

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Stockland (SGP.AX)</u>					
28/02/2022	Direct Credit 207454 STOCKLAND LTD FEB22/00833936 [System Matched Income Data]			116.40	116.40 CR
30/06/2022	Receivable			141.62	258.02 CR
30/06/2022	SGP.AX - Stockland - Generate Tax Data - 30/06/2022				258.02 CR
			0.00	258.02	258.02 CR
<u>Sydney Airport Group (SYD.AX)</u>					
30/06/2022	SYD.AX - Sydney Airport Group - Generate Tax Data - 30/06/2022				0.00 DR
			0.00		0.00 DR
<u>Transurban Group (TCL.AX)</u>					
23/08/2021	AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			5.82	5.82 CR
22/02/2022	AUD DRP NIL DISC			88.50	94.32 CR
30/06/2022	Receivable			143.28	237.60 CR
30/06/2022	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2022				237.60 CR
			0.00	237.60	237.60 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
29/09/2021	AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			45.56	45.56 CR
30/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC			22.56	68.12 CR
				68.12	68.12 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ BOP				0.00 DR
16/12/2021	ANZ BOP				0.00 DR
			0.00		0.00 DR
<u>B.H.P Billiton Limited (BHP.AX)</u>					
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			836.30	836.30 CR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			686.58	1,522.88 CR
01/06/2022	BHP - WDS			1,815.36	3,338.24 CR
				3,338.24	3,338.24 CR
<u>Bingo Industries Limited (BIN.AX)</u>					
28/07/2021	Direct Credit 513372 BIN SPC DIV 001262551948 [System Matched Income Data]			117.00	117.00 CR
				117.00	117.00 CR
<u>Boral Limited. (BLD.AX)</u>					
14/02/2022	Direct Credit 180085 BLD DIV 001271343801 [System Matched Income Data]			55.72	55.72 CR
				55.72	55.72 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			134.00	134.00 CR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			119.00	253.00 CR
				253.00	253.00 CR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Costa Group Holdings Limited (CGC.AX)</u>					
07/10/2021	Direct Credit 489557 CGC ITM DIV 001267947171 [System Matched Income Data]			40.00	40.00 CR
07/04/2022	Direct Credit 489557 CGC DIV 001276160540 [System Matched Income Data]			50.00	90.00 CR
				90.00	90.00 CR
<u>Cochlear Limited (COH.AX)</u>					
18/10/2021	Direct Credit 396297 COCHLEAR PAY OCT21/00825650 [System Matched Income Data]			189.00	189.00 CR
21/04/2022	Direct Credit 396297 COCHLEAR PAY APR22/00825552 [System Matched Income Data]			209.25	398.25 CR
				398.25	398.25 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			21.00	21.00 CR
31/03/2022	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			25.08	46.08 CR
				46.08	46.08 CR
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/01013118 [System Matched Income Data]			19.08	19.08 CR
06/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00913943 [System Matched Income Data]			17.07	36.15 CR
				36.15	36.15 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	Direct Credit 624300 EDV DIV 001266265864			36.12	36.12 CR
28/03/2022	Direct Credit 624300 EDV DIV 001273680614			64.50	100.62 CR
				100.62	100.62 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/03/2022	AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			295.84	295.84 CR
				295.84	295.84 CR
<u>Genworth Mortgage Insurance Australia Limited (GMA.AX)</u>					
31/08/2021	Direct Credit 404649 GMA ITM DIV 001263041434 [System Matched Income Data]			45.85	45.85 CR
25/03/2022	Direct Credit 404649 GMA FNL DIV 001276019260 [System Matched Income Data]			220.08	265.93 CR
				265.93	265.93 CR
<u>Invocare Limited (IVC.AX)</u>					
07/10/2021	Direct Credit 218892 IVC ITM DIV 001266667540 [System Matched Income Data]			13.68	13.68 CR
08/04/2022	Direct Credit 218892 IVC FNL DIV 001275131193 [System Matched Income Data]			16.56	30.24 CR
				30.24	30.24 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
07/09/2021	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			103.25	103.25 CR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				103.25	103.25 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			72.60	72.60 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			83.08	155.68 CR
				155.68	155.68 CR
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC			21.68	21.68 CR
25/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC			36.75	58.43 CR
				58.43	58.43 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
30/09/2021	Direct Credit 423240 RHC Dividend S00061684689 [System Matched Income Data]			113.30	113.30 CR
31/03/2022	Direct Credit 423240 RHC Dividend S00061684689 [System Matched Income Data]			53.35	166.65 CR
				166.65	166.65 CR
<u>ResMed Inc. USA (RMD.AX)</u>					
23/09/2021	Direct Credit 396297 RESMED DIVIDEND SEP21/00826747 [System Matched Income Data]			8.23	8.23 CR
16/12/2021	Direct Credit 396297 RESMED DIVIDEND DEC21/00826705 [System Matched Income Data]			8.06	16.29 CR
17/03/2022	Direct Credit 396297 RESMED DIVIDEND MAR22/00826497 [System Matched Income Data]			8.21	24.50 CR
16/06/2022	Direct Credit 396297 RESMED DIVIDEND JNE22/00826689 [System Matched Income Data]			8.58	33.08 CR
				33.08	33.08 CR
<u>Santos Limited (STO.AX)</u>					
21/09/2021	Direct Credit 255730 SANTOS LIMITED S00061684689 [System Matched Income Data]			10.62	10.62 CR
24/03/2022	Direct Credit 458106 SANTOS DIVIDEND AUF22/00900784 [System Matched Income Data]			16.30	26.92 CR
				26.92	26.92 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264785948 [System Matched Income Data]			181.60	181.60 CR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			181.60	363.20 CR
				363.20	363.20 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			75.60	75.60 CR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			78.69	154.29 CR
				154.29	154.29 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			75.60	75.60 CR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP			68.00	143.60 CR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

