

## The Tartan Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Adelaide Bank - CMT</b>									0.00
Total Adelaide Bank - CMT									0.00
<b>J B Were account</b>									8,068.96
Deposit	30/07/2021				Deposit	Interest Recei...	0.34		8,069.30
Deposit	31/08/2021				Deposit	Interest Recei...	0.35		8,069.65
Deposit	30/09/2021				Deposit	Interest Recei...	0.33		8,069.98
Deposit	31/10/2021				Deposit	Interest Recei...	0.32		8,070.30
Cheque	15/11/2021	dd		alison McKenzie		Lump sum		8,000.00	70.30
Deposit	30/11/2021				Deposit	Interest Recei...	0.19		70.49
Deposit	31/05/2022				Deposit	Interest Recei...	0.02		70.51
Deposit	30/06/2022				Deposit	Interest Recei...	0.04		70.55
Total J B Were account							1.59	8,000.00	70.55
<b>Macquaire No 2 71617</b>									1,325.42
Deposit	30/06/2022				Deposit	Interest Recei...	0.14		1,325.56
Total Macquaire No 2 71617							0.14	0.00	1,325.56
<b>Macquarie Bank</b>									73,639.56
Deposit	1/07/2021				Deposit	Dividend Inco...	1,883.00		75,522.56
Deposit	2/07/2021				Deposit	Dividend Inco...	1,446.00		76,968.56
Deposit	2/07/2021				Deposit	Dividend Inco...	183.75		77,152.31
Deposit	8/07/2021				Deposit	Dividend Inco...	171.46		77,323.77
Cheque	9/07/2021	dd		Crase		-SPLIT-		3,575.00	73,748.77
Deposit	13/07/2021				Deposit	Trust Distributi...	1,674.85		75,423.62
Deposit	14/07/2021				Deposit	Accounts rece...	1,411.10		76,834.72
Deposit	14/07/2021				Deposit	Accounts rece...	4,742.88		81,577.60
Deposit	16/07/2021				Deposit	Accounts rece...	121.04		81,698.64
Deposit	16/07/2021				Deposit	Accounts rece...	293.23		81,991.87
Deposit	30/07/2021				Deposit	Interest Recei...	8.09		81,999.96
Cheque	12/08/2021	dd		George McKenzie		Lump Sum		20,000.00	61,999.96
Cheque	13/08/2021	dd		alison McKenzie		Lump sum		15,000.00	46,999.96
Deposit	17/08/2021				Deposit	Trust Distributi...	60.20		47,060.16
Deposit	23/08/2021				Deposit	-SPLIT-	580.50		47,640.66
Deposit	26/08/2021				Deposit	Accounts rece...	210.00		47,850.66
Deposit	30/08/2021				Deposit	-SPLIT-	506.00		48,356.66
Deposit	30/08/2021				Deposit	Accounts rece...	775.58		49,132.24
Deposit	31/08/2021				Deposit	Interest Recei...	6.12		49,138.36
Cheque	13/09/2021	dd		George McKenzie		Pension Paid		20,000.00	29,138.36
Deposit	15/09/2021				Deposit	-SPLIT-	864.00		30,002.36
Deposit	15/09/2021				Deposit	Dividend Inco...	250.91		30,253.27
Deposit	15/09/2021				Deposit	Trust Distributi...	606.25		30,859.52
Deposit	15/09/2021				Deposit	Dividend Inco...	357.21		31,216.73
Deposit	16/09/2021				Deposit	Trust Distributi...	60.20		31,276.93
Deposit	17/09/2021				Deposit	Dividend Inco...	141.80		31,418.73
Deposit	17/09/2021				Deposit	Dividend Inco...	258.88		31,677.61
Deposit	20/09/2021				Deposit	Dividend Inco...	85.86		31,763.47

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Accrual Basis

**The Tartan Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	20/09/2021				Deposit	Magellan Fina...	27,366.62		59,130.09
Deposit	21/09/2021				Deposit	Dividend Inco...	7,268.78		66,398.87
Deposit	22/09/2021				Deposit	Dividend Inco...	1,712.16		68,111.03
Deposit	22/09/2021				Deposit	Dividend Inco...	806.00		68,917.03
Deposit	22/09/2021				Deposit	Dividend Inco...	302.15		69,219.18
Cheque	22/09/2021	dd		alison McKenzie	Lump sum			10,000.00	59,219.18
Cheque	22/09/2021	dd		J B Were	Suncorp Capti...			19,000.00	40,219.18
Deposit	23/09/2021				Deposit	Dividend Inco...	689.52		40,908.70
Deposit	23/09/2021				Deposit	Dividend Inco...	94.89		41,003.59
Deposit	23/09/2021				Deposit	Dividend Inco...	2,964.24		43,967.83
Deposit	23/09/2021				Deposit	Dividend Inco...	798.70		44,766.53
Deposit	24/09/2021				Deposit	Dividend Inco...	162.50		44,929.03
Deposit	24/09/2021				Deposit	Dividend Inco...	184.65		45,113.68
Deposit	24/09/2021				Deposit	Dividend Inco...	287.24		45,400.92
Deposit	28/09/2021				deposit	Dividend Inco...	375.00		45,775.92
Deposit	28/09/2021				Deposit	Dividend Inco...	334.53		46,110.45
Deposit	28/09/2021				Deposit	Dividend Inco...	241.50		46,351.95
Deposit	29/09/2021				deposit	Dividend Inco...	1,990.00		48,341.95
Deposit	30/09/2021				Deposit	Interest Recei...	4.39		48,346.34
Deposit	30/09/2021				Deposit	Dividend Inco...	556.38		48,902.72
Deposit	30/09/2021				Deposit	Dividend Inco...	506.76		49,409.48
Deposit	1/10/2021				Deposit	Dividend Inco...	305.50		49,714.98
Deposit	5/10/2021				Deposit	Dividend Inco...	879.63		50,594.61
Deposit	7/10/2021				Deposit	Dividend Inco...	810.00		51,404.61
Deposit	7/10/2021				Deposit	Dividend Inco...	148.50		51,553.11
Deposit	8/10/2021				Deposit	-SPLIT-	25,168.08		76,721.19
Cheque	11/10/2021	dd		George McKenzie	-SPLIT-			15,000.00	61,721.19
Cheque	11/10/2021	dd		J B Were	Commonwealt...			20,832.67	40,888.52
Cheque	11/10/2021	dd		J B Were	Westpac			19,487.03	21,401.49
Deposit	14/10/2021				Deposit	Dividend Inco...	455.68		21,857.17
Deposit	18/10/2021				Deposit	Trust Distributi...	416.81		22,273.98
Deposit	18/10/2021				Deposit	Trust Distributi...	60.20		22,334.18
Deposit	20/10/2021				Deposit	Transurban	90.00		22,424.18
Deposit	29/10/2021				Deposit	Interest Recei...	3.42		22,427.60
Deposit	16/11/2021				Deposit	Trust Distributi...	60.20		22,487.80
Deposit	19/11/2021				Deposit	Aristocrat Leis...	285.00		22,772.80
Deposit	30/11/2021				Deposit	Interest Recei...	1.48		22,774.28
Deposit	2/12/2021				Deposit	Wesfarmers	1,800.00		24,574.28
Cheque	6/12/2021	dd		alison McKenzie	Pension Paid			24,000.00	574.28
Deposit	8/12/2021				Deposit	Trust Distributi...	1,164.00		1,738.28
Deposit	14/12/2021				Deposit	Dividend Inco...	336.21		2,074.49
Deposit	15/12/2021				Deposit	Dividend Inco...	1,614.70		3,689.19
Deposit	15/12/2021				Deposit	Dividend Inco...	352.38		4,041.57
Cheque	15/12/2021	dd		alison McKenzie	Pension Paid			2,000.00	2,041.57
Deposit	16/12/2021				Deposit	Trust Distributi...	60.20		2,101.77
Deposit	16/12/2021				Deposit	Dividend Inco...	92.99		2,194.76
Deposit	16/12/2021				Deposit	Dividend Inco...	1,936.80		4,131.56

