2022		176.73 LLC dist	-	176.73
607 0135	Aust Unity Office Property Fund 30/06/2022		592.80 UNITY OFFICE	-	592.80

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801	Fund Administration Expenses			-	5,753.60
801 0011	Professional Fees 30/06/2022		5,165.60 Walkers	-	5,165.60
801 0017	Bank Charges 30/06/2022		9.00 BNK CHARGES	-	9.00
801 0019	Subscriptions and Registrations (Admin) 30/06/2022		259.00 Super levy	-	259.00
801 0022	Insurance (Admin) 30/06/2022		320.00 AUDIT SHIELD	-	320.00
906	Pension Member Payments			-	100,000.00
00066	MILLMAN, SUSAN MARGARET (00002) ACCOUNT 30/06/2022		48,200.00 Payment to MILLMAN, SUSAN MARGARET (DMIL01	-	48,200.00
00067	MILLMAN, GAVIN FRANCIS (00001) ACCOUNT RETIREMENT 30/06/2022		51,800.00 Payment to MILLMAN, GAVIN FRANCIS (DMIL01(00067))	-	51,800.00

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.