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Accrual Basis

Freeman-Sparrow Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
NAB Bus Cash Maximiser #3982									86,785.36
General Journal	30/06/2022	ccg22...	*		summary of ...	-SPLIT-		46,620.31	40,165.05
Total NAB Bus Cash Maximiser #3982							0.00	46,620.31	40,165.05
NAB Cash Manager #9360									383.37
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		282.86	100.51
Total NAB Cash Manager #9360							0.00	282.86	100.51
Macquarie Cash Management Acct									0.00
Total Macquarie Cash Management Acct									0.00
Were Securities Cash Trust									0.00
Total Were Securities Cash Trust									0.00
Accounts Receivable									0.00
Total Accounts Receivable									0.00
Sundry debtors									43.00
General Journal	30/06/2022	ccg22...	*	VanEck	summary of ...	NAB Bus Cas...		43.00	0.00
General Journal	30/06/2022	ccg22...	*	VanEck	Jun 22 dist	VanEck Globa...	120.00		120.00
General Journal	30/06/2022	ccg22...	*	s&P Biotech	Jun 22 dist	S&P Biotech	8.42		128.42
Total Sundry debtors							128.42	43.00	128.42
Units in Listed Unit Trusts									22,620.00
S&P Biotech CURE									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...	20,269.30		20,269.30
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		7,368.30	12,901.00
Total S&P Biotech CURE							20,269.30	7,368.30	12,901.00
VanEck Global Healthcare									22,620.00
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		2,280.00	20,340.00
Total VanEck Global Healthcare							0.00	2,280.00	20,340.00
Units in Listed Unit Trusts - Other									0.00
Total Units in Listed Unit Trusts - Other									0.00
Total Units in Listed Unit Trusts							20,269.30	9,648.30	33,241.00
Shares in Listed Companies									1,107,721.79
Santos									0.00
General Journal	17/12/2021	ccg22...	*		5437 STO sh...	Oil Search	33,009.84		33,009.84
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...	7,332.70		40,342.54
Total Santos							40,342.54	0.00	40,342.54

