

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			480,300.54	480,300.54
00003	Douglas, Frederick (00002) ACCOUNT RETIREMENT			119,837.80	119,837.80
00013	Bennett, Jeanette (00001) ACCOUNT RETIREMENT PENSION			360,462.74	360,462.74
125	Accumulation Member Balance			8,934.37	8,934.37
00001	Bennett, Jeanette			7,932.56	7,932.56
00002	Douglas, Frederick			1,001.81	1,001.81
199	Current Period Surplus			-	274,453.99
205	Australian Listed Shares			215,409.32	257,091.18
205 0117	Amcors Limited			16,249.62	16,249.62
		1,074.0000			
205 0739	CSL Limited			42,208.12	42,208.12
		148.0000			
205 1974	Ramsay Health Care			17,751.90	17,751.90
		282.0000			
205 2533	Wesfarmers Limited			28,722.60	28,722.60
		486.0000			
205 2553	Westpac Banking Corp			25,758.38	14,441.06
	1/07/2021	998.0000			
	18/02/2022	(998.0000)	(11,317.32)		
		-			
205 2808	QV Equities			19,900.00	19,900.00
		20,000.0000			
205 2817	Perpetual Equity Investment Company Limited			26,356.20	26,356.20
		20,274.0000			
205 2898	Magellan Global Fund			38,462.50	91,461.68
	1/07/2021	21,250.0000			
	29/04/2022	34,823.0000	52,999.18		
		56,073.0000			
207	Australian Listed Unit Trust			90,382.60	38,212.22
207 0004	Ale Property Group Stapled			31,257.60	(6,414.11)
	1/07/2021	6,512.0000			
	17/12/2021	(6,512.0000)	(37,671.71)		
		-			
207 8389	Magellan Global Fund (Open Class) (Managed Fund)			59,125.00	5,873.65
	1/07/2021	21,500.0000			
	29/04/2022	(21,500.0000)	(53,251.35)		
		-			
207 8392	Charter Hall Long Wale REIT			-	13,751.82
	1/07/2021	-			
	17/12/2021	2,657.0000	13,751.82		
		2,657.0000			
207 8393	Centuria Industrial REIT			-	25,000.86
	1/07/2021	-			
	8/02/2022	6,484.0000	25,000.86		
		6,484.0000			
208	Unit Trusts (Unlisted)			107,656.71	73,047.48
208 1498	Aust Unity Wholesale Healthcare Property			67,131.11	73,177.72

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As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021	29,977.8164			
	12/07/2021	2,638.8300	6,046.61		
		32,616.6464			
208 8353	Charter Hall Direct Industrial No.3			40,525.60	(130.24)
	1/07/2021	25,537.5900			
	20/07/2021	(25,537.5900)	(40,655.84)		
		-			
229	Overseas Unit Trusts			48,534.41	48,534.41
229 1814	Ellerston Global Mid Small Cap Fund Class B			48,534.41	48,534.41
		36,698.9900			
237	Australian Listed Options / Rights			520.51	520.51
237 0007	Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At			297.50	297.50
		10,625.0000			
237 0008	Perpetual Equity Investment Company Limited Option			223.01	223.01
		20,274.0000			
290	Cash at Bank			5,361.39	314,866.00
290 0001	Cash at Bank - Macquarie			5,361.39	314,866.00
	12/07/2021		6,046.61		
	12/07/2021		(6,046.61)		
	15/07/2021		768.63		
	19/07/2021		526.71		
	20/07/2021		40,655.84		
	21/07/2021		1,096.50		
	21/07/2021		777.75		
	22/07/2021		5,153.45		
	30/07/2021		2.48		
	6/08/2021		(1,592.80)		
	31/08/2021		5.36		
	3/09/2021		220.00		
	6/09/2021		700.04		