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				143.60	143.60 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			51.15	51.15 CR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			36.66	87.81 CR
				87.81	87.81 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
14/04/2022	Direct Credit 458106 WPL REPLACEMENT FIN21/99998253			302.55	302.55 CR
				302.55	302.55 CR
Contributions (24200)					
<u>(Contributions) Bailey, Scott - Accumulation (BAISCO00002A)</u>					
30/07/2021	Direct Credit 481471 SuperChoice P/L PC210721-129604863			876.92	876.92 CR
30/08/2021	Direct Credit 481471 SuperChoice P/L PC250821-114702463			923.08	1,800.00 CR
29/09/2021	Direct Credit 481471 SuperChoice P/L PC240921-172602765			461.54	2,261.54 CR
02/05/2022	Direct Credit 481471 SuperChoice P/L PC260422-184273781			461.54	2,723.08 CR
				2,723.08	2,723.08 CR
<u>(Contributions) Bailey, Tamara - Accumulation (BAITAM00002A)</u>					
20/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3008985001			690.14	690.14 CR
25/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3032268342			735.49	1,425.63 CR
21/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3049630883			744.52	2,170.15 CR
19/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3067474597			1,116.78	3,286.93 CR
23/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3090708499			757.55	4,044.48 CR
22/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3110543668			744.52	4,789.00 CR
19/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3127028996			744.52	5,533.52 CR
15/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3145038831			809.67	6,343.19 CR
17/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3166684572			744.52	7,087.71 CR
14/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3186018457			1,129.81	8,217.52 CR
16/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3207313802			796.64	9,014.16 CR
13/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3227507523			744.52	9,758.68 CR
24/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3236297546			744.52	10,503.20 CR
				10,503.20	10,503.20 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Direct Credit 609898 MOC SOA 001261568928 [MOC.AX merger / takeover as at 01/07/2021] (MOC.AX)			1,100.05	1,100.05 CR
01/07/2021	Unrealised Gain writeback as at 01/07/2021 (MOC.AX)		1,100.05		0.00 DR
28/07/2021	Direct Credit 610025 CGC PREMIUM 001262621299 [Renounceable Rights Issue - Sold / transferred 158 units of CGCR.AX.] (CGCR.AX)			50.56	50.56 CR
05/08/2021	Direct Credit 610026 05/08/2021			1,013.05	1,063.61 CR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	001262635463 (BIN.AX)				
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (BIN.AX)		1,110.05		46.44 DR
20/10/2021	Direct Credit 219182 TCL PAYMENT RPA21/00836857 [Renounceable Rights Issue - Sold / transferred 66 units of TCLR.AX.] (TCLR.AX)			19.80	26.64 DR
28/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC (WPL.AX)			192.10	165.46 CR
28/10/2021	Unrealised Gain writeback as at 28/10/2021 (ACU.AX)			173.95	339.41 CR
25/01/2022	Direct Credit 219182 WIDGIE NICKEL JAN22/00800957 (WIN.AX)			251.56	590.97 CR
09/03/2022	Direct Credit 219182 SYD SCHEME PYMT AUD01/00863027 [SYD.AX merger / takeover as at 09/03/2022] (SYD.AX)			4,749.54	5,340.51 CR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (SYD.AX)		996.26		4,344.25 CR
25/05/2022	Revaluation - 25/05/2022 @ \$46.830000 (System Price) - 87.000000 Units on hand (WES.AX)		875.82		3,468.43 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.265000 (System Price) - 4,761.000000 Units on hand (NMT.AX)			3,803.87	7,272.30 CR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 207.000000 Units on hand (WDS.AX)			1,019.54	8,291.84 CR
25/05/2022	Revaluation - 25/05/2022 @ \$14.480000 (System Price) - 597.000000 Units on hand (TCL.AX)			153.68	8,445.52 CR
25/05/2022	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 343.000000 Units on hand (BHP.AX)		1,708.63		6,736.89 CR
25/05/2022	Revaluation - 25/05/2022 @ \$2.980000 (System Price) - 917.000000 Units on hand (GMA.AX)			715.26	7,452.15 CR
25/05/2022	Revaluation - 25/05/2022 @ \$273.600000 (System Price) - 12.000000 Units on hand (CSL.AX)		139.08		7,313.07 CR
25/05/2022	Revaluation - 25/05/2022 @ \$8.610000 (System Price) - 144.000000 Units on hand (AGL.AX)			76.98	7,390.05 CR
25/05/2022	Revaluation - 25/05/2022 @ \$3.870000 (System Price) - 970.000000 Units on hand (SGP.AX)		766.30		6,623.75 CR
25/05/2022	Revaluation - 25/05/2022 @ \$106.170000 (System Price) - 69.000000 Units on hand (CBA.AX)			435.49	7,059.24 CR
25/05/2022	Revaluation - 25/05/2022 @ \$18.000000 (System Price) - 78.000000 Units on hand (COL.AX)			69.03	7,128.27 CR
25/05/2022	Revaluation - 25/05/2022 @ \$77.760000 (System Price) - 110.000000 Units on hand (RHC.AX)			1,629.10	8,757.37 CR
25/05/2022	Revaluation - 25/05/2022 @ \$7.660000 (System Price) - 516.000000 Units on hand (EDV.AX)			585.60	9,342.97 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.385000 (System Price) - 5,128.000000 Units on hand (WIN.AX)		106.87		9,236.10 CR
25/05/2022	Revaluation - 25/05/2022 @ \$11.280000 (System Price) - 144.000000 Units on hand (IVC.AX)		41.76		9,194.34 CR
25/05/2022	Revaluation - 25/05/2022 @ \$8.230000 (System Price) - 138.000000 Units on hand (STO.AX)			157.32	9,351.66 CR
25/05/2022	Revaluation - 25/05/2022 @ \$217.330000 (System Price) - 135.000000 Units on hand (COH.AX)		4,635.90		4,715.76 CR
25/05/2022	Revaluation - 25/05/2022 @ \$3.160000		150.00		4,565.76 CR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,000.000000 Units on hand (CGC.AX)				
25/05/2022	Revaluation - 25/05/2022 @ \$31.660000 (System Price) - 127.000000 Units on hand (NAB.AX)			684.25	5,250.01 CR
25/05/2022	Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 129.000000 Units on hand (WBC.AX)		239.85		5,010.16 CR
25/05/2022	Revaluation - 25/05/2022 @ \$20.680000 (System Price) - 359.000000 Units on hand (FMG.AX)			2,159.27	7,169.43 CR
25/05/2022	Revaluation - 25/05/2022 @ \$35.070000 (System Price) - 95.000000 Units on hand (WOW.AX)			52.26	7,221.69 CR
25/05/2022	Revaluation - 25/05/2022 @ \$2.980000 (System Price) - 796.000000 Units on hand (BLD.AX)		1,369.12		5,852.57 CR
25/05/2022	Revaluation - 25/05/2022 @ \$5.350000 (System Price) - 6,000.000000 Units on hand (QAN.AX)			2,445.97	8,298.54 CR
25/05/2022	Revaluation - 25/05/2022 @ \$60.600000 (System Price) - 61.000000 Units on hand (MIN.AX)			422.81	8,721.35 CR
25/05/2022	Revaluation - 25/05/2022 @ \$27.630000 (System Price) - 200.000000 Units on hand (RMD.AX)		1,026.00		7,695.35 CR
25/05/2022	Revaluation - 25/05/2022 @ \$3.930000 (System Price) - 2,317.000000 Units on hand (TLS.AX)			389.05	8,084.40 CR
25/05/2022	Revaluation - 25/05/2022 @ \$25.630000 (System Price) - 123.000000 Units on hand (ANZ.AX)		141.06		7,943.34 CR
25/05/2022	Revaluation - 25/05/2022 @ \$19.740000 (System Price) - 157.000000 Units on hand (FLT.AX)			767.73	8,711.07 CR
25/05/2022	Revaluation - 25/05/2022 @ \$6.820000 (System Price) - 300.000000 Units on hand (ORG.AX)			685.37	9,396.44 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 87.000000 Units on hand (WES.AX)		428.04		8,968.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.905000 (System Price) - 4,761.000000 Units on hand (NMT.AX)		1,713.96		7,254.44 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 268.000000 Units on hand (WDS.AX)			677.50	7,931.94 CR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 597.000000 Units on hand (TCL.AX)		59.70		7,872.24 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 343.000000 Units on hand (BHP.AX)		607.11		7,265.13 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.300000 (System Price) - 917.000000 Units on hand (GMA.AX)		623.56		6,641.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 12.000000 Units on hand (CSL.AX)		54.48		6,587.09 CR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 144.000000 Units on hand (AGL.AX)		51.84		6,535.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 970.000000 Units on hand (SGP.AX)		252.20		6,283.05 CR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 69.000000 Units on hand (CBA.AX)		1,089.51		5,193.54 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 78.000000 Units on hand (COL.AX)		14.82		5,178.72 CR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