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Aristocrate Leisure									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...	16,819.33		16,819.33
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...	370.67		17,190.00
Total Aristocrate Leisure							17,190.00	0.00	17,190.00
Suncorp									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...	27,575.00		27,575.00
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		125.00	27,450.00
Total Suncorp							27,575.00	125.00	27,450.00
Global Agriculture EFT FOOD									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...	20,555.41		20,555.41
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...	1,014.59		21,570.00
Total Global Agriculture EFT FOOD							21,570.00	0.00	21,570.00
Betashares Global Healthcare DR									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...	22,830.16		22,830.16
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		300.16	22,530.00
Total Betashares Global Healthcare DR							22,830.16	300.16	22,530.00
Southern Cross Media									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...	14,802.10		14,802.10
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...	12,017.52		26,819.62
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		12,889.62	13,930.00
Total Southern Cross Media							26,819.62	12,889.62	13,930.00
AGL Energy									12,300.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...	10,667.83		22,967.83
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...	132.17		23,100.00
Total AGL Energy							10,800.00	0.00	23,100.00
Alumina									13,160.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...	11,132.89		24,292.89
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		2,317.89	21,975.00
Total Alumina							11,132.89	2,317.89	21,975.00
Ancor									34,799.00
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...	6,693.00		41,492.00
Total Ancor							6,693.00	0.00	41,492.00
AMP									0.00
Total AMP									0.00
ANZ									84,450.00
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		18,360.00	66,090.00
Total ANZ							0.00	18,360.00	66,090.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
ASX									66,053.50
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...	3,400.00		69,453.50
Total ASX							3,400.00	0.00	69,453.50
Auckland International Airport									0.00
Total Auckland International Airport									0.00
Aust Lesiure & Hospitality									0.00
Total Aust Lesiure & Hospitality									0.00
Avita Therapeutics									9,152.50
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		6,720.00	2,432.50
Total Avita Therapeutics							0.00	6,720.00	2,432.50
AWB									0.00
Total AWB									0.00
BHP Billiton Ltd									38,856.00
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		5,856.00	33,000.00
Total BHP Billiton Ltd							0.00	5,856.00	33,000.00
Boart Longyear									0.00
Total Boart Longyear									0.00
Boral									25,725.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		9,275.00	16,450.00
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		7,385.00	9,065.00
Total Boral							0.00	16,660.00	9,065.00
Brambles									35,464.00
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		2,263.00	33,201.00
Total Brambles							0.00	2,263.00	33,201.00
Clough Ltd									0.00
Total Clough Ltd									0.00
Computershare									33,800.00
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...	15,480.00		49,280.00
Total Computershare							15,480.00	0.00	49,280.00
Concolidate Media									0.00
Total Concolidate Media									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Crown									29,775.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		22,972.25	6,802.75
General Journal	30/06/2022	ccg22...	*		loss on sale ...	Profit on sale		6,802.75	0.00
Total Crown							0.00	29,775.00	0.00
CSL									28,519.00
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		1,613.00	26,906.00
Total CSL							0.00	1,613.00	26,906.00
CYBG PLC									0.00
Total CYBG PLC									0.00
Dulux Group									0.00
Total Dulux Group									0.00
Endeavour Group									7,548.00
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...	1,536.00		9,084.00
Total Endeavour Group							1,536.00	0.00	9,084.00
Exterra Resources									0.00
Total Exterra Resources									0.00
Flight Centre Travel Group									0.00
Total Flight Centre Travel Group									0.00
Fosters									0.00
Total Fosters									0.00
G8 Education									0.00
Total G8 Education									0.00
J Fairfax Holdings									0.00
Total J Fairfax Holdings									0.00
James Hardie									0.00
Total James Hardie									0.00
Kingsgate									0.00
Total Kingsgate									0.00
Lend Lease									0.00
Total Lend Lease									0.00
Macquarie Infastructure									0.00
Total Macquarie Infastructure									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Medibank Private									0.00
Total Medibank Private									0.00
MFF Capital Investments									49,680.00
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		11,557.50	38,122.50
Total MFF Capital Investments									0.00
National Australia Bank									110,700.84
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...	4,939.74		115,640.58
Total National Australia Bank									4,939.74
Netwealth Group									0.00
Total Netwealth Group									0.00
Nine Entertainment Co									37,830.00
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		14,105.00	23,725.00
Total Nine Entertainment Co									0.00
Northern Iron Limited									0.00
Total Northern Iron Limited									0.00
Oil Search									33,009.84
General Journal	17/12/2021	ccg22...	*		5437 STO sh...	Santos		33,009.84	0.00
Total Oil Search									0.00
Origin Energy									0.00
Total Origin Energy									0.00
Pacific Brands									0.00
Total Pacific Brands									0.00
Pendal Group (PDL) formerly BTT									29,016.00
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		13,104.00	15,912.00
Total Pendal Group (PDL) formerly BTT									0.00
Pointsbet Holdings									0.00
Total Pointsbet Holdings									0.00
Prophecy International Holdings									0.00
Total Prophecy International Holdings									0.00
Publishing & Broadcasting Ltd									0.00
Total Publishing & Broadcasting Ltd									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
QBE Insurance									0.00
Total QBE Insurance									0.00
Reliance Worldwide Corp.									60,563.64
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		14,047.08	46,516.56
Total Reliance Worldwide Corp.							0.00	14,047.08	46,516.56
Rio Tinto									189,960.00
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		35,910.00	154,050.00
Total Rio Tinto							0.00	35,910.00	154,050.00
Sabre Group Ltd									0.00
Total Sabre Group Ltd									0.00
SCA Property Group									0.00
Total SCA Property Group									0.00
Scentre Group									0.00
Total Scentre Group									0.00
South32 Ltd									0.00
Total South32 Ltd									0.00
Southcorp Holding Ltd									0.00
Total Southcorp Holding Ltd									0.00
Stockland									0.00
Total Stockland									0.00
Sydney Airport Forus									0.00
Total Sydney Airport Forus									0.00
Symbion									0.00
Total Symbion									0.00
Telecom Corp NZ									0.00
Total Telecom Corp NZ									0.00
Telstra									0.00
Total Telstra									0.00
Telstra Instalment Receipts									0.00
Total Telstra Instalment Receipts									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
TEN Network									0.00
Total TEN Network									0.00
TPG Telecom									0.00
Total TPG Telecom									0.00
UGL Ltd									0.00
Total UGL Ltd									0.00
United Construction Group Ltd									0.00
Total United Construction Group Ltd									0.00
Vaneck Vectors Global Healthcare									0.00
Total Vaneck Vectors Global Healthcare									0.00
Westfield Corporation									0.00
Total Westfield Corporation									0.00
Westfield Group									0.00
Total Westfield Group									0.00
Westfield Retail Trust									0.00
Total Westfield Retail Trust									0.00
Westpac									53,865.47
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		13,168.97	40,696.50
Total Westpac							0.00	13,168.97	40,696.50
Woodside									31,094.00
General Journal	1/06/2022	ccg22...	*		144 WDS fro...	BHP	4,285.44		35,379.44
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...	13,781.52		49,160.96
Total Woodside							18,066.96	0.00	49,160.96
Woolworths									45,756.00
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...		3,036.00	42,720.00
Total Woolworths							0.00	3,036.00	42,720.00
Worley Parsons									46,644.00
General Journal	30/06/2022	ccg22...	*		market value ...	Increase/Decr...	8,892.00		55,536.00
Total Worley Parsons							8,892.00	0.00	55,536.00
Shares in Listed Companies - Other									0.00
Total Shares in Listed Companies - Other									0.00
Total Shares in Listed Companies							237,267.91	234,818.06	1,110,171.64

