

VOLLERT SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Global Cybersecurity Etf (HACK.ASX1)</u>					
30/06/2022	Accrual of Hack distribution as per Distribution tax automation			1,361.49	1,361.49 CR
30/06/2022	HACK.ASX1 - Betashares Global Cybersecurity Etf - Generate Tax Data - 30/06/2022				1,361.49 CR
			0.00	1,361.49	1,361.49 CR
<u>Mlc Masterkey Unit Trust Platinum Global Fund (MLC0060AU)</u>					
15/07/2021	Take up Feeds rebated to MLC account			13.02	13.02 CR
16/08/2021	Take up Feeds rebated to MLC account			12.98	26.00 CR
15/09/2021	Take up Feeds rebated to MLC account			13.08	39.08 CR
15/10/2021	Take up Feeds rebated to MLC account			12.87	51.95 CR
15/11/2021	Take up Feeds rebated to MLC account			12.63	64.58 CR
15/12/2021	Take up Feeds rebated to MLC account			13.05	77.63 CR
17/01/2022	Take up Feeds rebated to MLC account			13.20	90.83 CR
15/02/2022	Take up Feeds rebated to MLC account			13.31	104.14 CR
15/03/2022	Take up Feeds rebated to MLC account			12.44	116.58 CR
19/04/2022	Take up Feeds rebated to MLC account			11.83	128.41 CR
16/05/2022	Take up Feeds rebated to MLC account			12.05	140.46 CR
06/06/2022	MLC distribution reinvested			13,208.88	13,349.34 CR
15/06/2022	Take up Feeds rebated to MLC account			10.74	13,360.08 CR
30/06/2022	MLC0060AU - Mlc Masterkey Unit Trust Platinum Global Fund - Custom Tax Data - 30/06/2022				13,360.08 CR
			0.00	13,360.08	13,360.08 CR
<u>Platinum Asia Fund (PLA0044AU)</u>					
30/06/2022	Take up Platinum Trust distribution reinvested			2,869.19	2,869.19 CR
30/06/2022	PLA0044AU - Platinum Asia Fund - Custom Tax Data - 30/06/2022				2,869.19 CR
			0.00	2,869.19	2,869.19 CR
<u>Scentre Group (SCG.AX)</u>					
31/08/2021	AUG21-00841241 SCG DISTRIBUTION [System Matched Income Data]			151.48	151.48 CR
28/02/2022	22FEB-00839736 SCG DISTRIBUTION			156.86	308.34 CR
30/06/2022	SCG.AX - Scentre Group - Generate Tax Data - 30/06/2022				308.34 CR
			0.00	308.34	308.34 CR
Dividends Received (23900)					
<u>Global X Battery Tech & Lithium Etf (ACDC.AX)</u>					
15/07/2021	JUL21-00801581 ACDC PAYMENT [System Matched Income Data]			441.98	441.98 CR
				441.98	441.98 CR
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2021	A071-00580136 ANZ DIVIDEND [System Matched Income Data]			630.00	630.00 CR
				630.00	630.00 CR
<u>ASX Limited (ASX.AX)</u>					
29/09/2021	001267320648 ASX FNL DIV [System Matched Income Data]			346.94	346.94 CR
23/03/2022	001275070466 ASX ITM DIV [System Matched Income Data]			363.17	710.11 CR

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				710.11	710.11 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	AF384-01016831 BHP GROUP DIV [System Matched Income Data]			811.87	811.87 CR
28/03/2022	AI385-00315907 BHP GROUP DIV [System Matched Income Data]			622.09	1,433.96 CR
01/06/2022	BHP Inspice Dividend			1,608.62	3,042.58 CR
				3,042.58	3,042.58 CR
<u>Brambles Limited (BXB.AX)</u>					
14/10/2021	S00022938061 Brambles Limited [System Matched Income Data]			229.12	229.12 CR
14/04/2022	S00022938061 Brambles Limited [System Matched Income Data]			242.32	471.44 CR
				471.44	471.44 CR
<u>Challenger Limited (CGF.AX)</u>					
22/09/2021	21SEP-00813736 CHALLENGER LTD [System Matched Income Data]			157.50	157.50 CR
				157.50	157.50 CR
<u>Cimic Group Limited (CIM.AX)</u>					
05/07/2021	JUL21-00820989 CIM LIMITED [System Matched Income Data]			412.80	412.80 CR
07/10/2021	OCT21-00820701 CIM LIMITED [System Matched Income Data]			288.96	701.76 CR
				701.76	701.76 CR
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	AUD21-00964859 CSL LTD DIVIDEND			103.33	103.33 CR
06/04/2022	22AUD-00865984 CSL LTD DIVIDEND			92.49	195.82 CR
				195.82	195.82 CR
<u>Downer Edi Limited (DOW.AX)</u>					
23/09/2021	AUF21-00812407 DOW DIVIDEND [System Matched Income Data]			314.04	314.04 CR
24/03/2022	AUI22-00811973 DOW DIVIDEND [System Matched Income Data]			314.04	628.08 CR
				628.08	628.08 CR
<u>Future Generation Global Investment Company Limited (FGG.AX)</u>					
22/10/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			1,099.71	1,099.71 CR
27/05/2022	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			1,121.10	2,220.81 CR
				2,220.81	2,220.81 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	001267467036 FMG DIVIDEND [System Matched Income Data]			2,110.00	2,110.00 CR
30/03/2022	001273152383 FMG DIVIDEND [System Matched Income Data]			860.00	2,970.00 CR
				2,970.00	2,970.00 CR
<u>Fleetwood Corporation Limited - Ordinary Fully Paid (FWD.AX)</u>					
04/10/2021	OCT21-00802163 FLEETWOOD CORP [System Matched Income Data]			1,129.70	1,129.70 CR
01/04/2022	APR22-00802162 FLEETWOOD CORP [System Matched Income Data]			215.18	1,344.88 CR
				1,344.88	1,344.88 CR
<u>Hansen Technologies Limited (HSN.AX)</u>					
17/06/2022	001278570792 HSN PAYMENT			215.00	215.00 CR
				215.00	215.00 CR

