

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Dalrymple Bay Infrastructure Limited (DBI.AX1)</u>					
16/09/2021	DBI JUNE DIST 001265299679 [System Matched Income Data]			350.19	350.19 CR
16/12/2021	DBI SEP DIST 001270282766 [System Matched Income Data]			350.19	700.38 CR
				<b>700.38</b>	<b>700.38 CR</b>
<u>Goodman Group (GMG.AX)</u>					
26/08/2021	GOODMAN GROUP AUG21/00830064 [Amount Receivable]			120.00	120.00 CR
24/02/2022	GOODMAN GROUP FEB22/00830854 [System Matched Income Data]			300.00	420.00 CR
				<b>420.00</b>	<b>420.00 CR</b>
<b>Dividends Received (23900)</b>					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
02/07/2021	ARISTOCRAT DIV S00109858480 [System Matched Income Data]			150.00	150.00 CR
17/12/2021	ARISTOCRAT DIV S00109858480			272.74	422.74 CR
				<b>422.74</b>	<b>422.74 CR</b>
<u>ANZ Group Holdings Limited (ANZ.AX2)</u>					
01/07/2021	ANZ DIVIDEND A071/00754710 [System Matched Income Data]			1,400.00	1,400.00 CR
16/12/2021	ANZ DIVIDEND A072/00741382 [System Matched Income Data]			1,440.00	2,840.00 CR
				<b>2,840.00</b>	<b>2,840.00 CR</b>
<u>BHP Group Limited (BHP.AX9)</u>					
21/09/2021	BHP GROUP DIV AF384/01205940 [System Matched Income Data]			5,430.54	5,430.54 CR
28/03/2022	BHP GROUP DIV AI385/00506589 [System Matched Income Data]			4,161.12	9,591.66 CR
01/06/2022	BHP WDS Demerger			10,743.36	20,335.02 CR
				<b>20,335.02</b>	<b>20,335.02 CR</b>
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
30/03/2022	CBA ITM DIV 001272189480			525.00	525.00 CR
				<b>525.00</b>	<b>525.00 CR</b>
<u>Cochlear Limited (COH.AX)</u>					
18/10/2021	COCHLEAR PAY OCT21/00835845 [System Matched Income Data]			210.00	210.00 CR
				<b>210.00</b>	<b>210.00 CR</b>
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	CSL LTD DIVIDEND AUD21/01075415 [System Matched Income Data]			317.93	317.93 CR
06/04/2022	CSL LTD DIVIDEND 22AUD/00975619 [System Matched Income Data]			426.87	744.80 CR
				<b>744.80</b>	<b>744.80 CR</b>
<u>Link Administration Holdings Limited (LNK.AX)</u>					
20/10/2021	LNK FNL DIV 001266516283 [System Matched Income Data]			165.00	165.00 CR
				<b>165.00</b>	<b>165.00 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	MQG FNL DIV 001261039115 [System Matched Income Data]			1,758.75	1,758.75 CR
14/12/2021	MQG ITM DIV 001269877264 [System Matched Income Data]			1,428.00	3,186.75 CR

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				<b>3,186.75</b>	<b>3,186.75 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB INTERIM DIV DV221/01194111 [System Matched Income Data]			900.00	900.00 CR
15/12/2021	NAB FINAL DIV DV222/00676019 [System Matched Income Data]			1,005.00	1,905.00 CR
				<b>1,905.00</b>	<b>1,905.00 CR</b>
<u>Northern Star Resources Ltd (NST.AX)</u>					
29/03/2022	NST ITM DIV 001275780296 by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the conduct any reconciliations on your account. This document may not include all [System Matched Income Data]			200.00	200.00 CR
				<b>200.00</b>	<b>200.00 CR</b>
<u>Oz Minerals Limited (OZL.AX1)</u>					
07/09/2021	OZL DIV 001263850339 [System Matched Income Data]			160.00	160.00 CR
11/03/2022	OZL DIV 001272774155 [System Matched Income Data]			180.00	340.00 CR
				<b>340.00</b>	<b>340.00 CR</b>
<u>Rio Tinto Limited (RIO.AX)</u>					
23/09/2021	RIO TINTO LTD INT21/00193181 [System Matched Income Data]			3,040.24	3,040.24 CR
21/04/2022	FIN2100194969 RIO TINTO LTD 458106 [System Matched Income Data]			2,651.36	5,691.60 CR
				<b>5,691.60</b>	<b>5,691.60 CR</b>
<u>Resmed Inc (RMD.AX8)</u>					
16/06/2022	JNE2200845132 RESMED DIVIDEND 396297			21.44	21.44 CR
				<b>21.44</b>	<b>21.44 CR</b>
<u>Santos Limited (STO.AX)</u>					
21/09/2021	SANTOS LIMITED S00109858480 [System Matched Income Data]			384.69	384.69 CR
24/03/2022	SANTOS DIVIDEND AUF22/00931393 [System Matched Income Data]			590.43	975.12 CR
				<b>975.12</b>	<b>975.12 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC DIVIDEND 001269297350 [System Matched Income Data]			600.00	600.00 CR
24/06/2022	001277971848 WBC DIVIDEND 250556 [System Matched Income Data]			610.00	1,210.00 CR
				<b>1,210.00</b>	<b>1,210.00 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	WESFARMERS LTD FIN21/01115641 [System Matched Income Data]			900.00	900.00 CR
30/03/2022	WESFARMERS LTD INT22/01118327 [System Matched Income Data]			800.00	1,700.00 CR
				<b>1,700.00</b>	<b>1,700.00 CR</b>
<u>Worley Limited (WOR.AX)</u>					
29/09/2021	WOR DIVIDEND FIN21/00822796 [System Matched Income Data]			500.00	500.00 CR
				<b>500.00</b>	<b>500.00 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	WOODSIDE INT21/00668173 [System Matched Income Data]			410.34	410.34 CR
				<b>410.34</b>	<b>410.34 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
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13/12/2021	Sell 1000 WPL [Sell 2000 WOR] [NET PROCEEDS] (WPL.AX)			685.10	685.10 CR
13/12/2021	Sell 1000 WPL [Sell 2000 WOR] [NET PROCEEDS] (WPL.AX)		1,524.95		839.85 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021 (WPL.AX)		607.55		1,447.40 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021 (WOR.AX)		1,587.50		3,034.90 DR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)		660.00		3,694.90 DR
31/12/2021	Revaluation - 30/12/2021 @ \$99.540000 (System Price) - 400.000000 Units on hand (RIO.AX)		10,840.00		14,534.90 DR
31/12/2021	Revaluation - 30/12/2021 @ \$7.590000 (System Price) - 10,000.000000 Units on hand (TLX.AX)			15,000.00	465.10 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.425000 (System Price) - 3,401.000000 Units on hand (CSX.AX)		391.11		73.99 CR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand (WOR.AX)		3,220.00		3,146.01 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.560000 (System Price) - 3,000.000000 Units on hand (A2M.AX)		1,320.00		4,466.01 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.020000 (System Price) - 7,782.000000 Units on hand (DBI.AX)		622.56		5,088.57 DR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		180.00		5,268.57 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.900000 (System Price) - 13,000.000000 Units on hand (RDY.AX)			19,500.00	14,231.43 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.220000 (System Price) - 338,562.000000 Units on hand (EVS.AX)			32,480.61	46,712.04 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.570000 (System Price) - 3,000.000000 Units on hand (LNK.AX)			1,590.00	48,302.04 CR
31/12/2021	Revaluation - 30/12/2021 @ \$292.500000 (System Price) - 300.000000 Units on hand (CSL.AX)			3,381.05	51,683.09 CR
31/12/2021	Revaluation - 30/12/2021 @ \$28.630000 (System Price) - 1,000.000000 Units on hand (OZL.AX)			6,150.00	57,833.09 CR
31/12/2021	Revaluation - 30/12/2021 @ \$44.280000 (System Price) - 1,000.000000 Units on hand (ALL.AX)			1,190.00	59,023.09 CR
31/12/2021	Revaluation - 30/12/2021 @ \$26.960000 (System Price) - 2,000.000000 Units on hand (GMG.AX)			11,580.00	70,603.09 CR
31/12/2021	Revaluation - 30/12/2021 @ \$219.010000 (System Price) - 150.000000 Units on hand (COH.AX)		4,899.00		65,704.09 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.044000 (System Price) - 54,546.000000 Units on hand (OSL.AX)		490.92		65,213.17 CR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 525.000000 Units on hand (MQG.AX)			26,738.25	91,951.42 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.020000 (System Price) - 13,333.000000 Units on hand (ARX.AX)		1,333.30		90,618.12 CR
31/12/2021	Revaluation - 30/12/2021 @ \$6.400000 (System Price) - 5,000.000000 Units on hand (STO.AX)		3,450.00		87,168.12 CR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000			980.00	88,148.12 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	(System Price) - 1,000.000000 Units on hand (WES.AX) Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 1,500.000000 Units on hand (NAB.AX)			4,650.00	92,798.12 CR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 2,000.000000 Units on hand (BHP.AX)		13,780.00		79,018.12 CR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		4,310.00		74,708.12 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.350000 (System Price) - 4,347.000000 Units on hand (SLA.AX)		86.94		74,621.18 CR
21/01/2022	NET PROCEEDS [Sell 3401 CSX] [Sell 150 COH] (CSX.AX)		10,218.44		64,402.74 CR
21/01/2022	NET PROCEEDS [Sell 3401 CSX] [Sell 150 COH] (CSX.AX)		2,929.86		61,472.88 CR
21/01/2022	Unrealised Gain writeback as at 21/01/2022 (COH.AX)		2,727.00		58,745.88 CR
21/01/2022	Unrealised Gain writeback as at 21/01/2022 (CSX.AX)		34.01		58,711.87 CR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)		700.00		58,011.87 CR
31/01/2022	Revaluation - 28/01/2022 @ \$113.760000 (System Price) - 400.000000 Units on hand (RIO.AX)			5,688.00	63,699.87 CR
31/01/2022	Revaluation - 28/01/2022 @ \$6.240000 (System Price) - 10,000.000000 Units on hand (TLX.AX)		13,500.00		50,199.87 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (CSX.AX)		34.01		50,165.86 CR
31/01/2022	Revaluation - 28/01/2022 @ \$5.210000 (System Price) - 3,000.000000 Units on hand (A2M.AX)		1,050.00		49,115.86 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.000000 (System Price) - 7,782.000000 Units on hand (DBI.AX)		155.64		48,960.22 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.240000 (System Price) - 13,000.000000 Units on hand (RDY.AX)		8,580.00		40,380.22 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.205000 (System Price) - 338,562.000000 Units on hand (EVS.AX)		5,078.43		35,301.79 CR
31/01/2022	Revaluation - 28/01/2022 @ \$5.320000 (System Price) - 3,000.000000 Units on hand (LNK.AX)		750.00		34,551.79 CR
31/01/2022	Revaluation - 28/01/2022 @ \$257.510000 (System Price) - 300.000000 Units on hand (CSL.AX)		10,497.00		24,054.79 CR
31/01/2022	Revaluation - 28/01/2022 @ \$25.180000 (System Price) - 1,000.000000 Units on hand (OZL.AX)		3,450.00		20,604.79 CR
31/01/2022	Revaluation - 28/01/2022 @ \$39.750000 (System Price) - 1,000.000000 Units on hand (ALL.AX)		4,530.00		16,074.79 CR
31/01/2022	Revaluation - 28/01/2022 @ \$22.930000 (System Price) - 2,000.000000 Units on hand (GMG.AX)		8,060.00		8,014.79 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (COH.AX)		2,727.00		5,287.79 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.037000 (System Price) - 54,546.000000 Units on hand (OSL.AX)		381.82		4,905.97 CR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 525.000000 Units on hand (MQG.AX)		10,741.50		5,835.53 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.820000 (System Price) - 13,333.000000 Units on hand (ARX.AX)		2,666.60		8,502.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$7.030000 (System Price) - 5,000.000000 Units on hand (STO.AX)			3,150.00	5,352.13 DR
31/01/2022	Revaluation - 28/01/2022 @ \$28.020000 (System Price) - 750.000000 Units on hand (SEK.AX)			635.05	4,717.08 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 1,000.000000 Units on hand (WES.AX)		7,340.00		12,057.08 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 1,500.000000 Units on hand (NAB.AX)		2,505.00		14,562.08 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 2,000.000000 Units on hand (BHP.AX)			10,480.00	4,082.08 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		870.00		4,952.08 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.860000 (System Price) - 4,347.000000 Units on hand (SLA.AX)		2,130.03		7,082.11 DR
22/02/2022	NET PROCEEDS [Sell 4347 SLA] [Sell 54546 OSL] [Sell 4761 JDO] [Sell 3000 LNK] [Sell 7782 DBI] [Sell 13333 ARX] (Auto reprocessed due to distribution entered / deleted on 16/12/2021) (SLA.AX)		2,972.89		10,055.00 DR
22/02/2022	NET PROCEEDS [Sell 4347 SLA] [Sell 54546 OSL] [Sell 4761 JDO] [Sell 3000 LNK] [Sell 7782 DBI] [Sell 13333 ARX] (Auto reprocessed due to distribution entered / deleted on 16/12/2021) (SLA.AX)		4,349.85		14,404.85 DR
22/02/2022	NET PROCEEDS [Sell 4347 SLA] [Sell 54546 OSL] [Sell 4761 JDO] [Sell 3000 LNK] [Sell 7782 DBI] [Sell 13333 ARX] (Auto reprocessed due to distribution entered / deleted on 16/12/2021) (SLA.AX)			1,434.21	12,970.64 DR
22/02/2022	NET PROCEEDS [Sell 4347 SLA] [Sell 54546 OSL] [Sell 4761 JDO] [Sell 3000 LNK] [Sell 7782 DBI] [Sell 13333 ARX] (Auto reprocessed due to distribution entered / deleted on 16/12/2021) (SLA.AX)			402.94	12,567.70 DR
22/02/2022	NET PROCEEDS [Sell 4347 SLA] [Sell 54546 OSL] [Sell 4761 JDO] [Sell 3000 LNK] [Sell 7782 DBI] [Sell 13333 ARX] (Auto reprocessed due to distribution entered / deleted on 16/12/2021) (SLA.AX)		7,284.50		19,852.20 DR
22/02/2022	NET PROCEEDS [Sell 4347 SLA] [Sell 54546 OSL] [Sell 4761 JDO] [Sell 3000 LNK] [Sell 7782 DBI] [Sell 13333 ARX] (Auto reprocessed due to distribution entered / deleted on 16/12/2021) (SLA.AX)		675.18		20,527.38 DR
22/02/2022	Unrealised Gain writeback as at 22/02/2022 (DBI.AX)			4,435.74	16,091.64 DR
22/02/2022	Unrealised Gain writeback as at 22/02/2022 (LNK.AX)			2,972.45	13,119.19 DR
22/02/2022	Unrealised Gain writeback as at 22/02/2022 (SLA.AX)		695.52		13,814.71 DR
22/02/2022	Unrealised Gain writeback as at 22/02/2022 (OSL.AX)			163.64	13,651.07 DR
22/02/2022	Unrealised Gain writeback as at 22/02/2022 (ARX.AX)			666.65	12,984.42 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)		2,740.00		15,724.42 DR