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Provision for income tax									1,221.66
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		1,221.66	0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...	260.00		260.00
General Journal	30/06/2022	ccg22...	*		Income tax fo...	Income Tax E...	7,550.76		7,810.76
Total Provision for income tax							7,810.76	1,221.66	7,810.76
Sales Tax Payable									0.00
Total Sales Tax Payable									0.00
Sundry creditors									0.00
Total Sundry creditors									0.00
Tax Payable									0.00
Total Tax Payable									0.00
Suspense									0.00
Total Suspense									0.00
Liability for Accrued Benefits									-1,218,775.18
Michael Sparrow									-708,067.27
General Journal	30/06/2022	ccg22...	*		allocaton to ...	Michael Sparrow	23,090.98		-684,976.29
Total Michael Sparrow							23,090.98	0.00	-684,976.29
Susan Freeman									-510,707.91
General Journal	30/06/2022	ccg22...	*		allocaton to ...	Michael Sparrow	4,066.82		-506,641.09
Total Susan Freeman							4,066.82	0.00	-506,641.09
Liability for Accrued Benefits - Other									0.00
Total Liability for Accrued Benefits - Other									0.00
Total Liability for Accrued Benefits							27,157.80	0.00	-1,191,617.38
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Retained Earnings									0.00
Total Retained Earnings									0.00
Contributions received									0.00
Co-contributions									0.00
Total Co-contributions									0.00

Freeman-Sparrow Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Employer Contributions -Taxable									0.00
Michael Sparrow									0.00
Total Michael Sparrow									0.00
Susan Freeman									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		4,973.24	-4,973.24
Total Susan Freeman									0.00
Employer Contributions -Taxable - Other									0.00
Total Employer Contributions -Taxable - Other									0.00
Total Employer Contributions -Taxable									0.00
Member Contributions -Taxable									0.00
Michael Sparrow									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		3,000.00	-3,000.00
Total Michael Sparrow									0.00
Susan Freeman									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		12,000.00	-12,000.00
Total Susan Freeman									0.00
Member Contributions -Taxable - Other									0.00
Total Member Contributions -Taxable - Other									0.00
Total Member Contributions -Taxable									0.00
Member Contributions-Undeducted									0.00
Michael Sparrow									0.00
Total Michael Sparrow									0.00
Susan Freeman									0.00
Total Susan Freeman									0.00
Member Contributions-Undeducted - Other									0.00
Total Member Contributions-Undeducted - Other									0.00
Total Member Contributions-Undeducted									0.00
Contributions received - Other									0.00
Total Contributions received - Other									0.00
Total Contributions received							0.00	19,973.24	-19,973.24

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Dividend received									0.00
Santos									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		642.04	-642.04
Total Santos							0.00	642.04	-642.04
Beta Global Ag									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		115.82	-115.82
Total Beta Global Ag							0.00	115.82	-115.82
Beta Global Health									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		57.56	-57.56
Total Beta Global Health							0.00	57.56	-57.56
Reliance Worldwide									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		805.98	-805.98
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		723.65	-1,529.63
Total Reliance Worldwide							0.00	1,529.63	-1,529.63
Southern Cross Media									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		350.00	-350.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		315.00	-665.00
Total Southern Cross Media							0.00	665.00	-665.00
AGL Energy									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		952.00	-952.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		448.00	-1,400.00
Total AGL Energy							0.00	1,400.00	-1,400.00
Alumina									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		697.25	-697.25
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		585.00	-1,282.25
Total Alumina							0.00	1,282.25	-1,282.25
Amcor									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		366.39	-366.39
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		368.23	-734.62
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		387.55	-1,122.17
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		383.64	-1,505.81
Total Amcor							0.00	1,505.81	-1,505.81
AMP									0.00
Total AMP									0.00

