

The Beecham Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Abacus Property Group (ABP.AX)</u>					
30/09/2021	DIRECT CREDIT ABACUS TRUST DIS S00025413253 [System Matched Income Data]			82.34	82.34 CR
28/02/2022	DIRECT CREDIT ABACUS TRUST DIS S00025413253 [System Matched Income Data]			1,440.86	1,523.20 CR
30/06/2022	Distn receivable			1,796.81	3,320.01 CR
30/06/2022	ABP.AX - Abacus Property Group - Custom Tax Data - 30/06/2022				3,320.01 CR
			0.00	3,320.01	3,320.01 CR
<u>Aberdeen Standard Asian Opportunities Fund (AFZ01.AX)</u>					
30/06/2022	AFZ01.AX - Aberdeen Standard Asian Opportunities Fund - Custom Tax Data - 30/06/2022				0.00 DR
30/06/2022	Aberdeen DRP			10,738.01	10,738.01 CR
			0.00	10,738.01	10,738.01 CR
<u>APA Group (APA.AX)</u>					
15/09/2021	DIRECT CREDIT APA DST 001263780148 [Amount Receivable]			844.14	844.14 CR
17/03/2022	DIRECT CREDIT APA DST 001272481588 [System Matched Income Data]			833.25	1,677.39 CR
30/06/2022	Distn receivable			38.14	1,715.53 CR
30/06/2022	APA.AX - APA Group - Generate Tax Data - 30/06/2022				1,715.53 CR
			0.00	1,715.53	1,715.53 CR
<u>Cromwell Group (CMW.AX)</u>					
19/11/2021	DIRECT CREDIT CMW SEP DST 001268909049 [System Matched Income Data]			2,094.33	2,094.33 CR
18/02/2022	DIRECT CREDIT CMW DST DEC 001271309972 [System Matched Income Data]			2,094.33	4,188.66 CR
20/05/2022	DIRECT CREDIT CMW DST MAR 001277139051 [System Matched Income Data]			2,094.33	6,282.99 CR
30/06/2022	Distn receivable			2,094.33	8,377.32 CR
30/06/2022	CMW.AX - Cromwell Group - Generate Tax Data - 30/06/2022				8,377.32 CR
			0.00	8,377.32	8,377.32 CR
<u>Cromwell Ipswich City Heart Trust (CRM0015AU)</u>					
10/08/2021	DIRECT CREDIT ICH DST JUL 2021 0008777543			979.17	979.17 CR
10/09/2021	DIRECT CREDIT ICH DST AUG 2021 0008777543			979.17	1,958.34 CR
08/10/2021	DIRECT CREDIT CROMWELL 0008777543			979.17	2,937.51 CR
10/11/2021	DIRECT CREDIT CROMWELL 0008777543			175,650.00	178,587.51 CR
10/02/2022	DIRECT CREDIT ICH DST JAN 2022 0008777543			1,043.44	179,630.95 CR
30/06/2022	CRM0015AU - Cromwell Ipswich City Heart Trust - Custom Tax Data - 30/06/2022				179,630.95 CR
			0.00	179,630.95	179,630.95 CR
<u>Cromwell Direct Property Fund (CRM0018AU)</u>					
10/12/2021	DIRECT CREDIT CDP DST NOV 2021 0008777543			903.84	903.84 CR
12/01/2022	DIRECT CREDIT CDP DST DEC 2021 0008777543			903.84	1,807.68 CR

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16/02/2022	DIRECT CREDIT CDP DST JAN 2022 0008777543			903.84	2,711.52 CR
11/03/2022	DIRECT CREDIT CDP DST FEB 2022 0008777543			903.84	3,615.36 CR
12/04/2022	DIRECT CREDIT DPF DST MAR 2022 0008777543			903.84	4,519.20 CR
11/05/2022	DIRECT CREDIT DPF DST APR 2022 0008777543			903.84	5,423.04 CR
10/06/2022	DIRECT CREDIT DPF DST MAY 2022 0008777543			903.84	6,326.88 CR
30/06/2022	Distn receivable			2,799.44	9,126.32 CR
30/06/2022	CRM0018AU - Cromwell Direct Property Fund - Custom Tax Data - 30/06/2022				9,126.32 CR
			0.00	9,126.32	9,126.32 CR
Cromwell Property Trust 12 (CRM0023AU)					
10/08/2021	DIRECT CREDIT C12 DST JUL 2021 0008777543			958.33	958.33 CR
10/09/2021	DIRECT CREDIT C12 DST AUG 2021 0008777543			958.33	1,916.66 CR
08/10/2021	DIRECT CREDIT CROMWELL 0008777543			958.33	2,874.99 CR
10/11/2021	DIRECT CREDIT CROMWELL 0008777543			958.33	3,833.32 CR
10/12/2021	DIRECT CREDIT C12 DST NOV 2021 0008777543			958.33	4,791.65 CR
10/01/2022	DIRECT CREDIT C12 DST DEC 2021 0008777543			958.33	5,749.98 CR
11/02/2022	DIRECT CREDIT C12 DST JAN 2022 0008777543			958.33	6,708.31 CR
10/03/2022	DIRECT CREDIT C12 DST FEB 2022 0008777543			958.33	7,666.64 CR
08/04/2022	DIRECT CREDIT C12 DST MAR 2022 0008777543			958.33	8,624.97 CR
10/05/2022	DIRECT CREDIT C12 DST APR 2022 0008777543 [System Matched Income Data]			958.33	9,583.30 CR
10/06/2022	DIRECT CREDIT C12 DST MAY 2022 0008777543 [System Matched Income Data]			958.33	10,541.63 CR
30/06/2022	Distn receivable			958.33	11,499.96 CR
30/06/2022	CRM0023AU - Cromwell Property Trust 12 - Custom Tax Data - 30/06/2022				11,499.96 CR
			0.00	11,499.96	11,499.96 CR
Cromwell Phoenix Opportunities Fund (CRM0028AU)					
01/10/2021	Cromwell Phoenix DRP			2,435.76	2,435.76 CR
01/01/2022	Cromwell Phoenix DRP			6,153.82	8,589.58 CR
01/04/2022	Cromwell Phoenix DRP			14,076.18	22,665.76 CR
30/06/2022	Distn receivable			10,455.15	33,120.91 CR
30/06/2022	CRM0028AU - Cromwell Phoenix Opportunities Fund - Custom Tax Data - 30/06/2022				33,120.91 CR
			0.00	33,120.91	33,120.91 CR
Lend Lease Group (LLC.AX)					
15/09/2021	DIRECT CREDIT LLC DIST AUD21/00822031 [System Matched Income Data]			238.23	238.23 CR
16/03/2022	DIRECT CREDIT LLC DIST INT22/00821630			150.67	388.90 CR
30/06/2022	Distn receivable			158.87	547.77 CR
30/06/2022	LLC.AX - Lend Lease Group - Generate Tax Data - 30/06/2022				547.77 CR
			0.00	547.77	547.77 CR
Scentre Group (SCG.AX)					

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31/08/2021	DIRECT CREDIT SCG DISTRIBUTION AUG21/00836644 [System Matched Income Data]			87.22	87.22 CR
28/02/2022	DIRECT CREDIT SCG DISTRIBUTION 22FEB/00835350			90.31	177.53 CR
30/06/2022	SCG.AX - Scentre Group - Generate Tax Data - 30/06/2022				177.53 CR
30/06/2022	SCG.AX - Scentre Group - Generate Tax Data - 30/06/2022				177.53 CR
			0.00	177.53	177.53 CR
Dividends Received (23900)					
<u>Amcor Plc (AMC.AX)</u>					
28/09/2021	DIRECT CREDIT AMCOR PLC DIV SEP21/00839133 [System Matched Income Data]			238.95	238.95 CR
14/12/2021	DIRECT CREDIT AMCOR PLC DIV DEC21/00839059 [System Matched Income Data]			240.15	479.10 CR
15/03/2022	DIRECT CREDIT AMCOR PLC DIV MAR22/00838753 [System Matched Income Data]			252.75	731.85 CR
14/06/2022	DIRECT CREDIT AMCOR PLC DIV JUN22/00838034 [System Matched Income Data]			250.20	982.05 CR
				982.05	982.05 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	DIRECT CREDIT ANZ DIVIDEND A071/00554844 [System Matched Income Data]			2,800.00	2,800.00 CR
16/12/2021	DIRECT CREDIT ANZ DIVIDEND A072/00550974 [System Matched Income Data]			2,880.00	5,680.00 CR
				5,680.00	5,680.00 CR
<u>ARB Corporation Limited (ARB.AX)</u>					
22/10/2021	DIRECT CREDIT ARB CORP LTD CT21/00801877 [System Matched Income Data]			1,170.00	1,170.00 CR
22/04/2022	DIRECT CREDIT ARB CORP LTD APR22/00801876 [System Matched Income Data]			1,170.00	2,340.00 CR
				2,340.00	2,340.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	DIRECT CREDIT BHP GROUP DIV AF384/00982653 [System Matched Income Data]			19,006.89	19,006.89 CR
28/03/2022	DIRECT CREDIT BHP GROUP DIV AI385/00281924 [System Matched Income Data]			14,563.91	33,570.80 CR
01/06/2022	Inspecie dividend / WDS shares			37,616.64	71,187.44 CR
				71,187.44	71,187.44 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
18/11/2021	DIRECT CREDIT BOQ FNL DIV 001268770059 [System Matched Income Data]			1,320.00	1,320.00 CR
26/05/2022	DIRECT CREDIT BOQ ITM DIV 001277097881 [System Matched Income Data]			1,320.00	2,640.00 CR
				2,640.00	2,640.00 CR
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2021	DIRECT CREDIT BEACH ENERGY LTD SEP21/00810660 [System Matched Income Data]			100.00	100.00 CR

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31/03/2022	DIRECT CREDIT BEACH ENERGY LTD MAR22/00810278 [System Matched Income Data]			100.00	200.00 CR
				200.00	200.00 CR
<u>Capitol Health Limited (CAJ.AX)</u>					
22/10/2021	DIRECT CREDIT CAJ DIVIDEND FIN21/00801272 [System Matched Income Data]			50.00	50.00 CR
01/04/2022	DIRECT CREDIT CAJ DIVIDEND INT22/00801268 [System Matched Income Data]			50.00	100.00 CR
				100.00	100.00 CR
<u>Clearview Wealth Limited (CVW.AX)</u>					
24/09/2021	DIRECT CREDIT CLEARVIEW WEALTH SEP21/00800621 [System Matched Income Data]			216.67	216.67 CR
				216.67	216.67 CR
<u>DDH1 Limited (DDH.AX)</u>					
08/04/2022	DIRECT CREDIT DDH1 LIMITED DIV MAR22/00800941			149.09	149.09 CR
				149.09	149.09 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	DIRECT CREDIT EDV DIV 001266398643			560.00	560.00 CR
28/03/2022	DIRECT CREDIT EDV DIV 001273807700			1,000.00	1,560.00 CR
				1,560.00	1,560.00 CR
<u>Elders Limited (ELD.AX)</u>					
17/12/2021	DIRECT CREDIT ELDERS LIMITED S00025413253 [System Matched Income Data]			366.96	366.96 CR
17/06/2022	DIRECT CREDIT ELDERS LIMITED S00025413253 [System Matched Income Data]			467.04	834.00 CR
				834.00	834.00 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	DIRECT CREDIT FMG DIVIDEND 001267466014 [System Matched Income Data]			4,220.00	4,220.00 CR
30/03/2022	DIRECT CREDIT FMG DIVIDEND 001273150886 [System Matched Income Data]			1,720.00	5,940.00 CR
				5,940.00	5,940.00 CR
<u>Grange Resources Limited. (GRR.AX)</u>					
30/09/2021	DIRECT CREDIT GRANGES RESOURCE 88800323282 [System Matched Income Data]			1,000.00	1,000.00 CR
29/12/2021	DIRECT CREDIT GRANGES RESOURCE 88800323282 [System Matched Income Data]			5,000.00	6,000.00 CR
29/03/2022	DIRECT CREDIT GRANGES RESOURCE 88800323282 [System Matched Income Data]			5,000.00	11,000.00 CR
				11,000.00	11,000.00 CR
<u>Global Value Fund Limited - Ordinary Fully Paid (GVF.AX)</u>					
08/11/2021	DIRECT CREDIT GLOBAL VALUE FUN S00025413253 [System Matched Income Data]			4,805.99	4,805.99 CR
13/05/2022	DIRECT CREDIT GLOBAL VALUE FUN S00025413253 [System Matched Income Data]			4,805.99	9,611.98 CR

