

Chas Jones & Son Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ishares Core Cash Etf (BILL.AX)</u>					
18/03/2022	Dividend 125 iShares Core Cash ETF (BILL) @ \$0.000631 [Dividend 125 iShares Core Cash ETF (BILL) @ \$0.000631-Interim]			0.08	0.08 CR
21/04/2022	Dividend 125 iShares Core Cash ETF (BILL) @ \$0.005302 [Dividend 125 iShares Core Cash ETF (BILL) @ \$0.005302-Interim]			0.66	0.74 CR
17/05/2022	Dividend 125 iShares Core Cash ETF (BILL) @ \$0.006714 [Dividend 125 iShares Core Cash ETF (BILL) @ \$0.006714-Interim]			0.84	1.58 CR
16/06/2022	Dividend 125 iShares Core Cash ETF (BILL) @ \$0.028070 [Dividend 125 iShares Core Cash ETF (BILL) @ \$0.028070-Interim]			3.51	5.09 CR
30/06/2022	being to record 2022 distributions receivable not auto generated			7.25	12.34 CR
30/06/2022	BILL.AX - Ishares Core Cash Etf - Generate Tax Data - 30/06/2022				12.34 CR
			0.00	12.34	12.34 CR
<u>Macquarie Global Infrastructure Trust II (CHASMACQ)</u>					
30/06/2022	being to record Macquarie global distribution receivable			0.69	0.69 CR
30/06/2022	CHASMACQ - Macquarie Global Infrastructure Trust II - Custom Tax Data - 30/06/2022				0.69 CR
			0.00	0.69	0.69 CR
<u>Aberdeen Standard Mlt-Ass Inc Fund (CRS0001AU)</u>					
11/08/2021	Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]			43.04	43.04 CR
09/09/2021	Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]			43.04	86.08 CR
12/10/2021	Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]			43.04	129.12 CR
09/11/2021	Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]			43.04	172.16 CR
09/12/2021	Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]			43.04	215.20 CR
12/01/2022	Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @			43.04	258.24 CR

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	\$0.0033-Interim]				
09/02/2022	Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]			43.04	301.28 CR
09/03/2022	Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]			43.04	344.32 CR
11/04/2022	Distribution 13,042.6700 abrdn Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 abrdn Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]			43.04	387.36 CR
10/05/2022	Distribution 13,042.6700 abrdn Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 abrdn Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]			43.04	430.40 CR
09/06/2022	Distribution 13,042.6700 abrdn Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 abrdn Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]			43.04	473.44 CR
30/06/2022	Distribution 13,042.6700 abrdn Multi-Asset Income Fund (CRS0001AU) @ \$0.017155-Interim			223.75	697.19 CR
30/06/2022	CRS0001AU - Aberdeen Standard Mlt-Ass Inc Fund - Custom Tax Data - 30/06/2022				697.19 CR
			0.00	697.19	697.19 CR
Bentham Wholesale Syndicated Loan Fund (CSA0046AU)					
10/08/2021	Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002668 [Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002668-Interim]			64.62	64.62 CR
08/09/2021	Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002712 [Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002712-Interim]			65.69	130.31 CR
13/10/2021	Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002666 [Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002666-Interim]			64.57	194.88 CR
08/11/2021	Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002668 [Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002668-Interim]			64.62	259.50 CR
08/12/2021	Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002658 [Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002658-Interim]			64.38	323.88 CR
11/01/2022	Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002657 [Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002657-Interim]			64.37	388.25 CR
08/02/2022	Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002668 [Distribution 24,224.8100			64.64	452.89 CR

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30/06/2022	Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002668-Interim CSA0046AU - Bentham Wholesale Syndicated Loan Fund - Custom Tax Data - 30/06/2022				452.89 CR
			0.00	452.89	452.89 CR
<u>Pimco Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
05/10/2021	Distribution 16,940.7100 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002252 [Distribution 16,940.7100 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002252-Interim]			38.15	38.15 CR
30/06/2022	Distribution 16,940.7100 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002978-Interim			50.45	88.60 CR
30/06/2022	ETL0016AU - Pimco Div Fixed Int Fd - Ws Class - Custom Tax Data - 30/06/2022				88.60 CR
			0.00	88.60	88.60 CR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU1)</u>					
30/06/2022	Distribution 18,631.8025 T. Rowe Price Global Equity Fund (ETL0071AU) @ \$0.012115-Interim			225.72	225.72 CR
30/06/2022	ETL0071AU1 - T. Rowe Price Glob Equity Fd - Custom Tax Data - 30/06/2022				225.72 CR
			0.00	225.72	225.72 CR
<u>Greencape Broadcap Fund (HOW0034AU1)</u>					
13/10/2021	Distribution 18,439.9800 Greencape Broadcap Fund (HOW0034AU) @ \$0.016327 [Distribution 18,439.9800 Greencape Broadcap Fund (HOW0034AU) @ \$0.016327-Interim]			301.06	301.06 CR
13/01/2022	Distribution 18,439.9800 Greencape Broadcap Fund (HOW0034AU) @ \$0.008018 [Distribution 18,439.9800 Greencape Broadcap Fund (HOW0034AU) @ \$0.008018-Interim]			147.84	448.90 CR
12/04/2022	Distribution 18,439.9800 Greencape Broadcap Fund (HOW0034AU) @ \$0.006447 [Distribution 18,439.9800 Greencape Broadcap Fund (HOW0034AU) @ \$0.006447-Interim]			118.88	567.78 CR
30/06/2022	Distribution 18,439.9800 Greencape Broadcap Fund (HOW0034AU) @ \$0.139453-Interim			2,571.51	3,139.29 CR
30/06/2022	HOW0034AU1 - Greencape Broadcap Fund - Custom Tax Data - 30/06/2022				3,139.29 CR
			0.00	3,139.29	3,139.29 CR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
20/10/2021	Dividend 903 iShares Core Composite Bond ETF (IAF) @ \$0.372626 [Dividend 903 iShares Core Composite Bond ETF (IAF) @ \$0.372626-Interim]			336.48	336.48 CR
18/01/2022	Dividend 903 iShares Core Composite Bond ETF (IAF) @ \$0.341955 [Dividend 903 iShares Core Composite Bond ETF (IAF) @ \$0.341955-Interim]			308.79	645.27 CR
21/04/2022	Dividend 903 iShares Core Composite Bond ETF (IAF) @ \$0.348800 [Dividend 903 iShares Core Composite Bond ETF (IAF) @ \$0.348800-Interim]			314.97	960.24 CR
30/06/2022	being to record 2022 distributions receivable not auto generated			461.53	1,421.77 CR
30/06/2022	IAF.AX - Ishares Core Composite Bond Etf - Generate Tax Data - 30/06/2022				1,421.77 CR

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			0.00	1,421.77	1,421.77 CR
<u>Ishares Msci Emerging Markets Etf (IEM.AX)</u>					
05/01/2022	Dividend 640 iShares MSCI Emerging Market ETF (IEM) @ \$0.835137 [Dividend 640 iShares MSCI Emerging Market ETF (IEM) @ \$0.835137-Interim]			534.49	534.49 CR
30/06/2022	being to record 2022 distributions receivable not auto generated			348.36	882.85 CR
30/06/2022	IEM.AX - Ishares Msci Emerging Markets Etf - Generate Tax Data - 30/06/2022				882.85 CR
			0.00	882.85	882.85 CR
<u>Ishares S&p/asx 20 Etf (ILC.AX)</u>					
20/10/2021	Dividend 827 iShares S&P/ASX 20 (ILC) @ \$0.629715 [Dividend 827 iShares S&P/ASX 20 (ILC) @ \$0.629715-Interim]			520.77	520.77 CR
30/06/2022	ILC.AX - Ishares S&p/asx 20 Etf - Generate Tax Data - 30/06/2022				520.77 CR
			0.00	520.77	520.77 CR
<u>Macquarie Diversified Fixed Int (MAQ0274AU)</u>					
12/10/2021	Distribution 32,187.8300 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.001 [Distribution 32,187.8300 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.001-Interim]			32.19	32.19 CR
12/01/2022	Distribution 32,187.8300 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.001 [Distribution 32,187.8300 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.001-Interim]			32.19	64.38 CR
11/04/2022	Distribution 32,187.8300 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.0005 [Distribution 32,187.8300 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.0005-Interim]			16.09	80.47 CR
30/06/2022	Distribution 32,187.8300 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.0005-Interim			16.09	96.56 CR
30/06/2022	MAQ0274AU - Macquarie Diversified Fixed Int - Custom Tax Data - 30/06/2022				96.56 CR
			0.00	96.56	96.56 CR
<u>Perpetual W'Sale Industrial Fund (PER0046AU)</u>					
19/10/2021	Distribution 24,293.650000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$0.004587 [Distribution 24,293.650000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$0.004587-Interim]			111.45	111.45 CR
30/06/2022	PER0046AU - Perpetual W'Sale Industrial Fund - Generate Tax Data - 30/06/2022				111.45 CR
			0.00	111.45	111.45 CR
<u>Platinum International Health Care (PLA0005AU)</u>					
30/06/2022	Distribution 17,792.4757 Platinum International Health Care Fund (PLA0005AU) @ \$0.040911-Interim			727.91	727.91 CR
30/06/2022	PLA0005AU - Platinum International Health Care - Generate Tax Data - 30/06/2022				727.91 CR
			0.00	727.91	727.91 CR
<u>Nikko Am Australian Bond Fund (TYN0104AU)</u>					
13/10/2021	Distribution 8,414.3600 Yarra Australian Bond Fund (TYN0104AU) @ \$0.000653 [Distribution 8,414.3600 Yarra Australian			5.49	5.49 CR

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30/06/2022	Bond Fund (TYN0104AU) @ \$0.000653-Interim] TYN0104AU - Nikko Am Australian Bond Fund - Custom Tax Data - 30/06/2022				5.49 CR
			0.00	5.49	5.49 CR
<u>Vanguard Aust Fixed Interest Index (VAN0001AU)</u>					
08/10/2021	Distribution 41,990.160000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.003747 [Distribution 41,990.160000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.003747-Interim]			157.33	157.33 CR
10/01/2022	Distribution 41,990.160000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.009155 [Distribution 41,990.160000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.009155-Interim]			384.44	541.77 CR
07/04/2022	Distribution 41,990.160000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.004112 [Distribution 41,990.160000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.004112-Interim]			172.65	714.42 CR
30/06/2022	VAN0001AU - Vanguard Aust Fixed Interest Index - Generate Tax Data - 30/06/2022				714.42 CR
			0.00	714.42	714.42 CR
<u>Vanguard Australian Shares Index (VAN0002AU)</u>					
08/10/2021	Distribution 24,982.310000 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.039103 [Distribution 24,982.310000 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.039103-Interim]			976.88	976.88 CR
10/01/2022	Distribution 12,779.283604 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.01923 [Distribution 12,779.283604 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.01923-Interim]			245.75	1,222.63 CR
07/04/2022	Distribution 12,779.283604 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.057094 [Distribution 12,779.283604 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.057094-Interim]			729.62	1,952.25 CR
30/06/2022	Distribution 12,779.283604 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.074390-Interim			950.65	2,902.90 CR
30/06/2022	VAN0002AU - Vanguard Australian Shares Index - Custom Tax Data - 30/06/2022				2,902.90 CR
			0.00	2,902.90	2,902.90 CR
<u>Vanguard Conservative Index Fund (VAN0109AU)</u>					
08/10/2021	Distribution 48,726.080000 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003400 [Distribution 48,726.080000 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003400-Interim]			165.69	165.69 CR
10/01/2022	Distribution 48,726.080000 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003477 [Distribution 48,726.080000 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003477-Interim]			169.42	335.11 CR

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07/04/2022	Distribution 48,726.080000 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.006008 [Distribution 48,726.080000 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.006008-Interim]			292.75	627.86 CR
30/06/2022	Distribution 48,726.080000 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.010138-Interim			494.01	1,121.87 CR
30/06/2022	VAN0109AU - Vanguard Conservative Index Fund - Generate Tax Data - 30/06/2022				1,121.87 CR
			0.00	1,121.87	1,121.87 CR
<u>Vanguard Growth Index Fund (VAN0110AU)</u>					
08/10/2021	Distribution 55,336.5200 Vanguard Growth Index Fund (VAN0110AU) @ \$0.008142 [Distribution 55,336.5200 Vanguard Growth Index Fund (VAN0110AU) @ \$0.008142-Interim]			450.54	450.54 CR
10/01/2022	Distribution 55,336.5200 Vanguard Growth Index Fund (VAN0110AU) @ \$0.006578 [Distribution 55,336.5200 Vanguard Growth Index Fund (VAN0110AU) @ \$0.006578-Interim]			364.01	814.55 CR
07/04/2022	Distribution 55,336.5200 Vanguard Growth Index Fund (VAN0110AU) @ \$0.013659 [Distribution 55,336.5200 Vanguard Growth Index Fund (VAN0110AU) @ \$0.013659-Interim]			755.83	1,570.38 CR
30/06/2022	Distribution 55,336.5200 Vanguard Growth Index Fund (VAN0110AU) @ \$0.024895-Interim			1,377.59	2,947.97 CR
30/06/2022	VAN0110AU - Vanguard Growth Index Fund - Generate Tax Data - 30/06/2022				2,947.97 CR
			0.00	2,947.97	2,947.97 CR
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	Dividend 349 BHP Group Limited (BHP) @ \$2.71527 [Dividend 349 BHP Group Limited (BHP) @ \$2.71527-Final]			947.63	947.63 CR
28/03/2022	Dividend 349 BHP Group Limited (BHP) @ \$2.080559 [Dividend 349 BHP Group Limited (BHP) @ \$2.080559-Final]			726.12	1,673.75 CR
25/05/2022	Demerger / Spin off 349 BHP Group Limited (BHP) @ 5.534:1 [Demerger / Spin off 349 BHP Group Limited (BHP) @ 5.534:1-Final]			1,876.81	3,550.56 CR
				3,550.56	3,550.56 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
18/11/2021	Dividend 1,592 Bank of Queensland Limited (BOQ) @ \$0.22 [Dividend 1,592 Bank of Queensland Limited (BOQ) @ \$0.22-Final]			350.24	350.24 CR
26/05/2022	Dividend 1,592 Bank of Queensland Limited (BOQ) @ \$0.22 [Dividend 1,592 Bank of Queensland Limited (BOQ) @ \$0.22-Final]			350.24	700.48 CR
				700.48	700.48 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	Dividend 1,153 Commonwealth Bank of Australia (CBA) @ \$2.00 [Dividend 1,153 Commonwealth Bank of Australia (CBA) @ \$2.00-Final]			2,306.00	2,306.00 CR
30/03/2022	Dividend 1,153 Commonwealth Bank of			2,017.75	4,323.75 CR

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	Australia (CBA) @ \$1.75 [Dividend 1,153 Commonwealth Bank of Australia (CBA) @ \$1.75-Final]			4,323.75	4,323.75 CR
<u>Endeavour Group Limited (EDV.AX1)</u>					
22/09/2021	Dividend 447 Endeavour Group Limited (EDV) @ \$0.07			31.29	31.29 CR
				31.29	31.29 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	Dividend 3,533 National Australia Bank Limited (NAB) @ \$0.60 [Dividend 3,533 National Australia Bank Limited (NAB) @ \$0.60-Final]			2,119.80	2,119.80 CR
15/12/2021	Dividend 3,533 National Australia Bank Limited (NAB) @ \$0.67			2,367.11	4,486.91 CR
				4,486.91	4,486.91 CR
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	Dividend 851 Origin Energy Limited (ORG) @ \$0.075 [Dividend 851 Origin Energy Limited (ORG) @ \$0.075-Final]			63.83	63.83 CR
25/03/2022	Dividend 851 Origin Energy Limited (ORG) @ \$0.125 [Dividend 851 Origin Energy Limited (ORG) @ \$0.125-Final]			106.38	170.21 CR
				170.21	170.21 CR
<u>Perpetual Limited - Ordinary Fully Paid (PPT.AX)</u>					
24/09/2021	Dividend 1,969 Perpetual Limited (PPT) @ \$0.96 [Dividend 1,969 Perpetual Limited (PPT) @ \$0.96-Final]			1,890.24	1,890.24 CR
01/04/2022	Dividend 1,969 Perpetual Limited (PPT) @ \$1.12 [Dividend 1,969 Perpetual Limited (PPT) @ \$1.12-Final]			2,205.28	4,095.52 CR
				4,095.52	4,095.52 CR
<u>South32 Limited (S32.AX)</u>					
07/10/2021	Dividend 528 South32 Limited (S32) @ \$0.074638 [Dividend 528 South32 Limited (S32) @ \$0.074638-Final]			39.41	39.41 CR
				39.41	39.41 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	Dividend 14,724 Telstra Corporation Limited (TLS) @ \$0.08 [Dividend 14,724 Telstra Corporation Limited (TLS) @ \$0.08-Final]			1,177.92	1,177.92 CR
01/04/2022	Dividend 14,724 Telstra Corporation Limited (TLS) @ \$0.08 [Dividend 14,724 Telstra Corporation Limited (TLS) @ \$0.08-Final]			1,177.92	2,355.84 CR
				2,355.84	2,355.84 CR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
11/03/2022	Dividend 138 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$0.01904 [Dividend 138 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$0.01904-Final]			2.63	2.63 CR
21/06/2022	Dividend 138 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$0.044218 [Dividend 138 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$0.044218-Final]			6.10	8.73 CR
				8.73	8.73 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					

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21/12/2021	Dividend 2,998 Westpac Banking Corporation (WBC) @ \$0.60 [Dividend 2,998 Westpac Banking Corporation (WBC) @ \$0.60-Final]			1,798.80	1,798.80 CR
24/06/2022	Dividend 2,998 Westpac Banking Corporation (WBC) @ \$0.61 [Dividend 2,998 Westpac Banking Corporation (WBC) @ \$0.61-Final]			1,828.78	3,627.58 CR
				3,627.58	3,627.58 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	Dividend 447 Woolworths Group Limited (WOW) @ \$0.55 [Dividend 447 Woolworths Group Limited (WOW) @ \$0.55-Final]			245.85	245.85 CR
13/04/2022	Dividend 447 Woolworths Group Limited (WOW) @ \$0.39 [Dividend 447 Woolworths Group Limited (WOW) @ \$0.39-Final]			174.33	420.18 CR
				420.18	420.18 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Unrealised Gain writeback as at 01/07/2021 (EDV.AX)		2,811.63		2,811.63 DR
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 1,153.000000 Units on hand (CBA.AX)		1,349.01		4,160.64 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.992700 (Exit) - 16,940.710000 Units on hand (ETL0016AU)		10.17		4,170.81 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.640000 (System Price) - 138.000000 Units on hand (VUK.AX)		5.52		4,176.33 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.157100 (Exit) - 41,990.160000 Units on hand (VAN0001AU)		327.53		4,503.86 DR
01/07/2021	Revaluation - 01/07/2021 @ \$48.220000 (System Price) - 349.000000 Units on hand (BHP.AX)		122.15		4,626.01 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.032200 (Exit) - 8,414.360000 Units on hand (TYN0104AU)		4.21		4,630.22 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.460000 (System Price) - 3,841.000000 Units on hand (ISO.AX)		1,459.58		6,089.80 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.600700 (Exit) - 24,982.310000 Units on hand (VAN0002AU)		759.47		6,849.27 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 3,533.000000 Units on hand (NAB.AX)		635.94		7,485.21 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.216100 (Exit) - 48,726.080000 Units on hand (VAN0109AU)		1,042.73		8,527.94 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.750000 (System Price) - 1,415.000000 Units on hand (SYD.AX)		56.60		8,584.54 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.469797 (Exit) - 24,293.650000 Units on hand (PER0046AU)		392.59		8,977.13 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.980000 (System Price) - 1,592.000000 Units on hand (BOQ.AX)		206.96		9,184.09 DR
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 2,998.000000 Units on hand (WBC.AX)		479.68		9,663.77 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.040200 (Exit) - 13,042.670000 Units on hand		163.03		9,826.80 DR

