

**Trustee for the John Pearson Private Pension Fund**  
**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0001 - ****Suspense****</b>							
27/08/2021	000000005	R				20,000.00	(20,000.00)
03/12/2021	000000014	R				10,000.00	(30,000.00)
20/12/2021	000000020	R				20,000.00	(50,000.00)
30/06/2022	000000003	J	as per ord Minnett			28.14	(50,028.14)
30/06/2022	000000003	J	as per ord Minnett			29.63	(50,057.77)
30/06/2022	000000003	J	as per ord Minnett			2,261.22	(52,318.99)
30/06/2022	000000003	J	as per ord Minnett			340.58	(52,659.57)
30/06/2022	000000003	J	as per ord Minnett			2,703.80	(55,363.37)
30/06/2022	000000003	J	as per ord Minnett			2.33	(55,365.70)
30/06/2022	000000003	J	as per ord Minnett			627.03	(55,992.73)
30/06/2022	000000003	J	as per ord Minnett			1,055.14	(57,047.87)
30/06/2022	000000003	J	as per ord Minnett			24.44	(57,072.31)
30/06/2022	000000003	J	as per ord Minnett			29.38	(57,101.69)
30/06/2022	000000003	J	as per ord Minnett			18.52	(57,120.21)
30/06/2022	000000003	J	as per ord Minnett			0.60	(57,120.81)
30/06/2022	000000003	J	as per ord Minnett			1,081.52	(58,202.33)
30/06/2022	000000003	J	as per ord Minnett			25.41	(58,227.74)
30/06/2022	000000003	J	as per ord Minnett			22.14	(58,249.88)
30/06/2022	000000003	J	as per ord Minnett		20,000.00		(38,249.88)
30/06/2022	000000003	J	as per ord Minnett			40.26	(38,290.14)
30/06/2022	000000003	J	as per ord Minnett			1,055.14	(39,345.28)
30/06/2022	000000003	J	as per ord Minnett			37.38	(39,382.66)
30/06/2022	000000003	J	as per ord Minnett			314.37	(39,697.03)
30/06/2022	000000003	J	as per ord Minnett			7.64	(39,704.67)
30/06/2022	000000003	J	as per ord Minnett			8.47	(39,713.14)
30/06/2022	000000003	J	as per ord Minnett			1,081.52	(40,794.66)

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
30/06/2022	000000003	J	as per ord Minnett			15.48	(40,810.14)
30/06/2022	000000003	J	as per ord Minnett			9.46	(40,819.60)
30/06/2022	000000003	J	as per ord Minnett			20.24	(40,839.84)
30/06/2022	000000003	J	as per ord Minnett			506.10	(41,345.94)
30/06/2022	000000003	J	as per ord Minnett			11.21	(41,357.15)
30/06/2022	000000003	J	as per ord Minnett			23.54	(41,380.69)
30/06/2022	000000003	J	as per ord Minnett			4.89	(41,385.58)
30/06/2022	000000003	J	as per ord Minnett			293.70	(41,679.28)
30/06/2022	000000003	J	as per ord Minnett			15.45	(41,694.73)
30/06/2022	000000003	J	as per ord Minnett			27.65	(41,722.38)
30/06/2022	000000003	J	as per ord Minnett			0.80	(41,723.18)
30/06/2022	000000003	J	as per ord Minnett			525.29	(42,248.47)
30/06/2022	000000003	J	as per ord Minnett			10.85	(42,259.32)
30/06/2022	000000003	J	as per ord Minnett			13.85	(42,273.17)
30/06/2022	000000003	J	as per ord Minnett			21.07	(42,294.24)
30/06/2022	000000003	J	as per ord Minnett			23.59	(42,317.83)
30/06/2022	000000003	J	as per ord Minnett			709.00	(43,026.83)
30/06/2022	000000003	J	as per ord Minnett			5.15	(43,031.98)
30/06/2022	000000003	J	as per ord Minnett			32.18	(43,064.16)
30/06/2022	000000003	J	as per ord Minnett			16.11	(43,080.27)
30/06/2022	000000003	J	as per ord Minnett			10.69	(43,090.96)