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				9,611.98	9,611.98 CR
<u>Hansen Technologies Limited (HSN.AX)</u>					
21/09/2021	DIRECT CREDIT HANSEN DIV 001265425095 [System Matched Income Data]			1,115.20	1,115.20 CR
21/03/2022	DIRECT CREDIT HSN ITM DIV 001272741439 [System Matched Income Data]			1,561.28	2,676.48 CR
				2,676.48	2,676.48 CR
<u>Infomedia Ltd (IFM.AX)</u>					
16/09/2021	DIRECT CREDIT IFM FNL DIV 001265312569 [System Matched Income Data]			230.00	230.00 CR
22/03/2022	DIRECT CREDIT IFM ITM DIV 001275110932 [System Matched Income Data]			260.00	490.00 CR
				490.00	490.00 CR
<u>Ive Group Limited (IGL.AX)</u>					
14/10/2021	DIRECT CREDIT IGL FNL DIV 001267820653 [System Matched Income Data]			350.00	350.00 CR
14/04/2022	DIRECT CREDIT IGL DIV 001276250214 [System Matched Income Data]			425.00	775.00 CR
				775.00	775.00 CR
<u>Mount Gibson Iron Limited (MGX.AX)</u>					
06/10/2021	DIRECT CREDIT MT GIBSON IRON OCT21/00802737 [System Matched Income Data]			200.00	200.00 CR
				200.00	200.00 CR
<u>Myer Holdings Limited (MYR.AX)</u>					
12/05/2022	DIRECT CREDIT DIV MYR 001276605021 [System Matched Income Data]			37.50	37.50 CR
				37.50	37.50 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	DIRECT CREDIT NAB INTERIM DIV DV221/00982180 [System Matched Income Data]			3,592.20	3,592.20 CR
15/12/2021	DIRECT CREDIT NAB FINAL DIV DV222/00477021 [System Matched Income Data]			4,011.29	7,603.49 CR
				7,603.49	7,603.49 CR
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	DIRECT CREDIT Origin Energy S00025413253 [System Matched Income Data]			288.23	288.23 CR
25/03/2022	DIRECT CREDIT Origin Energy S00025413253 [System Matched Income Data]			480.38	768.61 CR
				768.61	768.61 CR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
16/09/2021	DIRECT CREDIT PTM DIVIDEND SEP21/00807549 [System Matched Income Data]			1,080.00	1,080.00 CR
18/03/2022	DIRECT CREDIT PTM DIVIDEND MAR22/00807829 [System Matched Income Data]			900.00	1,980.00 CR
				1,980.00	1,980.00 CR
<u>South32 Limited (S32.AX)</u>					
07/10/2021	DIRECT CREDIT SOUTH32 DIVIDEND			410.51	410.51 CR

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07/04/2022	RAU21/00940631 [System Matched Income Data] DIRECT CREDIT SOUTH32 DIVIDEND AI011/00937471 [System Matched Income Data]			657.18	1,067.69 CR
				1,067.69	1,067.69 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	DIRECT CREDIT SUN FNL&SPC DIV 001263015265 [System Matched Income Data]			3,728.64	3,728.64 CR
01/04/2022	DIRECT CREDIT SUN INTERIM DIV 001271677305 [System Matched Income Data]			1,786.64	5,515.28 CR
				5,515.28	5,515.28 CR
<u>Swick Mining Services Ltd (SWK.AX)</u>					
22/10/2021	DIRECT CREDIT SWICK MINING SER Ref: 1944617 [System Matched Income Data]			200.00	200.00 CR
				200.00	200.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	DIRECT CREDIT TLS FNL DIV 001264944458 [System Matched Income Data]			8,000.00	8,000.00 CR
01/04/2022	DIRECT CREDIT TLS ITM DIV 001274787544 [System Matched Income Data]			8,000.00	16,000.00 CR
				16,000.00	16,000.00 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/10/2021	DIRECT CREDIT TREASURY WINES FIN21/00837947 [System Matched Income Data]			358.80	358.80 CR
01/04/2022	DIRECT CREDIT TREASURY WINES INT22/00837127 [System Matched Income Data]			414.00	772.80 CR
				772.80	772.80 CR
<u>WAM Capital Limited (WAM.AX)</u>					
29/10/2021	DIRECT CREDIT WAM Capital S00025413253 [System Matched Income Data]			3,875.00	3,875.00 CR
17/06/2022	DIRECT CREDIT WAM Capital S00025413253 [System Matched Income Data]			3,875.00	7,750.00 CR
				7,750.00	7,750.00 CR
<u>WAM Research Limited (WAX.AX)</u>					
22/10/2021	AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC			5,599.49	5,599.49 CR
14/04/2022	AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC			5,825.80	11,425.29 CR
				11,425.29	11,425.29 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	DIRECT CREDIT WBC DIVIDEND 001269308286 [System Matched Income Data]			2,504.40	2,504.40 CR
24/06/2022	DIRECT CREDIT WBC DIVIDEND 001277969167 [System Matched Income Data]			2,546.14	5,050.54 CR
				5,050.54	5,050.54 CR
<u>Webjet Limited (WEB.AX)</u>					
21/01/2022	BRANCH DEPOSIT Springwood			490.00	490.00 CR
				490.00	490.00 CR

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<u>Wam Global Limited (WGB.AX)</u>					
26/11/2021	DIRECT CREDIT WAM GLOBAL LTD S00025413253 [System Matched Income Data]			3,000.00	3,000.00 CR
27/05/2022	AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			3,300.00	6,300.00 CR
				6,300.00	6,300.00 CR
<u>Wam Leaders Limited - Ordinary Fully Paid (WLE.AX)</u>					
29/10/2021	DIRECT CREDIT WAM Leaders Ltd S00025413253			7,000.00	7,000.00 CR
29/04/2022	DIRECT CREDIT WAM Leaders Ltd S00025413253			8,000.00	15,000.00 CR
				15,000.00	15,000.00 CR
<u>Worley Group Limited (WOR.AX)</u>					
29/09/2021	DIRECT CREDIT WOR DIVIDEND FIN21/00807634 [System Matched Income Data]			1,250.00	1,250.00 CR
30/03/2022	DIRECT CREDIT WOR DIVIDEND INT22/00807512 [System Matched Income Data]			1,250.00	2,500.00 CR
				2,500.00	2,500.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	DIRECT CREDIT WOW FNL DIV 001267047419 [System Matched Income Data]			4,400.00	4,400.00 CR
13/04/2022	DIRECT CREDIT WOW ITM DIV 001275614578 [System Matched Income Data]			3,120.00	7,520.00 CR
				7,520.00	7,520.00 CR
Contributions (24200)					
<u>(Contributions) Beecham, Stephen Trevor - Accumulation (BEESTE00002A)</u>					
06/07/2021	DIRECT CREDIT SuperChoice P/L PC010721-126552898			62.70	62.70 CR
09/09/2021	DIRECT CREDIT SuperChoice P/L PC030921-157491656			188.10	250.80 CR
				250.80	250.80 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
16/02/2022	SWK.AX merger / takeover as at 16/02/2022 (SWK.AX)			1,162.43	1,162.43 CR
16/02/2022	Unrealised Gain writeback as at 16/02/2022 (SWK.AX)		1,125.43		37.00 CR
28/02/2022	Cancellation of Units (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CRM0015AU)		127,000.00		126,963.00 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022 (CRM0015AU)			125,963.70	999.30 DR
09/03/2022	SYD.AX merger / takeover as at 09/03/2022 (SYD.AX)			8,300.00	7,300.70 CR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (SYD.AX)		7,950.00		649.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.725000 (System Price) - 10,000.000000 Units on hand (BPT.AX)			4,850.00	4,200.70 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.023000 (System Price) - 21,332.000000 Units on hand (ALA.AX)		9,875.01		5,674.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.340000 (System Price) - 6,000.000000 Units on hand (WEB.AX)			2,580.00	3,094.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.540000 (System Price) - 10,000.000000 Units on		4,050.00		7,144.31 DR

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	hand (MGX.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 61,647.000000 Units on hand (WGB.AX)		56,316.57		63,460.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 5,987.000000 Units on hand (NAB.AX)			7,004.79	56,456.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.680000 (System Price) - 21,667.000000 Units on hand (CVW.AX)			3,900.06	52,556.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.095000 (System Price) - 145,636.000000 Units on hand (GVF.AX)		5,097.26		57,653.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 100,000.000000 Units on hand (TLS.AX)			9,000.00	48,653.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 1,500.000000 Units on hand (AMC.AX)			4,365.00	44,288.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (Custom) - 1,548.000000 Units on hand (GPL.NYE)			1,424.16	42,864.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.072000 (System Price) - 6,667.000000 Units on hand (OXT.AX)		425.36		43,289.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 7,768.000000 Units on hand (SUN.AX)		1,009.84		44,299.33 DR
30/06/2022	Revaluation - 03/05/2022 @ \$0.005000 (System Price) - 3,556.000000 Units on hand (ALAOE.AX)			17.78	44,281.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,174.000000 Units on hand (WBC.AX)		26,337.94		70,619.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.640000 (System Price) - 5,940.000000 Units on hand (DDH.AX)		2,435.40		73,054.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 3,000.000000 Units on hand (LLC.AX)		7,050.00		80,104.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 8,000.000000 Units on hand (EDV.AX)			30,391.02	49,713.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.326500 (Exit) - 81,708.658500 Units on hand (CRM0028AU)		26,711.68		76,425.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SUDOE.AX)		88.90		76,514.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 4,000.000000 Units on hand (ANZ.AX)		24,480.00		100,994.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SWK.AX)			3,005.38	97,989.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 5,000.000000 Units on hand (IGL.AX)			1,325.00	96,664.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.280000 (System Price) - 10,000.000000 Units on hand (CAJ.AX)		900.00		97,564.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 2,000.000000 Units on hand (FMG.AX)		11,620.00		109,184.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.200000 (System Price) - 22,304.000000 Units on hand (HSN.AX)		22,527.04		131,711.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 9,000.000000 Units on hand (PTM.AX)		28,530.00		160,241.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 2,760.000000 Units on hand (TWE.AX)		910.80		161,151.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SUD.AX)			9,149.73	152,002.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.190918 (Ex-Distribution) - 200,000.000000 Units on hand (CRM0023AU)			52,183.60	99,818.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 7,000.000000 Units on hand (BHP.AX)		51,240.00		151,058.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.325000 (System Price) - 2,500.000000 Units on hand (MYR.AX)		75.00		151,133.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.755000 (System Price) - 128,882.000000 Units on hand (CMW.AX)		15,465.84		166,599.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.295000 (System Price) - 120,067.000000 Units on hand (WAX.AX)		42,022.57		208,621.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.460000 (System Price) - 200,000.000000 Units on hand (WLE.AX)		17,842.40		226,464.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 1,246.000000 Units on hand (SCG.AX)		186.90		226,651.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.240000 (System Price) - 3,000.000000 Units on hand (ARB.AX)		44,850.00		271,501.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)			14,450.00	257,051.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.439800 (System Price) - 113,838.677724 Units on hand (AFZ01.AX)		34,697.25		291,748.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 6,000.000000 Units on hand (BOQ.AX)		14,640.00		306,388.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 50,000.000000 Units on hand (WAM.AX)		23,500.00		329,888.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 3,333.000000 Units on hand (APA.AX)			7,899.21	321,989.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 8,000.000000 Units on hand (WOW.AX)			9,928.98	312,060.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 3,843.000000 Units on hand (ORG.AX)			4,688.46	307,371.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.570000 (System Price) - 19,425.000000 Units on hand (ABP.AX)		11,948.80		319,320.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340600 (Exit) - 149,601.063800 Units on hand (CRM0018AU)		1,944.81		321,265.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 5,000.000000 Units on hand (WOR.AX)			11,400.00	309,865.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 5,500.000000 Units on hand (S32.AX)			5,555.00	304,310.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CRM0015AU)		174,963.70		479,274.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.265000 (System Price) - 50,000.000000 Units on hand (GRR.AX)			33,500.00	445,774.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.590000 (System Price) - 1,668.000000 Units on hand (ELD.AX)			1,734.72	444,039.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,264.000000 Units on hand (WDS.AX)			2,629.12	441,410.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.670000 (System Price) - 10,000.000000 Units on			1,350.00	440,060.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (IFM.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$1.338500 (Custom) - 113,838.677724 Units on hand (AFZ01.AX)		11,531.86		451,592.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,400,000.000000 (Exit) - 1.000000 Units on hand (BEE201)			490,000.00	38,407.78 CR
30/06/2022	Revaluation - 30/06/2021 @ \$473.580000 (Net Asset Value) - 1.000000 Units on hand (BEE201_ROLLERDOORPE)			94.72	38,502.50 CR
30/06/2022	Revaluation - 30/06/2021 @ \$1,371.200000 (Net Asset Value) - 1.000000 Units on hand (HotWater)			274.24	38,776.74 CR
30/06/2022	Revaluation - 30/06/2021 @ \$260.140000 (Net Asset Value) - 1.000000 Units on hand (PowerTools)			104.06	38,880.80 CR
30/06/2022	Revaluation - 30/06/2021 @ \$344.940000 (Net Asset Value) - 1.000000 Units on hand (BEE201_ROLLERDOORS)			68.99	38,949.79 CR
30/06/2022	Revaluation - 30/06/2021 @ \$692.760000 (Net Asset Value) - 1.000000 Units on hand (Computer)			346.38	39,296.17 CR
30/06/2022	Revaluation - 30/06/2021 @ \$1,226.530000 (Net Asset Value) - 1.000000 Units on hand (77250)			245.31	39,541.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.001000 (Custom) - 3,556.000000 Units on hand (ALAOE.AX)		14.22		39,527.26 CR
30/06/2022	Revaluation - 30/06/2022 @ \$378.860000 (Exit) - 1.000000 Units on hand (BEE201_ROLLERDOORPE)		94.72		39,432.54 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,096.960000 (Exit) - 1.000000 Units on hand (HotWater)		274.24		39,158.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$156.080000 (Exit) - 1.000000 Units on hand (PowerTools)		104.06		39,054.24 CR
30/06/2022	Revaluation - 30/06/2022 @ \$275.950000 (Exit) - 1.000000 Units on hand (BEE201_ROLLERDOORS)		68.99		38,985.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$346.380000 (Exit) - 1.000000 Units on hand (Computer)		346.38		38,638.87 CR
30/06/2022	Revaluation - 30/06/2022 @ \$981.220000 (Exit) - 1.000000 Units on hand (77250)		245.31		38,393.56 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.190000 (Custom) - 200,000.000000 Units on hand (CRM0023AU)		183.60		38,209.96 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.321800 (Custom) - 149,601.063800 Units on hand (CRM0018AU)		2,812.50		35,397.46 CR
			813,494.38	848,891.84	35,397.46 CR

