

THE S & S SMITH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Apa Group - Australian Pipeline Trust (APA.AX)</u>					
17/03/2022				1,416.50	1,416.50 CR
30/06/2022				1,586.48	3,002.98 CR
				<b>3,002.98</b>	<b>3,002.98 CR</b>
<u>Platinum Asia Fund (PAXX) (PAXX.AX)</u>					
30/06/2022				878.55	878.55 CR
				<b>878.55</b>	<b>878.55 CR</b>
<u>Platinum Int'l Fund (Pixx) (PIXX.AX)</u>					
30/06/2022				3,186.32	3,186.32 CR
				<b>3,186.32</b>	<b>3,186.32 CR</b>
<u>Platinum International Fund (PLATINUM1D67n9luh)</u>					
30/06/2022				17,448.83	17,448.83 CR
				<b>17,448.83</b>	<b>17,448.83 CR</b>
<u>Platinum Asia Fund (PLATINUMASinBAx04R)</u>					
30/06/2022				8,183.23	8,183.23 CR
				<b>8,183.23</b>	<b>8,183.23 CR</b>
<b>Dividends Received (23900)</b>					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021				1,400.00	1,400.00 CR
16/12/2021				1,440.00	2,840.00 CR
				<b>2,840.00</b>	<b>2,840.00 CR</b>
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
16/09/2021				5,430.54	5,430.54 CR
23/03/2022				4,161.12	9,591.66 CR
01/06/2022				10,743.36	20,335.02 CR
				<b>20,335.02</b>	<b>20,335.02 CR</b>
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2021				2,506.00	2,506.00 CR
23/03/2022				2,192.75	4,698.75 CR
				<b>4,698.75</b>	<b>4,698.75 CR</b>
<u>Computer Share Ltd (CPU.AX)</u>					
13/09/2021				512.44	512.44 CR
17/03/2022				534.72	1,047.16 CR
				<b>1,047.16</b>	<b>1,047.16 CR</b>
<u>CSL Ltd (CSL.AX)</u>					
30/09/2021				953.79	953.79 CR
06/04/2022				853.74	1,807.53 CR
				<b>1,807.53</b>	<b>1,807.53 CR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021				105.00	105.00 CR
30/06/2022				12.76	117.76 CR
				<b>117.76</b>	<b>117.76 CR</b>
<u>Incitec Pivot (IPL.AX)</u>					

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021				100.00	100.00 CR
16/12/2021				830.00	930.00 CR
				<b>930.00</b>	<b>930.00 CR</b>
	<u>Magellan Flagship - Options (MFFO.AX)</u>				
05/11/2021				2,100.00	2,100.00 CR
13/05/2022				2,100.00	4,200.00 CR
				<b>4,200.00</b>	<b>4,200.00 CR</b>
	<u>Nufarm (NUFARM.AXH0J2Ncrd)</u>				
17/12/2021				240.00	240.00 CR
17/06/2022				240.00	480.00 CR
				<b>480.00</b>	<b>480.00 CR</b>
	<u>Efts Robo Global Robotics (ROBO.AX)</u>				
30/06/2022				2,411.11	2,411.11 CR
				<b>2,411.11</b>	<b>2,411.11 CR</b>
	<u>South32 Limited (S32.AX)</u>				
07/10/2021				746.38	746.38 CR
07/04/2022				1,194.87	1,941.25 CR
				<b>1,941.25</b>	<b>1,941.25 CR</b>
	<u>Shopping Centres Australasia Property Group (SCP.AX)</u>				
31/01/2022				1,462.32	1,462.32 CR
30/06/2022				1,624.80	3,087.12 CR
				<b>3,087.12</b>	<b>3,087.12 CR</b>
	<u>Telstra Corporation (TLS.AX)</u>				
23/09/2021				506.72	506.72 CR
23/03/2022				506.72	1,013.44 CR
				<b>1,013.44</b>	<b>1,013.44 CR</b>
	<u>Woolworths Ltd (WOW.AX)</u>				
07/10/2021				825.00	825.00 CR
13/04/2022				585.00	1,410.00 CR
				<b>1,410.00</b>	<b>1,410.00 CR</b>
	<u>Woodside Petroleum (WPL.AX)</u>				
23/09/2021				684.04	684.04 CR
23/03/2022				2,436.46	3,120.50 CR
				<b>3,120.50</b>	<b>3,120.50 CR</b>