Chas Jones & Son Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(CRS0001AU)				
01/07/2021	Revaluation - 01/07/2021 @ \$1.505200 (Exit) - 55,336.520000 Units on hand (VAN0110AU)		2,246.66		12,073.46 DR
01/07/2021	Revaluation - 01/07/2021 @ \$112.690000 (System Price) - 903.000000 Units on hand (IAF.AX)		568.89		12,642.35 DR
01/07/2021	Revaluation - 01/07/2021 @ \$37.510000 (System Price) - 447.000000 Units on hand (WOW.AX)			1,923.49	10,718.86 DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.500000 (System Price) - 851.000000 Units on hand (ORG.AX)		8.51		10,727.37 DR
01/07/2021	Revaluation - 01/07/2021 @ \$6.370000 (System Price) - 447.000000 Units on hand (EDV.AX)			646.76	10,080.61 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.913300 (Exit) - 24,224.810000 Units on hand (CSA0046AU)		440.89		10,521.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$221.810000 (System Price) - 117.000000 Units on hand (GOLD.AX)			360.36	10,161.14 DR
01/07/2021	Revaluation - 01/07/2021 @ \$39.600000 (System Price) - 1,969.000000 Units on hand (PPT.AX)		886.05		11,047.19 DR
01/07/2021	Revaluation - 01/07/2021 @ \$28.900000 (System Price) - 827.000000 Units on hand (ILC.AX)		190.21		11,237.40 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.950000 (System Price) - 528.000000 Units on hand (S32.AX)			10.56	11,226.84 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.777600 (Exit) - 18,439.980000 Units on hand (HOW0034AU)		1,041.86		12,268.70 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.014400 (Exit) - 32,187.830000 Units on hand (MAQ0274AU)		151.29		12,419.99 DR
31/07/2021	Revaluation - 30/07/2021 @ \$99.650000 (System Price) - 1,153.000000 Units on hand (CBA.AX)		1,049.23		13,469.22 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.006900 (Exit) - 16,940.710000 Units on hand (ETL0016AU)			265.97	13,203.25 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.750000 (System Price) - 138.000000 Units on hand (VUK.AX)		13.80		13,217.05 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.178300 (Exit) - 41,990.160000 Units on hand (VAN0001AU)			655.05	12,562.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$53.490000 (System Price) - 349.000000 Units on hand (BHP.AX)			1,860.17	10,701.83 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.052000 (Exit) - 8,414.360000 Units on hand (TYN0104AU)			196.06	10,505.77 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.530000 (System Price) - 3,841.000000 Units on hand (ISO.AX)		460.92		10,966.69 DR
31/07/2021	Revaluation - 29/07/2021 @ \$2.654200 (Exit) - 24,982.310000 Units on hand (VAN0002AU)			2,568.18	8,398.51 DR
31/07/2021	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 3,533.000000 Units on hand (NAB.AX)		4,098.28		12,496.79 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.233000 (Exit) - 48,726.080000 Units on hand (VAN0109AU)			638.32	11,858.47 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.810000 (System Price) - 1,415.000000 Units on hand (SYD.AX)			2,674.35	9,184.12 DR

Chas Jones & Son Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 14,724.000000 Units on hand (TLS.AX)			4,269.96	4,914.16 DR
31/07/2021	Revaluation - 30/06/2020 @ \$0.071000 (Exit) - 15,316.420000 Units on hand (CHASMACQ)		7,485.13		12,399.29 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.464506 (Exit) - 24,293.650000 Units on hand (PER0046AU)			164.74	12,234.55 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 2,998.000000 Units on hand (WBC.AX)		5,816.12		18,050.67 DR
31/07/2021	Revaluation - 28/07/2021 @ \$1.057100 (Exit) - 13,042.670000 Units on hand (CRS0001AU)			241.29	17,809.38 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.531500 (Exit) - 55,336.520000 Units on hand (VAN0110AU)			1,516.22	16,293.16 DR
31/07/2021	Revaluation - 30/07/2021 @ \$114.600000 (System Price) - 903.000000 Units on hand (IAF.AX)			1,661.52	14,631.64 DR
31/07/2021	Revaluation - 30/07/2021 @ \$38.760000 (System Price) - 447.000000 Units on hand (WOW.AX)		1,408.05		16,039.69 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.110000 (System Price) - 851.000000 Units on hand (ORG.AX)			25.53	16,014.16 DR
31/07/2021	Revaluation - 28/07/2021 @ \$0.912500 (Exit) - 24,224.810000 Units on hand (CSA0046AU)		746.12		16,760.28 DR
31/07/2021	Revaluation - 30/07/2021 @ \$230.990000 (System Price) - 117.000000 Units on hand (GOLD.AX)			288.99	16,471.29 DR
31/07/2021	Revaluation - 30/07/2021 @ \$37.520000 (System Price) - 1,969.000000 Units on hand (PPT.AX)		1,063.26		17,534.55 DR
31/07/2021	Revaluation - 30/07/2021 @ \$29.350000 (System Price) - 827.000000 Units on hand (ILC.AX)			512.74	17,021.81 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.970000 (System Price) - 528.000000 Units on hand (S32.AX)		15.84		17,037.65 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.826200 (Exit) - 18,439.980000 Units on hand (HOW0034AU)			794.76	16,242.89 DR
31/07/2021	Revaluation - 28/07/2021 @ \$1.021800 (Exit) - 32,187.830000 Units on hand (MAQ0274AU)			157.72	16,085.17 DR
31/08/2021	Revaluation - 30/08/2021 @ \$100.420000 (System Price) - 1,153.000000 Units on hand (CBA.AX)		80.71		16,165.88 DR
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand (CYB)			223.56	15,942.32 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.004600 (Exit) - 16,940.710000 Units on hand (ETL0016AU)		40.65		15,982.97 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.980000 (System Price) - 138.000000 Units on hand (VUK.AX)			356.73	15,626.24 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.175600 (Exit) - 41,990.160000 Units on hand (VAN0001AU)		26.40		15,652.64 DR
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand (SBC0817AU)		187.66		15,840.30 DR
31/08/2021	Revaluation - 30/08/2021 @ \$45.830000 (System Price) - 349.000000 Units on hand (BHP.AX)		2,905.66		18,745.96 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.048900 (Exit) - 8,414.360000 Units on hand (TYN0104AU)		25.25		18,771.21 DR
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 -		49.88		18,821.09 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand (JBW0009AU)				
31/08/2021	Revaluation - 30/08/2021 @ \$5.740000 (System Price) - 3,841.000000 Units on hand (ISO.AX)			407.13	18,413.96 DR
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand (DMP.AX)		26.22		18,440.18 DR
31/08/2021	Revaluation - 27/08/2021 @ \$2.695700 (Exit) - 24,982.310000 Units on hand (VAN0002AU)			1,066.74	17,373.44 DR
31/08/2021	Revaluation - 30/08/2021 @ \$27.540000 (System Price) - 3,533.000000 Units on hand (NAB.AX)			5,299.50	12,073.94 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.239300 (Exit) - 48,726.080000 Units on hand (VAN0109AU)		54.61		12,128.55 DR
31/08/2021	Revaluation - 30/08/2021 @ \$7.850000 (System Price) - 1,415.000000 Units on hand (SYD.AX)		212.25		12,340.80 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 14,724.000000 Units on hand (TLS.AX)			736.20	11,604.60 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.537500 (Exit) - 24,293.650000 Units on hand (PER0046AU)			1,808.20	9,796.40 DR
31/08/2021	Revaluation - 30/08/2021 @ \$9.450000 (System Price) - 1,592.000000 Units on hand (BOQ.AX)			684.56	9,111.84 DR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 2,998.000000 Units on hand (WBC.AX)			3,357.76	5,754.08 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.065800 (Exit) - 13,042.670000 Units on hand (CRS0001AU)			123.90	5,630.18 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.552800 (Exit) - 55,336.520000 Units on hand (VAN0110AU)			1,178.67	4,451.51 DR
31/08/2021	Revaluation - 30/08/2021 @ \$114.670000 (System Price) - 903.000000 Units on hand (IAF.AX)			180.60	4,270.91 DR
31/08/2021	Revaluation - 30/08/2021 @ \$41.440000 (System Price) - 447.000000 Units on hand (WOW.AX)			678.35	3,592.56 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.510000 (System Price) - 851.000000 Units on hand (ORG.AX)			195.73	3,396.83 DR
31/08/2021	Revaluation - 26/08/2021 @ \$0.913400 (Exit) - 24,224.810000 Units on hand (CSA0046AU)			48.45	3,348.38 DR
31/08/2021	Revaluation - 30/08/2021 @ \$232.040000 (System Price) - 117.000000 Units on hand (GOLD.AX)			122.85	3,225.53 DR
31/08/2021	Revaluation - 30/08/2021 @ \$41.500000 (System Price) - 1,969.000000 Units on hand (PPT.AX)			5,217.85	1,992.32 CR
31/08/2021	Revaluation - 30/08/2021 @ \$29.530000 (System Price) - 827.000000 Units on hand (ILC.AX)		231.56		1,760.76 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.080000 (System Price) - 528.000000 Units on hand (S32.AX)			23.76	1,784.52 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.850600 (Exit) - 18,439.980000 Units on hand (HOW0034AU)			449.94	2,234.46 CR
31/08/2021	Revaluation - 26/08/2021 @ \$1.022400 (Exit) - 32,187.830000 Units on hand (MAQ0274AU)		25.74		2,208.72 CR
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand (CCL.AX)		92.52		2,116.20 CR
30/09/2021	Revaluation - 29/09/2021 @ \$102.620000 (System Price) - 1,153.000000 Units on hand (CBA.AX)			2,536.60	4,652.80 CR

Chas Jones & Son Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 28/09/2021 @ \$0.993900 (Exit) - 16,940.710000 Units on hand (ETL0016AU)		181.27		4,471.53 CR
30/09/2021	Revaluation - 29/09/2021 @ \$4.030000 (System Price) - 138.000000 Units on hand (VUK.AX)			6.90	4,478.43 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.160000 (Exit) - 41,990.160000 Units on hand (VAN0001AU)		655.04		3,823.39 CR
30/09/2021	Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 349.000000 Units on hand (BHP.AX)		3,294.56		528.83 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.035600 (Exit) - 8,414.360000 Units on hand (TYN0104AU)		111.91		416.92 CR
30/09/2021	Revaluation - 29/09/2021 @ \$5.600000 (System Price) - 3,841.000000 Units on hand (ISO.AX)		537.74		120.82 DR
30/09/2021	Revaluation - 28/09/2021 @ \$2.646200 (Exit) - 24,982.310000 Units on hand (VAN0002AU)		1,236.62		1,357.44 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 3,533.000000 Units on hand (NAB.AX)		1,059.90		2,417.34 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.223300 (Exit) - 48,726.080000 Units on hand (VAN0109AU)		779.62		3,196.96 DR
30/09/2021	Revaluation - 29/09/2021 @ \$8.200000 (System Price) - 1,415.000000 Units on hand (SYD.AX)			495.25	2,701.71 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 14,724.000000 Units on hand (TLS.AX)			1,030.68	1,671.03 DR
30/09/2021	Revaluation - 27/09/2021 @ \$1.558595 (Exit) - 24,293.650000 Units on hand (PER0046AU)			512.47	1,158.56 DR
30/09/2021	Revaluation - 29/09/2021 @ \$9.250000 (System Price) - 1,592.000000 Units on hand (BOQ.AX)		318.40		1,476.96 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 2,998.000000 Units on hand (WBC.AX)		1,888.74		3,365.70 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.055300 (Exit) - 13,042.670000 Units on hand (CRS0001AU)		136.95		3,502.65 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.525200 (Exit) - 55,336.520000 Units on hand (VAN0110AU)		1,527.29		5,029.94 DR
30/09/2021	Revaluation - 29/09/2021 @ \$112.990000 (System Price) - 903.000000 Units on hand (IAF.AX)		1,517.04		6,546.98 DR
30/09/2021	Revaluation - 29/09/2021 @ \$38.280000 (System Price) - 447.000000 Units on hand (WOW.AX)		1,412.52		7,959.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.720000 (System Price) - 851.000000 Units on hand (ORG.AX)			178.71	7,780.79 DR
30/09/2021	Revaluation - 27/09/2021 @ \$0.914500 (Exit) - 24,224.810000 Units on hand (CSA0046AU)			26.65	7,754.14 DR
30/09/2021	Revaluation - 29/09/2021 @ \$224.150000 (System Price) - 117.000000 Units on hand (GOLD.AX)		923.13		8,677.27 DR
30/09/2021	Revaluation - 29/09/2021 @ \$38.230000 (System Price) - 1,969.000000 Units on hand (PPT.AX)		6,438.63		15,115.90 DR
30/09/2021	Revaluation - 29/09/2021 @ \$28.130000 (System Price) - 827.000000 Units on hand (ILC.AX)		1,157.80		16,273.70 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.390000 (System Price) - 528.000000 Units on			163.68	16,110.02 DR

Chas Jones & Son Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (S32.AX)				
30/09/2021	Revaluation - 28/09/2021 @ \$1.806300 (Exit) - 18,439.980000 Units on hand (HOW0034AU)		816.89		16,926.91 DR
30/09/2021	Revaluation - 27/09/2021 @ \$1.019900 (Exit) - 32,187.830000 Units on hand (MAQ0274AU)		80.47		17,007.38 DR
15/10/2021	Sell 1,415 SYD Airport Stapled Us Prohibit. (SYD) @ \$8.25. Transaction fee \$12.84. [Sell 1,415 SYD Airport Stapled Us Prohibit. (SYD) @ \$8.25. Transaction fee \$12.84.] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (SYD.AX)			3,011.35	13,996.03 DR
15/10/2021	Sell 3,841 iShares Small Ords iShares Small Ords (ISO) @ \$5.59. Transaction fee \$23.62. [Sell 3,841 iShares Small Ords iShares Small Ords (ISO) @ \$5.59. Transaction fee \$23.62.] (Auto reprocessed due to distribution entered / deleted on 13/07/2021) (ISO.AX)			4,025.34	9,970.69 DR
15/10/2021	Sell 827 iShares S&P/ASX 20 (ILC) @ \$27.96. Transaction fee \$25.44. [Sell 827 iShares S&P/ASX 20 (ILC) @ \$27.96. Transaction fee \$25.44.] (ILC.AX)			3,094.70	6,875.99 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021 (SYD.AX)		2,953.44		9,829.43 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021 (ISO.AX)		4,087.37		13,916.80 DR
15/10/2021	Sell 447 Endeavour Group Limited (EDV) @ \$6.89. Transaction fee \$12.50. (EDV.AX)			866.70	13,050.10 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021 (EDV.AX)		646.76		13,696.86 DR
18/10/2021	Sell 12,203.026396 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$2.6223. Transaction fee \$0.00. [Sell 12,203.026396 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$2.6223. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (VAN0002AU)			7,835.31	5,861.55 DR
18/10/2021	Unrealised Gain writeback as at 18/10/2021 (VAN0002AU)		8,126.96		13,988.51 DR
19/10/2021	Sell 24,293.650000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$1.5431. Transaction fee \$0.00. [Sell 24,293.650000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$1.5431. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (PER0046AU)		11,983.02		25,971.53 DR
19/10/2021	Unrealised Gain writeback as at 19/10/2021 (PER0046AU)			11,606.54	14,364.99 DR
30/11/2021	Revaluation - 29/11/2021 @ \$93.780000 (System Price) - 1,153.000000 Units on hand (CBA.AX)		10,192.52		24,557.51 DR
30/11/2021	Revaluation - 29/11/2021 @ \$68.570000 (System Price) - 640.000000 Units on hand (IEM.AX)		189.18		24,746.69 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.979400 (Exit) - 16,940.710000 Units on hand (ETL0016AU)		245.64		24,992.33 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.060000 (System Price) - 138.000000 Units on hand (VUK.AX)		133.86		25,126.19 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.134300 (Exit) - 41,990.160000 Units on hand (VAN0001AU)		1,079.15		26,205.34 DR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000			760.82	25,444.52 DR

Chas Jones & Son Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	(System Price) - 349.000000 Units on hand (BHP.AX) Revaluation - 26/11/2021 @ \$1.014600 (Exit) - 8,414.360000 Units on hand (TYN0104AU)		176.70		25,621.22 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.455800 (Exit) - 17,792.475700 Units on hand (PLA0005AU)		425.24		26,046.46 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.622000 (Exit) - 12,779.283600 Units on hand (VAN0002AU)		309.26		26,355.72 DR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 3,533.000000 Units on hand (NAB.AX)		141.32		26,497.04 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.225400 (Exit) - 48,726.080000 Units on hand (VAN0109AU)			102.33	26,394.71 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 14,724.000000 Units on hand (TLS.AX)			1,472.40	24,922.31 DR
30/11/2021	Revaluation - 29/11/2021 @ \$7.760000 (System Price) - 1,592.000000 Units on hand (BOQ.AX)		2,372.08		27,294.39 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 2,998.000000 Units on hand (WBC.AX)		12,741.50		40,035.89 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.058800 (Exit) - 13,042.670000 Units on hand (CRS0001AU)			45.65	39,990.24 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.541300 (Exit) - 55,336.520000 Units on hand (VAN0110AU)			890.92	39,099.32 DR
30/11/2021	Revaluation - 29/11/2021 @ \$110.440000 (System Price) - 903.000000 Units on hand (IAF.AX)		2,302.65		41,401.97 DR
30/11/2021	Revaluation - 29/11/2021 @ \$40.100000 (System Price) - 447.000000 Units on hand (WOW.AX)			813.54	40,588.43 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.920000 (System Price) - 851.000000 Units on hand (ORG.AX)			170.20	40,418.23 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.944900 (Exit) - 18,631.802500 Units on hand (ETL0071AU)			1,143.99	39,274.24 DR
30/11/2021	Revaluation - 25/11/2021 @ \$0.913000 (Exit) - 24,224.810000 Units on hand (CSA0046AU)		36.34		39,310.58 DR
30/11/2021	Revaluation - 29/11/2021 @ \$233.950000 (System Price) - 117.000000 Units on hand (GOLD.AX)			1,146.60	38,163.98 DR
30/11/2021	Revaluation - 29/11/2021 @ \$34.200000 (System Price) - 1,969.000000 Units on hand (PPT.AX)		7,935.07		46,099.05 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (ILC.AX)		3,260.73		49,359.78 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.570000 (System Price) - 528.000000 Units on hand (S32.AX)			95.04	49,264.74 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.814800 (Exit) - 18,439.980000 Units on hand (HOW0034AU)			156.74	49,108.00 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.003400 (Exit) - 32,187.830000 Units on hand (MAQ0274AU)		531.10		49,639.10 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 1,153.000000 Units on hand (CBA.AX)			9,788.97	39,850.13 DR
31/12/2021	Revaluation - 30/12/2021 @ \$67.050000 (System Price) - 640.000000 Units on hand (IEM.AX)		972.80		40,822.93 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.985500			103.34	40,719.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	(Exit) - 16,940.710000 Units on hand (ETL0016AU) Revaluation - 30/12/2021 @ \$3.410000 (System Price) - 138.000000 Units on hand (VUK.AX)			48.30	40,671.29 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.146600 (Exit) - 41,990.160000 Units on hand (VAN0001AU)			516.48	40,154.81 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 349.000000 Units on hand (BHP.AX)			1,085.39	39,069.42 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.025100 (Exit) - 8,414.360000 Units on hand (TYN0104AU)			88.35	38,981.07 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.329500 (Exit) - 17,792.475700 Units on hand (PLA0005AU)		2,247.19		41,228.26 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.703900 (Exit) - 12,779.283600 Units on hand (VAN0002AU)			1,046.62	40,181.64 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 3,533.000000 Units on hand (NAB.AX)			7,489.96	32,691.68 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.233500 (Exit) - 48,726.080000 Units on hand (VAN0109AU)			394.68	32,297.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 14,724.000000 Units on hand (TLS.AX)			2,944.80	29,352.20 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.200000 (System Price) - 1,592.000000 Units on hand (BOQ.AX)			700.48	28,651.72 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 2,998.000000 Units on hand (WBC.AX)			1,738.84	26,912.88 DR
31/12/2021	Revaluation - 24/12/2021 @ \$1.064700 (Exit) - 13,042.670000 Units on hand (CRS0001AU)			76.95	26,835.93 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.565200 (Exit) - 55,336.520000 Units on hand (VAN0110AU)			1,322.54	25,513.39 DR
31/12/2021	Revaluation - 30/12/2021 @ \$111.190000 (System Price) - 903.000000 Units on hand (IAF.AX)			677.25	24,836.14 DR
31/12/2021	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 447.000000 Units on hand (WOW.AX)		706.26		25,542.40 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 851.000000 Units on hand (ORG.AX)			289.34	25,253.06 DR
31/12/2021	Revaluation - 24/12/2021 @ \$1.868300 (Exit) - 18,631.802500 Units on hand (ETL0071AU)		1,427.19		26,680.25 DR
31/12/2021	Revaluation - 24/12/2021 @ \$0.912500 (Exit) - 24,224.810000 Units on hand (CSA0046AU)		12.11		26,692.36 DR
31/12/2021	Revaluation - 30/12/2021 @ \$231.250000 (System Price) - 117.000000 Units on hand (GOLD.AX)		315.90		27,008.26 DR
31/12/2021	Revaluation - 30/12/2021 @ \$36.840000 (System Price) - 1,969.000000 Units on hand (PPT.AX)			5,198.16	21,810.10 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.040000 (System Price) - 528.000000 Units on hand (S32.AX)			248.16	21,561.94 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.884300 (Exit) - 18,439.980000 Units on hand (HOW0034AU)			1,281.57	20,280.37 DR
31/12/2021	Revaluation - 24/12/2021 @ \$1.010400 (Exit) - 32,187.830000 Units on hand (MAQ0274AU)			225.31	20,055.06 DR