Interest Received (25000)

Suncorp - Business Saver Account 8909 (MET200708909)

29/07/2021	CREDIT INTEREST			7.25	7.25 CR
31/07/2021	CREDIT INTEREST			14.98	22.23 CR
31/08/2021	CREDIT INTEREST			10.36	32.59 CR
30/09/2021	CREDIT INTEREST			14.05	46.64 CR
31/10/2021	CREDIT INTEREST			7.33	53.97 CR
30/11/2021	CREDIT INTEREST			9.26	63.23 CR
31/12/2021	CREDIT INTEREST			5.52	68.75 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2022	CREDIT INTEREST			63.69	132.44 CR
31/01/2022	CREDIT INTEREST			9.48	141.92 CR
28/02/2022	CREDIT INTEREST			8.48	150.40 CR
31/03/2022	CREDIT INTEREST			11.52	161.92 CR
17/04/2022	CREDIT INTEREST			2.30	164.22 CR
17/04/2022	CREDIT INTEREST			4.60	168.82 CR
30/04/2022	CREDIT INTEREST			2.66	171.48 CR
31/05/2022	CREDIT INTEREST			451.23	622.71 CR
31/05/2022	CREDIT INTEREST			451.23	1,073.94 CR
31/05/2022	CREDIT INTEREST			451.23	1,525.17 CR
31/05/2022	CREDIT INTEREST			3.67	1,528.84 CR
17/06/2022	CREDIT INTEREST			676.84	2,205.68 CR
30/06/2022	CREDIT INTEREST			34.57	2,240.25 CR
				2,240.25	2,240.25 CR

Property Income (28000)

17/129 Robinson Road, Geebung (BEE201)

02/07/2021	DIRECT CREDIT STERLING AUTO EL STERLING 600294			6,309.33	6,309.33 CR
02/08/2021	DIRECT CREDIT STERLING AUTO EL STERLING INV600295			6,309.33	12,618.66 CR
25/08/2021	OSKO PAYMENT FROM STERLING AUTO ELECTRICS PTY LTD BEECHAM INV 600297 REF NO 38790591			617.08	13,235.74 CR
01/09/2021	OSKO PAYMENT FROM STERLING AUTO ELECTRICS PTY LTD STERLING INV 600298 REF NO 13809560			6,309.33	19,545.07 CR
02/09/2021	DIRECT CREDIT STERLING AUTO EL STERLING INV600296			968.37	20,513.44 CR
01/10/2021	DIRECT CREDIT STERLING AUTO EL STERLING OCT RENT			6,309.33	26,822.77 CR
04/10/2021	DIRECT CREDIT STERLING AUTO EL STERLING 600296			968.37	27,791.14 CR
05/10/2021	OSKO PAYMENT FROM STERLING AUTO ELECTRICS PTY LTD STERLING ADDITIONAL RENT OCTOBER INV 600 REF NO 71410431			252.37	28,043.51 CR
05/10/2021	OSKO PAYMENT FROM STERLING AUTO ELECTRICS PTY LTD STERLING INV 600302 PARTIAL REF NO 50835431			517.56	28,561.07 CR
05/10/2021	OSKO PAYMENT FROM STERLING AUTO ELECTRICS PTY LTD STERLING RATES INV 600301 REF NO 59736431			1,552.70	30,113.77 CR
01/11/2021	DIRECT CREDIT BANK OF QLD INV 600296			968.37	31,082.14 CR
01/11/2021	DIRECT CREDIT BANK OF QLD INV 600302			1,035.14	32,117.28 CR
03/11/2021	DIRECT CREDIT BANK OF QLD NOV RENT			6,561.70	38,678.98 CR
01/12/2021	DIRECT CREDIT BANK OF QLD INV 600304			6,561.70	45,240.68 CR
02/12/2021	DIRECT CREDIT BANK OF QLD INV 600296			968.38	46,209.06 CR
04/01/2022	DIRECT CREDIT BANK OF QLD INV 600305 RENT			6,561.70	52,770.76 CR
04/01/2022	DIRECT CREDIT BANK OF QLD INV600296 BODYCORP			968.38	53,739.14 CR
03/02/2022	DIRECT CREDIT TEAM PROPERTY MA Team L/Lord P/Ment			4,934.11	58,673.25 CR
01/03/2022	DIRECT CREDIT TEAM PROPERTY MA Team L/Lord P/Ment			8,902.33	67,575.58 CR
01/04/2022	DIRECT CREDIT TEAM PROPERTY MA Team L/Lord P/Ment			8,732.49	76,308.07 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2022	DIRECT CREDIT TEAM PROPERTY MA Team L/Lord P/Ment			6,318.59	82,626.66 CR
01/06/2022	DIRECT CREDIT TEAM PROPERTY MA Team L/Lord P/Ment			6,263.42	88,890.08 CR
30/06/2022	Gross up rent per statement			8,626.07	97,516.15 CR
				97,516.15	97,516.15 CR
<u>Marina Berth (BEE201_MARINABERTH)</u>					
30/06/2022	Marina berth rental			7,341.82	7,341.82 CR
				7,341.82	7,341.82 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/06/2022	INTERNET EXTERNAL TRANSFER TO 084435 894331465 REF NO 73273702 SMSF accounting		7,072.50		7,072.50 DR
			7,072.50		7,072.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/06/2022	DIRECT CREDIT ATO ATO006000016285596		259.00		259.00 DR
			259.00		259.00 DR
Depreciation (33400)					
<u>Roller Door Opener (BEE201_ROLLERDOOROPE)</u>					
30/06/2022	Depreciation for the period {2022}		94.72		94.72 DR
			94.72		94.72 DR
<u>Roller Doors (BEE201_ROLLERDOORS)</u>					
30/06/2022	Depreciation for the period {2022}		68.99		68.99 DR
			68.99		68.99 DR
<u>Computer (Computer1)</u>					
30/06/2022	Depreciation for the period {2022}		346.38		346.38 DR
			346.38		346.38 DR
<u>Hot Water Unit (HotWater)</u>					
30/06/2022	Depreciation for the period {2022}		274.24		274.24 DR
			274.24		274.24 DR
<u>Carpet (NewCarpet)</u>					
30/06/2022	Depreciation for the period {2022}		245.31		245.31 DR
			245.31		245.31 DR
<u>Power Tools (PowerTools)</u>					
30/06/2022	Depreciation for the period {2022}		104.06		104.06 DR
			104.06		104.06 DR
Marina Berth Expenses (39802)					
<u>Marina Berth Expenses (39802)</u>					
09/07/2021	INTERNET EXTERNAL TRANSFER TO 034053 000994171 REF NO 81769631 MR2082		490.91		490.91 DR
20/06/2022	Berth Fees paid personally		2,757.27		3,248.18 DR
			3,248.18		3,248.18 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Beecham, Joanne Valerie - Pension (TRIS (Retirement Phase)) (BEEJOA00003P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2021	INTERNET TRANSFER DEBIT TO 84429273 REFERENCE NO 71855611 Funds Jvb hi intre		20,000.00		20,000.00 DR
16/12/2021	INTERNET TRANSFER DEBIT TO 84429273 REFERENCE NO 10518320 Jo Super PMT		17,770.00		37,770.00 DR
			37,770.00		37,770.00 DR
<u>(Pensions Paid) Beecham, Stephen Trevor - Pension (Pension Account - 2017) (BEESTE00003P)</u>					
15/07/2021	INTERNET TRANSFER DEBIT TO 84429273 REFERENCE NO 45119611 funds to Stb Hi in		20,000.00		20,000.00 DR
27/07/2021	VISA PURCHASE PAYPAL *KOGAN.COM 4029357733 25/07 AU AUD		18.00		20,018.00 DR
10/10/2021	VISA PURCHASE PAYPAL *DIGITALRIVE 4029357733 08/10 AU AUD		49.99		20,067.99 DR
11/10/2021	VISA PURCHASE PAYPAL *DIGITALRIVE 4029357733 08/10 AU AUD		39.99		20,107.98 DR
24/10/2021	VISA PURCHASE PAYPAL *KOGAN.COM 4029357733 21/10 AU AUD		69.00		20,176.98 DR
05/11/2021	VISA PURCHASE COMPUTER ALLIANCE MOUNT GRAVAT 04/11 AU AUD		19.00		20,195.98 DR
30/11/2021	VISA PURCHASE PAYPAL *BOATINGRVPT 4029357733 28/11 AU AUD		254.83		20,450.81 DR
16/12/2021	INTERNET TRANSFER DEBIT TO 84429273 REFERENCE NO 64443321 Steve Super PMT		20,000.00		40,450.81 DR
04/01/2022	VISA PURCHASE DRI*AVG Technologies www.avg.com 02/01 AU AUD		49.99		40,500.80 DR
13/02/2022	VISA PURCHASE PAYPAL *NORTON 4029357733 11/02 AU AUD		164.99		40,665.79 DR
15/02/2022	VISA PURCHASE BUNNINGS 487000 UNDERWOOD 12/02 AU AUD		43.00		40,708.79 DR
15/06/2022	INTERNET EXTERNAL TRANSFER TO 084435 894331465 REF NO 1274702 Skyring HW1 acc		2,358.21		43,067.00 DR
30/06/2022	Marina berth rental		5,043.00		48,110.00 DR
			48,110.00		48,110.00 DR
Property Expenses - Body Corporate (41930)					
<u>17/129 Robinson Road, Geebung (BEE201)</u>					
25/08/2021	DIRECT DEBIT STRATAPAY4360703 139500385		5,777.26		5,777.26 DR
30/06/2022	Gross up rent per statement		4,966.82		10,744.08 DR
			10,744.08		10,744.08 DR
Property Expenses - Agents Commissions (41940)					
<u>17/129 Robinson Road, Geebung (BEE201)</u>					
30/06/2022	Gross up rent per statement		1,476.40		1,476.40 DR
			1,476.40		1,476.40 DR
Property Expenses - Council Rates (41960)					
<u>17/129 Robinson Road, Geebung (BEE201)</u>					
02/08/2021	DIRECT DEBIT BRISBANE CITY CO 500000003658363		1,552.70		1,552.70 DR
01/10/2021	DIRECT DEBIT BRISBANE CITY CO 500000003658363		1,552.70		3,105.40 DR
04/01/2022	DIRECT DEBIT BRISBANE CITY CO 500000003658363		1,552.70		4,658.10 DR
30/06/2022	Gross up rent per statement		1,552.70		6,210.80 DR
			6,210.80		6,210.80 DR
Property Expenses - Land Tax (42020)					
<u>17/129 Robinson Road, Geebung (BEE201)</u>					

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15/04/2022	BPAY DEBIT VIA INTERNET OSR QLD LAND TAX 1 REFERENCE NUMBER 72499		3,101.30		3,101.30 DR
			3,101.30		3,101.30 DR
Property Expenses - Sundry Expenses (42110)					
<u>17/129 Robinson Road, Geebung (BEE201)</u>					
30/06/2022	Gross up rent per statement		15.00		15.00 DR
			15.00		15.00 DR
Property Expenses - Water Rates (42150)					
<u>17/129 Robinson Road, Geebung (BEE201)</u>					
30/08/2021	DIRECT DEBIT Qld Urban Util 10369965		617.08		617.08 DR
01/11/2021	DIRECT DEBIT Qld Urban Util 10369965		599.30		1,216.38 DR
30/06/2022	Gross up rent per statement		1,328.62		2,545.00 DR
			2,545.00		2,545.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Beecham, Joanne Valerie - Accumulation (BEEJOA00002A)</u>					
16/12/2021	INTERNET TRANSFER DEBIT TO 84429273 REFERENCE NO 10518320 Jo Super PMT		2,230.00		2,230.00 DR
20/02/2022	INTERNET TRANSFER DEBIT TO 170037320 REFERENCE NO 14949860 Joanne Extra super		37,350.39		39,580.39 DR
			39,580.39		39,580.39 DR
<u>(Benefits Paid/Transfers Out) Beecham, Stephen Trevor - Accumulation (BEEESTE00002A)</u>					
20/02/2022	INTERNET TRANSFER DEBIT TO 170037320 REFERENCE NO 14949860 Joanne Extra super		2,649.61		2,649.61 DR
05/04/2022	INTERNET TRANSFER DEBIT TO 824971 REFERENCE NO 72772310 Trans blakes car		25,000.00		27,649.61 DR
15/06/2022	INTERNET EXTERNAL TRANSFER TO 084435 894331465 REF NO 1274702 Skyring HW1 acc		1,590.79		29,240.40 DR
			29,240.40		29,240.40 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			89,861.88	89,861.88 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			50.00	89,911.88 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			109.29	90,021.17 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		23,893.35		66,127.82 CR
			23,893.35	90,021.17	66,127.82 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		4,377.71		4,377.71 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		8,894.20		13,271.91 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		13,065.71		26,337.62 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		13,315.52		39,653.14 DR
06/07/2021	System Member Journals		53.29		39,706.43 DR
15/07/2021	System Member Journals			20,000.00	19,706.43 DR
15/07/2021	System Member Journals			20,000.00	293.57 CR