	28/09/2021		171.09		
	30/09/2021		290.46		
	30/09/2021		235.27		
	30/09/2021		5.33		
	1/10/2021		(8,000.00)		
	7/10/2021		437.40		
	8/10/2021		774.65		
	20/10/2021		567.67		
	28/10/2021		(8,000.00)		
	29/10/2021		4.76		
	5/11/2021		(1,512.50)		
	15/11/2021		358.16		
	26/11/2021		(8,000.00)		
	30/11/2021		2.57		
	2/12/2021		972.00		
	3/12/2021		240.00		
	14/12/2021		171.95		
	17/12/2021		37,671.71		
	17/12/2021		(13,751.82)		
	21/12/2021		598.80		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/12/2021		(8,000.00)		Pension Jeanette
	31/12/2021		1.76		interest
	11/01/2022		774.65		D Aust un
	19/01/2022		777.75		D MGF
	19/01/2022		1,096.50		D MGOC
	28/01/2022		(8,000.00)		Pension Jeanette
	31/01/2022		2.10		interest
	4/02/2022		(1,447.60)		Management fees
	8/02/2022		(25,000.86)		B CIP 6484
	14/02/2022		202.46		D CLW
	18/02/2022		9,540.88		Div WBC
	18/02/2022		11,317.32		S WBC 998
	28/02/2022		(8,000.00)		Pension Jeanette
	28/02/2022		1.18		interest
	4/03/2022		240.00		Div QVE
	15/03/2022		180.97		Div AMC
	28/03/2022		(8,000.00)		Pension Jeanette
	30/03/2022		388.80		Div WES
	31/03/2022		136.77		Div RHC
	31/03/2022		1.20		interest
	6/04/2022		210.59		Div CSL
	8/04/2022		815.42		D Aust un
	28/04/2022		(8,000.00)		Pension Jeanette
	29/04/2022		(252.17)		Sundry debtor
	29/04/2022		53,251.35		S MGOC 21500
	29/04/2022		(52,999.18)		B MGF 34823
	29/04/2022		567.67		Div PIC
	29/04/2022		0.85		interest
	3/05/2022		252.17		Sundry debtor
	4/05/2022		280.43		D centuria
	6/05/2022		(1,295.80)		Management fees
	13/05/2022		202.72		D CLW
	27/05/2022		(8,000.00)		Pension Jeanette
	27/05/2022		1,129,833.62		PEXA
	30/05/2022		(1,129,833.62)		Reversal
	31/05/2022		5.66		interest
	31/05/2022		308,170.00		Jeanette cont
	3/06/2022		240.00		Div QVE
	10/06/2022		(259.00)		super levy
	10/06/2022		6,331.68		ATO
	14/06/2022		179.14		Div AMC
	28/06/2022		(8,000.00)		Pension Jeanette
	30/06/2022		(3,070.52)		SD Ellerston
	30/06/2022		(2,052.27)		SD MGF
	30/06/2022		(202.72)		SD CLW
	30/06/2022		(280.43)		SD CIP
	30/06/2022		(820.31)		SD AUF
	30/06/2022		3,070.52		D Ellerston
	30/06/2022		2,052.27		D MGF
	30/06/2022		202.72		D CLW
	30/06/2022		280.43		D CIP
	30/06/2022		820.31		D AUF
	30/06/2022		37.74		interest

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
300	Sundry Debtors - Fund Level			15,069.69	6,426.25
300 0001	Sundry Debtors Number 1			9,023.08	6,426.25
	15/07/2021		(768.63) SD aust unity		
	19/07/2021		(526.71) SD charter hall		
	21/07/2021		(1,096.50) SD mgoc		
	21/07/2021		(777.75) SD mgf		
	22/07/2021		(5,153.45) SD ellerston		
	6/09/2021		(700.04) SD LEP		
	30/06/2022		3,070.52 SD Ellerston		
	30/06/2022		2,052.27 SD MGF		
	30/06/2022		202.72 SD CLW		
	30/06/2022		280.43 SD CIP		
	30/06/2022		820.31 SD AUF		
300 0002	Sundry Debtors Number 2			6,046.61	-
	12/07/2021		(6,046.61) SD2		
	29/04/2022		252.17 Sundry debtor		
	3/05/2022		(252.17) Sundry debtor		