30/06/2022	000000003	J	as per ord Minnett			6.42	(43,097.38)
30/06/2022	000000003	J	as per ord Minnett		17.49		(43,079.89)
30/06/2022	000000003	J	as per ord Minnett			9.16	(43,089.05)
30/06/2022	000000003	J	as per ord Minnett			2,352.62	(45,441.67)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000003	J	as per ord Minnett			10.95	(45,452.62)
30/06/2022	000000003	J	as per ord Minnett			7.86	(45,460.48)
30/06/2022	000000003	J	as per ord Minnett			15.65	(45,476.13)
30/06/2022	000000003	J	as per ord Minnett			14.12	(45,490.25)
30/06/2022	000000003	J	as per ord Minnett			3,853.50	(49,343.75)
30/06/2022	000000003	J	as per ord Minnett			39.93	(49,383.68)
30/06/2022	000000003	J	as per ord Minnett			20.16	(49,403.84)
30/06/2022	000000003	J	as per ord Minnett			11.50	(49,415.34)
30/06/2022	000000003	J	as per ord Minnett			159.79	(49,575.13)
30/06/2022	000000003	J	as per ord Minnett		2.41		(49,572.72)
30/06/2022	000000003	J	as per ord Minnett			52.50	(49,625.22)
30/06/2022	000000003	J	as per ord Minnett			20.02	(49,645.24)
30/06/2022	000000003	J	as per ord Minnett			28.69	(49,673.93)
30/06/2022	000000003	J	as per ord Minnett			32.34	(49,706.27)
30/06/2022	000000003	J	as per ord Minnett			25.47	(49,731.74)
30/06/2022	000000003	J	as per ord Minnett			45.76	(49,777.50)
30/06/2022	000000003	J	as per ord Minnett			6.62	(49,784.12)
30/06/2022	000000003	J	as per ord Minnett			763.62	(50,547.74)
30/06/2022	000000003	J	as per ord Minnett			29.85	(50,577.59)
30/06/2022	000000003	J	as per ord Minnett			17.85	(50,595.44)
30/06/2022	000000003	J	as per ord Minnett			1,055.14	(51,650.58)
30/06/2022	000000003	J	as per ord Minnett			1,081.52	(52,732.10)
30/06/2022	000000003	J	as per ord Minnett			8.99	(52,741.09)
30/06/2022	000000003	J	as per ord Minnett			3.90	(52,744.99)
30/06/2022	000000003	J	as per ord Minnett			24.87	(52,769.86)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000003	J	as per ord Minnett			1,055.14	(53,825.00)
30/06/2022	000000003	J	as per ord Minnett			1,081.52	(54,906.52)
30/06/2022	000000003	J	as per ord Minnett			30.25	(54,936.77)
30/06/2022	000000003	J	as per ord Minnett			18.40	(54,955.17)
30/06/2022	000000003	J	as per ord Minnett			25.41	(54,980.58)
30/06/2022	000000003	J	as per ord Minnett			21.87	(55,002.45)
30/06/2022	000000003	J	as per ord Minnett		10,000.00		(45,002.45)
30/06/2022	000000003	J	as per ord Minnett			13.19	(45,015.64)
30/06/2022	000000003	J	as per ord Minnett			1,055.14	(46,070.78)
30/06/2022	000000003	J	as per ord Minnett			310.10	(46,380.88)
30/06/2022	000000003	J	as per ord Minnett			1,081.52	(47,462.40)
30/06/2022	000000003	J	as per ord Minnett			8.53	(47,470.93)
30/06/2022	000000003	J	as per ord Minnett			19.95	(47,490.88)
30/06/2022	000000003	J	as per ord Minnett			4.82	(47,495.70)
30/06/2022	000000003	J	as per ord Minnett			11.04	(47,506.74)
30/06/2022	000000003	J	as per ord Minnett			498.83	(48,005.57)
30/06/2022	000000003	J	as per ord Minnett			15.27	(48,020.84)
30/06/2022	000000003	J	as per ord Minnett			15.21	(48,036.05)
30/06/2022	000000003	J	as per ord Minnett			23.21	(48,059.26)
30/06/2022	000000003	J	as per ord Minnett			82.89	(48,142.15)
