

ABEGG FAMILY SUPERANNUATION FUND


General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Rsp Invnt Ldrs Int'l Sh Fd A Class (AMP0455AU)</u>					
30/06/2022	AMP0455AU Distribution Ex 30/06/2022 cpu:21.1410147836316000 - Final			2,819.96	2,819.96 CR
				2,819.96	2,819.96 CR
<u>AMP Capital Core Infrast Fd CI A (AMP1179AU)</u>					
30/09/2021	AMP1179AU Distribution Ex 30/09/2021 cpu:1.0948926004940000 - Final			107.90	107.90 CR
31/12/2021	AMP1179AU Distribution Ex 31/12/2021 cpu:0.9679928315504000 - Final			95.39	203.29 CR
31/03/2022	AMP1179AU Distribution Ex 31/03/2022 cpu:0.7802553939055000 - Final			76.89	280.18 CR
30/06/2022	AMP1179AU Distribution Ex 30/06/2022 cpu:1.2969219152753000 - Final			127.81	407.99 CR
				407.99	407.99 CR
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU)</u>					
30/06/2022	BFL0004AU Distribution Ex 30/06/2022 cpu:5.5057318450713000 - Final			283.40	283.40 CR
				283.40	283.40 CR
<u>CC JCB Dynamic Alpha Fund (CHN8607AU)</u>					
30/09/2021	CHN8607AU Distribution Ex 30/09/2021 cpu:0.4932679205210000 - Final			168.34	168.34 CR
31/12/2021	CHN8607AU Distribution Ex 31/12/2021 cpu:0.4430717909451000 - Final			151.21	319.55 CR
07/04/2022	Dividend - CHN8607AU Distribution Ex 31/03/2022 cpu:0.6421865373696000 [CHN8607AU Distribution Ex 31/03/2022 cpu:0.6421865373696000 - Final]			219.17	538.72 CR
				538.72	538.72 CR
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
06/10/2021	ETL0016AU Distribution Ex 30/09/2021 cpu:0.225208675746623 [ETL0016AU Distribution Ex 30/09/2021 cpu:0.225208675746623 - Final]			23.44	23.44 CR
				23.44	23.44 CR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u>					
30/06/2022	ETL0071AU Distribution Ex 30/06/2022 cpu:1.2113441727066000 - Final			198.56	198.56 CR
				198.56	198.56 CR
<u>PIMCO Income Fund -Wholesale Class (ETL0458AU)</u>					
05/08/2021	ETL0458AU Distribution Ex 31/07/2021 cpu:0.3330000034592000			29.97	29.97 CR
31/08/2021	ETL0458AU Distribution Ex 31/08/2021 cpu:0.3330000092444000 - Final			32.15	62.12 CR
30/09/2021	ETL0458AU Distribution Ex 30/09/2021 cpu:0.3330000088965000 - Final			32.15	94.27 CR
31/10/2021	ETL0458AU Distribution Ex 31/10/2021 cpu:0.3330000027301000 - Final			32.15	126.42 CR
30/11/2021	ETL0458AU Distribution Ex 30/11/2021 cpu:0.3330000064040000 - Final			32.15	158.57 CR
31/12/2021	ETL0458AU Distribution Ex 31/12/2021 cpu:0.3330000045883000 - Final			32.15	190.72 CR
31/01/2022	ETL0458AU Distribution Ex 31/01/2022 cpu:0.3330000066648000 - Final			32.15	222.87 CR
28/02/2022	ETL0458AU Distribution Ex 28/02/2022 cpu:0.3330000047385000 - Final			32.15	255.02 CR
06/04/2022	Dividend - ETL0458AU Distribution Ex 31/03/2022 cpu:0.3330000088965000 [ETL0458AU Distribution Ex 31/03/2022 cpu:0.3330000088965000 - Final]			32.15	287.17 CR

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				287.17	287.17 CR
	<u>Alexander Credit Income Fund (ETL2805AU)</u>				
30/06/2022	ETL2805AU Distribution Ex 30/06/2022 cpu:1.2567419714567000 - Final			409.15	409.15 CR
				409.15	409.15 CR
	<u>Fidelity Aust Equities Fd (FID0008AU)</u>				
13/10/2021	FID0008AU Distribution Ex 30/09/2021 cpu:2.1838223130506000 [FID0008AU Distribution Ex 30/09/2021 cpu:2.1838223130506000 - Final]			18.85	18.85 CR
17/01/2022	Dividend - FID0008AU Distribution Ex 31/12/2021 cpu:55.0423700292406000 [FID0008AU Distribution Ex 31/12/2021 cpu:55.0423700292406000 - Final]			475.11	493.96 CR
11/04/2022	Dividend - FID0008AU Distribution Ex 31/03/2022 cpu:48.1655323729856000 [FID0008AU Distribution Ex 31/03/2022 cpu:48.1655323729856000 - Final]			415.75	909.71 CR
30/06/2022	FID0008AU Distribution Ex 30/06/2022 cpu:336.1166911355861000 - Final			2,901.26	3,810.97 CR
				3,810.97	3,810.97 CR
	<u>CFS FC WS Generation WS Gbl Sh (FSF0908AU)</u>				
16/12/2021	FSF0908AU Distribution Ex 16/12/2021 cpu:2.2112386127312000 - Final			138.47	138.47 CR
30/06/2022	FSF0908AU Distribution Ex 30/06/2022 cpu:11.4200004387908000 - Final			715.11	853.58 CR
				853.58	853.58 CR
	<u>Ardea Real Outcome Fund (HOW0098AU)</u>				
30/09/2021	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000 - Final			287.87	287.87 CR
31/12/2021	HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990 - Final			174.37	462.24 CR
31/03/2022	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999 - Final			172.65	634.89 CR
30/06/2022	HOW0098AU Distribution Ex 30/06/2022 cpu:5.64694999724933 - Final			2,164.36	2,799.25 CR
				2,799.25	2,799.25 CR
	<u>Alphinity Global Equity Fund (HOW0164AU)</u>				
30/06/2022	HOW0164AU Distribution Ex 30/06/2022 cpu:12.1255299682825000 - Final			1,928.50	1,928.50 CR
				1,928.50	1,928.50 CR
	<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>				
14/01/2022	Dividend - MAQ0464AU Distribution Ex 31/12/2021 cpu:0.4926598391827000 [MAQ0464AU Distribution Ex 31/12/2021 cpu:0.4926598391827000 - Final]			127.14	127.14 CR
30/06/2022	MAQ0464AU Distribution Ex 30/06/2022 cpu:6.2470035719558000 - Final			1,612.20	1,739.34 CR
				1,739.34	1,739.34 CR
	<u>Magellan Global (Hedged) (MGE0007AU)</u>				
31/12/2021	MGE0007AU Distribution Ex 31/12/2021 cpu:3.5600000353708000 - Final			561.58	561.58 CR
				561.58	561.58 CR
	<u>Realm High Income Fund Wholesale (OMF0009AU)</u>				
09/08/2021	OMF0009AU Distribution Ex 31/07/2021 cpu:0.4200000016898000 [OMF0009AU Distribution Ex 31/07/2021 cpu:0.4200000016898000 - Final]			57.05	57.05 CR
07/09/2021	OMF0009AU Distribution Ex 31/08/2021 cpu:0.3200000023188000 [OMF0009AU			91.92	148.97 CR

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07/10/2021	Distribution Ex 31/08/2021 cpu:0.3200000023188000 - Final] OMF0009AU Distribution Ex 30/09/2021 cpu:0.2099999995701000 [OMF0009AU Distribution Ex 30/09/2021 cpu:0.2099999995701000 - Final]			60.32	209.29 CR
10/11/2021	OMF0009AU Distribution Ex 31/10/2021 cpu:0.1300000012804000 [OMF0009AU Distribution Ex 31/10/2021 cpu:0.1300000012804000 - Final]			37.34	246.63 CR
30/11/2021	OMF0009AU Distribution Ex 30/11/2021 cpu:0.1200000018833000 - Final]			34.47	281.10 CR
17/01/2022	Dividend - OMF0009AU Distribution Ex 31/12/2021 cpu:0.1300000001878000 [OMF0009AU Distribution Ex 31/12/2021 cpu:0.1300000001878000 - Final]			37.34	318.44 CR
09/02/2022	Dividend - OMF0009AU Distribution Ex 31/01/2022 cpu:0.2000000007683000 [OMF0009AU Distribution Ex 31/01/2022 cpu:0.2000000007683000 - Final]			57.45	375.89 CR
07/03/2022	Dividend - OMF0009AU Distribution Ex 28/02/2022 cpu:0.0899999987514000 [OMF0009AU Distribution Ex 28/02/2022 cpu:0.0899999987514000 - Final]			25.85	401.74 CR
06/04/2022	Dividend - OMF0009AU Distribution Ex 31/03/2022 cpu:0.0400000000436000 [OMF0009AU Distribution Ex 31/03/2022 cpu:0.0400000000436000 - Final]			11.49	413.23 CR
11/05/2022	Dividend - OMF0009AU Distribution Ex 30/04/2022 cpu:0.0299975247811000 [OMF0009AU Distribution Ex 30/04/2022 cpu:0.0299975247811000 - Final]			10.92	424.15 CR
09/06/2022	Dividend - OMF0009AU Distribution Ex 31/05/2022 cpu:0.02999999970353 [OMF0009AU Distribution Ex 31/05/2022 cpu:0.02999999970353 - Final]			10.92	435.07 CR
30/06/2022	OMF0009AU Distribution Ex 30/06/2022 cpu:0.1000246526086000 - Final]			36.41	471.48 CR
				471.48	471.48 CR
<u>DNR Capital Aus Eqt Hi Conv Fd (PIM0028AU)</u>					
31/12/2021	PIM0028AU Distribution Ex 31/12/2021 cpu:2.6462110310678000 - Final]			564.51	564.51 CR
30/06/2022	PIM0028AU Distribution Ex 30/06/2022 cpu:11.9245902938979000 - Final]			2,543.84	3,108.35 CR
				3,108.35	3,108.35 CR
<u>Pendal Ethical Share Fund (RFA0025AU)</u>					
08/10/2021	Dividend - RFA0025AU Distribution Ex 30/09/2021 cpu:0.7000000556633000 [RFA0025AU Distribution Ex 30/09/2021 cpu:0.7000000556633000 - Final]			46.14	46.14 CR
10/01/2022	Dividend - RFA0025AU Distribution Ex 31/12/2021 cpu:1.8000002554546000 [RFA0025AU Distribution Ex 31/12/2021 cpu:1.8000002554546000 - Final]			118.63	164.77 CR
07/04/2022	Dividend - RFA0025AU Distribution Ex 31/03/2022 cpu:0.8000000441510000 [RFA0025AU Distribution Ex 31/03/2022 cpu:0.8000000441510000 - Final]			52.73	217.50 CR
30/06/2022	RFA0025AU Distribution Ex 30/06/2022 cpu:9.2851247085402000 - Final]			611.96	829.46 CR
				829.46	829.46 CR
<u>LeggMas MC Real Inc Fd Cl A Unit (SSB0026AU)</u>					
30/09/2021	SSB0026AU Distribution Ex 30/09/2021 cpu:0.7996938626736000 - Final]			63.32	63.32 CR
31/12/2021	SSB0026AU Distribution Ex 31/12/2021 cpu:1.0639179987817000 - Final]			84.24	147.56 CR