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Accrual Basis

## The Tartan Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	17/12/2021				Deposit	Dividend Inco...	140.08		4,271.64
Deposit	17/12/2021				Deposit	Dividend Inco...	255.76		4,527.40
Deposit	17/12/2021				Deposit	Dividend Inco...	90.31		4,617.71
Deposit	17/12/2021				Deposit	Dividend Inco...	318.50		4,936.21
Deposit	20/12/2021				Deposit	Dividend Inco...	105.16		5,041.37
Deposit	21/12/2021				Deposit	Dividend Inco...	186.82		5,228.19
Deposit	21/12/2021				Deposit	Dividend Inco...	1,740.00		6,968.19
Deposit	22/12/2021				Deposit	Dividend Inco...	298.05		7,266.24
Deposit	22/12/2021				Deposit	Spark Infrastr...	26,844.75		34,110.99
Cheque	23/12/2021	dd		George McKenzie	Pension Paid			30,000.00	4,110.99
Deposit	31/12/2021				Deposit	Interest Recei...	0.34		4,111.33
Deposit	5/01/2022				Deposit	Trust Distributi...	1,177.13		5,288.46
Deposit	19/01/2022				Deposit	Trust Distributi...	60.20		5,348.66
Deposit	19/01/2022				Deposit	Trust Distributi...	464.01		5,812.67
Deposit	31/01/2022				Deposit	Interest Recei...	0.26		5,812.93
Deposit	16/02/2022				Deposit	Trust Distributi...	60.20		5,873.13
Deposit	22/02/2022				Deposit	Trust Distributi...	405.00		6,278.13
Deposit	24/02/2022				Deposit	Trust Distributi...	210.00		6,488.13
Deposit	28/02/2022				deposit	Interest Recei...	0.25		6,488.38
Deposit	28/02/2022				Deposit	Trust Distributi...	616.00		7,104.38
Deposit	28/02/2022				Deposit	Trust Distributi...	566.44		7,670.82
Deposit	10/03/2022				Deposit	Dividend Inco...	162.50		7,833.32
Deposit	15/03/2022				Deposit	Dividend Inco...	353.85		8,187.17
Deposit	15/03/2022				Deposit	Dividend Inco...	352.29		8,539.46
Deposit	16/03/2022				Deposit	Trust Distributi...	60.20		8,599.66
Deposit	17/03/2022				Deposit	Dividend Inco...	140.52		8,740.18
Deposit	17/03/2022				Deposit	Trust Distributi...	800.00		9,540.18
Deposit	17/03/2022				Deposit	Dividend Inco...	256.88		9,797.06
Deposit	17/03/2022				Deposit	Dividend Inco...	97.41		9,894.47
Deposit	17/03/2022				Deposit	Dividend Inco...	94.66		9,989.13
Deposit	17/03/2022				Deposit	Andromeda M...	206,701.00		216,690.13
Deposit	17/03/2022				Deposit	Dividend Inco...	165.00		216,855.13
Deposit	21/03/2022				Deposit	Dividend Inco...	177.02		217,032.15
Deposit	21/03/2022				Deposit	Dividend Inco...	106.98		217,139.13
Deposit	22/03/2022				Deposit	Dividend Inco...	298.80		217,437.93
Deposit	22/03/2022				Deposit	Dividend Inco...	241.50		217,679.43
Deposit	23/03/2022				Deposit	Dividend Inco...	1,023.11		218,702.54
Deposit	23/03/2022				Deposit	Dividend Inco...	657.71		219,360.25
Deposit	24/03/2022				Deposit	Dividend Inco...	372.00		219,732.25
Deposit	25/03/2022				Deposit	Dividend Inco...	225.00		219,957.25
Deposit	28/03/2022				Deposit	Dividend Inco...	5,569.66		225,526.91
Deposit	28/03/2022				Deposit	Dividend Inco...	162.00		225,688.91
Deposit	30/03/2022				Deposit	Dividend Inco...	1,594.25		227,283.16
Deposit	30/03/2022				Deposit	Dividend Inco...	720.00		228,003.16
Deposit	31/03/2022				Deposit	Dividend Inco...	1,163.38		229,166.54
Deposit	31/03/2022				Deposit	Interest Recei...	4.70		229,171.24
Deposit	31/03/2022				Deposit	Dividend Inco...	238.62		229,409.86

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Accrual Basis

**The Tartan Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	1/04/2022				Deposit	Dividend Inco...	689.52		230,099.38
Deposit	1/04/2022				Deposit	Dividend Inco...	820.41		230,919.79
Deposit	1/04/2022				Deposit	Dividend Inco...	352.50		231,272.29
Deposit	1/04/2022				Deposit	Senex Energy	14,950.00		246,222.29
Deposit	6/04/2022				Deposit	Dividend Inco...	498.02		246,720.31
Deposit	14/04/2022				Deposit	Dividend Inco...	481.92		247,202.23
Deposit	20/04/2022				Deposit	Trust Distributi...	60.20		247,262.43
Deposit	20/04/2022				Deposit	Trust Distributi...	130.04		247,392.47
Deposit	21/04/2022				Deposit	Dividend Inco...	2,585.08		249,977.55
Cheque	21/04/2022	dd		demetallica	Demetallica			100,000.00	149,977.55
Deposit	29/04/2022				Deposit	Interest Recei...	8.68		149,986.23
Cheque	29/04/2022	dd		SGG	Audit fees			550.00	149,436.23
Deposit	9/05/2022				Deposit	-SPLIT-	9,826.75		159,262.98
Cheque	9/05/2022	dd		Crase	Accounting fees			3,355.00	155,907.98
Deposit	17/05/2022				Deposit	Trust Distributi...	60.20		155,968.18
Cheque	25/05/2022	dd		George McKenzie	Pension Paid			50,000.00	105,968.18
Deposit	31/05/2022				Deposit	Interest Recei...	6.20		105,974.38
Deposit	31/05/2022				Deposit	Trust Distributi...	668.10		106,642.48
Cheque	7/06/2022	dd		alison McKenzie	Pension Paid			100,000.00	6,642.48
Deposit	14/06/2022				Deposit	Dividend Inco...	350.28		6,992.76
Deposit	15/06/2022				Deposit	Dividend Inco...	367.08		7,359.84
Deposit	16/06/2022				Deposit	Dividend Inco...	98.94		7,458.78
Deposit	17/06/2022				Deposit	Dividend Inco...	146.78		7,605.56
Deposit	17/06/2022				Deposit	Trust Distributi...	63.52		7,669.08
Deposit	17/06/2022				Deposit	Dividend Inco...	102.56		7,771.64
Deposit	17/06/2022				Deposit	Dividend Inco...	268.88		8,040.52
Deposit	20/06/2022				deposit	Dividend Inco...	111.00		8,151.52
Deposit	21/06/2022				Deposit	Dividend Inco...	187.58		8,339.10
Deposit	22/06/2022				Deposit	Dividend Inco...	317.15		8,656.25
Deposit	24/06/2022				Deposit	Dividend Inco...	1,769.00		10,425.25
Deposit	30/06/2022				Deposit	Interest Recei...	1.91		10,427.16
Total Macquarie Bank							389,587.30	452,799.70	10,427.16
<b>NAB - Cash Management Account</b>									0.00
Total NAB - Cash Management Account									0.00
<b>Passbook</b>									0.00
Total Passbook									0.00
<b>Savings &amp; Loans Credit Union</b>									0.00
Total Savings & Loans Credit Union									0.00
<b>Suncorp Metway - Call account</b>									0.00
Total Suncorp Metway - Call account									0.00

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Accrual Basis

**The Tartan Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Term Deposit</b>									0.00
Total Term Deposit									0.00
<b>1010 · National Term deposit - No 1</b>									0.00
Total 1010 · National Term deposit - No 1									0.00
<b>1020 · National Term Deposit - No 2</b>									0.00
Total 1020 · National Term Deposit - No 2									0.00
<b>Accounts receivable</b>									8,564.60
Deposit	14/07/2021			Platinum	Deposit	Macquarie Bank		1,411.10	7,153.50
Deposit	14/07/2021			Platinum	Deposit	Macquarie Bank		4,742.88	2,410.62
Deposit	16/07/2021			partner group	Deposit	Macquarie Bank		121.04	2,289.58
Deposit	16/07/2021			vanguard	Deposit	Macquarie Bank		293.23	1,996.35
Deposit	23/08/2021			Transurban	Deposit	Macquarie Bank		553.50	1,442.85
Deposit	26/08/2021			goodman Group	Deposit	Macquarie Bank		210.00	1,232.85
Deposit	30/08/2021			dexus	Deposit	Macquarie Bank		403.73	829.12
Deposit	30/08/2021			Redcape Hotel Group	Deposit	Macquarie Bank		775.58	53.54
Deposit	15/09/2021			apa	Deposit	Macquarie Bank		53.54	0.00
Total Accounts receivable							0.00	8,564.60	0.00
<b>Ord Minnett</b>									0.00
Total Ord Minnett									0.00
<b>Prepaid borrowing costs</b>									0.00
Total Prepaid borrowing costs									0.00
<b>Sundry debtors</b>									0.00
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp	522,187.74		522,187.74
General Journal	30/06/2022	ccg22...	*	apa	Jun 22 dist	Trust Distributi...	36.62		522,224.36
General Journal	30/06/2022	ccg22...	*	dexus	jun 22 dist	Trust Distributi...	452.13		522,676.49
General Journal	30/06/2022	ccg22...	*	goodman Group	Jun 22 dist	Trust Distributi...	210.00		522,886.49
General Journal	30/06/2022	ccg22...	*	IOO	Jun 22 dist	Trust Distributi...	2,499.20		525,385.69
General Journal	30/06/2022	ccg22...	*	partner group	Jun 22 dist	Trust Distributi...	391.37		525,777.06
General Journal	30/06/2022	ccg22...	*	Transurban	Jun 22 dist	Trust Distributi...	648.00		526,425.06
General Journal	30/06/2022	ccg22...	*	vaneck	Jun 22 dist	Trust Distributi...	90.00		526,515.06
General Journal	30/06/2022	ccg22...	*	vanguard	Jun 22 dist	Trust Distributi...	1,110.00		527,625.06
General Journal	30/06/2022	ccg22...	*	vanguard	Jun 22 dist	Trust Distributi...	295.55		527,920.61
General Journal	30/06/2022	ccg22...	*	Platinum	Jun 22 dist	Trust Distributi...	5,012.09		532,932.70
General Journal	30/06/2022	ccg22...	*	Platinum	Jun 22 dist	Trust Distributi...	1,098.65		534,031.35
General Journal	30/06/2022	ccg22...	*	Redcape Hotel Group	Jun 21 dist	Trust Distributi...	668.10		534,699.45
Total Sundry debtors							534,699.45	0.00	534,699.45
<b>Units in Bare Trust</b>									10.00
Total Units in Bare Trust									10.00