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ANZ									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		2,100.00	-2,100.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		2,160.00	-4,260.00
Total ANZ							0.00	4,260.00	-4,260.00
ASX									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		945.20	-945.20
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		989.40	-1,934.60
Total ASX							0.00	1,934.60	-1,934.60
Auckland International Airport									0.00
Total Auckland International Airport									0.00
Aust Leisure & Hospitality									0.00
Total Aust Leisure & Hospitality									0.00
Avita Therapeutics									0.00
Total Avita Therapeutics									0.00
AWB									0.00
Total AWB									0.00
BT Investment Management Ltd									0.00
Total BT Investment Management Ltd									0.00
BHP									0.00
General Journal	1/06/2022	ccg22...	*		144 WDS fro...	Woodside		4,285.44	-4,285.44
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		2,172.22	-6,457.66
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		1,664.45	-8,122.11
Total BHP							0.00	8,122.11	-8,122.11
Boart Longyear									0.00
Total Boart Longyear									0.00
Boral									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		245.00	-245.00
Total Boral							0.00	245.00	-245.00
Brambles									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		441.44	-441.44
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		466.86	-908.30
Total Brambles							0.00	908.30	-908.30
Burswood Ltd									0.00
Total Burswood Ltd									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Clough Ltd									0.00
Total Clough Ltd									0.00
Computershare Limited									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		460.00	-460.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		480.00	-940.00
Total Computershare Limited							0.00	940.00	-940.00
Consolidated Media									0.00
Total Consolidated Media									0.00
Crown									0.00
Total Crown									0.00
CSL									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		158.97	-158.97
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		142.29	-301.26
Total CSL							0.00	301.26	-301.26
Dulux Group									0.00
Total Dulux Group									0.00
Endeavour Group									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		84.00	-84.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		150.00	-234.00
Total Endeavour Group							0.00	234.00	-234.00
Flight Centre Travel Group									0.00
Total Flight Centre Travel Group									0.00
Fosters Brewing									0.00
Total Fosters Brewing									0.00
G8 Education									0.00
Total G8 Education									0.00
J Fairfax									0.00
Total J Fairfax									0.00
James Hardie									0.00
Total James Hardie									0.00
Kingsgate									0.00
Total Kingsgate									0.00

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Accrual Basis

Freeman-Sparrow Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Lend Lease									0.00
Total Lend Lease									0.00
Medibank Private									0.00
Total Medibank Private									0.00
MFF Capital Investments									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		603.75	-603.75
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		603.75	-1,207.50
Total MFF Capital Investments							0.00	1,207.50	-1,207.50
NAB									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		2,533.20	-2,533.20
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		2,828.74	-5,361.94
Total NAB							0.00	5,361.94	-5,361.94
Netwealth Group									0.00
Total Netwealth Group									0.00
Nine Entertainment Co									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		715.00	-715.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		910.00	-1,625.00
Total Nine Entertainment Co							0.00	1,625.00	-1,625.00
OilSearch									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		388.21	-388.21
Total OilSearch							0.00	388.21	-388.21
Origin Energy									0.00
Total Origin Energy									0.00
PBL									0.00
Total PBL									0.00
Pendal Group PDL									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		616.08	-616.08
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		864.00	-1,480.08
Total Pendal Group PDL							0.00	1,480.08	-1,480.08
Pointsbet Holdings									0.00
Total Pointsbet Holdings									0.00
QBE									0.00
Total QBE									0.00

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Freeman-Sparrow Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Rio Tinto									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		11,400.90	-11,400.90
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		9,942.60	-21,343.50
Total Rio Tinto							0.00	21,343.50	-21,343.50
RWC									0.00
Total RWC									0.00
Sabre Group Ltd									0.00
Total Sabre Group Ltd									0.00
South 32									0.00
Total South 32									0.00
Southcorp Holding Ltd									0.00
Total Southcorp Holding Ltd									0.00
Sydney Airport									0.00
Total Sydney Airport									0.00
Symbion									0.00
Total Symbion									0.00
Telecom Corp NZ									0.00
Total Telecom Corp NZ									0.00
Telstra									0.00
Total Telstra									0.00
Telstra Instalment Receipts									0.00
Total Telstra Instalment Receipts									0.00
Ten Network Holdings									0.00
Total Ten Network Holdings									0.00
TPG Telecom									0.00
Total TPG Telecom									0.00
United Construction Group Ltd									0.00
Total United Construction Group Ltd									0.00
Vaneck Vectors Global Healthcar									0.00
Total Vaneck Vectors Global Healthcar									0.00