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30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 110.000000 Units on hand (RHC.AX)		497.20		4,681.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 516.000000 Units on hand (EDV.AX)		46.44		4,635.08 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.320000 (System Price) - 5,128.000000 Units on hand (WIN.AX)		333.32		4,301.76 CR
30/06/2022	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 144.000000 Units on hand (IVC.AX)		118.08		4,183.68 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 138.000000 Units on hand (STO.AX)		111.78		4,071.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$198.700000 (System Price) - 135.000000 Units on hand (COH.AX)		2,515.05		1,556.85 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 1,000.000000 Units on hand (CGC.AX)		300.00		1,256.85 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 127.000000 Units on hand (NAB.AX)		542.29		714.56 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 133.000000 Units on hand (WBC.AX)		581.57		132.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 359.000000 Units on hand (FMG.AX)		1,130.85		997.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 95.000000 Units on hand (WOW.AX)			50.35	947.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 796.000000 Units on hand (BLD.AX)		310.44		1,257.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 6,000.000000 Units on hand (QAN.AX)		5,280.00		6,537.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 61.000000 Units on hand (MIN.AX)		752.13		7,290.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 200.000000 Units on hand (RMD.AX)			612.00	6,678.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 2,317.000000 Units on hand (TLS.AX)		185.36		6,863.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 123.000000 Units on hand (ANZ.AX)		442.80		7,306.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 157.000000 Units on hand (FLT.AX)		373.66		7,679.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 300.000000 Units on hand (ORG.AX)		327.00		8,006.90 DR
			33,149.94	25,143.04	8,006.90 DR

Interest Received (25000)

CBA Accelerator Cash Account #4061 (CBA16554061)

01/07/2021	Credit Interest			19.79	19.79 CR
01/08/2021	Credit Interest			20.90	40.69 CR
01/09/2021	Credit Interest			21.16	61.85 CR
01/10/2021	Credit Interest			20.25	82.10 CR
01/11/2021	Credit Interest			20.15	102.25 CR
01/12/2021	Credit Interest			19.05	121.30 CR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2022	Credit Interest			19.67	140.97 CR
01/02/2022	Credit Interest			19.74	160.71 CR
01/03/2022	Credit Interest			18.01	178.72 CR
01/04/2022	Credit Interest			20.68	199.40 CR
01/05/2022	Credit Interest			20.33	219.73 CR
01/06/2022	Credit Interest			21.15	240.88 CR
				240.88	240.88 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/06/2022	Transfer To TAXspot NetBank Inv 1018228		1,485.00		1,485.00 DR
			1,485.00		1,485.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/03/2022	Computershare Fee		49.50		49.50 DR
			49.50		49.50 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
04/06/2022	Transfer To TAXspot NetBank Inv 1018228		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
22/12/2021	ASIC NetBank BPAY 17301 2296369701281 ASIC		56.00		56.00 DR
			56.00		56.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			2,570.94	2,570.94 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			14.18	2,585.12 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			459.99	3,045.11 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,211.80		166.69 DR
			3,211.80	3,045.11	166.69 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021			164.23	164.23 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			725.91	890.14 CR
20/07/2021	System Member Journals		586.62		303.52 CR
30/07/2021	System Member Journals		745.38		441.86 DR
25/08/2021	System Member Journals		625.17		1,067.03 DR
25/08/2021	Profit/Loss Allocation - 25/08/2021		890.38		1,957.41 DR
25/08/2021	Profit/Loss Allocation - 25/08/2021		3,891.24		5,848.65 DR
30/08/2021	System Member Journals		784.62		6,633.27 DR
21/09/2021	System Member Journals		632.84		7,266.11 DR
29/09/2021	System Member Journals		392.31		7,658.42 DR
19/10/2021	System Member Journals		949.26		8,607.68 DR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2021	System Member Journals		643.92		9,251.60 DR
22/12/2021	System Member Journals		632.84		9,884.44 DR
19/01/2022	System Member Journals		632.84		10,517.28 DR
15/02/2022	System Member Journals		688.22		11,205.50 DR
17/03/2022	System Member Journals		632.84		11,838.34 DR
14/04/2022	System Member Journals		960.34		12,798.68 DR
02/05/2022	System Member Journals		392.31		13,190.99 DR
16/05/2022	System Member Journals		677.14		13,868.13 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022		2,152.52		16,020.65 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022		8,465.41		24,486.06 DR
13/06/2022	System Member Journals		632.84		25,118.90 DR
24/06/2022	System Member Journals		632.84		25,751.74 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,562.14	14,189.60 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,862.40	11,327.20 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			620.66	10,706.54 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			147.20	10,559.34 DR
			26,641.88	16,082.54	10,559.34 DR

Opening Balance (50010)

(Opening Balance) Bailey, Scott - Accumulation (BAISCO00002A)