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28/02/2022	Revaluation - 25/02/2022 @ \$114.540000 (System Price) - 400.000000 Units on hand (RIO.AX)			312.00	15,412.42 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.190000 (System Price) - 14,000.000000 Units on hand (TLX.AX)		10,032.79		25,445.21 DR
28/02/2022	Revaluation - 25/02/2022 @ \$96.210000 (System Price) - 200.000000 Units on hand (XRO.AX)		3,502.45		28,947.66 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.400000 (System Price) - 3,000.000000 Units on hand (A2M.AX)			570.00	28,377.66 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.740000 (System Price) - 5,300.000000 Units on hand (PLS.AX)		641.95		29,019.61 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (DBI.AX)			77.82	28,941.79 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.090000 (System Price) - 13,000.000000 Units on hand (RDY.AX)		1,950.00		30,891.79 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.180000 (System Price) - 338,562.000000 Units on hand (EVS.AX)		8,464.05		39,355.84 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (LNK.AX)			60.00	39,295.84 DR
28/02/2022	Revaluation - 25/02/2022 @ \$261.330000 (System Price) - 300.000000 Units on hand (CSL.AX)			1,146.00	38,149.84 DR
28/02/2022	Revaluation - 25/02/2022 @ \$24.910000 (System Price) - 1,000.000000 Units on hand (OZL.AX)		270.00		38,419.84 DR
28/02/2022	Revaluation - 25/02/2022 @ \$37.380000 (System Price) - 1,000.000000 Units on hand (ALL.AX)		2,370.00		40,789.84 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.210000 (System Price) - 2,700.000000 Units on hand (GMG.AX)		1,472.28		42,262.12 DR
28/02/2022	Revaluation - 25/02/2022 @ \$10.000000 (System Price) - 2,000.000000 Units on hand (NST.AX)			37.55	42,224.57 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (OSL.AX)			163.64	42,060.93 DR
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 525.000000 Units on hand (MQG.AX)		3,612.00		45,672.93 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (ARX.AX)			666.65	45,006.28 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.150000 (System Price) - 5,000.000000 Units on hand (STO.AX)			600.00	44,406.28 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (SEK.AX)		255.00		44,661.28 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 1,000.000000 Units on hand (WES.AX)		4,840.00		49,501.28 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 1,500.000000 Units on hand (NAB.AX)			1,890.00	47,611.28 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 2,000.000000 Units on hand (BHP.AX)		4,460.00		52,071.28 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 1,000.000000 Units on hand (WBC.AX)			2,200.00	49,871.28 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (SLA.AX)		695.52		50,566.80 DR
01/03/2022	B NST 2000 134304027 [Sell 750 SEK] [Purchase 2000 NST] (SEK.AX)		522.40		51,089.20 DR
01/03/2022	Unrealised Gain writeback as at 01/03/2022 (SEK.AX)		380.05		51,469.25 DR

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04/03/2022	S ANZ 1000 134544311 [Purchase 1800 AKE] [Sell 1000 ANZ] (AKE.AX)		2,703.34		54,172.59 DR
04/03/2022	Unrealised Gain writeback as at 04/03/2022 (ANZ.AX)		1,588.31		55,760.90 DR
11/03/2022	NET PROCEEDS [Sell 50 XRO] [Sell 100 CBA] [Sell 500 NAB] [Sell 4000 HYGG] (XRO.AX)		862.56		56,623.46 DR
11/03/2022	NET PROCEEDS [Sell 50 XRO] [Sell 100 CBA] [Sell 500 NAB] [Sell 4000 HYGG] (XRO.AX)			1,889.43	54,734.03 DR
11/03/2022	NET PROCEEDS [Sell 50 XRO] [Sell 100 CBA] [Sell 500 NAB] [Sell 4000 HYGG] (XRO.AX)		1,024.90		55,758.93 DR
11/03/2022	NET PROCEEDS [Sell 50 XRO] [Sell 100 CBA] [Sell 500 NAB] [Sell 4000 HYGG] (XRO.AX)		210.27		55,969.20 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022 (NAB.AX)		1,317.92		57,287.12 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022 (XRO.AX)			875.61	56,411.51 DR
15/03/2022	Purchase 500 MIN [Purchase 15000 GL1] [Purchase 1500 FMG] [NET PROCEEDS] [Sell 50000 HXL ] [S HXL 50000 135937588] [Sell 200 CBA] (MIN.AX)			977.92	55,433.59 DR
15/03/2022	Purchase 500 MIN [Purchase 15000 GL1] [Purchase 1500 FMG] [NET PROCEEDS] [Sell 50000 HXL ] [S HXL 50000 135937588] [Sell 200 CBA] (MIN.AX)			267.55	55,166.04 DR
25/03/2022	B COB 20000 136165718 [Purchase 20000 COB] [Sell 150 XRO] (COB.AX)		2,089.29		57,255.33 DR
25/03/2022	Unrealised Gain writeback as at 25/03/2022 (XRO.AX)			2,580.34	54,674.99 DR
19/04/2022	COMMSEC COMMSEC SECURITI 062934 (A2M.AX)		31,489.34		86,164.33 DR
19/04/2022	Unrealised Gain writeback as at 19/04/2022 (A2M.AX)			29,076.47	57,087.86 DR
21/04/2022	COMMSEC COMMSEC SECURITI 062934 (4DS.AX)			4,568.07	52,519.79 DR
27/04/2022	COMMSEC COMMSEC SECURITI 062934 (4DS.AX)			17,384.91	35,134.88 DR
27/04/2022	Unrealised Gain writeback as at 27/04/2022 (MQG.AX)		13,172.38		48,307.26 DR
16/05/2022	COMMSEC COMMONWEALTH SEC 062895 (FMG.AX)			3,753.01	44,554.25 DR
16/05/2022	Unrealised Gain writeback as at 16/05/2022 (ANZ.AX)		1,588.30		46,142.55 DR
16/05/2022	COMMSEC COMMONWEALTH SEC 062895 (1MC.AX)		893.37		47,035.92 DR
19/05/2022	COMMSEC COMMONWEALTH SEC 062895 [Sell 4000 TLX] [Sell 8000 LKE] [Sell 4000 JRL] (TLX.AX)			128.40	46,907.52 DR
19/05/2022	Unrealised Gain writeback as at 19/05/2022 (TLX.AX)		8,096.61		55,004.13 DR
30/05/2022	COMMSEC COMMONWEALTH SEC 062895 [Sell 1500 AKE] (AKE.AX)			5,564.95	49,439.18 DR
31/05/2022	COMMSEC COMMONWEALTH SEC 062895 (OZL.AX)		130.24		49,569.42 DR
31/05/2022	Unrealised Gain writeback as at 31/05/2022 (OZL.AX)		1,568.83		51,138.25 DR
03/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 5000 PLS] [Sell 2000 AKE] [Purchase 250000 TEM] [Purchase 7500 LKE] (PLS.AX)			5,459.93	45,678.32 DR
16/06/2022	COMMSEC COMMONWEALTH SEC 062895 (MIN.AX)		3,444.28		49,122.60 DR
16/06/2022	Unrealised Gain writeback as at 16/06/2022 (EVS.AX)			725.66	48,396.94 DR
21/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 7500 COB] [Purchase 500 WDS] [Purchase 2000 NVX] [Purchase		5,663.46		54,060.40 DR

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	5000 GL1] [Sell 700 GMG] [Sell 400 MIN] [Purchase 1200 STO] [Purchase 2000 QAN] [Purchase 80 MQG] (Auto reprocessed due to distribution entered / deleted on 24/02/2022) (COB.AX)				
21/06/2022	Unrealised Gain writeback as at 21/06/2022 (GMG.AX)		3,695.81		57,756.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (XRO.AX)			46.50	57,709.71 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.440000 (System Price) - 3,000.000000 Units on hand (A2M.AX)		2,880.00		60,589.71 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.300000 (System Price) - 10,300.000000 Units on hand (PLS.AX)		2,919.36		63,509.07 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.185000 (System Price) - 75,000.000000 Units on hand (IMU.AX)		3,032.45		66,541.52 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.160000 (System Price) - 238,562.000000 Units on hand (EVS.AX)		5,964.45		72,505.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LNK.AX)		60.00		72,565.97 DR
30/06/2022	Revaluation - 29/06/2022 @ \$269.790000 (System Price) - 300.000000 Units on hand (CSL.AX)			2,538.00	70,027.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (OZL.AX)		1,810.00		71,837.97 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.340000 (System Price) - 6,500.000000 Units on hand (NVX.AX)		6,655.35		78,493.32 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.200000 (System Price) - 2,000.000000 Units on hand (GMG.AX)		4,291.91		82,785.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (COH.AX)			5,036.41	77,748.82 DR
30/06/2022	Revaluation - 29/06/2022 @ \$49.170000 (System Price) - 500.000000 Units on hand (MIN.AX)			2,422.55	75,326.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (OSL.AX)			7,088.41	68,237.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ARX.AX)		2,266.64		70,504.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$32.820000 (System Price) - 639.000000 Units on hand (WDS.AX)			376.43	70,128.07 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.345000 (System Price) - 20,000.000000 Units on hand (BET.AX)			570.05	69,558.02 DR
30/06/2022	Revaluation - 29/06/2022 @ \$38.690000 (System Price) - 500.000000 Units on hand (JBH.AX)		2,482.25		72,040.27 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 1,000.000000 Units on hand (NAB.AX)		1,393.96		73,434.23 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.990000 (System Price) - 6,000.000000 Units on hand (HYGG.AX)		2,492.45		75,926.68 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.295000 (System Price) - 40,000.000000 Units on hand (IMM.AX)		2,819.25		78,745.93 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		2,890.00		81,635.93 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.030000 (System Price) - 33,720.000000 Units on hand (HXL.AX)		9,778.80		91,414.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)			3,589.20	87,825.53 DR
30/06/2022	Revaluation - 29/06/2022 @ \$36.080000 (System Price) - 550.000000 Units on			357.79	87,467.74 DR