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08/04/2022	Dividend - SSB0026AU Distribution Ex 31/03/2022 cpu:1.1949745058199000 [SSB0026AU Distribution Ex 31/03/2022 cpu:1.1949745058199000 - Final]			94.61	242.17 CR
				242.17	242.17 CR
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
30/09/2021	WHT0015AU Distribution Ex 30/09/2021 cpu:0.7999289863650390 - Final			55.22	55.22 CR
31/12/2021	WHT0015AU Distribution Ex 31/12/2021 cpu:0.5442882083272000 - Final			37.57	92.79 CR
31/03/2022	WHT0015AU Distribution Ex 31/03/2022 cpu:0.4693909987847000 - Final			32.40	125.19 CR
30/06/2022	WHT0015AU Distribution Ex 30/06/2022 cpu:3.8790219888005000 - Final			267.75	392.94 CR
				392.94	392.94 CR
<u>Firetrail Aus High Conv Cl A (WHT3810AU)</u>					
31/12/2021	WHT3810AU Distribution Ex 31/12/2021 cpu:0.7025537952018000 - Final			199.41	199.41 CR
30/06/2022	WHT3810AU Distribution Ex 30/06/2022 cpu:3.4044280771641000 - Final			966.28	1,165.69 CR
				1,165.69	1,165.69 CR
<u>Contributions (24200)</u>					
<u>(Contributions) Abegg, Elizabeth - Accumulation (ABEELI00001A)</u>					
14/07/2021	SUPER CONT EA JA			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Abegg, John - Accumulation (ABEJOH00001A)</u>					
01/07/2021	SuperChoice P/L PC250621-178789022			316.67	316.67 CR
14/07/2021	SUPER CONT EA JA			27,500.00	27,816.67 CR
				27,816.67	27,816.67 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2021	Revaluation - 28/07/2021 @ \$1.059100 (Exit) - 13,582.178800 Units on hand (OMF0009AU)		51.61		51.61 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.614600 (Exit) - 19,921.892400 Units on hand (PIM0028AU)		426.33		477.94 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.667010 (Exit) - 5,207.040800 Units on hand (SSB0026AU)		228.12		706.06 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.774700 (Exit) - 6,590.780000 Units on hand (RFA0025AU)			49.43	656.63 DR
31/07/2021	Revaluation - 28/07/2021 @ \$1.207200 (Exit) - 24,424.790300 Units on hand (WHT3810AU)			90.37	566.26 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.006900 (Exit) - 9,713.642000 Units on hand (ETL0016AU)			147.65	418.61 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.768700 (Exit) - 11,965.952300 Units on hand (IOF0045AU)		1,142.75		1,561.36 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.933800 (Exit) - 5,064.041800 Units on hand (WHT0015AU)			273.96	1,287.40 DR
31/07/2021	Revaluation - 29/07/2021 @ \$39.772300 (Exit) - 747.724300 Units on hand (FID0008AU)		261.92		1,549.32 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.202500 (Exit) - 21,694.310000 Units on hand (MAQ0464AU)		3,683.69		5,233.01 DR

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31/07/2021	Revaluation - 29/07/2021 @ \$0.947800 (Exit) - 34,108.072200 Units on hand (HOW0098AU)			54.57	5,178.44 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.802100 (Exit) - 6,261.902400 Units on hand (FSF0908AU)		1,259.27		6,437.71 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.888900 (Exit) - 12,943.972500 Units on hand (ETL0071AU)		2,975.82		9,413.53 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.075800 (Exit) - 9,000.700800 Units on hand (ETL0458AU)			3.60	9,409.93 DR
31/07/2021	Revaluation - 29/07/2021 @ \$0.642650 (Exit) - 12,717.330000 Units on hand (AMP0455AU)		549.14		9,959.07 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.353680 (Exit) - 6,227.413700 Units on hand (AMP1179AU)			21.49	9,937.58 DR
31/07/2021	Revaluation - 28/07/2021 @ \$1.971600 (Exit) - 13,755.092800 Units on hand (MGE0007AU)		204.95		10,142.53 DR
31/07/2021	Revaluation - 29/07/2021 @ \$3.156500 (Exit) - 5,147.375100 Units on hand (BFL0004AU)		481.28		10,623.81 DR
09/08/2021	Sell 11965.95229 IOF0045AU (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (IOF0045AU)			1,141.99	9,481.82 DR
09/08/2021	Unrealised Gain writeback as at 09/08/2021 (IOF0045AU)		1,371.73		10,853.55 DR
12/04/2022	TradeMovement - Sell 9654.1125 ETL0458AU [Sell] (Auto reprocessed due to distribution entered / deleted on 05/08/2021) (ETL0458AU)		673.51		11,527.06 DR
12/04/2022	TradeMovement - Sell 10407.9487 ETL0016AU [Sell] (Auto reprocessed due to distribution entered / deleted on 30/09/2021) (ETL0016AU)		783.00		12,310.06 DR
12/04/2022	TradeMovement - Sell 15774.68284 MGE0007AU [Sell] (Auto reprocessed due to distribution entered / deleted on 31/12/2021) (MGE0007AU)			338.80	11,971.26 DR
12/04/2022	TradeMovement - Sell 7917.58962 SSB0026AU (Auto reprocessed due to distribution entered / deleted on 31/12/2021) (SSB0026AU)		126.39		12,097.65 DR
12/04/2022	Unrealised Gain writeback as at 12/04/2022 (SSB0026AU)			1,399.78	10,697.87 DR
30/06/2022	Revaluation - 17/06/2022 @ \$24.500000 (System Price) - 738.000000 Units on hand (GOLDA.AX)			18,081.00	7,383.13 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.717300 (Exit) - 15,904.462400 Units on hand (HOW0164AU)		3,687.27		3,695.86 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.010600 (Exit) - 36,405.581600 Units on hand (OMF0009AU)		1,609.71		2,086.15 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.638500 (Exit) - 21,332.762200 Units on hand (PIM0028AU)			358.35	2,444.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.496800 (Exit) - 6,590.780000 Units on hand (RFA0025AU)		1,881.01		563.49 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.116700 (Exit) - 28,383.113500 Units on hand (WHT3810AU)		2,617.02		2,053.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.547100 (Exit) - 863.170590 Units on hand (FID0008AU)		3,941.67		5,995.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.110300 (Exit) - 25,807.500000 Units on hand (MAQ0464AU)		2,559.17		8,554.37 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$1.384300 (Exit) - 16,392.079400 Units on hand (ETL0071AU)		8,626.79		17,181.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.044260 (Exit) - 32,556.509500 Units on hand (ETL2805AU)		2.54		17,183.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ETL0016AU)		109.80		17,293.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.694000 (Exit) - 6,902.621500 Units on hand (WHT0015AU)		1,568.43		18,861.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.928600 (Exit) - 38,327.926600 Units on hand (HOW0098AU)		753.37		19,615.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.374000 (Exit) - 6,261.902400 Units on hand (FSF0908AU)		2,732.07		22,347.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 82.000000 Units on hand (GOLD.AX)		18,384.28		40,731.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ETL0458AU)		189.01		40,920.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.574220 (Exit) - 13,338.810000 Units on hand (AMP0455AU)		983.89		41,904.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.990500 (Exit) - 34,128.254000 Units on hand (CHN8607AU)		708.82		42,613.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.382270 (Exit) - 9,854.887500 Units on hand (AMP1179AU)			312.71	42,300.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGE0007AU)		3,042.25		45,342.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.279100 (Exit) - 5,147.375100 Units on hand (BFL0004AU)		4,561.61		49,904.52 DR
			72,178.22	22,273.70	49,904.52 DR

Interest Received (25000)
HUB24 Cash Account (HUB24)

21/07/2021	AMP1179AU Rebate 30/6/2021 [AMP1179AU Rebate 30/6/2021 - Final]			9.75	9.75 CR
11/08/2021	FID0008AU Rebate 30/6/2021 [FID0008AU Rebate 30/6/2021 - Final]			8.23	17.98 CR
15/10/2021	FID0008AU Rebate 30/9/2021 [FID0008AU Rebate 30/9/2021 - Final]			9.09	27.07 CR
21/10/2021	HOW0098AU Rebate 30/6/2021 [HOW0098AU Rebate 30/6/2021 - Final]			1.74	28.81 CR
25/10/2021	AMP1179AU Rebate 30/9/2021 [AMP1179AU Rebate 30/9/2021 - Final]			12.97	41.78 CR
28/10/2021	CHN8607AU Rebate 30/6/2021 [CHN8607AU Rebate 30/6/2021 - Final]			5.25	47.03 CR
12/11/2021	CHN8607AU Rebate 30/9/2021 [CHN8607AU Rebate 30/9/2021 - Final]			15.63	62.66 CR
12/11/2021	PIM0028AU Rebate 30/9/2021 [PIM0028AU Rebate 30/9/2021 - Final]			8.55	71.21 CR
25/11/2021	WHT3810AU Rebate 30/9/2021 [WHT3810AU Rebate 30/9/2021 - Final]			0.01	71.22 CR
13/01/2022	InterestCredited - FID0008AU Rebate 31/12/2021 [FID0008AU Rebate 31/12/2021 - Final]			9.26	80.48 CR
21/01/2022	InterestCredited - PIM0028AU Rebate 31/12/2021 [PIM0028AU Rebate 31/12/2021 - Final]			11.04	91.52 CR
03/02/2022	InterestCredited - AMP1179AU Rebate 31/12/2021 [AMP1179AU Rebate 31/12/2021 - Final]			14.37	105.89 CR
17/02/2022	InterestCredited - CHN8607AU Rebate 31/12/2021 [CHN8607AU Rebate			17.43	123.32 CR