01/07/2021	Opening Balance				293,706.89 CR
01/07/2021	Close Period Journal			35,778.63	329,485.52 CR
				35,778.63	329,485.52 CR

(Opening Balance) Bailey, Tamara - Accumulation (BAITAM00002A)

01/07/2021	Opening Balance				59,471.54 CR
01/07/2021	Close Period Journal			15,065.58	74,537.12 CR
				15,065.58	74,537.12 CR

Contributions (52420)

(Contributions) Bailey, Scott - Accumulation (BAISCO00002A)

01/07/2021	Opening Balance				10,449.92 CR
01/07/2021	Close Period Journal	10,449.92			0.00 DR
30/07/2021	System Member Journals			876.92	876.92 CR
30/08/2021	System Member Journals			923.08	1,800.00 CR
29/09/2021	System Member Journals			461.54	2,261.54 CR
02/05/2022	System Member Journals			461.54	2,723.08 CR
			10,449.92	2,723.08	2,723.08 CR

(Contributions) Bailey, Tamara - Accumulation (BAITAM00002A)

01/07/2021	Opening Balance				10,858.11 CR
01/07/2021	Close Period Journal	10,858.11			0.00 DR
20/07/2021	System Member Journals			690.14	690.14 CR
25/08/2021	System Member Journals			735.49	1,425.63 CR
21/09/2021	System Member Journals			744.52	2,170.15 CR
19/10/2021	System Member Journals			1,116.78	3,286.93 CR
23/11/2021	System Member Journals			757.55	4,044.48 CR
22/12/2021	System Member Journals			744.52	4,789.00 CR
19/01/2022	System Member Journals			744.52	5,533.52 CR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2022	System Member Journals			809.67	6,343.19 CR
17/03/2022	System Member Journals			744.52	7,087.71 CR
14/04/2022	System Member Journals			1,129.81	8,217.52 CR
16/05/2022	System Member Journals			796.64	9,014.16 CR
13/06/2022	System Member Journals			744.52	9,758.68 CR
24/06/2022	System Member Journals			744.52	10,503.20 CR
			10,858.11	10,503.20	10,503.20 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Bailey, Scott - Accumulation (BAISCO00002A)

01/07/2021	Opening Balance				29,990.15 CR
01/07/2021	Close Period Journal		29,990.15		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		725.91		725.91 DR
25/08/2021	Profit/Loss Allocation - 25/08/2021			3,891.24	3,165.33 CR
25/05/2022	Profit/Loss Allocation - 25/05/2022			8,465.41	11,630.74 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,562.14		68.60 CR
			42,278.20	12,356.65	68.60 CR

(Share of Profit/(Loss)) Bailey, Tamara - Accumulation (BAITAM00002A)

01/07/2021	Opening Balance				6,507.54 CR
01/07/2021	Close Period Journal		6,507.54		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		164.23		164.23 DR
25/08/2021	Profit/Loss Allocation - 25/08/2021			890.38	726.15 CR
25/05/2022	Profit/Loss Allocation - 25/05/2022			2,152.52	2,878.67 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,862.40		16.27 CR
			9,534.17	3,042.90	16.27 CR

Income Tax (53330)

(Income Tax) Bailey, Scott - Accumulation (BAISCO00002A)

01/07/2021	Opening Balance				3,093.92 DR
01/07/2021	Close Period Journal			3,093.92	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		620.66		620.66 DR
			620.66	3,093.92	620.66 DR

(Income Tax) Bailey, Tamara - Accumulation (BAITAM00002A)

01/07/2021	Opening Balance				671.35 DR
01/07/2021	Close Period Journal			671.35	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		147.20		147.20 DR
			147.20	671.35	147.20 DR

Contributions Tax (53800)

(Contributions Tax) Bailey, Scott - Accumulation (BAISCO00002A)

01/07/2021	Opening Balance				1,567.52 DR
01/07/2021	Close Period Journal			1,567.52	0.00 DR
30/07/2021	System Member Journals		131.54		131.54 DR
30/08/2021	System Member Journals		138.46		270.00 DR
29/09/2021	System Member Journals		69.23		339.23 DR
02/05/2022	System Member Journals		69.23		408.46 DR
			408.46	1,567.52	408.46 DR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Bailey, Tamara - Accumulation (BAITAM00002A)</u>					
01/07/2021	Opening Balance				1,628.72 DR
01/07/2021	Close Period Journal			1,628.72	0.00 DR
20/07/2021	System Member Journals		103.52		103.52 DR
25/08/2021	System Member Journals		110.32		213.84 DR
21/09/2021	System Member Journals		111.68		325.52 DR
19/10/2021	System Member Journals		167.52		493.04 DR
23/11/2021	System Member Journals		113.63		606.67 DR
22/12/2021	System Member Journals		111.68		718.35 DR
19/01/2022	System Member Journals		111.68		830.03 DR
15/02/2022	System Member Journals		121.45		951.48 DR
17/03/2022	System Member Journals		111.68		1,063.16 DR
14/04/2022	System Member Journals		169.47		1,232.63 DR
16/05/2022	System Member Journals		119.50		1,352.13 DR
13/06/2022	System Member Journals		111.68		1,463.81 DR
24/06/2022	System Member Journals		111.68		1,575.49 DR
			1,575.49	1,628.72	1,575.49 DR

Bank Accounts (60400)

CBA Accelerator Cash Account #4061 (CBA16554061)