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<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
15/11/2021	S00022938061 HARVEY NORMAN			794.25	794.25 CR
02/05/2022	S00022938061 HARVEY NORMAN			1,059.00	1,853.25 CR
				1,853.25	1,853.25 CR
<u>Infomedia Limited (IFM.AX)</u>					
16/09/2021	001265312626 IFM FNL DIV [System Matched Income Data]			230.00	230.00 CR
22/03/2022	001275111006 IFM ITM DIV [System Matched Income Data]			260.00	490.00 CR
				490.00	490.00 CR
<u>Pengana Private Equity Trust (PE1.AX)</u>					
15/07/2021	JUL21-00800704 PE1 [System Matched Income Data]			79.45	79.45 CR
01/11/2021	SSF21-00800124 PE1 PAYMENT			131.20	210.65 CR
14/01/2022	JAN22-00800711 PE1 [System Matched Income Data]			99.05	309.70 CR
				309.70	309.70 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
24/09/2021	FPA21-00825955 QBE DIVIDEND [System Matched Income Data]			55.00	55.00 CR
12/04/2022	21FPA-00824820 QBE DIVIDEND [System Matched Income Data]			95.00	150.00 CR
				150.00	150.00 CR
<u>South32 Limited (S32.AX)</u>					
07/10/2021	RAU21-00957362 SOUTH32 DIVIDEND [System Matched Income Data]			22.32	22.32 CR
07/04/2022	AI011-00953658 SOUTH32 DIVIDEND			991.62	1,013.94 CR
				1,013.94	1,013.94 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
10/06/2022	INT22-99999308 SHL REPLACEMENT			200.00	200.00 CR
				200.00	200.00 CR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
14/12/2021	DEC21-00819205 SOL DIV PAYMENT [System Matched Income Data]			144.00	144.00 CR
13/05/2022	MAY22-00819513 SOL DIV PAYMENT [System Matched Income Data]			116.00	260.00 CR
				260.00	260.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	001263016863 SUN FNL&SPC DIV [System Matched Income Data]			1,821.12	1,821.12 CR
01/04/2022	001271679013 SUN INTERIM DIV [System Matched Income Data]			872.62	2,693.74 CR
				2,693.74	2,693.74 CR
<u>Technology One Limited (TNE.AX)</u>					
17/12/2021	001270226249 TNE FNL DIV [System Matched Income Data]			1,009.00	1,009.00 CR
17/06/2022	001278275171 TNE ITM DIV [System Matched Income Data]			420.00	1,429.00 CR
				1,429.00	1,429.00 CR
<u>WAM Capital Limited (WAM.AX)</u>					
29/10/2021	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			2,992.51	2,992.51 CR
17/06/2022	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			3,096.13	6,088.64 CR
				6,088.64	6,088.64 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wam Global Limited (WGB.AX1)</u>					
26/11/2021	AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			532.70	532.70 CR
27/05/2022	AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			597.80	1,130.50 CR
				1,130.50	1,130.50 CR
<u>Woodside Petroleum Limited - Warrants (WPLSMX) (WPL.AX1)</u>					
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			14.62	14.62 CR
				14.62	14.62 CR
Contributions (24200)					
<u>(Contributions) Vollert, Peter - Accumulation (VOLPET00001A)</u>					
02/08/2021	PC270721-106355157 SuperChoice P-L			11,000.00	11,000.00 CR
27/09/2021	PC210921-172279093 SuperChoice P-L			1,000.00	12,000.00 CR
12/10/2021	PC051021-108011267 SuperChoice P-L			10,000.00	22,000.00 CR
27/10/2021	PC211021-107063442 SuperChoice P-L			1,000.00	23,000.00 CR
01/11/2021	PC261021-111283829 SuperChoice P-L			10,000.00	33,000.00 CR
26/11/2021	PC221121-194038755 SuperChoice P-L			1,000.00	34,000.00 CR
01/12/2021	PC251121-194337511 SuperChoice P-L			10,000.00	44,000.00 CR
23/12/2021	PC171221-167446579 SuperChoice P-L			1,000.00	45,000.00 CR
29/12/2021	PC211221-167690400 SuperChoice P-L			10,000.00	55,000.00 CR
31/01/2022	PC210122-175587688 SuperChoice P-L			1,000.00	56,000.00 CR
07/02/2022	PC310122-112927354 SuperChoice P-L			3,000.00	59,000.00 CR
10/03/2022	PC040322-196506261 SuperChoice P-L			1,200.00	60,200.00 CR
29/03/2022	PC230322-155132433 SuperChoice P-L			1,200.00	61,400.00 CR
20/06/2022	PC140622-108890244 SuperChoice P-L			4,800.00	66,200.00 CR
				66,200.00	66,200.00 CR
<u>(Contributions) Vollert, Susan Elizabeth - Accumulation (VOLSUS00001A)</u>					
06/07/2021	PC020721-124971663 SuperChoice P-L			1,433.17	1,433.17 CR
29/09/2021	PC270921-172684325 SuperChoice P-L			1,433.17	2,866.34 CR
21/12/2021	PC131221-129172504 SuperChoice P-L			1,433.17	4,299.51 CR
06/05/2022	PC040522-129527664 SuperChoice P-L			1,476.17	5,775.68 CR
				5,775.68	5,775.68 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
09/09/2021	COMMSEC COMMONWEALTH SEC (ANZ.AX)			5,207.95	5,207.95 CR
09/09/2021	Unrealised Gain writeback as at 09/09/2021 (WBC.AX)		1,377.57		3,830.38 CR
09/09/2021	Unrealised Gain writeback as at 09/09/2021 (CGF.AX)			1,314.70	5,145.08 CR
09/09/2021	Unrealised Gain writeback as at 09/09/2021 (WPL.AX)			3,980.91	9,125.99 CR
09/09/2021	Unrealised Gain writeback as at 09/09/2021 (ANZ.AX)		8,925.05		200.94 CR
10/05/2022	CIM.AX merger / takeover as at 10/05/2022 (CIM.AX)			3,376.64	3,577.58 CR
10/05/2022	Unrealised Gain writeback as at 10/05/2022 (CIM.AX)		1,849.28		1,728.30 CR
24/06/2022	JUN22-00817133 CROWN RESORTS [CWN.AX merger / takeover as at 24/06/2022] (CWN.AX)			4,519.45	6,247.75 CR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (CWN.AX)		3,329.45		2,918.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Total Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 3,794.000000 Units on hand (SUN.AX)		493.22		2,425.08 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 400.000000 Units on hand (SOL.AX)		4,076.00		1,650.92 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.295000 (System Price) - 10,759.000000 Units on hand (FWD.AX)		11,458.33		13,109.25 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 1,609.000000 Units on hand (BXB.AX)		1,174.57		14,283.82 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 299.000000 Units on hand (BHP.AX)		2,188.68		16,472.50 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.203600 (Exit) - 24,273.020000 Units on hand (PLA0044AU)		11,920.50		28,393.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.370000 (System Price) - 1,630.000000 Units on hand (QHL.AX)		244.50		28,637.50 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 500.000000 Units on hand (QBE.AX)			680.00	27,957.50 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 2,164.000000 Units on hand (SCG.AX)		324.60		28,282.10 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 41,580.000000 Units on hand (WAM.AX)		19,134.05		47,416.15 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.070000 (Custom) - 38,250.000000 Units on hand (FGG.AX)		17,744.95		65,161.10 DR
30/06/2022	Total Revaluation - 27/06/2022 @ \$0.001000 (System Price) - 10,448.000000 Units on hand (WGBO.AX)		856.73		66,017.83 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$75.900000 (System Price) - 70.000000 Units on hand (ACDC.AX)		1,003.10		67,020.93 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 500.000000 Units on hand (SHL.AX)		4,086.37		71,107.30 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.670000 (System Price) - 10,000.000000 Units on hand (IFM.AX)			1,350.00	69,757.30 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.320000 (System Price) - 2,000.000000 Units on hand (TPW.AX)		11,508.75		81,266.05 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 54.000000 Units on hand (WDS.AX)			110.74	81,155.31 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 65.000000 Units on hand (CSL.AX)		2,431.05		83,586.36 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$8.710000 (System Price) - 2,000.000000 Units on hand (HACK.AX)		3,509.95		87,096.31 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 10,000.000000 Units on hand (TNE.AX)			14,000.00	73,096.31 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.760000 (System Price) - 360.000000 Units on hand (URW.AX)		691.20		73,787.51 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (HVNRB.AX)		879.10		74,666.61 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.032000 (System Price) - 442,980.000000 Units on hand (AZY.AX)		3,986.82		78,653.43 DR
30/06/2022	Total Revaluation - 30/06/2022 @			3,708.30	74,945.13 DR