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	31/12/2021 - Final]				
21/02/2022	InterestCredited - HOW0098AU Rebate 30/9/2021 [HOW0098AU Rebate 30/9/2021 - Final]				123.32 CR
26/02/2022	InterestCredited - WHT3810AU Rebate 31/12/2021 [WHT3810AU Rebate 31/12/2021 - Final]			0.01	123.33 CR
21/04/2022	InterestCredited - FID0008AU Rebate 31/3/2022 [FID0008AU Rebate 31/3/2022 - Final]			9.00	132.33 CR
02/05/2022	InterestCredited - AMP1179AU Rebate 31/3/2022 [AMP1179AU Rebate 31/3/2022 - Final]			14.32	146.65 CR
16/05/2022	InterestCredited - CHN8607AU Rebate 31/3/2022 [CHN8607AU Rebate 31/3/2022 - Final]			16.20	162.85 CR
18/05/2022	InterestCredited - HOW0164AU Rebate 31/3/2022 [HOW0164AU Rebate 31/3/2022 - Final]			15.84	178.69 CR
30/05/2022	InterestCredited - PIM0028AU Rebate 31/3/2022 [PIM0028AU Rebate 31/3/2022 - Final]			8.84	187.53 CR
06/06/2022	InterestCredited - HOW0164AU Rebate 31/12/2021 [HOW0164AU Rebate 31/12/2021 - Final]			15.93	203.46 CR
06/06/2022	InterestCredited - HOW0164AU Rebate 30/9/2021 [HOW0164AU Rebate 30/9/2021 - Final]			11.16	214.62 CR
06/06/2022	InterestCredited - HOW0098AU Rebate 31/12/2021 [HOW0098AU Rebate 31/12/2021 - Final]			4.46	219.08 CR
06/06/2022	InterestCredited - HOW0098AU Rebate 30/9/2021 [HOW0098AU Rebate 30/9/2021 - Final]			2.27	221.35 CR
			0.00	221.35	221.35 CR
<u>Macquarie Cash Management Account (MBL963530837)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID			3.27	3.27 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			0.52	3.79 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			0.34	4.13 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			0.33	4.46 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.16	4.62 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.05	4.67 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.06	4.73 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.04	4.77 CR
				4.77	4.77 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
06/05/2022	Accounting Fees		3,080.00		3,080.00 DR
03/06/2022	Accounting Fees		770.00		3,850.00 DR
03/06/2022	Accountancy Fees Arizona Jonathan PL		286.00		4,136.00 DR
			4,136.00		4,136.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
06/06/2022	BPAY to AUSTRALIAN TAX OFFICE		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					

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<u>Auditor's Remuneration (30700)</u>					
03/06/2022	Accounting Fees		330.00		330.00 DR
			330.00		330.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
03/06/2022	Accountancy Fees Arizona Jonathan PL		56.00		56.00 DR
			56.00		56.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
03/09/2021	AdviserFee - Adviser Fee Aug 2021		391.20		391.20 DR
06/01/2022	AdviserFee - Adviser Fee Dec 2021		397.24		788.44 DR
07/02/2022	AdviserFee - Adviser Fee Jan 2022		391.37		1,179.81 DR
03/03/2022	AdviserFee - Adviser Fee Feb 2022		346.58		1,526.39 DR
05/04/2022	AdviserFee - Adviser Fee Mar 2022		375.92		1,902.31 DR
04/05/2022	AdviserFee - Adviser Fee Apr 2022		367.70		2,270.01 DR
06/06/2022	AdviserFee - Adviser Fee May 2022		366.08		2,636.09 DR
			2,636.09		2,636.09 DR
<u>Investment Expenses (37500)</u>					
<u>HUB24 Cash Account (HUB24)</u>					
02/07/2021	Adviser Fee Jun 2021		328.17		328.17 DR
02/07/2021	Portfolio Service Fees Jun 2021 - Hub24		48.50		376.67 DR
03/08/2021	Adviser Fee Jul 2021		340.37		717.04 DR
03/08/2021	Portfolio Service Fees Jul 2021 - Hub24		50.11		767.15 DR
03/09/2021	PortfolioServiceFees - Portfolio Service Fees Aug 2021 - Hub24		50.11		817.26 DR
05/10/2021	Portfolio Service Fees Sep 2021 - Hub24		48.50		865.76 DR
05/10/2021	Adviser Fee Sep 2021		383.26		1,249.02 DR
29/10/2021	Expense recovery 2020/21		39.25		1,288.27 DR
04/11/2021	Portfolio Service Fees Oct 2021 - Hub24		50.11		1,338.38 DR
04/11/2021	Adviser Fee Oct 2021		391.09		1,729.47 DR
02/12/2021	Portfolio Service Fees Nov 2021 - Hub24		48.50		1,777.97 DR
02/12/2021	Adviser Fee Nov 2021		385.00		2,162.97 DR
06/01/2022	PortfolioServiceFees - Portfolio Service Fees Dec 2021 - Hub24		50.11		2,213.08 DR
07/02/2022	PortfolioServiceFees - Portfolio Service Fees Jan 2022 - Hub24		50.11		2,263.19 DR
03/03/2022	PortfolioServiceFees - Portfolio Service Fees Feb 2022 - Hub24		45.26		2,308.45 DR
05/04/2022	PortfolioServiceFees - Portfolio Service Fees Mar 2022 - Hub24		50.11		2,358.56 DR
04/05/2022	PortfolioServiceFees - Portfolio Service Fees Apr 2022 - Hub24		48.50		2,407.06 DR
06/06/2022	PortfolioServiceFees - Portfolio Service Fees May 2022 - Hub24		50.11		2,457.17 DR
			2,457.17		2,457.17 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,810.12	1,810.12 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			230.97	2,041.09 CR

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30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		9,751.05		7,709.96 DR
			9,751.05	2,041.09	7,709.96 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals		269.17		269.17 DR
14/07/2021	System Member Journals		23,375.00		23,644.17 DR
14/07/2021	System Member Journals		23,375.00		47,019.17 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			16,658.32	30,360.85 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			17,981.55	12,379.30 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			699.01	11,680.29 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			754.54	10,925.75 DR
			47,019.17	36,093.42	10,925.75 DR
Opening Balance (50010)					
<u>(Opening Balance) Abegg, Elizabeth - Accumulation (ABEELI00001A)</u>					
01/07/2021	Opening Balance				157,303.90 CR
01/07/2021	Close Period Journal			54,637.92	211,941.82 CR
				54,637.92	211,941.82 CR
<u>(Opening Balance) Abegg, John - Accumulation (ABEJOH00001A)</u>					
01/07/2021	Opening Balance				143,076.64 CR
01/07/2021	Close Period Journal			51,368.66	194,445.30 CR
				51,368.66	194,445.30 CR
Contributions (52420)					
<u>(Contributions) Abegg, Elizabeth - Accumulation (ABEELI00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
14/07/2021	System Member Journals			27,500.00	27,500.00 CR
			25,000.00	27,500.00	27,500.00 CR
<u>(Contributions) Abegg, John - Accumulation (ABEJOH00001A)</u>					
01/07/2021	Opening Balance				24,680.36 CR
01/07/2021	System Member Journals			316.67	24,997.03 CR
01/07/2021	Close Period Journal		24,680.36		316.67 CR
14/07/2021	System Member Journals			27,500.00	27,816.67 CR
			24,680.36	27,816.67	27,816.67 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Abegg, Elizabeth - Accumulation (ABEELI00001A)</u>					
01/07/2021	Opening Balance				34,336.87 CR
01/07/2021	Close Period Journal		34,336.87		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		17,981.55		17,981.55 DR
			52,318.42		17,981.55 DR
<u>(Share of Profit/(Loss)) Abegg, John - Accumulation (ABEJOH00001A)</u>					
01/07/2021	Opening Balance				31,254.10 CR
01/07/2021	Close Period Journal		31,254.10		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation -		16,658.32		16,658.32 DR