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WOW.AX)				
30/06/2022	Revaluation - 29/06/2022 @ \$106.230000 (System Price) - 480.000000 Units on hand (RIO.AX)		3,012.11		90,479.85 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.580000 (System Price) - 14,000.000000 Units on hand (TLX.AX)			4,031.64	86,448.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CSX.AX)			10,220.00	76,228.21 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.850000 (System Price) - 4,000.000000 Units on hand (BGA.AX)		3,395.66		79,623.87 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.200000 (System Price) - 20,000.000000 Units on hand (GL1.AX)		4,789.91		84,413.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (DBI.AX)		77.82		84,491.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.540000 (System Price) - 8,000.000000 Units on hand (QAN.AX)		5,775.38		90,266.98 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.140000 (System Price) - 13,000.000000 Units on hand (RDY.AX)			650.00	89,616.98 DR
30/06/2022	Revaluation - 29/06/2022 @ \$35.140000 (System Price) - 1,500.000000 Units on hand (ALL.AX)		1,737.45		91,354.43 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.030000 (System Price) - 2,000.000000 Units on hand (NST.AX)		5,940.00		97,294.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (JRL.AX)		676.35		97,970.78 DR
30/06/2022	Revaluation - 29/06/2022 @ \$168.080000 (System Price) - 781.000000 Units on hand (MQG.AX)		9,019.69		106,990.47 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.400000 (System Price) - 1,500.000000 Units on hand (FMG.AX)			1,842.55	105,147.92 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.540000 (System Price) - 6,200.000000 Units on hand (STO.AX)			1,704.05	103,443.87 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.795000 (System Price) - 7,500.000000 Units on hand (LKE.AX)		4,875.26		108,319.13 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.605000 (System Price) - 42,500.000000 Units on hand (COB.AX)		8,616.74		116,935.87 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 1,000.000000 Units on hand (WES.AX)		3,230.00		120,165.87 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 2,000.000000 Units on hand (BHP.AX)		3,860.00		124,025.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (1MC.AX)		833.47		124,859.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SLA.AX)		391.23		125,250.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.032000 (System Price) - 250,000.000000 Units on hand (AVL.AX)		11,560.45		136,811.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WOR.AX)			3,220.00	133,591.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (A2M.AX)			2,880.00	130,711.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 10,300.000000 Units on hand (PLS.AX)		103.00		130,814.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 75,000.000000 Units on hand (IMU.AX)		375.00		131,189.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.240000		6,561.42		137,750.44 DR

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	(System Price) - 700.000000 Units on hand (ARB.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.155000 (System Price) - 238,562.000000 Units on hand (EVS.AX)			1,807.19	135,943.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 300.000000 Units on hand (CSL.AX)		219.00		136,162.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (OZL.AX)			1,810.00	134,352.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.280000 (System Price) - 6,500.000000 Units on hand (NVX.AX)		390.00		134,742.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 2,000.000000 Units on hand (GMG.AX)		720.00		135,462.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 800.000000 Units on hand (MIN.AX)		2,506.61		137,968.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,000.000000 Units on hand (WDS.AX)			124.66	137,844.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.340000 (System Price) - 39,230.000000 Units on hand (BET.AX)		8,607.70		146,451.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$38.460000 (System Price) - 500.000000 Units on hand (JBH.AX)		115.00		146,566.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,000.000000 Units on hand (NAB.AX)		680.00		147,246.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.950000 (System Price) - 6,000.000000 Units on hand (HYGG.AX)		240.00		147,486.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.290000 (System Price) - 40,000.000000 Units on hand (IMM.AX)		200.00		147,686.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		440.00		148,126.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (HXL.AX)			9,778.80	138,348.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)		3,589.20		141,937.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 750.000000 Units on hand (FPH.AX)		2,411.30		144,348.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 500.000000 Units on hand (RMD.AX)		1,166.02		145,514.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 550.000000 Units on hand (WOW.AX)		264.00		145,778.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 480.000000 Units on hand (RIO.AX)		1,694.40		147,473.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.530000 (System Price) - 14,000.000000 Units on hand (TLX.AX)		5,175.03		152,648.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 10,000.000000 Units on hand (AWC.AX)		3,155.02		155,803.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.820000 (System Price) - 4,000.000000 Units on hand (BGA.AX)		120.00		155,923.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.155000 (System Price) - 20,000.000000 Units on hand (GL1.AX)		2,067.55		157,990.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			180.00	157,810.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000		560.00		158,370.62 DR

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	(System Price) - 8,000.000000 Units on hand (QAN.AX) Revaluation - 30/06/2022 @ \$3.100000 (System Price) - 13,000.000000 Units on hand (RDY.AX)		520.00		158,890.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 1,549.000000 Units on hand (ALL.AX)		1,506.03		160,396.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 2,000.000000 Units on hand (NST.AX)		380.00		160,776.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (JRL.AX)			676.35	160,100.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 600.000000 Units on hand (MQG.AX)			6,582.09	153,518.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)		1,842.55		155,360.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 7,500.000000 Units on hand (STO.AX)		1,360.71		156,721.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LKE.AX)			4,875.26	151,846.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.620000 (System Price) - 42,500.000000 Units on hand (COB.AX)			637.50	151,208.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,000.000000 Units on hand (WES.AX)		760.00		151,968.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,000.000000 Units on hand (BHP.AX)		3,020.00		154,988.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (1MC.AX)			833.47	154,155.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.780000 (Custom) - 20,000.000000 Units on hand (AVZ.AX)		5,966.65		160,121.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.235000 (System Price) - 40,000.000000 Units on hand (MI6.AX)		11,063.24		171,185.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.450000 (System Price) - 1,600.000000 Units on hand (MP1.AX)		7,647.78		178,832.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.012000 (System Price) - 600,000.000000 Units on hand (GTR.AX)		7,545.56		186,378.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.092000 (System Price) - 400,000.000000 Units on hand (TEM.AX)			10,875.55	175,502.92 DR
30/06/2022	Sell 125000 TEM (TEM.AX)			5,597.52	169,905.40 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (TEM.AX)		3,398.61		173,304.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.092000 (System Price) - 275,000.000000 Units on hand (TEM.AX)		1,985.33		175,289.34 DR
			<b>500,570.91</b>	<b>325,281.57</b>	<b>175,289.34 DR</b>

### Interest Received (25000)

Wilsons Portfolio Cash A/c (MBL967265349)

30/07/2021	MACQUARIE CMA INTEREST PAID			38.58	38.58 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			38.36	76.94 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			37.14	114.08 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			36.87	150.95 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			21.50	172.45 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			11.93	184.38 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			12.64	197.02 CR

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	MACQUARIE CMA INTEREST PAID			9.94	206.96 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			4.17	211.13 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			1.74	212.87 CR
30/06/2022				0.54	213.41 CR
				<b>213.41</b>	<b>213.41 CR</b>
<b>Other Investment Income (26500)</b>					
<u>NAB Everyday A/c (NAB924449596)</u>					
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165			5.25	5.25 CR
				<b>5.25</b>	<b>5.25 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Warner, Kym-Maree - Accumulation (WARKYM00001A)</u>					
12/04/2022	PRN_EPYD7MCULHHCGCAUSTRALIAN RETIR 301500 [SuperStream roll in at 12/04/2022 - PRN:PRN_EPYD7MCULHHCGC]			83,707.89	83,707.89 CR
28/06/2022	PRN_FVQYE9JYTKLQDDAUSTRALIAN RETIR 301500 [SuperStream roll in at 28/06/2022 - PRN:PRN_FVQYE9JYTKLQDD]			16,989.54	100,697.43 CR
				<b>100,697.43</b>	<b>100,697.43 CR</b>
<u>(Transfers In) Warner, Todd - Accumulation (WARTOD00002A)</u>					
14/04/2022	199054229812460280MercerSuperTrust 398986 [SuperStream roll in at 14/04/2022 - PRN:199054229812460280]			120,000.00	120,000.00 CR
				<b>120,000.00</b>	<b>120,000.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
12/01/2022	HFB Inv 1796 paid, but not from Fund NAB account		4,686.00		4,686.00 DR
			<b>4,686.00</b>		<b>4,686.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
10/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002005028390949521		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
12/01/2022	HFB Inv 1796 paid, but not from Fund NAB account		1,100.00		1,100.00 DR
			<b>1,100.00</b>		<b>1,100.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
12/01/2022	NET PROCEEDS		276.00		276.00 DR
			<b>276.00</b>		<b>276.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
15/07/2021	NET PROCEEDS		1,415.69		1,415.69 DR
16/08/2021	NET PROCEEDS		1,432.54		2,848.23 DR

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2021	NET PROCEEDS		1,449.55		4,297.78 DR
15/10/2021	NET PROCEEDS		1,443.62		5,741.40 DR
16/11/2021	NET PROCEEDS		1,476.60		7,218.00 DR
13/12/2021	Sell 1000 WPL [Sell 2000 WOR] [NET PROCEEDS]		1,470.44		8,688.44 DR
14/01/2022	NET PROCEEDS		1,533.19		10,221.63 DR
15/02/2022	NET PROCEEDS		1,439.57		11,661.20 DR
15/03/2022	NET PROCEEDS		1,389.98		13,051.18 DR
31/03/2022	NET PROCEEDS		1,485.30		14,536.48 DR
21/04/2022	NET PROCEEDS		7.12		14,543.60 DR
			<b>14,543.60</b>		<b>14,543.60 DR</b>

### Income Tax Expense (48500)

#### Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			16,221.06	16,221.06 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			1.98	16,223.04 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		5,651.70		10,571.34 CR
			<b>5,651.70</b>	<b>16,223.04</b>	<b>10,571.34 CR</b>

### Profit/Loss Allocation Account (49000)

#### Profit/Loss Allocation Account (49000)

12/04/2022	System Member Journals		83,707.89		83,707.89 DR
14/04/2022	System Member Journals		120,000.00		203,707.89 DR
28/06/2022	System Member Journals		16,989.54		220,697.43 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			90,804.95	129,892.48 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			46,404.10	83,488.38 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,740.30	79,748.08 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,911.40	77,836.68 DR
			<b>220,697.43</b>	<b>142,860.75</b>	<b>77,836.68 DR</b>

### Opening Balance (50010)

#### (Opening Balance) Warner, Kym-Maree - Accumulation (WARKYM00001A)

01/07/2021	Opening Balance				309,326.97 CR
01/07/2021	Close Period Journal			60,227.69	369,554.66 CR
				<b>60,227.69</b>	<b>369,554.66 CR</b>

#### (Opening Balance) Warner, Todd - Accumulation (WARTOD00002A)

01/07/2021	Opening Balance				614,327.04 CR
01/07/2021	Close Period Journal			119,475.57	733,802.61 CR
				<b>119,475.57</b>	<b>733,802.61 CR</b>

### Contributions (52420)

#### (Contributions) Warner, Kym-Maree - Accumulation (WARKYM00001A)

01/07/2021	Opening Balance				136.50 CR
01/07/2021	Close Period Journal		136.50		0.00 DR
			<b>136.50</b>		<b>0.00 DR</b>