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31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 1,153.000000 Units on hand (CBA.AX)		7,609.80		27,664.86 DR
31/01/2022	Revaluation - 28/01/2022 @ \$67.000000 (System Price) - 640.000000 Units on hand (IEM.AX)		32.00		27,696.86 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.968400 (Exit) - 16,940.710000 Units on hand (ETL0016AU)		289.69		27,986.55 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.600000 (System Price) - 138.000000 Units on hand (VUK.AX)			26.22	27,960.33 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.113500 (Exit) - 41,990.160000 Units on hand (VAN0001AU)		1,389.88		29,350.21 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 349.000000 Units on hand (BHP.AX)			1,828.76	27,521.45 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.000300 (Exit) - 8,414.360000 Units on hand (TYN0104AU)		208.68		27,730.13 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.022000 (Exit) - 17,792.475700 Units on hand (PLA0005AU)		5,471.18		33,201.31 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.497800 (Exit) - 12,779.283600 Units on hand (VAN0002AU)		2,633.81		35,835.12 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 3,533.000000 Units on hand (NAB.AX)		5,900.11		41,735.23 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.188800 (Exit) - 48,726.080000 Units on hand (VAN0109AU)		2,178.06		43,913.29 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 14,724.000000 Units on hand (TLS.AX)		3,533.76		47,447.05 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.710000 (System Price) - 1,592.000000 Units on hand (BOQ.AX)		780.08		48,227.13 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 2,998.000000 Units on hand (WBC.AX)		2,608.26		50,835.39 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.032600 (Exit) - 13,042.670000 Units on hand (CRS0001AU)		418.67		51,254.06 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.468800 (Exit) - 55,336.520000 Units on hand (VAN0110AU)		5,334.44		56,588.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$108.930000 (System Price) - 903.000000 Units on hand (IAF.AX)		2,040.78		58,629.28 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 447.000000 Units on hand (WOW.AX)		1,622.61		60,251.89 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.530000 (System Price) - 851.000000 Units on hand (ORG.AX)			229.77	60,022.12 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.660700 (Exit) - 18,631.802500 Units on hand (ETL0071AU)		3,867.97		63,890.09 DR
31/01/2022	Revaluation - 25/01/2022 @ \$0.915200 (Exit) - 24,224.810000 Units on hand (CSA0046AU)			65.41	63,824.68 DR
31/01/2022	Revaluation - 28/01/2022 @ \$238.420000 (System Price) - 117.000000 Units on hand (GOLD.AX)			838.89	62,985.79 DR
31/01/2022	Revaluation - 28/01/2022 @ \$33.310000 (System Price) - 1,969.000000 Units on hand (PPT.AX)		6,950.57		69,936.36 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.860000 (System Price) - 528.000000 Units on		95.04		70,031.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (S32.AX)				
31/01/2022	Revaluation - 27/01/2022 @ \$1.704300 (Exit) - 18,439.980000 Units on hand (HOW0034AU)		3,319.19		73,350.59 DR
31/01/2022	Revaluation - 25/01/2022 @ \$0.999900 (Exit) - 32,187.830000 Units on hand (MAQ0274AU)		337.97		73,688.56 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 1,153.000000 Units on hand (CBA.AX)		2,063.87		75,752.43 DR
28/02/2022	Revaluation - 25/02/2022 @ \$64.490000 (System Price) - 640.000000 Units on hand (IEM.AX)		1,606.40		77,358.83 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.954500 (Exit) - 16,940.710000 Units on hand (ETL0016AU)		235.47		77,594.30 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.480000 (System Price) - 138.000000 Units on hand (VUK.AX)		16.56		77,610.86 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.097300 (Exit) - 41,990.160000 Units on hand (VAN0001AU)		680.24		78,291.10 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 349.000000 Units on hand (BHP.AX)		778.27		79,069.37 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.993000 (Exit) - 8,414.360000 Units on hand (TYN0104AU)		61.42		79,130.79 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.988900 (Exit) - 17,792.475700 Units on hand (PLA0005AU)		588.94		79,719.73 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.524400 (Exit) - 12,779.283600 Units on hand (VAN0002AU)			339.93	79,379.80 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 3,533.000000 Units on hand (NAB.AX)			4,451.58	74,928.22 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.176400 (Exit) - 48,726.080000 Units on hand (VAN0109AU)		604.20		75,532.42 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 14,724.000000 Units on hand (TLS.AX)		294.48		75,826.90 DR
28/02/2022	Revaluation - 25/02/2022 @ \$8.000000 (System Price) - 1,592.000000 Units on hand (BOQ.AX)			461.68	75,365.22 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 2,998.000000 Units on hand (WBC.AX)			6,595.60	68,769.62 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.027300 (Exit) - 13,042.670000 Units on hand (CRS0001AU)		69.13		68,838.75 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.461900 (Exit) - 55,336.520000 Units on hand (VAN0110AU)		381.82		69,220.57 DR
28/02/2022	Revaluation - 25/02/2022 @ \$107.370000 (System Price) - 903.000000 Units on hand (IAF.AX)		1,408.68		70,629.25 DR
28/02/2022	Revaluation - 25/02/2022 @ \$35.760000 (System Price) - 447.000000 Units on hand (WOW.AX)			388.89	70,240.36 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.710000 (System Price) - 851.000000 Units on hand (ORG.AX)			153.18	70,087.18 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.629300 (Exit) - 18,631.802500 Units on hand (ETL0071AU)		585.03		70,672.21 DR
28/02/2022	Revaluation - 23/02/2022 @ \$0.907300 (Exit) - 24,224.810000 Units on hand (CSA0046AU)		191.38		70,863.59 DR

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28/02/2022	Revaluation - 25/02/2022 @ \$247.210000 (System Price) - 117.000000 Units on hand (GOLD.AX)			1,028.43	69,835.16 DR
28/02/2022	Revaluation - 25/02/2022 @ \$36.150000 (System Price) - 1,969.000000 Units on hand (PPT.AX)			5,591.96	64,243.20 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.620000 (System Price) - 528.000000 Units on hand (S32.AX)			401.28	63,841.92 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.724400 (Exit) - 18,439.980000 Units on hand (HOW0034AU)			370.64	63,471.28 DR
28/02/2022	Revaluation - 23/02/2022 @ \$0.984000 (Exit) - 32,187.830000 Units on hand (MAQ0274AU)		511.79		63,983.07 DR
02/03/2022	Sell 528 South32 Limited (S32) @ \$4.73. Transaction fee \$12.50. [Sell 528 South32 Limited (S32) @ \$4.73. Transaction fee \$12.50.] (S32.AX)			1,077.29	62,905.78 DR
02/03/2022	Sell 8,414.3600 Yarra Australian Bond Fund (TYN0104AU) @ \$0.9951. Transaction fee \$0.00. [Sell 8,414.3600 Yarra Australian Bond Fund (TYN0104AU) @ \$0.9951. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (TYN0104AU)		626.87		63,532.65 DR
02/03/2022	Sell 529 Commonwealth Bank of Australia (CBA) @ \$94.12. Transaction fee \$54.77. [Sell 529 Commonwealth Bank of Australia (CBA) @ \$94.12. Transaction fee \$54.77.] (CBA.AX)			5,223.04	58,309.61 DR
02/03/2022	Unrealised Gain writeback as at 02/03/2022 (S32.AX)		1,034.35		59,343.96 DR
02/03/2022	Unrealised Gain writeback as at 02/03/2022 (TYN0104AU)			644.54	58,699.42 DR
02/03/2022	Unrealised Gain writeback as at 02/03/2022 (CBA.AX)		3,346.50		62,045.92 DR
03/03/2022	Sell 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.9070. Transaction fee \$0.00. [Sell 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.9070. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CSA0046AU)		3,058.60		65,104.52 DR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 624.000000 Units on hand (CBA.AX)			8,190.83	56,913.69 DR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (CYB)		223.56		57,137.25 DR
31/03/2022	Revaluation - 30/03/2022 @ \$60.870000 (System Price) - 640.000000 Units on hand (IEM.AX)		2,316.80		59,454.05 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.925900 (Exit) - 16,940.710000 Units on hand (ETL0016AU)		518.40		59,972.45 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.140000 (System Price) - 138.000000 Units on hand (VUK.AX)		348.45		60,320.90 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.058200 (Exit) - 41,990.160000 Units on hand (VAN0001AU)		1,821.17		62,142.07 DR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (SBC0817AU)			187.66	61,954.41 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 349.000000 Units on hand (BHP.AX)			2,144.84	59,809.57 DR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (TYN0104AU)		34.50		59,844.07 DR

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31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (JBW0009AU)			49.88	59,794.19 DR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (ISO.AX)		330.31		60,124.50 DR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (DMP.AX)			26.22	60,098.28 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.870000 (Exit) - 17,792.475700 Units on hand (PLA0005AU)		2,115.52		62,213.80 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.706100 (Exit) - 12,779.283600 Units on hand (VAN0002AU)			300.93	61,912.87 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 3,533.000000 Units on hand (NAB.AX)			15,686.52	46,226.35 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.171600 (Exit) - 48,726.080000 Units on hand (VAN0109AU)		729.88		46,956.23 DR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)			452.80	46,503.43 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 14,724.000000 Units on hand (TLS.AX)		4,564.44		51,067.87 DR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (PER0046AU)		720.77		51,788.64 DR
31/03/2022	Revaluation - 30/03/2022 @ \$8.630000 (System Price) - 1,592.000000 Units on hand (BOQ.AX)			859.68	50,928.96 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 2,998.000000 Units on hand (WBC.AX)			7,465.02	43,463.94 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.035000 (Exit) - 13,042.670000 Units on hand (CRS0001AU)		93.90		43,557.84 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.493100 (Exit) - 55,336.520000 Units on hand (VAN0110AU)		581.03		44,138.87 DR
31/03/2022	Revaluation - 30/03/2022 @ \$104.130000 (System Price) - 903.000000 Units on hand (IAF.AX)		3,548.79		47,687.66 DR
31/03/2022	Revaluation - 30/03/2022 @ \$37.090000 (System Price) - 447.000000 Units on hand (WOW.AX)			2,803.78	44,883.88 DR
31/03/2022	Revaluation - 30/03/2022 @ \$6.330000 (System Price) - 851.000000 Units on hand (ORG.AX)			306.36	44,577.52 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.609700 (Exit) - 18,631.802500 Units on hand (ETL0071AU)		365.19		44,942.71 DR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (CSA0046AU)			3,310.53	41,632.18 DR
31/03/2022	Revaluation - 30/03/2022 @ \$237.740000 (System Price) - 117.000000 Units on hand (GOLD.AX)			37.44	41,594.74 DR
31/03/2022	Revaluation - 30/03/2022 @ \$35.220000 (System Price) - 1,969.000000 Units on hand (PPT.AX)		3,130.71		44,725.45 DR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (ILC.AX)			49.62	44,675.83 DR
31/03/2022	Revaluation - 30/03/2022 @ \$100.240000 (System Price) - 125.000000 Units on hand (BILL.AX)		16.29		44,692.12 DR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (\$32.AX)			71.28	44,620.84 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.823300 (Exit) - 18,439.980000 Units on hand (HOW0034AU)			883.28	43,737.56 DR
31/03/2022	Revaluation - 28/03/2022 @ \$0.962100 (Exit) - 32,187.830000 Units on hand (MAQ0274AU)		730.67		44,468.23 DR

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31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand (CCL.AX)			92.52	44,375.71 DR
31/03/2022	Revaluation - 30/03/2022 @ \$19.800000 (System Price) - 1,319.000000 Units on hand (FMG.AX)			1,150.70	43,225.01 DR
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 624.000000 Units on hand (CBA.AX)		1,990.56		45,215.57 DR
30/04/2022	Revaluation - 29/04/2022 @ \$60.140000 (System Price) - 640.000000 Units on hand (IEM.AX)		467.20		45,682.77 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.909800 (Exit) - 16,940.710000 Units on hand (ETL0016AU)		272.74		45,955.51 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.080000 (System Price) - 138.000000 Units on hand (VUK.AX)		8.28		45,963.79 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.044200 (Exit) - 41,990.160000 Units on hand (VAN0001AU)		587.86		46,551.65 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 349.000000 Units on hand (BHP.AX)		896.93		47,448.58 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.765900 (Exit) - 17,792.475700 Units on hand (PLA0005AU)		1,852.20		49,300.78 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.611500 (Exit) - 12,779.283600 Units on hand (VAN0002AU)		1,208.92		50,509.70 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 3,533.000000 Units on hand (NAB.AX)			918.58	49,591.12 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.141500 (Exit) - 48,726.080000 Units on hand (VAN0109AU)		1,466.66		51,057.78 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 14,724.000000 Units on hand (TLS.AX)			2,061.36	48,996.42 DR
30/04/2022	Revaluation - 29/04/2022 @ \$8.130000 (System Price) - 1,592.000000 Units on hand (BOQ.AX)		796.00		49,792.42 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 2,998.000000 Units on hand (WBC.AX)		1,918.72		51,711.14 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.022400 (Exit) - 13,042.670000 Units on hand (CRS0001AU)		164.33		51,875.47 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.441500 (Exit) - 55,336.520000 Units on hand (VAN0110AU)		2,855.37		54,730.84 DR
30/04/2022	Revaluation - 29/04/2022 @ \$101.770000 (System Price) - 903.000000 Units on hand (IAF.AX)		2,131.08		56,861.92 DR
30/04/2022	Revaluation - 29/04/2022 @ \$38.510000 (System Price) - 447.000000 Units on hand (WOW.AX)			634.74	56,227.18 DR
30/04/2022	Revaluation - 29/04/2022 @ \$6.840000 (System Price) - 851.000000 Units on hand (ORG.AX)			434.01	55,793.17 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.516300 (Exit) - 18,631.802500 Units on hand (ETL0071AU)		1,740.21		57,533.38 DR
30/04/2022	Revaluation - 29/04/2022 @ \$248.170000 (System Price) - 117.000000 Units on hand (GOLD.AX)			1,220.31	56,313.07 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.990000 (System Price) - 1,969.000000 Units on hand (PPT.AX)		4,390.87		60,703.94 DR
30/04/2022	Revaluation - 29/04/2022 @ \$100.260000 (System Price) - 125.000000 Units on hand (BILL.AX)			2.50	60,701.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 28/04/2022 @ \$1.755000 (Exit) - 18,439.980000 Units on hand (HOW0034AU)		1,259.46		61,960.90 DR
30/04/2022	Revaluation - 27/04/2022 @ \$0.948500 (Exit) - 32,187.830000 Units on hand (MAQ0274AU)		437.75		62,398.65 DR
30/04/2022	Revaluation - 29/04/2022 @ \$21.630000 (System Price) - 1,319.000000 Units on hand (FMG.AX)			2,413.77	59,984.88 DR
08/06/2022	Unrealised Gain writeback as at 08/06/2022 (GOLD.AX)			894.27	59,090.61 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 624.000000 Units on hand (CBA.AX)		6,789.12		65,879.73 DR
30/06/2022	Revaluation - 29/06/2022 @ \$58.920000 (System Price) - 640.000000 Units on hand (IEM.AX)		780.80		66,660.53 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.878100 (Exit) - 16,940.710000 Units on hand (ETL0016AU)		537.02		67,197.55 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.270000 (System Price) - 138.000000 Units on hand (VUK.AX)		111.78		67,309.33 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.012200 (Exit) - 41,990.160000 Units on hand (VAN0001AU)		1,343.69		68,653.02 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 349.000000 Units on hand (BHP.AX)		1,832.25		70,485.27 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.761100 (Exit) - 17,792.475700 Units on hand (PLA0005AU)		85.40		70,570.67 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.404200 (Exit) - 12,779.283600 Units on hand (VAN0002AU)		2,649.15		73,219.82 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 3,533.000000 Units on hand (NAB.AX)		16,110.48		89,330.30 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.093100 (Exit) - 48,726.080000 Units on hand (VAN0109AU)		2,358.34		91,688.64 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 14,724.000000 Units on hand (TLS.AX)		2,208.60		93,897.24 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.850000 (System Price) - 1,592.000000 Units on hand (BOQ.AX)		2,037.76		95,935.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 2,998.000000 Units on hand (WBC.AX)		11,782.14		107,717.14 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.965400 (Exit) - 13,042.670000 Units on hand (CRS0001AU)		743.44		108,460.58 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.351600 (Exit) - 55,336.520000 Units on hand (VAN0110AU)		4,974.75		113,435.33 DR
30/06/2022	Revaluation - 29/06/2022 @ \$99.370000 (System Price) - 903.000000 Units on hand (IAF.AX)		2,167.20		115,602.53 DR
30/06/2022	Revaluation - 29/06/2022 @ \$36.080000 (System Price) - 447.000000 Units on hand (WOW.AX)		1,086.21		116,688.74 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.930000 (System Price) - 851.000000 Units on hand (ORG.AX)		774.41		117,463.15 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.402800 (Exit) - 18,631.802500 Units on hand (ETL0071AU)		2,114.71		119,577.86 DR
30/06/2022	Revaluation - 29/06/2022 @ \$24.590000 (System Price) - 1,170.000000 Units on hand (GOLD.AX)		1,159.86		120,737.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 29/06/2022 @ \$29.830000 (System Price) - 1,969.000000 Units on hand (PPT.AX)		6,222.04		126,959.76 DR
30/06/2022	Revaluation - 29/06/2022 @ \$100.290000 (System Price) - 125.000000 Units on hand (BILL.AX)			3.75	126,956.01 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.620200 (Exit) - 18,439.980000 Units on hand (HOW0034AU)		2,485.70		129,441.71 DR
30/06/2022	Revaluation - 27/06/2022 @ \$0.918400 (Exit) - 32,187.830000 Units on hand (MAQ0274AU)		968.86		130,410.57 DR
30/06/2022	Revaluation - 29/06/2022 @ \$32.820000 (System Price) - 63.000000 Units on hand (WDS.AX)			190.85	130,219.72 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.400000 (System Price) - 1,319.000000 Units on hand (FMG.AX)		4,260.37		134,480.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 624.000000 Units on hand (CBA.AX)		1,634.88		136,114.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.500000 (System Price) - 640.000000 Units on hand (IEM.AX)		268.80		136,383.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.882300 (Exit) - 16,940.710000 Units on hand (ETL0016AU)			71.15	136,312.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 138.000000 Units on hand (VUK.AX)		8.28		136,320.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.016900 (Exit) - 41,990.160000 Units on hand (VAN0001AU)			197.35	136,123.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 349.000000 Units on hand (BHP.AX)		526.99		136,650.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.749100 (Exit) - 17,792.475700 Units on hand (PLA0005AU)		213.51		136,864.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.335900 (Exit) - 12,779.283600 Units on hand (VAN0002AU)		872.82		137,736.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,533.000000 Units on hand (NAB.AX)		2,402.44		140,139.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 14,724.000000 Units on hand (TLS.AX)		588.96		140,728.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.009000 (Exit) - 15,316.420000 Units on hand (CHASMACQ)			7,210.97	133,517.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 1,592.000000 Units on hand (BOQ.AX)		286.56		133,803.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,998.000000 Units on hand (WBC.AX)		1,319.12		135,122.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.953700 (Exit) - 13,042.670000 Units on hand (CRS0001AU)		152.60		135,275.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.338200 (Exit) - 55,336.520000 Units on hand (VAN0110AU)		741.51		136,017.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.600000 (System Price) - 903.000000 Units on hand (IAF.AX)			207.69	135,809.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 447.000000 Units on hand (WOW.AX)			1,986.33	133,823.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 851.000000 Units on		170.20		133,993.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ORG.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$1.384300 (Exit) - 18,631.802500 Units on hand (ETL0071AU)		344.69		134,337.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 1,170.000000 Units on hand (GOLD.AX)		105.30		134,443.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.880000 (System Price) - 1,969.000000 Units on hand (PPT.AX)		1,870.55		136,313.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.300000 (System Price) - 125.000000 Units on hand (BILL.AX)			1.25	136,312.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.582300 (Exit) - 18,439.980000 Units on hand (HOW0034AU)		698.88		137,011.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.919900 (Exit) - 32,187.830000 Units on hand (MAQ0274AU)			48.28	136,963.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 63.000000 Units on hand (WDS.AX)		61.74		137,024.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,319.000000 Units on hand (FMG.AX)		1,147.53		138,172.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 624.000000 Units on hand (CBA.AX)			1,349.01	136,823.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.882300 (Exit) - 16,940.710000 Units on hand (ETL0016AU)			10.17	136,813.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 138.000000 Units on hand (VUK.AX)			5.52	136,807.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.016900 (Exit) - 41,990.160000 Units on hand (VAN0001AU)			327.53	136,480.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 349.000000 Units on hand (BHP.AX)			122.15	136,358.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TYN0104AU)			4.21	136,353.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ISO.AX)			1,459.58	134,894.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.335900 (Exit) - 12,779.283600 Units on hand (VAN0002AU)			759.47	134,134.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,533.000000 Units on hand (NAB.AX)			635.94	133,498.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.093100 (Exit) - 48,726.080000 Units on hand (VAN0109AU)			1,042.73	132,456.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)			56.60	132,399.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PER0046AU)			392.59	132,006.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 1,592.000000 Units on hand (BOQ.AX)			206.96	131,799.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,998.000000 Units on hand (WBC.AX)			479.68	131,320.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.953700 (Exit) - 13,042.670000 Units on hand (CRS0001AU)			163.03	131,157.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.338200 (Exit) - 55,336.520000 Units on hand (VAN0110AU)			2,246.66	128,910.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.600000			568.89	128,341.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	(System Price) - 903.000000 Units on hand (IAF.AX) Revaluation - 30/06/2022 @ \$35.600000		1,686.91		130,028.62 DR
30/06/2022	(System Price) - 323.000000 Units on hand (WOW.AX) Revaluation - 30/06/2022 @ \$5.730000			8.51	130,020.11 DR
30/06/2022	(System Price) - 851.000000 Units on hand (ORG.AX) Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CSA0046AU)			440.89	129,579.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000		360.36		129,939.58 DR
30/06/2022	(System Price) - 1,170.000000 Units on hand (GOLD.AX) Revaluation - 30/06/2022 @ \$28.880000			886.05	129,053.53 DR
30/06/2022	(System Price) - 1,969.000000 Units on hand (PPT.AX) Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ILC.AX)			190.21	128,863.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (S32.AX)		10.56		128,873.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.582300 (Exit) - 18,439.980000 Units on hand (HOW0034AU)			1,041.86	127,832.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.919900 (Exit) - 32,187.830000 Units on hand (MAQ0274AU)			151.29	127,680.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 447.000000 Units on hand (WOW.AX)		236.84		127,917.57 DR
			353,799.06	225,881.49	127,917.57 DR