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	30/06/2022				
			47,912.42		16,658.32 DR
Income Tax (53330)					
<u>(Income Tax) Abegg, Elizabeth - Accumulation (ABEELI00001A)</u>					
01/07/2021	Opening Balance				948.95 DR
01/07/2021	Close Period Journal			948.95	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		754.54		754.54 DR
			754.54	948.95	754.54 DR
<u>(Income Tax) Abegg, John - Accumulation (ABEJOH00001A)</u>					
01/07/2021	Opening Balance				863.75 DR
01/07/2021	Close Period Journal			863.75	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		699.01		699.01 DR
			699.01	863.75	699.01 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Abegg, Elizabeth - Accumulation (ABEELI00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
14/07/2021	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
<u>(Contributions Tax) Abegg, John - Accumulation (ABEJOH00001A)</u>					
01/07/2021	Opening Balance				3,702.05 DR
01/07/2021	System Member Journals		47.50		3,749.55 DR
01/07/2021	Close Period Journal			3,702.05	47.50 DR
14/07/2021	System Member Journals		4,125.00		4,172.50 DR
			4,172.50	3,702.05	4,172.50 DR
Bank (60400)					
<u>HUB24 Cash Account (HUB24)</u>					
01/07/2021	Opening Balance				7,838.90 DR
02/07/2021	Portfolio Service Fees Jun 2021 - Hub24			48.50	7,790.40 DR
02/07/2021	Adviser Fee Jun 2021			328.17	7,462.23 DR
06/07/2021	FSF0908AU Distribution Ex 30/06/2021 cpu:26.5600014179320000		1,663.16		9,125.39 DR
08/07/2021	RFA0025AU Distribution Ex 30/06/2021 cpu:1.6873063206722000		111.21		9,236.60 DR
08/07/2021	ETL0458AU Distribution Ex 30/06/2021 cpu:0.3330000003137000		29.97		9,266.57 DR
08/07/2021	ETL0016AU Distribution Ex 30/06/2021 cpu:0.0480388859087000		4.67		9,271.24 DR
09/07/2021	AMP1179AU Distribution Ex 30/06/2021 cpu:1.2618674689398400		88.22		9,359.46 DR
09/07/2021	Dividend - AMP0455AU Distribution Ex 30/06/2021 cpu:6.7693345427538000		902.95		10,262.41 DR
12/07/2021	MAQ0464AU Distribution Ex 30/06/2021 cpu:21.3575432404802000		4,633.37		14,895.78 DR
14/07/2021	PIM0028AU Distribution Ex 30/06/2021 cpu:3.3288100251315000		663.16		15,558.94 DR
14/07/2021	SSB0026AU Distribution Ex 30/06/2021 cpu:4.4874625219983000		261.08		15,820.02 DR
14/07/2021	CHN8607AU Distribution Ex 30/06/2021 cpu:0.1399358129908000		44.99		15,865.01 DR
16/07/2021	BFL0004AU Distribution Ex 30/06/2021 cpu:15.2910483488446000		787.09		16,652.10 DR

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16/07/2021	OMF0009AU Distribution Ex 30/06/2021 cpu:1.0086698831494000		137.00		16,789.10 DR
16/07/2021	WHT3810AU Distribution Ex 30/06/2021 cpu:0.3083624936233000		80.96		16,870.06 DR
16/07/2021	SSB0026AU Distribution Ex 30/06/2021 cpu:0.0802161146938081		4.67		16,874.73 DR
19/07/2021	ETL0071AU Distribution Ex 30/06/2021 cpu:27.8453169861566000		3,908.18		20,782.91 DR
19/07/2021	FID0008AU Distribution Ex 30/06/2021 cpu:138.9259845684654000		1,116.65		21,899.56 DR
19/07/2021	WHT0015AU Distribution Ex 30/06/2021 cpu:0.7293479408671000		41.42		21,940.98 DR
21/07/2021	AMP1179AU Rebate 30/6/2021 [AMP1179AU Rebate 30/6/2021 - Final]		9.75		21,950.73 DR
22/07/2021	MGE0007AU Distribution Ex 30/06/2021 cpu:3.4300000224401000		471.80		22,422.53 DR
30/07/2021	Dividend - IOF0045AU Distribution Ex 30/06/2021 cpu:9.8473712959975300		1,178.33		23,600.86 DR
02/08/2021	Cash Deposit - Direct Debit - Macq to HUB24 [HUB24 CUSTODIAL 583989931]		50,000.00		73,600.86 DR
02/08/2021	Buy HOW0164AU			20,000.00	53,600.86 DR
03/08/2021	Portfolio Service Fees Jul 2021 - Hub24			50.11	53,550.75 DR
03/08/2021	Adviser Fee Jul 2021			340.37	53,210.38 DR
04/08/2021	Buy ETL0458AU [Buy]			700.00	52,510.38 DR
04/08/2021	Buy ETL0016AU [Buy]			700.00	51,810.38 DR
04/08/2021	Buy CHN8607AU			2,000.00	49,810.38 DR
04/08/2021	Buy PIM0028AU			2,300.00	47,510.38 DR
04/08/2021	Buy FID0008AU [Buy]			2,400.00	45,110.38 DR
04/08/2021	Buy WHT0015AU [Buy]			2,400.00	42,710.38 DR
04/08/2021	Buy WHT3810AU			2,600.00	40,110.38 DR
04/08/2021	Buy SSB0026AU [Buy]			3,600.00	36,510.38 DR
04/08/2021	Buy AMP1179AU [Buy]			3,900.00	32,610.38 DR
04/08/2021	Buy MGE0007AU			4,000.00	28,610.38 DR
04/08/2021	Buy HOW0098AU [Buy]			4,000.00	24,610.38 DR
04/08/2021	Buy ETL0071AU [Buy]			4,500.00	20,110.38 DR
04/08/2021	Buy MAQ0464AU			5,000.00	15,110.38 DR
04/08/2021	Buy HOW0164AU [Buy]			11,000.00	4,110.38 DR
05/08/2021	ETL0458AU Distribution Ex 31/07/2021 cpu:0.3330000034592000		29.97		4,140.35 DR
09/08/2021	Sell 11965.95229 IOF0045AU (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		21,073.24		25,213.59 DR
09/08/2021	OMF0009AU Distribution Ex 31/07/2021 cpu:0.4200000016898000 [OMF0009AU Distribution Ex 31/07/2021 cpu:0.4200000016898000 - Final]		57.05		25,270.64 DR
11/08/2021	FID0008AU Rebate 30/6/2021 [FID0008AU Rebate 30/6/2021 - Final]		8.23		25,278.87 DR
11/08/2021	Buy OMF0009AU			16,000.00	9,278.87 DR
03/09/2021	PortfolioServiceFees - Portfolio Service Fees Aug 2021 - Hub24			50.11	9,228.76 DR
03/09/2021	AdviserFee - Adviser Fee Aug 2021			391.20	8,837.56 DR
06/09/2021	ETL0458AU Distribution Ex 31/08/2021 cpu:0.3330000092444000		32.15		8,869.71 DR
07/09/2021	OMF0009AU Distribution Ex 31/08/2021 cpu:0.3200000023188000 [OMF0009AU Distribution Ex 31/08/2021 cpu:0.3200000023188000 - Final]		91.92		8,961.63 DR
05/10/2021	Portfolio Service Fees Sep 2021 - Hub24			48.50	8,913.13 DR
05/10/2021	Adviser Fee Sep 2021			383.26	8,529.87 DR

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06/10/2021	ETL0458AU Distribution Ex 30/09/2021 cpu:0.3330000088965000		32.15		8,562.02 DR
06/10/2021	ETL0016AU Distribution Ex 30/09/2021 cpu:0.225208675746623 [ETL0016AU Distribution Ex 30/09/2021 cpu:0.225208675746623 - Final]		23.44		8,585.46 DR
07/10/2021	OMF0009AU Distribution Ex 30/09/2021 cpu:0.2099999995701000 [OMF0009AU Distribution Ex 30/09/2021 cpu:0.2099999995701000 - Final]		60.32		8,645.78 DR
08/10/2021	Dividend - SSB0026AU Distribution Ex 30/09/2021 cpu:0.7996938626736000		63.32		8,709.10 DR
08/10/2021	Dividend - RFA0025AU Distribution Ex 30/09/2021 cpu:0.7000000556633000 [RFA0025AU Distribution Ex 30/09/2021 cpu:0.7000000556633000 - Final]		46.14		8,755.24 DR
11/10/2021	AMP1179AU Distribution Ex 30/09/2021 cpu:1.0948926004940000		107.90		8,863.14 DR
12/10/2021	CHN8607AU Distribution Ex 30/09/2021 cpu:0.4932679205210000		168.34		9,031.48 DR
13/10/2021	FID0008AU Distribution Ex 30/09/2021 cpu:2.1838223130506000 [FID0008AU Distribution Ex 30/09/2021 cpu:2.1838223130506000 - Final]		18.85		9,050.33 DR
15/10/2021	FID0008AU Rebate 30/9/2021 [FID0008AU Rebate 30/9/2021 - Final]		9.09		9,059.42 DR
18/10/2021	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000		287.87		9,347.29 DR
18/10/2021	WHT0015AU Distribution Ex 30/09/2021 cpu:0.7999289863650390		55.22		9,402.51 DR
21/10/2021	HOW0098AU Rebate 30/6/2021 [HOW0098AU Rebate 30/6/2021 - Final]		1.74		9,404.25 DR
25/10/2021	AMP1179AU Rebate 30/9/2021 [AMP1179AU Rebate 30/9/2021 - Final]		12.97		9,417.22 DR
28/10/2021	CHN8607AU Rebate 30/6/2021 [CHN8607AU Rebate 30/6/2021 - Final]		5.25		9,422.47 DR
29/10/2021	Expense recovery 2020/21			39.25	9,383.22 DR
04/11/2021	Portfolio Service Fees Oct 2021 - Hub24			50.11	9,333.11 DR
04/11/2021	Adviser Fee Oct 2021			391.09	8,942.02 DR
08/11/2021	ETL0458AU Distribution Ex 31/10/2021 cpu:0.3330000027301000		32.15		8,974.17 DR
10/11/2021	OMF0009AU Distribution Ex 31/10/2021 cpu:0.1300000012804000 [OMF0009AU Distribution Ex 31/10/2021 cpu:0.1300000012804000 - Final]		37.34		9,011.51 DR
12/11/2021	CHN8607AU Rebate 30/9/2021 [CHN8607AU Rebate 30/9/2021 - Final]		15.63		9,027.14 DR
12/11/2021	PIM0028AU Rebate 30/9/2021 [PIM0028AU Rebate 30/9/2021 - Final]		8.55		9,035.69 DR
25/11/2021	WHT3810AU Rebate 30/9/2021 [WHT3810AU Rebate 30/9/2021 - Final]		0.01		9,035.70 DR
02/12/2021	Portfolio Service Fees Nov 2021 - Hub24			48.50	8,987.20 DR
02/12/2021	Adviser Fee Nov 2021			385.00	8,602.20 DR
06/12/2021	Dividend - ETL0458AU Distribution Ex 30/11/2021 cpu:0.3330000064040000		32.15		8,634.35 DR
23/12/2021	Dividend - FSF0908AU Distribution Ex 16/12/2021 cpu:2.2112386127312000		138.47		8,772.82 DR
06/01/2022	PortfolioServiceFees - Portfolio Service Fees Dec 2021 - Hub24			50.11	8,722.71 DR
06/01/2022	AdviserFee - Adviser Fee Dec 2021			397.24	8,325.47 DR
10/01/2022	Dividend - RFA0025AU Distribution Ex 31/12/2021 cpu:1.8000002554546000 [RFA0025AU Distribution Ex 31/12/2021 cpu:1.8000002554546000 - Final]		118.63		8,444.10 DR
12/01/2022	Dividend - OMF0009AU Distribution Ex 30/11/2021 cpu:0.1200000018833000		34.47		8,478.57 DR
13/01/2022	Dividend - SSB0026AU Distribution Ex		84.24		8,562.81 DR