01/07/2021	Opening Balance				242,571.49 DR
01/07/2021	Credit Interest		19.79		242,591.28 DR
01/07/2021	Direct Credit 609898 MOC SOA 001261568928 [MOC.AX merger / takeover as at 01/07/2021]		3,120.00		245,711.28 DR
20/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3008985001		690.14		246,401.42 DR
28/07/2021	Direct Credit 513372 BIN SPC DIV 001262551948 [System Matched Income Data]		117.00		246,518.42 DR
28/07/2021	Direct Credit 610025 CGC PREMIUM 001262621299 [Renounceable Rights Issue - Sold / transferred 158 units of CGCR.AX.]		50.56		246,568.98 DR
30/07/2021	Direct Credit 481471 SuperChoice P/L PC210721-129604863		876.92		247,445.90 DR
01/08/2021	Credit Interest		20.90		247,466.80 DR
05/08/2021	Direct Credit 610026 05/08/2021 001262635463		3,333.00		250,799.80 DR
17/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,024.79	247,775.01 DR
23/08/2021	DEPOSIT CASH \$0.00 CHEQUE \$15.00 CBA ATM STANHOPE GDN B NSW 270402 AUS		15.00		247,790.01 DR
25/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3032268342		735.49		248,525.50 DR
30/08/2021	Direct Credit 481471 SuperChoice P/L PC250821-114702463		923.08		249,448.58 DR
31/08/2021	Direct Credit 404649 GMA ITM DIV 001263041434 [System Matched Income Data]		45.85		249,494.43 DR
31/08/2021	Direct Credit 207454 STOCKLAND LTD AUG21/00833880 [Amount Receivable]		129.01		249,623.44 DR
01/09/2021	Credit Interest		21.16		249,644.60 DR
21/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3049630883		744.52		250,389.12 DR
21/09/2021	Direct Credit 255730 SANTOS LIMITED S00061684689 [System Matched Income Data]		10.62		250,399.74 DR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			11,014.03	239,385.71 DR
22/09/2021	Direct Credit 624300 EDV DIV 001266265864		36.12		239,421.83 DR
23/09/2021	Direct Credit 396297 RESMED DIVIDEND SEP21/00826747 [System Matched Income Data]		8.23		239,430.06 DR
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264785948 [System Matched Income Data]		181.60		239,611.66 DR
29/09/2021	Direct Credit 481471 SuperChoice P/L PC240921-172602765		461.54		240,073.20 DR
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/01013118 [System Matched Income Data]		19.08		240,092.28 DR
30/09/2021	Direct Credit 423240 RHC Dividend S00061684689 [System Matched Income Data]		113.30		240,205.58 DR
01/10/2021	Credit Interest		20.25		240,225.83 DR
07/10/2021	Direct Credit 489557 CGC ITM DIV 001267947171 [System Matched Income Data]		40.00		240,265.83 DR
07/10/2021	Direct Credit 218892 IVC ITM DIV 001266667540 [System Matched Income Data]		13.68		240,279.51 DR
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,986.99	235,292.52 DR
18/10/2021	Direct Credit 396297 COCHLEAR PAY OCT21/00825650 [System Matched Income Data]		189.00		235,481.52 DR
19/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3067474597		1,116.78		236,598.30 DR
20/10/2021	Direct Credit 219182 TCL PAYMENT RPA21/00836857 [Renounceable Rights Issue - Sold / transferred 66 units of TCLR.AX.]		19.80		236,618.10 DR
28/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,826.67	232,791.43 DR
01/11/2021	Credit Interest		20.15		232,811.58 DR
16/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001261909944326360 SMSF TAX			2,393.00	230,418.58 DR
23/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3090708499		757.55		231,176.13 DR
01/12/2021	Credit Interest		19.05		231,195.18 DR
02/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/01163683 [Return of Capital: \$2 per unit]		170.00		231,365.18 DR
16/12/2021	Direct Credit 396297 RESMED DIVIDEND DEC21/00826705 [System Matched Income Data]		8.06		231,373.24 DR
22/12/2021	ASIC NetBank BPAY 17301 2296369701281 ASIC			56.00	231,317.24 DR
22/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3110543668		744.52		232,061.76 DR
01/01/2022	Credit Interest		19.67		232,081.43 DR
19/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3127028996		744.52		232,825.95 DR
25/01/2022	Direct Credit 219182 WIDGIE NICKEL JAN22/00800957		318.04		233,143.99 DR
01/02/2022	Credit Interest		19.74		233,163.73 DR
14/02/2022	Direct Credit 180085 BLD CAP RTN 001271395615 [Return of Capital: \$2.65 per unit]		2,109.40		235,273.13 DR
14/02/2022	Direct Credit 180085 BLD DIV 001271343801 [System Matched Income Data]		55.72		235,328.85 DR
15/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3145038831		809.67		236,138.52 DR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Direct Credit 207454 STOCKLAND LTD FEB22/00833936 [System Matched Income Data]		116.40		236,254.92 DR
01/03/2022	Credit Interest		18.01		236,272.93 DR
09/03/2022	Direct Credit 219182 SYD SCHEME PYMT AUD01/00863027 [SYD.AX merger / takeover as at 09/03/2022]		11,095.00		247,367.93 DR
11/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,081.15	245,286.78 DR
17/03/2022	Direct Credit 396297 RESMED DIVIDEND MAR22/00826497 [System Matched Income Data]		8.21		245,294.99 DR
17/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3166684572		744.52		246,039.51 DR
24/03/2022	Direct Credit 458106 SANTOS DIVIDEND AUF22/00900784 [System Matched Income Data]		16.30		246,055.81 DR
25/03/2022	Direct Credit 404649 GMA FNL DIV 001276019260 [System Matched Income Data]		220.08		246,275.89 DR
28/03/2022	Direct Credit 624300 EDV DIV 001273680614		64.50		246,340.39 DR
31/03/2022	Direct Credit 423240 RHC Dividend S00061684689 [System Matched Income Data]		53.35		246,393.74 DR
01/04/2022	Credit Interest		20.68		246,414.42 DR
06/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00913943 [System Matched Income Data]		17.07		246,431.49 DR
07/04/2022	Direct Credit 489557 CGC DIV 001276160540 [System Matched Income Data]		50.00		246,481.49 DR
08/04/2022	Direct Credit 218892 IVC FNL DIV 001275131193 [System Matched Income Data]		16.56		246,498.05 DR
14/04/2022	Direct Credit 458106 WPL REPLACEMENT FIN21/99998253		302.55		246,800.60 DR
14/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3186018457		1,129.81		247,930.41 DR
21/04/2022	Direct Credit 396297 COCHLEAR PAY APR22/00825552 [System Matched Income Data]		209.25		248,139.66 DR
01/05/2022	Credit Interest		20.33		248,159.99 DR
02/05/2022	Direct Credit 481471 SuperChoice P/L PC260422-184273781		461.54		248,621.53 DR
16/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3207313802		796.64		249,418.17 DR
01/06/2022	Credit Interest		21.15		249,439.32 DR
04/06/2022	Transfer To TAXspot NetBank Inv 1018228			1,815.00	247,624.32 DR
13/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3227507523		744.52		248,368.84 DR
16/06/2022	Direct Credit 396297 RESMED DIVIDEND JNE22/00826689 [System Matched Income Data]		8.58		248,377.42 DR
24/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3236297546		744.52		249,121.94 DR
			35,748.08	29,197.63	249,121.94 DR

Distributions Receivable (61800)

Stockland (SGP.AX)