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Accrual Basis

**The Tartan Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>1200 · Shares in listed companies</b>									0.00
<b>1210 · Normandy Mining</b>									0.00
Total 1210 · Normandy Mining									0.00
<b>1200 · Shares in listed companies - Other</b>									0.00
Total 1200 · Shares in listed companies - Other									0.00
Total 1200 · Shares in listed companies									0.00
<b>1499 · Undeposited Funds</b>									0.00
Total 1499 · Undeposited Funds									0.00
<b>Interest Securities</b>									98,597.75
<b>AGK subord</b>									0.00
Total AGK subord									0.00
<b>ANZ Capital Notes</b>									20,022.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		270.00	19,752.00
Total ANZ Capital Notes							0.00	270.00	19,752.00
<b>Macquarie FXD Mat 7/6/32</b>									0.00
General Journal	29/06/2022	ccg22...	*		Unsettled tra...	Vaneck Aust ...	252,392.50		252,392.50
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		1,450.00	250,942.50
Total Macquarie FXD Mat 7/6/32							252,392.50	1,450.00	250,942.50
<b>NAB - Capital Notes 3</b>									21,578.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		896.00	20,682.00
Total NAB - Capital Notes 3							0.00	896.00	20,682.00
<b>NAB Income Security</b>									0.00
Total NAB Income Security									0.00
<b>Spark Infrastructure</b>									21,825.00
Deposit	22/12/2021			spark	spark scheme	Macquarie Bank		26,844.75	-5,019.75
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...	5,019.75		0.00
Total Spark Infrastructure							5,019.75	26,844.75	0.00
<b>Suncorp Captial Notes 3.65%</b>									0.00
Cheque	22/09/2021	dd		J B Were	190 SUNZZ	Macquarie Bank	19,000.00		19,000.00
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...	0.00		19,000.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		665.00	18,335.00
Total Suncorp Captial Notes 3.65%							19,000.00	665.00	18,335.00

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Accrual Basis

**The Tartan Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Westpac Notes</b>									35,172.75
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		1,638.75	33,534.00
Total Westpac Notes							0.00	1,638.75	33,534.00
<b>Interest Securities - Other</b>									0.00
Total Interest Securities - Other									0.00
Total Interest Securities							276,412.25	31,764.50	343,245.50
<b>Property</b>									0.00
<b>356 Gilles Street Adelaide</b>									0.00
Total 356 Gilles Street Adelaide									0.00
<b>Less Provision for depreciation</b>									0.00
Total Less Provision for depreciation									0.00
<b>Plant &amp; equipment</b>									0.00
Total Plant & equipment									0.00
<b>Revalued 2015</b>									0.00
Total Revalued 2015									0.00
<b>Revalued 2016</b>									0.00
Total Revalued 2016									0.00
<b>Property - Other</b>									0.00
Total Property - Other									0.00
Total Property									0.00
<b>Shares</b>									1,894,440.14
<b>A.B.C. Learning Centres Limited</b>									0.00
Total A.B.C. Learning Centres Limited									0.00
<b>Adelaide Resources</b>									0.00
Total Adelaide Resources									0.00
<b>Alexium Int Group</b>									2,482.63
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		1,266.65	1,215.98
Total Alexium Int Group							0.00	1,266.65	1,215.98

**The Tartan Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Altium Ltd</b>									42,193.50
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		10,996.95	31,196.55
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		4,229.40	26,967.15
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		7,188.30	19,778.85
Total Altium Ltd							0.00	22,414.65	19,778.85
<b>Alumina</b>									0.00
Total Alumina									0.00
<b>Ancor</b>									31,773.00
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		11,037.50	20,735.50
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...	1,581.25		22,316.75
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...	4,292.25		26,609.00
Total Ancor							5,873.50	11,037.50	26,609.00
<b>Ancor-warrants</b>									0.00
Total Ancor-warrants									0.00
<b>Amp</b>									0.00
Total Amp									0.00
<b>Andromeda Metals</b>									0.00
Deposit	17/03/2022			J B Were	1100000 ADN	Macquarie Bank		206,701.00	-206,701.00
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...	172,566.30		-34,134.70
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...	85,789.64		51,654.94
General Journal	30/06/2022	ccg22...	*		MEP demerger	-SPLIT-	102,451.11		154,106.05
Total Andromeda Metals							360,807.05	206,701.00	154,106.05
<b>Ansell</b>									0.00
Total Ansell									0.00
<b>ANZ Banking</b>									75,723.50
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		23,427.43	52,296.07
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		6,130.07	46,166.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		10,036.80	36,129.20
Total ANZ Banking							0.00	39,594.30	36,129.20
<b>Aristocrat Leisure</b>									52,785.25
Deposit	19/11/2021			aristocrat	rights	Macquarie Bank		285.00	52,500.25
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		8,005.70	44,494.55
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		2,050.90	42,443.65
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		8,579.35	33,864.30
Total Aristocrat Leisure							0.00	18,920.95	33,864.30
<b>Arturus Capital</b>									0.00
Total Arturus Capital									0.00

**The Tartan Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Asciano</b>									0.00
Total Asciano									0.00
<b>Atlas Arteria</b>									36,149.75
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		45,012.85	-8,863.10
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...	8,863.10		0.00
Total Atlas Arteria							8,863.10	45,012.85	0.00
<b>Australian Gas &amp; Light</b>									0.00
Total Australian Gas & Light									0.00
<b>Australian Zircon</b>									35.00
Total Australian Zircon									35.00
<b>Babcock &amp; Brown</b>									0.00
Total Babcock & Brown									0.00
<b>Banksia</b>									0.00
Total Banksia									0.00
<b>BHP</b>									130,021.89
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		22,047.19	107,974.70
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		3,209.21	104,765.49
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		15,789.24	88,976.25
Total BHP							0.00	41,045.64	88,976.25
<b>BHP-warrants</b>									0.00
Total BHP-warrants									0.00
<b>BHP Steel</b>									0.00
Total BHP Steel									0.00
<b>Bindi Mining</b>									0.00
Total Bindi Mining									0.00
<b>Bionomics</b>									0.00
Total Bionomics									0.00
<b>Bionomics - options</b>									0.00
Total Bionomics - options									0.00
<b>Boom Logistics</b>									0.00
Total Boom Logistics									0.00

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**The Tartan Superannuation Fund**  
**General Ledger**  
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Brambles Industries</b>									36,608.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		2,336.00	34,272.00
Total Brambles Industries							0.00	2,336.00	34,272.00
<b>Breville Group</b>									32,901.00
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		20,061.97	12,839.03
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		12,839.03	0.00
Total Breville Group							0.00	32,901.00	0.00
<b>Burns Philp</b>									0.00
Total Burns Philp									0.00
<b>Caltex</b>									0.00
Total Caltex									0.00
<b>Coca - Cola Amital</b>									0.00
Total Coca - Cola Amital									0.00
<b>Coles Group</b>									0.00
Total Coles Group									0.00
<b>Coles Myer</b>									0.00
Total Coles Myer									0.00
<b>Comet Ridge</b>									0.00
Total Comet Ridge									0.00
<b>Commonwealth Bank</b>									99,370.65
Deposit	8/10/2021			commonwealth bank	cba buyback	Macquarie Bank		6,151.44	93,219.21
Cheque	11/10/2021	dd		J B Were	200 CBA	Macquarie Bank	20,832.67		114,051.88
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		22,211.64	91,840.24
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		9,504.06	82,336.18
Total Commonwealth Bank							20,832.67	37,867.14	82,336.18
<b>Computershare</b>									0.00
Total Computershare									0.00
<b>Costa Group</b>									0.00
Total Costa Group									0.00
<b>Crown</b>									0.00
Total Crown									0.00

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**The Tartan Superannuation Fund**  
**General Ledger**  
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>CSL</b>									99,816.50
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		5,645.50	94,171.00
Total CSL							0.00	5,645.50	94,171.00
<b>Curnamona Energy</b>									0.00
Total Curnamona Energy									0.00
<b>Demetallica</b>									0.00
Cheque	21/04/2022	dd		demetallica		Macquarie Bank	100,000.00		100,000.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...	14,841.04		114,841.04
General Journal	30/06/2022	ccg22...	*		MEP demerger	Andromeda M...	281.59		115,122.63
Total Demetallica							115,122.63	0.00	115,122.63
<b>Eastern Star Gas</b>									0.00
Total Eastern Star Gas									0.00
<b>Evolution Mining</b>									33,750.00
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		18,543.75	15,206.25
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		15,206.25	0.00
Total Evolution Mining							0.00	33,750.00	0.00
<b>Fission Energy</b>									0.00
Total Fission Energy									0.00
<b>Fletcher Building</b>									0.00
Total Fletcher Building									0.00
<b>Futuris</b>									0.00
Total Futuris									0.00
<b>Geodynamics</b>									0.00
Total Geodynamics									0.00
<b>Geodynamics Options</b>									0.00
Total Geodynamics Options									0.00
<b>Great Southern Plantations</b>									0.00
Total Great Southern Plantations									0.00
<b>Green Rock Energy</b>									0.00
Total Green Rock Energy									0.00
<b>Gropep</b>									0.00
Total Gropep									0.00