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	31/12/2021 cpu:1.0639179987817000				
13/01/2022	InterestCredited - FID0008AU Rebate 31/12/2021 [FID0008AU Rebate 31/12/2021 - Final]		9.26		8,572.07 DR
14/01/2022	Dividend - WHT3810AU Distribution Ex 31/12/2021 cpu:0.7025537952018000		199.41		8,771.48 DR
14/01/2022	Dividend - MAQ0464AU Distribution Ex 31/12/2021 cpu:0.4926598391827000 [MAQ0464AU Distribution Ex 31/12/2021 cpu:0.4926598391827000 - Final]		127.14		8,898.62 DR
17/01/2022	Dividend - PIM0028AU Distribution Ex 31/12/2021 cpu:2.6462110310678000		564.51		9,463.13 DR
17/01/2022	Dividend - FID0008AU Distribution Ex 31/12/2021 cpu:55.0423700292406000 [FID0008AU Distribution Ex 31/12/2021 cpu:55.0423700292406000 - Final]		475.11		9,938.24 DR
17/01/2022	Dividend - AMP1179AU Distribution Ex 31/12/2021 cpu:0.9679928315504000		95.39		10,033.63 DR
17/01/2022	Dividend - OMF0009AU Distribution Ex 31/12/2021 cpu:0.1300000001878000 [OMF0009AU Distribution Ex 31/12/2021 cpu:0.1300000001878000 - Final]		37.34		10,070.97 DR
18/01/2022	Dividend - WHT0015AU Distribution Ex 31/12/2021 cpu:0.5442882083272000		37.57		10,108.54 DR
19/01/2022	Dividend - ETL0458AU Distribution Ex 31/12/2021 cpu:0.3330000045883000		32.15		10,140.69 DR
20/01/2022	Dividend - MGE0007AU Distribution Ex 31/12/2021 cpu:3.5600000353708000		561.58		10,702.27 DR
21/01/2022	InterestCredited - PIM0028AU Rebate 31/12/2021 [PIM0028AU Rebate 31/12/2021 - Final]		11.04		10,713.31 DR
25/01/2022	Dividend - CHN8607AU Distribution Ex 31/12/2021 cpu:0.4430717909451000		151.21		10,864.52 DR
28/01/2022	Dividend - HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990		174.37		11,038.89 DR
03/02/2022	InterestCredited - AMP1179AU Rebate 31/12/2021 [AMP1179AU Rebate 31/12/2021 - Final]		14.37		11,053.26 DR
07/02/2022	Dividend - ETL0458AU Distribution Ex 31/01/2022 cpu:0.3330000066648000		32.15		11,085.41 DR
07/02/2022	PortfolioServiceFees - Portfolio Service Fees Jan 2022 - Hub24			50.11	11,035.30 DR
07/02/2022	AdviserFee - Adviser Fee Jan 2022			391.37	10,643.93 DR
09/02/2022	Dividend - OMF0009AU Distribution Ex 31/01/2022 cpu:0.200000007683000 [OMF0009AU Distribution Ex 31/01/2022 cpu:0.200000007683000 - Final]		57.45		10,701.38 DR
17/02/2022	InterestCredited - CHN8607AU Rebate 31/12/2021 [CHN8607AU Rebate 31/12/2021 - Final]		17.43		10,718.81 DR
21/02/2022	InterestCredited - HOW0098AU Rebate 30/9/2021 [HOW0098AU Rebate 30/9/2021 - Final]				10,718.81 DR
26/02/2022	InterestCredited - WHT3810AU Rebate 31/12/2021 [WHT3810AU Rebate 31/12/2021 - Final]		0.01		10,718.82 DR
03/03/2022	PortfolioServiceFees - Portfolio Service Fees Feb 2022 - Hub24			45.26	10,673.56 DR
03/03/2022	AdviserFee - Adviser Fee Feb 2022			346.58	10,326.98 DR
04/03/2022	Dividend - ETL0458AU Distribution Ex 28/02/2022 cpu:0.3330000047385000		32.15		10,359.13 DR
07/03/2022	Dividend - OMF0009AU Distribution Ex 28/02/2022 cpu:0.0899999987514000 [OMF0009AU Distribution Ex 28/02/2022 cpu:0.0899999987514000 - Final]		25.85		10,384.98 DR
05/04/2022	PortfolioServiceFees - Portfolio Service Fees Mar 2022 - Hub24			50.11	10,334.87 DR
05/04/2022	AdviserFee - Adviser Fee Mar 2022			375.92	9,958.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2022	Dividend - ETL0458AU Distribution Ex 31/03/2022 cpu:0.3330000088965000 [ETL0458AU Distribution Ex 31/03/2022 cpu:0.3330000088965000 - Final]		32.15		9,991.10 DR
06/04/2022	Dividend - OMF0009AU Distribution Ex 31/03/2022 cpu:0.0400000000436000 [OMF0009AU Distribution Ex 31/03/2022 cpu:0.0400000000436000 - Final]		11.49		10,002.59 DR
07/04/2022	Dividend - CHN8607AU Distribution Ex 31/03/2022 cpu:0.6421865373696000 [CHN8607AU Distribution Ex 31/03/2022 cpu:0.6421865373696000 - Final]		219.17		10,221.76 DR
07/04/2022	Dividend - RFA0025AU Distribution Ex 31/03/2022 cpu:0.8000000441510000 [RFA0025AU Distribution Ex 31/03/2022 cpu:0.8000000441510000 - Final]		52.73		10,274.49 DR
08/04/2022	Dividend - SSB0026AU Distribution Ex 31/03/2022 cpu:1.1949745058199000 [SSB0026AU Distribution Ex 31/03/2022 cpu:1.1949745058199000 - Final]		94.61		10,369.10 DR
11/04/2022	Dividend - FID0008AU Distribution Ex 31/03/2022 cpu:48.1655323729856000 [FID0008AU Distribution Ex 31/03/2022 cpu:48.1655323729856000 - Final]		415.75		10,784.85 DR
12/04/2022	TradeMovement - Sell 15774.68284 MGE0007AU [Sell] (Auto reprocessed due to distribution entered / deleted on 31/12/2021)		28,295.05		39,079.90 DR
12/04/2022	TradeMovement - Sell 7917.58962 SSB0026AU (Auto reprocessed due to distribution entered / deleted on 31/12/2021)		14,598.61		53,678.51 DR
12/04/2022	TradeMovement - Sell 10407.9487 ETL0016AU [Sell] (Auto reprocessed due to distribution entered / deleted on 30/09/2021)		9,603.41		63,281.92 DR
12/04/2022	TradeMovement - Sell 9654.1125 ETL0458AU [Sell] (Auto reprocessed due to distribution entered / deleted on 05/08/2021)		9,514.13		72,796.05 DR
14/04/2022	TradeMovement - Buy OMF0009AU [Buy]			8,000.00	64,796.05 DR
14/04/2022	TradeMovement - Buy ETL2805AU [Buy]			34,000.00	30,796.05 DR
19/04/2022	Dividend - HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999		172.65		30,968.70 DR
19/04/2022	Dividend - WHT0015AU Distribution Ex 31/03/2022 cpu:0.4693909987847000		32.40		31,001.10 DR
20/04/2022	TradeMovement - Buy 82.000000 of GOLD [Buy - Direct Market Trade]			20,393.28	10,607.82 DR
21/04/2022	InterestCredited - FID0008AU Rebate 31/3/2022 [FID0008AU Rebate 31/3/2022 - Final]		9.00		10,616.82 DR
26/04/2022	CapitalMovement - Cash Withdrawal - HUB24 to Macq			600.00	10,016.82 DR
02/05/2022	InterestCredited - AMP1179AU Rebate 31/3/2022 [AMP1179AU Rebate 31/3/2022 - Final]		14.32		10,031.14 DR
04/05/2022	PortfolioServiceFees - Portfolio Service Fees Apr 2022 - Hub24			48.50	9,982.64 DR
04/05/2022	AdviserFee - Adviser Fee Apr 2022			367.70	9,614.94 DR
04/05/2022	CapitalMovement - Cash Withdrawal - HUB24 to Macq			2,900.00	6,714.94 DR
06/05/2022	Dividend - AMP1179AU Distribution Ex 31/03/2022 cpu:0.7802553939055000		76.89		6,791.83 DR
11/05/2022	Dividend - OMF0009AU Distribution Ex 30/04/2022 cpu:0.0299975247811000 [OMF0009AU Distribution Ex 30/04/2022 cpu:0.0299975247811000 - Final]		10.92		6,802.75 DR
16/05/2022	InterestCredited - CHN8607AU Rebate		16.20		6,818.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/05/2022	31/3/2022 [CHN8607AU Rebate 31/3/2022 - Final] InterestCredited - HOW0164AU Rebate 31/3/2022 [HOW0164AU Rebate 31/3/2022 - Final]		15.84		6,834.79 DR
26/05/2022	CapitalMovement - Cash Withdrawal - HUB24 to Macq			2,300.00	4,534.79 DR
30/05/2022	InterestCredited - PIM0028AU Rebate 31/3/2022 [PIM0028AU Rebate 31/3/2022 - Final]		8.84		4,543.63 DR
03/06/2022	CapitalMovement - Cash Withdrawal - HUB24 to Macq			1,100.00	3,443.63 DR
06/06/2022	InterestCredited - HOW0164AU Rebate 31/12/2021 [HOW0164AU Rebate 31/12/2021 - Final]		15.93		3,459.56 DR
06/06/2022	InterestCredited - HOW0164AU Rebate 30/9/2021 [HOW0164AU Rebate 30/9/2021 - Final]		11.16		3,470.72 DR
06/06/2022	InterestCredited - HOW0098AU Rebate 31/12/2021 [HOW0098AU Rebate 31/12/2021 - Final]		4.46		3,475.18 DR
06/06/2022	InterestCredited - HOW0098AU Rebate 30/9/2021 [HOW0098AU Rebate 30/9/2021 - Final]		2.27		3,477.45 DR
06/06/2022	PortfolioServiceFees - Portfolio Service Fees May 2022 - Hub24			50.11	3,427.34 DR
06/06/2022	AdviserFee - Adviser Fee May 2022			366.08	3,061.26 DR
09/06/2022	Dividend - OMF0009AU Distribution Ex 31/05/2022 cpu:0.02999999970353 [OMF0009AU Distribution Ex 31/05/2022 cpu:0.02999999970353 - Final]		10.92		3,072.18 DR
			154,719.82	159,486.54	3,072.18 DR
<u>Macquarie Cash Management Account (MBL963530837)</u>					
01/07/2021	Opening Balance				807.63 DR
01/07/2021	SuperChoice P/L PC250621-178789022		316.67		1,124.30 DR
14/07/2021	SUPER CONT EA JA		55,000.00		56,124.30 DR
19/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			1,615.00	54,509.30 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		3.27		54,512.57 DR
02/08/2021	Cash Deposit - Direct Debit - Macq to HUB24 [HUB24 CUSTODIAL 583989931]			50,000.00	4,512.57 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		0.52		4,513.09 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		0.34		4,513.43 DR
14/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			1,615.00	2,898.43 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		0.33		2,898.76 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.16		2,898.92 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.05		2,898.97 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.06		2,899.03 DR
16/02/2022	BPAY TO AUSTRALIAN TAXATION OFFICE			1,615.00	1,284.03 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.04		1,284.07 DR
26/04/2022	CapitalMovement - Cash Withdrawal - HUB24 to Macq		600.00		1,884.07 DR
28/04/2022	BPAY TO AUSTRALIAN TAX OFFICE			1,615.00	269.07 DR
04/05/2022	CapitalMovement - Cash Withdrawal - HUB24 to Macq		2,900.00		3,169.07 DR
06/05/2022	Accounting Fees			3,080.00	89.07 DR
26/05/2022	CapitalMovement - Cash Withdrawal - HUB24 to Macq		2,300.00		2,389.07 DR
03/06/2022	CapitalMovement - Cash Withdrawal - HUB24 to Macq		1,100.00		3,489.07 DR
03/06/2022	Accounting Fees			1,100.00	2,389.07 DR