**Changes in Market Values of Investments (24700)**

Changes in Market Values of Investments (24700)

14/02/2022	(EDV.AX)			9,415.05	9,415.05 CR
29/06/2022	(WPL.AX)		4,904.65		4,510.40 CR
29/06/2022	Unrealised Gain writeback as at 29/06/2022 (WPL.AX)			7,112.74	11,623.14 CR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,500.000000 Units on hand (WOW.AX)		3,795.00		7,828.14 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,000.000000 Units on hand (BHP.AX)		14,640.00		6,811.86 DR
30/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 1,528.000000 Units on hand (WPL.AX)			10,021.25	3,209.39 CR

**THE S & S SMITH SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2020 @ \$1.758500 (Exit) - 86,357.290000 Units on hand (PLATINUM)		440.09		2,769.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 6,334.000000 Units on hand (TLS.AX)			570.06	3,339.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 5,666.000000 Units on hand (APA.AX)			13,428.42	16,767.78 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 6,000.000000 Units on hand (PIXX.AX)			15,960.00	32,727.78 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 20,310.000000 Units on hand (SCP.AX)			11,576.70	44,304.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$24.640000 (System Price) - 2,228.000000 Units on hand (CPU.AX)			17,244.72	61,549.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$57.340000 (System Price) - 500.000000 Units on hand (ROBO.AX)		3,580.00		57,969.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 600.000000 Units on hand (CSL.AX)		9,678.00		48,291.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)		12,240.00		36,051.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.170000 (System Price) - 6,000.000000 Units on hand (PAXX.AX)		3,480.00		32,571.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 60,000.000000 Units on hand (MFF.AX)		30,000.00		2,571.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 10,000.000000 Units on hand (IPL.AX)			9,300.00	11,871.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.280000 (System Price) - 2,000.000000 Units on hand (HGEN.AX)		10,449.95		1,421.25 CR
30/06/2022	Revaluation - 30/06/2020 @ \$2.583700 (Exit) - 69,229.260000 Units on hand (PLATINUMAS)			1,396.74	2,817.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 13,000.000000 Units on hand (S32.AX)			9,785.05	12,603.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,253.000000 Units on hand (CBA.AX)		11,890.97		712.07 CR
			<b>105,098.66</b>	<b>105,810.73</b>	<b>712.07 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
12/11/2021			1,870.00		1,870.00 DR
			<b>1,870.00</b>		<b>1,870.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
09/01/2022			259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
12/11/2021			770.00		770.00 DR
			<b>770.00</b>		<b>770.00 DR</b>
<b>Bank Charges (31500)</b>					

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**General Ledger**

As at 30 June 2022

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<b>Bank Charges (31500)</b>					
23/11/2021			30.00		30.00 DR
			<b>30.00</b>		<b>30.00 DR</b>
<b>Legal Fees (38700)</b>					
<u>Legal Fees (38700)</u>					
12/11/2021			132.00		132.00 DR
			<b>132.00</b>		<b>132.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Smith, Stephen - Pension (Pension) (SMISTE00001P)</u>					
01/07/2021					0.00 DR
08/07/2021			3,000.00		3,000.00 DR
08/08/2021			4,000.00		7,000.00 DR
08/09/2021			4,000.00		11,000.00 DR
16/09/2021			15,000.00		26,000.00 DR
07/10/2021			2,000.00		28,000.00 DR
05/11/2021			1,000.00		29,000.00 DR
08/12/2021			1,000.00		30,000.00 DR
08/01/2022			2,000.00		32,000.00 DR
08/02/2022			4,000.00		36,000.00 DR
08/03/2022			1,000.00		37,000.00 DR
07/04/2022			1,500.00		38,500.00 DR
08/05/2022			4,000.00		42,500.00 DR
08/06/2022			3,500.00		46,000.00 DR
			<b>46,000.00</b>		<b>46,000.00 DR</b>
<u>(Pensions Paid) Smith, Suzanne - Pension (Pension) (SMISUZ00001P)</u>					
08/07/2021			3,000.00		3,000.00 DR
08/08/2021			4,000.00		7,000.00 DR
08/09/2021			4,000.00		11,000.00 DR
16/09/2021			5,000.00		16,000.00 DR
05/11/2021			1,000.00		17,000.00 DR
08/12/2021			1,000.00		18,000.00 DR
08/01/2022			2,000.00		20,000.00 DR
08/02/2022			4,000.00		24,000.00 DR
08/03/2022			1,000.00		25,000.00 DR
07/04/2022			1,500.00		26,500.00 DR
08/05/2022			4,000.00		30,500.00 DR
08/06/2022			3,500.00		34,000.00 DR
			<b>34,000.00</b>		<b>34,000.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			17,589.90	17,589.90 CR
				<b>17,589.90</b>	<b>17,589.90 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals				0.00 DR