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**The Tartan Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Hastie Group Limited</b>									0.00
Total Hastie Group Limited									0.00
<b>Healthscope Limited</b>									0.00
Total Healthscope Limited									0.00
<b>HHG</b>									0.00
Total HHG									0.00
<b>Highfield Resources</b>									56,980.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...	12,320.00		69,300.00
Total Highfield Resources									69,300.00
<b>Hillgrove Resources</b>									22,000.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...	800.00		22,800.00
Total Hillgrove Resources									22,800.00
<b>Hills Industries</b>									0.00
Total Hills Industries									0.00
<b>Hunter Hall Gbl Options</b>									0.00
Total Hunter Hall Gbl Options									0.00
<b>Hunter Hall Global</b>									0.00
Total Hunter Hall Global									0.00
<b>IAG ordinary</b>									31,992.00
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		6,980.00	25,012.00
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		1,405.00	23,607.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		3,660.00	19,947.00
Total IAG ordinary									19,947.00
<b>IAG Preference</b>									31,371.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		771.00	30,600.00
Total IAG Preference									30,600.00
<b>IDP Education</b>									29,448.00
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		9,006.25	20,441.75
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		441.65	20,000.10
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		586.80	19,413.30
Total IDP Education									19,413.30
<b>Iluka Resources</b>									0.00
Total Iluka Resources									0.00

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**The Tartan Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>IMX Resources</b>									0.00
Total IMX Resources									0.00
<b>Independence Group</b>									0.00
Total Independence Group									0.00
<b>Invocare Limited</b>									0.00
Total Invocare Limited									0.00
<b>Iron Raod</b>									16,165.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		7,320.00	8,845.00
Total Iron Raod							0.00	7,320.00	8,845.00
<b>Iron Road Options</b>									0.00
Total Iron Road Options									0.00
<b>Ishares S&amp;P Globall</b>									181,070.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		2,052.00	179,018.00
Total Ishares S&P Globall							0.00	2,052.00	179,018.00
<b>Kingscate</b>									0.00
Total Kingscate									0.00
<b>Lend Lease</b>									0.00
Total Lend Lease									0.00
<b>LendLease-warrants</b>									0.00
Total LendLease-warrants									0.00
<b>Living Cell Technologies</b>									1,500.00
Total Living Cell Technologies									1,500.00
<b>Magellan Financial Group</b>									37,702.00
Deposit	20/09/2021			J B Were	700 MFG	Macquarie Bank		27,366.62	10,335.38
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		10,335.38	0.00
Total Magellan Financial Group							0.00	37,702.00	0.00
<b>Maxitrans Industries</b>									0.00
Total Maxitrans Industries									0.00
<b>Mayne Pharma</b>									0.00
Total Mayne Pharma									0.00
<b>Medibank Private</b>									0.00
Total Medibank Private									0.00

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**The Tartan Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Metcash</b>									0.00
Total Metcash									0.00
<b>Minataur Explorations</b>									102,732.70
General Journal	30/06/2022	ccg22...	*		MEP demerger	Andromeda M...		102,732.70	0.00
Total Minataur Explorations							0.00	102,732.70	0.00
<b>Minotaur Resources</b>									0.00
Total Minotaur Resources									0.00
<b>Mithril</b>									0.00
Total Mithril									0.00
<b>Myer</b>									0.00
Total Myer									0.00
<b>NAB-warrants</b>									0.00
Total NAB-warrants									0.00
<b>NAB Capital Note 3</b>									0.00
Total NAB Capital Note 3									0.00
<b>Nano-Nouvelle Pty Ltd</b>									0.00
Total Nano-Nouvelle Pty Ltd									0.00
<b>National Aust Bank Convertable</b>									0.00
Total National Aust Bank Convertable									0.00
<b>National Australia Bank</b>									63,190.20
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		14,067.44	49,122.76
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...	695.24		49,818.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...	2,223.00		52,041.00
Total National Australia Bank							2,918.24	14,067.44	52,041.00
<b>Newcrest</b>									0.00
Total Newcrest									0.00
<b>NewsCorp</b>									0.00
Total NewsCorp									0.00
<b>NewsCorp CDI's</b>									0.00
Total NewsCorp CDI's									0.00

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**The Tartan Superannuation Fund**  
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 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Nextdc</b>									36,766.00
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		10,019.00	26,747.00
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		832.90	25,914.10
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		2,665.70	23,248.40
Total Nextdc							0.00	13,517.60	23,248.40
<b>Normandy Mining</b>									0.00
Total Normandy Mining									0.00
<b>Nufarm Limited</b>									0.00
Total Nufarm Limited									0.00
<b>One Steel</b>									0.00
Total One Steel									0.00
<b>Oz Minerals</b>									0.00
Total Oz Minerals									0.00
<b>Ozforex Group</b>									0.00
Total Ozforex Group									0.00
<b>Panax Geothermal</b>									0.00
Total Panax Geothermal									0.00
<b>Panoramic Resources</b>									0.00
Total Panoramic Resources									0.00
<b>Paperlinx</b>									0.00
Total Paperlinx									0.00
<b>PAX 50000</b>									0.00
Total PAX 50000									0.00
<b>PBL</b>									0.00
Total PBL									0.00
<b>Perpetual Limited</b>									0.00
Total Perpetual Limited									0.00
<b>Petratherm</b>									13,750.06
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...	8,250.03		22,000.09
Total Petratherm							8,250.03	0.00	22,000.09
<b>Plan B</b>									0.00
Total Plan B									0.00

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**The Tartan Superannuation Fund**  
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As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Platinum Asset management</b>									0.00
Total Platinum Asset management									0.00
<b>Platinum Capital</b>									0.00
Total Platinum Capital									0.00
<b>Qantas Airways</b>									29,358.00
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		8,038.50	21,319.50
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		466.00	20,853.50
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		850.25	20,003.25
Total Qantas Airways									0.00
<b>Ramsay Health</b>									30,971.40
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		35,380.77	-4,409.37
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...	4,409.37		0.00
Total Ramsay Health									4,409.37
<b>Resmed</b>									62,244.00
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		18,027.49	44,216.51
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		1,628.51	42,588.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		2,691.00	39,897.00
Total Resmed									0.00
<b>Rio Tinto</b>									49,389.60
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		41,101.26	8,288.34
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		8,288.34	0.00
Total Rio Tinto									0.00
<b>Sandfire Resources</b>									0.00
Total Sandfire Resources									0.00
<b>Santos-warrants</b>									0.00
Total Santos-warrants									0.00
<b>Scottish Pacific Group</b>									0.00
Total Scottish Pacific Group									0.00
<b>Seek</b>									0.00
Total Seek									0.00
<b>Senex Energy</b>									11,147.50
Deposit	1/04/2022			senex energy	3250 scheme	Macquarie Bank		14,950.00	-3,802.50
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...	3,802.50		0.00
Total Senex Energy									3,802.50

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Sherlock Minerals Pty Ltd</b>									21,000.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		20,650.00	350.00
Total Sherlock Minerals Pty Ltd							0.00	20,650.00	350.00
<b>Sigma Pharmaceuticals Limited</b>									0.00
Total Sigma Pharmaceuticals Limited									0.00
<b>South 32</b>									0.00
Total South 32									0.00
<b>Southcorp</b>									0.00
Total Southcorp									0.00
<b>Stuart Petroleum</b>									0.00
Total Stuart Petroleum									0.00
<b>Suncorp</b>									39,629.37
General Journal	29/06/2022	ccg22...	*		unsettled tran...	-SPLIT-		39,158.17	471.20
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		471.20	0.00
Total Suncorp							0.00	39,629.37	0.00
<b>Suncorp CPS2</b>									41,476.00
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...	0.00		41,476.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		900.00	40,576.00
Total Suncorp CPS2							0.00	900.00	40,576.00
<b>Super Retail Group</b>									0.00
Total Super Retail Group									0.00
<b>Symbion Health Ltd-ex Mayne Gp</b>									0.00
Total Symbion Health Ltd-ex Mayne Gp									0.00
<b>Tabcorp</b>									0.00
Total Tabcorp									0.00
<b>Telstra</b>									32,407.44
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		10,988.75	21,418.69
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...	178.75		21,597.44
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...	516.96		22,114.40
Total Telstra							695.71	10,988.75	22,114.40
<b>Telstra 2</b>									0.00
Total Telstra 2									0.00