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	\$3.940000 (System Price) - 8,299.000000 Units on hand (S32.AX)				
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.420000 (System Price) - 3,814.000000 Units on hand (PE1.AX)			606.95	74,338.18 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$5.200000 (System Price) - 4,000.000000 Units on hand (HSN.AX)		68.14		74,406.32 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 11,167.000000 Units on hand (WGB.AX)		10,169.96		84,576.28 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 312.000000 Units on hand (ASX.AX)			1,248.00	83,328.28 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 5,295.000000 Units on hand (HVN.AX)		8,493.05		91,821.33 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,000.000000 Units on hand (FMG.AX)		5,810.00		97,631.33 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.642140 (Custom) - 82,071.860890 Units on hand (MLC0060AU)		30,194.59		127,825.92 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$5.050000 (System Price) - 2,617.000000 Units on hand (DOW.AX)		1,413.18		129,239.10 DR
			169,342.74	40,103.64	129,239.10 DR

Interest Received (25000)

Commonwealth Bank (CBA)

01/07/2021	DEPOSIT INTEREST			2.26	2.26 CR
01/08/2021	DEPOSIT INTEREST			2.58	4.84 CR
01/09/2021	DEPOSIT INTEREST			2.93	7.77 CR
01/10/2021	DEPOSIT INTEREST			3.76	11.53 CR
01/11/2021	DEPOSIT INTEREST			5.05	16.58 CR
01/12/2021	DEPOSIT INTEREST			5.02	21.60 CR
01/01/2022	DEPOSIT INTEREST			4.14	25.74 CR
01/02/2022	DEPOSIT INTEREST			3.91	29.65 CR
01/03/2022	DEPOSIT INTEREST			2.73	32.38 CR
01/04/2022	DEPOSIT INTEREST			3.07	35.45 CR
01/05/2022	DEPOSIT INTEREST			3.61	39.06 CR
01/06/2022	DEPOSIT INTEREST			7.03	46.09 CR
				46.09	46.09 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

30/06/2022	Take up of accountancy and audit fees for FY21		2,420.00		2,420.00 DR
			2,420.00		2,420.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

30/06/2022	Take up of accountancy and audit fees for FY21		462.00		462.00 DR
			462.00		462.00 DR

Life Insurance Premiums (39000)

(Life Insurance Premiums) Vollert, Peter - Accumulation (VOLPET00001A)

07/07/2021	1532546-B5172651 TAL Life Limited		540.34		540.34 DR
09/08/2021	1532546-B5837983 TAL Life Limited		540.34		1,080.68 DR

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07/09/2021	1532546-B6427878 TAL Life Limited		540.34		1,621.02 DR
07/10/2021	1532546-B7049918 TAL Life Limited		672.27		2,293.29 DR
08/11/2021	1532546-B7661260 TAL Life Limited		672.27		2,965.56 DR
07/12/2021	1532546-B8256991 TAL Life Limited		672.27		3,637.83 DR
07/01/2022	1532546-B8915689 TAL Life Limited		672.27		4,310.10 DR
07/02/2022	1532547-B9495673 TAL Life Limited		672.27		4,982.37 DR
07/03/2022	1532546-C0068381 TAL Life Limited		672.27		5,654.64 DR
07/04/2022	1532546-C0692114 TAL Life Limited		672.27		6,326.91 DR
09/05/2022	1532546-C1300398 TAL Life Limited		672.27		6,999.18 DR
07/06/2022	1532546-C1875997 TAL Life Limited		672.27		7,671.45 DR
			7,671.45		7,671.45 DR

(Life Insurance Premiums) Vollert, Susan Elizabeth - Accumulation (VOLSUS00001A)

07/07/2021	1532546-B5172651 TAL Life Limited		201.25		201.25 DR
09/08/2021	1532546-B5837983 TAL Life Limited		201.25		402.50 DR
07/09/2021	1532546-B6427878 TAL Life Limited		201.25		603.75 DR
07/10/2021	1532546-B7049918 TAL Life Limited		235.64		839.39 DR
08/11/2021	1532546-B7661260 TAL Life Limited		235.64		1,075.03 DR
07/12/2021	1532546-B8256991 TAL Life Limited		235.64		1,310.67 DR
07/01/2022	1532546-B8915689 TAL Life Limited		235.64		1,546.31 DR
07/02/2022	1532547-B9495673 TAL Life Limited		235.64		1,781.95 DR
07/03/2022	1532546-C0068381 TAL Life Limited		235.64		2,017.59 DR
07/04/2022	1532546-C0692114 TAL Life Limited		235.64		2,253.23 DR
09/05/2022	1532546-C1300398 TAL Life Limited		235.64		2,488.87 DR
07/06/2022	1532546-C1875997 TAL Life Limited		235.64		2,724.51 DR
			2,724.51		2,724.51 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			11,147.09	11,147.09 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			420.94	11,568.03 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		18,249.60		6,681.57 DR
			18,249.60	11,568.03	6,681.57 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

01/07/2021	Profit/Loss Allocation - 01/07/2021			677.55	677.55 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			1,045.19	1,722.74 CR
06/07/2021	System Member Journals		1,218.19		504.55 CR
07/07/2021	System Member Journals			459.29	963.84 CR
07/07/2021	System Member Journals			171.06	1,134.90 CR
02/08/2021	System Member Journals		9,350.00		8,215.10 DR
09/08/2021	System Member Journals			459.29	7,755.81 DR
09/08/2021	System Member Journals			171.06	7,584.75 DR
07/09/2021	System Member Journals			459.29	7,125.46 DR
07/09/2021	System Member Journals			171.06	6,954.40 DR
27/09/2021	System Member Journals		850.00		7,804.40 DR
29/09/2021	System Member Journals		1,218.19		9,022.59 DR