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**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2021	System Member Journals			3,000.00	3,000.00 CR
08/07/2021	System Member Journals			3,000.00	6,000.00 CR
08/08/2021	System Member Journals			4,000.00	10,000.00 CR
08/08/2021	System Member Journals			4,000.00	14,000.00 CR
08/09/2021	System Member Journals			4,000.00	18,000.00 CR
08/09/2021	System Member Journals			4,000.00	22,000.00 CR
16/09/2021	System Member Journals			15,000.00	37,000.00 CR
16/09/2021	System Member Journals			5,000.00	42,000.00 CR
07/10/2021	System Member Journals			2,000.00	44,000.00 CR
05/11/2021	System Member Journals			1,000.00	45,000.00 CR
05/11/2021	System Member Journals			1,000.00	46,000.00 CR
08/12/2021	System Member Journals			1,000.00	47,000.00 CR
08/12/2021	System Member Journals			1,000.00	48,000.00 CR
08/01/2022	System Member Journals			2,000.00	50,000.00 CR
08/01/2022	System Member Journals			2,000.00	52,000.00 CR
08/02/2022	System Member Journals			4,000.00	56,000.00 CR
08/02/2022	System Member Journals			4,000.00	60,000.00 CR
08/03/2022	System Member Journals			1,000.00	61,000.00 CR
08/03/2022	System Member Journals			1,000.00	62,000.00 CR
07/04/2022	System Member Journals			1,500.00	63,500.00 CR
07/04/2022	System Member Journals			1,500.00	65,000.00 CR
08/05/2022	System Member Journals			4,000.00	69,000.00 CR
08/05/2022	System Member Journals			4,000.00	73,000.00 CR
08/06/2022	System Member Journals			3,500.00	76,500.00 CR
08/06/2022	System Member Journals			3,500.00	80,000.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		36,595.60		43,404.40 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		60,784.92		17,380.52 DR
			<b>97,380.52</b>	<b>80,000.00</b>	<b>17,380.52 DR</b>

**Opening Balance (50010)**

(Opening Balance) Smith, Stephen - Pension (Pension) (SMISTE00001P)

01/07/2021	Opening Balance				1,025,629.93 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			23,386.26	1,049,016.19 CR
				<b>23,386.26</b>	<b>1,049,016.19 CR</b>

(Opening Balance) Smith, Suzanne - Pension (Pension) (SMISUZ00001P)

01/07/2021	Opening Balance				608,116.92 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			25,370.62	633,487.54 CR
				<b>25,370.62</b>	<b>633,487.54 CR</b>

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) Smith, Stephen - Pension (Pension) (SMISTE00001P)

01/07/2021	Opening Balance				93,386.26 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		93,386.26		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			60,784.92	60,784.92 CR
			<b>93,386.26</b>	<b>60,784.92</b>	<b>60,784.92 CR</b>

(Share of Profit/(Loss)) Smith, Suzanne - Pension (Pension) (SMISUZ00001P)

**THE S & S SMITH SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				55,370.62 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		55,370.62		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			36,595.60	36,595.60 CR
			<b>55,370.62</b>	<b>36,595.60</b>	<b>36,595.60 CR</b>

**Pensions Paid (54160)**

(Pensions Paid) Smith, Stephen - Pension (Pension) (SMISTE00001P)

01/07/2021	Opening Balance				70,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			70,000.00	0.00 DR
01/07/2021	System Member Journals				0.00 DR
08/07/2021	System Member Journals		3,000.00		3,000.00 DR
08/08/2021	System Member Journals		4,000.00		7,000.00 DR
08/09/2021	System Member Journals		4,000.00		11,000.00 DR
16/09/2021	System Member Journals		15,000.00		26,000.00 DR
07/10/2021	System Member Journals		2,000.00		28,000.00 DR
05/11/2021	System Member Journals		1,000.00		29,000.00 DR
08/12/2021	System Member Journals		1,000.00		30,000.00 DR
08/01/2022	System Member Journals		2,000.00		32,000.00 DR
08/02/2022	System Member Journals		4,000.00		36,000.00 DR
08/03/2022	System Member Journals		1,000.00		37,000.00 DR
07/04/2022	System Member Journals		1,500.00		38,500.00 DR
08/05/2022	System Member Journals		4,000.00		42,500.00 DR
08/06/2022	System Member Journals		3,500.00		46,000.00 DR
			<b>46,000.00</b>	<b>70,000.00</b>	<b>46,000.00 DR</b>