30/06/2022	000000003	J	as per ord Minnett			20.82	(48,162.97)
30/06/2022	000000003	J	as per ord Minnett			700.40	(48,863.37)
30/06/2022	000000003	J	as per ord Minnett			23.40	(48,886.77)
30/06/2022	000000003	J	as per ord Minnett			13.67	(48,900.44)
30/06/2022	000000003	J	as per ord Minnett		20,000.00		(28,900.44)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000003	J	as per ord Minnett			16.00	(28,916.44)
30/06/2022	000000003	J	as per ord Minnett			10.65	(28,927.09)
30/06/2022	000000003	J	as per ord Minnett			32.08	(28,959.17)
30/06/2022	000000003	J	as per ord Minnett			6.31	(28,965.48)
30/06/2022	000000003	J	as per ord Minnett			6.20	(28,971.68)
30/06/2022	000000003	J	as per ord Minnett			285.00	(29,256.68)
30/06/2022	000000003	J	as per ord Minnett			10.83	(29,267.51)
30/06/2022	000000003	J	as per ord Minnett			406.13	(29,673.64)
30/06/2022	000000003	J	as per ord Minnett			9.03	(29,682.67)
30/06/2022	000000003	J	as per ord Minnett			7.75	(29,690.42)
30/06/2022	000000003	J	as per ord Minnett			13.91	(29,704.33)
30/06/2022	000000003	J	as per ord Minnett			28.66	(29,732.99)
30/06/2022	000000003	J	as per ord Minnett			29.82	(29,762.81)
30/06/2022	000000003	J	as per ord Minnett			1,055.14	(30,817.95)
30/06/2022	000000003	J	as per ord Minnett			1,081.52	(31,899.47)
30/06/2022	000000003	J	as per ord Minnett			627.03	(32,526.50)
30/06/2022	000000003	J	as per ord Minnett			15.48	(32,541.98)
30/06/2022	000000003	J	as per ord Minnett			24.83	(32,566.81)
30/06/2022	000000003	J	as per ord Minnett			1,055.14	(33,621.95)
30/06/2022	000000003	J	as per ord Minnett			1,081.52	(34,703.47)
30/06/2022	000000003	J	as per ord Minnett			27.36	(34,730.83)
30/06/2022	000000003	J	as per ord Minnett			18.75	(34,749.58)
30/06/2022	000000003	J	as per ord Minnett			70,785.84	(105,535.42)
30/06/2022	000000003	J	as per ord Minnett			25.74	(105,561.16)
30/06/2022	000000003	J	as per ord Minnett			22.14	(105,583.30)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000003	J	as per ord Minnett			42.23	(105,625.53)
30/06/2022	000000003	J	as per ord Minnett			11.83	(105,637.36)
30/06/2022	000000003	J	as per ord Minnett			310.27	(105,947.63)
30/06/2022	000000003	J	as per ord Minnett			36.36	(105,983.99)
30/06/2022	000000003	J	as per ord Minnett			593.10	(106,577.09)
30/06/2022	000000003	J	as per ord Minnett			10.69	(106,587.78)
30/06/2022	000000003	J	as per ord Minnett			499.95	(107,087.73)
30/06/2022	000000003	J	as per ord Minnett			7.35	(107,095.08)
30/06/2022	000000003	J	as per ord Minnett			702.60	(107,797.68)
30/06/2022	000000003	J	as per ord Minnett			15.26	(107,812.94)
30/06/2022	000000003	J	as per ord Minnett			384.83	(108,197.77)
30/06/2022	000000003	J	as per ord Minnett			24.96	(108,222.73)
30/06/2022	000000003	J	as per ord Minnett			30.38	(108,253.11)
30/06/2022	000000003	J	as per ord Minnett			525.29	(108,778.40)
30/06/2022	000000003	J	as per ord Minnett			11.80	(108,790.20)
30/06/2022	000000003	J	as per ord Minnett		23.03		(108,767.17)
30/06/2022	000000003	J	as per ord Minnett			1,812.31	(110,579.48)
30/06/2022	000000003	J	as per ord Minnett			40.11	(110,619.59)