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27/07/2021	System Member Journals			18.00	311.57 CR
09/09/2021	System Member Journals		159.88		151.69 CR
10/10/2021	System Member Journals			49.99	201.68 CR
11/10/2021	System Member Journals			39.99	241.67 CR
24/10/2021	System Member Journals			69.00	310.67 CR
25/10/2021	Profit/Loss Allocation - 25/10/2021		13,238.85		12,928.18 DR
25/10/2021	Profit/Loss Allocation - 25/10/2021		26,893.39		39,821.57 DR
25/10/2021	Profit/Loss Allocation - 25/10/2021		38,944.32		78,765.89 DR
25/10/2021	Profit/Loss Allocation - 25/10/2021		39,692.56		118,458.45 DR
05/11/2021	System Member Journals			19.00	118,439.45 DR
30/11/2021	System Member Journals			254.83	118,184.62 DR
16/12/2021	System Member Journals			20,000.00	98,184.62 DR
16/12/2021	System Member Journals			17,770.00	80,414.62 DR
16/12/2021	System Member Journals			2,230.00	78,184.62 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		9,403.70		87,588.32 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		19,122.22		106,710.54 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		26,153.15		132,863.69 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		28,366.62		161,230.31 DR
04/01/2022	System Member Journals			49.99	161,180.32 DR
13/02/2022	System Member Journals			164.99	161,015.33 DR
15/02/2022	System Member Journals			43.00	160,972.33 DR
20/02/2022	System Member Journals			37,350.39	123,621.94 DR
20/02/2022	System Member Journals			2,649.61	120,972.33 DR
05/04/2022	System Member Journals			25,000.00	95,972.33 DR
15/06/2022	System Member Journals			2,358.21	93,614.12 DR
15/06/2022	System Member Journals			1,590.79	92,023.33 DR
30/06/2022	System Member Journals			5,043.00	86,980.33 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		94,843.17		181,823.50 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		140,333.22		322,156.72 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		45,374.69		367,531.41 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		139,510.08		507,041.49 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			16,081.14	490,960.35 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			7,774.58	483,185.77 DR
			661,742.28	178,556.51	483,185.77 DR

Opening Balance (50010)

(Opening Balance) Beecham, Joanne Valerie - Accumulation (BEEJOA00002A)

01/07/2021	Opening Balance				524,718.68 CR
01/07/2021	Close Period Journal			108,012.01	632,730.69 CR
				108,012.01	632,730.69 CR

(Opening Balance) Beecham, Joanne Valerie - Pension (TRIS (Retirement Phase)) (BEEJOA00003P)

01/07/2021	Opening Balance				1,531,306.40 CR
01/07/2021	Close Period Journal			357,441.12	1,888,747.52 CR
				357,441.12	1,888,747.52 CR

(Opening Balance) Beecham, Stephen Trevor - Accumulation (BEESTE00002A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				1,047,869.03 CR
01/07/2021	Close Period Journal			237,649.11	1,285,518.14 CR
				237,649.11	1,285,518.14 CR
<u>(Opening Balance) Beecham, Stephen Trevor - Pension (Pension Account - 2017) (BEESTE00003P)</u>					
01/07/2021	Opening Balance				1,561,097.99 CR
01/07/2021	Close Period Journal			363,472.69	1,924,570.68 CR
				363,472.69	1,924,570.68 CR
Contributions (52420)					
<u>(Contributions) Beecham, Stephen Trevor - Accumulation (BEESTE00002A)</u>					
01/07/2021	Opening Balance				312.55 CR
01/07/2021	Close Period Journal		312.55		0.00 DR
06/07/2021	System Member Journals			62.70	62.70 CR
09/09/2021	System Member Journals			188.10	250.80 CR
			312.55	250.80	250.80 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Beecham, Joanne Valerie - Accumulation (BEEJOA00002A)</u>					
01/07/2021	Opening Balance				132,924.09 CR
01/07/2021	Close Period Journal		132,924.09		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			4,377.71	4,377.71 CR
25/10/2021	Profit/Loss Allocation - 25/10/2021			13,238.85	17,616.56 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			9,403.70	27,020.26 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			45,374.69	72,394.95 CR
			132,924.09	72,394.95	72,394.95 CR
<u>(Share of Profit/(Loss)) Beecham, Joanne Valerie - Pension (TRIS (Retirement Phase)) (BEEJOA00003P)</u>					
01/07/2021	Opening Balance				388,071.12 CR
01/07/2021	Close Period Journal		388,071.12		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			13,065.71	13,065.71 CR
25/10/2021	Profit/Loss Allocation - 25/10/2021			38,944.32	52,010.03 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			26,153.15	78,163.18 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			139,510.08	217,673.26 CR
			388,071.12	217,673.26	217,673.26 CR
<u>(Share of Profit/(Loss)) Beecham, Stephen Trevor - Accumulation (BEESTE00002A)</u>					
01/07/2021	Opening Balance				266,910.75 CR
01/07/2021	Close Period Journal		266,910.75		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			8,894.20	8,894.20 CR
25/10/2021	Profit/Loss Allocation - 25/10/2021			26,893.39	35,787.59 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			19,122.22	54,909.81 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			94,843.17	149,752.98 CR
			266,910.75	149,752.98	149,752.98 CR
<u>(Share of Profit/(Loss)) Beecham, Stephen Trevor - Pension (Pension Account - 2017) (BEESTE00003P)</u>					
01/07/2021	Opening Balance				394,692.69 CR
01/07/2021	Close Period Journal		394,692.69		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			13,315.52	13,315.52 CR
25/10/2021	Profit/Loss Allocation - 25/10/2021			39,692.56	53,008.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Profit/Loss Allocation - 31/12/2021			28,366.62	81,374.70 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			140,333.22	221,707.92 CR
			394,692.69	221,707.92	221,707.92 CR
Income Tax (53330)					
<u>(Income Tax) Beecham, Joanne Valerie - Accumulation (BEEJOA00002A)</u>					
01/07/2021	Opening Balance				5,171.02 DR
01/07/2021	Close Period Journal			5,171.02	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		7,774.58		7,774.58 DR
			7,774.58	5,171.02	7,774.58 DR
<u>(Income Tax) Beecham, Stephen Trevor - Accumulation (BEESTE00002A)</u>					
01/07/2021	Opening Balance				10,376.25 DR
01/07/2021	Close Period Journal			10,376.25	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		16,081.14		16,081.14 DR
			16,081.14	10,376.25	16,081.14 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Beecham, Stephen Trevor - Accumulation (BEESTE00002A)</u>					
01/07/2021	Opening Balance				46.88 DR
01/07/2021	Close Period Journal			46.88	0.00 DR
06/07/2021	System Member Journals		9.41		9.41 DR
09/09/2021	System Member Journals		28.22		37.63 DR
			37.63	46.88	37.63 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Beecham, Joanne Valerie - Pension (TRIS (Retirement Phase)) (BEEJOA00003P)</u>					
01/07/2021	Opening Balance				30,630.00 DR
01/07/2021	Close Period Journal			30,630.00	0.00 DR
15/07/2021	System Member Journals		20,000.00		20,000.00 DR
16/12/2021	System Member Journals		17,770.00		37,770.00 DR
			37,770.00	30,630.00	37,770.00 DR
<u>(Pensions Paid) Beecham, Stephen Trevor - Pension (Pension Account - 2017) (BEESTE00003P)</u>					
01/07/2021	Opening Balance				31,220.00 DR
01/07/2021	Close Period Journal			31,220.00	0.00 DR
15/07/2021	System Member Journals		20,000.00		20,000.00 DR
27/07/2021	System Member Journals		18.00		20,018.00 DR
10/10/2021	System Member Journals		49.99		20,067.99 DR
11/10/2021	System Member Journals		39.99		20,107.98 DR
24/10/2021	System Member Journals		69.00		20,176.98 DR
05/11/2021	System Member Journals		19.00		20,195.98 DR
30/11/2021	System Member Journals		254.83		20,450.81 DR
16/12/2021	System Member Journals		20,000.00		40,450.81 DR
04/01/2022	System Member Journals		49.99		40,500.80 DR
13/02/2022	System Member Journals		164.99		40,665.79 DR
15/02/2022	System Member Journals		43.00		40,708.79 DR
15/06/2022	System Member Journals		2,358.21		43,067.00 DR
30/06/2022	System Member Journals		5,043.00		48,110.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			48,110.00	31,220.00	48,110.00 DR
Benefits Paid/Transfers Out (54500)					
<i>(Benefits Paid/Transfers Out) Beecham, Joanne Valerie - Accumulation (BEEJOA00002A)</i>					
01/07/2021	Opening Balance				19,741.06 DR
01/07/2021	Close Period Journal			19,741.06	0.00 DR
16/12/2021	System Member Journals		2,230.00		2,230.00 DR
20/02/2022	System Member Journals		37,350.39		39,580.39 DR
			39,580.39	19,741.06	39,580.39 DR
<i>(Benefits Paid/Transfers Out) Beecham, Stephen Trevor - Accumulation (BEESTE00002A)</i>					
01/07/2021	Opening Balance				19,151.06 DR
01/07/2021	Close Period Journal			19,151.06	0.00 DR
20/02/2022	System Member Journals		2,649.61		2,649.61 DR
05/04/2022	System Member Journals		25,000.00		27,649.61 DR
15/06/2022	System Member Journals		1,590.79		29,240.40 DR
			29,240.40	19,151.06	29,240.40 DR
Cash at Bank (60400)					
<i>Suncorp - Business Everyday Account 8860 (MET200708860)</i>					
01/07/2021	Opening Balance				10,162.25 DR
06/07/2021	DIRECT CREDIT SuperChoice P/L PC010721-126552898		62.70		10,224.95 DR
27/07/2021	VISA PURCHASE PAYPAL *KOGAN.COM 4029357733 25/07 AU AUD			18.00	10,206.95 DR
29/07/2021	INTERNET TRANSFER CREDIT FROM 200708909 REF NO 27926621 Wam Trans [INTERNET TRANSFER DEBIT TO 200708860 REFERENCE NO 27926621 Wam Trans]		70,000.00		80,206.95 DR
29/07/2021	INTERNET TRANSFER CREDIT FROM 200708909 REF NO 96156632 Wam Trans [INTERNET TRANSFER DEBIT TO 200708860 REFERENCE NO 96156632 Wam Trans]		20,000.00		100,206.95 DR
02/08/2021	BPAY DEBIT VIA INTERNET BOARDROOM P/L #33 REFERENCE NUMBER 28979			78,312.96	21,893.99 DR
20/08/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS REFERENCE NUMBER 74109			2,506.00	19,387.99 DR
23/08/2021	BPAY DEBIT VIA INTERNET OSR QLD LAND TAX 1 REFERENCE NUMBER 27159			2,522.15	16,865.84 DR
25/08/2021	DIRECT DEBIT STRATAPAY4360703 139500385			5,777.26	11,088.58 DR
26/08/2021	VISA PURCHASE PAYPAL *CLCDELIVERI 4029357733 24/08 AU AUD			51.54	11,037.04 DR
04/09/2021	VISA PURCHASE PAYPAL *HOBBYKING 4029357733 02/09 HK 451.170 AUD			451.17	10,585.87 DR
05/09/2021	VISA PURCHASE PAYPAL *HOBBYKING 4029357733 03/09 HK 383.490 AUD			383.49	10,202.38 DR
07/09/2021	INTERNET TRANSFER CREDIT FROM 824971 REF NO 30648751 Error adj		51.54		10,253.92 DR
09/09/2021	DIRECT CREDIT SuperChoice P/L PC030921-157491656		188.10		10,442.02 DR
23/09/2021	INTERNET TRANSFER DEBIT TO 824971 REFERENCE NO 4672391 Wrong Acc Adj			383.49	10,058.53 DR
23/09/2021	INTERNET TRANSFER CREDIT FROM 824971 REF NO 5106400		383.49		10,442.02 DR
23/09/2021	INTERNET TRANSFER CREDIT FROM 824971 REF NO 64159401 adj by 2		383.49		10,825.51 DR
24/09/2021	VISA CREDIT PAYPAL *HOBBYKING 4029357733 22/09 HK 451.170 AUD		451.17		11,276.68 DR
05/10/2021	VISA PURCHASE PAYPAL *EBAY AU 4029357733 03/10 AU AUD			18.91	11,257.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/10/2021	VISA PURCHASE PAYPAL *DIGITALRIVE 4029357733 08/10 AU AUD			49.99	11,207.78 DR
11/10/2021	VISA PURCHASE PAYPAL *DIGITALRIVE 4029357733 08/10 AU AUD			39.99	11,167.79 DR
12/10/2021	VISA PURCHASE PAYPAL *EBAY AU 4029357733 10/10 AU AUD			36.75	11,131.04 DR
14/10/2021	VISA PURCHASE PAYPAL *HOBBYKING 4029357733 12/10 HK 560.850 AUD			560.85	10,570.19 DR
16/10/2021	INTERNET TRANSFER CREDIT FROM 824971 REF NO 53660341 hobby king wrong a		560.85		11,131.04 DR
16/10/2021	INTERNET TRANSFER CREDIT FROM 824971 REF NO 59719340 postage wrong acc		36.75		11,167.79 DR
16/10/2021	INTERNET TRANSFER CREDIT FROM 824971 REF NO 31876342 remote tv		18.91		11,186.70 DR
24/10/2021	VISA PURCHASE PAYPAL *KOGAN.COM 4029357733 21/10 AU AUD			69.00	11,117.70 DR
05/11/2021	VISA PURCHASE COMPUTER ALLIANCE MOUNT GRAVAT 04/11 AU AUD			19.00	11,098.70 DR
16/11/2021	INTERNET TRANSFER CREDIT FROM 200708909 REF NO 71757452 Cromwell fund [INTERNET TRANSFER DEBIT TO 200708860 REFERENCE NO 71757452 Cromwell fund]		202,500.00		213,598.70 DR
16/11/2021	BPAY DEBIT VIA INTERNET CROMWELL DPF APP 29972787437521 REFERENCE NUMBER 49779452			100,000.00	113,598.70 DR
17/11/2021	BPAY DEBIT VIA INTERNET CROMWELL DPF APP REFERENCE NUMBER 48689			92,500.00	21,098.70 DR
19/11/2021	BPAY DEBIT VIA INTERNET CROMWELL DPF APP REFERENCE NUMBER 69909			10,000.00	11,098.70 DR
22/11/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS REFERENCE NUMBER 29139			1,072.00	10,026.70 DR
25/11/2021	INTERNET TRANSFER DEBIT TO 824971 REFERENCE NO 61739452 Maint Vanquip			3,942.00	6,084.70 DR
26/11/2021	INTERNET TRANSFER CREDIT FROM 824971 REF NO 36986510 send back to trust		3,942.00		10,026.70 DR
30/11/2021	VISA PURCHASE PAYPAL *BOATINGRVPT 4029357733 28/11 AU AUD			254.83	9,771.87 DR
04/01/2022	VISA PURCHASE DRI*AVG Technologies www.avg.com 02/01 AU AUD			49.99	9,721.88 DR
13/02/2022	VISA PURCHASE PAYPAL *NORTON 4029357733 11/02 AU AUD			164.99	9,556.89 DR
15/02/2022	VISA PURCHASE BUNNINGS 487000 UNDERWOOD 12/02 AU AUD			43.00	9,513.89 DR
11/04/2022	INTERNET TRANSFER CREDIT FROM 200708909 REF NO 26085490 Abacus [INTERNET TRANSFER DEBIT TO 200708860 REFERENCE NO 26085490 Abacus]		10,000.00		19,513.89 DR
11/04/2022	BPAY DEBIT VIA INTERNET BOARDROOM P/L #24 88752589 REFERENCE NUMBER 8983490			10,000.00	9,513.89 DR
15/04/2022	BPAY DEBIT VIA INTERNET OSR QLD LAND TAX 1 REFERENCE NUMBER 72499			3,101.30	6,412.59 DR
19/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS REFERENCE NUMBER 60169			589.00	5,823.59 DR
21/06/2022	DIRECT CREDIT ATO ATO006000016285596		34,000.03		39,823.62 DR
			342,579.03	312,917.66	39,823.62 DR
Suncorp - Business Saver Account 8909 (MET200708909)					
01/07/2021	Opening Balance				618,092.02 DR
01/07/2021	DIRECT CREDIT ANZ DIVIDEND A071/00554844 [System Matched Income Data]		2,800.00		620,892.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2021	DIRECT CREDIT NAB INTERIM DIV DV221/00982180 [System Matched Income Data]		3,592.20		624,484.22 DR
02/07/2021	DIRECT CREDIT STERLING AUTO EL STERLING 600294		6,940.26		631,424.48 DR
09/07/2021	INTERNET EXTERNAL TRANSFER TO 034053 000994171 REF NO 81769631 MR2082			540.00	630,884.48 DR
15/07/2021	INTERNET TRANSFER DEBIT TO 84429273 REFERENCE NO 45119611 funds to Stb Hi in			20,000.00	610,884.48 DR
15/07/2021	INTERNET TRANSFER DEBIT TO 84429273 REFERENCE NO 71855611 Funds Jvb hi intre			20,000.00	590,884.48 DR
15/07/2021	DIRECT CREDIT ICH DST JUN 2021 0008777543		958.33		591,842.81 DR
15/07/2021	DIRECT CREDIT C12 DST JUN 2021 0008777543		1,541.67		593,384.48 DR
29/07/2021	INTERNET TRANSFER CREDIT FROM 200708909 REF NO 27926621 Wam Trans [INTERNET TRANSFER DEBIT TO 200708860 REFERENCE NO 27926621 Wam Trans]			70,000.00	523,384.48 DR
29/07/2021	CREDIT INTEREST		7.25		523,391.73 DR
29/07/2021	INTERNET TRANSFER CREDIT FROM 200708909 REF NO 96156632 Wam Trans [INTERNET TRANSFER DEBIT TO 200708860 REFERENCE NO 96156632 Wam Trans]			20,000.00	503,391.73 DR
31/07/2021	CREDIT INTEREST		14.98		503,406.71 DR
02/08/2021	DIRECT CREDIT STERLING AUTO EL STERLING INV600295		6,940.26		510,346.97 DR
02/08/2021	DIRECT DEBIT BRISBANE CITY CO 500000003658363			1,552.70	508,794.27 DR
10/08/2021	DIRECT CREDIT C12 DST JUL 2021 0008777543		958.33		509,752.60 DR
10/08/2021	DIRECT CREDIT ICH DST JUL 2021 0008777543		979.17		510,731.77 DR
20/08/2021	DIRECT CREDIT CMW JUNE DST 001262783102 [Amount Receivable]		2,094.33		512,826.10 DR
25/08/2021	OSKO PAYMENT FROM STERLING AUTO ELECTRICS PTY LTD BEECHAM INV 600297 REF NO 38790591		678.79		513,504.89 DR
30/08/2021	DIRECT DEBIT Qld Urban Util 10369965			617.08	512,887.81 DR
31/08/2021	DIRECT CREDIT SCG DISTRIBUTION AUG21/00836644 [System Matched Income Data]		87.22		512,975.03 DR
31/08/2021	DIRECT CREDIT ABACUS TRUST DIS S00025413253 [Amount Receivable]		1,399.69		514,374.72 DR
31/08/2021	CREDIT INTEREST		10.36		514,385.08 DR
01/09/2021	OSKO PAYMENT FROM STERLING AUTO ELECTRICS PTY LTD STERLING INV 600298 REF NO 13809560		6,940.26		521,325.34 DR
02/09/2021	DIRECT CREDIT STERLING AUTO EL STERLING INV600296		1,065.21		522,390.55 DR
10/09/2021	DIRECT CREDIT C12 DST AUG 2021 0008777543		958.33		523,348.88 DR
10/09/2021	DIRECT CREDIT ICH DST AUG 2021 0008777543		979.17		524,328.05 DR
15/09/2021	DIRECT CREDIT APA DST 001263780148 [Amount Receivable]		899.91		525,227.96 DR
15/09/2021	DIRECT CREDIT LLC DIST AUD21/00822031 [System Matched Income Data]		360.00		525,587.96 DR
16/09/2021	DIRECT CREDIT IFM FNL DIV 001265312569 [System Matched Income Data]		230.00		525,817.96 DR
16/09/2021	DIRECT CREDIT PTM DIVIDEND		1,080.00		526,897.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2021	SEP21/00807549 [System Matched Income Data] DIRECT CREDIT HANSEN DIV 001265425095 [System Matched Income Data]		1,115.20		528,013.16 DR
21/09/2021	DIRECT CREDIT BHP GROUP DIV AF384/00982653 [System Matched Income Data]		19,006.89		547,020.05 DR
22/09/2021	DIRECT CREDIT SUN FNL&SPC DIV 001263015265 [System Matched Income Data]		3,728.64		550,748.69 DR
22/09/2021	DIRECT CREDIT EDV DIV 001266398643		560.00		551,308.69 DR
23/09/2021	DIRECT CREDIT TLS FNL DIV 001264944458 [System Matched Income Data]		8,000.00		559,308.69 DR
24/09/2021	DIRECT CREDIT CLEARVIEW WEALTH SEP21/00800621 [System Matched Income Data]		216.67		559,525.36 DR
28/09/2021	DIRECT CREDIT AMCOR PLC DIV SEP21/00839133 [System Matched Income Data]		238.95		559,764.31 DR
29/09/2021	DIRECT CREDIT WOR DIVIDEND FIN21/00807634 [System Matched Income Data]		1,250.00		561,014.31 DR
30/09/2021	DIRECT CREDIT BEACH ENERGY LTD SEP21/00810660 [System Matched Income Data]		100.00		561,114.31 DR
30/09/2021	DIRECT CREDIT FMG DIVIDEND 001267466014 [System Matched Income Data]		4,220.00		565,334.31 DR
30/09/2021	DIRECT CREDIT ABACUS TRUST DIS S00025413253 [System Matched Income Data]		82.34		565,416.65 DR
30/09/2021	DIRECT CREDIT GRANGES RESOURCE 88800323282 [System Matched Income Data]		1,000.00		566,416.65 DR
30/09/2021	CREDIT INTEREST		14.05		566,430.70 DR
01/10/2021	INTERNET TRANSFER DEBIT TO 14199588 REFERENCE NO 81122461 refund of bond			19,250.00	547,180.70 DR
01/10/2021	DIRECT CREDIT TREASURY WINES FIN21/00837947 [System Matched Income Data]		358.80		547,539.50 DR
01/10/2021	DIRECT CREDIT STERLING AUTO EL STERLING OCT RENT		6,940.26		554,479.76 DR
01/10/2021	DIRECT DEBIT BRISBANE CITY CO 500000003658363			1,552.70	552,927.06 DR
01/10/2021	DIRECT CREDIT Origin Energy S00025413253 [System Matched Income Data]		288.23		553,215.29 DR
04/10/2021	DIRECT CREDIT STERLING AUTO EL STERLING 600296		1,065.21		554,280.50 DR
05/10/2021	OSKO PAYMENT FROM STERLING AUTO ELECTRICS PTY LTD STERLING INV 600302 PARTIAL REF NO 50835431		569.32		554,849.82 DR
05/10/2021	OSKO PAYMENT FROM STERLING AUTO ELECTRICS PTY LTD STERLING RATES INV 600301 REF NO 59736431		1,707.97		556,557.79 DR
05/10/2021	OSKO PAYMENT FROM STERLING AUTO ELECTRICS PTY LTD STERLING ADDITIONAL RENT OCTOBER INV 600 REF NO 71410431		277.61		556,835.40 DR
06/10/2021	DIRECT CREDIT MT GIBSON IRON OCT21/00802737 [System Matched Income Data]		200.00		557,035.40 DR
07/10/2021	DIRECT CREDIT SOUTH32 DIVIDEND RAU21/00940631 [System Matched Income Data]		410.51		557,445.91 DR
08/10/2021	DIRECT CREDIT WOW FNL DIV 001267047419 [System Matched		4,400.00		561,845.91 DR