#### (Contributions) Warner, Todd - Accumulation (WARTOD00002A)

01/07/2021	Opening Balance				136.50 CR
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# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		136.50		0.00 DR
			<b>136.50</b>		<b>0.00 DR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Warner, Kym-Maree - Accumulation (WARKYM00001A)</u>					
12/04/2022	System Member Journals			83,707.89	83,707.89 CR
28/06/2022	System Member Journals			16,989.54	100,697.43 CR
				<b>100,697.43</b>	<b>100,697.43 CR</b>
<u>(Transfers In) Warner, Todd - Accumulation (WARTOD00002A)</u>					
14/04/2022	System Member Journals			120,000.00	120,000.00 CR
				<b>120,000.00</b>	<b>120,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Warner, Kym-Maree - Accumulation (WARKYM00001A)</u>					
01/07/2021	Opening Balance				61,732.17 CR
01/07/2021	Close Period Journal		61,732.17		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		46,404.10		46,404.10 DR
			<b>108,136.27</b>		<b>46,404.10 DR</b>
<u>(Share of Profit/(Loss)) Warner, Todd - Accumulation (WARTOD00002A)</u>					
01/07/2021	Opening Balance				122,597.99 CR
01/07/2021	Close Period Journal		122,597.99		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		90,804.95		90,804.95 DR
			<b>213,402.94</b>		<b>90,804.95 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Warner, Kym-Maree - Accumulation (WARKYM00001A)</u>					
01/07/2021	Opening Balance				1,640.98 DR
01/07/2021	Close Period Journal			1,640.98	0.00 DR
12/04/2022	System Member Journals				0.00 DR
28/06/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,911.40		1,911.40 DR
			<b>1,911.40</b>	<b>1,640.98</b>	<b>1,911.40 DR</b>
<u>(Income Tax) Warner, Todd - Accumulation (WARTOD00002A)</u>					
01/07/2021	Opening Balance				3,258.92 DR
01/07/2021	Close Period Journal			3,258.92	0.00 DR
14/04/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,740.30		3,740.30 DR
			<b>3,740.30</b>	<b>3,258.92</b>	<b>3,740.30 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Wilsons Portfolio Cash A/c (MBL967265349)</u>					
01/07/2021	Opening Balance				203,300.92 DR
01/07/2021	ANZ DIVIDEND A071/00754710 [System Matched Income Data]		1,400.00		204,700.92 DR
02/07/2021	MQG FNL DIV 001261039115 [System Matched Income Data]		1,758.75		206,459.67 DR
02/07/2021	NAB INTERIM DIV DV221/01194111 [System Matched Income Data]		900.00		207,359.67 DR
02/07/2021	ARISTOCRAT DIV S00109858480 [System Matched Income Data]		150.00		207,509.67 DR

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2021	NET PROCEEDS			1,415.69	206,093.98 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		38.58		206,132.56 DR
16/08/2021	NET PROCEEDS			1,432.54	204,700.02 DR
26/08/2021	GOODMAN GROUP AUG21/00830064 [Amount Receivable]		300.00		205,000.02 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		38.36		205,038.38 DR
07/09/2021	OZL DIV 001263850339 [System Matched Income Data]		160.00		205,198.38 DR
15/09/2021	NET PROCEEDS			1,449.55	203,748.83 DR
16/09/2021	DBI JUNE DIST 001265299679 [System Matched Income Data]		350.19		204,099.02 DR
21/09/2021	SANTOS LIMITED S00109858480 [System Matched Income Data]		384.69		204,483.71 DR
21/09/2021	BHP GROUP DIV AF384/01205940 [System Matched Income Data]		5,430.54		209,914.25 DR
23/09/2021	RIO TINTO LTD INT21/00193181 [System Matched Income Data]		3,040.24		212,954.49 DR
24/09/2021	WOODSIDE INT21/00668173 [System Matched Income Data]		410.34		213,364.83 DR
27/09/2021	B QAN 3000 124141595			16,952.45	196,412.38 DR
29/09/2021	WOR DIVIDEND FIN21/00822796 [System Matched Income Data]		500.00		196,912.38 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		37.14		196,949.52 DR
30/09/2021	CSL LTD DIVIDEND AUD21/01075415 [System Matched Income Data]		317.93		197,267.45 DR
07/10/2021	WESFARMERS LTD FIN21/01115641 [System Matched Income Data]		900.00		198,167.45 DR
15/10/2021	NET PROCEEDS			1,443.62	196,723.83 DR
18/10/2021	COCHLEAR PAY OCT21/00835845 [System Matched Income Data]		210.00		196,933.83 DR
20/10/2021	LNK FNL DIV 001266516283 [System Matched Income Data]		165.00		197,098.83 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		36.87		197,135.70 DR
01/11/2021	B QAN 3000 126562805			16,457.45	180,678.25 DR
02/11/2021	B JDOXX 4761 126457993			9,998.10	170,680.15 DR
03/11/2021	B HXLXX 33720 126848655			10,790.40	159,889.75 DR
05/11/2021	ALL ENT APPLICATION			2,050.65	157,839.10 DR
16/11/2021	NET PROCEEDS			1,476.60	156,362.50 DR
19/11/2021	B CBA 300 127950533			29,777.45	126,585.05 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		21.50		126,606.55 DR
02/12/2021	WESFARMERS LTD RCA21/01236518 [Return of Capital: \$2 per unit]		2,000.00		128,606.55 DR
06/12/2021	MQGSPPREFUND 001270022033 [Share Purchase Plan at \$191.28] [MQG SPP APPLICATION]			30,000.00	98,606.55 DR
06/12/2021	MQGSPPREFUND 001270022033 [Share Purchase Plan at \$191.28] [MQG SPP APPLICATION]		160.32		98,766.87 DR
07/12/2021	B HXLYY 16280 129198900 [Purchase 16280 HXLYY]			5,209.60	93,557.27 DR
08/12/2021	B EVS 100000 129243057 [Purchase 100000 EVS]			20,532.45	73,024.82 DR
13/12/2021	Sell 1000 WPL [Sell 2000 WOR] [NET PROCEEDS]		41,624.66		114,649.48 DR
14/12/2021	MQG ITM DIV 001269877264 [System Matched Income Data]		1,428.00		116,077.48 DR
15/12/2021	NAB FINAL DIV DV222/00676019 [System Matched Income Data]		1,005.00		117,082.48 DR
16/12/2021	DBI SEP DIST 001270282766 [System Matched Income Data]		350.19		117,432.67 DR
16/12/2021	ANZ DIVIDEND A072/00741382 [System Matched Income Data]		1,440.00		118,872.67 DR

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2021	ARISTOCRAT DIV S00109858480		272.74		119,145.41 DR
20/12/2021	B CSL 100 130027108 [Purchase 100 CSL]			27,330.95	91,814.46 DR
21/12/2021	WBC DIVIDEND 001269297350 [System Matched Income Data]		600.00		92,414.46 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		11.93		92,426.39 DR
12/01/2022	NET PROCEEDS			6,062.00	86,364.39 DR
14/01/2022	NET PROCEEDS			1,533.19	84,831.20 DR
21/01/2022	NET PROCEEDS [Sell 3401 CSX] [Sell 150 COH]		34,284.02		119,115.22 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		12.64		119,127.86 DR
31/01/2022	B SEK 750 132097131 [Purchase 750 SEK]			20,379.95	98,747.91 DR
02/02/2022	B XRO 200 132291364 [Purchase 200 XRO]			22,744.45	76,003.46 DR
15/02/2022	NET PROCEEDS			1,439.57	74,563.89 DR
22/02/2022	NET PROCEEDS [Sell 4347 SLA] [Sell 54546 OSL] [Sell 4761 JDO] [Sell 3000 LNK] [Sell 7782 DBI] [Sell 13333 ARX] (Auto reprocessed due to distribution entered / deleted on 16/12/2021)		69,915.78		144,479.67 DR
24/02/2022	GOODMAN GROUP FEB22/00830854 [System Matched Income Data]		300.00		144,779.67 DR
25/02/2022	NET PROCEEDS [Purchase 700 GMG] [Purchase 4000 TLX] [Purchase 5300 PLS]			51,036.02	93,743.65 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		9.94		93,753.59 DR
01/03/2022	B NST 2000 134304027 [Sell 750 SEK] [Purchase 2000 NST]			104.90	93,648.69 DR
02/03/2022	NET PROCEEDS [Purchase 1700 AKE] [Purchase 4000 HYG]			29,939.40	63,709.29 DR
04/03/2022	S ANZ 1000 134544311 [Purchase 1800 AKE] [Sell 1000 ANZ]		8,071.10		71,780.39 DR
09/03/2022	B HYG 6000 134870918 [Purchase 6000 HYG]			20,432.45	51,347.94 DR
10/03/2022	NET PROCEEDS [Purchase 75000 IMU] [Purchase 500 ALL] [Purchase 40000 IMM]			48,594.15	2,753.79 DR
11/03/2022	NET PROCEEDS [Sell 50 XRO] [Sell 100 CBA] [Sell 500 NAB] [Sell 4000 HYG]		42,619.20		45,372.99 DR
11/03/2022	OZL DIV 001272774155 [System Matched Income Data]		180.00		45,552.99 DR
15/03/2022	NET PROCEEDS			1,389.98	44,163.01 DR
15/03/2022	Purchase 500 MIN [Purchase 15000 GL1] [Purchase 1500 FMG] [NET PROCEEDS] [Sell 50000 HXL ] [S HXL 50000 135937588] [Sell 200 CBA]			44,163.01	0.00 DR
15/03/2022	Purchase 500 MIN [Purchase 15000 GL1] [Purchase 1500 FMG] [NET PROCEEDS] [Sell 50000 HXL ] [S HXL 50000 135937588] [Sell 200 CBA]		9,757.76		9,757.76 DR
24/03/2022	SANTOS DIVIDEND AUF22/00931393 [System Matched Income Data]		590.43		10,348.19 DR
25/03/2022	B COB 20000 136165718 [Purchase 20000 COB] [Sell 150 XRO]			1,063.40	9,284.79 DR
28/03/2022	BHP GROUP DIV AI385/00506589 [System Matched Income Data]		4,161.12		13,445.91 DR
29/03/2022	NST ITM DIV 001275780296 by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the conduct any reconciliations on your account. This document may not include all [System Matched Income Data]		200.00		13,645.91 DR
30/03/2022	CBA ITM DIV 001272189480		525.00		14,170.91 DR
30/03/2022	WESFARMERS LTD INT22/01118327 [System Matched Income Data]		800.00		14,970.91 DR

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	MACQUARIE CMA INTEREST PAID		4.17		14,975.08 DR
31/03/2022	NET PROCEEDS			1,485.30	13,489.78 DR
06/04/2022	CSL LTD DIVIDEND 22AUD/00975619 [System Matched Income Data]		426.87		13,916.65 DR
21/04/2022	NET PROCEEDS			7.12	13,909.53 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		1.74		13,911.27 DR
09/05/2022	MACQUARIE CMA TFR WARNER FAMILY SU 013402			13,911.81	0.54 CR
30/06/2022			0.54		0.00 DR
			<b>237,303.28</b>	<b>440,604.20</b>	<b>0.00 DR</b>
<u>NAB Everyday A/c (NAB924449596)</u>					
01/07/2021	Opening Balance				1.32 DR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165		5.25		6.57 DR
12/04/2022	PRN_EPYD7MCULHHCGAUSTRALIAN RETIR 301500 [SuperStream roll in at 12/04/2022 - PRN:PRN_EPYD7MCULHHCGC]		83,707.89		83,714.46 DR
14/04/2022	199054229812460280MercerSuperTrust 398986 [SuperStream roll in at 14/04/2022 - PRN:199054229812460280]		120,000.00		203,714.46 DR
19/04/2022	COMMSEC COMMSEC SECURITI 062934			63,892.91	139,821.55 DR
21/04/2022	FIN2100194969 RIO TINTO LTD 458106 [System Matched Income Data]		2,651.36		142,472.91 DR
21/04/2022	COMMSEC COMMSEC SECURITI 062934			23,801.04	118,671.87 DR
27/04/2022	COMMSEC COMMSEC SECURITI 062934			29,118.43	89,553.44 DR
28/04/2022	COMMSEC COMMSEC SECURITI 062934			30,229.93	59,323.51 DR
29/04/2022	COMMSEC COMMSEC SECURITI 062934			10,262.71	49,060.80 DR
06/05/2022	COMMSEC COMMSEC SECURITI 062934			6,779.01	42,281.79 DR
09/05/2022	MACQUARIE CMA TFR WARNER FAMILY SU 013402		13,911.81		56,193.60 DR
10/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002005028390949521			214.83	55,978.77 DR
10/05/2022	COMMSEC COMMSEC SECURITI 062934			37,959.02	18,019.75 DR
16/05/2022	COMMSEC COMMONWEALTH SEC 062895			15,614.36	2,405.39 DR
16/05/2022	COMMSEC COMMONWEALTH SEC 062895		9,940.10		12,345.49 DR
19/05/2022	COMMSEC COMMONWEALTH SEC 062895 [Sell 4000 TLX] [Sell 8000 LKE] [Sell 4000 JRL]		43,531.40		55,876.89 DR
23/05/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 550 WOW] [Purchase 4500 NVX]			36,101.61	19,775.28 DR
30/05/2022	COMMSEC COMMONWEALTH SEC 062895 [Sell 1500 AKE]		20,261.99		40,037.27 DR
31/05/2022	COMMSEC COMMONWEALTH SEC 062895		42,019.05		82,056.32 DR
03/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 5000 PLS] [Sell 2000 AKE] [Purchase 250000 TEM] [Purchase 7500 LKE]			10,844.81	71,211.51 DR
09/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 4000 BGA] [Purchase 500 JBH] [Purchase 139 WDS]			45,219.01	25,992.50 DR
16/06/2022	JNE2200845132 RESMED DIVIDEND 396297		21.44		26,013.94 DR
16/06/2022	COMMSEC COMMONWEALTH SEC 062895		13,249.03		39,262.97 DR
21/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 7500 COB] [Purchase 500			30,412.90	8,850.07 DR