30/06/2022	000000003	J	as per ord Minnett			19.81	(110,639.40)
30/06/2022	000000003	J	as per ord Minnett			25.76	(110,665.16)
30/06/2022	000000003	J	as per ord Minnett			18.44	(110,683.60)
30/06/2022	000000003	J	as per ord Minnett		3.60		(110,680.00)
30/06/2022	000000003	J	as per ord Minnett			19.60	(110,699.60)
30/06/2022	000000003	J	as per ord Minnett			144.46	(110,844.06)
30/06/2022	000000003	J	as per ord Minnett		0.01		(110,844.05)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000003	J	as per ord Minnett			18.74	(110,862.79)
30/06/2022	000000003	J	as per ord Minnett			16.03	(110,878.82)
30/06/2022	000000003	J	as per ord Minnett			2,368.00	(113,246.82)
30/06/2022	000000003	J	as per ord Minnett			593.10	(113,839.92)
30/06/2022	000000003	J	as per ord Minnett			26.25	(113,866.17)
30/06/2022	000000003	J	as per ord Minnett			3,360.60	(117,226.77)
30/06/2022	000000003	J	as per ord Minnett			3.51	(117,230.28)
30/06/2022	000000003	J	as per ord Minnett			24.83	(117,255.11)
30/06/2022	000000003	J	as per ord Minnett			2,448.00	(119,703.11)
30/06/2022	000000003	J	as per ord Minnett			593.10	(120,296.21)
30/06/2022	000000003	J	as per ord Minnett			27.39	(120,323.60)
30/06/2022	000000003	J	as per ord Minnett		50,000.00		(70,323.60)
30/06/2022	000000003	J	as per ord Minnett			4,624.79	(74,948.39)
30/06/2022	000000003	J	as per ord Minnett			1,696.00	(76,644.39)
30/06/2022	000000003	J	as per ord Minnett			323.47	(76,967.86)
30/06/2022	000000003	J	as per ord Minnett			593.10	(77,560.96)
30/06/2022	000000003	J	as per ord Minnett			523.27	(78,084.23)
30/06/2022	000000003	J	as per ord Minnett			533.16	(78,617.39)
30/06/2022	000000003	J	as per ord Minnett			293.16	(78,910.55)
30/06/2022	000000003	J	as per ord Minnett			407.78	(79,318.33)
30/06/2022	000000003	J	as per ord Minnett			289.75	(79,608.08)
30/06/2022	000000043	J				70.88	(79,678.96)
30/06/2022	000000043	J			75,368.18		(4,310.78)
30/06/2022	000000045	J			4,736.71		425.93
30/06/2022	000000046	J				4,078.00	(3,652.07)
30/06/2022	000000047	J			9,310.46		5,658.39
30/06/2022	000000048	J			5,946.16		11,604.55
30/06/2022	000000049	J			1,003.16		12,607.71

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000050	J				31,483.15	(18,875.44)
30/06/2022	000000052	J			2,703.80		(16,171.64)
30/06/2022	000000056	J			8,898.84		(7,272.80)
30/06/2022	000000057	J	Trusts		881.73		(6,391.07)
30/06/2022	000000058	J	Move to CNMV			13,068.93	(19,460.00)
30/06/2022	000000058	J				540.00	(20,000.00)
30/06/2022	000000065	J			20,000.00		0.00
<b>Total</b>					<b>228,895.58</b>	<b>228,895.58</b>	
<b>Account number 0578 - Net foreign income</b>							
30/06/2022	000000043	J				18,306.09	(18,306.09)
<b>Total</b>						<b>18,306.09</b>	
<b>Account number 0601 - Total capital gains/(losses)</b>							
30/06/2022	000000043	J				19,678.61	(19,678.61)
30/06/2022	000000056	J				8,898.84	(28,577.45)
30/06/2022	000000057	J	Trusts			881.73	(29,459.18)
<b>Total</b>						<b>29,459.18</b>	
<b>Account number 0800 - Interest</b>							
30/06/2022	000000043	J				85.49	(85.49)
<b>Total</b>						<b>85.49</b>	