VOLLERT SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2021	System Member Journals			571.43	8,451.16 DR
07/10/2021	System Member Journals			200.29	8,250.87 DR
12/10/2021	System Member Journals		8,500.00		16,750.87 DR
27/10/2021	System Member Journals		850.00		17,600.87 DR
01/11/2021	System Member Journals		8,500.00		26,100.87 DR
08/11/2021	System Member Journals			571.43	25,529.44 DR
08/11/2021	System Member Journals			200.29	25,329.15 DR
26/11/2021	System Member Journals		850.00		26,179.15 DR
01/12/2021	System Member Journals		8,500.00		34,679.15 DR
07/12/2021	System Member Journals			571.43	34,107.72 DR
07/12/2021	System Member Journals			200.29	33,907.43 DR
21/12/2021	System Member Journals		1,218.19		35,125.62 DR
23/12/2021	System Member Journals		850.00		35,975.62 DR
29/12/2021	System Member Journals		8,500.00		44,475.62 DR
07/01/2022	System Member Journals			571.43	43,904.19 DR
07/01/2022	System Member Journals			200.29	43,703.90 DR
31/01/2022	System Member Journals		850.00		44,553.90 DR
07/02/2022	System Member Journals		2,550.00		47,103.90 DR
07/02/2022	System Member Journals			571.43	46,532.47 DR
07/02/2022	System Member Journals			200.29	46,332.18 DR
07/03/2022	System Member Journals			571.43	45,760.75 DR
07/03/2022	System Member Journals			200.29	45,560.46 DR
10/03/2022	System Member Journals		1,020.00		46,580.46 DR
29/03/2022	System Member Journals		1,020.00		47,600.46 DR
07/04/2022	System Member Journals			571.43	47,029.03 DR
07/04/2022	System Member Journals			200.29	46,828.74 DR
06/05/2022	System Member Journals		1,254.74		48,083.48 DR
09/05/2022	System Member Journals			571.43	47,512.05 DR
09/05/2022	System Member Journals			200.29	47,311.76 DR
07/06/2022	System Member Journals			571.43	46,740.33 DR
07/06/2022	System Member Journals			200.29	46,540.04 DR
20/06/2022	System Member Journals		4,080.00		50,620.04 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			29,513.85	21,106.19 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			42,007.94	20,901.75 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,715.02	24,616.77 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5,297.64	29,914.41 CR
			61,179.31	91,093.72	29,914.41 CR

Opening Balance (50010)

(Opening Balance) Vollert, Peter - Accumulation (VOLPET00001A)

01/07/2021	Opening Balance				271,436.38 CR
01/07/2021	Close Period Journal			81,729.02	353,165.40 CR
				81,729.02	353,165.40 CR

(Opening Balance) Vollert, Susan Elizabeth - Accumulation (VOLSUS00001A)

01/07/2021	Opening Balance				440,683.50 CR
01/07/2021	Close Period Journal			104,033.27	544,716.77 CR

VOLLERT SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				104,033.27	544,716.77 CR
Contributions (52420)					
<u>(Contributions) Vollert, Peter - Accumulation (VOLPET00001A)</u>					
01/07/2021	Opening Balance				27,346.12 CR
01/07/2021	Close Period Journal		27,346.12		0.00 DR
02/08/2021	System Member Journals			11,000.00	11,000.00 CR
27/09/2021	System Member Journals			1,000.00	12,000.00 CR
12/10/2021	System Member Journals			10,000.00	22,000.00 CR
27/10/2021	System Member Journals			1,000.00	23,000.00 CR
01/11/2021	System Member Journals			10,000.00	33,000.00 CR
26/11/2021	System Member Journals			1,000.00	34,000.00 CR
01/12/2021	System Member Journals			10,000.00	44,000.00 CR
23/12/2021	System Member Journals			1,000.00	45,000.00 CR
29/12/2021	System Member Journals			10,000.00	55,000.00 CR
31/01/2022	System Member Journals			1,000.00	56,000.00 CR
07/02/2022	System Member Journals			3,000.00	59,000.00 CR
10/03/2022	System Member Journals			1,200.00	60,200.00 CR
29/03/2022	System Member Journals			1,200.00	61,400.00 CR
20/06/2022	System Member Journals			4,800.00	66,200.00 CR
			27,346.12	66,200.00	66,200.00 CR
<u>(Contributions) Vollert, Susan Elizabeth - Accumulation (VOLSUS00001A)</u>					
01/07/2021	Opening Balance				1,433.17 CR
01/07/2021	Close Period Journal		1,433.17		0.00 DR
06/07/2021	System Member Journals			1,433.17	1,433.17 CR
29/09/2021	System Member Journals			1,433.17	2,866.34 CR
21/12/2021	System Member Journals			1,433.17	4,299.51 CR
06/05/2022	System Member Journals			1,476.17	5,775.68 CR
			1,433.17	5,775.68	5,775.68 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Vollert, Peter - Accumulation (VOLPET00001A)</u>					
01/07/2021	Opening Balance				68,057.01 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021		677.55		67,379.46 CR
01/07/2021	Close Period Journal		68,057.01		677.55 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		29,513.85		30,191.40 DR
			98,248.41		30,191.40 DR
<u>(Share of Profit/(Loss)) Vollert, Susan Elizabeth - Accumulation (VOLSUS00001A)</u>					
01/07/2021	Opening Balance				109,776.81 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021		1,045.19		108,731.62 CR
01/07/2021	Close Period Journal		109,776.81		1,045.19 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		42,007.94		43,053.13 DR
			152,829.94		43,053.13 DR
Income Tax (53330)					
<u>(Income Tax) Vollert, Peter - Accumulation (VOLPET00001A)</u>					
01/07/2021	Opening Balance				1,428.92 DR
01/07/2021	Close Period Journal			1,428.92	0.00 DR

VOLLERT SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/07/2021	System Member Journals			81.05	81.05 CR
09/08/2021	System Member Journals			81.05	162.10 CR
07/09/2021	System Member Journals			81.05	243.15 CR
07/10/2021	System Member Journals			100.84	343.99 CR
08/11/2021	System Member Journals			100.84	444.83 CR
07/12/2021	System Member Journals			100.84	545.67 CR
07/01/2022	System Member Journals			100.84	646.51 CR
07/02/2022	System Member Journals			100.84	747.35 CR
07/03/2022	System Member Journals			100.84	848.19 CR
07/04/2022	System Member Journals			100.84	949.03 CR
09/05/2022	System Member Journals			100.84	1,049.87 CR
07/06/2022	System Member Journals			100.84	1,150.71 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,715.02		2,564.31 DR
			3,715.02	2,579.63	2,564.31 DR

(Income Tax) Vollert, Susan Elizabeth - Accumulation (VOLSUS00001A)

01/07/2021	Opening Balance				3,801.06 DR
01/07/2021	Close Period Journal			3,801.06	0.00 DR
07/07/2021	System Member Journals			30.19	30.19 CR
09/08/2021	System Member Journals			30.19	60.38 CR
07/09/2021	System Member Journals			30.19	90.57 CR
07/10/2021	System Member Journals			35.35	125.92 CR
08/11/2021	System Member Journals			35.35	161.27 CR
07/12/2021	System Member Journals			35.35	196.62 CR
07/01/2022	System Member Journals			35.35	231.97 CR
07/02/2022	System Member Journals			35.35	267.32 CR
07/03/2022	System Member Journals			35.35	302.67 CR
07/04/2022	System Member Journals			35.35	338.02 CR
09/05/2022	System Member Journals			35.35	373.37 CR
07/06/2022	System Member Journals			35.35	408.72 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,297.64		4,888.92 DR
			5,297.64	4,209.78	4,888.92 DR

Contributions Tax (53800)

(Contributions Tax) Vollert, Peter - Accumulation (VOLPET00001A)

01/07/2021	Opening Balance				4,101.94 DR
01/07/2021	Close Period Journal			4,101.94	0.00 DR
02/08/2021	System Member Journals		1,650.00		1,650.00 DR
27/09/2021	System Member Journals		150.00		1,800.00 DR
12/10/2021	System Member Journals		1,500.00		3,300.00 DR
27/10/2021	System Member Journals		150.00		3,450.00 DR
01/11/2021	System Member Journals		1,500.00		4,950.00 DR
26/11/2021	System Member Journals		150.00		5,100.00 DR
01/12/2021	System Member Journals		1,500.00		6,600.00 DR
23/12/2021	System Member Journals		150.00		6,750.00 DR
29/12/2021	System Member Journals		1,500.00		8,250.00 DR
31/01/2022	System Member Journals		150.00		8,400.00 DR
07/02/2022	System Member Journals		450.00		8,850.00 DR