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	WDS] [Purchase 2000 NVX] [Purchase 5000 GL1] [Sell 700 GMG] [Sell 400 MIN] [Purchase 1200 STO] [Purchase 2000 QAN] [Purchase 80 MQG] (Auto reprocessed due to distribution entered / deleted on 24/02/2022)				
22/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 80 RIO]			8,186.51	663.56 DR
24/06/2022	001277971848 WBC DIVIDEND 250556 [System Matched Income Data]		610.00		1,273.56 DR
28/06/2022	PRN_FVQYE9JYTKLQDDAUSTRALIAN RETIR 301500 [SuperStream roll in at 28/06/2022 - PRN:PRN_FVQYE9JYTKLQDD]		16,989.54		18,263.10 DR
			<b>366,898.86</b>	<b>348,637.08</b>	<b>18,263.10 DR</b>
<b>Distributions Receivable (61800)</b>					
	<u>Goodman Group (GMG.AX)</u>				
01/07/2021	Opening Balance				180.00 DR
26/08/2021	GOODMAN GROUP AUG21/00830064 [Amount Receivable]			180.00	0.00 DR
				<b>180.00</b>	<b>0.00 DR</b>
<b>Sundry Debtors (68000)</b>					
	<u>Sundry Debtors (68000)</u>				
30/06/2022	Sell 125000 TEM		11,713.58		11,713.58 DR
			<b>11,713.58</b>		<b>11,713.58 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
	<u>Morella Corporation Limited (1MC.AX)</u>				
16/05/2022	COMMSEC COMMONWEALTH SEC 062895	400,000.00	10,833.47		10,833.47 DR
16/05/2022	COMMSEC COMMONWEALTH SEC 062895	(250,000.00)		6,770.92	4,062.55 DR
16/05/2022	COMMSEC COMMONWEALTH SEC 062895	(150,000.00)		4,062.55	0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			833.47	833.47 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		833.47		0.00 DR
		<b>0.00</b>	<b>11,666.94</b>	<b>11,666.94</b>	<b>0.00 DR</b>
	<u>4DS Memory Limited (4DS.AX01)</u>				
21/04/2022	COMMSEC COMMSEC SECURITI 062934	250,000.00	25,077.50		25,077.50 DR
27/04/2022	COMMSEC COMMSEC SECURITI 062934	(150,000.00)		15,046.50	10,031.00 DR
27/04/2022	COMMSEC COMMSEC SECURITI 062934	(100,000.00)		10,031.00	0.00 DR
		<b>0.00</b>	<b>25,077.50</b>	<b>25,077.50</b>	<b>0.00 DR</b>
	<u>The A2 Milk Company Limited (A2M.AX)</u>				
01/07/2021	Opening Balance	3,000.00			18,000.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.560000 (System Price) - 3,000.000000 Units on hand			1,320.00	16,680.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.210000 (System Price) - 3,000.000000 Units on hand			1,050.00	15,630.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.400000 (System Price) - 3,000.000000 Units on hand		570.00		16,200.00 DR
19/04/2022	COMMSEC COMMSEC SECURITI 062934	(3,000.00)		45,276.47	29,076.47 CR
19/04/2022	Unrealised Gain writeback as at 19/04/2022		29,076.47		0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.440000			2,880.00	2,880.00 CR

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 3,000.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		2,880.00		0.00 DR
		<b>0.00</b>	<b>32,526.47</b>	<b>50,526.47</b>	<b>0.00 DR</b>
<u>Allkem Limited (AKE.AX)</u>					
02/03/2022	NET PROCEEDS [Purchase 1700 AKE] [Purchase 4000 HYG]	1,700.00	15,306.95		15,306.95 DR
04/03/2022	S ANZ 1000 134544311 [Purchase 1800 AKE] [Sell 1000 ANZ]	1,800.00	17,636.45		32,943.40 DR
30/05/2022	COMMSEC COMMONWEALTH SEC 062895 [Sell 1500 AKE]	(1,500.00)		14,697.04	18,246.36 DR
03/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 5000 PLS] [Sell 2000 AKE] [Purchase 250000 TEM] [Purchase 7500 LKE]	(2,000.00)		18,246.36	0.00 DR
		<b>0.00</b>	<b>32,943.40</b>	<b>32,943.40</b>	<b>0.00 DR</b>
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2021	Opening Balance	1,000.00			43,090.00 DR
05/11/2021	ALL ENT APPLICATION	49.00	2,050.65		45,140.65 DR
31/12/2021	Revaluation - 30/12/2021 @ \$44.280000 (System Price) - 1,000.000000 Units on hand		1,190.00		46,330.65 DR
31/01/2022	Revaluation - 28/01/2022 @ \$39.750000 (System Price) - 1,000.000000 Units on hand			4,530.00	41,800.65 DR
28/02/2022	Revaluation - 25/02/2022 @ \$37.380000 (System Price) - 1,000.000000 Units on hand			2,370.00	39,430.65 DR
10/03/2022	NET PROCEEDS [Purchase 75000 IMU] [Purchase 500 ALL] [Purchase 40000 IMM]	500.00	17,067.45		56,498.10 DR
30/06/2022	Revaluation - 29/06/2022 @ \$35.140000 (System Price) - 1,500.000000 Units on hand			1,737.45	54,760.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 1,549.000000 Units on hand			1,506.03	53,254.62 DR
		<b>1,549.00</b>	<b>20,308.10</b>	<b>10,143.48</b>	<b>53,254.62 DR</b>
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	2,000.00			56,300.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 2,000.000000 Units on hand			660.00	55,640.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 2,000.000000 Units on hand			700.00	54,940.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 2,000.000000 Units on hand			2,740.00	52,200.00 DR
04/03/2022	S ANZ 1000 134544311 [Purchase 1800 AKE] [Sell 1000 ANZ]	(1,000.00)		28,410.89	23,789.11 DR
04/03/2022	Unrealised Gain writeback as at 04/03/2022			1,588.31	22,200.80 DR
16/05/2022	COMMSEC COMMONWEALTH SEC 062895	(1,000.00)		20,612.50	1,588.30 DR
16/05/2022	Unrealised Gain writeback as at 16/05/2022			1,588.30	0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,589.20		3,589.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			3,589.20	0.00 DR
		<b>0.00</b>	<b>3,589.20</b>	<b>59,889.20</b>	<b>0.00 DR</b>
<u>ARB Corporation Limited (ARB.AX)</u>					

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	COMMSEC COMMSEC SECURITI 062934	500.00	19,550.41		19,550.41 DR
06/05/2022	COMMSEC COMMSEC SECURITI 062934	200.00	6,779.01		26,329.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.240000 (System Price) - 700.000000 Units on hand			6,561.42	19,768.00 DR
		<b>700.00</b>	<b>26,329.42</b>	<b>6,561.42</b>	<b>19,768.00 DR</b>
<u>Aroa Biosurgery Limited (ARX.AX)</u>					
01/07/2021	Opening Balance	13,333.00			14,932.96 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.020000 (System Price) - 13,333.000000 Units on hand			1,333.30	13,599.66 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.820000 (System Price) - 13,333.000000 Units on hand			2,666.60	10,933.06 DR
22/02/2022	NET PROCEEDS [Sell 4347 SLA] [Sell 54546 OSL] [Sell 4761 JDO] [Sell 3000 LNK] [Sell 7782 DBI] [Sell 13333 ARX] (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(13,333.00)		9,999.72	933.34 DR
22/02/2022	Unrealised Gain writeback as at 22/02/2022		666.65		1,599.99 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand		666.65		2,266.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			2,266.64	0.00 DR
		<b>0.00</b>	<b>1,333.30</b>	<b>16,266.26</b>	<b>0.00 DR</b>
<u>Australian Vanadium Limited (AVL.AX)</u>					
19/04/2022	COMMSEC COMMSEC SECURITI 062934	250,000.00	19,560.45		19,560.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.032000 (System Price) - 250,000.000000 Units on hand			11,560.45	8,000.00 DR
		<b>250,000.00</b>	<b>19,560.45</b>	<b>11,560.45</b>	<b>8,000.00 DR</b>
<u>AVZ Minerals Limited (AVZ.AX01)</u>					
27/04/2022	COMMSEC COMMSEC SECURITI 062934	20,000.00	21,566.65		21,566.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.780000 (Custom) - 20,000.000000 Units on hand			5,966.65	15,600.00 DR
		<b>20,000.00</b>	<b>21,566.65</b>	<b>5,966.65</b>	<b>15,600.00 DR</b>
<u>Alumina Limited (AWC.AX)</u>					
27/04/2022	COMMSEC COMMSEC SECURITI 062934	10,000.00	17,805.02		17,805.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 10,000.000000 Units on hand			3,155.02	14,650.00 DR
		<b>10,000.00</b>	<b>17,805.02</b>	<b>3,155.02</b>	<b>14,650.00 DR</b>
<u>Betmakers Technology Group Ltd (BET.AX)</u>					
27/04/2022	COMMSEC COMMSEC SECURITI 062934	19,230.00	15,045.90		15,045.90 DR
16/06/2022	COMMSEC COMMONWEALTH SEC 062895	20,000.00	6,329.95		21,375.85 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.345000 (System Price) - 20,000.000000 Units on hand		570.05		21,945.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.340000 (System Price) - 39,230.000000 Units on hand			8,607.70	13,338.20 DR
		<b>39,230.00</b>	<b>21,945.90</b>	<b>8,607.70</b>	<b>13,338.20 DR</b>
<u>Bega Cheese Limited (BGA.AX)</u>					
09/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 4000 BGA] [Purchase 500 JBH] [Purchase 139 WDS]	4,000.00	18,795.66		18,795.66 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.850000			3,395.66	15,400.00 DR

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 4,000.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$3.820000 (System Price) - 4,000.000000 Units on hand			120.00	15,280.00 DR
		<b>4,000.00</b>	<b>18,795.66</b>	<b>3,515.66</b>	<b>15,280.00 DR</b>
<u>BHP Group Limited (BHP.AX9)</u>					
01/07/2021	Opening Balance	2,000.00			97,140.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 2,000.000000 Units on hand			13,780.00	83,360.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 2,000.000000 Units on hand		10,480.00		93,840.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 2,000.000000 Units on hand			4,460.00	89,380.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 2,000.000000 Units on hand			3,860.00	85,520.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,000.000000 Units on hand			3,020.00	82,500.00 DR
		<b>2,000.00</b>	<b>10,480.00</b>	<b>25,120.00</b>	<b>82,500.00 DR</b>
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
19/11/2021	B CBA 300 127950533	300.00	29,777.45		29,777.45 DR
11/03/2022	NET PROCEEDS [Sell 50 XRO] [Sell 100 CBA] [Sell 500 NAB] [Sell 4000 HYGG]	(100.00)		9,925.82	19,851.63 DR
15/03/2022	Purchase 500 MIN [Purchase 15000 GL1] [Purchase 1500 FMG] [NET PROCEEDS] [Sell 50000 HXL ] [S HXL 50000 135937588] [Sell 200 CBA]	(200.00)		19,851.63	0.00 DR
		<b>0.00</b>	<b>29,777.45</b>	<b>29,777.45</b>	<b>0.00 DR</b>
<u>Cobalt Blue Holdings Limited (COB.AX)</u>					
25/03/2022	B COB 20000 136165718 [Purchase 20000 COB] [Sell 150 XRO]	20,000.00	16,032.45		16,032.45 DR
16/05/2022	COMMSEC COMMONWEALTH SEC 062895	15,000.00	13,541.84		29,574.29 DR
21/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 7500 COB] [Purchase 500 WDS] [Purchase 2000 NVX] [Purchase 5000 GL1] [Sell 700 GMG] [Sell 400 MIN] [Purchase 1200 STO] [Purchase 2000 QAN] [Purchase 80 MQG] (Auto reprocessed due to distribution entered / deleted on 24/02/2022)	7,500.00	4,754.95		34,329.24 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.605000 (System Price) - 42,500.000000 Units on hand			8,616.74	25,712.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.620000 (System Price) - 42,500.000000 Units on hand		637.50		26,350.00 DR
		<b>42,500.00</b>	<b>34,966.74</b>	<b>8,616.74</b>	<b>26,350.00 DR</b>
<u>Cochlear Limited (COH.AX)</u>					
01/07/2021	Opening Balance	150.00			37,750.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$219.010000 (System Price) - 150.000000 Units on hand			4,899.00	32,851.50 DR
21/01/2022	NET PROCEEDS [Sell 3401 CSX] [Sell 150 COH]	(150.00)		32,433.91	417.59 DR
21/01/2022	Unrealised Gain writeback as at 21/01/2022			2,727.00	2,309.41 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			2,727.00	5,036.41 CR