<b>Account number 0820 - Dividends - franked</b>							
30/06/2022	000000043	J				25,162.81	(25,162.81)
<b>Total</b>						<b>25,162.81</b>	
<b>Account number 0821 - Dividends - unfranked</b>							
30/06/2022	000000043	J				3,316.00	(3,316.00)
<b>Total</b>						<b>3,316.00</b>	
<b>Account number 0823 - Franking Credits</b>							
30/06/2022	000000043	J				10,784.04	(10,784.04)
<b>Total</b>						<b>10,784.04</b>	
<b>Account number 0852 - Distribution from trusts</b>							
30/06/2022	000000043	J				8,875.57	(8,875.57)
<b>Total</b>						<b>8,875.57</b>	
<b>Account number 0875 - Other fixed inter't securities</b>							
30/06/2022	000000043	J				63.46	(63.46)
<b>Total</b>						<b>63.46</b>	



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0890 - Changes in Net Market Value</b>							
01/07/2021	000000062	J			1,276.10		1,276.10
01/07/2021	000000063	J				4.00	1,272.10
30/06/2022	000000053	J			269,123.09		270,395.19
30/06/2022	000000058	J	Move to CNMV		13,068.93		283,464.12
30/06/2022	000000058	J			540.00		284,004.12
30/06/2022	000000065	J				20,000.00	264,004.12
Total					<b>284,008.12</b>	<b>20,004.00</b>	
<b>Account number 1516 - Adviser &amp; Portfolio Service Fees</b>							
01/12/2021	000000013	R				34.65	(34.65)
30/06/2022	000000003	J	as per ord Minnett		785.35		750.70
30/06/2022	000000003	J	as per ord Minnett		201.92		952.62
30/06/2022	000000003	J	as per ord Minnett		823.79		1,776.41
30/06/2022	000000003	J	as per ord Minnett		210.36		1,986.77
30/06/2022	000000003	J	as per ord Minnett		213.37		2,200.14
30/06/2022	000000003	J	as per ord Minnett		844.67		3,044.81
30/06/2022	000000003	J	as per ord Minnett		204.72		3,249.53
30/06/2022	000000003	J	as per ord Minnett		805.48		4,055.01
30/06/2022	000000003	J	as per ord Minnett		100.00		4,155.01
30/06/2022	000000003	J	as per ord Minnett		826.53		4,981.54
30/06/2022	000000003	J	as per ord Minnett		210.74		5,192.28
30/06/2022	000000003	J	as per ord Minnett		789.45		5,981.73
30/06/2022	000000003	J	as per ord Minnett		202.49		6,184.22
30/06/2022	000000003	J	as per ord Minnett		204.37		6,388.59
30/06/2022	000000003	J	as per ord Minnett		780.74		7,169.33
30/06/2022	000000003	J	as per ord Minnett		765.09		7,934.42
30/06/2022	000000003	J	as per ord Minnett		202.19		8,136.61
30/06/2022	000000003	J	as per ord Minnett		179.14		8,315.75
30/06/2022	000000003	J	as per ord Minnett		666.13		8,981.88

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000003	J	as per ord Minnett		718.61		9,700.49
30/06/2022	000000003	J	as per ord Minnett		195.70		9,896.19
30/06/2022	000000003	J	as per ord Minnett		691.01		10,587.20
30/06/2022	000000003	J	as per ord Minnett		188.78		10,775.98
30/06/2022	000000003	J	as per ord Minnett		696.63		11,472.61
30/06/2022	000000003	J	as per ord Minnett		192.63		11,665.24
30/06/2022	000000043	J			34.55		11,699.79
<b>Total</b>					<b>11,734.44</b>	<b>34.65</b>	
<b>Account number 1620 - Direct investment</b>							
30/06/2022	000000043	J			119.85		119.85
<b>Total</b>					<b>119.85</b>		
<b>Account number 2001 - NAB Cheque Acc (14-038-7067)</b>							
01/07/2021	000000064	J	Opening balance		785.18		785.18