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Accrual Basis

**The Tartan Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Telstra 3</b>									0.00
Total Telstra 3									0.00
<b>Terramin Australia</b>									0.00
Total Terramin Australia									0.00
<b>The Walt Disney Group</b>									57,418.20
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		33,569.53	23,848.67
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		23,848.67	0.00
Total The Walt Disney Group							0.00	57,418.20	0.00
<b>Thomson Resources</b>									0.00
Total Thomson Resources									0.00
<b>Toll Holdings Limited</b>									0.00
Total Toll Holdings Limited									0.00
<b>Toro Energy Limited</b>									0.00
Total Toro Energy Limited									0.00
<b>Treasury Wines Estate</b>									27,448.00
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		26,541.79	906.21
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		906.21	0.00
Total Treasury Wines Estate							0.00	27,448.00	0.00
<b>UGL</b>									0.00
Total UGL									0.00
<b>Vintage Energy</b>									7,200.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		200.00	7,000.00
Total Vintage Energy							0.00	200.00	7,000.00
<b>Virgin Blue Holdings</b>									0.00
Total Virgin Blue Holdings									0.00
<b>Vulcan Resources</b>									0.00
Total Vulcan Resources									0.00
<b>Wattyl</b>									0.00
Total Wattyl									0.00
<b>WCP Resources</b>									0.00
Total WCP Resources									0.00

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**The Tartan Superannuation Fund**  
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Wesfarmers</b>									53,190.00
Deposit	2/12/2021			wesfarmers	return of capital	Macquarie Bank		1,800.00	51,390.00
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		11,064.05	40,325.95
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		4,067.45	36,258.50
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		9,645.65	26,612.85
Total Wesfarmers							0.00	26,577.15	26,612.85
<b>Western Desert Resources</b>									0.00
Total Western Desert Resources									0.00
<b>Western Mining Resources Ltd</b>									0.00
Total Western Mining Resources Ltd									0.00
<b>Westpac</b>									55,491.50
Cheque	11/10/2021	dd		J B Were	750 WBC	Macquarie Bank	19,487.03		74,978.53
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		17,143.08	57,835.45
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		5,440.67	52,394.78
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		12,907.28	39,487.50
Total Westpac							19,487.03	35,491.03	39,487.50
<b>Westpac Conv Pref</b>									52,250.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		2,175.00	50,075.00
Total Westpac Conv Pref							0.00	2,175.00	50,075.00
<b>WMC</b>									0.00
Total WMC									0.00
<b>WMC-warrants</b>									0.00
Total WMC-warrants									0.00
<b>Woodside</b>									25,541.50
General Journal	1/06/2022	ccg22...	*		483 Woodsdi...	Dividend Inco...	14,374.08		39,915.58
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...	12,079.14		51,994.72
Total Woodside							26,453.22	0.00	51,994.72
<b>Worley Parsons</b>									0.00
Total Worley Parsons									0.00
<b>Shares - Other</b>									0.00
Total Shares - Other									0.00
Total Shares							590,635.05	1,051,635.24	1,433,439.95

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**The Tartan Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Trusts</b>									302,109.81
<b>APA Group</b>									28,480.00
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		36,774.98	-8,294.98
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...	8,294.98		0.00
Total APA Group							8,294.98	36,774.98	0.00
<b>Australian Education Trust</b>									0.00
Total Australian Education Trust									0.00
<b>Babcock &amp; Brown Infrastructure</b>									0.00
Total Babcock & Brown Infrastructure									0.00
<b>Dexus Trust</b>									23,474.00
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		19,799.78	3,674.22
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		3,674.22	0.00
Total Dexus Trust							0.00	23,474.00	0.00
<b>Duet Group</b>									0.00
Total Duet Group									0.00
<b>Goodman Group</b>									29,638.00
General Journal	29/06/2022	ccg22...	*		unsettled tran...	Suncorp		25,393.56	4,244.44
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...		4,244.44	0.00
Total Goodman Group							0.00	29,638.00	0.00
<b>Macquarie Winton Global Opp Tru</b>									0.00
Total Macquarie Winton Global Opp Tru									0.00
<b>Moelis Australia Redcape Hotel</b>									30,064.68
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...	17,911.00		47,975.68
Total Moelis Australia Redcape Hotel							17,911.00	0.00	47,975.68
<b>Partner Group Global Income Fun</b>									16,122.30
General Journal	29/06/2022	ccg22...	*		Unsettled tra...	Vaneck Aust ...	24,828.90		40,951.20
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		1,959.40	38,991.80
Total Partner Group Global Income Fun							24,828.90	1,959.40	38,991.80
<b>Platinum Trust</b>									71,421.83
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		2,795.23	68,626.60
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		3,464.99	65,161.61
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...	0.01		65,161.62
Total Platinum Trust							0.01	6,260.22	65,161.62
<b>Sandhurst (GVI Global)</b>									0.00
Total Sandhurst (GVI Global)									0.00

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**The Tartan Superannuation Fund**  
**General Ledger**  
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Transurban</b>									38,421.00
Deposit	20/10/2021			Transurban	Rights entitle...	Macquarie Bank		90.00	38,331.00
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale ...	90.00		38,421.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...	405.00		38,826.00
Total Transurban							495.00	90.00	38,826.00
<b>Vaneck Aust Corporate Bond Fund</b>									0.00
General Journal	29/06/2022	ccg22...	*		Unsettled tra...	-SPLIT-	149,977.05		149,977.05
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		1,884.55	148,092.50
Total Vaneck Aust Corporate Bond Fund							149,977.05	1,884.55	148,092.50
<b>Vaneck Aust Floating Rate Fund</b>									0.00
General Journal	29/06/2022	ccg22...	*		Unsettled tra...	Vaneck Aust ...	75,006.09		75,006.09
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		846.09	74,160.00
Total Vaneck Aust Floating Rate Fund							75,006.09	846.09	74,160.00
<b>Vanguard Global Emerging Market</b>									64,488.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		10,896.00	53,592.00
Total Vanguard Global Emerging Market							0.00	10,896.00	53,592.00
<b>Westfield</b>									0.00
Total Westfield									0.00
<b>Westpac TPS</b>									0.00
Total Westpac TPS									0.00
<b>Trusts - Other</b>									0.00
Total Trusts - Other									0.00
Total Trusts							276,513.03	111,823.24	466,799.60
<b>Future income tax benefit</b>									0.00
Total Future income tax benefit									0.00
<b>Accounts payable</b>									0.00
Total Accounts payable									0.00
<b>Provision for Income Tax.</b>									10,085.75
<b>2008 · PAYGI</b>									0.00
Total 2008 · PAYGI									0.00
<b>2009 · Provision for Tax Installments</b>									0.00
Total 2009 · Provision for Tax Installments									0.00

**The Tartan Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>2010 · Provision for income tax</b>									10,085.75
Deposit	9/05/2022			Australian Taxation ...	2021	Macquarie Bank		10,085.75	0.00
General Journal	30/06/2022	ccg22...	*		income tax fo...	8000 · Income...	35,805.35		35,805.35
Total 2010 · Provision for income tax							35,805.35	10,085.75	35,805.35
<b>2011 · Tax withholdings</b>									0.00
Total 2011 · Tax withholdings									0.00
<b>Provision for Income Tax. - Other</b>									0.00
Total Provision for Income Tax. - Other									0.00
Total Provision for Income Tax.							35,805.35	10,085.75	35,805.35
<b>Sundry creditor and accruals</b>									-3,575.00
Cheque	9/07/2021	dd		Cruse		Macquarie Bank	3,575.00		0.00
General Journal	29/06/2022	ccg22...	*		Unsettled tra...	Vaneck Aust ...		502,204.54	-502,204.54
Total Sundry creditor and accruals							3,575.00	502,204.54	-502,204.54
<b>2100 · Payroll Liabilities</b>									0.00
Total 2100 · Payroll Liabilities									0.00
<b>2200 · Tax Payable</b>									0.00
Total 2200 · Tax Payable									0.00
<b>2201 · Sales Tax Payable</b>									0.00
Total 2201 · Sales Tax Payable									0.00
<b>NAB Loan - 89-626-7364</b>									0.00
Total NAB Loan - 89-626-7364									0.00
<b>NAB Loan - 89-626-9263</b>									0.00
Total NAB Loan - 89-626-9263									0.00
<b>NAB Loan - 89-627-7394</b>									0.00
Total NAB Loan - 89-627-7394									0.00
<b>suspense</b>									0.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...	0.00		0.00
Total suspense							0.00	0.00	0.00
<b>Alison McKenzie - Pension</b>									-1,175,228.84
<b>Allocation of Profit</b>									-236,315.91
General Journal	1/07/2021	ccg22...	*		opening bala...	-SPLIT-	236,315.91		0.00
General Journal	30/06/2022	ccg22...	*		distribution	8100 · Distribu...		113,872.57	-113,872.57
Total Allocation of Profit							236,315.91	113,872.57	-113,872.57

