

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
	7/07/2021		3,231.15 ATO payment		
	7/07/2021		(3,231.15) cont		
<b>106</b>	<b>Pension Member Balance</b>			<b>1,026,033.51</b>	<b>1,209,799.15</b>
00018	Smillie, Lea Annette (00002) ACCOUNT RETIREMENT			389,270.82	389,270.82
00024	Smillie, John Edward (00001) ACCOUNT RETIREMENT			287,769.98	287,769.98
00025	Smillie, John Edward (00001) ACCOUNT RETIREMENT			-	155,018.89
00026	Smillie, John Edward (00001) ACCOUNT RETIREMENT			57,954.34	57,954.34
00027	Smillie, Lea Annette (00002) ACCOUNT RETIREMENT			57,954.34	57,954.34
00028	Smillie, John Edward (00001) ACCOUNT RETIREMENT			29,260.22	29,260.22
00029	Smillie, Lea Annette (00002) ACCOUNT RETIREMENT			-	28,746.75
00030	Smillie, John Edward (00001) ACCOUNT RETIREMENT			98,933.90	98,933.90
00031	Smillie, Lea Annette (00002) ACCOUNT RETIREMENT			104,889.91	104,889.91
<b>125</b>	<b>Accumulation Member Balance</b>			<b>44,041.76</b>	<b>44,041.76</b>
00001	Smillie, John Edward			18,164.20	18,164.20
00002	Smillie, Lea Annette			25,877.56	25,877.56
<b>199</b>	<b>Current Period Surplus</b>			<b>-</b>	<b>(54,954.47)</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>295,639.15</b>	<b>262,876.08</b>
205 0117	Amcor Limited			13,828.82	9,132.41
	1/07/2021	914.0000			
	30/06/2022	115.0000	1,913.25 P- Amcor PLC CDI 115		
	30/06/2022	(314.0000)	(5,773.86) S- Amcor PLC CDI 314		
	30/06/2022	(50.0000)	(835.80) S- Amcor PLC CDI 50		
		<u>665.0000</u>			
205 0139	Ansell Limited			11,660.68	14,623.73
	1/07/2021	268.0000			
	30/06/2022	120.0000	3,019.72 P- Ansell Ltd 120		
	30/06/2022	37.0000	1,364.70 P- Ansell Ltd 37		
	30/06/2022	24.0000	973.71 P- Ansell Ltd 24		
	30/06/2022	(94.0000)	(2,395.08) S- Ansell Ltd 94		
		<u>355.0000</u>			
205 0180	Aristocrat Leisure			16,244.93	15,567.19
	1/07/2021	377.0000			
	30/06/2022	(20.0000)	(951.06) S- Aristocrat Leisure Ltd 20		
	30/06/2022	(15.0000)	(671.59) S- Aristocrat Leisure Ltd 15		
	30/06/2022	68.0000	2,430.04 P- Aristocrat Leisure Ltd 68		
	30/06/2022	28.0000	1,177.44 P- Aristocrat Leisure Ltd 28		
	30/06/2022	17.0000	711.45 P - Aristocrat Leisure Ltd - New Shares 17		
	30/06/2022	(32.0000)	(1,328.49) S- Aristocrat Leisure Ltd 32		
	30/06/2022	(61.0000)	(2,045.53) S- Aristocrat Leisure Ltd 61		
		<u>362.0000</u>			
205 0213	ASX Limited			14,842.61	(1,237.09)
	1/07/2021	191.0000			
	30/06/2022	16.0000	1,304.17 P- ASX Limited 16		
	30/06/2022	(207.0000)	(17,383.87) S- ASX Limited 207		
		<u>-</u>			
205 0380	The Broken Billiton Ltd			21,759.36	18,787.37
	1/07/2021	448.0000			
	30/06/2022	105.0000	4,381.12 P- BHP Group Limited 105		
	30/06/2022	39.0000	1,476.50 P- BHP Group Limited 39		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022	33.0000	1,697.58		
	30/06/2022	(168.0000)	(7,613.61)		
	30/06/2022	(63.0000)	(2,913.58)		
		394.0000			
205 0650	Coles Group Limited			7,468.33	(120.84)
	1/07/2021	437.0000			
	30/06/2022	(437.0000)	(7,589.17)		
		-			
205 0660	Commonwealth Bank of Australia			23,769.06	17,328.30
	1/07/2021	238.0000			
	30/06/2022	18.0000	1,787.22		
	30/06/2022	(47.0000)	(4,798.14)		
	30/06/2022	(18.0000)	(1,765.98)		
	30/06/2022	(16.0000)	(1,663.86)		
		175.0000			
205 0675	Computer Share Ltd Ordinary Shares			-	3,421.75
	1/07/2021	-			
	30/06/2022	496.0000	8,421.69		
	30/06/2022	(85.0000)	(1,910.28)		
	30/06/2022	(80.0000)	(1,852.68)		
	30/06/2022	(68.0000)	(1,236.98)		
		263.0000			
205 0739	CSL Limited			29,659.76	19,197.27
	1/07/2021	104.0000			
	30/06/2022	9.0000	2,678.49		
	30/06/2022	5.0000	1,322.08		
	30/06/2022	(32.0000)	(9,926.26)		
	30/06/2022	(17.0000)	(4,536.80)		
		69.0000			
205 0850	Elders Limited			9,609.60	7,478.33
	1/07/2021	832.0000			
	30/06/2022	143.0000	1,569.69		
	30/06/2022	81.0000	995.91		
	30/06/2022	(258.0000)	(3,385.68)		
	30/06/2022	(108.0000)	(1,311.19)		
		690.0000			
205 1474	Macquarie Group Ltd			14,235.13	9,726.02
	1/07/2021	91.0000			
	30/06/2022	9.0000	1,466.59		
	30/06/2022	(14.0000)	(2,490.75)		
	30/06/2022	(13.0000)	(2,366.49)		
	30/06/2022	(6.0000)	(1,118.46)		
		67.0000			
205 1690	Newcrest Mining			13,474.24	12,569.00