02/07/2021	000000004	P				400.00	385.18
27/08/2021	000000005	R			20,000.00		20,385.18
30/08/2021	000000006	P				4,000.00	16,385.18
30/08/2021	000000007	P				14,000.00	2,385.18
20/09/2021	000000008	P				1,000.00	1,385.18
07/10/2021	000000009	P				450.00	935.18
07/10/2021	000000010	P				900.00	35.18
25/11/2021	000000011	R			460.00		495.18
25/11/2021	000000012	P				455.00	40.18
01/12/2021	000000013	R			34.65		74.83
03/12/2021	000000014	R			10,000.00		10,074.83
06/12/2021	000000015	P				4,000.00	6,074.83
13/12/2021	000000016	P				459.00	5,615.83
15/12/2021	000000017	P				3,000.00	2,615.83
17/12/2021	000000018	P				2,000.00	615.83
17/12/2021	000000019	P				500.00	115.83
20/12/2021	000000020	R			20,000.00		20,115.83
20/12/2021	000000021	P				2,500.00	17,615.83
07/01/2022	000000022	P				1,600.00	16,015.83
13/01/2022	000000023	P				1,700.00	14,315.83
13/01/2022	000000024	P				3,000.00	11,315.83
17/01/2022	000000025	P				3,000.00	8,315.83
19/01/2022	000000026	P				4,000.00	4,315.83

**Trustee for the John Pearson Private Pension Fund**  
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
19/01/2022	000000027	P				4,000.00	315.83
20/01/2022	000000028	P				33.55	282.28
25/01/2022	000000029	R			4,000.00		4,282.28
25/01/2022	000000030	P				4,000.00	282.28
27/01/2022	000000031	R			1,000.00		1,282.28
04/04/2022	000000032	P				206.09	1,076.19
04/04/2022	000000033	P				219.28	856.91
05/04/2022	000000034	P				620.00	236.91
05/04/2022	000000035	P				200.00	36.91
07/04/2022	000000036	R			5,000.00		5,036.91
07/04/2022	000000037	P				1,000.00	4,036.91
07/04/2022	000000038	P				1,000.00	3,036.91
11/04/2022	000000039	P				2,400.00	636.91
13/04/2022	000000040	P				300.00	336.91
19/04/2022	000000041	R			20.00		356.91
19/04/2022	000000042	P				354.91	2.00
Total					<b>61,299.83</b>	<b>61,297.83</b>	

**Account number 2002 - Ord Minnett Cash Account**

01/07/2021	000000063	J			4.00		4.00
01/07/2021	000000064	J	Opening balance		40,499.16		40,503.16
30/06/2022	000000003	J	as per ord Minnett			21,318.25	19,184.91
30/06/2022	000000049	J				1,003.16	18,181.75
Total					<b>40,503.16</b>	<b>22,321.41</b>	

**Account number 2003 - Ord Minnett Clearing**

01/07/2021	000000064	J	Opening balance		2,703.80		2,703.80
30/06/2022	000000050	J			31,483.15		34,186.95
30/06/2022	000000052	J				2,703.80	31,483.15
Total					<b>34,186.95</b>	<b>2,703.80</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2104 - Trust Distribution Receivable</b>							
01/07/2021	000000062	J				1,276.10	(1,276.10)
01/07/2021	000000064	J	Opening balance		6,012.81		4,736.71
30/06/2022	000000045	J				4,736.71	0.00
30/06/2022	000000046	J			1.49		1.49
30/06/2022	000000046	J			2.94		4.43
30/06/2022	000000046	J			7.07		11.50
30/06/2022	000000046	J			10.02		21.52
30/06/2022	000000046	J			0.67		22.19
30/06/2022	000000046	J			12.14		34.33
30/06/2022	000000046	J			1,755.63		1,789.96
30/06/2022	000000046	J			562.50		2,352.46
30/06/2022	000000046	J			15.35		2,367.81
30/06/2022	000000046	J			1.03		2,368.84
30/06/2022	000000046	J			890.85		3,259.69
30/06/2022	000000046	J			75.00		3,334.69
30/06/2022	000000046	J			9.53		3,344.22