01/07/2021	Opening Balance				129.01 DR
31/08/2021	Direct Credit 207454 STOCKLAND LTD AUG21/00833880 [Amount Receivable]			129.01	0.00 DR
30/06/2022	Receivable		141.62		141.62 DR
			141.62	129.01	141.62 DR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance				119.31 DR
23/08/2021	AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			119.31	0.00 DR
30/06/2022	Receivable		143.28		143.28 DR
			143.28	119.31	143.28 DR
<u>Dividends Receivable (62000)</u>					
<u>Bingo Industries Limited (BIN.AX)</u>					
01/07/2021	Opening Balance				15.00 DR
23/08/2021	DEPOSIT CASH \$0.00 CHEQUE \$15.00 CBA ATM STANHOPE GDN B NSW 270402 AUS			15.00	0.00 DR
				15.00	0.00 DR
<u>Reinvestment Residual Account (62550)</u>					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2021	Opening Balance				0.18 DR
29/09/2021	AUD UNFRANKED, NIL CFI, DRP 1.5% DISC		3.67		3.85 DR
29/09/2021	AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			0.18	3.67 DR
30/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC		4.24		7.91 DR
30/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC			3.67	4.24 DR
			7.91	3.85	4.24 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance				10.69 DR
					10.69 DR
<u>B.H.P Billiton Limited (BHP.AX)</u>					
01/07/2021	Opening Balance				13.97 DR
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		11.89		25.86 DR
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			13.97	11.89 DR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		31.92		43.81 DR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			11.89	31.92 DR
			43.81	25.86	31.92 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance				18.66 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC		51.66		70.32 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			18.66	51.66 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		72.71		124.37 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			51.66	72.71 DR
			124.37	70.32	72.71 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance				8.90 DR
28/09/2021	AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		12.32		21.22 DR
28/09/2021	AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			8.90	12.32 DR
31/03/2022	AUD 0.33 FRANKED, 30% CTR, DRP NIL		1.76		14.08 DR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	DISC AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			12.32	1.76 DR
			14.08	21.22	1.76 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/03/2022	AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		17.98		17.98 DR
			17.98		17.98 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2021	Opening Balance				18.51 DR
07/09/2021	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		18.04		36.55 DR
07/09/2021	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			18.51	18.04 DR
			18.04	18.51	18.04 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance				17.35 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		10.00		27.35 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			17.35	10.00 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		9.08		19.08 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			10.00	9.08 DR
			19.08	27.35	9.08 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance				4.42 DR
01/10/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC		3.90		8.32 DR
01/10/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC			4.42	3.90 DR
25/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC		5.61		9.51 DR
25/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC			3.90	5.61 DR
			9.51	8.32	5.61 DR
<u>Sydney Airport Group (SYD.AX)</u>					
01/07/2021	Opening Balance				16.56 DR
					16.56 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance				1.64 DR
23/08/2021	AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		10.79		12.43 DR
23/08/2021	AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			1.64	10.79 DR
22/02/2022	AUD DRP NIL DISC		6.25		17.04 DR
22/02/2022	AUD DRP NIL DISC			10.79	6.25 DR
			17.04	12.43	6.25 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		0.04		0.04 DR
			0.04		0.04 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance				11.39 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		19.97		31.36 DR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			11.39	19.97 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		2.82		22.79 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			19.97	2.82 DR
			22.79	31.36	2.82 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance				35.22 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		53.76		88.98 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			35.22	53.76 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP		23.19		76.95 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP			53.76	23.19 DR
			76.95	88.98	23.19 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance				2.33 DR
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		13.85		16.18 DR
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			2.33	13.85 DR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		14.67		28.52 DR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			13.85	14.67 DR
			28.52	16.18	14.67 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Acumentis Group Limited (ACU.AX)</u>					
01/07/2021	Opening Balance	7,200.00			828.00 DR
28/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(7,200.00)		1,001.95	173.95 CR
28/10/2021	Unrealised Gain writeback as at 28/10/2021		173.95		0.00 DR
		0.00	173.95	1,001.95	0.00 DR
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2021	Opening Balance	134.00			1,098.80 DR
29/09/2021	AUD UNFRANKED, NIL CFI, DRP 1.5% DISC	7.00	42.07		1,140.87 DR
30/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC	3.00	21.99		1,162.86 DR
25/05/2022	Revaluation - 25/05/2022 @ \$8.610000 (System Price) - 144.000000 Units on hand		76.98		1,239.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 144.000000 Units on hand			51.84	1,188.00 DR
		144.00	141.04	51.84	1,188.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	117.00			3,293.55 DR
01/07/2021	ANZ BOP	3.00			3,293.55 DR
16/12/2021	ANZ BOP	3.00			3,293.55 DR
25/05/2022	Revaluation - 25/05/2022 @ \$25.630000 (System Price) - 123.000000 Units on hand			141.06	3,152.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 123.000000 Units on hand			442.80	2,709.69 DR
		123.00	0.00	583.86	2,709.69 DR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>B.H.P Billiton Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	308.00			14,959.56 DR
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	22.00	838.38		15,797.94 DR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	13.00	666.55		16,464.49 DR
25/05/2022	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 343.000000 Units on hand			1,708.63	14,755.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 343.000000 Units on hand			607.11	14,148.75 DR
		343.00	1,504.93	2,315.74	14,148.75 DR
<u>Bingo Industries Limited (BIN.AX)</u>					
01/07/2021	Opening Balance	1,000.00			3,430.00 DR
05/08/2021	Direct Credit 610026 05/08/2021 001262635463	(1,000.00)		2,319.95	1,110.05 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021			1,110.05	0.00 DR
		0.00		3,430.00	0.00 DR
<u>Boral Limited. (BLD.AX)</u>					
01/07/2021	Opening Balance	796.00			5,850.60 DR
14/02/2022	Direct Credit 180085 BLD CAP RTN 001271395615 [Return of Capital: \$2.65 per unit]	0.00		2,109.40	3,741.20 DR
25/05/2022	Revaluation - 25/05/2022 @ \$2.980000 (System Price) - 796.000000 Units on hand			1,369.12	2,372.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 796.000000 Units on hand			310.44	2,061.64 DR
		796.00		3,788.96	2,061.64 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	67.00			6,691.29 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC	1.00	101.00		6,792.29 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	1.00	97.95		6,890.24 DR
25/05/2022	Revaluation - 25/05/2022 @ \$106.170000 (System Price) - 69.000000 Units on hand		435.49		7,325.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 69.000000 Units on hand			1,089.51	6,236.22 DR
		69.00	634.44	1,089.51	6,236.22 DR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
01/07/2021	Opening Balance	1,000.00			3,310.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$3.160000 (System Price) - 1,000.000000 Units on hand			150.00	3,160.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 1,000.000000 Units on hand			300.00	2,860.00 DR
		1,000.00		450.00	2,860.00 DR
<u>Costa Group Holdings Limited Renouceable Rights (CGCR.AX)</u>					
02/07/2021	Renouceable Rights Issue for 158 units	158.00			0.00 DR
28/07/2021	Direct Credit 610025 CGC PREMIUM 001262621299 [Renouceable Rights Issue - Sold / transferred 158 units of CGCR.AX.]	(158.00)			0.00 DR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	0.00		0.00 DR
<u>Cochlear Limited (COH.AX)</u>					
01/07/2021	Opening Balance	135.00			33,975.45 DR