(Pensions Paid) Smith, Suzanne - Pension (Pension) (SMISUZ00001P)

01/07/2021	Opening Balance				30,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			30,000.00	0.00 DR
08/07/2021	System Member Journals		3,000.00		3,000.00 DR
08/08/2021	System Member Journals		4,000.00		7,000.00 DR
08/09/2021	System Member Journals		4,000.00		11,000.00 DR
16/09/2021	System Member Journals		5,000.00		16,000.00 DR
05/11/2021	System Member Journals		1,000.00		17,000.00 DR
08/12/2021	System Member Journals		1,000.00		18,000.00 DR
08/01/2022	System Member Journals		2,000.00		20,000.00 DR
08/02/2022	System Member Journals		4,000.00		24,000.00 DR
08/03/2022	System Member Journals		1,000.00		25,000.00 DR
07/04/2022	System Member Journals		1,500.00		26,500.00 DR
08/05/2022	System Member Journals		4,000.00		30,500.00 DR
08/06/2022	System Member Journals		3,500.00		34,000.00 DR
			<b>34,000.00</b>	<b>30,000.00</b>	<b>34,000.00 DR</b>

**Bank Accounts (60400)**

CommSec CDIA (CommSec CDIA)

01/07/2021	Opening Balance				346,759.45 DR
01/07/2021			1,400.00		348,159.45 DR
01/07/2021			100.00		348,259.45 DR
01/07/2021			105.00		348,364.45 DR

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**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2021				6,000.00	342,364.45 DR
15/07/2021			5,319.49		347,683.94 DR
15/07/2021			497.95		348,181.89 DR
15/07/2021			3,905.87		352,087.76 DR
08/08/2021				8,000.00	344,087.76 DR
31/08/2021			1,360.77		345,448.53 DR
08/09/2021				8,000.00	337,448.53 DR
13/09/2021			512.44		337,960.97 DR
15/09/2021			1,529.82		339,490.79 DR
16/09/2021				20,000.00	319,490.79 DR
16/09/2021			5,430.54		324,921.33 DR
23/09/2021			506.72		325,428.05 DR
23/09/2021			684.04		326,112.09 DR
29/09/2021			2,506.00		328,618.09 DR
30/09/2021			953.79		329,571.88 DR
07/10/2021			746.38		330,318.26 DR
07/10/2021				2,000.00	328,318.26 DR
07/10/2021			825.00		329,143.26 DR
03/11/2021				25,009.95	304,133.31 DR
05/11/2021			2,100.00		306,233.31 DR
05/11/2021				2,000.00	304,233.31 DR
12/11/2021				2,772.00	301,461.31 DR
23/11/2021				30.00	301,431.31 DR
08/12/2021				2,000.00	299,431.31 DR
16/12/2021			830.00		300,261.31 DR
16/12/2021			1,440.00		301,701.31 DR
17/12/2021			240.00		301,941.31 DR
08/01/2022				4,000.00	297,941.31 DR
09/01/2022			7,100.74		305,042.05 DR
31/01/2022			1,462.32		306,504.37 DR
08/02/2022				8,000.00	298,504.37 DR
14/02/2022			9,415.05		307,919.42 DR
08/03/2022				2,000.00	305,919.42 DR
17/03/2022			1,416.50		307,335.92 DR
17/03/2022			534.72		307,870.64 DR
23/03/2022			2,436.46		310,307.10 DR
23/03/2022			4,161.12		314,468.22 DR
23/03/2022			2,192.75		316,660.97 DR
23/03/2022			506.72		317,167.69 DR
06/04/2022			853.74		318,021.43 DR
07/04/2022			1,194.87		319,216.30 DR
07/04/2022				3,000.00	316,216.30 DR
13/04/2022			585.00		316,801.30 DR
08/05/2022				8,000.00	308,801.30 DR
13/05/2022			2,100.00		310,901.30 DR
13/05/2022				200,000.00	110,901.30 DR
08/06/2022				7,000.00	103,901.30 DR