30/06/2022	000000046	J			5.08		3,349.30
30/06/2022	000000046	J			4.80		3,354.10
30/06/2022	000000046	J			607.54		3,961.64
30/06/2022	000000046	J			116.36		4,078.00
Total					<b>10,090.81</b>	<b>6,012.81</b>	
<b>Account number 2700 - Ord Minnett Portfolio</b>							
01/07/2021	000000064	J	Opening balance		1,115,902.61		1,115,902.61
30/06/2022	000000003	J	as per ord Minnett			6,564.92	1,109,337.69
30/06/2022	000000003	J	as per ord Minnett			54,034.34	1,055,303.35
30/06/2022	000000003	J	as per ord Minnett		75,000.00		1,130,303.35
30/06/2022	000000003	J	as per ord Minnett			717.22	1,129,586.13
30/06/2022	000000003	J	as per ord Minnett			21,933.23	1,107,652.90
30/06/2022	000000003	J	as per ord Minnett		30,000.00		1,137,652.90
30/06/2022	000000003	J	as per ord Minnett			28,360.38	1,109,292.52
30/06/2022	000000003	J	as per ord Minnett			393.19	1,108,899.33
30/06/2022	000000003	J	as per ord Minnett			11,324.11	1,097,575.22
30/06/2022	000000003	J	as per ord Minnett			525.29	1,097,049.93

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000003	J	as per ord Minnett			40,445.85	1,056,604.08
30/06/2022	000000003	J	as per ord Minnett			23,887.31	1,032,716.77
30/06/2022	000000003	J	as per ord Minnett			14,635.31	1,018,081.46
30/06/2022	000000003	J	as per ord Minnett			2.19	1,018,079.27
30/06/2022	000000003	J	as per ord Minnett			207,720.69	810,358.58
30/06/2022	000000003	J	as per ord Minnett			287.79	810,070.79
30/06/2022	000000003	J	as per ord Minnett			1,421.00	808,649.79
30/06/2022	000000003	J	as per ord Minnett			46,615.00	762,034.79
30/06/2022	000000003	J	as per ord Minnett			99,604.71	662,430.08
30/06/2022	000000003	J	as per ord Minnett		339,200.00		1,001,630.08
30/06/2022	000000003	J	as per ord Minnett		60,000.00		1,061,630.08
30/06/2022	000000003	J	as per ord Minnett			6,560.30	1,055,069.78
30/06/2022	000000003	J	as per ord Minnett		4,612.80		1,059,682.58
30/06/2022	000000003	J	as per ord Minnett			1,581.06	1,058,101.52
30/06/2022	000000003	J	as per ord Minnett			103,822.57	954,278.95
30/06/2022	000000003	J	as per ord Minnett		125,000.00		1,079,278.95
30/06/2022	000000003	J	as per ord Minnett			2,211.90	1,077,067.05
30/06/2022	000000043	J				34.55	1,077,032.50
30/06/2022	000000047	J				9,310.46	1,067,722.04
Total					<b>1,749,715.41</b>	<b>681,993.37</b>	
<b>Account number 2702 - Ord Minnett - CNMV</b>							
01/07/2021	000000064	J	Opening balance		189,508.32		189,508.32
30/06/2022	000000053	J				269,123.09	(79,614.77)
30/06/2022	000000060	J			7,388.44		(72,226.33)
Total					<b>196,896.76</b>	<b>269,123.09</b>	
<b>Account number 2703 - Ord Minnett - Income Securities</b>							
01/07/2021	000000064	J	Opening balance		5,946.16		5,946.16
30/06/2022	000000048	J				5,946.16	0.00

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**Ledger Entries Report for the year ending 30 June, 2022**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>5,946.16</b>	<b>5,946.16</b>	
<b>Account number 2704 - Ord Minnett - Cash (Other)</b>							
01/07/2021	000000064	J	Opening balance		7,388.44		7,388.44
30/06/2022	000000060	J				7,388.44	0.00