Interest Received (25000)

Australian Taxation Office (00004)

26/08/2021	ATO ATO004000015141646 50			0.73	0.73 CR
				0.73	0.73 CR

BT Wrap Cash Account (BTA591267200)

31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.18	0.18 CR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.22	0.40 CR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.11	0.51 CR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.56	1.07 CR
30/11/2021	Interest payment for Cash Management Account			0.17	1.24 CR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.11	1.35 CR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.08	1.43 CR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.05	1.48 CR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.30	1.78 CR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.29	2.07 CR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.23	2.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.94	3.24 CR
				3.24	3.24 CR
<u>Macquarie Account 8557 (MBL116768557)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.02	1.02 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.28	2.30 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.76	4.06 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.81	5.87 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.14	7.01 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.74	7.75 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.75	8.50 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.66	9.16 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.52	9.68 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.94	12.62 CR
				12.62	12.62 CR
Other Investment Income (26500)					
<u>Other Income (00002)</u>					
27/06/2022	Good value payment [Good value payment-Final]			0.12	0.12 CR
30/06/2022	being to record Macquarie global distribution receivable			0.01	0.13 CR
				0.13	0.13 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/08/2021	CHEQUE WITHDRAWAL 000081 09		4,180.00		4,180.00 DR
29/04/2022	CHEQUE WITHDRAWAL 000084 09		4,070.00		8,250.00 DR
			8,250.00		8,250.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
26/08/2021	ATO ATO004000015141646 50		259.00		259.00 DR
04/05/2022	ATO ATO004000015952279 50		259.00		518.00 DR
			518.00		518.00 DR
Investment Expenses (37500)					
<u>Investment Expenses (00005)</u>					
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		167.67		167.67 DR
05/07/2021	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021		24.66		192.33 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		916.44		1,108.77 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		173.26		1,282.03 DR
04/08/2021	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021		25.48		1,307.51 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		946.99		2,254.50 DR
03/09/2021	Administration fee for the period		95.01		2,349.51 DR

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	15/08/2021 to 31/08/2021				
03/09/2021	Custodial holdings option fee for the period 15/08/2021 to 31/08/2021		13.97		2,363.48 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		946.99		3,310.47 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		167.67		3,478.14 DR
05/10/2021	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021		24.66		3,502.80 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		916.44		4,419.24 DR
11/10/2021	Expense recovery - Legislative		22.69		4,441.93 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		173.26		4,615.19 DR
03/11/2021	Custodial holdings option fee for the period 01/10/2021 to 31/10/2021		25.48		4,640.67 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		946.99		5,587.66 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		167.67		5,755.33 DR
03/12/2021	Custodial holdings option fee for the period 01/11/2021 to 30/11/2021		24.66		5,779.99 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		853.96		6,633.95 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		173.26		6,807.21 DR
06/01/2022	Custodial holdings option fee for the period 01/12/2021 to 31/12/2021		25.48		6,832.69 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		882.42		7,715.11 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		173.26		7,888.37 DR
03/02/2022	Custodial holdings option fee for the period 01/01/2022 to 31/01/2022		25.48		7,913.85 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		882.42		8,796.27 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		156.49		8,952.76 DR
04/03/2022	Custodial holdings option fee for the period 01/02/2022 to 28/02/2022		23.01		8,975.77 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		797.02		9,772.79 DR
05/04/2022	Custodial holdings option fee for the period 01/03/2022 to 31/03/2022		25.48		9,798.27 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		171.78		9,970.05 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		882.42		10,852.47 DR
04/05/2022	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022		24.66		10,877.13 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		167.61		11,044.74 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		853.96		11,898.70 DR
03/06/2022	Custodial holdings option fee for the period 01/05/2022 to 31/05/2022		25.48		11,924.18 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		169.74		12,093.92 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		882.42		12,976.34 DR
			12,976.34		12,976.34 DR
Ishares S&p/asx Small Ordinaries Etf (ISO.AX)					
13/07/2021	Dividend 3,841 iShares Small Ords iShares Small Ords (ISO) @ \$0.347366 [Dividend 3,841 iShares Small Ords iShares Small Ords (ISO) @ \$0.347366-Final]		2.00		2.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	recorded distribution receivable of 1336.23 but only received 1334.23 - recording the \$2 as other investment expense as no distn for 2022				
			2.00		2.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2018)) (JONTRE00004P)</u>					
01/07/2021	PP TO TREVOR C AND VERONICA S JONES 46		2,500.00		2,500.00 DR
30/07/2021	PP TO TREVOR C AND VERONICA S JONES 46		840.00		3,340.00 DR
01/09/2021	PP TO TREVOR C AND VERONICA S JONES 46		2,500.00		5,840.00 DR
01/10/2021	PP TO TREVOR C AND VERONICA S JONES 46		2,500.00		8,340.00 DR
01/11/2021	PP TO TREVOR C AND VERONICA S JONES 46		4,000.00		12,340.00 DR
01/12/2021	PP TO TREVOR C AND VERONICA S JONES 46		5,000.00		17,340.00 DR
			17,340.00		17,340.00 DR
<u>(Pensions Paid) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2020)) (JONTRE00136P)</u>					
30/07/2021	PP TO TREVOR C AND VERONICA S JONES 46		1,660.00		1,660.00 DR
			1,660.00		1,660.00 DR
<u>(Pensions Paid) Jones, Veronica Susanne - Pension (Account Based Pension (01/07/2018)) (JONVER00004P)</u>					
01/07/2021	PP TO TREVOR C AND VERONICA S JONES 46		2,500.00		2,500.00 DR
30/07/2021	PP TO TREVOR C AND VERONICA S JONES 46		2,500.00		5,000.00 DR
01/09/2021	PP TO TREVOR C AND VERONICA S JONES 46		2,500.00		7,500.00 DR
01/10/2021	PP TO TREVOR C AND VERONICA S JONES 46		2,500.00		10,000.00 DR
01/11/2021	PP TO TREVOR C AND VERONICA S JONES 46		1,000.00		11,000.00 DR
			11,000.00		11,000.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2018)) (JONTRE00004P)</u>					
31/12/2021	PP TO TREVOR C AND VERONICA S JONES 46		5,000.00		5,000.00 DR
01/02/2022	PP TO TREVOR C AND VERONICA S JONES 46		5,000.00		10,000.00 DR
01/03/2022	PP TO TREVOR C AND VERONICA S JONES 46		5,000.00		15,000.00 DR
01/04/2022	PP TO TREVOR C AND VERONICA S JONES 46		5,000.00		20,000.00 DR
29/04/2022	PP TO TREVOR C AND VERONICA S JONES 46		5,000.00		25,000.00 DR
01/06/2022	PP TO TREVOR C AND VERONICA S JONES 46		5,000.00		30,000.00 DR
			30,000.00		30,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			12,291.08	12,291.08 CR
				12,291.08	12,291.08 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals			2,500.00	2,500.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	System Member Journals			2,500.00	5,000.00 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			425.35	5,425.35 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			2,541.91	7,967.26 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			4,316.15	12,283.41 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			405.32	12,688.73 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			2,422.21	15,110.94 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			4,112.90	19,223.84 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021		271.63		18,952.21 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021		1,623.28		17,328.93 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021		2,756.33		14,572.60 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			166.29	14,738.89 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			993.74	15,732.63 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			1,687.36	17,419.99 CR
30/07/2021	System Member Journals			1,660.00	19,079.99 CR
30/07/2021	System Member Journals			840.00	19,919.99 CR
30/07/2021	System Member Journals			2,500.00	22,419.99 CR
01/09/2021	System Member Journals			2,500.00	24,919.99 CR
01/09/2021	System Member Journals			2,500.00	27,419.99 CR
01/10/2021	System Member Journals			2,500.00	29,919.99 CR
01/10/2021	System Member Journals			2,500.00	32,419.99 CR
01/11/2021	System Member Journals			1,000.00	33,419.99 CR
01/11/2021	System Member Journals			4,000.00	37,419.99 CR
01/12/2021	System Member Journals			5,000.00	42,419.99 CR
31/12/2021	System Member Journals			5,000.00	47,419.99 CR
01/02/2022	System Member Journals			5,000.00	52,419.99 CR
01/03/2022	System Member Journals			5,000.00	57,419.99 CR
01/04/2022	System Member Journals			5,000.00	62,419.99 CR
29/04/2022	System Member Journals			5,000.00	67,419.99 CR
01/06/2022	System Member Journals			5,000.00	72,419.99 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			50,159.90	122,579.89 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,976.96	127,556.85 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			29,918.12	157,474.97 CR
			4,651.24	162,126.21	157,474.97 CR
Opening Balance (50010)					
<u>(Opening Balance) Jones, Trevor Charles - Accumulation (JONTRE00001A)</u>					
01/07/2021	Opening Balance				56,806.74 CR
01/07/2021	Close Period Journal		56,806.74		0.00 DR
			56,806.74		0.00 DR
<u>(Opening Balance) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2018)) (JONTRE00004P)</u>					
01/07/2021	Opening Balance				953,166.90 CR
01/07/2021	Close Period Journal		275,340.04		677,826.86 CR
			275,340.04		677,826.86 CR
<u>(Opening Balance) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2020)) (JONTRE00136P)</u>					
01/07/2021	Close Period Journal			66,555.14	66,555.14 CR
				66,555.14	66,555.14 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Jones, Veronica Susanne - Accumulation (JONVER00001A)</u>					
01/07/2021	Opening Balance				868.27 CR
01/07/2021	Close Period Journal		868.27		0.00 DR
			868.27		0.00 DR
<u>(Opening Balance) Jones, Veronica Susanne - Pension (Account Based Pension (01/07/2018)) (JONVER00004P)</u>					
01/07/2021	Opening Balance				342,040.56 CR
01/07/2021	Close Period Journal			58,204.34	400,244.90 CR
				58,204.34	400,244.90 CR
Contributions (52420)					
<u>(Contributions) Jones, Trevor Charles - Accumulation (JONTRE00001A)</u>					
01/07/2021	Opening Balance				24.95 CR
01/07/2021	Close Period Journal		24.95		0.00 DR
			24.95		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2018)) (JONTRE00004P)</u>					
01/07/2021	Opening Balance				134,782.01 CR
01/07/2021	Close Period Journal		134,782.01		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		4,316.15		4,316.15 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		4,112.90		8,429.05 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			2,756.33	5,672.72 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		1,687.36		7,360.08 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		50,159.90		57,519.98 DR
			195,058.32	2,756.33	57,519.98 DR
<u>(Share of Profit/(Loss)) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2020)) (JONTRE00136P)</u>					
01/07/2021	Opening Balance				11,168.40 CR
01/07/2021	Close Period Journal		11,168.40		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		425.35		425.35 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		405.32		830.67 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			271.63	559.04 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		166.29		725.33 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,976.96		5,702.29 DR
			17,142.32	271.63	5,702.29 DR
<u>(Share of Profit/(Loss)) Jones, Veronica Susanne - Pension (Account Based Pension (01/07/2018)) (JONVER00004P)</u>					
01/07/2021	Opening Balance				67,336.07 CR
01/07/2021	Close Period Journal		67,336.07		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		2,541.91		2,541.91 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		2,422.21		4,964.12 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			1,623.28	3,340.84 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		993.74		4,334.58 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		29,918.12		34,252.70 DR
			103,212.05	1,623.28	34,252.70 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2018)) (JONTRE00004P)</u>					
01/07/2021	Opening Balance				24,555.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			24,555.05	0.00 DR
01/07/2021	System Member Journals		2,500.00		2,500.00 DR
30/07/2021	System Member Journals		840.00		3,340.00 DR
01/09/2021	System Member Journals		2,500.00		5,840.00 DR
01/10/2021	System Member Journals		2,500.00		8,340.00 DR
01/11/2021	System Member Journals		4,000.00		12,340.00 DR
01/12/2021	System Member Journals		5,000.00		17,340.00 DR
			17,340.00	24,555.05	17,340.00 DR
<u>(Pensions Paid) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2020)) (JONTRE00136P)</u>					
01/07/2021	Opening Balance				1,420.00 DR
01/07/2021	Close Period Journal			1,420.00	0.00 DR
30/07/2021	System Member Journals		1,660.00		1,660.00 DR
			1,660.00	1,420.00	1,660.00 DR
<u>(Pensions Paid) Jones, Veronica Susanne - Pension (Account Based Pension (01/07/2018)) (JONVER00004P)</u>					
01/07/2021	Opening Balance				9,131.73 DR
01/07/2021	Close Period Journal			9,131.73	0.00 DR
01/07/2021	System Member Journals		2,500.00		2,500.00 DR
30/07/2021	System Member Journals		2,500.00		5,000.00 DR
01/09/2021	System Member Journals		2,500.00		7,500.00 DR
01/10/2021	System Member Journals		2,500.00		10,000.00 DR
01/11/2021	System Member Journals		1,000.00		11,000.00 DR
			11,000.00	9,131.73	11,000.00 DR
<u>(Pensions Paid) Jones, Veronica Susanne - Pension (Account Based Pension (01/07/2020)) (JONVER00171P)</u>					
01/07/2021	Opening Balance				868.27 DR
01/07/2021	Close Period Journal			868.27	0.00 DR
				868.27	0.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Jones, Trevor Charles - Accumulation (JONTRE00001A)</u>					
01/07/2021	Opening Balance				24.95 DR
01/07/2021	Close Period Journal			24.95	0.00 DR
				24.95	0.00 DR
<u>(Benefits Paid/Transfers Out) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2018)) (JONTRE00004P)</u>					
01/07/2021	Opening Balance				385,567.00 DR
01/07/2021	Close Period Journal			385,567.00	0.00 DR
31/12/2021	System Member Journals		5,000.00		5,000.00 DR
01/02/2022	System Member Journals		5,000.00		10,000.00 DR
01/03/2022	System Member Journals		5,000.00		15,000.00 DR
01/04/2022	System Member Journals		5,000.00		20,000.00 DR
29/04/2022	System Member Journals		5,000.00		25,000.00 DR
01/06/2022	System Member Journals		5,000.00		30,000.00 DR
			30,000.00	385,567.00	30,000.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2020)) (JONTRE00136P)</u>					
01/07/2021	Opening Balance				56,806.74 CR
01/07/2021	Close Period Journal		56,806.74		0.00 DR
			56,806.74		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers In) Jones, Veronica Susanne - Pension (Account Based Pension (01/07/2020)) (JONVER00171P)</u>					
01/07/2021	Opening Balance				868.27 CR
01/07/2021	Close Period Journal		868.27		0.00 DR
			868.27		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Jones, Trevor Charles - Accumulation (JONTRE00001A)</u>					
01/07/2021	Opening Balance				56,806.74 DR
01/07/2021	Close Period Journal			56,806.74	0.00 DR
				56,806.74	0.00 DR
<u>(Internal Transfers Out) Jones, Veronica Susanne - Accumulation (JONVER00001A)</u>					
01/07/2021	Opening Balance				868.27 DR
01/07/2021	Close Period Journal			868.27	0.00 DR
				868.27	0.00 DR
Cash at Bank (60400)					
<u>BT Wrap Cash Account (BTA591267200)</u>					
01/07/2021	Opening Balance				19,502.67 DR
02/07/2021	Dividend 3,533 National Australia Bank Limited (NAB) @ \$0.60 [Dividend 3,533 National Australia Bank Limited (NAB) @ \$0.60-Final]		2,119.80		21,622.47 DR
05/07/2021	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021			24.66	21,597.81 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			167.67	21,430.14 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			916.44	20,513.70 DR
07/07/2021	Distribution 16,940.7100 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.000480		8.14		20,521.84 DR
08/07/2021	Distribution 48,726.0800 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.021732		1,058.93		21,580.77 DR
08/07/2021	Distribution 41,990.1600 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.008929		374.93		21,955.70 DR
08/07/2021	Distribution 24,982.310000 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.015414		385.08		22,340.78 DR
08/07/2021	Distribution 55,336.5200 Vanguard Growth Index Fund (VAN0110AU) @ \$0.041858		2,316.28		24,657.06 DR
09/07/2021	Distribution 32,187.8300 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.004757		153.12		24,810.18 DR
12/07/2021	Distribution 8,414.3600 Nikko AM Australian Bond Fund (TYN0104AU) @ \$0.000535		4.50		24,814.68 DR
13/07/2021	Dividend 3,841 iShares Small Ords iShares Small Ords (ISO) @ \$0.347366 [Dividend 3,841 iShares Small Ords iShares Small Ords (ISO) @ \$0.347366-Final]		1,334.23		26,148.91 DR
	recorded distribution receivable of 1336.23 but only received 1334.23 - recording the \$2 as other investment expense as no distn for 2022				
13/07/2021	Dividend 827 iShares S&P/ASX 20 (ILC) @ \$0.136139 [Dividend 827 iShares S&P/ASX 20 (ILC) @ \$0.136139-Final]		112.59		26,261.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2021	Dividend 903 iShares Core Composite Bond ETF (IAF) @ \$0.730857 [Dividend 903 iShares Core Composite Bond ETF (IAF) @ \$0.730857-Interim]		659.96		26,921.46 DR
13/07/2021	Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.008491		110.74		27,032.20 DR
13/07/2021	Distribution 24,293.650000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$0.008774		213.15		27,245.35 DR
14/07/2021	Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.019616		475.19		27,720.54 DR
15/07/2021	Distribution 18,439.9800 Greencape Broadcap Fund (HOW0034AU) @ \$0.043759		806.91		28,527.45 DR
19/07/2021	CHAS JONES & SON CHAS JONES & SON S 50 [Payment to CHAS JONES & SON SUPER FUND]			5,000.00	23,527.45 DR
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.18		23,527.63 DR
04/08/2021	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021			25.48	23,502.15 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			173.26	23,328.89 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			946.99	22,381.90 DR
10/08/2021	Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002668 [Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002668-Interim]		64.62		22,446.52 DR
11/08/2021	Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]		43.04		22,489.56 DR
18/08/2021	CHAS JONES & SON CHAS JONES & SON S 50 [Payment to CHAS JONES & SON SUPER FUND]			5,000.00	17,489.56 DR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.22		17,489.78 DR
03/09/2021	Custodial holdings option fee for the period 15/08/2021 to 31/08/2021			13.97	17,475.81 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			95.01	17,380.80 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			946.99	16,433.81 DR
08/09/2021	Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002712 [Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002712-Interim]		65.69		16,499.50 DR
09/09/2021	Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]		43.04		16,542.54 DR
17/09/2021	Payment to CHAS JONES & SON SUPER FUND [CHAS JONES & SON CHAS JONES & SON S 50]			5,000.00	11,542.54 DR
21/09/2021	Dividend 349 BHP Group Limited (BHP) @ \$2.71527 [Dividend 349 BHP Group Limited (BHP) @ \$2.71527-Final]		947.63		12,490.17 DR
22/09/2021	Dividend 447 Endeavour Group Limited (EDV) @ \$0.07		31.29		12,521.46 DR