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**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2022			240.00		104,141.30 DR
29/06/2022			3,565.10		107,706.40 DR
			<b>68,758.90</b>	<b>307,811.95</b>	<b>107,706.40 DR</b>
<b>Dividends Receivable (62000)</b>					
<u>Dividends Receivable (00016)</u>					
01/07/2021	Opening Balance				12,613.90 DR
15/07/2021				5,319.49	7,294.41 DR
15/07/2021				497.95	6,796.46 DR
15/07/2021				3,905.87	2,890.59 DR
31/08/2021				1,360.77	1,529.82 DR
15/09/2021				1,529.82	0.00 DR
30/06/2022			1,586.48		1,586.48 DR
30/06/2022			1,624.80		3,211.28 DR
30/06/2022			12.76		3,224.04 DR
30/06/2022			2,411.11		5,635.15 DR
30/06/2022			3,186.32		8,821.47 DR
30/06/2022			878.55		9,700.02 DR
			<b>9,700.02</b>	<b>12,613.90</b>	<b>9,700.02 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>CBA Term Deposit (72401)</u>					
13/05/2022			200,000.00		200,000.00 DR
		<b>0.00</b>	<b>200,000.00</b>		<b>200,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	Opening Balance	2,000.00			56,300.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,000.000000 Units on hand			12,240.00	44,060.00 DR
		<b>2,000.00</b>		<b>12,240.00</b>	<b>44,060.00 DR</b>
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2021	Opening Balance	2,000.00			97,140.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,000.000000 Units on hand			14,640.00	82,500.00 DR
		<b>2,000.00</b>		<b>14,640.00</b>	<b>82,500.00 DR</b>
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2021	Opening Balance	1,253.00			125,137.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,253.000000 Units on hand			11,890.97	113,246.14 DR
		<b>1,253.00</b>		<b>11,890.97</b>	<b>113,246.14 DR</b>
<u>Computer Share Ltd (CPU.AX)</u>					
01/07/2021	Opening Balance	2,228.00			37,653.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.640000 (System Price) - 2,228.000000 Units on hand		17,244.72		54,897.92 DR
		<b>2,228.00</b>	<b>17,244.72</b>		<b>54,897.92 DR</b>
<u>CSL Ltd (CSL.AX)</u>					
01/07/2021	Opening Balance	600.00			171,114.00 DR

THE S & S SMITH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 600.000000 Units on hand			9,678.00	161,436.00 DR
		<b>600.00</b>		<b>9,678.00</b>	<b>161,436.00 DR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	Opening Balance	1,500.00			0.00 DR
14/02/2022		(1,500.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Incitec Pivot (IPL.AX)</u>					
01/07/2021	Opening Balance	10,000.00			23,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 10,000.000000 Units on hand		9,300.00		33,100.00 DR
		<b>10,000.00</b>	<b>9,300.00</b>		<b>33,100.00 DR</b>
<u>MFF Capital Investments Limited (MFF.AX)</u>					
01/07/2021	Opening Balance	60,000.00			162,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 60,000.000000 Units on hand			30,000.00	132,600.00 DR
		<b>60,000.00</b>		<b>30,000.00</b>	<b>132,600.00 DR</b>
<u>Nufarm (NUFARM.AXH0J2Ncrd)</u>					
01/07/2021	Opening Balance	6,000.00			24,540.00 DR
		<b>6,000.00</b>			<b>24,540.00 DR</b>
<u>Efts Robo Global Robotics (ROBO.AX)</u>					
01/07/2021	Opening Balance	500.00			32,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$57.340000 (System Price) - 500.000000 Units on hand			3,580.00	28,670.00 DR
		<b>500.00</b>		<b>3,580.00</b>	<b>28,670.00 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	10,000.00			29,300.00 DR
29/06/2022		3,000.00	12,134.95		41,434.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 13,000.000000 Units on hand		9,785.05		51,220.00 DR
		<b>13,000.00</b>	<b>21,920.00</b>		<b>51,220.00 DR</b>
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>					
01/07/2021	Opening Balance	20,310.00			44,275.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 20,310.000000 Units on hand		11,576.70		55,852.50 DR
		<b>20,310.00</b>	<b>11,576.70</b>		<b>55,852.50 DR</b>
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2021	Opening Balance	6,334.00			23,815.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 6,334.000000 Units on hand		570.06		24,385.90 DR
		<b>6,334.00</b>	<b>570.06</b>		<b>24,385.90 DR</b>
<u>Woolworths Ltd (WOW.AX)</u>					
01/07/2021	Opening Balance	1,500.00			57,195.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,500.000000 Units on hand			3,795.00	53,400.00 DR