Total					<b>7,388.44</b>	<b>7,388.44</b>	
<b>Account number 3325 - Income Tax Payable</b>							
01/07/2021	000000064	J	Opening balance			430.65	(430.65)
Total						<b>430.65</b>	
<b>Account number 3325.13 - Franking Credits 2021</b>							
01/07/2021	000000064	J	Opening balance		6,392.65		6,392.65
Total					<b>6,392.65</b>		
<b>Account number 3325.14 - FTC's 2021</b>							
01/07/2021	000000064	J	Opening balance		4.84		4.84
Total					<b>4.84</b>		
<b>Account number 3325.15 - Franking Credits 2022</b>							
30/06/2022	000000043	J			10,784.04		10,784.04
Total					<b>10,784.04</b>		
<b>Account number 3325.16 - FTC's 2022</b>							
30/06/2022	000000043	J			70.88		70.88
Total					<b>70.88</b>		
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2021	000000064	J	Opening balance			1,374,713.32	(1,374,713.32)
Total						<b>1,374,713.32</b>	
<b>Account number 4080.01 - Benefits paid</b>							
02/07/2021	000000004	P			400.00		400.00
30/08/2021	000000006	P			4,000.00		4,400.00
30/08/2021	000000007	P			14,000.00		18,400.00
20/09/2021	000000008	P			1,000.00		19,400.00
07/10/2021	000000009	P			450.00		19,850.00
07/10/2021	000000010	P			900.00		20,750.00
25/11/2021	000000011	R				460.00	20,290.00
25/11/2021	000000012	P			455.00		20,745.00
06/12/2021	000000015	P			4,000.00		24,745.00
13/12/2021	000000016	P			459.00		25,204.00
15/12/2021	000000017	P			3,000.00		28,204.00
17/12/2021	000000018	P			2,000.00		30,204.00

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**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
17/12/2021	000000019	P			500.00		30,704.00
20/12/2021	000000021	P			2,500.00		33,204.00
07/01/2022	000000022	P			1,600.00		34,804.00
13/01/2022	000000023	P			1,700.00		36,504.00
13/01/2022	000000024	P			3,000.00		39,504.00
17/01/2022	000000025	P			3,000.00		42,504.00
19/01/2022	000000026	P			4,000.00		46,504.00
19/01/2022	000000027	P			4,000.00		50,504.00
20/01/2022	000000028	P			33.55		50,537.55
25/01/2022	000000029	R				4,000.00	46,537.55
25/01/2022	000000030	P			4,000.00		50,537.55
27/01/2022	000000031	R				1,000.00	49,537.55
04/04/2022	000000032	P			206.09		49,743.64
04/04/2022	000000033	P			219.28		49,962.92
05/04/2022	000000034	P			620.00		50,582.92
05/04/2022	000000035	P			200.00		50,782.92
07/04/2022	000000036	R				5,000.00	45,782.92
07/04/2022	000000037	P			1,000.00		46,782.92
07/04/2022	000000038	P			1,000.00		47,782.92
11/04/2022	000000039	P			2,400.00		50,182.92
13/04/2022	000000040	P			300.00		50,482.92
19/04/2022	000000041	R				20.00	50,462.92
19/04/2022	000000042	P			354.91		50,817.83
30/06/2022	000000003	J	as per ord Minnett		5,927.00		56,744.83
30/06/2022	000000003	J	as per ord Minnett		5,927.00		62,671.83
30/06/2022	000000003	J	as per ord Minnett		5,927.00		68,598.83
30/06/2022	000000003	J	as per ord Minnett		40,000.00		108,598.83
30/06/2022	000000003	J	as per ord Minnett		5,927.00		114,525.83
30/06/2022	000000003	J	as per ord Minnett		5,927.00		120,452.83
30/06/2022	000000003	J	as per ord Minnett		2,500.00		122,952.83
30/06/2022	000000003	J	as per ord Minnett		5,927.00		128,879.83
Total					<b>139,359.83</b>	<b>10,480.00</b>	