The Beecham Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
08/10/2021	DIRECT CREDIT CROMWELL 0008777543		958.33		562,804.24 DR
08/10/2021	DIRECT CREDIT CROMWELL 0008777543		979.17		563,783.41 DR
14/10/2021	DIRECT CREDIT IGL FNL DIV 001267820653 [System Matched Income Data]		350.00		564,133.41 DR
22/10/2021	DIRECT CREDIT ARB CORP LTD CT21/00801877 [System Matched Income Data]		1,170.00		565,303.41 DR
22/10/2021	DIRECT CREDIT CAJ DIVIDEND FIN21/00801272 [System Matched Income Data]		50.00		565,353.41 DR
22/10/2021	DIRECT CREDIT SWICK MINING SER Ref: 1944617 [System Matched Income Data]		200.00		565,553.41 DR
29/10/2021	DIRECT CREDIT WAM Capital S00025413253 [System Matched Income Data]		3,875.00		569,428.41 DR
29/10/2021	DIRECT CREDIT WAM Leaders Ltd S00025413253		7,000.00		576,428.41 DR
31/10/2021	CREDIT INTEREST		7.33		576,435.74 DR
01/11/2021	DIRECT CREDIT BANK OF QLD INV 600296		1,065.21		577,500.95 DR
01/11/2021	DIRECT CREDIT BANK OF QLD INV 600302		1,138.65		578,639.60 DR
01/11/2021	DIRECT DEBIT Qld Urban Util 10369965			599.30	578,040.30 DR
03/11/2021	DIRECT CREDIT BANK OF QLD NOV RENT		7,217.87		585,258.17 DR
08/11/2021	DIRECT CREDIT GLOBAL VALUE FUN S00025413253 [System Matched Income Data]		4,805.99		590,064.16 DR
10/11/2021	DIRECT CREDIT CROMWELL 0008777543		175,650.00		765,714.16 DR
10/11/2021	DIRECT CREDIT CROMWELL 0008777543		958.33		766,672.49 DR
16/11/2021	INTERNET TRANSFER CREDIT FROM 200708909 REF NO 71757452 Cromwell fund [INTERNET TRANSFER DEBIT TO 200708860 REFERENCE NO 71757452 Cromwell fund]			202,500.00	564,172.49 DR
18/11/2021	DIRECT CREDIT BOQ FNL DIV 001268770059 [System Matched Income Data]		1,320.00		565,492.49 DR
19/11/2021	DIRECT CREDIT CMW SEP DST 001268909049 [System Matched Income Data]		2,094.33		567,586.82 DR
26/11/2021	DIRECT CREDIT WAM GLOBAL LTD S00025413253 [System Matched Income Data]		3,000.00		570,586.82 DR
30/11/2021	CREDIT INTEREST		9.26		570,596.08 DR
01/12/2021	DIRECT CREDIT BANK OF QLD INV 600304		7,217.87		577,813.95 DR
02/12/2021	DIRECT CREDIT BANK OF QLD INV 600296		1,065.22		578,879.17 DR
10/12/2021	DIRECT CREDIT CDP DST NOV 2021 0008777543		903.84		579,783.01 DR
10/12/2021	DIRECT CREDIT C12 DST NOV 2021 0008777543		958.33		580,741.34 DR
14/12/2021	DIRECT CREDIT AMCOR PLC DIV DEC21/00839059 [System Matched Income Data]		240.15		580,981.49 DR
15/12/2021	DIRECT CREDIT NAB FINAL DIV DV222/00477021 [System Matched Income Data]		4,011.29		584,992.78 DR
16/12/2021	INTERNET TRANSFER DEBIT TO 84429273 REFERENCE NO 10518320 Jo Super PMT			20,000.00	564,992.78 DR
16/12/2021	INTERNET TRANSFER DEBIT TO 84429273 REFERENCE NO 64443321 Steve Super PMT			20,000.00	544,992.78 DR