	1/07/2021	533.0000			
	30/06/2022	48.0000	1,227.13		
	30/06/2022	45.0000	1,088.88		
	30/06/2022	28.0000	720.69		
	30/06/2022	(108.0000)	(2,790.12)		
	30/06/2022	(48.0000)	(1,151.82)		
		498.0000			
205 1986	REA Group			7,437.32	9,379.07

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021	44.0000			
	30/06/2022	8.0000	1,289.37		
	30/06/2022	5.0000	652.38		
		57.0000			
205 2216	Sonic Healthcare			14,784.00	6,067.61
	1/07/2021	385.0000			
	30/06/2022	38.0000	1,592.00		
	30/06/2022	32.0000	1,088.61		
	30/06/2022	(234.0000)	(9,732.23)		
	30/06/2022	(49.0000)	(1,664.77)		
		172.0000			
205 2293	Suncorp Group Ltd			-	14,610.04
	1/07/2021	-			
	30/06/2022	1,290.0000	16,718.03		
	30/06/2022	199.0000	2,204.52		
	30/06/2022	(305.0000)	(3,324.73)		
	30/06/2022	(78.0000)	(987.78)		
		1,106.0000			
205 2553	Westpac Banking Corporation Ordinary Shares			14,195.50	13,433.94
	1/07/2021	550.0000			
	30/06/2022	(26.0000)	(593.21)		
	30/06/2022	66.0000	1,679.06		
	30/06/2022	58.0000	1,363.53		
	30/06/2022	(137.0000)	(3,210.94)		
		511.0000			
205 2583	Woodside Petroleum Limited			-	(260.82)
	1/07/2021	-			
	30/06/2022	83.0000	2,470.08		
	30/06/2022	(83.0000)	(2,730.90)		
		-			
205 2584	Woolworths Limited Ordinary Shares			12,697.29	13,783.52
	1/07/2021	333.0000			
	30/06/2022	(16.0000)	(638.64)		
	30/06/2022	(17.0000)	(605.77)		
	30/06/2022	54.0000	2,051.75		
	30/06/2022	33.0000	1,360.44		
	30/06/2022	30.0000	1,067.82		
	30/06/2022	(63.0000)	(2,149.37)		
		354.0000			
205 2671	Qube Holdings Ltd			-	14,086.01
	1/07/2021	-			
	30/06/2022	5,065.0000	17,309.22		
	30/06/2022	285.0000	872.61		
	30/06/2022	(914.0000)	(2,745.19)		
	30/06/2022	(413.0000)	(1,350.63)		
		4,023.0000			
205 2888	Costa Group Holdings Ltd			4,955.07	117.45
	1/07/2021	1,497.0000			
	30/06/2022	(1,497.0000)	(4,837.62)		
		-			
205 2889	ETFS Physical Gold Preference Share			32,372.04	31,473.33
	1/07/2021	148.0000			
	17/08/2021	14.0000	3,199.31		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	8/09/2021	3.0000	681.90		
	23/12/2021	(3.0000)	(699.46)		
	15/03/2022	(21.0000)	(5,274.79)		
	7/06/2022	5.0000	1,194.33		
	17/06/2022	-	0.00		
		1,460.0000			
205 2890	Goodman Group			15,792.82	12,885.57
	1/07/2021	746.0000			
	30/06/2022	(26.0000)	(609.07)		
	30/06/2022	59.0000	1,321.43		
	30/06/2022	(74.0000)	(1,442.51)		
	30/06/2022	(49.0000)	(1,112.63)		
	30/06/2022	(50.0000)	(1,064.47)		
		606.0000			
205 2891	JamesHardie Industries PLC			14,758.02	15,711.58
	1/07/2021	326.0000			
	30/06/2022	29.0000	1,489.32		
	30/06/2022	32.0000	1,419.24		
	30/06/2022	22.0000	754.45		
	30/06/2022	(51.0000)	(2,709.45)		
		358.0000			
205 2899	Endeavour Group Limited			2,094.57	5,115.34
	1/07/2021	333.0000			
	30/06/2022	852.0000	5,316.09		
	30/06/2022	97.0000	708.36		
	30/06/2022	(242.0000)	(1,716.49)		
	30/06/2022	(185.0000)	(1,287.19)		
		855.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>314,464.21</b>	<b>540,145.96</b>
207 0091	Transurban City Link Pty Ltd Ordinary Shares			14,614.21	11,694.73
	1/07/2021	1,027.0000			
	30/06/2022	127.0000	1,651.00		
	30/06/2022	62.0000	898.96		
	30/06/2022	57.0000	773.00		
	30/06/2022	56.0000	720.85		
	30/06/2022	(325.0000)	(4,567.55)		
	30/06/2022	(174.0000)	(2,395.74)		
		830.0000			
207 0096	VNGD All-world Ex-us CDI 1:1			55,537.45	53,405.91
	1/07/2021	655.0000			
	30/06/2022	56.0000	4,824.28		
	30/06/2022	17.0000	1,487.57		
	30/06/2022	9.0000	754.93		
	30/06/2022	(12.0000)	(910.48)		
	30/06/2022	(8.0000)	(601.42)		
	30/06/2022	(102.0000)	(7,686.42)		
		615.0000			
207 0144	Vngd Aus Prop Sec			34,657.67	37,745.70
	1/07/2021	383.0000			
	30/06/2022	32.0000	2,846.14		
	30/06/2022	20.0000	1,621.99		
	30/06/2022	10.0000	898.26		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022	(14.0000)	(1,257.99)	S- Vanguard Australian Property 14	
	30/06/2022	(11.0000)	(1,020.37)	S- Vanguard Australian Property 11	
		420.0000			
207 0148	Ishares Core Cash ETF ETF			-	29,217.96
	1/07/2021	-			
	30/06/2022	291.0000	29,217.96	P- iShares Core Cash ETF 291	
		291.0000			
207 0160	ActiveX Ardea Real Outcome Bond Fd (Mngd Fd)			106,373.12	119,469.52