**The Tartan Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Opening Balance</b>									-1,043,912.93
General Journal	1/07/2021	ccg22...	*		opening bala...	Allocation of P...		131,315.91	-1,175,228.84
Total Opening Balance							0.00	131,315.91	-1,175,228.84
<b>Pension Paid</b>									105,000.00
General Journal	1/07/2021	ccg22...	*		opening bala...	Allocation of P...		105,000.00	0.00
Cheque	6/12/2021	dd		alison McKenzie		Macquarie Bank	24,000.00		24,000.00
Cheque	15/12/2021	dd		alison McKenzie		Macquarie Bank	2,000.00		26,000.00
Cheque	7/06/2022	dd		alison McKenzie		Macquarie Bank	100,000.00		126,000.00
Total Pension Paid							126,000.00	105,000.00	126,000.00
<b>Transfer In</b>									0.00
Total Transfer In									0.00
<b>Alison McKenzie - Pension - Other</b>									0.00
Total Alison McKenzie - Pension - Other									0.00
Total Alison McKenzie - Pension							362,315.91	350,188.48	-1,163,101.41
<b>Gerorge McKenzie - Pension</b>									-1,155,514.09
<b>Allocation of profits</b>									-227,682.63
General Journal	1/07/2021	ccg22...	*		opening bala...	Allocation of P...	227,682.63		0.00
General Journal	30/06/2022	ccg22...	*		distribution	8100 · Distribu...		110,003.08	-110,003.08
Total Allocation of profits							227,682.63	110,003.08	-110,003.08
<b>Opening Balance</b>									-1,012,831.46
General Journal	1/07/2021	ccg22...	*		opening bala...	Allocation of P...		142,682.63	-1,155,514.09
Total Opening Balance							0.00	142,682.63	-1,155,514.09
<b>Pension Paid</b>									85,000.00
General Journal	1/07/2021	ccg22...	*		opening bala...	Allocation of P...		85,000.00	0.00
Cheque	13/09/2021	dd		George McKenzie		Macquarie Bank	20,000.00		20,000.00
Cheque	11/10/2021	dd		George McKenzie		Macquarie Bank	5,000.00		25,000.00
Cheque	23/12/2021	dd		George McKenzie		Macquarie Bank	30,000.00		55,000.00
Cheque	25/05/2022	dd		George McKenzie		Macquarie Bank	50,000.00		105,000.00
Total Pension Paid							105,000.00	85,000.00	105,000.00
<b>Transfer In</b>									0.00
Total Transfer In									0.00
<b>Gerorge McKenzie - Pension - Other</b>									0.00
Total Gerorge McKenzie - Pension - Other									0.00
Total Gerorge McKenzie - Pension							332,682.63	337,685.71	-1,160,517.17

**The Tartan Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>3000 · Liability for accrued benefits</b>									-62,524.06
<b>3100 · George McKenzie</b>									-29,814.08
<b>Lump Sum</b>									10,000.00
General Journal	1/07/2021	ccg22...	*		opening bala...	Allocation of P...		10,000.00	0.00
Cheque	12/08/2021	dd		George McKenzie		Macquarie Bank	20,000.00		20,000.00
Cheque	11/10/2021	dd		George McKenzie		Macquarie Bank	10,000.00		30,000.00
Total Lump Sum							30,000.00	10,000.00	30,000.00
<b>Transfer Out</b>									0.00
Total Transfer Out									0.00
<b>3110 · Opening balance</b>									-14,997.18
General Journal	1/07/2021	ccg22...	*		opening bala...	Allocation of P...		14,816.90	-29,814.08
Total 3110 · Opening balance							0.00	14,816.90	-29,814.08
<b>3120 · Contributions</b>									0.00
Total 3120 · Contributions									0.00
<b>3130 · Allocated earnings</b>									-24,816.90
General Journal	1/07/2021	ccg22...	*		opening bala...	Allocation of P...	24,816.90		0.00
General Journal	30/06/2022	ccg22...	*		distribution	8100 · Distribu...		185.92	-185.92
Total 3130 · Allocated earnings							24,816.90	185.92	-185.92
<b>3139 · Superannuation super surcharge</b>									0.00
Total 3139 · Superannuation super surcharge									0.00
<b>3140 · Income tax expense</b>									0.00
Total 3140 · Income tax expense									0.00
<b>3150 · ETP Rollovers</b>									0.00
Total 3150 · ETP Rollovers									0.00
<b>3100 · George McKenzie - Other</b>									0.00
Total 3100 · George McKenzie - Other									0.00
Total 3100 · George McKenzie							54,816.90	25,002.82	0.00
<b>3200 · Alison McKenzie</b>									-32,709.98
<b>Lump sum</b>									20,000.00
General Journal	1/07/2021	ccg22...	*		opening bala...	Allocation of P...		20,000.00	0.00
Cheque	13/08/2021	dd		alison McKenzie		Macquarie Bank	15,000.00		15,000.00
Cheque	22/09/2021	dd		alison McKenzie		Macquarie Bank	10,000.00		25,000.00
Cheque	15/11/2021	dd		alison McKenzie		J B Were acc...	8,000.00		33,000.00
Total Lump sum							33,000.00	20,000.00	33,000.00

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**The Tartan Superannuation Fund**  
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 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Transfer Out</b>									0.00
Total Transfer Out									0.00
<b>3210 - Opening Balance</b>									-24,466.45
General Journal	1/07/2021	ccg22...	*		opening bala...	Allocation of P...		8,243.53	-32,709.98
Total 3210 - Opening Balance									-32,709.98
<b>3220 - Contributions</b>									0.00
Total 3220 - Contributions									0.00
<b>3230 - Allocated earnings</b>									-28,243.53
General Journal	1/07/2021	ccg22...	*		opening bala...	Allocation of P...	28,243.53		0.00
General Journal	30/06/2022	ccg22...	*		distribution	8100 - Distribu...		290.02	-290.02
Total 3230 - Allocated earnings									-290.02
<b>3240 - Income tax expense</b>									0.00
Total 3240 - Income tax expense									0.00
<b>3200 - Alison McKenzie - Other</b>									0.00
Total 3200 - Alison McKenzie - Other									0.00
Total 3200 - Alison McKenzie									0.00
<b>3000 - Liability for accrued benefits - Other</b>									0.00
Total 3000 - Liability for accrued benefits - Other									0.00
Total 3000 - Liability for accrued benefits									0.00
<b>3001 - Opening Bal Equity</b>									0.00
Total 3001 - Opening Bal Equity									0.00
<b>3900 - Retained Earnings</b>									0.00
Total 3900 - Retained Earnings									0.00

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**The Tartan Superannuation Fund**  
**General Ledger**  
**As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Pension Phase</b>									0.00
<b>Dividend Income</b>									0.00
Deposit	1/07/2021			anz	Deposit	Macquarie Bank		1,883.00	-1,883.00
Deposit	2/07/2021			National Australia B...	Deposit	Macquarie Bank		1,446.00	-3,329.00
Deposit	2/07/2021			aristocrat	Deposit	Macquarie Bank		183.75	-3,512.75
Deposit	8/07/2021			anz capital notes	Deposit	Macquarie Bank		171.46	-3,684.21
Deposit	15/09/2021			Westpac	Deposit	Macquarie Bank		250.91	-3,935.12
Deposit	15/09/2021			iag	Deposit	Macquarie Bank		357.21	-4,292.33
Deposit	17/09/2021			National Australia B...	Deposit	Macquarie Bank		141.80	-4,434.13
Deposit	17/09/2021			suncorp	Deposit	Macquarie Bank		258.88	-4,693.01
Deposit	20/09/2021			anz capital notes	Deposit	Macquarie Bank		85.86	-4,778.87
Deposit	21/09/2021			BHP Billiton	Deposit	Macquarie Bank		7,268.78	-12,047.65
Deposit	22/09/2021			suncorp	Deposit	Macquarie Bank		1,712.16	-13,759.81
Deposit	22/09/2021			iag	Deposit	Macquarie Bank		806.00	-14,565.81
Deposit	22/09/2021			Westpac	Deposit	Macquarie Bank		302.15	-14,867.96
Deposit	23/09/2021			Telstra	Deposit	Macquarie Bank		689.52	-15,557.48
Deposit	23/09/2021			resmed	Deposit	Macquarie Bank		94.89	-15,652.37
Deposit	23/09/2021			rio tinto	Deposit	Macquarie Bank		2,964.24	-18,616.61
Deposit	23/09/2021			magellan	Deposit	Macquarie Bank		798.70	-19,415.31
Deposit	24/09/2021			senex energy	Deposit	Macquarie Bank		162.50	-19,577.81
Deposit	24/09/2021			woodside	Deposit	Macquarie Bank		184.65	-19,762.46
Deposit	24/09/2021			woodside	Deposit	Macquarie Bank		287.24	-20,049.70
Deposit	28/09/2021			evaluation mining	deposit	Macquarie Bank		375.00	-20,424.70
Deposit	28/09/2021			Amcor	Deposit	Macquarie Bank		334.53	-20,759.23
Deposit	28/09/2021			altium	Deposit	Macquarie Bank		241.50	-21,000.73
Deposit	29/09/2021			commonwealth bank	deposit	Macquarie Bank		1,990.00	-22,990.73
Deposit	30/09/2021			cs1	Deposit	Macquarie Bank		556.38	-23,547.11
Deposit	30/09/2021			ramsay health	Deposit	Macquarie Bank		506.76	-24,053.87
Deposit	1/10/2021			treasury Wines	Deposit	Macquarie Bank		305.50	-24,359.37
Deposit	5/10/2021			atlas	Deposit	Macquarie Bank		879.63	-25,239.00
Deposit	7/10/2021			wesfarmers	Deposit	Macquarie Bank		810.00	-26,049.00
Deposit	7/10/2021			breville	Deposit	Macquarie Bank		148.50	-26,197.50
Deposit	8/10/2021			commonwealth bank	Deposit	Macquarie Bank		19,016.64	-45,214.14
Deposit	14/10/2021			Brambles	Deposit	Macquarie Bank		455.68	-45,669.82
Deposit	14/12/2021			Amcor	Deposit	Macquarie Bank		336.21	-46,006.03
Deposit	15/12/2021			National Australia B...	Deposit	Macquarie Bank		1,614.70	-47,620.73
Deposit	15/12/2021			iag	Deposit	Macquarie Bank		352.38	-47,973.11
Deposit	16/12/2021			resmed	Deposit	Macquarie Bank		92.99	-48,066.10
Deposit	16/12/2021			anz	Deposit	Macquarie Bank		1,936.80	-50,002.90
Deposit	17/12/2021			National Australia B...	Deposit	Macquarie Bank		140.08	-50,142.98
Deposit	17/12/2021			suncorp	Deposit	Macquarie Bank		255.76	-50,398.74
Deposit	17/12/2021			suncorp	Deposit	Macquarie Bank		90.31	-50,489.05
Deposit	17/12/2021			aristocrat	Deposit	Macquarie Bank		318.50	-50,807.55
Deposit	20/12/2021			anz capital notes	Deposit	Macquarie Bank		105.16	-50,912.71
Deposit	21/12/2021			Westpac	Deposit	Macquarie Bank		186.82	-51,099.53
Deposit	21/12/2021			Westpac	Deposit	Macquarie Bank		1,740.00	-52,839.53
Deposit	22/12/2021			Westpac	Deposit	Macquarie Bank		298.05	-53,137.58