ABEGG FAMILY SUPERANNUATION FUND



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03/06/2022	Accountancy Fees Arizona Jonathan PL			342.00	2,047.07 DR
06/06/2022	BPAY to AUSTRALIAN TAX OFFICE			1,967.86	79.21 DR
			62,221.44	62,949.86	79.21 DR
Distributions Receivable (61800)					
<u>Rsp Invt Ldrs Int'l Sh Fd A Class (AMP0455AU)</u>					
01/07/2021	Opening Balance				902.95 DR
09/07/2021	Dividend - AMP0455AU Distribution Ex 30/06/2021 cpu:6.7693345427538000			902.95	0.00 DR
30/06/2022	AMP0455AU Distribution Ex 30/06/2022 cpu:21.1410147836316000 - Final		2,819.96		2,819.96 DR
			2,819.96	902.95	2,819.96 DR
<u>AMP Capital Core Infrast Fd Cl A (AMP1179AU)</u>					
01/07/2021	Opening Balance				88.22 DR
09/07/2021	AMP1179AU Distribution Ex 30/06/2021 cpu:1.2618674689398400			88.22	0.00 DR
30/06/2022	AMP1179AU Distribution Ex 30/06/2022 cpu:1.2969219152753000 - Final		127.81		127.81 DR
			127.81	88.22	127.81 DR
<u>Benelong Ex-20 Aust Equities Fd (BFL0004AU)</u>					
01/07/2021	Opening Balance				787.09 DR
16/07/2021	BFL0004AU Distribution Ex 30/06/2021 cpu:15.2910483488446000			787.09	0.00 DR
30/06/2022	BFL0004AU Distribution Ex 30/06/2022 cpu:5.5057318450713000 - Final		283.40		283.40 DR
			283.40	787.09	283.40 DR
<u>CC JCB Dynamic Alpha Fund (CHN8607AU)</u>					
01/07/2021	Opening Balance				44.99 DR
14/07/2021	CHN8607AU Distribution Ex 30/06/2021 cpu:0.1399358129908000			44.99	0.00 DR
				44.99	0.00 DR
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
01/07/2021	Opening Balance				4.67 DR
08/07/2021	ETL0016AU Distribution Ex 30/06/2021 cpu:0.0480388859087000			4.67	0.00 DR
				4.67	0.00 DR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u>					
01/07/2021	Opening Balance				3,908.18 DR
19/07/2021	ETL0071AU Distribution Ex 30/06/2021 cpu:27.8453169861566000			3,908.18	0.00 DR
30/06/2022	ETL0071AU Distribution Ex 30/06/2022 cpu:1.2113441727066000 - Final		198.56		198.56 DR
			198.56	3,908.18	198.56 DR
<u>PIMCO Income Fund -Wholesale Class (ETL0458AU)</u>					
01/07/2021	Opening Balance				29.97 DR
08/07/2021	ETL0458AU Distribution Ex 30/06/2021 cpu:0.3330000003137000			29.97	0.00 DR
				29.97	0.00 DR
<u>Alexander Credit Income Fund (ETL2805AU)</u>					
30/06/2022	ETL2805AU Distribution Ex 30/06/2022 cpu:1.2567419714567000 - Final		409.15		409.15 DR
			409.15		409.15 DR
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
01/07/2021	Opening Balance				1,116.65 DR