	1/07/2021	4,096.0000			
	30/06/2022	(25.0000)	(631.21)	S- ActiveX Ardea Real Outcome Bond 25	
	30/06/2022	(24.0000)	(602.81)	S- ActiveX Ardea Real Outcome Bond 24	
	30/06/2022	(34.0000)	(851.78)	S- ActiveX Ardea Real Outcome Bond 34	
	30/06/2022	459.0000	11,876.70	P- ActiveX Ardea Real Outcome 459	
	30/06/2022	342.0000	8,891.64	P- ActiveX Ardea Real Outcome 342	
	30/06/2022	(110.0000)	(2,815.07)	S- ActiveX Ardea Real Outcome Bond 110	
	30/06/2022	(63.0000)	(1,579.28)	S- ActiveX Ardea Real Outcome Bond 63	
	30/06/2022	(22.0000)	(559.99)	S- ActiveX Ardea Real Outcome Bond 22	
	30/06/2022	(25.0000)	(631.80)	S- ActiveX Ardea Real Outcome Bond 25	
		4,594.0000			
207 0161	BetaShares Legg Mason Aust Bond Fnd (mngd fd)			85,942.36	104,580.38
	1/07/2021	3,214.0000			
	30/06/2022	(27.0000)	(649.58)	S- BetaShares Western Asset 27	
	30/06/2022	273.0000	7,363.63	P- BetaShares Western Asset 273	
	30/06/2022	268.0000	7,292.00	P- BetaShares Western Asset 268	
	30/06/2022	248.0000	5,846.63	P- BetaShares Western Asset 248	
	30/06/2022	88.0000	2,202.84	P- BetaShares Western Asset 88	
	30/06/2022	(64.0000)	(1,693.14)	S- BetaShares Western Asset 64	
	30/06/2022	(33.0000)	(865.24)	S- BetaShares Western Asset 33	
	30/06/2022	(37.0000)	(859.12)	S- BetaShares Western Asset 37	
		3,930.0000			
207 0162	BetaShares NASDAQ 100 ETF			17,339.40	1,805.25
	1/07/2021	540.0000			
	30/06/2022	41.0000	1,355.13	P- BetaShares NASDAQ 100 ETF 41	
	30/06/2022	(581.0000)	(16,889.28)	S- BetaShares NASDAQ 100 ETF 581	
		-			
207 8396	BetaShares Martin Currie Emerging Markets Fund			-	46,992.84
	1/07/2021	-			
	30/06/2022	(111.0000)	(602.93)	S- BetaShares Martin Currie Emerging 111	
	30/06/2022	8,944.0000	63,865.48	P- BetaShares Martin Currie 8944	
	30/06/2022	(1,672.0000)	(11,461.56)	S- BetaShares Martin Currie Emerging 1672	
	30/06/2022	(882.0000)	(4,808.15)	S- BetaShares Martin Currie Emerging 882	
		6,279.0000			
207 8397	VanEck FTSE International Property (Hedged) ETF			-	65,616.98
	1/07/2021	-			
	30/06/2022	3,018.0000	64,153.14	P- VanEck FTSE International 3018	
	30/06/2022	200.0000	3,703.09	P- VanEck FTSE International 200	
	30/06/2022	(80.0000)	(1,587.52)	S- VanEck FTSE International Property 80	
	30/06/2022	(36.0000)	(651.73)	S- VanEck FTSE International Property 36	
		3,102.0000			
207 8398	Vanguard Global Value Equity Active ETF			-	46,395.50
	1/07/2021	-			
	30/06/2022	806.0000	48,079.55	P- Vanguard Global Value Equity 806	
	30/06/2022	(28.0000)	(1,684.05)	S- Vanguard Global Value Equity Active 28	

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		778.0000			
207 8399	VanEck Australian Resources ETF			-	23,221.19
	1/07/2021	-			
	30/06/2022	648.0000	23,221.19		
		648.0000			
<b>227</b>	<b>Overseas Listed Shares</b>			<b>475,598.13</b>	<b>397,448.76</b>
227 0050	Ishares GLB Conssta CDI 1:1			11,209.34	11,569.70
	1/07/2021	137.0000			
	30/06/2022	(8.0000)	(664.12)		
	30/06/2022	12.0000	1,024.48		
		141.0000			
227 0051	Ishares GLB Health CDI 1:1			23,373.00	22,468.33
	1/07/2021	210.0000			
	30/06/2022	18.0000	2,165.37		
	30/06/2022	(17.0000)	(2,038.30)		
	30/06/2022	(9.0000)	(1,031.74)		
		202.0000			
227 0105	Resmed INC CDI 10:1			17,526.60	13,663.97
	1/07/2021	535.0000			
	30/06/2022	(25.0000)	(723.10)		
	30/06/2022	37.0000	1,416.53		
	30/06/2022	30.0000	1,001.44		
	30/06/2022	(85.0000)	(2,827.80)		
	30/06/2022	(69.0000)	(2,729.70)		
		423.0000			
227 0168	Fidelity Gbl Emerging Markets Fund (Mngd)			55,445.61	(1,909.31)
	1/07/2021	7,887.0000			
	30/06/2022	693.0000	4,962.38		
	30/06/2022	(8,580.0000)	(62,317.30)		
		-			
227 0169	SPDR Dow Jones Gbl Real Estate Fund ETF			45,613.99	(6,728.96)
	1/07/2021	2,040.0000			
	30/06/2022	560.0000	12,980.64		
	30/06/2022	180.0000	4,293.26		
	30/06/2022	(2,668.0000)	(66,946.27)		
	30/06/2022	(112.0000)	(2,670.58)		
		-			
227 0170	VanEck FTSE Gbl Infrastructure (Hedged) ETF			43,263.91	62,872.60
	1/07/2021	2,083.0000			
	30/06/2022	169.0000	3,636.25		
	30/06/2022	(30.0000)	(624.26)		
	30/06/2022	(29.0000)	(613.88)		
	30/06/2022	(41.0000)	(911.70)		