Chas Jones & Son Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2021	Dividend 14,724 Telstra Corporation Limited (TLS) @ \$0.08 [Dividend 14,724 Telstra Corporation Limited (TLS) @ \$0.08-Final]		1,177.92		13,699.38 DR
24/09/2021	Dividend 1,969 Perpetual Limited (PPT) @ \$0.96 [Dividend 1,969 Perpetual Limited (PPT) @ \$0.96-Final]		1,890.24		15,589.62 DR
29/09/2021	Dividend 1,153 Commonwealth Bank of Australia (CBA) @ \$2.00 [Dividend 1,153 Commonwealth Bank of Australia (CBA) @ \$2.00-Final]		2,306.00		17,895.62 DR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.11		17,895.73 DR
01/10/2021	Dividend 851 Origin Energy Limited (ORG) @ \$0.075 [Dividend 851 Origin Energy Limited (ORG) @ \$0.075-Final]		63.83		17,959.56 DR
05/10/2021	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021			24.66	17,934.90 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			167.67	17,767.23 DR
05/10/2021	Distribution 16,940.7100 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002252 [Distribution 16,940.7100 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002252-Interim]		38.15		17,805.38 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			916.44	16,888.94 DR
07/10/2021	Dividend 528 South32 Limited (S32) @ \$0.074638 [Dividend 528 South32 Limited (S32) @ \$0.074638-Final]		39.41		16,928.35 DR
08/10/2021	Distribution 24,982.310000 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.039103 [Distribution 24,982.310000 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.039103-Interim]		976.88		17,905.23 DR
08/10/2021	Distribution 55,336.5200 Vanguard Growth Index Fund (VAN0110AU) @ \$0.008142 [Distribution 55,336.5200 Vanguard Growth Index Fund (VAN0110AU) @ \$0.008142-Interim]		450.54		18,355.77 DR
08/10/2021	Distribution 48,726.080000 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003400 [Distribution 48,726.080000 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003400-Interim]		165.69		18,521.46 DR
08/10/2021	Distribution 41,990.160000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.003747 [Distribution 41,990.160000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.003747-Interim]		157.33		18,678.79 DR
08/10/2021	Dividend 447 Woolworths Group Limited (WOW) @ \$0.55 [Dividend 447 Woolworths Group Limited (WOW) @ \$0.55-Final]		245.85		18,924.64 DR
11/10/2021	Expense recovery - Legislative			22.69	18,901.95 DR
12/10/2021	Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]		43.04		18,944.99 DR
12/10/2021	Distribution 32,187.8300 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.001 [Distribution 32,187.8300 Macquarie Dynamic Bond Fund		32.19		18,977.18 DR

Chas Jones & Son Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(MAQ0274AU) @ \$0.001-Interim]				
13/10/2021	Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002666 [Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002666-Interim]		64.57		19,041.75 DR
13/10/2021	Distribution 8,414.3600 Yarra Australian Bond Fund (TYN0104AU) @ \$0.000653 [Distribution 8,414.3600 Yarra Australian Bond Fund (TYN0104AU) @ \$0.000653-Interim]		5.49		19,047.24 DR
13/10/2021	Distribution 18,439.9800 Greencape Broadcap Fund (HOW0034AU) @ \$0.016327 [Distribution 18,439.9800 Greencape Broadcap Fund (HOW0034AU) @ \$0.016327-Interim]		301.06		19,348.30 DR
15/10/2021	Sell 827 iShares S&P/ASX 20 (ILC) @ \$27.96. Transaction fee \$25.44. [Sell 827 iShares S&P/ASX 20 (ILC) @ \$27.96. Transaction fee \$25.44.]		23,097.48		42,445.78 DR
15/10/2021	Sell 3,841 iShares Small Ords iShares Small Ords (ISO) @ \$5.59. Transaction fee \$23.62. [Sell 3,841 iShares Small Ords iShares Small Ords (ISO) @ \$5.59. Transaction fee \$23.62.] (Auto reprocessed due to distribution entered / deleted on 13/07/2021)		21,447.57		63,893.35 DR
15/10/2021	Sell 1,415 SYD Airport Stapled Us Prohibit. (SYD) @ \$8.25. Transaction fee \$12.84. [Sell 1,415 SYD Airport Stapled Us Prohibit. (SYD) @ \$8.25. Transaction fee \$12.84.] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		11,660.91		75,554.26 DR
15/10/2021	Sell 447 Endeavour Group Limited (EDV) @ \$6.89. Transaction fee \$12.50.		3,067.33		78,621.59 DR
18/10/2021	Sell 12,203.026396 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$2.6223. Transaction fee \$0.00. [Sell 12,203.026396 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$2.6223. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		32,000.00		110,621.59 DR
18/10/2021	Payment to CHAS JONES & SON SUPER FUND [CHAS JONES & SON CHAS JONES & SON S 50]			5,000.00	105,621.59 DR
19/10/2021	Sell 24,293.650000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$1.5431. Transaction fee \$0.00. [Sell 24,293.650000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$1.5431. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		37,487.48		143,109.07 DR
19/10/2021	Distribution 24,293.650000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$0.004587 [Distribution 24,293.650000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$0.004587-Interim]		111.45		143,220.52 DR
20/10/2021	Dividend 903 iShares Core Composite Bond ETF (IAF) @ \$0.372626 [Dividend 903 iShares Core Composite Bond ETF (IAF) @ \$0.372626-Interim]		336.48		143,557.00 DR
20/10/2021	Dividend 827 iShares S&P/ASX 20 (ILC) @ \$0.629715 [Dividend 827 iShares S&P/ASX 20 (ILC) @ \$0.629715-Interim]		520.77		144,077.77 DR
28/10/2021	Buy T. Rowe Price Global Equity Fund (ETL0071AU) for \$35,093.00.Transaction			35,093.00	108,984.77 DR

Chas Jones & Son Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	fee \$0.00. [Buy 18,631.8025 T. Rowe Price Global Equity Fund (ETL0071AU) @ \$1.88. Transaction fee \$0.00.]				
28/10/2021	Buy Platinum International Health Care Fund (PLA0005AU) for \$44,120.00. Transaction fee \$0.00. [Buy 17,792.4757 Platinum International Health Care Fund (PLA0005AU) @ \$2.48. Transaction fee \$0.00.]			44,120.00	64,864.77 DR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.56		64,865.33 DR
01/11/2021	Buy 640 iShares MSCI Emerging Market ETF (IEM) @ \$68.79. Transaction fee \$48.43. [Buy 640 iShares MSCI Emerging Market ETF (IEM) @ \$68.79. Transaction fee \$48.43.]			44,073.98	20,791.35 DR
03/11/2021	Custodial holdings option fee for the period 01/10/2021 to 31/10/2021			25.48	20,765.87 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			173.26	20,592.61 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			946.99	19,645.62 DR
08/11/2021	Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002668 [Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002668-Interim]		64.62		19,710.24 DR
09/11/2021	Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]		43.04		19,753.28 DR
17/11/2021	CHAS JONES & SON CHAS JONES & SON S 50 [Payment to CHAS JONES & SON SUPER FUND]			5,000.00	14,753.28 DR
18/11/2021	Dividend 1,592 Bank of Queensland Limited (BOQ) @ \$0.22 [Dividend 1,592 Bank of Queensland Limited (BOQ) @ \$0.22-Final]		350.24		15,103.52 DR
30/11/2021	Interest payment for Cash Management Account		0.17		15,103.69 DR
03/12/2021	Custodial holdings option fee for the period 01/11/2021 to 30/11/2021			24.66	15,079.03 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			167.67	14,911.36 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			853.96	14,057.40 DR
08/12/2021	Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002658 [Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002658-Interim]		64.38		14,121.78 DR
09/12/2021	Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]		43.04		14,164.82 DR
15/12/2021	Dividend 3,533 National Australia Bank Limited (NAB) @ \$0.67		2,367.11		16,531.93 DR
17/12/2021	CHAS JONES & SON CHAS JONES & SON S 50 [Payment to CHAS JONES & SON SUPER FUND]			5,000.00	11,531.93 DR
21/12/2021	Dividend 2,998 Westpac Banking Corporation (WBC) @ \$0.60 [Dividend 2,998 Westpac Banking Corporation (WBC) @ \$0.60-Final]		1,798.80		13,330.73 DR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash		0.11		13,330.84 DR

Chas Jones & Son Superannuation Fund

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Management Account-Final]				
05/01/2022	Dividend 640 iShares MSCI Emerging Market ETF (IEM) @ \$0.835137 [Dividend 640 iShares MSCI Emerging Market ETF (IEM) @ \$0.835137-Interim]		534.49		13,865.33 DR
06/01/2022	Custodial holdings option fee for the period 01/12/2021 to 31/12/2021			25.48	13,839.85 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			173.26	13,666.59 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			882.42	12,784.17 DR
10/01/2022	Distribution 41,990.160000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.009155 [Distribution 41,990.160000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.009155-Interim]		384.44		13,168.61 DR
10/01/2022	Distribution 55,336.5200 Vanguard Growth Index Fund (VAN0110AU) @ \$0.006578 [Distribution 55,336.5200 Vanguard Growth Index Fund (VAN0110AU) @ \$0.006578-Interim]		364.01		13,532.62 DR
10/01/2022	Distribution 48,726.080000 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003477 [Distribution 48,726.080000 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003477-Interim]		169.42		13,702.04 DR
10/01/2022	Distribution 12,779.283604 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.01923 [Distribution 12,779.283604 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.01923-Interim]		245.75		13,947.79 DR
11/01/2022	Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002657 [Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002657-Interim]		64.37		14,012.16 DR
12/01/2022	Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]		43.04		14,055.20 DR
12/01/2022	Distribution 32,187.8300 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.001 [Distribution 32,187.8300 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.001-Interim]		32.19		14,087.39 DR
13/01/2022	Distribution 18,439.9800 Greencape Broadcap Fund (HOW0034AU) @ \$0.008018 [Distribution 18,439.9800 Greencape Broadcap Fund (HOW0034AU) @ \$0.008018-Interim]		147.84		14,235.23 DR
17/01/2022	Payment to CHAS JONES & SON SUPER FUND [CHAS JONES & SON CHAS JONES & SON S 50]			5,000.00	9,235.23 DR
18/01/2022	Dividend 903 iShares Core Composite Bond ETF (IAF) @ \$0.341955 [Dividend 903 iShares Core Composite Bond ETF (IAF) @ \$0.341955-Interim]		308.79		9,544.02 DR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.08		9,544.10 DR
03/02/2022	Custodial holdings option fee for the period 01/01/2022 to 31/01/2022			25.48	9,518.62 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			173.26	9,345.36 DR
07/02/2022	Advice fee for the period 01/01/2022 to			882.42	8,462.94 DR

Chas Jones & Son Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	31/01/2022				
08/02/2022	Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002668 [Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.002668-Interim]		64.64		8,527.58 DR
09/02/2022	Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]		43.04		8,570.62 DR
17/02/2022	Payment to CHAS JONES & SON SUPER FUND [CHAS JONES & SON CHAS JONES & SON S 50]			5,000.00	3,570.62 DR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.05		3,570.67 DR
02/03/2022	Sell 529 Commonwealth Bank of Australia (CBA) @ \$94.12. Transaction fee \$54.77. [Sell 529 Commonwealth Bank of Australia (CBA) @ \$94.12. Transaction fee \$54.77.]		49,735.24		53,305.91 DR
02/03/2022	Sell 8,414.3600 Yarra Australian Bond Fund (TYN0104AU) @ \$0.9951. Transaction fee \$0.00. [Sell 8,414.3600 Yarra Australian Bond Fund (TYN0104AU) @ \$0.9951. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		8,373.13		61,679.04 DR
02/03/2022	Sell 528 South32 Limited (S32) @ \$4.73. Transaction fee \$12.50. [Sell 528 South32 Limited (S32) @ \$4.73. Transaction fee \$12.50.]		2,482.30		64,161.34 DR
03/03/2022	Sell 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.9070. Transaction fee \$0.00. [Sell 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.9070. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		21,971.90		86,133.24 DR
03/03/2022	Payment to CHAS JONES & SON SUPER FUND [CHAS JONES & SON Withdrawal 50]			15,000.00	71,133.24 DR
04/03/2022	Custodial holdings option fee for the period 01/02/2022 to 28/02/2022			23.01	71,110.23 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			156.49	70,953.74 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			797.02	70,156.72 DR
07/03/2022	Buy 125 iShares Core Cash ETF (BILL) @ \$100.26. Transaction fee \$13.79. [Buy 125 iShares Core Cash ETF (BILL) @ \$100.26. Transaction fee \$13.79.]			12,546.29	57,610.43 DR
07/03/2022	Buy 1,319 Fortescue Metals Group Ltd (FMG) @ \$18.91. Transaction fee \$27.43. [Buy 1,319 Fortescue Metals Group Ltd (FMG) @ \$18.91. Transaction fee \$27.43.]			24,965.50	32,644.93 DR
09/03/2022	Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]		43.04		32,687.97 DR
11/03/2022	Dividend 138 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$0.01904 [Dividend 138 Virgin Money		2.63		32,690.60 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2022	UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$0.01904-Final] Payment to CHAS JONES & SON SUPER FUND [CHAS JONES & SON CHAS JONES & SON S 50]			5,000.00	27,690.60 DR
18/03/2022	Dividend 125 iShares Core Cash ETF (BILL) @ \$0.000631 [Dividend 125 iShares Core Cash ETF (BILL) @ \$0.000631-Interim]		0.08		27,690.68 DR
25/03/2022	Dividend 851 Origin Energy Limited (ORG) @ \$0.125 [Dividend 851 Origin Energy Limited (ORG) @ \$0.125-Final]		106.38		27,797.06 DR
28/03/2022	Dividend 349 BHP Group Limited (BHP) @ \$2.080559 [Dividend 349 BHP Group Limited (BHP) @ \$2.080559-Final]		726.12		28,523.18 DR
30/03/2022	Dividend 1,153 Commonwealth Bank of Australia (CBA) @ \$1.75 [Dividend 1,153 Commonwealth Bank of Australia (CBA) @ \$1.75-Final]		2,017.75		30,540.93 DR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.30		30,541.23 DR
01/04/2022	Dividend 1,969 Perpetual Limited (PPT) @ \$1.12 [Dividend 1,969 Perpetual Limited (PPT) @ \$1.12-Final]		2,205.28		32,746.51 DR
01/04/2022	Dividend 14,724 Telstra Corporation Limited (TLS) @ \$0.08 [Dividend 14,724 Telstra Corporation Limited (TLS) @ \$0.08-Final]		1,177.92		33,924.43 DR
05/04/2022	Custodial holdings option fee for the period 01/03/2022 to 31/03/2022			25.48	33,898.95 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			171.78	33,727.17 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			882.42	32,844.75 DR
07/04/2022	Distribution 55,336.5200 Vanguard Growth Index Fund (VAN0110AU) @ \$0.013659 [Distribution 55,336.5200 Vanguard Growth Index Fund (VAN0110AU) @ \$0.013659-Interim]		755.83		33,600.58 DR
07/04/2022	Distribution 48,726.080000 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.006008 [Distribution 48,726.080000 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.006008-Interim]		292.75		33,893.33 DR
07/04/2022	Distribution 41,990.160000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.004112 [Distribution 41,990.160000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.004112-Interim]		172.65		34,065.98 DR
07/04/2022	Distribution 12,779.283604 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.057094 [Distribution 12,779.283604 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.057094-Interim]		729.62		34,795.60 DR
11/04/2022	Distribution 13,042.6700 abrdn Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 abrdn Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]		43.04		34,838.64 DR
11/04/2022	Distribution 32,187.8300 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.0005 [Distribution 32,187.8300 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.0005-Interim]		16.09		34,854.73 DR
12/04/2022	Distribution 18,439.9800 Greencap Broadcap Fund (HOW0034AU) @ \$0.006447 [Distribution 18,439.9800		118.88		34,973.61 DR

Chas Jones & Son Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/04/2022	Greencape Broadcap Fund (HOW0034AU) @ \$0.006447-Interim] Dividend 447 Woolworths Group Limited (WOW) @ \$0.39 [Dividend 447 Woolworths Group Limited (WOW) @ \$0.39-Final]		174.33		35,147.94 DR
19/04/2022	Payment to CHAS JONES & SON SUPER FUND [CHAS JONES & SON CHAS JONES & SON S 50]			5,000.00	30,147.94 DR
21/04/2022	Dividend 903 iShares Core Composite Bond ETF (IAF) @ \$0.348800 [Dividend 903 iShares Core Composite Bond ETF (IAF) @ \$0.348800-Interim]		314.97		30,462.91 DR
21/04/2022	Dividend 125 iShares Core Cash ETF (BILL) @ \$0.005302 [Dividend 125 iShares Core Cash ETF (BILL) @ \$0.005302-Interim]		0.66		30,463.57 DR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.29		30,463.86 DR
04/05/2022	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022			24.66	30,439.20 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			167.61	30,271.59 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			853.96	29,417.63 DR
10/05/2022	Distribution 13,042.6700 abrdn Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 abrdn Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]		43.04		29,460.67 DR
17/05/2022	Dividend 125 iShares Core Cash ETF (BILL) @ \$0.006714 [Dividend 125 iShares Core Cash ETF (BILL) @ \$0.006714-Interim]		0.84		29,461.51 DR
17/05/2022	Payment to CHAS JONES & SON SUPER FUND [CHAS JONES & SON CHAS JONES & SON S 50]			5,000.00	24,461.51 DR
26/05/2022	Dividend 1,592 Bank of Queensland Limited (BOQ) @ \$0.22 [Dividend 1,592 Bank of Queensland Limited (BOQ) @ \$0.22-Final]		350.24		24,811.75 DR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.23		24,811.98 DR
03/06/2022	Custodial holdings option fee for the period 01/05/2022 to 31/05/2022			25.48	24,786.50 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			169.74	24,616.76 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			882.42	23,734.34 DR
09/06/2022	Distribution 13,042.6700 abrdn Multi-Asset Income Fund (CRS0001AU) @ \$0.0033 [Distribution 13,042.6700 abrdn Multi-Asset Income Fund (CRS0001AU) @ \$0.0033-Interim]		43.04		23,777.38 DR
16/06/2022	Dividend 125 iShares Core Cash ETF (BILL) @ \$0.028070 [Dividend 125 iShares Core Cash ETF (BILL) @ \$0.028070-Interim]		3.51		23,780.89 DR
17/06/2022	Payment to CHAS JONES & SON SUPER FUND [CHAS JONES & SON CHAS JONES & SON S 50]			5,000.00	18,780.89 DR
21/06/2022	Dividend 138 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$0.044218 [Dividend 138 Virgin Money UK PLC Cdi 1:1 Foreign Exempt LS (VUK) @ \$0.044218-Final]		6.10		18,786.99 DR
24/06/2022	Dividend 2,998 Westpac Banking Corporation (WBC) @ \$0.61 [Dividend		1,828.78		20,615.77 DR