ABEGG FAMILY SUPERANNUATION FUND
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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2021	FID0008AU Distribution Ex 30/06/2021 cpu:138.9259845684654000			1,116.65	0.00 DR
30/06/2022	FID0008AU Distribution Ex 30/06/2022 cpu:336.1166911355861000 - Final		2,901.26		2,901.26 DR
			2,901.26	1,116.65	2,901.26 DR
<u>CFS FC WS Generation WS Gbl Sh (FSF0908AU)</u>					
01/07/2021	Opening Balance				1,663.16 DR
06/07/2021	FSF0908AU Distribution Ex 30/06/2021 cpu:26.5600014179320000			1,663.16	0.00 DR
30/06/2022	FSF0908AU Distribution Ex 30/06/2022 cpu:11.4200004387908000 - Final		715.11		715.11 DR
			715.11	1,663.16	715.11 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
30/06/2022	HOW0098AU Distribution Ex 30/06/2022 cpu:5.64694999724933 - Final		2,164.36		2,164.36 DR
			2,164.36		2,164.36 DR
<u>Alphinity Global Equity Fund (HOW0164AU)</u>					
30/06/2022	HOW0164AU Distribution Ex 30/06/2022 cpu:12.1255299682825000 - Final		1,928.50		1,928.50 DR
			1,928.50		1,928.50 DR
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>					
01/07/2021	Opening Balance				1,178.33 DR
30/07/2021	Dividend - IOF0045AU Distribution Ex 30/06/2021 cpu:9.8473712959975300			1,178.33	0.00 DR
				1,178.33	0.00 DR
<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>					
01/07/2021	Opening Balance				4,633.37 DR
12/07/2021	MAQ0464AU Distribution Ex 30/06/2021 cpu:21.3575432404802000			4,633.37	0.00 DR
30/06/2022	MAQ0464AU Distribution Ex 30/06/2022 cpu:6.2470035719558000 - Final		1,612.20		1,612.20 DR
			1,612.20	4,633.37	1,612.20 DR
<u>Magellan Global (Hedged) (MGE0007AU)</u>					
01/07/2021	Opening Balance				471.80 DR
22/07/2021	MGE0007AU Distribution Ex 30/06/2021 cpu:3.4300000224401000			471.80	0.00 DR
				471.80	0.00 DR
<u>Realm High Income Fund Wholesale (OMF0009AU)</u>					
01/07/2021	Opening Balance				137.00 DR
16/07/2021	OMF0009AU Distribution Ex 30/06/2021 cpu:1.0086698831494000			137.00	0.00 DR
30/06/2022	OMF0009AU Distribution Ex 30/06/2022 cpu:0.1000246526086000 - Final		36.41		36.41 DR
			36.41	137.00	36.41 DR
<u>DNR Capital Aus Eqt Hi Conv Fd (PIM0028AU)</u>					
01/07/2021	Opening Balance				663.16 DR
14/07/2021	PIM0028AU Distribution Ex 30/06/2021 cpu:3.3288100251315000			663.16	0.00 DR
30/06/2022	PIM0028AU Distribution Ex 30/06/2022 cpu:11.9245902938979000 - Final		2,543.84		2,543.84 DR
			2,543.84	663.16	2,543.84 DR
<u>Pendal Ethical Share Fund (RFA0025AU)</u>					
01/07/2021	Opening Balance				111.21 DR
08/07/2021	RFA0025AU Distribution Ex 30/06/2021 cpu:1.6873063206722000			111.21	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	RFA0025AU Distribution Ex 30/06/2022 cpu:9.2851247085402000 - Final		611.96		611.96 DR
			611.96	111.21	611.96 DR
<u>LeggMas MC Real Inc Fd CI A Unit (SSB0026AU)</u>					
01/07/2021	Opening Balance				265.75 DR
14/07/2021	SSB0026AU Distribution Ex 30/06/2021 cpu:4.4874625219983000			261.08	4.67 DR
16/07/2021	SSB0026AU Distribution Ex 30/06/2021 cpu:0.0802161146938081			4.67	0.00 DR
				265.75	0.00 DR
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
01/07/2021	Opening Balance				41.42 DR
19/07/2021	WHT0015AU Distribution Ex 30/06/2021 cpu:0.7293479408671000			41.42	0.00 DR
30/06/2022	WHT0015AU Distribution Ex 30/06/2022 cpu:3.8790219888005000 - Final		267.75		267.75 DR
			267.75	41.42	267.75 DR
<u>Firetrail Aus High Conv CI A (WHT3810AU)</u>					
01/07/2021	Opening Balance				80.96 DR
16/07/2021	WHT3810AU Distribution Ex 30/06/2021 cpu:0.3083624936233000			80.96	0.00 DR
30/06/2022	WHT3810AU Distribution Ex 30/06/2022 cpu:3.4044280771641000 - Final		966.28		966.28 DR
			966.28	80.96	966.28 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
31/08/2021	ETL0458AU Distribution Ex 31/08/2021 cpu:0.3330000092444000 - Final		32.15		32.15 DR
06/09/2021	ETL0458AU Distribution Ex 31/08/2021 cpu:0.3330000092444000			32.15	0.00 DR
30/09/2021	ETL0458AU Distribution Ex 30/09/2021 cpu:0.3330000088965000 - Final		32.15		32.15 DR
30/09/2021	SSB0026AU Distribution Ex 30/09/2021 cpu:0.7996938626736000 - Final		63.32		95.47 DR
30/09/2021	AMP1179AU Distribution Ex 30/09/2021 cpu:1.0948926004940000 - Final		107.90		203.37 DR
30/09/2021	CHN8607AU Distribution Ex 30/09/2021 cpu:0.4932679205210000 - Final		168.34		371.71 DR
30/09/2021	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000 - Final		287.87		659.58 DR
30/09/2021	WHT0015AU Distribution Ex 30/09/2021 cpu:0.7999289863650390 - Final		55.22		714.80 DR
06/10/2021	ETL0458AU Distribution Ex 30/09/2021 cpu:0.3330000088965000			32.15	682.65 DR
08/10/2021	Dividend - SSB0026AU Distribution Ex 30/09/2021 cpu:0.7996938626736000			63.32	619.33 DR
11/10/2021	AMP1179AU Distribution Ex 30/09/2021 cpu:1.0948926004940000			107.90	511.43 DR
12/10/2021	CHN8607AU Distribution Ex 30/09/2021 cpu:0.4932679205210000			168.34	343.09 DR
18/10/2021	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000			287.87	55.22 DR
18/10/2021	WHT0015AU Distribution Ex 30/09/2021 cpu:0.7999289863650390			55.22	0.00 DR
31/10/2021	ETL0458AU Distribution Ex 31/10/2021 cpu:0.3330000027301000 - Final		32.15		32.15 DR
08/11/2021	ETL0458AU Distribution Ex 31/10/2021 cpu:0.3330000027301000			32.15	0.00 DR
30/11/2021	ETL0458AU Distribution Ex 30/11/2021 cpu:0.3330000064040000 - Final		32.15		32.15 DR
30/11/2021	OMF0009AU Distribution Ex 30/11/2021 cpu:0.1200000018833000 - Final		34.47		66.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2021	Dividend - ETL0458AU Distribution Ex 30/11/2021 cpu:0.3330000064040000			32.15	34.47 DR
16/12/2021	FSF0908AU Distribution Ex 16/12/2021 cpu:2.2112386127312000 - Final		138.47		172.94 DR
23/12/2021	Dividend - FSF0908AU Distribution Ex 16/12/2021 cpu:2.2112386127312000			138.47	34.47 DR
31/12/2021	WHT0015AU Distribution Ex 31/12/2021 cpu:0.5442882083272000 - Final		37.57		72.04 DR
31/12/2021	CHN8607AU Distribution Ex 31/12/2021 cpu:0.4430717909451000 - Final		151.21		223.25 DR
31/12/2021	HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990 - Final		174.37		397.62 DR
31/12/2021	SSB0026AU Distribution Ex 31/12/2021 cpu:1.0639179987817000 - Final		84.24		481.86 DR
31/12/2021	WHT3810AU Distribution Ex 31/12/2021 cpu:0.7025537952018000 - Final		199.41		681.27 DR
31/12/2021	PIM0028AU Distribution Ex 31/12/2021 cpu:2.6462110310678000 - Final		564.51		1,245.78 DR
31/12/2021	ETL0458AU Distribution Ex 31/12/2021 cpu:0.3330000045883000 - Final		32.15		1,277.93 DR
31/12/2021	MGE0007AU Distribution Ex 31/12/2021 cpu:3.5600000353708000 - Final		561.58		1,839.51 DR
31/12/2021	AMP1179AU Distribution Ex 31/12/2021 cpu:0.9679928315504000 - Final		95.39		1,934.90 DR
12/01/2022	Dividend - OMF0009AU Distribution Ex 30/11/2021 cpu:0.1200000018833000			34.47	1,900.43 DR
13/01/2022	Dividend - SSB0026AU Distribution Ex 31/12/2021 cpu:1.0639179987817000			84.24	1,816.19 DR
14/01/2022	Dividend - WHT3810AU Distribution Ex 31/12/2021 cpu:0.7025537952018000			199.41	1,616.78 DR
17/01/2022	Dividend - PIM0028AU Distribution Ex 31/12/2021 cpu:2.6462110310678000			564.51	1,052.27 DR
17/01/2022	Dividend - AMP1179AU Distribution Ex 31/12/2021 cpu:0.9679928315504000			95.39	956.88 DR
18/01/2022	Dividend - WHT0015AU Distribution Ex 31/12/2021 cpu:0.5442882083272000			37.57	919.31 DR
19/01/2022	Dividend - ETL0458AU Distribution Ex 31/12/2021 cpu:0.3330000045883000			32.15	887.16 DR
20/01/2022	Dividend - MGE0007AU Distribution Ex 31/12/2021 cpu:3.5600000353708000			561.58	325.58 DR
25/01/2022	Dividend - CHN8607AU Distribution Ex 31/12/2021 cpu:0.4430717909451000			151.21	174.37 DR
28/01/2022	Dividend - HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990			174.37	0.00 DR
31/01/2022	ETL0458AU Distribution Ex 31/01/2022 cpu:0.3330000066648000 - Final		32.15		32.15 DR
07/02/2022	Dividend - ETL0458AU Distribution Ex 31/01/2022 cpu:0.3330000066648000			32.15	0.00 DR
28/02/2022	ETL0458AU Distribution Ex 28/02/2022 cpu:0.3330000047385000 - Final		32.15		32.15 DR
04/03/2022	Dividend - ETL0458AU Distribution Ex 28/02/2022 cpu:0.3330000047385000			32.15	0.00 DR
31/03/2022	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999 - Final		172.65		172.65 DR
31/03/2022	WHT0015AU Distribution Ex 31/03/2022 cpu:0.4693909987847000 - Final		32.40		205.05 DR
31/03/2022	AMP1179AU Distribution Ex 31/03/2022 cpu:0.7802553939055000 - Final		76.89		281.94 DR
19/04/2022	Dividend - HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999			172.65	109.29 DR
19/04/2022	Dividend - WHT0015AU Distribution Ex 31/03/2022 cpu:0.4693909987847000			32.40	76.89 DR
06/05/2022	Dividend - AMP1179AU Distribution Ex 31/03/2022 cpu:0.7802553939055000			76.89	0.00 DR
08/06/2022	GainThroughReconstruction - Receive 10 shares in exchange for 1 - 1 for 10 Share Split				0.00 DR
			3,230.86	3,230.86	0.00 DR

Managed Investments (Australian) (74700)

ABEGG FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Rsp Inv Ldrs Int'l Sh Fd A Class (AMP0455AU)</u>					
01/07/2021	Opening Balance	13,338.81			9,192.44 DR
31/07/2021	Revaluation - 29/07/2021 @ \$0.642650 (Exit) - 12,717.330000 Units on hand			549.14	8,643.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.574220 (Exit) - 13,338.810000 Units on hand			983.89	7,659.41 DR
		13,338.81		1,533.03	7,659.41 DR
<u>AMP Capital Core Infrast Fd CI A (AMP1179AU)</u>					
01/07/2021	Opening Balance	6,990.88			9,387.92 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.353680 (Exit) - 6,227.413700 Units on hand		21.49		9,409.41 DR
04/08/2021	Buy AMP1179AU [Buy]	2,864.00	3,900.00		13,309.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.382270 (Exit) - 9,854.887500 Units on hand		312.71		13,622.12 DR
		9,854.89	4,234.20		13,622.12 DR
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU)</u>					
01/07/2021	Opening Balance	5,147.38			16,774.27 DR
31/07/2021	Revaluation - 29/07/2021 @ \$3.156500 (Exit) - 5,147.375100 Units on hand			481.28	16,292.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.279100 (Exit) - 5,147.375100 Units on hand			4,561.61	11,731.38 DR
		5,147.38		5,042.89	11,731.38 DR
<u>CC JCB Dynamic Alpha Fund (CHN8607AU)</u>					
01/07/2021	Opening Balance	32,152.75			32,512.86 DR
04/08/2021	Buy CHN8607AU	1,975.50	2,000.00		34,512.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.990500 (Exit) - 34,128.254000 Units on hand			708.82	33,804.04 DR
		34,128.25	2,000.00	708.82	33,804.04 DR
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
01/07/2021	Opening Balance	9,713.64			9,648.56 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.006900 (Exit) - 9,713.642000 Units on hand		147.65		9,796.21 DR
04/08/2021	Buy ETL0458AU [Buy]	694.31	700.00		10,496.21 DR
12/04/2022	TradeMovement - Sell 10407.9487 ETL0016AU [Sell] (Auto reprocessed due to distribution entered / deleted on 30/09/2021)	(10,407.95)		10,386.41	109.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			109.80	0.00 DR
		0.00	847.65	10,496.21	0.00 DR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u>					
01/07/2021	Opening Balance	14,035.32			29,794.17 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.888900 (Exit) - 12,943.972500 Units on hand			2,975.82	26,818.35 DR
04/08/2021	Buy ETL0071AU [Buy]	2,356.76	4,500.00		31,318.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.384300 (Exit) - 16,392.079400 Units on hand			8,626.79	22,691.56 DR
		16,392.08	4,500.00	11,602.61	22,691.56 DR
<u>PIMCO Income Fund -Wholesale Class (ETL0458AU)</u>					
01/07/2021	Opening Balance	9,000.70			9,673.05 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.075800 (Exit) - 9,000.700800 Units on hand		3.60		9,676.65 DR
04/08/2021	Buy ETL0016AU [Buy]	653.41	700.00		10,376.65 DR
12/04/2022	TradeMovement - Sell 9654.1125 ETL0458AU [Sell] (Auto reprocessed due to distribution entered / deleted on	(9,654.11)		10,187.64	189.01 DR