	30/06/2022	604.0000	12,665.10		
	30/06/2022	337.0000	7,326.03		
	30/06/2022	90.0000	1,937.94		
	30/06/2022	(168.0000)	(3,806.79)		
		3,015.0000			
227 0171	VanEck MSCI International Quality ETF			140,407.60	130,393.73
	1/07/2021	3,580.0000			
	30/06/2022	(16.0000)	(620.15)		
	30/06/2022	(18.0000)	(789.55)		

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	30/06/2022	(20.0000)	(790.71)	S- VanEck MSCI International Quality 20	
	30/06/2022	(23.0000)	(906.99)	S- VanEck MSCI International Quality 23	
	30/06/2022	302.0000	12,714.85	P- VanEck MSCI International 302	
	30/06/2022	82.0000	3,317.73	P- VanEck MSCI International 82	
	30/06/2022	29.0000	1,056.45	P- VanEck MSCI International 29	
	30/06/2022	(295.0000)	(10,973.65)	S- VanEck MSCI International Quality 295	
	30/06/2022	(259.0000)	(10,924.73)	S- VanEck MSCI International Quality 259	
	30/06/2022	(27.0000)	(963.93)	S- VanEck MSCI International Quality 27	
	30/06/2022	(32.0000)	(1,133.19)	S- VanEck MSCI International Quality 32	
		3,303.0000			
227 0172	Vanguard Int Fixed Interest Index (Hedged) ETF			138,758.08	165,118.70
	1/07/2021	3,128.0000			
	30/06/2022	(36.0000)	(1,430.29)	S- Vanguard Int Fixed Interest Index 36	
	30/06/2022	(19.0000)	(839.11)	S- Vanguard Int Fixed Interest Index 19	
	30/06/2022	(19.0000)	(822.98)	S- Vanguard Int Fixed Interest Index 19	
	30/06/2022	293.0000	13,104.39	P- Vanguard Int Fixed Interest 293	
	30/06/2022	261.0000	11,745.63	P- Vanguard Int Fixed Interest 261	
	30/06/2022	218.0000	8,768.27	P- Vanguard Int Fixed Interest 218	
	30/06/2022	(67.0000)	(2,945.52)	S- Vanguard Int Fixed Interest Index 67	
	30/06/2022	(30.0000)	(1,219.77)	S- Vanguard Int Fixed Interest Index 30	
		3,729.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>163,078.83</b>	<b>39,598.44</b>
290 0001	Cash at Bank			5,786.16	5,624.35
	15/07/2021		(4,500.00)	pension	
	19/07/2021		4,500.00	contribution	
	13/08/2021		(4,500.00)	pension	
	18/08/2021		4,500.00	contribution	
	15/09/2021		(4,500.00)	pension	
	20/09/2021		4,500.00	cont	
	15/10/2021		(4,500.00)	pension	
	18/10/2021		4,500.00	contribution	
	18/11/2021		(4,500.00)	pension	
	19/11/2021		4,500.00	contribution	
	15/12/2021		(4,500.00)	pension	
	20/12/2021		4,500.00	contribution	
	14/01/2022		(4,500.00)	pension	
	18/01/2022		4,500.00	contribution	
	15/02/2022		(4,500.00)	pension	
	18/02/2022		4,500.00	contribution	
	15/03/2022		(4,500.00)	pension	
	18/03/2022		4,500.00	contribution	
	14/04/2022		(4,500.00)	pension	
	19/04/2022		4,500.00	contribution	
	30/06/2022		(45,000.00)	pension	
	30/06/2022		(10,464.77)	onpath life	
	30/06/2022		(5,782.70)	wlker ptrn	
	30/06/2022		(1,982.43)	ato	
	30/06/2022		45,000.00	cba mac	
	30/06/2022		17,500.00	netwealth	
	30/06/2022		500.00	ato	
	30/06/2022		63.24	bt advice refund	
	30/06/2022		4.85	int	

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
290 0002	Cash at Bank			-	-
	7/07/2021		(3,231.15) ATO payment		
	7/07/2021		3,231.15 cont		
	28/01/2022		(743.00) payg instalment		
	28/01/2022		743.00 cont		
	30/06/2022		(21,225.11) transfer		
	30/06/2022		(12,396.01) Sundry Debtor		
	30/06/2022		22,222.12 dist		
	30/06/2022		11,399.00 div		
	30/06/2022		(1,288.64) Non Deductable item		
	30/06/2022		1,288.64 Sundry Debtor		
290 0007	Cash at Bank - Other (Fund)			157,292.67	33,974.09
	17/08/2021		(3,199.31) P- ETFS Physical Gold Preference 14		
	8/09/2021		(681.90) P- ETFS Physical Gold Preference 3		
	23/12/2021		699.46 S- ETFS Physical Gold Preference 3		
	15/03/2022		5,274.79 S- ETFS Physical Gold Preference 21		
	7/06/2022		(1,194.33) P- ETFS Physical Gold Preference 5		
	30/06/2022		(8,891.64) P- ActiveX Ardea Real Outcome 342		
	30/06/2022		(8,768.27) P- Vanguard Int Fixed Interest 218		
	30/06/2022		(8,421.69) P- Computershare Ltd 496		
	30/06/2022		(7,363.63) P- BetaShares Western Asset 273		
	30/06/2022		(7,326.03) P- VanEck FTSE Global 337		
	30/06/2022		(7,292.00) P- BetaShares Western Asset 268		
	30/06/2022		(5,846.63) P- BetaShares Western Asset 248		
	30/06/2022		(5,316.09) P- Endeavour Group Limited 852		
	30/06/2022		(4,962.38) P- Fidelity Global Emerging 693		