The Beecham Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2021	DIRECT CREDIT ANZ DIVIDEND A072/00550974 [System Matched Income Data]		2,880.00		547,872.78 DR
17/12/2021	DIRECT CREDIT ELDERS LIMITED S00025413253 [System Matched Income Data]		366.96		548,239.74 DR
21/12/2021	DIRECT CREDIT WBC DIVIDEND 001269308286 [System Matched Income Data]		2,504.40		550,744.14 DR
29/12/2021	DIRECT CREDIT GRANGES RESOURCE 88800323282 [System Matched Income Data]		5,000.00		555,744.14 DR
31/12/2021	CREDIT INTEREST		5.52		555,749.66 DR
01/01/2022	CREDIT INTEREST		63.69		555,813.35 DR
04/01/2022	DIRECT CREDIT BANK OF QLD INV 600305 RENT		7,217.87		563,031.22 DR
04/01/2022	DIRECT CREDIT BANK OF QLD INV600296 BODYCORP		1,065.22		564,096.44 DR
04/01/2022	DIRECT DEBIT BRISBANE CITY CO 500000003658363			1,552.70	562,543.74 DR
10/01/2022	DIRECT CREDIT C12 DST DEC 2021 0008777543		958.33		563,502.07 DR
12/01/2022	DIRECT CREDIT CDP DST DEC 2021 0008777543		903.84		564,405.91 DR
21/01/2022	BRANCH DEPOSIT Springwood		490.00		564,895.91 DR
31/01/2022	CREDIT INTEREST		9.48		564,905.39 DR
03/02/2022	DIRECT CREDIT ATO ATO548706636461001		824.00		565,729.39 DR
03/02/2022	DIRECT CREDIT TEAM PROPERTY MA Team L/Lord P/Ment		5,427.52		571,156.91 DR
10/02/2022	DIRECT CREDIT ICH DST JAN 2022 0008777543		1,043.44		572,200.35 DR
11/02/2022	DIRECT CREDIT C12 DST JAN 2022 0008777543		958.33		573,158.68 DR
16/02/2022	DIRECT CREDIT CDP DST JAN 2022 0008777543		903.84		574,062.52 DR
18/02/2022	DIRECT CREDIT CMW DST DEC 001271309972 [System Matched Income Data]		2,094.33		576,156.85 DR
20/02/2022	INTERNET TRANSFER DEBIT TO 170037320 REFERENCE NO 14949860 Joanne Extra super			40,000.00	536,156.85 DR
28/02/2022	DIRECT CREDIT SCG DISTRIBUTION 22FEB/00835350		90.31		536,247.16 DR
28/02/2022	DIRECT CREDIT ABACUS TRUST DIS S00025413253 [System Matched Income Data]		1,440.86		537,688.02 DR
28/02/2022	CREDIT INTEREST		8.48		537,696.50 DR
01/03/2022	DIRECT CREDIT TEAM PROPERTY MA Team L/Lord P/Ment		9,792.56		547,489.06 DR
09/03/2022	DIRECT CREDIT SYD SCHEME PYMT AUD01/00832026		43,750.00		591,239.06 DR
10/03/2022	DIRECT CREDIT C12 DST FEB 2022 0008777543		958.33		592,197.39 DR
11/03/2022	DIRECT CREDIT CDP DST FEB 2022 0008777543		903.84		593,101.23 DR
15/03/2022	DIRECT CREDIT AMCOR PLC DIV MAR22/00838753 [System Matched Income Data]		252.75		593,353.98 DR
16/03/2022	DIRECT CREDIT LLC DIST INT22/00821630		150.67		593,504.65 DR
17/03/2022	DIRECT CREDIT APA DST 001272481588 [System Matched Income Data]		833.25		594,337.90 DR
18/03/2022	DIRECT CREDIT PTM DIVIDEND MAR22/00807829 [System Matched Income Data]		900.00		595,237.90 DR
21/03/2022	DIRECT CREDIT HSN ITM DIV 001272741439 [System Matched		1,561.28		596,799.18 DR

The Beecham Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
22/03/2022	DIRECT CREDIT IFM ITM DIV 001275110932 [System Matched Income Data]		260.00		597,059.18 DR
25/03/2022	DIRECT CREDIT Origin Energy S00025413253 [System Matched Income Data]		480.38		597,539.56 DR
28/03/2022	DIRECT CREDIT BHP GROUP DIV AI385/00281924 [System Matched Income Data]		14,563.91		612,103.47 DR
28/03/2022	DIRECT CREDIT EDV DIV 001273807700		1,000.00		613,103.47 DR
29/03/2022	DIRECT CREDIT GRANGES RESOURCE 88800323282 [System Matched Income Data]		5,000.00		618,103.47 DR
30/03/2022	DIRECT CREDIT FMG DIVIDEND 001273150886 [System Matched Income Data]		1,720.00		619,823.47 DR
30/03/2022	DIRECT CREDIT WOR DIVIDEND INT22/00807512 [System Matched Income Data]		1,250.00		621,073.47 DR
31/03/2022	DIRECT CREDIT BEACH ENERGY LTD MAR22/00810278 [System Matched Income Data]		100.00		621,173.47 DR
31/03/2022	CREDIT INTEREST		11.52		621,184.99 DR
01/04/2022	DIRECT CREDIT SUN INTERIM DIV 001271677305 [System Matched Income Data]		1,786.64		622,971.63 DR
01/04/2022	DIRECT CREDIT CAJ DIVIDEND INT22/00801268 [System Matched Income Data]		50.00		623,021.63 DR
01/04/2022	DIRECT CREDIT TREASURY WINES INT22/00837127 [System Matched Income Data]		414.00		623,435.63 DR
01/04/2022	DIRECT CREDIT TEAM PROPERTY MA Team L/Lord P/Ment		9,605.74		633,041.37 DR
01/04/2022	DIRECT CREDIT TLS ITM DIV 001274787544 [System Matched Income Data]		8,000.00		641,041.37 DR
05/04/2022	INTERNET TRANSFER DEBIT TO 824971 REFERENCE NO 72772310 Trans blakes car			25,000.00	616,041.37 DR
07/04/2022	DIRECT CREDIT SOUTH32 DIVIDEND AI011/00937471 [System Matched Income Data]		657.18		616,698.55 DR
08/04/2022	DIRECT CREDIT DDH1 LIMITED DIV MAR22/00800941		149.09		616,847.64 DR
08/04/2022	DIRECT CREDIT C12 DST MAR 2022 0008777543		958.33		617,805.97 DR
11/04/2022	INTERNET TRANSFER CREDIT FROM 200708909 REF NO 26085490 Abacus [INTERNET TRANSFER DEBIT TO 200708860 REFERENCE NO 26085490 Abacus]			10,000.00	607,805.97 DR
12/04/2022	DIRECT CREDIT DPF DST MAR 2022 0008777543		903.84		608,709.81 DR
13/04/2022	DIRECT CREDIT WOW ITM DIV 001275614578 [System Matched Income Data]		3,120.00		611,829.81 DR
14/04/2022	DIRECT CREDIT IGL DIV 001276250214 [System Matched Income Data]		425.00		612,254.81 DR
17/04/2022	CREDIT INTEREST		4.60		612,259.41 DR
17/04/2022	CREDIT INTEREST		2.30		612,261.71 DR
22/04/2022	DIRECT CREDIT ARB CORP LTD APR22/00801876 [System Matched Income Data]		1,170.00		613,431.71 DR
29/04/2022	DIRECT CREDIT WAM Leaders Ltd S00025413253		8,000.00		621,431.71 DR
30/04/2022	CREDIT INTEREST		2.66		621,434.37 DR

The Beecham Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2022	DIRECT CREDIT TEAM PROPERTY MA Team L/Lord P/Ment		6,950.45		628,384.82 DR
10/05/2022	DIRECT CREDIT C12 DST APR 2022 0008777543 [System Matched Income Data]		958.33		629,343.15 DR
11/05/2022	DIRECT CREDIT DPF DST APR 2022 0008777543		903.84		630,246.99 DR
12/05/2022	DIRECT CREDIT DIV MYR 001276605021 [System Matched Income Data]		37.50		630,284.49 DR
13/05/2022	DIRECT CREDIT GLOBAL VALUE FUN S00025413253 [System Matched Income Data]		4,805.99		635,090.48 DR
20/05/2022	DIRECT CREDIT CMW DST MAR 001277139051 [System Matched Income Data]		2,094.33		637,184.81 DR
26/05/2022	DIRECT CREDIT BOQ ITM DIV 001277097881 [System Matched Income Data]		1,320.00		638,504.81 DR
31/05/2022	CREDIT INTEREST		451.23		638,956.04 DR
31/05/2022	CREDIT INTEREST		451.23		639,407.27 DR
31/05/2022	CREDIT INTEREST		451.23		639,858.50 DR
31/05/2022	CREDIT INTEREST		3.67		639,862.17 DR
01/06/2022	DIRECT CREDIT TEAM PROPERTY MA Team L/Lord P/Ment		6,889.76		646,751.93 DR
10/06/2022	DIRECT CREDIT DPF DST MAY 2022 0008777543		903.84		647,655.77 DR
10/06/2022	DIRECT CREDIT C12 DST MAY 2022 0008777543 [System Matched Income Data]		958.33		648,614.10 DR
14/06/2022	DIRECT CREDIT AMCOR PLC DIV JUN22/00838034 [System Matched Income Data]		250.20		648,864.30 DR
15/06/2022	INTERNET EXTERNAL TRANSFER TO 084435 894331465 REF NO 73273702 SMSF accounting			7,590.00	641,274.30 DR
15/06/2022	INTERNET EXTERNAL TRANSFER TO 084435 894331465 REF NO 1274702 Skyring HW1 acc			3,949.00	637,325.30 DR
17/06/2022	DIRECT CREDIT ELDERS LIMITED S00025413253 [System Matched Income Data]		467.04		637,792.34 DR
17/06/2022	DIRECT CREDIT WAM Capital S00025413253 [System Matched Income Data]		3,875.00		641,667.34 DR
17/06/2022	CREDIT INTEREST		676.84		642,344.18 DR
24/06/2022	DIRECT CREDIT WBC DIVIDEND 001277969167 [System Matched Income Data]		2,546.14		644,890.32 DR
30/06/2022	CREDIT INTEREST		34.57		644,924.89 DR
			511,536.35	484,703.48	644,924.89 DR

Distributions Receivable (61800)

Abacus Property Group (ABP.AX)

01/07/2021	Opening Balance				1,399.69 DR
31/08/2021	DIRECT CREDIT ABACUS TRUST DIS S00025413253 [Amount Receivable]			1,399.69	0.00 DR
30/06/2022	Distn receivable		1,796.81		1,796.81 DR
			1,796.81	1,399.69	1,796.81 DR

APA Group (APA.AX)

01/07/2021	Opening Balance				55.77 DR
15/09/2021	DIRECT CREDIT APA DST 001263780148 [Amount Receivable]			55.77	0.00 DR
30/06/2022	Distn receivable		38.14		38.14 DR

The Beecham Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			38.14	55.77	38.14 DR
Cromwell Group (CMW.AX)					
01/07/2021	Opening Balance				2,094.33 DR
20/08/2021	DIRECT CREDIT CMW JUNE DST 001262783102 [Amount Receivable]			2,094.33	0.00 DR
30/06/2022	Distn receivable		2,094.33		2,094.33 DR
			2,094.33	2,094.33	2,094.33 DR
Cromwell Ipswich City Heart Trust (CRM0015AU)					
01/07/2021	Opening Balance				958.33 DR
15/07/2021	DIRECT CREDIT ICH DST JUN 2021 0008777543			958.33	0.00 DR
				958.33	0.00 DR
Cromwell Direct Property Fund (CRM0018AU)					
30/06/2022	Distn receivable		2,799.44		2,799.44 DR
			2,799.44		2,799.44 DR
Cromwell Property Trust 12 (CRM0023AU)					
01/07/2021	Opening Balance				1,541.67 DR
15/07/2021	DIRECT CREDIT C12 DST JUN 2021 0008777543			1,541.67	0.00 DR
30/06/2022	Distn receivable		958.33		958.33 DR
			958.33	1,541.67	958.33 DR
Cromwell Phoenix Opportunities Fund (CRM0028AU)					
01/07/2021	Opening Balance				2,781.77 DR
01/07/2021	Cromwell Phoenix DRP			2,781.77	0.00 DR
30/06/2022	Distn receivable		10,455.15		10,455.15 DR
			10,455.15	2,781.77	10,455.15 DR
Lend Lease Group (LLC.AX)					
01/07/2021	Opening Balance				121.77 DR
15/09/2021	DIRECT CREDIT LLC DIST AUD21/00822031 [System Matched Income Data]			121.77	0.00 DR
30/06/2022	Distn receivable		158.87		158.87 DR
			158.87	121.77	158.87 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
Arovella Therapeutics Limited (ALAOE.AX)					
25/10/2021	SUDOE.AX to ALAOE.AX	3,556.00			0.00 DR
30/06/2022	Revaluation - 03/05/2022 @ \$0.005000 (System Price) - 3,556.000000 Units on hand		17.78		17.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.001000 (Custom) - 3,556.000000 Units on hand			14.22	3.56 DR
		3,556.00	17.78	14.22	3.56 DR
Suda Pharmaceuticals Ltd (SUDOE.AX)					
01/07/2021	Opening Balance	3,556.00			88.90 DR
25/10/2021	SUDOE.AX to ALAOE.AX	(3,556.00)			88.90 DR
25/10/2021	SUDOE.AX to ALAOE.AX	0.00			88.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			88.90	0.00 DR
		0.00	0.00	88.90	0.00 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					