**THE S & S SMITH SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
		<b>1,500.00</b>		<b>3,795.00</b>	<b>53,400.00</b>	<b>DR</b>
<u>Woodside Petroleum (WPL.AX)</u>						
01/07/2021	Opening Balance	1,667.00			37,024.07	DR
01/06/2022		361.00	10,743.36		47,767.43	DR
29/06/2022		(500.00)		20,604.70	27,162.73	DR
29/06/2022	Unrealised Gain writeback as at 29/06/2022		7,112.74		34,275.47	DR
30/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 1,528.000000 Units on hand		10,021.25		44,296.72	DR
		<b>1,528.00</b>	<b>27,877.35</b>	<b>20,604.70</b>	<b>44,296.72</b>	<b>DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>						
<u>Apa Group - Australian Pipeline Trust (APA.AX)</u>						
01/07/2021	Opening Balance	5,666.00			50,427.40	DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 5,666.000000 Units on hand		13,428.42		63,855.82	DR
		<b>5,666.00</b>	<b>13,428.42</b>		<b>63,855.82</b>	<b>DR</b>
<u>Global X Hydrogen Etf (HGEN.AX)</u>						
03/11/2021		2,000.00	25,009.95		25,009.95	DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.280000 (System Price) - 2,000.000000 Units on hand			10,449.95	14,560.00	DR
		<b>2,000.00</b>	<b>25,009.95</b>	<b>10,449.95</b>	<b>14,560.00</b>	<b>DR</b>
<u>Platinum Asia Fund (PAXX) (PAXX.AX)</u>						
01/07/2021	Opening Balance	6,000.00			28,500.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.170000 (System Price) - 6,000.000000 Units on hand			3,480.00	25,020.00	DR
		<b>6,000.00</b>		<b>3,480.00</b>	<b>25,020.00</b>	<b>DR</b>
<u>Platinum Int'l Fund (Pixx) (PIXX.AX)</u>						
01/07/2021	Opening Balance	6,000.00			10,560.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 6,000.000000 Units on hand		15,960.00		26,520.00	DR
		<b>6,000.00</b>	<b>15,960.00</b>		<b>26,520.00</b>	<b>DR</b>
<u>Platinum International Fund (PLATINUM1D67n9luh)</u>						
01/07/2021	Opening Balance	76,684.99			134,850.55	DR
30/06/2022		9,672.30	17,448.83		152,299.38	DR
30/06/2022	Revaluation - 30/06/2020 @ \$1.758500 (Exit) - 86,357.290000 Units on hand			440.09	151,859.29	DR
		<b>86,357.29</b>	<b>17,448.83</b>	<b>440.09</b>	<b>151,859.29</b>	<b>DR</b>
<u>Platinum Asia Fund (PLATINUMASinBAx04R)</u>						
01/07/2021	Opening Balance	65,521.41			169,287.67	DR
30/06/2022		3,707.85	8,183.23		177,470.90	DR
30/06/2022	Revaluation - 30/06/2020 @ \$2.583700 (Exit) - 69,229.260000 Units on hand		1,396.74		178,867.64	DR
		<b>69,229.26</b>	<b>9,579.97</b>		<b>178,867.64</b>	<b>DR</b>
<u>Income Tax Payable/Refundable (85000)</u>						
<u>Income Tax Payable/Refundable (85000)</u>						
01/07/2021	Opening Balance				7,359.74	DR
01/07/2021	Fund ledger balance forward at 01/07/2021		7,359.74		14,719.48	DR

# THE S & S SMITH SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Fund ledger balance forward at 01/07/2021			7,088.63	7,630.85 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			271.11	7,359.74 DR
09/01/2022				7,359.74	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		17,589.90		17,589.90 DR
			<b>24,949.64</b>	<b>14,719.48</b>	<b>17,589.90 DR</b>

**Total Debits: 987,621.62**

**Total Credits: 987,621.62**