	30/06/2022		(4,824.28) P- Vanguard All-World Ex-US 56		
	30/06/2022		(4,646.79) Investment Management Fee - Lonsec Managed Portfolio		
	30/06/2022		(4,381.12) P- BHP Group Limited 105		
	30/06/2022		(4,293.26) P- SPDR Dow Jones Global Real 180		
	30/06/2022		(3,703.09) P- VanEck FTSE International 200		
	30/06/2022		(3,636.25) P- VanEck FTSE Global 169		
	30/06/2022		(3,317.73) P- VanEck MSCI International 82		
	30/06/2022		(3,019.72) P- Ansell Ltd 120		
	30/06/2022		(2,846.14) P- Vanguard Australian Property 32		
	30/06/2022		(2,678.49) P- CSL Limited 9		
	30/06/2022		(2,470.08) Corporate Action - Woodside Energy Group Ltd 83		
	30/06/2022		(2,430.04) P- Aristocrat Leisure Ltd 68		
	30/06/2022		(2,308.70) Administration Costs		
	30/06/2022		(2,204.52) P- Suncorp Group Limited 199		
	30/06/2022		(2,202.84) P- BetaShares Western Asset 88		
	30/06/2022		(2,165.37) P- iShares Global Healthcare ETF 18		
	30/06/2022		(2,051.75) P- Woolworths Group Limited 54		
	30/06/2022		(1,937.94) P- VanEck FTSE Global infra (hedged) 90		
	30/06/2022		(1,913.25) P- Amcor PLC CDI 115		
	30/06/2022		(1,787.22) P- Commonwealth Bank 18		
	30/06/2022		(1,697.58) P- BHP Group Limited 33		
	30/06/2022		(1,679.06) P- Westpac Banking Corporation 66		
	30/06/2022		(1,651.00) P - Transurban Group - New Shares 127		
	30/06/2022		(1,621.99) P- Vanguard Australian Property 20		
	30/06/2022		(1,592.00) P- Sonic Healthcare Ltd 38		
	30/06/2022		(1,569.69) P- Elders Limited 143		
	30/06/2022		(1,489.32) P- James Hardie Industries 29		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
30/06/2022			(1,487.57)	P- Vanguard All-World Ex-US 17	
30/06/2022			(1,476.50)	P- BHP Group Limited 39	
30/06/2022			(1,466.59)	P- Macquarie Group Ltd 9	
30/06/2022			(1,419.24)	P- James Hardie Industries PLC 32	
30/06/2022			(1,416.53)	P- ResMed Inc CDI 37	
30/06/2022			(1,364.70)	P- Ansell Ltd 37	
30/06/2022			(1,363.53)	P- Westpac Banking Corporation 58	
30/06/2022			(1,360.44)	P- Woolworths Group Limited 33	
30/06/2022			(1,355.13)	P- BetaShares NASDAQ 100 ETF 41	
30/06/2022			(1,322.08)	P- CSL Limited 5	
30/06/2022			(1,321.43)	P- Goldman Group 59	
30/06/2022			(1,304.17)	P- ASX Limited 16	
30/06/2022			(1,289.37)	P- REA Group Ltd 8	
30/06/2022			(1,227.13)	P- Newcrest Mining Ltd 48	
30/06/2022			(1,177.44)	P- Aristocrat Leisure Ltd 28	
30/06/2022			(1,088.88)	P- Newcrest Mining Ltd 45	
30/06/2022			(1,088.61)	P- Sonic Healthcare Ltd 32	
30/06/2022			(1,067.82)	P- Woolworths Group Limited 30	
30/06/2022			(1,056.45)	P- VanEck MSCI International 29	
30/06/2022			(1,024.48)	P- iShares Global Consumer 12	
30/06/2022			(1,001.44)	P- ResMed Inc CDI 30	
30/06/2022			(995.91)	P- Elders Limited 81	
30/06/2022			(973.71)	P- Ansell Ltd 24	
30/06/2022			(898.96)	P- Transurban Group 62	
30/06/2022			(898.26)	P- Vanguard Australian Property 10	
30/06/2022			(872.61)	P- Qube Holdings Limited 285	
30/06/2022			(773.00)	P- Transurban Group 57	
30/06/2022			(754.93)	P- Vanguard All-World Ex-US 9	
30/06/2022			(754.45)	P- James Hardie Industries PLC 22	
30/06/2022			(720.85)	P- Transurban Group 56	
30/06/2022			(720.69)	P- Newcrest Mining Ltd 28	
30/06/2022			(711.45)	P - Aristocrat Leisure Ltd - New Shares 17	
30/06/2022			(708.36)	P- Endeavour Group Limited 97	
30/06/2022			(652.38)	P- REA Group Ltd 5	
30/06/2022			66,946.27	S- SPDR Dow Jones Global Real Estate 2668	
30/06/2022			62,317.30	S- Fidelity Global Emerging Markets 8580	
30/06/2022			17,383.87	S- ASX Limited 207	
30/06/2022			16,889.28	S- BetaShares NASDAQ 100 ETF 581	
30/06/2022			11,461.56	S- BetaShares Martin Currie Emerging 1672	
30/06/2022			10,973.65	S- VanEck MSCI International Quality 295	
30/06/2022			10,924.73	S- VanEck MSCI International Quality 259	
30/06/2022			9,926.26	S- CSL Limited 32	
30/06/2022			9,732.23	S- Sonic Healthcare Ltd 234	
30/06/2022			7,686.42	S- Vanguard All-World Ex-US Shares 102	
30/06/2022			7,613.61	S- BHP Group Limited 168	
30/06/2022			7,589.17	S- Coles Group Limited 437	
30/06/2022			5,773.86	S- Amcor PLC CDI 314	