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		5,036.41		0.00 DR
		<b>0.00</b>	<b>5,036.41</b>	<b>42,786.91</b>	<b>0.00 DR</b>
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	200.00			57,038.00 DR
20/12/2021	B CSL 100 130027108 [Purchase 100 CSL]	100.00	27,330.95		84,368.95 DR
31/12/2021	Revaluation - 30/12/2021 @ \$292.500000 (System Price) - 300.000000 Units on hand		3,381.05		87,750.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$257.510000 (System Price) - 300.000000 Units on hand			10,497.00	77,253.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$261.330000 (System Price) - 300.000000 Units on hand		1,146.00		78,399.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$269.790000 (System Price) - 300.000000 Units on hand		2,538.00		80,937.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 300.000000 Units on hand			219.00	80,718.00 DR
		<b>300.00</b>	<b>34,396.00</b>	<b>10,716.00</b>	<b>80,718.00 DR</b>
<u>Cleanspace Holdings Limited (CSX.AX)</u>					
01/07/2021	Opening Balance	3,401.00			5,237.54 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.425000 (System Price) - 3,401.000000 Units on hand			391.11	4,846.43 DR
21/01/2022	NET PROCEEDS [Sell 3401 CSX] [Sell 150 COH]	(3,401.00)		14,998.41	10,151.98 CR
21/01/2022	Unrealised Gain writeback as at 21/01/2022			34.01	10,185.99 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			34.01	10,220.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		10,220.00		0.00 DR
		<b>0.00</b>	<b>10,220.00</b>	<b>15,457.54</b>	<b>0.00 DR</b>
<u>Envirosuite Limited (EVS.AX)</u>					
01/07/2021	Opening Balance	238,562.00			21,470.58 DR
08/12/2021	B EVS 100000 129243057 [Purchase 100000 EVS]	100,000.00	20,532.45		42,003.03 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.220000 (System Price) - 338,562.000000 Units on hand		32,480.61		74,483.64 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.205000 (System Price) - 338,562.000000 Units on hand			5,078.43	69,405.21 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.180000 (System Price) - 338,562.000000 Units on hand			8,464.05	60,941.16 DR
16/06/2022	COMMSEC COMMONWEALTH SEC 062895	(100,000.00)		20,532.45	40,408.71 DR
16/06/2022	Unrealised Gain writeback as at 16/06/2022		725.66		41,134.37 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.160000 (System Price) - 238,562.000000 Units on hand			5,964.45	35,169.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.155000 (System Price) - 238,562.000000 Units on hand		1,807.19		36,977.11 DR
		<b>238,562.00</b>	<b>55,545.91</b>	<b>40,039.38</b>	<b>36,977.11 DR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
15/03/2022	Purchase 500 MIN [Purchase 15000 GL1] [Purchase 1500 FMG] [NET PROCEEDS]	1,500.00	25,757.45		25,757.45 DR

# WARNER FAMILY SUPER FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 50000 HXL ] [S HXL 50000 135937588] [Sell 200 CBA]				
21/04/2022	COMMSEC COMMSEC SECURITI 062934	(1,000.00)		17,171.63	8,585.82 DR
16/05/2022	COMMSEC COMMONWEALTH SEC 062895	(500.00)		8,585.82	0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.400000 (System Price) - 1,500.000000 Units on hand		1,842.55		1,842.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,842.55	0.00 DR
		<b>0.00</b>	<b>27,600.00</b>	<b>27,600.00</b>	<b>0.00 DR</b>
<u>Fisher &amp; Paykel Healthcare Corporation Limited (FPH.AX)</u>					
27/04/2022	COMMSEC COMMSEC SECURITI 062934	750.00	15,791.30		15,791.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 750.000000 Units on hand			2,411.30	13,380.00 DR
		<b>750.00</b>	<b>15,791.30</b>	<b>2,411.30</b>	<b>13,380.00 DR</b>
<u>Global Lithium Resources Limited (GL1.AX)</u>					
15/03/2022	Purchase 500 MIN [Purchase 15000 GL1] [Purchase 1500 FMG] [NET PROCEEDS] [Sell 50000 HXL ] [S HXL 50000 135937588] [Sell 200 CBA]	15,000.00	23,582.45		23,582.45 DR
16/05/2022	COMMSEC COMMONWEALTH SEC 062895	(15,000.00)		23,582.45	0.00 DR
16/05/2022	COMMSEC COMMONWEALTH SEC 062895	15,000.00	23,623.00		23,623.00 DR
21/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 7500 COB] [Purchase 500 WDS] [Purchase 2000 NVX] [Purchase 5000 GL1] [Sell 700 GMG] [Sell 400 MIN] [Purchase 1200 STO] [Purchase 2000 QAN] [Purchase 80 MQG] (Auto reprocessed due to distribution entered / deleted on 24/02/2022)	5,000.00	6,334.46		29,957.46 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.200000 (System Price) - 20,000.000000 Units on hand			4,789.91	25,167.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.155000 (System Price) - 20,000.000000 Units on hand			2,067.55	23,100.00 DR
		<b>20,000.00</b>	<b>53,539.91</b>	<b>30,439.91</b>	<b>23,100.00 DR</b>
<u>GTI Energy Ltd (GTR.AX)</u>					
19/04/2022	COMMSEC COMMSEC SECURITI 062934	600,000.00	14,745.56		14,745.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.012000 (System Price) - 600,000.000000 Units on hand			7,545.56	7,200.00 DR
		<b>600,000.00</b>	<b>14,745.56</b>	<b>7,545.56</b>	<b>7,200.00 DR</b>
<u>Hexima Limited (HXL.AX)</u>					
03/11/2021	B HXLXX 33720 126848655	33,720.00	10,790.40		10,790.40 DR
07/12/2021	B HXLYY 16280 129198900 [Purchase 16280 HXLYY]	16,280.00	5,209.60		16,000.00 DR
15/03/2022	Purchase 500 MIN [Purchase 15000 GL1] [Purchase 1500 FMG] [NET PROCEEDS] [Sell 50000 HXL ] [S HXL 50000 135937588] [Sell 200 CBA]	(50,000.00)		16,000.00	0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.030000 (System Price) - 33,720.000000 Units on hand			9,778.80	9,778.80 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		9,778.80		0.00 DR
		<b>0.00</b>	<b>25,778.80</b>	<b>25,778.80</b>	<b>0.00 DR</b>
<u>Immutep Limited (IMM.AX)</u>					

# WARNER FAMILY SUPER FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2022	NET PROCEEDS [Purchase 75000 IMU] [Purchase 500 ALL] [Purchase 40000 IMM]	40,000.00	14,619.25		14,619.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.295000 (System Price) - 40,000.000000 Units on hand			2,819.25	11,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.290000 (System Price) - 40,000.000000 Units on hand			200.00	11,600.00 DR
		<b>40,000.00</b>	<b>14,619.25</b>	<b>3,019.25</b>	<b>11,600.00 DR</b>
<u>Imugene Limited (IMU.AX)</u>					
10/03/2022	NET PROCEEDS [Purchase 75000 IMU] [Purchase 500 ALL] [Purchase 40000 IMM]	75,000.00	16,907.45		16,907.45 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.185000 (System Price) - 75,000.000000 Units on hand			3,032.45	13,875.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 75,000.000000 Units on hand			375.00	13,500.00 DR
		<b>75,000.00</b>	<b>16,907.45</b>	<b>3,407.45</b>	<b>13,500.00 DR</b>
<u>Jb Hi-fi Limited (JBH.AX)</u>					
09/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 4000 BGA] [Purchase 500 JBH] [Purchase 139 WDS]	500.00	21,827.25		21,827.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$38.690000 (System Price) - 500.000000 Units on hand			2,482.25	19,345.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$38.460000 (System Price) - 500.000000 Units on hand			115.00	19,230.00 DR
		<b>500.00</b>	<b>21,827.25</b>	<b>2,597.25</b>	<b>19,230.00 DR</b>
<u>Judo Capital Holdings Limited (JDO.AX)</u>					
02/11/2021	B JDOXX 4761 126457993	4,761.00	9,998.10		9,998.10 DR
22/02/2022	NET PROCEEDS [Sell 4347 SLA] [Sell 54546 OSL] [Sell 4761 JDO] [Sell 3000 LNK] [Sell 7782 DBI] [Sell 13333 ARX] (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(4,761.00)		9,998.10	0.00 DR
		<b>0.00</b>	<b>9,998.10</b>	<b>9,998.10</b>	<b>0.00 DR</b>
<u>Jindalee Resources Limited (JRL.AX)</u>					
16/05/2022	COMMSEC COMMONWEALTH SEC 062895	4,000.00	14,123.65		14,123.65 DR
19/05/2022	COMMSEC COMMONWEALTH SEC 062895 [Sell 4000 TLX] [Sell 8000 LKE] [Sell 4000 JRL]	(4,000.00)		14,123.65	0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			676.35	676.35 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		676.35		0.00 DR
		<b>0.00</b>	<b>14,800.00</b>	<b>14,800.00</b>	<b>0.00 DR</b>
<u>Lake Resources NL (LKE.AX)</u>					
19/04/2022	COMMSEC COMMSEC SECURITI 062934	12,500.00	23,823.62		23,823.62 DR
16/05/2022	COMMSEC COMMONWEALTH SEC 062895	12,000.00	16,430.78		40,254.40 DR
16/05/2022	COMMSEC COMMONWEALTH SEC 062895	(4,000.00)		7,623.56	32,630.84 DR
19/05/2022	COMMSEC COMMONWEALTH SEC 062895 [Sell 4000 TLX] [Sell 8000 LKE] [Sell 4000 JRL]	(8,000.00)		14,442.13	18,188.71 DR
03/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 5000 PLS] [Sell 2000 AKE] [Purchase 250000 TEM] [Purchase 7500	7,500.00	10,231.61		28,420.32 DR