The Beecham Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Roller Door Opener (BEE201_ROLLERDOOROPE)					
01/07/2021	Opening Balance	1.00			473.58 DR
30/06/2022	Depreciation for the period {2022}			94.72	378.86 DR
30/06/2022	Revaluation - 30/06/2021 @ \$473.580000 (Net Asset Value) - 1.000000 Units on hand		94.72		473.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$378.860000 (Exit) - 1.000000 Units on hand			94.72	378.86 DR
		1.00	94.72	189.44	378.86 DR
Roller Doors (BEE201_ROLLERDOORS)					
01/07/2021	Opening Balance	1.00			344.94 DR
30/06/2022	Depreciation for the period {2022}			68.99	275.95 DR
30/06/2022	Revaluation - 30/06/2021 @ \$344.940000 (Net Asset Value) - 1.000000 Units on hand		68.99		344.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$275.950000 (Exit) - 1.000000 Units on hand			68.99	275.95 DR
		1.00	68.99	137.98	275.95 DR
Hot Water Unit (HotWater)					
01/07/2021	Opening Balance	1.00			1,371.20 DR
30/06/2022	Depreciation for the period {2022}			274.24	1,096.96 DR
30/06/2022	Revaluation - 30/06/2021 @ \$1,371.200000 (Net Asset Value) - 1.000000 Units on hand		274.24		1,371.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,096.960000 (Exit) - 1.000000 Units on hand			274.24	1,096.96 DR
		1.00	274.24	548.48	1,096.96 DR
Carpet (NewCarpet)					
01/07/2021	Opening Balance	1.00			1,226.53 DR
30/06/2022	Depreciation for the period {2022}			245.31	981.22 DR
30/06/2022	Revaluation - 30/06/2021 @ \$1,226.530000 (Net Asset Value) - 1.000000 Units on hand		245.31		1,226.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$981.220000 (Exit) - 1.000000 Units on hand			245.31	981.22 DR
		1.00	245.31	490.62	981.22 DR
Other Assets (76000)					
Marina Berth (BEE201_MARINABERTH)					
01/07/2021	Opening Balance	1.00			132,500.00 DR
		1.00			132,500.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					
Computer (Computer1)					
01/07/2021	Opening Balance	1.00			692.76 DR
30/06/2022	Depreciation for the period {2022}			346.38	346.38 DR
30/06/2022	Revaluation - 30/06/2021 @ \$692.760000 (Net Asset Value) - 1.000000 Units on hand		346.38		692.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$346.380000 (Exit) - 1.000000 Units on hand			346.38	346.38 DR
		1.00	346.38	692.76	346.38 DR

The Beecham Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Power Tools (PowerTools)</u>					
01/07/2021	Opening Balance	1.00			260.14 DR
30/06/2022	Depreciation for the period {2022}			104.06	156.08 DR
30/06/2022	Revaluation - 30/06/2021 @ \$260.140000 (Net Asset Value) - 1.000000 Units on hand		104.06		260.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$156.080000 (Exit) - 1.000000 Units on hand			104.06	156.08 DR
		1.00	104.06	208.12	156.08 DR
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>					
<u>17/129 Robinson Road, Geebung (BEE201)</u>					
01/07/2021	Opening Balance	1.00			910,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,400,000.000000 (Exit) - 1.000000 Units on hand		490,000.00		1,400,000.00 DR
		1.00	490,000.00		1,400,000.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Arovella Therapeutics Limited (ALA.AX)</u>					
25/10/2021	SUD.AX to ALA.AX	21,332.00	10,365.65		10,365.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.023000 (System Price) - 21,332.000000 Units on hand			9,875.01	490.64 DR
		21,332.00	10,365.65	9,875.01	490.64 DR
<u>Amcor Plc (AMC.AX)</u>					
01/07/2021	Opening Balance	1,500.00			22,695.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 1,500.000000 Units on hand		4,365.00		27,060.00 DR
		1,500.00	4,365.00		27,060.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	4,000.00			112,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 4,000.000000 Units on hand			24,480.00	88,120.00 DR
		4,000.00		24,480.00	88,120.00 DR
<u>ARB Corporation Limited (ARB.AX)</u>					
01/07/2021	Opening Balance	3,000.00			129,570.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.240000 (System Price) - 3,000.000000 Units on hand			44,850.00	84,720.00 DR
		3,000.00		44,850.00	84,720.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	7,000.00			339,990.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 7,000.000000 Units on hand			51,240.00	288,750.00 DR
		7,000.00		51,240.00	288,750.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2021	Opening Balance	6,000.00			54,660.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 6,000.000000 Units on hand			14,640.00	40,020.00 DR
		6,000.00		14,640.00	40,020.00 DR