390	Clearing Accounts			-	-
390 0001	Clearing Account - General			-	-
	27/05/2022		(1,129,833.62) PEXA		
	30/05/2022		1,129,833.62 Reversal		
450	Provisions for Tax - Fund			(6,300.28)	31.40
450 0006	Provision for Deferred Tax (Fund)			31.40	31.40
450 0009	Provision for Income Tax (Fund)			(6,331.68)	-
	10/06/2022		6,331.68 ATO		
605	Australian Listed Shares			-	18,419.48
605 0117	Amcor Limited - Dividends			-	703.15
	28/09/2021		171.09 Div AMC		
	14/12/2021		171.95 Div AMC		
	15/03/2022		180.97 Div AMC		
	14/06/2022		179.14 Div AMC		
605 0739	CSL Limited - Dividends			-	445.86
	30/09/2021		235.27 Div CSL		
	6/04/2022		210.59 Div CSL		
605 1974	Ramsay Health Care - Dividends			-	427.23
	30/09/2021		290.46 Div RHC		
	31/03/2022		136.77 Div RHC		
605 2533	Wesfarmers Limited - Dividends			-	1,798.20
	7/10/2021		437.40 Div WES		
	2/12/2021		972.00 Return of cap WES		
	30/03/2022		388.80 Div WES		
605 2553	Westpac Banking Corp - Dividends			-	10,139.68
	21/12/2021		598.80 Div WBC		
	18/02/2022		9,540.88 Div WBC		
605 2808	QV Equities			-	940.00
	3/09/2021		220.00 Div QVE		
	3/12/2021		240.00 Div QVE		
	4/03/2022		240.00 Div QVE		
	3/06/2022		240.00 Div QVE		
605 2817	Perpetual Equity Investment Company Limited			-	1,135.34
	20/10/2021		567.67 Div PIC		

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As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 2898	29/04/2022 Magellan Global Fund		567.67 Div PIC	-	2,830.02
	19/01/2022		777.75 D MGF		
	30/06/2022		2,052.27 D MGF		
607	Australian Listed Unit Trust			-	2,623.42
607 0004	Ale Property Group Stapled - Dividends 15/11/2021		358.16 D LEP	-	358.16
607 8389	Magellan Global Fund (Open Class) (Managed Fund) 19/01/2022		1,096.50 D MGOC	-	1,096.50
607 8392	Charter Hall Long Wale REIT 14/02/2022 13/05/2022 30/06/2022		202.46 D CLW 202.72 D CLW 202.72 D CLW	-	607.90
607 8393	Centuria Industrial REIT 4/05/2022 30/06/2022		280.43 D centuria 280.43 D CIP	-	560.86
608	Unit Trusts (Unlisted)			-	3,185.03
608 1498	Aust Unity Wholesale Healthcare Property - Distribution 8/10/2021 11/01/2022 8/04/2022 30/06/2022		774.65 D Aust un 774.65 D Aust un 815.42 D Aust un 820.31 D AUF	-	3,185.03
629	Overseas Unit Trusts			-	3,070.52
629 1814	Ellerston Global Mid Small Cap Fund Class B 30/06/2022		3,070.52 D Ellerston	-	3,070.52
690	Cash at Bank			-	70.99
690 0001	Cash at Bank - Bank Interest 30/07/2021 31/08/2021 30/09/2021 29/10/2021 30/11/2021 31/12/2021 31/01/2022 28/02/2022 31/03/2022 29/04/2022 31/05/2022 30/06/2022		2.48 interest 5.36 interest 5.33 interest 4.76 interest 2.57 interest 1.76 interest 2.10 interest 1.18 interest 1.20 interest 0.85 interest 5.66 interest 37.74 interest	-	70.99
700	Member Non-Concessional Contributions			-	220,000.00
00001	Bennett, Jeanette 31/05/2022		110,000.00 Contribution Member Non-Concessional Contributions	-	110,000.00
00002	Douglas, Frederick 31/05/2022		110,000.00 Contribution Member Non-Concessional Contributions	-	110,000.00