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Accrual Basis

**The Tartan Superannuation Fund**  
**General Ledger**  
**As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	10/03/2022			senex energy	Deposit	Macquarie Bank		162.50	-53,300.08
Deposit	15/03/2022			Amcor	Deposit	Macquarie Bank		353.85	-53,653.93
Deposit	15/03/2022			iag	Deposit	Macquarie Bank		352.29	-54,006.22
Deposit	17/03/2022			National Australia B...	Deposit	Macquarie Bank		140.52	-54,146.74
Deposit	17/03/2022			suncorp	Deposit	Macquarie Bank		256.88	-54,403.62
Deposit	17/03/2022			suncorp	Deposit	Macquarie Bank		97.41	-54,501.03
Deposit	17/03/2022			resmed	Deposit	Macquarie Bank		94.66	-54,595.69
Deposit	17/03/2022			breville	Deposit	Macquarie Bank		165.00	-54,760.69
Deposit	21/03/2022			Westpac	Deposit	Macquarie Bank		177.02	-54,937.71
Deposit	21/03/2022			anz capital notes	Deposit	Macquarie Bank		106.98	-55,044.69
Deposit	22/03/2022			Westpac	Deposit	Macquarie Bank		298.80	-55,343.49
Deposit	22/03/2022			altium	Deposit	Macquarie Bank		241.50	-55,584.99
Deposit	23/03/2022			woodside	Deposit	Macquarie Bank		1,023.11	-56,608.10
Deposit	23/03/2022			woodside	Deposit	Macquarie Bank		657.71	-57,265.81
Deposit	24/03/2022			iag	Deposit	Macquarie Bank		372.00	-57,637.81
Deposit	25/03/2022			evaluation mining	Deposit	Macquarie Bank		225.00	-57,862.81
Deposit	28/03/2022			BHP Billiton	Deposit	Macquarie Bank		5,569.66	-63,432.47
Deposit	28/03/2022			independence group	Deposit	Macquarie Bank		162.00	-63,594.47
Deposit	30/03/2022			commonwealth bank	Deposit	Macquarie Bank		1,594.25	-65,188.72
Deposit	30/03/2022			wesfarmers	Deposit	Macquarie Bank		720.00	-65,908.72
Deposit	31/03/2022			atlas	Deposit	Macquarie Bank		1,163.38	-67,072.10
Deposit	31/03/2022			ramsay health	Deposit	Macquarie Bank		238.62	-67,310.72
Deposit	1/04/2022			Telstra	Deposit	Macquarie Bank		689.52	-68,000.24
Deposit	1/04/2022			suncorp	Deposit	Macquarie Bank		820.41	-68,820.65
Deposit	1/04/2022			treasury Wines	Deposit	Macquarie Bank		352.50	-69,173.15
Deposit	6/04/2022			csl	Deposit	Macquarie Bank		498.02	-69,671.17
Deposit	14/04/2022			Brambles	Deposit	Macquarie Bank		481.92	-70,153.09
Deposit	21/04/2022			rio tinto	Deposit	Macquarie Bank		2,585.08	-72,738.17
General Journal	1/06/2022	ccg22...	*		483 Woodsdi...	Woodside		14,374.08	-87,112.25
Deposit	14/06/2022			Amcor	Deposit	Macquarie Bank		350.28	-87,462.53
Deposit	15/06/2022			iag	Deposit	Macquarie Bank		367.08	-87,829.61
Deposit	16/06/2022			resmed	Deposit	Macquarie Bank		98.94	-87,928.55
Deposit	17/06/2022			National Australia B...	Deposit	Macquarie Bank		146.78	-88,075.33
Deposit	17/06/2022			suncorp	Deposit	Macquarie Bank		102.56	-88,177.89
Deposit	17/06/2022			suncorp	Deposit	Macquarie Bank		268.88	-88,446.77
Deposit	20/06/2022			anz capital notes	deposit	Macquarie Bank		111.00	-88,557.77
Deposit	21/06/2022			Westpac	Deposit	Macquarie Bank		187.58	-88,745.35
Deposit	22/06/2022			Westpac	Deposit	Macquarie Bank		317.15	-89,062.50
Deposit	24/06/2022			Westpac	Deposit	Macquarie Bank		1,769.00	-90,831.50
Total Dividend Income							0.00	90,831.50	-90,831.50

**The Tartan Superannuation Fund**  
**General Ledger**  
**As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Interest Received</b>									0.00
Deposit	30/07/2021			J B Were	Deposit	J B Were acc...		0.34	-0.34
Deposit	30/07/2021			Macqaurie Winton ...	Deposit	Macquarie Bank		8.09	-8.43
Deposit	31/08/2021			J B Were	Deposit	J B Were acc...		0.35	-8.78
Deposit	31/08/2021			Macqaurie Winton ...	Deposit	Macquarie Bank		6.12	-14.90
Deposit	30/09/2021			J B Were	Deposit	J B Were acc...		0.33	-15.23
Deposit	30/09/2021			Macqaurie Winton ...	Deposit	Macquarie Bank		4.39	-19.62
Deposit	29/10/2021			Macqaurie Winton ...	Deposit	Macquarie Bank		3.42	-23.04
Deposit	31/10/2021			J B Were	Deposit	J B Were acc...		0.32	-23.36
Deposit	30/11/2021			J B Were	Deposit	J B Were acc...		0.19	-23.55
Deposit	30/11/2021			Macqaurie Winton ...	Deposit	Macquarie Bank		1.48	-25.03
Deposit	31/12/2021			Macqaurie Winton ...	Deposit	Macquarie Bank		0.34	-25.37
Deposit	31/01/2022			Macqaurie Winton ...	Deposit	Macquarie Bank		0.26	-25.63
Deposit	28/02/2022			Macqaurie Winton ...	deposit	Macquarie Bank		0.25	-25.88
Deposit	31/03/2022			Macqaurie Winton ...	Deposit	Macquarie Bank		4.70	-30.58
Deposit	29/04/2022			Macqaurie Winton ...	Deposit	Macquarie Bank		8.68	-39.26
Deposit	31/05/2022			J B Were	Deposit	J B Were acc...		0.02	-39.28
Deposit	31/05/2022			Macqaurie Winton ...	Deposit	Macquarie Bank		6.20	-45.48
Deposit	30/06/2022			J B Were	Deposit	J B Were acc...		0.04	-45.52
Deposit	30/06/2022			Macqaurie Winton ...	Deposit	Macquarie Bank		1.91	-47.43
Deposit	30/06/2022			Macqaurie Winton ...	Deposit	Macquaire No ...		0.14	-47.57
Total Interest Received							0.00	47.57	-47.57
<b>Movement in market value</b>									0.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	-SPLIT-		5,241.48	-5,241.48
Total Movement in market value							0.00	5,241.48	-5,241.48
<b>Profit on sale of investments</b>									0.00
General Journal	30/06/2022	ccg22...	*		profit on sale ...	-SPLIT-		73,574.10	-73,574.10
Total Profit on sale of investments							0.00	73,574.10	-73,574.10
<b>Rebates</b>									0.00
Total Rebates									0.00
<b>Rent Received</b>									0.00
Total Rent Received									0.00