25/05/2022	Revaluation - 25/05/2022 @ \$217.330000 (System Price) - 135.000000 Units on hand			4,635.90	29,339.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.700000 (System Price) - 135.000000 Units on hand			2,515.05	26,824.50 DR
		135.00		7,150.95	26,824.50 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	75.00			1,281.75 DR
28/09/2021	AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	1.00	17.58		1,299.33 DR
31/03/2022	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	2.00	35.64		1,334.97 DR
25/05/2022	Revaluation - 25/05/2022 @ \$18.000000 (System Price) - 78.000000 Units on hand		69.03		1,404.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 78.000000 Units on hand			14.82	1,389.18 DR
		78.00	122.25	14.82	1,389.18 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	12.00			3,422.28 DR
25/05/2022	Revaluation - 25/05/2022 @ \$273.600000 (System Price) - 12.000000 Units on hand			139.08	3,283.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 12.000000 Units on hand			54.48	3,228.72 DR
		12.00		193.56	3,228.72 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	93.00	342.17		342.17 DR
17/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	423.00	3,024.79		3,366.96 DR
25/05/2022	Revaluation - 25/05/2022 @ \$7.660000 (System Price) - 516.000000 Units on hand		585.60		3,952.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 516.000000 Units on hand			46.44	3,906.12 DR
		516.00	3,952.56	46.44	3,906.12 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2021	Opening Balance	157.00			2,331.45 DR
25/05/2022	Revaluation - 25/05/2022 @ \$19.740000 (System Price) - 157.000000 Units on hand		767.73		3,099.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 157.000000 Units on hand			373.66	2,725.52 DR
		157.00	767.73	373.66	2,725.52 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	344.00	4,986.99		4,986.99 DR
30/03/2022	AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	15.00	277.86		5,264.85 DR
25/05/2022	Revaluation - 25/05/2022 @ \$20.680000 (System Price) - 359.000000 Units on hand		2,159.27		7,424.12 DR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 359.000000 Units on hand			1,130.85	6,293.27	DR
		359.00	7,424.12	1,130.85	6,293.27	DR
<u>Genworth Mortgage Insurance Australia Limited (GMA.AX)</u>						
01/07/2021	Opening Balance	917.00			2,017.40	DR
25/05/2022	Revaluation - 25/05/2022 @ \$2.980000 (System Price) - 917.000000 Units on hand		715.26		2,732.66	DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.300000 (System Price) - 917.000000 Units on hand			623.56	2,109.10	DR
		917.00	715.26	623.56	2,109.10	DR
<u>Invocare Limited (IVC.AX)</u>						
01/07/2021	Opening Balance	144.00			1,666.08	DR
25/05/2022	Revaluation - 25/05/2022 @ \$11.280000 (System Price) - 144.000000 Units on hand			41.76	1,624.32	DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 144.000000 Units on hand			118.08	1,506.24	DR
		144.00		159.84	1,506.24	DR
<u>Mineral Resources Limited (MIN.AX)</u>						
01/07/2021	Opening Balance	59.00			3,170.07	DR
07/09/2021	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	2.00	103.72		3,273.79	DR
25/05/2022	Revaluation - 25/05/2022 @ \$60.600000 (System Price) - 61.000000 Units on hand		422.81		3,696.60	DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 61.000000 Units on hand			752.13	2,944.47	DR
		61.00	526.53	752.13	2,944.47	DR
<u>Mortgage Choice Limited (MOC.AX)</u>						
01/07/2021	Opening Balance	1,600.00			3,120.00	DR
01/07/2021	Direct Credit 609898 MOC SOA 001261568928 [MOC.AX merger / takeover as at 01/07/2021]	(1,600.00)		2,019.95	1,100.05	DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021			1,100.05	0.00	DR
		0.00		3,120.00	0.00	DR
<u>National Australia Bank Limited (NAB.AX)</u>						
01/07/2021	Opening Balance	121.00			3,172.62	DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	3.00	79.95		3,252.57	DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	3.00	84.00		3,336.57	DR
25/05/2022	Revaluation - 25/05/2022 @ \$31.660000 (System Price) - 127.000000 Units on hand		684.25		4,020.82	DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 127.000000 Units on hand			542.29	3,478.53	DR
		127.00	848.20	542.29	3,478.53	DR
<u>Neometals Ltd (NMT.AX)</u>						
01/07/2021	Opening Balance	4,761.00			2,285.28	DR
25/08/2021	1:4.218 DIST OF ORD SHS IN WIDGIE NICKEL PTY LTD	0.00		66.48	2,218.80	DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.265000 (System Price) - 4,761.000000 Units on		3,803.87		6,022.67	DR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$0.905000 (System Price) - 4,761.000000 Units on hand			1,713.96	4,308.71 DR
		4,761.00	3,803.87	1,780.44	4,308.71 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	289.00			1,303.39 DR
01/10/2021	AUD UNFRANKED, NIL CFI, DRP NIL DISC	5.00	22.20		1,325.59 DR
25/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC	6.00	35.04		1,360.63 DR
25/05/2022	Revaluation - 25/05/2022 @ \$6.820000 (System Price) - 300.000000 Units on hand		685.37		2,046.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 300.000000 Units on hand			327.00	1,719.00 DR
		300.00	742.61	327.00	1,719.00 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2021	Opening Balance	4,000.00			18,640.00 DR
21/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	11,014.03		29,654.03 DR
25/05/2022	Revaluation - 25/05/2022 @ \$5.350000 (System Price) - 6,000.000000 Units on hand		2,445.97		32,100.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 6,000.000000 Units on hand			5,280.00	26,820.00 DR
		6,000.00	13,460.00	5,280.00	26,820.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2021	Opening Balance	110.00			6,924.50 DR
25/05/2022	Revaluation - 25/05/2022 @ \$77.760000 (System Price) - 110.000000 Units on hand		1,629.10		8,553.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 110.000000 Units on hand			497.20	8,056.40 DR
		110.00	1,629.10	497.20	8,056.40 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2021	Opening Balance	138.00			978.42 DR
25/05/2022	Revaluation - 25/05/2022 @ \$8.230000 (System Price) - 138.000000 Units on hand		157.32		1,135.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 138.000000 Units on hand			111.78	1,023.96 DR
		138.00	157.32	111.78	1,023.96 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	2,270.00			8,535.20 DR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	47.00	181.56		8,716.76 DR
25/05/2022	Revaluation - 25/05/2022 @ \$3.930000 (System Price) - 2,317.000000 Units on hand		389.05		9,105.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 2,317.000000 Units on hand			185.36	8,920.45 DR
		2,317.00	570.61	185.36	8,920.45 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	126.00			3,252.06 DR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	3.00	67.02		3,319.08 DR
25/05/2022	Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 129.000000 Units on hand			239.85	3,079.23 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	4.00	95.84		3,175.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 133.000000 Units on hand			581.57	2,593.50 DR
		133.00	162.86	821.42	2,593.50 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	207.00	5,020.72		5,020.72 DR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 207.000000 Units on hand		1,019.54		6,040.26 DR
01/06/2022	BHP - WDS	61.00	1,815.36		7,855.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 268.000000 Units on hand		677.50		8,533.12 DR
		268.00	8,533.12		8,533.12 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	84.00			4,964.40 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	1.00	57.06		5,021.46 DR
02/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/01163683 [Return of Capital: \$2 per unit]	0.00		170.00	4,851.46 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP	2.00	98.57		4,950.03 DR
25/05/2022	Revaluation - 25/05/2022 @ \$46.830000 (System Price) - 87.000000 Units on hand			875.82	4,074.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 87.000000 Units on hand			428.04	3,646.17 DR
		87.00	155.63	1,473.86	3,646.17 DR
<u>Widgie Nickel Limited (WIN.AX)</u>					
25/08/2021	1:4.218 DIST OF ORD SHS IN WIDGIE NICKEL PTY LTD	1,128.00	66.48		66.48 DR
25/01/2022	Direct Credit 219182 WIDGIE NICKEL JAN22/00800957	(1,128.00)		66.48	0.00 DR
11/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,128.00	2,081.15		2,081.15 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.385000 (System Price) - 5,128.000000 Units on hand			106.87	1,974.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.320000 (System Price) - 5,128.000000 Units on hand			333.32	1,640.96 DR
		5,128.00	2,147.63	506.67	1,640.96 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	93.00			3,546.09 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		342.17	3,203.92 DR
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	1.00	39.63		3,243.55 DR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	1.00	35.84		3,279.39 DR
25/05/2022	Revaluation - 25/05/2022 @ \$35.070000 (System Price) - 95.000000 Units on hand		52.26		3,331.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 95.000000 Units on		50.35		3,382.00 DR