Chas Jones & Son Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,998 Westpac Banking Corporation (WBC) @ \$0.61-Final]				
27/06/2022	Good value payment [Good value payment-Final]		0.12		20,615.89 DR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.94		20,616.83 DR
			249,889.27	248,775.11	20,616.83 DR
<u>Macquarie Account 8557 (MBL116768557)</u>					
01/07/2021	Opening Balance				12,766.52 DR
01/07/2021	PP TO TREVOR C AND VERONICA S JONES 46			5,000.00	7,766.52 DR
19/07/2021	CHAS JONES & SON CHAS JONES & SON S 50 [Payment to CHAS JONES & SON SUPER FUND]		5,000.00		12,766.52 DR
21/07/2021	MIML 1 73642 14402 50		621.85		13,388.37 DR
30/07/2021	PP TO TREVOR C AND VERONICA S JONES 46			5,000.00	8,388.37 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.02		8,389.39 DR
18/08/2021	CHAS JONES & SON CHAS JONES & SON S 50 [Payment to CHAS JONES & SON SUPER FUND]		5,000.00		13,389.39 DR
20/08/2021	CHEQUE WITHDRAWAL 000082 09			340.49	13,048.90 DR
26/08/2021	ATO ATO004000015141646 50		11,358.28		24,407.18 DR
30/08/2021	CHEQUE WITHDRAWAL 000081 09			4,180.00	20,227.18 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.28		20,228.46 DR
01/09/2021	PP TO TREVOR C AND VERONICA S JONES 46			5,000.00	15,228.46 DR
17/09/2021	Payment to CHAS JONES & SON SUPER FUND [CHAS JONES & SON CHAS JONES & SON S 50]		5,000.00		20,228.46 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.76		20,230.22 DR
01/10/2021	PP TO TREVOR C AND VERONICA S JONES 46			5,000.00	15,230.22 DR
18/10/2021	Payment to CHAS JONES & SON SUPER FUND [CHAS JONES & SON CHAS JONES & SON S 50]		5,000.00		20,230.22 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.81		20,232.03 DR
29/10/2021	CHEQUE WITHDRAWAL 000083 09			77.42	20,154.61 DR
01/11/2021	PP TO TREVOR C AND VERONICA S JONES 46			5,000.00	15,154.61 DR
17/11/2021	CHAS JONES & SON CHAS JONES & SON S 50 [Payment to CHAS JONES & SON SUPER FUND]		5,000.00		20,154.61 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.14		20,155.75 DR
01/12/2021	PP TO TREVOR C AND VERONICA S JONES 46			5,000.00	15,155.75 DR
17/12/2021	CHAS JONES & SON CHAS JONES & SON S 50 [Payment to CHAS JONES & SON SUPER FUND]		5,000.00		20,155.75 DR
31/12/2021	PP TO TREVOR C AND VERONICA S JONES 46			5,000.00	15,155.75 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.74		15,156.49 DR
17/01/2022	Payment to CHAS JONES & SON SUPER FUND [CHAS JONES & SON CHAS JONES & SON S 50]		5,000.00		20,156.49 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.75		20,157.24 DR
01/02/2022	PP TO TREVOR C AND VERONICA S JONES 46			5,000.00	15,157.24 DR

Chas Jones & Son Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2022	Payment to CHAS JONES & SON SUPER FUND [CHAS JONES & SON CHAS JONES & SON S 50]		5,000.00		20,157.24 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.66		20,157.90 DR
01/03/2022	PP TO TREVOR C AND VERONICA S JONES 46			5,000.00	15,157.90 DR
03/03/2022	Payment to CHAS JONES & SON SUPER FUND [CHAS JONES & SON Withdrawal 50]		15,000.00		30,157.90 DR
17/03/2022	Payment to CHAS JONES & SON SUPER FUND [CHAS JONES & SON CHAS JONES & SON S 50]		5,000.00		35,157.90 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.52		35,158.42 DR
01/04/2022	PP TO TREVOR C AND VERONICA S JONES 46			5,000.00	30,158.42 DR
19/04/2022	Payment to CHAS JONES & SON SUPER FUND [CHAS JONES & SON CHAS JONES & SON S 50]		5,000.00		35,158.42 DR
29/04/2022	PP TO TREVOR C AND VERONICA S JONES 46			5,000.00	30,158.42 DR
29/04/2022	CHEQUE WITHDRAWAL 000084 09			4,070.00	26,088.42 DR
04/05/2022	ATO ATO004000015952279 50		7,611.31		33,699.73 DR
17/05/2022	Payment to CHAS JONES & SON SUPER FUND [CHAS JONES & SON CHAS JONES & SON S 50]		5,000.00		38,699.73 DR
01/06/2022	PP TO TREVOR C AND VERONICA S JONES 46			5,000.00	33,699.73 DR
17/06/2022	Payment to CHAS JONES & SON SUPER FUND [CHAS JONES & SON CHAS JONES & SON S 50]		5,000.00		38,699.73 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.94		38,702.67 DR
			94,604.06	68,667.91	38,702.67 DR

Distributions Receivable (61800)

Macquarie Global Infrastructure Trust II (00003)

01/07/2021	Opening Balance				621.84 DR
21/07/2021	MIML 1 73642 14402 50			621.85	0.01 CR
30/06/2022	being to record Macquarie global distribution receivable		0.69		0.68 DR
30/06/2022	being to record Macquarie global distribution receivable		0.01		0.69 DR
			0.70	621.85	0.69 DR

Ishares Core Cash Etf (BILL.AX)

30/06/2022	being to record 2022 distributions receivable not auto generated		7.25		7.25 DR
			7.25		7.25 DR

Aberdeen Standard Mit-Ass Inc Fund (CRS0001AU)

01/07/2021	Opening Balance				110.74 DR
13/07/2021	Distribution 13,042.6700 Aberdeen Standard Multi-Asset Income Fund (CRS0001AU) @ \$0.008491			110.74	0.00 DR
30/06/2022	Distribution 13,042.6700 abrdn Multi-Asset Income Fund (CRS0001AU) @ \$0.017155-Interim		223.75		223.75 DR
			223.75	110.74	223.75 DR

Bentham Wholesale Syndicated Loan Fund (CSA0046AU)

01/07/2021	Opening Balance				475.19 DR
14/07/2021	Distribution 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.019616			475.19	0.00 DR

Chas Jones & Son Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				475.19	0.00 DR
<u>Pimco Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
01/07/2021	Opening Balance				8.14 DR
07/07/2021	Distribution 16,940.7100 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.000480			8.14	0.00 DR
30/06/2022	Distribution 16,940.7100 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002978-Interim		50.45		50.45 DR
			50.45	8.14	50.45 DR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU1)</u>					
30/06/2022	Distribution 18,631.8025 T. Rowe Price Global Equity Fund (ETL0071AU) @ \$0.012115-Interim		225.72		225.72 DR
			225.72		225.72 DR
<u>Greencape Broadcap Fund (HOW0034AU1)</u>					
01/07/2021	Opening Balance				806.91 DR
15/07/2021	Distribution 18,439.9800 Greencape Broadcap Fund (HOW0034AU) @ \$0.043759			806.91	0.00 DR
30/06/2022	Distribution 18,439.9800 Greencape Broadcap Fund (HOW0034AU) @ \$0.139453-Interim		2,571.51		2,571.51 DR
			2,571.51	806.91	2,571.51 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2021	Opening Balance				659.96 DR
13/07/2021	Dividend 903 iShares Core Composite Bond ETF (IAF) @ \$0.730857 [Dividend 903 iShares Core Composite Bond ETF (IAF) @ \$0.730857-Interim]			659.96	0.00 DR
30/06/2022	being to record 2022 distributions receivable not auto generated		461.53		461.53 DR
			461.53	659.96	461.53 DR
<u>Ishares Msci Emerging Markets Etf (IEM.AX)</u>					
30/06/2022	being to record 2022 distributions receivable not auto generated		348.36		348.36 DR
			348.36		348.36 DR
<u>Ishares S&p/asx 20 Etf (ILC.AX)</u>					
01/07/2021	Opening Balance				112.59 DR
13/07/2021	Dividend 827 iShares S&P/ASX 20 (ILC) @ \$0.136139 [Dividend 827 iShares S&P/ASX 20 (ILC) @ \$0.136139-Final]			112.59	0.00 DR
				112.59	0.00 DR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX)</u>					
01/07/2021	Opening Balance				1,336.23 DR
13/07/2021	Dividend 3,841 iShares Small Ords iShares Small Ords (ISO) @ \$0.347366 [Dividend 3,841 iShares Small Ords iShares Small Ords (ISO) @ \$0.347366-Final]			1,334.23	2.00 DR
	recorded distribution receivable of 1336.23 but only received 1334.23 - recording the \$2 as other investment expense as no distn for 2022				
13/07/2021	Dividend 3,841 iShares Small Ords iShares Small Ords (ISO) @ \$0.347366 [Dividend 3,841 iShares Small Ords iShares Small Ords (ISO) @ \$0.347366-			2.00	0.00 DR

Chas Jones & Son Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Final]				
	recorded distribution receivable of 1336.23 but only received 1334.23 - recording the \$2 as other investment expense as no distr for 2022				
				1,336.23	0.00 DR
<u>Macquarie Diversified Fixed Int (MAQ0274AU)</u>					
01/07/2021	Opening Balance				153.12 DR
09/07/2021	Distribution 32,187.8300 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.004757			153.12	0.00 DR
30/06/2022	Distribution 32,187.8300 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.0005-Interim		16.09		16.09 DR
			16.09	153.12	16.09 DR
<u>Perpetual W'Sale Industrial Fund (PER0046AU)</u>					
01/07/2021	Opening Balance				213.15 DR
13/07/2021	Distribution 24,293.650000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$0.008774			213.15	0.00 DR
				213.15	0.00 DR
<u>Platinum International Health Care (PLA0005AU)</u>					
30/06/2022	Distribution 17,792.4757 Platinum International Health Care Fund (PLA0005AU) @ \$0.040911-Interim		727.91		727.91 DR
			727.91		727.91 DR
<u>Nikko Am Australian Bond Fund (TYN0104AU)</u>					
01/07/2021	Opening Balance				4.50 DR
12/07/2021	Distribution 8,414.3600 Nikko AM Australian Bond Fund (TYN0104AU) @ \$0.000535			4.50	0.00 DR
				4.50	0.00 DR
<u>Vanguard Aust Fixed Interest Index (VAN0001AU)</u>					
01/07/2021	Opening Balance				374.93 DR
08/07/2021	Distribution 41,990.1600 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.008929			374.93	0.00 DR
				374.93	0.00 DR
<u>Vanguard Australian Shares Index (VAN0002AU)</u>					
01/07/2021	Opening Balance				385.08 DR
08/07/2021	Distribution 24,982.310000 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.015414			385.08	0.00 DR
30/06/2022	Distribution 12,779.283604 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.074390-Interim		950.65		950.65 DR
			950.65	385.08	950.65 DR
<u>Vanguard Conservative Index Fund (VAN0109AU)</u>					
01/07/2021	Opening Balance				1,058.93 DR
08/07/2021	Distribution 48,726.0800 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.021732			1,058.93	0.00 DR
30/06/2022	Distribution 48,726.080000 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.010138-Interim		494.01		494.01 DR
			494.01	1,058.93	494.01 DR
<u>Vanguard Growth Index Fund (VAN0110AU)</u>					

Chas Jones & Son Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				2,316.28 DR
08/07/2021	Distribution 55,336.5200 Vanguard Growth Index Fund (VAN0110AU) @ \$0.041858			2,316.28	0.00 DR
30/06/2022	Distribution 55,336.5200 Vanguard Growth Index Fund (VAN0110AU) @ \$0.024895-Interim		1,377.59		1,377.59 DR
			1,377.59	2,316.28	1,377.59 DR

Managed Investments (Australian) (74700)

Bentham Wholesale Syndicated Loan Fund (CSA0046AU)

01/07/2021	Opening Balance	24,224.81			22,565.41 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.913300 (Exit) - 24,224.810000 Units on hand			440.89	22,124.52 DR
31/07/2021	Revaluation - 28/07/2021 @ \$0.912500 (Exit) - 24,224.810000 Units on hand			746.12	21,378.40 DR
31/08/2021	Revaluation - 26/08/2021 @ \$0.913400 (Exit) - 24,224.810000 Units on hand		48.45		21,426.85 DR
30/09/2021	Revaluation - 27/09/2021 @ \$0.914500 (Exit) - 24,224.810000 Units on hand		26.65		21,453.50 DR
30/11/2021	Revaluation - 25/11/2021 @ \$0.913000 (Exit) - 24,224.810000 Units on hand			36.34	21,417.16 DR
31/12/2021	Revaluation - 24/12/2021 @ \$0.912500 (Exit) - 24,224.810000 Units on hand			12.11	21,405.05 DR
31/01/2022	Revaluation - 25/01/2022 @ \$0.915200 (Exit) - 24,224.810000 Units on hand		65.41		21,470.46 DR
28/02/2022	Revaluation - 23/02/2022 @ \$0.907300 (Exit) - 24,224.810000 Units on hand			191.38	21,279.08 DR
03/03/2022	Sell 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.9070. Transaction fee \$0.00. [Sell 24,224.8100 Bentham Syndicated Loan Fund (CSA0046AU) @ \$0.9070. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(24,224.81)		25,030.50	3,751.42 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		3,310.53		440.89 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		440.89		0.00 DR
		0.00	3,891.93	26,457.34	0.00 DR

Pimco Div Fixed Int Fd - Ws Class (ETL0016AU)

01/07/2021	Opening Balance	16,940.71			16,827.21 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.992700 (Exit) - 16,940.710000 Units on hand			10.17	16,817.04 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.006900 (Exit) - 16,940.710000 Units on hand		265.97		17,083.01 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.004600 (Exit) - 16,940.710000 Units on hand			40.65	17,042.36 DR
30/09/2021	Revaluation - 28/09/2021 @ \$0.993900 (Exit) - 16,940.710000 Units on hand			181.27	16,861.09 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.979400 (Exit) - 16,940.710000 Units on hand			245.64	16,615.45 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.985500 (Exit) - 16,940.710000 Units on hand		103.34		16,718.79 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.968400 (Exit) - 16,940.710000 Units on hand			289.69	16,429.10 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.954500 (Exit) - 16,940.710000 Units on hand			235.47	16,193.63 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.925900 (Exit) - 16,940.710000 Units on hand			518.40	15,675.23 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.909800 (Exit) - 16,940.710000 Units on hand			272.74	15,402.49 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.878100 (Exit) - 16,940.710000 Units on hand			537.02	14,865.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.882300		71.15		14,936.62 DR

Chas Jones & Son Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 16,940.710000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$0.882300 (Exit) - 16,940.710000 Units on hand		10.17		14,946.79 DR
		16,940.71	450.63	2,331.05	14,946.79 DR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU1)</u>					
28/10/2021	Buy T. Rowe Price Global Equity Fund (ETL0071AU) for \$35,093.00. Transaction fee \$0.00. [Buy 18,631.8025 T. Rowe Price Global Equity Fund (ETL0071AU) @ \$1.88. Transaction fee \$0.00.]	18,631.80	35,093.00		35,093.00 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.944900 (Exit) - 18,631.802500 Units on hand		1,143.99		36,236.99 DR
31/12/2021	Revaluation - 24/12/2021 @ \$1.868300 (Exit) - 18,631.802500 Units on hand			1,427.19	34,809.80 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.660700 (Exit) - 18,631.802500 Units on hand			3,867.97	30,941.83 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.629300 (Exit) - 18,631.802500 Units on hand			585.03	30,356.80 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.609700 (Exit) - 18,631.802500 Units on hand			365.19	29,991.61 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.516300 (Exit) - 18,631.802500 Units on hand			1,740.21	28,251.40 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.402800 (Exit) - 18,631.802500 Units on hand			2,114.71	26,136.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.384300 (Exit) - 18,631.802500 Units on hand			344.69	25,792.00 DR
		18,631.80	36,236.99	10,444.99	25,792.00 DR
<u>Greencape Broadcap Fund (HOW0034AU1)</u>					
01/07/2021	Opening Balance	18,439.98			33,820.77 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.777600 (Exit) - 18,439.980000 Units on hand			1,041.86	32,778.91 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.826200 (Exit) - 18,439.980000 Units on hand		794.76		33,573.67 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.850600 (Exit) - 18,439.980000 Units on hand		449.94		34,023.61 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.806300 (Exit) - 18,439.980000 Units on hand			816.89	33,206.72 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.814800 (Exit) - 18,439.980000 Units on hand		156.74		33,363.46 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.884300 (Exit) - 18,439.980000 Units on hand		1,281.57		34,645.03 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.704300 (Exit) - 18,439.980000 Units on hand			3,319.19	31,325.84 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.724400 (Exit) - 18,439.980000 Units on hand		370.64		31,696.48 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.823300 (Exit) - 18,439.980000 Units on hand		883.28		32,579.76 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.755000 (Exit) - 18,439.980000 Units on hand			1,259.46	31,320.30 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.620200 (Exit) - 18,439.980000 Units on hand			2,485.70	28,834.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.582300 (Exit) - 18,439.980000 Units on hand			698.88	28,135.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.582300 (Exit) - 18,439.980000 Units on hand		1,041.86		29,177.58 DR
		18,439.98	4,978.79	9,621.98	29,177.58 DR
<u>Goldmansachs Aust Equs Wsale Fund (JBW0009AU)</u>					
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand			49.88	49.88 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		49.88		0.00 DR
		0.00	49.88	49.88	0.00 DR
<u>Macquarie Diversified Fixed Int (MAQ0274AU)</u>					
01/07/2021	Opening Balance	32,187.83			32,802.62 DR