VOLLERT SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2022	System Member Journals		180.00		9,030.00 DR
29/03/2022	System Member Journals		180.00		9,210.00 DR
20/06/2022	System Member Journals		720.00		9,930.00 DR
			9,930.00	4,101.94	9,930.00 DR
<u>(Contributions Tax) Vollert, Susan Elizabeth - Accumulation (VOLSUS00001A)</u>					
01/07/2021	Opening Balance				214.98 DR
01/07/2021	Close Period Journal			214.98	0.00 DR
06/07/2021	System Member Journals		214.98		214.98 DR
29/09/2021	System Member Journals		214.98		429.96 DR
21/12/2021	System Member Journals		214.98		644.94 DR
06/05/2022	System Member Journals		221.43		866.37 DR
			866.37	214.98	866.37 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Vollert, Peter - Accumulation (VOLPET00001A)</u>					
01/07/2021	Opening Balance				8,143.25 DR
01/07/2021	Close Period Journal			8,143.25	0.00 DR
07/07/2021	System Member Journals		540.34		540.34 DR
09/08/2021	System Member Journals		540.34		1,080.68 DR
07/09/2021	System Member Journals		540.34		1,621.02 DR
07/10/2021	System Member Journals		672.27		2,293.29 DR
08/11/2021	System Member Journals		672.27		2,965.56 DR
07/12/2021	System Member Journals		672.27		3,637.83 DR
07/01/2022	System Member Journals		672.27		4,310.10 DR
07/02/2022	System Member Journals		672.27		4,982.37 DR
07/03/2022	System Member Journals		672.27		5,654.64 DR
07/04/2022	System Member Journals		672.27		6,326.91 DR
09/05/2022	System Member Journals		672.27		6,999.18 DR
07/06/2022	System Member Journals		672.27		7,671.45 DR
			7,671.45	8,143.25	7,671.45 DR
<u>(Life Insurance Premiums) Vollert, Susan Elizabeth - Accumulation (VOLSUS00001A)</u>					
01/07/2021	Opening Balance				3,160.67 DR
01/07/2021	Close Period Journal			3,160.67	0.00 DR
07/07/2021	System Member Journals		201.25		201.25 DR
09/08/2021	System Member Journals		201.25		402.50 DR
07/09/2021	System Member Journals		201.25		603.75 DR
07/10/2021	System Member Journals		235.64		839.39 DR
08/11/2021	System Member Journals		235.64		1,075.03 DR
07/12/2021	System Member Journals		235.64		1,310.67 DR
07/01/2022	System Member Journals		235.64		1,546.31 DR
07/02/2022	System Member Journals		235.64		1,781.95 DR
07/03/2022	System Member Journals		235.64		2,017.59 DR
07/04/2022	System Member Journals		235.64		2,253.23 DR
09/05/2022	System Member Journals		235.64		2,488.87 DR
07/06/2022	System Member Journals		235.64		2,724.51 DR
			2,724.51	3,160.67	2,724.51 DR

Bank (60400)

VOLLERT SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commonwealth Bank (CBA)</u>					
01/07/2021	Opening Balance				60,081.60 DR
01/07/2021	A071-00580136 ANZ DIVIDEND [System Matched Income Data]		630.00		60,711.60 DR
01/07/2021	DEPOSIT INTEREST		2.26		60,713.86 DR
01/07/2021	Transfer to other Tax return			2,585.00	58,128.86 DR
05/07/2021	JUL21-00820989 CIM LIMITED [System Matched Income Data]		412.80		58,541.66 DR
06/07/2021	PC020721-124971663 SuperChoice P-L		1,433.17		59,974.83 DR
07/07/2021	1532546-B5172651 TAL Life Limited			741.59	59,233.24 DR
15/07/2021	JUL21-00801581 ACDC PAYMENT [System Matched Income Data]		441.98		59,675.22 DR
15/07/2021	JUL21-00800704 PE1 [System Matched Income Data]		79.45		59,754.67 DR
20/07/2021	CHQ 2067		3,742.04		63,496.71 DR
01/08/2021	DEPOSIT INTEREST		2.58		63,499.29 DR
02/08/2021	PC270721-106355157 SuperChoice P-L		11,000.00		74,499.29 DR
09/08/2021	1532546-B5837983 TAL Life Limited			741.59	73,757.70 DR
25/08/2021	COMMSEC COMMSEC SECURITI			19,919.95	53,837.75 DR
31/08/2021	AUG21-00841241 SCG DISTRIBUTION [System Matched Income Data]		151.48		53,989.23 DR
01/09/2021	DEPOSIT INTEREST		2.93		53,992.16 DR
07/09/2021	1532546-B6427878 TAL Life Limited			741.59	53,250.57 DR
09/09/2021	COMMSEC COMMONWEALTH SEC		50,072.93		103,323.50 DR
16/09/2021	001265312626 IFM FNL DIV [System Matched Income Data]		230.00		103,553.50 DR
21/09/2021	AF384-01016831 BHP GROUP DIV [System Matched Income Data]		811.87		104,365.37 DR
22/09/2021	001263016863 SUN FNL&SPC DIV [System Matched Income Data]		1,821.12		106,186.49 DR
22/09/2021	21SEP-00813736 CHALLENGER LTD [System Matched Income Data]		157.50		106,343.99 DR
23/09/2021	AUF21-00812407 DOW DIVIDEND [System Matched Income Data]		314.04		106,658.03 DR
24/09/2021	FPA21-00825955 QBE DIVIDEND [System Matched Income Data]		55.00		106,713.03 DR
27/09/2021	PC210921-172279093 SuperChoice P-L		1,000.00		107,713.03 DR
29/09/2021	PC270921-172684325 SuperChoice P-L		1,433.17		109,146.20 DR
29/09/2021	001267320648 ASX FNL DIV [System Matched Income Data]		346.94		109,493.14 DR
30/09/2021	001267467036 FMG DIVIDEND [System Matched Income Data]		2,110.00		111,603.14 DR
30/09/2021	AUD21-00964859 CSL LTD DIVIDEND		103.33		111,706.47 DR
01/10/2021	DEPOSIT INTEREST		3.76		111,710.23 DR
04/10/2021	OCT21-00802163 FLEETWOOD CORP [System Matched Income Data]		1,129.70		112,839.93 DR
07/10/2021	OCT21-00820701 CIM LIMITED [System Matched Income Data]		288.96		113,128.89 DR
07/10/2021	RAU21-00957362 SOUTH32 DIVIDEND [System Matched Income Data]		22.32		113,151.21 DR
07/10/2021	1532546-B7049918 TAL Life Limited			907.91	112,243.30 DR
12/10/2021	PC051021-108011267 SuperChoice P-L		10,000.00		122,243.30 DR
14/10/2021	S00022938061 Brambles Limited [System Matched Income Data]		229.12		122,472.42 DR
27/10/2021	PC211021-107063442 SuperChoice P-L		1,000.00		123,472.42 DR
01/11/2021	PC261021-111283829 SuperChoice P-L		10,000.00		133,472.42 DR
01/11/2021	SSF21-00800124 PE1 PAYMENT		131.20		133,603.62 DR
01/11/2021	DEPOSIT INTEREST		5.05		133,608.67 DR