30/06/2022			4,837.62	S- Costa Group Holdings Limited 1497	
30/06/2022			4,808.15	S- BetaShares Martin Currie Emerging 882	
30/06/2022			4,798.14	S- Commonwealth Bank of Australia 47	
30/06/2022			4,567.55	S- Transurban Group 325	
30/06/2022			4,536.80	S- CSL Limited 17	
30/06/2022			3,806.79	S- VanEck FTSE Global Infrastructure 168	

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
30/06/2022			3,385.68		S- Elders Limited 258
30/06/2022			3,324.73		S- Suncorp Group Limited 305
30/06/2022			3,210.94		S- Westpac Banking Corporation 137
30/06/2022			2,945.52		S- Vanguard Int Fixed Interest Index 67
30/06/2022			2,913.58		S- BHP Group Limited 63
30/06/2022			2,827.80		S- ResMed Inc CDI 85
30/06/2022			2,815.07		S- ActiveX Ardea Real Outcome Bond 110
30/06/2022			2,790.12		S- Newcrest Mining Ltd 108
30/06/2022			2,745.19		S- Qube Holdings Limited 914
30/06/2022			2,730.90		S- Woodside Energy Group Ltd 83
30/06/2022			2,729.70		S- ResMed Inc CDI 69
30/06/2022			2,709.45		S- James Hardie Industries 51
30/06/2022			2,670.58		S- SPDR Dow Jones Global Real Estate 112
30/06/2022			2,490.75		S- Macquarie Group Ltd 14
30/06/2022			2,395.74		S- Transurban Group 174
30/06/2022			2,395.08		S- Ansell Ltd 94
30/06/2022			2,366.49		S- Macquarie Group Ltd 13
30/06/2022			2,149.37		S- Woolworths Group Limited 63
30/06/2022			2,045.53		S- Aristocrat Leisure Ltd 61
30/06/2022			2,038.30		S- iShares Global Healthcare ETF 17
30/06/2022			1,910.28		S- Computershare Ltd 85
30/06/2022			1,852.68		S- Computershare Ltd 80
30/06/2022			1,765.98		S- Commonwealth Bank of Australia 18
30/06/2022			1,716.49		S- Endeavour Group Limited 242
30/06/2022			1,693.14		S- BetaShares Western Asset 64
30/06/2022			1,684.05		S- Vanguard Global Value Equity Active 28
30/06/2022			1,664.77		S- Sonic Healthcare Ltd 49
30/06/2022			1,663.86		S- Commonwealth Bank of Australia 16
30/06/2022			1,587.52		S- VanEck FTSE International Property 80
30/06/2022			1,579.28		S- ActiveX Ardea Real Outcome Bond 63
30/06/2022			1,442.51		S- Goodman Group 74
30/06/2022			1,430.29		S- Vanguard Int Fixed Interest Index 36
30/06/2022			1,350.63		S- Qube Holdings Limited 413
30/06/2022			1,328.49		S- Aristocrat Leisure Ltd 32
30/06/2022			1,311.19		S- Elders Limited 108
30/06/2022			1,287.19		S- Endeavour Group Limited 185
30/06/2022			1,257.99		S- Vanguard Australian Property 14
30/06/2022			1,236.98		S- Computershare Ltd 68
30/06/2022			1,219.77		S- Vanguard Int Fixed Interest Index 30
30/06/2022			1,151.82		S- Newcrest Mining Ltd 48
30/06/2022			1,133.19		S- VanEck MSCI International Quality 32
30/06/2022			1,118.46		S- Macquarie Group Ltd 6
30/06/2022			1,112.63		S- Goodman Group 49
30/06/2022			1,064.47		S- Goodman Group 50
30/06/2022			1,031.74		S- iShares Global Healthcare ETF 9
30/06/2022			1,020.37		S- Vanguard Australian Property 11
30/06/2022			987.78		S- Suncorp Group Limited 78
30/06/2022			963.93		S- VanEck MSCI International Quality 27
30/06/2022			951.06		S- Aristocrat Leisure Ltd 20
30/06/2022			911.70		S- VanEck FTSE Global Infrastructure 41
30/06/2022			910.48		S- Vanguard All-World Ex-US Shares 12
30/06/2022			906.99		S- VanEck MSCI International Quality 23
30/06/2022			865.24		S- BetaShares Western Asset 33

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
30/06/2022			859.12	S- BetaShares Western Asset 37	
30/06/2022			851.78	S- ActiveX Ardea Real Outcome Bond 34	
30/06/2022			839.11	S- Vanguard Int Fixed Interest Index 19	
30/06/2022			835.80	S- Amcor PLC CDI 50	
30/06/2022			822.98	S- Vanguard Int Fixed Interest Index 19	
30/06/2022			790.71	S- VanEck MSCI International Quality 20	
30/06/2022			789.55	S- VanEck MSCI International Quality 18	
30/06/2022			723.10	S- ResMed Inc CDI 25	
30/06/2022			671.59	S- Aristocrat Leisure Ltd 15	
30/06/2022			664.12	S- iShares Global Consumer Staples 8	
30/06/2022			651.73	S- VanEck FTSE International Property 36	
30/06/2022			649.58	S- BetaShares Western Asset 27	
30/06/2022			638.64	S- Woolworths Group Limited 16	
30/06/2022			631.80	S- ActiveX Ardea Real Outcome Bond 25	
30/06/2022			631.21	S- ActiveX Ardea Real Outcome Bond 25	