Chas Jones & Son Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Revaluation - 01/07/2021 @ \$1.014400 (Exit) - 32,187.830000 Units on hand			151.29	32,651.33 DR
31/07/2021	Revaluation - 28/07/2021 @ \$1.021800 (Exit) - 32,187.830000 Units on hand		157.72		32,809.05 DR
31/08/2021	Revaluation - 26/08/2021 @ \$1.022400 (Exit) - 32,187.830000 Units on hand			25.74	32,783.31 DR
30/09/2021	Revaluation - 27/09/2021 @ \$1.019900 (Exit) - 32,187.830000 Units on hand			80.47	32,702.84 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.003400 (Exit) - 32,187.830000 Units on hand			531.10	32,171.74 DR
31/12/2021	Revaluation - 24/12/2021 @ \$1.010400 (Exit) - 32,187.830000 Units on hand		225.31		32,397.05 DR
31/01/2022	Revaluation - 25/01/2022 @ \$0.999900 (Exit) - 32,187.830000 Units on hand			337.97	32,059.08 DR
28/02/2022	Revaluation - 23/02/2022 @ \$0.984000 (Exit) - 32,187.830000 Units on hand			511.79	31,547.29 DR
31/03/2022	Revaluation - 28/03/2022 @ \$0.962100 (Exit) - 32,187.830000 Units on hand			730.67	30,816.62 DR
30/04/2022	Revaluation - 27/04/2022 @ \$0.948500 (Exit) - 32,187.830000 Units on hand			437.75	30,378.87 DR
30/06/2022	Revaluation - 27/06/2022 @ \$0.918400 (Exit) - 32,187.830000 Units on hand			968.86	29,410.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.919900 (Exit) - 32,187.830000 Units on hand		48.28		29,458.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.919900 (Exit) - 32,187.830000 Units on hand		151.29		29,609.58 DR
		32,187.83	582.60	3,775.64	29,609.58 DR
<u>Perpetual W/Sale Industrial Fund (PER0046AU)</u>					
01/07/2021	Opening Balance	24,293.65			36,099.32 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.469797 (Exit) - 24,293.650000 Units on hand			392.59	35,706.73 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.464506 (Exit) - 24,293.650000 Units on hand		164.74		35,871.47 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.537500 (Exit) - 24,293.650000 Units on hand		1,808.20		37,679.67 DR
30/09/2021	Revaluation - 27/09/2021 @ \$1.558595 (Exit) - 24,293.650000 Units on hand		512.47		38,192.14 DR
19/10/2021	Sell 24,293.650000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$1.5431. Transaction fee \$0.00. [Sell 24,293.650000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$1.5431. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(24,293.65)		49,470.50	11,278.36 CR
19/10/2021	Unrealised Gain writeback as at 19/10/2021		11,606.54		328.18 DR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand			720.77	392.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		392.59		0.00 DR
		0.00	14,484.54	50,583.86	0.00 DR
<u>Platinum International Health Care (PLA0005AU)</u>					
28/10/2021	Buy Platinum International Health Care Fund (PLA0005AU) for \$44,120.00. Transaction fee \$0.00. [Buy 17,792.4757 Platinum International Health Care Fund (PLA0005AU) @ \$2.48. Transaction fee \$0.00.]	17,792.48	44,120.00		44,120.00 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.455800 (Exit) - 17,792.475700 Units on hand			425.24	43,694.76 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.329500 (Exit) - 17,792.475700 Units on hand			2,247.19	41,447.57 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.022000 (Exit) - 17,792.475700 Units on hand			5,471.18	35,976.39 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.988900 (Exit) - 17,792.475700 Units on hand			588.94	35,387.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 29/03/2022 @ \$1.870000 (Exit) - 17,792.475700 Units on hand			2,115.52	33,271.93 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.765900 (Exit) - 17,792.475700 Units on hand			1,852.20	31,419.73 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.761100 (Exit) - 17,792.475700 Units on hand			85.40	31,334.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.749100 (Exit) - 17,792.475700 Units on hand			213.51	31,120.82 DR
		17,792.48	44,120.00	12,999.18	31,120.82 DR
<u>Ubs Australian Share Fund (SBC0817AU)</u>					
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand			187.66	187.66 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		187.66		0.00 DR
		0.00	187.66	187.66	0.00 DR
<u>Nikko Am Australian Bond Fund (TYN0104AU)</u>					
01/07/2021	Opening Balance	8,414.36			8,689.51 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.032200 (Exit) - 8,414.360000 Units on hand			4.21	8,685.30 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.052000 (Exit) - 8,414.360000 Units on hand		196.06		8,881.36 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.048900 (Exit) - 8,414.360000 Units on hand			25.25	8,856.11 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.035600 (Exit) - 8,414.360000 Units on hand			111.91	8,744.20 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.014600 (Exit) - 8,414.360000 Units on hand			176.70	8,567.50 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.025100 (Exit) - 8,414.360000 Units on hand		88.35		8,655.85 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.000300 (Exit) - 8,414.360000 Units on hand			208.68	8,447.17 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.993000 (Exit) - 8,414.360000 Units on hand			61.42	8,385.75 DR
02/03/2022	Sell 8,414.3600 Yarra Australian Bond Fund (TYN0104AU) @ \$0.9951. Transaction fee \$0.00. [Sell 8,414.3600 Yarra Australian Bond Fund (TYN0104AU) @ \$0.9951. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(8,414.36)		9,000.00	614.25 CR
02/03/2022	Unrealised Gain writeback as at 02/03/2022		644.54		30.29 DR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand			34.50	4.21 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		4.21		0.00 DR
		0.00	933.16	9,622.67	0.00 DR
<u>Vanguard Aust Fixed Interest Index (VAN0001AU)</u>					
01/07/2021	Opening Balance	41,990.16			48,914.34 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.157100 (Exit) - 41,990.160000 Units on hand			327.53	48,586.81 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.178300 (Exit) - 41,990.160000 Units on hand		655.05		49,241.86 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.175600 (Exit) - 41,990.160000 Units on hand			26.40	49,215.46 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.160000 (Exit) - 41,990.160000 Units on hand			655.04	48,560.42 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.134300 (Exit) - 41,990.160000 Units on hand			1,079.15	47,481.27 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.146600 (Exit) - 41,990.160000 Units on hand		516.48		47,997.75 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.113500 (Exit) - 41,990.160000 Units on hand			1,389.88	46,607.87 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.097300			680.24	45,927.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 41,990.160000 Units on hand				
31/03/2022	Revaluation - 29/03/2022 @ \$1.058200 (Exit) - 41,990.160000 Units on hand			1,821.17	44,106.46 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.044200 (Exit) - 41,990.160000 Units on hand			587.86	43,518.60 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.012200 (Exit) - 41,990.160000 Units on hand			1,343.69	42,174.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.016900 (Exit) - 41,990.160000 Units on hand		197.35		42,372.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.016900 (Exit) - 41,990.160000 Units on hand		327.53		42,699.79 DR
		41,990.16	1,696.41	7,910.96	42,699.79 DR
<u>Vanguard Australian Shares Index (VAN0002AU)</u>					
01/07/2021	Opening Balance	24,982.31			65,730.96 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.600700 (Exit) - 24,982.310000 Units on hand			759.47	64,971.49 DR
31/07/2021	Revaluation - 29/07/2021 @ \$2.654200 (Exit) - 24,982.310000 Units on hand		2,568.18		67,539.67 DR
31/08/2021	Revaluation - 27/08/2021 @ \$2.695700 (Exit) - 24,982.310000 Units on hand		1,066.74		68,606.41 DR
30/09/2021	Revaluation - 28/09/2021 @ \$2.646200 (Exit) - 24,982.310000 Units on hand			1,236.62	67,369.79 DR
18/10/2021	Sell 12,203.026396 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$2.6223. Transaction fee \$0.00. [Sell 12,203.026396 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$2.6223. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(12,203.03)		24,164.69	43,205.10 DR
18/10/2021	Unrealised Gain writeback as at 18/10/2021			8,126.96	35,078.14 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.622000 (Exit) - 12,779.283600 Units on hand			309.26	34,768.88 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.703900 (Exit) - 12,779.283600 Units on hand		1,046.62		35,815.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.497800 (Exit) - 12,779.283600 Units on hand			2,633.81	33,181.69 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.524400 (Exit) - 12,779.283600 Units on hand		339.93		33,521.62 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.706100 (Exit) - 12,779.283600 Units on hand		300.93		33,822.55 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.611500 (Exit) - 12,779.283600 Units on hand			1,208.92	32,613.63 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.404200 (Exit) - 12,779.283600 Units on hand			2,649.15	29,964.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.335900 (Exit) - 12,779.283600 Units on hand			872.82	29,091.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.335900 (Exit) - 12,779.283600 Units on hand		759.47		29,851.13 DR
		12,779.28	6,081.87	41,961.70	29,851.13 DR
<u>Vanguard Growth Index Fund (VAN0110AU)</u>					
01/07/2021	Opening Balance	55,336.52			85,539.19 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.505200 (Exit) - 55,336.520000 Units on hand			2,246.66	83,292.53 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.531500 (Exit) - 55,336.520000 Units on hand		1,516.22		84,808.75 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.552800 (Exit) - 55,336.520000 Units on hand		1,178.67		85,987.42 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.525200 (Exit) - 55,336.520000 Units on hand			1,527.29	84,460.13 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.541300 (Exit) - 55,336.520000 Units on hand		890.92		85,351.05 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.565200 (Exit) - 55,336.520000 Units on hand		1,322.54		86,673.59 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.468800			5,334.44	81,339.15 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 55,336.520000 Units on hand				
28/02/2022	Revaluation - 24/02/2022 @ \$1.461900 (Exit) - 55,336.520000 Units on hand			381.82	80,957.33 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.493100 (Exit) - 55,336.520000 Units on hand			581.03	80,376.30 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.441500 (Exit) - 55,336.520000 Units on hand			2,855.37	77,520.93 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.351600 (Exit) - 55,336.520000 Units on hand			4,974.75	72,546.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.338200 (Exit) - 55,336.520000 Units on hand			741.51	71,804.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.338200 (Exit) - 55,336.520000 Units on hand		2,246.66		74,051.33 DR
		55,336.52	7,155.01	18,642.87	74,051.33 DR

Shares in Listed Companies (Australian) (77600)

BHP Group Limited (BHP.AX)

01/07/2021	Opening Balance	349.00			16,950.93 DR
01/07/2021	Revaluation - 01/07/2021 @ \$48.220000 (System Price) - 349.000000 Units on hand			122.15	16,828.78 DR
31/07/2021	Revaluation - 30/07/2021 @ \$53.490000 (System Price) - 349.000000 Units on hand		1,860.17		18,688.95 DR
31/08/2021	Revaluation - 30/08/2021 @ \$45.830000 (System Price) - 349.000000 Units on hand			2,905.66	15,783.29 DR
30/09/2021	Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 349.000000 Units on hand			3,294.56	12,488.73 DR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 349.000000 Units on hand		760.82		13,249.55 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 349.000000 Units on hand		1,085.39		14,334.94 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 349.000000 Units on hand		1,828.76		16,163.70 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 349.000000 Units on hand			778.27	15,385.43 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 349.000000 Units on hand		2,144.84		17,530.27 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 349.000000 Units on hand			896.93	16,633.34 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 349.000000 Units on hand			1,832.25	14,801.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 349.000000 Units on hand			526.99	14,274.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 349.000000 Units on hand		122.15		14,396.25 DR
		349.00	7,802.13	10,356.81	14,396.25 DR

BHPXF (BHPXF)

25/05/2022	Demerger / Spin off 349 BHP Group Limited (BHP) @ 5.534:1 [Demerger / Spin off 349 BHP Group Limited (BHP) @ 5.534:1-Final]	63.00	1,876.81		1,876.81 DR
01/06/2022	BHPXF Assimilation 1:1 WDS	(63.00)		1,876.81	0.00 DR
		0.00	1,876.81	1,876.81	0.00 DR

Ishares Core Cash Etf (BILL.AX)

Chas Jones & Son Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2022	Buy 125 iShares Core Cash ETF (BILL) @ \$100.26. Transaction fee \$13.79. [Buy 125 iShares Core Cash ETF (BILL) @ \$100.26. Transaction fee \$13.79.]	125.00	12,546.29		12,546.29 DR
31/03/2022	Revaluation - 30/03/2022 @ \$100.240000 (System Price) - 125.000000 Units on hand			16.29	12,530.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$100.260000 (System Price) - 125.000000 Units on hand		2.50		12,532.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$100.290000 (System Price) - 125.000000 Units on hand		3.75		12,536.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.300000 (System Price) - 125.000000 Units on hand		1.25		12,537.50 DR
		125.00	12,553.79	16.29	12,537.50 DR
Bank Of Queensland Limited. (BOQ.AX)					
01/07/2021	Opening Balance	1,592.00			14,503.12 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.980000 (System Price) - 1,592.000000 Units on hand			206.96	14,296.16 DR
31/08/2021	Revaluation - 30/08/2021 @ \$9.450000 (System Price) - 1,592.000000 Units on hand		684.56		14,980.72 DR
30/09/2021	Revaluation - 29/09/2021 @ \$9.250000 (System Price) - 1,592.000000 Units on hand			318.40	14,662.32 DR
30/11/2021	Revaluation - 29/11/2021 @ \$7.760000 (System Price) - 1,592.000000 Units on hand			2,372.08	12,290.24 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.200000 (System Price) - 1,592.000000 Units on hand		700.48		12,990.72 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.710000 (System Price) - 1,592.000000 Units on hand			780.08	12,210.64 DR
28/02/2022	Revaluation - 25/02/2022 @ \$8.000000 (System Price) - 1,592.000000 Units on hand		461.68		12,672.32 DR
31/03/2022	Revaluation - 30/03/2022 @ \$8.630000 (System Price) - 1,592.000000 Units on hand		859.68		13,532.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$8.130000 (System Price) - 1,592.000000 Units on hand			796.00	12,736.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.850000 (System Price) - 1,592.000000 Units on hand			2,037.76	10,698.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 1,592.000000 Units on hand			286.56	10,411.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 1,592.000000 Units on hand		206.96		10,618.64 DR
		1,592.00	2,913.36	6,797.84	10,618.64 DR
Commonwealth Bank Of Australia. (CBA.AX)					
01/07/2021	Opening Balance	1,153.00			115,150.11 DR
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 1,153.000000 Units on hand			1,349.01	113,801.10 DR
31/07/2021	Revaluation - 30/07/2021 @ \$99.650000 (System Price) - 1,153.000000 Units on hand			1,049.23	112,751.87 DR
31/08/2021	Revaluation - 30/08/2021 @ \$100.420000 (System Price) - 1,153.000000 Units on hand			80.71	112,671.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 29/09/2021 @ \$102.620000 (System Price) - 1,153.000000 Units on hand		2,536.60		115,207.76 DR
30/11/2021	Revaluation - 29/11/2021 @ \$93.780000 (System Price) - 1,153.000000 Units on hand			10,192.52	105,015.24 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 1,153.000000 Units on hand		9,788.97		114,804.21 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 1,153.000000 Units on hand			7,609.80	107,194.41 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 1,153.000000 Units on hand			2,063.87	105,130.54 DR
02/03/2022	Sell 529 Commonwealth Bank of Australia (CBA) @ \$94.12. Transaction fee \$54.77. [Sell 529 Commonwealth Bank of Australia (CBA) @ \$94.12. Transaction fee \$54.77.]	(529.00)		44,512.20	60,618.34 DR
02/03/2022	Unrealised Gain writeback as at 02/03/2022			3,346.50	57,271.84 DR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 624.000000 Units on hand		8,190.83		65,462.67 DR
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 624.000000 Units on hand			1,990.56	63,472.11 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 624.000000 Units on hand			6,789.12	56,682.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 624.000000 Units on hand			1,634.88	55,048.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 624.000000 Units on hand		1,349.01		56,397.12 DR
		624.00	21,865.41	80,618.40	56,397.12 DR
<u>Coca-cola Amatil Limited (CCL.AX)</u>					
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand			92.52	92.52 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		92.52		0.00 DR
		0.00	92.52	92.52	0.00 DR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand			26.22	26.22 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		26.22		0.00 DR
		0.00	26.22	26.22	0.00 DR
<u>Endeavour Group Limited (EDV.AX1)</u>					
01/07/2021	Opening Balance	447.00			2,811.63 DR
01/07/2021	reverse allocation of 447 shares WOW/EDV demerger incorrectly recorded in BT reports at 30.06.21	(447.00)			2,811.63 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021			2,811.63	0.00 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	447.00	2,200.63		2,200.63 DR
01/07/2021	Revaluation - 01/07/2021 @ \$6.370000 (System Price) - 447.000000 Units on hand		646.76		2,847.39 DR
15/10/2021	Sell 447 Endeavour Group Limited (EDV) @ \$6.89. Transaction fee \$12.50.	(447.00)		2,200.63	646.76 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021			646.76	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	2,847.39	5,659.02	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
07/03/2022	Buy 1,319 Fortescue Metals Group Ltd (FMG) @ \$18.91. Transaction fee \$27.43. [Buy 1,319 Fortescue Metals Group Ltd (FMG) @ \$18.91. Transaction fee \$27.43.]	1,319.00	24,965.50		24,965.50 DR
31/03/2022	Revaluation - 30/03/2022 @ \$19.800000 (System Price) - 1,319.000000 Units on hand		1,150.70		26,116.20 DR
30/04/2022	Revaluation - 29/04/2022 @ \$21.630000 (System Price) - 1,319.000000 Units on hand		2,413.77		28,529.97 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.400000 (System Price) - 1,319.000000 Units on hand			4,260.37	24,269.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,319.000000 Units on hand			1,147.53	23,122.07 DR
		1,319.00	28,529.97	5,407.90	23,122.07 DR
<u>Efts Metal Securities Australia Limited. (GOLD.AX)</u>					
01/07/2021	Opening Balance	117.00			25,591.41 DR
01/07/2021	Revaluation - 01/07/2021 @ \$221.810000 (System Price) - 117.000000 Units on hand		360.36		25,951.77 DR
31/07/2021	Revaluation - 30/07/2021 @ \$230.990000 (System Price) - 117.000000 Units on hand		288.99		26,240.76 DR
31/08/2021	Revaluation - 30/08/2021 @ \$232.040000 (System Price) - 117.000000 Units on hand		122.85		26,363.61 DR
30/09/2021	Revaluation - 29/09/2021 @ \$224.150000 (System Price) - 117.000000 Units on hand			923.13	25,440.48 DR
30/11/2021	Revaluation - 29/11/2021 @ \$233.950000 (System Price) - 117.000000 Units on hand		1,146.60		26,587.08 DR
31/12/2021	Revaluation - 30/12/2021 @ \$231.250000 (System Price) - 117.000000 Units on hand			315.90	26,271.18 DR
31/01/2022	Revaluation - 28/01/2022 @ \$238.420000 (System Price) - 117.000000 Units on hand		838.89		27,110.07 DR
28/02/2022	Revaluation - 25/02/2022 @ \$247.210000 (System Price) - 117.000000 Units on hand		1,028.43		28,138.50 DR
31/03/2022	Revaluation - 30/03/2022 @ \$237.740000 (System Price) - 117.000000 Units on hand		37.44		28,175.94 DR
30/04/2022	Revaluation - 29/04/2022 @ \$248.170000 (System Price) - 117.000000 Units on hand		1,220.31		29,396.25 DR
08/06/2022	Stock split 117 ETFS Metal Securities Australia Limited (GOLD) @ 1:10	(117.00)		29,930.16	533.91 CR
08/06/2022	Unrealised Gain writeback as at 08/06/2022		894.27		360.36 DR
17/06/2022	GOLDA Assimilation 1:1 GOLD	1,170.00	29,930.16		30,290.52 DR
30/06/2022	Revaluation - 29/06/2022 @ \$24.590000 (System Price) - 1,170.000000 Units on hand			1,159.86	29,130.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 1,170.000000 Units on hand			105.30	29,025.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 1,170.000000 Units on hand			360.36	28,665.00 DR
		1,170.00	35,868.30	32,794.71	28,665.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Etf's Metal Securities Australia Limited. (GOLDA.AX)</u>					
08/06/2022	Stock split 117 ETFS Metal Securities Australia Limited (GOLD) @ 1:10	1,170.00	29,930.16		29,930.16 DR
17/06/2022	GOLDA Assimilation 1:1 GOLD	(1,170.00)		29,930.16	0.00 DR
		0.00	29,930.16	29,930.16	0.00 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2021	Opening Balance	903.00			102,327.96 DR
01/07/2021	Revaluation - 01/07/2021 @ \$112.690000 (System Price) - 903.000000 Units on hand			568.89	101,759.07 DR
31/07/2021	Revaluation - 30/07/2021 @ \$114.600000 (System Price) - 903.000000 Units on hand		1,661.52		103,420.59 DR
31/08/2021	Revaluation - 30/08/2021 @ \$114.670000 (System Price) - 903.000000 Units on hand		180.60		103,601.19 DR
30/09/2021	Revaluation - 29/09/2021 @ \$112.990000 (System Price) - 903.000000 Units on hand			1,517.04	102,084.15 DR
30/11/2021	Revaluation - 29/11/2021 @ \$110.440000 (System Price) - 903.000000 Units on hand			2,302.65	99,781.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$111.190000 (System Price) - 903.000000 Units on hand		677.25		100,458.75 DR
31/01/2022	Revaluation - 28/01/2022 @ \$108.930000 (System Price) - 903.000000 Units on hand			2,040.78	98,417.97 DR
28/02/2022	Revaluation - 25/02/2022 @ \$107.370000 (System Price) - 903.000000 Units on hand			1,408.68	97,009.29 DR
31/03/2022	Revaluation - 30/03/2022 @ \$104.130000 (System Price) - 903.000000 Units on hand			3,548.79	93,460.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$101.770000 (System Price) - 903.000000 Units on hand			2,131.08	91,329.42 DR
30/06/2022	Revaluation - 29/06/2022 @ \$99.370000 (System Price) - 903.000000 Units on hand			2,167.20	89,162.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.600000 (System Price) - 903.000000 Units on hand		207.69		89,369.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.600000 (System Price) - 903.000000 Units on hand		568.89		89,938.80 DR
		903.00	3,295.95	15,685.11	89,938.80 DR
<u>Ishares Msci Emerging Markets Etf (IEM.AX)</u>					
01/11/2021	Buy 640 iShares MSCI Emerging Market ETF (IEM) @ \$68.79. Transaction fee \$48.43. [Buy 640 iShares MSCI Emerging Market ETF (IEM) @ \$68.79. Transaction fee \$48.43.]	640.00	44,073.98		44,073.98 DR
30/11/2021	Revaluation - 29/11/2021 @ \$68.570000 (System Price) - 640.000000 Units on hand			189.18	43,884.80 DR
31/12/2021	Revaluation - 30/12/2021 @ \$67.050000 (System Price) - 640.000000 Units on hand			972.80	42,912.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$67.000000 (System Price) - 640.000000 Units on hand			32.00	42,880.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$64.490000 (System Price) - 640.000000 Units on hand			1,606.40	41,273.60 DR
31/03/2022	Revaluation - 30/03/2022 @ \$60.870000			2,316.80	38,956.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 640.000000 Units on hand				
30/04/2022	Revaluation - 29/04/2022 @ \$60.140000 (System Price) - 640.000000 Units on hand			467.20	38,489.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$58.920000 (System Price) - 640.000000 Units on hand			780.80	37,708.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.500000 (System Price) - 640.000000 Units on hand			268.80	37,440.00 DR
		640.00	44,073.98	6,633.98	37,440.00 DR
<u>Ishares S&p/asx 20 Etf (ILC.AX)</u>					
01/07/2021	Opening Balance	827.00			24,090.51 DR
01/07/2021	Revaluation - 01/07/2021 @ \$28.900000 (System Price) - 827.000000 Units on hand			190.21	23,900.30 DR
31/07/2021	Revaluation - 30/07/2021 @ \$29.350000 (System Price) - 827.000000 Units on hand		512.74		24,413.04 DR
31/08/2021	Revaluation - 30/08/2021 @ \$29.530000 (System Price) - 827.000000 Units on hand			231.56	24,181.48 DR
30/09/2021	Revaluation - 29/09/2021 @ \$28.130000 (System Price) - 827.000000 Units on hand			1,157.80	23,023.68 DR
15/10/2021	Sell 827 iShares S&P/ASX 20 (ILC) @ \$27.96. Transaction fee \$25.44. [Sell 827 iShares S&P/ASX 20 (ILC) @ \$27.96. Transaction fee \$25.44.]	(827.00)		20,002.78	3,020.90 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			3,260.73	239.83 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		49.62		190.21 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		190.21		0.00 DR
		0.00	752.57	24,843.08	0.00 DR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX)</u>					
01/07/2021	Opening Balance	3,841.00			22,431.44 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.460000 (System Price) - 3,841.000000 Units on hand			1,459.58	20,971.86 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.530000 (System Price) - 3,841.000000 Units on hand			460.92	20,510.94 DR
31/08/2021	Revaluation - 30/08/2021 @ \$5.740000 (System Price) - 3,841.000000 Units on hand		407.13		20,918.07 DR
30/09/2021	Revaluation - 29/09/2021 @ \$5.600000 (System Price) - 3,841.000000 Units on hand			537.74	20,380.33 DR
15/10/2021	Sell 3,841 iShares Small Ords iShares Small Ords (ISO) @ \$5.59. Transaction fee \$23.62. [Sell 3,841 iShares Small Ords iShares Small Ords (ISO) @ \$5.59. Transaction fee \$23.62.] (Auto reprocessed due to distribution entered / deleted on 13/07/2021)	(3,841.00)		17,422.23	2,958.10 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021			4,087.37	1,129.27 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand			330.31	1,459.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,459.58		0.00 DR
		0.00	1,866.71	24,298.15	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	3,533.00			92,635.26 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 3,533.000000 Units on hand			635.94	91,999.32 DR
31/07/2021	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 3,533.000000 Units on hand			4,098.28	87,901.04 DR
31/08/2021	Revaluation - 30/08/2021 @ \$27.540000 (System Price) - 3,533.000000 Units on hand		5,299.50		93,200.54 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 3,533.000000 Units on hand			1,059.90	92,140.64 DR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 3,533.000000 Units on hand			141.32	91,999.32 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 3,533.000000 Units on hand		7,489.96		99,489.28 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 3,533.000000 Units on hand			5,900.11	93,589.17 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 3,533.000000 Units on hand		4,451.58		98,040.75 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 3,533.000000 Units on hand		15,686.52		113,727.27 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 3,533.000000 Units on hand		918.58		114,645.85 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 3,533.000000 Units on hand			16,110.48	98,535.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,533.000000 Units on hand			2,402.44	96,132.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,533.000000 Units on hand		635.94		96,768.87 DR
		3,533.00	34,482.08	30,348.47	96,768.87 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	851.00			3,838.01 DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.500000 (System Price) - 851.000000 Units on hand			8.51	3,829.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.110000 (System Price) - 851.000000 Units on hand		25.53		3,855.03 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.510000 (System Price) - 851.000000 Units on hand		195.73		4,050.76 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.720000 (System Price) - 851.000000 Units on hand		178.71		4,229.47 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.920000 (System Price) - 851.000000 Units on hand		170.20		4,399.67 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 851.000000 Units on hand		289.34		4,689.01 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.530000 (System Price) - 851.000000 Units on hand		229.77		4,918.78 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.710000 (System Price) - 851.000000 Units on hand		153.18		5,071.96 DR
31/03/2022	Revaluation - 30/03/2022 @ \$6.330000 (System Price) - 851.000000 Units on		306.36		5,378.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/04/2022	Revaluation - 29/04/2022 @ \$6.840000 (System Price) - 851.000000 Units on hand		434.01		5,812.33 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.930000 (System Price) - 851.000000 Units on hand			774.41	5,037.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 851.000000 Units on hand			170.20	4,867.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 851.000000 Units on hand		8.51		4,876.23 DR
		851.00	1,991.34	953.12	4,876.23 DR
Perpetual Limited - Ordinary Fully Paid (PPT.AX)					
01/07/2021	Opening Balance	1,969.00			78,858.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$39.600000 (System Price) - 1,969.000000 Units on hand			886.05	77,972.40 DR
31/07/2021	Revaluation - 30/07/2021 @ \$37.520000 (System Price) - 1,969.000000 Units on hand			1,063.26	76,909.14 DR
31/08/2021	Revaluation - 30/08/2021 @ \$41.500000 (System Price) - 1,969.000000 Units on hand		5,217.85		82,126.99 DR
30/09/2021	Revaluation - 29/09/2021 @ \$38.230000 (System Price) - 1,969.000000 Units on hand			6,438.63	75,688.36 DR
30/11/2021	Revaluation - 29/11/2021 @ \$34.200000 (System Price) - 1,969.000000 Units on hand			7,935.07	67,753.29 DR
31/12/2021	Revaluation - 30/12/2021 @ \$36.840000 (System Price) - 1,969.000000 Units on hand		5,198.16		72,951.45 DR
31/01/2022	Revaluation - 28/01/2022 @ \$33.310000 (System Price) - 1,969.000000 Units on hand			6,950.57	66,000.88 DR
28/02/2022	Revaluation - 25/02/2022 @ \$36.150000 (System Price) - 1,969.000000 Units on hand		5,591.96		71,592.84 DR
31/03/2022	Revaluation - 30/03/2022 @ \$35.220000 (System Price) - 1,969.000000 Units on hand			3,130.71	68,462.13 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.990000 (System Price) - 1,969.000000 Units on hand			4,390.87	64,071.26 DR
30/06/2022	Revaluation - 29/06/2022 @ \$29.830000 (System Price) - 1,969.000000 Units on hand			6,222.04	57,849.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.880000 (System Price) - 1,969.000000 Units on hand			1,870.55	55,978.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.880000 (System Price) - 1,969.000000 Units on hand		886.05		56,864.72 DR
		1,969.00	16,894.02	38,887.75	56,864.72 DR
South32 Limited (S32.AX)					
01/07/2021	Opening Balance	528.00			1,547.04 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.950000 (System Price) - 528.000000 Units on hand		10.56		1,557.60 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.970000 (System Price) - 528.000000 Units on hand			15.84	1,541.76 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.080000 (System Price) - 528.000000 Units on hand		23.76		1,565.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 29/09/2021 @ \$3.390000 (System Price) - 528.000000 Units on hand		163.68		1,729.20 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.570000 (System Price) - 528.000000 Units on hand		95.04		1,824.24 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.040000 (System Price) - 528.000000 Units on hand		248.16		2,072.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.860000 (System Price) - 528.000000 Units on hand			95.04	1,977.36 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.620000 (System Price) - 528.000000 Units on hand		401.28		2,378.64 DR
02/03/2022	Sell 528 South32 Limited (S32) @ \$4.73. Transaction fee \$12.50. [Sell 528 South32 Limited (S32) @ \$4.73. Transaction fee \$12.50.]	(528.00)		1,405.01	973.63 DR
02/03/2022	Unrealised Gain writeback as at 02/03/2022			1,034.35	60.72 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		71.28		10.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			10.56	0.00 DR
		0.00	1,013.76	2,560.80	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	14,724.00			55,362.24 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 14,724.000000 Units on hand		4,269.96		59,632.20 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 14,724.000000 Units on hand		736.20		60,368.40 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 14,724.000000 Units on hand		1,030.68		61,399.08 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 14,724.000000 Units on hand		1,472.40		62,871.48 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 14,724.000000 Units on hand		2,944.80		65,816.28 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 14,724.000000 Units on hand			3,533.76	62,282.52 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 14,724.000000 Units on hand			294.48	61,988.04 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 14,724.000000 Units on hand			4,564.44	57,423.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 14,724.000000 Units on hand		2,061.36		59,484.96 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 14,724.000000 Units on hand			2,208.60	57,276.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 14,724.000000 Units on hand			588.96	56,687.40 DR
		14,724.00	12,515.40	11,190.24	56,687.40 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2021	Opening Balance	138.00			507.84 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.640000 (System Price) - 138.000000 Units on hand			5.52	502.32 DR