ABEGG FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	05/08/2021)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			189.01	0.00 DR
		0.00	703.60	10,376.65	0.00 DR
<u>Alexander Credit Income Fund (ETL2805AU)</u>					
14/04/2022	TradeMovement - Buy ETL2805AU [Buy]	32,556.51	34,000.00		34,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.044260 (Exit) - 32,556.509500 Units on hand			2.54	33,997.46 DR
		32,556.51	34,000.00	2.54	33,997.46 DR
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
01/07/2021	Opening Balance	803.77			32,486.80 DR
31/07/2021	Revaluation - 29/07/2021 @ \$39.772300 (Exit) - 747.724300 Units on hand			261.92	32,224.88 DR
04/08/2021	Buy FID0008AU [Buy]	59.40	2,400.00		34,624.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.547100 (Exit) - 863.170590 Units on hand			3,941.67	30,683.21 DR
		863.17	2,400.00	4,203.59	30,683.21 DR
<u>CFS FC WS Generation WS Gbl Sh (FSF0908AU)</u>					
01/07/2021	Opening Balance	6,261.90			12,595.19 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.802100 (Exit) - 6,261.902400 Units on hand			1,259.27	11,335.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.374000 (Exit) - 6,261.902400 Units on hand			2,732.07	8,603.85 DR
		6,261.90		3,991.34	8,603.85 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
01/07/2021	Opening Balance	34,108.07			32,290.11 DR
31/07/2021	Revaluation - 29/07/2021 @ \$0.947800 (Exit) - 34,108.072200 Units on hand		54.57		32,344.68 DR
04/08/2021	Buy HOW0098AU [Buy]	4,219.85	4,000.00		36,344.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.928600 (Exit) - 38,327.926600 Units on hand			753.37	35,591.31 DR
		38,327.93	4,054.57	753.37	35,591.31 DR
<u>Alphinity Global Equity Fund (HOW0164AU)</u>					
02/08/2021	Buy HOW0164AU	10,258.51	20,000.00		20,000.00 DR
04/08/2021	Buy HOW0164AU [Buy]	5,645.95	11,000.00		31,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.717300 (Exit) - 15,904.462400 Units on hand			3,687.27	27,312.73 DR
		15,904.46	31,000.00	3,687.27	27,312.73 DR
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>					
01/07/2021	Opening Balance	11,965.95			22,445.73 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.768700 (Exit) - 11,965.952300 Units on hand			1,142.75	21,302.98 DR
09/08/2021	Sell 11965.95229 IOF0045AU (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(11,965.95)		19,931.25	1,371.73 DR
09/08/2021	Unrealised Gain writeback as at 09/08/2021			1,371.73	0.00 DR
		0.00		22,445.73	0.00 DR
<u>Magellan Global (Hedged) (MGE0007AU)</u>					
01/07/2021	Opening Balance	13,755.09			27,203.45 DR
31/07/2021	Revaluation - 28/07/2021 @ \$1.971600 (Exit) - 13,755.092800 Units on hand			204.95	26,998.50 DR
04/08/2021	Buy MGE0007AU	2,019.59	4,000.00		30,998.50 DR
12/04/2022	TradeMovement - Sell 15774.68284 MGE0007AU [Sell] (Auto reprocessed	(15,774.68)		27,956.25	3,042.25 DR

ABEGG FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	due to distribution entered / deleted on 31/12/2021) Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			3,042.25	0.00 DR
		0.00	4,000.00	31,203.45	0.00 DR
<u>Realm High Income Fund Wholesale (OMF0009AU)</u>					
01/07/2021	Opening Balance	13,582.18			14,452.80 DR
31/07/2021	Revaluation - 28/07/2021 @ \$1.059100 (Exit) - 13,582.178800 Units on hand			51.61	14,401.19 DR
11/08/2021	Buy OMF0009AU	15,142.91	16,000.00		30,401.19 DR
14/04/2022	TradeMovement - Buy OMF0009AU [Buy]	7,680.49	8,000.00		38,401.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.010600 (Exit) - 36,405.581600 Units on hand			1,609.71	36,791.48 DR
		36,405.58	24,000.00	1,661.32	36,791.48 DR
<u>DNR Capital Aus Eqt Hi Conv Fd (PIM0028AU)</u>					
01/07/2021	Opening Balance	19,921.89			32,721.71 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.614600 (Exit) - 19,921.892400 Units on hand			426.33	32,295.38 DR
04/08/2021	Buy PIM0028AU	1,410.87	2,300.00		34,595.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.638500 (Exit) - 21,332.762200 Units on hand		358.35		34,953.73 DR
		21,332.76	2,658.35	426.33	34,953.73 DR
<u>LeggMas MC Real Inc Fd Cl A Unit (SSB0026AU)</u>					
01/07/2021	Opening Balance	5,818.08			9,953.34 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.667010 (Exit) - 5,207.040800 Units on hand			228.12	9,725.22 DR
04/08/2021	Buy SSB0026AU [Buy]	2,099.50	3,600.00		13,325.22 DR
12/04/2022	TradeMovement - Sell 7917.58962 SSB0026AU (Auto reprocessed due to distribution entered / deleted on 31/12/2021)	(7,917.59)		14,725.00	1,399.78 CR
12/04/2022	Unrealised Gain writeback as at 12/04/2022		1,399.78		0.00 DR
		0.00	4,999.78	14,953.12	0.00 DR
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
01/07/2021	Opening Balance	5,679.69			10,587.51 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.933800 (Exit) - 5,064.041800 Units on hand		273.96		10,861.47 DR
04/08/2021	Buy WHT0015AU [Buy]	1,222.93	2,400.00		13,261.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.694000 (Exit) - 6,902.621500 Units on hand			1,568.43	11,693.04 DR
		6,902.62	2,673.96	1,568.43	11,693.04 DR
<u>Firetrail Aus High Conv Cl A (WHT3810AU)</u>					
01/07/2021	Opening Balance	26,255.45			31,622.07 DR
31/07/2021	Revaluation - 28/07/2021 @ \$1.207200 (Exit) - 24,424.790300 Units on hand		90.37		31,712.44 DR
04/08/2021	Buy WHT3810AU	2,127.66	2,600.00		34,312.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.116700 (Exit) - 28,383.113500 Units on hand			2,617.02	31,695.42 DR
		28,383.11	2,690.37	2,617.02	31,695.42 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Efts Metal Securities Australia Limited. (GOLD.AX)</u>					
20/04/2022	TradeMovement - Buy 82.000000 of GOLD [Buy - Direct Market Trade]	82.00	20,393.28		20,393.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 82.000000 Units on			18,384.28	2,009.00 DR

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		82.00	20,393.28	18,384.28	2,009.00 DR
	<u>Etf's Metal Securities Australia Limited. (GOLDA.AX)</u>				
08/06/2022	GainThroughReconstruction - Receive 10 shares in exchange for 1 - 1 for 10 Share Split	738.00			0.00 DR
30/06/2022	Revaluation - 17/06/2022 @ \$24.500000 (System Price) - 738.000000 Units on hand		18,081.00		18,081.00 DR
		738.00	18,081.00		18,081.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
	<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>				
01/07/2021	Opening Balance	21,694.31			29,896.93 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.202500 (Exit) - 21,694.310000 Units on hand			3,683.69	26,213.24 DR
04/08/2021	Buy MAQ0464AU	4,113.19	5,000.00		31,213.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.110300 (Exit) - 25,807.500000 Units on hand			2,559.17	28,654.07 DR
		25,807.50	5,000.00	6,242.86	28,654.07 DR
	<u>Pendal Ethical Share Fund (RFA0025AU)</u>				
01/07/2021	Opening Balance	6,590.78			11,696.66 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.774700 (Exit) - 6,590.780000 Units on hand		49.43		11,746.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.496800 (Exit) - 6,590.780000 Units on hand			1,881.01	9,865.08 DR
		6,590.78	49.43	1,881.01	9,865.08 DR
Income Tax Payable/Refundable (85000)					
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2021	Opening Balance				1,708.86 CR
14/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		1,615.00		93.86 CR
16/02/2022	BPAY TO AUSTRALIAN TAXATION OFFICE		1,615.00		1,521.14 DR
28/04/2022	BPAY TO AUSTRALIAN TAX OFFICE		1,615.00		3,136.14 DR
06/06/2022	BPAY to AUSTRALIAN TAX OFFICE		1,708.86		4,845.00 DR
30/06/2022	Accrue June 2022 Quarter PAYG Instalment		1,615.00		6,460.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,810.12		8,270.12 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		230.97		8,501.09 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			9,751.05	1,249.96 CR
			10,209.95	9,751.05	1,249.96 CR
PAYG Payable (86000)					
	<u>PAYG Payable (86000)</u>				
01/07/2021	Opening Balance				1,615.00 CR
19/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		1,615.00		0.00 DR
30/06/2022	Accrue June 2022 Quarter PAYG Instalment			1,615.00	1,615.00 CR
			1,615.00	1,615.00	1,615.00 CR
Total Debits:		716,354.76			
Total Credits:		716,354.76			