30/06/2022			624.26	S- VanEck FTSE Global Infrastructure 30	
30/06/2022			620.15	S- VanEck MSCI International Quality 16	
30/06/2022			613.88	S- VanEck FTSE Global Infrastructure 29	
30/06/2022			609.07	S- Goldman Group 26	
30/06/2022			605.77	S- Woolworths Group Limited 17	
30/06/2022			602.93	S- BetaShares Martin Currie Emerging 111	
30/06/2022			602.81	S- ActiveX Ardea Real Outcome Bond 24	
30/06/2022			601.42	S- Vanguard All-World Ex-US Shares 8	
30/06/2022			593.21	S- Westpac Banking Corporation 26	
30/06/2022			559.99	S- ActiveX Ardea Real Outcome Bond 22	
30/06/2022			53.33	S- Costa Group Holdings Limited rights 236	
30/06/2022			4.57	int	
30/06/2022			2.79	netwealth Investor Rewards Payment	
30/06/2022			5,659.66	SD	
30/06/2022			21,225.11	Distribution of year	
30/06/2022			(63.24)	Ongoing Advice fee	
30/06/2022			(64,153.14)	P- VanEck FTSE International 3018	
30/06/2022			(63,865.48)	P- BetaShares Martin Currie 8944	
30/06/2022			(48,079.55)	P- Vanguard Global Value Equity 806	
30/06/2022			(29,217.96)	P- iShares Core Cash ETF 291	
30/06/2022			(23,221.19)	P- VanEck Australian Resources 648	
30/06/2022			(17,500.00)	Withdrawal	
30/06/2022			(17,309.22)	P- Qube Holdings Limited 5065	
30/06/2022			(16,718.03)	P- Suncorp Group Limited 1290	
30/06/2022			(13,104.39)	P- Vanguard Int Fixed Interest 293	
30/06/2022			(12,980.64)	P- SPDR Dow Jones Global Real 560	
30/06/2022			(12,714.85)	P- VanEck MSCI International 302	
30/06/2022			(12,665.10)	P- VanEck FTSE Global 604	
30/06/2022			(11,876.70)	P- ActiveX Ardea Real Outcome 459	
30/06/2022			(11,745.63)	P- Vanguard Int Fixed Interest 261	
30/06/2022			(10,976.00)	Ongoing Advice Fee	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>6,948.30</b>	<b>12,396.01</b>
300 0001	Sundry Debtors Number 1			6,948.30	12,396.01
30/06/2022			(5,659.66)	SD	
30/06/2022			(1,288.64)	Sundry Debtor	
30/06/2022			12,396.01	Sundry Debtor	
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>1,887.71</b>	<b>(578.72)</b>

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
450 0006	Provision for Deferred Tax			164.28	164.28
450 0009	Provision for Income Tax			1,723.43	(743.00)
	28/01/2022		(743.00) payg instalment		
	30/06/2022		(1,723.43) INCOME TAC EXP 2021		
<b>605</b>	<b>Australian Listed Shares</b>			-	<b>11,452.33</b>
605 0001	Dividend Income			-	11,399.00
	30/06/2022		11,399.00 div		
605 2888	Costa Group Holdings Ltd			-	53.33
	30/06/2022		53.33 S- Costa Group Holdings Limited rights 236		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>22,222.12</b>
608 8298	Managed Investments			-	22,222.12
	30/06/2022		22,222.12 dist		
<b>690</b>	<b>Cash at Bank</b>			-	<b>9.42</b>
690 0001	Cash at Bank - Bank Interest			-	4.85
	30/06/2022		4.85 int		
690 0005	Cash at Bank - Other (Fund)			-	4.57
	30/06/2022		4.57 int		
<b>700</b>	<b>Member Non-Concessional Contributions</b>			-	<b>45,743.00</b>
00001	Smillie, John Edward			-	22,871.50
	19/07/2021		4,500.00 Contribution Member Non-Concessional Contributions		
	18/08/2021		4,500.00 Contribution Member Non-Concessional Contributions		
	20/09/2021		4,500.00 Contribution Member Non-Concessional Contributions		
	18/10/2021		4,500.00 Contribution Member Non-Concessional Contributions		
	19/11/2021		4,500.00 Contribution Member Non-Concessional Contributions		
	28/01/2022		371.50 Contribution Member Non-Concessional Contributions		
00002	Smillie, Lea Annette			-	22,871.50
	20/12/2021		4,500.00 Contribution Member Non-Concessional Contributions		
	18/01/2022		4,500.00 Contribution Member Non-Concessional Contributions		
	28/01/2022		371.50 Contribution Member Non-Concessional Contributions		
	18/02/2022		4,500.00 Contribution Member Non-Concessional Contributions		
	18/03/2022		4,500.00 Contribution Member Non-Concessional Contributions		
	19/04/2022		4,500.00 Contribution Member Non-Concessional Contributions		
<b>705</b>	<b>Member Rollovers Received</b>			-	<b>183,729.25</b>
00001	Smillie, John Edward			-	154,988.19
	1/07/2021		154,988.19 Rollin		
00002	Smillie, Lea Annette			-	28,741.06
	1/07/2021		28,741.06 Rollin		