VOLLERT SUPERANNUATION FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2021	1532546-B7661260 TAL Life Limited			907.91	132,700.76 DR
15/11/2021	S00022938061 HARVEY NORMAN		794.25		133,495.01 DR
24/11/2021	COMMSEC COMMSEC SECURITI			48,705.06	84,789.95 DR
26/11/2021	PC221121-194038755 SuperChoice P-L		1,000.00		85,789.95 DR
01/12/2021	PC251121-194337511 SuperChoice P-L		10,000.00		95,789.95 DR
01/12/2021	DEPOSIT INTEREST		5.02		95,794.97 DR
07/12/2021	1532546-B8256991 TAL Life Limited			907.91	94,887.06 DR
14/12/2021	DEC21-00819205 SOL DIV PAYMENT [System Matched Income Data]		144.00		95,031.06 DR
17/12/2021	001270226249 TNE FNL DIV [System Matched Income Data]		1,009.00		96,040.06 DR
21/12/2021	PC131221-129172504 SuperChoice P-L		1,433.17		97,473.23 DR
23/12/2021	PC171221-167446579 SuperChoice P-L		1,000.00		98,473.23 DR
29/12/2021	PC211221-167690400 SuperChoice P-L		10,000.00		108,473.23 DR
01/01/2022	DEPOSIT INTEREST		4.14		108,477.37 DR
07/01/2022	1532546-B8915689 TAL Life Limited			907.91	107,569.46 DR
14/01/2022	JAN22-00800711 PE1 [System Matched Income Data]		99.05		107,668.51 DR
19/01/2022	COMMSEC COMMSEC SECURITI			18,148.75	89,519.76 DR
20/01/2022	COMMSEC COMMSEC SECURITI			20,868.14	68,651.62 DR
31/01/2022	PC210122-175587688 SuperChoice P-L		1,000.00		69,651.62 DR
01/02/2022	DEPOSIT INTEREST		3.91		69,655.53 DR
07/02/2022	PC310122-112927354 SuperChoice P-L		3,000.00		72,655.53 DR
07/02/2022	1532547-B9495673 TAL Life Limited			907.91	71,747.62 DR
28/02/2022	22FEB-00839736 SCG DISTRIBUTION		156.86		71,904.48 DR
01/03/2022	DEPOSIT INTEREST		2.73		71,907.21 DR
07/03/2022	1532546-C0068381 TAL Life Limited			907.91	70,999.30 DR
10/03/2022	PC040322-196506261 SuperChoice P-L		1,200.00		72,199.30 DR
22/03/2022	001275111006 IFM ITM DIV [System Matched Income Data]		260.00		72,459.30 DR
22/03/2022	NETBANK BPAY PE1 NRR1 2022			979.44	71,479.86 DR
23/03/2022	001275070466 ASX ITM DIV [System Matched Income Data]		363.17		71,843.03 DR
23/03/2022	RES22-00101132 WOODSIDE		9.48		71,852.51 DR
24/03/2022	AUI22-00811973 DOW DIVIDEND [System Matched Income Data]		314.04		72,166.55 DR
28/03/2022	AI385-00315907 BHP GROUP DIV [System Matched Income Data]		622.09		72,788.64 DR
29/03/2022	PC230322-155132433 SuperChoice P-L		1,200.00		73,988.64 DR
30/03/2022	001273152383 FMG DIVIDEND [System Matched Income Data]		860.00		74,848.64 DR
01/04/2022	001271679013 SUN INTERIM DIV [System Matched Income Data]		872.62		75,721.26 DR
01/04/2022	APR22-00802162 FLEETWOOD CORP [System Matched Income Data]		215.18		75,936.44 DR
01/04/2022	DEPOSIT INTEREST		3.07		75,939.51 DR
06/04/2022	22AUD-00865984 CSL LTD DIVIDEND		92.49		76,032.00 DR
07/04/2022	AI011-00953658 SOUTH32 DIVIDEND		991.62		77,023.62 DR
07/04/2022	1532546-C0692114 TAL Life Limited			907.91	76,115.71 DR
08/04/2022	TKO09-00800655 CIM TKO PAY		15,136.00		91,251.71 DR
12/04/2022	21FPA-00824820 QBE DIVIDEND [System Matched Income Data]		95.00		91,346.71 DR
14/04/2022	S00022938061 Brambles Limited [System Matched Income Data]		242.32		91,589.03 DR
01/05/2022	DEPOSIT INTEREST		3.61		91,592.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/05/2022	S00022938061 HARVEY NORMAN		1,059.00		92,651.64 DR
06/05/2022	PC040522-129527664 SuperChoice P-L		1,476.17		94,127.81 DR
09/05/2022	1532546-C1300398 TAL Life Limited			907.91	93,219.90 DR
13/05/2022	MAY22-00819513 SOL DIV PAYMENT [System Matched Income Data]		116.00		93,335.90 DR
01/06/2022	DEPOSIT INTEREST		7.03		93,342.93 DR
07/06/2022	1532546-C1875997 TAL Life Limited			907.91	92,435.02 DR
10/06/2022	INT22-99999308 SHL REPLACEMENT		200.00		92,635.02 DR
17/06/2022	001278275171 TNE ITM DIV [System Matched Income Data]		420.00		93,055.02 DR
17/06/2022	001278570792 HSN PAYMENT		215.00		93,270.02 DR
20/06/2022	PC140622-108890244 SuperChoice P-L		4,800.00		98,070.02 DR
24/06/2022	JUN22-00817133 CROWN RESORTS [CWN.AX merger / takeover as at 24/06/2022]		13,100.00		111,170.02 DR
			172,690.72	121,602.30	111,170.02 DR
<u>Rabobank (Rabobank)</u>					
01/07/2021	Opening Balance				1.18 DR
					1.18 DR
<u>Distributions Receivable (61800)</u>					
<u>Betashares Global Cybersecurity Etf (HACK.ASX1)</u>					
30/06/2022	Accrual of Hack distribution as per Distribution tax automation		1,361.49		1,361.49 DR
			1,361.49		1,361.49 DR
<u>Reinvestment Residual Account (62550)</u>					
<u>Future Generation Global Investment Company Limited (FGG.AX)</u>					
01/07/2021	Opening Balance				0.34 CR
22/10/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		1.14		0.80 DR
22/10/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		0.34		1.14 DR
27/05/2022	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			0.20	0.94 DR
27/05/2022	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			1.14	0.20 CR
			1.48	1.34	0.20 CR
<u>Pengana Private Equity Trust (PE1.AX)</u>					
01/07/2021	Opening Balance				1.34 DR
					1.34 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2021	Opening Balance				1.04 DR
29/10/2021	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		1.21		2.25 DR
29/10/2021	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			1.04	1.21 DR
17/06/2022	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		0.50		1.71 DR
17/06/2022	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			1.21	0.50 DR
			1.71	2.25	0.50 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance				20.56 DR
					20.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wam Global Limited (WGB.AX1)</u>					
01/07/2021	Opening Balance				1.14 DR
26/11/2021	AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		2.32		3.46 DR
26/11/2021	AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			1.14	2.32 DR
27/05/2022	AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		2.93		5.25 DR
27/05/2022	AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			2.32	2.93 DR
			5.25	3.46	2.93 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance				7.68 DR
23/03/2022	RES22-00101132 WOODSIDE			9.48	1.80 CR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		14.62		12.82 DR
			14.62	9.48	12.82 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Global X Battery Tech & Lithium Etf (ACDC.AX)</u>					
01/07/2021	Opening Balance	70.00			6,316.10 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$75.900000 (System Price) - 70.000000 Units on hand			1,003.10	5,313.00 DR
		70.00		1,003.10	5,313.00 DR