704	Self-Employed Concessional Contributions			-	88,170.00
00001	Bennett, Jeanette 31/05/2022		88,006.00 Contribution Self-Employed Concessional Contributions	-	88,006.00
00002	Douglas, Frederick 31/05/2022		164.00 Contribution Self-Employed Concessional Contributions	-	164.00

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801	Fund Administration Expenses			-	259.00
801 0019	Subscriptions and Registrations (Admin) 10/06/2022		259.00 super levy	-	259.00
802	Investment Expenses			-	5,848.70
802 0008	Investment Advisor Fee			-	5,848.70
	6/08/2021		1,592.80 Management fees		
	5/11/2021		1,512.50 Management fees		
	4/02/2022		1,447.60 Management fees		
	6/05/2022		1,295.80 Management fees		
906	Pension Member Payments			-	(222,017.83)
00003	Douglas, Frederick (00002) ACCOUNT RETIREMENT			-	37,895.00
	1/10/2021		3,789.50 Payment to Douglas, Frederick (BEN158A(00003))		
	28/10/2021		3,789.50 Payment to Douglas, Frederick (BEN158A(00003))		
	26/11/2021		3,789.50 Payment to Douglas, Frederick (BEN158A(00003))		
	24/12/2021		3,789.50 Payment to Douglas, Frederick (BEN158A(00003))		
	28/01/2022		3,789.50 Payment to Douglas, Frederick (BEN158A(00003))		
	28/02/2022		3,789.50 Payment to Douglas, Frederick (BEN158A(00003))		
	28/03/2022		3,789.50 Payment to Douglas, Frederick (BEN158A(00003))		
	28/04/2022		3,789.50 Payment to Douglas, Frederick (BEN158A(00003))		
	27/05/2022		3,789.50 Payment to Douglas, Frederick (BEN158A(00003))		
	28/06/2022		3,789.50 Payment to Douglas, Frederick (BEN158A(00003))		
00013	Bennett, Jeanette (00001) ACCOUNT RETIREMENT PENSION			-	42,105.00
	1/10/2021		4,210.50 Payment to Bennett, Jeanette (BEN158A(00013))		
	28/10/2021		4,210.50 Payment to Bennett, Jeanette (BEN158A(00013))		
	26/11/2021		4,210.50 Payment to Bennett, Jeanette (BEN158A(00013))		
	24/12/2021		4,210.50 Payment to Bennett, Jeanette (BEN158A(00013))		
	28/01/2022		4,210.50 Payment to Bennett, Jeanette (BEN158A(00013))		
	28/02/2022		4,210.50 Payment to Bennett, Jeanette (BEN158A(00013))		
	28/03/2022		4,210.50 Payment to Bennett, Jeanette (BEN158A(00013))		
	28/04/2022		4,210.50 Payment to Bennett, Jeanette (BEN158A(00013))		
	27/05/2022		4,210.50 Payment to Bennett, Jeanette (BEN158A(00013))		
	28/06/2022		4,210.50 Payment to Bennett, Jeanette (BEN158A(00013))		
00016	Bennett, Jeanette (00001) ACCOUNT RETIREMENT PENSION			-	(190,985.45)
	30/06/2022		(190,985.45) Pension for member Bennett, Jeanette		
00017	Douglas, Frederick (00002) ACCOUNT RETIREMENT			-	(111,032.38)
	1/06/2022		(111,032.38) Pension for member Douglas, Frederick		
925	Accumulation Member Payments			-	302,017.83
00001	Bennett, Jeanette			-	190,985.45
	30/06/2022		190,985.45 Pension for member Bennett, Jeanette		
00002	Douglas, Frederick			-	111,032.38
	1/06/2022		111,032.38 Pension for member Douglas, Frederick		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.