The Beecham Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Beach Energy Limited (BPT.AX)</u>					
01/07/2021	Opening Balance	10,000.00			12,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.725000 (System Price) - 10,000.000000 Units on hand		4,850.00		17,250.00 DR
		10,000.00	4,850.00		17,250.00 DR
<u>Capitol Health Limited (CAJ.AX)</u>					
01/07/2021	Opening Balance	10,000.00			3,700.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.280000 (System Price) - 10,000.000000 Units on hand			900.00	2,800.00 DR
		10,000.00		900.00	2,800.00 DR
<u>Clearview Wealth Limited (CVW.AX)</u>					
01/07/2021	Opening Balance	21,667.00			10,833.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.680000 (System Price) - 21,667.000000 Units on hand		3,900.06		14,733.56 DR
		21,667.00	3,900.06		14,733.56 DR
<u>DDH1 Limited (DDH.AX)</u>					
16/02/2022	SWK.AX merger / takeover as at 16/02/2022	5,940.00	6,237.00		6,237.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.640000 (System Price) - 5,940.000000 Units on hand			2,435.40	3,801.60 DR
		5,940.00	6,237.00	2,435.40	3,801.60 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	8,000.00	30,168.98		30,168.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 8,000.000000 Units on hand		30,391.02		60,560.00 DR
		8,000.00	60,560.00		60,560.00 DR
<u>Elders Limited (ELD.AX)</u>					
01/07/2021	Opening Balance	1,668.00			19,265.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.590000 (System Price) - 1,668.000000 Units on hand		1,734.72		21,000.12 DR
		1,668.00	1,734.72		21,000.12 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2021	Opening Balance	2,000.00			46,680.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 2,000.000000 Units on hand			11,620.00	35,060.00 DR
		2,000.00		11,620.00	35,060.00 DR
<u>Grange Resources Limited. (GRR.AX)</u>					
01/07/2021	Opening Balance	50,000.00			29,750.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.265000 (System Price) - 50,000.000000 Units on hand		33,500.00		63,250.00 DR
		50,000.00	33,500.00		63,250.00 DR
<u>Global Value Fund Limited - Ordinary Fully Paid (GVF.AX)</u>					
01/07/2021	Opening Balance	145,636.00			164,568.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.095000 (System Price) - 145,636.000000 Units on hand			5,097.26	159,471.42 DR
		145,636.00		5,097.26	159,471.42 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Hansen Technologies Limited (HSN.AX)</u>					
01/07/2021	Opening Balance	22,304.00			138,507.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.200000 (System Price) - 22,304.000000 Units on hand			22,527.04	115,980.80 DR
		22,304.00		22,527.04	115,980.80 DR
<u>Infomedia Ltd (IFM.AX)</u>					
01/07/2021	Opening Balance	10,000.00			15,350.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.670000 (System Price) - 10,000.000000 Units on hand		1,350.00		16,700.00 DR
		10,000.00	1,350.00		16,700.00 DR
<u>Ive Group Limited (IGL.AX)</u>					
01/07/2021	Opening Balance	5,000.00			7,275.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 5,000.000000 Units on hand		1,325.00		8,600.00 DR
		5,000.00	1,325.00		8,600.00 DR
<u>Lendlease Group (LLC.AX)</u>					
01/07/2021	Opening Balance	3,000.00			34,380.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 3,000.000000 Units on hand			7,050.00	27,330.00 DR
		3,000.00		7,050.00	27,330.00 DR
<u>Mount Gibson Iron Limited (MGX.AX)</u>					
01/07/2021	Opening Balance	10,000.00			9,450.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.540000 (System Price) - 10,000.000000 Units on hand			4,050.00	5,400.00 DR
		10,000.00		4,050.00	5,400.00 DR
<u>Myer Holdings Limited (MYR.AX)</u>					
01/07/2021	Opening Balance	2,500.00			887.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.325000 (System Price) - 2,500.000000 Units on hand			75.00	812.50 DR
		2,500.00		75.00	812.50 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	5,987.00			156,979.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 5,987.000000 Units on hand		7,004.79		163,983.93 DR
		5,987.00	7,004.79		163,983.93 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	3,843.00			17,331.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 3,843.000000 Units on hand		4,688.46		22,020.39 DR
		3,843.00	4,688.46		22,020.39 DR
<u>Orexplore Technologies Limited (OXT.AX)</u>					
31/12/2021	1:3 DIST OF ORD SHS IN OREXPLORE TECHNOLOGIES LIMITED	6,667.00	905.38		905.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.072000 (System Price) - 6,667.000000 Units on hand			425.36	480.02 DR
		6,667.00	905.38	425.36	480.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2021	Opening Balance	9,000.00			44,190.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 9,000.000000 Units on hand			28,530.00	15,660.00 DR
		9,000.00		28,530.00	15,660.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	5,500.00			16,115.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 5,500.000000 Units on hand		5,555.00		21,670.00 DR
		5,500.00	5,555.00		21,670.00 DR
<u>Suda Ltd (SUD.AX)</u>					
01/07/2021	Opening Balance	21,332.00			1,215.92 DR
25/10/2021	SUD.AX to ALA.AX	(21,332.00)			1,215.92 DR
25/10/2021	SUD.AX to ALA.AX	0.00		10,365.65	9,149.73 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		9,149.73		0.00 DR
		0.00	9,149.73	10,365.65	0.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	7,768.00			86,302.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 7,768.000000 Units on hand			1,009.84	85,292.64 DR
		7,768.00		1,009.84	85,292.64 DR
<u>Swick Mining Services Ltd (SWK.AX)</u>					
01/07/2021	Opening Balance	20,000.00			4,100.00 DR
31/12/2021	1:3 DIST OF ORD SHS IN OREXPLORE TECHNOLOGIES LIMITED	0.00		905.38	3,194.62 DR
16/02/2022	SWK.AX merger / takeover as at 16/02/2022	(20,000.00)		5,074.57	1,879.95 CR
16/02/2022	Unrealised Gain writeback as at 16/02/2022			1,125.43	3,005.38 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,005.38		0.00 DR
		0.00	3,005.38	7,105.38	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	100,000.00			376,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 100,000.000000 Units on hand		9,000.00		385,000.00 DR
		100,000.00	9,000.00		385,000.00 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2021	Opening Balance	2,760.00			32,236.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 2,760.000000 Units on hand			910.80	31,326.00 DR
		2,760.00		910.80	31,326.00 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2021	Opening Balance	50,000.00			109,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 50,000.000000 Units on hand			23,500.00	86,000.00 DR
		50,000.00		23,500.00	86,000.00 DR
<u>WAM Research Limited (WAX.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	113,121.00			186,084.05 DR
22/10/2021	AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC	3,395.00	5,599.49		191,683.54 DR
14/04/2022	AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	3,551.00	5,825.80		197,509.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.295000 (System Price) - 120,067.000000 Units on hand			42,022.57	155,486.77 DR
		120,067.00	11,425.29	42,022.57	155,486.77 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	4,174.00			107,730.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,174.000000 Units on hand			26,337.94	81,393.00 DR
		4,174.00		26,337.94	81,393.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	Inspecie dividend / WDS shares	1,264.00	37,616.64		37,616.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,264.000000 Units on hand		2,629.12		40,245.76 DR
		1,264.00	40,245.76		40,245.76 DR
<u>Webjet Limited (WEB.AX)</u>					
01/07/2021	Opening Balance	6,000.00			29,460.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.340000 (System Price) - 6,000.000000 Units on hand		2,580.00		32,040.00 DR
		6,000.00	2,580.00		32,040.00 DR
<u>Wam Global Limited (WGB.AX)</u>					
01/07/2021	Opening Balance	60,000.00			157,200.00 DR
27/05/2022	AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	1,647.00	3,300.00		160,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 61,647.000000 Units on hand			56,316.57	104,183.43 DR
		61,647.00	3,300.00	56,316.57	104,183.43 DR
<u>Wam Leaders Limited - Ordinary Fully Paid (WLE.AX)</u>					
01/07/2021	Opening Balance	145,616.00			231,529.44 DR
02/08/2021	BPAY DEBIT VIA INTERNET BOARDROOM P/L #33 REFERENCE NUMBER 28979	54,384.00	78,312.96		309,842.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.460000 (System Price) - 200,000.000000 Units on hand			17,842.40	292,000.00 DR
		200,000.00	78,312.96	17,842.40	292,000.00 DR
<u>Worley Group Limited (WOR.AX)</u>					
01/07/2021	Opening Balance	5,000.00			59,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 5,000.000000 Units on hand			11,400.00	71,200.00 DR
		5,000.00	11,400.00		71,200.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	8,000.00			305,040.00 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		30,168.98	274,871.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 8,000.000000 Units on hand		9,928.98		284,800.00 DR
		8,000.00	9,928.98	30,168.98	284,800.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Overseas) (77700)					
<u>Great Panther Mining Limited (GPL.NYE)</u>					
01/07/2021	Opening Balance	1,548.00			1,269.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (Custom) - 1,548.000000 Units on hand		1,424.16		2,693.52 DR
		1,548.00	1,424.16		2,693.52 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Abacus Property Group (ABP.AX)</u>					
01/07/2021	Opening Balance	16,467.00			51,871.05 DR
11/04/2022	BPAY DEBIT VIA INTERNET BOARDROOM P/L #24 88752589 REFERENCE NUMBER 8983490	2,958.00	10,000.00		61,871.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.570000 (System Price) - 19,425.000000 Units on hand			11,948.80	49,922.25 DR
		19,425.00	10,000.00	11,948.80	49,922.25 DR
<u>Aberdeen Standard Asian Opportunities Fund (AFZ01.AX)</u>					
01/07/2021	Opening Balance	105,838.97			187,864.17 DR
30/06/2022	Aberdeen DRP	7,999.71	10,738.01		198,602.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.439800 (System Price) - 113,838.677724 Units on hand			34,697.25	163,904.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.338500 (Custom) - 113,838.677724 Units on hand			11,531.86	152,373.07 DR
		113,838.68	10,738.01	46,229.11	152,373.07 DR
<u>APA Group (APA.AX)</u>					
01/07/2021	Opening Balance	3,333.00			29,663.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 3,333.000000 Units on hand		7,899.21		37,562.91 DR
		3,333.00	7,899.21		37,562.91 DR
<u>Cromwell Group (CMW.AX)</u>					
01/07/2021	Opening Balance	128,882.00			112,771.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.755000 (System Price) - 128,882.000000 Units on hand			15,465.84	97,305.91 DR
		128,882.00		15,465.84	97,305.91 DR
<u>Cromwell Ipswich City Heart Trust (CRM0015AU)</u>					
01/07/2021	Opening Balance	100,000.00			176,000.00 DR
28/02/2022	Cancellation of Units (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(100,000.00)		127,000.00	49,000.00 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022		125,963.70		174,963.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			174,963.70	0.00 DR
		0.00	125,963.70	301,963.70	0.00 DR
<u>Cromwell Direct Property Fund (CRM0018AU)</u>					
16/11/2021	BPAY DEBIT VIA INTERNET CROMWELL DPF APP 29972787437521 REFERENCE NUMBER 49779452	149,601.06	100,000.00		100,000.00 DR
17/11/2021	BPAY DEBIT VIA INTERNET CROMWELL DPF APP REFERENCE NUMBER 48689	0.00	92,500.00		192,500.00 DR
19/11/2021	BPAY DEBIT VIA INTERNET CROMWELL DPF APP REFERENCE NUMBER 69909	0.00	10,000.00		202,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340600			1,944.81	200,555.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 149,601.063800 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$1.321800 (Custom) - 149,601.063800 Units on hand			2,812.50	197,742.69 DR
		149,601.06	202,500.00	4,757.31	197,742.69 DR
Cromwell Property Trust 12 (CRM0023AU)					
01/07/2021	Opening Balance	200,000.00			186,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.190918 (Ex-Distribution) - 200,000.000000 Units on hand		52,183.60		238,183.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.190000 (Custom) - 200,000.000000 Units on hand			183.60	238,000.00 DR
		200,000.00	52,183.60	183.60	238,000.00 DR
Cromwell Phoenix Opportunities Fund (CRM0028AU)					
01/07/2021	Opening Balance	72,677.30			191,359.34 DR
01/07/2021	Cromwell Phoenix DRP	1,051.23	2,781.77		194,141.11 DR
01/10/2021	Cromwell Phoenix DRP	864.63	2,435.76		196,576.87 DR
01/01/2022	Cromwell Phoenix DRP	2,114.71	6,153.82		202,730.69 DR
01/04/2022	Cromwell Phoenix DRP	5,000.77	14,076.18		216,806.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.326500 (Exit) - 81,708.658500 Units on hand			26,711.68	190,095.19 DR
		81,708.66	25,447.53	26,711.68	190,095.19 DR
Scentre Group (SCG.AX)					
01/07/2021	Opening Balance	1,246.00			3,414.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 1,246.000000 Units on hand			186.90	3,227.14 DR
		1,246.00		186.90	3,227.14 DR
Sydney Airport (SYD.AX1)					
01/07/2021	Opening Balance	5,000.00			28,950.00 DR
09/03/2022	SYD.AX merger / takeover as at 09/03/2022	(5,000.00)		35,450.00	6,500.00 CR
09/03/2022	Unrealised Gain writeback as at 09/03/2022			7,950.00	14,450.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		14,450.00		0.00 DR
		0.00	14,450.00	43,400.00	0.00 DR
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2021	Opening Balance				2,507.53 CR
02/07/2021	DIRECT CREDIT STERLING AUTO EL STERLING 600294			630.93	3,138.46 CR
09/07/2021	INTERNET EXTERNAL TRANSFER TO 034053 000994171 REF NO 81769631 MR2082		49.09		3,089.37 CR
02/08/2021	DIRECT CREDIT STERLING AUTO EL STERLING INV600295			630.93	3,720.30 CR
20/08/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS REFERENCE NUMBER 74109		2,506.00		1,214.30 CR
25/08/2021	OSKO PAYMENT FROM STERLING AUTO ELECTRICS PTY LTD BEECHAM INV 600297 REF NO 38790591			61.71	1,276.01 CR
01/09/2021	OSKO PAYMENT FROM STERLING AUTO ELECTRICS PTY LTD STERLING INV 600298 REF NO 13809560			630.93	1,906.94 CR
02/09/2021	DIRECT CREDIT STERLING AUTO EL STERLING INV600296			96.84	2,003.78 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	DIRECT CREDIT STERLING AUTO EL STERLING OCT RENT			630.93	2,634.71 CR
04/10/2021	DIRECT CREDIT STERLING AUTO EL STERLING 600296			96.84	2,731.55 CR
05/10/2021	OSKO PAYMENT FROM STERLING AUTO ELECTRICS PTY LTD STERLING ADDITIONAL RENT OCTOBER INV 600 REF NO 71410431			25.24	2,756.79 CR
05/10/2021	OSKO PAYMENT FROM STERLING AUTO ELECTRICS PTY LTD STERLING INV 600302 PARTIAL REF NO 50835431			51.76	2,808.55 CR
05/10/2021	OSKO PAYMENT FROM STERLING AUTO ELECTRICS PTY LTD STERLING RATES INV 600301 REF NO 59736431			155.27	2,963.82 CR
01/11/2021	DIRECT CREDIT BANK OF QLD INV 600296			96.84	3,060.66 CR
01/11/2021	DIRECT CREDIT BANK OF QLD INV 600302			103.51	3,164.17 CR
03/11/2021	DIRECT CREDIT BANK OF QLD NOV RENT			656.17	3,820.34 CR
22/11/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS REFERENCE NUMBER 29139		1,072.00		2,748.34 CR
01/12/2021	DIRECT CREDIT BANK OF QLD INV 600304			656.17	3,404.51 CR
02/12/2021	DIRECT CREDIT BANK OF QLD INV 600296			96.84	3,501.35 CR
04/01/2022	DIRECT CREDIT BANK OF QLD INV 600305 RENT			656.17	4,157.52 CR
04/01/2022	DIRECT CREDIT BANK OF QLD INV600296 BODYCORP			96.84	4,254.36 CR
03/02/2022	DIRECT CREDIT TEAM PROPERTY MA Team L/Lord P/Ment			493.41	4,747.77 CR
03/02/2022	DIRECT CREDIT ATO ATO548706636461001			824.00	5,571.77 CR
01/03/2022	DIRECT CREDIT TEAM PROPERTY MA Team L/Lord P/Ment			890.23	6,462.00 CR
01/04/2022	DIRECT CREDIT TEAM PROPERTY MA Team L/Lord P/Ment			873.25	7,335.25 CR
03/05/2022	DIRECT CREDIT TEAM PROPERTY MA Team L/Lord P/Ment			631.86	7,967.11 CR
19/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS REFERENCE NUMBER 60169		589.00		7,378.11 CR
01/06/2022	DIRECT CREDIT TEAM PROPERTY MA Team L/Lord P/Ment			626.34	8,004.45 CR
15/06/2022	INTERNET EXTERNAL TRANSFER TO 084435 894331465 REF NO 73273702 SMSF accounting		517.50		7,486.95 CR
20/06/2022	Berth Fees paid personally		275.73		7,211.22 CR
30/06/2022	Gross up rent per statement			713.47	7,924.69 CR
30/06/2022	Marina berth rental			734.18	8,658.87 CR
30/06/2022	GST overclaimed		7,857.00		801.87 CR
			12,866.32	11,160.66	801.87 CR

GST Adjustment (84101)

GST Adjustment (84101)

01/07/2021	Opening Balance				5,120.00 CR
30/06/2022	GST overclaimed			7,857.00	12,977.00 CR
				7,857.00	12,977.00 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				34,259.03 DR
21/06/2022	DIRECT CREDIT ATO ATO006000016285596			34,259.03	0.00 DR
30/06/2022	Create Entries - Franking Credits		89,861.88		89,861.88 DR

The Beecham Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adjustment - 30/06/2022				
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		50.00		89,911.88 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		109.29		90,021.17 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			23,893.35	66,127.82 DR
			90,021.17	58,152.38	66,127.82 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				2,522.15 CR
23/08/2021	BPAY DEBIT VIA INTERNET OSR QLD LAND TAX 1 REFERENCE NUMBER 27159		2,522.15		0.00 DR
26/08/2021	VISA PURCHASE PAYPAL *CLCDELIVERI 4029357733 24/08 AU AUD		51.54		51.54 DR
04/09/2021	VISA PURCHASE PAYPAL *HOBBYKING 4029357733 02/09 HK 451.170 AUD		451.17		502.71 DR
05/09/2021	VISA PURCHASE PAYPAL *HOBBYKING 4029357733 03/09 HK 383.490 AUD		383.49		886.20 DR
07/09/2021	INTERNET TRANSFER CREDIT FROM 824971 REF NO 30648751 Error adj			51.54	834.66 DR
23/09/2021	INTERNET TRANSFER DEBIT TO 824971 REFERENCE NO 4672391 Wrong Acc Adj		383.49		1,218.15 DR
23/09/2021	INTERNET TRANSFER CREDIT FROM 824971 REF NO 5106400			383.49	834.66 DR
23/09/2021	INTERNET TRANSFER CREDIT FROM 824971 REF NO 64159401 adj by 2			383.49	451.17 DR
24/09/2021	VISA CREDIT PAYPAL *HOBBYKING 4029357733 22/09 HK 451.170 AUD			451.17	0.00 DR
05/10/2021	VISA PURCHASE PAYPAL *EBAY AU 4029357733 03/10 AU AUD		18.91		18.91 DR
12/10/2021	VISA PURCHASE PAYPAL *EBAY AU 4029357733 10/10 AU AUD		36.75		55.66 DR
14/10/2021	VISA PURCHASE PAYPAL *HOBBYKING 4029357733 12/10 HK 560.850 AUD		560.85		616.51 DR
16/10/2021	INTERNET TRANSFER CREDIT FROM 824971 REF NO 53660341 hobby king wrong a			560.85	55.66 DR
16/10/2021	INTERNET TRANSFER CREDIT FROM 824971 REF NO 59719340 postage wrong acc			36.75	18.91 DR
16/10/2021	INTERNET TRANSFER CREDIT FROM 824971 REF NO 31876342 remote tv			18.91	0.00 DR
25/11/2021	INTERNET TRANSFER DEBIT TO 824971 REFERENCE NO 61739452 Maint Vanquip		3,942.00		3,942.00 DR
26/11/2021	INTERNET TRANSFER CREDIT FROM 824971 REF NO 36986510 send back to trust			3,942.00	0.00 DR
20/06/2022	Berth Fees paid personally			3,033.00	3,033.00 CR
30/06/2022	Marina berth rental		3,033.00		0.00 DR
			11,383.35	8,861.20	0.00 DR

Rental Bond Held (88501)

Rental Bond Held (88501)

01/07/2021	Opening Balance				19,250.00 CR
01/10/2021	INTERNET TRANSFER DEBIT TO 14199588 REFERENCE NO 81122461 refund of bond		19,250.00		0.00 DR
			19,250.00		0.00 DR

Migration Suspense Account (89990)

Migration Suspense Account (89990)

The Beecham Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2022	DIRECT CREDIT SYD SCHEME PYMT AUD01/00832026			43,750.00	43,750.00 CR
09/03/2022	Reallocate		43,750.00		0.00 DR
			43,750.00	43,750.00	0.00 DR

Investment Movement Data Clearing Account (94910)

Investment Movement Data Clearing Account (94910)

28/02/2022	Cancellation of Units (Auto reprocessed due to distribution entered / deleted on 30/06/2022)				0.00 DR
09/03/2022	SYD.AX merger / takeover as at 09/03/2022		43,750.00		43,750.00 DR
09/03/2022	Reallocate			43,750.00	0.00 DR
			43,750.00	43,750.00	0.00 DR

Total Debits: 5,411,026.24

Total Credits: 5,411,026.24