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	900.00			25,335.00 DR
09/09/2021	COMMSEC COMMONWEALTH SEC	(900.00)		16,409.95	8,925.05 DR
09/09/2021	Unrealised Gain writeback as at 09/09/2021			8,925.05	0.00 DR
		0.00		25,335.00	0.00 DR
<u>ASX Limited (ASX.AX)</u>					
01/07/2021	Opening Balance	312.00			24,245.52 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 312.000000 Units on hand		1,248.00		25,493.52 DR
		312.00	1,248.00		25,493.52 DR
<u>Antipa Minerals Limited (AZY.AX)</u>					
01/07/2021	Opening Balance	442,980.00			18,162.18 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.032000 (System Price) - 442,980.000000 Units on hand			3,986.82	14,175.36 DR
		442,980.00		3,986.82	14,175.36 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	299.00			14,522.43 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 299.000000 Units on hand			2,188.68	12,333.75 DR
		299.00		2,188.68	12,333.75 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2021	Opening Balance	1,609.00			18,406.96 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 1,609.000000 Units on hand			1,174.57	17,232.39 DR
		1,609.00		1,174.57	17,232.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Challenger Limited (CGF.AX)					
01/07/2021	Opening Balance	1,500.00			8,115.00 DR
09/09/2021	COMMSEC COMMONWEALTH SEC	(1,500.00)		9,429.70	1,314.70 CR
09/09/2021	Unrealised Gain writeback as at 09/09/2021		1,314.70		0.00 DR
		0.00	1,314.70	9,429.70	0.00 DR
Cimic Group Limited (CIM.AX)					
01/07/2021	Opening Balance	688.00			13,608.64 DR
10/05/2022	CIM.AX merger / takeover as at 10/05/2022	(688.00)		11,759.36	1,849.28 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022			1,849.28	0.00 DR
		0.00		13,608.64	0.00 DR
CSL Limited (CSL.AX)					
25/08/2021	COMMSEC COMMSEC SECURITI	65.00	19,919.95		19,919.95 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 65.000000 Units on hand			2,431.05	17,488.90 DR
		65.00	19,919.95	2,431.05	17,488.90 DR
Crown Resorts Limited (CWN.AX)					
01/07/2021	Opening Balance	1,000.00			11,910.00 DR
24/06/2022	JUN22-00817133 CROWN RESORTS [CWN.AX merger / takeover as at 24/06/2022]	(1,000.00)		8,580.55	3,329.45 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			3,329.45	0.00 DR
		0.00		11,910.00	0.00 DR
Downer Edi Limited (DOW.AX)					
01/07/2021	Opening Balance	2,617.00			14,629.03 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$5.050000 (System Price) - 2,617.000000 Units on hand			1,413.18	13,215.85 DR
		2,617.00		1,413.18	13,215.85 DR
Future Generation Global Investment Company Limited (FGG.AX)					
01/07/2021	Opening Balance	36,657.00			56,451.78 DR
22/10/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	713.00	1,098.23		57,550.01 DR
27/05/2022	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	880.00	1,122.44		58,672.45 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.070000 (Custom) - 38,250.000000 Units on hand			17,744.95	40,927.50 DR
		38,250.00	2,220.67	17,744.95	40,927.50 DR
Fortescue Metals Group Ltd (FMG.AX)					
01/07/2021	Opening Balance	1,000.00			23,340.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,000.000000 Units on hand			5,810.00	17,530.00 DR
		1,000.00		5,810.00	17,530.00 DR
Fleetwood Corporation Limited - Ordinary Fully Paid (FWD.AX)					
01/07/2021	Opening Balance	10,759.00			25,391.24 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.295000 (System Price) - 10,759.000000 Units on hand			11,458.33	13,932.91 DR
		10,759.00		11,458.33	13,932.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Hansen Technologies Limited (HSN.AX)					
20/01/2022	COMMSEC COMMSEC SECURITI	4,000.00	20,868.14		20,868.14 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$5.200000 (System Price) - 4,000.000000 Units on hand			68.14	20,800.00 DR
		4,000.00	20,868.14	68.14	20,800.00 DR
Harvey Norman Holdings Limited (HVN.AX)					
01/07/2021	Opening Balance	5,000.00			27,400.00 DR
01/07/2021	Code/Class Change - HVNRB.AX to HVN.AX	295.00	737.50		28,137.50 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 5,295.000000 Units on hand			8,493.05	19,644.45 DR
		5,295.00	737.50	8,493.05	19,644.45 DR
Harvey Norman Holdings Limited (HVNRB.AX)					
01/07/2021	Opening Balance	295.00			1,616.60 DR
01/07/2021	Code/Class Change - HVNRB.AX to HVN.AX	(295.00)			1,616.60 DR
01/07/2021	Code/Class Change - HVNRB.AX to HVN.AX	0.00		737.50	879.10 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			879.10	0.00 DR
		0.00	0.00	1,616.60	0.00 DR
Infomedia Limited (IFM.AX)					
01/07/2021	Opening Balance	10,000.00			15,350.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.670000 (System Price) - 10,000.000000 Units on hand		1,350.00		16,700.00 DR
		10,000.00	1,350.00		16,700.00 DR
Pengana Private Equity Trust (PE1.AX)					
01/07/2021	Opening Balance	3,178.00			3,829.49 DR
07/04/2022	Non-Renounceable Rights Issue - Exercised entitlement and acquired 636 units @ \$1.54.	636.00	979.44		4,808.93 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.420000 (System Price) - 3,814.000000 Units on hand		606.95		5,415.88 DR
		3,814.00	1,586.39		5,415.88 DR
Pengana Private Equity Trust (PE1NB.AX)					
07/04/2022	Non-Renounceable Rights Issue for 636 units	636.00			0.00 DR
07/04/2022	Non-Renounceable Rights Issue - Exercised entitlement and acquired 636 units @ \$1.54.	(636.00)			0.00 DR
		0.00	0.00		0.00 DR
QBE Insurance Group Limited (QBE.AX)					
01/07/2021	Opening Balance	500.00			5,395.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 500.000000 Units on hand		680.00		6,075.00 DR
		500.00	680.00		6,075.00 DR
Quickstep Holdings Limited (QHL.AX)					
01/07/2021	Opening Balance	16,300.00			847.60 DR
24/11/2021	1 for 10 share consolidation of QHL.AX	(14,670.00)			847.60 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.370000 (System Price) - 1,630.000000 Units on hand			244.50	603.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,630.00	0.00	244.50	603.10 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	299.00			876.07 DR
24/11/2021	COMMSEC COMMSEC SECURITI	8,000.00	28,113.69		28,989.76 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 8,299.000000 Units on hand		3,708.30		32,698.06 DR
		8,299.00	31,821.99		32,698.06 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
24/11/2021	COMMSEC COMMSEC SECURITI	500.00	20,591.37		20,591.37 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 500.000000 Units on hand			4,086.37	16,505.00 DR