## The Tartan Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Trust Distribution</b>									0.00
Deposit	13/07/2021			IOO	Deposit	Macquarie Bank		1,674.85	-1,674.85
Deposit	17/08/2021			partner group	Deposit	Macquarie Bank	60.20		-1,735.05
Deposit	23/08/2021			Transurban	Deposit	Macquarie Bank	27.00		-1,762.05
Deposit	30/08/2021			dexus	Deposit	Macquarie Bank	102.27		-1,864.32
Deposit	15/09/2021			apa	Deposit	Macquarie Bank	810.46		-2,674.78
Deposit	15/09/2021			spark	Deposit	Macquarie Bank	606.25		-3,281.03
Deposit	16/09/2021			partner group	Deposit	Macquarie Bank	60.20		-3,341.23
Deposit	18/10/2021			vanguard	Deposit	Macquarie Bank	416.81		-3,758.04
Deposit	18/10/2021			partner group	Deposit	Macquarie Bank	60.20		-3,818.24
Deposit	16/11/2021			partner group	Deposit	Macquarie Bank	60.20		-3,878.44
Deposit	8/12/2021			spark	Deposit	Macquarie Bank	1,164.00		-5,042.44
Deposit	16/12/2021			partner group	Deposit	Macquarie Bank	60.20		-5,102.64
Deposit	5/01/2022			IOO	Deposit	Macquarie Bank	1,177.13		-6,279.77
Deposit	19/01/2022			partner group	Deposit	Macquarie Bank	60.20		-6,339.97
Deposit	19/01/2022			vanguard	Deposit	Macquarie Bank	464.01		-6,803.98
Deposit	16/02/2022			partner group	Deposit	Macquarie Bank	60.20		-6,864.18
Deposit	22/02/2022			Transurban	Deposit	Macquarie Bank	405.00		-7,269.18
Deposit	24/02/2022			goodman Group	Deposit	Macquarie Bank	210.00		-7,479.18
Deposit	28/02/2022			dexus	Deposit	Macquarie Bank	616.00		-8,095.18
Deposit	28/02/2022			Redcape Hotel Group	Deposit	Macquarie Bank	566.44		-8,661.62
Deposit	16/03/2022			partner group	Deposit	Macquarie Bank	60.20		-8,721.82
Deposit	17/03/2022			apa	Deposit	Macquarie Bank	800.00		-9,521.82
Deposit	20/04/2022			partner group	Deposit	Macquarie Bank	60.20		-9,582.02
Deposit	20/04/2022			vanguard	Deposit	Macquarie Bank	130.04		-9,712.06
Deposit	17/05/2022			partner group	Deposit	Macquarie Bank	60.20		-9,772.26
Deposit	31/05/2022			Redcape Hotel Group	Deposit	Macquarie Bank	668.10		-10,440.36
Deposit	17/06/2022			partner group	Deposit	Macquarie Bank	63.52		-10,503.88
General Journal	30/06/2022	ccg22...	*	apa	Jun 22 dist	Sundry debtors	36.62		-10,540.50
General Journal	30/06/2022	ccg22...	*	dexus	jun 22 dist	Sundry debtors	452.13		-10,992.63
General Journal	30/06/2022	ccg22...	*	goodman Group	Jun 22 dist	Sundry debtors	210.00		-11,202.63
General Journal	30/06/2022	ccg22...	*	IOO	Jun 22 dist	Sundry debtors	2,499.20		-13,701.83
General Journal	30/06/2022	ccg22...	*	partner group	Jun 22 dist	Sundry debtors	391.37		-14,093.20
General Journal	30/06/2022	ccg22...	*	Transurban	Jun 22 dist	Sundry debtors	648.00		-14,741.20
General Journal	30/06/2022	ccg22...	*	vaneck	Jun 22 dist	Sundry debtors	90.00		-14,831.20
General Journal	30/06/2022	ccg22...	*	vaneck	Jun 22 dist	Sundry debtors	1,110.00		-15,941.20
General Journal	30/06/2022	ccg22...	*	vanguard	Jun 22 dist	Sundry debtors	295.55		-16,236.75
General Journal	30/06/2022	ccg22...	*	Platinum	Jun 22 dist	Sundry debtors	5,012.09		-21,248.84
General Journal	30/06/2022	ccg22...	*	Platinum	Jun 22 dist	Sundry debtors	1,098.65		-22,347.49
General Journal	30/06/2022	ccg22...	*	Redcape Hotel Group	Jun 21 dist	Sundry debtors	668.10		-23,015.59
Total Trust Distribution							0.00	23,015.59	-23,015.59
<b>Pension Phase - Other</b>									0.00
Total Pension Phase - Other									0.00
Total Pension Phase							0.00	192,710.24	-192,710.24

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Accrual Basis

**The Tartan Superannuation Fund**  
**General Ledger**  
 As of June 30, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Description</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Rent Received</b>									0.00
Total Rent Received									0.00
<b>4000 · Trust distributions</b>									0.00
Total 4000 · Trust distributions									0.00
<b>4010 · Interest income</b>									0.00
Total 4010 · Interest income									0.00
<b>4015 · Member contribution</b>									0.00
Total 4015 · Member contribution									0.00
<b>4016 · Member rollovers</b>									0.00
Total 4016 · Member rollovers									0.00
<b>4020 · Employer contributions</b>									0.00
Total 4020 · Employer contributions									0.00
<b>4025 · Contribution - undeducted</b>									0.00
Total 4025 · Contribution - undeducted									0.00
<b>4026 · Dividend income</b>									0.00
Total 4026 · Dividend income									0.00
<b>4028 · Capital reduction</b>									0.00
Total 4028 · Capital reduction									0.00
<b>4031 · Profit on sale of assets</b>									0.00
Total 4031 · Profit on sale of assets									0.00
<b>4040 · Movements in net market value</b>									0.00
Total 4040 · Movements in net market value									0.00
<b>Advertising</b>									0.00
Total Advertising									0.00
<b>Borrowing costs</b>									0.00
Total Borrowing costs									0.00
<b>Council Rates</b>									0.00
Total Council Rates									0.00
<b>Depreciation</b>									0.00
Total Depreciation									0.00

**The Tartan Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Donation</b>									0.00
Total Donation									0.00
<b>ESL</b>									0.00
Total ESL									0.00
<b>Gas</b>									0.00
Total Gas									0.00
<b>Interest - Mortgage</b>									0.00
Total Interest - Mortgage									0.00
<b>Land Tax</b>									0.00
Total Land Tax									0.00
<b>Pension Costs</b>									0.00
<b>Accounting fees</b>									0.00
Cheque	9/07/2021	dd		Crase		Macquarie Bank	0.00		0.00
Cheque	9/05/2022	dd		Crase		Macquarie Bank	3,355.00		3,355.00
Total Accounting fees							3,355.00	0.00	3,355.00
<b>Audit fees</b>									0.00
Cheque	29/04/2022	dd		SGG		Macquarie Bank	550.00		550.00
Total Audit fees							550.00	0.00	550.00
<b>Bank charges</b>									0.00
Total Bank charges									0.00
<b>Council Rates</b>									0.00
Total Council Rates									0.00
<b>Depreciation</b>									0.00
Total Depreciation									0.00
<b>ESL</b>									0.00
Total ESL									0.00
<b>Filing fees</b>									0.00
Total Filing fees									0.00
<b>Gas</b>									0.00
Total Gas									0.00
<b>Insurance</b>									0.00
Total Insurance									0.00

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Accrual Basis

**The Tartan Superannuation Fund**  
**General Ledger**  
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Investment fees</b>									0.00
Total Investment fees									0.00
<b>Land tax</b>									0.00
Total Land tax									0.00
<b>Life Insurance</b>									0.00
Total Life Insurance									0.00
<b>Repairs &amp; Maintenance</b>									0.00
Total Repairs & Maintenance									0.00
<b>Supervisory levy</b>									0.00
Deposit	9/05/2022			Australian Taxation ...	Deposit	Macquarie Bank	259.00		259.00
Total Supervisory levy							259.00	0.00	259.00
<b>Water rates</b>									0.00
Total Water rates									0.00
<b>Pension Costs - Other</b>									0.00
Total Pension Costs - Other									0.00
Total Pension Costs							4,164.00	0.00	4,164.00
<b>Repairs &amp; Maintenance</b>									0.00
Total Repairs & Maintenance									0.00
<b>Water Rates</b>									0.00
Total Water Rates									0.00
<b>6005 · Accounting fees</b>									0.00
Total 6005 · Accounting fees									0.00
<b>6006 · Audit fees</b>									0.00
Total 6006 · Audit fees									0.00
<b>6010 · Bank charges</b>									0.00
Total 6010 · Bank charges									0.00
<b>6100 · Filing fees</b>									0.00
Total 6100 · Filing fees									0.00
<b>6115 · Fines</b>									0.00
Total 6115 · Fines									0.00

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Accrual Basis

**The Tartan Superannuation Fund  
General Ledger  
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>6200 · Insurance</b>									0.00
Total 6200 · Insurance									0.00
<b>6210 · Investment fees</b>									0.00
Total 6210 · Investment fees									0.00
<b>6300 · Interest - GIC</b>									0.00
Total 6300 · Interest - GIC									0.00
<b>6400 · Legal Fees</b>									0.00
Total 6400 · Legal Fees									0.00
<b>6500 · Supervisory levy</b>									0.00
Total 6500 · Supervisory levy									0.00
<b>6560 · Payroll Expenses</b>									0.00
Total 6560 · Payroll Expenses									0.00
<b>Superannuation surcharge</b>									0.00
Total Superannuation surcharge									0.00
<b>8000 · Income tax expense</b>									0.00
General Journal	30/06/2022	ccg22...	*		income tax fo...	2010 · Provisi...		35,805.35	-35,805.35
Total 8000 · Income tax expense							0.00	35,805.35	-35,805.35
<b>8100 · Distribution to members</b>									0.00
General Journal	30/06/2022	ccg22...	*		distribution	-SPLIT-	224,351.59		224,351.59
Total 8100 · Distribution to members							224,351.59	0.00	224,351.59
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>3,146,803.72</b>	<b>3,146,803.72</b>	<b>0.00</b>