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		95.00	178.08	342.17	3,382.00 DR
	<u>Woodside Petroleum Ltd (WPL.AX)</u>				
28/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	207.00	5,020.72		5,020.72 DR
25/05/2022	WPL.AX to WDS.AX	(207.00)			5,020.72 DR
25/05/2022	WPL.AX to WDS.AX	0.00		5,020.72	0.00 DR
		0.00	5,020.72	5,020.72	0.00 DR
	<u>Shares in Listed Companies (Overseas) (77700)</u>				
	<u>ResMed Inc. USA (RMD.AX)</u>				
01/07/2021	Opening Balance	200.00			6,552.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$27.630000 (System Price) - 200.000000 Units on hand			1,026.00	5,526.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 200.000000 Units on hand		612.00		6,138.00 DR
		200.00	612.00	1,026.00	6,138.00 DR
	<u>Units in Listed Unit Trusts (Australian) (78200)</u>				
	<u>Stockland (SGP.AX)</u>				
01/07/2021	Opening Balance	970.00			4,520.20 DR
25/05/2022	Revaluation - 25/05/2022 @ \$3.870000 (System Price) - 970.000000 Units on hand			766.30	3,753.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 970.000000 Units on hand			252.20	3,501.70 DR
		970.00		1,018.50	3,501.70 DR
	<u>Sydney Airport Group (SYD.AX)</u>				
01/07/2021	Opening Balance	1,268.00			7,341.72 DR
09/03/2022	Direct Credit 219182 SYD SCHEME PYMT AUD01/00863027 [SYD.AX merger / takeover as at 09/03/2022]	(1,268.00)		6,345.46	996.26 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022			996.26	0.00 DR
		0.00		7,341.72	0.00 DR
	<u>Transurban Group (TCL.AX)</u>				
01/07/2021	Opening Balance	582.00			8,281.86 DR
23/08/2021	AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	8.00	115.98		8,397.84 DR
22/02/2022	AUD DRP NIL DISC	7.00	93.04		8,490.88 DR
25/05/2022	Revaluation - 25/05/2022 @ \$14.480000 (System Price) - 597.000000 Units on hand		153.68		8,644.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 597.000000 Units on hand			59.70	8,584.86 DR
		597.00	362.70	59.70	8,584.86 DR
	<u>Transurban Group Rights Issue (TCLR.AX)</u>				
28/09/2021	Renounceable Rights Issue for 66 units	66.00			0.00 DR
20/10/2021	Direct Credit 219182 TCL PAYMENT RPA21/00836857 [Renounceable Rights Issue - Sold / transferred 66 units of TCLR.AX.]	(66.00)			0.00 DR
		0.00	0.00		0.00 DR
	<u>Income Tax Payable/Refundable (85000)</u>				

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				434.59 CR
30/06/2022	PAYG Q4/2022		2,568.00		2,133.41 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		2,570.94		4,704.35 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		14.18		4,718.53 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,211.80	1,506.73 DR
			5,153.12	3,211.80	1,506.73 DR
<u>PAYG Payable (86000)</u>					
PAYG Payable (86000)					
01/07/2021	Opening Balance				2,393.00 CR
16/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001261909944326360 SMSF TAX		2,393.00		0.00 DR
30/06/2022	PAYG Q4/2022			2,568.00	2,568.00 CR
			2,393.00	2,568.00	2,568.00 CR
<u>Sundry Creditors (88000)</u>					
Sundry Creditors (88000)					
01/03/2022	Computershare Fee			49.50	49.50 CR
				49.50	49.50 CR
<u>Deferred Tax Liability/Asset (89000)</u>					
Deferred Tax Liability/Asset (89000)					
01/07/2021	Opening Balance				6,888.42 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		459.99		6,428.43 CR
			459.99		6,428.43 CR
Total Debits:			239,582.80		
Total Credits:				239,582.80	