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Accrual Basis

Freeman-Sparrow Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Westfield									0.00
Total Westfield									0.00
Westpac									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		1,252.20	-1,252.20
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		1,273.07	-2,525.27
Total Westpac									0.00
Woodside									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		574.48	-574.48
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		2,046.21	-2,620.69
Total Woodside									0.00
Woolworths									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		660.00	-660.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		468.00	-1,128.00
Total Woolworths									0.00
Worley Parsons									0.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		975.00	-975.00
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		975.00	-1,950.00
Total Worley Parsons									0.00
Dividend received - Other									0.00
Total Dividend received - Other									0.00
Total Dividend received									0.00
Gain/(loss) on sale of shares									63,773.57
Total Gain/(loss) on sale of shares									-63,773.57
Increase/Decrease in Mkt Values									0.00
Realised									0.00
Total Realised									0.00
Unrealised									0.00
Total Unrealised									0.00
Increase/Decrease in Mkt Values - Other									0.00
General Journal	30/06/2022	ccg22...	*		market value ...	-SPLIT-	108,834.13		108,834.13
Total Increase/Decrease in Mkt Values - Other									108,834.13
Total Increase/Decrease in Mkt Values									0.00
Total Increase/Decrease in Mkt Values									108,834.13

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Accrual Basis

Freeman-Sparrow Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Interest received									
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...		7.09	-7.09
Total Interest received							0.00	7.09	-7.09
Profit on sale									
General Journal	30/06/2022	ccg22...	*		loss on sale ...	Crown	6,802.75		6,802.75
Total Profit on sale							6,802.75	0.00	6,802.75
profit on sale of shares									
Total profit on sale of shares									0.00
Rollover									
Michael Sparrow									
Total Michael Sparrow									0.00
Rollover - Other									
Total Rollover - Other									0.00
Total Rollover									0.00
Trust distributions									
S&P Biotech									
General Journal	30/06/2022	ccg22...	*	s&P Biotech	Jun 22 dist	Sundry debtors		8.42	-8.42
Total S&P Biotech							0.00	8.42	-8.42
Scentre									
Total Scentre									0.00
Sydney Airport									
Total Sydney Airport									0.00
VanEck Global Health									
General Journal	30/06/2022	ccg22...	*	VanEck	Jun 22 dist	Sundry debtors		120.00	-120.00
Total VanEck Global Health							0.00	120.00	-120.00
Westfield Group									
Total Westfield Group									0.00
Westfield Retail Trust									
Total Westfield Retail Trust									0.00
Trust distributions - Other									
Total Trust distributions - Other									0.00
Total Trust distributions							0.00	128.42	-128.42

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Accrual Basis

Freeman-Sparrow Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Accountancy Fees									
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...	2,145.00		2,145.00
Total Accountancy Fees							2,145.00	0.00	2,145.00
Administration Costs									
Total Administration Costs									0.00
Audit fee									
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...	550.00		550.00
Total Audit fee							550.00	0.00	550.00
Bank Charges									
Total Bank Charges									0.00
Filing Fees									
Total Filing Fees									0.00
Loss on sale of shares									
Total Loss on sale of shares									0.00
Market value movement									
Total Market value movement									0.00
Payroll Expenses									
Total Payroll Expenses									0.00
Superannuation Levy									
General Journal	30/06/2022	ccg22...	*		summary of ...	NAB Bus Cas...	259.00		259.00
Total Superannuation Levy							259.00	0.00	259.00
Distribution to Members									
Michael Sparrow									
General Journal	30/06/2022	ccg22...	*		allocaton to ...	-SPLIT-		23,090.98	-23,090.98
Total Michael Sparrow							0.00	23,090.98	-23,090.98
Susan Freeman									
General Journal	30/06/2022	ccg22...	*		allocaton to ...	Michael Sparrow		4,066.82	-4,066.82
Total Susan Freeman							0.00	4,066.82	-4,066.82
Distribution to Members - Other									
Total Distribution to Members - Other									0.00
Total Distribution to Members							0.00	27,157.80	-27,157.80

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Accrual Basis

Freeman-Sparrow Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Income Tax Expense									0.00
General Journal	30/06/2022	ccg22...	*		Income tax fo...	Provision for i...		7,550.76	-7,550.76
Total Income Tax Expense							0.00	7,550.76	-7,550.76
No acct									0.00
Total no acct									0.00
TOTAL							411,225.07	411,225.07	0.00