		500.00	20,591.37	4,086.37	16,505.00 DR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
01/07/2021	Opening Balance	400.00			13,492.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 400.000000 Units on hand			4,076.00	9,416.00 DR
		400.00		4,076.00	9,416.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	3,794.00			42,151.34 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 3,794.000000 Units on hand			493.22	41,658.12 DR
		3,794.00		493.22	41,658.12 DR
<u>Technology One Limited (TNE.AX)</u>					
01/07/2021	Opening Balance	10,000.00			93,100.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 10,000.000000 Units on hand		14,000.00		107,100.00 DR
		10,000.00	14,000.00		107,100.00 DR
<u>Temple & Webster Group Ltd (TPW.AX)</u>					
19/01/2022	COMMSEC COMMSEC SECURITI	2,000.00	18,148.75		18,148.75 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.320000 (System Price) - 2,000.000000 Units on hand			11,508.75	6,640.00 DR
		2,000.00	18,148.75	11,508.75	6,640.00 DR
<u>Unibail-rodamco-westfield (URW.AX)</u>					
01/07/2021	Opening Balance	360.00			2,044.80 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.760000 (System Price) - 360.000000 Units on hand			691.20	1,353.60 DR
		360.00		691.20	1,353.60 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2021	Opening Balance	38,613.00			84,562.47 DR
29/10/2021	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	1,337.00	2,992.34		87,554.81 DR
17/06/2022	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	1,630.00	3,096.84		90,651.65 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 41,580.000000 Units on hand			19,134.05	71,517.60 DR
		41,580.00	6,089.18	19,134.05	71,517.60 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,035.00			26,713.35 DR
09/09/2021	COMMSEC COMMONWEALTH SEC	(1,035.00)		25,335.78	1,377.57 DR
09/09/2021	Unrealised Gain writeback as at 09/09/2021			1,377.57	0.00 DR
		0.00		26,713.35	0.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	BHP Inspice Dividend	54.00	1,608.62		1,608.62 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 54.000000 Units on hand		110.74		1,719.36 DR
		54.00	1,719.36		1,719.36 DR
<u>Wam Global Limited (WGB.AX1)</u>					
01/07/2021	Opening Balance	10,654.00			27,913.48 DR
26/11/2021	AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	215.00	531.52		28,445.00 DR
27/05/2022	AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	298.00	597.19		29,042.19 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 11,167.000000 Units on hand			10,169.96	18,872.23 DR
		11,167.00	1,128.71	10,169.96	18,872.23 DR
<u>Wam Global Limited Opt (WGBO.AX1)</u>					
01/07/2021	Opening Balance	10,448.00			867.18 DR
30/06/2022	Total Revaluation - 27/06/2022 @ \$0.001000 (System Price) - 10,448.000000 Units on hand			856.73	10.45 DR
		10,448.00		856.73	10.45 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	479.00			10,638.59 DR
09/09/2021	COMMSEC COMMONWEALTH SEC	(479.00)		14,619.50	3,980.91 CR
09/09/2021	Unrealised Gain writeback as at 09/09/2021		3,980.91		0.00 DR
		0.00	3,980.91	14,619.50	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Global Cybersecurity Etf (HACK.ASX1)</u>					
09/09/2021	COMMSEC COMMONWEALTH SEC	2,000.00	20,929.95		20,929.95 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$8.710000 (System Price) - 2,000.000000 Units on hand			3,509.95	17,420.00 DR
		2,000.00	20,929.95	3,509.95	17,420.00 DR
<u>Platinum Asia Fund (PLA0044AU)</u>					
01/07/2021	Opening Balance	22,972.98			62,539.34 DR
30/06/2022	Take up Platinum Trust distribution reinvested	1,300.04	2,869.19		65,408.53 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.203600 (Exit) - 24,273.020000 Units on hand			11,920.50	53,488.03 DR
		24,273.02	2,869.19	11,920.50	53,488.03 DR
<u>Scentre Group (SCG.AX)</u>					
01/07/2021	Opening Balance	2,164.00			5,929.36 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 2,164.000000 Units on hand			324.60	5,604.76 DR
		2,164.00		324.60	5,604.76 DR
Units in Unlisted Unit Trusts (Australian) (78400)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
MLC Masterkey Unit Trust Platinum Global Fund (MLC0060AU)					
01/07/2021	Opening Balance	74,220.51			151,608.00 DR
15/07/2021	Take up Feeds rebated to MLC account	6.40	13.02		151,621.02 DR
16/08/2021	Take up Feeds rebated to MLC account	6.33	12.98		151,634.00 DR
15/09/2021	Take up Feeds rebated to MLC account	6.31	13.08		151,647.08 DR
15/10/2021	Take up Feeds rebated to MLC account	6.48	12.87		151,659.95 DR
15/11/2021	Take up Feeds rebated to MLC account	6.11	12.63		151,672.58 DR
15/12/2021	Take up Feeds rebated to MLC account	6.29	13.05		151,685.63 DR
17/01/2022	Take up Feeds rebated to MLC account	6.21	13.20		151,698.83 DR
15/02/2022	Take up Feeds rebated to MLC account	6.83	13.31		151,712.14 DR
15/03/2022	Take up Feeds rebated to MLC account	6.83	12.44		151,724.58 DR
19/04/2022	Take up Feeds rebated to MLC account	6.36	11.83		151,736.41 DR
16/05/2022	Take up Feeds rebated to MLC account	6.47	12.05		151,748.46 DR
06/06/2022	MLC distribution reinvested	7,774.21	13,208.88		164,957.34 DR
15/06/2022	Take up Feeds rebated to MLC account	6.51	10.74		164,968.08 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.642140 (Custom) - 82,071.860890 Units on hand			30,194.59	134,773.49 DR
		82,071.86	13,360.08	30,194.59	134,773.49 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,044.42 DR
20/07/2021	CHQ 2067			3,742.04	697.62 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		11,147.09		10,449.47 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		420.94		10,870.41 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			18,249.60	7,379.19 CR
			11,568.03	21,991.64	7,379.19 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				2,585.00 CR
01/07/2021	Transfer to other Tax return		2,585.00		0.00 DR
30/06/2022	Take up of accountancy and audit fees for FY21			2,882.00	2,882.00 CR
			2,585.00	2,882.00	2,882.00 CR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
22/03/2022	NETBANK BPAY PE1 NRR1 2022		979.44		979.44 DR
07/04/2022	Non-Renounceable Rights Issue - Exercised entitlement and acquired 636 units @ \$1.54.			979.44	0.00 DR
08/04/2022	TKO09-00800655 CIM TKO PAY			15,136.00	15,136.00 CR
10/05/2022	CIM.AX merger / takeover as at 10/05/2022		15,136.00		0.00 DR
			16,115.44	16,115.44	0.00 DR

Total Debits: 961,020.82

Total Credits: 961,020.82