Chas Jones & Son Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 30/07/2021 @ \$3.750000 (System Price) - 138.000000 Units on hand			13.80	488.52 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.980000 (System Price) - 138.000000 Units on hand		356.73		845.25 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.030000 (System Price) - 138.000000 Units on hand		6.90		852.15 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.060000 (System Price) - 138.000000 Units on hand			133.86	718.29 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.410000 (System Price) - 138.000000 Units on hand		48.30		766.59 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.600000 (System Price) - 138.000000 Units on hand		26.22		792.81 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.480000 (System Price) - 138.000000 Units on hand			16.56	776.25 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.140000 (System Price) - 138.000000 Units on hand			348.45	427.80 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.080000 (System Price) - 138.000000 Units on hand			8.28	419.52 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.270000 (System Price) - 138.000000 Units on hand			111.78	307.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 138.000000 Units on hand			8.28	299.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 138.000000 Units on hand		5.52		304.98 DR
		138.00	443.67	646.53	304.98 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	2,998.00			77,378.38 DR
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 2,998.000000 Units on hand			479.68	76,898.70 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 2,998.000000 Units on hand			5,816.12	71,082.58 DR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 2,998.000000 Units on hand		3,357.76		74,440.34 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 2,998.000000 Units on hand			1,888.74	72,551.60 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 2,998.000000 Units on hand			12,741.50	59,810.10 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 2,998.000000 Units on hand		1,738.84		61,548.94 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 2,998.000000 Units on hand			2,608.26	58,940.68 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 2,998.000000 Units on hand		6,595.60		65,536.28 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 2,998.000000 Units on hand		7,465.02		73,001.30 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 2,998.000000 Units on hand			1,918.72	71,082.58 DR

Chas Jones & Son Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 2,998.000000 Units on hand			11,782.14	59,300.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,998.000000 Units on hand			1,319.12	57,981.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,998.000000 Units on hand		479.68		58,461.00 DR
		2,998.00	19,636.90	38,554.28	58,461.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	BHPXF Assimilation 1:1 WDS	63.00	1,876.81		1,876.81 DR
30/06/2022	Revaluation - 29/06/2022 @ \$32.820000 (System Price) - 63.000000 Units on hand		190.85		2,067.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 63.000000 Units on hand			61.74	2,005.92 DR
		63.00	2,067.66	61.74	2,005.92 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	447.00			17,044.11 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		2,200.63	14,843.48 DR
01/07/2021	Revaluation - 01/07/2021 @ \$37.510000 (System Price) - 447.000000 Units on hand		1,923.49		16,766.97 DR
31/07/2021	Revaluation - 30/07/2021 @ \$38.760000 (System Price) - 447.000000 Units on hand			1,408.05	15,358.92 DR
31/08/2021	Revaluation - 30/08/2021 @ \$41.440000 (System Price) - 447.000000 Units on hand		678.35		16,037.27 DR
30/09/2021	Revaluation - 29/09/2021 @ \$38.280000 (System Price) - 447.000000 Units on hand			1,412.52	14,624.75 DR
30/11/2021	Revaluation - 29/11/2021 @ \$40.100000 (System Price) - 447.000000 Units on hand		813.54		15,438.29 DR
31/12/2021	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 447.000000 Units on hand			706.26	14,732.03 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 447.000000 Units on hand			1,622.61	13,109.42 DR
28/02/2022	Revaluation - 25/02/2022 @ \$35.760000 (System Price) - 447.000000 Units on hand		388.89		13,498.31 DR
31/03/2022	Revaluation - 30/03/2022 @ \$37.090000 (System Price) - 447.000000 Units on hand		2,803.78		16,302.09 DR
30/04/2022	Revaluation - 29/04/2022 @ \$38.510000 (System Price) - 447.000000 Units on hand		634.74		16,936.83 DR
30/06/2022	Revaluation - 29/06/2022 @ \$36.080000 (System Price) - 447.000000 Units on hand			1,086.21	15,850.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 447.000000 Units on hand		1,986.33		17,836.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 323.000000 Units on hand			1,686.91	16,150.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 447.000000 Units on hand			236.84	15,913.20 DR
		447.00	9,229.12	10,360.03	15,913.20 DR

Chas Jones & Son Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Overseas) (77700)					
<u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse (CYB)</u>					
31/08/2021	Revaluation - 31/08/2021 @ \$0.000000 - 0.000000 Units on hand		223.56		223.56 DR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand			223.56	0.00 DR
		0.00	223.56	223.56	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Sydney Airport (SYD.AX1)</u>					
01/07/2021	Opening Balance	1,415.00			8,192.85 DR
01/07/2021	Revaluation - 01/07/2021 @ \$5.750000 (System Price) - 1,415.000000 Units on hand			56.60	8,136.25 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.810000 (System Price) - 1,415.000000 Units on hand		2,674.35		10,810.60 DR
31/08/2021	Revaluation - 30/08/2021 @ \$7.850000 (System Price) - 1,415.000000 Units on hand			212.25	10,598.35 DR
30/09/2021	Revaluation - 29/09/2021 @ \$8.200000 (System Price) - 1,415.000000 Units on hand		495.25		11,093.60 DR
15/10/2021	Sell 1,415 SYD Airport Stapled Us Prohibit. (SYD) @ \$8.25. Transaction fee \$12.84. [Sell 1,415 SYD Airport Stapled Us Prohibit. (SYD) @ \$8.25. Transaction fee \$12.84.] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1,415.00)		8,649.56	2,444.04 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021			2,953.44	509.40 CR
31/03/2022	Revaluation - 31/03/2022 @ \$0.000000 - 0.000000 Units on hand		452.80		56.60 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		56.60		0.00 DR
		0.00	3,679.00	11,871.85	0.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Aberdeen Standard Mlt-Ass Inc Fund (CRS0001AU)</u>					
01/07/2021	Opening Balance	13,042.67			13,730.02 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.040200 (Exit) - 13,042.670000 Units on hand			163.03	13,566.99 DR
31/07/2021	Revaluation - 28/07/2021 @ \$1.057100 (Exit) - 13,042.670000 Units on hand		241.29		13,808.28 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.065800 (Exit) - 13,042.670000 Units on hand		123.90		13,932.18 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.055300 (Exit) - 13,042.670000 Units on hand			136.95	13,795.23 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.058800 (Exit) - 13,042.670000 Units on hand		45.65		13,840.88 DR
31/12/2021	Revaluation - 24/12/2021 @ \$1.064700 (Exit) - 13,042.670000 Units on hand		76.95		13,917.83 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.032600 (Exit) - 13,042.670000 Units on hand			418.67	13,499.16 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.027300 (Exit) - 13,042.670000 Units on hand			69.13	13,430.03 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.035000 (Exit) - 13,042.670000 Units on hand			93.90	13,336.13 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.022400 (Exit) - 13,042.670000 Units on hand			164.33	13,171.80 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.965400 (Exit) - 13,042.670000 Units on hand			743.44	12,428.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.953700 (Exit) - 13,042.670000 Units on hand			152.60	12,275.76 DR

Chas Jones & Son Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.953700 (Exit) - 13,042.670000 Units on hand		163.03		12,438.79 DR
		13,042.67	650.82	1,942.05	12,438.79 DR
<u>Vanguard Conservative Index Fund (VAN0109AU)</u>					
01/07/2021	Opening Balance	48,726.08			60,298.52 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.216100 (Exit) - 48,726.080000 Units on hand			1,042.73	59,255.79 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.233000 (Exit) - 48,726.080000 Units on hand		638.32		59,894.11 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.239300 (Exit) - 48,726.080000 Units on hand			54.61	59,839.50 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.223300 (Exit) - 48,726.080000 Units on hand			779.62	59,059.88 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.225400 (Exit) - 48,726.080000 Units on hand		102.33		59,162.21 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.233500 (Exit) - 48,726.080000 Units on hand		394.68		59,556.89 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.188800 (Exit) - 48,726.080000 Units on hand			2,178.06	57,378.83 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.176400 (Exit) - 48,726.080000 Units on hand			604.20	56,774.63 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.171600 (Exit) - 48,726.080000 Units on hand			729.88	56,044.75 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.141500 (Exit) - 48,726.080000 Units on hand			1,466.66	54,578.09 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.093100 (Exit) - 48,726.080000 Units on hand			2,358.34	52,219.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.093100 (Exit) - 48,726.080000 Units on hand		1,042.73		53,262.48 DR
		48,726.08	2,178.06	9,214.10	53,262.48 DR
<u>Units in Unlisted Unit Trusts (Overseas) (78500)</u>					
<u>Macquarie Global Infrastructure Trust II (CHASMACQ)</u>					
01/07/2021	Opening Balance	15,316.42			412.01 DR
31/07/2021	Revaluation - 30/06/2020 @ \$0.071000 (Exit) - 15,316.420000 Units on hand			7,485.13	7,073.12 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.009000 (Exit) - 15,316.420000 Units on hand		7,210.97		137.85 DR
		15,316.42	7,210.97	7,485.13	137.85 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				19,486.86 DR
26/08/2021	ATO ATO004000015141646 50			11,616.55	7,870.31 DR
04/05/2022	ATO ATO004000015952279 50			7,870.31	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		12,291.08		12,291.08 DR
			12,291.08	19,486.86	12,291.08 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				417.91 CR
20/08/2021	CHEQUE WITHDRAWAL 000082 09		340.49		77.42 CR
29/10/2021	CHEQUE WITHDRAWAL 000083 09		77.42		0.00 DR
			417.91		0.00 DR
<u>Investment Movement Data Clearing Account (94910)</u>					
<u>Investment Movement Data Clearing Account (94910)</u>					
01/07/2021	reverse allocation of 447 shares WOW/EDV demerger incorrectly recorded in BT reports at 30.06.21				0.00 DR

Chas Jones & Son Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2022	BHPXF Assimilation 1:1 WDS			1,876.81	1,876.81 CR
01/06/2022	BHPXF Assimilation 1:1 WDS		1,876.81		0.00 DR
08/06/2022	Stock split 117 ETFS Metal Securities Australia Limited (GOLD) @ 1:10			29,930.16	29,930.16 CR
08/06/2022	Stock split 117 ETFS Metal Securities Australia Limited (GOLD) @ 1:10		29,930.16		0.00 DR
17/06/2022	GOLDA Assimilation 1:1 GOLD			29,930.16	29,930.16 CR
17/06/2022	GOLDA Assimilation 1:1 GOLD		29,930.16		0.00 DR
			61,737.13	61,737.13	0.00 DR

Total Debits: 2,060,080.41

Total Credits: 2,060,080.41