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	LKE]				
16/06/2022	COMMSEC COMMONWEALTH SEC 062895	(20,000.00)		28,420.32	0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.795000 (System Price) - 7,500.000000 Units on hand			4,875.26	4,875.26 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		4,875.26		0.00 DR
		<b>0.00</b>	<b>55,361.27</b>	<b>55,361.27</b>	<b>0.00 DR</b>
<u>Link Administration Holdings Limited (LNK.AX)</u>					
01/07/2021	Opening Balance	3,000.00			15,120.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.570000 (System Price) - 3,000.000000 Units on hand		1,590.00		16,710.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.320000 (System Price) - 3,000.000000 Units on hand			750.00	15,960.00 DR
22/02/2022	NET PROCEEDS [Sell 4347 SLA] [Sell 54546 OSL] [Sell 4761 JDO] [Sell 3000 LNK] [Sell 7782 DBI] [Sell 13333 ARX] (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(3,000.00)		18,932.45	2,972.45 CR
22/02/2022	Unrealised Gain writeback as at 22/02/2022		2,972.45		0.00 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand		60.00		60.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			60.00	0.00 DR
		<b>0.00</b>	<b>4,622.45</b>	<b>19,742.45</b>	<b>0.00 DR</b>
<u>Minerals 260 Limited (MI6.AX)</u>					
21/04/2022	COMMSEC COMMSEC SECURITI 062934	40,000.00	20,463.24		20,463.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.235000 (System Price) - 40,000.000000 Units on hand			11,063.24	9,400.00 DR
		<b>40,000.00</b>	<b>20,463.24</b>	<b>11,063.24</b>	<b>9,400.00 DR</b>
<u>Mineral Resources Limited (MIN.AX)</u>					
15/03/2022	Purchase 500 MIN [Purchase 15000 GL1] [Purchase 1500 FMG] [NET PROCEEDS] [Sell 50000 HXL ] [S HXL 50000 135937588] [Sell 200 CBA]	500.00	22,162.45		22,162.45 DR
28/04/2022	COMMSEC COMMSEC SECURITI 062934	300.00	16,537.61		38,700.06 DR
16/06/2022	COMMSEC COMMONWEALTH SEC 062895	400.00	22,637.96		61,338.02 DR
21/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 7500 COB] [Purchase 500 WDS] [Purchase 2000 NVX] [Purchase 5000 GL1] [Sell 700 GMG] [Sell 400 MIN] [Purchase 1200 STO] [Purchase 2000 QAN] [Purchase 80 MQG] (Auto reprocessed due to distribution entered / deleted on 24/02/2022)	(400.00)		22,637.96	38,700.06 DR
30/06/2022	Revaluation - 29/06/2022 @ \$49.170000 (System Price) - 500.000000 Units on hand		2,422.55		41,122.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 800.000000 Units on hand			2,506.61	38,616.00 DR
		<b>800.00</b>	<b>63,760.57</b>	<b>25,144.57</b>	<b>38,616.00 DR</b>
<u>Megaport Limited (MP1.AX)</u>					
27/04/2022	COMMSEC COMMSEC SECURITI 062934	1,600.00	16,367.78		16,367.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.450000 (System Price) - 1,600.000000 Units on hand			7,647.78	8,720.00 DR

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>1,600.00</b>	<b>16,367.78</b>	<b>7,647.78</b>	<b>8,720.00 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	525.00			82,125.75 DR
06/12/2021	MQGSPPREFUND 001270022033 [Share Purchase Plan at \$191.28] [MQG SPP APPLICATION]	156.00	29,839.68		111,965.43 DR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 525.000000 Units on hand		26,738.25		138,703.68 DR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 525.000000 Units on hand			10,741.50	127,962.18 DR
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 525.000000 Units on hand			3,612.00	124,350.18 DR
27/04/2022	COMMSEC COMMSEC SECURITI 062934	(50.00)		9,564.00	114,786.18 DR
27/04/2022	COMMSEC COMMSEC SECURITI 062934	(231.00)		35,561.09	79,225.09 DR
27/04/2022	Unrealised Gain writeback as at 27/04/2022			13,172.38	66,052.71 DR
10/05/2022	COMMSEC COMMSEC SECURITI 062934	100.00	19,150.90		85,203.61 DR
16/06/2022	COMMSEC COMMONWEALTH SEC 062895	20.00	3,291.55		88,495.16 DR
21/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 7500 COB] [Purchase 500 WDS] [Purchase 2000 NVX] [Purchase 5000 GL1] [Sell 700 GMG] [Sell 400 MIN] [Purchase 1200 STO] [Purchase 2000 QAN] [Purchase 80 MQG] (Auto reprocessed due to distribution entered / deleted on 24/02/2022)	80.00	12,648.44		101,143.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$168.080000 (System Price) - 781.000000 Units on hand			9,019.69	92,123.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 600.000000 Units on hand		6,582.09		98,706.00 DR
		<b>600.00</b>	<b>98,250.91</b>	<b>81,670.66</b>	<b>98,706.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,500.00			39,330.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 1,500.000000 Units on hand		4,650.00		43,980.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 1,500.000000 Units on hand			2,505.00	41,475.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 1,500.000000 Units on hand		1,890.00		43,365.00 DR
11/03/2022	NET PROCEEDS [Sell 50 XRO] [Sell 100 CBA] [Sell 500 NAB] [Sell 4000 HYGG]	(500.00)		12,583.12	30,781.88 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022			1,317.92	29,463.96 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 1,000.000000 Units on hand			1,393.96	28,070.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,000.000000 Units on hand			680.00	27,390.00 DR
		<b>1,000.00</b>	<b>6,540.00</b>	<b>18,480.00</b>	<b>27,390.00 DR</b>
<u>Northern Star Resources Ltd (NST.AX)</u>					
28/02/2022	Revaluation - 25/02/2022 @ \$10.000000 (System Price) - 2,000.000000 Units on hand		37.55		37.55 DR
01/03/2022	B NST 2000 134304027 [Sell 750 SEK]	2,000.00	19,962.45		20,000.00 DR

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 2000 NST]				
30/06/2022	Revaluation - 29/06/2022 @ \$7.030000 (System Price) - 2,000.000000 Units on hand			5,940.00	14,060.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 2,000.000000 Units on hand			380.00	13,680.00 DR
		<b>2,000.00</b>	<b>20,000.00</b>	<b>6,320.00</b>	<b>13,680.00 DR</b>
<u>Novonix Limited (NVX.AX)</u>					
23/05/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 550 WOW] [Purchase 4500 NVX]	4,500.00	16,615.40		16,615.40 DR
21/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 7500 COB] [Purchase 500 WDS] [Purchase 2000 NVX] [Purchase 5000 GL1] [Sell 700 GMG] [Sell 400 MIN] [Purchase 1200 STO] [Purchase 2000 QAN] [Purchase 80 MQG] (Auto reprocessed due to distribution entered / deleted on 24/02/2022)	2,000.00	5,249.95		21,865.35 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.340000 (System Price) - 6,500.000000 Units on hand			6,655.35	15,210.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.280000 (System Price) - 6,500.000000 Units on hand			390.00	14,820.00 DR
		<b>6,500.00</b>	<b>21,865.35</b>	<b>7,045.35</b>	<b>14,820.00 DR</b>
<u>Oncosil Medical Ltd (OSL.AX)</u>					
01/07/2021	Opening Balance	54,546.00			2,890.94 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.044000 (System Price) - 54,546.000000 Units on hand			490.92	2,400.02 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.037000 (System Price) - 54,546.000000 Units on hand			381.82	2,018.20 DR
22/02/2022	NET PROCEEDS [Sell 4347 SLA] [Sell 54546 OSL] [Sell 4761 JDO] [Sell 3000 LNK] [Sell 7782 DBI] [Sell 13333 ARX] (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(54,546.00)		9,433.89	7,415.69 CR
22/02/2022	Unrealised Gain writeback as at 22/02/2022		163.64		7,252.05 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand		163.64		7,088.41 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		7,088.41		0.00 DR
		<b>0.00</b>	<b>7,415.69</b>	<b>10,306.63</b>	<b>0.00 DR</b>
<u>Oz Minerals Limited (OZL.AX1)</u>					
01/07/2021	Opening Balance	1,000.00			22,480.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$28.630000 (System Price) - 1,000.000000 Units on hand		6,150.00		28,630.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$25.180000 (System Price) - 1,000.000000 Units on hand			3,450.00	25,180.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$24.910000 (System Price) - 1,000.000000 Units on hand			270.00	24,910.00 DR
31/05/2022	COMMSEC COMMONWEALTH SEC 062895	(1,000.00)		23,341.17	1,568.83 DR
31/05/2022	Unrealised Gain writeback as at 31/05/2022			1,568.83	0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,810.00	1,810.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 -		1,810.00		0.00 DR

**WARNER FAMILY SUPER FUND**
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		<b>0.00</b>	<b>7,960.00</b>	<b>30,440.00</b>	<b>0.00 DR</b>
<u>Paladin Energy Ltd (PDN.AX)</u>					
10/05/2022	COMMSEC COMMSEC SECURITI 062934	25,000.00	18,808.12		18,808.12 DR
31/05/2022	COMMSEC COMMONWEALTH SEC 062895	(25,000.00)		18,808.12	0.00 DR
		<b>0.00</b>	<b>18,808.12</b>	<b>18,808.12</b>	<b>0.00 DR</b>
<u>Pilbara Minerals Limited (PLS.AX)</u>					
25/02/2022	NET PROCEEDS [Purchase 700 GMG] [Purchase 4000 TLX] [Purchase 5300 PLS]	5,300.00	15,163.95		15,163.95 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.740000 (System Price) - 5,300.000000 Units on hand			641.95	14,522.00 DR
03/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 5000 PLS] [Sell 2000 AKE] [Purchase 250000 TEM] [Purchase 7500 LKE]	5,000.00	12,087.36		26,609.36 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.300000 (System Price) - 10,300.000000 Units on hand			2,919.36	23,690.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 10,300.000000 Units on hand			103.00	23,587.00 DR
		<b>10,300.00</b>	<b>27,251.31</b>	<b>3,664.31</b>	<b>23,587.00 DR</b>
<u>Qantas Airways Limited (QAN.AX)</u>					
27/09/2021	B QAN 3000 124141595	3,000.00	16,952.45		16,952.45 DR
01/11/2021	B QAN 3000 126562805	3,000.00	16,457.45		33,409.90 DR
21/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 7500 COB] [Purchase 500 WDS] [Purchase 2000 NVX] [Purchase 5000 GL1] [Sell 700 GMG] [Sell 400 MIN] [Purchase 1200 STO] [Purchase 2000 QAN] [Purchase 80 MQG] (Auto reprocessed due to distribution entered / deleted on 24/02/2022)	2,000.00	8,685.48		42,095.38 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.540000 (System Price) - 8,000.000000 Units on hand			5,775.38	36,320.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 8,000.000000 Units on hand			560.00	35,760.00 DR
		<b>8,000.00</b>	<b>42,095.38</b>	<b>6,335.38</b>	<b>35,760.00 DR</b>
<u>Readytech Holdings Limited (RDY.AX)</u>					
01/07/2021	Opening Balance	13,000.00			31,200.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.900000 (System Price) - 13,000.000000 Units on hand		19,500.00		50,700.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.240000 (System Price) - 13,000.000000 Units on hand			8,580.00	42,120.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.090000 (System Price) - 13,000.000000 Units on hand			1,950.00	40,170.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.140000 (System Price) - 13,000.000000 Units on hand		650.00		40,820.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.100000 (System Price) - 13,000.000000 Units on hand			520.00	40,300.00 DR
		<b>13,000.00</b>	<b>20,150.00</b>	<b>11,050.00</b>	<b>40,300.00 DR</b>
<u>Rio Tinto Limited (RIO.AX)</u>					

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	400.00			50,656.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$99.540000 (System Price) - 400.000000 Units on hand			10,840.00	39,816.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$113.760000 (System Price) - 400.000000 Units on hand		5,688.00		45,504.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$114.540000 (System Price) - 400.000000 Units on hand		312.00		45,816.00 DR
22/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 80 RIO]	80.00	8,186.51		54,002.51 DR
30/06/2022	Revaluation - 29/06/2022 @ \$106.230000 (System Price) - 480.000000 Units on hand			3,012.11	50,990.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 480.000000 Units on hand			1,694.40	49,296.00 DR
		<b>480.00</b>	<b>14,186.51</b>	<b>15,546.51</b>	<b>49,296.00 DR</b>
<u>Resmed Inc (RMD.AX8)</u>					
27/04/2022	COMMSEC COMMSEC SECURITI 062934	500.00	16,511.02		16,511.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 500.000000 Units on hand			1,166.02	15,345.00 DR
		<b>500.00</b>	<b>16,511.02</b>	<b>1,166.02</b>	<b>15,345.00 DR</b>
<u>Siteminder Limited (SDR.AX01)</u>					
27/04/2022	COMMSEC COMMSEC SECURITI 062934	3,000.00	13,618.26		13,618.26 DR
16/05/2022	COMMSEC COMMONWEALTH SEC 062895	(3,000.00)		13,618.26	0.00 DR
		<b>0.00</b>	<b>13,618.26</b>	<b>13,618.26</b>	<b>0.00 DR</b>
<u>Seek Limited (SEK.AX)</u>					
31/01/2022	B SEK 750 132097131 [Purchase 750 SEK]	750.00	20,379.95		20,379.95 DR
31/01/2022	Revaluation - 28/01/2022 @ \$28.020000 (System Price) - 750.000000 Units on hand		635.05		21,015.00 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			255.00	20,760.00 DR
01/03/2022	B NST 2000 134304027 [Sell 750 SEK] [Purchase 2000 NST]	(750.00)		20,379.95	380.05 DR
01/03/2022	Unrealised Gain writeback as at 01/03/2022			380.05	0.00 DR
		<b>0.00</b>	<b>21,015.00</b>	<b>21,015.00</b>	<b>0.00 DR</b>
<u>Silk Laser Australia Limited (SLA.AX)</u>					
01/07/2021	Opening Balance	4,347.00			18,996.39 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.350000 (System Price) - 4,347.000000 Units on hand			86.94	18,909.45 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.860000 (System Price) - 4,347.000000 Units on hand			2,130.03	16,779.42 DR
22/02/2022	NET PROCEEDS [Sell 4347 SLA] [Sell 54546 OSL] [Sell 4761 JDO] [Sell 3000 LNK] [Sell 7782 DBI] [Sell 13333 ARX] (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(4,347.00)		14,997.15	1,782.27 DR
22/02/2022	Unrealised Gain writeback as at 22/02/2022			695.52	1,086.75 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			695.52	391.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			391.23	0.00 DR
		<b>0.00</b>		<b>18,996.39</b>	<b>0.00 DR</b>