<b>707</b>	<b>Co-Contribution Financed Benefits</b>			-	<b>500.00</b>
00001	Smillie, John Edward			-	250.00
	30/06/2022		250.00 Contribution Co-Contribution Financed Benefits		
00002	Smillie, Lea Annette			-	250.00
	30/06/2022		250.00 Contribution Co-Contribution Financed Benefits		
<b>794</b>	<b>Fund Miscellaneous Revenue</b>			-	<b>2.79</b>
794 0003	Other Income			-	2.79
	30/06/2022		2.79 netwealth Investor Rewards Payment		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>8,350.40</b>
801 0004	Administration Costs			-	2,308.70
	30/06/2022		2,308.70 Administration Costs		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0011	Professional Fees 30/06/2022		5,782.70 wlker ptrn	-	5,782.70
801 0019	Subscriptions and Registrations 30/06/2022		259.00 ASIC FEE	-	259.00
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>15,622.79</b>
802 0008	Investment Advisor Fee 30/06/2022		10,976.00 Ongoing Advice Fee	-	10,976.00
802 0011	Investment Management Fees 30/06/2022		4,646.79 Investment Management Fee - Lonsec Managed Portfolio	-	4,646.79
<b>824</b>	<b>Miscellaneous Expenses</b>			<b>-</b>	<b>1,288.64</b>
824 0003	Miscellaneous Expenses - Non Deductible 30/06/2022		1,288.64 Non Deductable item	-	1,288.64
<b>828</b>	<b>Member Group Life Premiums</b>			<b>-</b>	<b>10,464.77</b>
00001	Smillie, John Edward 30/06/2022		10,464.77 onepath life	-	10,464.77
<b>906</b>	<b>Pension Member Payments</b>			<b>-</b>	<b>966.97</b>
00018	Smillie, Lea Annette (00002) ACCOUNT RETIREMENT 15/12/2021 14/01/2022 15/02/2022		2,545.00 Payment to Smillie, Lea Annette (ASMI01(00018)) 4,500.00 Payment to Smillie, Lea Annette (ASMI01(00018)) 2,695.00 Payment to Smillie, Lea Annette (ASMI01(00018))	-	9,740.00
00024	Smillie, John Edward (00001) ACCOUNT RETIREMENT 13/08/2021 15/09/2021		4,330.00 Payment to Smillie, John Edward (ASMI01(00024)) 2,870.00 Payment to Smillie, John Edward (ASMI01(00024))	-	7,200.00
00025	Smillie, John Edward (00001) ACCOUNT RETIREMENT 1/07/2021		154,988.19 Benefit Payment - Smillie, John Edward (00001)	-	154,988.19
00026	Smillie, John Edward (00001) ACCOUNT RETIREMENT 15/07/2021 13/08/2021		1,280.00 Payment to Smillie, John Edward (ASMI01(00026)) 170.00 Payment to Smillie, John Edward (ASMI01(00026))	-	1,450.00
00027	Smillie, Lea Annette (00002) ACCOUNT RETIREMENT 15/12/2021		1,450.00 Payment to Smillie, Lea Annette (ASMI01(00027))	-	1,450.00
00028	Smillie, John Edward (00001) ACCOUNT RETIREMENT 15/07/2021		740.00 Payment to Smillie, John Edward (ASMI01(00028))	-	740.00
00029	Smillie, Lea Annette (00002) ACCOUNT RETIREMENT 1/07/2021		28,741.06 Benefit Payment - Smillie, Lea Annette (00002) ACCOUNT	-	28,741.06
00030	Smillie, John Edward (00001) ACCOUNT RETIREMENT 15/07/2021		2,480.00 Payment to Smillie, John Edward (ASMI01(00030))	-	2,480.00
00031	Smillie, Lea Annette (00002) ACCOUNT RETIREMENT 15/02/2022 15/03/2022		1,805.00 Payment to Smillie, Lea Annette (ASMI01(00031)) 825.00 Payment to Smillie, Lea Annette (ASMI01(00031))	-	2,630.00
00032	Smillie, John Edward (00001) ACCOUNT RETIREMENT 1/07/2021 15/09/2021 15/10/2021 18/11/2021 15/12/2021		(173,148.79) Pension for member Smillie, John Edward 1,630.00 Payment to Smillie, John Edward (ASMI01(00032)) 4,500.00 Payment to Smillie, John Edward (ASMI01(00032)) 4,500.00 Payment to Smillie, John Edward (ASMI01(00032)) 505.00 Payment to Smillie, John Edward (ASMI01(00032))	-	(162,013.79)
00033	Smillie, Lea Annette (00002) ACCOUNT RETIREMENT 1/07/2021 15/03/2022 14/04/2022		(54,613.49) Pension for member Smillie, Lea Annette 3,675.00 Payment to Smillie, Lea Annette (ASMI01(00033)) 4,500.00 Payment to Smillie, Lea Annette (ASMI01(00033))	-	(46,438.49)
<b>925</b>	<b>Accumulation Member Payments</b>			<b>-</b>	<b>227,762.28</b>

# General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00001	Smillie, John Edward 1/07/2021		173,148.79	-	173,148.79
					Pension for member Smillie, John Edward
00002	Smillie, Lea Annette 1/07/2021		54,613.49	-	54,613.49
					Pension for member Smillie, Lea Annette

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