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Santos Limited (STO.AX)</u>					
01/07/2021	Opening Balance	5,000.00			35,450.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.400000 (System Price) - 5,000.000000 Units on hand			3,450.00	32,000.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.030000 (System Price) - 5,000.000000 Units on hand		3,150.00		35,150.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.150000 (System Price) - 5,000.000000 Units on hand		600.00		35,750.00 DR
29/04/2022	COMMSEC COMMSEC SECURITI 062934	1,300.00	10,262.71		46,012.71 DR
21/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 7500 COB] [Purchase 500 WDS] [Purchase 2000 NVX] [Purchase 5000 GL1] [Sell 700 GMG] [Sell 400 MIN] [Purchase 1200 STO] [Purchase 2000 QAN] [Purchase 80 MQG] (Auto reprocessed due to distribution entered / deleted on 24/02/2022)	1,200.00	9,293.95		55,306.66 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.540000 (System Price) - 6,200.000000 Units on hand		1,704.05		57,010.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 7,500.000000 Units on hand			1,360.71	55,650.00 DR
		<b>7,500.00</b>	<b>25,010.71</b>	<b>4,810.71</b>	<b>55,650.00 DR</b>
<u>Tempest Minerals Limited (TEM.AX)</u>					
28/04/2022	COMMSEC COMMSEC SECURITI 062934	150,000.00	13,692.32		13,692.32 DR
03/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 5000 PLS] [Sell 2000 AKE] [Purchase 250000 TEM] [Purchase 7500 LKE]	250,000.00	12,232.13		25,924.45 DR
30/06/2022	Sell 125000 TEM	(125,000.00)		6,116.06	19,808.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.092000 (System Price) - 400,000.000000 Units on hand		10,875.55		30,683.94 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022			3,398.61	27,285.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.092000 (System Price) - 275,000.000000 Units on hand			1,985.33	25,300.00 DR
		<b>275,000.00</b>	<b>36,800.00</b>	<b>11,500.00</b>	<b>25,300.00 DR</b>
<u>Telix Pharmaceuticals Limited (TLX.AX)</u>					
01/07/2021	Opening Balance	10,000.00			60,900.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$7.590000 (System Price) - 10,000.000000 Units on hand		15,000.00		75,900.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.240000 (System Price) - 10,000.000000 Units on hand			13,500.00	62,400.00 DR
25/02/2022	NET PROCEEDS [Purchase 700 GMG] [Purchase 4000 TLX] [Purchase 5300 PLS]	4,000.00	20,292.79		82,692.79 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.190000 (System Price) - 14,000.000000 Units on hand			10,032.79	72,660.00 DR
16/05/2022	COMMSEC COMMONWEALTH SEC 062895	4,000.00	14,837.22		87,497.22 DR
19/05/2022	COMMSEC COMMONWEALTH SEC 062895 [Sell 4000 TLX] [Sell 8000 LKE] [Sell 4000 JRL]	(4,000.00)		14,837.22	72,660.00 DR
19/05/2022	Unrealised Gain writeback as at 19/05/2022			8,096.61	64,563.39 DR

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 29/06/2022 @ \$4.580000 (System Price) - 14,000.000000 Units on hand		4,031.64		68,595.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.530000 (System Price) - 14,000.000000 Units on hand			5,175.03	63,420.00 DR
		<b>14,000.00</b>	<b>54,161.65</b>	<b>51,641.65</b>	<b>63,420.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	1,000.00			25,810.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 1,000.000000 Units on hand			4,310.00	21,500.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 1,000.000000 Units on hand			870.00	20,630.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 1,000.000000 Units on hand		2,200.00		22,830.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 1,000.000000 Units on hand			2,890.00	19,940.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,000.000000 Units on hand			440.00	19,500.00 DR
		<b>1,000.00</b>	<b>2,200.00</b>	<b>8,510.00</b>	<b>19,500.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	BHP WDS Demerger	361.00	10,743.36		10,743.36 DR
09/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 4000 BGA] [Purchase 500 JBH] [Purchase 139 WDS]	139.00	4,596.10		15,339.46 DR
21/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 7500 COB] [Purchase 500 WDS] [Purchase 2000 NVX] [Purchase 5000 GL1] [Sell 700 GMG] [Sell 400 MIN] [Purchase 1200 STO] [Purchase 2000 QAN] [Purchase 80 MQG] (Auto reprocessed due to distribution entered / deleted on 24/02/2022)	500.00	15,999.45		31,338.91 DR
30/06/2022	Revaluation - 29/06/2022 @ \$32.820000 (System Price) - 639.000000 Units on hand		376.43		31,715.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,000.000000 Units on hand		124.66		31,840.00 DR
		<b>1,000.00</b>	<b>31,840.00</b>		<b>31,840.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	1,000.00			59,100.00 DR
02/12/2021	WESFARMERS LTD RCA21/01236518 [Return of Capital: \$2 per unit]	0.00		2,000.00	57,100.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 1,000.000000 Units on hand		980.00		58,080.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 1,000.000000 Units on hand			7,340.00	50,740.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 1,000.000000 Units on hand			4,840.00	45,900.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 1,000.000000 Units on hand			3,230.00	42,670.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,000.000000 Units on hand			760.00	41,910.00 DR
		<b>1,000.00</b>	<b>980.00</b>	<b>18,170.00</b>	<b>41,910.00 DR</b>

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Worley Limited (WOR.AX)</u>					
01/07/2021	Opening Balance	2,000.00			23,920.00 DR
13/12/2021	Sell 1000 WPL [Sell 2000 WOR] [NET PROCEEDS]	(2,000.00)		22,332.50	1,587.50 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021			1,587.50	0.00 DR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand			3,220.00	3,220.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,220.00		0.00 DR
		<b>0.00</b>	<b>3,220.00</b>	<b>27,140.00</b>	<b>0.00 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
23/05/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 550 WOW] [Purchase 4500 NVX]	550.00	19,486.21		19,486.21 DR
30/06/2022	Revaluation - 29/06/2022 @ \$36.080000 (System Price) - 550.000000 Units on hand		357.79		19,844.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 550.000000 Units on hand			264.00	19,580.00 DR
		<b>550.00</b>	<b>19,844.00</b>	<b>264.00</b>	<b>19,580.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	1,000.00			22,210.00 DR
13/12/2021	Sell 1000 WPL [Sell 2000 WOR] [NET PROCEEDS]	(1,000.00)		21,602.45	607.55 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021			607.55	0.00 DR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand			180.00	180.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		180.00		0.00 DR
		<b>0.00</b>	<b>180.00</b>	<b>22,390.00</b>	<b>0.00 DR</b>
<u>Xero Limited (XRO.AX)</u>					
02/02/2022	B XRO 200 132291364 [Purchase 200 XRO]	200.00	22,744.45		22,744.45 DR
28/02/2022	Revaluation - 25/02/2022 @ \$96.210000 (System Price) - 200.000000 Units on hand			3,502.45	19,242.00 DR
11/03/2022	NET PROCEEDS [Sell 50 XRO] [Sell 100 CBA] [Sell 500 NAB] [Sell 4000 HYGG]	(50.00)		5,686.11	13,555.89 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022		875.61		14,431.50 DR
25/03/2022	B COB 20000 136165718 [Purchase 20000 COB] [Sell 150 XRO]	(150.00)		17,058.34	2,626.84 CR
25/03/2022	Unrealised Gain writeback as at 25/03/2022		2,580.34		46.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		46.50		0.00 DR
		<b>0.00</b>	<b>26,246.90</b>	<b>26,246.90</b>	<b>0.00 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Dalrymple Bay Infrastructure Limited (DBI.AX1)</u>					
01/07/2021	Opening Balance	7,782.00			16,342.20 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.020000 (System Price) - 7,782.000000 Units on hand			622.56	15,719.64 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.000000 (System Price) - 7,782.000000 Units on hand			155.64	15,564.00 DR
22/02/2022	NET PROCEEDS [Sell 4347 SLA] [Sell 54546 OSL] [Sell 4761 JDO] [Sell 3000 LNK] [Sell 7782 DBI] [Sell 13333 ARX]	(7,782.00)		19,999.74	4,435.74 CR

# WARNER FAMILY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2022	(Auto reprocessed due to distribution entered / deleted on 16/12/2021) Unrealised Gain writeback as at 22/02/2022		4,435.74		0.00 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand		77.82		77.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			77.82	0.00 DR
		<b>0.00</b>	<b>4,513.56</b>	<b>20,855.76</b>	<b>0.00 DR</b>
<u>Goodman Group (GMG.AX)</u>					
01/07/2021	Opening Balance	2,000.00			42,340.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$26.960000 (System Price) - 2,000.000000 Units on hand		11,580.00		53,920.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$22.930000 (System Price) - 2,000.000000 Units on hand			8,060.00	45,860.00 DR
25/02/2022	NET PROCEEDS [Purchase 700 GMG] [Purchase 4000 TLX] [Purchase 5300 PLS]	700.00	15,579.28		61,439.28 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.210000 (System Price) - 2,700.000000 Units on hand			1,472.28	59,967.00 DR
21/06/2022	COMMSEC COMMSEC SECURITI 062934 [Purchase 7500 COB] [Purchase 500 WDS] [Purchase 2000 NVX] [Purchase 5000 GL1] [Sell 700 GMG] [Sell 400 MIN] [Purchase 1200 STO] [Purchase 2000 QAN] [Purchase 80 MQG] (Auto reprocessed due to distribution entered / deleted on 24/02/2022)	(700.00)		15,579.28	44,387.72 DR
21/06/2022	Unrealised Gain writeback as at 21/06/2022			3,695.81	40,691.91 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.200000 (System Price) - 2,000.000000 Units on hand			4,291.91	36,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 2,000.000000 Units on hand			720.00	35,680.00 DR
		<b>2,000.00</b>	<b>27,159.28</b>	<b>33,819.28</b>	<b>35,680.00 DR</b>
<u>Hyperion Global Growth Companies Fund (HYGG.AX2)</u>					
02/03/2022	NET PROCEEDS [Purchase 1700 AKE] [Purchase 4000 HYGG]	4,000.00	14,632.45		14,632.45 DR
09/03/2022	B HYGG 6000 134870918 [Purchase 6000 HYGG]	6,000.00	20,432.45		35,064.90 DR
11/03/2022	NET PROCEEDS [Sell 50 XRO] [Sell 100 CBA] [Sell 500 NAB] [Sell 4000 HYGG]	(4,000.00)		14,632.45	20,432.45 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.990000 (System Price) - 6,000.000000 Units on hand			2,492.45	17,940.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.950000 (System Price) - 6,000.000000 Units on hand			240.00	17,700.00 DR
		<b>6,000.00</b>	<b>35,064.90</b>	<b>17,364.90</b>	<b>17,700.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,711.49 DR
10/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002005028390949521			1,711.49	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		16,221.06		16,221.06 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		1.98		16,223.04 DR
30/06/2022	Create Entries - Income Tax Expense -			5,651.70	10,571.34 DR

WARNER FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<hr/>					
	30/06/2022				
			16,223.04	7,363.19	10,571.34 DR
<hr/>					
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				1,667.32 CR
12/01/2022	NET PROCEEDS		5,786.00		4,118.68 DR
12/01/2022	HFB Inv 1796 paid, but not from Fund NAB account			5,786.00	1,667.32 CR
10/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002005028390949521		1,667.32		0.00 DR
			7,453.32	5,786.00	0.00 DR
<hr/>					
Total Debits:		3,127,782.63			
Total Credits:		3,127,782.63			